



Rizzetta & Company

CFM **Community Development District**

Board of Supervisors' Meeting August 17, 2017

**District Office:
9530 Marketplace Road, Suite 206
Fort Myers, Florida 33912
(239) 936-0913**

www.cfmccd.org

CFM COMMUNITY DEVELOPMENT DISTRICT AGENDA

August 17, 2017 at 11:00 a.m.

www.cfmcdd.org

Rizzetta & Company, Inc., 9530 Marketplace Road, Suite 206, Fort Myers, FL 33912

District Board of Supervisors	Mike Dady Leah Popelka Adam Lerner Paul Mayotte Robert Bishop	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Belinda Blandon	Rizzetta & Company, Inc.
District Counsel	Mike Eckert	Hopping Green & Sams, P.A.
District Engineer	David K. Robson	Johnson Engineering, Inc.

All Cellular phones and pagers must be turned off while in the meeting room.

The District Agenda is comprised of five different sections:

The meeting will begin promptly at **11:00 a.m.** with the first section which is called **Public Comment**. The Public Comment portion of the agenda is where individuals may comment on matters for which the Board may be taking action or that may otherwise concern the District. Each individual is limited to three **(3) minutes** for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT MANAGER OUTSIDE THE CONTEXT OF THIS MEETING. The second section is called **Business Administration**. The Business Administration section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The third section is called **Business Items**. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. During the Public Hearing portion of the agenda item, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors' discussion, motion and vote. The fourth section is called **Staff Reports**. This section allows the District Manager, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The final section is called **Supervisor Requests and Comments**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs. Agendas can be reviewed by contacting the Manager's office at (239) 936-0913 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (239) 936-0913, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, who can aid you in contacting the District Office.

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

CFM COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE • 9530 MARKETPLACE ROAD, SUITE 206, FORT MYERS, FLORIDA 33912

www.cfmccd.org

August 15, 2017

Board of Supervisors
**CFM Community
Development District**

REVISED AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the CFM Community Development District will be held on **Thursday, August 17, 2017 at 11:00 a.m.**, at the office of Rizzetta & Company, Inc., 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912. The following is the agenda for the meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT**
- 3. BUSINESS ADMINISTRATION**
 - A. Consideration of the Minutes of the Board of Supervisors' Meeting held on May 18, 2017 **Tab 1**
 - B. Consideration of the Operation and Maintenance Expenditures For the Months of May, June, and July 2017 **Tab 2**
- 4. BUSINESS ITEMS**
 - A. Review and Acceptance of Arbitrage Rebate Calculations, Series 2004AB, as Prepared by LLS Tax Solutions for Period Ending April 30, 2017..... **Tab 3**
 - B. Consideration of Resolution 2017-06, Designating Primary Administrative Office **Tab 4**
 - C. Consideration of Resolution 2017-07, Adopting Fiscal Year 2107/2018 Meeting Schedule **Tab 5**
 - D. Public Hearing to Consider the Adoption of the Fiscal Year 2017/2018 Budget..... **Tab 6**
 1. Presentation of the Proposed Final Budget for Fiscal Year 2017/2018
 2. Consideration of Resolution 2017-08, Annual Appropriations and Adopting the Final Budget for Fiscal Year 2017/2018
 - E. Public Hearing to Consider the Imposition of Operations and Maintenance Special Assessments, Adoption of an Assessment Roll, and the Levy Collection, and Enforcement of the Same **Tab 7**
 1. Presentation of the Assessment Lien Roll for Fiscal Year 2017/2018
 2. Consideration of Resolution 2017-09, Fiscal Year 2017/2018 Assessments
 - F. Consideration of Forbearance Agreement with DR Horton in Conjunction with Parcel A and Parcel J **Tab 8**

5. STAFF REPORTS

- A. District Counsel
- B. District Engineer
- C. District Manager

6. SUPERVISOR REQUESTS AND COMMENTS

7. ADJOURNMENT

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (239) 936-0913.

Very truly yours,

Belinda Blandon

Belinda Blandon
District Manager

cc: Mike Eckert, Hopping Green & Sams, P.A.

Tab 1

MINUTES OF MEETING

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

CFM COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the CFM Community Development District was held on **Thursday, May 18, 2017 at 11:01 a.m.** at the office of Rizzetta & Company, Inc., located at 9530 Marketplace Road, Suite 206, Fort Myers, FL 33912.

Present and constituting a quorum:

Mike Dady
Leah Popelka
Adam Lerner
Bob Bishop

Board Supervisor, Chairman
Board Supervisor, Vice Chair
Board Supervisor, Assistant Secretary
Board Supervisor, Assistant Secretary
(joined meeting in progress via speaker phone)

Also present were:

Belinda Blandon
Mike Eckert
David Robson
Audience

District Manager, Rizzetta & Company, Inc.
District Counsel, Hopping Green & Sams, P.A.
District Engineer, Johnson Engineering

FIRST ORDER OF BUSINESS

Call to Order

Ms. Blandon called the meeting to order and read the roll call.

SECOND ORDER OF BUSINESS

Public Comment

Ms. Blandon stated for the record that no members of the public were present.

THIRD ORDER OF BUSINESS

Consideration of the Minutes of the Board of Supervisors' Meeting held on April 20, 2017

Ms. Blandon presented the Minutes of the Board of Supervisors' meeting held on April 20, 2017. She asked if there were any additions, deletions, or corrections to the minutes. There were none.

On a Motion by Mr. Dady, seconded by Mr. Lerner, with all in favor, the Board Approved the Minutes of the Board of Supervisors' Meeting held on April 20, 2017, for the CFM Community Development District.

FOURTH ORDER OF BUSINESS

**Consideration of the Operations and
Maintenance Expenditures for the Month
of April 2017**

Ms. Blandon provided an overview of the expenditures paid for the period of April 1-30, 2017 which totaled \$12,026.26 and asked if there were any questions related to any item of expenditure. Mr. Dady inquired regarding any possible higher expenses in the month of April. Discussion ensued.

On a Motion by Mr. Dady, seconded by Ms. Popelka, with all in favor, the Board Approved the Operations and Maintenance Expenditures for the Month of April 2017 which totaled \$12,026.26, for the CFM Community Development District.

FIFTH ORDER OF BUSINESS

**Consideration of Proposals Received in
Response to the RFP for Mitigation Initial
Exotic and Nuisance Species Eradication**

Ms. Blandon advised three proposals were received; Bio Tech Consulting, Earth Balance, and Walker Exotic. She advised a breakdown of the proposals received was prepared by Johnson Engineering in phases.

Mr. Eckert provided an overview on the proposals advising he reviewed them for responsiveness. He advised the RFP required a Certificate of Insurance but not all firms submitted a Certificate. He asked for a motion to waive the Certificate of Insurance requirement as waiving the requirement will not provide an advantage to any of the firms.

On a Motion by Mr. Dady, seconded by Mr. Lerner, with all in favor, the Board Waived the Certificate of Insurance Requirement, for the CFM Community Development District.

Mr. Dady inquired regarding the firms who attended the pre proposal meeting and did not submit a proposal. Mr. Robson advised three of the five attending firms submitted a proposal; Mettauer and Woods and Wetlands did not provide proposals. Mr. Dady provided an overview of the proposals received.

Mr. Bishop joined the meeting in progress at 11:09 a.m.

Mr. Eckert advised the points for pricing are at a set number based on the formula approved by the Board. Discussion ensued. Mr. Dady reviewed each proposal based on the criteria adopted by the Board. Mr. Eckert advised one firm did not provide a narrative approach and one did not provide financials, though the proposal packet stated those items "should" be provided. Mr. Robson stated Bio Tech did not provide financials and Walker Exotic did not provide a narrative approach. Ms. Popelka suggested a one point deduction from each firm in the Completeness of Proposal category for the missing items. The Board reviewed each category and

the points provided to each firm in each category. Discussion ensued regarding the schedule and flexibility. Mr. Eckert totaled the score sheet and read the scores into the record: Walker Exotic scored highest with 98 points, Earth Balance scored second with 95.03 points, and Bio Tech scored third with 80.56 points. Mr. Dady advised he would like Mr. Robson to make a follow up phone call to Walker Exotic regarding the flexibility of the schedule.

On a Motion by Mr. Dady, seconded by Ms. Popelka, with all in favor, the Board Adopted the Ranking of the Proposing Firms, as Read into the Record by Mr. Eckert, and Further Authorized Staff to Negotiate a Contract with Walker Exotic, with Staff Ensuring the Flexibility of Schedule is Addressed at the Time of Negotiation, for the CFM Community Development District.

SIXTH ORDER OF BUSINESS

Presentation of Fiscal Year 2017/2018 Proposed Budget

Ms. Blandon provided an overview of the proposed budget. Mr. Dady suggested reducing the two line items for the mitigation project. Discussion ensued regarding the wetland mitigation line items. Mr. Dady stated this district has never experienced an increase in O&M assessments. Discussion ensued regarding various line items.

On a Motion by Mr. Dady, seconded by Ms. Popelka, with all in favor, the Board Approved the Proposed Budget for Fiscal Year 2017/2018, subject to Changes as Discussed on the Record, for the CFM Community Development District.

SEVENTH ORDER OF BUSINESS

Consideration of Resolution 2017-05, Approving a Proposed Budget for Fiscal Year 2017/2018 and Setting a Public Hearing Thereon

Ms. Blandon advised the public hearing related to the final budget is scheduled for August 17, 2017 at 11:00 am.

On a Motion by Ms. Popelka, seconded by Mr. Lerner, with all in favor, the Board Adopted Resolution 2017-05, Approving a Proposed Budget for Fiscal Year 2017/2018 and Setting a Public Hearing Thereon for Thursday, August 17, 2017 at 11:00 a.m., to be held at the offices of Rizzetta & Company, Inc., located at 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912, for the CFM Community Development District.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Eckert advised legislative updates will be provided at the next meeting including the possible update to the public records process.

- B. District Engineer
Mr. Robson advised he had no report.
- C. District Manager
Ms. Blandon advised that per Florida Statutes the District is required, prior to June 1st of each year, to announce the number of registered voters residing within the District as of April 15 of that year. She stated that as of April 15, 2017 there are currently 396 persons registered to vote residing within the CFM Community Development District, as provided by the Lee County Supervisor of Elections.

Ms. Blandon advised the next meeting of the Board of Supervisors is scheduled for Thursday, June 15, 2017 at 11:00 a.m.

NINTH ORDER OF BUSINESS

Supervisor Requests and Comments

Ms. Blandon opened the floor for Supervisor requests and comments. There were none.

TENTH ORDER OF BUSINESS

Adjournment

On a Motion by Mr. Dady, seconded by Mr. Lerner, with all in favor, the Board adjourned the meeting at 12:12 p.m., for the CFM Community Development District.

Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 2

CFM COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9530 MARKETPLACE ROAD · SUITE 206 · FT. MYERS, FLORIDA 33912

Operation and Maintenance Expenditures

May 2017

For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from May 1, 2017 through May 31, 2017. This does not include expenditures previously approved by the Board.

The total items being presented:

\$18,254.60

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

CFM Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2017 Through May 31, 2017

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Hopping Green & Sams	002140	93252	General/Monthly Legal Services 3/17	\$ 452.50
Johnson Engineering Inc	002141	20044888-001 Inv 113	General Engineering Services thru 4/16/17	\$ 3,488.75
LCEC	002142	6571809552 4/17	Street Lights 3000 Magnolia Landing Ln 4/17	\$ 1,673.45
Leah Popelka	002152	LP051817	Board of Supervisors Meeting 5/18/17	\$ 200.00
Magnolia Landing Golf, LLC	002146	799	Repair to Aerator on 12/14/16	\$ 750.00
Magnolia Landing Master Association, Inc.	002150	327	Landscape Maintenance 3/17	\$ 3,494.58
Magnolia Landing Master Association, Inc.	002150	328	Landscape Maintenance 4/17	\$ 3,494.58
Michael Dady	002139	MD042017	Board of Supervisors Meeting 4/20/17	\$ 200.00
Michael Dady	002149	MD051817	Board of Supervisors Meeting 5/18/17	\$ 200.00
Office Dynamics	002151	00021487	5 Agenda Packages Bound & Shipped	\$ 78.90
Paul Mayotte	002143	PM042017	Board of Supervisors Meeting 4/20/17	\$ 200.00
Rizzetta & Company, Inc.	002144	INV00000022098	District Management Fees 5/17	\$ 3,394.34
Rizzetta Technology Services, LLC	002145	INV0000002315	Website Hosting & Email Services 5/17	\$ 175.00
Robert Bishop	002138	BB042017	Board of Supervisors Meeting 4/20/17	\$ 200.00
Robert Bishop	002148	BB051817	Board of Supervisors Meeting 5/18/17	\$ 200.00
The Daily Breeze	002147	106532 5/10/17	Legal Advertising 05/17	\$ 52.50
Report Total				<u>\$ 18,254.60</u>

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

STATEMENT

April 24, 2017

CFM Community Development District
c/o Rizzetta & Company
9428 Camden Pkwy
Riverview, FL 33578

Bill Number 93252
Billed through 03/31/2017

Date Rec'd Dist Office MAY 01 2017
DM Approval [Signature] Date 5-1-17
Date Entered MAY 01 2017
Fund 001 GL 51400 OC 3107
Check # _____

General Counsel/Monthly Meeting
CFMCDD 00001 MCE

FOR PROFESSIONAL SERVICES RENDERED

03/02/17	CNG	Confer with Robson regarding request for proposals for exotic and nuisance species eradication.	0.30 hrs
03/04/17	CNG	Review meeting minutes.	0.10 hrs
03/12/17	CNG	Prepare for board meeting.	0.50 hrs
03/13/17	MCE	Prepare for board meeting.	0.20 hrs
03/22/17	KEM	Prepare budget approval resolution and budget notice.	0.10 hrs
03/22/17	APA	Prepare Fiscal Year 2018 Budget Approval Resolution and Budget Notice.	0.30 hrs
03/29/17	APA	Review budget and assessment resolutions.	0.10 hrs
03/31/17	MCE	Confer with Robson regarding mitigation.	0.10 hrs
03/31/17	LCW	Confer with Robson regarding bidding threshold for construction services.	0.20 hrs
03/31/17	CNG	Confer with Robson regarding mitigation proposals.	0.30 hrs
Total fees for this matter			\$452.50

MATTER SUMMARY

Papp, Annie M. - Paralegal	0.40 hrs	125 /hr	\$50.00
Gates, Clark N.	1.20 hrs	215 /hr	\$258.00
Ibarra, Katherine E. - Paralegal	0.10 hrs	125 /hr	\$12.50
Whelan, Lindsay C.	0.20 hrs	225 /hr	\$45.00
Eckert, Michael C.	0.30 hrs	290 /hr	\$87.00

TOTAL FEES

\$452.50

TOTAL CHARGES FOR THIS MATTER

\$452.50

BILLING SUMMARY

Papp, Annie M. - Paralegal	0.40 hrs	125 /hr	\$50.00
Gates, Clark N.	1.20 hrs	215 /hr	\$258.00
Ibarra, Katherine E. - Paralegal	0.10 hrs	125 /hr	\$12.50
Whelan, Lindsay C.	0.20 hrs	225 /hr	\$45.00
Eckert, Michael C.	0.30 hrs	290 /hr	\$87.00

TOTAL FEES

\$452.50

TOTAL CHARGES FOR THIS BILL**\$452.50****Please include the bill number on your check.**

APR 27 2017
Date Rec'd Rizzetta & Co., Inc. _____
D/M approval [Signature] Date 5-7-17
Date entered _____
Fund _____ GL _____ OC _____
Check# _____

Johnson Engineering, Inc.**Remit To:****P.O. Box 2112****Fort Myers, FL 33902****Ph: 239.334.0046 Fax: 239.334.3661**

Project Manager David Robson

Accounts Payable

CFM CDD

c/o Rizzetta & Company, Inc.

9530 Marketplace Road, Suite 206

Fort Myers, FL 33912

Project 20044888-001 CFM CDD General Engineering

Invoice

April 26, 2017

Project No: 20044888-001

Invoice No: 113

FEID #59-1173834

Date Rec'd Dist Office MAY 01 2017

DM Approval  Date 5-1-17

Date Entered MAY 01 2017

Fund 001 GL 51300 OC 3103

Check #

Professional Services through April 16, 2017

Phase 01 General Engineering

Professional Personnel

		Hours	Rate	Amount
Engineer VI				
Robson, David	3/14/2017	1.00	150.00	150.00
Draft Year 5 Annual Report preparation.				
Robson, David	3/16/2017	.50	150.00	75.00
Draft Year 5 Annual Report preparation.				
Robson, David	3/23/2017	2.00	150.00	300.00
CFM CDD draft NPDES Year 5 Annual Report				
Robson, David	3/24/2017	1.50	150.00	225.00
Finalize Year 5 Annual Report.				
Robson, David	3/31/2017	1.50	150.00	225.00
Mitigation Planting acreage location.				
Robson, David	4/5/2017	1.00	150.00	150.00
Mitigation Planting revision with Church Roberts.				
Robson, David	4/10/2017	1.00	150.00	150.00
Mitigation Project Manual document.				
Robson, David	4/13/2017	1.50	150.00	225.00
Final project Manual review with C gates.				
Robson, David	4/14/2017	1.50	150.00	225.00
Respond to Mitigation contractor Project Manual requests.				
GIS Consultant III				
Lohr, Paul	3/13/2017	4.50	135.00	607.50
CFM CDD / Magnolia Landing. Working on area calculations and map for exotic treatment area polygons. Requested by Mike Lohr.				
Lohr, Paul	3/13/2017	3.50	135.00	472.50
CFM CDD / Magnolia Landing. Working on area calculations and map for exotic treatment area polygons. Working on check map for Church Roberts to review. Requested by Mike Lohr.				
Lohr, Paul	3/14/2017	1.25	135.00	168.75
CFM CDD / Magnolia Landing. Revisions to check map based on comments from Church Roberts and Mike Lohr. Requested by Mike Lohr.				
Principal GIS Consultant				
Lohr, Michael	3/13/2017	1.00	170.00	170.00
Exotic removal maps and calculations Mag Landing				

Project	20044888-001	CFM CDD General Engineering	Invoice	113
Lohr, Michael	4/6/2017	.50 170.00	85.00	
Revise Mit Maintenance Exhibit				
Technician II				
Keen, Cynthia	3/14/2017	.50 65.00	32.50	
Email Notice of Cancellation of CFM CDD 2016 Mitigation RFP				
Bidders Meeting per B Blandon's request				
Keen, Cynthia	3/24/2017	1.00 65.00	65.00	
NPDES Year 5 Annual Report preparation, sent to B Blandon, minor				
edits made (email addresses), finalized and submitted to Leigh Simmons,				
Lee County				
Keen, Cynthia	4/10/2017	1.00 65.00	65.00	
CFM CDD Conservation Areas RFP Revised draft to D Robson for				
review				
Keen, Cynthia	4/12/2017	.50 65.00	32.50	
Work Authorization No. 01 - 2017 Public Facilities Report to B Blandon;				
print Agenda for 4/20 meeting per D Robson				
Keen, Cynthia	4/14/2017	1.00 65.00	65.00	
CFM CDD Request for proposal Mitigation Initail Exotic & Nuisance				
Species Eradition to potential bidders; Bid list to B Blandon, G Knight				
Totals		26.25	3,488.75	
Total Labor				3,488.75
			Total this Phase	\$3,488.75
			Total this Invoice	\$3,488.75

Customer Name: **CFM COMMUNITY DEVELOPMENT DISTRICT**
Account Number: **6571809552**

Due Date: 5/17/2017

Account Summary as of April 26, 2017

Previous Balance	1,673.45
Payment Received - 04/11/2017	-1,673.45
Corrections	0.00
Past Due Balance	\$0.00
Current Charges - ELECTRIC	1,673.45
Adjustments, Credits, & Other Charges	0.00
Total Amount Due	\$1,673.45

Service Address: 3000 MAGNOLIA LANDING LN CASE ID#6806754959-T69628 NORTH FORT MYERS, FL 33917
SA ID# 6571809975 Security Lt-Comm

Service From 03/29/2017 to 04/26/2017

46 13' Decorative Pole at \$12.75 each	586.50
46 units 150 Decorative Lights Energy Charge at \$6.74 each	310.04
46 units 150 Decorative Lights Fixture Charge at \$14.17 each	651.82
2 units 100 HPS Light Energy Charge at \$4.49 each	8.98
2 units 100 HPS Light Fixture Charge at \$5.67 each	11.34
Power Cost Adj. (3,035.9995 kWh at \$0.0063)	19.13
Summary Of Light Related Charges	338.15
Summary Of Non Electric Fixtures	663.16
Summary Of Pole Related Charges	586.50
Gross Receipts Tax	10.50
Franchise Fee-Unincorporated Lee Co. Government	75.14
Current Charge Subtotal	\$1,673.45

Date Rec'd Dist Office **MAY 01 2017**

DM Approval  Date **5-1-17**

Date Entered **MAY 01 2017**

Fund **001** GL **53100** OC **4307**

Check # _____

tear here

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Page 1 of 1

☐ Please check box if address is incorrect and indicate change(s) on back



Past Due/Prev Balance	Current Charges	Total Amount Due	Current Charges Due	Amount Paid
\$0.00	\$1,673.45	\$1,673.45	05/17/2017	

ACCOUNT NUMBER: **6571809552**

Please detach and return with your payment. Make checks payable to LCEC.
Checks must be in U.S. funds and drawn on a U.S. bank.

ADDRESSEE

2472 1 AB 0.400 23-11



CFM COMMUNITY DEVELOPMENT DISTRICT
CFM COMMUNITY DEVELOPMENT DISTRICT
9530 MARKETPLACE RD STE 206
FORT MYERS, FL 33912-0393

REMIT TO



LCEC
P.O. BOX 31477
TAMPA, FL 33631-3477



4 0000006571809552 0000000000 0000167345 0000167345

CFM CDD

Meeting Date: May 18, 2017

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present	Check if paid	
Mike Dady	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	MD 051817
Paul Mayotte	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Bob Bishop	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	BB 051817
Leah Popelka	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	LP 051817
Adam Lerner*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

(*) Does not get paid

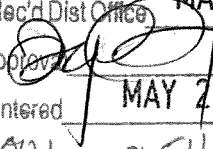
EXTENDED MEETING TIMECARD

Meeting Start Time:	11:01 am
Meeting End Time:	12:12 PM
Total Meeting Time:	1 hr 11 min

Time Over _____ () Hours: _____

Total at \$175 per Hour: _____

DM Signature: _____

Date Rec'd Dist Office MAY 22 2017
DM Approver  Date 5-25-17
Date Entered MAY 22 2017
Fund 001 GL 51100 OC 1101
Check # _____

3501 Avenida Del Vera
North Fort Myers, FL 33917

Date	Invoice #
5/2/2017	799

Bill To
CFM CDD 9530 Marketplace Rd Suite 206 Fort Myers, FL 33912

Due Date	Billing Period
5/12/2017	

Quantity	Description	Rate	Amount
1	Repair to aerator on 12/14/16	750.00	750.00
<p> Date Rec'd Dist Office <u>MAY 03 2017</u> DM Approval <u>[Signature]</u> Date <u>5-9-17</u> Date Entered <u>MAY 05 2017</u> Fund <u>001</u> GL <u>53800</u> OC <u>4614</u> Check # _____ </p>			
		Total	\$750.00

Magnolia Landing Master Association, Inc.

INVOICE

14914 Winding Creek Court
Tampa, FL 33613
Phone 813.374.2363 Fax 813.374.2362

DATE: March 1, 2017
INVOICE # 327
FOR: Landscape Maintenance

Bill To:

CFM CDD
9530 Marketplace Road, Suite 206
Fort Myers, FL 33912
Phone: (239) 936-0913 Fax: (239) 936-1815

DESCRIPTION	AMOUNT
CDD Landscape Maintenance - March 2017	\$ 3,494.58
<div>Date Rec'd Dist Office <u>MAY 19 2017</u> DM Approval <u>[Signature]</u> Date <u>5-15-17</u> Date Entered <u>MAY 19 2017</u> Fund <u>001</u> GL <u>53900</u> OC <u>4604</u> Check # _____</div>	
TOTAL	\$ 3,494.58

Make all checks payable to Magnolia Landing Master Association Inc.

THANK YOU FOR YOUR BUSINESS!

Magnolia Landing Master Association, Inc.

INVOICE

14914 Winding Creek Court
Tampa, FL 33613
Phone 813.374.2363 Fax 813.374.2362

DATE: April 1, 2017
INVOICE # 328
FOR: Landscape Maintenance

Bill To:

CFM CDD
9530 Marketplace Road, Suite 206
Fort Myers, FL 33912
Phone: (239) 936-0913 Fax: (239) 936-1815

DESCRIPTION	AMOUNT
CDD Landscape Maintenance - April 2017	\$ 3,494.58
<div>Date Rec'd Dist Office <u>MAY 18 2017</u> DM Approval <u>[Signature]</u> Date <u>5-18-17</u> Date Entered <u>MAY 19 2017</u> Fund <u>001</u> GL <u>53900</u> OC <u>4604</u> Check # _____</div>	
TOTAL	\$ 3,494.58

Make all checks payable to **Magnolia Landing Master Association Inc.**

THANK YOU FOR YOUR BUSINESS!

CFM CDD

Meeting Date: April 20, 2017

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present	Check if paid	
Mike Dady	X	X	MD042017
Paul Mayotte	X	X	PM 042017
Bob Bishop <i>OT & PM</i>	X	X	BB 042017
Leah Popelka		X	
Adam Lerner	X		

(*) Does not get paid

EXTENDED MEETING TIMECARD

Meeting Start Time:	11:00 am
Meeting End Time:	11:53 am
Total Meeting Time:	53 minutes

Time Over _____ () Hours: _____

Total at \$175 per Hour: _____

DM Signature: _____

Date Rec'd Dist Office APR 25 2017

DM Approval *[Signature]* Date 5-1-17

Date Entered APR 26 2017

Fund 001 GL 51100 OC 1101

Check # _____

OFFICE dynamics

not your average print shop!

Invoice

6720 E. Fowler Ave. • Tampa, Florida 33617

Phone (813) 980-3494 • Fax (813) 980-3495

www.OfficeDynamicsTampa.com

Bill To:

CFM CDD
9530 Marketplace RD Suite 206
Fort Meyers, FL 33912

Invoice #: 00021487

Date: 5/11/17

Page: 1

DATE	DESCRIPTION	AMOUNT
	5 Agenda CFM CDD 46 Black & White Copies, 15 color copies	\$52.50
	5 Tabs, Coil Bound	
	Shipped UPS to 2 locations	\$26.40
<div>Date Rec'd Dist Office <u>MAY 15 2017</u> DM Approval <u>[Signature]</u> Date <u>5-15-17</u> Date Entered <u>MAY 19 2017</u> Fund <u>001</u> GL <u>51300</u> OC <u>3108</u> Check # _____</div>		
Terms net 30 days. Payment not received within thirty days of date billed will result in an additional charge of 1.5% per month and in addition, the customer is responsible for costs of collection including reasonable attorneys fees incurred in the collection process.		Sales Tax: \$0.00
		Total Amount: \$78.90
		Amount Applied: \$0.00
		Balance Due: \$78.90

Terms: Net 10

Rizzetta & Company, Inc.
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
5/1/2017	INV0000022098

Bill To:

CFM CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614

Services for the month of	Terms	Client Number
May	Upon Receipt	00545

Description	Qty	Rate	Amount
District Management Services 3101	1.00	\$1,361.00	\$1,361.00
Administrative Services 3100	1.00	\$450.00	\$450.00
Accounting Services 3201	1.00	\$1,166.67	\$1,166.67
Financial Consulting Services 3111	1.00	\$416.67	\$416.67
<div> Date Rec'd Dist Office <u>APR 25 2017</u> DM Approval <u>[Signature]</u> Date <u>5-1-17</u> Date Entered <u>APR 26 2017</u> Fund <u>001</u> GL <u>51300 00 VARIOUS</u> Check # _____ </div>			
Subtotal			\$3,394.34
Total			\$3,394.34

Rizzetta Technology Services
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
5/1/2017	INV0000002315

Bill To:

CFM CDD
 3434 Colwell Avenue, Suite 200
 Tampa FL 33614

Services for the month of	Terms	Client Number
May		00545

Description	Qty	Rate	Amount
Email Hosting	5	\$15.00	\$75.00
Website Hosting Services	1	\$100.00	\$100.00
<p> Date Rec'd Dist Office <u>APR 26 2017</u> DM Approval <u>[Signature]</u> Date <u>5-1-17</u> Date Entered <u>APR 26 2017</u> Fund <u>001</u> GL <u>51300</u> OC <u>5103</u> Check # _____ </p>			
Subtotal			\$175.00
Total			\$175.00

Classified/Legal Advertising Invoice

The Breeze Legals

2510 DEL PRADO BLVD.

CAPE CORAL, FL

33904

(239) 574-1110

CFM/CDD

9530 MARKETPLACE ROAD

SUITE 206


FORT MYERS, FL

05/09/2017 3:08:04PM

33912

No: 106532

Phone: 239 936-0913

Ad No 106532	Customer No: L03434	Start Date 05-10-2017	Stop Date 05-10-2017	Category: Legals		Classification: MISCELLANEOUS		
Order No	Rate: LA	Lines: 105	Words: 352	Inches: 10.21		Cost 52.50	Payments .00	Balance 52.50
Publications ... Runs Breeze Legals ... 1 Online Legals ... 1		Solicitor: SM	Origin: 17	Sales Rep: 3	Credit Card	Credit Card Number	Card Expire	
		<div style="border: 1px solid black; padding: 5px;"> <p style="text-align: center;">Identifier</p> <p>NOTICE OF PUBLIC MEETING CFM COMMUNITY DEVELOPMENT DISTRICT</p> <p>The Board of Supervisors of the CFM Community</p> </div> <div style="text-align: right; margin-top: 20px;"> <p>Date Rec'd Dist Office MAY 15 2017</p> <p>DM Approver  Date 5/15/17</p> <p>Date Entered MAY 15 2017</p> <p>Fund 001 GL 51300 OC 4801</p> <p>Check# _____</p> </div>						
<p>*=Extend Expiration Date</p>								

**CAPE CORAL BREEZE
PUBLISHED CAPE CORAL, FLA**

Affidavit of Publication

State of Florida

County of Lee

Before the undersigned authority personally appeared Deborah Carletti, who on oath says that he/she is the ADVERTISING REPRESENTATIVE of the Cape Coral Breeze newspaper, published at Cape Coral, Lee County, Florida that the attached copy of advertisement, being a Legal Notice, in the matter of Notice of Public Meeting CFM Community Development District, as published in said newspaper in the issues, of May 10, 2017. Affiant further says that the Cape Coral Breeze is a newspaper published at Cape Coral, said Lee County, Florida and that the said newspaper has heretofore been continuously published in said Lee County, Florida, and has been entered as a second class periodicals matter at the post office in Fort Myers in said Lee County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said Newspaper.

Deborah Carletti

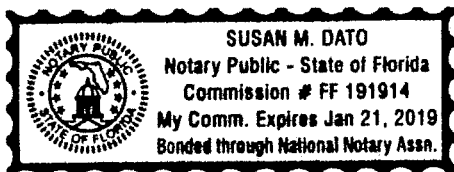
SWORN TO AND SUBSCRIBED before me this

May 10, 2017

Notary Public

Susan M. Dato

106532



**NOTICE OF PUBLIC MEETING
CFM COMMUNITY DEVELOPMENT
DISTRICT**

The Board of Supervisors of the CFM Community Development District ("District") will hold its regular meeting on Thursday, May 18, 2017, at 11:00 a.m. at the offices of Rizzetta & Company, Inc., located at 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912. A copy of the agenda for the meeting can be obtained from the District Office at 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912 or by phone at (239) 936-0913. Additionally, a copy of the agenda, along with any meeting materials available in an electronic format, may be obtained at www.cfm-cdd.org. Items on the agenda may include, but are not limited to, District operations and maintenance activities, financial matters, capital improvements, and general administration activities.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law. There may be occasions when one or more Board Supervisors or staff members will participate by telephone. A speaker telephone will be present at the above location so that any Board Supervisor or staff member can attend the meeting by telephone and be fully informed of the discussions taking place either in person or by telephone communication. The meeting may be continued in progress without additional notice to a time, date, and location stated on the record.

Any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (239) 936-0913, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

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

Belinda Blandon
District Manager
Run Date: 05/10/2017
106532

CFM COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9530 MARKETPLACE ROAD · SUITE 206 · FT. MYERS, FLORIDA 33912

Operation and Maintenance Expenditures June 2017 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from June 1, 2017 through June 30, 2017. This does not include expenditures previously approved by the Board.

The total items being presented: **\$36,406.39**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

CFM Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2017 Through June 30, 2017

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Hopping Green & Sams	002161	93907	General/Monthly Legal Services 4/17	\$ 3,778.02
Johnson Engineering Inc	002159	20044888-001 Inv 114	General Engineering Services thru 5/14/17	\$ 3,713.75
Johnson Engineering Inc	002164	20044888-001 Inv 115	General Engineering Services thru 6/11/17	\$ 746.25
Lake Masters Aquatic Weed Control, Inc.	002153	17-03662	Lake Maintenance 5/17	\$ 1,753.00
Lake Masters Aquatic Weed Control, Inc.	002165	17-04521	Lake Maintenance 6/17	\$ 1,753.00
LCEC	002154	6571809552 5/17	Street Lights 3000 Magnolia Landing Ln 5/17	\$ 1,673.45
LLS Tax Solutions, Inc	002160	001215	Arbitrage Rebate Calculation Series 2004AB PE 04/30/17	\$ 500.00
Magnolia Landing Golf, LLC	002155	789	Aerator/ Utility Cost 5/17	\$ 500.00
Magnolia Landing Golf, LLC	002155	790	Aerator 5/17	\$ 625.00
Magnolia Landing Golf, LLC	002166	809	Aerator/ Utility Cost 6/17	\$ 500.00
Magnolia Landing Golf, LLC	002166	810	Aerator 6/17	\$ 625.00
Magnolia Landing Golf, LLC	002162	813	Install Sod and Coconut Blanket	\$ 12,350.00
Magnolia Landing Golf, LLC	002162	814	Repair 3 Areas of Dence - Hole 17	\$ 175.00
Magnolia Landing Master Association, Inc.	002163	329	Landscape Maintenance 5/17	\$ 3,494.58
Rizzetta & Company, Inc.	002156	INV0000024242	District Management Fees 6/17	\$ 3,394.34
Rizzetta Technology Services, LLC	002157	INV0000002392	Website Hosting & Email Services 6/17	\$ 175.00
Walker Exotic Tree Eradication & Mitigation LLC	002158	459	Trim & Remove Encroaching Vegetation	\$ 650.00
Report Total				<u>\$ 36,406.39</u>

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

===== STATEMENT =====

May 30, 2017

CFM Community Development District
c/o Rizzetta & Company
9428 Camden Pkwy
Riverview, FL 33578

Bill Number 93907
Billed through 04/30/2017

General Counsel/Monthly Meeting

CFMCDD 00001 MCE

FOR PROFESSIONAL SERVICES RENDERED

04/06/17	CNG	Prepare request for proposals advertisement regarding exotic and nuisance species eradication services; review advertisement regarding board meeting.	0.70 hrs
04/07/17	CNG	Prepare request for proposals advertisement regarding exotic and nuisance species eradication services; confer with Robson regarding same.	1.70 hrs
04/10/17	MCE	Prepare budget resolution and notice.	0.10 hrs
04/10/17	CNG	Prepare request for proposals advertisement regarding exotic and nuisance species eradication services; confer with Robson regarding same.	0.40 hrs
04/11/17	JEM	Review correspondence from Dady.	0.10 hrs
04/11/17	APA	Prepare budget documents.	0.20 hrs
04/12/17	MCE	Prepare request for proposals.	1.00 hrs
04/12/17	CNG	Prepare request for proposals regarding exotic and nuisance species eradication services.	5.20 hrs
04/13/17	CNG	Prepare request for proposals regarding exotic and nuisance species eradication services	0.50 hrs
04/18/17	JLE	Confer with Robson regarding capital improvement program.	0.20 hrs
04/19/17	JEM	Review correspondence from Dady.	0.10 hrs
04/19/17	CNG	Prepare for board meeting.	0.70 hrs
04/19/17	KEM	Research engineer's reports.	0.50 hrs
04/20/17	MCE	Prepare for, travel to and attend board meeting; return travel; follow-up.	3.00 hrs
04/21/17	MCE	Follow-up from board meeting.	0.20 hrs
04/25/17	APA	Prepare fiscal year 2018 annual appropriation resolution.	0.40 hrs
04/27/17	KEM	Research engineer's reports.	0.60 hrs

04/28/17 CNG Research and analyze public records fees regarding Rizzetta. 0.10 hrs

Total fees for this matter \$3,575.00

DISBURSEMENTS

Travel 203.02

Total disbursements for this matter \$203.02

MATTER SUMMARY

Papp, Annie M. - Paralegal	0.60 hrs	125 /hr	\$75.00
Gates, Clark N.	9.30 hrs	215 /hr	\$1,999.50
Merritt, Jason E.	0.20 hrs	305 /hr	\$61.00
Earlywine, Jere L.	0.20 hrs	275 /hr	\$55.00
Ibarra, Katherine E. - Paralegal	1.10 hrs	125 /hr	\$137.50
Eckert, Michael C.	4.30 hrs	290 /hr	\$1,247.00

TOTAL FEES \$3,575.00

TOTAL DISBURSEMENTS \$203.02

TOTAL CHARGES FOR THIS MATTER \$3,778.02

BILLING SUMMARY

Papp, Annie M. - Paralegal	0.60 hrs	125 /hr	\$75.00
Gates, Clark N.	9.30 hrs	215 /hr	\$1,999.50
Merritt, Jason E.	0.20 hrs	305 /hr	\$61.00
Earlywine, Jere L.	0.20 hrs	275 /hr	\$55.00
Ibarra, Katherine E. - Paralegal	1.10 hrs	125 /hr	\$137.50
Eckert, Michael C.	4.30 hrs	290 /hr	\$1,247.00

TOTAL FEES \$3,575.00

TOTAL DISBURSEMENTS \$203.02

TOTAL CHARGES FOR THIS BILL \$3,778.02

Please include the bill number on your check.

Date Rec'd Rizzetta & Co., Inc. JUN 05 2017
 D/M approval [Signature] Date 6/14/17
 Date entered JUN 12 2017
 Fund 001 GL 51400 OC 3107
 Check# _____

Johnson Engineering, Inc.

Remit To:

P.O. Box 2112

Fort Myers, FL 33902

Ph: 239.334.0046 Fax: 239.334.3661

Project Manager David Robson

Accounts Payable

CFM CDD

c/o Rizzetta & Company, Inc.

9530 Marketplace Road, Suite 206

Fort Myers, FL 33912

Invoice

May 31, 2017

Project No: 20044888-001

Invoice No: 114

FEID #59-1173834

Project 20044888-001 CFM CDD General Engineering

Professional Services through May 14, 2017

Phase 01 General Engineering

Professional Personnel

		Hours	Rate	Amount
Engineer VI				
Robson, David	4/17/2017	3.00	150.00	450.00
Onsite lake bank observation and summary to B Blanton.				
Robson, David	4/18/2017	1.00	150.00	150.00
Respond to Mitigation RFP requests.				
Robson, David	4/20/2017	2.50	150.00	375.00
Board of Supervisor meeting and Mitigation RFP pre-bid contractors meeting.				
Robson, David	4/21/2017	1.00	150.00	150.00
Mitigation RFP Addendum #1 preparation and distribution.				
Robson, David	4/24/2017	.50	150.00	75.00
Contractor email review and response coordination.				
Robson, David	4/25/2017	.50	150.00	75.00
Contractor email review and response coordination.				
Robson, David	4/28/2017	2.00	150.00	300.00
Mitigation RFP Addendum #2 preparation.				
Robson, David	5/5/2017	1.00	150.00	150.00
Respond to B Blanton re C Southwick LK 152 bank repair and contact C Southwick.				
Robson, David	5/9/2017	2.50	150.00	375.00
Onsite meeting with C riger re LK 152 soil stabilization materials and installation.				
Robson, David	5/12/2017	2.00	150.00	300.00
Mitigation RFP responses evaluation and summary.				
GIS Consultant III				
Lohr, Paul	4/24/2017	1.25	135.00	168.75
Magnolia Landing / CFM CDD. Extract / export polygons composing preserve classifications (for delivery to EarthBalance). Requested by Church Roberts.				
Technician II				
Keen, Cynthia	4/17/2017	.25	65.00	16.25
CFM CDD Conservation Areas RFP (revised) to J Sessa - Oniva				
Keen, Cynthia	4/19/2017	.50	65.00	32.50
CFM CDD Mitigation mandatory prebid meeting sign in sheet per D Robson				

Project	20044888-001	CFM CDD General Engineering	Invoice	114
Keen, Cynthia	4/21/2017	1.00 65.00	65.00	
Addendum #1 to CFM CDD Mitigation RFP finalized & emailed to attendees of mandatory prebid meeting per D Robson				
Keen, Cynthia	4/24/2017	.25 65.00	16.25	
Addendum # 1 to CFM CDD Mitigation RFP resent to Woods and Wetlands				
Keen, Cynthia	4/28/2017	1.00 65.00	65.00	
Finalize Addendum No. 2 Mechanized Exotice Removal Option, email to Bidders per D Robson				
Keen, Cynthia	5/10/2017	1.00 65.00	65.00	
Lake 152 Lake bank repairs proposal - C Southwick, Magnolia Landing Golf reviewed w/D Robson, estimated lineal feet of bank repair				
Keen, Cynthia	5/11/2017	1.00 65.00	65.00	
CFM CDD RFP submittals (3) logged, coordination w/Rizzetta & Co (Kari Hardwick) on hard copies received prior to 10:00 deadline; email copies to M Dady, B Blandon, cc Kari Hardwick				
Keen, Cynthia	5/12/2017	2.00 65.00	130.00	
CFM CDD RFP submittals (3) emailed to Clark Gate per D Robson; proposal comparison evaluation criteria checklist created per D Robson;				
Ecologist II				
Nychyk, Andrew	4/19/2017	1.75 115.00	201.25	
Research Mitigation RFP				
Nychyk, Andrew	4/20/2017	1.50 115.00	172.50	
Mitigation RFP Meeting				
Nychyk, Andrew	4/24/2017	1.00 115.00	115.00	
Helped P Lohr with Map and exhibit research for RFP				
Nychyk, Andrew	4/28/2017	1.00 115.00	115.00	
Permit research and RFP addend				
Nychyk, Andrew	5/1/2017	.75 115.00	86.25	
RFP Addendum review with CLR				
Totals		30.25	3,713.75	
Total Labor				3,713.75
Total this Phase				\$3,713.75
Total this Invoice				\$3,713.75

Date Rec'd Dist Office JUN 01 2017
 DM Approval [Signature] Date 6-5-17
 Date Entered JUN 01 2017
 Fund 001 GL 51300 OC 3103
 Check # _____

Johnson Engineering, Inc.

Remit To:

P.O. Box 2112

Fort Myers, FL 33902

Ph: 239.334.0046 Fax: 239.334.3661

Project Manager David Robson

Accounts Payable

CFM CDD

c/o Rizzetta & Company, Inc.

9530 Marketplace Road, Suite 206

Fort Myers, FL 33912

Invoice

June 20, 2017

Project No: 20044888-001

Invoice No: 115

FEID #59-1173834

Project 20044888-001 CFM CDD General Engineering

Professional Services through June 11, 2017

Phase 01 General Engineering

Professional Personnel

		Hours	Rate	Amount	
Engineer VI					
Robson, David	5/16/2017	2.00	150.00	300.00	
Prepare RFP response comparison table and document completeness table.					
Robson, David	5/18/2017	2.00	150.00	300.00	
Attend Board of Supervisors meeting.					
Technician II					
Keen, Cynthia	5/15/2017	1.00	65.00	65.00	
CFM CDD RFP Bid Comparison & Evaluation Criteria Checklist per D Robson					
Keen, Cynthia	5/16/2017	1.00	65.00	65.00	
CFM CDD RFP Bid Comparison & Evaluation Criteria Checklist reviewed with D Robson, emailed to B Blandon, C Gates					
Keen, Cynthia	5/31/2017	.25	65.00	16.25	
Respond to C Serviss email with copy of Notice of Award letter per D Robson					
Totals		6.25		746.25	
Total Labor					746.25
			Total this Phase		\$746.25
			Total this Invoice		\$746.25

Date Rec'd Dist Office JUN 23 2017

DM Approval

Date 6/27/17

Date Entered

JUN 23 2017

Fund 001 GL 51300 OC 3103

Check #

Lake Masters Aquatic Weed Control, LLC.
P.O. Box 2300
Palm City, FL 34991
Toll Free: 1-877-745-5729

Invoice

DATE	INVOICE #
5/1/2017	17-03662

Bill To:
CFM CDD - MAGNOLIA LANDING C/O RIZZETTA 9530 MARKET PLACE ROAD STE. 206 FT. MYERS, FL 33912

susan.oraczewski@lakemasters.com	P.O. NO.	TERMS	REP	PROJECT
		Net 30		

QUANTITY	DESCRIPTION	RATE	AMOUNT
	MONTHLY SERVICE - AQUATIC WEED CONTROL - PER NEW CONTRACT SIGNED 08/15 <div>Date Rec'd Dist Office <u>MAY 0 1 2017</u> DM Approval <u>[Signature]</u> Date <u>5-1-17</u> Date Entered <u>MAY 0 1 2017</u> Fund <u>001</u> GL <u>53800</u> OC <u>4605</u> Check # _____</div>	1,753.00	1,753.00

THIS INVOICE AND SERVICE IS FOR THE MONTH INDICATED IN THE DATE SECTION ABOVE.

Total	\$1,753.00
Payments/Credits	\$0.00
Balance Due	\$1,753.00

Lake Masters Aquatic Weed Control, LLC.
P.O. Box 2300
Palm City, FL 34991
Toll Free: 1-877-745-5729

Invoice

DATE	INVOICE #
6/1/2017	17-04521

Bill To:

CFM CDD - MAGNOLIA LANDING
C/O RIZZETTA
9530 MARKET PLACE ROAD STE. 206
FT. MYERS, FL 33912

susan.oraczewski@lakemasters.com	P.O. NO.	TERMS	REP	PROJECT
		Net 30		

QUANTITY	DESCRIPTION	RATE	AMOUNT
	MONTHLY SERVICE - AQUATIC WEED CONTROL - PER NEW CONTRACT SIGNED 08/15 Date Rec'd Dist Office <u>MAY 31 2017</u> DM Approval <u>[Signature]</u> Date <u>6-5-17</u> Date Entered <u>JUN 01 2017</u> Fund <u>001</u> GL <u>53800</u> OC <u>4605</u> Check # _____	1,753.00	1,753.00

THIS INVOICE AND SERVICE IS FOR THE MONTH INDICATED IN THE DATE SECTION ABOVE.

Total	\$1,753.00
Payments/Credits	\$0.00
Balance Due	\$1,753.00

Customer Name: **CFM COMMUNITY DEVELOPMENT DISTRICT**
Account Number: **6571809552**

Due Date: 6/15/2017

Account Summary as of May 25, 2017

Previous Balance	1,673.45
Payment Received - 05/11/2017	-1,673.45
Corrections	0.00
Past Due Balance	\$0.00
Current Charges - ELECTRIC	1,673.45
Adjustments, Credits, & Other Charges	0.00
Total Amount Due	\$1,673.45

Service Address: 3000 MAGNOLIA LANDING LN CASE ID#6806754959-T69628 NORTH FORT MYERS, FL 33917
SA ID# 6571809975 Security Lt-Comm

Service From 04/27/2017 to 05/25/2017

46 13' Decorative Pole at \$12.75 each	586.50
46 units 150 Decorative Lights Energy Charge at \$6.74 each	310.04
46 units 150 Decorative Lights Fixture Charge at \$14.17 each	651.82
2 units 100 HPS Light Energy Charge at \$4.49 each	8.98
2 units 100 HPS Light Fixture Charge at \$5.67 each	11.34
Power Cost Adj. (3,035.9995 kWh at \$0.0063)	19.13
Summary Of Light Related Charges	338.15
Summary Of Non Electric Fixtures	663.16
Summary Of Pole Related Charges	586.50
Gross Receipts Tax	10.50
Franchise Fee-Unincorporated Lee Co. Government	75.14
Current Charge Subtotal	\$1,673.45

Date Rec'd Dist Office **MAY 30 2017**
DM Approval *[Signature]* Date **5/30/17**
Date Entered **MAY 30 2017**
Fund **001** GL **53/00** OC **4307**
Check # _____

tear here

tear here

Page 1 of 1

☐ Please check box if address is incorrect and indicate change(s) on back



Past Due/Prev Balance	Current Charges	Total Amount Due	Current Charges Due	Amount Paid
\$0.00	\$1,673.45	\$1,673.45	06/15/2017	

ACCOUNT NUMBER: **6571809552**

Please detach and return with your payment. Make checks payable to LCEC.
Checks must be in U.S. funds and drawn on a U.S. bank.

ADDRESSEE

2467 1 AB 0.400 22-11



CFM COMMUNITY DEVELOPMENT DISTRICT
CFM COMMUNITY DEVELOPMENT DISTRICT
9530 MARKETPLACE RD STE 206
FORT MYERS, FL 33912-0393

REMIT TO



LCEC
P.O. BOX 31477
TAMPA, FL 33631-3477



4 0000006571809552 0000000000 0000167345 0000167345

LCEC AutoPay Authorization Form

I authorize LCEC to begin debits to the bank account listed below. I authorize the bank to debit the amount of my monthly electric bill. I have the right to stop payment of a charge within seven days of receiving my bill from LCEC. I am responsible for notifying both LCEC and the bank of this stop-payment request. This authorization is to remain in effect until I notify LCEC in writing of its termination. My notification must afford the bank a reasonable opportunity to act on it. Both LCEC and the bank also may terminate this agreement with written notice. Please submit voided check.

Save time! Enroll online at www.lcec.net Account Access. Voided check not required for online enrollment.

Name* _____ Last _____ *as it appears on your electric bill _____ First _____ Middle _____ Last 4 digits of Social Security or Fed. ID number _____

Address of electric service _____

Account number for electric service _____ Phone number (____) _____

Bank name* _____ *Funds must be drawn from a U.S. bank that is a member of NACHA

Routing number _____ Bank account number _____

Signature _____ Date _____

For Office Use Only : Date _____ LCEC Rep _____

Please **INCLUDE VOIDED CHECK** and send to: LCEC, PO Box 31477, Tampa, FL 33631-3477, Fax 239-995-4287. Continue to pay your bills until the bill states "Do Not Submit a Payment."

LCEC account balance must be zero to process application. To receive a deposit waiver, the account must remain on AutoPay for at least 12 months or the deposit will be reinstated.

AutoPay deposit-waiver option is for existing, active accounts only and applies only to deposit amounts that have not been billed yet.

www.lcec.net - Sign up for paperless billing!

..... Please cut along dotted line

PAYMENT OPTIONS

AUTOPAY - Carefully read and fill out the attached form and mail to LCEC, P.O. Box 31477, Tampa, FL 33631-3477.

PAY BY PHONE - Check payments are **free** and are posted **immediately** to your LCEC account. Credit/debit card payments before 4 p.m. post within 6 hours; service fee applies.

PAY ONLINE - Pay online by check or credit/debit card at www.lcec.net. Check payments are **free** and can post **immediately** to your account or be scheduled. Credit/debit card payments are accepted with a service fee. Credit/debit card payments before 4 p.m. post within 6 hours; after 4 p.m. post the next day, or you may schedule payment for a later date.

AUTHORIZED WALK-IN PAY STATIONS - Your cash, check, or money order payment is posted within minutes to your LCEC account. Call (239) 656-2300 or visit www.lcec.net to locate the nearest pay station. Our authorized pay station partner charges a \$1.50 service fee per payment that must be paid in cash at the time the payment is made.

MAIL - LCEC, P.O. Box 31477, Tampa, FL 33631-3477.

EXPLANATION OF CHARGES

ACCOUNT DEPOSIT - Secures the balance due upon termination of electric service. May be assessed on new accounts, or on existing accounts with a record of delinquent payments.

CUSTOMER CHARGE - A monthly fixed charge to cover the costs of the minimum equipment required to provide the customer with connectivity to the electric grid, regardless of energy usage.

DEMAND CHARGE - The charge per kilowatt (kw) of demand which reflects the cost of generation, transmission and distribution plant investment. Demand charges are applicable for larger (over 20 kw) commercial and industrial accounts. For other customers, these costs are incorporated into the energy charge. The demand meter measures the highest 15-minute interval of electric usage during the billing month.

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FRANCHISE FEE - A fee paid to the applicable city for the right or privilege to utilize the public property of the city for the purpose of supplying electric service. All monies collected are paid to the city.

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LATE FEE - The charge to cover administrative costs for collecting payments after due date.

MUNICIPAL TAX - A tax assessed by a municipality when applicable. All monies collected are paid to the municipality.

POWER COST ADJUSTMENT - This charge reflects the difference between the actual cost of purchased power from the wholesale supplier and the base wholesale cost of power included in the energy charge.

SALES TAX - A tax levied by the State of Florida, when applicable, at the current rate. This tax is remitted to the state in accordance with state laws.

CUSTOMER CARE CENTER

(239) 656-2300 • Toll Free 1-800-599-2356 • Fax (239) 995-4287

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LCEC tiene representantes disponibles de habla español para su conveniencia. Después de marcar el número de servicio al cliente, oprima el dos para español.

Indicate address change(s) here →

Mail Payments to:
PO Box 31477
Tampa, FL 33631-3477

Name _____	ACCOUNT NUMBER: _____
Address _____	
City, State, Zip _____	
Phone Number _____	



Invoice

Specializing in Tax-Exempt Bond Services

2172 W. Nine Mile Road #
352
Pensacola, FL 32534

Phone # 850-754-0311

E-Mail liscott@llstax.com

Invoice #: 001215
Invoice Date: 5/25/2017

Bill To:

CFM Community Development District
c/o Rizzetta & Company, Inc.
12750 Citrus Park Lane, Suite 115
Tampa, Florida 33625

P.O. Number:

Description	Amount
Total Billing for Arbitrage Services in connection with the \$42,940,000 CFM Community Development District Capital Improvement Revenue Bonds Series 2004A and Series 2004B – Rebate Requirement Calculation for the period ended April 30, 2017.	500.00
<div>Date Rec'd Dist Office MAY 31 2017 DM Approval <u>[Signature]</u> Date 6-5-17 Date Entered JUN 01 2017 Fund 001 GLS1300 003203 Check #</div>	
Total	\$500.00

Terms: Due and Payable upon receipt.

Mail checks to LLS Tax Solutions Inc. 2172 W. Nine Mile Road #352, Pensacola, FL 32534
Please include invoice number on check,

3501 Avenida Del Vera
North Fort Myers, FL 33917

Invoice

Date	Invoice #
5/1/2017	789

Bill To
CFM CDD 9530 Marketplace Rd Suite 206 Fort Myers, FL 33912

Due Date	Billing Period
5/31/2017	May 2017

Quantity	Description	Rate	Amount
1	Utility Cost	500.00	500.00
<p> Date Rec'd Dist Office <u>MAY 01 2017</u> DM Approval <u>[Signature]</u> Date <u>5-1-17</u> Date Entered <u>MAY 01 2017</u> Fund <u>001</u> GL <u>53100</u> OC <u>4304</u> Check # _____ </p>			
		Total	\$500.00

3501 Avenida Del Vera
North Fort Myers, FL 33917

Date	Invoice #
5/1/2017	790

Bill To
CFM CDD 9530 Marketplace Rd Suite 206 Fort Myers, FL 33912

Due Date	Billing Period
5/31/2017	May 2017

Quantity	Description	Rate	Amount
1	Aerator Agreement & Water Use	625.00	625.00
<p> Date Rec'd Dist Office <u>MAY 01 2017</u> DM Approval <u>[Signature]</u> Date <u>5-1-17</u> Date Entered <u>MAY 01 2017</u> Fund <u>001</u> GL <u>53800</u> OC <u>4614</u> Check # _____ </p>			
		Total	\$625.00

3501 Avenida Del Vera
North Fort Myers, FL 33917

Date	Invoice #
6/1/2017	809

Bill To
CFM CDD 9530 Marketplace Rd Suite 206 Fort Myers, Fl 33912

Due Date	Billing Period
6/1/2017	June 2017

Quantity	Description	Rate	Amount
1	Utility Cost Date Rec'd Dist Office <u>MAY 26 2017</u> DM Approval <u>[Signature]</u> Date <u>5-30-17</u> Date Entered <u>MAY 26 2017</u> Fund <u>001</u> GL <u>53100</u> OC <u>4304</u> Check # _____	500.00	500.00
		Total	\$500.00

3501 Avenida Del Vera
North Fort Myers, FL 33917

Date	Invoice #
6/1/2017	810

Bill To
CFM CDD 9530 Marketplace Rd Suite 206 Fort Myers, Fl 33912

Due Date	Billing Period
6/30/2017	June 2017

Quantity	Description	Rate	Amount
1	Aerator Agreement & Water Use Date Rec'd Dist Office <u>MAY 26 2017</u> DM Approval <u>[Signature]</u> Date <u>5-30-17</u> Date Entered <u>MAY 26 2017</u> Fund <u>001</u> GL <u>53800</u> OC <u>4614</u> Check # _____	625.00	625.00
		Total	\$625.00

INVOICE



Magnolia Landing Golf, LLC.
3501 Avenida Del Vera
North Fort Myers, FL 33917
239.543.4146

Date	Invoice #
Jun 9, 2017	813

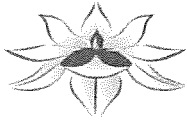
Bill to

CFM CDD
9530 Marketplace Rd
Suite 206
Fort Myers, FL 33912

Due Date	Billing Period
6/19/2017	

Quantity	Description	Rate	Tax	Amount
1	Move soil	3,600.00	0.00	3,600.00
1	16 Pallets Sod	1,650.00	0.00	1,650.00
1	Lay Sod	800.00	0.00	800.00
1	28 Rolls Coconut Blanket	2,800.00	0.00	2,800.00
1	Install Coconut Blanket	3,500.00	0.00	3,500.00
<p>Date Rec'd Dist Office JUN 09 2017</p> <p>DM Approval <i>[Signature]</i> Date 6/14/17</p> <p>Date Entered JUN 12 2017</p> <p>Fund 001 GL 53800 OC 4602</p> <p>Check #</p>				
Total				12,350.00

INVOICE



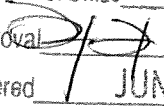
Magnolia Landing Golf, LLC.
3501 Avenida Del Vera
North Fort Myers, FL 33917
239.543.4146

Date	Invoice #
Jun 9, 2017	814

Bill to

CFM CDD
9530 Marketplace Rd
Suite 206
Fort Myers, FL 33912

Due Date	Billing Period
6/9/2017	

Quantity	Description	Rate	Tax	Amount
1	Repair 3 areas of fence- hole 17	175.00	0.00	175.00
<div>Date Rec'd Dist Office JUN 09 2017</div> <div>DM Approval  Date 6/14/17</div> <div>Date Entered JUN 13 2017</div> <div>Fund 001 GL 53800 OC 4614</div> <div>Check #</div>				
			Total	175.00


Magnolia Landing Master Association, Inc.

14914 Winding Creek Court
Tampa, FL 33613
Phone 813.374.2363 Fax 813.374.2362

DATE: May 1, 2017
INVOICE # 329
FOR: Landscape Maintenance

Bill To:

CFM CDD
9530 Marketplace Road, Suite 206
Fort Myers, FL 33912
Phone: (239) 936-0913 Fax: (239) 936-1815

DESCRIPTION	AMOUNT
CDD Landscape Maintenance - May 2017	\$ 3,494.58
<div>Date Rec'd Dist Office JUN 15 2017</div> <div>DM Approval  Date 6/16/17</div> <div>Date Entered JUN 16 2017</div> <div>Fund 001 GL 53900 OC 4604</div> <div>Check #</div>	
TOTAL	\$ 3,494.58

Make all checks payable to **Magnolia Landing Master Association Inc.**

THANK YOU FOR YOUR BUSINESS!

Rizzetta & Company, Inc.

3434 Colwell Avenue

Suite 200

Tampa FL 33614

Invoice

Date	Invoice #
6/1/2017	INV0000024242

Bill To:

CFM CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
June	Upon Receipt	00545

Description	Qty	Rate	Amount
District Management Services 3101	1.00	\$1,361.00	\$1,361.00
Administrative Services 3100	1.00	\$450.00	\$450.00
Accounting Services 3201	1.00	\$1,166.67	\$1,166.67
Financial Consulting Services 3111	1.00	\$416.67	\$416.67
<div>Date Rec'd Dist Office <u>MAY 26 2017</u></div> <div>DM Approval <u>[Signature]</u> Date <u>5-30-17</u></div> <div>Date Entered <u>MAY 26 2017</u></div> <div>Fund <u>001</u> GL <u>51300</u> OC <u>VARIOUS</u></div> <div>Check # _____</div>			
Subtotal			\$3,394.34
Total			\$3,394.34

Rizzetta Technology Services

3434 Colwell Avenue

Suite 200

Tampa FL 33614

Invoice

Date	Invoice #
6/1/2017	INV0000002392

Bill To:

CFM CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
June		00545

Description	Qty	Rate	Amount
EEmail Hosting	5	\$15.00	\$75.00
Website Hosting Services	1	\$100.00	\$100.00
<div>Date Rec'd Dist Office <u>MAY 26 2017</u> DM Approval <u>[Signature]</u> Date <u>5-30-17</u> Date Entered <u>MAY 26 2017</u> Fund <u>001</u> GL <u>51300</u> OC <u>5103</u> Check # _____</div>			
Subtotal			\$175.00
Total			\$175.00

Walker Exotic Tree Eradication

Darrin Jones
17681 Caloosa Rd.
Alva, FL 33920
Phone 239.851.8811
Darrin@walkerexotics.com

INVOICE

INVOICE #459
DATE: MAY 16, 2017

TO:
CFM Community Development District
c/o Rizzetta & Company
9530 Marketplace Road
Fort Myers, FL 33912

FOR:
CFM CDD Herons Glen Encroachment Area

DESCRIPTION	AMOUNT
Task: Trimming and removal of encroaching vegetation near the designated home in the CFM CDD Herons Glen Community. Labor: \$400.00 Disposal: \$250.00 Date Rec'd Dist Office <u>MAY 16 2017</u> DM Approval <u>[Signature]</u> Date <u>5-19-17</u> Date Entered <u>MAY 19 2017</u> Fund <u>001</u> <u>GL53800</u> <u>OC 4607</u> Check # _____	
Total Due	\$650.00

Make all checks payable to **Walker Exotic Tree Eradication & Mitigation**

Thank you for your business!

CFM COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9530 MARKETPLACE ROAD · SUITE 206 · FT. MYERS, FLORIDA 33912

Operation and Maintenance Expenditures July 2017 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from July 1, 2017 through July 31, 2017. This does not include expenditures previously approved by the Board.

The total items being presented: **\$14,795.16**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

CFM Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2017 Through July 31, 2017

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Hopping Green & Sams	002167	94489	General/Monthly Legal Services 5/17	\$ 2,679.79
Lake Masters Aquatic Weed Control, Inc.	002171	17-05425	Lake Maintenance 7/17	\$ 1,753.00
LCEC	002168	6571809552 6/17	Street Lights 3000 Magnolia Landing Ln 6/17	\$ 1,673.45
Magnolia Landing Golf, LLC	002173	820	Aerator 7/17	\$ 625.00
Magnolia Landing Golf, LLC	002173	821	Aerator/ Utility Cost 7/17	\$ 500.00
Magnolia Landing Golf, LLC	002173	824	Asphalt Patch	\$ 500.00
Magnolia Landing Master Association, Inc.	002172	330	Landscape Maintenance 6/17	\$ 3,494.58
Rizzetta & Company, Inc.	002169	INV00000024937	District Management Fees 7/17	\$ 3,394.34
Rizzetta Technology Services, LLC	002170	INV0000002472	Website Hosting & Email Services 7/17	\$ 175.00
Report Total				<u>\$ 14,795.16</u>

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

STATEMENT

June 27, 2017

JUN 29 2017

CFM Community Development District
c/o Rizzetta & Company
9428 Camden Pkwy
Riverview, FL 33578

Date Rec'd Rizzetta & Co., Inc.

Bill Number 94489
Billed through 05/31/2017

D/M approval

Date 6/30/17

Date entered

JUN 30 2017

Fund 001 GL 51400 OC 3107

General Counsel/Monthly Meeting
CFMCDD 00001 MCE

Check#

FOR PROFESSIONAL SERVICES RENDERED

05/01/17	MCE	Prepare annual appropriation resolution.	0.20 hrs
05/02/17	APA	Prepare annual appropriation resolution.	0.20 hrs
05/03/17	CNG	Confer with Blandon and Kartin regarding request for assessment methodology and assessment roll.	0.40 hrs
05/03/17	KEM	Prepare annual assessment resolution.	0.10 hrs
05/09/17	MCE	Review draft minutes; provide comments.	0.20 hrs
05/09/17	APA	Prepare fiscal year 2018 assessment resolution.	0.50 hrs
05/10/17	APA	Finalize fiscal year 2018 assessment resolution and update district chart.	0.20 hrs
05/12/17	MCE	Prepare for board meeting.	0.20 hrs
05/12/17	CNG	Confer with Robson regarding responses to request for proposals for wetland mitigation.	0.40 hrs
05/15/17	MCE	Prepare for board meeting.	0.20 hrs
05/15/17	CNG	Review responses to request for proposals regarding wetland mitigation; prepare for board meeting.	2.30 hrs
05/15/17	KEM	Research interlocal agreement providing joint control of pollutants.	0.10 hrs
05/16/17	CNG	Prepare for board meeting.	0.30 hrs
05/18/17	MCE	Prepare for, travel to and attend board meeting; meeting follow-up; return travel.	3.30 hrs
05/18/17	CNG	Prepare for board meeting.	0.20 hrs
05/22/17	APA	Prepare mailed and published operations and maintenance notices; update district chart.	0.80 hrs
05/24/17	CNG	Prepare notice of intent to award regarding mitigation service proposals; confer	0.70 hrs

=====

with Hardwick and Blandon regarding same.

05/24/17	APA	Prepare assessment resolution.	0.60 hrs
05/29/17	MCE	Prepare budget and assessment documents.	0.30 hrs
Total fees for this matter			\$2,513.00

DISBURSEMENTS

Document Reproduction	15.25
Travel	137.38
Travel - Meals	14.16
Total disbursements for this matter	\$166.79

MATTER SUMMARY

Papp, Annie M. - Paralegal	2.30 hrs	125 /hr	\$287.50
Gates, Clark N.	4.30 hrs	215 /hr	\$924.50
Ibarra, Katherine E. - Paralegal	0.20 hrs	125 /hr	\$25.00
Eckert, Michael C.	4.40 hrs	290 /hr	\$1,276.00

TOTAL FEES	\$2,513.00
TOTAL DISBURSEMENTS	\$166.79

TOTAL CHARGES FOR THIS MATTER	\$2,679.79
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BILLING SUMMARY

Papp, Annie M. - Paralegal	2.30 hrs	125 /hr	\$287.50
Gates, Clark N.	4.30 hrs	215 /hr	\$924.50
Ibarra, Katherine E. - Paralegal	0.20 hrs	125 /hr	\$25.00
Eckert, Michael C.	4.40 hrs	290 /hr	\$1,276.00

TOTAL FEES	\$2,513.00
TOTAL DISBURSEMENTS	\$166.79

TOTAL CHARGES FOR THIS BILL	\$2,679.79
------------------------------------	-------------------

Please include the bill number on your check.

Lake Masters Aquatic Weed Control, LLC.
P.O. Box 2300
Palm City, FL 34991
Toll Free: 1-877-745-5729

Invoice

DATE	INVOICE #
7/1/2017	17-05425

Bill To:

CFM CDD - MAGNOLIA LANDING
C/O RIZZETTA
9530 MARKET PLACE ROAD STE. 206
FT. MYERS, FL 33912

susan.oraczewski@lakemasters.com	P.O. NO.	TERMS	REP	PROJECT
		Net 30		

QUANTITY	DESCRIPTION	RATE	AMOUNT
	MONTHLY SERVICE - AQUATIC WEED CONTROL - PER NEW CONTRACT SIGNED 08/15	1,753.00	1,753.00
<div>Date Rec'd Dist Office <u>JUN 30 2017</u> DM Approval <u>[Signature]</u> Date <u>6/30/17</u> Date Entered <u>JUN 30 2017</u> Fund <u>001</u> GL <u>53800</u> OC <u>4605</u> Check # _____</div>			

THIS INVOICE AND SERVICE IS FOR THE MONTH INDICATED IN THE DATE SECTION ABOVE.

Total \$1,753.00

Payments/Credits \$0.00

Balance Due \$1,753.00

Customer Name: **CFM COMMUNITY DEVELOPMENT DISTRICT**
Account Number: **6571809552**

Due Date: 7/17/2017

Account Summary as of June 26, 2017

Previous Balance	1,673.45
Payment Received - 06/06/2017	-1,673.45
Corrections	0.00
Past Due Balance	\$0.00
Current Charges - ELECTRIC	1,673.45
Adjustments, Credits, & Other Charges	0.00
Total Amount Due	\$1,673.45

Service Address: 3000 MAGNOLIA LANDING LN CASE ID#6806754959-T69628 NORTH FORT MYERS, FL 33917
SA ID# 6571809975 Security Lt-Comm

Service From 05/26/2017 to 06/26/2017

46 13' Decorative Pole at \$12.75 each	586.50
46 units 150 Decorative Lights Energy Charge at \$6.74 each	310.04
46 units 150 Decorative Lights Fixture Charge at \$14.17 each	651.82
2 units 100 HPS Light Energy Charge at \$4.49 each	8.98
2 units 100 HPS Light Fixture Charge at \$5.67 each	11.34
Power Cost Adj. (3,035.9995 kWh at \$0.0063)	19.13

Summary Of Light Related Charges 338.15

Summary Of Non Electric Fixtures 663.16

Summary Of Pole Related Charges 586.50

Gross Receipts Tax 10.50

Franchise Fee-Unincorporated Lee Co. Government 75.14

Current Charge Subtotal \$1,673.45

Date Rec'd Dist Office JUN 29 2017

DM Approval *[Signature]* Date 6/30/17

Date Entered JUN 29 2017

Fund 001 GL 53100 OC 4307

Check #

tear here

tear here

Page 1 of 1

☐ Please check box if address is incorrect and indicate change(s) on back



Past Due/Prev Balance	Current Charges	Total Amount Due	Current Charges Due	Amount Paid
\$0.00	\$1,673.45	\$1,673.45	07/17/2017	

ACCOUNT NUMBER: **6571809552**

Please detach and return with your payment. Make checks payable to LCEC.
Checks must be in U.S. funds and drawn on a U.S. bank.

ADDRESSEE
2468 1 AB 0.400 22-11



CFM COMMUNITY DEVELOPMENT DISTRICT
CFM COMMUNITY DEVELOPMENT DISTRICT
9530 MARKETPLACE RD STE 206
FORT MYERS, FL 33912-0393

REMIT TO



LCEC
P.O. BOX 31477
TAMPA, FL 33631-3477



4 0000006571809552 0000000000 0000167345 0000167345

LCEC AutoPay Authorization Form

I authorize LCEC to begin debits to the bank account listed below. I authorize the bank to debit the amount of my monthly electric bill. I have the right to stop payment of a charge within seven days of receiving my bill from LCEC. I am responsible for notifying both LCEC and the bank of this stop-payment request. This authorization is to remain in effect until I notify LCEC in writing of its termination. My notification must afford the bank a reasonable opportunity to act on it. Both LCEC and the bank also may terminate this agreement with written notice. Please submit voided check.

Save time! Enroll online at www.lcec.net **Account Access**. Voided check not required for online enrollment.

Name* _____ Last 4 digits of Social Security or Fed. ID number _____
Last as it appears on your electric bill First Middle

Address of electric service _____

Account number for electric service _____ Phone number (____) _____

Bank name* _____ *Funds must be drawn from a U.S. bank that is a member of NACHA

Routing number _____ Bank account number _____

Signature _____ Date _____

For Office Use Only: Date _____ LCEC Rep _____

Please **INCLUDE VOIDED CHECK** and send to: **LCEC, PO Box 31477, Tampa, FL 33631-3477, Fax 239-995-4287. Continue to pay your bills until the bill states "Do Not Submit a Payment."**

LCEC account balance must be zero to process application. To receive a deposit waiver, the account must remain on AutoPay for at least 12 months or the deposit will be reinstated.

AutoPay deposit-waiver option is for existing, active accounts only and applies only to deposit amounts that have not been billed yet.

www.lcec.net - Sign up for paperless billing!

..... Please cut along dotted line

PAYMENT OPTIONS

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CUSTOMER CARE CENTER

(239) 656-2300 • Toll Free 1-800-599-2356 • Fax (239) 995-4287

Open 7:00 a.m. to 6:00 p.m. Monday - Friday

Online Requests Available 24 Hours at www.lcec.net

After-Hours Emergency: (239) 656-2300 or Toll Free 1-800-599-2356

LCEC tiene representantes disponibles de habla español para su conveniencia. Después de marcar el número de servicio al cliente, oprima el dos para español.

Indicate address change(s) here →

Mail Payments to:
PO Box 31477
Tampa, FL 33631-3477

Name _____
Address _____
City, State, Zip _____
Phone Number _____ ACCOUNT NUMBER: _____



Magnolia Landing Golf, LLC.
3501 Avenida Del Vera
North Fort Myers, FL 33917
239.543.4146

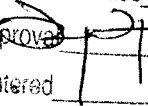
INVOICE

Date	Invoice #
Jul 1, 2017	820

Bill to

CFM CDD
9530 Marketplace Rd
Suite 206
Fort Myers, FL 33912

Due Date	Billing Period
7/31/2017	July 2017

Quantity	Description	Rate	Tax	Amount
1	Aerator Agreement & Water	625.00	0.00	625.00
<div>Date Rec'd Dist Office JUN 30 2017 DM Approver  Date 6/30/17 Date Entered JUN 30 2017 Fund 001 GL 53800 OC 4614 Check #</div>				
			Total	625.00



Magnolia Landing Golf, LLC.
3501 Avenida Del Vera
North Fort Myers, FL 33917
239.543.4146

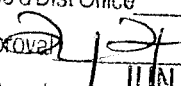
INVOICE

Date	Invoice #
Jul 1, 2017	821

Bill to

CFM CDD
9530 Marketplace Rd
Suite 206
Fort Myers, FL 33912

Due Date	Billing Period
6/30/2017	July 2017

Quantity	Description	Rate	Tax	Amount
1	Aerator Utility Cost	500.00	0.00	500.00
<div>Date Rec'd Dist Office JUN 30 2017</div> <div>DM Approval  Date 6/30/17</div> <div>Date Entered JUN 30 2017</div> <div>Fund 001 GL 53100 OC 4304</div> <div>Check #</div>				
			Total	500.00



Magnolia Landing Golf, LLC.
3501 Avenida Del Vera
North Fort Myers, FL 33917
239.543.4146

INVOICE

Date	Invoice #
Jul 19, 2017	824

Bill to

CFM CDD
9530 Marketplace Rd
Suite 206
Fort Myers, FL 33912

Due Date	Billing Period
7/29/17	

Quantity	Description	Rate	Tax	Amount
1	Asphalt Patch	500.00	0.00	500.00
Date Rec'd Rizzetta & Co., Inc. <u>JUL 19 2017</u>				
D/M approval <u>Belinda Blandon</u> Date <u>7/21/17</u>				
Date entered <u>JUL 19 2017</u>				
Fund <u>001</u> GL <u>53900</u> OC <u>4645</u>				
Check # _____				
			Total	500.00

Magnolia Landing Master Association, Inc.

INVOICE

14914 Winding Creek Court
Tampa, FL 33613
Phone 813.374.2363 Fax 813.374.2362

DATE: June 1, 2017
INVOICE # 330
FOR: Landscape Maintenance

Bill To:

CFM CDD
9530 Marketplace Road, Suite 206
Fort Myers, FL 33912
Phone: (239) 936-0913 Fax: (239) 936-1815

DESCRIPTION	AMOUNT
CDD Landscape Maintenance - June 2017	\$ 3,494.58
<div>Date Rec'd Rizzetta & Co., Inc. <u>JUL 18 2017</u> D/M approval <u>Belinda Blandon</u> Date <u>7/21/17</u> Date entered <u>JUL 19 2017</u> Fund <u>001</u> GL <u>5390</u> OC <u>4604</u> Check # _____</div>	
TOTAL	\$ 3,494.58

Make all checks payable to Magnolia Landing Master Association Inc.

THANK YOU FOR YOUR BUSINESS!

Rizzetta & Company, Inc.

3434 Colwell Avenue

Suite 200

Tampa FL 33614

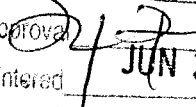
Invoice

Date	Invoice #
7/1/2017	INV0000024937

Bill To:

CFM CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
July	Upon Receipt	00545

Description	Qty	Rate	Amount
District Management Services 3101	1.00	\$1,361.00	\$1,361.00
Administrative Services 3100	1.00	\$450.00	\$450.00
Accounting Services 3201	1.00	\$1,166.67	\$1,166.67
Financial Consulting Services 3111	1.00	\$416.67	\$416.67
<div>Date Rec'd Dist Office JUN 30 2017</div> <div>DM Approval  Date 6/30/17</div> <div>Date Entered JUN 30 2017</div> <div>Fund 001 GL 51300 OC VARIOUS</div> <div>Check #</div>			
Subtotal			\$3,394.34
Total			\$3,394.34

Rizzetta Technology Services
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
7/1/2017	INV0000002472

Bill To:

CFM CDD
 3434 Colwell Avenue, Suite 200
 Tampa FL 33614

Services for the month of	Terms	Client Number
July		00545

Description	Qty	Rate	Amount
Email Hosting	5	\$15.00	\$75.00
Website Hosting Services	1	\$100.00	\$100.00
<p>Date Rec'd Dist Office <u>JUN 28 2017</u></p> <p>DM Approval <u>[Signature]</u> Date <u>6/30/17</u></p> <p>Date Entered <u>JUN 29 2017</u></p> <p>Fund <u>001</u> GL <u>51300</u> OC <u>5103</u></p> <p>Check # _____</p>			
Subtotal			\$175.00
Total			\$175.00

Tab 3

Memo

To: Belinda Blandon

From: Shandra Torres

CC:

Date: 5/30/2017

Re: **CFM CDD –Arbitrage Rebate Calculation Series 2004AB– Period ending 4/30/17**

Attached are copies of the Arbitrage Rebate **CFM CDD – Arbitrage Rebate Calculation Series 2004AB – 4/30/17**. There is no arbitrage liability at this time. The arbitrage calculations are required by the Internal Revenue Service, as well as bond indenture to ensure compliance with the IRS requirements.

This report has been scanned to I:\CFM\Bonds\Arbitrage Rebate Calculations

Shandra



LLS Tax Solutions
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

May 25, 2017

Ms. Shandra Torres
CFM Community Development District
c/o Rizzetta & Company, Inc.
12750 Citrus Park Lane Suite 115
Tampa, Florida 33625

\$42,940,000
CFM Community Development District
Capital Improvement Revenue Bonds
Series 2004A and 2004B

Dear Ms. Torres:

Attached you will find our arbitrage rebate report for the above-referenced issue for the annual period ended April 30, 2017. This report indicates that there is no rebate liability as of April 30, 2017.

The next Computation Date is April 30, 2018. If you have any questions or comments, please do not hesitate to contact me at (850) 754-0311 or by email at liscott@llstax.com.

Sincerely,

Linda L. Scott

Linda L. Scott, CPA

cc: Ms. Janice Entsminger, US Bank, Orlando, FL

CFM Community Development District

*\$42,940,000 CFM Community Development District
Capital Improvement Revenue Bonds, Series 2004A and
Series 2004B*

For the period ended April 30, 2017



LLS Tax Solutions
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

May 25, 2017

CFM Community Development District
c/o Rizzetta & Company, Inc.
12750 Citrus Park Lane Suite 115
Tampa, Florida 33625

Re: \$42,940,000 CFM Community Development District Capital Improvement Revenue Bonds, Series 2004A and Series 2004B ("Bonds")

CFM Community Development District ("Client") has requested that we prepare certain computations related to the above-described Bonds for the period ended April 30, 2017 ("Computation Period"). The scope of our engagement consisted of the preparation of computations to determine the Rebate Amount for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended ("Code"), and this report is not to be used for any other purpose.

In order to prepare these computations, we were provided by the Client with and have relied upon certain closing documents for the Bonds and investment earnings information on the proceeds of the Bonds during the Computation Period. The attached schedule is based upon the aforementioned information provided to us. The assumptions and computational methods we used in the preparation of the schedule are described in the Summary of Notes, Assumptions, Definitions and Source Information. A brief description of the schedule is also attached.

The results of our computations indicate a negative Cumulative Rebate Amount of \$(6,278,892.05) at April 30, 2017. As such, no amount must be on deposit in the Rebate Fund.

As specified in the Federal Tax Certificate, the calculations have been performed based upon a Bond Yield of 6.18775%. Accordingly, we have not recomputed the Bond Yield.

The scope of our engagement was limited to the preparation of a mathematically accurate Rebate Amount for the Bonds for the Computation Period based on the information provided to us. The Rebate Amount has been determined as described in the Code, and regulations promulgated thereunder ("Regulations"). We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report.

LLS Tax Solutions Inc.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

CFM Community Development District

May 25, 2016

\$42,940,000 Capital Improvement Revenue Bonds, Series 2004A and Series 2004B

For the period ended April 30, 2017

NOTES AND ASSUMPTIONS

1. The issue date of the Bonds is May 24, 2004.
2. The end of the first Bond Year for the Bonds is April 30, 2005.
3. Computations of yield are based upon a 30-day month, a 360-day year and semiannual compounding.
4. We have assumed that the only funds and accounts relating to the Bonds that are subject to rebate under Section 148(f) of the Code are shown in the attached schedule.
5. For investment cash flow purposes, all payments and receipts are assumed to be paid or received, respectively, as shown in the attached schedule. In determining the Rebate Amount for the Bonds, we have relied on information provided by you without independent verification, and we can therefore express no opinion as to the completeness or suitability of such information for such purposes. In addition, we have undertaken no responsibility to review the tax exempt status of interest on the Bonds.
6. We have assumed that the purchase and sale prices of all investments as represented to us are at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses, and representative of arms' length transactions that did not artificially reduce the Rebate Amount for the Bonds, and that no "prohibited payments" occurred and no "imputed receipts" are required with respect to the Bonds.
7. Ninety percent (90%) of the Rebate Amount as of the next "computation date" ("Next Computation Date") is due to the United States Treasury not later than 60 days thereafter ("Next Payment Date"). (An issuer may select any date as a computation date, as long as the first computation date is not later than five years after the issue date, and each subsequent computation date is no more than five years after the previous computation date.) No other payment of rebate is required prior to the Next Payment Date. The Rebate Amount as of the Next Computation Date will not be the Rebate Amount reflected herein, but will be based on future computations that will include the period ending on the Next Computation Date. If all of the Bonds are retired prior to what would have been the Next Computation Date, one hundred percent (100%) of the unpaid Rebate Amount computed as of the date of retirement will be due to the United States Treasury not later than 60 days thereafter.
8. For purposes of determining what constitutes an "issue" under Section 148(f) of the Code, we have assumed that the Bonds constitute a single issue and are not required to be aggregated with any other bonds.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

CFM Community Development District

May 25, 2016

\$42,940,000 Capital Improvement Revenue Bonds, Series 2004A and Series 2004B

For the period ended April 30, 2017

NOTES AND ASSUMPTIONS (cont'd)

9. The accrual basis of accounting has been used to calculate earnings on investments. Earnings accrued but not received at the last day of the Computation Period are treated as though received on that day. For investments purchased at a premium or a discount (if any), amortization or accretion is included in the earnings accrued at the last day of the Computation Period. Such amortization or accretion is computed in such a manner as to result in a constant rate of return for such investment. This is equivalent to the “present value” method of valuation that is described in the Regulations.
10. No provision has been made in this report for any debt service fund. Under Section 148(f)(4)(A) of the Code, a “bona fide debt service fund” for public purpose bonds issued after November 10, 1988 is not subject to rebate if the average maturity of the issue of bonds is at least five years and the rates of interest on the bonds are fixed at the issue date. It appears and has been assumed that the debt service fund allocable to the Bonds qualifies as a bona fide debt service fund, and that this provision applies to the Bonds.
11. In order to prepare the Arbitrage Calculation we have relied on prior arbitrage report by Deloitte Tax LLP with respect to the Rebate Amount Liability as of April 30, 2011.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

CFM Community Development District

May 25, 2016

\$42,940,000 Capital Improvement Revenue Bonds, Series 2004A and Series 2004B

For the period ended April 30, 2017

DEFINITIONS

1. *Bond Year*: Each one-year period that ends on the day selected by the Client. The first and last Bond Years may be shorter periods.
2. *Bond Yield*: The yield that, when used in computing the present value (at the issue date of the Bonds) of all scheduled payments of principal and interest to be paid over the life of the Bonds, produces an amount equal to the Issue Price.
3. *Allowable Earnings*: The amount that would have been earned if all nonpurpose investments were invested at a rate equal to the Bond Yield, which amount is determined under a future value method described in the Regulations.
4. *Computation Date Credit*: A credit allowed by the Regulations as a reduction to the Rebate Amount on certain prescribed dates.
5. *Rebate Amount*: The excess of actual earnings over Allowable Earnings and Computation Date Credits.
6. *Issue Price*: Generally, the initial offering price at which a substantial portion of the Bonds is sold to the public. For this purpose, 10% is a substantial portion.

**SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND
DESCRIPTION OF SCHEDULE**

CFM Community Development District

May 25, 2016

\$42,940,000 Capital Improvement Revenue Bonds, Series 2004A and Series 2004B

For the period ended April 30, 2017

SOURCE INFORMATION

Bonds

Source

Closing Date

Federal Tax Certificate

Bond Yield

Federal Tax Certificate

Investments

Source

Principal and Interest Receipt Amounts
and Dates

Trust Statements

Investment Dates and Purchase Prices

Trust Statements

**SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND
DESCRIPTION OF SCHEDULE**

CFM Community Development District

May 25, 2016

\$42,940,000 Capital Improvement Revenue Bonds, Series 2004A and Series 2004B

For the period ended April 30, 2017

DESCRIPTION OF SCHEDULE

SCHEDULE 1 - REBATE AMOUNT CALCULATION

Schedule 1 sets forth the amount of interest receipts and gains/losses on sales of investments and the calculation of the Rebate Amount.

\$42,940,000 CFM COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS,
SERIES 2004A AND SERIES 2004B

SCHEDULE 1 - REBATE AMOUNT CALCULATION

5 / 24 / 2004 ISSUE DATE
5 / 1 / 2014 BEGINNING OF COMPUTATION PERIOD
4 / 30 / 2017 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 6.18775%	ALLOWABLE EARNINGS
5 / 1 / 2014	BEGINNING BALANCE		0.00	551,195.66	661,651.74	110,456.08
5 / 1 / 2014	RESERVE FUND A		4.53	0.00	0.00	0.00
5 / 2 / 2014	RESERVE FUND A		0.00	(4.53)	(5.44)	(0.91)
6 / 2 / 2014	RESERVE FUND A		4.68	0.00	0.00	0.00
6 / 3 / 2014	RESERVE FUND A		0.00	(4.68)	(5.59)	(0.91)
7 / 1 / 2014	RESERVE FUND A		4.53	0.00	0.00	0.00
7 / 2 / 2014	RESERVE FUND A		0.00	(4.53)	(5.38)	(0.85)
8 / 1 / 2014	RESERVE FUND A		18.73	0.00	0.00	0.00
8 / 4 / 2014	RESERVE FUND A		0.00	(18.73)	(22.13)	(3.40)
9 / 2 / 2014	RESERVE FUND A		18.73	0.00	0.00	0.00
9 / 3 / 2014	RESERVE FUND A		0.00	(18.73)	(22.02)	(3.29)
10 / 1 / 2014	RESERVE FUND A		18.12	0.00	0.00	0.00
10 / 2 / 2014	RESERVE FUND A		0.00	(18.12)	(21.20)	(3.08)
11 / 3 / 2014	RESERVE FUND A		9.36	0.00	0.00	0.00
11 / 4 / 2014	RESERVE FUND A		0.00	(9.36)	(10.89)	(1.53)
12 / 1 / 2014	RESERVE FUND A		9.06	0.00	0.00	0.00
12 / 2 / 2014	RESERVE FUND A		0.00	(9.06)	(10.49)	(1.43)
1 / 2 / 2015	RESERVE FUND A		9.36	0.00	0.00	0.00
1 / 5 / 2015	RESERVE FUND A		0.00	(9.36)	(10.78)	(1.42)
2 / 2 / 2015	RESERVE FUND A		4.83	0.00	0.00	0.00
2 / 3 / 2015	RESERVE FUND A		0.00	(4.83)	(5.54)	(0.71)
3 / 2 / 2015	RESERVE FUND A		4.23	0.00	0.00	0.00
3 / 3 / 2015	RESERVE FUND A		0.00	(4.23)	(4.82)	(0.59)
4 / 1 / 2015	RESERVE FUND A		4.68	0.00	0.00	0.00
4 / 2 / 2015	RESERVE FUND A		0.00	(4.68)	(5.31)	(0.63)
5 / 1 / 2015	RESERVE FUND A		4.53	0.00	0.00	0.00
5 / 4 / 2015	RESERVE FUND A		0.00	(4.53)	(5.11)	(0.58)
6 / 1 / 2015	RESERVE FUND A		4.68	0.00	0.00	0.00
6 / 2 / 2015	RESERVE FUND A		0.00	(4.68)	(5.26)	(0.58)
7 / 1 / 2015	RESERVE FUND A		4.53	0.00	0.00	0.00
7 / 2 / 2015	RESERVE FUND A		0.00	(4.53)	(5.06)	(0.53)
8 / 3 / 2015	RESERVE FUND A		14.04	0.00	0.00	0.00

\$42,940,000 CFM COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS,
SERIES 2004A AND SERIES 2004B

SCHEDULE 1 - REBATE AMOUNT CALCULATION

5 / 24 / 2004 ISSUE DATE
5 / 1 / 2014 BEGINNING OF COMPUTATION PERIOD
4 / 30 / 2017 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 6.18775%	ALLOWABLE EARNINGS
8 / 4 / 2015	RESERVE FUND A		0.00	(14.04)	(15.61)	(1.57)
9 / 1 / 2015	RESERVE FUND A		14.04	0.00	0.00	0.00
9 / 2 / 2015	RESERVE FUND A		0.00	(14.04)	(15.54)	(1.50)
10 / 1 / 2015	RESERVE FUND A		13.59	0.00	0.00	0.00
10 / 2 / 2015	RESERVE FUND A		0.00	(13.59)	(14.96)	(1.37)
11 / 2 / 2015	RESERVE FUND A		9.36	0.00	0.00	0.00
11 / 3 / 2015	RESERVE FUND A		0.00	(9.36)	(10.25)	(0.89)
12 / 1 / 2015	RESERVE FUND A		9.06	0.00	0.00	0.00
12 / 2 / 2015	RESERVE FUND A		0.00	(9.06)	(9.87)	(0.81)
1 / 4 / 2016	RESERVE FUND A		9.36	0.00	0.00	0.00
1 / 5 / 2016	RESERVE FUND A		0.00	(9.36)	(10.14)	(0.78)
2 / 1 / 2016	RESERVE FUND A		21.99	0.00	0.00	0.00
2 / 2 / 2016	RESERVE FUND A		0.00	(21.99)	(23.72)	(1.73)
3 / 1 / 2016	RESERVE FUND A		21.84	0.00	0.00	0.00
3 / 2 / 2016	RESERVE FUND A		0.00	(21.84)	(23.44)	(1.60)
4 / 1 / 2016	RESERVE FUND A		23.34	0.00	0.00	0.00
4 / 4 / 2016	RESERVE FUND A		0.00	(23.34)	(24.92)	(1.58)
5 / 2 / 2016	RESERVE FUND A		22.59	0.00	0.00	0.00
5 / 3 / 2016	RESERVE FUND A		0.00	(22.59)	(24.00)	(1.41)
6 / 1 / 2016	RESERVE FUND A		23.34	0.00	0.00	0.00
6 / 2 / 2016	RESERVE FUND A		0.00	(23.34)	(24.67)	(1.33)
7 / 1 / 2016	RESERVE FUND A		22.59	0.00	0.00	0.00
7 / 5 / 2016	RESERVE FUND A		0.00	(22.59)	(23.75)	(1.16)
8 / 1 / 2016	RESERVE FUND A		46.69	0.00	0.00	0.00
8 / 2 / 2016	RESERVE FUND A		0.00	(46.69)	(48.86)	(2.17)
9 / 1 / 2016	RESERVE FUND A		46.69	0.00	0.00	0.00
9 / 2 / 2016	RESERVE FUND A		0.00	(46.69)	(48.61)	(1.92)
10 / 3 / 2016	RESERVE FUND A		45.18	0.00	0.00	0.00
10 / 4 / 2016	RESERVE FUND A		0.00	(45.18)	(46.78)	(1.60)
11 / 1 / 2016	RESERVE FUND A		90.36	0.00	0.00	0.00
11 / 2 / 2016	RESERVE FUND A		0.00	(90.36)	(93.12)	(2.76)
12 / 1 / 2016	RESERVE FUND A		90.36	0.00	0.00	0.00

\$42,940,000 CFM COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS,
SERIES 2004A AND SERIES 2004B

SCHEDULE 1 - REBATE AMOUNT CALCULATION

5 / 24 / 2004 ISSUE DATE
5 / 1 / 2014 BEGINNING OF COMPUTATION PERIOD
4 / 30 / 2017 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 6.18775%	ALLOWABLE EARNINGS
12 / 2 / 2016	RESERVE FUND A		0.00	(90.36)	(92.65)	(2.29)
1 / 3 / 2017	RESERVE FUND A		93.37	0.00	0.00	0.00
1 / 4 / 2017	RESERVE FUND A		0.00	(93.37)	(95.22)	(1.85)
2 / 1 / 2017	RESERVE FUND A		185.59	0.00	0.00	0.00
2 / 2 / 2017	RESERVE FUND A		0.00	(185.59)	(188.38)	(2.79)
3 / 1 / 2017	RESERVE FUND A		173.36	0.00	0.00	0.00
3 / 2 / 2017	RESERVE FUND A		0.00	(173.36)	(175.07)	(1.71)
4 / 3 / 2017	RESERVE FUND A		191.94	0.00	0.00	0.00
4 / 4 / 2017	RESERVE FUND A		0.00	(191.94)	(192.79)	(0.85)
4 / 30 / 2017	INTEREST ACCRUAL		185.75	0.00	0.00	0.00
		<u>551,381.41</u>	<u>1,479.01</u>	<u>549,902.40</u>	<u>660,304.37</u>	<u>110,401.97</u>
	ACTUAL EARNINGS		1,479.01			
	ALLOWABLE EARNINGS		<u>110,401.97</u>			
	REBATE AMOUNT		(108,922.96)			
	FUTURE VALUE OF 4/30/2014 CUMULATIVE REBATE AMOUNT		(6,164,681.54)			
	FUTURE VALUE OF 4/30/2015 COMPUTATION CREDIT		(1,863.87)			
	FUTURE VALUE OF 4/30/2016 COMPUTATION CREDIT		(1,753.68)			
	COMPUTATION DATE CREDIT		<u>(1,670.00)</u>			
	CUMULATIVE REBATE AMOUNT		<u>(6,278,892.05)</u>			

Tab 4

RESOLUTION 2017-06

**A RESOLUTION BY THE BOARD OF SUPERVISORS OF THE
CFM COMMUNITY DEVELOPMENT DISTRICT DESIGNATING
THE PRIMARY ADMINISTRATIVE OFFICE AND PRINCIPAL
HEADQUARTERS OF THE DISTRICT AND PROVIDING AN
EFFECTIVE DATE.**

WHEREAS, the CFM Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Lee County, Florida; and

WHEREAS, the District desires to designate its primary administrative office as the location where the District’s public records are routinely created, sent, received, maintained, and requested, for the purposes of prominently posting the contact information of the District’s Record’s Custodian in order to provide citizens with the ability to access the District’s records and ensure that the public is informed of the activities of the District in accordance with Chapter 119, *Florida Statutes*; and

WHEREAS, the District additionally desires to specify the location of the District’s principal headquarters for the purpose of establishing proper venue under the common law home venue privilege applicable to the District.

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

SECTION 1. The District’s primary administrative office for purposes of Chapter 119, *Florida Statutes*, shall be located at Rizzetta & Company, Inc., 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912.

SECTION 2. The District’s principal headquarters for purposes of establishing proper venue are in Lee County, Florida within which the District is located.

SECTION 3. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 17TH DAY OF AUGUST, 2017.

ATTEST:

**CFM COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson / Vice Chairperson
Board of Supervisors

Tab 5

RESOLUTION 2017-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CFM COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, CFM Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Lee County, Florida; and

WHEREAS, the District’s Board of Supervisors (hereinafter the “Board”) is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

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

Section 1. Regular meetings of the Board of Supervisors of the District shall be held as provided on the schedule attached as Exhibit “A”.

Section 2. In accordance with Section 189.417(1), Florida Statutes, the District’s Secretary is hereby directed to file annually, with Lee County, a schedule of the District’s regular meetings.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 17TH DAY OF AUGUST, 2017.

**CFM COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRMAN / VICE CHAIRMAN

ATTEST:

SECRETARY / ASST. SECRETARY

EXHIBIT “A”
BOARD OF SUPERVISORS MEETING DATES
CFM COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2017/2018

October 19, 2017
November 16, 2017
December 21, 2017
January 18, 2018
February 15, 2018
March 15, 2018
April 19, 2018
May 17, 2018
June 21, 2018
July 19, 2018
August 16, 2018
September 20, 2018

All meetings will convene at 11:00 a.m. and will be held at the office of the District Manager, Rizzetta & Company, Inc., located at 9530 Marketplace Road, Suite 206, Fort Myers, Florida 33912.

Tab 6



Rizzetta & Company

CFM Community Development District

www.cfmccd.org

Proposed Budget for Fiscal Year 2017/2018

Presented by: Rizzetta & Company, Inc.

**9530 Marketplace Road
Suite 206
Fort Myers, Florida 33912
Phone: 239-936-0913**

rizzetta.com

The following are enclosed in this Proposed Budget Packet:

- ❖ General Fund Budget Account Category Descriptions
- ❖ Debt Service Fund Budget Account Category Descriptions
- ❖ Proposed General Fund Budget worksheets for Fiscal Year 2017/2018
- ❖ Proposed Debt Service Fund Budget worksheets for Fiscal Year 2017/2018
- ❖ Current Fiscal Year versus Proposed Fiscal Year Assessment Charts
- ❖ Proposed Assessments Charts for Fiscal Year 2017/2018

THE BUDGET PROPOSAL PACKET FOR FISCAL YEAR 2017/2018 IS SIMPLY A PROPOSED BUDGET AND PROPOSED LEVEL OF ASSESSMENTS WHICH ARE DONE AS PART OF THE BUDGET PROCESS. THESE ARE NOT FINAL AND SHOULD NOT BE CONSTRUED AS FINAL, UNTIL AFTER THE BOARD OF SUPERVISORS HAS HELD A PUBLIC HEARING ON THE BUDGET AND ADOPTED THE FINAL BUDGET AND LEVIED ASSESSMENTS.



Rizzetta & Company

GENERAL FUND BUDGET

ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.

Administrative Services: The District will incur expenditures for the day to today operation of District matters. These items include but are not limited to mailing and preparation of agenda packages, overnight deliveries, facsimiles and long distance phone calls.

Also, each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8). Finally, this line item also includes a cost for the storage of all the District's official records, supplies and files.

District Management: The District as required by statute, will contract with a firm to provide for management and administration of the District's day to day administrative needs. The cost to maintain the minutes of all Board meetings, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.



Rizzetta & Company

Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

Trustee's Fees: The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Assessment Roll: The District will contract with a firm to maintain the assessment roll and annually levy a Non-Ad Valorem assessment for operating and debt service expenses.

Financial & Revenue Collections: Services include, but are not limited to responding to bondholder questions, prepayment analysis, long term pay-offs and true-up analysis. This line item also includes the fees incurred for a Collection Agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Accounting Services: The District has contracted for maintenance of accounting records. These services include, but are not limited to accounts payable, accounts receivable and preparation of financial reports for the district. This also includes all preparations necessary for the fiscal year end audits to be done.

Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.



Rizzetta & Company

EXPENDITURES - FIELD OPERATIONS:

Security Services and Patrols: The District may wish to contract with a private company to provide security for the District.

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Street Lights: The District may have expenditures relating to street lights throughout the community. These may be restricted to main arterial roads or in some cases to all street lights within the District's boundaries.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Fountain Service Repairs & Maintenance: The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

Wetland Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs

Property Insurance: The District will incur fees to insure items owned by the District for its property needs

Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Irrigation Repairs: The District will incur expenditures related to repairs of the irrigation systems.

Landscape Replacement: Expenditures related to replacement of turf, trees, shrubs etc.

Sidewalk Repair & Maintenance: Expenses related to sidewalks located in the right of way of streets the District may own if any.

Roadway Repair & Maintenance: Expenses related to the repair and maintenance of roadways owned by the District if any.



Rizzetta & Company

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.

DEBT SERVICE FUND BUDGET **ACCOUNT CATEGORY DESCRIPTION**

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES – ADMINISTRATIVE:

Bank Fees: The District may incur bank service charges during the year.

Debt Service Obligation: This would be a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.



Rizzetta & Company

Approved Proposed Budget
CFM Community Development District
General Fund
Fiscal Year 2017/2018

	Chart of Accounts Classification	Actual YTD through 06/30/17	Projected Annual Totals 2016/2017	Annual Budget for 2016/2017	Projected Budget variance for 2016/2017	Budget for 2017/2018	Budget Increase (Decrease) vs 2016/2017	Comments
1								
2	REVENUES							
3								
4	Special Assessments							
5	Tax Roll*	\$ 80,868	\$ 80,868	\$ 79,622	\$ 1,246	\$ 87,936.00	\$ 8,314	
6	Off Roll*	\$ 254,416	\$ 339,221	\$ 254,416	\$ 84,805	\$ 278,462	\$ 24,046	
7								
8	TOTAL REVENUES	\$ 335,284	\$ 420,089	\$ 334,038	\$ 86,051	\$ 366,398	\$ 32,360	
9								
10	Balance Forward from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11								
12	TOTAL REVENUES AND BALANCE FORWARD	\$ 335,284	\$ 420,089	\$ 334,038	\$ 86,051	\$ 366,398	\$ 32,360	
13								
14	<i>*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change prior to certification.</i>							
15								
16	EXPENDITURES - ADMINISTRATIVE							
17								
18	Legislative							
19	Supervisor Fees	\$ 3,000	\$ 4,000	\$ 8,000	\$ 4,000	\$ 11,000	\$ 3,000	5 Supervisors at \$ 200.00 each per meeting
20	Financial & Administrative							
21	Administrative Services	\$ 4,050	\$ 5,400	\$ 5,400	\$ -	\$ 5,400	\$ -	No Increase for Administrative Services
22	District Management							Rizzetta & Company Fee Increase totaling to to 3.9 % for services except Administrative Services and Financial Consulting Services
		\$ 12,249	\$ 16,332	\$ 16,332	\$ -	\$ 17,000	\$ 668	
23	District Engineer	\$ 17,267	\$ 23,023	\$ 15,000	\$ (8,023)	\$ 18,500	\$ 3,500	Inc due to additional work items
24	Agenda Printing	\$ 333	\$ 444	\$ 1,200	\$ 756	\$ -	\$ (1,200)	Reduced Board to use tablets
25	Disclosure Report	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	
26	Trustees Fees	\$ -	\$ 12,500	\$ 12,500	\$ -	\$ 12,500	\$ -	
27	Tax Collector Property Appraiser Fees	\$ 321	\$ 321	\$ 321	\$ -	\$ 338	\$ 17	Lee County Property Appraiser \$ 1.00 x 338 = \$ 338.00
28	Assessment Roll	\$ -		\$ -	\$ -	\$ 5,000	\$ 5,000	New line item removed from Financial and Revenue Collections Line item no increase
29	Financial & Revenue Collections	\$ 8,750	\$ 10,000	\$ 10,000	\$ -	\$ 5,000	\$ (5,000)	
30	Accounting Services							Rizzetta & Company Fee Increase totaling to to 3.96 % for services except Administrative Services and Financial Consulting Services
		\$ 10,500	\$ 14,000	\$ 14,000	\$ -	\$ 15,100	\$ 1,100	
31	Auditing Services	\$ 4,100	\$ 4,000	\$ 4,100	\$ 100	\$ 4,200	\$ 100	
32	Arbitrage Rebate Calculation	\$ 500	\$ 650	\$ 650	\$ -	\$ 650	\$ -	
33	Public Officials Liability Insurance	\$ 2,750	\$ 3,094	\$ 3,094	\$ -	\$ 3,025	\$ (69)	As per Egis Insurance Estimate
34	Legal Advertising	\$ 527	\$ 703	\$ 2,000	\$ 1,297	\$ 1,000	\$ (1,000)	AVG Cost \$ 54.00 per AD
35	Dues, Licenses & Fees							Department of Economic Opportunity \$ 175.00 & Lee County Board of Commissioners NPDES Renewal \$ 560.00
		\$ 735	\$ 735	\$ 700	\$ (35)	\$ 735	\$ 35	
36	Property Taxes	\$ 26	\$ 50	\$ 50	\$ -	\$ 50	\$ -	
37	Website Hosting, Maintenance, Backup (and Email)	\$ 1,575	\$ 735	\$ 1,200	\$ 465	\$ 1,200	\$ -	1 Supervisor email @ \$ 15.00 per month plus \$ 100.00 per month for website.
38	Legal Counsel							
39	District Counsel	\$ 19,753	\$ 26,337	\$ 30,000	\$ 3,663	\$ 30,000	\$ -	
40								
41	Administrative Subtotal	\$ 91,436	\$ 127,324	\$ 129,547	\$ 2,223	\$ 135,698	\$ 6,151	
42								
43	EXPENDITURES - FIELD OPERATIONS							
44								
45	Security Operations							
46	Security Services and Patrols	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	
47	Electric Utility Services							
48	Utility Services	\$ 4,500	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -	Magnolia Landing Golf Utility Cost \$
49	Street Lights	\$ 15,061	\$ 20,081	\$ 24,000	\$ 3,919	\$ 24,000	\$ -	LCEC \$ 1, 673.45 Per month
50	Stormwater Control							
51	Aquatic Maintenance	\$ 14,024	\$ 18,699	\$ 21,363	\$ 2,664	\$ 21,036	\$ (327)	Lake Masters Contract
52	Fountain Service Repairs & Maintenance	\$ 6,550	\$ 8,733	\$ 7,500	\$ (1,233)	\$ 8,100	\$ 600	Magnolia Landing Golf Aerator Maintenance \$ 675.00 per month
53	Lake/Pond Bank Maintenance	\$ 12,717	\$ 16,956	\$ 10,000	\$ (6,956)	\$ 13,877	\$ 3,877	
54	Wetland Monitoring & Maintenance	\$ 650	\$ 867	\$ 60,000	\$ 59,133	\$ 60,000	\$ -	
55	Other Physical Environment							
56	General Liability Insurance	\$ 3,250	\$ 4,333	\$ 3,656	\$ (677)	\$ 3,575	\$ (81)	As per Egis Insurance Estimate
57	Property Insurance	\$ 1,601	\$ 2,021	\$ 2,021	\$ -	\$ 1,761	\$ (260)	As per Egis Insurance Estimate

Approved Proposed Budget
CFM Community Development District
General Fund
Fiscal Year 2017/2018

	Chart of Accounts Classification	Actual YTD through 06/30/17	Projected Annual Totals 2016/2017	Annual Budget for 2016/2017	Projected Budget variance for 2016/2017	Budget for 2017/2018	Budget Increase (Decrease) vs 2016/2017	Comments
58	Landscape Maintenance	\$ 31,451	\$ 41,935	\$ 48,000	\$ 6,065	\$ 42,000	\$ (6,000)	Magnolia Landing Master Contract \$ 41,934.96 per year.
59	Irrigation Repairs	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 2,900	\$ (600)	
60	Landscape Miscellaneous	\$ -	\$ -	\$ 2,351	\$ 2,351	\$ 2,351	\$ -	
61	Landscape Replacement Plants, Shrubs, Trees	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	
62	Road & Street Facilities							
63	Street/ Parking Lot Sweeping	\$ -	\$ -	\$ 5,700	\$ 5,700	\$ 5,700	\$ -	
64	Roadway Repair and Maintenance	\$ 850	\$ 1,133	\$ 2,100	\$ 967	\$ 2,100	\$ -	
65	Sidewalk Repair & Maintenance	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
66	Street Sign Repair & Replacement	\$ 100	\$ 133	\$ 1,000	\$ 867	\$ 1,000	\$ -	
67	Contingency							
68	Miscellaneous Contingency- Mitigation Project	\$ -	\$ -	\$ -	\$ -	\$ 29,000	\$ 29,000	Mitigation Project Year 1
69								
70	Field Operations Subtotal	\$ 90,754	\$ 120,892	\$ 204,491	\$ 83,599	\$ 230,700	\$ 26,209	
71								
72	Contingency for County TRIM Notice							
73								
74	TOTAL EXPENDITURES	\$ 182,190	\$ 248,215	\$ 334,038	\$ 85,823	\$ 366,398	\$ 32,360	
75								
76	EXCESS OF REVENUES OVER EXPENDITURES	\$ 153,094	\$ 171,874	\$ -	\$ 171,874	\$ 0	\$ 0	
77								

Budget Template
CFM (Magnolia Landing) Community Development District
Debt Service
Fiscal Year 2017/2018

Chart of Accounts Classification	Series 2004A	Budget for 2017/2018
REVENUES		
Special Assessments		
Net Special Assessments ⁽¹⁾	\$ 467,117.88	\$ 467,117.88
TOTAL REVENUES	\$ 467,117.88	\$ 467,117.88
EXPENDITURES		
Administrative		
Financial & Administrative		
Bank Fees		\$ -
Debt Service Obligation	\$ 467,117.88	\$ 467,117.88
Administrative Subtotal	\$ 467,117.88	\$ 467,117.88
TOTAL EXPENDITURES	\$ 467,117.88	\$ 467,117.88
EXCESS OF REVENUES OVER EXPENDITURES	0	0

⁽²⁾ Lee County Collection Costs and Early Payment Discounts: 4.0%

Gross assessments \$ **486,581.13**

Notes:

Tax Roll Collection Costs for Lee County is 4.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

⁽¹⁾ Debt assessments are being held in abeyance for the Unplatted lands

⁽²⁾ Lee County collection costs changed from 0.5% to \$1.42 per parcel/line.

CFM Community Development District

FISCAL YEAR 2017/2018 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2017/2018 O&M Budget	\$366,398.00
(1) Lee County 4.0% Collection Cost:	\$15,266.58
(1) Tax Collector Fee (\$1.42 PER PARCEL / LINE	\$479.96
2017/2018 Total:	<u><u>\$382,144.54</u></u>

2016/2017 O&M Budget	\$334,038.00
2017/2018 O&M Budget	\$366,398.00
Total Difference:	<u><u>\$32,360.00</u></u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2016/2017	2017/2018	\$	%
Debt Service - Residential	\$1,486.71	\$1,478.97	-\$7.74	-0.52%
Operations/Maintenance - Residential	\$246.67	\$269.50	\$22.83	9.26%
Total	\$1,733.38	\$1,748.47	\$15.09	0.87%
Debt Service - Golf Course	\$1,486.71	\$1,478.97	-\$7.74	-0.52%
Operations/Maintenance - Golf Course	\$246.67	\$269.50	\$22.83	9.26%
Total	\$1,733.38	\$1,748.47	\$15.09	0.87%

(1) Lee County collection costs changed from 0.5% to \$1.42 per parcel/line.

CFM

FISCAL YEAR 2017/2018 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$366,398.00
COLLECTION COSTS @	4.0%	\$15,266.58
(6) TAX COLLECTOR FEE (\$1.42 PER PARCEL / LINE)		\$479.96
TOTAL O&M ASSESSMENT		<u>\$382,144.54</u>

<u>UNITS ASSESSED</u> ⁽¹⁾		<u>ALLOCATION OF O&M ASSESSMENT</u>				
<u>LOT SIZE</u>	<u>SERIES 2004</u>	<u>DEBT</u>				
<u>Platted Parcels</u>	<u>O&M</u>	<u>SERVICE</u> ⁽²⁾	<u>EAU FACTOR</u>	<u>TOTAL</u>	<u>% TOTAL</u>	<u>TOTAL</u>
				<u>EAU's</u>	<u>EAU's</u>	<u>O&M BUDGET</u>
Residential	320	311	1.00	320.00	22.57%	\$86,238.54
Golf Course	18	18	1.00	18.00	1.27%	\$4,850.92
Total Platted	<u>338</u>	<u>329</u>		<u>338.00</u>	<u>23.84%</u>	<u>\$91,089.46</u>
<u>Unplatted Lands</u>	<u>Planned Units</u>					
Residential	1080	1080	1.00	1080.00	76.16%	\$291,055.08
Total Unplatted	<u>1080</u>	<u>1080</u>		<u>1080.00</u>	<u>76.16%</u>	<u>\$291,055.08</u>
Total Community	<u>1418</u>	<u>1409</u>		<u>1418.00</u>	<u>100.00%</u>	<u>\$382,144.54</u>

LESS: Lee County Collection Costs and Early Payment Discount Costs

(\$15,746.54)

Net Revenue to be Collected

\$366,398.00

UNPLAT BY ACREAGE 474.91 474.91

\$291,055.08

PER LOT ANNUAL ASSESSMENT

<u>O&M</u>	<u>DEBT</u>	<u>TOTAL</u> ⁽⁴⁾
<u>SERVICE</u> ⁽³⁾		
\$269.50	\$1,478.97	\$1,748.47
\$269.50	\$1,478.97	\$1,748.47

\$269.50 \$1,478.97 \$1,748.47

PER ACRE ASSESSMENTS - UNPLATTED

<u>O&M</u>	<u>DEBT</u>	<u>TOTAL</u>
<i>\$612.86</i>	<i>\$3,363.35</i>	<i>\$3,976.21</i>

(1) Reflects nine (9) Series 2004 prepayments.

(2) Reflects the number of total lots with Series 2004 debt outstanding.

(3) Annual debt service assessment per lot adopted in connection with the Series 2004 bond issue. Annual assessment includes principal, interest, Lee County collection costs and early payment discount costs.

(4) Annual assessment that will appear on November 2017 Lee County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

(5) Debt Assessments on the unplatted lands are being held in abeyance.

(6) Lee County collection costs changed from 0.5% to \$1.42 per parcel/line.

RESOLUTION 2017-08

THE ANNUAL APPROPRIATION RESOLUTION OF THE CFM COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017, AND ENDING SEPTEMBER 30, 2018; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2017, submitted to the Board of Supervisors ("**Board**") of the CFM Community Development District ("**District**") proposed budgets ("**Proposed Budgets**") for the fiscal year beginning October 1, 2017 and ending September 30, 2018 ("**Fiscal Year 2017/2018**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

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

WHEREAS, the Board set August 17, 2017, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budgets on the District's website at least two days before the public hearing; and

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

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

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

SECTION 1. BUDGET

- a. The Board has reviewed the District Proposed Budgets, a copy of which is on file with the office of the District Manager, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budgets, attached hereto as **Exhibit “A,”** as amended by the Board, are hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budgets**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budgets may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budgets, as amended, shall be maintained in the office of the District Manager, and identified as “The Budgets for the CFM Community Development District for the Fiscal Year Ending September 30, 2018.”
- d. The Adopted Budgets shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for the Fiscal Year 2017/2018, the sum of \$_____ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$_____
DEBT SERVICE FUND, SERIES 2004A	\$_____
TOTAL ALL FUNDS	\$_____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2017/2018 or within 60 days following the end of the Fiscal Year 2017/2018 may amend its Adopted Budgets for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.

- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budgets under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

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

PASSED AND ADOPTED THIS 17th DAY OF AUGUST, 2017.

ATTEST:

**CFM COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By:_____

Its:_____

EXHIBIT A

Fiscal Year 2017/2018 Budgets

Tab 7

**CFM COMMUNITY DEVELOPMENT DISTRICT
2017 ASSESSMENT LIEN ROLL**

STRAP	OwnerName	legal	LU	SERIES 2004 ACCELERATED ⁽¹⁾	SERIES 2004 PRINCIPAL ⁽²⁾	SERIES 2004 DEBT SERVICE	O&M	TOTAL
02-43-24-00-00004.0000	MAXCY DEVELOPMENT	PARL IN SW 1/4 OF SW 1/4	Unplatted	\$757,369.94	\$0.00	\$0.00	\$10,590.73	\$10,590.73
02-43-24-11-0000B.0000	CFM CDD	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-43-24-11-0000B.0010	MAXCY DEVELOPMENT GROUP HOLDIN	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-43-24-11-0000E.0000	CFM CDD	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-43-24-11-0000E.0010	MAXCY DEVELOPMENT GROUP HOLDIN	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-43-24-11-0000F.0000	CFM CDD	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-43-24-11-0000L.0010	MAXCY DEVELOPMENT GROUP HOLDIN	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-43-24-11-0000P.0000	WINDHAM MAGNOLIA LANDING LLC	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-43-24-11-0000T.0000	WINDHAM MAGNOLIA LANDING LLC	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-00-00001.0040	CFM CDD	PT OF HERONS GLEN GOLF COURSE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-00-00001.0050	CFM CDD	PT OF HERONS GLEN GOLF COURSE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-00-00001.0060	CFM CDD	PT OF HERONS GLEN GOLF COURSE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-00-00001.0080	CFM CDD	PT OF HERONS GLEN GOLF COURSE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-00-00001.0090	CFM CDD	LAKES PARCELS IN SEC 3 43 24 PT	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-00-00001.0110	CFM CDD	LAKES PARCELS IN SEC 3 43 24 PT	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-00-00001.0120	MAGNOLIA LANDING GOLF LLC	PARL LOC IN SE 1/4 AS DESC IN	G	\$0.00	\$275,902.68	\$25,556.60	\$4,632.42	\$30,189.02
03-43-24-00-00001.0130	MAGNOLIA LANDING GOLF LLC	PARL LOC IN SE 1/4 AS DESC IN	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-00-00001.0140	MAGNOLIA LANDING GOLF LLC	PARL LOC IN SE 1/4 AS DESC IN	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-00-00001.0150	MAXCY DEV GROUP HOLDINGS-CFM	PARL LOC IN SE 1/4 DESC AS	Unplatted	\$703,091.76	\$0.00	\$0.00	\$9,831.73	\$9,831.73
03-43-24-00-00001.0160	WINDHAM MAGNOLIA LANDING LLC	PARL LOC IN SE 1/4 DESC AS	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-00-00005.0010	MAXCY DEVELOPMENT	PAR LOC IN S 1/2 OF S 1/2	Unplatted	\$2,646,587.18	\$0.00	\$0.00	\$37,008.72	\$37,008.72
03-43-24-00-00005.0030	MAXCY DEVELOPMENT	PARC IN SE 1/4 OF SE 1/4	Unplatted	\$398,039.98	\$0.00	\$0.00	\$5,566.02	\$5,566.02
03-43-24-00-00005.0040	CFM CDD	PARL IN SE 1/4 OF SEC 3	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-00-00006.0000	MAXCY DEVELOPMENT	SW 1/4 OF SW 1/4 OF SEC	Unplatted	\$1,397,347.54	\$0.00	\$0.00	\$19,539.90	\$19,539.90
03-43-24-02-0000D.0010	CFM CDD	HERONS GLEN UNIT NINE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-00000.0010	ROWE KENNETH H +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0020	GREGORY DONALD + CONSTANCE +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0030	MAC NAIL LORRIE + NANCY JANE	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0040	LAMPKINS ANDREW + CHRISTINA	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0050	CAHOON BRIAN TR +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0060	LINN ROGER J + JANET E	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0070	HANSEN JOHN P + KATHLEEN M	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0080	STEFFENS JOHN H + DURELLE J	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0090	PERKINS ARNOLD A + JANET M	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0100	STAFFORD WENDIE ANN +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0110	STROUP EDWARD B SR + DIANE L	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0120	YUSTER CHARLES + MAUREEN I	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0130	HUSBY RONALD J + JANAKAYE F	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0140	EMONZ DIANA 75% +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0150	BURT RODNEY FRANCIS TR	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0160	KROH WILLIAM JR & SUSAN E	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0170	PETERSON LARRY A + JUDITH M	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0180	ALTAMURO MICHAEL R JR +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0190	DOYLE MICHAEL JOSEPH +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0200	REBOLLEDO CARLOS ALBEIRO +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0210	BEAVERSON MARK K + CATHERINE	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17

**CFM COMMUNITY DEVELOPMENT DISTRICT
2017 ASSESSMENT LIEN ROLL**

STRAP	OwnerName	legal	LU	SERIES 2004 ACCELERATED ⁽¹⁾	SERIES 2004 PRINCIPAL ⁽²⁾	SERIES 2004 DEBT SERVICE	O&M	TOTAL
03-43-24-11-00000.0220	DONALDSON DENNIS D + NORMA F	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0230	KELLY DORIS PEARL	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0240	SERRAO MICHELE	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0250	GALLOP HERBERT M+MARJORIE E TR	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0260	BEVERLEY LLOYD J 50% +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0270	DEBONIS FRANK R + ANN-MARIE TR	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$0.00	\$0.00	\$257.36	\$257.36
03-43-24-11-00000.0280	CHRISTOPHER DAVID R &	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0290	MACDONALD BRUCE + VERA	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0300	WILLIAM M BREEDEN TRUST +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0310	WRIGHT JAMES + SANDRA	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0320	MCCOVER NEIL C + MARGARET	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0330	TERRY RICHARD A + LOIS M L/E	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0340	SLIVINSKI JOHN A + GERALDINE	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0350	STEVENS RICHARD A TR	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0360	GRIFFIN ROY L + GWENDOLYN M	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0370	CROFT WILLIAM B + JUDY A	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0380	ANDERSON RONALD J + HELEN L	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0390	TODD LINDA ANN &	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0400	HENSTRIDGE DAVID + LOIS	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0410	PARON JAMES LOUIS +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0420	ARNESON PETER + NOREEN	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0430	KELLY PAUL V + LINDA A	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0440	FLETCHER RONALD E + PEGGY A TR	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0450	CURTIS DAVID A + JOANNE H TR	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0460	REA JONATHAN S + TERI	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0470	CHASE ROBERT E	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0480	COCKERILL ROBERT D + JOLENE	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0490	JONES JAMES T + EDYTHE M	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0500	BRITTEN DONALD C &	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0510	L & T ENTERPRISE LLC	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0520	LOWE JEANNE G	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0530	LELAND JACK S	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0540	CARRIGAN BRIAN SCOTT	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0550	BARTH THOMAS W + NANCY J	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0560	SHEN YING JIU +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0570	ROBINSON TAMMY R	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0580	DUBOIS KAY MARIE + DAVID A	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0590	ROGOFF PETER + MILICA	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0600	HILLMAN DAVID A +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0610	KOTULA RICHARD L + JEANETTE A	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0620	ROCKLEIN BRETT T +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0630	DEBONIS ANN-MARIE TR +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0640	MCGIBBON BRIAN JOHN +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0650	QIAN YANG +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0660	BROWN WILLIAM G + JULIA Y	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0670	NELSON CHRISTINE TR	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17

**CFM COMMUNITY DEVELOPMENT DISTRICT
2017 ASSESSMENT LIEN ROLL**

STRAP	OwnerName	legal	LU	SERIES 2004 ACCELERATED ⁽¹⁾	SERIES 2004 PRINCIPAL ⁽²⁾	SERIES 2004 DEBT SERVICE	O&M	TOTAL
03-43-24-11-00000.0680	JANDULA KENNETH P + ATHANSA R	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0690	SEXTON GREGORY KEITH &	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0700	FORBES ANDE Z	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0710	JOHNSON DENNIS R + LOIS A	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0720	METHNER LEONARD J TR	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0730	FAMOLARE HELEN F +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0740	SCHMITT MARK L + KATHLEEN A	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0750	RUSSELL TIMOTHY & SUSAN	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0760	KEESE MARY K	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0770	RITTER LEONARD + JANET	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0780	YOUNG MONICA P L/E	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0790	SCHERER LARRY W + EVA M TR	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0800	CHEEVER ROY J + CAROL A	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0810	SORANTINO DOUGLAS B &	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0820	SULLIVAN MICKEY D + DARLENE A	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0830	JONES ROBERT MCKAY SR &	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0840	GALKIN KENNETH E + DONNA A TR	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0850	GARRY DAVID J + CLODAGH W	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0860	MCKIERNAN DONALD E &	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0870	SHELDON TODD W + DENISE L	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0880	MAGNOLIA CASTLE LLC	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0890	MOLINARO JOSEPH + LINDA	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0900	BUTLER TIMOTHY W + YU JUAN	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0910	KEETON RYAN	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0920	PETTIE HAROLD TR +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0930	COUPERTHWAITTE GORDON + BONNIE	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0940	JOHNSON SHERILYN R	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0950	NINKE MILTON L + WENDY A	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0960	FLYNN PAUL G + JOAN D	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0970	TOLARO C PHILLIP + MARYANN TR	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.0980	YOXALL ROBERT WILLIAM &	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$0.00	\$0.00	\$257.36	\$257.36
03-43-24-11-00000.0990	GRADISHAR NANCY J +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1000	STEININGER SIEGFRIED FRANZ F	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1010	DUNCAN STEPHEN A +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1020	LIU HAITAO	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1030	MORGAN ROBERT L JR	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1040	CARR CRAIG D & DONNA G	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1050	ZHOU HAIFENG +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1060	FELIZ JOEL M	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1070	SHELDON GUY + TERESA M	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1080	LOWE WAYNE A + BARBARA ANN L/E	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1090	FOWLER DONALD E JR + PAMELA S	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1100	PERSCHON GEORGE + DEBRA	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1110	CULMER DAVID + LUANA	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1120	STEVENS ADAM J	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1130	SMITH BETH A	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17

**CFM COMMUNITY DEVELOPMENT DISTRICT
2017 ASSESSMENT LIEN ROLL**

STRAP	OwnerName	legal	LU	SERIES 2004 ACCELERATED ⁽¹⁾	SERIES 2004 PRINCIPAL ⁽²⁾	SERIES 2004 DEBT SERVICE	O&M	TOTAL
03-43-24-11-00000.1140	BRYANT MARK A + KIMBERLY R	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1150	SOOSTMEYER BERNHARD +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1160	NEHEZ ATTILA A	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1170	HOPP DAVID L + SHAR D	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1180	IZYDORCZAK BRIAN A &	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1190	COGGIN JULIE + FRANK E JR	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1200	LELAND LES + SUSAN	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1210	SCOTT LEONARD G + CATHERINE A	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1220	WASMUND MARVIN G + SUSAN M	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1230	VOOGD GEORGE TR +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1240	FUGERE PHILIPPE R + SUSAN	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1250	MILBY MICHAEL R + NANCY N	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1260	NOONAN EDWARD G TR +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1270	THOMAS RICHARDS C + MARIE H	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1280	MCGRATH JAMES P + JOAN	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1290	LEBIDA THEODORE J + LYNN F	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1300	ROETZER MARK D + DEBRA L	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1310	ACKERMAN PROPERTIES LLC	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1320	METZGER CYNTHIA M	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1330	LEMELIN DAVID N + EILEEN K	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1340	GRADISHAR JAMES ANTHONY +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1350	MERZ PAUL JOSEPH +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1360	MOWERS ALEXANDRA	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1370	CARUCCI CATHERINE A	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1380	CZAPLICKI RONALD D + CYNTHIA E	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1390	HUNT JAMES + MARIA C	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1400	FENTON DANIEL R + MIRIAM A	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$0.00	\$0.00	\$257.36	\$257.36
03-43-24-11-00000.1410	XU JIN	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1420	CURCILLO PAUL + NANCY M	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1430	WENGER WILLIAM D	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1440	LI JIE	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1450	BUSSIERE MAURICE &	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1460	RODERY DEBRA L + MICHAEL L	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1470	JOHNSON PATRICIA M TR	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1480	UPADHYAY RAJA PRASAD + PRABHA	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1490	MILLER THOMAS M + CYNTHIA L	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1500	VARGA JEFFREY P	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1510	HOFFMANN TIMOTHY R TR +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1520	MCCREADY DONALD D + SHARON TR	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1530	OLD JERRY L TR	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1540	PAIGE MELODY S + TIMOTHY	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1550	GEGEN PETER + THERESA	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1560	LUKITSCH WALTER JACK + NANCY J	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1570	LEPPO LANNY L + CATHY A	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1580	FORTY PLUS LLC	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1590	RUMP JERRY L & WINIFRED J	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17

**CFM COMMUNITY DEVELOPMENT DISTRICT
2017 ASSESSMENT LIEN ROLL**

STRAP	OwnerName	legal	LU	SERIES 2004 ACCELERATED ⁽¹⁾	SERIES 2004 PRINCIPAL ⁽²⁾	SERIES 2004 DEBT SERVICE	O&M	TOTAL
03-43-24-11-00000.1600	SPAULDING SANDRA	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1610	DENMARK KELLY H	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1620	PIELECHA THOMAS J + DIANE G	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1630	DALTON DANIEL P + DIANNE M	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1640	SMITH JAMES M + MICHELE C	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1650	STOICEVICH THOMAS + CHRISTINE	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1660	KENNDY EMERY LEE + TAMMY LEE	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1670	FUSS MARY LOUISE	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$0.00	\$0.00	\$257.36	\$257.36
03-43-24-11-00000.1680	HANSON ROGER KENNETH + MARY	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1690	BECK WILLIAM LOUIS +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1700	STREETER WILLIAM T JR + SUE A	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1710	ROYER RICHARD J + JOANNE R	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1720	BOURQUIN RICHARD + TAMMY M	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1730	BALDWIN PAUL W + LINDA S	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1740	SYKORA KIMBERLY J	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1750	ALBERI YVETTE MARIE	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1760	NELSON GEOFFREY LLOYD +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1770	WEISSENHOFER KAREN L	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1780	MAIONE ROBERT T + ROBERTA M	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1790	SMITH THOMAS CAMPBELL	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1800	PRATT RAYMOND A + CAROL A	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1810	VAN TRUMP GARY T + SUSAN A	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1820	SCHUERMAN ROBERT F + SARAH F	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1830	RETTET DEREK + CAROL	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1840	KING BRIAN + JOANNE	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1850	KENNEDY BOBBY E +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1860	WAGNER DONNA J TR	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1870	SCHULTZ RONALD WILLIAM +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1880	TESSINA FRANCIS E SR &	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1890	MOFFAT PETER + CHERYL +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1900	CHANEY JAMES D + SHAWN S	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1910	DALLAS EDWARD A & VICTORIA +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1920	LAVERGNE PATRICK +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1930	CARRIER GORDON E + GINA M	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1940	DEARBORN JOHN E + CHARLOTTE K	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$0.00	\$0.00	\$257.36	\$257.36
03-43-24-11-00000.1950	FONBERG ROBERT +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1960	CUCONATO MARIO +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1970	FLICKINGER KENNETH WALTER	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1980	ANTRIM CAROLYN ANN	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.1990	PATTON WILLIAM G TR	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2000	MENDEZ CARMEN & MANUEL	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2010	WARD DAVID W & CYNTHIA J	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2020	HACKSHAW TRINSON A M +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2030	ARGENZIANO CARMEN P +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2040	ADAMS BRUCE W + CAROL L	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2050	POULIN DEBORAH	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17

**CFM COMMUNITY DEVELOPMENT DISTRICT
2017 ASSESSMENT LIEN ROLL**

STRAP	OwnerName	legal	LU	SERIES 2004 ACCELERATED ⁽¹⁾	SERIES 2004 PRINCIPAL ⁽²⁾	SERIES 2004 DEBT SERVICE	O&M	TOTAL
03-43-24-11-00000.2060	KOEPKE BRIAN G + KATHLEEN J	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2070	WRIGHT THOMAS D & SUE A	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2080	RAMSEY NORMAN L & JEAN	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2090	WIRTZ BRIAN L	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2100	ERICKSON MYRON C + CHRISTINE N	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2110	MCCABE MICHAEL + SUSAN TR	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2120	GUIMOND PAUL + GAIL	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2130	ZHANG MOLIN	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2140	ZHOU SHENGMIN +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2150	ELLIOTT MICHAEL T JR TR +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2160	BOUDREAUX LISA A +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2170	HOSSAIN MOHAMMAD DULAL	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2180	YANG XIAOBAO	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2190	BESTER BRIAN + KAREN	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$0.00	\$0.00	\$257.36	\$257.36
03-43-24-11-00000.2200	KLEPFER THOMAS W + CYNTHIA L	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2210	BROWN RICHARD + LISA	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2220	PEOPLES ROBERT J TR	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2230	JENSEN THOMAS R + CAROLE J	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2240	CAMPBELL ROBERT E + CAROL D	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2250	OYSTER JAMES C + BETTY J	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2260	OMALLEY LAWRENCE E + DEBORAH J	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2270	WELDON DEREK P + DIANE M	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2280	CABRIOT MARC + YA FANG	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2290	YE JIA MIN +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2300	ADCOCK JERALD GRANT JR +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2310	MILLER CATHERINE A + GORDON M	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$0.00	\$0.00	\$257.36	\$257.36
03-43-24-11-00000.2320	SABO ANDREW JOHN + JAMIE G	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2330	NELSON JOHN J TR	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2340	WEBB WILLIAM C & MAUREEN TR	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2350	OSHAUGHNESSY THOMAS J + CHERYL	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2360	KAIGHIN RONALD + SHEILA +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2370	WATSON GLEN + LOUISE	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2380	WINTERS RONALD W + LINDA D	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2390	QIN JIANLING +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2400	MOULTON RICHARD + PAMELA	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2410	PALMERI DAVID W + DENISE	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2420	WHITE EARL & SANDRA	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2430	VOLLSTEDT JOHN	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2440	1168 HOLDINGS INC	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2450	MACE BETH +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2460	FENG LI	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2470	SCHULZ LAWRENCE H + SUSAN D	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2480	PAWLIK ROBERT S + LAURA L	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2490	ZAZZARO BEATRICE LAVERN +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2500	REA DEREK E + GRACE I	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2510	SMITH JAMES RICHARD + JUDITH A	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17

**CFM COMMUNITY DEVELOPMENT DISTRICT
2017 ASSESSMENT LIEN ROLL**

STRAP	OwnerName	legal	LU	SERIES 2004 ACCELERATED ⁽¹⁾	SERIES 2004 PRINCIPAL ⁽²⁾	SERIES 2004 DEBT SERVICE	O&M	TOTAL
03-43-24-11-00000.2520	RIVERO NORBERTO TR +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2530	WENGLEWSKI FRANK J + NANCY D	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2540	BRUAH DAVID R + ANN-MARIE	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2550	MITCHELL CHRISTOPHER R TR +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2560	WRIGHT LISA +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2570	GILE JACK A TR +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2580	BASZNIANIN RICHARD	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2590	TAYLOR STEVEN PAUL +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2600	DECKER MICHAEL A + CELIA L	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2610	ALLAM DAVID J + DENISE E	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2620	TORMEY JAMES	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2630	SORANTINO JOHN A + ELLA MAE	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2640	LERDA JOHN A + DOROTHY G	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2650	SHOU XIAOWEN	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2660	RUDOLPH MARY H	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2670	GAUTHIER NORMAND & DIANE	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2680	RUAN XINGXIANG	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2690	MUNRO PAUL D + PAMELA L	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2700	SIGETHY WILLIAM J + KELLY K	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2710	MULLINS CLINTON JOSEPH	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2720	CARTER JOHN K TR +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2730	ADAMS GRAHAM + MARGARET	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2740	CLARK DAVID + JEANETTE	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2750	DEWAARD JOHN + JANE	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2760	JOHNSON THOMAS C + SHIRLEY J	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2770	SCHIRMUHLY KENNETH P +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2780	DOYLE WILLIAM R JR + PATRICIA	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2790	RICHTER THOMAS B + DOREEN K	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2800	GARRISON GEORGE W + NANCY	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2810	MAYOTTE RICHARD L + JULIE C	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2820	WILCZEK BOGUMILA	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2830	KURTZE ARTHUR GEORGE JR TR	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2840	CARLSON MELVIN E + GAY A	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2850	MAYOTTE PAUL R + MARY JANE	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2860	CUFFE MICHAEL +	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-00000.2870	SHAFFER ROGER L & LINDA S TR	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
03-43-24-11-0000A.0000	CFM CDD	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-0000C.0000	MAGNOLIA LANDING GOLF LLC	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-0000D.0000	CFM CDD	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-0000G.0000	WINDHAM MAGNOLIA LANDING LLC	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-0000H.0000	CFM CDD	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-0000I.0000	CFM CDD	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-0000J.0000	CFM CDD	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-0000K.0000	CFM CDD	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-0000L.0000	CFM CDD	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-0000M.0000	CFM CDD	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**CFM COMMUNITY DEVELOPMENT DISTRICT
2017 ASSESSMENT LIEN ROLL**

STRAP	OwnerName	legal	LU	SERIES 2004 ACCELERATED ⁽¹⁾	SERIES 2004 PRINCIPAL ⁽²⁾	SERIES 2004 DEBT SERVICE	O&M	TOTAL
03-43-24-11-0000N.0000	CFM CDD	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-0000O.0000	CFM CDD	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-0000Q.0000	CFM CDD	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-0000R.0000	CFM CDD	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-0000S.0000	WINDHAM MAGNOLIA LANDING LLC	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-0000U.0000	CFM CDD	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-0000V.0000	CFM CDD	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-0000W.0000	CFM CDD	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-0000X.0000	CFM CDD	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-0000Y.0000	CFM CDD	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-0000Z.0000	CFM CDD	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-000AA.0000	CFM CDD	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-000CC.0000	CFM CDD	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-000DD.0000	CFM CDD	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-000EE.0000	CFM CDD	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-000FF.0000	CFM CDD	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-000HH.0000	WINDHAM MAGNOLIA LANDING LLC	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-00GC1.0000	MAGNOLIA LANDING GOLF LLC	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-LK151.0000	CFM CDD	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-LK152.0000	CFM CDD	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-LK154.0000	CFM CDD	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-LK155.0000	CFM CDD	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-LK157.0000	CFM CDD	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-LK158.0000	CFM CDD	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-LK159.0000	CFM CDD	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-LK160.0000	CFM CDD	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-LK161.0000	CFM CDD	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-LK162.0000	CFM CDD	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-LK163.0000	CFM CDD	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-LK164.0000	CFM CDD	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-11-LK165.0000	CFM CDD	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-43-24-12-0000A.0000	CFM CDD	HERONS GLEN UNIT 7-A	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-43-24-00-00001.0000	MAXCY DEV GROUP HOLDINGS-CFM	HERONS GLEN GOLF COURSE	Unplatted	\$1,066,629.33	\$0.00	\$0.00	\$14,915.28	\$14,915.28
04-43-24-00-00001.0040	CFM CDD	PT OF HERONS GLEN GOLF COURSE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-43-24-00-00001.0050	CFM CDD	PT OF HERONS GLEN GOLF COURSE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-43-24-00-00001.0060	CFM CDD	PT OF HERONS GLEN GOLF COURSE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-43-24-00-00001.0100	CFM CDD	PT OF HERONS GLEN GOLF COURSE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-43-24-00-00001.0110	CFM CDD	HERONS GLEN GOLF COURSE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-43-24-00-00001.0120	CFM CDD	HERONS GLEN GOLF COURSE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-43-24-00-00003.0000	MAXCY DEVELOPMENT	PARL IN SEC 4 TWP 43 R 24	Unplatted	\$4,696,955.91	\$0.00	\$0.00	\$65,680.18	\$65,680.18
04-43-24-00-00003.1000	MAXCY DEV GROUP HOLDINGS-CFM	HERONS GLEN GOLF COURSE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-43-24-00-00003.1010	CFM CDD	PARL IN S 1/2 OF SEC 4	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-43-24-00-00003.1020	CFM CDD	ROAD RIGHT OF WAY IN S 1/2 OF	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-43-24-00-00003.1030	CFM CDD	HERONS GLEN GOLF COURSE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-43-24-10-0000A.0010	CFM CDD	HERONS GLEN UNIT FIVE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-43-24-10-0000C.0010	CFM CDD	HERONS GLEN UNIT FIVE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**CFM COMMUNITY DEVELOPMENT DISTRICT
2017 ASSESSMENT LIEN ROLL**

STRAP	OwnerName	legal	LU	SERIES 2004 ACCELERATED ⁽¹⁾	SERIES 2004 PRINCIPAL ⁽²⁾	SERIES 2004 DEBT SERVICE	O&M	TOTAL
04-43-24-10-0000D.0010	CFM CDD	HERONS GLEN UNIT FIVE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-43-24-10-0000E.0010	CFM CDD	HERONS GLEN UNIT FIVE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-43-24-10-0000F.0010	CFM CDD	HERONS GLEN UNIT FIVE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-43-24-10-0000G.0010	CFM CDD	HERONS GLEN UNIT FIVE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-43-24-10-0000H.0000	CFM CDD	HERONS GLEN UNIT FIVE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-43-24-10-0000J.0000	CFM CDD	HERONS GLEN UNIT FIVE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-43-24-10-0000K.0010	CFM CDD	HERONS GLEN UNIT FIVE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-43-24-10-0000L.0010	CFM CDD	HERONS GLEN UNIT FIVE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-43-24-10-0000M.0000	CFM CDD	HERONS GLEN UNIT FIVE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-43-24-10-0000N.0000	CFM CDD	HERONS GLEN UNIT FIVE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-43-24-10-0000R.0010	CFM CDD	HERONS GLEN UNIT FIVE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-43-24-10-0000S.0010	CFM CDD	HERONS GLEN UNIT FIVE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-43-24-11-000GG.0000	CFM CDD	MAGNOLIA LANDING UNIT ONE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-43-24-12-00000.0010	HORN WILLIAM CORY + LISA S	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
04-43-24-12-00000.0020	MAISCH STEVE W + CAROLYN L	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
04-43-24-12-00000.0030	HOLFINGER TODD J + HEATHER N	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$0.00	\$0.00	\$257.36	\$257.36
04-43-24-12-00000.0040	PRICE RANDALL L + PAULA K	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$0.00	\$0.00	\$257.36	\$257.36
04-43-24-12-00000.0050	SCHWANKE JILL E	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
04-43-24-12-00000.0060	LEVESON PATRICIA A TR	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
04-43-24-12-00000.0070	HURST JERRY L + WILLOREE J	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
04-43-24-12-00000.0080	MELVIN RONALD EUGENE +	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
04-43-24-12-00000.0090	OILSCHLAGER EDWARD G +	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
04-43-24-12-00000.0100	STUDANSKI MICHAEL OVID + LYNN	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
04-43-24-12-00000.0110	HELAS MICHAEL A + CHRISTINE	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
04-43-24-12-00000.0120	MEYER GUENTHER JOHN +	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
04-43-24-12-00000.0130	BONNIE M WILLIAMS TRUST	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
04-43-24-12-00000.0140	RYBAK JOHN W + JO ANN	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
04-43-24-12-00000.0150	VAJEN JILL MICHELE +	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
04-43-24-12-00000.0160	LINN CHERYL RISA	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
04-43-24-12-00000.0170	TAYLOR GREGORY R TR	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
04-43-24-12-00000.0180	KATKE BETTY A	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
04-43-24-12-00000.0190	FRENCH RIVER LAND COMPANY LLC	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
04-43-24-12-00000.0200	BERRY JOHN N +	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
04-43-24-12-00000.0210	RENO BRETT TR +	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
04-43-24-12-00000.0220	STEVENS DARLA M	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
04-43-24-12-00000.0230	DONAHUE JOHN P + PATRICE F	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
04-43-24-12-00000.0240	ALMONTE GIORDANI A	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
04-43-24-12-00000.0250	KOLLAR THEODORE J	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
04-43-24-12-00000.0260	FRIZZELL LEROY D + DARLENE E	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
04-43-24-12-00000.0270	QUATTROCCHI JOHN ROGER	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
04-43-24-12-00000.0280	QUATTROCCHI JOHN ROGER	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
04-43-24-12-00000.0290	MILLER DUANE E + SANDRA S	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
04-43-24-12-00000.0300	MAZENKO THOMAS E + CYNTHIA K	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
04-43-24-12-00000.0310	HACKSHAW A M TRINSON +	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
04-43-24-12-00000.0320	FOLKER GARY MICHAEL + HELEN C	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17
04-43-24-12-00000.0330	DUBINSKI DAVID D + ADRIANA J	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$15,327.93	\$1,419.81	\$257.36	\$1,677.17

**CFM COMMUNITY DEVELOPMENT DISTRICT
2017 ASSESSMENT LIEN ROLL**

STRAP	OwnerName	legal	LU	SERIES 2004 ACCELERATED ⁽¹⁾	SERIES 2004 PRINCIPAL ⁽²⁾	SERIES 2004 DEBT SERVICE	O&M	TOTAL
04-43-24-12-000LM.0000	D R HORTON INC	MAGNOLIA LANDING UNIT TWO	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-43-24-00-00001.0120	CFM CDD	LAKES PARCELS IN SEC 10 43 24 PT	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-43-24-00-00001.0130	CFM CDD	LAKES PARCELS IN SEC 10 43 24 PT	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-43-24-00-00001.0140	CFM CDD	LAKES PARCELS IN SEC 10 43 24 PT	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-43-24-00-00001.0150	CFM CDD	LAKES PARCELS IN SEC 10 43 24 PT	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-43-24-00-00003.0020	MAXCY DEVELOPMENT	PARL IN SEC 10 TWP 43 R 24	Unplatted	\$3,906,766.60	\$0.00	\$0.00	\$54,630.52	\$54,630.52
10-43-24-00-00003.0040	MAXCY DEVELOPMENT	PARC IN NE 1/4 OF NE 1/4	Unplatted	\$383,313.34	\$0.00	\$0.00	\$5,360.09	\$5,360.09
10-43-24-00-00003.0050	CFM CDD	PT OF HERONS GLEN GOLF COURSE	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-43-24-00-00003.0070	MAXCY DEV GROUP HOLDINGS-CFM	PARL LOC IN NE 1/4 DESC IN	Unplatted	\$627,775.53	\$0.00	\$0.00	\$8,778.54	\$8,778.54
10-43-24-00-00003.0080	MAGNOLIA LANDING GOLF LLC	PARL LOC IN NE 1/4 DESC AS	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-43-24-00-00003.0090	WINDHAM MAGNOLIA LANDING LLC	PARL LOC IN NE 1/4 DESC AS	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-43-24-00-00003.0100	WINDHAM MAGNOLIA LANDING LLC	PARL LOC IN NE 1/4 DESC AS	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-43-24-00-00003.0110	MAXCY DEV GROUP HOLDINGS-CFM	PARL LOC IN NE 1/4 DESC IN	Unplatted	\$70,267.10	\$0.00	\$0.00	\$982.58	\$982.58
10-43-24-00-00003.0120	WINDHAM MAGNOLIA LANDING LLC	PARL LOC IN NE 1/4 DESC AS	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-43-24-00-00003.0130	WINDHAM MAGNOLIA LANDING LLC	PARL LOC IN NE 1/4 DESC AS	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-43-24-00-00003.0140	MAXCY DEVELOPMENT GROUP HOLDIN	PARL LOC IN NE 1/4 DESC IN	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-43-24-00-00005.0040	CFM CDD	PARL IN NE 1/4 SEC 10 DESC IN	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-43-24-00-00001.0000	MAXCY DEVELOPMENT	NW 1/4 OF NW 1/4	Unplatted	\$1,035,072.25	\$0.00	\$0.00	\$14,474.00	\$14,474.00
11-43-24-00-00001.0010	MAXCY DEVELOPMENT	PARL IN SEC 11 TWP 43 R 24	Unplatted	\$2,292,306.35	\$0.00	\$0.00	\$32,054.61	\$32,054.61
NET COLLECTIONS				\$19,981,522.81	\$5,042,887.87	\$467,117.51	\$366,400.52	\$833,518.03

⁽¹⁾ Debt assessments are currently being held in abeyance.

⁽²⁾ For informational purposes only. Please contact the District Manager for a formal payoff.

RESOLUTION 2017-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CFM COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2017/2018; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District is located in Lee County, Florida (“**County**”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2017 and ending September 30, 2018 (“**Fiscal Year 2017/2018**”), attached hereto as **Exhibit “A”** and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2017/2018; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B,”** and to certify a portion of the Assessment Roll related to certain platted lots and certain other property (“**Tax Roll Property**”) to the County Tax Collector pursuant to the Uniform Method and to directly collect a portion of the Assessment Roll relating to the remaining property (“**Direct Collect Property**”), all as set forth in **Exhibit “B;”** and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits “A” and “B,”** is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

- A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits “A” and “B.”**
- B. **Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect Property shall be collected directly by the District in accordance with Florida law, as

set forth in **Exhibits “A” and “B.”** Assessments directly collected by the District are due in full on December 1, 2017; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2017, 25% due no later than February 1, 2018 and 25% due no later than May 1, 2018. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2017/2018, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District’s sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the applicable statutory prejudgment interest rate. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.

- C. **Debt Obligations Held in Abeyance.** U.S. Bank National Association, acting in its capacity as trustee to the holders of the District’s outstanding special assessment bonds, has directed the District to refrain from collecting previously levied debt service assessments on certain property owned by Maxcy Development Group Holdings – CFM, Inc., a special-purpose entity currently holding lands within the District on behalf of said bondholders. Consequently, the District will not collect previously levied debt assessments on such lands as set forth in Exhibits “A” and “B,” provided, however that the District reserves the right to resume the collection of previously levied debt assessments in the future.
- D. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as **Exhibit “B,”** is hereby certified for collection. That portion of the District’s Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District’s Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any

amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 17th day of August, 2017.

ATTEST:

**CFM COMMUNITY DEVELOPMENT
DISTRICT**

Secretary / Assistant Secretary

By:_____

Its:_____

Exhibit A: Fiscal Year 2017/2018 Budget
Exhibit B: Assessment Roll (Uniform Method)
Assessment Roll (Direct Collect)

EXHIBIT A

Fiscal Year 2017/2018 Budgets

EXHIBIT B

Fiscal Year 2017/2018 Assessment Rolls
Uniform Method
Direct Collect

**CFM COMMUNITY DEVELOPMENT DISTRICT
2017 ASSESSMENT ROLL (UNIFORM METHOD)**

STRAP	OwnerName	SiteNumber	SiteStreet	legal	LU	SERIES 2004 DEBT SERVICE	O&M	TOTAL
03-43-24-00-00001.0120	MAGNOLIA LANDING GOLF LLC	3491-3509	AVENIDA DEL VERA	PARL LOC IN SE 1/4 AS DESC IN INST#2011000154883	G	\$26,621.46	\$4,851.00	\$31,472.46
03-43-24-11-00000.0010	ROWE KENNETH H +	3400	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0020	GREGORY DONALD + CONSTANCE +	3404	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0030	MAC NAIL LORRIE + NANCY JANE	3408	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0040	LAMPKINS ANDREW + CHRISTINA	3412	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0050	CAHOON BRIAN TR +	3416	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0060	LINN ROGER J + JANET E	3420	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0070	HANSEN JOHN P + KATHLEEN M	3424	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0080	STEFFENS JOHN H + DURELLE J	3428	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0090	PERKINS ARNOLD A + JANET M	3436	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0100	STAFFORD WENDIE ANN +	3440	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0110	STROUP EDWARD B SR + DIANE L	3444	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0120	YUSTER CHARLES + MAUREEN I	3448	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0130	HUSBY RONALD J + JANAKAYE F	3450	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0140	EMONZ DIANA 75% +	3454	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0150	BURT RODNEY FRANCIS TR	3460	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0160	KROH WILLIAM JR & SUSAN E	3464	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0170	PETERSON LARRY A +JUDITH M	3468	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0180	ALTAMURO MICHAEL R JR +	3472	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0190	DOYLE MICHAEL JOSEPH +	3476	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0200	REBOLLEDO CARLOS ALBEIRO +	3480	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0210	BEAVERSON MARK K + CATHERINE	3484	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0220	DONALDSON DENNIS D + NORMA F	3488	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0230	KELLY DORIS PEARL	3492	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0240	SERRAO MICHELE	3496	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0250	GALLOP HERBERT M+MARJORIE E TR	3500	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0260	BEVERLEY LLOYD J 50% +	3504	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0270	DEBONIS FRANK R + ANN-MARIE TR	3508	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$269.50	\$269.50
03-43-24-11-00000.0280	CHRISTOPHER DAVID R &	3512	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0290	MACDONALD BRUCE + VERA	3516	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0300	WILLIAM M BREEDEN TRUST +	3520	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0310	WRIGHT JAMES + SANDRA	3524	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0320	MCCOVER NEIL C + MARGARET	3528	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0330	TERRY RICHARD A + LOIS M L/E	3532	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0340	SLIVINSKI JOHN A + GERALDINE	3538	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0350	STEVENS RICHARD A TR	3546	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0360	GRIFFIN ROY L + GWENDOLYN M	3550	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0370	CROFT WILLIAM B + JUDY A	3558	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0380	ANDERSON RONALD J + HELEN L	3562	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0390	TODD LINDA ANN &	3565	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0400	HENSTRIDGE DAVID + LOIS	3561	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0410	PARON JAMES LOUIS +	3557	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0420	ARNESON PETER + NOREEN	3553	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0430	KELLY PAUL V + LINDA A	3549	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0440	FLETCHER RONALD E + PEGGY A TR	3545	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0450	CURTIS DAVID A + JOANNE H TR	3541	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0460	REA JONATHAN S + TERI	3537	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0470	CHASE ROBERT E	3533	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0480	COCKERILL ROBERT D + JOLENE	3529	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0490	JONES JAMES T + EDYTHE M	3525	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0500	BRITTEN DONALD C &	3521	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47

**CFM COMMUNITY DEVELOPMENT DISTRICT
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STRAP	OwnerName	SiteNumber	SiteStreet	legal	LU	SERIES 2004		
						DEBT SERVICE	O&M	TOTAL
03-43-24-11-00000.0510	L & T ENTERPRISE LLC	3517	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0520	LOWE JEANNE G	3513	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0530	LELAND JACK S	3509	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0540	CARRIGAN BRIAN SCOTT	3505	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0550	BARTH THOMAS W + NANCY J	3501	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0560	SHEN YING JIU +	3497	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0570	ROBINSON TAMMY R	3493	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0580	DUBOIS KAY MARIE + DAVID A	3489	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0590	ROGOFF PETER + MILICA	3479	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0600	HILLMAN DAVID A +	3475	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0610	KOTULA RICHARD L + JEANETTE A	3471	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0620	ROCKLEIN BRETT T +	3467	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0630	DEBONIS ANN-MARIE TR +	3463	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0640	MCGIBBON BRIAN JOHN +	3455	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0650	QIAN YANG +	3446	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0660	BROWN WILLIAM G + JULIA Y	3439	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0670	NELSON CHRISTINE TR	3435	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0680	JANDULA KENNETH P + ATHANSA R	3431	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0690	SEXTON GREGORY KEITH &	3427	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0700	FORBES ANDE Z	3423	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0710	JOHNSON DENNIS R + LOIS A	3419	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0720	METHNER LEONARD J TR	3415	CROSSWATER DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0730	FAMOLARE HELEN F +	20849	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0740	SCHMITT MARK L + KATHLEEN A	20845	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0750	RUSSELL TIMOTHY & SUSAN	20841	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0760	KEESE MARY K	20837	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0770	RITTER LEONARD + JANET	20833	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0780	YOUNG MONICA P L/E	20829	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0790	SCHERER LARRY W + EVA M TR	20825	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0800	CHEEVER ROY J + CAROL A	20821	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0810	SORANTINO DOUGLAS B &	20817	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0820	SULLIVAN MICKEY D + DARLENE A	20813	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0830	JONES ROBERT MCKAY SR &	20809	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0840	GALKIN KENNETH E + DONNA A TR	20805	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0850	GARRY DAVID J + CLODAGH W	20801	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0860	MCKIERNAN DONALD E &	20785	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0870	SHELDON TODD W + DENISE L	20777	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0880	MAGNOLIA CASTLE LLC	20771	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0890	MOLINARO JOSEPH + LINDA	20767	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0900	BUTLER TIMOTHY W + YU JUAN	20763	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0910	KEETON RYAN	20757	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0920	PETTIE HAROLD TR +	20753	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0930	COUPERTHWAITTE GORDON + BONNIE	20745	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0940	JOHNSON SHERILYN R	20739	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0950	NINKE MILTON L + WENDY A	20733	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0960	FLYNN PAUL G + JOAN D	20727	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0970	TOLARO C PHILLIP + MARYANN TR	20723	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.0980	YOXALL ROBERT WILLIAM &	20717	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$269.50	\$269.50
03-43-24-11-00000.0990	GRADISHAR NANCY J +	20713	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1000	STEININGER SIEGFRIED FRANZ F	20707	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1010	DUNCAN STEPHEN A +	20703	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47

**CFM COMMUNITY DEVELOPMENT DISTRICT
2017 ASSESSMENT ROLL (UNIFORM METHOD)**

STRAP	OwnerName	SiteNumber	SiteStreet	legal	LU	SERIES 2004		
						DEBT SERVICE	O&M	TOTAL
03-43-24-11-00000.1020	LIU HAITAO	20738	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1030	MORGAN ROBERT L JR	20746	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1040	CARR CRAIG D & DONNA G	20750	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1050	ZHOU HAIFENG +	20754	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1060	FELIZ JOEL M	20760	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1070	SHELDON GUY + TERESA M	20764	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1080	LOWE WAYNE A + BARBARA ANN L/E	20768	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1090	FOWLER DONALD E JR + PAMELA S	20772	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1100	PERSCHON GEORGE + DEBRA	20776	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1110	CULMER DAVID + LUANA	20780	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1120	STEVENS ADAM J	20784	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1130	SMITH BETH A	20788	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1140	BRYANT MARK A + KIMBERLY R	20792	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1150	SOOSTMEYER BERNHARD +	20796	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1160	NEHEZ ATTILA A	20800	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1170	HOPP DAVID L + SHAR D	20804	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1180	IZYDORCZAK BRIAN A &	20808	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1190	COGGIN JULIE + FRANK E JR	20812	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1200	LELAND LES + SUSAN	20816	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1210	SCOTT LEONARD G + CATHERINE A	20820	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1220	WASMUND MARVIN G + SUSAN M	20824	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1230	VOOGD GEORGE TR +	20828	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1240	FUGERE PHILIPPE R + SUSAN	20832	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1250	MILBY MICHAEL R + NANCY N	20836	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1260	NOONAN EDWARD G TR +	20844	CASTLE PINES CT	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1270	THOMAS RICHARDS C + MARIE H	3399	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1280	MCCRATH JAMES P + JOAN	3393	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1290	LEBIDA THEODORE J + LYNN F	3389	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1300	ROETZER MARK D + DEBRA L	3385	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1310	ACKERMAN PROPERTIES LLC	3381	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1320	METZGER CYNTHIA M	3377	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1330	LEMELIN DAVID N + EILEEN K	3373	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1340	GRADISHAR JAMES ANTHONY +	3369	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1350	MERZ PAUL JOSEPH +	3365	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1360	MOWERS ALEXANDRA	3361	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1370	CARUCCI CATHERINE A	3357	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1380	CZAPLICKI RONALD D + CYNTHIA E	3353	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1390	HUNT JAMES + MARIA C	3349	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1400	FENTON DANIEL R + MIRIAM A	3341	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$269.50	\$269.50
03-43-24-11-00000.1410	XU JIN	3337	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1420	CURCILLO PAUL + NANCY M	3333	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1430	WENGER WILLIAM D	3329	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1440	LI JIE	3325	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1450	BUSSIERE MAURICE &	20629	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1460	RODERY DEBRA L + MICHAEL L	20625	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1470	JOHNSON PATRICIA M TR	20621	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1480	UPADHYAY RAJA PRASAD + PRABHA	20615	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1490	MILLER THOMAS M + CYNTHIA L	20611	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1500	VARGA JEFFREY P	20609	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1510	HOFFMANN TIMOTHY R TR +	20605	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1520	MCCREADY DONALD D + SHARON TR	20601	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47

**CFM COMMUNITY DEVELOPMENT DISTRICT
2017 ASSESSMENT ROLL (UNIFORM METHOD)**

STRAP	OwnerName	SiteNumber	SiteStreet	legal	LU	SERIES 2004 DEBT SERVICE	O&M	TOTAL
03-43-24-11-00000.1530	OLD JERRY L TR	20597	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1540	PAIGE MELODY S + TIMOTHY	20593	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1550	GEGEN PETER + THERESA	20589	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1560	LUKITSCH WALTER JACK + NANCY J	20585	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1570	LEPPO LANNY L + CATHY A	20581	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1580	FORTY PLUS LLC	20577	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1590	RUMP JERRY L + WINIFRED J	20573	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1600	SPAULDING SANDRA	20569	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1610	DENMARK KELLY H	3153	REDSTONE CIR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1620	PIELECHA THOMAS J + DIANE G	3149	REDSTONE CIR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1630	DALTON DANIEL P + DIANNE M	3145	REDSTONE CIR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1640	SMITH JAMES M + MICHELE C	3141	REDSTONE CIR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1650	STOICEVICH THOMAS + CHRISTINE	3137	REDSTONE CIR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1660	KENNDY EMERY LEE + TAMMY LEE	3133	REDSTONE CIR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1670	FUSS MARY LOUISE	3129	REDSTONE CIR	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$269.50	\$269.50
03-43-24-11-00000.1680	HANSON ROGER KENNETH + MARY	3125	REDSTONE CIR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1690	BECK WILLIAM LOUIS +	3121	REDSTONE CIR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1700	STREETER WILLIAM T JR + SUE A	3117	REDSTONE CIR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1710	ROYER RICHARD J + JOANNE R	3113	REDSTONE CIR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1720	BOURQUIN RICHARD + TAMMY M	3109	REDSTONE CIR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1730	BALDWIN PAUL W + LINDA S	3105	REDSTONE CIR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1740	SYKORA KIMBERLY J	3101	REDSTONE CIR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1750	ALBERI YVETTE MARIE	20553	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1760	NELSON GEOFFREY LLOYD +	20549	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1770	WEISSENHOFER KAREN L	20545	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1780	MAIONE ROBERT T + ROBERTA M	20541	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1790	SMITH THOMAS CAMPBELL	20537	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1800	PRATT RAYMOND A + CAROL A	20533	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1810	VAN TRUMP GARY T + SUSAN A	20529	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1820	SCHUERMAN ROBERT F + SARAH F	20525	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1830	RETTER DEREK + CAROL	20521	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1840	KING BRIAN + JOANNE	20517	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1850	KENNEDY BOBBY E +	20513	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1860	WAGNER DONNA J TR	20509	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1870	SCHULTZ RONALD WILLIAM +	20505	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1880	TESSINA FRANCIS E SR &	20501	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1890	MOFFAT PETER + CHERYL +	20504	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1900	CHANAY JAMES D + SHAWN S	20508	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1910	DALLAS EDWARD A + VICTORIA +	20512	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1920	LAVERGNE PATRICK +	20516	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1930	CARRIER GORDON E + GINA M	20520	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1940	DEARBORN JOHN E + CHARLOTTE K	20524	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$269.50	\$269.50
03-43-24-11-00000.1950	FONBERG ROBERT +	20528	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1960	CUONATO MARIO +	20532	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1970	FLICKINGER KENNETH WALTER	20536	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1980	ANTRIM CAROLYN ANN	20540	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.1990	PATTON WILLIAM G TR	20548	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2000	MENDEZ CARMEN + MANUEL	20552	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2010	WARD DAVID W & CYNTHIA J	20560	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2020	HACKSHAW TRINSON A M +	20564	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2030	ARGENZIANO CARMEN P +	20568	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47

**CFM COMMUNITY DEVELOPMENT DISTRICT
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STRAP	OwnerName	SiteNumber	SiteStreet	legal	LU	SERIES 2004		
						DEBT SERVICE	O&M	TOTAL
03-43-24-11-00000.2040	ADAMS BRUCE W + CAROL L	20572	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2050	POULIN DEBORAH	20576	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2060	KOEPKE BRIAN G + KATHLEEN J	20580	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2070	WRIGHT THOMAS D & SUE A	20584	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2080	RAMSEY NORMAN L & JEAN	20588	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2090	WIRTZ BRIAN L	20592	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2100	ERICKSON MYRON C + CHRISTINE N	20596	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2110	MCCABE MICHAEL + SUSAN TR	20600	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2120	GUIMOND PAUL + GAIL	20604	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2130	ZHANG MOLIN	20608	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2140	ZHOU SHENGMIN +	20612	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2150	ELLIOTT MICHAEL T JR TR +	20616	CHESTNUT RIDGE DR	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2160	BOUDREAUX LISA A +	3313	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2170	HOSSAIN MOHAMMAD DULAL	3309	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2180	YANG XIAOBAO	3305	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2190	BESTER BRIAN + KAREN	3301	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$269.50	\$269.50
03-43-24-11-00000.2200	KLEPFER THOMAS W + CYNTHIA L	3297	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2210	BROWN RICHARD + LISA	3293	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2220	PEOPLES ROBERT J TR	3289	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2230	JENSEN THOMAS R + CAROLE J	3277	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2240	CAMPBELL ROBERT E + CAROL D	3265	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2250	OYSTER JAMES C + BETTY J	3257	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2260	OMALLEY LAWRENCE E + DEBORAH J	3253	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2270	WELDON DEREK P + DIANE M	3249	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2280	CABRIOT MARC + YA FANG	3245	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2290	YE JIA MIN +	3241	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2300	ADCOCK JERALD GRANT JR +	3237	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2310	MILLER CATHERINE A + GORDON M	3233	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$0.00	\$269.50	\$269.50
03-43-24-11-00000.2320	SABO ANDREW JOHN + JAMIE G	3229	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2330	NELSON JOHN J TR	3200	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2340	WEBB WILLIAM C + MAUREEN TR	3204	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2350	OSHAUGHNESSY THOMAS J + CHERYL	3208	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2360	KAIGHIN RONALD + SHEILA +	3212	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2370	WATSON GLEN + LOUISE	3216	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2380	WINTERS RONALD W + LINDA D	3220	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2390	QIN JIANLING +	3222	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2400	MOULTON RICHARD + PAMELA	3226	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2410	PALMERI DAVID W + DENISE	3230	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2420	WHITE EARL & SANDRA	3236	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2430	VOLLSTEDT JOHN	3240	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2440	1168 HOLDINGS INC	3244	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2450	MACE BETH +	3248	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2460	FENG LI	3252	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2470	SCHULZ LAWRENCE H + SUSAN D	3256	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2480	PAWLIK ROBERT S + LAURA L	3260	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2490	ZAZZARO BEATRICE LAVERN +	3264	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2500	REA DEREK E + GRACE I	3268	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2510	SMITH JAMES RICHARD + JUDITH A	3272	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2520	RIVERO NORBERTO TR +	3276	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2530	WENGLEWSKI FRANK J + NANCY D	3284	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2540	BRUAH DAVID R + ANN-MARIE	3288	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47

**CFM COMMUNITY DEVELOPMENT DISTRICT
2017 ASSESSMENT ROLL (UNIFORM METHOD)**

STRAP	OwnerName	SiteNumber	SiteStreet	legal	LU	SERIES 2004		
						DEBT SERVICE	O&M	TOTAL
03-43-24-11-00000.2550	MITCHELL CHRISTOPHER R TR +	3292	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2560	WRIGHT LISA +	3296	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2570	GILE JACK A TR +	3300	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2580	BASZNIANIN RICHARD	3304	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2590	TAYLOR STEVEN PAUL +	3312	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2600	DECKER MICHAEL A + CELIA L	3334	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2610	ALLAM DAVID J + DENISE E	3338	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2620	TORMEY JAMES	3342	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2630	SORANTINO JOHN A + ELLA MAE	3346	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2640	LERDA JOHN A + DOROTHY G	3350	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2650	SHOU XIAOWEN	20515	SKY MEADOW LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2660	RUDOLPH MARY H	20511	SKY MEADOW LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2670	GAUTHIER NORMAND & DIANE	20507	SKY MEADOW LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2680	RUAN XINGXIANG	20499	SKY MEADOW LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2690	MUNRO PAUL D + PAMELA L	20495	SKY MEADOW LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2700	SIGETHY WILLIAM J + KELLY K	20489	SKY MEADOW LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2710	MULLINS CLINTON JOSEPH	20483	SKY MEADOW LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2720	CARTER JOHN K TR +	20479	SKY MEADOW LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2730	ADAMS GRAHAM + MARGARET	20470	SKY MEADOW LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2740	CLARK DAVID + JEANETTE	20476	SKY MEADOW LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2750	DEWAARD JOHN + JANE	20480	SKY MEADOW LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2760	JOHNSON THOMAS C + SHIRLEY J	20484	SKY MEADOW LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2770	SCHIRMUHL KENNETH P +	20488	SKY MEADOW LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2780	DOYLE WILLIAM R JR + PATRICIA	20492	SKY MEADOW LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2790	RICHTER THOMAS B + DOREEN K	20502	SKY MEADOW LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2800	GARRISON GEORGE W + NANCY	20506	SKY MEADOW LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2810	MAYOTTE RICHARD L + JULIE C	20510	SKY MEADOW LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2820	WILCZEK BOGUMILA	20514	SKY MEADOW LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2830	KURTZE ARTHUR GEORGE JR TR	3358	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2840	CARLSON MELVIN E + GAY A	3362	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2850	MAYOTTE PAUL R + MARY JANE	3366	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2860	CUFFE MICHAEL +	3370	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
03-43-24-11-00000.2870	SHAFFER ROGER L & LINDA S TR	3374	MAGNOLIA LANDING LN	MAGNOLIA LANDING UNIT ONE	R	\$1,478.97	\$269.50	\$1,748.47
04-43-24-12-00000.0010	HORN WILLIAM CORY + LISA S	20551	LONG POND RD	MAGNOLIA LANDING UNIT TWO	R	\$1,478.97	\$269.50	\$1,748.47
04-43-24-12-00000.0020	MAISCH STEVE W + CAROLYN L	20555	LONG POND RD	MAGNOLIA LANDING UNIT TWO	R	\$1,478.97	\$269.50	\$1,748.47
04-43-24-12-00000.0030	HOLFINGER TODD J + HEATHER N	20559	LONG POND RD	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$269.50	\$269.50
04-43-24-12-00000.0040	PRICE RANDALL L + PAULA K	20563	LONG POND RD	MAGNOLIA LANDING UNIT TWO	R	\$0.00	\$269.50	\$269.50
04-43-24-12-00000.0050	SCHWANKE JILL E	20567	LONG POND RD	MAGNOLIA LANDING UNIT TWO	R	\$1,478.97	\$269.50	\$1,748.47
04-43-24-12-00000.0060	LEVESON PATRICIA A TR	20571	LONG POND RD	MAGNOLIA LANDING UNIT TWO	R	\$1,478.97	\$269.50	\$1,748.47
04-43-24-12-00000.0070	HURST JERRY L + WILLOREE J	20575	LONG POND RD	MAGNOLIA LANDING UNIT TWO	R	\$1,478.97	\$269.50	\$1,748.47
04-43-24-12-00000.0080	MELVIN RONALD EUGENE +	20579	LONG POND RD	MAGNOLIA LANDING UNIT TWO	R	\$1,478.97	\$269.50	\$1,748.47
04-43-24-12-00000.0090	OILSCHLAGER EDWARD G +	20583	LONG POND RD	MAGNOLIA LANDING UNIT TWO	R	\$1,478.97	\$269.50	\$1,748.47
04-43-24-12-00000.0100	STUDANSKI MICHAEL OVID + LYNN	20587	LONG POND RD	MAGNOLIA LANDING UNIT TWO	R	\$1,478.97	\$269.50	\$1,748.47
04-43-24-12-00000.0110	HELAS MICHAEL A + CHRISTINE	20591	LONG POND RD	MAGNOLIA LANDING UNIT TWO	R	\$1,478.97	\$269.50	\$1,748.47
04-43-24-12-00000.0120	MEYER GUENTHER JOHN +	20595	LONG POND RD	MAGNOLIA LANDING UNIT TWO	R	\$1,478.97	\$269.50	\$1,748.47
04-43-24-12-00000.0130	BONNIE M WILLIAMS TRUST	20599	LONG POND RD	MAGNOLIA LANDING UNIT TWO	R	\$1,478.97	\$269.50	\$1,748.47
04-43-24-12-00000.0140	RYBAK JOHN W + JO ANN	20605	LONG POND RD	MAGNOLIA LANDING UNIT TWO	R	\$1,478.97	\$269.50	\$1,748.47
04-43-24-12-00000.0150	VAJEN JILL MICHELE +	20611	LONG POND RD	MAGNOLIA LANDING UNIT TWO	R	\$1,478.97	\$269.50	\$1,748.47
04-43-24-12-00000.0160	LINN CHERYL RISA	20615	LONG POND RD	MAGNOLIA LANDING UNIT TWO	R	\$1,478.97	\$269.50	\$1,748.47
04-43-24-12-00000.0170	TAYLOR GREGORY R TR	20620	LONG POND RD	MAGNOLIA LANDING UNIT TWO	R	\$1,478.97	\$269.50	\$1,748.47
04-43-24-12-00000.0180	KATKE BETTY A	20616	LONG POND RD	MAGNOLIA LANDING UNIT TWO	R	\$1,478.97	\$269.50	\$1,748.47

**CFM COMMUNITY DEVELOPMENT DISTRICT
2017 ASSESSMENT ROLL (UNIFORM METHOD)**

STRAP	OwnerName	SiteNumber	SiteStreet	legal	LU	SERIES 2004 DEBT SERVICE	O&M	TOTAL
04-43-24-12-00000.0190	FRENCH RIVER LAND COMPANY LLC	20612	LONG POND RD	MAGNOLIA LANDING UNIT TWO	R	\$1,478.97	\$269.50	\$1,748.47
04-43-24-12-00000.0200	BERRY JOHN N +	20608	LONG POND RD	MAGNOLIA LANDING UNIT TWO	R	\$1,478.97	\$269.50	\$1,748.47
04-43-24-12-00000.0210	RENO BRETT TR +	20604	LONG POND RD	MAGNOLIA LANDING UNIT TWO	R	\$1,478.97	\$269.50	\$1,748.47
04-43-24-12-00000.0220	STEVENS DARLA M	20600	LONG POND RD	MAGNOLIA LANDING UNIT TWO	R	\$1,478.97	\$269.50	\$1,748.47
04-43-24-12-00000.0230	DONAHUE JOHN P + PATRICE F	20596	LONG POND RD	MAGNOLIA LANDING UNIT TWO	R	\$1,478.97	\$269.50	\$1,748.47
04-43-24-12-00000.0240	ALMONTE GIORDANI A	20592	LONG POND RD	MAGNOLIA LANDING UNIT TWO	R	\$1,478.97	\$269.50	\$1,748.47
04-43-24-12-00000.0250	KOLLAR THEODORE J	20588	LONG POND RD	MAGNOLIA LANDING UNIT TWO	R	\$1,478.97	\$269.50	\$1,748.47
04-43-24-12-00000.0260	FRIZZELL LEROY D + DARLENE E	20584	LONG POND RD	MAGNOLIA LANDING UNIT TWO	R	\$1,478.97	\$269.50	\$1,748.47
04-43-24-12-00000.0270	QUATTROCCHI JOHN ROGER	20580	LONG POND RD	MAGNOLIA LANDING UNIT TWO	R	\$1,478.97	\$269.50	\$1,748.47
04-43-24-12-00000.0280	QUATTROCCHI JOHN ROGER	20576	LONG POND RD	MAGNOLIA LANDING UNIT TWO	R	\$1,478.97	\$269.50	\$1,748.47
04-43-24-12-00000.0290	MILLER DUANE E + SANDRA S	20572	LONG POND RD	MAGNOLIA LANDING UNIT TWO	R	\$1,478.97	\$269.50	\$1,748.47
04-43-24-12-00000.0300	MAZENKO THOMAS E + CYNTHIA K	20568	LONG POND RD	MAGNOLIA LANDING UNIT TWO	R	\$1,478.97	\$269.50	\$1,748.47
04-43-24-12-00000.0310	HACKSHAW A M TRINSON +	20560	LONG POND RD	MAGNOLIA LANDING UNIT TWO	R	\$1,478.97	\$269.50	\$1,748.47
04-43-24-12-00000.0320	FOLKER GARY MICHAEL + HELEN C	20554	LONG POND RD	MAGNOLIA LANDING UNIT TWO	R	\$1,478.97	\$269.50	\$1,748.47
04-43-24-12-00000.0330	DUBINSKI DAVID D + ADRIANA J	20550	LONG POND RD	MAGNOLIA LANDING UNIT TWO	R	\$1,478.97	\$269.50	\$1,748.47
						\$486,581.13	\$91,091.00	\$577,672.13
						Less Collection Costs and Discounts @ 4%		
						Tax Collector Fee (\$1.42 per parcel / line)		
						(\$19,463.25)	(\$3,621.94)	(\$23,085.19)
						\$0.00	(\$542.44)	(\$542.44)
						Net Expected Assessment Revenue		
						\$467,117.88	\$86,926.62	\$554,044.50
						84.31%	15.69%	100.00%
TOTAL RECORDS		433						
RECORDS ASSESSED		321						
RECORDS NOT ASSESSED		112						
TOTAL ASSESSMENT		\$577,672.13						

**CFM COMMUNITY DEVELOPMENT DISTRICT
2017 ASSESSMENT ROLL (DIRECT COLLECT)**

STRAP	OwnerName	legal	LU	SERIES 2004 DEBT SERVICE	O&M	TOTAL
02-43-24-00-00004.0000	MAXCY DEVELOPMENT	PARL IN SW 1/4 OF SW 1/4	Unplatted	\$0.00	\$10,590.73	\$10,590.73
03-43-24-00-00001.0150	MAXCY DEV GROUP HOLDINGS-CFM	PARL LOC IN SE 1/4 DESC AS	Unplatted	\$0.00	\$9,831.73	\$9,831.73
03-43-24-00-00005.0010	MAXCY DEVELOPMENT	PAR LOC IN S 1/2 OF S 1/2	Unplatted	\$0.00	\$37,008.72	\$37,008.72
03-43-24-00-00005.0030	MAXCY DEVELOPMENT	PARC IN SE 1/4 OF SE 1/4	Unplatted	\$0.00	\$5,566.02	\$5,566.02
03-43-24-00-00006.0000	MAXCY DEVELOPMENT	SW 1/4 OF SW 1/4 OF SEC	Unplatted	\$0.00	\$19,539.90	\$19,539.90
04-43-24-00-00001.0000	MAXCY DEV GROUP HOLDINGS-CFM	HERONS GLEN GOLF COURSE	Unplatted	\$0.00	\$14,915.28	\$14,915.28
04-43-24-00-00003.0000	MAXCY DEVELOPMENT	PARL IN SEC 4 TWP 43 R 24	Unplatted	\$0.00	\$65,680.18	\$65,680.18
10-43-24-00-00003.0020	MAXCY DEVELOPMENT	PARL IN SEC 10 TWP 43 R 24	Unplatted	\$0.00	\$54,630.52	\$54,630.52
10-43-24-00-00003.0040	MAXCY DEVELOPMENT	PARC IN NE 1/4 OF NE 1/4	Unplatted	\$0.00	\$5,360.09	\$5,360.09
10-43-24-00-00003.0070	MAXCY DEV GROUP HOLDINGS-CFM	PARL LOC IN NE 1/4 DESC IN	Unplatted	\$0.00	\$8,778.54	\$8,778.54
10-43-24-00-00003.0110	MAXCY DEV GROUP HOLDINGS-CFM	PARL LOC IN NE 1/4 DESC IN	Unplatted	\$0.00	\$982.58	\$982.58
11-43-24-00-00001.0000	MAXCY DEVELOPMENT	NW 1/4 OF NW 1/4	Unplatted	\$0.00	\$14,474.00	\$14,474.00
11-43-24-00-00001.0010	MAXCY DEVELOPMENT	PARL IN SEC 11 TWP 43 R 24	Unplatted	\$0.00	\$32,054.61	\$32,054.61
NET COLLECTIONS				\$0.00	\$279,412.90	\$279,412.90

Tab 8

FORBEARANCE AGREEMENT

This **FORBEARANCE AGREEMENT** ("**Agreement**") is made and entered into effective as of the ____ day of _____, 2017 ("**Effective Date**"), by and between:

CFM Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in Lee County, Florida, and whose mailing address is 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614 ("**CFM**" or the "**District**");

U.S. Bank National Association, a national banking association duly organized and existing under the laws of the United States of America, as successor trustee for the Series 2004A Bonds (hereinafter defined), whose address is 633 W. 5th Street, 24th floor, Los Angeles, California 90071 (the "**Trustee**") and

D.R. Horton, Inc., a Delaware corporation (the "**Owner**"), the owner of the Forbearance Property (hereinafter defined), whose address is 10541 Ben C. Pratt Six Mile Cypress Pkwy, Fort Myers, Florida 33966.

RECITALS

WHEREAS, the District was established as a community development district pursuant to the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended (the "**Act**"), and is validly existing under the Constitution and laws of the State of Florida; and

WHEREAS, the Act authorizes the District to issue bonds for the purpose of, among others, financing, funding, planning, establishing, acquiring, constructing or reconstructing, enlarging or extending, equipping, operating and maintaining water management, water supply, sewer and wastewater management, bridges or culverts, district roads, street lights and other basic infrastructure projects within the boundaries of the District; and

WHEREAS, the District adopted an improvement plan for the planning, design, acquisition, construction, and installation of various infrastructure improvements and facilities within and without the boundaries of the District as described in the *Master Engineer's Report*, dated April 2002 prepared by WilsonMiller, Inc., as may be amended, restated and supplemented from time to time (collectively, the "**Improvements**"); and

WHEREAS, the Improvements were to be designed, constructed and/or acquired in support of development within a master planned community referred to herein as "**Heron's Glen**;" and

WHEREAS, the District financed the cost of a portion of the Improvements from the sale of \$27,740,000 CFM Community Development District Capital Improvement Revenue Bonds, Series 2004A (the "**Series 2004A Bonds**") and the \$15,200,000 CFM Community Development

District Capital Improvement Revenue Bonds, Series 2004B (the "**Series 2004B Bonds**") and together with the Series 2004A Bonds, the "**Series 2004 Bonds**"); and

WHEREAS, the Series 2004 Bonds were issued pursuant to the Act and a *Master Trust Indenture* (the "**Master Indenture**"), dated as of July 1, 2003, as supplemented by that certain *Second Supplemental Trust Indenture*, dated as of May 1, 2004 and as further supplemented by that certain *First Amendment to Second Supplemental Trust Indenture*, dated as of May 1, 2009 (collectively, the "**Supplemental Indentures**," and together with the Master Indenture, the "**Indenture**"), each by and between the District and Trustee; and

WHEREAS, pursuant to Chapters 170 and 190, *Florida Statutes*, the District levied non-ad valorem special assessments securing and pledged to the repayment of the Series 2004A Bonds on those lands benefitting from the Improvements financed with proceeds from such Series 2004A Bonds (the "**Series 2004A Project**"), including property located within the District and currently owned by the Owner, and as more particularly described in **Exhibit A** hereto (the "**Forbearance Property**"), as more specifically set forth in the *Preliminary Special Assessment Methodology Report*, dated as of April 1, 2002, as amended by the *Supplemental Special Assessment Methodology Report*, dated July 27, 2003, the *Final Special Assessment Methodology Report*, dated May 20, 2004, and the *First Supplement to May 20, 2004 Final Special Assessment Methodology Report*, dated August 20, 2009 prepared by Special District Services, Inc. (the "**Series 2004A Assessments**"); and

WHEREAS, Owner intends on purchasing the Forbearance Property (the "**Sales Transaction**") from Maxcy Development Group Holdings - CFM, Inc., a Florida corporation (the "**SPE**"), in accordance with the terms of that certain Land Purchase Contract effective as of July 27, 2016, as amended by that certain First Amendment to Land Purchase Contract effective as of September 23, 2016, as further amended by that certain Second Amendment to Land Purchase Contract effective as of November 4, 2016, as further amended by that certain Third Amendment to Land Purchase Contract, effective as of December 5, 2016, and as further amended by that certain Fourth Amendment to Land Purchase Contract, effective as of March 6, 2017 (collectively, the "**Purchase Contract**"); and

WHEREAS, under the terms of the Purchase Contract, Owner's obligation to consummate the purchase of the Forbearance Property from the SPE is conditioned upon and subject to, Owner having a forbearance agreement in place with the District and the Trustee as it relates to the Series 2004A Assessments that burden the Forbearance Property; and

WHEREAS, the District and the Trustee, upon direction of the holders of 100% of the Outstanding principal amount of the Series 2004A Bonds (the "**Bondholders**"), desire to agree to a conditional forbearance of the Owner's obligation to pay the Series 2004A Assessments on the Forbearance Property for the period, commencing [_____ **1, 2017**] and ending [_____ **1, 2019**] (the "**Forbearance Period**") under the terms described herein so that the property sales transaction contemplated under the Purchase Contract (the "**Sales Transaction**") and the related development activity can proceed in due course; and

WHEREAS, the Owner acknowledges and agrees that the assessment liens securing the Series 2004A Bonds which burden the Forbearance Property are liens of first priority coequal with that of state, municipal and school board taxes; and

WHEREAS, in order to have the Sales Transaction proceed in due course and to avoid costly and time consuming litigation anticipated in the event that the Owner was unable to pay the Series 2004A Assessments, the District, upon direction of the Trustee, and the Trustee, upon direction of the Bondholders, acknowledge and agree that it is in their respective and collective best interests for the District to forbear collection of the Series 2004A Assessments against the Forbearance Property plus interest, subject to the Owner giving the District and the Trustee the representations, assurances and other agreements hereinafter set forth; and

WHEREAS, the Parties acknowledge and agree that the representations, assurances, and other agreements set forth herein relate only to the modification of the collection Series 2004A Assessments levied by the District against the Forbearance Property; and

WHEREAS, the Parties desire to enter into this Agreement concerning the Forbearance Property, and warrant that they have the right, power and authority to enter into and be bound by this Agreement.

AGREEMENT

Now, therefore, for and in consideration of the mutual covenants and agreements herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties represent, covenant and agree as follows:

1. INCORPORATION OF RECITALS. The recitals stated above are true and correct and are incorporated by reference herein as a material part of this Agreement.

2. FORBEARANCE. Subject to the terms set forth herein, the Parties agree that the District shall not include in its Fiscal Year 2017/2018 and Fiscal Year 2018/2019 annual assessment resolutions the Series 2004A Assessment payments otherwise due during those Fiscal Years on the Forbearance Property (the "**Forborne Assessments**"), and not certify for collection any Forborne Assessments against the Forbearance Property for any forborne debt service assessment, unless and until the earlier of: (i) the occurrence of an Event of Default as defined in Section 7 below; (ii) transfer of any portion of the Forbearance Property to any entity not affiliated with and/or controlled by the Owner ("**Retail Buyer**"); or (iii) [_____] **1, 2019**, (such earlier date of (i) through (iii) being referred to as the "**Forbearance Termination Date**").

3. ASSESSMENTS. Until the Forbearance Termination Date and subject to the terms of this Agreement, the Parties agree that the Owner's obligations relative to the District's special assessments, shall be as follows:

(a) *Series 2004A Assessments:* Subject to the following, the Series 2004A Assessments allocated to the Forbearance Property shall be forborne until the Forbearance Termination Date. Assuming the Forbearance Termination Date is not triggered by events (i) – (ii) in Section 2, the amount to be paid by the Owner, upon the Forbearance Termination Date

will be the entire principal amount of the Series 2004A Assessments plus interest accrued at the coupon rate from the effective date of the Forbearance Agreement to the Interest Payment Date as provided for by the Indenture. Statutory prejudgment interest and statutory penalties on the Series 2004A Assessments accruing during the Forbearance Period are hereby waived by the District and Trustee (the "**Forbearance Amount Due**") provided the Forbearance Termination Date has not been triggered by an Event of Default. In the event the Forbearance Termination Date is triggered by an Event of Default by Owner, statutory prejudgment interest and statutory penalties on the Series 2004A Assessments that accrued prior to the Forbearance Termination Date shall not be waived.

By the Forbearance Termination Date, the Owner shall pay or cause to be paid \$707,812 to the Trustee (the "**Termination Payment**"), subject to applicable adjustments if portions of the Forbearance Property are sold to a Retail Buyer as provided in this section. Timely payment by the Owner of the Termination Payment shall satisfy the Forbearance Amount Due with respect to Forbearance Property remaining on the Forbearance Termination Date that is not Retail Property as defined below.

So long as Owner is not subject to an Event of Default as provided for herein, Owner shall have the ability to sell platted lots comprising a portion of the Forbearance Property (the "**Retail Property**") to Retail Buyers (the "**Retail Sale**"); provided, however, that at the time of such Retail Sale, all applicable Forborne Assessments are paid in full by Owner, such that the Forbearance Property will only be subject to Series 2004A Assessments due prospectively. Prior to closing of a Retail Sale, and so long as Owner is in compliance hereunder, and the Forborne Assessments are paid as part of such Retail Sale ("**Forborne Retail Assessments**"), the District shall deliver an Estoppel Letter to Owner (in recordable form, with two witnesses and a notary acknowledgement), evidencing the waiver of any past due and accrued Series 2004A Assessments with respect to the Forbearance Property in excess of the Forborne Retail Assessments. Any Forborne Retail Assessments paid as part of Retail Sales during the Forbearance Period shall be credited against the Termination Payment otherwise due on the Forbearance Termination Date. In addition, within 10 business days after the Forbearance Termination Date, and assuming that Owner has provided the Termination Payment as provided for herein, and otherwise complies with its obligations under this Agreement, the District shall deliver an estoppel letter to Owner, evidencing the waiver of any past due and accrued Series 2004A Assessments on the Forbearance Property in excess of the Forborne Assessments.

The Series 2004A Assessments allocated to the Forbearance Property which is then still owned by the Owner, shall be certified for collection pursuant to the direct bill method at the conclusion of the Forbearance Period.

The Parties to this Agreement acknowledge and agree that although the Series 2004A Assessments relating to the Forbearance Property are forborne or waived, as the case may be, as described hereinabove, the principal and interest payments due on the Series 2004A Bonds are otherwise unaffected, and remain a payment obligation of the District; *provided, however*, that as and solely to the extent of any deficiency in the amount of Series 2004A Assessments available to pay principal of, or interest on the Series 2004A Bonds resulting from entering into this Agreement (after taking into account all payments due from the Owner under this Agreement), the District and the Trustee (at the direction of, and for the benefit of, the Holders of

the Series 2004A Bonds), shall be deemed to have waived the corresponding amount of principal of and interest on the Series 2004A Bonds and the District is authorized to write off such amounts.

(b) *O&M Assessments:* Non-ad valorem special assessments levied by the District on the Forbearance Property to fund a portion of its general fund budget will be certified for collection by the District and paid by the Owner on or before the due date established in the resolution certifying their collection. O&M Assessments are not subject to forbearance.

4. THE OWNER'S OBLIGATIONS. In order to induce the District and Trustee to execute, deliver and perform under this Agreement, the Owner covenants and agrees to assume the following obligations:

(a) The Owner shall, within ten (10) business days of the Sales Transaction having closed, provide evidence that all ad valorem taxes related to the Forbearance Property have been paid in full and Owner shall continue to pay ad-valorem taxes related to Forbearance Property as they come due during the Forbearance Period.

(b) The Owner shall pay, when due, operations and maintenance assessments levied by the District against the Forbearance Property in accordance with Section 3 for each Fiscal Year during the term of this Agreement.

(c) The Owner shall, within ten (10) days of the Effective Date, provide written notice to the District and Trustee that the Owner is not the subject of an adverse event materially affecting its credit or ability to conduct business (*e.g.* an adverse credit event, bankruptcy or receivership, recording of construction/material supplier liens, judgments or order of a court, adverse governmental action, reorganization or dissolution); and

(d) The Owner shall not cause any material or adverse liens or encumbrances other than those imposed by the District to be recorded against the Forbearance Property, other than routine easements granted by the Owner in the ordinary course of business. In the event a material or adverse lien or encumbrance is recorded on the Forbearance Property as a result of the Owner's actions, the Owner shall within thirty (30) days discharge the lien or encumbrance or be in default under this Agreement; and

(e) The Owner shall maintain current entitlements, permits and development approvals benefitting the Forbearance Property, including, but not limited to, those entitlements, permits and development approvals received by the Owner with respect to the Forbearance Property, to the extent applicable. In addition, the Owner shall have the continued right to apply for and secure additional entitlements on the Forbearance Property, after the Sales Transaction.

(f) Owner shall pay the Termination Payment as provided for herein.

5. WAIVERS AND RELEASE OF CERTAIN MATTERS. As further inducement to the District and Trustee to enter into this Agreement, the Owner expressly acknowledges, represents, agrees, ratifies and confirms the following for the benefit of the District and Trustee:

(a) The Owner hereby forever releases, discharges and acquits the District, the Trustee, the Bondholders and any of their present, former or future supervisors, representatives, successors, heirs, assigns, executors, administrators, and any of their present, former or future agents, principals, trustees, representatives, managers and their attorneys, and all persons acting by, through or under or in concert with them, or any of them, from any and all manner of action or actions, cause or causes of action, whether class, derivative or individual in nature, in law or in equity, suits, debts, liens, contracts, agreements, promises, liabilities, claims, demands, damages, lawsuits, costs or expenses of any kind or nature whatsoever, known or unknown, suspected or unsuspected, fixed or contingent, that it has or may have as of the Effective Date relating to the Series 2004A Bonds issued by the District and the assessments securing such bonds, the Trustee's or District's performance, or any other events or course of conduct arising from such matters.

(b) The Owner hereby waives, acknowledges, represents and agrees to the imposition by the District of the Series 2004A Assessments, which shall survive termination of this Agreement.

(c) The Owner expressly acknowledges and agrees (i) the Series 2004A Assessments, the terms of the resolutions levying the Series 2004A Assessments (the "**Assessment Resolutions**"), and the terms of the financing documents related to the District's issuance of the Series 2004A Bonds or securing payment thereof (the "**Financing Documents**") are valid and binding obligations enforceable in accordance with their terms; (ii) except as otherwise set forth herein, there are no claims or offsets whatsoever against, or defenses or counterclaims whatsoever to, payments of the Series 2004A Assessments or claims of invalidity, deficiency or unenforceability in the Assessment Resolutions (and the Owner expressly waives any such claims, offsets, defenses or counterclaims); (iii) the Series 2004A Assessments create a valid and perfected first priority governmental lien (as described in Sections 170.09, 190.021(9), *Florida Statutes*) as to the Forbearance Property; and (iv) the Series 2004A Assessments are a lien on the Forbearance Property assessed from the date of imposition of such lien until paid, coequal with the lien of state, county, municipal and school board taxes.

(d) The Owner expressly waives and relinquishes any argument, claim or defense that foreclosure proceedings cannot be commenced until one (1) year after the date of a default by the Owner and agrees that immediate use of remedies in Chapter 170, *Florida Statutes*, is an appropriate and available remedy, notwithstanding the provisions of Section 190.026, *Florida Statutes*.

6. ACKNOWLEDGEMENT, DIRECTION AND AGREEMENT BY THE TRUSTEE; OBLIGATIONS OF THE DISTRICT.

(a) The Trustee, on behalf of and at the direction of the Bondholders of 100% in aggregate principal amount of the Series 2004A Bonds, acknowledges and agrees that by entering into this Agreement, the District is directed to forbear its collection obligations against the Forbearance Property for the forbore Series 2004A Assessments under the Indenture in accordance with the terms of this Agreement. The District's failure to pursue any enforcement or collection remedies against the Forbearance Property until the Forbearance Termination Date or unless otherwise agreed to by the Parties, shall not constitute a violation of the District's collection and enforcement obligations under the Indenture or otherwise.

(b) Unless otherwise agreed by the Parties, after a Default by the Owner under this Agreement for failure to pay to the District the Series 2004A Assessments when due, the District shall pursue with expediency foreclosure of the Forbearance Property pursuant to the provisions of the Indenture.

(c) Except as expressly provided in Section 3(a) or otherwise in this Agreement, all other obligations of the District set forth in the Indenture remain unchanged.

7. DEFAULT. For the purposes of this Agreement, an event of default (an "**Event of Default**") means the existence of any one or more of the following circumstances, conditions or events after the giving of notice which may be specifically called for herein and the passage of any cure period which may be specifically granted herein without cure of the proscribed circumstance, condition or event:

(a) *Failure to Pay.* If the Owner fails to pay any amounts under this Agreement when due, including, without limitation, the payments required under Section 3 hereof, and such default continues unstayed and in effect for thirty (30) days following Owner's receipt of written notice from the District.

(b) *Failure to Perform.* If the Owner fails to promptly perform, observe or comply with any non-monetary representation, warranty, covenant, term, obligation or agreement contained in (i) this Agreement (beyond any applicable notice or cure period), and such default continues unstayed and in effect for forty-five (45) days following Owner's receipt of written notice, or (ii) that certain Mortgage, Fixture Filing, Assignment of Leases and Rents and Security Agreement given by Owner in favor of the Trustee and encumbering the Forbearance Property, and dated as of _____, 2017 (the "Mortgage").

(c) *Bankruptcy or Receivership.* If the Owner applies for or consents to the appointment of a receiver, trustee, or liquidator of all or a substantial part of its assets, or makes a general assignment for the benefit of its creditors, or files a voluntary petition in bankruptcy or a petition seeking reorganization, composition, arrangement with creditors, liquidation or similar relief under any present or future statute, law or regulations, or files any answer admitting the material allegations of a petition filed against it in any such proceeding, or is adjudicated bankrupt or insolvent, or takes any action in anticipation of dissolution.

(d) *Reorganization or Dissolution.* If any final order, judgment, or decree (that is, any order, judgment, or decree affirmed on appeal to a court of last resort or, where no appellate review is sought, after the expiration of any period to appeal) is entered without the application, approval, or consent of the Owner by any court of competent jurisdiction, approving a petition seeking reorganization, dissolution, composition, arrangement with creditors, liquidation, or similar relief under any present or further statute, law or regulation with respect to the Owner, or appointing a receiver, trustee, or liquidator of all or a substantial part of the Owner's assets, and such order, judgment, or decree continues unstayed and in effect for sixty (60) days.

(e) *Additional Liens.* If any liens are filed against the Forbearance Property that adversely affect the validity or priority of the liens and security interests granted to the District without the prior written consent of a majority of the Bondholders.

8. REMEDIES. Upon the occurrence of an Event of Default hereunder, Trustee, at the direction of a majority of the Bondholders, shall be entitled to avail itself of any and all rights and remedies against the Owner available at law or in equity, including without limitation the following rights and remedies:

(a) for a failure to pay special assessments when due and at the sole option of Trustee, direct the District to initiate foreclosure proceedings against the Forbearance Property, in accordance with the provisions of the Indenture and Florida law (or accept title to the Forbearance Property by deed in lieu of foreclosure pursuant to Trustee's standard deed in lieu agreement forms);

(b) the right for the Trustee to enforce the Mortgage, which, among other items, also secures the Owner's obligations hereunder, against the Forbearance Property;

(c) the right to extend the time for performance by the Owner without thereby affecting or waiving Trustee's other remedies under this Agreement so long as the District is not materially and adversely affected, provided the Trustee shall have no authority to extend the time for payment of O&M Assessments or alter the amount due for O&M Assessments;

(d) the right to declare the termination of this Agreement by written notice delivered to the Owner and the District;

(e) the right to institute an action in its own name or to direct the District, without cost to the District, to initiate an action against the Owner for specific performance, and/or injunctive relief; and

(f) the right to take all actions authorized by that certain Quitclaim Collateral Assignment of Interest in Development, Contract Rights, Contract Documents and Security Agreement dated as of [_____, 2017] (the "Assignment"), including, but not limited to the performance of obligations of the Owner, the initiation or defense of certain lawsuits, and actions taken as attorney in fact to enforce such rights identified in the Assignment.

Trustee may exercise any and all other rights, remedies and recourses granted under this Agreement, and those now or hereafter existing in equity or at law for the enforcement of this Agreement, and same (a) shall be cumulative and concurrent, (b) may be pursued separately,

successively or concurrently against the Owner or the Forbearance Property, at the sole discretion of Trustee, (c) may be exercised as often as occasion therefore shall arise, it being agreed by the Owner that the exercise of or failure to exercise any of same shall in no event be construed as a waiver or release thereof or of any other right, remedy or recourse, and (d) are intended to be, and shall be nonexclusive. Nothing herein shall be construed to in any way modify the rights and remedies afforded to Trustee and the Bondholders under the Indenture or Florida state law to collect and enforce the Series 2004A Assessments except as set forth herein, and nothing herein shall be construed to in any way modify the rights and remedies afforded to the District under the Indenture or Florida law, except as may otherwise be set forth in this Agreement.

9. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement among the Parties relating to the subject matter of this Agreement.

10. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by all of the Parties hereto.

11. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of all Parties hereto, each Party has complied with all the requirements of law, and each Party has full power and authority to comply with the terms and provisions of this Agreement.

12. THIRD PARTY BENEFICIARY. The Parties hereto agree and acknowledge that the Trustee is executing this Agreement with the consent of and at the direction of 100% of the Bondholders and that such Bondholders, although not a signatory hereto, are nonetheless third party beneficiaries of this Agreement.

13. CONTROLLING LAW AND VENUE. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Each Party consents that the venue for any litigation arising out of or related to this Agreement shall be in Lee County, Florida.

14. ENFORCEMENT OF AGREEMENT. In the event that a party is required to enforce this Agreement by court proceedings or otherwise, then the Parties agree that the substantially prevailing party shall be entitled to recover from the defaulting party all fees and costs incurred, including reasonable attorneys' fees, paralegal fees, expert fees and costs for trial, alternative dispute resolution, or appellate proceedings.

15. EFFECTIVE DATE AND TERM. This Agreement shall be effective as of the Effective Date and shall terminate on the Forbearance Termination Date as described in Section 2 herein.

16. REPRESENTATIONS, WARRANTIES AND COVENANTS OF THE OWNER. The Owner hereby represents and warrants to the District and the Trustee that:

(a) The Owner is a corporation, duly organized and validly existing in the State of Delaware and authorized to transact business in the State of Florida;

(b) The Owner has the requisite right, legal capacity, power and authority to enter into this Agreement and to perform its obligations hereunder;

(c) The person(s) executing this Agreement on behalf of the Owner represents that he or she is duly authorized to execute this Agreement and to bind the Owner;

(d) Neither the execution and delivery of this Agreement nor the performance hereunder by the Owner will result in any breach of, or constitute a default under or conflict with, any agreement, covenant or obligation binding upon the Owner; and

(e) This Agreement has been duly authorized and executed by the Owner in accordance with the articles of incorporation, bylaws and other applicable organizational documents of the Owner.

17. REPRESENTATIONS AND WARRANTIES OF THE DISTRICT. The District hereby represents and warrants to the Owner and the Trustee that:

(a) The District is a special-purpose unit of local government duly organized and validly existing in good standing under Chapter 190, *Florida Statutes*;

(b) The District has the requisite right, legal capacity, power and authority to enter into this Agreement and to perform its obligations under this Agreement;

(c) This Agreement has been duly authorized and executed by the District in accordance with all applicable law and authority documents applicable to the District;

(d) The person executing this Agreement on behalf of the District represents that he or she is duly authorized to execute this Agreement and to bind the District; and

(e) Neither the execution and delivery nor the performance of this Agreement by the District conflicts with, is a breach of, or constitutes a default under, any agreement, covenant or obligation binding upon the District.

18. REPRESENTATIONS AND WARRANTIES OF THE TRUSTEE. The Trustee hereby represents and warrants to the Owner and the District that:

(a) The Trustee is a national banking association duly organized and validly existing in good standing under the law of the United States;

(b) The Trustee has the requisite right, legal capacity, power and authority to enter into this Agreement and to perform its obligations under this Agreement;

(c) This Agreement has been duly authorized, executed and delivered by the Trustee in accordance with all applicable organizational and authority documents of Trustee and any agreements binding upon Trustee;

(d) The person executing this Agreement on behalf of the Trustee represents that he or she is duly authorized to execute this Agreement and to bind the Trustee; and

(e) Neither the execution and delivery nor the performance of this Agreement by the Trustee conflicts with, is a breach of, or constitutes a default under, any agreement, covenant or obligation binding upon the Trustee under the Indenture.

19. NOTICES. Except as may be expressly stated to the contrary in this Agreement, notices, documents, demands, or certificates given by any Party in connection with this Agreement or the performance by any Party under this Agreement shall be in writing and shall be delivered or sent by one of the following methods: (a) in person (by hand delivery or professional messenger service) to the addressee of the Party, (b) registered or certified mail, with postage prepaid, return receipt requested, (c) Express Mail of the U.S. Postal Service or Federal Express (a/k/a FedEx) or any other courier service guaranteeing next business day delivery, charges prepaid, or (d) by electronic mail transmission (provided a hard copy of such transmission is simultaneously sent or delivered by one of the above prescribed methods). Notices shall be sent or delivered to the following addresses:

If to the District: CFM Community Development District
9530 Marketplace Road
Fort Myers, Florida 33912
Attn: District Manager
Telephone: (239)936-0913
Facsimile:
E-mail: bblandon@rizzetta.com

With a copy to: Michael Eckert, Esq.
Hopping Green & Sams, P.A.
119 S. Monroe St., Suite 300
Tallahassee, FL 32301
Telephone: (850) 222-7500
Facsimile: (850) 224-8551
Email: MichaelE@hgslaw.com

If to the Owner: D.R. Horton, Inc.
10541 Ben C. Pratt Six Mile Cypress Pkwy
Fort Myers, FL 33966
Attn: [_____]]
Telephone: [_____]]
Facsimile: [_____]]
E-mail: [_____]]

With a copy to: _____
Broad and Cassel
390 North Orange Avenue, Suite 1400
Orlando, FL32801

If to Trustee: U.S. Bank National Association, Trustee
633 W. 5th Street, 24th floor
Los Angeles, CA 90071
Attn: Keith R. Marshall
Telephone: (213) 615-6034
E-mail: keith.marshall@usbank.com

With a copy to: Greenberg Traurig, P.A.
450 South Orange Avenue, Suite 650
Orlando, Florida 32801
Attention: Warren S. Bloom
Telephone: (407) 420-1000
Facsimile: (407) 420-5909

Any such notice, document, demand, or certificate sent by registered or certified mail, return receipt requested, shall be deemed to have been duly given and received upon the earlier of actual receipt or seventy-two (72) hours after the same is so addressed and mailed with postage prepaid. Notices delivered by Express Mail of the U.S. Postal Service or Federal Express (a/k/a FedEx) or other courier service guaranteeing next business day delivery shall be deemed to have been given twenty-four (24) hours after delivery of the same to the U.S. Postal Service or private courier, with charges prepaid and instructions for next business day delivery. If any notice is transmitted by facsimile transmission or similar means, the same shall be deemed served or delivered upon electronic confirmation of transmission thereof. Any notice, document, demand, or certificate sent by any other method shall be effective only upon actual receipt thereof or the addressee's refusal to accept delivery, whichever occurs first. Any Party may change its address for purposes of this section by giving notice to the other Parties as provided herein.

20. TIME OF THE ESSENCE. Time shall be of the essence as to all dates, deadlines and times of performance under this Agreement. Notwithstanding the foregoing, in the event any date or any deadline for the performance of an action or the giving of any notice falls on any day that is not a Business Day, or any period provided for in this Agreement shall expire on any day that is not a Business Day, then the date for the performance of such action or giving of such notice, or the expiration date of such period, as applicable, shall be automatically extended to midnight of the next following Business Day. For the purposes of this Agreement, the term "**Business Day**" shall mean and refer to any day that is not a Saturday, Sunday, or national holiday.

21. GOOD FAITH AND FAIR DEALING. The Parties agree to exercise good faith and fair dealing in the performance of their respective contractual obligations hereunder.

22. PUBLIC RECORDS. The Parties understand and agree that all documents of any kind provided to the District in connection with this Agreement may be public records and treated as such in accordance with Florida law.

23. SURVIVAL OF CERTAIN PROVISIONS. The provisions of Sections 5, 6, 8, 12, 14, 22, and 25 of this Agreement shall survive the expiration or earlier termination of this Agreement.

24. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

25. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law. In addition, any provision of this Agreement to the contrary notwithstanding, the Trustee has executed this Agreement only in its capacity as the trustee under the Indenture and only for the purpose of evidencing the consent of the Bondholders of the Series 2004A Bonds to the transactions contemplated herein, and not individually or for the purpose of being bound in its individual or personal capacity. The Trustee shall not have any individual or personal liability under or related to this Agreement

26. FURTHER ASSURANCES. The Parties agree to execute, acknowledge, deliver and record such certificates, amendments, instruments, and documents, and to take such other action, as may be reasonably necessary to carry out the intent and purposes of this Agreement.

27. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

28. FORBEARANCE AGREEMENT CONTINGENT ON SALES TRANSACTION BEING COMPLETED. The obligations of the Parties hereunder are contingent on Owner completing the Sales Transaction and obtaining title to the Forbearance Property from the SPE. If the Sales Transaction is not completed and/or Owner does not obtain title to the Forbearance Property, this Agreement shall become null and void and no Parties shall have any further obligations under this Agreement.

[SIGNATURES CONTAINED ON FOLLOWING PAGES]

IN WITNESS WHEREOF, the Parties, with intent to be legally bound hereby, have caused this Agreement to be executed by their undersigned lawful representatives, hereunto duly authorized, on the Effective Date.

WITNESSES:

D.R. HORTON, INC., a Delaware corporation

Witness Signature

Printed name: _____

By: _____

Name: _____

Title: _____

Witness Signature

Printed name: _____

WITNESSES:

CFM COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government

Witness Signature

Printed name: _____

By: _____

Name: _____

Title: _____

Witness Signature

Printed name: _____

WITNESSES:

**U.S. BANK NATIONAL
ASSOCIATION**, in its capacity as Trustee
for the Series 2004A Bonds

Witness Signature

Printed name: _____

By: _____

Name: _____

Title: _____

Witness Signature

Printed name: _____

EXHIBIT A

Legal Description of Forbearance Property

[TO BE INSERTED FROM PURCHASE CONTRACT]