

**Flora Ridge Educational Facilities
Benefit District**

Board Meeting

August 15, 2017

1:00 p.m.



**Kissimmee City Hall
International Conference Room
101 N. Church Street, Kissimmee, FL 34741**

Flora Ridge Educational Facilities Benefit District

Tuesday, August 15, 2017

1:00 p.m.

Kissimmee City Hall
International Conference Room
101 N. Church Street, Kissimmee, FL 34741

Meeting Agenda

Introduction - Call to Order

Board Matters

- 1 Approval of November 11, 2016 minutes
- 2 Approval of the Fiscal Year 2015-16 Audited Financial Statements
- 3 Approval of Resolution 2017-1 - Proposed Budget for FY 2017-18
- 4 Approval of Resolution 2017-2 - Approving Assessment Roll
- 5 Approval of Resolution 2017-3 - Adopting FY 2017-18 Budget
- 6 Bond Refunding Underwriting Agreement
- 7 Bond Refunding Preliminary Numbers
- 8 2016-17 Audit Engagement Letter
- 9 DAC - SEC Post-Issuance Compliance Services
- 10 Approval of Resolution 2017-4 - Canvassing Election Results

Other Business

- 1 Audience Comments
- 2 Supervisor Requests
- 3 Counsel Requests
 - Board of Supervisors Election Procedures
- 4 Manager Requests

Adjournment

Flora Ridge Educational Facilities Benefit District

August 15, 2017

Board Matters - Agenda Item 1

Approval of November 11, 2016 minutes

Executive Summary:

Request approval of the November 11, 2016 board meeting minutes.

**FLORA RIDGE EDUCATIONAL FACILITIES BENEFIT DISTRICT
BOARD MEETING
WEDNESDAY, NOVEMBER 16, 2016
1:00 P.M.
KISSIMMEE CITY HALL, INTERNATIONAL CONFERENCE ROOM
101 N. CHURCH ST, KISSIMMEE**

PRESENT: Jim Davis, ICI Homes; Migdalia Gonzalez, The School District of Osceola County; Desiree Matthews, City of Kissimmee; and Angela G. Barner, The School District of Osceola County. Richard Smith, ICI Homes joined via telephone.

There were no members of the public present at the meeting.

1. Introduction

Meeting called to order at 1:05 p.m.

2. Board Matters

A. Approval of August 8, 2016 minutes.

A motion was made by Desiree Matthews to approve the minutes for the August 8, 2016 minutes. The motion was seconded by Migdalia Gonzalez. Motion passed 4-0.

B. Resolution 2016-4 Adopting Amended FY 2015-16 Budget

A motion was made by Desiree Matthews to approve Resolution 2016-4 Adopting Amended FY 2015-16 Budget. The motion was seconded by Migdalia Gonzalez. Motion passed 4-0.

3. Other Business

N/A

4. Adjourned

A motion was made by Desiree Matthews to adjourn the meeting. The motion was seconded by Migdalia Gonzalez. Motion passed 4-0.

Meeting adjourned at 1:08 p.m.

Flora Ridge Educational Facilities Benefit District

August 15, 2017

Board Matters - Agenda Item 2

Approval of the Fiscal Year 2015-16 Audited Financial Statements

Executive Summary:

Request approval of the FY 2015-16 Audited Financial Statements as presented.

Moss, Krusik & Associates, Inc. ("MKA") completed the audit of the financial statements of the FREFBD for the fiscal year ending September 30, 2016. MKA issued a clean opinion of the fair presentation, in all material respects, of the financial statements of the FREFBD in accordance with GAAP.

At the end of the fiscal year, the total assets = \$1,088,878; total liabilities = \$160,792; total fund balance = 928,086; total revenues = \$639,291; total expenditures = \$535,536

Flora Ridge Educational Facilities Benefit District

August 15, 2017

Board Matters - Agenda Item 3

Approval of Resolution 2017-1 - Proposed Budget for FY 2017-18

Executive Summary:

Requesting approval of Resolution 2017-1 - Proposed Budget for FY 2017-18

General Fund:

Estimated Revenue = \$665,004.95
Appropriations/Transfers Out = \$549,652.68
Fund Balance = \$477,006.91

Debt Service:

Estimated Revenue = \$483,460.42
Appropriations = \$483,460.42
Fund Balance = \$504,351.00

RESOLUTION 2017-1

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FLORA RIDGE EDUCATIONAL FACILITIES BENEFIT DISTRICT, OSCEOLA COUNTY, FLORIDA, APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2017-18; SETTING A PUBLIC HEARING TO CONSIDER ADOPTION OF SUCH BUDGET; AND PROVIDING AN EFFECTIVE DATE.

BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE FLORA RIDGE EDUCATIONAL FACILITIES BENEFIT DISTRICT AS FOLLOWS:

SECTION 1. AUTHORITY. This Resolution of the Board of Supervisors (the "Board") of the Flora Ridge Educational Facilities Benefit District (the "District") is adopted pursuant to the Amended and Restated Interlocal Agreement between the School Board of Osceola County and the City of Kissimmee dated July 29, 2003, as amended and City of Kissimmee Ordinance No. 2447, as amended (collectively, the "District Charter"), Chapters 189 and 1013, Florida Statutes, and other applicable provisions of law.

SECTION 2. FINDINGS. It is hereby ascertained, determined and declared as follows:

(A) The District Manager has prepared and submitted to the Board a proposed budget for fiscal year 2017-18. The proposed budget is attached hereto as Appendix A.

(B) The Board has considered said proposed budget and desires to set the required public hearing thereon.

SECTION 3. BUDGET APPROVAL; PUBLIC HEARING.

(A) The proposed budget prepared by the District Manager for fiscal year 2017-18 is hereby approved as the basis for conducting a public hearing to adopt said budget.

(B) A public hearing on said budget is hereby declared and set for August 15, 2017 at 11:00 a.m. in the International Conference Room located on the fifth Floor of City Hall at 101 N. Church St., Kissimmee, Florida.

(C) Notice of the public hearing shall be published in the manner prescribed by law.

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

DULY ADOPTED this 15th day of August, 2017.

**BOARD OF SUPERVISORS OF THE
FLORA RIDGE EDUCATIONAL FACILITIES
BENEFIT DISTRICT**

By: _____
Chair

ATTEST:

Secretary

APPENDIX A

**PROPOSED BUDGET
FOR
FISCAL YEAR 2017-18**

Fiscal Year 2017-18 Final Budget

OSCEOLA COUNTY SPECIAL DISTRICTS Flora Ridge EFBD Revenue & Expenditures For Fiscal Year Ending September 30, 2018	General Fund			
	0932	Budget Amounts		Difference From
	Function	Final 2016-17	Preliminary 2017-18	Prior Budget
REVENUES				
Federal Direct	3100			0.00
Federal Through State & Local	3200			0.00
State Sources	3300			0.00
Local Sources	3400	658,623.21	665,004.95	6,381.74
Total Revenues		658,623.21	665,004.95	6,381.74
EXPENDITURES				
Current:				
Instruction	5000			0.00
Pupil Personnel Services	6100			0.00
Instructional Media Services	6200			0.00
Instruction and Curriculum Development Services	6300			0.00
Instructional Staff Training Services	6400			0.00
Instruction Related Technology	6500			0.00
Board	7100	41,531.89	41,422.26	(109.63)
General Administration	7200			0.00
School Administration	7300			0.00
Facilities Acquisition and Construction	7400			0.00
Fiscal Services	7500	20,000.00	20,000.00	0.00
Food Services	7600			0.00
Central Services	7700			0.00
Pupil Transportation Services	7800			0.00
Operation of Plant	7900			0.00
Maintenance of Plant	8100			0.00
Administrative Technology Services	8200			0.00
Community Services	9100			0.00
Debt Service: (Function 9200)				
Retirement of Principal	710			0.00
Interest	720			0.00
Dues, Fees and Issuance Costs	730	10,020.00	4,770.00	(5,250.00)
Miscellaneous Expenditures	790			0.00
Capital Outlay:				
Facilities Acquisition and Construction	7420			0.00
Other Capital Outlay	9300			0.00
Total Expenditures		71,551.89	66,192.26	(5,359.63)
Excess (Deficiency) of Revenues Over (Under) Expenditures		587,071.32	598,812.69	11,741.37
OTHER FINANCING SOURCES (USES)				
Loans Incurred	3720			0.00
Proceeds from the Sale of Capital Assets	3730			0.00
Loss Recoveries	3740			0.00
Proceeds of Forward Supply Contract	3760			0.00
Special Facilities Construction Advances	3770			0.00
Transfers In	3600			0.00
Transfers Out	9700	(474,091.66)	(483,460.42)	(9,368.76)
Total Other Financing Sources (Uses)		(474,091.66)	(483,460.42)	(9,368.76)
SPECIAL ITEMS				0.00
EXTRAORDINARY ITEMS				0.00
Net Change in Fund Balances		112,979.66	115,352.27	2,372.61
Fund Balance - Beginning of Year	2800	361,654.64	361,654.64	0.00
Adjustment to Fund Balance	2891			
Fund Balance - End of Year	2700	474,634.30	477,006.91	2,372.61

Fiscal Year 2017-18 Final Budget

SUPPORTING SCHEDULE OF REVENUES AND EXPENDITURES FLORA RIDGE EFBD BUDGET - FY 2017

Source	Description	Amount
Flora Ridge Residents	EFBD assessments	665,004.95

Total Revenues: 665,004.95

Vendor	Description	Amount
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Function 7100:

Ennead LLC	Assessment preparation fees	3,950.00
Moss, Krusick & Associates, LLC	Audit	10,300.00
	Director's liability insurance	5,000.00
DEO	Registration	175.00
Orlando Sentinel	Posting of public meetings	400.00
Bryant Miller & Olive	Legal counsel	6,000.00
Bruce Vickers Tax Collector	Tax collector collection fees	13,550.26
Osceola County Property Appraiser	County assessment fee	2,047.00

Function 7500:

The School District of Osceola County	District Management Fee	20,000.00
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Function 9200:

US Bank	Trustee Fees	3,770.00
Disclosure Services LLC	Disclosure Fee	1,000.00
The PFM Group	Arbitrage Calculations	<u> -</u>

Total Expenditures: 66,192.26

From	Description	Amount
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Total Transfers In: -

To	Description	Amount
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Debt Service Fund	Balance needed to cover upcoming debt service payments	483,460.42
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Total Transfers Out: 483,460.42

Fiscal Year 2017-18 Final Budget

OSCEOLA COUNTY SPECIAL DISTRICTS Flora Ridge EFBD Revenue & Expenditures For Fiscal Year Ending September 30, 2018		Debt Service			
		0932	Budget Amounts		Difference From Prior Budget
		Function	Final 2016-17	Preliminary 2017-18	
REVENUES					
Federal Direct	3100			0.00	
Federal Through State & Local	3200			0.00	
State Sources	3300			0.00	
Local Sources	3400			0.00	
Total Revenues		0.00	0.00	0.00	
EXPENDITURES					
Current:					
Instruction	5000			0.00	
Pupil Personnel Services	6100			0.00	
Instructional Media Services	6200			0.00	
Instruction and Curriculum Development Services	6300			0.00	
Instructional Staff Training Services	6400			0.00	
Instruction Related Technology	6500			0.00	
Board	7100			0.00	
Administration Fees:					
District Holdback Fee	7201			0.00	
Charter Holder	7202			0.00	
Management Company	7203			0.00	
Other	7204			0.00	
School Administration	7300			0.00	
Facilities Acquisition and Construction	7400			0.00	
Fiscal Services	7500			0.00	
Food Services	7600			0.00	
Central Services	7700			0.00	
Pupil Transportation Services	7800			0.00	
Operation of Plant	7900			0.00	
Maintenance of Plant	8100			0.00	
Administrative Technology Services	8200			0.00	
Community Services	9100			0.00	
Debt Service: (Function 9200)					
Retirement of Principal	710	100,000.00	115,000.00	15,000.00	
Interest	720	374,091.66	368,460.42	(5,631.24)	
Dues, Fees and Issuance Costs	730			0.00	
Miscellaneous Expenditures	790			0.00	
Capital Outlay:					
Facilities Acquisition and Construction	7420			0.00	
Other Capital Outlay	9300			0.00	
Total Expenditures		474,091.66	483,460.42	9,368.76	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(474,091.66)	(483,460.42)	(9,368.76)	
OTHER FINANCING SOURCES (USES)					
Loans Incurred	3720			0.00	
Proceeds from the Sale of Capital Assets	3730			0.00	
Loss Recoveries	3740			0.00	
Proceeds of Forward Supply Contract	3760			0.00	
Special Facilities Construction Advances	3770			0.00	
Transfers In	3600	474,091.66	483,460.42	9,368.76	
Transfers Out	9700			0.00	
Total Other Financing Sources (Uses)		474,091.66	483,460.42	9,368.76	
SPECIAL ITEMS					
				0.00	
EXTRAORDINARY ITEMS					
				0.00	
Net Change in Fund Balances		0.00	0.00	0.00	
Fund Balance - Beginning of Year	2800	504,351.00	504,351.00	0.00	
Adjustment to Fund Balance	2891				
Fund Balance - End of Year	2700	504,351.00	504,351.00	0.00	

Fiscal Year 2017-18 Final Budget

SUPPORTING SCHEDULE OF REVENUES AND EXPENDITURES FLORA RIDGE EFBF BUDGET - FY 2017

Source	<i>Debt Service Revenues:</i> Description	Amount
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Total Revenues: _____ -

Vendor	<i>Debt Service Expenditures:</i> Description	Amount
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Debt Service	November 2017 interest	30,916.67
Debt Service	May 2018 interest	185,500.00
Debt Service	May 2018 principal	115,000.00
Debt Service	November 2018 interest	152,043.75

Total Expenditures: _____ 483,460.42

From	<i>Transfers In:</i> Description	Amount
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General Fund	Balance needed to cover upcoming debt service payments	483,460.42
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Total Transfers In: _____ 483,460.42

To	<i>Transfers Out:</i> Description	Amount
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Total Transfers Out: _____ -

Flora Ridge Educational Facilities Benefit District

August 15, 2017

Board Matters - Agenda Item 4

Approval of Resolution 2017-2 - Approving Assessment Roll

Executive Summary:

Request approval of Resolution 2017-2 - Approving Assessment Roll

Total Units Assessed: 3,243 (2,219 Original Flora Ridge Service Area; 297 Preserve at Tapestry Phase 1,2,3 & 4; 228 Sonoma Resort & Enclave at Tapestry Phase 1; 68 Enclave at Tapestry Phase 2 Replat; and 431 Tapestry & Tapestry Ph 2)

Total Assessments: \$780,529.18 (\$559,658.05 Original Flora Ridge Service Area; \$65,942.73 Preserve at Tapestry Phase 1,2,3 & 4; \$49,715.86 Sonoma Resort & Enclave at Tapestry Phase 1; \$14,562.24 Enclave at Tapestry Phase 2 Replat; and \$90,650.30 Tapestry & Tapestry Ph 2)

RESOLUTION NO. 2017-2

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FLORA RIDGE EDUCATIONAL FACILITIES BENEFIT DISTRICT, OSCEOLA COUNTY, FLORIDA RELATING TO THE FUNDING OF EDUCATIONAL FACILITIES IMPROVEMENTS; APPROVING THE FISCAL YEAR 2017-18 NON-AD VALOREM ASSESSMENT ROLL AND DIRECTING CERTIFICATION THEREOF TO THE OSCEOLA COUNTY TAX COLLECTOR; PROVIDING FOR APPLICABILITY AND AN EFFECTIVE DATE.

BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE FLORA RIDGE EDUCATIONAL FACILITIES BENEFIT DISTRICT AS FOLLOWS:

SECTION 1. AUTHORITY. This Resolution of the Board of Supervisors (the "Board") of the Flora Ridge Educational Facilities Benefit District (the "District") is adopted pursuant to the Amended and Restated Interlocal Agreement between the School Board of Osceola County and the City of Kissimmee dated July 29, 2003, as amended, and City of Kissimmee Ordinance No. 2447, as amended and supplemented from time to time and particularly as amended by Ordinance No. 2876 (collectively, the "District Charter"), Chapters 189 and 1013, Florida Statutes, and other applicable provisions of law.

SECTION 2. PURPOSE AND DEFINITIONS. This resolution constitutes the Annual Assessment Resolution. All capitalized terms not otherwise defined herein shall have the meanings defined in District Resolution Nos. 2003-14 (the "Procedural Assessment Resolution"), 2003-16 (the "Initial Assessment Resolution") and 2003-17 (the "Final Assessment Resolution," and together with the Procedural Assessment Resolution and the Initial Assessment Resolution, the "Assessment Proceedings").

SECTION 3. FINDINGS. It is hereby ascertained, determined and declared that:

(A) The District is a special purpose local government organized and existing in accordance with Sections 1013.355, 1013.356, and 1013.357, Florida Statutes, (the "Educational Facilities Act") and is a dependant special district, established and created pursuant to Chapter 189, Florida Statutes.

(B) The District was created for the purpose of assisting in financing the construction and maintenance of the Educational Facilities Improvements to be located within District boundaries.

(C) The Educational Facilities Act expressly empowers the District to levy, impose, collect, and enforce non-ad valorem assessments, sometimes referred to as special assessments. The reference to non-ad valorem assessments in the Educational Facilities Act means those assessments which are not based upon millage and which can become a lien against a homestead as permitted in Section 4, Article X of the State Constitution.

(D) Pursuant to Sections 197.3631, 197.3632, and 197.3635, Florida Statutes, authorizing the imposition and collection of non-ad valorem assessments on the same bill as ad valorem taxes (the "Uniform Collection Act"), the District also has the power and authority to levy, impose, collect, and enforce non-ad valorem assessments.

(E) The District entered into that certain Flora Ridge Funding Agreement dated as of October 17, 2006 with the School Board, Intervest Construction of Orlando, Inc., Regional Development Group, Inc., Dyer Boulevard LLC and Carroll Street Properties LLC, recorded in OR Book 4332, Page 1633-1674 of the Public Records of Osceola County, Florida (as amended, the "Funding Agreement").

(F) The Funding Agreement provides for, among other things, the agreement and consent of the parties thereto to the annexation of certain real property described therein as the "Bronson Parcel" into the boundaries of the District, and the imposition of special assessments against the real property comprising the Bronson Parcel in the same amounts and under the same terms, conditions and apportionment methodology, as set forth in the Assessment Proceedings. The description of the Bronson Parcel set forth in the Funding Agreement is incorporated herein by reference.

(G) The Funding Agreement provides that upon final plat approval of each tract within the Bronson Parcel, the District shall levy special assessments upon such tract, and that the proceeds of such assessments will be paid to the School Board to reimburse the School Board for its capital contributions to the Project.

(H) In February, 2015, the School Board and the City amended the District Charter to include the Bronson Parcel within District Boundaries.

(I) The District is required by the terms of the Funding Agreement to ensure that collection of special assessments from the real property comprising the Bronson Parcel begins upon plat approval, as contemplated by the Funding Agreement.

(J) Pursuant to the Procedural Assessment Resolution, the District is required to adopt an Annual Assessment Resolution approving the non-ad valorem assessment roll for each Fiscal Year.

(K) The District has considered the assessment roll for Fiscal Year 2017-18 containing a description of the real property subject to the special assessments, including those portions of the Bronson Parcel subject to an approved and recorded plat as required by the Funding Agreement, the name and address of the owner of such property and the amount of the assessment imposed against each parcel (the "Assessment Roll").

(L) The Board wishes to hereby approve the Assessment Roll and to direct certification of the Assessment Roll to the Osceola County Tax Collector for collection.

SECTION 4. APPROVAL AND CERTIFICATION OF ASSESSMENT ROLL; LIEN OF ASSESSMENTS.

(A) The Assessment Roll, which is on file with the District Manager and incorporated herein by reference, is hereby approved. The District Manager shall cause the certification and delivery of the Assessment Roll to the Tax Collector by August 15, 2017, in the manner prescribed by the Uniform Collection Act. The Assessment Roll as delivered to the Tax Collector shall be accompanied by a Certificate to Non-Ad Valorem Assessment Roll in substantially the form attached hereto as Appendix A.

(B) The special assessments shall constitute a lien against assessed property equal in rank and dignity with the liens of all state, county, district or municipal taxes and other non-ad valorem assessments. Except as otherwise provided by law, such lien shall be superior in dignity to all other liens, titles and claims, until paid. The lien shall attach to the property included on the Assessment Roll as of the prior January 1, the lien date for ad valorem taxes.

[Remainder of Page Intentionally Left Blank]

SECTION 5. APPLICABILITY AND EFFECTIVE DATE. This Resolution shall be liberally construed to effect the purposes hereof and shall take effect immediately upon its adoption.

DULY ADOPTED this 15th day of August, 2017.

**BOARD OF SUPERVISORS OF THE FLORA
RIDGE EDUCATIONAL FACILITIES
BENEFIT DISTRICT**

(SEAL)

By: _____
Chair

ATTEST:

Secretary

**APPENDIX A – FORM OF
CERTIFICATE TO NON-AD VALOREM ASSESSMENT ROLL**

I HEREBY CERTIFY that I am the Chairman of the Board of Supervisors of the Flora Ridge Educational Facilities Benefit District (the "District") or authorized agent of the District; as such I have satisfied myself that all property included or includable on the non-ad valorem assessment roll for the District (the "Non-Ad Valorem Assessment Roll") is properly assessed so far as I have been able to ascertain; and that all required extensions on the above described roll to show the non-ad valorem assessments attributable to the property listed therein have been made pursuant to law.

I FURTHER CERTIFY that, in accordance with the Uniform Assessment Collection Act, this certificate and the herein described Non-Ad Valorem Assessment Roll will be delivered to the Osceola County Tax Collector by _____, 2017.

IN WITNESS WHEREOF, I have subscribed this certificate and directed the same to be delivered to the Osceola County Tax Collector and made part of the above described Non-Ad Valorem Assessment Roll this ____ day of _____2017.

**FLORA RIDGE EDUCATIONAL
FACILITIES BENEFIT DISTRICT**

By: _____
Chair



CERTIFICATE TO NON-AD VALOREM ASSESSMENT ROLL

I, the undersigned, hereby certify that I am the Chairman of the Board, or authorized agent of Flora Ridge EFBD, located in Osceola County, Florida; as such, I have satisfied myself that all property included or includable on the Non-Ad Valorem Assessment Roll for the aforesaid county is properly assessed so far as I have been able to ascertain; and that all required extensions on the above described roll to show the non-ad valorem assessments attributable to the property listed therein have been made pursuant to law.

I further certify that, upon completion of this certificate and the attachment of same to the herein described Non-Ad Valorem Assessment Roll as part thereof, said Non-Ad Valorem Assessment Roll will be delivered to the Tax Collector of this county.

In witness whereof, I have subscribed this certificate and caused the same to be attached to and made a part of the above described Non-Ad Valorem Assessment Roll this the 15th day of August, 2017 year.

Chairman of the Board or authorized agent
of Flora Ridge Educational Fac. Benefit District
Name of local government

Osceola County, Florida

2017-2018 Flora Ridge E.F.B.D. NAV Assessment Roll
Approved for Certification

Parcel Number	EDUs	Rate per EDU	NAV Assessment
08-25-29-1033-0001-0020	1	\$252.21	\$252.21
08-25-29-1032-0001-0790	1	\$252.21	\$252.21
08-25-29-1032-0001-0800	1	\$252.21	\$252.21
08-25-29-1032-0001-0810	1	\$252.21	\$252.21
08-25-29-1033-0001-0010	1	\$252.21	\$252.21
08-25-29-1032-0001-0780	1	\$252.21	\$252.21
08-25-29-1033-0001-0030	1	\$252.21	\$252.21
08-25-29-1033-0001-0040	1	\$252.21	\$252.21
08-25-29-1033-0001-0050	1	\$252.21	\$252.21
08-25-29-1033-0001-0060	1	\$252.21	\$252.21
08-25-29-1033-0001-0070	1	\$252.21	\$252.21
08-25-29-1033-0001-0080	1	\$252.21	\$252.21
08-25-29-1032-0001-0770	1	\$252.21	\$252.21
08-25-29-1032-0001-0760	1	\$252.21	\$252.21
08-25-29-1032-0001-0750	1	\$252.21	\$252.21
08-25-29-1032-0001-0740	1	\$252.21	\$252.21
08-25-29-1032-0001-0730	1	\$252.21	\$252.21
08-25-29-1032-0001-0720	1	\$252.21	\$252.21
08-25-29-1032-0001-0710	1	\$252.21	\$252.21
08-25-29-1032-0001-0700	1	\$252.21	\$252.21
08-25-29-1032-0001-0690	1	\$252.21	\$252.21
08-25-29-1032-0001-0680	1	\$252.21	\$252.21
08-25-29-1032-0001-0670	1	\$252.21	\$252.21
08-25-29-1033-0001-0250	1	\$252.21	\$252.21
08-25-29-1033-0001-0210	1	\$252.21	\$252.21
08-25-29-1033-0001-0220	1	\$252.21	\$252.21
08-25-29-1033-0001-0230	1	\$252.21	\$252.21
08-25-29-1033-0001-0240	1	\$252.21	\$252.21
08-25-29-1033-0001-0200	1	\$252.21	\$252.21
08-25-29-1033-0001-0260	1	\$252.21	\$252.21
08-25-29-1033-0001-0270	1	\$252.21	\$252.21
08-25-29-1033-0001-0280	1	\$252.21	\$252.21
08-25-29-1033-0001-0290	1	\$252.21	\$252.21
08-25-29-1033-0001-0300	1	\$252.21	\$252.21
08-25-29-1033-0001-0090	1	\$252.21	\$252.21
08-25-29-1033-0001-0190	1	\$252.21	\$252.21
08-25-29-1033-0001-0180	1	\$252.21	\$252.21
08-25-29-1033-0001-0170	1	\$252.21	\$252.21
08-25-29-1033-0001-0160	1	\$252.21	\$252.21
08-25-29-1033-0001-0150	1	\$252.21	\$252.21
08-25-29-1033-0001-0140	1	\$252.21	\$252.21
08-25-29-1033-0001-0130	1	\$252.21	\$252.21
08-25-29-1033-0001-0120	1	\$252.21	\$252.21
08-25-29-1033-0001-0110	1	\$252.21	\$252.21
08-25-29-1033-0001-0100	1	\$252.21	\$252.21
08-25-29-1033-0001-0310	1	\$252.21	\$252.21

Parcel Number	EDUs	Rate per EDU	NAV Assessment
05-25-29-00U0-0020-0000	624	\$252.21	\$157,379.04
05-25-29-1522-0001-2050	1	\$252.21	\$252.21
05-25-29-1522-0001-2010	1	\$252.21	\$252.21
05-25-29-1522-0001-2020	1	\$252.21	\$252.21
05-25-29-1522-0001-2030	1	\$252.21	\$252.21
05-25-29-1522-0001-2040	1	\$252.21	\$252.21
05-25-29-1522-0001-1080	1	\$252.21	\$252.21
05-25-29-1522-0001-2060	1	\$252.21	\$252.21
05-25-29-1522-0001-2070	1	\$252.21	\$252.21
05-25-29-1522-0001-2080	1	\$252.21	\$252.21
05-25-29-1522-0001-3010	1	\$252.21	\$252.21
05-25-29-1522-0001-3020	1	\$252.21	\$252.21
05-25-29-1522-0001-3030	1	\$252.21	\$252.21
05-25-29-1522-0001-1070	1	\$252.21	\$252.21
05-25-29-1522-0001-1060	1	\$252.21	\$252.21
05-25-29-1522-0001-1050	1	\$252.21	\$252.21
05-25-29-1522-0001-1040	1	\$252.21	\$252.21
05-25-29-1522-0001-1030	1	\$252.21	\$252.21
05-25-29-1522-0001-1020	1	\$252.21	\$252.21
05-25-29-1522-0001-1010	1	\$252.21	\$252.21
05-25-29-1521-0001-3080	1	\$252.21	\$252.21
05-25-29-1521-0001-3070	1	\$252.21	\$252.21
05-25-29-1521-0001-3060	1	\$252.21	\$252.21
05-25-29-1521-0001-3050	1	\$252.21	\$252.21
05-25-29-1523-0001-2040	1	\$252.21	\$252.21
05-25-29-1523-0001-1080	1	\$252.21	\$252.21
05-25-29-1523-0001-2010	1	\$252.21	\$252.21
05-25-29-1523-0001-2020	1	\$252.21	\$252.21
05-25-29-1523-0001-2030	1	\$252.21	\$252.21
05-25-29-1523-0001-1070	1	\$252.21	\$252.21
05-25-29-1523-0001-2050	1	\$252.21	\$252.21
05-25-29-1523-0001-2060	1	\$252.21	\$252.21
05-25-29-1523-0001-2070	1	\$252.21	\$252.21
05-25-29-1523-0001-2080	1	\$252.21	\$252.21
05-25-29-1523-0001-3010	1	\$252.21	\$252.21
05-25-29-1522-0001-3040	1	\$252.21	\$252.21
05-25-29-1523-0001-1060	1	\$252.21	\$252.21
05-25-29-1523-0001-1050	1	\$252.21	\$252.21
05-25-29-1523-0001-1040	1	\$252.21	\$252.21
05-25-29-1523-0001-1030	1	\$252.21	\$252.21
05-25-29-1523-0001-1020	1	\$252.21	\$252.21
05-25-29-1523-0001-1010	1	\$252.21	\$252.21
05-25-29-1522-0001-3080	1	\$252.21	\$252.21
05-25-29-1522-0001-3070	1	\$252.21	\$252.21
05-25-29-1522-0001-3060	1	\$252.21	\$252.21
05-25-29-1522-0001-3050	1	\$252.21	\$252.21

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Parcel Number	EDUs	Rate per EDU	NAV Assessment
08-25-29-1032-0001-0380	1	\$252.21	\$252.21
08-25-29-1032-0001-0340	1	\$252.21	\$252.21
08-25-29-1032-0001-0350	1	\$252.21	\$252.21
08-25-29-1032-0001-0360	1	\$252.21	\$252.21
08-25-29-1032-0001-0370	1	\$252.21	\$252.21
08-25-29-1032-0001-0330	1	\$252.21	\$252.21
08-25-29-1032-0001-0390	1	\$252.21	\$252.21
08-25-29-1032-0001-0400	1	\$252.21	\$252.21
08-25-29-1032-0001-0410	1	\$252.21	\$252.21
08-25-29-1032-0001-0420	1	\$252.21	\$252.21
08-25-29-1032-0001-0430	1	\$252.21	\$252.21
08-25-29-1032-0001-0440	1	\$252.21	\$252.21
08-25-29-1032-0001-0320	1	\$252.21	\$252.21
08-25-29-1032-0001-0310	1	\$252.21	\$252.21
08-25-29-1032-0001-0300	1	\$252.21	\$252.21
08-25-29-1032-0001-0290	1	\$252.21	\$252.21
08-25-29-1032-0001-0280	1	\$252.21	\$252.21
08-25-29-1032-0001-0270	1	\$252.21	\$252.21
08-25-29-1032-0001-0260	1	\$252.21	\$252.21
08-25-29-1032-0001-0250	1	\$252.21	\$252.21
08-25-29-1032-0001-0240	1	\$252.21	\$252.21
08-25-29-1032-0001-0230	1	\$252.21	\$252.21
08-25-29-1032-0001-0660	1	\$252.21	\$252.21
08-25-29-1032-0001-0560	1	\$252.21	\$252.21
08-25-29-1032-0001-0650	1	\$252.21	\$252.21
08-25-29-1032-0001-0640	1	\$252.21	\$252.21
08-25-29-1032-0001-0630	1	\$252.21	\$252.21
08-25-29-1032-0001-0620	1	\$252.21	\$252.21
08-25-29-1032-0001-0610	1	\$252.21	\$252.21
08-25-29-1032-0001-0600	1	\$252.21	\$252.21
08-25-29-1032-0001-0590	1	\$252.21	\$252.21
08-25-29-1032-0001-0580	1	\$252.21	\$252.21
08-25-29-1032-0001-0570	1	\$252.21	\$252.21
08-25-29-1032-0001-0450	1	\$252.21	\$252.21
08-25-29-1032-0001-0550	1	\$252.21	\$252.21
08-25-29-1032-0001-0540	1	\$252.21	\$252.21
08-25-29-1032-0001-0530	1	\$252.21	\$252.21
08-25-29-1032-0001-0520	1	\$252.21	\$252.21
08-25-29-1032-0001-0510	1	\$252.21	\$252.21
08-25-29-1032-0001-0500	1	\$252.21	\$252.21
08-25-29-1032-0001-0490	1	\$252.21	\$252.21
08-25-29-1032-0001-0480	1	\$252.21	\$252.21
08-25-29-1032-0001-0470	1	\$252.21	\$252.21
08-25-29-1032-0001-0460	1	\$252.21	\$252.21
08-25-29-1032-0001-0220	1	\$252.21	\$252.21
08-25-29-1033-0001-0930	1	\$252.21	\$252.21

Parcel Number	EDUs	Rate per EDU	NAV Assessment
05-25-29-1523-0001-3020	1	\$252.21	\$252.21
05-25-29-1519-0001-2080	1	\$252.21	\$252.21
05-25-29-1519-0001-2040	1	\$252.21	\$252.21
05-25-29-1519-0001-2050	1	\$252.21	\$252.21
05-25-29-1519-0001-2060	1	\$252.21	\$252.21
05-25-29-1519-0001-2070	1	\$252.21	\$252.21
05-25-29-1519-0001-2030	1	\$252.21	\$252.21
05-25-29-1519-0001-3010	1	\$252.21	\$252.21
05-25-29-1519-0001-3020	1	\$252.21	\$252.21
05-25-29-1519-0001-3030	1	\$252.21	\$252.21
05-25-29-1519-0001-3040	1	\$252.21	\$252.21
05-25-29-1519-0001-3050	1	\$252.21	\$252.21
05-25-29-1519-0001-3060	1	\$252.21	\$252.21
05-25-29-1519-0001-2020	1	\$252.21	\$252.21
05-25-29-1519-0001-2010	1	\$252.21	\$252.21
05-25-29-1519-0001-1080	1	\$252.21	\$252.21
05-25-29-1519-0001-1070	1	\$252.21	\$252.21
05-25-29-1519-0001-1060	1	\$252.21	\$252.21
05-25-29-1519-0001-1050	1	\$252.21	\$252.21
05-25-29-1519-0001-1040	1	\$252.21	\$252.21
05-25-29-1519-0001-1030	1	\$252.21	\$252.21
05-25-29-1519-0001-1020	1	\$252.21	\$252.21
05-25-29-1519-0001-1010	1	\$252.21	\$252.21
05-25-29-1521-0001-3040	1	\$252.21	\$252.21
05-25-29-1521-0001-2020	1	\$252.21	\$252.21
05-25-29-1521-0001-3030	1	\$252.21	\$252.21
05-25-29-1521-0001-3020	1	\$252.21	\$252.21
05-25-29-1521-0001-3010	1	\$252.21	\$252.21
05-25-29-1521-0001-2080	1	\$252.21	\$252.21
05-25-29-1521-0001-2070	1	\$252.21	\$252.21
05-25-29-1521-0001-2060	1	\$252.21	\$252.21
05-25-29-1521-0001-2050	1	\$252.21	\$252.21
05-25-29-1521-0001-2040	1	\$252.21	\$252.21
05-25-29-1521-0001-2030	1	\$252.21	\$252.21
05-25-29-1519-0001-3070	1	\$252.21	\$252.21
05-25-29-1521-0001-2010	1	\$252.21	\$252.21
05-25-29-1521-0001-1080	1	\$252.21	\$252.21
05-25-29-1521-0001-1070	1	\$252.21	\$252.21
05-25-29-1521-0001-1060	1	\$252.21	\$252.21
05-25-29-1521-0001-1050	1	\$252.21	\$252.21
05-25-29-1521-0001-1040	1	\$252.21	\$252.21
05-25-29-1521-0001-1030	1	\$252.21	\$252.21
05-25-29-1521-0001-1020	1	\$252.21	\$252.21
05-25-29-1521-0001-1010	1	\$252.21	\$252.21
05-25-29-1519-0001-3080	1	\$252.21	\$252.21
05-25-29-1518-0001-3080	1	\$252.21	\$252.21

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Parcel Number	EDUs	Rate per EDU	NAV Assessment
08-25-29-1033-0001-0890	1	\$252.21	\$252.21
08-25-29-1033-0001-0900	1	\$252.21	\$252.21
08-25-29-1033-0001-0910	1	\$252.21	\$252.21
08-25-29-1033-0001-0920	1	\$252.21	\$252.21
08-25-29-1033-0001-0880	1	\$252.21	\$252.21
08-25-29-1033-0001-0940	1	\$252.21	\$252.21
08-25-29-1033-0001-0950	1	\$252.21	\$252.21
08-25-29-1033-0001-0960	1	\$252.21	\$252.21
08-25-29-1033-0001-0970	1	\$252.21	\$252.21
08-25-29-1033-0001-0980	1	\$252.21	\$252.21
08-25-29-1033-0001-0990	1	\$252.21	\$252.21
08-25-29-1033-0001-0870	1	\$252.21	\$252.21
08-25-29-1033-0001-0860	1	\$252.21	\$252.21
08-25-29-1033-0001-0850	1	\$252.21	\$252.21
08-25-29-1033-0001-0840	1	\$252.21	\$252.21
08-25-29-1033-0001-0830	1	\$252.21	\$252.21
08-25-29-1033-0001-0820	1	\$252.21	\$252.21
08-25-29-1033-0001-0810	1	\$252.21	\$252.21
08-25-29-1033-0001-0800	1	\$252.21	\$252.21
08-25-29-1033-0001-0790	1	\$252.21	\$252.21
08-25-29-1033-0001-0780	1	\$252.21	\$252.21
08-25-29-1033-0001-0770	1	\$252.21	\$252.21
08-25-29-1033-0001-1160	1	\$252.21	\$252.21
08-25-29-1033-0001-1120	1	\$252.21	\$252.21
08-25-29-1033-0001-1130	1	\$252.21	\$252.21
08-25-29-1033-0001-1140	1	\$252.21	\$252.21
08-25-29-1033-0001-1150	1	\$252.21	\$252.21
08-25-29-1033-0001-1110	1	\$252.21	\$252.21
08-25-29-1033-0001-1170	1	\$252.21	\$252.21
08-25-29-1033-0001-1180	1	\$252.21	\$252.21
08-25-29-1033-0001-1190	1	\$252.21	\$252.21
08-25-29-1033-0001-1200	1	\$252.21	\$252.21
08-25-29-1033-0001-1210	1	\$252.21	\$252.21
08-25-29-1033-0001-1000	1	\$252.21	\$252.21
08-25-29-1033-0001-1100	1	\$252.21	\$252.21
08-25-29-1033-0001-1090	1	\$252.21	\$252.21
08-25-29-1033-0001-1080	1	\$252.21	\$252.21
08-25-29-1033-0001-1070	1	\$252.21	\$252.21
08-25-29-1033-0001-1060	1	\$252.21	\$252.21
08-25-29-1033-0001-1050	1	\$252.21	\$252.21
08-25-29-1033-0001-1040	1	\$252.21	\$252.21
08-25-29-1033-0001-1030	1	\$252.21	\$252.21
08-25-29-1033-0001-1020	1	\$252.21	\$252.21
08-25-29-1033-0001-1010	1	\$252.21	\$252.21
08-25-29-1033-0001-0320	1	\$252.21	\$252.21
08-25-29-1033-0001-0480	1	\$252.21	\$252.21

Parcel Number	EDUs	Rate per EDU	NAV Assessment
05-25-29-1526-0001-1080	1	\$252.21	\$252.21
05-25-29-1526-0001-1040	1	\$252.21	\$252.21
05-25-29-1526-0001-1050	1	\$252.21	\$252.21
05-25-29-1526-0001-1060	1	\$252.21	\$252.21
05-25-29-1526-0001-1070	1	\$252.21	\$252.21
05-25-29-1526-0001-1030	1	\$252.21	\$252.21
05-25-29-1526-0001-2010	1	\$252.21	\$252.21
05-25-29-1526-0001-2020	1	\$252.21	\$252.21
05-25-29-1526-0001-2030	1	\$252.21	\$252.21
05-25-29-1526-0001-2040	1	\$252.21	\$252.21
05-25-29-1526-0001-2050	1	\$252.21	\$252.21
05-25-29-1526-0001-2060	1	\$252.21	\$252.21
05-25-29-1526-0001-1020	1	\$252.21	\$252.21
05-25-29-1526-0001-1010	1	\$252.21	\$252.21
05-25-29-1525-0001-3080	1	\$252.21	\$252.21
05-25-29-1525-0001-3070	1	\$252.21	\$252.21
05-25-29-1525-0001-3060	1	\$252.21	\$252.21
05-25-29-1525-0001-3050	1	\$252.21	\$252.21
05-25-29-1525-0001-3040	1	\$252.21	\$252.21
05-25-29-1525-0001-3030	1	\$252.21	\$252.21
05-25-29-1525-0001-3020	1	\$252.21	\$252.21
05-25-29-1525-0001-3010	1	\$252.21	\$252.21
05-25-29-1525-0001-2080	1	\$252.21	\$252.21
05-25-29-2240-0002-0030	1	\$252.21	\$252.21
05-25-29-2240-0001-0030	1	\$252.21	\$252.21
05-25-29-2240-0001-0040	1	\$252.21	\$252.21
05-25-29-2240-0002-0010	1	\$252.21	\$252.21
05-25-29-2240-0002-0020	1	\$252.21	\$252.21
05-25-29-2240-0001-0020	1	\$252.21	\$252.21
05-25-29-2240-0002-0040	1	\$252.21	\$252.21
05-25-29-2240-0002-0050	1	\$252.21	\$252.21
05-25-29-2240-0002-0060	1	\$252.21	\$252.21
05-25-29-2240-0003-0010	1	\$252.21	\$252.21
05-25-29-2240-0003-0020	1	\$252.21	\$252.21
05-25-29-1526-0001-2070	1	\$252.21	\$252.21
05-25-29-2240-0001-0010	1	\$252.21	\$252.21
05-25-29-1526-0001-3080	1	\$252.21	\$252.21
05-25-29-1526-0001-3070	1	\$252.21	\$252.21
05-25-29-1526-0001-3060	1	\$252.21	\$252.21
05-25-29-1526-0001-3050	1	\$252.21	\$252.21
05-25-29-1526-0001-3040	1	\$252.21	\$252.21
05-25-29-1526-0001-3030	1	\$252.21	\$252.21
05-25-29-1526-0001-3020	1	\$252.21	\$252.21
05-25-29-1526-0001-3010	1	\$252.21	\$252.21
05-25-29-1526-0001-2080	1	\$252.21	\$252.21
05-25-29-1523-0001-3030	1	\$252.21	\$252.21

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Parcel Number	EDUs	Rate per EDU	NAV Assessment
08-25-29-1033-0001-0440	1	\$252.21	\$252.21
08-25-29-1033-0001-0450	1	\$252.21	\$252.21
08-25-29-1033-0001-0460	1	\$252.21	\$252.21
08-25-29-1033-0001-0470	1	\$252.21	\$252.21
08-25-29-1033-0001-0430	1	\$252.21	\$252.21
08-25-29-1033-0001-0490	1	\$252.21	\$252.21
08-25-29-1033-0001-0500	1	\$252.21	\$252.21
08-25-29-1033-0001-0510	1	\$252.21	\$252.21
08-25-29-1033-0001-0520	1	\$252.21	\$252.21
08-25-29-1033-0001-0530	1	\$252.21	\$252.21
08-25-29-1033-0001-0540	1	\$252.21	\$252.21
08-25-29-1033-0001-0420	1	\$252.21	\$252.21
08-25-29-1033-0001-0410	1	\$252.21	\$252.21
08-25-29-1033-0001-0400	1	\$252.21	\$252.21
08-25-29-1033-0001-0390	1	\$252.21	\$252.21
08-25-29-1033-0001-0380	1	\$252.21	\$252.21
08-25-29-1033-0001-0370	1	\$252.21	\$252.21
08-25-29-1033-0001-0360	1	\$252.21	\$252.21
08-25-29-1033-0001-0350	1	\$252.21	\$252.21
08-25-29-1033-0001-0340	1	\$252.21	\$252.21
08-25-29-1033-0001-0330	1	\$252.21	\$252.21
08-25-29-1033-0001-0760	1	\$252.21	\$252.21
08-25-29-1033-0001-0660	1	\$252.21	\$252.21
08-25-29-1033-0001-0750	1	\$252.21	\$252.21
08-25-29-1033-0001-0740	1	\$252.21	\$252.21
08-25-29-1033-0001-0730	1	\$252.21	\$252.21
08-25-29-1033-0001-0720	1	\$252.21	\$252.21
08-25-29-1033-0001-0710	1	\$252.21	\$252.21
08-25-29-1033-0001-0700	1	\$252.21	\$252.21
08-25-29-1033-0001-0690	1	\$252.21	\$252.21
08-25-29-1033-0001-0680	1	\$252.21	\$252.21
08-25-29-1033-0001-0670	1	\$252.21	\$252.21
08-25-29-1033-0001-0550	1	\$252.21	\$252.21
08-25-29-1033-0001-0650	1	\$252.21	\$252.21
08-25-29-1033-0001-0640	1	\$252.21	\$252.21
08-25-29-1033-0001-0630	1	\$252.21	\$252.21
08-25-29-1033-0001-0620	1	\$252.21	\$252.21
08-25-29-1033-0001-0610	1	\$252.21	\$252.21
08-25-29-1033-0001-0600	1	\$252.21	\$252.21
08-25-29-1033-0001-0590	1	\$252.21	\$252.21
08-25-29-1033-0001-0580	1	\$252.21	\$252.21
08-25-29-1033-0001-0570	1	\$252.21	\$252.21
08-25-29-1033-0001-0560	1	\$252.21	\$252.21
08-25-29-1033-0001-1220	1	\$252.21	\$252.21
05-25-29-2378-0001-0190	1	\$252.21	\$252.21
05-25-29-2378-0001-0150	1	\$252.21	\$252.21

Parcel Number	EDUs	Rate per EDU	NAV Assessment
05-25-29-1524-0001-2030	1	\$252.21	\$252.21
05-25-29-1524-0001-1070	1	\$252.21	\$252.21
05-25-29-1524-0001-1080	1	\$252.21	\$252.21
05-25-29-1524-0001-2010	1	\$252.21	\$252.21
05-25-29-1524-0001-2020	1	\$252.21	\$252.21
05-25-29-1524-0001-1060	1	\$252.21	\$252.21
05-25-29-1524-0001-2040	1	\$252.21	\$252.21
05-25-29-1524-0001-2050	1	\$252.21	\$252.21
05-25-29-1524-0001-2060	1	\$252.21	\$252.21
05-25-29-1524-0001-2070	1	\$252.21	\$252.21
05-25-29-1524-0001-2080	1	\$252.21	\$252.21
05-25-29-1524-0001-3010	1	\$252.21	\$252.21
05-25-29-1524-0001-1050	1	\$252.21	\$252.21
05-25-29-1524-0001-1040	1	\$252.21	\$252.21
05-25-29-1524-0001-1030	1	\$252.21	\$252.21
05-25-29-1524-0001-1020	1	\$252.21	\$252.21
05-25-29-1524-0001-1010	1	\$252.21	\$252.21
05-25-29-1523-0001-3080	1	\$252.21	\$252.21
05-25-29-1523-0001-3070	1	\$252.21	\$252.21
05-25-29-1523-0001-3060	1	\$252.21	\$252.21
05-25-29-1523-0001-3050	1	\$252.21	\$252.21
05-25-29-1523-0001-3040	1	\$252.21	\$252.21
05-25-29-1525-0001-2070	1	\$252.21	\$252.21
05-25-29-1525-0001-1050	1	\$252.21	\$252.21
05-25-29-1525-0001-2060	1	\$252.21	\$252.21
05-25-29-1525-0001-2050	1	\$252.21	\$252.21
05-25-29-1525-0001-2040	1	\$252.21	\$252.21
05-25-29-1525-0001-2030	1	\$252.21	\$252.21
05-25-29-1525-0001-2020	1	\$252.21	\$252.21
05-25-29-1525-0001-2010	1	\$252.21	\$252.21
05-25-29-1525-0001-1080	1	\$252.21	\$252.21
05-25-29-1525-0001-1070	1	\$252.21	\$252.21
05-25-29-1525-0001-1060	1	\$252.21	\$252.21
05-25-29-1524-0001-3020	1	\$252.21	\$252.21
05-25-29-1525-0001-1040	1	\$252.21	\$252.21
05-25-29-1525-0001-1030	1	\$252.21	\$252.21
05-25-29-1525-0001-1020	1	\$252.21	\$252.21
05-25-29-1525-0001-1010	1	\$252.21	\$252.21
05-25-29-1524-0001-3080	1	\$252.21	\$252.21
05-25-29-1524-0001-3070	1	\$252.21	\$252.21
05-25-29-1524-0001-3060	1	\$252.21	\$252.21
05-25-29-1524-0001-3050	1	\$252.21	\$252.21
05-25-29-1524-0001-3040	1	\$252.21	\$252.21
05-25-29-1524-0001-3030	1	\$252.21	\$252.21
05-25-29-2240-0003-0030	1	\$252.21	\$252.21
05-25-29-1258-0001-0370	1	\$252.21	\$252.21

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Parcel Number	EDUs	Rate per EDU	NAV Assessment
05-25-29-2377-0001-1330	1	\$252.21	\$252.21
05-25-29-2377-0001-1340	1	\$252.21	\$252.21
05-25-29-2377-0001-1350	1	\$252.21	\$252.21
05-25-29-2376-0001-1160	1	\$252.21	\$252.21
05-25-29-2377-0001-1370	1	\$252.21	\$252.21
05-25-29-2377-0001-1430	1	\$252.21	\$252.21
05-25-29-2377-0001-1440	1	\$252.21	\$252.21
05-25-29-2377-0001-1450	1	\$252.21	\$252.21
05-25-29-2377-0001-1460	1	\$252.21	\$252.21
05-25-29-2377-0001-1470	1	\$252.21	\$252.21
05-25-29-2376-0001-1150	1	\$252.21	\$252.21
05-25-29-2376-0001-1140	1	\$252.21	\$252.21
05-25-29-2376-0001-1080	1	\$252.21	\$252.21
05-25-29-2376-0001-1050	1	\$252.21	\$252.21
05-25-29-2376-0001-1040	1	\$252.21	\$252.21
05-25-29-2376-0001-1030	1	\$252.21	\$252.21
05-25-29-2376-0001-1020	1	\$252.21	\$252.21
05-25-29-2376-0001-1010	1	\$252.21	\$252.21
05-25-29-2376-0001-1000	1	\$252.21	\$252.21
05-25-29-2376-0001-0990	1	\$252.21	\$252.21
05-25-29-2378-0001-0020	1	\$252.21	\$252.21
05-25-29-2377-0001-1670	1	\$252.21	\$252.21
05-25-29-2378-0001-0010	1	\$252.21	\$252.21
05-25-29-2377-0001-1800	1	\$252.21	\$252.21
05-25-29-2377-0001-1740	1	\$252.21	\$252.21
05-25-29-2377-0001-1730	1	\$252.21	\$252.21
05-25-29-2377-0001-1720	1	\$252.21	\$252.21
05-25-29-2377-0001-1710	1	\$252.21	\$252.21
05-25-29-2377-0001-1700	1	\$252.21	\$252.21
05-25-29-2377-0001-1690	1	\$252.21	\$252.21
05-25-29-2377-0001-1680	1	\$252.21	\$252.21
05-25-29-2377-0001-1480	1	\$252.21	\$252.21
05-25-29-2377-0001-1660	1	\$252.21	\$252.21
05-25-29-2377-0001-1650	1	\$252.21	\$252.21
05-25-29-2377-0001-1640	1	\$252.21	\$252.21
05-25-29-2377-0001-1610	1	\$252.21	\$252.21
05-25-29-2377-0001-1600	1	\$252.21	\$252.21
05-25-29-2377-0001-1590	1	\$252.21	\$252.21
05-25-29-2377-0001-1580	1	\$252.21	\$252.21
05-25-29-2377-0001-1570	1	\$252.21	\$252.21
05-25-29-2377-0001-1540	1	\$252.21	\$252.21
05-25-29-2377-0001-1530	1	\$252.21	\$252.21
08-25-29-1032-0001-0210	1	\$252.21	\$252.21
05-25-29-2379-0001-0600	1	\$252.21	\$252.21
05-25-29-2379-0001-0560	1	\$252.21	\$252.21
05-25-29-2379-0001-0570	1	\$252.21	\$252.21

Parcel Number	EDUs	Rate per EDU	NAV Assessment
05-25-29-1022-0001-2040	1	\$252.21	\$252.21
05-25-29-1022-0001-2050	1	\$252.21	\$252.21
05-25-29-1022-0001-2060	1	\$252.21	\$252.21
05-25-29-1022-0001-2070	1	\$252.21	\$252.21
05-25-29-1022-0001-2030	1	\$252.21	\$252.21
05-25-29-1022-0001-3010	1	\$252.21	\$252.21
05-25-29-1022-0001-3020	1	\$252.21	\$252.21
05-25-29-1022-0001-3030	1	\$252.21	\$252.21
05-25-29-1022-0001-3040	1	\$252.21	\$252.21
05-25-29-1022-0001-3050	1	\$252.21	\$252.21
05-25-29-1022-0001-3060	1	\$252.21	\$252.21
05-25-29-1022-0001-2020	1	\$252.21	\$252.21
05-25-29-1022-0001-2010	1	\$252.21	\$252.21
05-25-29-1022-0001-1080	1	\$252.21	\$252.21
05-25-29-1022-0001-1070	1	\$252.21	\$252.21
05-25-29-1022-0001-1060	1	\$252.21	\$252.21
05-25-29-1022-0001-1050	1	\$252.21	\$252.21
05-25-29-1022-0001-1040	1	\$252.21	\$252.21
05-25-29-1022-0001-1030	1	\$252.21	\$252.21
05-25-29-1022-0001-1020	1	\$252.21	\$252.21
05-25-29-1022-0001-1010	1	\$252.21	\$252.21
05-25-29-1258-0001-0200	1	\$252.21	\$252.21
05-25-29-1258-0001-0100	1	\$252.21	\$252.21
05-25-29-1258-0001-0190	1	\$252.21	\$252.21
05-25-29-1258-0001-0180	1	\$252.21	\$252.21
05-25-29-1258-0001-0170	1	\$252.21	\$252.21
05-25-29-1258-0001-0160	1	\$252.21	\$252.21
05-25-29-1258-0001-0150	1	\$252.21	\$252.21
05-25-29-1258-0001-0140	1	\$252.21	\$252.21
05-25-29-1258-0001-0130	1	\$252.21	\$252.21
05-25-29-1258-0001-0120	1	\$252.21	\$252.21
05-25-29-1258-0001-0110	1	\$252.21	\$252.21
05-25-29-1022-0001-3070	1	\$252.21	\$252.21
05-25-29-1258-0001-0090	1	\$252.21	\$252.21
05-25-29-1258-0001-0080	1	\$252.21	\$252.21
05-25-29-1258-0001-0070	1	\$252.21	\$252.21
05-25-29-1258-0001-0060	1	\$252.21	\$252.21
05-25-29-1258-0001-0050	1	\$252.21	\$252.21
05-25-29-1258-0001-0040	1	\$252.21	\$252.21
05-25-29-1258-0001-0030	1	\$252.21	\$252.21
05-25-29-1258-0001-0020	1	\$252.21	\$252.21
05-25-29-1258-0001-0010	1	\$252.21	\$252.21
05-25-29-1022-0001-3080	1	\$252.21	\$252.21
05-25-29-1518-0001-3070	1	\$252.21	\$252.21
05-25-29-1452-0001-3020	1	\$252.21	\$252.21
05-25-29-1452-0001-2060	1	\$252.21	\$252.21

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Parcel Number	EDUs	Rate per EDU	NAV Assessment
05-25-29-2379-0001-0580	1	\$252.21	\$252.21
05-25-29-2379-0001-0590	1	\$252.21	\$252.21
05-25-29-2379-0001-0550	1	\$252.21	\$252.21
05-25-29-2379-0001-0610	1	\$252.21	\$252.21
05-25-29-2379-0001-0620	1	\$252.21	\$252.21
05-25-29-2379-0001-0630	1	\$252.21	\$252.21
05-25-29-2379-0001-0640	1	\$252.21	\$252.21
05-25-29-2379-0001-0650	1	\$252.21	\$252.21
05-25-29-2379-0001-0660	1	\$252.21	\$252.21
05-25-29-2379-0001-0540	1	\$252.21	\$252.21
05-25-29-2379-0001-0530	1	\$252.21	\$252.21
05-25-29-2379-0001-0520	1	\$252.21	\$252.21
05-25-29-2379-0001-0510	1	\$252.21	\$252.21
05-25-29-2379-0001-0500	1	\$252.21	\$252.21
05-25-29-2379-0001-0490	1	\$252.21	\$252.21
05-25-29-2379-0001-0480	1	\$252.21	\$252.21
05-25-29-2379-0001-0470	1	\$252.21	\$252.21
05-25-29-2379-0001-0460	1	\$252.21	\$252.21
05-25-29-2379-0001-0450	1	\$252.21	\$252.21
05-25-29-2379-0001-0440	1	\$252.21	\$252.21
08-25-29-1032-0001-0150	1	\$252.21	\$252.21
08-25-29-1032-0001-0110	1	\$252.21	\$252.21
08-25-29-1032-0001-0120	1	\$252.21	\$252.21
08-25-29-1032-0001-0130	1	\$252.21	\$252.21
08-25-29-1032-0001-0140	1	\$252.21	\$252.21
08-25-29-1032-0001-0100	1	\$252.21	\$252.21
08-25-29-1032-0001-0160	1	\$252.21	\$252.21
08-25-29-1032-0001-0170	1	\$252.21	\$252.21
08-25-29-1032-0001-0180	1	\$252.21	\$252.21
08-25-29-1032-0001-0190	1	\$252.21	\$252.21
08-25-29-1032-0001-0200	1	\$252.21	\$252.21
05-25-29-2379-0001-0670	1	\$252.21	\$252.21
08-25-29-1032-0001-0090	1	\$252.21	\$252.21
08-25-29-1032-0001-0080	1	\$252.21	\$252.21
08-25-29-1032-0001-0070	1	\$252.21	\$252.21
08-25-29-1032-0001-0060	1	\$252.21	\$252.21
08-25-29-1032-0001-0050	1	\$252.21	\$252.21
08-25-29-1032-0001-0040	1	\$252.21	\$252.21
08-25-29-1032-0001-0030	1	\$252.21	\$252.21
08-25-29-1032-0001-0020	1	\$252.21	\$252.21
08-25-29-1032-0001-0010	1	\$252.21	\$252.21
08-25-29-00U0-0033-0000	53	\$252.21	\$13,367.13
05-25-29-2378-0001-0490	1	\$252.21	\$252.21
05-25-29-2379-0001-0150	1	\$252.21	\$252.21
05-25-29-2379-0001-0110	1	\$252.21	\$252.21
05-25-29-2379-0001-0120	1	\$252.21	\$252.21

Parcel Number	EDUs	Rate per EDU	NAV Assessment
05-25-29-1452-0001-2070	1	\$252.21	\$252.21
05-25-29-1452-0001-2080	1	\$252.21	\$252.21
05-25-29-1452-0001-3010	1	\$252.21	\$252.21
05-25-29-1452-0001-2050	1	\$252.21	\$252.21
05-25-29-1452-0001-3030	1	\$252.21	\$252.21
05-25-29-1452-0001-3040	1	\$252.21	\$252.21
05-25-29-1452-0001-3050	1	\$252.21	\$252.21
05-25-29-1452-0001-3060	1	\$252.21	\$252.21
05-25-29-1452-0001-3070	1	\$252.21	\$252.21
05-25-29-1452-0001-3080	1	\$252.21	\$252.21
05-25-29-1452-0001-2040	1	\$252.21	\$252.21
05-25-29-1452-0001-2030	1	\$252.21	\$252.21
05-25-29-1452-0001-2020	1	\$252.21	\$252.21
05-25-29-1452-0001-2010	1	\$252.21	\$252.21
05-25-29-1452-0001-1080	1	\$252.21	\$252.21
05-25-29-1452-0001-1070	1	\$252.21	\$252.21
05-25-29-1452-0001-1060	1	\$252.21	\$252.21
05-25-29-1452-0001-1050	1	\$252.21	\$252.21
05-25-29-1452-0001-1040	1	\$252.21	\$252.21
05-25-29-1452-0001-1030	1	\$252.21	\$252.21
05-25-29-1452-0001-1020	1	\$252.21	\$252.21
05-25-29-1518-0001-3010	1	\$252.21	\$252.21
05-25-29-1518-0001-2050	1	\$252.21	\$252.21
05-25-29-1518-0001-2060	1	\$252.21	\$252.21
05-25-29-1518-0001-2070	1	\$252.21	\$252.21
05-25-29-1518-0001-2080	1	\$252.21	\$252.21
05-25-29-1518-0001-2040	1	\$252.21	\$252.21
05-25-29-1518-0001-3020	1	\$252.21	\$252.21
05-25-29-1518-0001-3030	1	\$252.21	\$252.21
05-25-29-1518-0001-3040	1	\$252.21	\$252.21
05-25-29-1518-0001-3050	1	\$252.21	\$252.21
05-25-29-1518-0001-3060	1	\$252.21	\$252.21
05-25-29-1518-0001-1010	1	\$252.21	\$252.21
05-25-29-1518-0001-2030	1	\$252.21	\$252.21
05-25-29-1518-0001-2020	1	\$252.21	\$252.21
05-25-29-1518-0001-2010	1	\$252.21	\$252.21
05-25-29-1518-0001-1080	1	\$252.21	\$252.21
05-25-29-1518-0001-1070	1	\$252.21	\$252.21
05-25-29-1518-0001-1060	1	\$252.21	\$252.21
05-25-29-1518-0001-1050	1	\$252.21	\$252.21
05-25-29-1518-0001-1040	1	\$252.21	\$252.21
05-25-29-1518-0001-1030	1	\$252.21	\$252.21
05-25-29-1518-0001-1020	1	\$252.21	\$252.21
05-25-29-1443-0001-1050	1	\$252.21	\$252.21
05-25-29-1443-0001-3050	1	\$252.21	\$252.21
05-25-29-1443-0001-3010	1	\$252.21	\$252.21

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05-25-29-2379-0001-0130	1	\$252.21	\$252.21
05-25-29-2379-0001-0140	1	\$252.21	\$252.21
05-25-29-2379-0001-0100	1	\$252.21	\$252.21
05-25-29-2379-0001-0160	1	\$252.21	\$252.21
05-25-29-2379-0001-0170	1	\$252.21	\$252.21
05-25-29-2379-0001-0180	1	\$252.21	\$252.21
05-25-29-2379-0001-0190	1	\$252.21	\$252.21
05-25-29-2379-0001-0200	1	\$252.21	\$252.21
05-25-29-2379-0001-0210	1	\$252.21	\$252.21
05-25-29-2379-0001-0090	1	\$252.21	\$252.21
05-25-29-2379-0001-0080	1	\$252.21	\$252.21
05-25-29-2379-0001-0070	1	\$252.21	\$252.21
05-25-29-2379-0001-0060	1	\$252.21	\$252.21
05-25-29-2379-0001-0050	1	\$252.21	\$252.21
05-25-29-2379-0001-0040	1	\$252.21	\$252.21
05-25-29-2379-0001-0030	1	\$252.21	\$252.21
05-25-29-2379-0001-0020	1	\$252.21	\$252.21
05-25-29-2379-0001-0010	1	\$252.21	\$252.21
05-25-29-2378-0001-0500	1	\$252.21	\$252.21
05-25-29-2379-0001-0430	1	\$252.21	\$252.21
05-25-29-2379-0001-0330	1	\$252.21	\$252.21
05-25-29-2379-0001-0420	1	\$252.21	\$252.21
05-25-29-2379-0001-0410	1	\$252.21	\$252.21
05-25-29-2379-0001-0400	1	\$252.21	\$252.21
05-25-29-2379-0001-0390	1	\$252.21	\$252.21
05-25-29-2379-0001-0380	1	\$252.21	\$252.21
05-25-29-2379-0001-0370	1	\$252.21	\$252.21
05-25-29-2379-0001-0360	1	\$252.21	\$252.21
05-25-29-2379-0001-0350	1	\$252.21	\$252.21
05-25-29-2379-0001-0340	1	\$252.21	\$252.21
05-25-29-2379-0001-0220	1	\$252.21	\$252.21
05-25-29-2379-0001-0320	1	\$252.21	\$252.21
05-25-29-2379-0001-0310	1	\$252.21	\$252.21
05-25-29-2379-0001-0300	1	\$252.21	\$252.21
05-25-29-2379-0001-0290	1	\$252.21	\$252.21
05-25-29-2379-0001-0280	1	\$252.21	\$252.21
05-25-29-2379-0001-0270	1	\$252.21	\$252.21
05-25-29-2379-0001-0260	1	\$252.21	\$252.21
05-25-29-2379-0001-0250	1	\$252.21	\$252.21
05-25-29-2379-0001-0240	1	\$252.21	\$252.21
05-25-29-2379-0001-0230	1	\$252.21	\$252.21
05-25-29-2376-0001-0700	1	\$252.21	\$252.21
08-25-29-1282-0001-2190	1	\$252.21	\$252.21
08-25-29-1282-0001-2150	1	\$252.21	\$252.21
08-25-29-1282-0001-2160	1	\$252.21	\$252.21
08-25-29-1282-0001-2170	1	\$252.21	\$252.21

Parcel Number	EDUs	Rate per EDU	NAV Assessment
05-25-29-1443-0001-3020	1	\$252.21	\$252.21
05-25-29-1443-0001-3030	1	\$252.21	\$252.21
05-25-29-1443-0001-3040	1	\$252.21	\$252.21
05-25-29-1443-0001-2080	1	\$252.21	\$252.21
05-25-29-1443-0001-3060	1	\$252.21	\$252.21
05-25-29-1443-0001-3070	1	\$252.21	\$252.21
05-25-29-1443-0001-3080	1	\$252.21	\$252.21
05-25-29-1444-0001-1010	1	\$252.21	\$252.21
05-25-29-1444-0001-1020	1	\$252.21	\$252.21
05-25-29-1444-0001-1030	1	\$252.21	\$252.21
05-25-29-1443-0001-2070	1	\$252.21	\$252.21
05-25-29-1443-0001-2060	1	\$252.21	\$252.21
05-25-29-1443-0001-2050	1	\$252.21	\$252.21
05-25-29-1443-0001-2040	1	\$252.21	\$252.21
05-25-29-1443-0001-2030	1	\$252.21	\$252.21
05-25-29-1443-0001-2020	1	\$252.21	\$252.21
05-25-29-1443-0001-2010	1	\$252.21	\$252.21
05-25-29-1443-0001-1080	1	\$252.21	\$252.21
05-25-29-1443-0001-1070	1	\$252.21	\$252.21
05-25-29-1443-0001-1060	1	\$252.21	\$252.21
05-25-29-1452-0001-1010	1	\$252.21	\$252.21
05-25-29-1444-0001-2070	1	\$252.21	\$252.21
05-25-29-1444-0001-3080	1	\$252.21	\$252.21
05-25-29-1444-0001-3070	1	\$252.21	\$252.21
05-25-29-1444-0001-3060	1	\$252.21	\$252.21
05-25-29-1444-0001-3050	1	\$252.21	\$252.21
05-25-29-1444-0001-3040	1	\$252.21	\$252.21
05-25-29-1444-0001-3030	1	\$252.21	\$252.21
05-25-29-1444-0001-3020	1	\$252.21	\$252.21
05-25-29-1444-0001-3010	1	\$252.21	\$252.21
05-25-29-1444-0001-2080	1	\$252.21	\$252.21
05-25-29-1444-0001-1040	1	\$252.21	\$252.21
05-25-29-1444-0001-2060	1	\$252.21	\$252.21
05-25-29-1444-0001-2050	1	\$252.21	\$252.21
05-25-29-1444-0001-2040	1	\$252.21	\$252.21
05-25-29-1444-0001-2030	1	\$252.21	\$252.21
05-25-29-1444-0001-2020	1	\$252.21	\$252.21
05-25-29-1444-0001-2010	1	\$252.21	\$252.21
05-25-29-1444-0001-1080	1	\$252.21	\$252.21
05-25-29-1444-0001-1070	1	\$252.21	\$252.21
05-25-29-1444-0001-1060	1	\$252.21	\$252.21
05-25-29-1444-0001-1050	1	\$252.21	\$252.21
05-25-29-2376-0001-0690	1	\$252.21	\$252.21
05-25-29-2241-0040-0080	1	\$252.21	\$252.21
05-25-29-2241-0040-0040	1	\$252.21	\$252.21
05-25-29-2241-0040-0050	1	\$252.21	\$252.21

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Parcel Number	EDUs	Rate per EDU	NAV Assessment
08-25-29-1282-0001-2180	1	\$252.21	\$252.21
08-25-29-1282-0001-2140	1	\$252.21	\$252.21
08-25-29-1282-0001-2200	1	\$252.21	\$252.21
08-25-29-1282-0001-2210	1	\$252.21	\$252.21
08-25-29-1282-0001-2220	1	\$252.21	\$252.21
08-25-29-1282-0001-2230	1	\$252.21	\$252.21
08-25-29-1282-0001-2240	1	\$252.21	\$252.21
08-25-29-1282-0001-2250	1	\$252.21	\$252.21
08-25-29-1282-0001-2130	1	\$252.21	\$252.21
08-25-29-1282-0001-2120	1	\$252.21	\$252.21
08-25-29-1282-0001-2110	1	\$252.21	\$252.21
08-25-29-1282-0001-2100	1	\$252.21	\$252.21
08-25-29-1282-0001-2090	1	\$252.21	\$252.21
08-25-29-1282-0001-2080	1	\$252.21	\$252.21
08-25-29-1282-0001-2070	1	\$252.21	\$252.21
08-25-29-1282-0001-2060	1	\$252.21	\$252.21
08-25-29-1282-0001-2050	1	\$252.21	\$252.21
08-25-29-1282-0001-2040	1	\$252.21	\$252.21
08-25-29-1282-0001-2030	1	\$252.21	\$252.21
08-25-29-1282-0001-2420	1	\$252.21	\$252.21
08-25-29-1282-0001-2380	1	\$252.21	\$252.21
08-25-29-1282-0001-2390	1	\$252.21	\$252.21
08-25-29-1282-0001-2400	1	\$252.21	\$252.21
08-25-29-1282-0001-2410	1	\$252.21	\$252.21
08-25-29-1282-0001-2370	1	\$252.21	\$252.21
08-25-29-1282-0001-2430	1	\$252.21	\$252.21
08-25-29-1282-0001-2440	1	\$252.21	\$252.21
08-25-29-1282-0001-2450	1	\$252.21	\$252.21
08-25-29-1282-0001-2460	1	\$252.21	\$252.21
08-25-29-1282-0001-2470	1	\$252.21	\$252.21
08-25-29-1282-0001-2260	1	\$252.21	\$252.21
08-25-29-1282-0001-2360	1	\$252.21	\$252.21
08-25-29-1282-0001-2350	1	\$252.21	\$252.21
08-25-29-1282-0001-2340	1	\$252.21	\$252.21
08-25-29-1282-0001-2330	1	\$252.21	\$252.21
08-25-29-1282-0001-2320	1	\$252.21	\$252.21
08-25-29-1282-0001-2310	1	\$252.21	\$252.21
08-25-29-1282-0001-2300	1	\$252.21	\$252.21
08-25-29-1282-0001-2290	1	\$252.21	\$252.21
08-25-29-1282-0001-2280	1	\$252.21	\$252.21
08-25-29-1282-0001-2270	1	\$252.21	\$252.21
08-25-29-1282-0001-2480	1	\$252.21	\$252.21
08-25-29-1281-0001-1740	1	\$252.21	\$252.21
08-25-29-1281-0001-1700	1	\$252.21	\$252.21
08-25-29-1281-0001-1710	1	\$252.21	\$252.21
08-25-29-1281-0001-1720	1	\$252.21	\$252.21

Parcel Number	EDUs	Rate per EDU	NAV Assessment
05-25-29-2241-0040-0060	1	\$252.21	\$252.21
05-25-29-2241-0040-0070	1	\$252.21	\$252.21
05-25-29-2241-0040-0030	1	\$252.21	\$252.21
05-25-29-2241-0041-0010	1	\$252.21	\$252.21
05-25-29-2241-0041-0020	1	\$252.21	\$252.21
05-25-29-2241-0041-0030	1	\$252.21	\$252.21
05-25-29-2241-0041-0040	1	\$252.21	\$252.21
05-25-29-2241-0041-0050	1	\$252.21	\$252.21
05-25-29-2241-0041-0060	1	\$252.21	\$252.21
05-25-29-2241-0040-0020	1	\$252.21	\$252.21
05-25-29-2241-0040-0010	1	\$252.21	\$252.21
05-25-29-2241-0039-0080	1	\$252.21	\$252.21
05-25-29-2241-0039-0070	1	\$252.21	\$252.21
05-25-29-2241-0039-0060	1	\$252.21	\$252.21
05-25-29-2241-0039-0050	1	\$252.21	\$252.21
05-25-29-2241-0039-0040	1	\$252.21	\$252.21
05-25-29-2241-0039-0030	1	\$252.21	\$252.21
05-25-29-2241-0039-0020	1	\$252.21	\$252.21
05-25-29-2241-0039-0010	1	\$252.21	\$252.21
05-25-29-2241-0038-0060	1	\$252.21	\$252.21
05-25-29-2241-0044-0010	1	\$252.21	\$252.21
05-25-29-2241-0043-0050	1	\$252.21	\$252.21
05-25-29-2241-0043-0060	1	\$252.21	\$252.21
05-25-29-2241-0043-0070	1	\$252.21	\$252.21
05-25-29-2241-0043-0080	1	\$252.21	\$252.21
05-25-29-2241-0043-0040	1	\$252.21	\$252.21
05-25-29-2241-0044-0020	1	\$252.21	\$252.21
05-25-29-2241-0044-0030	1	\$252.21	\$252.21
05-25-29-2241-0044-0040	1	\$252.21	\$252.21
05-25-29-2241-0044-0050	1	\$252.21	\$252.21
05-25-29-2241-0044-0060	1	\$252.21	\$252.21
05-25-29-2241-0041-0070	1	\$252.21	\$252.21
05-25-29-2241-0043-0030	1	\$252.21	\$252.21
05-25-29-2241-0043-0020	1	\$252.21	\$252.21
05-25-29-2241-0043-0010	1	\$252.21	\$252.21
05-25-29-2241-0042-0060	1	\$252.21	\$252.21
05-25-29-2241-0042-0050	1	\$252.21	\$252.21
05-25-29-2241-0042-0040	1	\$252.21	\$252.21
05-25-29-2241-0042-0030	1	\$252.21	\$252.21
05-25-29-2241-0042-0020	1	\$252.21	\$252.21
05-25-29-2241-0042-0010	1	\$252.21	\$252.21
05-25-29-2241-0041-0080	1	\$252.21	\$252.21
05-25-29-2241-0044-0070	1	\$252.21	\$252.21
05-25-29-2241-0033-0010	1	\$252.21	\$252.21
05-25-29-2241-0032-0050	1	\$252.21	\$252.21
05-25-29-2241-0032-0060	1	\$252.21	\$252.21

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Parcel Number	EDUs	Rate per EDU	NAV Assessment
08-25-29-1281-0001-1730	1	\$252.21	\$252.21
08-25-29-1281-0001-1690	1	\$252.21	\$252.21
08-25-29-1281-0001-1750	1	\$252.21	\$252.21
08-25-29-1281-0001-1760	1	\$252.21	\$252.21
08-25-29-1281-0001-1770	1	\$252.21	\$252.21
08-25-29-1281-0001-1780	1	\$252.21	\$252.21
08-25-29-1282-0001-1790	1	\$252.21	\$252.21
08-25-29-1282-0001-1800	1	\$252.21	\$252.21
08-25-29-1281-0001-1680	1	\$252.21	\$252.21
08-25-29-1281-0001-1670	1	\$252.21	\$252.21
08-25-29-1281-0001-1660	1	\$252.21	\$252.21
08-25-29-1281-0001-1650	1	\$252.21	\$252.21
08-25-29-1281-0001-1640	1	\$252.21	\$252.21
08-25-29-1281-0001-1630	1	\$252.21	\$252.21
08-25-29-1281-0001-1620	1	\$252.21	\$252.21
08-25-29-1281-0001-1610	1	\$252.21	\$252.21
08-25-29-1281-0001-1600	1	\$252.21	\$252.21
08-25-29-1281-0001-1590	1	\$252.21	\$252.21
08-25-29-1282-0001-2020	1	\$252.21	\$252.21
08-25-29-1282-0001-1920	1	\$252.21	\$252.21
08-25-29-1282-0001-2010	1	\$252.21	\$252.21
08-25-29-1282-0001-2000	1	\$252.21	\$252.21
08-25-29-1282-0001-1990	1	\$252.21	\$252.21
08-25-29-1282-0001-1980	1	\$252.21	\$252.21
08-25-29-1282-0001-1970	1	\$252.21	\$252.21
08-25-29-1282-0001-1960	1	\$252.21	\$252.21
08-25-29-1282-0001-1950	1	\$252.21	\$252.21
08-25-29-1282-0001-1940	1	\$252.21	\$252.21
08-25-29-1282-0001-1930	1	\$252.21	\$252.21
08-25-29-1282-0001-1810	1	\$252.21	\$252.21
08-25-29-1282-0001-1910	1	\$252.21	\$252.21
08-25-29-1282-0001-1900	1	\$252.21	\$252.21
08-25-29-1282-0001-1890	1	\$252.21	\$252.21
08-25-29-1282-0001-1880	1	\$252.21	\$252.21
08-25-29-1282-0001-1870	1	\$252.21	\$252.21
08-25-29-1282-0001-1860	1	\$252.21	\$252.21
08-25-29-1282-0001-1850	1	\$252.21	\$252.21
08-25-29-1282-0001-1840	1	\$252.21	\$252.21
08-25-29-1282-0001-1830	1	\$252.21	\$252.21
08-25-29-1282-0001-1820	1	\$252.21	\$252.21
08-25-29-1281-0001-1580	1	\$252.21	\$252.21
08-25-29-1282-0001-3110	1	\$252.21	\$252.21
08-25-29-1282-0001-3070	1	\$252.21	\$252.21
08-25-29-1282-0001-3080	1	\$252.21	\$252.21
08-25-29-1282-0001-3090	1	\$252.21	\$252.21
08-25-29-1282-0001-3100	1	\$252.21	\$252.21

Parcel Number	EDUs	Rate per EDU	NAV Assessment
05-25-29-2241-0032-0070	1	\$252.21	\$252.21
05-25-29-2241-0032-0080	1	\$252.21	\$252.21
05-25-29-2241-0032-0040	1	\$252.21	\$252.21
05-25-29-2241-0033-0020	1	\$252.21	\$252.21
05-25-29-2241-0033-0030	1	\$252.21	\$252.21
05-25-29-2241-0033-0040	1	\$252.21	\$252.21
05-25-29-2241-0033-0050	1	\$252.21	\$252.21
05-25-29-2241-0033-0060	1	\$252.21	\$252.21
05-25-29-2241-0033-0070	1	\$252.21	\$252.21
05-25-29-2241-0032-0030	1	\$252.21	\$252.21
05-25-29-2241-0032-0020	1	\$252.21	\$252.21
05-25-29-2241-0032-0010	1	\$252.21	\$252.21
05-25-29-2241-0031-0080	1	\$252.21	\$252.21
05-25-29-2241-0031-0070	1	\$252.21	\$252.21
05-25-29-2241-0031-0060	1	\$252.21	\$252.21
05-25-29-2241-0031-0050	1	\$252.21	\$252.21
05-25-29-2241-0031-0040	1	\$252.21	\$252.21
05-25-29-2241-0031-0030	1	\$252.21	\$252.21
05-25-29-2241-0031-0020	1	\$252.21	\$252.21
05-25-29-2241-0038-0050	1	\$252.21	\$252.21
05-25-29-2241-0035-0050	1	\$252.21	\$252.21
05-25-29-2241-0038-0040	1	\$252.21	\$252.21
05-25-29-2241-0038-0030	1	\$252.21	\$252.21
05-25-29-2241-0038-0020	1	\$252.21	\$252.21
05-25-29-2241-0038-0010	1	\$252.21	\$252.21
05-25-29-2241-0036-0040	1	\$252.21	\$252.21
05-25-29-2241-0036-0030	1	\$252.21	\$252.21
05-25-29-2241-0036-0020	1	\$252.21	\$252.21
05-25-29-2241-0036-0010	1	\$252.21	\$252.21
05-25-29-2241-0035-0060	1	\$252.21	\$252.21
05-25-29-2241-0033-0080	1	\$252.21	\$252.21
05-25-29-2241-0035-0040	1	\$252.21	\$252.21
05-25-29-2241-0035-0030	1	\$252.21	\$252.21
05-25-29-2241-0035-0020	1	\$252.21	\$252.21
05-25-29-2241-0035-0010	1	\$252.21	\$252.21
05-25-29-2241-0034-0060	1	\$252.21	\$252.21
05-25-29-2241-0034-0050	1	\$252.21	\$252.21
05-25-29-2241-0034-0040	1	\$252.21	\$252.21
05-25-29-2241-0034-0030	1	\$252.21	\$252.21
05-25-29-2241-0034-0020	1	\$252.21	\$252.21
05-25-29-2241-0034-0010	1	\$252.21	\$252.21
05-25-29-2241-0031-0010	1	\$252.21	\$252.21
05-25-29-2375-0001-0370	1	\$252.21	\$252.21
05-25-29-2375-0001-0310	1	\$252.21	\$252.21
05-25-29-2375-0001-0320	1	\$252.21	\$252.21
05-25-29-2375-0001-0340	1	\$252.21	\$252.21

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Parcel Number	EDUs	Rate per EDU	NAV Assessment
08-25-29-1282-0001-3060	1	\$252.21	\$252.21
08-25-29-1282-0001-3120	1	\$252.21	\$252.21
08-25-29-1282-0001-3130	1	\$252.21	\$252.21
08-25-29-1282-0001-3140	1	\$252.21	\$252.21
08-25-29-1282-0001-3150	1	\$252.21	\$252.21
08-25-29-1282-0001-3160	1	\$252.21	\$252.21
08-25-29-1282-0001-3170	1	\$252.21	\$252.21
08-25-29-1282-0001-3050	1	\$252.21	\$252.21
08-25-29-1282-0001-3040	1	\$252.21	\$252.21
08-25-29-1282-0001-3030	1	\$252.21	\$252.21
08-25-29-1282-0001-3020	1	\$252.21	\$252.21
08-25-29-1282-0001-3010	1	\$252.21	\$252.21
08-25-29-1282-0001-3000	1	\$252.21	\$252.21
08-25-29-1282-0001-2990	1	\$252.21	\$252.21
08-25-29-1282-0001-2980	1	\$252.21	\$252.21
08-25-29-1282-0001-2970	1	\$252.21	\$252.21
08-25-29-1282-0001-2960	1	\$252.21	\$252.21
08-25-29-1282-0001-2950	1	\$252.21	\$252.21
08-25-29-1282-0001-3340	1	\$252.21	\$252.21
08-25-29-1282-0001-3300	1	\$252.21	\$252.21
08-25-29-1282-0001-3310	1	\$252.21	\$252.21
08-25-29-1282-0001-3320	1	\$252.21	\$252.21
08-25-29-1282-0001-3330	1	\$252.21	\$252.21
08-25-29-1282-0001-3290	1	\$252.21	\$252.21
08-25-29-1282-0001-3350	1	\$252.21	\$252.21
08-25-29-1282-0001-3360	1	\$252.21	\$252.21
08-25-29-1282-0001-3370	1	\$252.21	\$252.21
08-25-29-1282-0001-3380	1	\$252.21	\$252.21
09-25-29-00U0-0165-0000	91	\$252.21	\$22,951.11
08-25-29-1282-0001-3180	1	\$252.21	\$252.21
08-25-29-1282-0001-3280	1	\$252.21	\$252.21
08-25-29-1282-0001-3270	1	\$252.21	\$252.21
08-25-29-1282-0001-3260	1	\$252.21	\$252.21
08-25-29-1282-0001-3250	1	\$252.21	\$252.21
08-25-29-1282-0001-3240	1	\$252.21	\$252.21
08-25-29-1282-0001-3230	1	\$252.21	\$252.21
08-25-29-1282-0001-3220	1	\$252.21	\$252.21
08-25-29-1282-0001-3210	1	\$252.21	\$252.21
08-25-29-1282-0001-3200	1	\$252.21	\$252.21
08-25-29-1282-0001-3190	1	\$252.21	\$252.21
08-25-29-1282-0001-2490	1	\$252.21	\$252.21
08-25-29-1282-0001-2650	1	\$252.21	\$252.21
08-25-29-1282-0001-2610	1	\$252.21	\$252.21
08-25-29-1282-0001-2620	1	\$252.21	\$252.21
08-25-29-1282-0001-2630	1	\$252.21	\$252.21
08-25-29-1282-0001-2640	1	\$252.21	\$252.21

Parcel Number	EDUs	Rate per EDU	NAV Assessment
05-25-29-2375-0001-0350	1	\$252.21	\$252.21
05-25-29-2375-0001-0300	1	\$252.21	\$252.21
05-25-29-2375-0001-0390	1	\$252.21	\$252.21
05-25-29-2375-0001-0400	1	\$252.21	\$252.21
05-25-29-2375-0001-0420	1	\$252.21	\$252.21
05-25-29-2375-0001-0430	1	\$252.21	\$252.21
05-25-29-2375-0001-0440	1	\$252.21	\$252.21
05-25-29-2375-0001-0450	1	\$252.21	\$252.21
05-25-29-2375-0001-0290	1	\$252.21	\$252.21
05-25-29-2375-0001-0280	1	\$252.21	\$252.21
05-25-29-2375-0001-0270	1	\$252.21	\$252.21
05-25-29-2375-0001-0250	1	\$252.21	\$252.21
05-25-29-2375-0001-0240	1	\$252.21	\$252.21
05-25-29-2375-0001-0230	1	\$252.21	\$252.21
05-25-29-2375-0001-0220	1	\$252.21	\$252.21
05-25-29-2375-0001-0210	1	\$252.21	\$252.21
05-25-29-2375-0001-0190	1	\$252.21	\$252.21
05-25-29-2375-0001-0180	1	\$252.21	\$252.21
05-25-29-2375-0001-0170	1	\$252.21	\$252.21
05-25-29-2375-0001-0620	1	\$252.21	\$252.21
05-25-29-2375-0001-0580	1	\$252.21	\$252.21
05-25-29-2375-0001-0590	1	\$252.21	\$252.21
05-25-29-2375-0001-0600	1	\$252.21	\$252.21
05-25-29-2375-0001-0610	1	\$252.21	\$252.21
05-25-29-2375-0001-0570	1	\$252.21	\$252.21
05-25-29-2375-0001-0630	1	\$252.21	\$252.21
05-25-29-2375-0001-0650	1	\$252.21	\$252.21
05-25-29-2376-0001-0660	1	\$252.21	\$252.21
05-25-29-2376-0001-0670	1	\$252.21	\$252.21
05-25-29-2376-0001-0680	1	\$252.21	\$252.21
05-25-29-2375-0001-0460	1	\$252.21	\$252.21
05-25-29-2375-0001-0560	1	\$252.21	\$252.21
05-25-29-2375-0001-0550	1	\$252.21	\$252.21
05-25-29-2375-0001-0540	1	\$252.21	\$252.21
05-25-29-2375-0001-0530	1	\$252.21	\$252.21
05-25-29-2375-0001-0520	1	\$252.21	\$252.21
05-25-29-2375-0001-0510	1	\$252.21	\$252.21
05-25-29-2375-0001-0500	1	\$252.21	\$252.21
05-25-29-2375-0001-0490	1	\$252.21	\$252.21
05-25-29-2375-0001-0480	1	\$252.21	\$252.21
05-25-29-2375-0001-0470	1	\$252.21	\$252.21
05-25-29-2241-0044-0080	1	\$252.21	\$252.21
05-25-29-2241-0047-0020	1	\$252.21	\$252.21
05-25-29-2241-0046-0060	1	\$252.21	\$252.21
05-25-29-2241-0046-0070	1	\$252.21	\$252.21
05-25-29-2241-0046-0080	1	\$252.21	\$252.21

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Parcel Number	EDUs	Rate per EDU	NAV Assessment
08-25-29-1282-0001-2600	1	\$252.21	\$252.21
08-25-29-1282-0001-2660	1	\$252.21	\$252.21
08-25-29-1282-0001-2670	1	\$252.21	\$252.21
08-25-29-1282-0001-2680	1	\$252.21	\$252.21
08-25-29-1282-0001-2690	1	\$252.21	\$252.21
08-25-29-1282-0001-2700	1	\$252.21	\$252.21
08-25-29-1282-0001-2710	1	\$252.21	\$252.21
08-25-29-1282-0001-2590	1	\$252.21	\$252.21
08-25-29-1282-0001-2580	1	\$252.21	\$252.21
08-25-29-1282-0001-2570	1	\$252.21	\$252.21
08-25-29-1282-0001-2560	1	\$252.21	\$252.21
08-25-29-1282-0001-2550	1	\$252.21	\$252.21
08-25-29-1282-0001-2540	1	\$252.21	\$252.21
08-25-29-1282-0001-2530	1	\$252.21	\$252.21
08-25-29-1282-0001-2520	1	\$252.21	\$252.21
08-25-29-1282-0001-2510	1	\$252.21	\$252.21
08-25-29-1282-0001-2500	1	\$252.21	\$252.21
08-25-29-1282-0001-2940	1	\$252.21	\$252.21
08-25-29-1282-0001-2830	1	\$252.21	\$252.21
08-25-29-1282-0001-2930	1	\$252.21	\$252.21
08-25-29-1282-0001-2910	1	\$252.21	\$252.21
08-25-29-1282-0001-2900	1	\$252.21	\$252.21
08-25-29-1282-0001-2890	1	\$252.21	\$252.21
08-25-29-1282-0001-2880	1	\$252.21	\$252.21
08-25-29-1282-0001-2870	1	\$252.21	\$252.21
08-25-29-1282-0001-2860	1	\$252.21	\$252.21
08-25-29-1282-0001-2850	1	\$252.21	\$252.21
08-25-29-1282-0001-2840	1	\$252.21	\$252.21
08-25-29-1282-0001-2720	1	\$252.21	\$252.21
08-25-29-1282-0001-2820	1	\$252.21	\$252.21
08-25-29-1282-0001-2810	1	\$252.21	\$252.21
08-25-29-1282-0001-2800	1	\$252.21	\$252.21
08-25-29-1282-0001-2790	1	\$252.21	\$252.21
08-25-29-1282-0001-2780	1	\$252.21	\$252.21
08-25-29-1282-0001-2770	1	\$252.21	\$252.21
08-25-29-1282-0001-2760	1	\$252.21	\$252.21
08-25-29-1282-0001-2750	1	\$252.21	\$252.21
08-25-29-1282-0001-2740	1	\$252.21	\$252.21
08-25-29-1282-0001-2730	1	\$252.21	\$252.21
08-25-29-1033-0001-1230	1	\$252.21	\$252.21
08-25-29-1281-0001-0360	1	\$252.21	\$252.21
08-25-29-1281-0001-0320	1	\$252.21	\$252.21
08-25-29-1281-0001-0330	1	\$252.21	\$252.21
08-25-29-1281-0001-0340	1	\$252.21	\$252.21
08-25-29-1281-0001-0350	1	\$252.21	\$252.21
08-25-29-1281-0001-0310	1	\$252.21	\$252.21

Parcel Number	EDUs	Rate per EDU	NAV Assessment
05-25-29-2241-0047-0010	1	\$252.21	\$252.21
05-25-29-2241-0046-0050	1	\$252.21	\$252.21
05-25-29-2241-0047-0030	1	\$252.21	\$252.21
05-25-29-2241-0047-0040	1	\$252.21	\$252.21
05-25-29-2241-0047-0050	1	\$252.21	\$252.21
05-25-29-2241-0047-0060	1	\$252.21	\$252.21
05-25-29-2241-0048-0010	1	\$252.21	\$252.21
05-25-29-2241-0048-0020	1	\$252.21	\$252.21
05-25-29-2241-0046-0040	1	\$252.21	\$252.21
05-25-29-2241-0046-0030	1	\$252.21	\$252.21
05-25-29-2241-0046-0020	1	\$252.21	\$252.21
05-25-29-2241-0046-0010	1	\$252.21	\$252.21
05-25-29-2241-0045-0060	1	\$252.21	\$252.21
05-25-29-2241-0045-0050	1	\$252.21	\$252.21
05-25-29-2241-0045-0040	1	\$252.21	\$252.21
05-25-29-2241-0045-0030	1	\$252.21	\$252.21
05-25-29-2241-0045-0020	1	\$252.21	\$252.21
05-25-29-2241-0045-0010	1	\$252.21	\$252.21
05-25-29-2375-0001-0130	1	\$252.21	\$252.21
05-25-29-2241-0049-0060	1	\$252.21	\$252.21
05-25-29-2375-0001-0120	1	\$252.21	\$252.21
05-25-29-2375-0001-0110	1	\$252.21	\$252.21
05-25-29-2375-0001-0060	1	\$252.21	\$252.21
05-25-29-2375-0001-0050	1	\$252.21	\$252.21
05-25-29-2375-0001-0030	1	\$252.21	\$252.21
05-25-29-2375-0001-0020	1	\$252.21	\$252.21
05-25-29-2375-0001-0010	1	\$252.21	\$252.21
05-25-29-2241-0049-0080	1	\$252.21	\$252.21
05-25-29-2241-0049-0070	1	\$252.21	\$252.21
05-25-29-2241-0048-0030	1	\$252.21	\$252.21
05-25-29-2241-0049-0050	1	\$252.21	\$252.21
05-25-29-2241-0049-0040	1	\$252.21	\$252.21
05-25-29-2241-0049-0030	1	\$252.21	\$252.21
05-25-29-2241-0049-0020	1	\$252.21	\$252.21
05-25-29-2241-0049-0010	1	\$252.21	\$252.21
05-25-29-2241-0048-0080	1	\$252.21	\$252.21
05-25-29-2241-0048-0070	1	\$252.21	\$252.21
05-25-29-2241-0048-0060	1	\$252.21	\$252.21
05-25-29-2241-0048-0050	1	\$252.21	\$252.21
05-25-29-2241-0048-0040	1	\$252.21	\$252.21
05-25-29-2240-0003-0040	1	\$252.21	\$252.21
05-25-29-2240-0013-0030	1	\$252.21	\$252.21
05-25-29-2240-0012-0050	1	\$252.21	\$252.21
05-25-29-2240-0012-0060	1	\$252.21	\$252.21
05-25-29-2240-0013-0010	1	\$252.21	\$252.21
05-25-29-2240-0013-0020	1	\$252.21	\$252.21

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Parcel Number	EDUs	Rate per EDU	NAV Assessment
08-25-29-1281-0001-0370	1	\$252.21	\$252.21
08-25-29-1281-0001-0380	1	\$252.21	\$252.21
08-25-29-1281-0001-0390	1	\$252.21	\$252.21
08-25-29-1281-0001-0400	1	\$252.21	\$252.21
08-25-29-1281-0001-0410	1	\$252.21	\$252.21
08-25-29-1281-0001-0420	1	\$252.21	\$252.21
08-25-29-1281-0001-0300	1	\$252.21	\$252.21
08-25-29-1281-0001-0290	1	\$252.21	\$252.21
08-25-29-1281-0001-0280	1	\$252.21	\$252.21
08-25-29-1281-0001-0270	1	\$252.21	\$252.21
08-25-29-1281-0001-0260	1	\$252.21	\$252.21
08-25-29-1281-0001-0250	1	\$252.21	\$252.21
08-25-29-1281-0001-0240	1	\$252.21	\$252.21
08-25-29-1281-0001-0230	1	\$252.21	\$252.21
08-25-29-1281-0001-0220	1	\$252.21	\$252.21
08-25-29-1281-0001-0210	1	\$252.21	\$252.21
08-25-29-1281-0001-0200	1	\$252.21	\$252.21
08-25-29-1281-0001-0590	1	\$252.21	\$252.21
08-25-29-1281-0001-0550	1	\$252.21	\$252.21
08-25-29-1281-0001-0560	1	\$252.21	\$252.21
08-25-29-1281-0001-0570	1	\$252.21	\$252.21
08-25-29-1281-0001-0580	1	\$252.21	\$252.21
08-25-29-1281-0001-0540	1	\$252.21	\$252.21
08-25-29-1281-0001-0600	1	\$252.21	\$252.21
08-25-29-1281-0001-0610	1	\$252.21	\$252.21
08-25-29-1281-0001-0620	1	\$252.21	\$252.21
08-25-29-1281-0001-0630	1	\$252.21	\$252.21
08-25-29-1281-0001-0640	1	\$252.21	\$252.21
08-25-29-1281-0001-0430	1	\$252.21	\$252.21
08-25-29-1281-0001-0530	1	\$252.21	\$252.21
08-25-29-1281-0001-0520	1	\$252.21	\$252.21
08-25-29-1281-0001-0510	1	\$252.21	\$252.21
08-25-29-1281-0001-0500	1	\$252.21	\$252.21
08-25-29-1281-0001-0490	1	\$252.21	\$252.21
08-25-29-1281-0001-0480	1	\$252.21	\$252.21
08-25-29-1281-0001-0470	1	\$252.21	\$252.21
08-25-29-1281-0001-0460	1	\$252.21	\$252.21
08-25-29-1281-0001-0450	1	\$252.21	\$252.21
08-25-29-1281-0001-0440	1	\$252.21	\$252.21
08-25-29-1281-0001-0650	1	\$252.21	\$252.21
08-25-29-1033-0001-1390	1	\$252.21	\$252.21
08-25-29-1033-0001-1350	1	\$252.21	\$252.21
08-25-29-1033-0001-1360	1	\$252.21	\$252.21
08-25-29-1033-0001-1370	1	\$252.21	\$252.21
08-25-29-1033-0001-1380	1	\$252.21	\$252.21
08-25-29-1033-0001-1340	1	\$252.21	\$252.21

Parcel Number	EDUs	Rate per EDU	NAV Assessment
05-25-29-2240-0012-0040	1	\$252.21	\$252.21
05-25-29-2240-0013-0040	1	\$252.21	\$252.21
05-25-29-2240-0013-0050	1	\$252.21	\$252.21
05-25-29-2240-0013-0060	1	\$252.21	\$252.21
05-25-29-2240-0014-0010	1	\$252.21	\$252.21
05-25-29-2240-0014-0020	1	\$252.21	\$252.21
05-25-29-2240-0014-0030	1	\$252.21	\$252.21
05-25-29-2240-0012-0030	1	\$252.21	\$252.21
05-25-29-2240-0012-0020	1	\$252.21	\$252.21
05-25-29-2240-0012-0010	1	\$252.21	\$252.21
05-25-29-2240-0011-0040	1	\$252.21	\$252.21
05-25-29-2240-0011-0030	1	\$252.21	\$252.21
05-25-29-2240-0011-0020	1	\$252.21	\$252.21
05-25-29-2240-0011-0010	1	\$252.21	\$252.21
05-25-29-2240-0010-0060	1	\$252.21	\$252.21
05-25-29-2240-0010-0050	1	\$252.21	\$252.21
05-25-29-2240-0010-0040	1	\$252.21	\$252.21
05-25-29-2240-0010-0030	1	\$252.21	\$252.21
05-25-29-2240-0017-0040	1	\$252.21	\$252.21
05-25-29-2240-0016-0040	1	\$252.21	\$252.21
05-25-29-2240-0017-0010	1	\$252.21	\$252.21
05-25-29-2240-0017-0020	1	\$252.21	\$252.21
05-25-29-2240-0017-0030	1	\$252.21	\$252.21
05-25-29-2240-0016-0030	1	\$252.21	\$252.21
05-25-29-2240-0017-0050	1	\$252.21	\$252.21
05-25-29-2240-0017-0060	1	\$252.21	\$252.21
05-25-29-2240-0017-0070	1	\$252.21	\$252.21
05-25-29-2240-0017-0080	1	\$252.21	\$252.21
05-25-29-2240-0018-0010	1	\$252.21	\$252.21
05-25-29-2240-0014-0040	1	\$252.21	\$252.21
05-25-29-2240-0016-0020	1	\$252.21	\$252.21
05-25-29-2240-0016-0010	1	\$252.21	\$252.21
05-25-29-2240-0015-0060	1	\$252.21	\$252.21
05-25-29-2240-0015-0050	1	\$252.21	\$252.21
05-25-29-2240-0015-0040	1	\$252.21	\$252.21
05-25-29-2240-0015-0030	1	\$252.21	\$252.21
05-25-29-2240-0015-0020	1	\$252.21	\$252.21
05-25-29-2240-0015-0010	1	\$252.21	\$252.21
05-25-29-2240-0014-0060	1	\$252.21	\$252.21
05-25-29-2240-0014-0050	1	\$252.21	\$252.21
05-25-29-2240-0018-0020	1	\$252.21	\$252.21
05-25-29-2240-0005-0080	1	\$252.21	\$252.21
05-25-29-2240-0005-0040	1	\$252.21	\$252.21
05-25-29-2240-0005-0050	1	\$252.21	\$252.21
05-25-29-2240-0005-0060	1	\$252.21	\$252.21
05-25-29-2240-0005-0070	1	\$252.21	\$252.21

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Parcel Number	EDUs	Rate per EDU	NAV Assessment
08-25-29-1033-0001-1400	1	\$252.21	\$252.21
08-25-29-1033-0001-1410	1	\$252.21	\$252.21
08-25-29-1033-0001-1420	1	\$252.21	\$252.21
08-25-29-1033-0001-1430	1	\$252.21	\$252.21
08-25-29-1033-0001-1440	1	\$252.21	\$252.21
08-25-29-1033-0001-1450	1	\$252.21	\$252.21
08-25-29-1033-0001-1330	1	\$252.21	\$252.21
08-25-29-1033-0001-1320	1	\$252.21	\$252.21
08-25-29-1033-0001-1310	1	\$252.21	\$252.21
08-25-29-1033-0001-1300	1	\$252.21	\$252.21
08-25-29-1033-0001-1290	1	\$252.21	\$252.21
08-25-29-1033-0001-1280	1	\$252.21	\$252.21
08-25-29-1033-0001-1270	1	\$252.21	\$252.21
08-25-29-1033-0001-1260	1	\$252.21	\$252.21
08-25-29-1033-0001-1250	1	\$252.21	\$252.21
08-25-29-1033-0001-1240	1	\$252.21	\$252.21
08-25-29-1281-0001-0190	1	\$252.21	\$252.21
08-25-29-1281-0001-0090	1	\$252.21	\$252.21
08-25-29-1281-0001-0180	1	\$252.21	\$252.21
08-25-29-1281-0001-0170	1	\$252.21	\$252.21
08-25-29-1281-0001-0160	1	\$252.21	\$252.21
08-25-29-1281-0001-0150	1	\$252.21	\$252.21
08-25-29-1281-0001-0140	1	\$252.21	\$252.21
08-25-29-1281-0001-0130	1	\$252.21	\$252.21
08-25-29-1281-0001-0120	1	\$252.21	\$252.21
08-25-29-1281-0001-0110	1	\$252.21	\$252.21
08-25-29-1281-0001-0100	1	\$252.21	\$252.21
08-25-29-1033-0001-1460	1	\$252.21	\$252.21
08-25-29-1281-0001-0080	1	\$252.21	\$252.21
08-25-29-1281-0001-0070	1	\$252.21	\$252.21
08-25-29-1281-0001-0060	1	\$252.21	\$252.21
08-25-29-1281-0001-0050	1	\$252.21	\$252.21
08-25-29-1281-0001-0040	1	\$252.21	\$252.21
08-25-29-1281-0001-0030	1	\$252.21	\$252.21
08-25-29-1281-0001-0020	1	\$252.21	\$252.21
08-25-29-1281-0001-0010	1	\$252.21	\$252.21
08-25-29-1033-0001-1480	1	\$252.21	\$252.21
08-25-29-1033-0001-1470	1	\$252.21	\$252.21
08-25-29-1281-0001-1570	1	\$252.21	\$252.21
08-25-29-1281-0001-1270	1	\$252.21	\$252.21
08-25-29-1281-0001-1230	1	\$252.21	\$252.21
08-25-29-1281-0001-1240	1	\$252.21	\$252.21
08-25-29-1281-0001-1250	1	\$252.21	\$252.21
08-25-29-1281-0001-1260	1	\$252.21	\$252.21
08-25-29-1281-0001-1220	1	\$252.21	\$252.21
08-25-29-1281-0001-1280	1	\$252.21	\$252.21

Parcel Number	EDUs	Rate per EDU	NAV Assessment
05-25-29-2240-0005-0030	1	\$252.21	\$252.21
05-25-29-2240-0006-0010	1	\$252.21	\$252.21
05-25-29-2240-0006-0020	1	\$252.21	\$252.21
05-25-29-2240-0006-0030	1	\$252.21	\$252.21
05-25-29-2240-0006-0040	1	\$252.21	\$252.21
05-25-29-2240-0006-0050	1	\$252.21	\$252.21
05-25-29-2240-0006-0060	1	\$252.21	\$252.21
05-25-29-2240-0005-0020	1	\$252.21	\$252.21
05-25-29-2240-0005-0010	1	\$252.21	\$252.21
05-25-29-2240-0004-0060	1	\$252.21	\$252.21
05-25-29-2240-0004-0050	1	\$252.21	\$252.21
05-25-29-2240-0004-0040	1	\$252.21	\$252.21
05-25-29-2240-0004-0030	1	\$252.21	\$252.21
05-25-29-2240-0004-0020	1	\$252.21	\$252.21
05-25-29-2240-0004-0010	1	\$252.21	\$252.21
05-25-29-2240-0003-0060	1	\$252.21	\$252.21
05-25-29-2240-0003-0050	1	\$252.21	\$252.21
05-25-29-2240-0010-0020	1	\$252.21	\$252.21
05-25-29-2240-0008-0040	1	\$252.21	\$252.21
05-25-29-2240-0010-0010	1	\$252.21	\$252.21
05-25-29-2240-0009-0060	1	\$252.21	\$252.21
05-25-29-2240-0009-0050	1	\$252.21	\$252.21
05-25-29-2240-0009-0040	1	\$252.21	\$252.21
05-25-29-2240-0009-0030	1	\$252.21	\$252.21
05-25-29-2240-0009-0020	1	\$252.21	\$252.21
05-25-29-2240-0009-0010	1	\$252.21	\$252.21
05-25-29-2240-0008-0060	1	\$252.21	\$252.21
05-25-29-2240-0008-0050	1	\$252.21	\$252.21
05-25-29-2240-0007-0010	1	\$252.21	\$252.21
05-25-29-2240-0008-0030	1	\$252.21	\$252.21
05-25-29-2240-0008-0020	1	\$252.21	\$252.21
05-25-29-2240-0008-0010	1	\$252.21	\$252.21
05-25-29-2240-0007-0080	1	\$252.21	\$252.21
05-25-29-2240-0007-0070	1	\$252.21	\$252.21
05-25-29-2240-0007-0060	1	\$252.21	\$252.21
05-25-29-2240-0007-0050	1	\$252.21	\$252.21
05-25-29-2240-0007-0040	1	\$252.21	\$252.21
05-25-29-2240-0007-0030	1	\$252.21	\$252.21
05-25-29-2240-0007-0020	1	\$252.21	\$252.21
05-25-29-2241-0030-0080	1	\$252.21	\$252.21
05-25-29-2241-0026-0080	1	\$252.21	\$252.21
05-25-29-2241-0026-0040	1	\$252.21	\$252.21
05-25-29-2241-0026-0050	1	\$252.21	\$252.21
05-25-29-2241-0026-0060	1	\$252.21	\$252.21
05-25-29-2241-0026-0070	1	\$252.21	\$252.21
05-25-29-2241-0026-0030	1	\$252.21	\$252.21

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Parcel Number	EDUs	Rate per EDU	NAV Assessment
08-25-29-1281-0001-1290	1	\$252.21	\$252.21
08-25-29-1281-0001-1300	1	\$252.21	\$252.21
08-25-29-1281-0001-1310	1	\$252.21	\$252.21
08-25-29-1281-0001-1320	1	\$252.21	\$252.21
08-25-29-1281-0001-1330	1	\$252.21	\$252.21
08-25-29-1281-0001-1210	1	\$252.21	\$252.21
08-25-29-1281-0001-1200	1	\$252.21	\$252.21
08-25-29-1281-0001-1190	1	\$252.21	\$252.21
08-25-29-1281-0001-1180	1	\$252.21	\$252.21
08-25-29-1281-0001-1170	1	\$252.21	\$252.21
08-25-29-1281-0001-1160	1	\$252.21	\$252.21
08-25-29-1281-0001-1150	1	\$252.21	\$252.21
08-25-29-1281-0001-1140	1	\$252.21	\$252.21
08-25-29-1281-0001-1130	1	\$252.21	\$252.21
08-25-29-1281-0001-1120	1	\$252.21	\$252.21
08-25-29-1281-0001-1110	1	\$252.21	\$252.21
08-25-29-1281-0001-1510	1	\$252.21	\$252.21
08-25-29-1281-0001-1470	1	\$252.21	\$252.21
08-25-29-1281-0001-1480	1	\$252.21	\$252.21
08-25-29-1281-0001-1490	1	\$252.21	\$252.21
08-25-29-1281-0001-1500	1	\$252.21	\$252.21
08-25-29-1281-0001-1460	1	\$252.21	\$252.21
08-25-29-1281-0001-1520	1	\$252.21	\$252.21
08-25-29-1281-0001-1530	1	\$252.21	\$252.21
08-25-29-1281-0001-1540	1	\$252.21	\$252.21
08-25-29-1281-0001-1550	1	\$252.21	\$252.21
08-25-29-1281-0001-1560	1	\$252.21	\$252.21
08-25-29-1281-0001-1340	1	\$252.21	\$252.21
08-25-29-1281-0001-1450	1	\$252.21	\$252.21
08-25-29-1281-0001-1440	1	\$252.21	\$252.21
08-25-29-1281-0001-1430	1	\$252.21	\$252.21
08-25-29-1281-0001-1420	1	\$252.21	\$252.21
08-25-29-1281-0001-1410	1	\$252.21	\$252.21
08-25-29-1281-0001-1400	1	\$252.21	\$252.21
08-25-29-1281-0001-1390	1	\$252.21	\$252.21
08-25-29-1281-0001-1380	1	\$252.21	\$252.21
08-25-29-1281-0001-1370	1	\$252.21	\$252.21
08-25-29-1281-0001-1360	1	\$252.21	\$252.21
08-25-29-1281-0001-0660	1	\$252.21	\$252.21
08-25-29-1281-0001-0820	1	\$252.21	\$252.21
08-25-29-1281-0001-0780	1	\$252.21	\$252.21
08-25-29-1281-0001-0790	1	\$252.21	\$252.21
08-25-29-1281-0001-0800	1	\$252.21	\$252.21
08-25-29-1281-0001-0810	1	\$252.21	\$252.21
08-25-29-1281-0001-0770	1	\$252.21	\$252.21
08-25-29-1281-0001-0830	1	\$252.21	\$252.21

Parcel Number	EDUs	Rate per EDU	NAV Assessment
05-25-29-2241-0027-0010	1	\$252.21	\$252.21
05-25-29-2241-0027-0020	1	\$252.21	\$252.21
05-25-29-2241-0027-0030	1	\$252.21	\$252.21
05-25-29-2241-0027-0040	1	\$252.21	\$252.21
05-25-29-2241-0027-0050	1	\$252.21	\$252.21
05-25-29-2241-0027-0060	1	\$252.21	\$252.21
05-25-29-2241-0026-0020	1	\$252.21	\$252.21
05-25-29-2241-0026-0010	1	\$252.21	\$252.21
05-25-29-2241-0025-0080	1	\$252.21	\$252.21
05-25-29-2241-0025-0070	1	\$252.21	\$252.21
05-25-29-2241-0025-0060	1	\$252.21	\$252.21
05-25-29-2241-0025-0050	1	\$252.21	\$252.21
05-25-29-2241-0025-0040	1	\$252.21	\$252.21
05-25-29-2241-0025-0030	1	\$252.21	\$252.21
05-25-29-2241-0025-0020	1	\$252.21	\$252.21
05-25-29-2241-0025-0010	1	\$252.21	\$252.21
05-25-29-2241-0024-0060	1	\$252.21	\$252.21
05-25-29-2241-0029-0040	1	\$252.21	\$252.21
05-25-29-2241-0030-0070	1	\$252.21	\$252.21
05-25-29-2241-0030-0060	1	\$252.21	\$252.21
05-25-29-2241-0030-0050	1	\$252.21	\$252.21
05-25-29-2241-0030-0040	1	\$252.21	\$252.21
05-25-29-2241-0030-0030	1	\$252.21	\$252.21
05-25-29-2241-0030-0020	1	\$252.21	\$252.21
05-25-29-2241-0030-0010	1	\$252.21	\$252.21
05-25-29-2241-0029-0060	1	\$252.21	\$252.21
05-25-29-2241-0029-0050	1	\$252.21	\$252.21
05-25-29-2241-0028-0010	1	\$252.21	\$252.21
05-25-29-2241-0029-0030	1	\$252.21	\$252.21
05-25-29-2241-0029-0020	1	\$252.21	\$252.21
05-25-29-2241-0029-0010	1	\$252.21	\$252.21
05-25-29-2241-0028-0080	1	\$252.21	\$252.21
05-25-29-2241-0028-0070	1	\$252.21	\$252.21
05-25-29-2241-0028-0060	1	\$252.21	\$252.21
05-25-29-2241-0028-0050	1	\$252.21	\$252.21
05-25-29-2241-0028-0040	1	\$252.21	\$252.21
05-25-29-2241-0028-0030	1	\$252.21	\$252.21
05-25-29-2241-0028-0020	1	\$252.21	\$252.21
05-25-29-2240-0018-0030	1	\$252.21	\$252.21
05-25-29-2240-0037-0070	1	\$252.21	\$252.21
05-25-29-2240-0037-0030	1	\$252.21	\$252.21
05-25-29-2240-0037-0040	1	\$252.21	\$252.21
05-25-29-2240-0037-0050	1	\$252.21	\$252.21
05-25-29-2240-0037-0060	1	\$252.21	\$252.21
05-25-29-2240-0037-0020	1	\$252.21	\$252.21
05-25-29-2240-0037-0080	1	\$252.21	\$252.21

2017-2018 Flora Ridge E.F.B.D. NAV Assessment Roll
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Parcel Number	EDUs	Rate per EDU	NAV Assessment
08-25-29-1281-0001-0840	1	\$252.21	\$252.21
08-25-29-1281-0001-0850	1	\$252.21	\$252.21
08-25-29-1281-0001-0860	1	\$252.21	\$252.21
08-25-29-1281-0001-0870	1	\$252.21	\$252.21
08-25-29-1281-0001-0880	1	\$252.21	\$252.21
08-25-29-1281-0001-0760	1	\$252.21	\$252.21
08-25-29-1281-0001-0750	1	\$252.21	\$252.21
08-25-29-1281-0001-0740	1	\$252.21	\$252.21
08-25-29-1281-0001-0730	1	\$252.21	\$252.21
08-25-29-1281-0001-0720	1	\$252.21	\$252.21
08-25-29-1281-0001-0710	1	\$252.21	\$252.21
08-25-29-1281-0001-0700	1	\$252.21	\$252.21
08-25-29-1281-0001-0690	1	\$252.21	\$252.21
08-25-29-1281-0001-0680	1	\$252.21	\$252.21
08-25-29-1281-0001-0670	1	\$252.21	\$252.21
08-25-29-1281-0001-1100	1	\$252.21	\$252.21
08-25-29-1281-0001-1000	1	\$252.21	\$252.21
08-25-29-1281-0001-1090	1	\$252.21	\$252.21
08-25-29-1281-0001-1080	1	\$252.21	\$252.21
08-25-29-1281-0001-1070	1	\$252.21	\$252.21
08-25-29-1281-0001-1060	1	\$252.21	\$252.21
08-25-29-1281-0001-1050	1	\$252.21	\$252.21
08-25-29-1281-0001-1040	1	\$252.21	\$252.21
08-25-29-1281-0001-1030	1	\$252.21	\$252.21
08-25-29-1281-0001-1020	1	\$252.21	\$252.21
08-25-29-1281-0001-1010	1	\$252.21	\$252.21
08-25-29-1281-0001-0890	1	\$252.21	\$252.21
08-25-29-1281-0001-0990	1	\$252.21	\$252.21
08-25-29-1281-0001-0980	1	\$252.21	\$252.21
08-25-29-1281-0001-0970	1	\$252.21	\$252.21
08-25-29-1281-0001-0960	1	\$252.21	\$252.21
08-25-29-1281-0001-0950	1	\$252.21	\$252.21
08-25-29-1281-0001-0940	1	\$252.21	\$252.21
08-25-29-1281-0001-0930	1	\$252.21	\$252.21
08-25-29-1281-0001-0920	1	\$252.21	\$252.21
08-25-29-1281-0001-0910	1	\$252.21	\$252.21
08-25-29-1281-0001-0900	1	\$252.21	\$252.21
08-25-29-1986-0001-0010	1	\$222.03	\$222.03
08-25-29-1986-0001-0020	1	\$222.03	\$222.03
08-25-29-1986-0001-0030	1	\$222.03	\$222.03
08-25-29-1986-0001-0040	1	\$222.03	\$222.03
08-25-29-1986-0001-0050	1	\$222.03	\$222.03
08-25-29-1986-0001-0060	1	\$222.03	\$222.03
08-25-29-1986-0001-0070	1	\$222.03	\$222.03
08-25-29-1986-0001-0080	1	\$222.03	\$222.03
08-25-29-1986-0001-0090	1	\$222.03	\$222.03

Parcel Number	EDUs	Rate per EDU	NAV Assessment
05-25-29-2241-0020-0010	1	\$252.21	\$252.21
05-25-29-2241-0020-0020	1	\$252.21	\$252.21
05-25-29-2241-0020-0030	1	\$252.21	\$252.21
05-25-29-2241-0020-0040	1	\$252.21	\$252.21
05-25-29-2241-0021-0010	1	\$252.21	\$252.21
05-25-29-2240-0037-0010	1	\$252.21	\$252.21
05-25-29-2240-0019-0060	1	\$252.21	\$252.21
05-25-29-2240-0019-0050	1	\$252.21	\$252.21
05-25-29-2240-0019-0040	1	\$252.21	\$252.21
05-25-29-2240-0019-0030	1	\$252.21	\$252.21
05-25-29-2240-0019-0020	1	\$252.21	\$252.21
05-25-29-2240-0019-0010	1	\$252.21	\$252.21
05-25-29-2240-0018-0060	1	\$252.21	\$252.21
05-25-29-2240-0018-0050	1	\$252.21	\$252.21
05-25-29-2240-0018-0040	1	\$252.21	\$252.21
05-25-29-2241-0024-0050	1	\$252.21	\$252.21
05-25-29-2241-0023-0010	1	\$252.21	\$252.21
05-25-29-2241-0024-0040	1	\$252.21	\$252.21
05-25-29-2241-0024-0030	1	\$252.21	\$252.21
05-25-29-2241-0024-0020	1	\$252.21	\$252.21
05-25-29-2241-0024-0010	1	\$252.21	\$252.21
05-25-29-2241-0023-0060	1	\$252.21	\$252.21
05-25-29-2241-0023-0050	1	\$252.21	\$252.21
05-25-29-2241-0023-0040	1	\$252.21	\$252.21
05-25-29-2241-0023-0030	1	\$252.21	\$252.21
05-25-29-2241-0023-0020	1	\$252.21	\$252.21
05-25-29-2241-0021-0020	1	\$252.21	\$252.21
05-25-29-2241-0022-0060	1	\$252.21	\$252.21
05-25-29-2241-0022-0050	1	\$252.21	\$252.21
05-25-29-2241-0022-0040	1	\$252.21	\$252.21
05-25-29-2241-0022-0030	1	\$252.21	\$252.21
05-25-29-2241-0022-0020	1	\$252.21	\$252.21
05-25-29-2241-0022-0010	1	\$252.21	\$252.21
05-25-29-2241-0021-0060	1	\$252.21	\$252.21
05-25-29-2241-0021-0050	1	\$252.21	\$252.21
05-25-29-2241-0021-0040	1	\$252.21	\$252.21
05-25-29-2241-0021-0030	1	\$252.21	\$252.21
08-25-29-1987-0001-1500	1	\$222.03	\$222.03
08-25-29-1987-0001-1510	1	\$222.03	\$222.03
08-25-29-1987-0001-1520	1	\$222.03	\$222.03
08-25-29-1988-0001-1530	1	\$222.03	\$222.03
08-25-29-1988-0001-1540	1	\$222.03	\$222.03
08-25-29-1988-0001-1550	1	\$222.03	\$222.03
08-25-29-1988-0001-1560	1	\$222.03	\$222.03
08-25-29-1988-0001-1570	1	\$222.03	\$222.03
08-25-29-1988-0001-1580	1	\$222.03	\$222.03

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Parcel Number	EDUs	Rate per EDU	NAV Assessment
08-25-29-2236-0001-1790	1	\$210.33	\$210.33
08-25-29-2236-0001-1800	1	\$210.33	\$210.33
08-25-29-2236-0001-1810	1	\$210.33	\$210.33
08-25-29-2236-0001-1820	1	\$210.33	\$210.33
08-25-29-2238-0001-1830	1	\$210.33	\$210.33
08-25-29-2238-0001-1840	1	\$210.33	\$210.33
08-25-29-2238-0001-1850	1	\$210.33	\$210.33
08-25-29-2238-0001-1860	1	\$210.33	\$210.33
08-25-29-2238-0001-1870	1	\$210.33	\$210.33
08-25-29-2238-0001-1880	1	\$210.33	\$210.33
08-25-29-2238-0001-1890	1	\$210.33	\$210.33
08-25-29-2238-0001-1900	1	\$210.33	\$210.33
08-25-29-2238-0001-1910	1	\$210.33	\$210.33
08-25-29-2238-0001-1920	1	\$210.33	\$210.33
08-25-29-2238-0001-1930	1	\$210.33	\$210.33
08-25-29-2238-0001-1940	1	\$210.33	\$210.33
08-25-29-2238-0001-1950	1	\$210.33	\$210.33
08-25-29-2238-0001-1960	1	\$210.33	\$210.33
08-25-29-2238-0001-1970	1	\$210.33	\$210.33
08-25-29-2238-0001-1980	1	\$210.33	\$210.33
08-25-29-2238-0001-1990	1	\$210.33	\$210.33
08-25-29-2238-0001-2000	1	\$210.33	\$210.33
08-25-29-2238-0001-2010	1	\$210.33	\$210.33
08-25-29-2238-0001-2020	1	\$210.33	\$210.33
08-25-29-2238-0001-2030	1	\$210.33	\$210.33
08-25-29-2238-0001-2040	1	\$210.33	\$210.33
08-25-29-2238-0001-2050	1	\$210.33	\$210.33
08-25-29-2238-0001-2060	1	\$210.33	\$210.33
08-25-29-2238-0001-2070	1	\$210.33	\$210.33
08-25-29-2238-0001-2080	1	\$210.33	\$210.33
08-25-29-2238-0001-2090	1	\$210.33	\$210.33
08-25-29-2238-0001-2100	1	\$210.33	\$210.33
08-25-29-2238-0001-2110	1	\$210.33	\$210.33
08-25-29-2238-0001-2120	1	\$210.33	\$210.33
08-25-29-2238-0001-2130	1	\$210.33	\$210.33
08-25-29-2238-0001-2140	1	\$210.33	\$210.33
08-25-29-2238-0001-2150	1	\$210.33	\$210.33
08-25-29-2238-0001-2160	1	\$210.33	\$210.33
08-25-29-2238-0001-2170	1	\$210.33	\$210.33
08-25-29-2238-0001-2180	1	\$210.33	\$210.33
08-25-29-2238-0001-2190	1	\$210.33	\$210.33
08-25-29-2238-0001-2200	1	\$210.33	\$210.33
08-25-29-2238-0001-2210	1	\$210.33	\$210.33

Parcel Number	EDUs	Rate per EDU	NAV Assessment
08-25-29-2238-0001-3960	1	\$210.33	\$210.33
08-25-29-2238-0001-3970	1	\$210.33	\$210.33
08-25-29-2238-0001-3980	1	\$210.33	\$210.33
08-25-29-2238-0001-3990	1	\$210.33	\$210.33
08-25-29-2238-0001-4000	1	\$210.33	\$210.33
08-25-29-2238-0001-4010	1	\$210.33	\$210.33
08-25-29-2238-0001-4020	1	\$210.33	\$210.33
08-25-29-2238-0001-4030	1	\$210.33	\$210.33
08-25-29-2238-0001-4040	1	\$210.33	\$210.33
08-25-29-2238-0001-4050	1	\$210.33	\$210.33
08-25-29-2238-0001-4060	1	\$210.33	\$210.33
08-25-29-2238-0001-4070	1	\$210.33	\$210.33
08-25-29-2238-0001-4080	1	\$210.33	\$210.33
08-25-29-2238-0001-4090	1	\$210.33	\$210.33
08-25-29-2238-0001-4100	1	\$210.33	\$210.33
08-25-29-2238-0001-4110	1	\$210.33	\$210.33
08-25-29-2238-0001-4120	1	\$210.33	\$210.33
08-25-29-2238-0001-4130	1	\$210.33	\$210.33
08-25-29-2238-0001-4140	1	\$210.33	\$210.33
08-25-29-2238-0001-4150	1	\$210.33	\$210.33
08-25-29-2238-0001-4160	1	\$210.33	\$210.33
08-25-29-2238-0001-4170	1	\$210.33	\$210.33
08-25-29-2238-0001-4180	1	\$210.33	\$210.33
08-25-29-2238-0001-4190	1	\$210.33	\$210.33
08-25-29-2238-0001-4200	1	\$210.33	\$210.33
08-25-29-2238-0001-4210	1	\$210.33	\$210.33
08-25-29-2238-0001-4220	1	\$210.33	\$210.33
08-25-29-2238-0001-4230	1	\$210.33	\$210.33
08-25-29-2238-0001-4240	1	\$210.33	\$210.33
08-25-29-2238-0001-4250	1	\$210.33	\$210.33
08-25-29-2238-0001-4260	1	\$210.33	\$210.33
08-25-29-2238-0001-4270	1	\$210.33	\$210.33
08-25-29-2238-0001-4280	1	\$210.33	\$210.33
08-25-29-2238-0001-4290	1	\$210.33	\$210.33
08-25-29-2238-0001-4300	1	\$210.33	\$210.33
08-25-29-2238-0001-4310	1	\$210.33	\$210.33
08-25-29-2238-0001-4320	1	\$210.33	\$210.33
08-25-29-2238-0001-4330	1	\$210.33	\$210.33
08-25-29-2238-0001-4340	1	\$210.33	\$210.33
08-25-29-2238-0001-4350	1	\$210.33	\$210.33
08-25-29-2238-0001-4360	1	\$210.33	\$210.33
08-25-29-2238-0001-4370	1	\$210.33	\$210.33
08-25-29-2238-0001-2220	1	\$210.33	\$210.33
Total Assessments			\$780,526.73

Flora Ridge E.F.B.D.
Pro Forma 2017-2018

		All 2016-2017 Flora Ridge Parcels/Units		Original Flora Ridge Service Area		Preserve at Tapestry Phases 1,2,3 & 4		Sonoma Resort & Enclave at Tapestry Phase 1		Enclave at Tapestry Phase 2 Replat		Tapestry & Tapestry Ph 2	
Item#	Description	Total E.F.B.D. Units	Total Cost	Costs to be Recovered by the NAV	Approx. Cost Per EDU	Costs to be Recovered by the NAV	Approx. Cost Per EDU	Costs to be Recovered by the NAV	Approx. Cost Per EDU	Costs to be Recovered by the NAV	Approx. Cost Per EDU	Costs to be Recovered by the NAV	Approx. Cost Per EDU
1	E.F.B.D. Assessment Units Collected Using the Uniform Collection Method	3,243		2,219		297		228		68		431	
2	Net Assessment (Total Units x Base NAV per Unit)		\$ 676,392.70	\$ 486,898.31	\$ 219.42	\$ 56,731.57	\$ 191.02	\$ 42,698.02	\$ 187.27	\$ 12,484.80	\$ 183.60	\$ 77,580.00	\$180.00
	<i>Recoverable Collection Costs (Source: Proposed Budget, unless noted otherwise)</i>												
3	Roll Maintenance, Preparation & Documentation		\$ 3,950.00	\$ 2,702.76	\$ 1.22	\$ 361.75	\$ 1.22	\$ 277.71	\$ 1.22	\$ 82.82	\$ 1.22	\$ 524.96	\$ 1.22
4	Audit		\$ 10,300.00	\$ 7,047.70	\$ 3.10	\$ 943.29	\$ 3.18	\$ 724.14	\$ 3.18	\$ 215.97	\$ 3.18	\$ 1,368.89	\$ 3.18
5	Director's Liability Insurance		\$ 5,000.00	\$ 3,421.21	\$ 1.54	\$ 457.91	\$ 1.54	\$ 351.53	\$ 1.54	\$ 104.84	\$ 1.54	\$ 664.51	\$ 1.54
6	Registration		\$ 175.00	\$ 119.74	\$ 0.05	\$ 16.03	\$ 0.05	\$ 12.30	\$ 0.05	\$ 3.67	\$ 0.05	\$ 23.26	\$ 0.05
7	Advertisement		\$ 800.00	\$ 547.39	\$ 0.25	\$ 73.27	\$ 0.25	\$ 56.24	\$ 0.25	\$ 16.77	\$ 0.25	\$ 106.32	\$ 0.25
8	Legal		\$ 8,000.00	\$ 5,473.94	\$ 2.47	\$ 732.65	\$ 2.47	\$ 562.44	\$ 2.47	\$ 167.75	\$ 2.47	\$ 1,063.21	\$ 2.47
9	Disclosure Fee		\$ 3,750.00	\$ 2,565.91	\$ 1.16	\$ 343.43	\$ 1.16	\$ 263.64	\$ 1.16	\$ 78.63	\$ 1.16	\$ 498.38	\$ 1.16
10	Trustee Fee		\$ 3,770.00	\$ 2,579.60	\$ 1.16	\$ 345.26	\$ 1.16	\$ 265.05	\$ 1.16	\$ 79.05	\$ 1.16	\$ 501.04	\$ 1.16
11	Arbitrage Calculations		N.A.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	School District Management Fee		\$ 20,000.00	\$ 13,684.86	\$ 6.17	\$ 1,831.64	\$ 6.17	\$ 1,406.11	\$ 6.17	\$ 419.36	\$ 6.17	\$ 2,658.03	\$ 6.17
13	Collection Cost of \$1.00/tax parcel billed using Uniform Collection Method (Source: Osceola County Assessment Office) for 2,478 parcels on the roll	2,478	\$ 2,478.00	\$ 1,695.55	\$ 0.76	\$ 226.94	\$ 0.76	\$ 174.22	\$ 0.76	\$ 51.96	\$ 0.76	\$ 329.33	\$ 0.76
14	<i>Subtotal</i>		\$ 734,615.70	\$ 526,736.98	\$ 237.38	\$ 62,063.74	\$ 208.97	\$ 46,791.40	\$ 205.23	\$ 13,705.63	\$ 201.55	\$ 85,317.93	\$ 197.95
15	4% Discount (Source: Florida Statute)		\$ 30,608.99	\$ 21,947.37	\$ 9.89	\$ 2,585.99	\$ 8.71	\$ 1,949.64	\$ 8.55	\$ 571.07	\$ 8.40	\$ 3,554.91	\$ 8.25
16	Rate Adjusted for 4% Discount		\$ 765,224.68	\$ 548,684.36	\$ 247.27	\$ 64,649.73	\$ 217.68	\$ 48,741.04	\$ 213.78	\$ 14,276.70	\$ 209.95	\$ 88,872.85	\$ 206.20
17	Approx. Tax Collector's Fee - Collection Cost of 2% of NAV Assessment Total on the Certified Roll (Source: Tax Collector's Office)		\$ 15,304.50	\$ 10,973.69	\$ 4.95	\$ 1,292.99	\$ 4.35	\$ 974.82	\$ 4.28	\$ 285.53	\$ 4.20	\$ 1,777.46	\$ 4.12
18	Pro Forma Assessment Total/Rate		780529.18*	\$ 559,658.05	\$ 252.21	\$ 65,942.73	\$ 222.03	\$ 49,715.86	\$ 218.05	\$ 14,562.24	\$ 214.15	\$ 90,650.30	\$ 210.33

* A difference of \$2.45 between the total amount of revenue to be collected (shown on the Pro Forma) and the total to be collected shown on the Roll is due to rounding protocols.

Flora Ridge Educational Facilities Benefit District

August 15, 2017

Board Matters - Agenda Item 5

Approval of Resolution 2017-3 - Adopting FY 2017-18 Budget

Executive Summary:

Request approval of Resolution 2017-3 - Adopting FY 2017-18 Budget

General Fund:

Estimated Revenue = \$749,920.19
Appropriations/Transfers Out = \$556,987.92
Fund Balance = \$667,566.57

Debt Service:

Estimated Revenue = \$483,460.42
Appropriations = \$483,460.42
Fund Balance = \$504,351.00

RESOLUTION 2017-3

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FLORA RIDGE EDUCATIONAL FACILITIES BENEFIT DISTRICT, OSCEOLA COUNTY, FLORIDA, ADOPTING A BUDGET FOR THE FISCAL YEAR 17-18; PROVIDING FOR APPLICABILITY AND AN EFFECTIVE DATE.

BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE FLORA RIDGE EDUCATIONAL FACILITIES BENEFIT DISTRICT AS FOLLOWS:

SECTION 1. AUTHORITY. This Resolution of the Board of Supervisors (the "Board") of the Flora Ridge Educational Facilities Benefit District (the "District") is adopted pursuant to the Amended and Restated Interlocal Agreement between the School Board of Osceola County and the City of Kissimmee dated July 29, 2003, as amended, and City of Kissimmee Ordinance No. 2447, as amended and supplemented from time to time and particularly as amended by Ordinance No. 2876 (collectively, the "District Charter"), Chapters 189 and 1013, Florida Statutes, and other applicable provisions of law.

SECTION 2. FINDINGS. It is hereby ascertained, determined and declared as follows:

(A) On August 15, 2017, the Board approved a proposed Fiscal Year 2017-18 Annual Budget and scheduled a public hearing thereon as required by the District Charter.

(B) On August 15, 2017, the Board conducted a duly noticed public hearing to receive comment upon such proposed budget.

(C) In accordance with the District Charter, the Board hereby determines that the Fiscal Year 2017-18 Annual Budget of the District accurately describes the estimated amounts to be expended by the Board in the ensuing fiscal year.

SECTION 3. ADOPTION OF BUDGET. The Fiscal Year 2017-18 Annual Budget attached hereto as Appendix A is hereby approved and adopted. The District Manager is hereby directed to submit a certified copy of this Resolution,

including the budget attached hereto, to the City of Kissimmee in accordance with the District Charter.

SECTION 4. APPLICABILITY AND EFFECTIVE DATE. This Resolution shall be liberally construed to effect the purposes hereof and shall take effect immediately upon its adoption.

DULY ADOPTED this 15th day of August, 2017.

**BOARD OF SUPERVISORS OF THE
FLORA RIDGE EDUCATIONAL
FACILITIES BENEFIT DISTRICT**

[SEAL]

By: _____
Chair

ATTEST:

Secretary

APPENDIX A

FISCAL YEAR 2017-18 BUDGET

Fiscal Year 2017-18 Final Budget

OSCEOLA COUNTY SPECIAL DISTRICTS

Flora Ridge EFBD

Revenue & Expenditures

For Fiscal Year Ending September 30, 2018

	0932 Function	General Fund		
		Budget Amounts		Difference From Prior Budget
		Preliminary 2017-18	Final 2017-18	
REVENUES				
Federal Direct	3100			0.00
Federal Through State & Local	3200			0.00
State Sources	3300			0.00
Local Sources	3400	665,004.95	749,920.19	84,915.24
Total Revenues		665,004.95	749,920.19	84,915.24
EXPENDITURES				
Current:				
Instruction	5000			0.00
Pupil Personnel Services	6100			0.00
Instructional Media Services	6200			0.00
Instruction and Curriculum Development Services	6300			0.00
Instructional Staff Training Services	6400			0.00
Instruction Related Technology	6500			0.00
Board	7100	41,422.26	46,007.50	4,585.24
General Administration	7200			0.00
School Administration	7300			0.00
Facilities Acquisition and Construction	7400			0.00
Fiscal Services	7500	20,000.00	20,000.00	0.00
Food Services	7600			0.00
Central Services	7700			0.00
Pupil Transportation Services	7800			0.00
Operation of Plant	7900			0.00
Maintenance of Plant	8100			0.00
Administrative Technology Services	8200			0.00
Community Services	9100			0.00
Debt Service: (Function 9200)				
Retirement of Principal	710			0.00
Interest	720			0.00
Dues, Fees and Issuance Costs	730	4,770.00	7,520.00	2,750.00
Miscellaneous Expenditures	790			0.00
Capital Outlay:				
Facilities Acquisition and Construction	7420			0.00
Other Capital Outlay	9300			0.00
Total Expenditures		66,192.26	73,527.50	7,335.24
Excess (Deficiency) of Revenues Over (Under) Expenditures		598,812.69	676,392.69	77,580.00
OTHER FINANCING SOURCES (USES)				
Loans Incurred	3720			0.00
Proceeds from the Sale of Capital Assets	3730			0.00
Loss Recoveries	3740			0.00
Proceeds of Forward Supply Contract	3760			0.00
Special Facilities Construction Advances	3770			0.00
Transfers In	3600			0.00
Transfers Out	9700	(483,460.42)	(483,460.42)	0.00
Total Other Financing Sources (Uses)		(483,460.42)	(483,460.42)	0.00
SPECIAL ITEMS				0.00
EXTRAORDINARY ITEMS				0.00
Net Change in Fund Balances		115,352.27	192,932.27	77,580.00
Fund Balance - Beginning of Year	2800	474,634.30	474,634.30	0.00
Adjustment to Fund Balance	2891			
Fund Balance - End of Year	2700	589,986.57	667,566.57	77,580.00

Fiscal Year 2017-18 Final Budget

FLORA RIDGE EDUCATIONAL FACILITIES BENEFIT DISTRICT SUPPORTING SCHEDULE OF REVENUES AND EXPENDITURES

General Fund Revenues:		
Source	Description	Amount
Flora Ridge Residents	EFBD assessments	749,920.19

Total Revenues: 749,920.19

General Fund Expenditures:		
Vendor	Description	Amount

Function 7100:

Ennead LLC	Assessment preparation fees	3,950.00
Moss, Krusick & Associates, LLC	Audit	10,300.00
	Director's liability insurance	5,000.00
DEO	Registration	175.00
Orlando Sentinel	Posting of public meetings	800.00
Bryant Miller & Olive	Legal counsel	8,000.00
Bruce Vickers Tax Collector	Tax collector collection fees	15,304.50
Osceola County Property Appraiser	County assessment fee	2,478.00

Function 7500:

The School District of Osceola County	District Management Fee	20,000.00
---------------------------------------	-------------------------	-----------

Function 9200:

US Bank	Trustee Fees	3,770.00
DAC	Disclosure Fee	3,750.00
The PFM Group	Arbitrage Calculations	<u> -</u>

Total Expenditures: 73,527.50

Transfers In:		
From	Description	Amount

Total Transfers In: -

Transfers Out:		
To	Description	Amount
Debt Service Fund	Balance needed to cover upcoming debt service payments	483,460.42

Total Transfers Out: 483,460.42

Fiscal Year 2017-18 Final Budget

OSCEOLA COUNTY SPECIAL DISTRICTS Flora Ridge EFBD Revenue & Expenditures For Fiscal Year Ending September 30, 2018		Debt Service		
		0932	Budget Amounts	
Function		Preliminary 2017-18	Final 2017-18	Prior Budget
REVENUES				
Federal Direct	3100			0.00
Federal Through State & Local	3200			0.00
State Sources	3300			0.00
Local Sources	3400			0.00
Total Revenues		0.00	0.00	0.00
EXPENDITURES				
Current:				
Instruction	5000			0.00
Pupil Personnel Services	6100			0.00
Instructional Media Services	6200			0.00
Instruction and Curriculum Development Services	6300			0.00
Instructional Staff Training Services	6400			0.00
Instruction Related Technology	6500			0.00
Board	7100			0.00
Administration Fees:				
District Holdback Fee	7201			0.00
Charter Holder	7202			0.00
Management Company	7203			0.00
Other	7204			0.00
School Administration	7300			0.00
Facilities Acquisition and Construction	7400			0.00
Fiscal Services	7500			0.00
Food Services	7600			0.00
Central Services	7700			0.00
Pupil Transportation Services	7800			0.00
Operation of Plant	7900			0.00
Maintenance of Plant	8100			0.00
Administrative Technology Services	8200			0.00
Community Services	9100			0.00
Debt Service: (Function 9200)				
Retirement of Principal	710	100,000.00	115,000.00	15,000.00
Interest	720	374,091.66	368,460.42	(5,631.24)
Dues, Fees and Issuance Costs	730			0.00
Miscellaneous Expenditures	790			0.00
Capital Outlay:				
Facilities Acquisition and Construction	7420			0.00
Other Capital Outlay	9300			0.00
Total Expenditures		474,091.66	483,460.42	9,368.76
Excess (Deficiency) of Revenues Over (Under) Expenditures		(474,091.66)	(483,460.42)	(9,368.76)
OTHER FINANCING SOURCES (USES)				
Loans Incurred	3720			0.00
Proceeds from the Sale of Capital Assets	3730			0.00
Loss Recoveries	3740			0.00
Proceeds of Forward Supply Contract	3760			0.00
Special Facilities Construction Advances	3770			0.00
Transfers In	3600	474,091.66	483,460.42	9,368.76
Transfers Out	9700			0.00
Total Other Financing Sources (Uses)		474,091.66	483,460.42	9,368.76
SPECIAL ITEMS				
				0.00
EXTRAORDINARY ITEMS				
				0.00
Net Change in Fund Balances		0.00	0.00	0.00
Fund Balance - Beginning of Year	2800	504,351.00	504,351.00	0.00
Adjustment to Fund Balance	2891			
Fund Balance - End of Year	2700	504,351.00	504,351.00	0.00

Fiscal Year 2017-18 Final Budget

**FLORA RIDGE EDUCATIONAL FACILITIES BENEFIT DISTRICT
SUPPORTING SCHEDULE OF
REVENUES AND EXPENDITURES**

<i>Source</i>	<i>Debt Service Revenues:</i> Description	<i>Amount</i>
---------------	--	---------------

Total Revenues: _____ -

<i>Vendor</i>	<i>Debt Service Expenditures:</i> Description	<i>Amount</i>
---------------	--	---------------

Debt Service	November 2017 interest	30,916.67
Debt Service	May 2018 interest	185,500.00
Debt Service	May 2018 principal	115,000.00
Debt Service	November 2018 interest	152,043.75

Total Expenditures: _____ 483,460.42

<i>From</i>	<i>Transfers In:</i> Description	<i>Amount</i>
-------------	-------------------------------------	---------------

General Fund	Balance needed to cover upcoming debt service payments	483,460.42
--------------	--	------------

Total Transfers In: _____ 483,460.42

<i>To</i>	<i>Transfers Out:</i> Description	<i>Amount</i>
-----------	--------------------------------------	---------------

Total Transfers Out: _____ -

Flora Ridge Educational Facilities Benefit District

August 15, 2017

Board Matters - Agenda Item 6

Bond Refunding Underwriting Agreement

Executive Summary:

Request approval of the Underwriting Agreement with MBS Capital Markets, LLC
for the purpose of refunding the outstanding FREFBD Series 2007 Bonds



MBS CAPITAL MARKETS, LLC

UNDERWRITING AGREEMENT FLORA RIDGE EDUCATIONAL FACILITIES BENEFIT DISTRICT

August 15, 2017

Board of Supervisors
Flora Ridge Educational Facilities Benefit District

Dear Supervisors:

MBS Capital Markets, LLC (the “Underwriter”) offers to enter into this agreement (the “Agreement”) with the Flora Ridge Educational Facilities Benefit District (the “District”) which, upon your acceptance of this offer, will be binding on the District and the Underwriter. This agreement relates to the proposed issuance of the District’s Series 2017 Bonds (the “Bonds”) for the purpose of refunding the District’s outstanding Series 2007 Bonds (the “Prior Bonds”).

1. **Scope of Services:** The scope of services to be provided in a non-fiduciary capacity by the Underwriter for this transaction will include those listed below.
 - o Advice regarding the structure, timing, terms, and other similar matters concerning the particular of municipal securities described above.
 - o Preparation of rating strategies and presentations related to the issue being underwritten.
 - o Preparations for and assistance with investor “road shows,” if any, and investor discussions related to the issue being underwritten.
 - o Advice regarding retail order periods and institutional marketing if the District decides to engage in a negotiated sale.
 - o Assistance in the preparation of the Preliminary Official Statement, if any, and the final Official Statement.
 - o Assistance with the closing of the issue, including negotiation and discussion with respect to all documents, certificates, and opinions needed for the closing.
 - o Coordination with respect to obtaining CUSIP numbers and the registration with the Depository Trust Company.
 - o Preparation of post-sale reports for the issue, if any.
 - o Structuring of refunding escrow cash flow requirements, but not the recommendation of and brokerage of particular municipal escrow investments.

4890 WEST KENNEDY BLVD. SUITE 940
TAMPA, FLORIDA 33609
PHONE: 813.281.2700

152 LINCOLN AVENUE,
WINTER PARK, FLORIDA 32789
PHONE: 407.622.0130

8583 STRAWBERRY LANE
LONGMONT, COLORADO 80503
PHONE: 303.652.0205

1005 BRADFORD WAY
KINGSTON, TENNESSEE 37763
PHONE: 865.717.0303



MBS CAPITAL MARKETS, LLC

2. **Fees:** No fees will be incurred with the execution of this Agreement. The underwriting fee for the sale or placement of Bonds is 1.5% of the principal amount of the Bonds. The Underwriter will be responsible for its own out-of-pocket expenses with the exception of underwriter's or disclosure counsel which fee will be paid from the costs of issuance account. Such fee as well as any fees payable to the Underwriter will be entirely contingent upon the successful sale and delivery or placement of the Bonds.
3. **Termination:** Both the District and the Underwriter will have the right to terminate this Agreement without cause upon written notice to the non-terminating party.
4. **Purchase Contract:** At or before such time as the District gives its final authorization for the Bonds, the Underwriter and its counsel, if any, will deliver to the District a purchase or placement contract setting forth its rights and duties in connection with such purchase or placement as well as detailing the terms of the Bonds.
5. **Notice of Meetings:** The District shall provide timely notice to the Underwriter for all regular and special meetings of the District. The District will provide, in writing, to the Underwriter, at least one week prior to any meeting, except in the case of an emergency meeting for which the notice time shall be the same as that required by law for the meeting itself, of matters and items for which it desires the Underwriter's input.
6. **Disclosures Concerning the Underwriter's Role Required by MSRB Rule G-17.** The Municipal Securities Rulemaking Board's Rule G-17 requires underwriters to make certain disclosures to issuers in connection with the issuance of municipal securities. Those disclosures are attached hereto as "Exhibit A." By execution of this Agreement you are acknowledging receipt of the same.



MBS CAPITAL MARKETS, LLC

This Agreement shall be effective upon your acceptance hereof and shall remain effective until such time as the Agreement has been terminated in accordance with Section 3 hereof.

By execution of this Agreement, you are acknowledging receipt of the MSRB Rule G-17 required disclosures attached hereto as Exhibit A.

Sincerely,
MBS Capital Markets, LLC

Brett Sealy
Managing Partner

Approved and Accepted By: _____

Title: _____

Date: _____



MBS CAPITAL MARKETS, LLC

EXHIBIT A

Disclosures Concerning the Underwriter's Role

- (i) Municipal Securities Rulemaking Board Rule G-17 requires an underwriter to deal fairly at all times with both municipal issuers and investors;
- (ii) The Underwriter's primary role is to purchase securities with a view to distribution in an arm's-length commercial transaction with the District and it has financial and other interests that differ from those of the District;
- (iii) Unlike a municipal advisor, the Underwriter does not have a fiduciary duty to the District under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the District without regard to its own financial or other interests;
- (iv) The Underwriter has a duty to purchase securities from the District at a fair and reasonable price, but must balance that duty with its duty to sell municipal securities to investors at prices that are fair and reasonable; and
- (v) The Underwriter will review the official statement for the District's securities in accordance with, and as part of, its responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the transaction.

Disclosure Concerning the Underwriter's Compensation

Underwriter's compensation that is contingent on the closing of a transaction or the size of a transaction presents a conflict of interest, because it may cause the Underwriter to recommend a transaction that it is unnecessary or to recommend that the size of the transaction be larger than is necessary.

Conflicts of Interest

Payments to or from Third Parties. There are no undisclosed payments, values, or credits to be received by the Underwriter relating to its underwriting of this new issue from parties other than the District, and there are no undisclosed payments to be made by the Underwriter in connection with this new issue to parties other than the District (in either case including payments, values, or credits that relate directly or indirectly to collateral transactions integrally related to the issue being underwritten). In addition, there are no third-party arrangements for the marketing of the District's securities.

Profit-Sharing with Investors. There are no arrangements between the Underwriter and an investor purchasing new issue securities from the Underwriter (including purchases that are contingent upon the delivery by the District to the Underwriter of the securities) according to which profits realized from the resale by such investor of the securities are directly or indirectly split or otherwise shared with the Underwriter.



MBS CAPITAL MARKETS, LLC

Credit Default Swaps. There will be no issuance or purchase by the Underwriter of credit default swaps for which the reference is the District for which the Underwriter is serving as underwriter, or an obligation of that District.

Retail Order Periods. For new issues in which there is a retail order period, the Underwriter will honor such agreement to provide the retail order period. No allocation of securities in a manner that is inconsistent with a District's requirements will be made without the District's consent. In addition, when the Underwriter has agreed to underwrite a transaction with a retail order period, it will take reasonable measures to ensure that retail clients are bona fide.

Dealer Payments to District Personnel. Reimbursements, if any, made to personnel of the District will be made in compliance with MSRB Rule G-20, on gifts, gratuities, and non-cash compensation, and Rule G-17, in connection with certain payments made to, and expenses reimbursed for, District personnel during the municipal bond issuance process.

Flora Ridge Educational Facilities Benefit District

August 15, 2017

Board Matters - Agenda Item 7

Bond Refunding Preliminary Numbers

Executive Summary:

Doug Sealy will discuss preliminary numbers related to the refunding of the Series 2007 Bonds

SOURCES AND USES OF FUNDS

FLORA RIDGE EDUCATIONAL FACILITIES BENEFIT DISTRICT
 Capital Improvement Revenue Refunding Bonds, Series 2017A-1 (Senior Bonds)
 Capital Improvement Revenue Refunding Bonds, Series 2017A-2 (Subordinate Bonds)
 Current Refunding of the Series 2007 Bonds
 Assumed BBB+ Underlying, Stable on Senior Bonds (Market Rates as of 7/31/2017)
 Assumed Non-rated on Subordinate Bonds
 Preliminary/Subject to Change

Dated Date 10/02/2017
 Delivery Date 10/02/2017

Sources:	Capital Improvement Refunding Bonds, Series 2017A-1 (Senior Bonds)	Capital Improvement Refunding Bonds, Series 2017A-2 (Subordinate Bonds)	Total
Bond Proceeds:			
Par Amount	4,370,000.00	2,310,000.00	6,680,000.00
Net OID	-89,665.10		-89,665.10
	<u>4,280,334.90</u>	<u>2,310,000.00</u>	<u>6,590,334.90</u>
Other Sources of Funds:			
Liquidation of Series 2007 Revenue Acct	376,061.21	202,494.50	578,555.71
Liquidation of Series 2007 Reserve Fund	419,561.66	225,917.81	645,479.47
	<u>795,622.87</u>	<u>428,412.31</u>	<u>1,224,035.18</u>
	<u>5,075,957.77</u>	<u>2,738,412.31</u>	<u>7,814,370.08</u>

Uses:	Capital Improvement Refunding Bonds, Series 2017A-1 (Senior Bonds)	Capital Improvement Refunding Bonds, Series 2017A-2 (Subordinate Bonds)	Total
Refunding Escrow Deposits:			
Cash Deposit	4,675,707.50	2,509,792.50	7,185,500.00
Other Fund Deposits:			
Reserve Fund at 50% of MADS	188,700.00	113,125.00	301,825.00
Interest Fund thru 11/1/2017	11,865.33	9,304.17	21,169.50
	<u>200,565.33</u>	<u>122,429.17</u>	<u>322,994.50</u>
Delivery Date Expenses:			
Cost of Issuance	134,134.94	71,540.64	205,675.58
Underwriter's Discount	65,550.00	34,650.00	100,200.00
	<u>199,684.94</u>	<u>106,190.64</u>	<u>305,875.58</u>
	<u>5,075,957.77</u>	<u>2,738,412.31</u>	<u>7,814,370.08</u>

BOND SUMMARY STATISTICS

FLORA RIDGE EDUCATIONAL FACILITIES BENEFIT DISTRICT
 Capital Improvement Revenue Refunding Bonds, Series 2017A-1 (Senior Bonds)
 Capital Improvement Revenue Refunding Bonds, Series 2017A-2 (Subordinate Bonds)
 Current Refunding of the Series 2007 Bonds
 Assumed BBB+ Underlying, Stable on Senior Bonds (Market Rates as of 7/31/2017)
 Assumed Non-rated on Subordinate Bonds
 Preliminary/Subject to Change

Dated Date	10/02/2017
Delivery Date	10/02/2017
Last Maturity	05/01/2037
Arbitrage Yield	4.280936%
True Interest Cost (TIC)	4.447835%
Net Interest Cost (NIC)	4.391944%
All-In TIC	4.802229%
Average Coupon	4.161562%
Average Life (years)	12.337
Duration of Issue (years)	9.353
Par Amount	6,680,000.00
Bond Proceeds	6,590,334.90
Total Interest	3,429,672.70
Net Interest	3,619,537.80
Total Debt Service	10,109,672.70
Maximum Annual Debt Service	602,900.00
Average Annual Debt Service	516,311.84
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	15.000000
Total Underwriter's Discount	15.000000
Bid Price	97.157708

Bond Component	Par Value	Price	Average Coupon	Average Life	PV of 1 bp change
Serial Bond	1,735,000.00	98.606	2.795%	6.192	934.35
Subordinate Term Bond due 2037	2,310,000.00	100.000	5.000%	12.769	2,864.40
Senior Term Bond due 2032	985,000.00	97.363	3.750%	13.164	1,063.80
Senior Term Bond due 2037	1,650,000.00	97.606	4.000%	17.702	2,161.50
	6,680,000.00			12.337	7,024.05

BOND SUMMARY STATISTICS

FLORA RIDGE EDUCATIONAL FACILITIES BENEFIT DISTRICT
 Capital Improvement Revenue Refunding Bonds, Series 2017A-1 (Senior Bonds)
 Capital Improvement Revenue Refunding Bonds, Series 2017A-2 (Subordinate Bonds)
 Current Refunding of the Series 2007 Bonds
 Assumed BBB+ Underlying, Stable on Senior Bonds (Market Rates as of 7/31/2017)
 Assumed Non-rated on Subordinate Bonds
 Preliminary/Subject to Change

	TIC	All-In TIC	Arbitrage Yield
Par Value	6,680,000.00	6,680,000.00	6,680,000.00
+ Accrued Interest			
+ Premium (Discount)	-89,665.10	-89,665.10	-89,665.10
- Underwriter's Discount	-100,200.00	-100,200.00	
- Cost of Issuance Expense		-205,675.58	
- Other Amounts			
Target Value	6,490,134.90	6,284,459.32	6,590,334.90
Target Date	10/02/2017	10/02/2017	10/02/2017
Yield	4.447835%	4.802229%	4.280936%

BOND PRICING

FLORA RIDGE EDUCATIONAL FACILITIES BENEFIT DISTRICT
 Capital Improvement Revenue Refunding Bonds, Series 2017A-1 (Senior Bonds)
 Capital Improvement Revenue Refunding Bonds, Series 2017A-2 (Subordinate Bonds)
 Current Refunding of the Series 2007 Bonds
 Assumed BBB+ Underlying, Stable on Senior Bonds (Market Rates as of 7/31/2017)
 Assumed Non-rated on Subordinate Bonds
 Preliminary/Subject to Change

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Serial Bond:					
	05/01/2018	115,000	2.000%	1.650%	100.200
	05/01/2019	120,000	2.000%	1.840%	100.247
	05/01/2020	130,000	2.000%	2.030%	99.924
	05/01/2021	135,000	2.000%	2.220%	99.246
	05/01/2022	145,000	2.125%	2.410%	98.770
	05/01/2023	155,000	2.375%	2.590%	98.888
	05/01/2024	165,000	2.500%	2.800%	98.207
	05/01/2025	175,000	2.750%	3.010%	98.248
	05/01/2026	185,000	2.875%	3.200%	97.576
	05/01/2027	200,000	3.125%	3.450%	97.365
	05/01/2028	210,000	3.375%	3.610%	97.946
		<u>1,735,000</u>			
Senior Term Bond due 2032:					
	05/01/2029	220,000	3.750%	3.990%	97.363
	05/01/2030	240,000	3.750%	3.990%	97.363
	05/01/2031	255,000	3.750%	3.990%	97.363
	05/01/2032	<u>270,000</u>	3.750%	3.990%	97.363
		985,000			
Senior Term Bond due 2037:					
	05/01/2033	290,000	4.000%	4.180%	97.606
	05/01/2034	310,000	4.000%	4.180%	97.606
	05/01/2035	330,000	4.000%	4.180%	97.606
	05/01/2036	350,000	4.000%	4.180%	97.606
	05/01/2037	<u>370,000</u>	4.000%	4.180%	97.606
		1,650,000			
Subordinate Term Bond due 2037:					
	05/01/2018	40,000	5.000%	5.000%	100.000
	05/01/2019	45,000	5.000%	5.000%	100.000
	05/01/2020	50,000	5.000%	5.000%	100.000
	05/01/2021	60,000	5.000%	5.000%	100.000
	05/01/2022	65,000	5.000%	5.000%	100.000
	05/01/2023	75,000	5.000%	5.000%	100.000
	05/01/2024	75,000	5.000%	5.000%	100.000
	05/01/2025	85,000	5.000%	5.000%	100.000
	05/01/2026	95,000	5.000%	5.000%	100.000
	05/01/2027	100,000	5.000%	5.000%	100.000
	05/01/2028	110,000	5.000%	5.000%	100.000
	05/01/2029	125,000	5.000%	5.000%	100.000
	05/01/2030	130,000	5.000%	5.000%	100.000
	05/01/2031	140,000	5.000%	5.000%	100.000
	05/01/2032	155,000	5.000%	5.000%	100.000
	05/01/2033	165,000	5.000%	5.000%	100.000

BOND PRICING

FLORA RIDGE EDUCATIONAL FACILITIES BENEFIT DISTRICT
 Capital Improvement Revenue Refunding Bonds, Series 2017A-1 (Senior Bonds)
 Capital Improvement Revenue Refunding Bonds, Series 2017A-2 (Subordinate Bonds)
 Current Refunding of the Series 2007 Bonds
 Assumed BBB+ Underlying, Stable on Senior Bonds (Market Rates as of 7/31/2017)
 Assumed Non-rated on Subordinate Bonds
 Preliminary/Subject to Change

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Subordinate Term Bond due 2037:					
	05/01/2034	175,000	5.000%	5.000%	100.000
	05/01/2035	190,000	5.000%	5.000%	100.000
	05/01/2036	210,000	5.000%	5.000%	100.000
	05/01/2037	220,000	5.000%	5.000%	100.000
		2,310,000			
		6,680,000			

Dated Date	10/02/2017	
Delivery Date	10/02/2017	
First Coupon	11/01/2017	
Par Amount	6,680,000.00	
Original Issue Discount	-89,665.10	
Production	6,590,334.90	98.657708%
Underwriter's Discount	-100,200.00	-1.500000%
Purchase Price	6,490,134.90	97.157708%
Accrued Interest		
Net Proceeds	6,490,134.90	

SUMMARY OF REFUNDING RESULTS

FLORA RIDGE EDUCATIONAL FACILITIES BENEFIT DISTRICT
 Capital Improvement Revenue Refunding Bonds, Series 2017A-1 (Senior Bonds)
 Capital Improvement Revenue Refunding Bonds, Series 2017A-2 (Subordinate Bonds)
 Current Refunding of the Series 2007 Bonds
 Assumed BBB+ Underlying, Stable on Senior Bonds (Market Rates as of 7/31/2017)
 Assumed Non-rated on Subordinate Bonds
 Preliminary/Subject to Change

Dated Date	10/02/2017
Delivery Date	10/02/2017
Arbitrage yield	4.280936%
Escrow yield	0.000000%
Value of Negative Arbitrage	
Bond Par Amount	6,680,000.00
True Interest Cost	4.447835%
Net Interest Cost	4.391944%
All-In TIC	4.802229%
Average Coupon	4.161562%
Average Life	12.337
Par amount of refunded bonds	7,000,000.00
Average coupon of refunded bonds	5.300000%
Average life of refunded bonds	12.888
PV of prior debt to 10/02/2017 @ 4.280936%	7,831,174.24
Net PV Savings	339,798.66
Percentage savings of refunded bonds	4.854267%
Percentage savings of refunding bonds	5.086806%

SUMMARY OF BONDS REFUNDED

FLORA RIDGE EDUCATIONAL FACILITIES BENEFIT DISTRICT
 Capital Improvement Revenue Refunding Bonds, Series 2017A-1 (Senior Bonds)
 Capital Improvement Revenue Refunding Bonds, Series 2017A-2 (Subordinate Bonds)
 Current Refunding of the Series 2007 Bonds
 Assumed BBB+ Underlying, Stable on Senior Bonds (Market Rates as of 7/31/2017)
 Assumed Non-rated on Subordinate Bonds
 Preliminary/Subject to Change

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
Capital Improvement Revenue Bonds (Senior Bonds):					
TERM	05/01/2018	5.300%	75,000.00	11/01/2017	100.000
	05/01/2019	5.300%	85,000.00	11/01/2017	100.000
	05/01/2020	5.300%	100,000.00	11/01/2017	100.000
	05/01/2021	5.300%	110,000.00	11/01/2017	100.000
	05/01/2022	5.300%	120,000.00	11/01/2017	100.000
	05/01/2023	5.300%	135,000.00	11/01/2017	100.000
	05/01/2024	5.300%	150,000.00	11/01/2017	100.000
	05/01/2025	5.300%	165,000.00	11/01/2017	100.000
	05/01/2026	5.300%	180,000.00	11/01/2017	100.000
	05/01/2027	5.300%	200,000.00	11/01/2017	100.000
	05/01/2028	5.300%	220,000.00	11/01/2017	100.000
	05/01/2029	5.300%	235,000.00	11/01/2017	100.000
	05/01/2030	5.300%	260,000.00	11/01/2017	100.000
	05/01/2031	5.300%	280,000.00	11/01/2017	100.000
	05/01/2032	5.300%	305,000.00	11/01/2017	100.000
	05/01/2033	5.300%	330,000.00	11/01/2017	100.000
	05/01/2034	5.300%	360,000.00	11/01/2017	100.000
	05/01/2035	5.300%	385,000.00	11/01/2017	100.000
	05/01/2036	5.300%	415,000.00	11/01/2017	100.000
	05/01/2037	5.300%	445,000.00	11/01/2017	100.000
			4,555,000.00		
Capital Improvement Revenue Bonds (Sub Bonds):					
TERM	05/01/2018	5.300%	40,000.00	11/01/2017	100.000
	05/01/2019	5.300%	45,000.00	11/01/2017	100.000
	05/01/2020	5.300%	50,000.00	11/01/2017	100.000
	05/01/2021	5.300%	60,000.00	11/01/2017	100.000
	05/01/2022	5.300%	65,000.00	11/01/2017	100.000
	05/01/2023	5.300%	75,000.00	11/01/2017	100.000
	05/01/2024	5.300%	80,000.00	11/01/2017	100.000
	05/01/2025	5.300%	90,000.00	11/01/2017	100.000
	05/01/2026	5.300%	100,000.00	11/01/2017	100.000
	05/01/2027	5.300%	105,000.00	11/01/2017	100.000
	05/01/2028	5.300%	115,000.00	11/01/2017	100.000
	05/01/2029	5.300%	130,000.00	11/01/2017	100.000
	05/01/2030	5.300%	140,000.00	11/01/2017	100.000
	05/01/2031	5.300%	150,000.00	11/01/2017	100.000
	05/01/2032	5.300%	165,000.00	11/01/2017	100.000
	05/01/2033	5.300%	175,000.00	11/01/2017	100.000
	05/01/2034	5.300%	190,000.00	11/01/2017	100.000
	05/01/2035	5.300%	205,000.00	11/01/2017	100.000
	05/01/2036	5.300%	225,000.00	11/01/2017	100.000
	05/01/2037	5.300%	240,000.00	11/01/2017	100.000
			2,445,000.00		
			7,000,000.00		

SAVINGS

FLORA RIDGE EDUCATIONAL FACILITIES BENEFIT DISTRICT
 Capital Improvement Revenue Refunding Bonds, Series 2017A-1 (Senior Bonds)
 Capital Improvement Revenue Refunding Bonds, Series 2017A-2 (Subordinate Bonds)
 Current Refunding of the Series 2007 Bonds
 Assumed BBB+ Underlying, Stable on Senior Bonds (Market Rates as of 7/31/2017)
 Assumed Non-rated on Subordinate Bonds
 Preliminary/Subject to Change

Date	Prior Debt Service	Refunding Debt Service	Savings	Present Value to 10/02/2017 @ 4.2809362%
11/01/2017	185,500.00	21,169.50	164,330.50	163,770.74
11/01/2018	482,952.50	415,643.76	67,308.74	64,585.84
11/01/2019	491,460.00	421,168.76	70,291.24	64,718.58
11/01/2020	504,040.00	431,293.76	72,746.24	64,262.07
11/01/2021	515,560.00	440,893.76	74,666.24	63,276.54
11/01/2022	521,152.50	449,878.13	71,274.37	57,888.56
11/01/2023	535,685.00	462,996.88	72,688.12	56,634.47
11/01/2024	544,025.00	465,343.76	78,681.24	58,855.11
11/01/2025	556,172.50	476,875.01	79,297.49	56,895.05
11/01/2026	566,995.00	487,309.38	79,685.62	54,840.05
11/01/2027	576,492.50	496,650.00	79,842.50	52,704.53
11/01/2028	589,532.50	504,731.25	84,801.25	53,720.94
11/01/2029	600,982.50	516,187.50	84,795.00	51,520.22
11/01/2030	615,710.00	526,187.50	89,522.50	52,193.20
11/01/2031	623,715.00	535,156.25	88,558.75	49,523.11
11/01/2032	639,865.00	547,937.50	91,927.50	49,325.55
11/01/2033	649,027.50	559,075.00	89,952.50	46,296.49
11/01/2034	666,070.00	568,575.00	97,495.00	48,154.80
11/01/2035	675,860.00	581,650.00	94,210.00	44,640.30
11/01/2036	693,265.00	598,050.00	95,215.00	43,291.33
11/01/2037	703,152.50	602,900.00	100,252.50	43,741.88
	11,937,215.00	10,109,672.70	1,827,542.30	1,240,839.34

Savings Summary

PV of savings from cash flow	1,240,839.34
Less: Prior funds on hand	-1,224,035.18
Plus: Refunding funds on hand	322,994.50
Net PV Savings	339,798.66

BOND DEBT SERVICE

FLORA RIDGE EDUCATIONAL FACILITIES BENEFIT DISTRICT
 Capital Improvement Revenue Refunding Bonds, Series 2017A-1 (Senior Bonds)
 Capital Improvement Revenue Refunding Bonds, Series 2017A-2 (Subordinate Bonds)
 Current Refunding of the Series 2007 Bonds
 Assumed BBB+ Underlying, Stable on Senior Bonds (Market Rates as of 7/31/2017)
 Assumed Non-rated on Subordinate Bonds
 Preliminary/Subject to Change

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2017			21,169.50	21,169.50	21,169.50
05/01/2018	155,000	** %	131,396.88	286,396.88	
11/01/2018			129,246.88	129,246.88	415,643.76
05/01/2019	165,000	** %	129,246.88	294,246.88	
11/01/2019			126,921.88	126,921.88	421,168.76
05/01/2020	180,000	** %	126,921.88	306,921.88	
11/01/2020			124,371.88	124,371.88	431,293.76
05/01/2021	195,000	** %	124,371.88	319,371.88	
11/01/2021			121,521.88	121,521.88	440,893.76
05/01/2022	210,000	** %	121,521.88	331,521.88	
11/01/2022			118,356.25	118,356.25	449,878.13
05/01/2023	230,000	** %	118,356.25	348,356.25	
11/01/2023			114,640.63	114,640.63	462,996.88
05/01/2024	240,000	** %	114,640.63	354,640.63	
11/01/2024			110,703.13	110,703.13	465,343.76
05/01/2025	260,000	** %	110,703.13	370,703.13	
11/01/2025			106,171.88	106,171.88	476,875.01
05/01/2026	280,000	** %	106,171.88	386,171.88	
11/01/2026			101,137.50	101,137.50	487,309.38
05/01/2027	300,000	** %	101,137.50	401,137.50	
11/01/2027			95,512.50	95,512.50	496,650.00
05/01/2028	320,000	** %	95,512.50	415,512.50	
11/01/2028			89,218.75	89,218.75	504,731.25
05/01/2029	345,000	** %	89,218.75	434,218.75	
11/01/2029			81,968.75	81,968.75	516,187.50
05/01/2030	370,000	** %	81,968.75	451,968.75	
11/01/2030			74,218.75	74,218.75	526,187.50
05/01/2031	395,000	** %	74,218.75	469,218.75	
11/01/2031			65,937.50	65,937.50	535,156.25
05/01/2032	425,000	** %	65,937.50	490,937.50	
11/01/2032			57,000.00	57,000.00	547,937.50
05/01/2033	455,000	** %	57,000.00	512,000.00	
11/01/2033			47,075.00	47,075.00	559,075.00
05/01/2034	485,000	** %	47,075.00	532,075.00	
11/01/2034			36,500.00	36,500.00	568,575.00
05/01/2035	520,000	** %	36,500.00	556,500.00	
11/01/2035			25,150.00	25,150.00	581,650.00
05/01/2036	560,000	** %	25,150.00	585,150.00	
11/01/2036			12,900.00	12,900.00	598,050.00
05/01/2037	590,000	** %	12,900.00	602,900.00	
11/01/2037					602,900.00
	6,680,000		3,429,672.70	10,109,672.70	10,109,672.70

BOND DEBT SERVICE BREAKDOWN

FLORA RIDGE EDUCATIONAL FACILITIES BENEFIT DISTRICT
 Capital Improvement Revenue Refunding Bonds, Series 2017A-1 (Senior Bonds)
 Capital Improvement Revenue Refunding Bonds, Series 2017A-2 (Subordinate Bonds)
 Current Refunding of the Series 2007 Bonds
 Assumed BBB+ Underlying, Stable on Senior Bonds (Market Rates as of 7/31/2017)
 Assumed Non-rated on Subordinate Bonds
 Preliminary/Subject to Change

Period Ending	Capital Improvement Refunding Bonds, Series 2017A-1 (Senior Bonds)	Capital Improvement Refunding Bonds, Series 2017A-2 (Subordinate Bonds)	Total
11/01/2017	11,865.33	9,304.17	21,169.50
11/01/2018	261,143.76	154,500.00	415,643.76
11/01/2019	263,793.76	157,375.00	421,168.76
11/01/2020	271,293.76	160,000.00	431,293.76
11/01/2021	273,643.76	167,250.00	440,893.76
11/01/2022	280,753.13	169,125.00	449,878.13
11/01/2023	287,371.88	175,625.00	462,996.88
11/01/2024	293,468.76	171,875.00	465,343.76
11/01/2025	299,000.01	177,875.00	476,875.01
11/01/2026	303,934.38	183,375.00	487,309.38
11/01/2027	313,150.00	183,500.00	496,650.00
11/01/2028	316,481.25	188,250.00	504,731.25
11/01/2029	318,812.50	197,375.00	516,187.50
11/01/2030	330,187.50	196,000.00	526,187.50
11/01/2031	335,906.25	199,250.00	535,156.25
11/01/2032	341,062.50	206,875.00	547,937.50
11/01/2033	350,200.00	208,875.00	559,075.00
11/01/2034	358,200.00	210,375.00	568,575.00
11/01/2035	365,400.00	216,250.00	581,650.00
11/01/2036	371,800.00	226,250.00	598,050.00
11/01/2037	377,400.00	225,500.00	602,900.00
	6,324,868.53	3,784,804.17	10,109,672.70

PRIOR BOND DEBT SERVICE

FLORA RIDGE EDUCATIONAL FACILITIES BENEFIT DISTRICT
 Capital Improvement Revenue Refunding Bonds, Series 2017A-1 (Senior Bonds)
 Capital Improvement Revenue Refunding Bonds, Series 2017A-2 (Subordinate Bonds)
 Current Refunding of the Series 2007 Bonds
 Assumed BBB+ Underlying, Stable on Senior Bonds (Market Rates as of 7/31/2017)
 Assumed Non-rated on Subordinate Bonds
 Preliminary/Subject to Change

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2017			185,500.00	185,500.00	185,500.00
05/01/2018	115,000	5.300%	185,500.00	300,500.00	
11/01/2018			182,452.50	182,452.50	482,952.50
05/01/2019	130,000	5.300%	182,452.50	312,452.50	
11/01/2019			179,007.50	179,007.50	491,460.00
05/01/2020	150,000	5.300%	179,007.50	329,007.50	
11/01/2020			175,032.50	175,032.50	504,040.00
05/01/2021	170,000	5.300%	175,032.50	345,032.50	
11/01/2021			170,527.50	170,527.50	515,560.00
05/01/2022	185,000	5.300%	170,527.50	355,527.50	
11/01/2022			165,625.00	165,625.00	521,152.50
05/01/2023	210,000	5.300%	165,625.00	375,625.00	
11/01/2023			160,060.00	160,060.00	535,685.00
05/01/2024	230,000	5.300%	160,060.00	390,060.00	
11/01/2024			153,965.00	153,965.00	544,025.00
05/01/2025	255,000	5.300%	153,965.00	408,965.00	
11/01/2025			147,207.50	147,207.50	556,172.50
05/01/2026	280,000	5.300%	147,207.50	427,207.50	
11/01/2026			139,787.50	139,787.50	566,995.00
05/01/2027	305,000	5.300%	139,787.50	444,787.50	
11/01/2027			131,705.00	131,705.00	576,492.50
05/01/2028	335,000	5.300%	131,705.00	466,705.00	
11/01/2028			122,827.50	122,827.50	589,532.50
05/01/2029	365,000	5.300%	122,827.50	487,827.50	
11/01/2029			113,155.00	113,155.00	600,982.50
05/01/2030	400,000	5.300%	113,155.00	513,155.00	
11/01/2030			102,555.00	102,555.00	615,710.00
05/01/2031	430,000	5.300%	102,555.00	532,555.00	
11/01/2031			91,160.00	91,160.00	623,715.00
05/01/2032	470,000	5.300%	91,160.00	561,160.00	
11/01/2032			78,705.00	78,705.00	639,865.00
05/01/2033	505,000	5.300%	78,705.00	583,705.00	
11/01/2033			65,322.50	65,322.50	649,027.50
05/01/2034	550,000	5.300%	65,322.50	615,322.50	
11/01/2034			50,747.50	50,747.50	666,070.00
05/01/2035	590,000	5.300%	50,747.50	640,747.50	
11/01/2035			35,112.50	35,112.50	675,860.00
05/01/2036	640,000	5.300%	35,112.50	675,112.50	
11/01/2036			18,152.50	18,152.50	693,265.00
05/01/2037	685,000	5.300%	18,152.50	703,152.50	
11/01/2037					703,152.50
	7,000,000		4,937,215.00	11,937,215.00	11,937,215.00

BOND SOLUTION

FLORA RIDGE EDUCATIONALS FACILITIES BENEFIT DISTRICT
 Capital Improvement Refunding Bonds, Series 2017A-1 (Senior Bonds)

Period Ending	Proposed Principal	Proposed Debt Service	Total Adj Debt Service	Revenue Constraints	Unused Revenues	Debt Serv Coverage
11/01/2017		11,865	11,865	120,708	108,842	1017.31262%
11/01/2018	115,000	261,144	261,144	314,428	53,284	120.40399%
11/01/2019	120,000	263,794	263,794	320,188	56,394	121.37797%
11/01/2020	130,000	271,294	271,294	330,285	58,991	121.74441%
11/01/2021	135,000	273,644	273,644	334,720	61,076	122.31962%
11/01/2022	145,000	280,753	280,753	338,625	57,872	120.61308%
11/01/2023	155,000	287,372	287,372	346,868	59,496	120.70335%
11/01/2024	165,000	293,469	293,469	354,315	60,846	120.73346%
11/01/2025	175,000	299,000	299,000	360,968	61,967	120.72491%
11/01/2026	185,000	303,934	303,934	366,825	62,891	120.69217%
11/01/2027	200,000	313,150	313,150	376,755	63,605	120.31135%
11/01/2028	210,000	316,481	316,481	385,625	69,144	121.84766%
11/01/2029	220,000	318,813	318,813	388,568	69,755	121.87963%
11/01/2030	240,000	330,188	330,188	400,450	70,263	121.27958%
11/01/2031	255,000	335,906	335,906	406,140	70,234	120.90874%
11/01/2032	270,000	341,063	341,063	415,638	74,575	121.86549%
11/01/2033	290,000	350,200	350,200	423,810	73,610	121.01942%
11/01/2034	310,000	358,200	358,200	435,525	77,325	121.58710%
11/01/2035	330,000	365,400	365,400	440,783	75,383	120.63013%
11/01/2036	350,000	371,800	371,800	449,583	77,783	120.92052%
11/01/2037	370,000	377,400	377,400	456,793	79,393	121.03670%
	4,370,000	6,324,869	6,324,869	7,767,595	1,442,726	

BOND SOLUTION

FLORA RIDGE EDUCATIONALS FACILITIES BENEFIT DISTRICT
 Capital Improvement Refunding Bonds, Series 2017A-2 (Subordinate Bonds)

Period Ending	Proposed Principal	Proposed Debt Service	Total Adj Debt Service	Revenue Constraints	Unused Revenues	Debt Serv Coverage
11/01/2017		9,304	9,304	64,793	55,488	696.38130%
11/01/2018	40,000	154,500	154,500	168,525	14,025	109.07767%
11/01/2019	45,000	157,375	157,375	171,273	13,898	108.83082%
11/01/2020	50,000	160,000	160,000	173,755	13,755	108.59688%
11/01/2021	60,000	167,250	167,250	180,840	13,590	108.12556%
11/01/2022	65,000	169,125	169,125	182,528	13,403	107.92461%
11/01/2023	75,000	175,625	175,625	188,818	13,193	107.51174%
11/01/2024	75,000	171,875	171,875	189,710	17,835	110.37673%
11/01/2025	85,000	177,875	177,875	195,205	17,330	109.74280%
11/01/2026	95,000	183,375	183,375	200,170	16,795	109.15883%
11/01/2027	100,000	183,500	183,500	199,738	16,238	108.84877%
11/01/2028	110,000	188,250	188,250	203,908	15,658	108.31740%
11/01/2029	125,000	197,375	197,375	212,415	15,040	107.62001%
11/01/2030	130,000	196,000	196,000	215,260	19,260	109.82653%
11/01/2031	140,000	199,250	199,250	217,575	18,325	109.19699%
11/01/2032	155,000	206,875	206,875	224,228	17,353	108.38792%
11/01/2033	165,000	208,875	208,875	225,218	16,343	107.82406%
11/01/2034	175,000	210,375	210,375	230,545	20,170	109.58764%
11/01/2035	190,000	216,250	216,250	235,078	18,828	108.70636%
11/01/2036	210,000	226,250	226,250	243,683	17,433	107.70497%
11/01/2037	220,000	225,500	225,500	246,360	20,860	109.25055%
	2,310,000	3,784,804	3,784,804	4,169,620	384,816	

ESCROW COST

FLORA RIDGE EDUCATIONAL FACILITIES BENEFIT DISTRICT
 Capital Improvement Revenue Refunding Bonds, Series 2017A-1 (Senior Bonds)
 Capital Improvement Revenue Refunding Bonds, Series 2017A-2 (Subordinate Bonds)
 Current Refunding of the Series 2007 Bonds
 Assumed BBB+ Underlying, Stable on Senior Bonds (Market Rates as of 7/31/2017)
 Assumed Non-rated on Subordinate Bonds
 Preliminary/Subject to Change

Purchase Date	Cost of Securities	Cash Deposit	Total Escrow Cost
10/02/2017		7,185,500.00	7,185,500.00
	0	7,185,500.00	7,185,500.00

ESCROW SUFFICIENCY

FLORA RIDGE EDUCATIONAL FACILITIES BENEFIT DISTRICT
 Capital Improvement Revenue Refunding Bonds, Series 2017A-1 (Senior Bonds)
 Capital Improvement Revenue Refunding Bonds, Series 2017A-2 (Subordinate Bonds)
 Current Refunding of the Series 2007 Bonds
 Assumed BBB+ Underlying, Stable on Senior Bonds (Market Rates as of 7/31/2017)
 Assumed Non-rated on Subordinate Bonds
 Preliminary/Subject to Change

Date	Escrow Requirement	Net Escrow Receipts	Excess Receipts	Excess Balance
10/02/2017		7,185,500.00	7,185,500.00	7,185,500.00
11/01/2017	7,185,500.00		-7,185,500.00	
	7,185,500.00	7,185,500.00	0.00	

ESCROW STATISTICS

FLORA RIDGE EDUCATIONAL FACILITIES BENEFIT DISTRICT
 Capital Improvement Revenue Refunding Bonds, Series 2017A-1 (Senior Bonds)
 Capital Improvement Revenue Refunding Bonds, Series 2017A-2 (Subordinate Bonds)
 Current Refunding of the Series 2007 Bonds
 Assumed BBB+ Underlying, Stable on Senior Bonds (Market Rates as of 7/31/2017)
 Assumed Non-rated on Subordinate Bonds
 Preliminary/Subject to Change

Escrow	Total Escrow Cost	Modified Duration (years)	Yield to Receipt Date	Yield to Disbursement Date	Perfect Escrow Cost	Value of Negative Arbitrage	Cost of Dead Time
Capital Improvement Refunding Bonds, Series 2017A-1 (Senior Bonds):							
RA	364,195.88				362,955.31		1,240.57
RF	419,561.66				418,132.50		1,429.16
BP	3,891,949.96				3,878,692.70		13,257.26
Capital Improvement Refunding Bonds, Series 2017A-2 (Subordinate B):							
RA	193,190.33				192,532.26		658.07
RF	225,917.81				225,148.26		769.55
BP	2,090,684.36				2,083,562.80		7,121.56
	7,185,500.00				7,161,023.83	0.00	24,476.17

Delivery date 10/02/2017
 Arbitrage yield 4.280936%

ESCROW REQUIREMENTS

FLORA RIDGE EDUCATIONAL FACILITIES BENEFIT DISTRICT
 Capital Improvement Revenue Refunding Bonds, Series 2017A-1 (Senior Bonds)
 Capital Improvement Revenue Refunding Bonds, Series 2017A-2 (Subordinate Bonds)
 Current Refunding of the Series 2007 Bonds
 Assumed BBB+ Underlying, Stable on Senior Bonds (Market Rates as of 7/31/2017)
 Assumed Non-rated on Subordinate Bonds
 Preliminary/Subject to Change

Period Ending	Interest	Principal Redeemed	Total
11/01/2017	185,500.00	7,000,000.00	7,185,500.00
	185,500.00	7,000,000.00	7,185,500.00

COST OF ISSUANCE

FLORA RIDGE EDUCATIONAL FACILITIES BENEFIT DISTRICT
 Capital Improvement Revenue Refunding Bonds, Series 2017A-1 (Senior Bonds)
 Capital Improvement Revenue Refunding Bonds, Series 2017A-2 (Subordinate Bonds)
 Current Refunding of the Series 2007 Bonds
 Assumed BBB+ Underlying, Stable on Senior Bonds (Market Rates as of 7/31/2017)
 Assumed Non-rated on Subordinate Bonds
 Preliminary/Subject to Change

Cost of Issuance	\$/1000	Amount
Rounding	0.84964	5,675.58
Cost of Issuance	29.94012	200,000.00
	30.78976	205,675.58

Flora Ridge Educational Facilities Benefit District

August 15, 2017

Board Matters - Agenda Item 8

2016-17 Audit Engagement Letter

Executive Summary:

Request approval of the engagement letter
from Moss Krusick & Associates, LLC for the 2016-17 annual audit.

Audit cost: \$11,300



July 31, 2017

Partners

W. Ed Moss, Jr.
Joe M. Krusick
Cori G. Cameron
Bob P. Marchewka
Ric Perez
James R. Dexter
Thomas F. Regan
Ernie R. Janvrin

Board of Supervisors
Flora Ridge Educational Facilities Benefit District
817 Bill Beck Blvd.
Kissimmee, FL 34744

We are pleased to confirm our understanding of the services we are to provide Flora Ridge Educational Facilities Benefit District ("Flora Ridge EFBD" or "the Organization") for the year ended September 30, 2017.

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the Organization as of and for the year ended September 30, 2017. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Organization's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Organization's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Schedule of Revenues, Expenditures and Changes in Fund Balance (Budget and Actual) – General Fund.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the Organization and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the Organization's financial statements. Our report will be addressed to the Board of Supervisors of Flora Ridge EFBD. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance.

501 S. New York Ave.
Suite 100
Winter Park, FL 32789
Phone: 407-644-5811
Fax: 407-644-6022
www.mosskrusick.com

American Institute of
Certified Public
Accountants

Florida Institute of
Certified Public
Accountants

If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the Organization is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and,

accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Organization's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

We will examine the Organization's compliance with Section 218.415, Florida Statutes, regarding the investment of public funds during the year ended September 30, 2017 and express an opinion on the Organization's compliance with those requirements. Management is responsible for the Organization's compliance with specific requirements. Our examination will be conducted in accordance with attestation standards established by the AICPA and will include examining, on a test basis, evidence about the Organization's compliance, which will provide a reasonable basis for our opinion but will not provide a legal determination on the Organization's compliance with specific requirements.

Other Services

We will also assist in preparing the financial statements and related notes of the Organization in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees,

former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to Flora Ridge EFBD and to The School Board of Osceola County, Florida; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Moss, Krusick & Associates, LLC ("Moss Krusick") and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Auditor General or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Moss Krusick personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Auditor General. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit in approximately December 2017 and to issue our reports no later than January 31, 2018. Joe Krusick and Ed Moss are the engagement partners and are responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be \$10,300. Our invoices for these services will be rendered each month as work progresses and are payable on presentation. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2015 peer review report accompanies this letter.

The District agrees not to make any employment solicitation, oral or written, to any Moss Krusick employee without the express consent of Ed Moss, Managing Partner. In the event such permission is granted and direct employment is contracted by the Organization, Moss Krusick will be entitled to an employment fee of 100% of the employee's current salary with Moss Krusick, payable immediately upon employment of the Moss Krusick employee.

We appreciate the opportunity to be of service to Flora Ridge EFBD and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

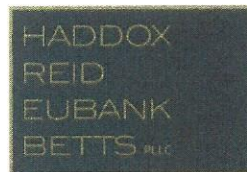
Moss, Krusick & Associates, LLC

RESPONSE:

This letter correctly sets forth the understanding of Flora Ridge Educational Facilities Benefit District.

By: _____

Title: _____



CPAs & Advisors

SYSTEM REVIEW REPORT

January 8, 2015

To the Members
Moss, Krusick & Associates, LLC
and the AICPA National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Moss, Krusick & Associates, LLC (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended July 31, 2014. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards* and audits of employee benefit plans.

In our opinion, the system of quality control for the accounting and auditing practice of Moss, Krusick & Associates, LLC applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended July 31, 2014, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Moss, Krusick & Associates, LLC has received a peer review rating of *pass*.

Haddox Reid Eubank Betts PLLC

Jackson, Mississippi

Flora Ridge Educational Facilities Benefit District

August 15, 2017

Board Matters - Agenda Item 9

DAC - SEC Post-Issuance Compliance Services

Executive Summary:

Requesting approval of the agreement with DAC
to perform SEC Post-Issuance Compliance Services
related to the Series 2007 Bonds (2017 following the refunding)



SEC POST-ISSUANCE COMPLIANCE SERVICES PRICING AGREEMENT

FLORA RIDGE EDUCATIONAL FACILITIES BENEFIT DISTRICT, FLORIDA

Flora Ridge Education Facilities Benefit District, Florida (the "District") has bond issues subject to the continuing disclosure requirements of SEC Rule 15c2-12, and hereby engages DAC to compile and maintain undertaking requirements, provide notice of and file rating changes, offer ongoing training, file and disseminate information provided to DAC in connection with its bond issues, and assist in developing policies and procedures for secondary municipal market securities requirements. The District may apply the DAC Bond™ logo to future bond issues alerting regulatory bodies, rating agencies, broker-dealers and investors of ongoing information filings to the DAC system upon the execution of the Continuing Disclosure Agreement by both parties. DAC will provide the following services in its role as Disclosure Dissemination Agent for all bond issues listed in the attached Exhibit A. The District is responsible for notifying DAC of any changes to CUSIP numbers, including but not limited to, new CUSIPs assigned to existing bonds due to a remarketing or refunding.

DAC will:

1. Assist in the collection of all relevant data required under the District's current and/or future SEC Rule 15c2-12 obligations.
2. Review the historical information on file at EMMA and update or create filings as instructed by the District's representative.
3. Provide templates in Excel format for completion of all operating data as required by each Continuing Disclosure Agreement (provided separately to DAC by the issuer) to meet EMMA formatting and identification requirements for all filings effective July 1, 2009.
4. Establish an automated tickler system with reporting due dates as required in each Continuing Disclosure Agreement (or the "Continuing Disclosure" summary section where the Continuing Disclosure Agreement is not shown as an exhibit or appendix in the Official Statement or provided separately to DAC) and linked to the Excel template prepared as stated above.
5. Provide notification for rating agencies' actions affecting any outstanding bonds.
6. Disseminate and provide receipt of all filings of ongoing financial information, material event notices, irrevocable failure to file notices, press releases, management discussions, and supplemental information to EMMA.
7. Offer a minimum of 12 hours of continuing education annually as approved by the National Boards of Accountancy (NASBA)
8. Assist in developing written SEC policies and procedures.

For the services outlined above, DAC charges a one-time \$2,500 set-up fee for each new issue, including direct bank loans and private placements, and a \$1,000 set-up fee for each remarketing issue and a \$2,500 annual filing fee. The total fees due, are:

Set-up fee of existing undertakings	\$ 1,250
Ongoing annual filing/storage fee	<u>2,500</u>
Due Upon Execution	<u>\$ 3,750</u>

The services and this contract in its entirety described herein will be exclusively performed in Florida. DAC will bill for its services at the time of initial set-up on the DAC system, prior to releasing information to investors. All bond calls, defeasance notices or other material event notices will be disseminated by DAC at a cost of \$250.00 each, billed annually. This agreement may be cancelled by either party with thirty (30) day written notice.



By:

Paula Stuart
CEO
Digital Assurance Certification
Dated: August 10, 2017

By:

Name:
Title:
Flora Ridge Education Facilities Benefit
District, Florida (Osceola County)
Agreed to and effective on this date:

Any assistance services provided by DAC are not intended to be “advice” within the meaning of the Dodd-Frank Wall Street Reform and Consumer Protection Act (the “Act”), and you acknowledge that DAC shall not be acting as a “municipal advisor” with respect to your “municipal financial products” or the “issuance of municipal securities” (as such terms are defined in the Act).

DAC will make the System available to the District subject to the Terms of Use posted on the System. The District acknowledges and agrees that the Terms of Use form a part of this Agreement and agrees to comply with the Terms of Use in its use of the System. The District understands that to use the System, each of the District’s registered users must acknowledge acceptance of the Terms of Use on the District’s behalf, and the District represents that its users are authorized to accept the Terms of Use on the District’s behalf. The District may not use the System with respect to any bond issues of any third party or for any bonds issued by the District other than the Bonds.

The DAC System is protected by one or more pending and/or issued patent applications, copyrights, trademarks, service marks, international treaties, and/or other proprietary rights and laws of the U.S. and other countries. The System is also protected as a collective work or compilation under U.S. copyright and other laws and treaties. All individual elements making up the System are also copyrighted works. The District agrees to abide by all applicable copyright and other laws, as well as any additional copyright notices or restrictions contained in the System. DAC grants the District a limited license to access and make personal use of the System solely in accordance with this Agreement. Any unauthorized use of the System shall terminate the permission or license granted to the District by DAC and will make any further use of the System an infringement of DAC’s intellectual property rights. All rights not expressly granted under this Agreement are reserved by DAC.



Exhibit A

DAC will provide disclosure dissemination services with respect to the following bond issues:

	Bond Issue	MAX CUSIP
1	Series 2007 Capital Improvement Revenue Bonds	33982RAA1

Please let us know if the above referenced list of eligible bond issues is accurate, making note of any additions or deletions needed to accurately reflect the municipal securities covered under this agreement.

The District agrees to notify DAC of any changes or additions to its CUSIP numbers.

Flora Ridge Educational Facilities Benefit District

August 15, 2017

Board Matters Agenda Item 10

Approval of Resolution 2017-4 - Canvassing Election Results

Executive Summary:

Request approval of Resolution 2017-4 - Canvassing Election Results.

This resolution provides for the canvassing and certification of the results of the landowners election for Seat 2 and Seat 3 of the Board of Supervisors.

RESOLUTION 2017-4

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FLORA RIDGE EDUCATIONAL FACILITIES BENEFIT DISTRICT, OSCEOLA COUNTY, FLORIDA, CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNER ELECTION FOR SEAT 2 AND SEAT 3 OF THE BOARD OF SUPERVISORS HELD PURSUANT TO THE DISTRICT CHARTER AND DISTRICT RESOLUTION NO. 2007-5; PROVIDING FOR APPLICABILITY AND AN EFFECTIVE DATE.

BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE FLORA RIDGE EDUCATIONAL FACILITIES BENEFIT DISTRICT AS FOLLOWS:

SECTION 1. AUTHORITY. This Resolution of the Board of Supervisors (the "Board") of the Flora Ridge Educational Facilities Benefit District (the "District") is adopted pursuant to the Amended and Restated Interlocal Agreement between the School Board of Osceola County and the City of Kissimmee dated July 29, 2003, as amended and City of Kissimmee Ordinance No. 2447, as amended (collectively, the "District Charter"), District Resolution No. 2007-5, Chapters 189 and 1013, Florida Statutes, and other applicable provisions of law.

SECTION 2. FINDINGS. It is hereby ascertained, determined and declared as follows:

(A) District Resolution No. 2007-5 provides the procedure for electing landowner representatives to the Board, pursuant to which the Board scheduled a landowner meeting for August 15, 2017, in order to conduct an election for Seat 2 and Seat 3.

(B) Following proper publication of notice thereof, such landowners meeting was held August 15, 2017, at which the below recited person was duly elected by virtue of the votes cast in favor thereof.

(C) This Resolution is adopted for purposes of canvassing the votes and declaring and certifying the results of said election.

SECTION 3. LANDOWNER ELECTION RESULTS.

(A) The following person is found, certified and declared to have been duly elected as Supervisor of and for the District, having been elected in accordance with the District Charter and District Resolution No. 2007-5:

<u>Name</u>	<u>Votes</u>	<u>Seat</u>	<u>Expiration of Term</u>
_____	_____	2	May 2021
_____	_____	3	May 2021

(B) The Supervisor named above has taken the oath of office attached hereto as Appendix A and Appendix B, as prescribed by Section 876.05, Florida Statutes.

(C) The terms of office for such Supervisors shall commence immediately upon adoption hereof.

SECTION 4. APPLICABILITY AND EFFECTIVE DATE. This Resolution shall be liberally construed to effect the purposes hereof and shall take effect immediately upon its adoption.

DULY ADOPTED this 15th day of August, 2017.

**BOARD OF SUPERVISORS OF THE
FLORA RIDGE EDUCATIONAL
FACILITIES BENEFIT DISTRICT**

[SEAL]

By: _____
Chair

ATTEST:

Secretary

APPENDIX A

**OATH OF OFFICE FOR
BOARD OF SUPERVISORS OF THE
FLORA RIDGE EDUCATIONAL FACILITIES BENEFIT DISTRICT**

I, _____, a citizen of the State of Florida and of the United States of America, and being employed by or an officer of the Flora Ridge Educational Facilities Benefit District and responsible for public funds as such employee or officer, do hereby solemnly swear or affirm that I will support the Constitution of the United States and of the State of Florida.

Signature

Date

APPENDIX B

**OATH OF OFFICE FOR
BOARD OF SUPERVISORS OF THE
FLORA RIDGE EDUCATIONAL FACILITIES BENEFIT DISTRICT**

I, _____, a citizen of the State of Florida and of the United States of America, and being employed by or an officer of the Flora Ridge Educational Facilities Benefit District and responsible for public funds as such employee or officer, do hereby solemnly swear or affirm that I will support the Constitution of the United States and of the State of Florida.

Signature

Date