
SUPPLEMENTAL ALLOCATION REPORT

FOR THE SERIES 2021 SPECIAL ASSESSMENT

REFUNDING BONDS

COPPER OAKS

COMMUNITY DEVELOPMENT DISTRICT

May 18, 2021

Prepared by



Governmental Management Services-South Florida, LLC
5385 N. Nob Hill Road
Sunrise, FL 33351

1.0 Introduction

The Copper Oaks Community Development District (the “District”) is a local unit of special-purpose government organized and existing under Chapter 190, Florida Statutes, as amended. On August 1, 2005, the District issued the Special Assessment Bonds, Series 2005A in the amount of \$3,670,000 (the “Series 2005A Bonds”). The District allocated the debt associated with the Series 2005A Bonds to the benefitted properties as described in the Assessment Methodology, dated January 26, 2005 (the “Original Methodology”), which was revised on August 4, 2005, by the Supplemental Assessment Methodology Report (the “Supplemental Methodology”) that described the allocation per unit to the Series 2005A Bonds and the Series 2005B Bonds (which is currently paid off entirely). The Original Methodology together with the Supplemental Methodology will constitute the “Series 2005 Methodology.”

1.1 Purpose

The District intends on issuing its Special Assessment Revenue and Refunding Bonds, Series 2021 (the “Series 2021 Bonds”) to refinance the District’s outstanding Series 2005A Bonds, pay deferred cost, and fund additional capital improvements. This report (the “Report”) provides a methodology for allocating the Series 2021 Bonds consistent with the Series 2005 Methodology.

A Portion of the proceeds of the Series 2021 Bonds, which are estimated to be \$466,080.68, will be used to pay off the District’s Deferred Costs Obligations (the “Deferred Cost”) as per the Series 2005A Bonds, as well as to fund a portion of the District’s 2021 Project (the “2021 Project”), as detailed further herein. The Deferred Cost is a deferred obligation that the District has with the Developer as per the Series 2005A Bonds. Currently that obligation is \$678,814.05 but such obligation has been agreed to be limited and to be paid off with 67% of the proceeds of the Series 2021 Bonds. Additionally, the remaining proceeds of the Series 2021 Bonds will fund a portion of the Project which includes improvements to the stormwater management and the landscape irrigation as more specifically described in the District’s First Supplemental Engineer Report dated May 13, 2021 (the “District Engineer Report”). As discussed further herein, the Series 2021 Bonds will be allocated to each of the developed units which benefits from the 2021 Project in accordance with the Series 2005 Methodology. Table 1 details the development plan as 292 residential units consisting of 129 single family villa and 163 townhome units.

The District has previously imposed a non-ad valorem special assessment on the benefitted lands within the District. Upon completion of the refinancing, all of such special assessments will continue to be collected through the Uniform Method of Collection described in section 197.3632, F.S., or any other legal means available to the District. It is not the intent of this Report to address any other assessments, if applicable, that may be levied by the District, a property owner's association, or any other unit of government.

1.2 Requirements of a Valid Assessment Methodology

There are two requirements under Florida Law for valid special assessment:

- 1.) The properties must receive a special benefit from the improvements being paid for, and
- 2.) The assessments must be fairly and reasonably allocated to the properties being assessed.

This Report does not change the allocation of benefits received from the improvements that were financed with the Series 2005A Bonds nor does the Report modify the process of allocating the debt to the properties within the District receiving such benefit from what was previously adopted in the Series 2005 Methodology.

2.0 Assessment Methodology

2.1 Overview

The District will issue \$2,864,000 Special Assessment Revenue and Refunding, Series 2021 Bonds to (i) currently refund and redeem the outstanding principal amount of the Series 2005A Bonds; (ii.) finance a portion of the costs of acquiring, constructing, and equipping of assessable improvements comprising the 2021 Project; (iii.) pay certain costs associated with the issuance of the Series 2021 Bonds (iv.) fund and payoff the Deferred Costs; and (v.) fund a debt service reserve account. It is the purpose of this Report to allocate the \$2,864,000 Series 2021 Bonds to the properties benefitting from the improvements based on the Series 2005 Methodology.

The Series 2021 Bonds have an estimated average coupon rate of 3% and a final maturity date of May 1, 2035, same maturity as the Series 2005A Bonds as depicted in Table 2. Table 3 depicts the uses of funds, as cash will be available as a result of refinancing the Series 2005A Bonds.

Refunding Portion of the Series 2021 Bonds:

The refunding portion of the Series 2021 Bonds will be used to refund and defease the Series 2005A Bonds presently outstanding in the par amount of \$2,410,000. A portion of the proceeds from the sale of the Series 2021 Bonds and funds available by liquidating the Series 2005A Reserve Account, will be used to (i.) make a cash deposit with the trustee for the Series 2005A Bonds; (ii.) fund the debt service reserve account and interest account through November 1, 2021; and (iii) pay certain costs associated with the issuance of the Series 2021 Bonds.

As the District issues the Refunding Portion of the Series 2021 Bonds, the assessment has been prepared for purposes of (i.) confirming the benefit inuring to real property making up the 292 platted lots that have not prepaid their Series 2005A debt assessment in full (the “Series 2021 Refunding Assessment Area”); (ii) re-levying the Series 2005A Assessments to reflect the financing terms of the Refunding Portion of the Series 2021 Bonds, the repayment of which the Series 2005A Assessments are pledged upon closing (the “Series 2021 Refunding Assessments”).

As noted above, the Refunding Portion of the Series 2021 Bonds will be secured by the Series 2021 Refunding Assessments, which will be levied on the 292 residential units that have not previously prepaid the Series 2005A Assessments. Currently, no residents within the District have prepaid their Series 2005A (debt) Assessments in full.

The District’s Engineer’s Report, dated July 20, 2005 estimated total construction cost for master infrastructure to be approximately \$5.7 million of which the actual cost of the Series 2005 Project was approximately \$4.7 million. Construction and/or acquisition of improvements comprising the Series 2005 Project continue to provide special benefit to real property within the Series 2021 Refunding Assessment Area that meets or exceeds the cost to finance, construct and or acquire the Series 2005 Project and the fair and reasonable allocation of the Series 2021 Refunding Assessments based upon the methodology set forth in the Series 2005 Methodology.

Revenue Portion of the Series 2021 Bonds:

The District Engineer Report outlines certain improvement anticipated to be built by the District. The 2021 Project includes but is not limited to stormwater management and landscape irrigation and is estimated to cost \$200,000. The special benefits provided to the assessable properties within the District will be equal or greater than the costs associated with providing these benefits.

The Revenue Portion of the Series 2021 Bonds will be used to (i.) finance a portion of the cost of acquiring, constructing and equipping of assessable improvements comprising the 2021 Project; and (ii) pay off the Deferred Cost.

All residential units, including property owners who have prepaid their Series 2005A debt assessments in full, will benefit from the Series 2021 Project and, as such, the Revenue Portion of the Series 2021 Bonds will be apportioned on all 292 assessable units within the District on a benefit basis (the “Series 2021 Revenue Assessment Area”).

The special assessments securing the Revenue Portion of the Series 2021 Bonds (the “Series 2021 Revenue Assessments”) have been allocated to the benefited property based on the apportionment by the Board based on the special benefit peculiar to the parcels of property relying on the methodology used in the Series 2005 Methodology.

The current per unit par and annual assessment amounts, and the par and annual assessment amounts based on the proposed financing are shown in Table 4. It is important to note that the Debt is allocated to each residential unit based on the Series 2005A Methodology.

2.2 Assessment Roll

Table 5 shows the Summary of the Debt allocation and annual assessment, while the current assessment roll is depicted in Table 6.

3.0 Additional Information

Governmental Management Services-South Florida, LLC (GMS) does not represent the District as a Municipal Advisor or Security Broker, nor is GMS registered to provide such services as described in the Sections 15B of the Security and Exchange Act of 1934, as amended. Similarly, GMS does not provide the District with advisory services or offer investment advice.

Certain information in this Report was provided by members of the District staff, the Developer or other professionals hired in conjunction with the bond issuance. GMS makes no representation regarding the information provided by others.

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**TABLE 1
COPPER OAKS CDD
DEVELOPMENT PROGRAM**

| Land Use | Units ⁽¹⁾ | Series 2005A Par Allocation | Series 2005A Par Per Unit* | Series 2005A Outstanding Par Allocation | Series 2005A Outstanding Par Per Unit* |
|--------------------------------|-----------------------------|------------------------------------|-----------------------------------|--|---|
| | | | | | |
| Single Family Villa | 129 | \$ 1,658,932.00 | \$ 12,859.94 | \$ 1,089,380.41 | \$ 8,444.81 |
| Townhomes | 163 | \$ 2,011,068.00 | \$ 12,338.00 | \$ 1,320,619.59 | \$ 8,101.96 |
| | | | | | |
| | | | | | |
| Total Residential Units | 292 | \$ 3,670,000.00 | | \$ 2,410,000.00 | |

⁽¹⁾ Unit mix has not changed, all units have been platted

* As of the date of this report no unit has prepaid its allocated Par Per Unit; therefore, there are no changes in the number of assessable units for the Series 2005A

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| TABLE 2 COPPER OAKS CDD BOND SIZING |
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Sources:

| | |
|-----------------------------|-----------------------|
| Bond Proceeds: | |
| Par Amount | \$2,864,000.00 |
| Premium | \$54,327.49 |
| | \$2,918,327.49 |
| Other Sources of Funds: | |
| Reserve Funds Account | \$131,847.11 |
| Reserve Fund Account | \$124,084.16 |
| Deferred Cost Funds Account | \$2,977.33 |
| Prepayment Fund Account | \$1,924.73 |
| | \$260,833.33 |
| | \$3,179,160.82 |

Uses:

| | |
|--------------------------------------|-----------------------|
| Refunding Escrow Deposits: | |
| Cash Deposit | \$2,431,161.14 |
| Other Fund Deposits: | |
| Debt Service Reserve Fund (10% MADS) | \$25,109.00 |
| Interest Account (through 11/1/2021) | \$29,356.00 |
| | \$54,465.00 |
| Delivery Date Expenses: | |
| Cost of Issuance | \$170,175.00 |
| Underwriter's Discount | \$57,280.00 |
| | \$227,455.00 |
| Other Fund Deposits: | |
| Project Fund | \$ 153,806.62 |
| Deferred Cost Liability | \$ 312,274.06 |
| | \$466,080.68 |
| | \$3,179,161.82 |

Bond Assumptions:

| | |
|---|--------------|
| Interest Rate (average) | 3.00% |
| MADS | \$251,080.00 |
| Amortization (years), final payment 5/1/2035. | 14 |

Information provided by FMS Bonds

TABLE 3
COPPER OAKS CDD
USE OF FUNDS

| Purpose | Actual | Agreed* | Allocation* |
|---------------------|------------|---------------|-------------|
| Deferred Obligation | \$ 678,814 | \$ 312,274.06 | 67% |
| Project | \$ 200,000 | \$ 153,806.62 | 33% |

TOTAL Cash Available **\$466,080.68**

* Percentage will be the defining factor for the allocation of the agreed amount

TABLE 4
COPPER OAKS CDD
ALLOCATION OF DEBT

Current Assessment Allocation

| Land Use | Units | Outstanding Series 2005A Par Allocation | Outstanding Par Allocation Per Unit | Maximum Annual Debt Assessment Per Unit ⁽¹⁾ | Annual Net ⁽²⁾ Revenue Available For Debt |
|--------------------------|------------|---|---|--|---|
| Single Family Villa | 129 | \$ 1,098,946 | \$ 8,519 | \$ 879.84 | \$ 113,499 |
| Townhomes | 163 | \$ 1,332,215 | \$ 8,173 | \$ 844.12 | \$ 137,592 |
| Total Outstanding | 292 | \$ 2,431,161 | | | \$ 251,091 |

⁽¹⁾The Maximum Annual Debt Assessment per Unit shows Net amount, it does not included a gross up of 6% for Discounts and Cost of Collections.

⁽²⁾ Net Annual Debt Assessment is amount available for payment of debt .

Post Refinancing Assessment Allocation

| Land Use | Revised Units | Series 2021 Par Allocation | Par Allocation Per Unit | Maximum Annual Debt Assessment Per Unit ⁽¹⁾ | Annual Net ⁽²⁾ Revenue Available For Debt |
|---------------------|------------------|-------------------------------|----------------------------|--|---|
| Single Family Villa | 129 | \$ 1,294,600 | \$ 10,036 | \$ 879.80 | \$ 113,494 |
| Townhomes | 163 | \$ 1,569,400 | \$ 9,628 | \$ 844.09 | \$ 137,586 |
| Total | 292 | \$ 2,864,000 | | | \$ 251,080 |

⁽¹⁾The Maximum Annual Debt Assessment per Unit shows Net amount, it does not included a gross up of 6% for Discounts and Cost of Collections.

⁽²⁾ Net Annual Debt Assessment is amount available for payment of debt .

TABLE 5
COPPER OAKS CDD
SUMMARY OF DEBT ALLOCATION AND ANNUAL ASSESSMENTS

| Land Use | Units | Series 2021 Par Allocation | Par Allocation Per Unit | Annual Net Debt Assessment Per Unit* | Annual Revenue Available For Debt |
|---------------------|------------|----------------------------|-------------------------|--------------------------------------|-----------------------------------|
| Single Family Villa | 129 | \$ 1,294,600.00 | \$ 10,035.66 | \$ 879.80 | \$ 113,494.00 |
| Townhomes | 163 | \$ 1,569,400.00 | \$ 9,628.22 | \$ 844.09 | \$ 137,586.00 |
| TOTAL | 292 | \$ 2,864,000.00 | | | \$ 251,080.00 |

* Net Assessment will be grossed to cover early payment discount (4%) and cost of collections fees (2%)

TABLE 6
COPPER OAKS CDD
ASSESSMENT ROLL

| Folio | Land Use | 2021 Par Debt | Unit | Annual Net Assessment | Grossed Tax Bill Amount |
|------------------------|-----------------|----------------------|-------------|------------------------------|--------------------------------|
| 26-46-25-E4-3100A.0010 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100A.0020 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100A.0030 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100A.0040 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100A.0050 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100A.0060 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0010 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0020 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0030 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0040 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0050 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0060 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0070 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0080 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0090 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0100 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0110 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0120 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0130 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0140 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0150 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0160 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0170 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0180 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0190 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0200 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0210 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0220 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0230 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0240 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0250 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |

TABLE 6
COPPER OAKS CDD
ASSESSMENT ROLL

| Folio | Land Use | 2021 Par Debt | Unit | Annual Net Assessment | Grossed Tax Bill Amount |
|------------------------|-----------------|----------------------|-------------|------------------------------|--------------------------------|
| 26-46-25-E4-3100B.0260 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0270 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0280 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0290 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0300 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0310 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0320 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0330 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0340 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0350 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0360 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0370 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0380 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0390 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0400 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0410 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0420 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0430 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0440 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0450 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0460 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0470 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0480 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0490 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0500 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0510 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0520 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0530 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0540 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0550 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0560 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |

TABLE 6
COPPER OAKS CDD
ASSESSMENT ROLL

| Folio | Land Use | 2021 Par Debt | Unit | Annual Net Assessment | Grossed Tax Bill Amount |
|------------------------|-----------------|----------------------|-------------|------------------------------|--------------------------------|
| 26-46-25-E4-3100B.0570 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0580 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0590 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0600 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0610 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0620 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0630 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0640 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0650 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0660 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0670 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0680 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0690 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0700 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0710 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0720 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0730 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0740 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0750 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0760 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0770 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0780 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0790 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0800 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0810 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0820 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0830 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0840 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0850 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0860 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0870 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |

TABLE 6
COPPER OAKS CDD
ASSESSMENT ROLL

| Folio | Land Use | 2021 Par Debt | Unit | Annual Net Assessment | Grossed Tax Bill Amount |
|------------------------|-----------------|----------------------|-------------|------------------------------|--------------------------------|
| 26-46-25-E4-3100B.0880 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0890 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0900 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100B.0910 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100C.0010 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100C.0020 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100C.0030 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100C.0040 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100C.0050 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100C.0060 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100C.0070 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100C.0080 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100C.0090 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100C.0100 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100C.0110 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100C.0120 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100C.0130 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100C.0140 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100C.0150 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100C.0160 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100D.0010 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100D.0020 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100D.0030 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100D.0040 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100D.0050 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100D.0060 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100D.0070 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100D.0080 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100D.0090 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100D.0100 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100D.0110 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |

TABLE 6
COPPER OAKS CDD
ASSESSMENT ROLL

| Folio | Land Use | 2021 Par Debt | Unit | Annual Net Assessment | Grossed Tax Bill Amount |
|------------------------|-----------------|----------------------|-------------|------------------------------|--------------------------------|
| 26-46-25-E4-3100D.0120 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100D.0130 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100D.0140 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100D.0150 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-3100D.0160 | Single Family | \$ 10,035.66 | 1 | \$ 879.80 | \$ 935.96 |
| 26-46-25-E4-32000.0010 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0020 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0030 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0040 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0050 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0060 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0070 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0080 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0090 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0100 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0110 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0120 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0130 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0140 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0150 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0160 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0170 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0180 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0190 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0200 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0210 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0220 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0230 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0240 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0250 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0260 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |

TABLE 6
COPPER OAKS CDD
ASSESSMENT ROLL

| Folio | Land Use | 2021 Par Debt | Unit | Annual Net Assessment | Grossed Tax Bill Amount |
|------------------------|-----------|---------------|------|-----------------------|-------------------------|
| 26-46-25-E4-32000.0270 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0280 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0290 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0300 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0310 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0320 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0330 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0340 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0350 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0360 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0370 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0380 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0390 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0400 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0410 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0420 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0430 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0440 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0450 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0460 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0470 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0480 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0490 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0500 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0510 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0520 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0530 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0540 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0550 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0560 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0570 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |

TABLE 6
COPPER OAKS CDD
ASSESSMENT ROLL

| Folio | Land Use | 2021 Par Debt | Unit | Annual Net Assessment | Grossed Tax Bill Amount |
|------------------------|-----------------|----------------------|-------------|------------------------------|--------------------------------|
| 26-46-25-E4-32000.0580 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0590 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0600 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0610 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0620 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0630 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0640 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0650 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0660 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0670 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0680 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0690 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0700 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0710 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0720 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0730 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0740 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0750 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0760 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0770 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0780 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0790 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0800 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0810 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0820 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0830 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0840 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0850 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0860 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0870 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0880 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |

TABLE 6
COPPER OAKS CDD
ASSESSMENT ROLL

| Folio | Land Use | 2021 Par Debt | Unit | Annual Net Assessment | Grossed Tax Bill Amount |
|------------------------|-----------|---------------|------|-----------------------|-------------------------|
| 26-46-25-E4-32000.0890 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0900 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0910 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0920 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0930 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0940 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0950 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0960 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0970 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0980 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.0990 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1000 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1010 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1020 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1030 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1040 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1050 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1060 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1070 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1080 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1090 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1100 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1110 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1120 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1130 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1140 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1150 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1160 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1170 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1180 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1190 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |

TABLE 6
COPPER OAKS CDD
ASSESSMENT ROLL

| Folio | Land Use | 2021 Par Debt | Unit | Annual Net Assessment | Grossed Tax Bill Amount |
|------------------------|-----------|---------------|------|-----------------------|-------------------------|
| 26-46-25-E4-32000.1200 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1210 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1220 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1230 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1240 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1250 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1260 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1270 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1280 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1290 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1300 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1310 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1320 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1330 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1340 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1350 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1360 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1370 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1380 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1390 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1400 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1410 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1420 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1430 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1440 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1450 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1460 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1470 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1480 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1490 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1500 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |

**TABLE 6
COPPER OAKS CDD
ASSESSMENT ROLL**

| Folio | Land Use | 2021 Par Debt | Unit | Annual Net Assessment | Grossed Tax Bill Amount |
|------------------------|-----------------|----------------------|-------------|------------------------------|--------------------------------|
| 26-46-25-E4-32000.1510 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1520 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1530 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1540 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1550 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1560 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1570 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1580 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1590 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1600 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1610 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1620 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |
| 26-46-25-E4-32000.1630 | Townhomes | \$ 9,628.22 | 1 | \$ 844.09 | \$ 897.97 |

\$ 2,864,000

\$ 251,080