

RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT



AGENDA

JUNE 27, 2023

PREPARED BY:

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

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

RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT

June 20, 2023

Board of Supervisors

River Landing Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the River Landing Community Development District will be held on **Tuesday, June 27, 2023, at 11:00 A.M.** at the **Rivers Edge Sales Center, 2542 Meander Cove, Wesley Chapel, Florida 33543.**

The following WebEx link and telephone number are provided to join/watch the meeting.

<https://districts.webex.com/districts/j.php?MTID=m1f6a884331d4974d277a36c1ee7007b7>

Access Code: **2347 304 5408**, Event password: **Jpward**

Or phone: **408-418-9388** and enter the access code **2347 304 5408**, password **Jpward (579274)** to join the meeting.

Agenda

1. Call to order & roll call.
2. Notice of Advertisement of Public Hearings.
3. Consideration of Minutes:
 - I. May 16, 2023 – Regular Meeting Minutes.
4. Consideration of **Resolution 2023-8**, a resolution of the Board of Supervisors of the River Landing Community Development District ratifying, confirming and approving the sale of the River Landing Community Development District Capital Improvement Revenue Bonds, Series 2023A and Series 2023B; ratifying, confirming, and approving the action of the Chairman, Vice Chairman, Treasurer, Secretary, Assistant Secretaries, and all District Staff regarding the sale and closing of the bonds; determining such actions as being in accordance with the authorization granted by the Board; providing a severability clause; and providing an effective date.
5. **PUBLIC HEARINGS.**
 - a. **FISCAL YEAR 2024 BUDGET.**
 - I. Public Comment and Testimony.
 - II. Board Comment.
 - III. Consideration of **Resolution 2023-9**, a resolution of the Board of Supervisors adopting the annual appropriation and Budget for Fiscal Year 2024.

- b. FISCAL YEAR 2024 IMPOSING SPECIAL ASSESSMENTS; ADOPTING AN ASSESSMENT ROLL, APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY.**
 - I. Public Comment and Testimony.
 - II. Board Comment.
 - III. Consideration of **Resolution 2023-10**, a resolution of the Board of Supervisors imposing Special Assessments, adopting an Assessment Roll, and approving the General Fund Special Assessment Methodology.
 - IV. Consideration of **Resolution 2023-11**, a resolution of the Board of Supervisors establishing an Operation and Maintenance Assessment Cap for notice purposes.

- 6. Consideration of **Resolution 2023-12**, a resolution of the Board of Supervisors establishing the date, time, and location for regular meetings of the Board of Supervisor’s for Fiscal Year 2024.

- 7. Staff Reports.
 - I. District Attorney.
 - II. District Engineer.
 - III. District Manager.
 - a) Update on Ethics training for Public Officials.
 - b) Form 1 – Statement of Financial Interests 2022, due July 1, 2023
 - c) Financial Statement for period ending May 31, 2023 (unaudited).

- 8. Supervisor’s Requests and Audience Comments.

- 9. Adjournment.

The first order of business is the call to order and roll call.

The second order of business is the Notice of Advertisement of the Public Hearing.

The third order of business is consideration of the Minutes from the River Landing Community Development District Board of Supervisors Regular Meeting, held on May 16, 2023.

The fourth order of business is the consideration of **Resolution 2023-8** regarding the issuance and sale of the Series 2023 Bonds, the adoption of resolutions relating to such bonds, the agreements entered into with respect to the issuance of such bonds, and all actions taken in the furtherance of the closing on such bonds, are hereby declared and affirmed as being in the best interests of the District and are hereby ratified, approved, and confirmed.

The fifth order of business deals with two (2) required Public Hearings to consider the adoption of the District’s Fiscal Year 2024 Budget, Assessments, and General Fund Special Assessment Methodology. The first Public Hearing deals with the adoption of the Fiscal Year 2024 Budget which includes both the General Fund operations and the Debt Service Fund for the Series 2020 Refunding Bonds. At the

conclusion of the hearing will be consideration of **Resolution 2023-9**, which adopts the Fiscal Year 2024 Budget.

This second Public Hearing is a consequence of the Budget Adoption process and sets in place the required documents that are all contained in the Fiscal Year 2024 Budget. **Resolution 2023-10**, does three (3) things: (i) first, it imposes the special assessments for the general fund and the debt service fund; (ii) second, it arranges for the certification of an assessment roll by the Chairman or his designee, which in this case is the District Manager, to the Pasco County Tax Collector and permits the District Manager to update the roll as it may be modified as limited by law subsequent to the adoption date of **Resolution 2023-10**; and (iii) finally it approves the General Fund Special Assessment Methodology. The final **Resolution 2023-11** is to establish a CAP rate for the District's general fund operations. If the District's operations assessments exceed the CAP rate in future years, the District will be required to mail notice to all property owners.

The sixth order of business is the consideration of **Resolution 2023-12**, which sets the proposed meeting schedule for Fiscal Year 2024. 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 for the **third Tuesday** of each month at **11:00 A.M.**, at the **Rivers Edge Sales Center, 2542 Meander Cove, Wesley Chapel, Florida 33543**.

The proposed Fiscal Year 2024 meeting schedule is as follows:

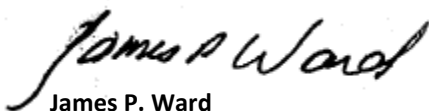
<u>October 17, 2023</u>	<u>November 23, 2023</u>
<u>December 19, 2023</u>	<u>January 17, 2024</u>
<u>February 20, 2024</u>	<u>March 19, 2024</u>
<u>April 16, 2024</u>	<u>May 21, 2024</u>
<u>June 18, 2024</u>	<u>July 16, 2024</u>
<u>August 20, 2024</u>	<u>September 17, 2024</u>

The seventh order of business are staff reports are staff reports by the District Attorney, District Engineer, and the District Manager. The District Manager will report on (i) the remainder of the Fiscal Year 2023 meeting schedule, (ii) Form 1 Statement of Financial Interests 2022, and (iii) Financial Statements (unaudited) for the periods ending May 31, 2023.

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

Yours sincerely,

River Landing Community Development District



James P. Ward
District Manager

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Pasco

} SS

Before the undersigned authority personally appeared **Jean Mitotes** who on oath says that he/she is **Legal Advertising Representative of the Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Public Hearing Budget FY 2024** was published in said newspaper by print in the issues of: **6/4/23, 6/11/23** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Pasco** County, Florida and that the said newspaper has heretofore been continuously published in said **Pasco** County, Florida each day and has been entered as a second class mail matter at the post office in said **Pasco** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

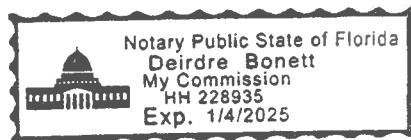
Signature Affiant

Sworn to and subscribed before me this **06/11/2023**

Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____



RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2024 BUDGETS; AND NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION AND LEVY OF MAINTENANCE AND OPERATION SPECIAL ASSESSMENTS; ADOPTION OF A CAP RATE FOR NOTICE PURPOSES ONLY; ADOPTION OF AN ASSESSMENT ROLL, AND THE USE OF THE UNIFORM COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors for River Landing Community Development District will hold two public hearings and a regular meeting on Tuesday, June 27, 2023, at 11:00 a.m. at the Rivers Edge Sales Center, 2542 Meander Cove, Wesley Chapel, Florida 33543. The meeting is being held for the necessary public purpose of considering such business as more fully identified in the meeting agenda, a copy of which will be posted on the District's website at www.RiverLandingcdd.org.

The purpose of the first public hearing is to receive public comment and objections on the Fiscal Year 2024 Proposed Budgets. The first public hearing is being conducted pursuant to Chapter 190, Florida Statutes. The purpose of the second public hearing is to consider the imposition of special assessments to fund the District's proposed operation and maintenance budget for Fiscal Year 2024 upon the lands located within the District, a depiction of which lands is shown below, consider the adoption of a cap rate for notice purposes only and to consider the adoption of an assessment roll, for the uniform collection, and enforcement of the assessments. The second public hearing is being conducted pursuant to Florida law including Chapters 190 and 197, Florida Statutes. At the conclusion of the public hearings, the Board will, by resolution, adopt the budgets and levy assessments to fund the operation and maintenance budget as finally approved by the Board.

A regular board meeting of the District will also be held where the Board may consider any other business that may properly come before it.

A copy of the proposed budgets, preliminary assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, Ph: (954) 658-4900, during normal business hours or on the District's web site www.RiverLandingcdd.org at least seven (7) days in advance of the meeting.

The special assessments are annually recurring assessments and are in addition to previously levied capital debt assessments. The table below presents the proposed schedule of operation and maintenance assessments for Fiscal Year 2024 and the cap rate. Amounts are preliminary and subject to change at the hearing and in any future year. The amounts are subject to early payment discount as afforded by the uniform collection law. Note that the operations and maintenance assessments stated below do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2024.

Proposed Schedule of Assessments		
Product Type	FY 2024 Rate	Cap Rate
All Units	\$308.02	\$320.50

The tax collector will collect the assessments pursuant to the uniform method. The District may choose to collect the assessments for developer owned land not pursuant to the uniform method.

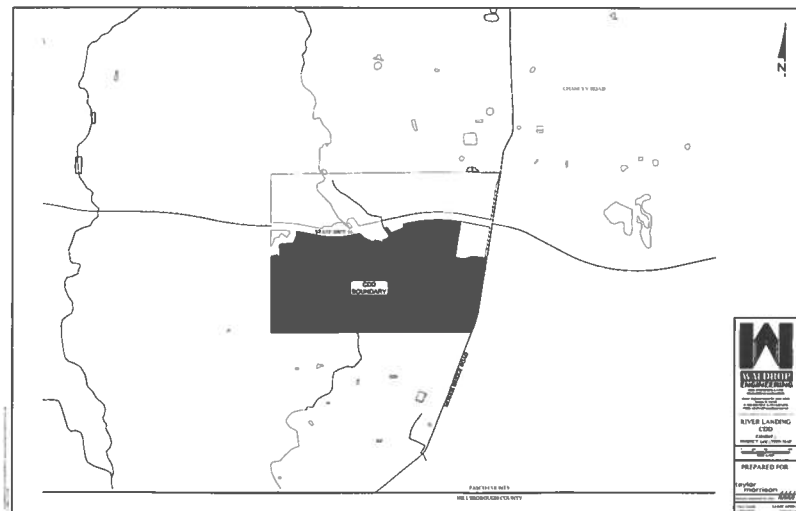
Failure to pay the assessments collected by the Tax Collector using the uniform method will cause a tax certificate to be issued against the property which may result in a tax deed and loss of title. For delinquent assessments that were initially directly billed by the District, the District may initiate a foreclosure action or may place the delinquent assessments on the next year's county tax bill. All affected property owners have the right to appear at the public hearings and the right to file written objections with the District within twenty (20) days of publication of this notice.

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (954) 658-4900 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

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

River Landing Community Development District
James P. Ward, District Manager



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**MINUTES OF MEETING
RIVER LANDING
COMMUNITY DEVELOPMENT DISTRICT**

10 The Regular Meeting of the Board of Supervisors of the River Landing Community Development District
11 was held on Tuesday, May 16, 2023 at 11:00 A.M. at the Rivers Edge Sales Center, 2542 Meander Cove,
12 Wesley Chapel, Florida 33543.
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Present and constituting a quorum:

18 Robert Lee	Chairperson
19 Travis Stagnita	Vice Chairperson
20 David Wilson	Assistant Secretary
21 Matt Sawyer	Assistant Secretary
22 Mike Piendel	Assistant Secretary

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Also present were:

27 James P. Ward	District Manager
28 Victor Barbosa	District Engineer
29 Jere Earlywine	District Counsel
30 David Caplivski	Grau and Associates
31 Denise Ganz	Bond Counsel

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Audience:

36 All resident's names were not included with the minutes. If a resident did not identify
37 themselves or the audio file did not pick up the name, the name was not recorded in these
38 minutes.
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**PORTIONS OF THIS MEETING WERE TRANSCRIBED VERBATIM. ALL VERBATIM PORTIONS WERE
TRANSCRIBED IN *ITALICS*.**

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FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. James Ward called the meeting to order at approximately 11:00 a.m. He conducted roll call; all Members of the Board were present, constituting a quorum.

SECOND ORDER OF BUSINESS

Consideration of Minutes

March 21, 2023 – Regular Meeting

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

94 **authorizing the use, of a Preliminary Limited Offering Memorandum for the Series 2023A Bonds and**
95 **the Series 2023B Bonds; approving the distribution of a Final Limited Offering Memorandum for the**
96 **Series 2023A Bonds and the Series 2023B Bonds and the execution thereof; approving the form, and**
97 **authorizing execution, of a Continuing Disclosure Agreement; authorizing preparation of Preliminary**
98 **and Final Supplemental Assessment Methodology Reports and a Supplement to the Master Engineer’s**
99 **Report and the use of such reports in the Preliminary Limited Offering Memorandum and Final**
100 **Limited Offering Memorandum, as applicable, for the Series 2023A Bonds and the Series 2023B Bonds**
101 **and approving forms of a Preliminary Supplemental Assessment Methodology Report and a**
102 **Supplemental Engineers’ Report; providing for miscellaneous matters and authority; providing for**
103 **severability; and providing an effective date.**

104

105 *Mr. Ward: Resolution 2023-6 authorizes the issuance of our Series 2023A and 2023 Bonds. He*
106 *introduced Bond Counsel Denise Ganz. He noted the Board was provided the updated Engineer’s Report*
107 *and the updated Preliminary Supplemental Special Assessment Methodology.*

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109 *Ms. Denise Ganz: I was also Counsel for the 2020 bonds that were issued. What we are doing here is*
110 *continuing the public CIP financing, and we are going to be authorizing here two series of bonds, the*
111 *2023A and the 2023B bonds subject to the parameters that are set forth in this resolution which says*
112 *that the principal amount cannot exceed a certain amount for each series, the final maturity cannot*
113 *exceed a certain number of years, and there are provisions for redemption of these bonds. The B bonds*
114 *are being structured so that they are interest only with a single principal payment due at maturity, but*
115 *they are subject to extraordinary mandatory prepayment from prepayment of special assessments along*
116 *the way. The A bonds are subject to optional redemption, mandatory sinking fund redemption, as well*
117 *as that same type of extraordinary mandatory redemption. In addition to providing for the authorization*
118 *of these bonds, what we are doing here is providing for proceeds to be made available to fund necessary*
119 *reserves for the bonds and then to pay for a portion of the public CIP. Both items that have been*
120 *acquired by the District but not yet paid for that were identified in the Supplemental Engineer’s Report*
121 *from 2020, as well as new components of the CIP that remained to be completed and transferred to the*
122 *district. In that regard attached in exhibit E is a Supplemental Engineer’s Report that details the portions*
123 *of the CIP that are eligible to be funded in part by these 2023 bonds and there is also a preliminary*
124 *assessment report that's attached as part of exhibit E that applies the methodology that was approved in*
125 *2020 to allocate the assessments that will be needed to be levied to pay back these A and B bonds. In*
126 *addition to those items the resolution provides for the negotiated sale to MBS Capital Markets as your*
127 *underwriter of these bonds and so in furtherance of that it attaches forms of a bond purchase agreement*
128 *that would be signed by the District after the pricing of the bonds. It is substantially similar to the one*
129 *that was signed in 2020 and it also approves a form of preliminary limited offering memorandum that is*
130 *approved substantially in the form attached. We are still working on it and finalizing it to reflect the*
131 *proper details of this transaction. That will be used by MBS to market the bonds after which they will*
132 *price the bonds and we’ll sign the bond purchase agreement, so the form of the PLOM is approved in*
133 *substantially the form attached. And there is also a form of a continuing disclosure agreement that's*
134 *attached that's required by the federal security laws to provide continuing disclosure of updating certain*
135 *operating and financial data that's in that offering statement on an annual basis. So, the form of that*
136 *agreement, as well as the appointment of a dissemination agent is part of this resolution that's again*
137 *similar to what was done in 2020. And then finally the last attachment that's approved is the*
138 *supplemental Trust Indenture. This supplements the Master Trust Indenture that was signed in 2020 to*
139 *provide for the details of the 2023 bonds, again consistent with the parameters that are set forth in this*
140 *resolution. I think that covers it. Do you have any questions?*

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

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On MOTION made by Robert Lee, seconded by Matt Sawyer, and with all in favor, Resolution 2023-6 was adopted, and the Chair was authorized to sign.

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149 **FIFTH ORDER OF BUSINESS**

Consideration of Resolution 2023-7

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151 **Consideration of Resolution 2023-7, a resolution of the River Landing Community Development**
152 **District Board of Supervisors, setting forth the specific terms of the District's Capital Improvement**
153 **Revenue Bonds, Series 2023A and Capital Improvement Revenue Bonds, Series 2023B; making certain**
154 **additional findings and confirming and/or adopting an Engineer's Report and a Supplemental**
155 **Assessment Report; delegating authority to prepare final reports and update this resolution;**
156 **confirming the maximum assessment lien securing the Bonds; addressing the allocation and collection**
157 **of the assessments securing the Bonds; addressing prepayments; addressing true-up payments;**
158 **providing for the supplementation of the improvement Lien Book; and providing for conflicts,**
159 **severability and an effective date**

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161 *Mr. Jere Earlywine: Just dovetailing on what Denise just described, this is what I call a delegated*
162 *assessment resolution. So just like you just delegated authority to district staff and our underwriting*
163 *team to go out and market and sell the bonds, here you're delegating authority to District staff to*
164 *essentially finalize the assessments. The only reason I'm providing a more elaborate description of this*
165 *resolution is that in the past we've done something different. Normally what we do historically is we*
166 *would have a master lien in place, which we do early on when the district is established. We did that for*
167 *River Landing as well. And then we come back we have a supplemental assessment resolution anytime*
168 *we go to issue bonds. We would typically adopt that after pricing the bonds. In this case I'm trying to*
169 *save you an extra meeting, so you don't have to come back and meet for an additional time, and so what*
170 *this does is it essentially functions as your supplemental assessment resolution. It attaches the pre*
171 *pricing assessment report and pre pricing engineers report to the resolution and then after pricing, the*
172 *resolution essentially authorizes staff to go back and update your report to match the final pricing and*
173 *then reattach the final reports to the resolution. In essence, this functions as your supplemental*
174 *assessment resolution, but it does save you an extra step of not having to come back and meet one more*
175 *time. The resolution itself is really straightforward. It makes the findings that are set forth in Section 3,*
176 *approves the preliminary engineers report and approves the preliminary supplemental assessment*
177 *report, and authorizes staff to update those. Section 4 would confirm your maximum assessment lien*
178 *consistent with the final pricing on the bonds. Section 5 speaks to the allocation and collection of the*
179 *assessments consistent with Jim's report. Section 7 speaks to prepayment and authorizes prepayments.*
180 *Section 8 refers to true up payments as they're basically addressed just as they have been in the past*
181 *under the master assessment resolution and in Jim's report. Section 9 authorizes an update to the*
182 *improvement lien book and then there is additional authorization again going to staff and the Chair and*
183 *Vice Chair to finalize the resolution after pricing.*

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

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187 **On MOTION made by Matt Sawyer, seconded by David Wilson, and**
 188 **with all in favor, Resolution 2023-7 was adopted, and the Chair was**
 189 **authorized to sign.**

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SIXTH ORDER OF BUSINESS

Staff Reports

I. District Attorney

Mr. Earlywine: As we get closer to closing here, we will work toward getting our final requisition. I think Denise is circulating a form of that and we will get Katie engaged to make sure that we've got all the acquisition paperwork done so we can make payment when we close.

II. District Engineer

No report.

III. District Manager

- I. Important Board Meeting Dates for Balance of Fiscal Year 2023**
 - 1. Public Hearings – FY2024 Budget Adoption – June 27, 2023, 11:00 A.M.**
- II. Supervisor of Elections Qualified Elector Report dated April 15, 2023**
- III. Financial Statement for period ending March 31, 2023 (unaudited)**
- IV. Financial Statement for period ending April 30, 2023 (unaudited)**

Mr. Ward reminded the Board of the Public Hearing June 27, 2023 at 11:00 a.m. He indicated mailed notice would be sent to residents and the Board should expect residents to attend the meeting. He indicated it was important for the Board to attend. He indicated Statute required the Supervisor of Elections to report the number of registered voters within the District as of April 15th of each year. He stated River Landing had 114 registered voters in this District. He explained the number of registered voters became significant when a District reached 250 qualified electors and after it was 6 years from the date of establishment. He stated River Landing was established July 14, 2020 so the 2026 election would begin the transition from a developer/landowner board to a qualified elector board. He noted no action was required of the Board.

SEVENTH ORDER OF BUSINESS

Supervisor’s Requests and Audience Comments

Mr. Ward asked if there were any Supervisor’s requests; there were none. He asked if there were any members of the public present in person, by audio, or by video with questions or comments; there were none.

EIGHTH ORDER OF BUSINESS

Adjournment

Mr. Ward adjourned the meeting at approximately 11:15 a.m.

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On MOTION made by Matt Sawyer, seconded by David Wilson, and with all in favor, the meeting was adjourned.

River Landing Community Development District

James P. Ward, Secretary

Robert Lee, Chairperson

DRAFT

RESOLUTION 2023-8

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT RATIFYING, CONFIRMING, AND APPROVING THE SALE OF THE RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2023A AND SERIES 2023B; RATIFYING, CONFIRMING, AND APPROVING THE ACTIONS OF THE CHAIRMAN, VICE CHAIRMAN, TREASURER, SECRETARY, ASSISTANT SECRETARIES, AND ALL DISTRICT STAFF REGARDING THE SALE AND CLOSING OF THE BONDS; DETERMINING SUCH ACTIONS AS BEING IN ACCORDANCE WITH THE AUTHORIZATION GRANTED BY THE BOARD; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the River Landing Community Development District (“District”), is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, the District previously adopted resolutions authorizing the issuance and the negotiated sale of bonds within the scope of Chapter 190, *Florida Statutes*, including its Capital Improvement Revenue Bonds, Series 2023A, in the par amount of \$3,870,000, and Capital Improvement Revenue Bonds, Series 2023B, in the par amount of \$7,285,000 (together, “Series 2023 Bonds”); and

WHEREAS, the District previously adopted a resolution authorizing the finalization of the debt assessment lien securing the Series 2023 Bonds, including but not limited to authorization to finalize the supplemental engineer’s report and supplemental assessment report; and

WHEREAS, the District closed on the sale of the Series 2023 Bonds on June 5, 2023; and

WHEREAS, as prerequisites to the issuance of the Series 2023 Bonds, the Chairman, Vice Chairman, Treasurer, Assistant Secretaries, and District Staff including the District Manager, District Financial Advisor, and District Counsel were required to execute and deliver various documents (“Closing Documents”); and

WHEREAS, the District desires to ratify, confirm, and approve all actions of the District Chairman, Vice Chairman, Treasurer, Assistant Secretaries, and District Staff in connection with closing the sale of the Series 2023 Bonds.

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

SECTION 1. The sale, issuance, and closing of the Series 2023 Bonds is in the best interests of the District.

RESOLUTION 2023-8

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT RATIFYING, CONFIRMING, AND APPROVING THE SALE OF THE RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2023A AND SERIES 2023B; RATIFYING, CONFIRMING, AND APPROVING THE ACTIONS OF THE CHAIRMAN, VICE CHAIRMAN, TREASURER, SECRETARY, ASSISTANT SECRETARIES, AND ALL DISTRICT STAFF REGARDING THE SALE AND CLOSING OF THE BONDS; DETERMINING SUCH ACTIONS AS BEING IN ACCORDANCE WITH THE AUTHORIZATION GRANTED BY THE BOARD; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

SECTION 2. The issuance and sale of the Series 2023 Bonds, the adoption of resolutions relating to such bonds, the agreements entered into with respect to the issuance of such bonds, and all actions taken in the furtherance of the closing on such bonds, are hereby declared and affirmed as being in the best interests of the District and are hereby ratified, approved, and confirmed.

SECTION 3. The actions of the Chairman, Vice Chairman, Treasurer, Secretary, Assistant Secretaries, and all District Staff in finalizing the closing and issuance of the Series 2023 Bonds, including but not limited to: (1) the execution and delivery of the Closing Documents, (2) the exercise of all authority granted pursuant to Resolution 2023-06 which authorized the issuance of the Bonds, (3) the exercise of all authority pursuant to, and finalization of, Resolution 2023-07 which confirmed the maximum assessment lien securing the Bonds, and (4) the execution and delivery of such other certifications or other documents required for the closing on the Series 2023 Bonds, are determined to be in accordance with the prior authorizations of the Board and are hereby ratified, approved, and confirmed in all respects, and Resolutions 2023-06 and 2023-07 on file with the District Manager and as included in the transcript for the Series 2023 Bonds are hereby determined to be in final form.

SECTION 4. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 5. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 27th day of June 2023.

ATTEST:

**RIVER LANDING COMMUNITY DEVELOPMENT
DISTRICT**

James P. Ward, Secretary

Robert Lee, Chairperson

RESOLUTION 2023-9

THE ANNUAL APPROPRIATION RESOLUTION OF THE RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO ADOPTING THE BUDGET FOR THE FISCAL YEAR 2024 BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024.

RECITALS

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 River Landing 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 Tuesday, June 27, 2023, 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.

WHEREAS, the District has issued, subsequent to the approval of the Districts Proposed Fiscal Year 2024 Budget, its Series 2023 A and Series 2023 B Bonds, which issuance of Bonds has not been included in the Fiscal Year 2024 Proposed Budget for consideration.

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

SECTION 1. BUDGET.

- a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, as amended by inclusion of the Debt Service Funds for the Series 2023A and Series 2023B Bonds, 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.

RESOLUTION 2023-9

THE ANNUAL APPROPRIATION RESOLUTION OF THE RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) RELATING TO ADOPTING THE BUDGET FOR THE FISCAL YEAR 2024 BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024.

- b. That the District Manager’s Proposed Budget, as amended to include the Debt Service Funds for the Series 2023A and Series 2023B Bonds 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.

- c. That the adopted budget, as amended, shall be maintained by the District Manager and identified as “The Budget for River Landing Community Development District for the Fiscal Year Ending September 30, 2024, as adopted by the Board of Supervisors on June 27, 2023.

SECTION 2. APPROPRIATIONS. There is hereby appropriated out of the revenues of the River Landing Community Development District, for the fiscal year beginning October 1, 2023, and ending September 30, 2024, the sum of **\$1,610,845.00** 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:

TOTAL GENERAL FUND	\$267,979.00
DEBT SERVICE FUND – SERIES 2020A	\$542,851.00
DEBT SERVICE FUND – SERIES 2020B	\$160,438.00
DEBT SERVICE FUND – SERIES 2023A	\$268,498.00
DEBT SERVICE FUND – SERIES 2023B	\$371,080.00
TOTAL ALL FUNDS	\$1,610,845.00

SECTION 3. SUPPLEMENTAL APPROPRIATIONS. Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2023/2024 or within 60 days following the end of the Fiscal Year 2023/2024 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by the Board approving the expenditure.

- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation within a fund so long as it does not exceed \$15,000 previously approved transfers included, to the original budget appropriation for the receiving program.

RESOLUTION 2023-9

THE ANNUAL APPROPRIATION RESOLUTION OF THE RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO ADOPTING THE BUDGET FOR THE FISCAL YEAR 2024 BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024.

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

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

SECTION 4. 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 Supervisors 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 River Landing Community Development District.

PASSED AND ADOPTED by the Board of Supervisors of the River Landing Community Development District, Pasco County, Florida, this 27th day of June 2023.

ATTEST:

**RIVER LANDING COMMUNITY
DEVELOPMENT DISTRICT**

James P. Ward, Secretary

Robert Lee, Chairman

RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT



PROPOSED BUDGET

FISCAL YEAR 2024

PREPARED BY:

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

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

River Landing Community Development District
General Fund - Budget
Fiscal Year 2024

Description	Fiscal Year		Anticipated		Fiscal Year	Description
	2023 Budget	Actual at 12/31/2022	Year End 09/30/2023	2024 Budget		
Revenues and Other Sources						
Carryforward	\$ -	\$ -	\$ -	\$ -	-	Cash Available to Partially Fund Operations
Interest Income - General Account	\$ -	\$ -	\$ -	\$ -	-	Interes on General Fund Bank Account
Assessment Revenue						
Assessments - On-Roll	\$ 203,069	\$ 23,822	\$ 203,069	\$ 267,979		Assessments from Property Owners
Assessments - Off-Roll	\$ -	\$ -	\$ -	\$ -	-	Direct Billing to Property Owners
Contributions - Private Sources						
Taylor Morrison (Street Light Acquisition)	\$ -	\$ -	\$ -	\$ -	-	Developer Funding of Solar Street Light System
Total Revenue & Other Sources	\$ 203,069	\$ 23,822	\$ 203,069	\$ 267,979		

Appropriations

Legislative

Board of Supervisor's Fees	\$ -	\$ -	\$ -	\$ -	-	Statutory Required Fees (Waived By Board)
Board of Supervisor's - FICA	\$ -	\$ -	\$ -	\$ -	-	FICA (if applicable)

Executive

Professional - Management	\$ 41,000	\$ 10,250	\$ 41,000	\$ 42,000		District Manager
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Financial and Administrative

Audit Services	\$ 5,200	\$ -	\$ 5,200	\$ 8,300		Statutory required audit Yearly
Accounting Services	\$ 25,500	\$ 6,375	\$ 25,500	\$ 28,500		Accounting (Added Series 2023 Bonds)
Assessment Roll Preparation	\$ 17,000	\$ 4,250	\$ 17,000	\$ 27,500		Required Preparation of Rolls - (Added Series 2023 Bonds
Arbitrage Rebate Fees	\$ 1,000	\$ -	\$ 1,000	\$ 2,000		IRS Required Calculation to insure interet on bond funds does not exceed interest paid on bonds

Other Contractual Services

Recording and Transcription	\$ -	\$ -	\$ -	\$ -	-	Transcription of Board Meetings
Legal Advertising	\$ 1,500	\$ 366	\$ 1,500	\$ 1,500		Statutory Required Legal Advertising
Trustee Services	\$ 4,300	\$ -	\$ 4,300	\$ 8,600		Trust Fees for Bonds (Added Series 2023 Bonds)
Dissemination Agent Services	\$ 5,000	\$ -	\$ 5,000	\$ 6,000		Required SEC Reporting for Bonds
Property Appraiser Fees	\$ -	\$ -	\$ -	\$ -	-	
Bank Service Fees	\$ 350	\$ 62	\$ 300	\$ 350		Bank Fees - Governmental Accounts

River Landing Community Development District
General Fund - Budget
Fiscal Year 2024

Description	Fiscal Year		Anticipated		Fiscal Year	Description
	2023 Budget	Actual at 12/31/2022	Year End 09/30/2023	2024 Budget		
Travel and Per Diem	\$ -	\$ -	\$ -	\$ -		
Communications and Freight Services						
Telephone	\$ -	\$ -	\$ -	\$ -		
Postage, Freight & Messenger	\$ 250	\$ 44	\$ 150	\$ 150		Agend Mailings and other Misc Mailings
Rentals and Leases						
Miscellaneous Equipment	\$ -	\$ -	\$ -	\$ -		
Computer Services (Web Site)	\$ 1,500	\$ -	\$ 1,500	\$ 1,500		Statutory Maintenance of District Web Sites
Insurance	\$ 15,000	\$ 10,840	\$ 10,840	\$ 13,000		General Liability, D&O Liability, Street Lights Property/Liability Insurance
Subscriptions and Memberships	\$ 175	\$ 175	\$ 175	\$ 175		Department of Economic Opportunity Fee
Printing and Binding	\$ 400	\$ -	\$ 50	\$ 100		Agenda books and copies
Office Supplies	\$ -	\$ -	\$ -	\$ -		
Legal Services						
General Counsel	\$ 15,000	\$ 200	\$ 5,000	\$ 10,000		District Attorney
Boundary Amendment	\$ -	\$ -	\$ -	\$ -		
Other General Government Services						
Engineering Services	\$ 7,500	\$ -	\$ 5,000	\$ 5,000		District Engineer
Contingencies	\$ -	\$ -	\$ -	\$ -		
Capital Outlay	\$ -	\$ -	\$ -	\$ -		
Other Physical Environment						
Repairs and Maintenance						
Naturalized Area Maintenance	\$ 50,000		\$ -	\$ 50,000		Naturalized Area - General Cutting
Road and Street Facilities						
Capital Improvements						
Street Lights Purchase	\$ -	\$ -	\$ -	\$ -		- Additions of Solar Lights to Existing System
Street Lights Installation	\$ -	\$ -	\$ -	\$ -		- Installion of New Solar Lights to Existing System
Reserves						

**River Landing Community Development District
General Fund - Budget
Fiscal Year 2024**

Description	Fiscal Year		Anticipated		Fiscal Year	Description
	2023 Budget	Actual at 12/31/2022	Year End 09/30/2023	2024 Budget		
Extraordinary Capital or Additional Operations	\$ -	\$ -	\$ -	\$ 50,000		Long Term Capital Planning Tool - create a stable/equitable funding plan to offset additions or renewal for operations expenditures and to create a stable fund for Hurricane Cleanup/Restoration.
Other Fees and Charges						
Discounts, Tax Collector Fee and Property Appraiser Fee	\$ 12,394	\$ -	\$ 12,394	\$ 13,304		
Total Appropriations	\$ 203,069	\$ 32,562	\$ 135,909	\$ 267,979		
Fund Balances:						
Change from Current Year Operations	\$ -	\$ (8,740)	\$ 67,160	\$ -		Cash Over (Short) at Fiscal Year End
Fund Balance						
Extraordinary Capital/Operations	\$ -		\$ 38,234	\$ 72,006		Long Term Capital Planning - Balance of Funds
1st Three (3) Months Operations	\$ 50,767		\$ 50,767	\$ 66,995		Required to Meet Cash Needs until Assessment Rec'd.
Total Fund Balance	\$ 21,841		\$ 89,001	\$ 139,001		
Assessment Rate	\$ 233.41			\$ 308.02		
Units Subject to Assessment	870			870		
Cap Rate:	\$ 240.52			\$ 240.52		
REVISED Cap Rate:				\$ 320.50		

River Landing Community Development District
Debt Service Fund - Series 2020A Bonds - Budget
Fiscal Year 2024

Description	Fiscal Year 2023 Budget	Actual at 12/31/2022	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	
Interest Income				
Revenue Account	\$ -	\$ -	\$ -	\$ -
Reserve Account	\$ -	\$ -	\$ -	\$ -
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ -
Capitalized Interest Account	\$ -	\$ -	\$ -	\$ -
Special Assessment Revenue				-
Special Assessment - On-Roll	\$ 545,459	\$ 63,727	\$ 545,459	\$ 545,459
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Bond Proceeds				
Capitalized Interest Fund Deposit		\$ -	\$ -	
Reserve Fund Deposit	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 545,459	\$ 63,727	\$ 545,459	\$ 545,459
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory	\$ 160,000	\$ -	\$ 160,000	\$ 165,000
Principal Debt Service - Early Redemptions				
Interest Expense	\$ 347,138	\$ 173,569	\$ 347,138	\$ 342,338
Other Fees and Charges				
Discounts/Collection Costs	\$ 35,500	\$ -	\$ 35,500	\$ 35,514
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Uses	\$ 542,638	\$ 173,569	\$ 542,638	\$ 542,851
Net Increase/(Decrease) in Fund Balance	\$ -	\$ (109,842)	\$ 2,821	\$ 2,608
Fund Balance - Beginning	\$ 441,203	\$ 441,203	\$ 441,203	\$ 441,203
Fund Balance - Ending	\$ 441,203	\$ 331,362	\$ 444,024	\$ 443,811

Restricted Fund Balance:

Reserve Account Requirement	\$ 253,831
Restricted for November 1, 2024 Interest Payment	\$ 168,694
Total - Restricted Fund Balance:	\$ 422,525

Description of Product	Number of Units	FY 2023 Rate	FY 2024 Rate
Townhouse (20')	126	\$ 495.08	\$ 495.08
Single Family 50' - 55'	89	\$ 1,287.22	\$ 1,287.22
Single Family 60' - 64'	61	\$ 1,534.76	\$ 1,534.76
Single Family 65' - 69'	52	\$ 1,609.02	\$ 1,609.02
Single Family 70' - 74'	0	N/A	\$ -
Single Family 75' - 79'	103	\$ 1,856.57	\$ 1,856.57
Total:	431		

River Landing Community Development District

Debt Service Fund - Series 2020A

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
Par Amount Issued:		\$ 8,585,000	Varies			
5/1/2021		\$ -		\$ 145,600.94		
11/1/2021				\$ 175,893.75	\$ 321,494.69	\$ 8,585,000
5/1/2022	\$ 155,000		3.000%	\$ 175,893.75		
11/1/2022				\$ 173,568.75	\$ 504,462.50	\$ 8,430,000
5/1/2023	\$ 160,000		3.000%	\$ 173,568.75		
11/1/2023				\$ 171,168.75	\$ 504,737.50	\$ 8,270,000
5/1/2024	\$ 165,000		3.000%	\$ 171,168.75		
11/1/2024				\$ 168,693.75	\$ 504,862.50	\$ 8,105,000
5/1/2025	\$ 170,000		3.000%	\$ 168,693.75		
11/1/2025				\$ 166,143.75	\$ 504,837.50	\$ 7,935,000
5/1/2026	\$ 175,000		3.600%	\$ 166,143.75		
11/1/2026				\$ 162,993.75	\$ 504,137.50	\$ 7,760,000
5/1/2027	\$ 185,000		3.600%	\$ 162,993.75		
11/1/2027				\$ 159,663.75	\$ 507,657.50	\$ 7,575,000
5/1/2028	\$ 190,000		3.600%	\$ 159,663.75		
11/1/2028				\$ 156,243.75	\$ 505,907.50	\$ 7,385,000
5/1/2029	\$ 195,000		3.600%	\$ 156,243.75		
11/1/2029				\$ 152,733.75	\$ 503,977.50	\$ 7,190,000
5/1/2030	\$ 205,000		3.600%	\$ 152,733.75		
11/1/2030				\$ 149,043.75	\$ 506,777.50	\$ 6,985,000
5/1/2031	\$ 210,000		4.125%	\$ 149,043.75		
11/1/2031				\$ 144,712.50	\$ 503,756.25	\$ 6,775,000
5/1/2032	\$ 220,000		4.125%	\$ 144,712.50		
11/1/2032				\$ 140,175.00	\$ 504,887.50	\$ 6,555,000
5/1/2033	\$ 230,000		4.125%	\$ 140,175.00		
11/1/2033				\$ 135,431.25	\$ 505,606.25	\$ 6,325,000
5/1/2034	\$ 240,000		4.125%	\$ 135,431.25		
11/1/2034				\$ 130,481.25	\$ 505,912.50	\$ 6,085,000
5/1/2035	\$ 250,000		4.125%	\$ 130,481.25		
11/1/2035				\$ 125,325.00	\$ 505,806.25	\$ 5,835,000
5/1/2036	\$ 260,000		4.125%	\$ 125,325.00		
11/1/2036				\$ 119,962.50	\$ 505,287.50	\$ 5,575,000
5/1/2037	\$ 270,000		4.125%	\$ 119,962.50		
11/1/2037				\$ 114,393.75	\$ 504,356.25	\$ 5,305,000
5/1/2038	\$ 280,000		4.125%	\$ 114,393.75		
11/1/2038				\$ 108,618.75	\$ 503,012.50	\$ 5,025,000
5/1/2039	\$ 295,000		4.125%	\$ 108,618.75		
11/1/2039				\$ 102,534.38	\$ 506,153.13	\$ 4,730,000
5/1/2040	\$ 305,000		4.125%	\$ 102,534.38		
11/1/2040				\$ 96,243.75	\$ 503,778.13	\$ 4,425,000
5/1/2041	\$ 320,000		4.350%	\$ 96,243.75		
11/1/2041				\$ 89,283.75	\$ 505,527.50	\$ 4,105,000
5/1/2042	\$ 335,000		4.350%	\$ 89,283.75		
11/1/2042				\$ 81,997.50	\$ 506,281.25	\$ 3,770,000
5/1/2043	\$ 350,000		4.350%	\$ 81,997.50		
11/1/2043				\$ 74,385.00	\$ 506,382.50	\$ 3,420,000
5/1/2044	\$ 365,000		4.350%	\$ 74,385.00		
11/1/2044				\$ 66,446.25	\$ 505,831.25	\$ 3,055,000
5/1/2045	\$ 380,000		4.350%	\$ 66,446.25		
11/1/2045				\$ 58,181.25	\$ 504,627.50	\$ 2,675,000
5/1/2046	\$ 400,000		4.350%	\$ 58,181.25		
11/1/2046				\$ 49,481.25	\$ 507,662.50	\$ 2,275,000
5/1/2047	\$ 415,000		4.350%	\$ 49,481.25		
11/1/2047				\$ 40,455.00	\$ 504,936.25	\$ 1,860,000
5/1/2048	\$ 435,000		4.350%	\$ 40,455.00		
11/1/2048				\$ 30,993.75	\$ 506,448.75	\$ 1,425,000
5/1/2049	\$ 455,000		4.350%	\$ 30,993.75		
11/1/2049				\$ 21,097.50	\$ 507,091.25	\$ 970,000
5/1/2050	\$ 475,000		4.350%	\$ 21,097.50		
11/1/2050				\$ 10,766.25	\$ 506,863.75	\$ 495,000
5/1/2051	\$ 495,000		4.350%	\$ 10,766.25	\$ 505,766.25	\$ -
		\$ 8,585,000		\$ 6,899,827.20	\$ 15,484,827.20	

River Landing Community Development District
Debt Service Fund - Series 2020B Bonds - Budget
Fiscal Year 2024

Description	Fiscal Year 2023 Budget	Actual at 12/31/2022	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income				
Revenue Account	\$ -	\$ -	\$ -	\$ -
Reserve Account	\$ -	\$ -	\$ -	\$ -
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ -
Capitalized Interest Account	\$ -	\$ -	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Off-Roll	\$ 197,413	\$ -	\$ 80,219	\$ 160,438
Special Assessment - Prepayment	\$ -	\$ 126,889	\$ 258,241	\$ -
Bond Proceeds				
Capitalized Interest Fund Deposit		\$ -	\$ -	
Reserve Fund Deposit	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 197,413	\$ 126,889	\$ 338,459	\$ 160,438
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory	\$ -	\$ -	\$ -	\$ -
Principal Debt Service - Early Redemptions	\$ -	\$ 210,000	\$ 340,000	
Interest Expense	\$ 197,413	\$ 87,444	\$ 170,425	\$ 160,438
Other Fees and Charges				
Discounts/Collection Costs	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Uses	\$ 197,413	\$ 297,444	\$ 510,425	\$ 160,438
Net Increase/(Decrease) in Fund Balance	\$ -	\$ (170,555)	\$ (171,966)	\$ -
Fund Balance - Beginning	\$ 386,782	\$ 386,782	\$ 386,782	\$ 214,816
Fund Balance - Ending	\$ 386,782	\$ 216,227	\$ 214,816	\$ 214,816

Restricted Fund Balance:

Reserve Account Requirement (As of 12/31/2022)	\$ 82,981
Restricted for November 1, 2024 Interest Payment	N/A
Total - Restricted Fund Balance:	\$ 82,981

**River Landing Community Development District
Debt Service Fund - Series 2020B**

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
Par Amount Issued:		\$ 4,660,000	4.250%			
5/1/2022		\$ -	4.250%	\$ 98,706.25		
11/1/2022				\$ 98,706.25	\$ 197,412.50	\$ 4,645,000
5/1/2023		\$ -	4.250%	\$ 80,218.75		
11/1/2023				\$ 80,218.75	\$ 160,437.50	\$ 4,645,000
5/1/2024		\$ -	4.250%	\$ 80,218.75		
11/1/2024				\$ 80,218.75	\$ 160,437.50	\$ 4,645,000
5/1/2025		\$ -	4.250%	\$ 80,218.75		
11/1/2025				\$ 80,218.75	\$ 160,437.50	\$ 4,645,000
5/1/2026		\$ -	4.250%	\$ 80,218.75		
11/1/2026				\$ 80,218.75	\$ 160,437.50	\$ 4,645,000
5/1/2027		\$ -	4.250%	\$ 80,218.75		
11/1/2027				\$ 80,218.75	\$ 160,437.50	\$ 4,645,000
5/1/2028		\$ -	4.250%	\$ 80,218.75		
11/1/2028				\$ 80,218.75	\$ 160,437.50	\$ 4,645,000
5/1/2029		\$ -	4.250%	\$ 80,218.75		
11/1/2029				\$ 80,218.75	\$ 160,437.50	\$ 4,645,000
5/1/2030		\$ -	4.250%	\$ 80,218.75		
11/1/2030				\$ 80,218.75	\$ 160,437.50	\$ 4,645,000
5/1/2031		\$ -	4.250%	\$ 80,218.75		
11/1/2031				\$ 80,218.75	\$ 160,437.50	\$ 4,645,000
5/1/2032		\$ -	4.250%	\$ 80,218.75		
11/1/2032				\$ 80,218.75	\$ 160,437.50	\$ 4,645,000
5/1/2033		\$ -	4.250%	\$ 80,218.75		
11/1/2033				\$ 80,218.75	\$ 160,437.50	\$ 4,645,000
5/1/2034		\$ -	4.250%	\$ 80,218.75		
11/1/2034				\$ 80,218.75	\$ 160,437.50	\$ 4,645,000
5/1/2035		\$ 3,775,000	4.250%	\$ 80,218.75		
11/1/2035				\$ 80,218.75	\$ 3,935,437.50	\$ 870,000

River Landing Community Development District
Debt Service Fund - Series 2023A Bonds - Budget
Fiscal Year 2024

Description	Fiscal Year 2023 Budget	Actual at 12/31/2022	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	
Interest Income				
Revenue Account	\$ -	\$ -	\$ -	\$ -
Reserve Account	\$ -	\$ -	\$ -	\$ -
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ -
Capitalized Interest Account	\$ -	\$ -	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ -	\$ -	\$ -	\$ 288,914
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ 106,126
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Bond Proceeds				
Capitalized Interest Fund Deposit		\$ -	\$ 87,151	
Reserve Fund Deposit	\$ -	\$ -	\$ 135,006	\$ -
Total Revenue & Other Sources	\$ -	\$ -	\$ 222,157	\$ 395,040
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory	\$ -	\$ -	\$ -	\$ 55,000
Principal Debt Service - Early Redemptions				
Interest Expense				
	\$ -	\$ -	\$ -	\$ 194,597
Other Fees and Charges				
Discounts/Collection Costs	\$ -	\$ -	\$ -	\$ 18,901
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Uses	\$ -	\$ -	\$ -	\$ 268,498
Net Increase/(Decrease) in Fund Balance	\$ -	\$ -	\$ 222,157	\$ 126,542
Fund Balance - Beginning	\$ -	\$ -	\$ -	\$ -
Fund Balance - Ending	\$ -	\$ -	\$ 222,157	\$ 126,542

Restricted Fund Balance:

Reserve Account Requirement	\$ 135,006
Restricted for November 1, 2024 Interest Payment	\$ 106,126
Total - Restricted Fund Balance:	\$ 241,133

Description of Product	Number of Units	FY 2023 Rate	FY 2024 Rate
Townhouse (20')	68	N/A	\$ 533.69
Single Family 50' - 55'	78	N/A	\$ 1,387.60
Single Family 60' - 64'	28	N/A	\$ 1,654.44
Single Family 65' - 69'	15	N/A	\$ 1,734.49
Single Family 70' - 74'	0	N/A	\$ -
Single Family 75' - 79'	36	N/A	\$ 2,001.34
Total:	225		

River Landing Community Development District

Debt Service Fund - Series 2023A

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
Par Amount Issued:		\$ 3,870,000	Varies			
11/1/2023				\$ 87,150.85		
5/1/2024		\$ 55,000	4.800%	\$ 107,446.25	\$ 249,597.10	\$ 3,815,000
11/1/2024				\$ 106,126.25		
5/1/2025		\$ 55,000	4.800%	\$ 106,126.25	\$ 267,252.50	\$ 3,760,000
11/1/2025				\$ 104,806.25		
5/1/2026		\$ 60,000	4.800%	\$ 104,806.25	\$ 269,612.50	\$ 3,700,000
11/1/2026				\$ 103,366.25		
5/1/2027		\$ 60,000	4.800%	\$ 103,366.25	\$ 266,732.50	\$ 3,640,000
11/1/2027				\$ 101,926.25		
5/1/2028		\$ 65,000	4.800%	\$ 101,926.25	\$ 268,852.50	\$ 3,575,000
11/1/2028				\$ 100,366.25		
5/1/2029		\$ 70,000	4.800%	\$ 100,366.25	\$ 270,732.50	\$ 3,505,000
11/1/2029				\$ 98,686.25		
5/1/2030		\$ 70,000	4.800%	\$ 98,686.25	\$ 267,372.50	\$ 3,435,000
11/1/2030				\$ 97,006.25		
5/1/2031		\$ 75,000	5.500%	\$ 97,006.25	\$ 269,012.50	\$ 3,360,000
11/1/2031				\$ 94,943.75		
5/1/2032		\$ 80,000	5.500%	\$ 94,943.75	\$ 269,887.50	\$ 3,280,000
11/1/2032				\$ 92,743.75		
5/1/2033		\$ 85,000	5.500%	\$ 92,743.75	\$ 270,487.50	\$ 3,195,000
11/1/2033				\$ 90,406.25		
5/1/2034		\$ 90,000	5.500%	\$ 90,406.25	\$ 270,812.50	\$ 3,105,000
11/1/2034				\$ 87,931.25		
5/1/2035		\$ 95,000	5.500%	\$ 87,931.25	\$ 270,862.50	\$ 3,010,000
11/1/2035				\$ 85,318.75		
5/1/2036		\$ 100,000	5.500%	\$ 85,318.75	\$ 270,637.50	\$ 2,910,000
11/1/2036				\$ 82,568.75		
5/1/2037		\$ 105,000	5.500%	\$ 82,568.75	\$ 270,137.50	\$ 2,805,000
11/1/2037				\$ 79,681.25		
5/1/2038		\$ 110,000	5.500%	\$ 79,681.25	\$ 269,362.50	\$ 2,695,000
11/1/2038				\$ 76,656.25		
5/1/2039		\$ 120,000	5.500%	\$ 76,656.25	\$ 273,312.50	\$ 2,575,000
11/1/2039				\$ 73,356.25		
5/1/2040		\$ 125,000	5.500%	\$ 73,356.25	\$ 271,712.50	\$ 2,450,000
11/1/2040				\$ 69,918.75		
5/1/2041		\$ 130,000	5.500%	\$ 69,918.75	\$ 269,837.50	\$ 2,320,000
11/1/2041				\$ 66,343.75		
5/1/2042		\$ 140,000	5.500%	\$ 66,343.75	\$ 272,687.50	\$ 2,180,000
11/1/2042				\$ 62,493.75		
5/1/2043		\$ 145,000	5.500%	\$ 62,493.75	\$ 269,987.50	\$ 2,035,000
11/1/2043				\$ 58,506.25		
5/1/2044		\$ 155,000	5.750%	\$ 58,506.25	\$ 272,012.50	\$ 1,880,000
11/1/2044				\$ 54,050.00		
5/1/2045		\$ 165,000	5.750%	\$ 54,050.00	\$ 273,100.00	\$ 1,715,000
11/1/2045				\$ 49,306.25		
5/1/2046		\$ 175,000	5.750%	\$ 49,306.25	\$ 273,612.50	\$ 1,540,000
11/1/2046				\$ 44,275.00		
5/1/2047		\$ 185,000	5.750%	\$ 44,275.00	\$ 273,550.00	\$ 1,355,000

River Landing Community Development District

Debt Service Fund - Series 2023A

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
11/1/2047				\$ 38,956.25		
5/1/2048		\$ 195,000	5.750%	\$ 38,956.25	\$ 272,912.50	\$ 1,160,000
11/1/2048				\$ 33,350.00		
5/1/2049		\$ 205,000	5.750%	\$ 33,350.00	\$ 271,700.00	\$ 955,000
11/1/2049				\$ 27,456.25		
5/1/2050		\$ 220,000	5.750%	\$ 27,456.25	\$ 274,912.50	\$ 735,000
11/1/2050				\$ 21,131.25		
5/1/2051		\$ 230,000	5.750%	\$ 21,131.25	\$ 272,262.50	\$ 505,000
11/1/2051				\$ 14,518.75		
5/1/2052		\$ 245,000	5.750%	\$ 14,518.75	\$ 274,037.50	\$ 260,000
11/1/2052				\$ 7,475.00		
5/1/2053		\$ 260,000	5.750%	\$ 7,475.00	\$ 274,950.00	\$ -
		\$ 3,870,000		\$ 4,241,939.60	\$ 8,111,939.60	

River Landing Community Development District
Debt Service Fund - Series 2023B Bonds - Budget
Fiscal Year 2024

Description	Fiscal Year 2023 Budget	Actual at 12/31/2022	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income				
Revenue Account	\$ -	\$ -	\$ -	\$ -
Reserve Account	\$ -	\$ -	\$ -	\$ -
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ -
Capitalized Interest Account	\$ -	\$ -	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ 204,891
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Bond Proceeds				
Capitalized Interest Fund Deposit		\$ -	\$ 166,189	\$ -
Reserve Fund Deposit	\$ -	\$ -	\$ 204,891	\$ -
Total Revenue & Other Sources	\$ -	\$ -	\$ 371,080	\$ 204,891
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory	\$ -	\$ -	\$ -	\$ -
Principal Debt Service - Early Redemptions	\$ -	\$ -	\$ -	\$ -
Interest Expense	\$ -	\$ -	\$ -	\$ 371,080
Other Fees and Charges				
Discounts/Collection Costs	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Uses	\$ -	\$ -	\$ -	\$ 371,080
Net Increase/(Decrease) in Fund Balance	\$ -	\$ -	\$ 371,080	\$ (166,189)
Fund Balance - Beginning	\$ -	\$ -	\$ -	\$ 371,080
Fund Balance - Ending	\$ -	\$ -	\$ 371,080	\$ 204,891

Restricted Fund Balance:

Reserve Account Requirement (as of Bond Closing)	\$ 204,891
Restricted for November 1, 2024 Interest Payment	N/A
Total - Restricted Fund Balance:	\$ 204,891

The Series 2020B Bonds will be direct billing - the District has been advised that the Developer may prepay the full capital assessment on a lot periodically during the year, as such the amount due for annual debt service, will change as the Series 2020B Bonds are re-amortized during the year.

**River Landing Community Development District
Debt Service Fund - Series 2023B**

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
Par Amount Issued:		\$ 7,285,000	5.625%			
11/1/2023				\$ 166,189.06	\$ 166,189.06	\$ 7,285,000
5/1/2024	\$ -		5.625%	\$ 204,890.63		
11/1/2024				\$ 204,890.63	\$ 409,781.26	\$ 7,285,000
5/1/2025	\$ -		5.625%	\$ 204,890.63		
11/1/2025				\$ 204,890.63	\$ 409,781.26	\$ 7,285,000
5/1/2026	\$ -		5.625%	\$ 204,890.63		
11/1/2026				\$ 204,890.63	\$ 409,781.26	\$ 7,285,000
5/1/2027	\$ -		5.625%	\$ 204,890.63		
11/1/2027				\$ 204,890.63	\$ 409,781.26	\$ 7,285,000
5/1/2028	\$ -		5.625%	\$ 204,890.63		
11/1/2028				\$ 204,890.63	\$ 409,781.26	\$ 7,285,000
5/1/2029	\$ -		5.625%	\$ 204,890.63		
11/1/2029				\$ 204,890.63	\$ 409,781.26	\$ 7,285,000
5/1/2030	\$ -		5.625%	\$ 204,890.63		
11/1/2030				\$ 204,890.63	\$ 409,781.26	\$ 7,285,000
5/1/2031	\$ -		5.625%	\$ 204,890.63		
11/1/2031				\$ 204,890.63	\$ 409,781.26	\$ 7,285,000
5/1/2032	\$ -		5.625%	\$ 204,890.63		
11/1/2032				\$ 204,890.63	\$ 409,781.26	\$ 7,285,000
5/1/2033	\$ 7,285,000	\$ -	5.625%	\$ 204,890.63	.	
		\$ -		\$ 4,059,111.03	\$ 4,035,215.30	

RESOLUTION 2023-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVER LANDING 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.

RECITALS

WHEREAS, the River Landing 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 Pasco 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 2024 (“Operations and Maintenance 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 2024; 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, 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 levied an assessment for debt service, which the District desires to collect on the tax roll for platted lots pursuant to the Uniform Method and which is also indicated on Exhibit “A” and “B” the Budget and Methodology respectively; 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

RESOLUTION 2023-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVER LANDING 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 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

WHEREAS, it is in the best interests of the District to adopt the General Fund Special Assessment Methodology of the River Landing Community Development District (the "Methodology") 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 River Landing Community Development District (the "Assessment Roll") attached to this Resolution as Table 1 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 noted on Table 1 contained 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 RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT. The provision of the services, facilities, and operations as described in Exhibit "A" and "B" the Budget and Methodology 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 previously levied debt service assessments and operation and maintenance special assessments on lands noted as on-roll in Table 1 of Exhibit "B" shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method.

RESOLUTION 2023-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVER LANDING 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.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as Table 1 to 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 River Landing 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 Supervisors 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 River Landing Community Development District.

PASSED AND ADOPTED by the Board of Supervisors of the River Landing Community Development District, Pasco County, Florida, this 27th day of June 2023.

ATTEST:

RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT

James P. Ward, Secretary

Robert Lee, Chairman

Exhibit A: Fiscal Year 2024 Budget

Exhibit B: Fiscal Year 2024 Budget Methodology

RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT



PROPOSED BUDGET

FISCAL YEAR 2024

PREPARED BY:

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

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

River Landing Community Development District
General Fund - Budget
Fiscal Year 2024

Description	Fiscal Year		Anticipated		Fiscal Year	Description
	2023 Budget	Actual at 12/31/2022	Year End 09/30/2023	2024 Budget		
Revenues and Other Sources						
Carryforward	\$ -	\$ -	\$ -	\$ -	-	Cash Available to Partially Fund Operations
Interest Income - General Account	\$ -	\$ -	\$ -	\$ -	-	Interes on General Fund Bank Account
Assessment Revenue						
Assessments - On-Roll	\$ 203,069	\$ 23,822	\$ 203,069	\$ 267,979		Assessments from Property Owners
Assessments - Off-Roll	\$ -	\$ -	\$ -	\$ -	-	Direct Billing to Property Owners
Contributions - Private Sources						
Taylor Morrison (Street Light Acquisition)	\$ -	\$ -	\$ -	\$ -	-	Developer Funding of Solar Street Light System
Total Revenue & Other Sources	\$ 203,069	\$ 23,822	\$ 203,069	\$ 267,979		

Appropriations

Legislative

Board of Supervisor's Fees	\$ -	\$ -	\$ -	\$ -	-	Statutory Required Fees (Waived By Board)
Board of Supervisor's - FICA	\$ -	\$ -	\$ -	\$ -	-	FICA (if applicable)

Executive

Professional - Management	\$ 41,000	\$ 10,250	\$ 41,000	\$ 42,000		District Manager
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Financial and Administrative

Audit Services	\$ 5,200	\$ -	\$ 5,200	\$ 8,300		Statutory required audit Yearly
Accounting Services	\$ 25,500	\$ 6,375	\$ 25,500	\$ 28,500		Accounting (Added Series 2023 Bonds)
Assessment Roll Preparation	\$ 17,000	\$ 4,250	\$ 17,000	\$ 27,500		Required Preparation of Rolls - (Added Series 2023 Bonds
Arbitrage Rebate Fees	\$ 1,000	\$ -	\$ 1,000	\$ 2,000		IRS Required Calculation to insure interet on bond funds does not exceed interest paid on bonds

Other Contractual Services

Recording and Transcription	\$ -	\$ -	\$ -	\$ -	-	Transcription of Board Meetings
Legal Advertising	\$ 1,500	\$ 366	\$ 1,500	\$ 1,500		Statutory Required Legal Advertising
Trustee Services	\$ 4,300	\$ -	\$ 4,300	\$ 8,600		Trust Fees for Bonds (Added Series 2023 Bonds)
Dissemination Agent Services	\$ 5,000	\$ -	\$ 5,000	\$ 6,000		Required SEC Reporting for Bonds
Property Appraiser Fees	\$ -	\$ -	\$ -	\$ -	-	
Bank Service Fees	\$ 350	\$ 62	\$ 300	\$ 350		Bank Fees - Governmental Accounts

River Landing Community Development District
General Fund - Budget
Fiscal Year 2024

Description	Fiscal Year		Anticipated		Fiscal Year	Description
	2023 Budget	Actual at 12/31/2022	Year End 09/30/2023	2024 Budget		
Travel and Per Diem	\$ -	\$ -	\$ -	\$ -		
Communications and Freight Services						
Telephone	\$ -	\$ -	\$ -	\$ -		
Postage, Freight & Messenger	\$ 250	\$ 44	\$ 150	\$ 150		Agend Mailings and other Misc Mailings
Rentals and Leases						
Miscellaneous Equipment	\$ -	\$ -	\$ -	\$ -		
Computer Services (Web Site)	\$ 1,500	\$ -	\$ 1,500	\$ 1,500		Statutory Maintenance of District Web Sites
Insurance	\$ 15,000	\$ 10,840	\$ 10,840	\$ 13,000		General Liability, D&O Liability, Street Lights Property/Liability Insurance
Subscriptions and Memberships	\$ 175	\$ 175	\$ 175	\$ 175		Department of Economic Opportunity Fee
Printing and Binding	\$ 400	\$ -	\$ 50	\$ 100		Agenda books and copies
Office Supplies	\$ -	\$ -	\$ -	\$ -		
Legal Services						
General Counsel	\$ 15,000	\$ 200	\$ 5,000	\$ 10,000		District Attorney
Boundary Amendment	\$ -	\$ -	\$ -	\$ -		
Other General Government Services						
Engineering Services	\$ 7,500	\$ -	\$ 5,000	\$ 5,000		District Engineer
Contingencies	\$ -	\$ -	\$ -	\$ -		
Capital Outlay	\$ -	\$ -	\$ -	\$ -		
Other Physical Environment						
Repairs and Maintenance						
Naturalized Area Maintenance	\$ 50,000		\$ -	\$ 50,000		Naturalized Area - General Cutting
Road and Street Facilities						
Capital Improvements						
Street Lights Purchase	\$ -	\$ -	\$ -	\$ -		- Additions of Solar Lights to Existing System
Street Lights Installation	\$ -	\$ -	\$ -	\$ -		- Installion of New Solar Lights to Existing System
Reserves						

**River Landing Community Development District
General Fund - Budget
Fiscal Year 2024**

Description	Fiscal Year		Anticipated		Fiscal Year	Description
	2023 Budget	Actual at 12/31/2022	Year End 09/30/2023	2024 Budget		
Extraordinary Capital or Additional Operations	\$ -	\$ -	\$ -	\$ 50,000		Long Term Capital Planning Tool - create a stable/equitable funding plan to offset additions or renewal for operations expenditures and to create a stable fund for Hurricane Cleanup/Restoration.
Other Fees and Charges						
Discounts, Tax Collector Fee and Property Appraiser Fee	\$ 12,394	\$ -	\$ 12,394	\$ 13,304		
Total Appropriations	\$ 203,069	\$ 32,562	\$ 135,909	\$ 267,979		
Fund Balances:						
Change from Current Year Operations	\$ -	\$ (8,740)	\$ 67,160	\$ -		Cash Over (Short) at Fiscal Year End
Fund Balance						
Extraordinary Capital/Operations	\$ -		\$ 38,234	\$ 72,006		Long Term Capital Planning - Balance of Funds
1st Three (3) Months Operations	\$ 50,767		\$ 50,767	\$ 66,995		Required to Meet Cash Needs until Assessment Rec'd.
Total Fund Balance	\$ 21,841		\$ 89,001	\$ 139,001		
Assessment Rate	\$ 233.41			\$ 308.02		
Units Subject to Assessment	870			870		
Cap Rate:	\$ 240.52			\$ 240.52		
REVISED Cap Rate:				\$ 320.50		

River Landing Community Development District
Debt Service Fund - Series 2020A Bonds - Budget
Fiscal Year 2024

Description	Fiscal Year 2023 Budget	Actual at 12/31/2022	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	
Interest Income				
Revenue Account	\$ -	\$ -	\$ -	\$ -
Reserve Account	\$ -	\$ -	\$ -	\$ -
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ -
Capitalized Interest Account	\$ -	\$ -	\$ -	\$ -
Special Assessment Revenue				-
Special Assessment - On-Roll	\$ 545,459	\$ 63,727	\$ 545,459	\$ 545,459
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Bond Proceeds				
Capitalized Interest Fund Deposit		\$ -	\$ -	
Reserve Fund Deposit	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 545,459	\$ 63,727	\$ 545,459	\$ 545,459
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory	\$ 160,000	\$ -	\$ 160,000	\$ 165,000
Principal Debt Service - Early Redemptions				
Interest Expense	\$ 347,138	\$ 173,569	\$ 347,138	\$ 342,338
Other Fees and Charges				
Discounts/Collection Costs	\$ 35,500	\$ -	\$ 35,500	\$ 35,514
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Uses	\$ 542,638	\$ 173,569	\$ 542,638	\$ 542,851
Net Increase/(Decrease) in Fund Balance	\$ -	\$ (109,842)	\$ 2,821	\$ 2,608
Fund Balance - Beginning	\$ 441,203	\$ 441,203	\$ 441,203	\$ 441,203
Fund Balance - Ending	\$ 441,203	\$ 331,362	\$ 444,024	\$ 443,811

Restricted Fund Balance:

Reserve Account Requirement	\$ 253,831
Restricted for November 1, 2024 Interest Payment	\$ 168,694
Total - Restricted Fund Balance:	\$ 422,525

Description of Product	Number of Units	FY 2023 Rate	FY 2024 Rate
Townhouse (20')	126	\$ 495.08	\$ 495.08
Single Family 50' - 55'	89	\$ 1,287.22	\$ 1,287.22
Single Family 60' - 64'	61	\$ 1,534.76	\$ 1,534.76
Single Family 65' - 69'	52	\$ 1,609.02	\$ 1,609.02
Single Family 70' - 74'	0	N/A	\$ -
Single Family 75' - 79'	103	\$ 1,856.57	\$ 1,856.57
Total:	431		

River Landing Community Development District

Debt Service Fund - Series 2020A

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
Par Amount Issued:		\$ 8,585,000	Varies			
5/1/2021		\$ -		\$ 145,600.94		
11/1/2021				\$ 175,893.75	\$ 321,494.69	\$ 8,585,000
5/1/2022	\$ 155,000		3.000%	\$ 175,893.75		
11/1/2022				\$ 173,568.75	\$ 504,462.50	\$ 8,430,000
5/1/2023	\$ 160,000		3.000%	\$ 173,568.75		
11/1/2023				\$ 171,168.75	\$ 504,737.50	\$ 8,270,000
5/1/2024	\$ 165,000		3.000%	\$ 171,168.75		
11/1/2024				\$ 168,693.75	\$ 504,862.50	\$ 8,105,000
5/1/2025	\$ 170,000		3.000%	\$ 168,693.75		
11/1/2025				\$ 166,143.75	\$ 504,837.50	\$ 7,935,000
5/1/2026	\$ 175,000		3.600%	\$ 166,143.75		
11/1/2026				\$ 162,993.75	\$ 504,137.50	\$ 7,760,000
5/1/2027	\$ 185,000		3.600%	\$ 162,993.75		
11/1/2027				\$ 159,663.75	\$ 507,657.50	\$ 7,575,000
5/1/2028	\$ 190,000		3.600%	\$ 159,663.75		
11/1/2028				\$ 156,243.75	\$ 505,907.50	\$ 7,385,000
5/1/2029	\$ 195,000		3.600%	\$ 156,243.75		
11/1/2029				\$ 152,733.75	\$ 503,977.50	\$ 7,190,000
5/1/2030	\$ 205,000		3.600%	\$ 152,733.75		
11/1/2030				\$ 149,043.75	\$ 506,777.50	\$ 6,985,000
5/1/2031	\$ 210,000		4.125%	\$ 149,043.75		
11/1/2031				\$ 144,712.50	\$ 503,756.25	\$ 6,775,000
5/1/2032	\$ 220,000		4.125%	\$ 144,712.50		
11/1/2032				\$ 140,175.00	\$ 504,887.50	\$ 6,555,000
5/1/2033	\$ 230,000		4.125%	\$ 140,175.00		
11/1/2033				\$ 135,431.25	\$ 505,606.25	\$ 6,325,000
5/1/2034	\$ 240,000		4.125%	\$ 135,431.25		
11/1/2034				\$ 130,481.25	\$ 505,912.50	\$ 6,085,000
5/1/2035	\$ 250,000		4.125%	\$ 130,481.25		
11/1/2035				\$ 125,325.00	\$ 505,806.25	\$ 5,835,000
5/1/2036	\$ 260,000		4.125%	\$ 125,325.00		
11/1/2036				\$ 119,962.50	\$ 505,287.50	\$ 5,575,000
5/1/2037	\$ 270,000		4.125%	\$ 119,962.50		
11/1/2037				\$ 114,393.75	\$ 504,356.25	\$ 5,305,000
5/1/2038	\$ 280,000		4.125%	\$ 114,393.75		
11/1/2038				\$ 108,618.75	\$ 503,012.50	\$ 5,025,000
5/1/2039	\$ 295,000		4.125%	\$ 108,618.75		
11/1/2039				\$ 102,534.38	\$ 506,153.13	\$ 4,730,000
5/1/2040	\$ 305,000		4.125%	\$ 102,534.38		
11/1/2040				\$ 96,243.75	\$ 503,778.13	\$ 4,425,000
5/1/2041	\$ 320,000		4.350%	\$ 96,243.75		
11/1/2041				\$ 89,283.75	\$ 505,527.50	\$ 4,105,000
5/1/2042	\$ 335,000		4.350%	\$ 89,283.75		
11/1/2042				\$ 81,997.50	\$ 506,281.25	\$ 3,770,000
5/1/2043	\$ 350,000		4.350%	\$ 81,997.50		
11/1/2043				\$ 74,385.00	\$ 506,382.50	\$ 3,420,000
5/1/2044	\$ 365,000		4.350%	\$ 74,385.00		
11/1/2044				\$ 66,446.25	\$ 505,831.25	\$ 3,055,000
5/1/2045	\$ 380,000		4.350%	\$ 66,446.25		
11/1/2045				\$ 58,181.25	\$ 504,627.50	\$ 2,675,000
5/1/2046	\$ 400,000		4.350%	\$ 58,181.25		
11/1/2046				\$ 49,481.25	\$ 507,662.50	\$ 2,275,000
5/1/2047	\$ 415,000		4.350%	\$ 49,481.25		
11/1/2047				\$ 40,455.00	\$ 504,936.25	\$ 1,860,000
5/1/2048	\$ 435,000		4.350%	\$ 40,455.00		
11/1/2048				\$ 30,993.75	\$ 506,448.75	\$ 1,425,000
5/1/2049	\$ 455,000		4.350%	\$ 30,993.75		
11/1/2049				\$ 21,097.50	\$ 507,091.25	\$ 970,000
5/1/2050	\$ 475,000		4.350%	\$ 21,097.50		
11/1/2050				\$ 10,766.25	\$ 506,863.75	\$ 495,000
5/1/2051	\$ 495,000		4.350%	\$ 10,766.25	\$ 505,766.25	\$ -
		\$ 8,585,000		\$ 6,899,827.20	\$ 15,484,827.20	

River Landing Community Development District
Debt Service Fund - Series 2020B Bonds - Budget
Fiscal Year 2024

Description	Fiscal Year 2023 Budget	Actual at 12/31/2022	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income				
Revenue Account	\$ -	\$ -	\$ -	\$ -
Reserve Account	\$ -	\$ -	\$ -	\$ -
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ -
Capitalized Interest Account	\$ -	\$ -	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Off-Roll	\$ 197,413	\$ -	\$ 80,219	\$ 160,438
Special Assessment - Prepayment	\$ -	\$ 126,889	\$ 258,241	\$ -
Bond Proceeds				
Capitalized Interest Fund Deposit		\$ -	\$ -	
Reserve Fund Deposit	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 197,413	\$ 126,889	\$ 338,459	\$ 160,438
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory	\$ -	\$ -	\$ -	\$ -
Principal Debt Service - Early Redemptions	\$ -	\$ 210,000	\$ 340,000	
Interest Expense	\$ 197,413	\$ 87,444	\$ 170,425	\$ 160,438
Other Fees and Charges				
Discounts/Collection Costs	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Uses	\$ 197,413	\$ 297,444	\$ 510,425	\$ 160,438
Net Increase/(Decrease) in Fund Balance	\$ -	\$ (170,555)	\$ (171,966)	\$ -
Fund Balance - Beginning	\$ 386,782	\$ 386,782	\$ 386,782	\$ 214,816
Fund Balance - Ending	\$ 386,782	\$ 216,227	\$ 214,816	\$ 214,816

Restricted Fund Balance:

Reserve Account Requirement (As of 12/31/2022)	\$ 82,981
Restricted for November 1, 2024 Interest Payment	N/A
Total - Restricted Fund Balance:	\$ 82,981

**River Landing Community Development District
Debt Service Fund - Series 2020B**

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
Par Amount Issued:		\$ 4,660,000	4.250%			
5/1/2022		\$ -	4.250%	\$ 98,706.25		
11/1/2022				\$ 98,706.25	\$ 197,412.50	\$ 4,645,000
5/1/2023		\$ -	4.250%	\$ 80,218.75		
11/1/2023				\$ 80,218.75	\$ 160,437.50	\$ 4,645,000
5/1/2024		\$ -	4.250%	\$ 80,218.75		
11/1/2024				\$ 80,218.75	\$ 160,437.50	\$ 4,645,000
5/1/2025		\$ -	4.250%	\$ 80,218.75		
11/1/2025				\$ 80,218.75	\$ 160,437.50	\$ 4,645,000
5/1/2026		\$ -	4.250%	\$ 80,218.75		
11/1/2026				\$ 80,218.75	\$ 160,437.50	\$ 4,645,000
5/1/2027		\$ -	4.250%	\$ 80,218.75		
11/1/2027				\$ 80,218.75	\$ 160,437.50	\$ 4,645,000
5/1/2028		\$ -	4.250%	\$ 80,218.75		
11/1/2028				\$ 80,218.75	\$ 160,437.50	\$ 4,645,000
5/1/2029		\$ -	4.250%	\$ 80,218.75		
11/1/2029				\$ 80,218.75	\$ 160,437.50	\$ 4,645,000
5/1/2030		\$ -	4.250%	\$ 80,218.75		
11/1/2030				\$ 80,218.75	\$ 160,437.50	\$ 4,645,000
5/1/2031		\$ -	4.250%	\$ 80,218.75		
11/1/2031				\$ 80,218.75	\$ 160,437.50	\$ 4,645,000
5/1/2032		\$ -	4.250%	\$ 80,218.75		
11/1/2032				\$ 80,218.75	\$ 160,437.50	\$ 4,645,000
5/1/2033		\$ -	4.250%	\$ 80,218.75		
11/1/2033				\$ 80,218.75	\$ 160,437.50	\$ 4,645,000
5/1/2034		\$ -	4.250%	\$ 80,218.75		
11/1/2034				\$ 80,218.75	\$ 160,437.50	\$ 4,645,000
5/1/2035		\$ 3,775,000	4.250%	\$ 80,218.75		
11/1/2035				\$ 80,218.75	\$ 3,935,437.50	\$ 870,000

River Landing Community Development District
Debt Service Fund - Series 2023A Bonds - Budget
Fiscal Year 2024

Description	Fiscal Year 2023 Budget	Actual at 12/31/2022	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	
Interest Income				
Revenue Account	\$ -	\$ -	\$ -	\$ -
Reserve Account	\$ -	\$ -	\$ -	\$ -
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ -
Capitalized Interest Account	\$ -	\$ -	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ -	\$ -	\$ -	\$ 288,914
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ 106,126
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Bond Proceeds				
Capitalized Interest Fund Deposit		\$ -	\$ 87,151	
Reserve Fund Deposit	\$ -	\$ -	\$ 135,006	\$ -
Total Revenue & Other Sources	\$ -	\$ -	\$ 222,157	\$ 395,040
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory	\$ -	\$ -	\$ -	\$ 55,000
Principal Debt Service - Early Redemptions				
Interest Expense				
	\$ -	\$ -	\$ -	\$ 194,597
Other Fees and Charges				
Discounts/Collection Costs	\$ -	\$ -	\$ -	\$ 18,901
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Uses	\$ -	\$ -	\$ -	\$ 268,498
Net Increase/(Decrease) in Fund Balance	\$ -	\$ -	\$ 222,157	\$ 126,542
Fund Balance - Beginning	\$ -	\$ -	\$ -	\$ -
Fund Balance - Ending	\$ -	\$ -	\$ 222,157	\$ 126,542

Restricted Fund Balance:

Reserve Account Requirement	\$ 135,006
Restricted for November 1, 2024 Interest Payment	\$ 106,126
Total - Restricted Fund Balance:	\$ 241,133

Description of Product	Number of Units	FY 2023 Rate	FY 2024 Rate
Townhouse (20')	68	N/A	\$ 533.69
Single Family 50' - 55'	78	N/A	\$ 1,387.60
Single Family 60' - 64'	28	N/A	\$ 1,654.44
Single Family 65' - 69'	15	N/A	\$ 1,734.49
Single Family 70' - 74'	0	N/A	\$ -
Single Family 75' - 79'	36	N/A	\$ 2,001.34
Total:	225		

River Landing Community Development District

Debt Service Fund - Series 2023A

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
Par Amount Issued:		\$ 3,870,000	Varies			
11/1/2023				\$ 87,150.85		
5/1/2024		\$ 55,000	4.800%	\$ 107,446.25	\$ 249,597.10	\$ 3,815,000
11/1/2024				\$ 106,126.25		
5/1/2025		\$ 55,000	4.800%	\$ 106,126.25	\$ 267,252.50	\$ 3,760,000
11/1/2025				\$ 104,806.25		
5/1/2026		\$ 60,000	4.800%	\$ 104,806.25	\$ 269,612.50	\$ 3,700,000
11/1/2026				\$ 103,366.25		
5/1/2027		\$ 60,000	4.800%	\$ 103,366.25	\$ 266,732.50	\$ 3,640,000
11/1/2027				\$ 101,926.25		
5/1/2028		\$ 65,000	4.800%	\$ 101,926.25	\$ 268,852.50	\$ 3,575,000
11/1/2028				\$ 100,366.25		
5/1/2029		\$ 70,000	4.800%	\$ 100,366.25	\$ 270,732.50	\$ 3,505,000
11/1/2029				\$ 98,686.25		
5/1/2030		\$ 70,000	4.800%	\$ 98,686.25	\$ 267,372.50	\$ 3,435,000
11/1/2030				\$ 97,006.25		
5/1/2031		\$ 75,000	5.500%	\$ 97,006.25	\$ 269,012.50	\$ 3,360,000
11/1/2031				\$ 94,943.75		
5/1/2032		\$ 80,000	5.500%	\$ 94,943.75	\$ 269,887.50	\$ 3,280,000
11/1/2032				\$ 92,743.75		
5/1/2033		\$ 85,000	5.500%	\$ 92,743.75	\$ 270,487.50	\$ 3,195,000
11/1/2033				\$ 90,406.25		
5/1/2034		\$ 90,000	5.500%	\$ 90,406.25	\$ 270,812.50	\$ 3,105,000
11/1/2034				\$ 87,931.25		
5/1/2035		\$ 95,000	5.500%	\$ 87,931.25	\$ 270,862.50	\$ 3,010,000
11/1/2035				\$ 85,318.75		
5/1/2036		\$ 100,000	5.500%	\$ 85,318.75	\$ 270,637.50	\$ 2,910,000
11/1/2036				\$ 82,568.75		
5/1/2037		\$ 105,000	5.500%	\$ 82,568.75	\$ 270,137.50	\$ 2,805,000
11/1/2037				\$ 79,681.25		
5/1/2038		\$ 110,000	5.500%	\$ 79,681.25	\$ 269,362.50	\$ 2,695,000
11/1/2038				\$ 76,656.25		
5/1/2039		\$ 120,000	5.500%	\$ 76,656.25	\$ 273,312.50	\$ 2,575,000
11/1/2039				\$ 73,356.25		
5/1/2040		\$ 125,000	5.500%	\$ 73,356.25	\$ 271,712.50	\$ 2,450,000
11/1/2040				\$ 69,918.75		
5/1/2041		\$ 130,000	5.500%	\$ 69,918.75	\$ 269,837.50	\$ 2,320,000
11/1/2041				\$ 66,343.75		
5/1/2042		\$ 140,000	5.500%	\$ 66,343.75	\$ 272,687.50	\$ 2,180,000
11/1/2042				\$ 62,493.75		
5/1/2043		\$ 145,000	5.500%	\$ 62,493.75	\$ 269,987.50	\$ 2,035,000
11/1/2043				\$ 58,506.25		
5/1/2044		\$ 155,000	5.750%	\$ 58,506.25	\$ 272,012.50	\$ 1,880,000
11/1/2044				\$ 54,050.00		
5/1/2045		\$ 165,000	5.750%	\$ 54,050.00	\$ 273,100.00	\$ 1,715,000
11/1/2045				\$ 49,306.25		
5/1/2046		\$ 175,000	5.750%	\$ 49,306.25	\$ 273,612.50	\$ 1,540,000
11/1/2046				\$ 44,275.00		
5/1/2047		\$ 185,000	5.750%	\$ 44,275.00	\$ 273,550.00	\$ 1,355,000

River Landing Community Development District

Debt Service Fund - Series 2023A

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
11/1/2047				\$ 38,956.25		
5/1/2048		\$ 195,000	5.750%	\$ 38,956.25	\$ 272,912.50	\$ 1,160,000
11/1/2048				\$ 33,350.00		
5/1/2049		\$ 205,000	5.750%	\$ 33,350.00	\$ 271,700.00	\$ 955,000
11/1/2049				\$ 27,456.25		
5/1/2050		\$ 220,000	5.750%	\$ 27,456.25	\$ 274,912.50	\$ 735,000
11/1/2050				\$ 21,131.25		
5/1/2051		\$ 230,000	5.750%	\$ 21,131.25	\$ 272,262.50	\$ 505,000
11/1/2051				\$ 14,518.75		
5/1/2052		\$ 245,000	5.750%	\$ 14,518.75	\$ 274,037.50	\$ 260,000
11/1/2052				\$ 7,475.00		
5/1/2053		\$ 260,000	5.750%	\$ 7,475.00	\$ 274,950.00	\$ -
		\$ 3,870,000		\$ 4,241,939.60	\$ 8,111,939.60	

River Landing Community Development District
Debt Service Fund - Series 2023B Bonds - Budget
Fiscal Year 2024

Description	Fiscal Year 2023 Budget	Actual at 12/31/2022	Anticipated Year End 09/30/2023	Fiscal Year 2024 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income				
Revenue Account	\$ -	\$ -	\$ -	\$ -
Reserve Account	\$ -	\$ -	\$ -	\$ -
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ -
Capitalized Interest Account	\$ -	\$ -	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ 204,891
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Bond Proceeds				
Capitalized Interest Fund Deposit		\$ -	\$ 166,189	\$ -
Reserve Fund Deposit	\$ -	\$ -	\$ 204,891	\$ -
Total Revenue & Other Sources	\$ -	\$ -	\$ 371,080	\$ 204,891
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory	\$ -	\$ -	\$ -	\$ -
Principal Debt Service - Early Redemptions	\$ -	\$ -	\$ -	\$ -
Interest Expense	\$ -	\$ -	\$ -	\$ 371,080
Other Fees and Charges				
Discounts/Collection Costs	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Uses	\$ -	\$ -	\$ -	\$ 371,080
Net Increase/(Decrease) in Fund Balance	\$ -	\$ -	\$ 371,080	\$ (166,189)
Fund Balance - Beginning	\$ -	\$ -	\$ -	\$ 371,080
Fund Balance - Ending	\$ -	\$ -	\$ 371,080	\$ 204,891

Restricted Fund Balance:

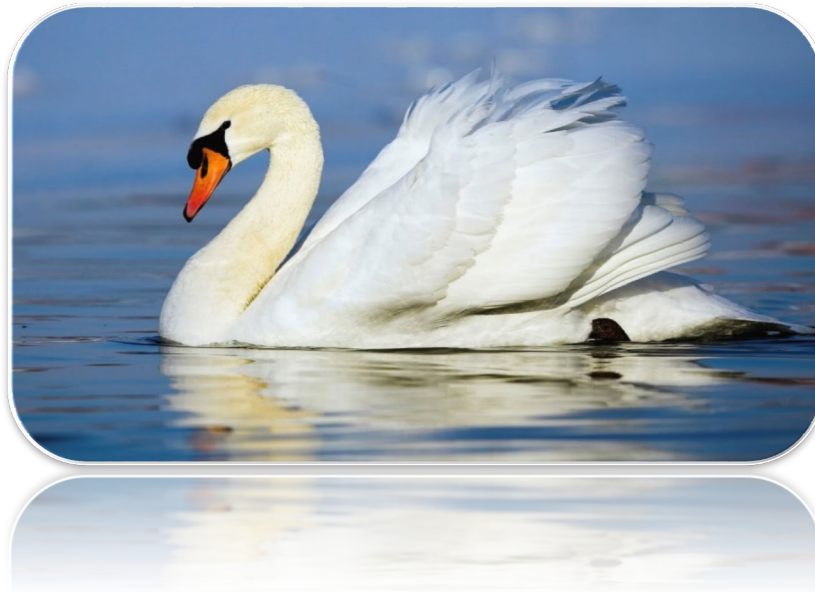
Reserve Account Requirement (as of Bond Closing)	\$ 204,891
Restricted for November 1, 2024 Interest Payment	N/A
Total - Restricted Fund Balance:	\$ 204,891

The Series 2020B Bonds will be direct billing - the District has been advised that the Developer may prepay the full capital assessment on a lot periodically during the year, as such the amount due for annual debt service, will change as the Series 2020B Bonds are re-amortized during the year.

**River Landing Community Development District
Debt Service Fund - Series 2023B**

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Outstanding
Par Amount Issued:		\$ 7,285,000	5.625%			
11/1/2023				\$ 166,189.06	\$ 166,189.06	\$ 7,285,000
5/1/2024	\$ -		5.625%	\$ 204,890.63		
11/1/2024				\$ 204,890.63	\$ 409,781.26	\$ 7,285,000
5/1/2025	\$ -		5.625%	\$ 204,890.63		
11/1/2025				\$ 204,890.63	\$ 409,781.26	\$ 7,285,000
5/1/2026	\$ -		5.625%	\$ 204,890.63		
11/1/2026				\$ 204,890.63	\$ 409,781.26	\$ 7,285,000
5/1/2027	\$ -		5.625%	\$ 204,890.63		
11/1/2027				\$ 204,890.63	\$ 409,781.26	\$ 7,285,000
5/1/2028	\$ -		5.625%	\$ 204,890.63		
11/1/2028				\$ 204,890.63	\$ 409,781.26	\$ 7,285,000
5/1/2029	\$ -		5.625%	\$ 204,890.63		
11/1/2029				\$ 204,890.63	\$ 409,781.26	\$ 7,285,000
5/1/2030	\$ -		5.625%	\$ 204,890.63		
11/1/2030				\$ 204,890.63	\$ 409,781.26	\$ 7,285,000
5/1/2031	\$ -		5.625%	\$ 204,890.63		
11/1/2031				\$ 204,890.63	\$ 409,781.26	\$ 7,285,000
5/1/2032	\$ -		5.625%	\$ 204,890.63		
11/1/2032				\$ 204,890.63	\$ 409,781.26	\$ 7,285,000
5/1/2033	\$ 7,285,000	\$ -	5.625%	\$ 204,890.63	.	
		\$ -		\$ 4,059,111.03	\$ 4,035,215.30	

RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT



ASSESSMENT METHODOLOGY - GENERAL FUND

FISCAL YEAR 2024

PREPARED BY:

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SPECIAL ASSESSMENT METHODOLOGY

1.0 PURPOSE

This report is intended to introduce to the River Landing 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 2024, which begins on October 1, 2023 and ends on September 30, 2024.

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.

The District serves land that comprises 511.25 acres in size and in the master planned residential development, currently planned to be made up of an estimated 870 residential dwelling units .

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 2024 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 Pasco County Property Appraiser's office March 2023 assigning the appropriate parcel identification numbers for the lands currently platted within the boundaries of the District. All of the developable single family lots are platted and the appropriate parcel identification **numbers assigned by the Property Appraiser are known, the following table will only be** updated to reflect any changes in ownership within the boundaries of the Development.

**River Landing Community Development District
Assessment Roll - Fiscal Year 2024**

Table 1

Parcel	Type	Units	Acres	Owner	Legal Description	O&M
25-26-20-0020-00000-2190	RIVER LANDING - 75'	1	0.26	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 219	\$ 308.02
25-26-20-0020-00000-2180	RIVER LANDING - 75'	1	0.26	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 218	\$ 308.02
25-26-20-0020-00000-2170	RIVER LANDING - 75'	1	0.26	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 217	\$ 308.02
25-26-20-0020-00000-2160	RIVER LANDING - 75'	1	0.26	BHARRAT MELISSA & BHARRAT JAIRAM	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 216	\$ 308.02
25-26-20-0020-00000-2150	RIVER LANDING - 75'	1	0.27	HARRIS LESLEY & KEENEN D	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 215	\$ 308.02
25-26-20-0020-D1600-0000	Z - COMMON	0	2.48	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 TRACT D16	\$ -
25-26-20-0020-00000-2140	RIVER LANDING - 75'	1	0.26	SUBRAMANIAN JEAN & THANKAPPAN MANOJ	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 214	\$ 308.02
25-26-20-0020-00000-2130	RIVER LANDING - 75'	1	0.24	EBERLINE RANDALL C & SANDRA RAE	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 213	\$ 308.02
25-26-20-0020-00000-2120	RIVER LANDING - 75'	1	0.24	AWADALLAH LINA MOHAMMAD & MUNTASIR TAWFIG	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 212	\$ 308.02
25-26-20-0020-00000-2250	RIVER LANDING - 75'	1	0.27	LAMBERT CONNIE DARLENE & JERRY RAY JR	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 225	\$ 308.02
25-26-20-0020-00000-2110	RIVER LANDING - 75'	1	0.24	MARSH TRAVIS WILLIAM & ALISHIA PAULINE	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 211	\$ 308.02
25-26-20-0020-00000-2240	RIVER LANDING - 75'	1	0.27	MERCADO FELIX VALOI & GISSELL S	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 224	\$ 308.02
25-26-20-0020-00000-2260	RIVER LANDING - 75'	1	0.26	NGUYEN STEVEN P & HEATHER ANICE	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 226	\$ 308.02
25-26-20-0020-00000-2230	Z - COMMON	0	0.11	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 TRACT B31	\$ -
25-26-20-0020-00000-2230	RIVER LANDING - 75'	1	0.27	AIKEN LAMONTA DEMON & ZAYAS-AIKEN CARMEN Y	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 223	\$ 308.02
25-26-20-0020-0L200-0000	Z - COMMON	0	0.07	PASCO COUNTY	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 TRACT L2	\$ -
25-26-20-0020-00000-2220	RIVER LANDING - 75'	1	0.27	JENSEN MARK EDWARD & LIMONE CATHERINE	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 222	\$ 308.02
25-26-20-0020-00000-2210	RIVER LANDING - 75'	1	0.24	ALABSI HUMAM SAMIR & ALHYASAT DANIA BASHEER	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 221	\$ 308.02
25-26-20-0020-00000-2200	RIVER LANDING - 75'	1	0.24	LAMBETH-GREER DANA LYNN & DAVIS MACARTHUR JR	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 220	\$ 308.02
25-26-20-0020-00000-2100	RIVER LANDING - 62'	1	0.19	GURRAM RAKESH & RAYALA VINEELA	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 210	\$ 308.02
25-26-20-0020-00000-2090	RIVER LANDING - 62'	1	0.19	MOORE MICHELE CORTEZ & DERRICK AUBURN	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 209	\$ 308.02
25-26-20-0020-00000-2080	RIVER LANDING - 62'	1	0.19	MARYADA SWATHI REDDY & TIRUPATI KIRAN	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 208	\$ 308.02
25-26-20-0020-00000-1380	RIVER LANDING - 52'	1	0.21	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 138	\$ 308.02
25-26-20-0020-00000-1390	RIVER LANDING - 52'	1	0.19	CAO KAI & LI LIN	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 139	\$ 308.02
25-26-20-0020-00000-1400	RIVER LANDING - 52'	1	0.19	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 140	\$ 308.02
25-26-20-0020-00000-1370	RIVER LANDING - 52'	1	0.19	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 137	\$ 308.02
25-26-20-0020-00000-2070	RIVER LANDING - 62'	1	0.21	BULBUL KADIR SERDAR & DEICHMANN JENNIFER MARIA	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 207	\$ 308.02
25-26-20-0020-00000-1410	RIVER LANDING - 52'	1	0.19	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 141	\$ 308.02
25-26-20-0020-00000-1360	RIVER LANDING - 52'	1	0.17	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 136	\$ 308.02
25-26-20-0020-00000-2060	RIVER LANDING - 62'	1	0.23	LAVINE HANNY & LAVINE EZRA	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 206	\$ 308.02
25-26-20-0020-00000-1420	RIVER LANDING - 52'	1	0.21	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 142	\$ 308.02
25-26-20-0020-00000-1350	RIVER LANDING - 52'	1	0.18	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 135	\$ 308.02
25-26-20-0020-B33A0-0000	Z - COMMON	0	0.90	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 TRACT B33A	\$ -

25-26-20-0020-00000-2050	RIVER LANDING - 62'	1	0.22	HARTMANN DANIELE H & PAULO MARCELO DE SOUZA	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 205	\$ 308.02
25-26-20-0020-00000-1430	RIVER LANDING - 52'	1	0.19	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 143	\$ 308.02
25-26-20-0020-00000-1340	RIVER LANDING - 52'	1	0.20	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 134	\$ 308.02
25-26-20-0020-00000-2040	RIVER LANDING - 62'	1	0.22	CURTIN KRISTINA MARIE REVOCABLE TRUST	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 204	\$ 308.02
25-26-20-0020-B29A0-0000	Z - COMMON	0	0.23	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 TRACT B29A	\$ -
25-26-20-0020-00000-1440	RIVER LANDING - 52'	1	0.16	TIRADOR JAYME & ACOSTA MADAY	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 144	\$ 308.02
25-26-20-0020-00000-1330	RIVER LANDING - 52'	1	0.17	REHBERG DANIELLE & JOSHUA SCOTT	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 133	\$ 308.02
25-26-20-0020-00000-2030	RIVER LANDING - 62'	1	0.22	BOLUSI DEBORAH DOROTHY & DOMINICK MARIO	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 203	\$ 308.02
25-26-20-0020-00000-1450	RIVER LANDING - 52'	1	0.16	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 145	\$ 308.02
25-26-20-0020-00000-2020	RIVER LANDING - 62'	1	0.22	RUSSELL JAMES GUY & SULLIVAN JESSICA LEE	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 202	\$ 308.02
25-26-20-0020-00000-1320	RIVER LANDING - 52'	1	0.17	TAMANG SURAJ & LAMA MAISANG	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 132	\$ 308.02
25-26-20-0020-00000-1460	RIVER LANDING - 52'	1	0.16	ALHASAWI SAUD A GH M & ALHEBAIL AISHAH J M J	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 146	\$ 308.02
25-26-20-0020-00000-1310	RIVER LANDING - 52'	1	0.17	COSSIO PAULA ANDREA QUIJANO & ROJAS EDWIN HELI TORRES	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 131	\$ 308.02
25-26-20-0020-00000-1470	RIVER LANDING - 52'	1	0.16	ROSS PAUL ALFONZO JR & MONICA MONETTE	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 147	\$ 308.02
25-26-20-0020-00000-1300	RIVER LANDING - 52'	1	0.17	HANUMANTHU SATISH & VENDA SHARMILA	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 130	\$ 308.02
25-26-20-0020-00000-1480	RIVER LANDING - 52'	1	0.16	HARRACKSINGH INDIRA & HANELINE ANDRE DWIGHT	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 148	\$ 308.02
25-26-20-0020-00000-1290	RIVER LANDING - 52'	1	0.17	SRINIVASAN SANTHOSHKUMAR & SANTHOSHKUMAR SWATHY	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 129	\$ 308.02
25-26-20-0020-00000-1490	RIVER LANDING - 52'	1	0.16	PATEL KHUSHALI SANDIPKUMAR & SANDIPKUMAR K	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 149	\$ 308.02
25-26-20-0020-00000-1280	RIVER LANDING - 52'	1	0.17	GONUGUNTLA SAIKRISHNA CHAITANYA & SRIRANGAM SUKRUTHA G	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 128	\$ 308.02
25-26-20-0020-00000-1270	RIVER LANDING - 52'	1	0.17	HOLLAND MARCELLA ANN	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 127	\$ 308.02
25-26-20-0020-00000-1500	RIVER LANDING - 52'	1	0.20	FRENA GRETER & JOHN MICHAEL	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 150	\$ 308.02
25-26-20-0020-00000-1260	RIVER LANDING - 52'	1	0.18	GORDON RITCHIE YAMIR F & ROSARIO ESTRELLA DEL MAR R	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 126	\$ 308.02
25-26-20-0020-00000-1510	RIVER LANDING - 52'	1	0.20	TAMMINEN AKI JUHANI & MASSINEN NIINA MARIANNE	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 151	\$ 308.02
25-26-20-0020-00000-1250	RIVER LANDING - 52'	1	0.20	PILLAY THARUSYAN KANASAN & SERDENGECTI SOFIA ET AL	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 15 LOT 125	\$ 308.02
25-26-20-0020-D1400-0000	Z - COMMON	0	3.34	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	015 TRACT D14	\$ -
25-26-20-0020-00000-1520	RIVER LANDING - 52'	1	0.23	BOBBILI BHANUCHANDAR REDDY & VANGALA SRAVYA	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 152	\$ 308.02
25-26-20-0020-00000-1530	RIVER LANDING - 52'	1	0.24	STEWART TAMMY & GERALD	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 153	\$ 308.02
25-26-20-0020-00000-1540	RIVER LANDING - 52'	1	0.18	MANDA VIGNAN REDDY & MARAM POOJA REDDY	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 154	\$ 308.02
25-26-20-0020-0P600-0000	Z - COMMON	0	4.99	TAYLOR MORRISON OF FLORIDA INC	THAT PORTION OF THE FOLLOWING DESCRIBED LYING IN SEC 25 TWP 26 RANGE 20: BEG AT SW COR OF SEC 25 TWP 26 RNG 20 TH ALG WEST BDY OF SW1/4 OF SAID SEC 25 N00DEG 12'57"E 2555.58 FT TO SW COR OF PASCO COUNTY PARCEL 104B OR 9430 PG 276 TH N75DEG 34'33"E 222.64	\$ -
25-26-20-0020-00000-1240	RIVER LANDING - 52'	1	0.21	MASTRONARDI LORRAINE & ANDREW G	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 124	\$ 308.02
25-26-20-0020-00000-1230	RIVER LANDING - 52'	1	0.21	MARRIOTT THOMAS STEPHEN & JANET GALE KNOX	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 123	\$ 308.02
25-26-20-0020-00000-1220	RIVER LANDING - 52'	1	0.18	KANALA RAM REDDY & CHAITANYA BOLLA	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 122	\$ 308.02
25-26-20-0020-00000-1210	RIVER LANDING - 52'	1	0.18	SANTOS EDWARD ARAGON & GREMARIE LYZZA ET AL	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 121	\$ 308.02

25-26-20-0020-00000-1200	RIVER LANDING - 52'	1	0.18	BRUNNER TRUST	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 120	\$ 308.02
25-26-20-0020-00000-1190	RIVER LANDING - 52'	1	0.18	NAIR PRAVEEN CHANDRAN & PARTHASARATHY DIYA	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 119	\$ 308.02
25-26-20-0020-00000-1180	RIVER LANDING - 52'	1	0.18	CAPPELLUTI SERGIO JOSEPH & JACKIE LYNN	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 118	\$ 308.02
25-26-20-0020-00000-1170	RIVER LANDING - 62'	1	0.21	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 117	\$ 308.02
25-26-20-0020-D1000-0000	Z - COMMON	0	6.49	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 TRACT D1	\$ -
25-26-20-0020-B25A0-0000	Z - COMMON	0	0.18	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 TRACT B25A	\$ -
25-26-20-0020-00000-1160	RIVER LANDING - 62'	1	0.21	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 116	\$ 308.02
25-26-20-0020-00000-1150	RIVER LANDING - 75'	1	0.26	RMHSLB OWNER 1 LLC	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 115	\$ 308.02
25-26-20-0020-00000-1140	RIVER LANDING - 62'	1	0.23	RMHSLB OWNER 1 LLC	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 114	\$ 308.02
25-26-20-0020-00000-1130	RIVER LANDING - 62'	1	0.21	RAMASWAMY SARASWATHI & KOVILVENNI RAJARAM	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 15 LOT 113	\$ 308.02
25-26-20-0020-00000-1120	RIVER LANDING - 52'	1	0.19	LAVINE HANNY & EZRA	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 112	\$ 308.02
25-26-20-0020-00000-1110	RIVER LANDING - 52'	1	0.22	RMHSLB OWNER 1 LLC	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 111	\$ 308.02
25-26-20-0020-00000-1100	RIVER LANDING - 52'	1	0.21	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 110	\$ 308.02
25-26-20-0020-00000-1090	RIVER LANDING - 52'	1	0.18	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 109	\$ 308.02
25-26-20-0020-00000-1080	RIVER LANDING - 52'	1	0.18	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 LOT 108	\$ 308.02
25-26-20-0020-D15C0-0000	Z - COMMON	0	0.57	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 TRACT D15C	\$ -
25-26-20-0020-D15B0-0000	Z - COMMON	0	0.94	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 TRACT D15B	\$ -
25-26-20-0020-B2200-0000	Z - COMMON	0	0.34	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 TRACT B22	\$ -
25-26-20-0020-D15D0-0000	Z - COMMON	0	9.00	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 TRACT D15D	\$ -
25-26-20-0020-B20C0-0000	Z - COMMON	0	0.14	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 TRACT B20C	\$ -
25-26-20-0020-B20B0-0000	Z - COMMON	0	0.18	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 TRACT B20B	\$ -
25-26-20-0020-0D900-0000	Z - COMMON	0	9.11	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 TRACT D9	\$ -
25-26-20-0020-D15A0-0000	Z - COMMON	0	0.79	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 TRACT D15A	\$ -
25-26-20-0020-B20A0-0000	Z - COMMON	0	1.37	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 TRACT B20A	\$ -
25-26-20-0020-0A100-0000	Z - COMMON	0	8.44	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 TRACT A1	\$ -
25-26-20-0020-B2100-0000	Z - COMMON	0	4.34	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A1 - 1A2 PB 84 PG 015 TRACT B21	\$ -
30-26-21-0030-00000-0870	6-UNIT TOWNHOME	1	0.05	SEHTYA NITIN & MICHELLE BAUTISTA	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 87	\$ 308.02
30-26-21-0030-00000-0860	6-UNIT TOWNHOME	1	0.04	YUKSEL-ZIVALI ELIF	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 86	\$ 308.02
30-26-21-0030-00000-0850	6-UNIT TOWNHOME	1	0.04	WCP SFR PROPERTIES LLC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 85	\$ 308.02
30-26-21-0030-00000-0840	6-UNIT TOWNHOME	1	0.04	BOMULE SAI KUMAR JEE & DHATRIKA YAMINI	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 84	\$ 308.02
30-26-21-0030-00000-0830	6-UNIT TOWNHOME	1	0.04	AYESTARAN ALEJANDRO & MARIA PAULINA	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 83	\$ 308.02
30-26-21-0030-00000-0820	6-UNIT TOWNHOME	1	0.06	SENTURK SERVET & YAMAC SENTURK OYA	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 82	\$ 308.02
30-26-21-0030-00000-0810	6-UNIT TOWNHOME	1	0.06	MONCAYO YAMIL OMAR ARISS	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 81	\$ 308.02
30-26-21-0030-00000-0800	6-UNIT TOWNHOME	1	0.04	LOZADA DANIEL PALACIO	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 80	\$ 308.02
30-26-21-0030-00000-0790	6-UNIT TOWNHOME	1	0.04	ZHOU YIXI	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 79	\$ 308.02
30-26-21-0030-00000-0780	6-UNIT TOWNHOME	1	0.04	CAMACHO ADRIANA CAROLINA GUTIERREZ	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 78	\$ 308.02

30-26-21-0030-00000-0770	6-UNIT TOWNHOME	1	0.04	RENERIA JACKELINE	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 77	\$ 308.02
30-26-21-0030-00000-0760	6-UNIT TOWNHOME	1	0.07	NIKAM DEEPAK KUMAR & JADHAV RACHANA PRAKASH	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 76	\$ 308.02
30-26-21-0030-81200-0000	Z - COMMON	0	0.32	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 TRACT B12	\$ -
30-26-21-0030-0P500-0000	Z - COMMON	0	0.34	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 TRACT P5	\$ -
30-26-21-0030-00000-0880	4-UNIT TOWNHOME	1	0.06	PENATELLO CHRISTINA LORRAINE & PENATELLO CHARLES	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 88	\$ 308.02
30-26-21-0030-00000-0890	4-UNIT TOWNHOME	1	0.04	MUNIAPPA LAVA MURTHY & RAJU DEEPIKA	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 89	\$ 308.02
30-26-21-0030-00000-0900	4-UNIT TOWNHOME	1	0.04	KANG SAMUEL CHAN & YU EUNGYEONG	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 90	\$ 308.02
30-26-21-0030-81100-0000	Z - COMMON	0	0.06	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 TRACT B11	\$ -
30-26-21-0030-00000-0910	4-UNIT TOWNHOME	1	0.06	KILCOYNE BRIAN CAN & STEPHANIE NICOLE	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 91	\$ 308.02
30-26-21-0030-00000-0750	4-UNIT TOWNHOME	1	0.06	KUMAR PRAMOD & KUMARI AMRITA	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 75	\$ 308.02
30-26-21-0030-00000-0740	4-UNIT TOWNHOME	1	0.04	KWONG WAYNE & JOYCE REVOCABLE 2011 TRUST	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 74	\$ 308.02
30-26-21-0030-00000-0920	4-UNIT TOWNHOME	1	0.06	BRUNNER TRUST	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 92	\$ 308.02
30-26-21-0030-00000-0730	4-UNIT TOWNHOME	1	0.04	FALARAS ELENA MONICA	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 73	\$ 308.02
30-26-21-0030-00000-0930	4-UNIT TOWNHOME	1	0.04	GUZMAN DIDIER ENRIQUE & JEANNIE LYNN	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 93	\$ 308.02
30-26-21-0030-00000-0940	4-UNIT TOWNHOME	1	0.04	TENRYK SHAWN RANDALL	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 94	\$ 308.02
30-26-21-0030-00000-0720	4-UNIT TOWNHOME	1	0.07	HUANG YA JING & CAI ZHEN XIANG	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 72	\$ 308.02
30-26-21-0030-00000-0950	4-UNIT TOWNHOME	1	0.07	RATHNA MANIMALA & SURAM SHASHIKANTH	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 95	\$ 308.02
30-26-21-0030-00000-0710	6-UNIT TOWNHOME	1	0.07	ALI SAUDIA	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 71	\$ 308.02
30-26-21-0030-00000-0700	6-UNIT TOWNHOME	1	0.04	NARLA SUSRUTHA	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 70	\$ 308.02
30-26-21-0030-00000-0960	6-UNIT TOWNHOME	1	0.07	HANCOCK ASHLEY DREW & JONI MARIE	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 96	\$ 308.02
30-26-21-0030-00000-0690	6-UNIT TOWNHOME	1	0.04	CHAVES JAVIER ALONSO MUNOZ	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 69	\$ 308.02
30-26-21-0030-00000-0970	6-UNIT TOWNHOME	1	0.04	VISWANATHAN SANKARA S	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 97	\$ 308.02
30-26-21-0030-00000-0680	6-UNIT TOWNHOME	1	0.04	TORRES ANISSA L	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 68	\$ 308.02
30-26-21-0030-00000-0980	6-UNIT TOWNHOME	1	0.04	SUBASH & RAJI FAMILY TRUST	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 98	\$ 308.02
30-26-21-0030-00000-0670	6-UNIT TOWNHOME	1	0.04	DANIEL ARUL S & MIRIAM KARTHIKA	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 67	\$ 308.02
30-26-21-0030-00000-0990	6-UNIT TOWNHOME	1	0.04	SUNDARAMOORTHY RAJESH & SUNDAR SHILPA RAJESH	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 99	\$ 308.02
30-26-21-0030-00000-1000	6-UNIT TOWNHOME	1	0.04	KULOTHUNGAN IMAYA & SOUNDARARAJAN CHITRA	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 100	\$ 308.02
30-26-21-0030-00000-0660	6-UNIT TOWNHOME	1	0.06	GATEWOOD ANDREA R & GATEWOOD QUIANNA NIECOLE	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 66	\$ 308.02
30-26-21-0030-00000-1010	6-UNIT TOWNHOME	1	0.06	PATEL SAEED ABDULHAMID & JENNIFER SAEED	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 101	\$ 308.02
30-26-21-0030-00000-0650	6-UNIT TOWNHOME	1	0.06	MCG CAPTIAL LLC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 65	\$ 308.02
30-26-21-0030-00000-0640	6-UNIT TOWNHOME	1	0.04	SUNDAR ANAND KUMAR	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 64	\$ 308.02
30-26-21-0030-00000-1020	6-UNIT TOWNHOME	1	0.06	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 102	\$ 308.02
30-26-21-0030-00000-0630	6-UNIT TOWNHOME	1	0.04	PRAKASH ABHISHEK & BHANUSHALI AASHITHA R ET AL	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 63	\$ 308.02
30-26-21-0030-00000-1030	6-UNIT TOWNHOME	1	0.04	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 103	\$ 308.02
30-26-21-0030-00000-0620	6-UNIT TOWNHOME	1	0.04	VVKM LLC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 62	\$ 308.02
30-26-21-0030-00000-1040	6-UNIT TOWNHOME	1	0.04	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 104	\$ 308.02

30-26-21-0030-0D700-0000	Z - COMMON	0	2.55	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 TRACT D7	\$ -
30-26-21-0030-00000-0610	6-UNIT TOWNHOME	1	0.04	WIENER DAVID JOSHUA	RIVER LANDING PHASES 1A3-1A4-1A5-1A6 PB 84 PG 25 LOT 61	\$ 308.02
30-26-21-0030-00000-1050	6-UNIT TOWNHOME	1	0.04	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 105	\$ 308.02
30-26-21-0030-00000-1060	6-UNIT TOWNHOME	1	0.04	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 106	\$ 308.02
30-26-21-0030-00000-0600	6-UNIT TOWNHOME	1	0.05	WIENER DAVID JOSHUA	RIVER LANDING PHASES 1A3-1A4-1A5-1A6 PB 84 PG 25 LOT 60	\$ 308.02
30-26-21-0030-0P400-0000	Z - COMMON	0	0.16	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 TRACT P4	\$ -
30-26-21-0030-00000-1070	6-UNIT TOWNHOME	1	0.05	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 107	\$ 308.02
30-26-21-0030-0D800-0000	Z - COMMON	0	1.41	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 TRACT D8	\$ -
30-26-21-0030-89B00-0000	Z - COMMON	0	0.17	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 TRACT B9B	\$ -
30-26-21-0030-0L300-0000	Z - COMMON	0	0.07	PASCO COUNTY	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 TRACT L3	\$ -
30-26-21-0030-0A300-0000	Z - COMMON	0	1.38	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 TRACT A3	\$ -
30-26-21-0030-D6A00-0000	Z - COMMON	0	2.10	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 TRACT D6A	\$ -
30-26-21-0030-D6B00-0000	Z - COMMON	0	3.44	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 TRACT D6B	\$ -
25-26-20-0030-0L100-0000	Z - COMMON	0	0.07	PASCO COUNTY	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 TRACT L1	\$ -
25-26-20-0030-0B600-0000	Z - COMMON	0	0.07	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 TRACT B6	\$ -
25-26-20-0030-00000-0590	RIVER'S EDGE - 75'	1	0.26	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 59	\$ 308.02
25-26-20-0030-00000-0580	RIVER'S EDGE - 75'	1	0.26	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 58	\$ 308.02
25-26-20-0030-0P200-0000	Z - COMMON	0	0.74	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 TRACT P2	\$ -
25-26-20-0030-D4A00-0000	Z - COMMON	0	1.28	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 TRACT D4A	\$ -
25-26-20-0030-00000-0570	RIVER'S EDGE - 75'	1	0.30	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 57	\$ 308.02
25-26-20-0030-00000-0560	RIVER'S EDGE - 75'	1	0.31	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 56	\$ 308.02
25-26-20-0030-00000-0360	RIVER'S EDGE - 75'	1	0.26	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 36	\$ 308.02
25-26-20-0030-00000-0550	RIVER'S EDGE - 75'	1	0.27	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 55	\$ 308.02
25-26-20-0030-00000-0370	RIVER'S EDGE - 75'	1	0.29	RMHSLB OWNER 1 LLC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 37	\$ 308.02
25-26-20-0030-00000-0540	RIVER'S EDGE - 75'	1	0.29	BURLESON RENEE NICOLE & GREGORY PETER	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 54	\$ 308.02
25-26-20-0030-00000-0380	RIVER'S EDGE - 75'	1	0.30	RMHSLB OWNER 1 LLC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 38	\$ 308.02
25-26-20-0030-00000-0530	RIVER'S EDGE - 75'	1	0.29	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 53	\$ 308.02
30-26-21-0030-0D300-0000	Z - COMMON	0	2.21	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 TRACT D3	\$ -
25-26-20-0030-00000-0390	RIVER'S EDGE - 75'	1	0.27	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 39	\$ 308.02
25-26-20-0030-00000-0520	RIVER'S EDGE - 75'	1	0.29	MAHADEVIA GEETA A & AKSHAY K	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 52	\$ 308.02
25-26-20-0030-00000-0400	RIVER'S EDGE - 75'	1	0.30	RASHEID SOWSAN HEIDAR	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 40	\$ 308.02
30-26-21-0030-00000-0250	RIVER'S EDGE - 75'	1	0.29	SALAZAR CARLOS ANDRES & SARA PATRICIA	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 25	\$ 308.02
30-26-21-0030-00000-0260	RIVER'S EDGE - 65'	1	0.24	WEBER ANTHONY DWIGHT & LISA HURT	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 26	\$ 308.02
25-26-20-0030-00000-0510	RIVER'S EDGE - 75'	1	0.29	BANG JAEHOON & SHIN ANGELA	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 51	\$ 308.02
30-26-21-0030-00000-0270	RIVER'S EDGE - 65'	1	0.28	KONKOSKI RYAN R & LISA A	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 27	\$ 308.02
25-26-20-0030-00000-0410	RIVER'S EDGE - 75'	1	0.32	SINGH ACKSHAEEY & SWATHI	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 41	\$ 308.02

30-26-21-0030-00000-0280	RIVER'S EDGE - 65'	1	0.25	RAMESH SUJATHA & MANTHALA R DAMODARAN	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 28	\$ 308.02
25-26-20-0030-0P100-0000	Z - COMMON	0	0.65	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 TRACT P1	\$ -
30-26-21-0030-00000-0350	RIVER'S EDGE - 75'	1	0.26	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 35	\$ 308.02
30-26-21-0030-00000-0340	RIVER'S EDGE - 65'	1	0.22	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 34	\$ 308.02
30-26-21-0030-00000-0290	RIVER'S EDGE - 75'	1	0.27	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 29	\$ 308.02
30-26-21-0030-00000-0330	RIVER'S EDGE - 65'	1	0.22	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 33	\$ 308.02
30-26-21-0030-00000-0300	RIVER'S EDGE - 65'	1	0.24	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 30	\$ 308.02
30-26-21-0030-00000-0320	RIVER'S EDGE - 65'	1	0.26	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 32	\$ 308.02
30-26-21-0030-00000-0310	RIVER'S EDGE - 65'	1	0.26	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 31	\$ 308.02
25-26-20-0030-00000-0500	RIVER'S EDGE - 75'	1	0.28	YU RAYMOND & JANET	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 50	\$ 308.02
25-26-20-0030-00000-0420	RIVER'S EDGE - 75'	1	0.32	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 42	\$ 308.02
30-26-21-0030-0B300-0000	Z - COMMON	0	0.30	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 TRACT B3	\$ -
25-26-20-0030-00000-0490	RIVER'S EDGE - 75'	1	0.30	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 49	\$ 308.02
25-26-20-0030-00000-0430	RIVER'S EDGE - 75'	1	0.36	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 43	\$ 308.02
25-26-20-0030-00000-0010	RIVER'S EDGE - 75'	1	0.26	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 1	\$ 308.02
30-26-21-0030-00000-0240	RIVER'S EDGE - 75'	1	0.26	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 24	\$ 308.02
30-26-21-0030-00000-0130	RIVER'S EDGE - 70'	1	0.27	MCNEAL WILLIAM B & AMANDA L	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 13	\$ 308.02
30-26-21-0030-00000-0120	RIVER'S EDGE - 70'	1	0.26	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 12	\$ 308.02
25-26-20-0030-04B00-0000	Z - COMMON	0	4.70	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 TRACT D4B	\$ -
25-26-20-0030-00000-0480	RIVER'S EDGE - 75'	1	0.30	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 48	\$ 308.02
25-26-20-0030-00000-0440	RIVER'S EDGE - 75'	1	0.33	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 44	\$ 308.02
25-26-20-0030-00000-0020	RIVER'S EDGE - 75'	1	0.26	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 2	\$ 308.02
30-26-21-0030-00000-0230	RIVER'S EDGE - 75'	1	0.26	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 23	\$ 308.02
30-26-21-0030-00000-0140	RIVER'S EDGE - 70'	1	0.28	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 14	\$ 308.02
30-26-21-0030-00000-0110	RIVER'S EDGE - 70'	1	0.27	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 11	\$ 308.02
25-26-20-0030-04C00-0000	Z - COMMON	0	0.05	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 TRACT D4C	\$ -
25-26-20-0030-00000-0450	RIVER'S EDGE - 75'	1	0.34	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 45	\$ 308.02
30-26-21-0030-00000-0220	RIVER'S EDGE - 75'	1	0.26	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 22	\$ 308.02
25-26-20-0030-00000-0030	RIVER'S EDGE - 75'	1	0.29	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 3	\$ 308.02
30-26-21-0030-00000-0150	RIVER'S EDGE - 70'	1	0.30	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 15	\$ 308.02
30-26-21-0030-00000-0100	RIVER'S EDGE - 70'	1	0.28	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 10	\$ 308.02
25-26-20-0030-00000-0460	RIVER'S EDGE - 75'	1	0.28	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 46	\$ 308.02
30-26-21-0030-00000-0210	RIVER'S EDGE - 75'	1	0.26	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 21	\$ 308.02
30-26-21-0030-00000-0160	RIVER'S EDGE - 70'	1	0.32	BORG-GIURIA JENNIFER & GIURIA JORGE	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 16	\$ 308.02
30-26-21-0030-00000-0090	RIVER'S EDGE - 70'	1	0.27	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 9	\$ 308.02
25-26-20-0030-00000-0040	RIVER'S EDGE - 75'	1	0.35	PARRAMORE CARL WAYNE & AUDREY SHERITHA	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 4	\$ 308.02

25-26-20-0030-00000-0470	RIVER'S EDGE - 75'	1	0.29	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 47	\$ 308.02
25-26-20-0030-0D500-0000	Z - COMMON	0	2.60	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 TRACT D5	\$ -
30-26-21-0030-00000-0200	RIVER'S EDGE - 75'	1	0.26	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 20	\$ 308.02
30-26-21-0030-00000-0170	RIVER'S EDGE - 70'	1	0.28	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 17	\$ 308.02
30-26-21-0030-00000-0080	RIVER'S EDGE - 70'	1	0.26	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 8	\$ 308.02
25-26-20-0030-00000-0050	RIVER'S EDGE - 75'	1	0.29	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 5	\$ 308.02
25-26-20-0030-0D100-0000	Z - COMMON	0	0.92	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 TRACT D1	\$ -
30-26-21-0030-0D200-0000	Z - COMMON	0	0.90	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 TRACT D2	\$ -
30-26-21-0030-00000-0180	RIVER'S EDGE - 70'	1	0.28	RASHEID SOWSAN HEIDAR	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 18	\$ 308.02
30-26-21-0030-00000-0070	RIVER'S EDGE - 70'	1	0.29	ZAPATA JORGE & LAVINIA	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 7	\$ 308.02
30-26-21-0030-0A200-0000	Z - COMMON	0	2.45	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 TRACT A2	\$ -
30-26-21-0030-00000-0190	RIVER'S EDGE - 75'	1	0.30	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 19	\$ 308.02
25-26-20-0030-00000-0060	RIVER'S EDGE - 75'	1	0.30	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 LOT 6	\$ 308.02
25-26-20-0030-0B500-0000	Z - COMMON	0	2.07	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 TRACT B5	\$ -
30-26-21-0030-0B200-0000	Z - COMMON	0	0.65	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 TRACT B2	\$ -
25-26-20-0030-0A200-0000	Z - COMMON	0	4.81	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 TRACT A2	\$ -
30-26-21-0030-49900-0000	Z - COMMON	0	2.58	PASCO COUNTY	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 TRACT 499	\$ -
25-26-20-0030-0B100-0000	Z - COMMON	0	0.98	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 TRACT B1	\$ -
30-26-21-0030-0B100-0000	Z - COMMON	0	2.58	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 TRACT B1	\$ -
30-26-21-0030-B9A00-0000	Z - COMMON	0	0.13	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 TRACT B9A	\$ -
30-26-21-0030-0P300-0000	Z - COMMON	0	2.23	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 1A3 - 1A4 - 1A5 - 1A6 PB 84 PG 025 TRACT P3	\$ -
25-26-20-0000-49900-0010	Z - COMMON	0	5.82	PASCO COUNTY	COM AT SW COR OF SEC 25 FOR POB TH N00DEG12ГÇÖ57ГÇ¥E 80 FT TH N89DEG37ГÇÖ29ГÇ¥E 2655.96 FT TH N89DEG37ГÇÖ13ГÇ¥E 514.71 FT TH S00DEG22ГÇÖ47ГÇ¥E 80 FT TH S89DEG37ГÇÖ13ГÇ¥W 514.72 FT TH S89DEG37ГÇÖ29ГÇ¥W 2656.78 FT TO POB	\$ -
25-26-20-0050-00000-2270	RIVER LANDING - 75'	1	0.24	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 227	\$ 308.02
25-26-20-0050-00000-2280	RIVER LANDING - 75'	1	0.24	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 228	\$ 308.02
25-26-20-0050-00000-2290	RIVER LANDING - 75'	1	0.24	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 229	\$ 308.02
25-26-20-0050-00000-2300	RIVER LANDING - 75'	1	0.24	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 230	\$ 308.02
25-26-20-0050-00000-2310	RIVER LANDING - 75'	1	0.28	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 231	\$ 308.02
25-26-20-0050-00000-2410	RIVER LANDING - 75'	1	0.24	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 241	\$ 308.02
25-26-20-0050-00000-2320	RIVER LANDING - 75'	1	0.27	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 232	\$ 308.02
25-26-20-0050-B3500-0000	Z - COMMON	0	0.32	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 TRACT B35	\$ -
25-26-20-0050-00000-2420	RIVER LANDING - 75'	1	0.24	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 242	\$ 308.02
25-26-20-0050-00000-2330	RIVER LANDING - 75'	1	0.27	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 233	\$ 308.02
25-26-20-0050-00000-2340	RIVER LANDING - 75'	1	0.27	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 234	\$ 308.02

25-26-20-0050-00000-2430	RIVER LANDING - 75'	1	0.24	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 243	\$ 308.02
25-26-20-0050-00000-2350	RIVER LANDING - 75'	1	0.27	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 235	\$ 308.02
25-26-20-0050-00000-2440	RIVER LANDING - 75'	1	0.32	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 244	\$ 308.02
25-26-20-0050-00000-2360	RIVER LANDING - 75'	1	0.27	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 236	\$ 308.02
25-26-20-0050-00000-2450	RIVER LANDING - 75'	1	0.26	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 245	\$ 308.02
25-26-20-0050-00000-2370	RIVER LANDING - 75'	1	0.25	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 237	\$ 308.02
25-26-20-0050-00000-2460	RIVER LANDING - 75'	1	0.24	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 246	\$ 308.02
25-26-20-0050-B4100-0000	Z - COMMON	0	0.06	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 TRACT B41	\$ -
25-26-20-0050-00000-2380	RIVER LANDING - 75'	1	0.26	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 238	\$ 308.02
25-26-20-0050-B33B0-0000	Z - COMMON	0	0.15	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 TRACT B33B	\$ -
25-26-20-0050-00000-2390	RIVER LANDING - 75'	1	0.26	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 239	\$ 308.02
25-26-20-0050-00000-2400	RIVER LANDING - 75'	1	0.25	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 240	\$ 308.02
25-26-20-0050-B3900-0000	Z - COMMON	0	0.06	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 TRACT B39	\$ -
25-26-20-0050-D1300-0000	Z - COMMON	0	7.97	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASE 1B PB 86 PG 22 TRACT D13	\$ -
25-26-20-0050-00000-2010	RIVER LANDING - 62'	1	0.22	SANTIBANEZ JUAN C JR & PENNA ABBY A	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 201	\$ 308.02
25-26-20-0050-00000-2000	RIVER LANDING - 62'	1	0.19	DUNN SUSAN M	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 200	\$ 308.02
25-26-20-0050-00000-1990	RIVER LANDING - 62'	1	0.24	PARKER DAVID RAY & JILL MARIE	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 199	\$ 308.02
25-26-20-0050-B33C0-0000	Z - COMMON	0	0.07	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 TRACT B33C	\$ -
25-26-20-0050-B29B0-0000	Z - COMMON	0	0.16	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 TRACT B29B	\$ -
25-26-20-0050-00000-1980	RIVER LANDING - 62'	1	0.28	PENATELLO CHARLES & PENATELLO JEAN LORRAINE	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 198	\$ 308.02
25-26-20-0050-D1100-0000	Z - COMMON	0	2.26	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASE 1B PB 86 PG 22 TRACT D11	\$ -
25-26-20-0050-00000-1640	RIVER LANDING - 52'	1	0.16	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 164	\$ 308.02
25-26-20-0050-B3400-0000	Z - COMMON	0	0.18	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 TRACT B34	\$ -
25-26-20-0050-B3600-0000	Z - COMMON	0	0.62	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 TRACT B36	\$ -
25-26-20-0050-00000-1630	RIVER LANDING - 52'	1	0.16	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 163	\$ 308.02
25-26-20-0050-00000-1970	RIVER LANDING - 62'	1	0.24	WITTMER JEFFERY LAWRENCE & KERRIE FLORENCE	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 197	\$ 308.02
25-26-20-0050-00000-1650	RIVER LANDING - 52'	1	0.17	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 165	\$ 308.02
25-26-20-0050-00000-1850	RIVER LANDING - 62'	1	0.20	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 185	\$ 308.02
25-26-20-0050-0P600-0000	Z - COMMON	0	0.54	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 TRACT P6	\$ -
25-26-20-0050-00000-1620	RIVER LANDING - 52'	1	0.16	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 162	\$ 308.02
25-26-20-0050-00000-1660	RIVER LANDING - 52'	1	0.17	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 166	\$ 308.02
25-26-20-0050-00000-1960	RIVER LANDING - 62'	1	0.19	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 196	\$ 308.02
25-26-20-0050-00000-1840	RIVER LANDING - 62'	1	0.20	OCASIO WILLIAM & NILSA	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 184	\$ 308.02
25-26-20-0050-00000-1610	RIVER LANDING - 52'	1	0.16	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 161	\$ 308.02
25-26-20-0050-00000-1670	RIVER LANDING - 52'	1	0.17	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 167	\$ 308.02
25-26-20-0050-00000-1950	RIVER LANDING - 62'	1	0.19	FUNEZ ANGELA MARIA & ANDY E	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 195	\$ 308.02

25-26-20-0050-00000-1830	RIVER LANDING - 62'	1	0.20	ABBU VIKAS & MADIREDDY SAIKRUPA REDDY	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 183	\$ 308.02
25-26-20-0050-00000-1600	RIVER LANDING - 52'	1	0.16	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 160	\$ 308.02
25-26-20-0050-00000-1680	RIVER LANDING - 52'	1	0.17	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 168	\$ 308.02
25-26-20-0050-00000-1940	RIVER LANDING - 62'	1	0.19	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 194	\$ 308.02
25-26-20-0050-00000-1820	RIVER LANDING - 62'	1	0.20	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 182	\$ 308.02
25-26-20-0050-00000-1690	RIVER LANDING - 52'	1	0.18	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 169	\$ 308.02
25-26-20-0050-00000-1590	RIVER LANDING - 52'	1	0.21	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 159	\$ 308.02
25-26-20-0050-0L300-0000	Z - COMMON	0	0.07	PASCO COUNTY	RIVER LANDING PHASE 1B PB 86 PG 22 TRACT L3	\$ -
25-26-20-0050-00000-1930	RIVER LANDING - 62'	1	0.19	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 193	\$ 308.02
25-26-20-0050-00000-1700	RIVER LANDING - 52'	1	0.18	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 170	\$ 308.02
25-26-20-0050-00000-1810	RIVER LANDING - 62'	1	0.22	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 181	\$ 308.02
25-26-20-0050-00000-1580	RIVER LANDING - 52'	1	0.21	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 158	\$ 308.02
25-26-20-0050-00000-1920	RIVER LANDING - 62'	1	0.19	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 192	\$ 308.02
25-26-20-0050-00000-1710	RIVER LANDING - 52'	1	0.18	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 171	\$ 308.02
25-26-20-0050-00000-1800	RIVER LANDING - 62'	1	0.25	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 180	\$ 308.02
25-26-20-0050-00000-1570	RIVER LANDING - 52'	1	0.18	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 157	\$ 308.02
25-26-20-0050-00000-1910	RIVER LANDING - 62'	1	0.22	AZZARA WARREN JOSEPH JR	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 191	\$ 308.02
25-26-20-0050-00000-1720	RIVER LANDING - 52'	1	0.18	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 172	\$ 308.02
25-26-20-0050-0A100-0000	Z - COMMON	0	3.61	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 TRACT A1	\$ -
25-26-20-0050-00000-1560	RIVER LANDING - 52'	1	0.16	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 156	\$ 308.02
25-26-20-0050-00000-1790	RIVER LANDING - 62'	1	0.23	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 179	\$ 308.02
25-26-20-0050-00000-1730	RIVER LANDING - 52'	1	0.18	DICK JEREMY B	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 173	\$ 308.02
25-26-20-0050-00000-1550	RIVER LANDING - 52'	1	0.16	RICHARDSON DENNIS JR	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 155	\$ 308.02
25-26-20-0050-B28B0-0000	Z - COMMON	0	0.09	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 TRACT B28B	\$ -
25-26-20-0050-00000-1900	RIVER LANDING - 62'	1	0.22	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 190	\$ 308.02
25-26-20-0050-A1A00-0000	Z - COMMON	0	0.67	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 TRACT A1A	\$ -
25-26-20-0050-00000-1740	RIVER LANDING - 52'	1	0.17	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 174	\$ 308.02
25-26-20-0050-00000-1780	RIVER LANDING - 62'	1	0.22	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 178	\$ 308.02
25-26-20-0050-00000-1890	RIVER LANDING - 62'	1	0.19	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 189	\$ 308.02
25-26-20-0050-00000-1750	RIVER LANDING - 52'	1	0.17	CASSERLY CHARLEY JAMES & BEVERLEY KELLY	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 175	\$ 308.02
25-26-20-0050-00000-1770	RIVER LANDING - 62'	1	0.21	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 177	\$ 308.02
25-26-20-0050-00000-1880	RIVER LANDING - 62'	1	0.19	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 188	\$ 308.02
25-26-20-0050-00000-1760	RIVER LANDING - 62'	1	0.20	STEVENS JANET L TRUST	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 176	\$ 308.02
25-26-20-0050-B2600-0000	Z - COMMON	0	0.15	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 TRACT B26	\$ -
25-26-20-0050-A1B00-0000	Z - COMMON	0	1.12	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 TRACT A1B	\$ -
25-26-20-0050-00000-1870	RIVER LANDING - 62'	1	0.19	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 187	\$ 308.02

25-26-20-0050-00000-1860	RIVER LANDING - 62'	1	0.19	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 LOT 186	\$ 308.02
25-26-20-0050-B25B0-0000	Z - COMMON	0	0.08	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASE 1B PB 86 PG 22 TRACT B25B	\$ -
30-26-21-0000-00200-0000	FUTURE DEVELOPMENT	0	50.38	TAYLOR MORRISON OF FLORIDA INC	THAT PORTION OF THE FOLLOWING DESCRIBED LYING IN SEC 30 TWP 26 RANGE 21: BEG AT SW COR OF SEC 25 TWP 26 RNG 20 TH ALG WEST BDY OF SW1/4 OF SAID SEC 25 N00DEG 12'57"E 2555.58 FT TO SW COR OF PASCO COUNTY PARCEL 104B OR 9430 PG 276 TH N75DEG 34'33"E 222.64	\$ 26,151.56
30-26-21-0050-B36C0-0000	Z - COMMON	0	0.06	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 TRACT B36C	\$ -
30-26-21-0050-00000-6440	4-UNIT TOWNHOME	1	0.06	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 LOT 644	\$ 308.02
30-26-21-0050-00000-6430	4-UNIT TOWNHOME	1	0.04	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 LOT 643	\$ 308.02
30-26-21-0050-00000-6420	4-UNIT TOWNHOME	1	0.04	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 LOT 642	\$ 308.02
30-26-21-0050-00000-6410	4-UNIT TOWNHOME	1	0.06	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 LOT 641	\$ 308.02
30-26-21-0050-B39B0-0000	Z - COMMON	0	0.42	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 TRACT B39B	\$ -
30-26-21-0050-00000-6400	6-UNIT TOWNHOME	1	0.06	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 LOT 640	\$ 308.02
30-26-21-0050-B39C0-0000	Z - COMMON	0	0.02	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 TRACT B39C	\$ -
30-26-21-0050-00000-6450	6-UNIT TOWNHOME	1	0.05	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 LOT 645	\$ 308.02
30-26-21-0050-00000-6460	6-UNIT TOWNHOME	1	0.04	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 LOT 646	\$ 308.02
30-26-21-0050-00000-6470	6-UNIT TOWNHOME	1	0.04	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 LOT 647	\$ 308.02
30-26-21-0050-00000-6390	6-UNIT TOWNHOME	1	0.04	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 LOT 639	\$ 308.02
30-26-21-0050-00000-6480	6-UNIT TOWNHOME	1	0.04	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 LOT 648	\$ 308.02
30-26-21-0050-00000-6490	6-UNIT TOWNHOME	1	0.04	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 LOT 649	\$ 308.02
30-26-21-0050-00000-6500	6-UNIT TOWNHOME	1	0.06	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 LOT 650	\$ 308.02
30-26-21-0050-00000-6510	6-UNIT TOWNHOME	1	0.06	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 LOT 651	\$ 308.02
30-26-21-0050-00000-6520	6-UNIT TOWNHOME	1	0.04	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 LOT 652	\$ 308.02
30-26-21-0050-00000-6380	6-UNIT TOWNHOME	1	0.04	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 LOT 638	\$ 308.02
30-26-21-0050-00000-6530	6-UNIT TOWNHOME	1	0.04	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 LOT 653	\$ 308.02
30-26-21-0050-00000-6540	6-UNIT TOWNHOME	1	0.04	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 LOT 654	\$ 308.02
30-26-21-0050-00000-6550	6-UNIT TOWNHOME	1	0.04	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 LOT 655	\$ 308.02
30-26-21-0050-00000-6560	6-UNIT TOWNHOME	1	0.05	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 LOT 656	\$ 308.02
30-26-21-0050-B39A0-0000	Z - COMMON	0	0.06	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 TRACT B39A	\$ -
30-26-21-0050-00000-6370	6-UNIT TOWNHOME	1	0.04	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 LOT 637	\$ 308.02
30-26-21-0050-00000-5790	4-UNIT TOWNHOME	1	0.05	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 LOT 579	\$ 308.02
30-26-21-0050-00000-5800	4-UNIT TOWNHOME	1	0.04	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 LOT 580	\$ 308.02
30-26-21-0050-00000-5810	4-UNIT TOWNHOME	1	0.04	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 LOT 581	\$ 308.02
30-26-21-0050-00000-5820	4-UNIT TOWNHOME	1	0.07	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 LOT 582	\$ 308.02
30-26-21-0050-00000-6360	6-UNIT TOWNHOME	1	0.04	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 LOT 636	\$ 308.02
30-26-21-0050-00000-6350	6-UNIT TOWNHOME	1	0.06	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 LOT 635	\$ 308.02

30-26-21-0050-00000-5580	6-UNIT TOWNHOME	1	0.04	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 LOT 558	\$ 308.02
30-26-21-0050-00000-5420	6-UNIT TOWNHOME	1	0.05	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 LOT 542	\$ 308.02
30-26-21-0050-00000-5570	6-UNIT TOWNHOME	1	0.04	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 LOT 557	\$ 308.02
30-26-21-0050-00000-5430	6-UNIT TOWNHOME	1	0.04	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 LOT 543	\$ 308.02
30-26-21-0050-00000-5560	6-UNIT TOWNHOME	1	0.04	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 LOT 556	\$ 308.02
30-26-21-0050-00000-5440	6-UNIT TOWNHOME	1	0.04	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 LOT 544	\$ 308.02
30-26-21-0050-00000-5450	6-UNIT TOWNHOME	1	0.04	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 LOT 545	\$ 308.02
30-26-21-0050-00000-5550	6-UNIT TOWNHOME	1	0.06	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 LOT 555	\$ 308.02
30-26-21-0050-00000-5460	6-UNIT TOWNHOME	1	0.06	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 LOT 546	\$ 308.02
30-26-21-0050-00000-5540	4-UNIT TOWNHOME	1	0.06	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 LOT 554	\$ 308.02
30-26-21-0050-00000-5530	4-UNIT TOWNHOME	1	0.04	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 LOT 553	\$ 308.02
30-26-21-0050-00000-5470	4-UNIT TOWNHOME	1	0.06	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 LOT 547	\$ 308.02
30-26-21-0050-C1700-0000	Z - COMMON	0	0.30	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 TRACT C17	\$ -
30-26-21-0050-00000-5480	4-UNIT TOWNHOME	1	0.04	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 LOT 548	\$ 308.02
30-26-21-0050-00000-5520	4-UNIT TOWNHOME	1	0.04	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 LOT 552	\$ 308.02
30-26-21-0050-00000-5490	4-UNIT TOWNHOME	1	0.04	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 LOT 549	\$ 308.02
30-26-21-0050-00000-5510	4-UNIT TOWNHOME	1	0.07	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 LOT 551	\$ 308.02
30-26-21-0050-0A300-0000	Z - COMMON	0	2.81	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 TRACT A3	\$ -
30-26-21-0050-B36B0-0000	Z - COMMON	0	1.37	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 TRACT B36B	\$ -
30-26-21-0050-00000-5500	4-UNIT TOWNHOME	1	0.07	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 LOT 550	\$ 308.02
30-26-21-0050-B36A0-0000	Z - COMMON	0	0.21	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 TRACT B36A	\$ -
30-26-21-0050-00000-6160	6-UNIT TOWNHOME	1	0.05	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2E - 2F - 3E PB 88 PG 143 LOT 616	\$ 308.02
25-26-20-0000-00100-0000	FUTURE DEVELOPMENT	0	76.60	TAYLOR MORRISON OF FLORIDA INC	THAT PORTION OF THE FOLLOWING DESCRIBED LYING IN SEC 25 TWP 26 RANGE 20: BEG AT SW COR OF SEC 25 TWP 26 RNG 20 TH ALG WEST BDY OF SW1/4 OF SAID SEC 25 N00DEG 12'57"E 2555.58 FT TO SW COR OF PASCO COUNTY PARCEL 104B OR 9430 PG 276 TH N75DEG 34'33"E 222.64	\$ 39,765.08
25-26-20-0060-0B400-0000	Z - COMMON	0	0.03	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A- 3B-3C-3D PB 89 PG 67 TRACT B4	\$ -
25-26-20-0060-00000-2580	RIVER LANDING - 52'	1	0.20	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A- 3B-3C-3D PB 89 PG 67 LOT 258	\$ 308.02
25-26-20-0060-00000-2590	RIVER LANDING - 52'	1	0.19	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A- 3B-3C-3D PB 89 PG 67 LOT 259	\$ 308.02
25-26-20-0060-0B500-0000	Z - COMMON	0	0.15	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A- 3B-3C-3D PB 89 PG 67 TRACT B5	\$ -
25-26-20-0060-00000-2840	RIVER LANDING - 62'	1	0.23	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A- 3B-3C-3D PB 89 PG 67 LOT 284	\$ 308.02
25-26-20-0060-00000-2570	RIVER LANDING - 52'	1	0.17	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A- 3B-3C-3D PB 89 PG 67 LOT 257	\$ 308.02
25-26-20-0060-00000-2600	RIVER LANDING - 52'	1	0.17	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A- 3B-3C-3D PB 89 PG 67 LOT 260	\$ 308.02
25-26-20-0060-0C100-0000	Z - COMMON	0	0.05	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A- 3B-3C-3D PB 89 PG 67 TRACT C1	\$ -
25-26-20-0060-00000-2850	RIVER LANDING - 62'	1	0.21	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A- 3B-3C-3D PB 89 PG 67 LOT 285	\$ 308.02
25-26-20-0060-0C200-0000	Z - COMMON	0	0.05	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A- 3B-3C-3D PB 89 PG 67 TRACT C2	\$ -

25-26-20-0060-00000-2470	RIVER LANDING - 52'	1	0.17	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 247	\$ 308.02
25-26-20-0060-00000-2700	RIVER LANDING - 52'	1	0.17	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 270	\$ 308.02
25-26-20-0060-0B200-0000	Z - COMMON	0	0.58	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT B2	\$ -
25-26-20-0060-A1D00-0000	Z - COMMON	0	0.90	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT A1D	\$ -
25-26-20-0060-00000-2750	RIVER LANDING - 62'	1	0.22	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 275	\$ 308.02
25-26-20-0060-00000-2710	RIVER LANDING - 52'	1	0.17	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 271	\$ 308.02
25-26-20-0060-00000-2940	RIVER LANDING - 62'	1	0.23	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 294	\$ 308.02
25-26-20-0060-00000-2740	RIVER LANDING - 62'	1	0.20	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 274	\$ 308.02
25-26-20-0060-00000-2950	RIVER LANDING - 62'	1	0.22	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 295	\$ 308.02
25-26-20-0060-0B300-0000	Z - COMMON	0	0.28	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT B3	\$ -
25-26-20-0060-00000-2730	RIVER LANDING - 62'	1	0.23	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 273	\$ 308.02
25-26-20-0060-00000-2720	RIVER LANDING - 62'	1	0.22	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 272	\$ 308.02
25-26-20-0060-0M200-0000	Z - COMMON	0	2.45	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT M2	\$ -
25-26-20-0060-0C600-0000	0	0	0.00	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT C6	\$ -
25-26-20-0060-0B100-0000	Z - COMMON	0	0.35	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT B1	\$ -
25-26-20-0060-0D500-0000	Z - COMMON	0	0.40	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT D5	\$ -
25-26-20-0060-0B800-0000	Z - COMMON	0	0.29	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT B8	\$ -
25-26-20-0060-0C800-0000	0	0	0.00	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT C8	\$ -
25-26-20-0060-0C500-0000	0	0	0.00	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT C5	\$ -
25-26-20-0060-00000-2990	RIVER LANDING - 75'	1	0.37	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 299	\$ 308.02
25-26-20-0060-00000-3000	RIVER LANDING - 75'	1	0.39	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 300	\$ 308.02
25-26-20-0060-0D200-0000	Z - COMMON	0	4.84	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT D2	\$ -
25-26-20-0060-0C700-0000	Z - COMMON	0	0.17	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT C7	\$ -
25-26-20-0060-00000-2980	RIVER LANDING - 75'	1	0.33	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 298	\$ 308.02
25-26-20-0060-00000-2960	RIVER LANDING - 75'	1	0.30	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 296	\$ 308.02
25-26-20-0060-00000-2970	RIVER LANDING - 75'	1	0.32	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 297	\$ 308.02
25-26-20-0060-0B700-0000	Z - COMMON	0	0.14	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT B7	\$ -
25-26-20-0060-0B900-0000	Z - COMMON	0	0.85	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT B9	\$ -
25-26-20-0060-00000-3010	RIVER LANDING - 75'	1	0.32	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 301	\$ 308.02
25-26-20-0060-0C400-0000	Z - COMMON	0	0.05	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT C4	\$ -
25-26-20-0060-0C900-0000	0	0	0.00	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT C9	\$ -
25-26-20-0060-00000-3020	RIVER LANDING - 75'	1	0.29	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 302	\$ 308.02
25-26-20-0060-0L300-0000	Z - COMMON	0	0.07	PASCO COUNTY	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT L3	\$ -
25-26-20-0060-0C300-0000	Z - COMMON	0	0.03	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT C3	\$ -
25-26-20-0060-00000-3030	RIVER LANDING - 75'	1	0.32	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 303	\$ 308.02
25-26-20-0060-C1000-0000	Z - COMMON	0	0.03	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT C10	\$ -

25-26-20-0060-00000-3880	RIVER LANDING - 52'	1	0.18	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 388	\$ 308.02
25-26-20-0060-00000-4750	RIVER'S EDGE - 65'	1	0.24	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 475	\$ 308.02
25-26-20-0060-B2800-0000	Z - COMMON	0	0.16	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT B28	\$ -
25-26-20-0060-00000-4960	RIVER'S EDGE - 65'	1	0.22	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 496	\$ 308.02
25-26-20-0060-00000-3570	RIVER LANDING - 62'	1	0.20	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 357	\$ 308.02
30-26-21-0060-0A100-0000	Z - COMMON	0	0.85	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT A1	\$ -
30-26-21-0060-00000-4620	RIVER'S EDGE - 65'	1	0.25	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 462	\$ 308.02
25-26-20-0060-00000-3870	RIVER LANDING - 52'	1	0.19	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 387	\$ 308.02
25-26-20-0060-B3000-0000	Z - COMMON	0	0.25	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT B30	\$ -
25-26-20-0060-00000-4760	RIVER'S EDGE - 65'	1	0.24	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 476	\$ 308.02
25-26-20-0060-D1700-0000	Z - COMMON	0	1.40	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT D17	\$ -
25-26-20-0060-00000-3860	RIVER LANDING - 52'	1	0.16	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 386	\$ 308.02
25-26-20-0060-00000-3550	RIVER LANDING - 52'	1	0.17	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 355	\$ 308.02
25-26-20-0060-00000-4900	RIVER'S EDGE - 75'	1	0.27	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 490	\$ 308.02
30-26-21-0060-00000-4610	RIVER'S EDGE - 65'	1	0.25	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 461	\$ 308.02
25-26-20-0060-00000-3850	RIVER LANDING - 52'	1	0.16	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 385	\$ 308.02
25-26-20-0060-00000-3270	RIVER LANDING - 75'	1	0.25	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 327	\$ 308.02
25-26-20-0060-00000-4970	RIVER'S EDGE - 65'	1	0.23	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 497	\$ 308.02
25-26-20-0060-00000-4770	RIVER'S EDGE - 65'	1	0.24	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 477	\$ 308.02
25-26-20-0060-0D700-0000	Z - COMMON	0	2.18	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT D7	\$ -
25-26-20-0060-00000-3580	RIVER LANDING - 62'	1	0.23	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 358	\$ 308.02
25-26-20-0060-C1200-0000	Z - COMMON	0	0.05	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT C12	\$ -
25-26-20-0060-00000-3840	RIVER LANDING - 52'	1	0.16	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 384	\$ 308.02
25-26-20-0060-00000-5010	RIVER'S EDGE - 75'	1	0.27	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 501	\$ 308.02
30-26-21-0060-00000-4600	RIVER'S EDGE - 65'	1	0.23	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 460	\$ 308.02
25-26-20-0060-B2300-0000	Z - COMMON	0	0.34	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT B23	\$ -
25-26-20-0060-00000-3540	RIVER LANDING - 52'	1	0.17	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 354	\$ 308.02
25-26-20-0060-00000-4890	RIVER'S EDGE - 75'	1	0.27	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 489	\$ 308.02
25-26-20-0060-B2200-0000	Z - COMMON	0	0.14	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT B22	\$ -
30-26-21-0060-00000-4590	RIVER'S EDGE - 65'	1	0.22	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 459	\$ 308.02
25-26-20-0060-00000-4780	RIVER'S EDGE - 65'	1	0.24	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 478	\$ 308.02
30-26-21-0060-00000-4580	RIVER'S EDGE - 65'	1	0.22	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 458	\$ 308.02
25-26-20-0060-00000-3590	RIVER LANDING - 62'	1	0.24	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 359	\$ 308.02
25-26-20-0060-00000-3530	RIVER LANDING - 52'	1	0.17	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 353	\$ 308.02
25-26-20-0060-00000-4980	RIVER'S EDGE - 75'	1	0.29	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 498	\$ 308.02
30-26-21-0060-00000-4570	RIVER'S EDGE - 65'	1	0.23	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 457	\$ 308.02

25-26-20-0060-00000-4880	RIVER'S EDGE - 75'	1	0.26	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 488	\$ 308.02
25-26-20-0060-00000-4790	RIVER'S EDGE - 65'	1	0.24	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 479	\$ 308.02
25-26-20-0060-B2400-0000	Z - COMMON	0	0.16	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT B24	\$ -
30-26-21-0060-00000-4560	RIVER'S EDGE - 65'	1	0.22	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 456	\$ 308.02
25-26-20-0060-00000-3830	RIVER LANDING - 62'	1	0.20	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 383	\$ 308.02
25-26-20-0060-00000-3280	RIVER LANDING - 75'	1	0.27	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 328	\$ 308.02
25-26-20-0060-00000-3520	RIVER LANDING - 52'	1	0.20	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 352	\$ 308.02
30-26-21-0060-00000-4550	RIVER'S EDGE - 65'	1	0.27	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 455	\$ 308.02
25-26-20-0060-00000-3600	RIVER LANDING - 62'	1	0.21	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 360	\$ 308.02
25-26-20-0060-00000-4870	RIVER'S EDGE - 75'	1	0.27	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 487	\$ 308.02
25-26-20-0060-00000-4990	RIVER'S EDGE - 75'	1	0.27	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 499	\$ 308.02
25-26-20-0060-00000-4800	RIVER'S EDGE - 75'	1	0.27	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 480	\$ 308.02
25-26-20-0060-00000-4860	RIVER'S EDGE - 75'	1	0.27	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 486	\$ 308.02
30-26-21-0060-00000-4540	RIVER'S EDGE - 65'	1	0.27	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 454	\$ 308.02
25-26-20-0060-00000-3820	RIVER LANDING - 62'	1	0.20	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 382	\$ 308.02
25-26-20-0060-00000-3510	RIVER LANDING - 52'	1	0.21	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 351	\$ 308.02
25-26-20-0060-00000-3610	RIVER LANDING - 62'	1	0.21	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 361	\$ 308.02
25-26-20-0060-00000-3290	RIVER LANDING - 75'	1	0.27	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 329	\$ 308.02
25-26-20-0060-00000-4810	RIVER'S EDGE - 75'	1	0.27	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 481	\$ 308.02
30-26-21-0060-00000-4530	RIVER'S EDGE - 65'	1	0.24	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 453	\$ 308.02
25-26-20-0060-B2900-0000	Z - COMMON	0	0.12	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT B29	\$ -
25-26-20-0060-00000-5000	RIVER'S EDGE - 75'	1	0.29	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 500	\$ 308.02
25-26-20-0060-C1300-0000	Z - COMMON	0	0.05	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT C13	\$ -
25-26-20-0060-00000-3500	RIVER LANDING - 52'	1	0.18	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 350	\$ 308.02
30-26-21-0060-00000-4420	RIVER'S EDGE - 75'	1	0.27	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 442	\$ 308.02
25-26-20-0060-00000-4850	RIVER'S EDGE - 75'	1	0.29	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 485	\$ 308.02
25-26-20-0060-00000-3810	RIVER LANDING - 62'	1	0.23	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 381	\$ 308.02
25-26-20-0060-00000-3620	RIVER LANDING - 62'	1	0.20	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 362	\$ 308.02
25-26-20-0060-00000-4820	RIVER'S EDGE - 75'	1	0.29	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 482	\$ 308.02
25-26-20-0060-00000-3300	RIVER LANDING - 75'	1	0.25	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 330	\$ 308.02
25-26-20-0060-0A100-0000	Z - COMMON	0	9.62	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT A1	\$ -
30-26-21-0060-D1800-0000	Z - COMMON	0	2.48	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT D18	\$ -
30-26-21-0060-00000-4430	RIVER'S EDGE - 65'	1	0.25	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 443	\$ 308.02
25-26-20-0060-00000-3490	RIVER LANDING - 52'	1	0.18	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 349	\$ 308.02
30-26-21-0060-00000-4440	RIVER'S EDGE - 65'	1	0.26	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 444	\$ 308.02
30-26-21-0060-B3100-0000	Z - COMMON	0	0.03	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT B31	\$ -

30-26-21-0060-00000-4450	RIVER'S EDGE - 65'	1	0.25	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 445	\$ 308.02
25-26-20-0060-00000-3630	RIVER LANDING - 62'	1	0.20	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 363	\$ 308.02
30-26-21-0060-C1400-0000	Z - COMMON	0	0.05	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT C14	\$ -
25-26-20-0060-00000-3800	RIVER LANDING - 62'	1	0.22	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 380	\$ 308.02
30-26-21-0060-00000-4460	RIVER'S EDGE - 75'	1	0.26	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 446	\$ 308.02
25-26-20-0060-00000-4830	RIVER'S EDGE - 75'	1	0.32	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 483	\$ 308.02
25-26-20-0060-00000-3480	RIVER LANDING - 52'	1	0.17	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 348	\$ 308.02
30-26-21-0060-00000-4470	RIVER'S EDGE - 65'	1	0.23	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 447	\$ 308.02
30-26-21-0060-00000-4480	RIVER'S EDGE - 65'	1	0.23	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 448	\$ 308.02
25-26-20-0060-00000-3310	RIVER LANDING - 75'	1	0.26	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 331	\$ 308.02
25-26-20-0060-00000-3640	RIVER LANDING - 62'	1	0.20	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 364	\$ 308.02
30-26-21-0060-00000-4490	RIVER'S EDGE - 65'	1	0.23	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 449	\$ 308.02
25-26-20-0060-00000-3470	RIVER LANDING - 52'	1	0.17	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 347	\$ 308.02
25-26-20-0060-B1800-0000	Z - COMMON	0	0.37	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT B18	\$ -
25-26-20-0060-00000-4840	RIVER'S EDGE - 75'	1	0.27	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 484	\$ 308.02
30-26-21-0060-00000-4500	RIVER'S EDGE - 65'	1	0.25	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 450	\$ 308.02
30-26-21-0060-00000-4510	RIVER'S EDGE - 65'	1	0.25	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 451	\$ 308.02
25-26-20-0060-W3A00-0000	Z - COMMON	0	4.37	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT W3A	\$ -
25-26-20-0060-B2500-0000	Z - COMMON	0	0.58	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT B25	\$ -
25-26-20-0060-00000-3650	RIVER LANDING - 62'	1	0.21	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 365	\$ 308.02
25-26-20-0060-00000-3460	RIVER LANDING - 52'	1	0.17	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 346	\$ 308.02
25-26-20-0060-00000-3790	RIVER LANDING - 62'	1	0.31	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 379	\$ 308.02
30-26-21-0060-00000-4520	RIVER'S EDGE - 75'	1	0.26	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 452	\$ 308.02
25-26-20-0060-00000-3320	RIVER LANDING - 75'	1	0.29	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 332	\$ 308.02
25-26-20-0060-00000-3450	RIVER LANDING - 52'	1	0.18	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 345	\$ 308.02
25-26-20-0060-00000-3660	RIVER LANDING - 62'	1	0.22	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 366	\$ 308.02
30-26-21-0060-B3200-0000	Z - COMMON	0	1.12	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT B32	\$ -
30-26-21-0060-00000-4390	RIVER'S EDGE - 75'	1	0.30	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 439	\$ 308.02
30-26-21-0060-0A200-0000	Z - COMMON	0	1.04	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT A2	\$ -
25-26-20-0060-00000-3780	RIVER LANDING - 62'	1	0.26	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 378	\$ 308.02
30-26-21-0060-00000-4410	RIVER'S EDGE - 75'	1	0.29	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 441	\$ 308.02
30-26-21-0060-00000-4400	RIVER'S EDGE - 75'	1	0.29	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 440	\$ 308.02
30-26-21-0060-00000-4380	RIVER'S EDGE - 75'	1	0.29	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 438	\$ 308.02
30-26-21-0060-00000-4370	RIVER'S EDGE - 75'	1	0.27	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 437	\$ 308.02
25-26-20-0060-00000-3770	RIVER LANDING - 62'	1	0.20	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 377	\$ 308.02
25-26-20-0060-00000-3440	RIVER LANDING - 52'	1	0.19	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 344	\$ 308.02

30-26-21-0060-00000-4360	RIVER'S EDGE - 75'	1	0.27	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 436	\$ 308.02
25-26-20-0060-00000-3670	RIVER LANDING - 62'	1	0.21	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 367	\$ 308.02
25-26-20-0060-00000-3330	RIVER LANDING - 75'	1	0.29	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 333	\$ 308.02
30-26-21-0060-00000-4350	RIVER'S EDGE - 75'	1	0.26	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 435	\$ 308.02
25-26-20-0060-00000-3760	RIVER LANDING - 62'	1	0.20	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 376	\$ 308.02
25-26-20-0060-0D800-0000	Z - COMMON	0	4.51	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT D8	\$ -
30-26-21-0060-00000-4340	RIVER'S EDGE - 75'	1	0.26	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 434	\$ 308.02
25-26-20-0060-00000-3430	RIVER LANDING - 52'	1	0.19	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 343	\$ 308.02
25-26-20-0060-00000-3750	RIVER LANDING - 62'	1	0.20	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 375	\$ 308.02
30-26-21-0060-00000-4330	RIVER'S EDGE - 75'	1	0.26	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 433	\$ 308.02
25-26-20-0060-00000-3340	RIVER LANDING - 75'	1	0.29	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 334	\$ 308.02
30-26-21-0060-00000-4320	RIVER'S EDGE - 75'	1	0.26	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 432	\$ 308.02
25-26-20-0060-00000-3420	RIVER LANDING - 52'	1	0.20	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 342	\$ 308.02
25-26-20-0060-00000-3740	RIVER LANDING - 62'	1	0.20	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 374	\$ 308.02
25-26-20-0060-00000-3350	RIVER LANDING - 75'	1	0.24	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 335	\$ 308.02
25-26-20-0060-01700-0000	Z - COMMON	0	0.23	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT B17	\$ -
25-26-20-0060-00000-3680	RIVER LANDING - 62'	1	0.20	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 368	\$ 308.02
25-26-20-0060-00000-3690	RIVER LANDING - 62'	1	0.20	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 369	\$ 308.02
25-26-20-0060-00000-3410	RIVER LANDING - 52'	1	0.17	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 341	\$ 308.02
25-26-20-0060-00000-3700	RIVER LANDING - 62'	1	0.20	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 370	\$ 308.02
25-26-20-0060-00000-3360	RIVER LANDING - 75'	1	0.24	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 336	\$ 308.02
25-26-20-0060-00000-3710	RIVER LANDING - 62'	1	0.20	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 371	\$ 308.02
25-26-20-0060-00000-3730	RIVER LANDING - 62'	1	0.34	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 373	\$ 308.02
25-26-20-0060-00000-3720	RIVER LANDING - 62'	1	0.29	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 372	\$ 308.02
25-26-20-0060-00000-3400	RIVER LANDING - 52'	1	0.18	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 340	\$ 308.02
25-26-20-0060-00000-3370	RIVER LANDING - 75'	1	0.29	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 337	\$ 308.02
25-26-20-0060-A1C00-0000	Z - COMMON	0	5.19	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT A1C	\$ -
25-26-20-0060-00000-3380	RIVER LANDING - 75'	1	0.25	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 338	\$ 308.02
25-26-20-0060-0D900-0000	Z - COMMON	0	0.50	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT D9	\$ -
25-26-20-0060-00000-3390	RIVER LANDING - 75'	1	0.26	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 LOT 339	\$ 308.02
25-26-20-0060-01600-0000	Z - COMMON	0	1.20	TAYLOR MORRISON OF FLORIDA INC	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT B16	\$ -
25-26-20-0060-D1200-0000	Z - COMMON	0	2.20	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT D12	\$ -
25-26-20-0060-D15A0-0000	Z - COMMON	0	0.37	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT D15A	\$ -
25-26-20-0060-0M400-0000	Z - COMMON	0	0.91	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT M4	\$ -
25-26-20-0060-D1400-0000	Z - COMMON	0	4.63	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT D14	\$ -
25-26-20-0060-0W300-0000	Z - COMMON	0	6.89	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT W3	\$ -

25-26-20-0060-D1000-0000	Z - COMMON	0	0.91	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT D10	\$ -
25-26-20-0060-D1900-0000	Z - COMMON	0	0.71	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT D19	\$ -
25-26-20-0060-D1500-0000	Z - COMMON	0	2.15	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT D15	\$ -
25-26-20-0060-0D100-0000	Z - COMMON	0	8.06	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT D1	\$ -
25-26-20-0060-0D300-0000	Z - COMMON	0	4.59	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT D3	\$ -
25-26-20-0060-0D400-0000	Z - COMMON	0	1.45	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT D4	\$ -
25-26-20-0060-0M300-0000	Z - COMMON	0	2.79	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT M3	\$ -
25-26-20-0060-0W500-0000	Z - COMMON	0	9.23	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT W5	\$ -
25-26-20-0060-0W400-0000	Z - COMMON	0	4.15	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT W4	\$ -
25-26-20-0060-0M500-0000	Z - COMMON	0	2.83	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT M5	\$ -
25-26-20-0060-D1600-0000	Z - COMMON	0	2.86	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT D16	\$ -
25-26-20-0060-D1300-0000	Z - COMMON	0	1.97	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT D13	\$ -
25-26-20-0060-0W100-0000	Z - COMMON	0	2.48	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT W1	\$ -
25-26-20-0060-0W200-0000	Z - COMMON	0	8.79	RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT	RIVER LANDING PHASES 2A-2B-2C-2D-3A-3B-3C-3D PB 89 PG 67 TRACT W2	\$ -
TOTAL PLATTED UNITS		656			TOTAL	\$ 267,978.87

RESOLUTION 2023-11

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT ESTABLISHING AN OPERATION AND MAINTENANCE ASSESSMENT CAP FOR NOTICE PURPOSES ONLY.

RECITALS

WHEREAS, the River Landing Community Development District (the “District”) is a local unit of special and single 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 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 District must obtain sufficient funds to provide for the annual operation and maintenance of the services and facilities provided by the District, as well as its annual administrative expenses, on an ongoing basis; 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, notices of the District’s Fiscal Year 2024 annual budget hearing and related assessment hearing were provided in accordance with law (“Notices”); and

WHEREAS, said Notices provided that the assessment the District contemplated levying for annual operations and maintenance was \$320.50 per unit (the “CAP rate:”); and

WHEREAS, on June 27, 2023, the Board of Supervisors conducted the public hearings referenced in the Notices; and

WHEREAS, on June 27, 2023, the Board of Supervisors determined that the Fiscal Year 2024 operations and maintenance assessment would be levied in the amount of the CAP Rate and directed the District Manager to certify that assessment, as well as the existing debt assessment, to the tax collector for collection; and

WHEREAS, on June 27, 2023, the Board of Supervisors also determined that the expenses associated with providing notices of a future operations and maintenance assessment intended to be levied above \$308.02 per unit but less than the CAP Rate would diminish the revenue the District would receive by virtue of the slightly increased assessments; and

WHEREAS, on June 27, 2023, the District’s Board of Supervisors also determined that it would be financially advantageous for the District, and consequently the landowners paying assessments, if the District adopted an operation and maintenance assessment cap of the CAP rate for notice purposes only; and

RESOLUTION 2023-11

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT ESTABLISHING AN OPERATION AND MAINTENANCE ASSESSMENT CAP FOR NOTICE PURPOSES ONLY.

WHEREAS, this adoption of an operations and maintenance assessment cap for notice purposes only will eliminate the expenses associated with publishing notice and mailing individual notices of future years' annual operation and maintenance assessments which are levied in an amount less than the CAP Rate; and

WHEREAS, if the future, anticipated, annual operations and maintenance assessments are projected to exceed the CAP Rate, the District Manager shall provide all notices required by law in the absence of this resolution; and

WHEREAS, it is in the best interests of the District and its landowners to approve an operations and maintenance assessment cap of the CAP Rate for notices purposes only.

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

SECTION 1. OPERATIONS AND MAINTENANCE ASSESSMENT CAP FOR NOTICE PURPOSES ONLY.

- a. The District hereby adopts an operations and maintenance assessment cap in the amount of the CAP Rate for notice purposes only.
- b. If the future, anticipated, annual operations and maintenance assessments are projected to exceed the CAP Rate, the District Manager shall publish and mail all notices required by law.
- c. Nothing contained in this Resolution shall prevent or prohibit the District from adopting an annual operation and maintenance assessment that exceeds the CAP Rate, nor shall it be construed as a waiver of the District's right to do so.
- d. Nothing contained in this Resolution shall relieve the District Manager of the responsibility of publishing the notice of the annual budget hearing, as required by section 190.008, *Florida Statutes*.

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 River Landing Community Development District.

RESOLUTION 2023-11

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVER LANDING
COMMUNITY DEVELOPMENT DISTRICT ESTABLISHING AN OPERATION
AND MAINTENANCE ASSESSMENT CAP FOR NOTICE PURPOSES ONLY.**

PASSED AND ADOPTED by the Board of Supervisors of the River Landing Community Development District, Pasco County, Florida, this 27th day of June 2023.

ATTEST:

**RIVER LANDING
COMMUNITY DEVELOPMENT DISTRICT**

James P. Ward, Secretary

Robert Lee, Chairman

RESOLUTION 2023-12

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVER LANDING 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.

RECITALS

WHEREAS, the River Landing 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, semi-annually, 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, semi-annually, or annually its 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 RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT:

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

a. Dates:

October 17, 2023	November 23, 2023
December 19, 2023	January 17, 2024
February 20, 2024	March 19, 2024
April 16, 2024	May 21, 2024
June 18, 2024	July 16, 2024
August 20, 2024	September 17, 2024

b. Time: 11:00 A.M.

c. Location: The Rivers Edge Sales Center
2542 Meander Cove
Wesley Chapel, Florida 33543

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 2023-12

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RIVER LANDING 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 River Landing Community Development District.

PASSED AND ADOPTED by the Board of Supervisors of the River Landing Community Development District, Pasco County, Florida, this 27th day of June 2023.

ATTEST:

**RIVER LANDING COMMUNITY
DEVELOPMENT DISTRICT**

James P. Ward, Secretary

Robert Lee, Chairman

... IMPORTANT ... IMPORTANT ... IMPORTANT ...

June 9, 2023

Form 1 Statement of Financial Interests 2022 Filers

★★★

FORMS ARE DUE JULY 1

This statement reflects your financial interests for the calendar year ending December 31, 2022, and normally received from the Supervisor of Elections ("SOE") in the County of your residence. If you have not received a Form 1 from the state, you can use the Form 1 provided with this notice. Be aware, filing late may result in automatic fines of \$25 per day.

CAREFULLY READ THE INSTRUCTIONS

Local officers file with the SOE in the County in which they permanently reside. Form 1 filers who file with the SOE may file by mail or email. Contact your SOE for the mailing address or email address to use. Do not email your form to the Commission on Ethics ("COE"), as it will be returned to you. The COE does not review forms for accuracy, and a complaint can be filed against you for failing to properly make a required disclosure.

MANNER OF CALCULATING REPORTABLE INTEREST

You have 2 options - Comparative (Percentage) Threshold or Dollar Value Threshold. The instructions describe each option in detail. You must choose one and check the box that reflects your choice.

LOCAL OFFICERS AND BOARD MEMBERS

House Bill (CS/HB 199, effective July 1, 2023) recently signed into law by the Governor on May 24, 2023, requires four (4) hours of annual ethics training for elected local officers of Independent Special Districts, including Board Members of Community Development Districts and Improvements/Stewardship Districts, and provides requirements for such training, specifies training content, and provides a schedule for when such training must be completed.

YOUR DISCLOSURE IS A PUBLIC RECORD

Do NOT put social security, bank account or credit card numbers on your Form 1. If your home address or other information is exempt from disclosure under Section 119.071, F.S., and you want us to keep it confidential, you must submit a notarized written request as required by Section 119.071. If you previously filed a confidentiality request with our office, you do not need to file another request this year. For additional financial disclosure information, you may wish to call the COE at (850) 488-7864 or visit their website: www.ethics.state.fl.us, where you can find information about specific filing requirements.

Electronic filing for Form 1 is scheduled to begin in 2024.

FORM 1

STATEMENT OF FINANCIAL INTERESTS

2022

Please print or type your name, mailing address, agency name, and position below:

FOR OFFICE USE ONLY:

LAST NAME -- FIRST NAME -- MIDDLE NAME :

MAILING ADDRESS :

CITY : ZIP : COUNTY :

NAME OF AGENCY :

NAME OF OFFICE OR POSITION HELD OR SOUGHT :

CHECK ONLY IF CANDIDATE OR NEW EMPLOYEE OR APPOINTEE

****** THIS SECTION MUST BE COMPLETED ******

DISCLOSURE PERIOD:

THIS STATEMENT REFLECTS YOUR FINANCIAL INTERESTS FOR CALENDAR YEAR ENDING DECEMBER 31, 2022.

MANNER OF CALCULATING REPORTABLE INTERESTS:

FILERS HAVE THE OPTION OF USING REPORTING THRESHOLDS THAT ARE ABSOLUTE DOLLAR VALUES, WHICH REQUIRES FEWER CALCULATIONS, OR USING COMPARATIVE THRESHOLDS, WHICH ARE USUALLY BASED ON PERCENTAGE VALUES (see instructions for further details). CHECK THE ONE YOU ARE USING (**must check one**):

COMPARATIVE (PERCENTAGE) THRESHOLDS OR **DOLLAR VALUE THRESHOLDS**

PART A -- PRIMARY SOURCES OF INCOME [Major sources of income to the reporting person - See instructions]
(If you have nothing to report, write "none" or "n/a")

NAME OF SOURCE OF INCOME	SOURCE'S ADDRESS	DESCRIPTION OF THE SOURCE'S PRINCIPAL BUSINESS ACTIVITY

PART B -- SECONDARY SOURCES OF INCOME
[Major customers, clients, and other sources of income to businesses owned by the reporting person - See instructions]
(If you have nothing to report, write "none" or "n/a")

NAME OF BUSINESS ENTITY	NAME OF MAJOR SOURCES OF BUSINESS' INCOME	ADDRESS OF SOURCE	PRINCIPAL BUSINESS ACTIVITY OF SOURCE

PART C -- REAL PROPERTY [Land, buildings owned by the reporting person - See instructions]
(If you have nothing to report, write "none" or "n/a")

You are not limited to the space on the lines on this form. Attach additional sheets, if necessary.

FILING INSTRUCTIONS for when and where to file this form are located at the bottom of page 2.

INSTRUCTIONS on who must file this form and how to fill it out begin 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" or "n/a")

NAME OF CREDITOR	ADDRESS 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, appointed school superintendents, and commissioners of a community redevelopment agency created under Part III, Chapter 163 required to complete annual ethics training pursuant to section 112.3142, F.S.

I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.

IF ANY OF PARTS A THROUGH G ARE CONTINUED ON A SEPARATE SHEET, PLEASE CHECK HERE

SIGNATURE OF FILER:

Signature:

Date Signed:

CPA or ATTORNEY SIGNATURE ONLY

If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:

I, _____, prepared the CE Form 1 in accordance with Section 112.3145, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.

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 filing 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 not relieve the filer of filing a CE Form 1 if the filer was in his or her position on December 31, 2022.

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 Board.

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.

17) Each member of the governing body of a "large-hub commercial service airport," as defined in Section 112.3144(1)(c), Florida Statutes, except for members required to comply with the financial disclosure requirements of s. 8, Article II of the State Constitution.

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, and contact your agency's financial disclosure coordinator. 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, 2022.

OFFICE OR POSITION HELD OR SOUGHT: The title of the office or position you hold, are seeking, or held during the disclosure period even if you have since left that position. 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. Your social security number, bank account, debit, charge, and credit card numbers are not required and you should redact them from any documents you file. 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 if you submit a written and notarized request.

MANNER OF CALCULATING REPORTABLE INTEREST

Filers have the option of reporting based on either thresholds that are comparative (usually, based on percentage values) or 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. You must use the type of threshold you have chosen for each part of the form. 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 if considered gross income under federal law, 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 each individual company 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(7), 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 filing, 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 if considered gross income under federal law, 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 each individual company 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(7), 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 filing, 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.

RIVER LANDING COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - MAY 2023

FISCAL YEAR 2023

PREPARED BY:

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

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

River Landing Community Development District

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JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

**River Landing Community Development District
Balance Sheet
for the Period Ending May 31, 2023**

	Governmental Funds						Account Groups General Long Term Debt	Totals (Memorandum Only)
	Debt Service Funds			Capital Projects Funds				
	General Fund	Series 2020A	Series 2020B	Series 2020A	Series 2020B			
Assets								
Cash and Investments								
General Fund - Invested Cash	\$ 158,665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,665
Debt Service Fund								
Interest Account			-		-			-
Sinking Account								-
Reserve Account		253,831	73,313					327,144
Revenue Account		200,942	20,311					221,254
Capitalized Interest		-	-					-
Prepayment Account			222,902					222,902
Construction Account				1,913	5,868			7,781
Cost of Issuance Account								-
Due from Other Funds								
General Fund	-	4,328	-	-	-	-	-	4,328
Debt Service Fund(s)	-	-	-	-	-	-	-	-
Accounts Receivable								
	-	-	-	-	-	-	-	-
Assessments Receivable								
	-	-	-	-	-	-	-	-
Amount Available in Debt Service Funds								
	-	-	-	-	-	775,627		775,627
Amount to be Provided by Debt Service Funds								
	-	-	-	-	-	10,944,373		10,944,373
Total Assets	\$ 158,665	\$ 459,101	\$ 316,526	\$ 1,913	\$ 5,868	\$ 11,720,000		\$ 12,662,073

River Landing Community Development District
Balance Sheet
for the Period Ending May 31, 2023

	Governmental Funds						Account Groups General Long Term Debt	Totals (Memorandum Only)
	Debt Service Funds			Capital Projects Funds				
	General Fund	Series 2020A	Series 2020B	Series 2020A	Series 2020B			
Liabilities								
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Developer	-	-	-	169,071	-	-	-	169,071
Due to Other Funds	-	-	-	-	-	-	-	-
General Fund	-	-	-	-	-	-	-	-
Debt Service Fund(s)	4,328	-	-	-	-	-	-	4,328
Bonds Payable								
Current Portion								-
Series 2020A						\$ 160,000		160,000
Series 2020B						\$ -		-
Long Term								-
Series 2020A						\$ 8,110,000		8,110,000
Series 2020B						\$ 3,450,000		3,450,000
Total Liabilities	\$ 4,328	\$ -	\$ -	\$ 169,071	\$ -	\$ 11,720,000	\$ -	\$ 11,893,398
Fund Equity and Other Credits								
Fund Balance								
Restricted								
Beginning: October 1, 2022 (Unaudited)		441,203	386,782	(169,071)	5,237	-	-	664,151
Results from Current Operations		17,898	(70,256)	1,913	631	-	-	(49,814)
Unassigned								
Beginning: October 1, 2022 (Unaudited)	2,899							2,899
Results from Current Operations	151,438							151,438
Total Fund Equity and Other Credits	\$ 154,337	\$ 459,101	\$ 316,526	\$ (167,157)	\$ 5,868	\$ -	\$ -	\$ 768,675
Total Liabilities, Fund Equity and Other Credits	\$ 158,665	\$ 459,101	\$ 316,526	\$ 1,913	\$ 5,868	\$ 11,720,000	\$ -	\$ 12,662,073

River Landing Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through May 31, 2023

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											
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue											
Special Assessments - On-Roll	-	2,512	21,310	3	168,315	1,876	729	889	195,634	190,675	103%
Special Assessments - Off-Roll	-	45,000	-	-	-	-	-	-	45,000	-	N/A
Developer Contribution	-	-	-	-	-	16,085	-	-	16,085	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ -	\$ 47,512	\$ 21,310	\$ 3	\$ 168,315	\$ 17,961	\$ 729	\$ 889	\$ 256,719	\$ 190,675	N/A
Expenditures and Other Uses											
Executive											
Professional Management	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	27,333	41,000	67%
Financial and Administrative											
Audit Services	-	-	-	500	-	-	-	3,400	3,900	5,200	75%
Accounting Services	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	17,000	25,500	67%
Assessment Roll Services	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	11,333	17,000	67%
Arbitrage Rebate Services	-	-	-	-	-	1,000	-	-	1,000	1,000	100%
Other Contractual Services											
Legal Advertising	-	366	-	-	-	-	-	-	366	1,500	24%
Trustee Services	-	-	-	2,956	-	-	4,031	-	6,988	4,300	163%
Dissemination Agent Services	-	-	-	-	-	-	-	5,000	5,000	5,000	100%
Bond Amortization Schedules	-	-	-	-	500	-	-	500	1,000	-	N/A
Property Appraiser Fees	-	-	-	-	-	-	-	-	-	-	N/A
Bank Service Fees	21	21	20	9	18	-	-	115	204	350	58%
Communications & Freight Services											
Postage, Freight & Messenger	-	31	13	6	8	26	24	44	152	250	61%
Computer Services - Website Development											
	-	-	-	-	-	-	-	-	-	1,500	0%
Insurance											
	-	10,840	-	-	-	-	-	-	10,840	15,000	72%

Prepared by:

Unaudited

JPWARD and Associates, LLC

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River Landing Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through May 31, 2023

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
Printing & Binding	-	-	-	-	-	-	1,426	-	1,426	400	356%
Subscription & Memberships	-	175	-	-	-	-	-	-	175	175	100%
Legal Services											
Legal - General Counsel	-	-	200	330	-	-	-	1,764	2,294	15,000	15%
Legal - 2020 Bonds	-	-	-	-	-	-	-	-	-	-	N/A
Other General Government Services											
Engineering Services	-	-	-	3,656	-	-	6,049	6,566	16,269.75	7,500	217%
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	-	-	N/A
Other Physical Environment											
Repairs and Maintenance											
Naturalized Area Maintenance	-	-	-	-	-	-	-	-	-	50,000	0%
Road & Street Facilities											
Capital Improvements	-	-	-	-	-	-	-	-	-	-	N/A
Street Lights Purchase	-	-	-	-	-	-	-	-	-	-	N/A
Street Lights Installation	-	-	-	-	-	-	-	-	-	-	N/A
Reserves											
Operational Reserve (Future Years)	-	-	-	-	-	-	-	-	-	-	N/A
Other Fees and Charges											
Discounts/Collection Fees	-	-	-	-	-	-	-	-	-	-	N/A
Sub-Total:	6,979	18,391	7,192	14,416	7,484	7,984	18,488	24,347	105,281	190,675	N/A
Total Expenditures and Other Uses:	\$ 6,979	\$ 18,391	\$ 7,192	\$ 14,416	\$ 7,484	\$ 7,984	\$ 18,488	\$ 24,347	\$ 105,281	\$ 190,675	N/A
Net Increase/ (Decrease) in Fund Balance	(6,979)	29,121	14,118	(14,412)	160,830	9,977	(17,759)	(23,458)	151,438	-	
Fund Balance - Beginning	2,899	(4,080)	25,041	39,159	24,747	185,577	195,554	177,795	2,899	-	
Fund Balance - Ending	\$ (4,080)	\$ 25,041	\$ 39,159	\$ 24,747	\$ 185,577	\$ 195,554	\$ 177,795	\$ 154,337	154,337	\$ -	

River Landing Community Development District
Debt Service Fund - Series 2020A
Statement of Revenues, Expenditures and Changes in Fund Balance
Through May 31, 2023

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 Income											
Interest Account	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1	1	1	1	34	458	643	771	1,909	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	1	0	0	10	140	197	1,344	1,692	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments											
Special Assessments - On Roll	-	6,720	57,007	9	450,262	5,017	1,949	2,379	523,343	509,959	103%
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:	\$ 2	\$ 6,722	\$ 57,008	\$ 10	\$ 450,306	\$ 5,615	\$ 2,788	\$ 4,493	\$ 526,944	\$ 509,959	N/A
Expenditures and Other Uses											
Debt Service											
Principal Debt Service - Mandatory											
Series 2020A	-	-	-	-	-	-	-	160,000	160,000	160,000	100%
Principal Debt Service - Early Redemptions											
Series 2020A	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense											
Series 2020A	-	173,569	-	-	-	-	-	173,569	347,138	347,138	100%
Unamortized Premium/Discount on Bonds Payable											
	-	-	-	-	-	-	-	-	-	-	N/A
Underwriter's Discount											
	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)	1	1	1	1	34	458	643	771	1,909	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 173,570	\$ 1	\$ 1	\$ 34	\$ 458	\$ 643	\$ 334,339	\$ 509,046	\$ 507,138	N/A
Net Increase/ (Decrease) in Fund Balance	2	(166,848)	57,007	9	450,272	5,157	2,146	(329,846)	17,898	2,821	
Fund Balance - Beginning	441,203	441,205	274,357	331,364	331,373	781,645	786,803	788,949	441,203	-	
Fund Balance - Ending	\$ 441,205	\$ 274,357	\$ 331,364	\$ 331,373	\$ 781,645	\$ 786,803	\$ 788,949	\$ 459,102	\$ 459,101	\$ 2,821	

River Landing Community Development District
Debt Service Fund - Series 2020B
Statement of Revenues, Expenditures and Changes in Fund Balance
Through May 31, 2023

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	90,497	0%
Interest Income											
Interest Account	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	0	0	0	0	11	150	205	223	590	-	N/A
Prepayment Account	0	1	-	0	17	\$ 2	369	986	1,376	-	N/A
Revenue Account	0	0	0	0	\$ 0	1	1	73	76	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments											
Special Assessments - On Roll	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Off Roll	-	-	-	-	-	-	98,706	-	98,706	197,413	50%
Special Assessments - Prepayments	-	-	126,889	-	-	313,839	-	222,902	663,630	-	N/A
Debt Proceeds											
	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In											
	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 1	\$ 2	\$ 126,889	\$ 1	\$ 29	\$ 313,992	\$ 99,281	\$ 224,183	\$ 764,378	\$ 287,910	N/A
Expenditures and Other Uses											
Debt Service											
Principal Debt Service - Mandatory											
Series 2020B	-	-	-	-	-	-	-	-	-	-	N/A
Principal Debt Service - Early Redemptions											
Series 2020B	-	210,000	-	-	130,000	-	-	325,000	665,000	-	N/A
Interest Expense											
Series 2020B	-	87,444	-	-	1,381	-	-	80,219	169,044	197,413	86%
Unamortized Premium/Discount on Bonds Payable											
	-	-	-	-	-	-	-	-	-	-	N/A
Underwriters Discount											
	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)											
	0	0	0	0	11	150	205	223	590	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 297,444	\$ 0	\$ 0	\$ 131,392	\$ 150	\$ 205	\$ 405,441	\$ 834,634	\$ 197,413	N/A
Net Increase/ (Decrease) in Fund Balance	1	(297,442)	126,889	0	(131,364)	313,842	99,076	(181,258)	(70,256)	90,497	
Fund Balance - Beginning	386,782	386,783	89,340	216,229	216,229	84,866	398,708	497,784	386,782	-	
Fund Balance - Ending	\$ 386,783	\$ 89,340	\$ 216,229	\$ 216,229	\$ 84,866	\$ 398,708	\$ 497,784	\$ 316,526	\$ 316,526	\$ 90,497	

Prepared by:
JPWARD and Associates, LLC

River Landing Community Development District
Capital Projects Fund - Series 2020A
Statement of Revenues, Expenditures and Changes in Fund Balance
Through May 31, 2023

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 Income											
Construction Account	0	-	-	-	-	0	1	3	5	\$ -	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	\$ -	N/A
Debt Proceeds	-	-	-	-	-	-	-	-	-	\$ -	N/A
Developer Contributions	-	-	-	-	-	-	-	-	-	\$ -	N/A
Operating Transfers In (From Other Funds)	1	1	1	1	34	458	643	771	1,909	\$ -	N/A
Total Revenue and Other Sources:	\$ 1	\$ 1	\$ 1	\$ 1	\$ 34	\$ 458	\$ 644	\$ 774	\$ 1,913	\$ -	N/A
Expenditures and Other Uses											
Executive											
Professional Management	-	-	-	-	-	-	-	-	-	\$ -	N/A
Other Contractual Services											
Trustee Services	-	-	-	-	-	-	-	-	-	\$ -	N/A
Printing & Binding	-	-	-	-	-	-	-	-	-	\$ -	N/A
Capital Outlay											
Water-Sewer Combination	-	-	-	-	-	-	-	-	-	\$ -	N/A
Stormwater Management	-	-	-	-	-	-	-	-	-	\$ -	N/A
Landscaping	-	-	-	-	-	-	-	-	-	\$ -	N/A
Roadway Improvement	-	-	-	-	-	-	-	-	-	\$ -	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:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ 1	\$ 1	\$ 1	\$ 1	\$ 34	\$ 458	\$ 644	\$ 774	\$ 1,913	-	
Fund Balance - Beginning	\$ (169,071)	\$ (169,069)	\$ (169,068)	\$ (169,067)	\$ (169,066)	\$ (169,032)	\$ (168,575)	\$ (167,931)	\$ (169,071)	\$ -	
Fund Balance - Ending	\$ (169,069)	\$ (169,068)	\$ (169,067)	\$ (169,066)	\$ (169,032)	\$ (168,575)	\$ (167,931)	\$ (167,157)	\$ (167,157)	\$ -	

River Landing Community Development District
Capital Projects Fund - Series 2020B
Statement of Revenues, Expenditures and Changes in Fund Balance
Through May 31, 2023

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 Income											
Construction Account	0	0	0	0	1	9	14	17	41	\$ -	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	\$ -	N/A
Debt Proceeds											
Developer Contributions	-	-	-	-	-	-	-	-	-	\$ -	N/A
Operating Transfers In (From Other Funds)	0	0	0	0	11	150	205	223	590	\$ -	N/A
Total Revenue and Other Sources:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12	\$ 159	\$ 219	\$ 240	\$ 631	\$ -	N/A
Expenditures and Other Uses											
Executive											
Professional Management	-	-	-	-	-	-	-	-	-	\$ -	N/A
Other Contractual Services											
Trustee Services	-	-	-	-	-	-	-	-	-	\$ -	N/A
Printing & Binding											
Capital Outlay	-	-	-	-	-	-	-	-	-	\$ -	N/A
Water-Sewer Combination	-	-	-	-	-	-	-	-	-	\$ -	N/A
Stormwater Management	-	-	-	-	-	-	-	-	-	\$ -	N/A
Landscaping	-	-	-	-	-	-	-	-	-	\$ -	N/A
Roadway Improvement	-	-	-	-	-	-	-	-	-	\$ -	N/A
Cost of Issuance											
Legal - Series 2020B Bonds	-	-	-	-	-	-	-	-	-	\$ -	N/A
Underwriter's Discount											
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	\$ -	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12	\$ 159	\$ 219	\$ 240	\$ 631	-	
Fund Balance - Beginning	\$ 5,237	\$ 5,237	\$ 5,238	\$ 5,238	\$ 5,238	\$ 5,250	\$ 5,409	\$ 5,628	\$ 5,237	-	
Fund Balance - Ending	\$ 5,237	\$ 5,238	\$ 5,238	\$ 5,238	\$ 5,250	\$ 5,409	\$ 5,628	\$ 5,868	\$ 5,868	\$ -	