

**WATERGRASS I
COMMUNITY DEVELOPMENT DISTRICT I
BOARD OF SUPERVISORS
REGULAR MEETING
MARCH 14, 2019**

WATERGRASS I COMMUNITY DEVELOPMENT DISTRICT I AGENDA MARCH 14, 2019 AT 6:00 P.M.

WaterGrass Club
Located at 32711 Windelstraw Drive Wesley Chapel, FL 33545

District Board of Supervisors	Chair	Christin Behrens
	Vice-Chair	Ashley Johnson
	Supervisor	Robert Landgraf
	Supervisor	Catherine Billington
	Supervisor	Michael Leavor
District Managers	Meritus	Nicole Hicks
District Attorney	Straley Robin Vericker	John Vericker
District Engineer	Johnson Engineering	Phil Chang

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

The meeting will begin at **6:00 p.m.** Following the **Call to Order**, the public has the opportunity to comment on posted agenda items during the second section called **Audience Questions and Comments on Agenda Items**. Each individual is limited to **three (3) minutes** for such comment. The Board is not required to take action at this time, but will consider the comments presented as the agenda progresses. Following public comment, the meeting will proceed with the third section called **Vendor and Staff Reports**. This section will allow Vendors and District Engineer and Attorney to update Board on work and to present proposals. The fourth section is called **Business Items**. This section contains items for approval by the District Board of Supervisors that may require discussion, motions, and votes on an item-by-item basis. The fifth section is called **Consent Agenda**. The Consent Agenda section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The sixth section will be **Management Reports**. This section allows the District Manager and Staff to update the Board of Supervisors on any pending issues that are being researched for Board action. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. In the event of a Public Hearing, 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 seventh section is called **Supervisor Requests**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet the District's needs. The final section is called **Audience Questions, Comments and Discussion Forum**. This portion of the agenda is where individuals may comment on matters that concern the District. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted.

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 (813) 397-5120, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, 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.

Agendas can be reviewed by contacting the Manager's office at (813) 397-5120 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.

WaterGrass I Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the WaterGrass I Community Development District will be held on **Thursday, March 14, 2019 at 6:00 p.m.** at the WaterGrass Club, located at 32711 Windelstraw Drive, Wesley Chapel, FL 33545. The agenda is included below.

1. CALL TO ORDER/ROLL CALL

2. PUBLIC COMMENT ON AGENDA ITEMS

3. VENDOR/STAFF REPORTS

A. District Counsel

B. District Engineer

4. BUSINESS ITEMS

A. Discussion on Landscaping Proposals*Under Separate Cover*

B. Discussion on Refinancing Tab 01

C. Consideration of Resolution 2019-01; Supplemental Assessment Resolution..... Tab 02

D. Consideration of Resolution 2019-02; Authorizing Issuance and Bond Award Tab 03

E. General Matters of the District

5. CONSENT AGENDA

A. Consideration of Board of Supervisors Meeting Minutes February 21, 2019..... Tab 04

B. Consideration of Operations and Maintenance Expenditures February 2019 Tab 05

C. Review of Financial Statements Month Ending February 28, 2019..... Tab 06

6. MANAGEMENT REPORTS

A. District Manager

1. Community Inspection Reports.....*Under Separate Cover*

i. Field Manager's Report

ii. LMP Inspection Report

iii. OLM Inspection Report

7. SUPERVISOR REQUESTS

8. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

9. 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 (813) 397-5120.

Sincerely,

Nicole Hicks
District Manager

THIS INSTRUMENT PREPARED
BY AND RETURN TO:

John M. Vericker
Straley Robin Vericker
1510 West Cleveland Street
Tampa, FL 33606

ABOVE SPACE RESERVED FOR
RECORDING PURPOSES ONLY

**LIEN OF RECORD AND
DISCLOSURE OF PUBLIC FINANCING
AND MAINTENANCE OF IMPROVEMENTS
OF THE WATERGRASS COMMUNITY
DEVELOPMENT DISTRICT I**

Notice is hereby given that the WaterGrass Community Development District I (the “**District**”), a local unit of special purpose government of the State of Florida, established under and pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, enjoys a governmental lien of record on the property (the “**Property**”) within the District described in **Exhibit “A”**. Such lien is coequal with the lien of all state, county, district, and municipal taxes, superior in dignity to all other liens, titles, and claims until paid, pursuant to Section 170.09, Florida Statutes.

The District's lien secures the payment of a debt special assessment levied in accordance with Florida Statutes (the “**Debt Assessment**”), which Debt Assessment in turn secures the payment of the \$4,630,000 Bank Note (the “**2019 Note**”). This lien modifies the lien created by District Resolution 2006-01 and evidenced by the Lien of Record of WaterGrass Community Development District, as recorded at O.R. Book 6642, Page 1978, in public records in Pasco County, Florida. The 2019 Note was obtained to refund all of the District’s outstanding WaterGrass Community Development District I Special Assessment Revenue Bonds, Series 2005A (the “**Refunded Bonds**”).

The Refunded Bonds were issued to fund a portion of the public infrastructure benefiting the lands within the District. The public infrastructure includes, but is not limited to, roads, stormwater management, sanitary sewer collection system, water distribution system, reuse water system, monumentation and signs, landscaping, parks and recreational facilities, and other facilities described in the District Engineer’s reports for the respective projects, and the plans and specifications that are a part of the District’s records.

Owners of the Property are responsible for paying all outstanding special assessments on their property including, but not limited to, the portion of the Debt Assessment that was levied to repay the 2019 Note.

In addition to the Debt Assessment, the District adopts annual operations and maintenance assessments (the “**O/M Assessment**”) to fund the District’s operations and maintenance activities. The O/M Assessment varies from year to year based upon the District’s operations and maintenance budget adopted for that year.

As a purchaser and owner of property in the District, you will be obligated to pay the Debt Assessment and the O/M Assessment to the District. Prior to purchasing any property within the District, you should contact the District Manager in order to determine the outstanding Debt Assessment and the outstanding O/M Assessment on that property. Once you have purchased that property, you will be obligated to pay any outstanding special assessments that the District has levied or any other special assessments that the District levies in the future to finance or refinance any additional operations, maintenance or capital improvement projects of the District. Therefore, the total amount of the special assessments you may be obligated to pay is subject to change. Failure to pay any of the District’s special assessments levied on your property may result in a loss of title to your property.

The public financing documents and the report describing the improvements that were funded with the Debt Assessment and O/M Assessment are matters of public record and can be reviewed and obtained from the District Manager. For information regarding the amount of the Debt Assessment and the O/M Assessment encumbering the specified real property or the District’s facilities financed by the Debt Assessment, please contact the District Manager at:

District Management Services d/b/a Meritus Districts
2005 Pan Am Circle, Suite 300
Tampa, Florida 33607
(813) 397-5120

IN ADDITION TO THE MINUTES AND OTHER RECORDS OF THE DISTRICT, COPIES OF WHICH MAY BE OBTAINED FROM THE DISTRICT, AND THE RECORDS OF PASCO COUNTY, FLORIDA WHICH ESTABLISHED THE DISTRICT, THIS LIEN OF RECORD SHALL CONSTITUTE A LIEN ON THE REFERENCED PROPERTY FOR PURPOSES OF CHAPTER 170, CHAPTER 190, AND CHAPTER 197, FLORIDA STATUTES, AND ALL OTHER APPLICABLE PROVISIONS OF FLORIDA LAW AND ANY OTHER APPLICABLE LAW, AND SHALL SERVE TO DISCLOSE THE EXISTENCE OF PUBLIC FINANCING FOR THE CONSTRUCTION, OPERATION, AND MAINTENANCE OF THE DISTRICT’S IMPROVEMENTS PURSUANT TO SECTION 190.009, FLORIDA STATUTES.

[Signature Page To Follow]

Attest:

**WaterGrass Community
Development District I**

Name: _____
Secretary/Assistant Secretary

Christen Behrens
Chair of the Board of Supervisors

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me this 14th day of March, 2019, by Christen Behrens, as Chair of the Board of Supervisors of the WaterGrass Community Development District I, for and on behalf of the District. [] She is personally known to me or [] has produced _____ (type of identification), as identification.

Signature of person taking acknowledgement

(Typed, printed or stamped name of acknowledger)
Notary Public, State of Florida at Large

RESOLUTION 2019-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I RATIFYING THE EXECUTION OF ALL DOCUMENTS, INSTRUMENTS, AND CERTIFICATES IN CONNECTION WITH THE DISTRICT'S 2019 NOTE; SETTING FORTH THE FINAL TERMS OF THE SPECIAL ASSESSMENTS WHICH SECURE THE 2019 NOTE; ADOPTING A FINAL SUPPLEMENTAL SPECIAL ASSESSMENT ALLOCATION REPORT; AND PROVIDING FOR SEVERABILITY, CONFLICTS AND AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors of the District (the “**Board**”) issued its \$4,630,000 Special Assessment Refunding Note, Series 2019 (the “**2019 Note**”) to refund its outstanding Special Assessment Revenue Bonds, Series 2005, which were originally issued to finance a portion of the public infrastructure benefiting the lands within the District as described in the Report of District Engineer dated September 2005 (the “**2005 Project**”);

WHEREAS, the District desires to ratify and confirm the execution of all documents, instruments and certificates in connection with the 2019 Note, which are on file with the District Manager, (the “**Note Documents**”) and to confirm the issuance of the 2019 Note;

WHEREAS, the 2019 Note will be repaid by special assessments on the benefited property within the District;

WHEREAS, the District previously levied special assessments in accordance with the terms outlined in the Master Special Assessment Allocation Report for Master Improvements and Special Assessment Allocation Report for Phase I Subdivision Improvements dated September 29, 2005 and adopted by Resolution No. 2006-01 on October 12, 2005, (the “**Assessment Resolution**”), equalizing, approving, confirming and levying special assessments on certain property within the District, which resolution is still in full force and effect;

WHEREAS, now that the final terms of the 2019 Note have been established, it is necessary to approve the Supplemental Special Assessment Allocation Report dated March 14, 2019 (the “**Supplemental Assessment Report**”), and attached hereto as **Exhibit “A”**; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:

1. **Authority for this resolution.** This Resolution is adopted pursuant to Chapters 170 and 190, Florida Statutes.
2. **Findings.** The Board hereby finds and determines as follows:
 - a. The foregoing recitals are hereby incorporated as the findings of fact of the Board.

- b. The 2005 Project continues to serve a proper, essential, and valid public purpose.
 - c. The 2005 Project continues to specially benefit the developable acreage located within the District as set forth in the Supplemental Assessment Report. It is reasonable, proper, just and right to assess the portion of the costs of the 2005 Project to be refinanced with the 2019 Note to the specially benefited properties within the District as set forth in the Assessment Resolution, and this Resolution.
 - d. The Supplemental Assessment Report is hereby approved and ratified.
3. **Ratification of the Execution of the Note Documents**. The execution of the Note Documents by the officials of the District are hereby ratified and confirmed.
4. **Assessment Lien for the 2019 Note**. The special assessments for the 2019 Note shall be allocated in accordance with the Supplemental Assessment Report.
5. **Severability**. If any section or part of a section of this Resolution is declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.
6. **Conflicts**. This Resolution is intended to supplement the Assessment Resolution, which remain in full force and effect. This Resolution and the Assessment Resolution shall be construed to the maximum extent possible to give full force and effect to the provisions of each resolution. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.
7. **Effective date**. This Resolution shall become effective upon its adoption.

Approved and adopted this 14th day of March, 2019.

Attest:

**WaterGrass Community
Development District I**

Nicole Hicks
Secretary

Name: _____
Chair/Vice Chair, Board of Supervisors

Exhibit A – Supplemental Special Assessment Allocation Report dated March 14, 2019

WATERGRASS I
COMMUNITY
DEVELOPMENT
DISTRICT

SUPPLEMENTAL SPECIAL
ASSESSMENT
ALLOCATION REPORT
SERIES 2019 REFUNDING



Report Date:
March 14, 2019

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I. INTRODUCTION

The Watergrass I Community Development District (“District”) was established by Pasco County to provide for the construction and acquisition of community development facilities and services that benefit the lands located within the District. The District previously issued its Special Assessment Revenue Bonds, Series 2005A and Special Assessment Revenue Bonds, Series 2005B (“2005 Bonds”) to finance the cost of acquisition, construction, installation and equipping of the 2005 Project; pay certain costs associated with the issuance of the 2005 Bonds; pay a portion of the interest to become due on the 2005 Bonds and fund the 2005A Reserve Account and the 2005B Reserve Account.

The District previously adopted Resolution 2005-18, as amended and supplemented by Resolution 2005-33, levying special assessments to provide the security for the 2005 Bonds. Attached to Resolution 2005-18 is the Final Special Assessment Allocation Report dated October 12, 2005 (“2005 Allocation Report”). The findings of the 2005 Allocation Report are incorporated herein by reference.

The purpose of this Report is limited to documenting the reduction in the amount of assessments that will be collected based on the net reduction to the District’s debt service payments for the Series 2019 Note. Nothing herein shall amend or abridge the assessment lien levied pursuant to Resolution 2005-18, as amended and supplemented by Resolution 2005-33.

The reallocated special assessments, as described within the tables and assessment roll appended to this Report, result in a net reduction to annual debt service assessments and establish a basis for the levying and collecting of special assessments based on the benefits received and are consistent with our understanding and experience with case law on this subject.



WATERGRASS I SERIES 2005 REFUNDING BOND DEBT (CURRENT ASSESSMENT)						
PRODUCT TYPE	UNITS ⁽¹⁾	EAU	PER PRODUCT		PER UNIT	
			ANNUAL ASSESSMENT	PRINCIPAL DEBT	ANNUAL ASSESSMENT	PRINCIPAL DEBT
Single Family 40'	108	1.00	73,435	770,378	680	7,133
Single Family 55'	87	1.38	81,345	853,363	935	9,809
Single Family 60'	60	1.50	61,200	642,028	1,020	10,700
Single Family 65'	75	1.63	82,875	869,414	1,105	11,592
Single Family 75'	114	1.88	145,350	1,524,818	1,275	13,376
TOTAL	444		444,205	4,660,000		

WATERGRASS I SERIES 2019 REFUNDING NOTE (PROPOSED REFINANCING)						
PRODUCT TYPE	UNITS ⁽¹⁾	EAU	PER PRODUCT		PER UNIT	
			ANNUAL ASSESSMENT	PRINCIPAL DEBT	ANNUAL ASSESSMENT	PRINCIPAL DEBT
Single Family 40'	108	1.00	65,820	765,465	609	7,088
Single Family 55'	87	1.38	72,905	847,859	838	9,746
Single Family 60'	60	1.50	54,850	637,887	914	10,631
Single Family 65'	75	1.63	74,276	863,806	990	11,517
Single Family 75'	114	1.88	130,269	1,514,983	1,143	13,289
TOTAL	444		398,120	4,630,000		

(1) Lot count only includes lots that have not paid off the allocable portion of the Series 2005 bonds. As of January 7th, 2019, 5 units have pre-paid assessments securing the Series 2005 Bonds and 7 units had the lien released.



WATERGRASS I
COMMUNITY DEVELOPMENT DISTRICT
CDD ASSESSMENT ANALYSIS

FINANCING INFORMATION - SERIES 2019 LONG TERM REFINANCING NOTE

Coupon Rate	3.75%
Term (Years)	17
Principal Amortization Installments	17

ISSUE SIZE **\$4,630,000**

Cash Deposit		\$4,291,617
Debt Service Reserve Fund	20.0%	\$74,050
Interest Through 11.01.19		\$98,051
Cost of Insurance		\$164,090
Additional Proceeds		\$2,191

ANNUAL ASSESSMENT

Annual Debt Service (Principal plus Interest)		\$370,252
Collection Costs and Discounts @	7.00%	\$27,868

TOTAL ANNUAL ASSESSMENT **\$398,120**



WATERGRASS I REFINANCING SUMMARY

	SERIES 2005 BONDS	SERIES 2019 NOTE
Bonds Outstanding	\$4,660,000	\$4,630,000
Arbitrage Yield	5.50%	3.75%
Average Annual Assessment Payments	\$444,205	\$398,120
Total Debt Service 2019-2036	\$7,331,350	\$6,070,094
Reserve Fund	\$90,638	\$74,050
Final Maturity	2036	2036

WATERGRASS I ANNUAL SAVINGS SUMMARY

PRODUCT TYPE	UNITS	2005 BONDS ANNUAL ASSESSMENT	2019 NOTE ANNUAL ASSESSMENT	ANNUAL SAVINGS	% ANNUAL REDUCTION
Single Family 40'	108	679.95	609.45	70.50	10.37%
Single Family 55'	87	935.00	837.99	97.01	10.38%
Single Family 60'	60	1020.00	914.17	105.83	10.38%
Single Family 65'	75	1105.00	990.35	114.65	10.38%
Single Family 75'	114	1275.00	1,142.71	132.29	10.38%
	444				



			2005 Bonds		2019 Bonds	
Folio	Street	City, State, Zip	Annual Assessment	Principal Debt	Annual Assessment	Principal Debt
3425200040005000010	31518 SPOONFLOWER CIR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
3425200040005000020	31522 SPOONFLOWER CIR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
3425200040005000030	31526 SPOONFLOWER CIR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
3425200040005000040	31528 SPOONFLOWER CIR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
3425200040005000050	31532 SPOONFLOWER CIR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
3425200040005000060	31536 SPOONFLOWER CIR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
3425200040005000070	31540 SPOONFLOWER CIR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
3425200040005000080	31544 SPOONFLOWER CIR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
3425200040005000090	31548 SPOONFLOWER CIR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
3425200040005000100	31552 SPOONFLOWER CIR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
3425200040005000110	31600 SPOONFLOWER CIR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
3425200040005000120	31604 SPOONFLOWER CIR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
3425200040005000130	31608 SPOONFLOWER CIR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
3425200040005000140	31612 SPOONFLOWER CIR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
3425200040005000150	31616 SPOONFLOWER CIR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
3425200040005000160	31620 SPOONFLOWER CIR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
3425200040005000170	31624 SPOONFLOWER CIR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
3425200040005000180	31628 SPOONFLOWER CIR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
3425200040005000190	31632 SPOONFLOWER CIR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
3425200040005000200	31636 SPOONFLOWER CIR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
3425200040005000210	31640 SPOONFLOWER CIR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
3425200040005000220	31644 SPOONFLOWER CIR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
3425200040005000230	31648 SPOONFLOWER CIR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
3425200040005000240	31652 SPOONFLOWER CIR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
3425200040005000250	31656 SPOONFLOWER CIR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
3425200040005000260	31702 SPOONFLOWER CIR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
3425200040005000270	31706 SPOONFLOWER CIR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
3425200040005000280	31710 SPOONFLOWER CIR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
3425200040005000290	31714 SPOONFLOWER CIR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
3425200040005000300	31718 SPOONFLOWER CIR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
3425200040005000310	31722 SPOONFLOWER CIR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
3425200040005000320	31726 SPOONFLOWER CIR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
3425200040005000330	31730 SPOONFLOWER CIR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
3425200040005000340	31734 SPOONFLOWER CIR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
3425200040005000350	31738 SPOONFLOWER CIR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
3425200040005000360	31742 SPOONFLOWER CIR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
342						

			2005 Bonds		2019 Bonds	
Folio	Street	City, State, Zip	Annual Assessment	Principal Debt	Annual Assessment	Principal Debt
3425200040007000140	31809 SPOONFLOWER CIR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
3425200040007000150	31819 SPOONFLOWER CIR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
35252000300220000010	32686 WINDELSTRAW DR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
35252000300220000020	32692 WINDELSTRAW DR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
35252000300220000030	32698 WINDELSTRAW DR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
35252000300220000040	32704 WINDELSTRAW DR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
35252000300220000050	32710 WINDELSTRAW DR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
35252000300220000060	32716 WINDELSTRAW DR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
35252000300220000070	32722 WINDELSTRAW DR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
35252000300220000080	32728 WINDELSTRAW DR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
35252000300220000090	32734 WINDELSTRAW DR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
35252000300220000100	32740 WINDELSTRAW DR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
35252000300220000110	32746 WINDELSTRAW DR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
35252000300220000120	32752 WINDELSTRAW DR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
35252000300220000130	32758 WINDELSTRAW DR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
35252000300220000140	32764 WINDELSTRAW DR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
35252000300220000150	CONFIDENTIAL	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
35252000300220000160	32776 WINDELSTRAW DR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
35252000300220000170	32782 WINDELSTRAW DR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
35252000300220000180	32788 WINDELSTRAW DR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
35252000300220000190	32794 WINDELSTRAW DR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
35252000300220000200	32800 WINDELSTRAW DR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
35252000300220000210	32862 WINDELSTRAW DR	WESLEY CHAPEL, FL 33545	679.95	7,133.13	609.45	7,087.64
34252000400010000010	7524 BRIDGEVIEW DR	WESLEY CHAPEL, FL 33545	935.00	9,808.77	837.99	9,745.50
34252000400010000020	7516 BRIDGEVIEW DR	WESLEY CHAPEL, FL 33545	935.00	9,808.77	837.99	9,745.50
34252000400010000030	7512 BRIDGEVIEW DR	WESLEY CHAPEL, FL 33545	935.00	9,808.77	837.99	9,745.50
34252000400010000040	7506 BRIDGEVIEW DR	WESLEY CHAPEL, FL 33545	935.00	9,808.77	837.99	9,745.50
34252000400010000050	7502 BRIDGEVIEW DR	WESLEY CHAPEL, FL 33545	935.00	9,808.77	837.99	9,745.50
34252000400010000060	7460 BRIDGEVIEW DR	WESLEY CHAPEL, FL 33545	935.00	9,808.77	837.99	9,745.50
34252000400010000070	7456 BRIDGEVIEW DR	WESLEY CHAPEL, FL 33545	935.00	9,808.77	837.99	9,745.50
34252000400010000080	7450 BRIDGEVIEW DR	WESLEY CHAPEL, FL 33545	935.00	9,808.77	837.99	9,745.50
34252000400010000090	7444 BRIDGEVIEW DR	WESLEY CHAPEL, FL 33545	935.00	9,808.77	837.99	9,745.50
34252000400010000100	7438 BRIDGEVIEW DR	WESLEY CHAPEL, FL 33545	935.00	9,808.77	837.99	9,745.50
34252000400010000110	7434 BRIDGEVIEW DR	WESLEY CHAPEL, FL 33545	935.00	9,808.77	837.99	9,745.50
34252000400010000120	7428 BRIDGEVIEW DR	WESLEY CHAPEL, FL 33545	935.00	9,808.77	837.99	9,745.50
34252000400010000130	7422 BRIDGEVIEW DR	WESLEY CHAPEL, FL 33545	935.00	9,808.77	837.99	9,745.50
34252000400010000140	7416 BRIDGEVIEW DR					

2019 Bonds

			2005 Bonds		2019 Bonds	
Folio	Street	City, State, Zip	Annual Assessment	Principal Debt	Annual Assessment	Principal Debt
3425200040003000110	7253 BRIDGEVIEW DR	WESLEY CHAPEL, FL 33545	935.00	9,808.77	837.99	9,745.50
3425200040003000120	7259 BRIDGEVIEW DR	WESLEY CHAPEL, FL 33545	935.00	9,808.77	837.99	9,745.50
3425200040003000130	7301 BRIDGEVIEW DR	WESLEY CHAPEL, FL 33545	935.00	9,808.77	837.99	9,745.50
3425200040003000140	7307 BRIDGEVIEW DR	WESLEY CHAPEL, FL 33545	935.00	9,808.77	837.99	9,745.50
3425200040003000150	7311 BRIDGEVIEW DR	WESLEY CHAPEL, FL 33545	935.00	9,808.77	837.99	9,745.50
3425200040003000160	7323 BRIDGEVIEW DR	WESLEY CHAPEL, FL 33545	935.00	9,808.77	837.99	9,745.50
3425200040003000170	7335 BRIDGEVIEW DR	WESLEY CHAPEL, FL 33545	935.00	9,808.77	837.99	9,745.50
3425200040003000180	7264 SEEDPOD LP	WESLEY CHAPEL, FL 33545	935.00	9,808.77	837.99	9,745.50
3425200040003000190	7260 SEEDPOD LP	WESLEY CHAPEL, FL 33545	935.00	9,808.77	837.99	9,745.50
3425200040003000200	7256 SEEDPOD LP	WESLEY CHAPEL, FL 33545	935.00	9,808.77	837.99	9,745.50
3425200040003000210	7252 SEEDPOD LP	WESLEY CHAPEL, FL 33545	935.00	9,808.77	837.99	9,745.50
3425200040003000220	7248 SEEDPOD LP	WESLEY CHAPEL, FL 33545	935.00	9,808.77	837.99	9,745.50
3425200040003000230	7242 SEEDPOD LP	WESLEY CHAPEL, FL 33545	935.00	9,808.77	837.99	9,745.50
3425200040003000240	7238 SEEDPOD LP	WESLEY CHAPEL, FL 33545	935.00	9,808.77	837.99	9,745.50
3425200040003000250	7232 SEEDPOD LP	WESLEY CHAPEL, FL 33545	935.00	9,808.77	837.99	9,745.50
3425200040003000260	7226 SEEDPOD LP	WESLEY CHAPEL, FL 33545	935.00	9,808.77	837.99	9,745.50
3425200040003000270	7222 SEEDPOD LP	WESLEY CHAPEL, FL 33545	935.00	9,808.77	837.99	9,745.50
3425200040003000280	7218 SEEDPOD LP	WESLEY CHAPEL, FL 33545	935.00	9,808.77	837.99	9,745.50
3425200040003000290	7212 SEEDPOD LP	WESLEY CHAPEL, FL 33545	935.00	9,808.77	837.99	9,745.50
3425200040003000300	7208 SEEDPOD LP	WESLEY CHAPEL, FL 33545	935.00	9,808.77	837.99	9,745.50
3425200040003000310	7200 SEEDPOD LP	WESLEY CHAPEL, FL 33545	935.00	9,808.77	837.99	9,745.50
3425200040004000010	7117 BRIDGEVIEW DR	WESLEY CHAPEL, FL 33545	935.00	9,808.77	837.99	9,745.50
3425200040004000020	7109 BRIDGEVIEW DR	WESLEY CHAPEL, FL 33545	935.00	9,808.77	837.99	9,745.50
3425200040004000030	7103 BRIDGEVIEW DR	WESLEY CHAPEL, FL 33545	935.00	9,808.77	837.99	9,745.50
3425200040004000040	7101 BRIDGEVIEW DR	WESLEY CHAPEL, FL 33545	935.00	9,808.77	837.99	9,745.50
3525200010008000010	32228 COTTAGE GLEN LN	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
3525200010008000020	32222 COTTAGE GLEN LN	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
3525200010008000030	32216 COTTAGE GLEN LN	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
3525200010008000040	32210 COTTAGE GLEN LN	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
3525200010008000050	32202 COTTAGE GLEN LN	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
3525200010008000060	32154 COTTAGE GLEN LN	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
3525200010008000070	32148 COTTAGE GLEN LN	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
3525200010008000080	32211 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
3525200010008000090	32223 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
3525200010008000100	32227 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
3525200010008000110	32233 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
3525200010008000120	32239 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
3525200010008000130	32245 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
3525200010008000140	32251 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
3525200010009000010	32237 COTTAGE GLEN LN	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
3525200010009000020	32231 COTTAGE GLEN LN	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
3525200010009000030	32225 COTTAGE GLEN LN	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
3525200010009000040	32219 COTTAGE GLEN LN	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
3525200010009000050	32213 COTTAGE GLEN LN	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
3525200010009000060	32205 COTTAGE GLEN LN	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
3525200010009000070	32125 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
3525200010009000080	32111 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
3525200010009000090	32103 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
3525200010009000100	32051 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
3525200010009000110	32037 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
3525200010009000120	32033 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
3525200010009000130	32029 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
3525200010009000140	32025 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
3525200010009000150	32021 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
3525200010009000160	32017 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
3525200010010000010	32106 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
3525200010010000020	32100 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
3525200010010000030	32054 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
3525200010010000040	32050 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
3525200010010000050	32044 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
3525200010010000060	32028 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
3525200010010000070	32022 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
3525200010010000080	32018 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
3525200010010000090	32012 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
352520001009A000010	32326 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
352520001009A000020	32320 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
352520001009A000030	32312 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
352520001009A000040	32306 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
352520001009A000050	32302 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
352520001009A000060	32254 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
352520001009A000070	32250 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
352520001009A000080	32244 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
352520001009A000090	32238 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
352520001009A000100	32232 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
352520001009A000110	32226 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
352520001009A000120	32222 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
352520001009A000130	32216 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
352520001009A000140	32212 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
352520001009A000150	32208 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
352520001009A000160	32156 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
352520001009A000170	32150 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
352520001009A000180	32144 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
352520001009A000190	32138 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
352520001009A000200	32132 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46
352520001009A000210	32126 GARDEN ALCOVE LP	WESLEY CHAPEL, FL 33545	1,020.00	10,700.47	914.17	10,631.46

			2005 Bonds		2019 Bonds	
Folio	Street	City, State, Zip	Annual Assessment	Principal Debt	Annual Assessment	Principal Debt
35252000100170000010	32436 SUMMERGLADE DR	WESLEY CHAPEL, FL 33545	1,105.00	11,592.18	990.35	11,517.41
35252000100170000020	32444 SUMMERGLADE DR	WESLEY CHAPEL, FL 33545	1,105.00	11,592.18	990.35	11,517.41
35252000100170000030	32450 SUMMERGLADE DR	WESLEY CHAPEL, FL 33545	1,105.00	11,592.18	990.35	11,517.41
35252000100170000040	32502 SUMMERGLADE DR	WESLEY CHAPEL, FL 33545	1,105.00	11,592.18	990.35	11,517.41
35252000100170000050	32510 SUMMERGLADE DR	WESLEY CHAPEL, FL 33545	1,105.00	11,592.18	990.35	11,517.41
35252000100170000060	32516 SUMMERGLADE DR	WESLEY CHAPEL, FL 33545	1,105.00	11,592.18	990.35	11,517.41
35252000100170000070	32522 SUMMERGLADE DR	WESLEY CHAPEL, FL 33545	1,105.00	11,592.18	990.35	11,517.41
35252000100170000080	32528 SUMMERGLADE DR	WESLEY CHAPEL, FL 33545	1,105.00	11,592.18	990.35	11,517.41
35252000100170000090	32536 SUMMERGLADE DR	WESLEY CHAPEL, FL 33545	1,105.00	11,592.18	990.35	11,517.41
35252000100170000100	32544 SUMMERGLADE DR	WESLEY CHAPEL, FL 33545	1,105.00	11,592.18	990.35	11,517.41
35252000100170000110	32550 SUMMERGLADE DR	WESLEY CHAPEL, FL 33545	1,105.00	11,592.18	990.35	11,517.41
35252000100170000120	32604 SUMMERGLADE DR	WESLEY CHAPEL, FL 33545	1,105.00	11,592.18	990.35	11,517.41
35252000100170000130	32614 SUMMERGLADE DR	WESLEY CHAPEL, FL 33545	1,105.00	11,592.18	990.35	11,517.41
35252000100170000140	32618 SUMMERGLADE DR	WESLEY CHAPEL, FL 33545	1,105.00	11,592.18	990.35	11,517.41
35252000100170000150	32624 SUMMERGLADE DR	WESLEY CHAPEL, FL 33545	1,105.00	11,592.18	990.35	11,517.41
35252000100170000160	32632 SUMMERGLADE DR	WESLEY CHAPEL, FL 33545	1,105.00	11,592.18	990.35	11,517.41
35252000100170000170	32638 SUMMERGLADE DR	WESLEY CHAPEL, FL 33545	1,105.00	11,592.18	990.35	11,517.41
35252000100170000180	32644 SUMMERGLADE DR	WESLEY CHAPEL, FL 33545	1,105.00	11,592.18	990.35	11,517.41
35252000100170000190	32652 SUMMERGLADE DR	WESLEY CHAPEL, FL 33545	1,105.00	11,592.18	990.35	11,517.41
35252000100170000200	32706 SUMMERGLADE DR	WESLEY CHAPEL, FL 33545	1,105.00	11,592.18	990.35	11,517.41
35252000100170000210	32712 SUMMERGLADE DR	WESLEY CHAPEL, FL 33545	1,105.00	11,592.18	990.35	11,517.41
35252000100170000220	32718 SUMMERGLADE DR	WESLEY CHAPEL, FL 33545	1,105.00	11,592.18	990.35	11,517.41
35252000100180000010	7112 PEREGRINA LP	WESLEY CHAPEL, FL 33545	1,105.00	11,592.18	990.35	11,517.41
35252000100180000020	7118 PEREGRINA LP	WESLEY CHAPEL, FL 33545	1,105.00	11,592.18	990.35	11,517.41
35252000100180000030	7124 PEREGRINA LP	WESLEY CHAPEL, FL 33545	1,105.00	11,592.18	990.35	11,517.41
35252000100180000040	7130 PEREGRINA LP	WESLEY CHAPEL, FL 33545	1,105.00	11,592.18	990.35	11,517.41
35252000100180000050	7138 PEREGRINA LP	WESLEY CHAPEL, FL 33545	1,105.00	11,592.18	990.35	11,517.41
35252000100180000060	7146 PEREGRINA LP	WESLEY CHAPEL, FL 33545	1,105.00	11,592.18	990.35	11,517.41
35252000100180000070	7152 PEREGRINA LP	WESLEY CHAPEL, FL 33545	1,105.00	11,592.18	990.35	11,517.41
35252000100180000080	7204 PEREGRINA LP	WESLEY CHAPEL, FL 33545	1,105.00	11,592.18	990.35	11,517.41
35252000100180000090	32619 SUMMERGLADE DR	WESLEY CHAPEL, FL 33545	1,105.00	11,592.18	990.35	11,517.41
35252000100180000100	32613 SUMMERGLADE DR	WESLEY CHAPEL, FL 33545	1,105.00	11,592.18	990.35	11,517.41
35252000100180000110	32605 SUMMERGLADE DR	WESLEY CHAPEL, FL 33545	1,105.00	11,592.18	990.35	11,517.41
35252000100180000120	32551 SUMMERGLADE DR	WESLEY CHAPEL, FL 33545	1,105.00	11,592.18	990.35	11,517.41
35252000100180000130	32545 SUMMERGL					

			2005 Bonds		2019 Bonds	
Folio	Street	City, State, Zip	Annual Assessment	Principal Debt	Annual Assessment	Principal Debt
3525200010011000110	7431 LEAF BLADE LN	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010011000120	7420 LEAF BLADE LN	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010011000130	7414 LEAF BLADE LN	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010011000140	7350 LEAF BLADE LN	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010012000010	32401 SILVERCREEK WAY	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010012000020	32409 SILVERCREEK WAY	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010012000030	32413 SILVERCREEK WAY	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010012000040	32419 SILVERCREEK WAY	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010012000050	32427 SILVERCREEK WAY	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010012000060	32435 SILVERCREEK WAY	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010012000070	32441 SILVERCREEK WAY	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010012000080	32449 SILVERCREEK WAY	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010012000090	32453 SILVERCREEK WAY	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010012000100	32457 SILVERCREEK WAY	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010013000010	32402 SILVERCREEK WAY	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010013000020	32412 SILVERCREEK WAY	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010013000030	32420 SILVERCREEK WAY	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010013000040	32430 SILVERCREEK WAY	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010013000050	32440 SILVERCREEK WAY	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010013000060	32452 SILVERCREEK WAY	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010013000070	32512 SILVERCREEK WAY	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010013000080	32520 SILVERCREEK WAY	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010013000090	32530 SILVERCREEK WAY	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010013000100	7200 LEAF BLADE LN	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010013000110	7206 LEAF BLADE LN	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010013000120	7214 LEAF BLADE LN	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010013000130	7220 LEAF BLADE LN	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010013000140	7228 LEAF BLADE LN	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010014000010	7253 LEAF BLADE LN	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010014000020	7245 LEAF BLADE LN	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010014000030	7239 LEAF BLADE LN	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010014000040	7233 LEAF BLADE LN	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010014000050	7227 LEAF BLADE LN	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010014000060	7219 LEAF BLADE LN	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010014000070	7205 LEAF BLADE LN	WESLEY CHAPEL, FL 3354				

SUPPLEMENTAL SPECIAL ASSESSMENT ALLOCATION REPORT - SERIES 2019 REFUNDING NOTE

EXHIBIT A

Folio	Street	City, State, Zip	2005 Bonds		2019 Bonds	
			Annual Assessment	Principal Debt	Annual Assessment	Principal Debt
3525200010015000400	32108 SUMMERGLADE DR	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010015000440	32144 SUMMERGLADE DR	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010015000450	32150 SUMMERGLADE DR	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010015000460	32202 SUMMERGLADE DR	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010015000470	32210 SUMMERGLADE DR	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010015000480	32218 SUMMERGLADE DR	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010015000490	32226 SUMMERGLADE DR	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010015000500	32234 SUMMERGLADE DR	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010015000510	32242 SUMMERGLADE DR	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010015000520	32250 SUMMERGLADE DR	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010015000530	32300 SUMMERGLADE DR	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010015000540	32308 SUMMERGLADE DR	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010015000550	32316 SUMMERGLADE DR	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010015000560	32322 SUMMERGLADE DR	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010015000570	32330 SUMMERGLADE DR	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010016000010	7138 HATPIN LP	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010016000020	7126 HATPIN LP	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010016000030	7050 HATPIN LP	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
3525200010016000040	7038 HATPIN LP	WESLEY CHAPEL, FL 33545	1,275.00	13,375.59	1,142.71	13,289.32
			444,204.60	4,660,000.00	398,119.96	4,630,000.00

RESOLUTION NO. 2019-02

A RESOLUTION OF WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I AUTHORIZING THE ISSUANCE OF AND AWARDING THE SALE OF ITS \$4,630,000 PRINCIPAL AMOUNT OF WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I SPECIAL ASSESSMENT REFUNDING NOTE, SERIES 2019 TO THE BANK OF TAMPA FOR THE PURPOSE OF REFUNDING ALL OF THE OUTSTANDING WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2005A (THE "REFUNDED BONDS"); APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION OF A [FOURTH] SUPPLEMENTAL TRUST INDENTURE AND APPOINTING WELLS FARGO BANK, NATIONAL ASSOCIATION, AS TRUSTEE, BOND REGISTRAR AND PAYING AGENT THEREUNDER; APPROVING THE FORM OF SAID 2019 NOTE; CALLING THE REFUNDED BONDS FOR EARLY REDEMPTION; APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION AND DELIVERY OF AN ESCROW DEPOSIT AGREEMENT WITH WELLS FARGO BANK, NATIONAL ASSOCIATION, AS ESCROW AGENT THEREUNDER; AUTHORIZING CERTAIN OFFICIALS OF WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I AND OTHERS TO TAKE ALL ACTIONS REQUIRED IN CONNECTION WITH THE ISSUANCE, SALE AND DELIVERY OF SAID 2019 NOTE; PROVIDING CERTAIN OTHER DETAILS WITH RESPECT TO SAID 2019 NOTE; DESIGNATING SAID 2019 NOTE AS A "QUALIFIED TAX-EXEMPT OBLIGATION" UNDER SECTION 265(b)(3)(B) OF THE INTERNAL REVENUE CODE OF 1986; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, WaterGrass Community Development District I (the "District") is authorized by Florida Statutes, Chapter 190 (the "Act"), particularly Section 190.016(7), and the Master Indenture (as hereinafter defined) to issue debt for the purpose of refunding outstanding bonds of the District; and

WHEREAS, the District issued its Special Assessment Revenue Bonds Series 2005A (the "2005A Bonds") to acquire and construct public infrastructure improvements consisting of stormwater management, wastewater collection system, water distribution system, roadways, recreational amenities and landscaping in common areas pursuant to a Master Trust Indenture dated as of October 1, 2005 (the "Master Indenture") and a First Supplemental Trust Indenture also dated as of October 1, 2005, both between the District and Wells Fargo Bank, National Association as successor trustee; and

WHEREAS, the District is authorized by the Act to make payments of principal, interest, and premium, if any, with respect to its bonds by levying and collecting special assessments on

property located within the District and specially benefitted by the assessable improvements financed with certain proceeds of the 2005A Bonds; and

WHEREAS, the District now desires to authorize the issuance of and award the sale of its Special Assessment Refunding Note, Series 2019 in a principal amount of \$4,630,000 (the "2019 Note"), to approve the Supplemental Indenture (hereinafter defined) and to provide for various other matters relating to the issuance of the 2019 Note; and

WHEREAS, the Board of Supervisors of the District (the "Board") has received from The Bank of Tampa (the "Purchaser") a commitment letter attached hereto for the purchase of the 2019 Note and the Board has determined that acceptance of such proposal and the sale of the 2019 Note to the Purchaser is in the best interest of the District for the reasons hereafter indicated including particularly Section 4 hereof.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I, as follows:

SECTION 1. Definitions. All words and phrases used herein in capitalized form, unless otherwise defined herein, shall have the meaning ascribed to them in the Indenture (hereinafter defined). The District's Outstanding 2005A Bonds are referred to herein as the "Refunded Bonds."

SECTION 2. Authorization. There is hereby authorized to be issued the 2019 Note in the principal amount of \$4,630,000. The 2019 Note shall bear an interest rate of 3.75% per annum, subject to adjustment as provided in the Purchaser's commitment letter attached hereto, shall mature on May 1, 2036 and shall have such other provisions as set forth in the commitment letter attached hereto and the Supplemental Indenture (as defined below). The 2019 Note shall be issued under and secured by the Master Indenture as supplemented and amended by the Supplemental Indenture (collectively the "Indenture"). The proceeds of the 2019 Note shall be used for the purposes set forth in the Supplemental Indenture.

SECTION 3. Approval of Supplemental Indenture. The [Fourth] Supplemental Trust Indenture (the "Supplemental Indenture") is hereby approved in substantially the form attached hereto and the Chairman or the Vice Chairman of the Board is hereby authorized and directed to execute and deliver such Supplemental Indenture on behalf of and in the name of the District, and the Secretary or any Assistant Secretary of the Board is hereby authorized to attest such execution, with such additions and deletions therein as may be made and approved by the Chairman or the Vice Chairman executing the same, such execution to be conclusive evidence of such approval. Wells Fargo Bank, National Association is hereby approved to serve as Trustee, Bond Registrar and Paying Agent under such Supplemental Indenture.

SECTION 4. Negotiated Sale; Acceptance of Commitment letter. The District has solicited proposals from qualified financial institutions for a refunding of the Refunded Bonds. Due to the present volatility of the market for municipal debt, it is in the best interest of the District to issue the 2019 Note by negotiated sale, allowing the District to issue the 2019 Note at the most advantageous time, rather than a specified advertised future date, thereby allowing the District to obtain the best possible price, interest rate and other terms for the 2019 Note, and accordingly, the Board finds and determines that it is in the best financial interest of the District that a negotiated

sale of the 2019 Note to the Purchaser be authorized. The Purchaser's commitment letter attached hereto is hereby accepted.

SECTION 5. Form of 2019 Note. The 2019 Note shall be in substantially the form as set forth in the exhibit to the Supplemental Indenture, with such additions, deletions and other changes thereto as the officials of the Board executing the 2019 Note shall approve, such approval to be conclusively evidenced by the execution of the 2019 Note (by manual or facsimile signature) by such officials.

SECTION 6. Early Redemption of Refunded Bonds. Subject to delivery of the 2019 Note, all of the then outstanding Refunded Bonds are hereby irrevocably called for redemption on the date set forth in the Escrow Deposit Agreement (hereinafter defined) at the redemption price of 100% of the principal amount of such Refunded Bonds together with accrued interest to the redemption date.

SECTION 7. Approval of Escrow Deposit Agreement. The Escrow Deposit Agreement, pursuant to which certain proceeds of the 2019 Note and other legally available moneys of the District will be deposited to provide for the refunding and defeasance of the Refunded Bonds, is hereby approved in substantially the form attached hereto and the Chairman or the Vice Chairman of the Board is hereby authorized and directed to execute and deliver such agreement on behalf of and in the name of the District and the Secretary or any Assistant Secretary of the Board is hereby authorized to attest such execution, with such additions and deletions therein as may be made and approved by the Chairman or the Vice Chairman executing the same, such execution to be conclusive evidence of such approval. Wells Fargo Bank, National Association is hereby approved to serve as Escrow Agent under the Escrow Deposit Agreement.

SECTION 8. Compliance with Section 190.016(7), Florida Statutes. The District hereby finds that the refunding of the Refunded Bonds as described herein and in the Indenture complies with Section 190.016(7), Florida Statutes, in that the issuance of the 2019 Note and the use of certain proceeds thereof to refund the Refunded Bonds is advantageous to the District.

SECTION 9. Open Meetings. It is hereby found and determined that all official acts of this Board concerning and relating to the issuance, sale, and delivery of the 2019 Note, including but not limited to adoption of this Resolution, were taken in open meetings of the members of the Board and all deliberations of the members of the Board that resulted in such official acts were in meetings open to the public, in compliance with all legal requirements including, but not limited to, the requirement of Florida Statutes, Section 286.011.

SECTION 10. Other Actions. The Chairman, the Vice Chairman, the Secretary and any Assistant Secretary of the District, and any authorized designee thereof (collectively, the "District Officers"), Akerman LLP, as Bond Counsel, Straley Robin Vericker, P.A., as Counsel to the District and any other consultant or experts retained by the District, including Meritus Districts, as District Manager and Assessment Consultant, are hereby authorized and directed to take all actions necessary or desirable in connection with the issuance and delivery of the 2019 Note and the consummation of all transactions in connection therewith. The District Officers are hereby authorized and directed to execute all necessary or desirable certificates, documents, papers, and

agreements to complete the undertaking and fulfillment of all transactions referred to in or contemplated by the Indenture and this Resolution.

SECTION 11. Designation of 2019 Note as Bank Qualified. The District designates the 2019 Note as a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code"). The District does not reasonably anticipate that the District, any subordinate entities of the District, and any issuers of debt that issue "on behalf" of the District, will during the calendar year 2019 issue more than \$10,000,000 of "tax-exempt" obligations, exclusive of those obligations described in Section 265(b)(3)(C)(ii) of the Code.

SECTION 12. Approval of Prior Actions. All actions taken to date by the members of the Board and the officers, agents, and employees of the District in furtherance of the issuance of the 2019 Note are hereby approved, confirmed and ratified.

SECTION 13. Inconsistent Resolutions and Motions. All prior resolutions of the Board inconsistent with the provisions of this Resolution are hereby modified, supplemented and amended to conform with the provisions herein contained and, except as so modified, supplemented and amended hereby, shall remain in full force and effect.

SECTION 14. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.

SECTION 15. Effective Date. This Resolution shall become effective immediately upon its adoption.

ADOPTED this 14th day of March, 2019.

**WATERGRASS COMMUNITY
DEVELOPMENT DISTRICT I**

By: _____
Chairman

[SEAL]

Attest:

By: _____
Secretary

THIRD SUPPLEMENTAL TRUST INDENTURE

**WATERGRASS
COMMUNITY DEVELOPMENT DISTRICT I**

**TO
WELLS FARGO BANK, NATIONAL ASSOCIATION,
AS TRUSTEE**

Dated as of March 1, 2019

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This Table of Contents is incorporated herein for ease of reference only and shall not be deemed a part of the Third Supplemental Trust Indenture.

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Exhibit A –Form of Series 2019 Note

THIRD SUPPLEMENTAL TRUST INDENTURE

THIS THIRD SUPPLEMENTAL TRUST INDENTURE (the "Third Supplemental Indenture") dated as of March 1, 2019, from **WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I** (the "District") to **WELLS FARGO BANK, NATIONAL ASSOCIATION**, as Trustee (the "Trustee"), a national banking association, authorized to accept and execute trusts of the character herein set out and in the Master Indenture herein defined.

WHEREAS, the District has heretofore issued its WaterGrass Community Development District I Special Assessment Revenue Bonds, Series 2005A (the 2005A Bonds) to acquire and construct public infrastructure improvements consisting of stormwater management, wastewater collection system, water distribution system, recreational facilities, landscaping or common areas, and roadways (the "Refunded Project") pursuant to a Master Trust Indenture dated as of October 1, 2005 (the "Master Indenture") and a First Supplemental Trust Indenture also dated as of October 1, 2005, both between the District and Wells Fargo Bank, National Association as successor trustee; and

WHEREAS, pursuant to Resolution _____, adopted by the Governing Body on March 14, 2019, (the "Note Resolution"), the District authorized the issuance, sale and delivery of its \$4,630,000 WaterGrass Community Development District I Special Assessment Refunding Note, Series 2019 (the "Series 2019 Note"); and

WHEREAS, in order to achieve debt service savings, the District proposes to refund on a current basis all of the outstanding 2005A Bonds (hereinafter the "Refunded Bonds"); and

WHEREAS, the Series 2019 Note will be secured pursuant to the Master Indenture and this Third Supplemental Indenture (hereinafter sometimes collectively referred to as the "Indenture"); and

WHEREAS, the proceeds of the Series 2019 Note will be used to provide funds, together with other available moneys, to (i) refund all of the outstanding Refunded Bonds, (ii) fund the Series 2019 Reserve Account and (iii) pay the costs of issuance of the 2019 Note; and

WHEREAS, the Series 2019 Note will be payable from and secured by the revenues derived by the District from the Series 2019 Assessments imposed, levied and collected by the District with respect to property specially benefited by the Refunded Project (the "Series 2019 Assessments"), which, together with the Series 2019 Pledged Funds and Accounts (defined below), will comprise the Series 2019 Trust Estate; and

WHEREAS, the execution and delivery of the Series 2019 Note and of this Third Supplemental Indenture have been duly authorized by the Governing Body of the District and all things necessary to make the Series 2019 Note, when executed by the District and authenticated by the Trustee, valid and binding legal obligations of the District and to make this Third Supplemental Indenture a valid and binding agreement and, together with the Master Indenture, a valid and binding lien on the Series 2019 Trust Estate have been done;

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS, THIS THIRD SUPPLEMENTAL TRUST INDENTURE WITNESSETH:

That the District, in consideration of the premises, the acceptance by the Trustee of the trusts hereby created, the mutual covenants herein contained, the purchase and acceptance of the Series 2019 Note by the purchaser or purchasers thereof, and other good and valuable consideration, receipt of which is hereby acknowledged, and in order to further secure the payment of the principal and Redemption Price of, and interest on, the Series 2019 Note Outstanding (as defined in the Master Indenture) from time to time, according to their tenor and effect, and such other payments required to be made under the Master Indenture or hereunder, and such other payments due under any Letter of Credit Agreement or Liquidity Agreement (as defined in the Master Indenture), and to further secure the observance and performance by the District of all the covenants, expressed or implied in the Master Indenture, in this Third Supplemental Indenture and in the Series 2019 Note: (a) has executed and delivered this Third Supplemental Indenture and (b) does hereby, in confirmation of the Master Indenture, grant, bargain, sell, convey, transfer, assign and pledge unto the Trustee, and unto its successors in the trusts under the Master Indenture, and to them and their successors and assigns forever, all right, title and interest of the District, in, to and under, subject to the terms and conditions of the Master Indenture and the provisions of the Master Indenture pertaining to the application thereof for or to the purposes and on the terms set forth in the Master Indenture, the revenues derived by the District from the Series 2019 Assessments (the "Series 2019 Pledged Revenues") and the Funds and Accounts (except for the Series 2019 Rebate Account) established hereby (the "Series 2019 Pledged Funds and Accounts") which shall comprise a part of the Trust Estate securing the Series 2019 Note (the "Series 2019 Trust Estate");

TO HAVE AND TO HOLD all the same by the Master Indenture granted, bargained, sold, conveyed, transferred, assigned and pledged, or agreed or intended so to be, to the Trustee and its successors in said trust and to it and its assigns forever;

PROVIDED FURTHER HOWEVER, that if the District, its successors or assigns, shall well and truly pay, or cause to be paid, or make due provision for the payment of the principal and Redemption Price of the Series 2019 Note issued, secured and Outstanding under this Third Supplemental Indenture and the interest due or to become due thereon, at the times and in the manner mentioned in the Series 2019 Note and this Third Supplemental Indenture, according to the true intent and meaning thereof, and shall well and truly keep, perform and observe all the covenants and conditions pursuant to the terms of the Master Indenture and this Third Supplemental Indenture to be kept, performed and observed by it, and shall pay or cause to be paid to the Trustee all sums of money due or to become due to it in accordance with the terms and provisions of the Master Indenture and this Third Supplemental Indenture, then upon such final payments, this Third Supplemental Indenture and the rights hereby granted shall cease and terminate, with respect to the Series 2019 Note, otherwise this Third Supplemental Indenture shall remain in full force and effect;

THIS THIRD SUPPLEMENTAL INDENTURE FURTHER WITNESSETH, and it is expressly declared, that the Series 2019 Note issued and secured hereunder is to be issued, authenticated and delivered and all of the rights and property pledged to the payment thereof are to be dealt with and disposed of under, upon and subject to the terms, conditions, stipulations,

covenants, agreements, trusts, uses and purposes as in the Master Indenture (except as amended directly or by implication by this Third Supplemental Indenture), including this Third Supplemental Indenture, expressed, and the District has agreed and covenanted, and does hereby agree and covenant, with the Trustee and with the respective Owners, from time to time, of the Series 2019 Note, as follows:

ARTICLE I DEFINITIONS

Section 101 Definitions. All terms used herein that are defined in the recitals hereto are used with the same meaning herein unless the context clearly requires otherwise. All terms used herein that are defined in the Master Indenture are used with the same meaning herein (including the use of such terms in the recitals hereto and the granting clauses hereof) unless (i) expressly given a different meaning herein or (ii) the context clearly requires otherwise. In addition, unless the context clearly requires otherwise, the following terms used herein shall have the following meanings:

Section 102 *"Delinquent Assessment Interest"* shall mean Series 2019 Assessment Interest deposited by the District with the Trustee on or after May 1 of the year in which such Assessment Interest has, or would have, become delinquent under State law applicable thereto.

"Delinquent Assessment Principal" shall mean Series 2019 Assessment Principal deposited by the District with the Trustee on or after May 1 of the year in which such Series 2019 Assessment Principal has, or would have, become delinquent under State law applicable thereto.

"Escrow Deposit Agreement" shall mean that certain Escrow Deposit Agreement dated March ___, 2019 by and between the District and the Trustee as Escrow Agent, as such agreement may be amended and supplemented from time to time in accordance with its terms.

"Interest Payment Date" shall mean each May 1 and November 1, commencing May 1, 2019.

"Original Purchaser" shall mean The Bank of Tampa, a Florida banking corporation.

"Series 2019 Assessments" shall mean the Assessments imposed pursuant to the Series 2019 Assessment Proceedings.

"Series 2019 Assessment Interest" shall mean the interest on the Series 2019 Assessments which is pledged to the Series 2019 Note.

"Series 2019 Assessment Principal" shall mean the principal on the Series 2019 Assessments which is pledged to the Series 2019 Note.

"Series 2019 Assessment Proceedings" shall mean the proceedings of the District with respect to the establishment, levy and collection of the Series 2019 Assessments which include Resolutions No. 2005-32, 2006-01, and _____, as supplemented, adopted by the Governing

Body of the District, and any supplemental proceedings undertaken by the District with respect to the Series 2019 Assessments.

"Series 2019 Assessment Revenues" shall mean all revenues derived by the District from the Series 2019 Assessments, including proceeds from any foreclosure of the lien of Delinquent Series 2019 Assessments.

"Series 2019 Investment Obligations" shall mean and includes any of the following securities, if and to the extent that such securities are legal investments for funds of the District, in addition to the securities described as Investment Obligations under the Master Indenture;

(a) Government Obligations;

(b) Bonds, debentures, notes or other evidences of indebtedness issued by any of the following agencies or such other government - sponsored agencies which may presently exist or be hereafter created; provided that, such bonds, debentures, notes or other evidences of indebtedness are fully guaranteed as to both principal and interest by the United States of America; Bank for Cooperatives; Federal Intermediate Credit Banks; Federal Financing Bank; Federal Home Loan Bank System; Export-Import Bank of the United States; Farmers Home Administration; Small Business Administration; Inter-American Development Bank; International Bank for Reconstruction and Development; Federal Land Banks; the Federal National Mortgage Association; the Government National Mortgage Association; the Tennessee Valley Authority; or the Washington Metropolitan Area Transit Authority;

(c) Time, deposits, demand deposits or certificate of deposit of any depository institution or trust company incorporated under the law of the United States of America or any State (or any domestic branch of a foreign bank) and subject to supervision and examination by Federal or State depository institution authority (including the Trustee); provided, however, that at the time of the investment, short-term unsecured debt obligations thereof shall have a credit rating in the highest rating category by S & P or Moody's;

(d) Shares of money market mutual funds that invest only in the obligations described in (a) and (b) above, including money market mutual funds of the Trustee bank meeting such criteria.

Under all circumstances, the Trustee shall be entitled to rely on a certificate from the District that any investment directed by an Authorized Officer is permitted under the Indenture.

"Series 2019 Pledged Revenues" shall mean the Series 2019 Assessment Revenues.

"Series 2019 Prepayment Principal" shall mean the excess amount of Series 2019 Assessment Principal received by the District over the Series 2019 Assessment Principal included within an Assessment appearing on any outstanding and unpaid tax bill, whether or not mandated to be prepaid in accordance with the Assessment Proceedings. Anything herein or in the Master Indenture to the contrary notwithstanding, the term Series 2019 Prepayment Principal shall not mean the proceeds of any Refunding Bonds or other borrowing of the District.

"Series 2019 Reserve Account Requirement" shall mean twenty percent (20%) of the Maximum Annual Debt Service Requirement for the Series 2019 Note, determined from time to time as provided herein.

ARTICLE II AUTHORIZATION, ISSUANCE AND PROVISIONS OF SERIES 2019 NOTE

Section 201 Authorization of Series 2019 Note. The Series 2019 Note is hereby authorized to be issued in the aggregate principal amount of Principal Amount of \$4,630,000 for the purposes enumerated in the recitals hereto to be designated "WaterGrass Community Development District I Special Assessment Refunding Note, Series 2019." The Series 2019 Note shall be substantially in the form set forth as Exhibit A to this Third Supplemental Indenture. The Series 2019 Note shall be issued in the denomination of its then outstanding aggregate principal amount and may be transferred only in whole and not in part.

Upon initial issuance, the Series 2019 Note shall be registered in the registration books kept by the Bond Registrar in the name of the Original Purchaser.

Section 202 Terms. The Series 2019 Note shall be issued as one Term Bond, shall bear interest at the fixed interest rates per annum and shall mature in the amounts and on the dates set forth below:

Number	Principal Amount	Maturity Date	Interest Rate	CUSIP
Series 2019R-1	\$4,630,000	May 1, 2036	3.75%	

The interest rate on the Series 2019 Note shall be subject to adjustment upon a Determination of Taxability as described below.

"Determination of Taxability" shall mean, (i) the issuance by the Internal Revenue Service of a statutory notice of deficiency or other written notification which holds in effect that the interest payable on the Series 2019 Note is includable for federal income tax purposes in the gross income of the Owner thereof, which notice or notification is not successfully contested by either the District or any Owner of the 2016 Bond, or (ii) a determination by a court of competent jurisdiction that the interest payable on the Series 2019 Note is includable for federal income tax purposes in the gross income of the Owner thereof, which determination either is final and non-appealable or is not appealed within the requisite time period for appeal, or (iii) the admission in writing by the District to the effect that interest on the Series 2019 Note is includable for federal income tax purposes in the gross income of the Owner thereof.

In the event a Determination of Taxability shall have occurred, the interest rate on the Series 2019 Note shall be increased to the Taxable Rate, (a rate equal to the interest rate on the Series 2019 Note times that percentage which after the Determination of Taxability will result in the same after-tax yield to the Owner of the Series 2019 Note as before said Determination of Taxability), effective retroactively to the date on which the interest payable on the Series 2019 Note is includable for federal income tax purposes in the gross income of the Owner thereof. In addition, the Owner of the Series 2019 Note or any former Owners of the Series 2019 Note, as appropriate, shall be paid an amount equal to any additions to tax, interest and penalties, and any

arrears in interest that are required to be paid to the United States of America by the Owner or former Owners of the Series 2019 Note as a result of such Determination of Taxability. All such additional interest, additions to tax, penalties and interest shall be paid by the District within sixty (60) days following the Determination of Taxability.

In the event that interest on the Series 2019 Note during any period becomes partially taxable as a result of a Determination of Taxability applicable to less than all of the Series 2019 Note, then the interest rate on the Series 2019 Note shall be increased during such period by an amount equal to: $(A-B) \times C$ where:

- (A) "A" equals the Taxable Rate (expressed as a percentage);
- (B) "B" equals the interest rate on the Series 2019 Note (expressed as a percentage); and
- (C) "C" equals the portion of the Series 2019 Note the interest on which has become taxable as the result of such tax change (expressed as a decimal).

In addition, the Owner of the Series 2019 Note or any former Owners of the Series 2019 Note, as appropriate, shall be paid an amount equal to any additions to tax, interest and penalties, and any arrears in interest that are required to be paid to the United States by the Owner or former Owners of the Series 2019 Note as a result of such partial Determination of Taxability. All such additional interest, additions to tax, penalties and interest shall be paid by the District within sixty (60) days following the Determination of Taxability.

Notwithstanding any other provisions hereof none of the adjustments described above shall cause the interest rate on the Series 2019 Note to exceed five and one-half percent (5.5%) per annum.

The Owner shall promptly notify the District and the Trustee in writing of any adjustment pursuant hereto. The determination of the Owner as to the amount of such adjustment shall be conclusive absent manifest error. Notwithstanding any provision hereto to the contrary, in no event shall the interest rate on the Series 2019 Note exceed the maximum rate permitted by law. Absent its receipt of such notice, the Trustee is authorized to assume that no Determination of Taxability has occurred. The Trustee shall have no duty to calculate or verify additional amounts demanded by the Owner of the Series 2019 Note pursuant to this Section 202.

Section 203 Dating and Interest Accrual. The Series 2019 Note shall be dated the date of initial issuance and delivery. The Series 2019 Note also shall bear its date of authentication. The Series 2019 Note shall bear interest from the Interest Payment Date to which interest has been paid next preceding the date of its authentication, unless the date of its authentication: (i) is an Interest Payment Date to which interest on the Series 2019 Note has been paid, in which event the Series 2019 Note shall bear interest from its date of authentication; or (ii) is prior to the first Interest Payment Date for the Series 2019 Note, in which event, the Series 2019 Note shall bear interest from its dated date. Interest on the Series 2019 Note shall be due and payable on each May 1 and November 1, commencing May 1, 2019, and shall be computed on the basis of [actual/360-day year].

Section 204 Paying Agent. The District appoints the Trustee as Paying Agent for the Series 2019 Note.

Section 205 Bond Registrar. The District appoints the Trustee as Bond Registrar for the Series 2019 Note.

Section 206 Conditions Precedent to Issuance of Series 2019 Note. In addition to complying with the requirements set forth in the Master Indenture in connection with the issuance of the Series 2019 Note, the Series 2019 Note shall be executed by the District for delivery to the Trustee and thereupon shall be authenticated by the Trustee and delivered to the District or upon its order, but only upon the further receipt by the Trustee of:

- (a) Certified copies of the Series 2019 Assessment Proceedings;
- (b) Executed copies of the Master Indenture and this Third Supplemental Indenture;
- (c) A Bond Counsel opinion substantially to the effect that: (i) the District has the right and power under the Act as amended to the date of such opinion to authorize, execute and deliver the Master Indenture and this Third Supplemental Indenture, and the Master Indenture and this Third Supplemental Indenture have been duly and lawfully authorized, executed and delivered by the District, are in full force and effect and are valid and binding upon the District and enforceable in accordance with their respective terms; (ii) the Master Indenture, as amended and supplemented by this Third Supplemental Indenture, creates the valid pledge which it purports to create of the Series 2019 Trust Estate in the manner and to the extent provided in the Master Indenture and this Third Supplemental Indenture; (iii) the Series 2019 Note is a valid, binding, special obligation of the District, enforceable in accordance with its terms and the terms of the Master Indenture and this Third Supplemental Indenture, subject to bankruptcy, insolvency or other laws affecting the rights of creditors generally and entitled to the benefits of the Act as amended to the date of such opinion, and the Series 2019 Note has been duly and validly authorized and issued in accordance with law and the Master Indenture and this Third Supplemental Indenture; and (iv) the interest on the 2019 Note is excludable from gross income for federal income tax purposes;
- (d) The District Counsel opinion required by the Master Indenture and in a form acceptable to the Original Purchase and its counsel;
- (e) A certificate of an Authorized Officer to the effect that, upon the authentication and delivery of the Series 2019 Note, the District will not be in default in the performance of the terms and provisions of the Master Indenture or this Third Supplemental Indenture; and
- (f) A certified copy of the final judgment of validation in respect of the Series 2019 Note together with a certificate of no appeal.

Payment by the Original Purchaser to the Trustee of the net proceeds from the issuance of the Series 2019 Note shall be conclusive evidence upon which the Trustee may rely as to the satisfaction of the conditions precedent for the issuance and authentication of the Series 2019 Note.

ARTICLE III REDEMPTION OF SERIES 2019 NOTE

Section 301 Series 2019 Note Subject to Redemption. The Series 2019 Note is subject to redemption prior to maturity as provided in the form thereof set forth as Exhibit A to this Third Supplemental Indenture. Interest on the Series 2019 Note which is called for redemption shall be paid on the date set for redemption from the Series 2019 Interest Subaccount or from the Series 2019 Revenue Account to the extent monies in the Series 2019 Interest Subaccount are insufficient for such purpose.

Section 302 Conditional Notice of Redemption. Notwithstanding any other provision of the Indenture, notice of optional redemption may be conditioned upon the occurrence or non-occurrence of such event or events as shall be specified in such notice of optional redemption and may also be subject to rescission by the District if expressly set forth in such notice.

ARTICLE IV DEPOSIT OF SERIES 2019 NOTE PROCEEDS AND APPLICATION THEREOF; ESTABLISHMENT OF ACCOUNTS AND OPERATION THEREOF

Section 401 Establishment of Accounts. There are hereby established, the following Funds and Accounts:

(a) There is hereby established within the Acquisition and Construction Fund held by the Trustee a Series 2019 Costs of Issuance Account;

(b) There are hereby established, (i) within the Debt Service Fund held by the Trustee, a Series 2019 Debt Service Account and therein or Series 2019 Principal Subaccount, a Series 2019 Sinking Fund Subaccount and a Series 2019 Interest Subaccount; and (ii) in the Redemption Fund held by the Trustee, a Series 2019 Redemption Account, and, therein a Series 2019 Prepayment Subaccount and an Optional Redemption Subaccount;

(c) There is hereby established within the Reserve Fund held by the Trustee a Series 2019 Reserve Account, which shall be held for the benefit of the Owners of the Series 2019 Note;

(d) There is hereby established within the Revenue Fund held by the Trustee a Series 2019 Revenue Account; and

(e) There is hereby established within the Rebate Fund held by the Trustee a Series 2019 Rebate Account.

Section 402 Use of Series 2019 Note Proceeds. The net proceeds from the sale of the Series 2019 Note, consisting of \$4,616,110.00 principal amount of Series 2019 Note, less the Original Purchaser's commitment fee equal to \$13,890.00 together with \$396,290.00 transferred from the Funds and Accounts for the Refunded Bonds shall upon the delivery thereof to the Trustee by the District be applied as follows:

(a) \$150,200.00 of sale proceeds of the 2019 Note shall be deposited to the credit of the Series 2019 Cost of Issuance Account and shall be applied by the Trustee at the written direction of the District to pay the costs of issuance relating to the Series 2019 Note;

(b) \$74,050.00 of the sale proceeds of the 2019 Note shall be deposited to the credit of the Series 2019 Reserve Account; and

(c) the balance of the proceeds of the Series 2019 Note or 4,391,860.00 together with the \$396,290.00 transferred from the Funds and Accounts for the Refunded Bonds shall be deposited to the Escrow Fund credited pursuant to the Escrow Deposit Agreement.

Other than the \$396,290.00 transferred from the Funds and Accounts for the Refunded Bonds as described above, all remaining amounts in such Funds and Accounts shall be deposited to the Series 2019 Revenue Account.

Section 403 Series 2019 Costs of Issuance Account. The amount deposited in the Series 2019 Costs of Issuance Account shall, at the written direction of an Authorized Officer to the Trustee, be used to pay the costs of issuance relating to the Series 2019 Note. On July 1, 2019 any amounts remaining in the Series 2019 Costs of Issuance Account for which the Trustee does not have a pending requisition shall be transferred over and deposited into the Series 2019 Prepayment Subaccount in the Series 2019 Redemption Account in the Redemption Fund and used for the purposes permitted therefor.

Section 404 Series 2019 Reserve Account. Amounts on deposit in the Series 2019 Reserve Account shall be used only for the purpose of making payments into the Series 2019 Interest Subaccount, the Series 2019 Principal Subaccount and the Series 2019 Sinking Fund Subaccount to pay Debt Service on the Series 2019 Note, when due, to the extent the moneys on deposit in such Subaccounts therein and available therefor are insufficient and for no other purpose, except as specified in this Third Supplemental Indenture. Such Account shall consist only of cash and Series 2019 Investment Obligations.

Anything herein or in the Master Indenture to the contrary notwithstanding, on the forty-fifth (45th) day preceding each Interest Payment Date (or, if such forty-fifth (45th) day is not a Business Day, on the first Business day preceding such forty-fifth (45th) day), the Trustee is hereby authorized and directed to recalculate the Series 2019 Reserve Account Requirement, taking into account any redemptions to be made on the next succeeding date set for a redemption, and to transfer any excess on deposit in the Series 2019 Reserve Account (other than an excess resulting from investment earnings), into the Series 2019 Prepayment Subaccount of the Series 2019 Redemption Account and applied to the extraordinary mandatory redemption of the Series 2019 Note.

On the earliest date on which there is on deposit in the Series 2019 Reserve Account, sufficient monies, after taking into account other monies available therefor, to pay and redeem all of the Outstanding Series 2019 Note, together with accrued interest and redemption premium, if any, on such Series 2019 Note to the earliest date of redemption permitted therein and herein, then the Trustee shall transfer the amount on deposit in the Series 2019 Reserve Account into the Series 2019 Prepayment Subaccount in the Series 2019 Redemption Account to pay and redeem

all of the Outstanding Series 2019 Note on the earliest date permitted for redemption therein and herein.

Section 405 Amortization Installments.

(a) The Amortization Installments established for the Series 2019 Note shall be as set forth Exhibit A hereto.

(b) Upon any redemption of the Series 2019 Note (other than the Series 2019 Note redeemed in accordance with scheduled Amortization Installments), the District shall cause to be recalculated and delivered to the Trustee revised Amortization Installments recalculated so as to amortize the Outstanding principal amount of the Series 2019 Note in substantially equal annual installments of principal and interest over the remaining term of the Series 2019 Note.

Section 406 Establishment of Series 2019 Revenue Account in Revenue Fund; Application of Revenues and Investment Earnings.

(a) The Trustee shall deposit any and all amounts required to be deposited to the Series 2019 Revenue Account by this Section 406 or by any other provision of the Master Indenture or this Third Supplemental Indenture, and any other amounts or payments specifically designated by the District pursuant to a written direction or by a Supplemental Indenture for said purpose. The Series 2019 Revenue Account shall be held by the Trustee separate and apart from all other Funds and Accounts held under the Indenture and from all other moneys of the Trustee.

(b) The District shall deposit into Series 2019 Revenue Account all Series 2019 Pledged Revenues, other than Series 2019 Prepayment Principal, which shall be identified by the District to the Trustee as such in writing upon deposit and shall be deposited into the Series 2019 Prepayment Subaccount in the Series 2019 Redemption Account, and any other revenues required to be deposited therein in accordance with the provisions of this Supplemental Indenture. In addition, the District shall deposit Series 2019 Assessment Revenues with the Trustee immediately upon receipt together with a written accounting setting forth the amounts of such Series 2019 Assessment Revenues in the following categories which shall be deposited by the Trustee into the Funds and Accounts established hereunder as follows:

(A) Series 2019 Assessment Interest which shall be deposited into the Series 2019 Interest Subaccount;

(B) Series 2019 Assessment Principal, which shall be deposited into the Series 2019 Principal Subaccount to pay the Series 2019 Note at maturity or the Series 2019 Sinking Fund Subaccount to pay Amortization Installments on the Series 2019 Note, as applicable;

(C) Series 2019 Prepayment Principal which shall be deposited into the Series 2019 Prepayment Subaccount in the Series 2019 Redemption Account;

(D) Series 2019 Delinquent Assessment Principal, which shall first be applied to restore the amount of any withdrawal from the Series 2019 Reserve Account to pay the

principal of Series 2019 Note, and, the balance, if any, shall be deposited into the Series 2019 Principal Subaccount or the Series 2019 Sinking Fund Account, as applicable;

(E) Series 2019 Delinquent Assessment Interest, which shall first be applied to restore the amount of any withdrawal from the Series 2019 Reserve Account to pay the interest on Series 2019 Note, and, the balance, if any, deposited into the Series 2019 Interest Subaccount; and

(F) all other Series 2019 Assessment Revenues, which shall be deposited into the Series 2019 Revenue Account.

(c) On the forty-fifth (45th) day preceding each Interest Payment Date (or if such forty-fifth (45th) day is not a Business Day, on the Business Day next preceding such forty-fifth (45th) day), the Trustee shall determine the amount on deposit in the Series 2019 Prepayment Subaccount, and, if the balance therein is greater than zero, shall thereupon give notice and cause the extraordinary mandatory redemption of the Series 2019 Note on the next succeeding Interest Payment Date in the maximum aggregate principal amount for which moneys are then on deposit in the Series 2019 Prepayment Subaccount in accordance with the provisions for extraordinary redemption of the Series 2019 Note set forth in the form of Series 2019 Note attached hereto, Section 301 hereof, and Article III of the Master Indenture.

(d) On each May 1 and, in the case of First below, each November 1 (or if such May 1 or November 1 is not a Business Day, on the Business Day preceding such May 1 or November 1), the Trustee shall transfer amounts on deposit in the Series 2019 Revenue Account to the Funds and Accounts designated below in the following amounts and in the following order of priority:

FIRST, to the Series 2019 Interest Subaccount of the Debt Service Fund, an amount equal to the amount of interest payable on the Series 2019 Note then Outstanding on such May 1 or November 1 less any other amount already on deposit in the Series 2019 Interest Subaccount, including capitalized interest, not previously credited;

SECOND, to the Series 2019 Sinking Fund Subaccount, the amount, if any, equal to the difference between the Amortization Installment of the Series 2019 Note subject to mandatory sinking fund redemption on each May 1, and the amount already on deposit in the Series 2019 Sinking Fund Subaccount not previously credited, and to the Series 2019 Principal Subaccount, the amount, if any, equal to the difference between the principal of the Series 2019 Note maturing on May 1, 2036 and the amount already on deposit in the Series 2019 Principal Subaccount not previously credited;

THIRD, to the Series 2019 Reserve Account, the amount, if any, which is necessary to make the amount on deposit therein equal to the Series 2019 Reserve Account Requirement with respect to the Series 2019 Note; and

FOURTH, the balance shall be retained in the Series 2019 Revenue Account.

Anything herein to the contrary notwithstanding, it shall not, a fortiori, constitute an Event of Default hereunder if the full amount of the foregoing deposits are not made due to an insufficiency of funds therefor.

(e) On any date determined by the District, the District shall give the Trustee written direction, and the Trustee shall, transfer from the Series 2019 Revenue Account to the Series 2019 Rebate Account established for the Series 2019 Note in the Rebate Fund in accordance with the Master Indenture and the Tax Regulatory Covenants, the amount determined by the District to be due and owing to the United States, which amount shall be paid by the Trustee upon written instruction by the District, to the United States, when due.

(f) On or after each November 2, the balance on deposit in the Series 2019 Revenue Account on such November 2 shall be deposited into the Series 2019 Prepayment Subaccount in the Series 2019 Redemption Account in the Redemption Fund and applied on the next succeeding Interest Payment Date to the extraordinary redemption of Series 2019 Note; provided however, that on the date of such proposed transfer the amount on deposit in the Series 2019 Reserve Account in the Series 2019 Reserve Account shall be equal to the Series 2019 Reserve Account Requirement, and, provided further, that the Trustee shall not have actual knowledge (as described in Section 606 of the Master Indenture) of an Event of Default under the Master Indenture or hereunder relating to the Series 2019 Note, including the payment of Trustee's fees and expenses then due.

(g) Anything herein or in the Master Indenture to the contrary notwithstanding, earnings on investments in all of the Funds and Accounts held as security for the Series 2019 Note shall be invested only in Series 2019 Investment Obligations. Earnings on investments in the Series 2019 Debt Service Account, the Subaccounts therein and in the Series 2019 Redemption Account and the Subaccounts therein shall be deposited, as realized, to the credit of the Series 2019 Revenue Account and used for the purpose of such Account. All earnings on investments in the Series 2019 Revenue Account shall be retained therein.

Earnings on investments in the Series 2019 Reserve Account shall be disposed of as follows:

(a) if there was no deficiency (as defined in Section 509 of the Master Indenture) in the Series 2019 Reserve Account as of the most recent date on which amounts on deposit in the Series 2019 Reserve Account were valued by the Trustee, and if no withdrawals have been made from the Series 2019 Reserve Account since such date which have created a deficiency, then earnings on the Series 2019 Reserve Account shall be deposited into Series 2019 Revenue Account and applied as provided for moneys on deposit therein; and

(b) if as of the last date on which amounts on deposit in the Series 2019 Reserve Account were valued by the Trustee there was a deficiency (as defined in Section 509 of the Master Indenture), or if after such date withdrawals have been made from the Series 2019 Reserve Account and have created such a deficiency, then earnings on investments in the Series 2019 Reserve Account shall be deposited into the Series 2019 Reserve Account until the amount on deposit therein is equal to the Series 2019 Reserve Account Requirement, and then earnings on the Series 2019 Reserve Account shall be deposited into the Series 2019 Revenue Account and applied as provided for moneys on deposit therein.

ARTICLE V CONCERNING THE TRUSTEE

Section 501 Acceptance by Trustee. The Trustee accepts the trusts declared and provided in this Third Supplemental Indenture and agrees to perform such trusts upon the terms and conditions set forth in the Master Indenture.

Section 502 Limitation of Trustee's Responsibility. The Trustee shall not be responsible in any manner for the due execution of this Third Supplemental Indenture by the District or for the recitals contained herein, all of which are made solely by the District.

Section 503 Trustee's Duties. Except as otherwise expressly stated in this Third Supplemental Indenture, nothing contained herein shall limit the rights, benefits, privileges, protection and entitlements inuring to the Trustee under the Master Indenture, including, particularly, Article VI thereof.

Section 504 Extraordinary Fees and Expenses of Trustee. In the event that the Trustee shall be required under the Indenture or directed by the Owner of the Series 2019 Note to take actions to enforce the collection of Delinquent Assessments or to take any other extraordinary actions under the Indenture, the Trustee shall be entitled to withdraw its reasonable fees and expenses, including reasonable attorney fees, from the Series 2019 Trust Estate upon presenting the District with a detailed record of the fees to be paid.

ARTICLE VI ADDITIONAL BONDS

Section 601 Additional Bonds. The District covenants and agrees that so long as there is Series 2019 Note Outstanding, it shall not cause or permit to be caused any lien, charge or claim against the Series 2019 Trust Estate; provided, however, that the District may issue Bonds under the Master Indenture or under another indenture for purposes permitted by the Act which are secured by Assessments levied on the same tax parcels subject to the Series 2019 Assessments.

ARTICLE VII MISCELLANEOUS

Section 701 Confirmation of Master Indenture. As supplemented by this Third Supplemental Indenture, the Master Indenture is in all respects ratified and confirmed, and this Third Supplemental Indenture shall be read, taken and construed as a part of the Master Indenture so that all of the rights, remedies, terms, conditions, covenants and agreements of the Master Indenture, except insofar as modified herein, shall apply and remain in full force and effect with respect to this Third Supplemental Indenture and to the Series 2019 Note issued hereunder.

Section 702 Additional Covenant Regarding Assessments. In addition, and not in limitation of, the covenants contained elsewhere in this Third Supplemental Indenture and in the Master Indenture, the District covenants to comply with the terms of the proceedings heretofore adopted with respect to the Series 2019 Assessments, and to levy the Series 2019 Assessments,

in such manner and in such amounts as will generate funds sufficient to pay the principal of and interest on the Series 2019 Note, when due.

The District further covenants and agrees that it will not reduce the Series 2019 Assessment on any tax parcel from that set forth in the Assessment Proceedings on account of any reduction in Debt Service on the Series 2019 Note resulting from a redemption of Series 2019 Note from amounts deposited into the Series 2019 Prepayment Subaccount in the Series 2019 Redemption Account in the Redemption Fund except to the extent such Series 2019 Assessment was prepaid.

To the extent permitted by law and without waiving the protections of Section 768.28, Florida statutes, the District agrees to indemnify the Original Purchaser against all loss, claims and expenses incurred by the Original Purchaser arising from or related to (i) the District's use of the proceeds from the sale of the Series 2016 Bond, (ii) any violation of all environmental laws and regulations, (iii) any commitment of the Original Purchaser to loan or (iv) any matter relating to the documentation of the loan evidenced by the Series 2019 Bond, including but not limited to reasonable legal fees and settlement costs. The District's obligation to indemnify the Original Purchaser shall be payable solely from the Series 2019 Pledged Revenues.

Section 703 Brokerage Confirmations. The District acknowledges that to the extent regulations of the Comptroller of the Currency or other applicable regulatory entity grant the District the right to receive individual confirmations of security transactions at no additional cost, as they occur, the District specifically waives receipt of such confirmations to the extent permitted by law. The Trustee will furnish the District periodic cash transaction statements that include detail for all investment transactions made by the Trustee hereunder.

Section 704 Financial Statements. At no cost to the Original Purchaser, the District will furnish to the Original Purchaser (i) by June 30th of each fiscal year financial statements of the District for the prior fiscal year prepared in accordance with generally accepted accounting standards, and an audit report for such financial statements of an independent certified public accountant or firm thereof, (ii) an unaudited financial report by 60 days following the close of the District's fiscal year, and (iii) a bi-monthly internal financial statement not later than the last Business Day in the immediately following month.

Section 705 Patriot Requirements of Trustee. To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. For a non-individual person such as a business entity, a charity, a trust, or other legal entity, the Trustee will ask for documentation to verify such non-individual person's formation and existence as a legal entity. The Trustee may also ask to see financial statements, licenses, identification and authorization documents from individuals claiming authority to represent the entity or other relevant documentation.

Section 706 Insurance. The District shall maintain such liability, casualty and other insurance as is reasonable and prudent for similarly situated independent special districts of the State and shall upon request of the Original Purchaser, provide evidence of such coverage to the Original Purchaser.

Section 707 Waiver of Jury Trial. THE DISTRICT, THE TRUSTEE AND THE ORIGINAL PURCHASER WAIVE, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, THE RIGHT TO A TRIAL BY JURY IN ANY ACTION OR PROCEEDING BASED UPON, OR RELATED TO, THE SUBJECT MATTER OF THE INDENTURE, THE 2019 NOTE AND/OR THE SERIES 2019 TRUST ESTATE. THIS WAIVER IS KNOWINGLY, INTENTIONALLY, AND VOLUNTARILY MADE BY THE DISTRICT, THE TRUSTEE AND THE ORIGINAL PURCHASER, AS THE INITIAL OWNER. THE DISTRICT, THE TRUSTEE AND THE ORIGINAL PURCHASER, AS THE INITIAL OWNER, EACH ACKNOWLEDGE THAT NO PERSON ACTING ON BEHALF OF A PARTY TO THE INDENTURE HAS MADE ANY REPRESENTATIONS OF FACT TO INDUCE THIS WAIVER OF TRIAL BY JURY OR IN ANY WAY TO MODIFY OR NULLIFY ITS EFFECT. THE DISTRICT, THE TRUSTEE AND THE ORIGINAL PURCHASER, AS THE INITIAL OWNER FURTHER ACKNOWLEDGE THAT THEY HAVE BEEN REPRESENTED (OR HAVE HAD THE OPPORTUNITY TO BE REPRESENTED) IN THE SIGNING OF THE INDENTURE AND IN THE MAKING OF THIS WAIVER BY INDEPENDENT COUNSEL, SELECTED OF THEIR OWN FREE WILL, AND THAT THEY HAVE HAD THE OPPORTUNITY TO DISCUSS THIS WAIVER WITH SUCH COUNSEL.

IN WITNESS WHEREOF, WaterGrass Community Development District I has caused these presents to be signed in its name and on its behalf by its Chair, and its official seal to be hereunto affixed and attested by its Secretary, thereunto duly authorized, and to evidence its acceptance of the trusts hereby created, the Trustee has caused these presents to be signed in its name and on its behalf by its Vice President.

SEAL

Attest:

Secretary

**WATERGRASS COMMUNITY
DEVELOPMENT DISTRICT I**

By:_____
Chair, Board of Supervisors

**WELLS FARGO BANK, NATIONAL
ASSOCIATION, as Trustee**

By:_____
Vice President

EXHIBIT A
FORM OF 2019 NOTE

No. Series 2019R-1

\$4,630,000

United States of America

State of Florida

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I
SPECIAL ASSESSMENT REFUNDING NOTE, SERIES 2019

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Dated Date</u>	<u>CUSIP</u>
3.75%	May 1, 2036	March 18, 2019	

Registered Owner: The Bank of Tampa

Principal Amount: Four Million Six Hundred and Thirty Thousand and 00/100

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I, a community development district duly established and existing pursuant to Chapter 190, Florida Statutes (the "District"), for value received, hereby promises to pay (but only out of the sources hereinafter mentioned) to the Registered Owner set forth above, or registered assigns, on the maturity date shown hereon, unless this Note shall have been called for redemption in whole or in part and payment of the Redemption Price (as defined in the Indenture mentioned hereinafter) shall have been duly made or provided for, the principal amount shown above and to pay (but only out of the sources hereinafter mentioned) interest on the outstanding principal amount hereof from the most recent Interest Payment Date to which interest has been paid or provided for, or, if no interest has been paid, from the Dated Date shown above on May 1 and November 1 of each year (each, an "Interest Payment Date"), commencing on May 1, 2019, until payment of said principal sum has been made or provided for, at the rate per annum set forth above. Notwithstanding the foregoing, if any Interest Payment Date is not a Business Day (as defined in the Indenture hereinafter mentioned), then all amounts due on such Interest Payment Date shall be payable on the first Business Day succeeding such Interest Payment Date, but shall be deemed paid on such Interest Payment Date. The interest so payable, and punctually paid or duly provided for, on any Interest Payment Date will, as provided in the Indenture (as hereinafter defined), be paid to the registered Owner hereof at the close of business on the regular record date for such interest, which shall be the fifteenth (15th) day of the calendar month next preceding such Interest Payment Date, or, if such day is not a Business Day on the Business Day immediately preceding such day; provided, however, that on or after the occurrence and continuance of an Event of Default under clause (ii) of Section 902 of the Master Indenture (hereinafter defined), the payment of interest and principal or Redemption Price or Amortization Installments shall be made by the Paying Agent (hereinafter defined) to such person, who, on a special record date which is fixed by the Trustee, which shall be not more than fifteen (15) and not less than ten (10) days prior to the date of such proposed payment, appears on the registration books of the Bond

Registrar as the registered Owner of this Note. Any payment of principal, Maturity Amount or Redemption Price shall be made at such place as the Registered Owner of this Series 2019 Note may designate to the District and Trustee. Payment of interest shall be made by check (or by wire transfer to the registered Owner set forth above if such Owner requests such method of payment in writing on or prior to the regular record date for the respective interest payment to such account as shall be specified in such request). Interest on this Note will be computed on the basis of actual/360-day year.

This Note is one of a duly authorized issue of Notes of the District designated "Special Assessment Refunding Note, Series 2019" in the aggregate principal amount of \$4,630,000 under a Master Trust Indenture, dated as of October 1, 2005 (the "Master Indenture"), between the District and Wells Fargo Bank, National Association, as trustee (the "Trustee"), as amended and supplemented by a Third Supplemental Indenture, dated as of March 1, 2019 (the "Supplemental Indenture"), between the District and the Trustee (the Master Indenture as amended and supplemented by the Supplemental Indenture is hereinafter referred to as the "Indenture"). The Series 2019 Note is issued to: (i) currently refund the Refunded Bonds; (ii) pay certain costs associated with the issuance of the Series 2019 Note; and (iii) make a deposit into the Series 2019 Reserve Account for the benefit of the Series 2019 Note.

NEITHER THIS NOTE NOR THE INTEREST AND PREMIUM, IF ANY, PAYABLE HEREON SHALL CONSTITUTE A GENERAL OBLIGATION OR GENERAL INDEBTEDNESS OF THE DISTRICT WITHIN THE MEANING OF THE CONSTITUTION AND LAWS OF FLORIDA. THIS NOTE AND THE INTEREST AND PREMIUM, IF ANY, PAYABLE HEREON AND THEREON DO NOT CONSTITUTE EITHER A PLEDGE OF THE FULL FAITH AND CREDIT OF THE DISTRICT OR A LIEN UPON ANY PROPERTY OF THE DISTRICT OTHER THAN AS PROVIDED IN THE MASTER INDENTURE OR IN THE SUPPLEMENTAL INDENTURE AUTHORIZING THE ISSUANCE OF THE SERIES 2019 NOTE. NO OWNER OR ANY OTHER PERSON SHALL EVER HAVE THE RIGHT TO COMPEL THE EXERCISE OF ANY AD VALOREM TAXING POWER OF THE DISTRICT OR ANY OTHER PUBLIC AUTHORITY OR GOVERNMENTAL BODY TO PAY DEBT SERVICE OR TO PAY ANY OTHER AMOUNTS REQUIRED TO BE PAID PURSUANT TO THE MASTER INDENTURE, THE SUPPLEMENTAL INDENTURE, OR THE SERIES 2019 NOTE. RATHER, DEBT SERVICE AND ANY OTHER AMOUNTS REQUIRED TO BE PAID PURSUANT TO THE MASTER INDENTURE, THE SUPPLEMENTAL INDENTURE, OR THE SERIES 2019 NOTE, SHALL BE PAYABLE SOLELY FROM, AND SHALL BE SECURED SOLELY BY, THE SERIES 2019 TRUST ESTATE, ALL AS PROVIDED HEREIN, IN THE MASTER INDENTURE AND IN THE SUPPLEMENTAL INDENTURE.

This Note is issued under and pursuant to the Constitution and laws of the State of Florida, particularly Chapter 190, Florida Statutes (2019), and other applicable provisions of law and pursuant to the Indenture, executed counterparts of which Indenture are on file at the corporate trust office of the Trustee. Reference is hereby made to the Indenture for the provisions, among others, with respect to the custody and application of the proceeds of Notes issued under the Indenture, the collection and disposition of revenues and the funds charged with and pledged to the payment of the principal, Maturity Amount and Redemption Price of, and the interest on, the Notes, the nature and extent of the security thereby created, the covenants of the

District with respect to the levy and collection of Series 2019 Assessments (as defined in the Indenture), the terms and conditions under which this Note may be issued, the rights, duties, obligations and immunities of the District and the Trustee under the Indenture and the rights of the Owners of the Notes, and, by the acceptance of this Note, the Owner hereof assents to all of the provisions of the Indenture. The Series 2019 Note is secured by the Series 2019 Trust Estate. The Supplemental Indenture does not authorize the issuance of any additional Notes ranking on a parity with the Series 2019 Note as to the lien and pledge of the Series 2019 Trust Estate.

The Series 2019 Note is issuable only as one registered Note without coupons in current interest form. This Note is transferable in whole but not in part by the registered Owner hereof or his duly authorized attorney at the designated corporate trust office of the Trustee, as Bond Registrar (the "Bond Registrar"), upon surrender of this Note, accompanied by a duly executed instrument of transfer in form and with guaranty of signature reasonably satisfactory to the Bond Registrar, subject to such reasonable regulations as the District or the Bond Registrar may prescribe, and upon payment of any taxes or other governmental charges incident to such transfer. Upon any such transfer a new Note will be issued to the transferee.

The Series 2019 Note is subject to redemption prior to maturity at the option of the District in whole or in part at any time at a redemption price equal to the principal amount being redeemed, together with accrued interest to the date of redemption, without premium.

The Series 2019 Note is subject to mandatory redemption in part by the District prior to its scheduled maturity from moneys in the Series 2019 Sinking Fund Subaccount established under the Supplemental Indenture in satisfaction of applicable Amortization Installments (as defined in the Master Indenture) at a redemption price equal to the principal amount being redeemed, without premium, together with accrued interest, on May 1 of the years and in the principal amounts set forth below:

May 1 of the Year	Amortization Installment	May 1 of the Year	Amortization Installment
2020	200,000	2029	280,000
2021	205,000	2030	290,000
2022	215,000	2031	300,000
2023	220,000	2032	310,000
2024	230,000	2033	320,000
2025	240,000	2034	335,000
2026	250,000	2035	350,000
2027	260,000	2036	360,000
2028	265,000		

* Maturity

As more particularly set forth in the Master Indenture and Supplemental Indenture, the Series 2019 Note that are purchased by the District with amounts held to pay an Amortization Installment will be cancelled and the principal amount so purchased will be applied as a credit

against the applicable Amortization Installment of Series 2019 Note. Amortization Installments are also subject to recalculation, as provided in the Supplemental Indenture, as the result of the redemption of the Series 2019 Note other than from scheduled Amortization Installments so as to reamortize the remaining Outstanding principal balance of the Series 2019 Note in substantial equal annual installments of principal and interest over the remaining term thereof as set forth in the Supplemental Indenture.

The Series 2019 Note is subject to extraordinary mandatory redemption prior to maturity, in whole or in part on any date, in the manner determined by the Bond Registrar at the redemption price equal to the principal amount being redeemed, without premium, together with accrued interest to the date of redemption from amounts transferred to the Series 2019 Prepayment Subaccount of the Series 2019 Redemption Account in accordance with the terms of the Indenture, and, on the date on which the amount on deposit in the Series 2019 Reserve Account, together with other moneys available therefor, are sufficient to pay and redeem the Series 2019 Note then Outstanding, including accrued interest thereon.

Notice of each redemption of Series 2019 Note is required to be mailed by the Bond Registrar, postage prepaid, not less than ten (10) days prior to the redemption date to each registered Owner of Series 2019 Note to be redeemed at the address of such registered Owner recorded on the bond register maintained by the Bond Registrar. On the date designated for redemption, notice having been given and money for the payment of the Redemption Price being held by the Paying Agent, all as provided in the Indenture, the Series 2019 Note or such portions thereof so called for redemption shall become and be due and payable at the Redemption Price provided for the redemption of such Series 2019 Note or such portions thereof on such date, interest on such Series 2019 Note or such portions thereof so called for redemption shall cease to accrue, such Series 2019 Note or such portions thereof so called for redemption shall cease to be entitled to any benefit or security under the Indenture and the Owners thereof shall have no rights in respect of such Series 2019 Note or such portions thereof so called for redemption except to receive payments of the Redemption Price thereof so held by the Paying Agent.

Notwithstanding any other provision of the Indenture, notice of optional redemption may be conditioned upon the occurrence or non-occurrence of such event or events as shall be specified in such notice of optional redemption and may also be subject to rescission by the District if expressly set forth in such notice.

The Owner of this Note shall have no right to enforce the provisions of the Master Indenture or to institute action to enforce the covenants therein, or to take any action with respect to any Event of Default under the Indenture, or to institute, appear in or defend any suit or other proceeding with respect thereto, except as provided in the Indenture.

Modifications or alterations of the Master Indenture or of any indenture supplemental thereto may be made only to the extent and in the circumstances permitted by the Master Indenture.

Any moneys held by the Trustee or any Paying Agent in trust for the payment and discharge of any Note which remain unclaimed for three (3) years after the date when such Note has become due and payable, either at its stated maturity dates or by call for earlier redemption,

if such moneys were held by the Trustee or any Paying Agent at such date, or for three (3) years after the date of deposit of such moneys if deposited with the Trustee or Paying Agent after the date when such Note became due and payable, shall be paid to the District, and thereupon and thereafter no claimant shall have any rights against the Paying Agent to or in respect of such moneys.

If the District deposits or causes to be deposited with the Trustee cash or Federal Securities (as defined in the Indenture) sufficient to pay the principal or redemption price of any Notes becoming due at maturity or by call for redemption in the manner set forth in the Indenture, together with the interest accrued to the due date, the lien of the Series 2019 Note as to the Trust Estate shall be discharged, except for the rights of the Owners thereof with respect to the funds so deposited as provided in the Indenture.

This Note shall have all the qualities and incidents, including negotiability, of investment securities within the meaning and for all the purposes of the Uniform Commercial Code of the State of Florida.

This Note is issued with the intent that the laws of the State of Florida shall govern its construction.

All acts, conditions and things required by the Constitution and laws of the State of Florida and the ordinances and resolutions of the District to happen, exist and be performed precedent to and in the issuance of this Note and the execution of the Indenture, have happened, exist and have been performed as so required. This Note shall not be valid or become obligatory for any purpose or be entitled to any benefit or security under the Indenture until it shall have been authenticated by the execution by the Trustee of the Certificate of Authentication endorsed hereon.

IN WITNESS WHEREOF, WaterGrass Community Development District I has caused this Note to bear the signature of the Chair of its Board of Supervisors and the official seal of the District to be impressed or imprinted hereon and attested by the signature of the Secretary to the Board of Supervisors.

**WATERGRASS COMMUNITY
DEVELOPMENT DISTRICT I**

Attest:

By: _____
Secretary

By: _____
Chair, Board of Supervisors

[Official

Seal]

[FORM OF CERTIFICATE OF AUTHENTICATION FOR SERIES 2019 NOTE]

This Note is one of the Notes of the Series designated herein, described in the within-mentioned Indenture.

**WELLS FARGO BANK,
NATIONAL ASSOCIATION,
as Trustee**

Date of Authentication: March 18, 2019

By: _____
Vice President

[FORM OF ABBREVIATIONS FOR SERIES 2019 NOTE]

The following abbreviations, when used in the inscription on the face of the within Note, shall be construed as though they were written out in full according to applicable laws or regulations.

TEN COM as tenants in common

TEN ENT as tenants by the entireties

JU TEN as joint tenants with the right of survivorship and not as tenants in common

UNIFORM TRANSFER MIN ACT - _____ Custodian _____ under Uniform
Transfer to Minors Act _____ (Cust.) (Minor) (State)

Additional abbreviations may also be used

though not in the above list.

WATERGRASS COMMUNITY DEVELOPMENT DISTRICT I

February 21, 2019 Minutes of the Regular Meeting

Minutes of the Regular Meeting

The Regular Meeting of the Board of Supervisors for WaterGrass Community Development District I was held on **Thursday, February 21, 2019 at 6:00 p.m.** at the WaterGrass Club, located at 32711 Windelstraw Drive, Wesley Chapel, FL 33545.

1. CALL TO ORDER/ROLL CALL

Nicole Hicks called the Regular Meeting of the Board of Supervisors of the WaterGrass Community Development District I to order on **Thursday, February 21, 2019 at 6:00 p.m.**

Board Members Present and Constituting a Quorum:

Christin Behrens	Chair
Ashley Johnson	Supervisor
Cathy Billington	Supervisor
Michael Leavor	Supervisor

Staff Members Present

Nicole Hicks	Meritus
Gene Roberts	Meritus

Al Bellucia	Florida Design Consultants
James Bennett	LMP
Robbie Cox	MBS

There were no audience members in attendance.

2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no audience questions or comments on agenda items.

3. BUSINESS ITEMS

A. Discussion on SWFMD Permit

Al Bellucia introduced himself and went over the modifications being made. The Board discussed. There was a question as to whether Crowne is willing to work with the CDD on the landscaping. Supervisor Behrens confirmed there is no financial liability to the CDD. Supervisor Billington asked if there is any way to restrict vehicle access. The Board decided that if Crowne is willing to work with the CDD on landscaping and install a reasonably dense buffer to block the road from vehicle access, they will sign off on the permit.

B. Discussion with LMP

James Bennett with LMP said that they are getting the turf in shape, and the parks are looking better. They have been able to fertilize most of the shrubs and have completed winter cutbacks. They are still working on ponds.

C. Discussion on Landscape Maintenance Proposals – LMP

The Board discussed the current proposals. LMP will bring back proposals next month with renderings.

MOTION TO:	Approve the proposal to repair the erosion in Glenbrook and remove the dead pine tree in Bridgeview.
MADE BY:	Supervisor Billington
SECONDED BY:	Supervisor Johnson
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

4. VENDOR/STAFF REPORTS

A. District Counsel

Ms. Hicks went over that Mr. Vericker said there was no response from Supervisor Landgraf from the letter that was sent. Mr. Vericker said the Board should re-designate officers so they have a vice chair in attendance.

MOTION TO:	Have Supervisor Johnson to serve as the Vice Chair.
MADE BY:	Supervisor Billington
SECONDED BY:	Supervisor Leavor
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

B. District Engineer

3. BUSINESS ITEMS (cont.)

D. Consideration of Refinancing Terms from Bank of Tampa

Robbie Cox with MBS went over the terms of the deal with Bank of Tampa. The interest rate is 3.75%. They are looking at a March closing and a total of approximately \$33,000 in savings. The Board discussed the terms and information provided.

MOTION TO:	Approve the term sheet.
MADE BY:	Supervisor Leavor
SECONDED BY:	Supervisor Billington
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

The Board continued to discuss the refinancing.

MOTION TO:	Authorize staff to work on preparations for the refinance.
MADE BY:	Supervisor Johnson
SECONDED BY:	Supervisor Billington
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

5. CONSENT AGENDA

A. Consideration of Board of Supervisors Meeting Minutes January 17, 2019

The Board reviewed the minutes. Ms. Hicks said she checked with Mr. Chang, and the issue with the sidewalk and road in Bridgeview is due to the tree roots.

MOTION TO:	Approve the January 17, 2019 minutes.
MADE BY:	Supervisor Johnson
SECONDED BY:	Supervisor Billington
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

B. Consideration of Operations and Maintenance Expenditures December 2018

C. Consideration of Operations and Maintenance Expenditures January 2019

The Board went over the December 2018 and January 2019 O&Ms. Supervisor Behrens said that at a certain point, they need to stop doing work in Glenbrook on Cottage Glen as long as it is structurally sound. They continue to spend money, and they still do not really know what the issue is. Supervisor Johnson said they should include that area when they do the annual pressure washing. The Board would like something from Mr. Chang confirming that the area is structurally sound.

MOTION TO:	Approve the December 2018 and January 2019 O&Ms.
MADE BY:	Supervisor Billington
SECONDED BY:	Supervisor Johnson
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

D. Review of Financial Statements Month Ending January 31, 2019

The Board reviewed and accepted the financials.

6. MANAGEMENT REPORTS

A. District Manager

1. Community Inspection Reports

- i. Field Manager's Report**
- ii. Buccaneer's Report**
- iii. OLM Inspection**

Supervisor Johnson asked about mulching and said the trees around the playgrounds and park benches should be included.

7. SUPERVISOR REQUESTS

There were no supervisor requests at this time.

8. AUDIENCE QUESTIONS, COMMENT AND DISCUSSION FORUM

There were no audience questions or comments.

9. ADJOURNMENT

MOTION TO:	Adjourn at 7:42 p.m.
MADE BY:	Supervisor Billington
SECONDED BY:	Supervisor Johnson
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

**Please note the entire meeting is available on disc.*

**These minutes were done in summary format.*

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that 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.*

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Printed Name

Title:

- ☐ **Chairman**
☐ **Vice Chairman**

Official District Seal

Signature

Printed Name

Title:

- ☐ **Secretary**
☐ **Assistant Secretary**

Recorded by Records Administrator

Signature

Date

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Buccaneer	51120	\$ 8,713.99		Base Landscape Maintenance - December
Buccaneer	51121	2,904.56	\$ 11,618.55	Performance Landscape Maintenance - December
First Choice Aquatic Weed Management, LLC	32662	1,050.00		Waterway Service - January
LMP	140199	13,553.25		Landscape Maintenance - January
LMP	140823	13,553.25	\$ 27,106.50	Landscape Maintenance - February
Meritus Districts	8728	2,916.67		Management Services - February
OLM, Inc.	34220	750.00		Landscape Inspection - February
Monthly Contract Sub-Total		\$ 43,441.72		
Variable Contract				
Johnson Engineering, Inc.	2016003 000 26	\$ 425.00		Professional Services - thru 01/06/19
Johnson Engineering, Inc.	20160003 000 27	770.00	\$ 1,195.00	Professional Ssrices - thru 02/03/19
Variable Contract Sub-Total		\$ 1,195.00		
Utilities				
Pasco County Utilities	11495506	\$ 0.00		Reclaim Water Service - thru 12/28/18
Pasco County Utilities	11495507	63.70		Reclaim Water Service - thru 12/28/18
Pasco County Utilities	11495508	63.05		Reclaim Water Service - thru 12/28/18
Pasco County Utilities	11495509	306.15		Reclaim Water Service - thru 12/28/18
Pasco County Utilities	11495510	3.90		Reclaim Water Service - thru 12/28/18
Pasco County Utilities	11495511	9.75		Reclaim Water Service - thru 12/28/18
Pasco County Utilities	11495512	44.85		Reclaim Water Service - thru 12/28/18
Pasco County Utilities	11495513	48.75		Reclaim Water Service - thru 12/28/18
Pasco County Utilities	11495514	35.10		Reclaim Water Service - thru 12/28/18

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Pasco County Utilities	11495581	11.70		Reclaim Water Service - thru 12/28/18
Pasco County Utilities	11495582	17.55		Reclaim Water Service - thru 12/28/18
Pasco County Utilities	11495583	7.15		Reclaim Water Service - thru 12/28/18
Pasco County Utilities	11495584	20.15		Reclaim Water Service - thru 12/28/18
Pasco County Utilities	11495585	0.00		Reclaim Water Service - thru 12/28/18
Pasco County Utilities	11495586	4.55	\$ 636.35	Reclaim Water Service - thru 12/28/18
Withlacoochee River Electric	1469239 020719	3,091.66		Electric Service - thru 02/04/19
Withlacoochee River Electric	1469241 020719	33.92		Electric Service - thru 02/04/19
Withlacoochee River Electric	1469242 020719	41.26		Electric Service - thru 02/04/19
Withlacoochee River Electric	1469243 020719	36.07		Electric Service - thru 02/04/19
Withlacoochee River Electric	1469244 020719	79.63		Electric Service - thru 02/04/19
Withlacoochee River Electric	1469246 020719	60.67		Electric Service - thru 02/04/19
Withlacoochee River Electric	1469247 020719	90.81		Electric Service - thru 02/04/19
Withlacoochee River Electric	1469248 020719	57.09		Electric Service - thru 02/04/19
Withlacoochee River Electric	1469250 020719	35.35		Electric Service - thru 02/04/19
Withlacoochee River Electric	1469251 020719	44.92		Electric Service - thru 02/04/19
Withlacoochee River Electric	1469252 020719	36.25		Electric Service - thru 02/04/19
Withlacoochee River Electric	1469253 020719	69.52		Electric Service - thru 02/04/19
Withlacoochee River Electric	1469255 020719	34.10		Electric Service - thru 02/04/19
Withlacoochee River Electric	1469256 020719	34.10		Electric Service - thru 02/04/19
Withlacoochee River Electric	1469257 020719	34.02		Electric Service - thru 02/04/19
Withlacoochee River Electric	1469258 020719	34.19	\$ 3,813.56	Electric Service - thru 02/04/19
Utilities Sub-Total		\$ 4,449.91		
Regular Services				
Supervisor: Ashley Johnson	AJ022119	\$ 200.00		Supervisor Fee - 02/21/19
Supervisor: Catherine Billington	CB022119	200.00		Supervisor Fee - 02/21/19
Supervisor: Christin Behrens	CBEHR022119	200.00		Supervisor Fee - 02/21/19

Watergrass1 Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Supervisor: Michael Leavor	ML022119	200.00	\$ 800.00	Supervisor Fee - 02/21/19
Regular Services Sub-Total		\$ 800.00		
Additional Services				
Affordable Backflow Testing	14998	\$ 100.00		Backflow Preventor Repair - 02/07/19
Don Harrison Enterprises	2581	464.00		Repaired Fixtures - 01/29/19
Additional Services Sub-Total		\$ 564.00		
TOTAL:		\$ 50,450.63		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



Service Slip/Invoice

INVOICE: 51120
DATE: 12/1/2018
ORDER:

Bill To: [100933]
Watergrass Community Dev Dist 1
C/O Meritus
2005 Pan Am Cir Ste 120
Tampa, FL 33607-2529

Work Location: [100933]
Watergrass Community Dev Dist 1
C/O Meritus
2005 Pan Am Cir Ste 120
Tampa, FL 33607-2529

Work Date	Time	Target Pest	Technician	Time In
12/1/2018				
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	XXXXXX		

Service	Description	Price
MAINTENANCE	Base Monthly Landscape Maint.	8713.99
		SUBTOTAL \$8,713.99
		TAX \$0.00
		TOTAL \$8,713.99

WAB
53900
4604

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

REVIEWED dthomas 3/5/2019

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ISBN: 978-0-07-802051-7

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

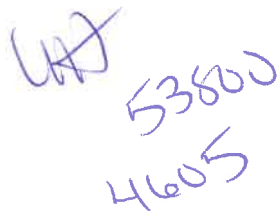
Phone: 407-859-2020
Fax: 407-859-3275

Date	Invoice #
1/31/2019	32662

Bill To

Water Grass CDD #1
c/o Nicole Chamberlain, Meritus Corp
2005 Pan Am Circle Dr., Ste. 300
Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	3/2/2019

Description	Amount
Monthly waterway service for the month this invoice is dated - 15 waterways Light Debris pickup included 	1,050.00

Thank you for your business.

Total	\$1,050.00
Payments/Credits	\$0.00
Balance Due	\$1,050.00

REVIEWEDdthomas 2/21/2019

Service Report

Customer: Watergrass

Date: 1/27/19

Technician: Jason Marks

- ☐ New
- ☒ Scheduled Service
- ☒ Trash Pick Up
- ☐ Work Order
- ☐ Removal
- ☐ Follow-up Service

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
1, 2		✓		✓			✓			✓	N/A	High	N/A	Good
3, 4		✓		✓			✓							
5, 6		✓		✓			✓							
7, 8		✓		✓			✓							
9, 10		✓		✓			✓	✓						
11, 12		✓		✓			✓	✓						
13		✓		✓			✓							
14		✓		✓			✓							
15		✓		✓			✓							

Comments: Please allow 14 days for best results.

Thank You!

First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A

Orlando, FL 32809

800-543-6694

- Algae and Aquatic Weed Control
- Wetland Restoration and Management
- Native Plantings
- Physical Weed Removals
- Fish Stocking & Custom Barriers



Creating a balance
with nature

Invoice

Date	Invoice #
1/1/2019	140199

813-757-6500
813-757-6501

Bill To:
Meritus Districts C/O Watergrass CDD 2005 Pan Am Circle Suite 120 Tampa, FL 33607

Property Information
32711 Windelstraw Drive Wesley Chapel, FL 33545

Services for the month January 2019

Description	Qty	Rate	Amount
Monthly Base Maintenance Fixed Payment Amount	1	10,164.94	10,164.94
Monthly Performance Payment	1	3,388.31	3,388.31
<p>UAT 539.00 4604</p>			
Total			\$13,553.25
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	1/31/2019	Balance Due
			\$0.00
			\$13,553.25

REVIEWEDdthomas 2/21/2019

Invoice

Date	Invoice #
2/1/2019	140823

813-757-6500
813-757-6501

Bill To:
Meritus Districts C/O Watergrass CDD 2005 Pan Am Circle Suite 120 Tampa, FL 33607

Property Information
32711 Windelstraw Drive Wesley Chapel, FL 33545

Services for the month February 2019

Description	Qty	Rate	Amount
Monthly Base Maintenance Fixed Payment Amount	1	10,164.94	10,164.94
Monthly Performance Payment	1	3,388.31	3,388.31
<p>WAT 539.00 4604</p>			
Total			\$13,553.25
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	3/3/2019	Balance Due
			\$0.00
			\$13,553.25

REVIEWEDdthomas 1/31/2019

2005 Pan Am Circle
Suite 120
Tampa, FL 33607


INVOICE

Invoice Number: 8728
Invoice Date: Feb 1, 2019
Page: 1

Bill To:
WaterGrass CDD 2005 Pan Am Circle Suite 120 Tampa, FL 33607

Ship to:	

Customer ID	Customer PO	Payment Terms	
WaterGrass CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		2/1/19

Quantity	Item	Description	Unit Price	Amount
		District Management Services - February		2,416.67
		Field Services - December		500.00
				

Subtotal	2,916.67
Sales Tax	
Total Invoice Amount	2,916.67
Payment/Credit Applied	
TOTAL	2,916.67

REVIEWED dthomas 1/29/2019

OLM, Inc.


975 Cobb Place Blvd.
Suite 304
Kennesaw, GA 30144
Phone 770.420.0900

Invoice

Date	Invoice #
2/4/2019	34220

Bill To
Watergrass CDD 1 2005 Pan Am Circle Suite 120 Tampa, FL 33607

P.O. No.	Terms	Due Date
	Net 30	3/6/2019

Description	Amount
MONTHLY LANDSCAPE INSPECTION CONDUCTED AT WATERGRASS CDD I ON 2/1/19 BY PAUL WOODS 	750.00
PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK	Total \$750.00

REVIEWEDthomas 2/21/2019



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

Invoice

Project Manager Philip Chang

January 31, 2019
 Project No: 20160003-000
 Invoice No: 26

FEID #59-1173834

Nicole Hicks
 Watergrass Community Development District I
 c/o Meritus Associations, Inc.
 2005 Pan Am Circle, Suite 300
 Tampa, FL 33607

Project 20160003-000 Watergrass Community Development District I

Professional Services through January 6, 2019

Phase 01 General Engineering Services

Professional Personnel

		Hours	Rate	Amount	
Engineer VIII					
Chang, Philip	12/18/2018	.25	170.00	42.50	
	Review request for CDD to sign app for modification to pond for adjacent development (health care center) and request additional information from engineer				
Chang, Philip	12/20/2018	1.00	170.00	170.00	
	Review information from FDC regarding pond modifications, review as-built plans and request additional information/clarification;				
Chang, Philip	12/31/2018	.75	170.00	127.50	
	Review updated plans from FDC regarding pond modifications and provide information/comments to District Manager (Loop Road & medical bldg project); Respond to FDC and provide additional information in response;				
Chang, Philip	1/3/2019	.50	170.00	85.00	
	Compile information and provide to surveyor to obtain quote for special purpose topographic survey;				
Totals		2.50		425.00	
Total Labor					425.00
Total this Phase					\$425.00
Total this Invoice					\$425.00

UNP
 51300
 3103

REVIEWED dthomas 2/21/2019

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

Received
 FEB 25 2019

Invoice

Project Manager Philip Chang

February 21, 2019
 Project No: 20160003-000
 Invoice No: 27

FEID #59-1173834

Nicole Hicks
 Watergrass Community Development District I
 c/o Meritus Associations, Inc.
 2005 Pan Am Circle, Suite 300
 Tampa, FL 33607

Project 20160003-000 Watergrass Community Development District I

Professional Services through February 3, 2019

Phase 01 General Engineering Services

Professional Personnel

		Hours	Rate	Amount
Engineer VIII				
Chang, Philip	1/9/2019	.25	170.00	42.50
Review gutter topo survey quote and forward to District Manager;				
Chang, Philip	1/14/2019	.50	170.00	85.00
Review ERP form related to loop road co-application and forward to District Manager for signatures				
Chang, Philip	1/15/2019	.50	170.00	85.00
Compile information and provide opinion of cause of erosion at pond on Garden Alcove Loop to District staff;				
Chang, Philip	1/22/2019	.25	170.00	42.50
Correspondence/coordination with Florida Design regarding Loop Road permit app request;				
Chang, Philip	1/23/2019	.75	170.00	127.50
Prepare exhibit/info to provide to vendor to request quote to repair pond slope erosion on Garden Alcove Loop;				
Chang, Philip	1/28/2019	.25	170.00	42.50
Review additional information from Florida Design regarding loop road permit modification;				
Designer III				
Whitfield, Latoya	1/10/2019	3.00	115.00	345.00
Checking erosion at 32126 Garden Alcove Loop as requested by District Staff.				
Totals		5.50		770.00
Total Labor				770.00

Total this Phase \$770.00

Total this Invoice \$770.00

Handwritten:
 51300
 3103



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WATERGRASS CDD

Service Address: **0 SEEDPOD LOOP**

Bill Number: 11495506

Billing Date: 1/29/2019

Billing Period: 11/29/2018 to 12/28/2018

Account #	Customer #
0011170	01259453
Please use the 15-digit number below when making a payment through your bank	
001117001259453	

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404830	11/29/2018	8317	12/28/2018	8317	29	0

Usage History Reclaimed

December 2018	0
November 2018	22
October 2018	6
September 2018	1
August 2018	0
July 2018	58
June 2018	46
May 2018	136
April 2018	214
March 2018	76
February 2018	105
January 2018	97

Transactions

Previous Bill	14.30
Payment 1/15/2019	-14.30 CR
Balance Forward	0.00
TOTAL BALANCE DUE	\$0.00

Conserve water and check for leaks to prevent wasting water and money. Please visit www.PascoCountyUtilities.com for conservation tips.



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Account # 0011170
Customer # 01259453

Balance Forward 0.00
Current Transactions 0.00

Total Balance Due \$0.00
Due Date 2/15/2019

Round Up Donation to Charity	<input type="text"/>
Amount Enclosed	<input type="text"/>

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WATERGRASS CDD
C/O MERITUS
2005 PAN AM CIR STE 120
TAMPA FL 33607-2529

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WATERGRASS CDD

Service Address: **0 WILD TARO WAY**

Bill Number: 11495507

Billing Date: 1/29/2019

Billing Period: 11/29/2018 to 12/28/2018

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

Account #	Customer #
0011175	01259453
Please use the 15-digit number below when making a payment through your bank	
001117501259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404825	11/29/2018	22403	12/28/2018	22501	29	98

Usage History

Reclaimed

December 2018	98
November 2018	300
October 2018	65
September 2018	10
August 2018	220
July 2018	843
June 2018	345
May 2018	491
April 2018	515
March 2018	517
February 2018	405
January 2018	442

Transactions

Previous Bill	195.00
Payment 1/15/2019	-195.00 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	98 Thousand Gals X \$0.65 63.70
Total Current Transactions	63.70
TOTAL BALANCE DUE	\$63.70

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WATERGRASS CDD

C/O MERITUS

2005 PAN AM CIR STE 120 *300*
TAMPA FL 33607-2529

Account # 0011175

Customer # 01259453

Balance Forward 0.00

Current Transactions 63.70

Total Balance Due \$63.70
Due Date 2/15/2019

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

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WATERGRASS CDD

Service Address: **0 PENTA PLACE**

Bill Number: 11495508

Billing Date: 1/29/2019

Billing Period: 11/29/2018 to 12/28/2018

**New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.**

Account #	Customer #
0011180	01259453
Please use the 15-digit number below when making a payment through your bank	
001118001259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404833	11/29/2018	9025	12/28/2018	9122	29	97

Usage History

Reclaimed

December 2018	97
November 2018	74
October 2018	36
September 2018	0
August 2018	0
July 2018	85
June 2018	74
May 2018	110
April 2018	192
March 2018	55
February 2018	65
January 2018	74

Transactions

Previous Bill	48.10
Payment 1/15/2019	-48.10 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	97 Thousand Gals X \$0.65 63.05
Total Current Transactions	63.05
TOTAL BALANCE DUE	\$63.05

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WATERGRASS CDD

C/O MERITUS

2005 PAN AM CIR STE 120 *300*
TAMPA FL 33607-2529

JAN 11 2019

Account # 0011180
Customer # 01259453

Balance Forward 0.00
Current Transactions 63.05

Total Balance Due \$63.05
Due Date 2/15/2019

10% late fee will be applied if paid after due date

Round Up Donation to Charity	
Amount Enclosed	

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WATERGRASS CDD

Service Address: **0 OVERPASS ROAD**

Bill Number: 11495509

Billing Date: 1/29/2019

Billing Period: 11/29/2018 to 12/28/2018

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

Account #	Customer #
0011185	01259453
Please use the 15-digit number below when making a payment through your bank	
001118501259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404809	11/29/2018	41606	12/28/2018	42077	29	471

Usage History

Reclaimed

December 2018	471
November 2018	681
October 2018	716
September 2018	221
August 2018	775
July 2018	1283
June 2018	682
May 2018	838
April 2018	1277
March 2018	963
February 2018	1218
January 2018	1199

Transactions

Previous Bill	442.65
Payment 1/15/2019	-442.65 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	471 Thousand Gals X \$0.65 306.15
Total Current Transactions	306.15
TOTAL BALANCE DUE	\$306.15

Conserve water and check for leaks to prevent wasting water and money. Please visit www.PascoCountyUtilities.com for conservation tips.



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WATERGRASS CDD

C/O MERITUS

2005 PAN AM CIR STE 120 **300**
TAMPA FL 33607-2529

Account # 0011185
Customer # 01259453
Balance Forward 0.00
Current Transactions 306.15

Total Balance Due \$306.15
Due Date 2/15/2019

10% late fee will be applied if paid after due date

Round Up Donation to Charity	
Amount Enclosed	

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WATERGRASS CDD

Service Address: **0 COTTAGE GLEN LANE**

Bill Number: 11495510

Billing Date: 1/29/2019

Billing Period: 11/29/2018 to 12/28/2018

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

Account #	Customer #
0011190	01259453
Please use the 15-digit number below when making a payment through your bank	
001119001259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404826	11/29/2018	190	12/28/2018	196	29	6

Usage History

Reclaimed

December 2018
November 2018
October 2018
September 2018
August 2018
July 2018
June 2018
May 2018
April 2018
March 2018
February 2018
January 2018

6
5
5
0
0
3
3
7
8
3
2
2

Transactions

Previous Bill 3.25
Payment 1/15/2019 -3.25 CR
Balance Forward 0.00
Current Transactions
Reclaimed
Reclaimed 6 Thousand Gals X \$0.65 3.90
Total Current Transactions 3.90
TOTAL BALANCE DUE \$3.90

Conserve water and check for leaks to prevent wasting water and money. Please visit www.PascoCountyUtilities.com for conservation tips.

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WATERGRASS CDD

C/O MERITUS

2005 PAN AM CIR STE 120 300

TAMPA FL 33607-2529

Account # 0011190
Customer # 01259453
Balance Forward 0.00
Current Transactions 3.90

Total Balance Due \$3.90
Due Date 2/15/2019

10% late fee will be applied if paid after due date

Round Up Donation to Charity ☐
Amount Enclosed ☐

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WATERGRASS CDD

Service Address: **0 ANGLESTEM BOULEVARD**

Bill Number: 11495511

Billing Date: 1/29/2019

Billing Period: 11/29/2018 to 12/28/2018

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

Account #	Customer #
0011195	01259453
Please use the 15-digit number below when making a payment through your bank	
001119501259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404807	11/29/2018	1635	12/28/2018	1650	29	15

Usage History

Reclaimed

December 2018
November 2018
October 2018
September 2018
August 2018
July 2018
June 2018
May 2018
April 2018
March 2018
February 2018
January 2018

15
32
44
0
4
61
35
31
24
26
29
27

Transactions

Previous Bill	20.80
Payment 1/15/2019	-20.80 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	15 Thousand Gals X \$0.65 9.75
Total Current Transactions	9.75
TOTAL BALANCE DUE	\$9.75

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WATERGRASS CDD

C/O MERITUS

2005 PAN AM CIR STE 120300

TAMPA FL 33607-2529

Account # 0011195
Customer # 01259453

Balance Forward 0.00
Current Transactions 9.75

Total Balance Due \$9.75
Due Date 2/15/2019

10% late fee will be applied if paid after due date

Round Up Donation to Charity	
Amount Enclosed	

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WATERGRASS CDD

Service Address: **0 HATPIN LOOP**

Bill Number: 11495512

Billing Date: 1/29/2019

Billing Period: 11/29/2018 to 12/28/2018

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

Account #	Customer #
0011200	01259453
Please use the 15-digit number below when making a payment through your bank	
001120001259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404827	11/29/2018	2821	12/28/2018	2890	29	69

Usage History

Reclaimed

December 2018	69
November 2018	75
October 2018	61
September 2018	14
August 2018	6
July 2018	11
June 2018	18
May 2018	106
April 2018	128
March 2018	27
February 2018	66
January 2018	62

Transactions

Previous Bill	48.75
Payment 1/15/2019	-48.75 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	69 Thousand Gals X \$0.65 44.85
Total Current Transactions	44.85
TOTAL BALANCE DUE	\$44.85

Conserve water and check for leaks to prevent wasting water and money. Please visit www.PascoCountyUtilities.com for conservation tips.

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WATERGRASS CDD

C/O MERITUS

2005 PAN AM CIR STE 120 300

TAMPA FL 33607-2529

Account # 0011200
Customer # 01259453

Balance Forward 0.00
Current Transactions 44.85

Total Balance Due \$44.85
Due Date 2/15/2019

10% late fee will be applied if paid after due date

Round Up Donation to Charity	
Amount Enclosed	

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WATERGRASS CDD

Service Address: **0 PEREGRINA LOOP**

Bill Number: 11495513

Billing Date: 1/29/2019

Billing Period: 11/29/2018 to 12/28/2018

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

Account #	Customer #
0011205	01259453
Please use the 15-digit number below when making a payment through your bank	
001120501259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404829	11/29/2018	3170	12/28/2018	3245	29	75

Usage History

Reclaimed

December 2018
November 2018
October 2018
September 2018
August 2018
July 2018
June 2018
May 2018
April 2018
March 2018
February 2018
January 2018

75
100
93
7
7
34
41
78
88
38
70
55

Transactions

Previous Bill 65.00
Payment 1/15/2019 -65.00 CR
Balance Forward 0.00
Current Transactions
Reclaimed
Reclaimed 75 Thousand Gals X \$0.65 48.75
Total Current Transactions 48.75
TOTAL BALANCE DUE \$48.75

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WATERGRASS CDD
C/O MERITUS
2005 PAN AM CIR STE 120
TAMPA FL 33607-2529

Account # 0011205
Customer # 01259453
Balance Forward 0.00
Current Transactions 48.75

Total Balance Due \$48.75
Due Date 2/15/2019

10% late fee will be applied if paid after due date

Round Up Donation to Charity
Amount Enclosed

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WATERGRASS CDD

Service Address: **0 SILVERCREEK WAY**

Bill Number: 11495514

Billing Date: 1/29/2019

Billing Period: 11/29/2018 to 12/28/2018

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

Account #	Customer #
0011210	01259453
Please use the 15-digit number below when making a payment through your bank	
001121001259453	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404832	11/29/2018	3713	12/28/2018	3767	29	54

Usage History

Reclaimed

December 2018	54
November 2018	130
October 2018	127
September 2018	0
August 2018	0
July 2018	57
June 2018	28
May 2018	80
April 2018	118
March 2018	72
February 2018	74
January 2018	60

Transactions

Previous Bill	84.50
Payment 1/15/2019	-84.50 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	54 Thousand Gals X \$0.65 35.10
Total Current Transactions	35.10
TOTAL BALANCE DUE	\$35.10

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C/O MERITUS
2005 PAN AM CIR STE 120
TAMPA FL 33607-2529

Account # 0011210
Customer # 01259453
Balance Forward 0.00
Current Transactions 35.10

Total Balance Due \$35.10
Due Date 2/15/2019

10% late fee will be applied if paid after due date

Round Up Donation to Charity	
Amount Enclosed	

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WATERGRASS CDD

Service Address: **0 SUMMERGLADE DR**

Bill Number: 11495581

Billing Date: 1/29/2019

Billing Period: 11/29/2018 to 12/28/2018

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

Account #	Customer #
0930050	01314219
Please use the 15-digit number below when making a payment through your bank	
093005001314219	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703639	11/29/2018	329	12/28/2018	347	29	18

Usage History

Reclaimed

December 2018	18
November 2018	15
October 2018	15
September 2018	5
August 2018	21
July 2018	21
June 2018	13
May 2018	19
April 2018	20
March 2018	7
February 2018	1
January 2018	0

Transactions

Previous Bill	9.75
Payment 1/15/2019	-9.75 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	18 Thousand Gals X \$0.65 11.70
Total Current Transactions	11.70
TOTAL BALANCE DUE	\$11.70

Conserve water and check for leaks to prevent wasting water and money. Please visit www.PascoCountyUtilities.com for conservation tips.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net



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WATERGRASS CDD

C/O MERITUS

2005 PAN AM CIR STE 120 **300**
TAMPA FL 33607-2529

Account # 0930050

Customer # 01314219

Balance Forward 0.00

Current Transactions 11.70

Total Balance Due \$11.70

Due Date 2/15/2019

10% late fee will be applied if paid after due date

Round Up Donation to Charity ☐

Amount Enclosed ☐

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013142199093005051149558140000011701



UTILITIES SERVICES BRANCH
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NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



283 1 1
29-10015

WATERGRASS CDD

Service Address: **32349 SILVERCREEK WAY**

Bill Number: 11495582

Billing Date: 1/29/2019

Billing Period: 11/29/2018 to 12/28/2018

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

Account #	Customer #
0930165	01314219
Please use the 15-digit number below when making a payment through your bank	
093016501314219	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703381	11/29/2018	507	12/28/2018	534	29	27

Usage History Reclaimed

December 2018	27
November 2018	28
October 2018	19
September 2018	3
August 2018	14
July 2018	13
June 2018	6
May 2018	12
April 2018	13
March 2018	11
February 2018	12
January 2018	12

Transactions

Previous Bill	18.20
Payment 1/15/2019	-18.20 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	27 Thousand Gals X \$0.65
	17.55
Total Current Transactions	17.55
TOTAL BALANCE DUE	\$17.55

Conserve water and check for leaks to prevent wasting water and money. Please visit www.PascoCountyUtilities.com for conservation tips.



Please return this portion with payment

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WATERGRASS CDD
C/O MERITUS
2005 PAN AM CIR STE 120 300
TAMPA FL 33607-2529

Account # 0930165
Customer # 01314219
Balance Forward 0.00
Current Transactions 17.55

Total Balance Due \$17.55
Due Date 2/15/2019

10% late fee will be applied if paid after due date

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

PASCO COUNTY
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Pay By Phone: 1-844-450-3704



284 1 1
29-10015

WATERGRASS CDD

Service Address: **0 GARDEN ALCOVE LOOP**

Bill Number: 11495583

Billing Date: 1/29/2019

Billing Period: 11/29/2018 to 12/28/2018

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

Account #	Customer #
0930485	01314219
Please use the 15-digit number below when making a payment through your bank	
093048501314219	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703380	11/29/2018	277	12/28/2018	288	29	11

Usage History

Reclaimed

December 2018
November 2018
October 2018
September 2018
August 2018
July 2018
June 2018
May 2018
April 2018
March 2018
February 2018
January 2018

11
11
11
15
17
16
9
14
0
8
8
3

Transactions

Previous Bill	7.15
Payment 1/15/2019	-7.15 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	11 Thousand Gals X \$0.65
Total Current Transactions	7.15
TOTAL BALANCE DUE	\$7.15

Conserve water and check for leaks to prevent wasting water and money. Please visit www.PascoCountyUtilities.com for conservation tips.

REVIEWED dthomas 2/21/2019



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WATERGRASS CDD
C/O MERITUS
2005 PAN AM CIR STE 420
TAMPA FL 33607-2529

Account # 0930485
Customer # 01314219
Balance Forward 0.00
Current Transactions 7.15

Total Balance Due \$7.15
Due Date 2/15/2019

10% late fee will be applied if paid after due date

Round Up Donation to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

PASCO COUNTY
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013142199093048551149558380000007153



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285 1 1
29-10015

WATERGRASS CDD

Service Address: **32418 SUMMERGLADE DR**

Bill Number: 11495584

Billing Date: 1/29/2019

Billing Period: 11/29/2018 to 12/28/2018

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

Account #	Customer #
0930585	01314219
Please use the 15-digit number below when making a payment through your bank	
093058501314219	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703385	11/29/2018	371	12/28/2018	402	29	31

Usage History

Reclaimed

December 2018
November 2018
October 2018
September 2018
August 2018
July 2018
June 2018
May 2018
April 2018
March 2018
February 2018
January 2018

31
25
26
15
19
22
10
18
23
8
9
9

Transactions

Previous Bill	16.25
Payment 1/15/2019	-16.25 CR
Balance Forward	0.00
Current Transactions	
Reclaimed	
Reclaimed	31 Thousand Gals X \$0.65
Total Current Transactions	20.15
TOTAL BALANCE DUE	\$20.15

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REVIEWED dthomas 2/21/2019



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WATERGRASS CDD

C/O MERITUS

2005 PAN AM CIR STE 120 *300*

TAMPA FL 33607-2529

Account # 0930585

Customer # 01314219

Balance Forward 0.00

Current Transactions 20.15

Total Balance Due \$20.15
Due Date 2/15/2019

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

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WATERGRASS CDD

Service Address: **0 LEAF BLADE LANE**

Bill Number: 11495585

Billing Date: 1/29/2019

Billing Period: 11/29/2018 to 12/28/2018

Account #	Customer #
0930880	01314219
Please use the 15-digit number below when making a payment through your bank	
093088001314219	

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703679	11/29/2018	286	12/28/2018	286	29	0

Usage History Reclaimed

December 2018 0
November 2018 0
October 2018 58
September 2018 2
August 2018 11
July 2018 11
June 2018 4
May 2018 9
April 2018 12
March 2018 10
February 2018 5
January 2018 3

Transactions

TOTAL BALANCE DUE

0.00

\$0.00

Conserve water and check for leaks to prevent wasting water and money. Please visit www.PascoCountyUtilities.com for conservation tips.

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Account # 0930880
Customer # 01314219

Balance Forward 0.00
Current Transactions 0.00

Total Balance Due \$0.00
Due Date 2/15/2019

Round Up Donation to Charity

Amount Enclosed

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WATERGRASS CDD
C/O MERITUS
2005 PAN AM CIR STE 120
TAMPA FL 33607-2529

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Pay By Phone: 1-844-450-3704



287 1 1
29-10015

WATERGRASS CDD

Service Address: **0A SUMMERGLADE DR**

Bill Number: 11495586

Billing Date: 1/29/2019

Billing Period: 11/29/2018 to 12/28/2018

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

Account #	Customer #
0930945	01314219
Please use the 15-digit number below when making a payment through your bank	
093094501314219	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12703382	11/29/2018	473	12/28/2018	480	29	7

Usage History Reclaimed

December 2018 7
November 2018 6
October 2018 9
September 2018 4
August 2018 13
July 2018 17
June 2018 8
May 2018 16
April 2018 15
March 2018 12
February 2018 8
January 2018 8

Transactions

Previous Bill 3.90
Payment 1/15/2019 -3.90 CR
Balance Forward 0.00
Current Transactions
Reclaimed 7 Thousand Gals X \$0.65 4.55
Total Current Transactions 4.55
TOTAL BALANCE DUE \$4.55

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Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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Account # 0930945
Customer # 01314219

Balance Forward 0.00
Current Transactions 4.55

Total Balance Due \$4.55
Due Date 2/15/2019

10% late fee will be applied if paid after due date

Round Up Donation to Charity
Amount Enclosed

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WATERGRASS CDD
C/O MERITUS
2005 PAN AM CIR STE 120
TAMPA FL 33607-2529

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013142199093094541149558690000004552

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Cooperative

Account Number **1469239** Cycle **05**
Meter Number
Customer Number **10288112**
Customer Name **WATERGRASS CDD**

Bill Date **02/07/2019**
Amount Due **3,091.66**
Current Charges Due **02/28/2019**

District Office Serving You
One Pasco Center

Service Address **PUBLIC LIGHTING**
Service Classification **Public Lighting**

See Back Side For More Information

Comparative Usage Information
Average kWh
Period Days Per Day

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



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your account on-line through SmartHub
at www.wrec.net.

If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

ELECTRIC SERVICE						
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	kWh Used

Previous Balance **3,091.66**
Payment **3,091.66 CR**
Balance Forward **0.00**

Light Energy Charge **321.75**
Light Support Charge **212.35**
Light Maintenance Charge **397.17**
Light Fixture Charge **470.97**
Light Fuel Adj 10,806 KWH @ 0.03530 **381.45**
Poles(QTY 129) **1,284.50**
FL Gross Receipts Tax **23.47**

Total Current Charges **3,091.66**
Total Due **3,091.66** Please Pay

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty
105	1	214	1	310 124 311 3
910	1	960	128	

REVIEWED dthomas 2/21/2019

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Cooperative

Detach at Dotted Line
To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **02/07/2019**

District: OP 05

Use above space for address change ONLY.

1469239 **1001617**
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

Make check payable to W.R.E.C

Current Charges Due Date	02/28/2019
TOTAL CHARGES DUE	3,091.66
Total Charges Due After Due Date	3,138.03



000146923900030916600031380307

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Cooperative

Account Number **1469241** Cycle **05**
Meter Number **40524833**
Customer Number **10288112**
Customer Name **WATERGRASS CDD**

Bill Date **02/07/2019**
Amount Due **33.92**
Current Charges Due **02/28/2019**

District Office Serving You
One Pasco Center

Service Address **PENTA PL**
Service Description **PUMP**
Service Classification **General Service Non-Demand**

See Back Side For More Information

Comparative Usage Information

Period	Days	Average kWh Per Day
Feb 2019	31	0
Jan 2019	31	0
Feb 2018	32	0

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



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ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/04	38404	02/04	38406				2

Previous Balance **34.02**
Payment **34.02 CR**
Balance Forward **0.00**

Customer Charge **32.90**
Energy Charge 2 KWH @ 0.05191 **0.10**
Fuel Adjustment 2 KWH @ 0.03530 **0.07**
FL Gross Receipts Tax **0.85**

Total Current Charges **33.92**
Total Due **33.92** Please Pay

REVIEWEDdthomas 2/21/2019

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
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See Reverse Side For Mailing Instructions

Bill Date: **02/07/2019**

District: **OP 05**

Use above space for address change ONLY.

1469241 **1001618**
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

Make check payable to W.R.E.C

Current Charges Due Date	02/28/2019
TOTAL CHARGES DUE	33.92
Total Charges Due After Due Date	38.92



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**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Cooperative

Account Number **1469242** Cycle **05**
Meter Number **89849772**
Customer Number **10288112**
Customer Name **WATERGRASS CDD**

Bill Date **02/07/2019**
Amount Due **41.26**
Current Charges Due **02/28/2019**

District Office Serving You
One Pasco Center

Service Address **BRIDGEVIEW DR**
Service Description **PUMP**
Service Classification **General Service Non-Demand**

See Back Side For More Information

Comparative Usage Information		
Period	Days	Average kWh Per Day
Feb 2019	31	3
Jan 2019	31	7
Feb 2018	32	0

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



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If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/04	2092	02/04	2176				84

Previous Balance **54.04**
Payment **54.04 CR**
Balance Forward **0.00**

Customer Charge **32.90**
Energy Charge 84 KWH @ 0.05191 **4.36**
Fuel Adjustment 84 KWH @ 0.03530 **2.97**
FL Gross Receipts Tax **1.03**

Total Current Charges **41.26**
Total Due **41.26** Please Pay

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**Withlacoochee River Electric
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See Reverse Side For Mailing Instructions

Bill Date: **02/07/2019**

District: OP 05

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1469242
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

1001619

Make check payable to W.R.E.C

Current Charges Due Date	02/28/2019
TOTAL CHARGES DUE	41.26
Total Charges Due After Due Date	46.26



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**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Cooperative

Account Number **1469243** Cycle **05**
Meter Number **49883033**
Customer Number **10288112**
Customer Name **WATERGRASS CDD**

Bill Date **02/07/2019**
Amount Due **36.07**
Current Charges Due **02/28/2019**

District Office Serving You
One Pasco Center

Service Address **WILD TARO WAY**
Service Description **PUMP**
Service Classification **General Service Non-Demand**

See Back Side For More Information

Comparative Usage Information		
Period	Days	Average kWh Per Day
Feb 2019	31	1
Jan 2019	31	1
Feb 2018	32	1

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



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using your credit card, please call
844-209-7166. This number is WREC's
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ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/04	63612	02/04	63638				26

Previous Balance **35.54**
Payment **35.54 CR**
Balance Forward **0.00**

Customer Charge **32.90**
Energy Charge 26 KWH @ 0.05191 **1.35**
Fuel Adjustment 26 KWH @ 0.03530 **0.92**
FL Gross Receipts Tax **0.90**

Total Current Charges **36.07**
Total Due **36.07** Please Pay

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**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Cooperative

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Bill Date: **02/07/2019**

District: OP 05

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1469243
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

1001620

Make check payable to W.R.E.C

Current Charges Due Date	02/28/2019
TOTAL CHARGES DUE	36.07
Total Charges Due After Due Date	41.07



000146924300000360700000410703

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Cooperative

Account Number **1469244** Cycle **05**
Meter Number **38623308**
Customer Number **10288112**
Customer Name **WATERGRASS CDD**

Bill Date **02/07/2019**
Amount Due **79.63**
Current Charges Due **02/28/2019**

District Office Serving You
One Pasco Center

Service Address **7216 WILD TARO WAY**
Service Description **E/GATE**
Service Classification **General Service Non-Demand**

See Back Side For More Information

Comparative Usage Information		
Period	Days	Average kWh Per Day
Feb 2019	31	17
Jan 2019	31	17
Feb 2018	32	19

BILLS ARE DUE
WHEN RENDERED
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less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



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ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/04	81460	02/04	81973				513

Previous Balance **80.16**
Payment **80.16 CR**
Balance Forward **0.00**

Customer Charge **32.90**
Energy Charge 513 KWH @ 0.05191 **26.63**
Fuel Adjustment 513 KWH @ 0.03530 **18.11**
FL Gross Receipts Tax **1.99**

Total Current Charges **79.63**
Total Due **79.63** Please Pay

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Cooperative, Inc.**

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Bill Date: **02/07/2019**

District: OP 05

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1469244
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

1001621

Make check payable to W.R.E.C

Current Charges Due Date	02/28/2019
TOTAL CHARGES DUE	79.63
Total Charges Due After Due Date	84.63



000146924400000796300000846305

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Cooperative

Account Number **1469246** Cycle **05**
Meter Number **33117142**
Customer Number **10288112**
Customer Name **WATERGRASS CDD**

Bill Date **02/07/2019**
Amount Due **60.67**
Current Charges Due **02/28/2019**

District Office Serving You
One Pasco Center

Service Address **32344 SUMMERGLADE DR**
Service Description **B3 GAT**
Service Classification **General Service Non-Demand**

See Back Side For More Information

Comparative Usage Information		
Period	Days	Average kWh Per Day
Feb 2019	31	10
Jan 2019	31	13
Feb 2018	32	10

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



You have 24-hour access to manage
your account on-line through SmarHub
at www.wrec.net.

If you would like to make a payment
using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

ELECTRIC SERVICE						
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	kWh Used
01/04	42419	02/04	42720			301

Previous Balance **71.05**
Payment **71.05 CR**
Balance Forward **0.00**

Customer Charge **32.90**
Energy Charge 301 KWH @ 0.05191 **15.62**
Fuel Adjustment 301 KWH @ 0.03530 **10.63**
FL Gross Receipts Tax **1.52**

Total Current Charges **60.67**
Total Due **60.67** Please Pay

REVIEWED dthomas 2/21/2019

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Cooperative

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **02/07/2019**

District: OP 05

Use above space for address change ONLY.

1469246
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

1001622

Make check payable to W.R.E.C

Current Charges Due Date	02/28/2019
TOTAL CHARGES DUE	60.67
Total Charges Due After Due Date	65.67



000146924600000606700000656701

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Cooperative

Account Number **1469247** Cycle 05
Meter Number 34974924
Customer Number 10288112
Customer Name WATERGRASS CDD

Bill Date **02/07/2019**
Amount Due **90.81**
Current Charges Due **02/28/2019**

District Office Serving You
One Pasco Center

Service Address 32418 SUMMERGLADE DR
Service Description B4 GAT
Service Classification General Service Non-Demand

See Back Side For More Information

Comparative Usage Information		
Period	Days	Average kWh Per Day
Feb 2019	31	21
Jan 2019	31	24
Feb 2018	32	22

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
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ELECTRIC SERVICE						
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	kWh Used
01/04	30898	02/04	31536			638

Previous Balance 100.29
Payment 100.29 CR
Balance Forward 0.00

Customer Charge 32.90
Energy Charge 638 KWH @ 0.05191 33.12
Fuel Adjustment 638 KWH @ 0.03530 22.52
FL Gross Receipts Tax 2.27

Total Current Charges 90.81
Total Due Please Pay 90.81

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Cooperative

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: 02/07/2019

District: OP 05

Use above space for address change ONLY.

1469247
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

1001623

Make check payable to W.R.E.C

Current Charges Due Date	02/28/2019
TOTAL CHARGES DUE	90.81
Total Charges Due After Due Date	95.81



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**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Cooperative

Account Number **1469248** Cycle **05**
Meter Number **37183971**
Customer Number **10288112**
Customer Name **WATERGRASS CDD**

Bill Date **02/07/2019**
Amount Due **57.09**
Current Charges Due **02/28/2019**

District Office Serving You
One Pasco Center

Service Address **32251 COTTAGE GLEN LN**
Service Description **B8GATE**
Service Classification **General Service Non-Demand**

See Back Side For More Information

Comparative Usage Information

Period	Days	Average kWh Per Day
Feb 2019	31	8
Jan 2019	31	13
Feb 2018	32	8

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
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balances as of 5:00 p.m.
on the due date shown
on this bill.



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ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/04	27600	02/04	27861				261

Previous Balance **68.98**
Payment **68.98 CR**
Balance Forward **0.00**

Customer Charge **32.90**
Energy Charge 261 KWH @ 0.05191 **13.55**
Fuel Adjustment 261 KWH @ 0.03530 **9.21**
FL Gross Receipts Tax **1.43**

Total Current Charges **57.09**
Total Due **57.09** Please Pay

REVIEWEDdthomas 2/21/2019

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Cooperative

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **02/07/2019**

District: OP 05

Use above space for address change ONLY.

1469248 **1001624**
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

Make check payable to W.R.E.C

Current Charges Due Date	02/28/2019
TOTAL CHARGES DUE	57.09
Total Charges Due After Due Date	62.09



000146924800000570900000620906

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Cooperative

Account Number **1469250** Cycle **05**
Meter Number **49883107**
Customer Number **10288112**
Customer Name **WATERGRASS CDD**

Bill Date **02/07/2019**
Amount Due **35.35**
Current Charges Due **02/28/2019**

District Office Serving You
One Pasco Center

Service Address **7222 ANGLESTEM BLVD**
Service Description **IRRIG**
Service Classification **General Service Non-Demand**

See Back Side For More Information

Comparative Usage Information

Period	Days	Average kWh Per Day
Feb 2019	31	1
Jan 2019	31	1
Feb 2018	32	1

BILLS ARE DUE
WHEN RENDERED
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less than \$5, late charge
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ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/04	49485	02/04	49503				18

Previous Balance **35.26**
Payment **35.26 CR**
Balance Forward **0.00**

Customer Charge **32.90**
Energy Charge 18 KWH @ 0.05191 **0.93**
Fuel Adjustment 18 KWH @ 0.03530 **0.64**
FL Gross Receipts Tax **0.88**

Total Current Charges **35.35**
Total Due **35.35** Please Pay

REVIEWEDdthomas 2/21/2019

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Cooperative

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **02/07/2019**

District: OP 05

Use above space for address change ONLY.

1469250 **1001625**
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

Make check payable to W.R.E.C

Current Charges Due Date	02/28/2019
TOTAL CHARGES DUE	35.35
Total Charges Due After Due Date	40.35



000146925000000353500000403509

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Cooperative

Account Number **1469251** Cycle **05**
Meter Number **37815653**
Customer Number **10288112**
Customer Name **WATERGRASS CDD**

Bill Date **02/07/2019**
Amount Due **44.92**
Current Charges Due **02/28/2019**

District Office Serving You
One Pasco Center

See Back Side For More Information

Service Address **32349 SILVERCREEK WAY**
Service Description **ENTGAT**
Service Classification **General Service Non-Demand**

Comparative Usage Information		
Period	Days	Average kWh Per Day
Feb 2019	31	4
Jan 2019	31	7
Feb 2018	32	4

BILLS ARE DUE WHEN RENDERED
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ELECTRIC SERVICE							
From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/04	25414	02/04	25539				125

Previous Balance **53.60**
Payment **53.60 CR**
Balance Forward **0.00**

Customer Charge **32.90**
Energy Charge 125 KWH @ 0.05191 **6.49**
Fuel Adjustment 125 KWH @ 0.03530 **4.41**
FL Gross Receipts Tax **1.12**

Total Current Charges **44.92**
Total Due **44.92** Please Pay

REVIEWEDdthomas 2/21/2019

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Cooperative

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **02/07/2019**

District: OP 05

Use above space for address change ONLY.

1469251 **1001626**
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

Make check payable to W.R.E.C

Current Charges Due Date	02/28/2019
TOTAL CHARGES DUE	44.92
Total Charges Due After Due Date	49.92



000146925100000449200000499205

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Cooperative

Account Number **1469252** Cycle **05**
Meter Number **49883032**
Customer Number **10288112**
Customer Name **WATERGRASS CDD**

Bill Date **02/07/2019**
Amount Due **36.25**
Current Charges Due **02/28/2019**

District Office Serving You
One Pasco Center

Service Address **32540 OVERPASS RD**
Service Description **IRRWAT**
Service Classification **General Service Non-Demand**

See Back Side For More Information

Comparative Usage Information

Period	Days	Average kWh Per Day
Feb 2019	31	1
Jan 2019	31	1
Feb 2018	32	1

**BILLS ARE DUE
WHEN RENDERED**

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ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/04	1107	02/04	1135				28

Previous Balance **36.43**
Payment **36.43 CR**
Balance Forward **0.00**

Customer Charge **32.90**
Energy Charge 28 KWH @ 0.05191 **1.45**
Fuel Adjustment 28 KWH @ 0.03530 **0.99**
FL Gross Receipts Tax **0.91**

Total Current Charges **36.25**
Total Due **36.25** Please Pay

REVIEWEDdthomas 2/21/2019

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Cooperative

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **02/07/2019**

District: OP 05

Use above space for address change ONLY.

1469252 **1001627**
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

Make check payable to W.R.E.C

Current Charges Due Date	02/28/2019
TOTAL CHARGES DUE	36.25
Total Charges Due After Due Date	41.25



000146925200000362500000412500

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Cooperative

Account Number **1469253** Cycle **05**
Meter Number **33043869**
Customer Number **10288112**
Customer Name **WATERGRASS CDD**

Bill Date **02/07/2019**
Amount Due **69.52**
Current Charges Due **02/28/2019**

District Office Serving You
One Pasco Center

Service Address **7222 ANGLESTEM BLVD**
Service Description **ENT LT**
Service Classification **General Service Non-Demand**

See Back Side For More Information

Comparative Usage Information

Period	Days	Average kWh Per Day
Feb 2019	31	13
Jan 2019	31	15
Feb 2018	32	14

**BILLS ARE DUE
WHEN RENDERED**

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ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/04	47207	02/04	47607				400

Previous Balance **75.88**
Payment **75.88 CR**
Balance Forward **0.00**

Customer Charge **32.90**
Energy Charge 400 KWH @ 0.05191 **20.76**
Fuel Adjustment 400 KWH @ 0.03530 **14.12**
FL Gross Receipts Tax **1.74**

Total Current Charges **69.52**
Total Due **69.52** Please Pay **69.52**

REVIEWEDdthomas 2/21/2019

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Cooperative

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **02/07/2019**

District: OP 05

Use above space for address change ONLY.

1469253 **1001628**
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

Make check payable to W.R.E.C

Current Charges Due Date	02/28/2019
TOTAL CHARGES DUE	69.52
Total Charges Due After Due Date	74.52



000146925300000695200000745204

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Cooperative

Account Number **1469255** Cycle **05**
Meter Number **34976409**
Customer Number **10288112**
Customer Name **WATERGRASS CDD**

Bill Date **02/07/2019**
Amount Due **34.10**
Current Charges Due **02/28/2019**

District Office Serving You
One Pasco Center

Service Address **7142 HATPIN LOOP**
Service Classification **General Service Non-Demand**

See Back Side For More Information

Comparative Usage Information

Period	Days	Average kWh Per Day
Feb 2019	31	0
Jan 2019	31	0
Feb 2018	32	0

**BILLS ARE DUE
WHEN RENDERED**

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ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/04	582	02/04	586				4

Previous Balance **34.19**
Payment **34.19 CR**
Balance Forward **0.00**

Customer Charge **32.90**
Energy Charge 4 KWH @ 0.05191 **0.21**
Fuel Adjustment 4 KWH @ 0.03530 **0.14**
FL Gross Receipts Tax **0.85**

Total Current Charges **34.10**
Total Due **34.10** Please Pay

REVIEWEDdthomas 2/21/2019

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Cooperative

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **02/07/2019**

District: OP 05

Use above space for address change ONLY.



1469255
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

0006988

Make check payable to W.R.E.C

Current Charges Due Date	02/28/2019
TOTAL CHARGES DUE	34.10
Total Charges Due After Due Date	39.10



000146925500000341000000391000

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Cooperative

Account Number **1469256** Cycle **05**
Meter Number **33114786**
Customer Number **10288112**
Customer Name **WATERGRASS CDD**

Bill Date **02/07/2019**
Amount Due **34.10**
Current Charges Due **02/28/2019**

District Office Serving You
One Pasco Center

Service Address **32236 COTTAGE GLEN LN**
Service Classification **General Service Non-Demand**

See Back Side For More Information

Comparative Usage Information

Period	Days	Average kWh Per Day
Feb 2019	31	0
Jan 2019	31	0
Feb 2018	32	0

**BILLS ARE DUE
WHEN RENDERED**

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ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/04	495	02/04	499				4

Previous Balance **34.10**
Payment **34.10 CR**
Balance Forward **0.00**

Customer Charge **32.90**
Energy Charge 4 KWH @ 0.05191 **0.21**
Fuel Adjustment 4 KWH @ 0.03530 **0.14**
FL Gross Receipts Tax **0.85**

Total Current Charges **34.10**
Total Due **34.10** Please Pay

REVIEWEDdthomas 2/21/2019

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Cooperative

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **02/07/2019**

District: OP 05

Use above space for address change ONLY.

1469256 0006987
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

Make check payable to W.R.E.C

Current Charges Due Date	02/28/2019
TOTAL CHARGES DUE	34.10
Total Charges Due After Due Date	39.10



000146925600000341000000391008

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Cooperative

Account Number **1469257** Cycle **05**
Meter Number **33045091**
Customer Number **10288112**
Customer Name **WATERGRASS CDD**

Bill Date **02/07/2019**
Amount Due **34.02**
Current Charges Due **02/28/2019**

District Office Serving You
One Pasco Center

Service Address **32501 SILVERCREEK WAY**
Service Classification **General Service Non-Demand**

See Back Side For More Information

Comparative Usage Information

Period	Days	Average kWh Per Day
Feb 2019	31	0
Jan 2019	31	0
Feb 2018	32	0

**BILLS ARE DUE
WHEN RENDERED**

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ELECTRIC SERVICE						
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	kWh Used
01/04	481	02/04	484			3

Previous Balance **34.02**
Payment **34.02 CR**
Balance Forward **0.00**

Customer Charge **32.90**
Energy Charge 3 KWH @ 0.05191 **0.16**
Fuel Adjustment 3 KWH @ 0.03530 **0.11**
FL Gross Receipts Tax **0.85**

Total Current Charges **34.02**
Total Due **34.02** Please Pay

REVIEWEDdthomas 2/21/2019

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Cooperative

Detach at Dotted Line

To Ensure Prompt Payment, Please Return This Portion With Your Payment.

See Reverse Side For Mailing Instructions

Bill Date: **02/07/2019**

District: **OP 05**

Use above space for address change ONLY.

1469257 0006986
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

Make check payable to W.R.E.C

Current Charges Due Date	02/28/2019
TOTAL CHARGES DUE	34.02
Total Charges Due After Due Date	39.02



000146925700000340200000390209

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Cooperative

Account Number **1469258** Cycle **05**
Meter Number **33114818**
Customer Number **10288112**
Customer Name **WATERGRASS CDD**

Bill Date **02/07/2019**
Amount Due **34.19**
Current Charges Due **02/28/2019**

District Office Serving You
One Pasco Center

Service Address **7100 PEREGRINA LOOP**
Service Classification **General Service Non-Demand**

See Back Side For More Information

Comparative Usage Information

Period	Days	Average kWh Per Day
Feb 2019	31	0
Jan 2019	31	0
Feb 2018	32	0

BILLS ARE DUE
WHEN RENDERED
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will apply to unpaid
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ELECTRIC SERVICE						
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	kWh Used
01/04	577	02/04	582			5

Previous Balance **34.10**
Payment **34.10 CR**
Balance Forward **0.00**

Customer Charge **32.90**
Energy Charge 5 KWH @ 0.05191 **0.26**
Fuel Adjustment 5 KWH @ 0.03530 **0.18**
FL Gross Receipts Tax **0.85**

Total Current Charges **34.19**
Total Due **34.19** Please Pay

REVIEWEDdthomas 2/21/2019

**Withlacoochee River Electric
Cooperative, Inc.**

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy® Cooperative

Detach at Dotted Line

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Bill Date: **02/07/2019**

District: OP 05

Use above space for address change ONLY

1469258
WATERGRASS CDD
C/O MERITUS ASSOC
2005 PAN AM CIR STE 102
TAMPA FL 33607-2380

1001629

Make check payable to W.R.E.C

Current Charges Due Date	02/28/2019
TOTAL CHARGES DUE	34.19
Total Charges Due After Due Date	39.19



000146925800000341900000391901

WaterGrass I CDD

MEETING DATE: February 21, 2019

DMS Staff Signature

Wade Hicks

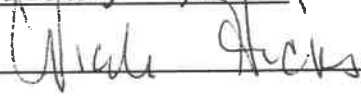
SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Ashley Johnson	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Catherine Billington	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Robert Landgraf	<input type="checkbox"/>	Salary Accepted	\$200
Michael Leavor	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Christin Behrens	<input checked="" type="checkbox"/>	Salary Accepted	\$200

AJ022119

REVIEWEDdthomas 3/5/2019

WaterGrass I CDDMEETING DATE: February 21, 2019

DMS Staff Signature



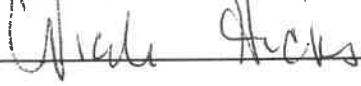
SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Ashley Johnson	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Catherine Billington	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Robert Landgraf	<input type="checkbox"/>	Salary Accepted	\$200
Michael Leavor	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Christin Behrens	<input checked="" type="checkbox"/>	Salary Accepted	\$200

CB 022119

REVIEWEDdthomas 3/5/2019

WaterGrass I CDDMEETING DATE: February 21, 2019

DMS Staff Signature



SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Ashley Johnson	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Catherine Billington	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Robert Landgraf	<input type="checkbox"/>	Salary Accepted	\$200
Michael Leavor	<input checked="" type="checkbox"/>	Salary Accepted	\$200
Christin Behrens	<input checked="" type="checkbox"/>	Salary Accepted	\$200

CBEHR 022119

REVIEWEDdthomas 3/5/2019

WaterGrass I CDDMEETING DATE: February 21, 2019

DMS Staff Signature

Michael Leavor

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Ashley Johnson	✓	Salary Accepted	\$200
Catherine Billington	✓	Salary Accepted	\$200
Robert Landgraf		Salary Accepted	\$200
Michael Leavor	✓	Salary Accepted	\$200
Christin Behrens	✓	Salary Accepted	\$200

ML022119

REVIEWEDdthomas 3/5/2019

2-19

Affordable Backflow Testing

3423 Holland Dr.
Brandon, FL 33511
(813) 684-3386

NAME <i>Watergrass H&A 96 Meritud Corp</i>		DATE OF ORDER <i>2-7-19</i>	
ADDRESS <i>CDD</i>		PHONE	
JOB NAME / LOCATION <i>37237 Cottage Glen Ln.</i>		DATE PROMISED	
DESCRIPTION OF WORK		ORDER TAKEN BY	
		<input type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA	
QTY.	DESCRIPTION	PRICE	AMOUNT
1	Backflow Preventer Repair		\$100.00
<i>WHD</i> <i>53160</i> <i>4609</i>			
LABOR	HOURS	RATE	AMOUNT
			TOTAL MATERIALS
			TOTAL LABOR
WORK ORDER # <i>14998</i>	TOTAL LABOR		TAX
JOB INVOICE		DATE COMPLETED	
14998		<i>Thank You</i> TOTAL <i>\$100.00</i>	
SIGNATURE: (I hereby acknowledge the satisfactory completion of the above described work.)			

B

PRINTED 12/1 *26*

REVIEWED dthomas 2/21/2019

WaterGrass Community Development District

Financial Statements
(Unaudited)

Period Ending
February 28, 2019



Meritus Districts
2005 Pan Am Circle ~ Suite 300 ~ Tampa, FL 33607-1775
Phone (813) 873-7300 ~ Fax (813) 873-7070

WaterGrass Community Development District I

Balance Sheet

As of 2/28/2019
(In Whole Numbers)

	General Fund	Debt Service Fund - S2005	Debt Service Fund - S2007	Capital Projects Fund - S2005	Capital Projects Fund - S2007	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Assets								
Cash-Operating Account (SunTrust)	721,150	0	0	0	0	0	0	721,150
Investments - Deferred Cost 2005AB (203)	0	0	0	1,993	0	0	0	1,993
Investments - Sinking 2005A (204)	0	7	0	0	0	0	0	7
Investments - Interest 2005A (205)	0	7	0	0	0	0	0	7
Investments - Prepayment 2005A (206)	0	264	0	0	0	0	0	264
Investments - Reserve 2005A (207)	0	90,638	0	0	0	0	0	90,638
Investments - Revenue 2005AB (208)	0	407,606	0	0	0	0	0	407,606
Investments - Prepayment 2005B (301)	0	0	0	0	0	0	0	0
Investments - Reserve 2005B (302)	0	0	0	0	0	0	0	0
Investments - Interest 2005B (304)	0	0	0	0	0	0	0	0
Investments - Deferred Costs 2007AB (402)	0	0	0	0	42,711	0	0	42,711
Investments - Sinking 2007A (404)	0	0	7	0	0	0	0	7
Investments - Interest 2007A (405)	0	0	10	0	0	0	0	10
Investments - Prepayment 2007A (407)	0	0	1,546	0	0	0	0	1,546
Investments - Reserve 2007A (409)	0	0	400,200	0	0	0	0	400,200
Investments - Revenue 2007AB (410)	0	0	448,217	0	0	0	0	448,217
Investments - Prepayment 2007B (502)	0	0	125,470	0	0	0	0	125,470
Investments - Reserve 2007B (503)	0	0	145,756	0	0	0	0	145,756
Investments - Interest 2007B (504)	0	0	42,191	0	0	0	0	42,191
Accounts Receivable - Other	0	0	0	0	0	0	0	0
Assessments Receivable-Tax Roll	2,673	2,666	0	0	0	0	0	5,339
Assessments Receivable - Off Roll	0	18,571	0	0	0	0	0	18,571
Assessments Receivable - Prepayments	0	0	0	0	0	0	0	0
Assessments Receivable-Tax Roll	10,702	12,090	0	0	0	0	0	22,792
Assessments Receivable - Off Roll	0	5,291	0	0	0	0	0	5,291
Due From General Fund	0	0	0	0	0	0	0	0
Due From Debt Service Fund	0	0	0	0	0	0	0	0
Prepaid Expenses	7,983	0	0	0	0	0	0	7,983
Prepaid General Liability Insurance	0	0	0	0	0	0	0	0
Prepaid Professional Liability	0	0	0	0	0	0	0	0
Prepaid Trustee Fees	0	0	0	0	0	0	0	0
Prepaid Property Insurance	0	0	0	0	0	0	0	0
Prepaid Crime Insurance	0	0	0	0	0	0	0	0
Deposits	3,874	0	0	0	0	0	0	3,874
Improvements Other Than Buildings	0	0	0	0	0	38,986,837	0	38,986,837
Amount Available-Debt Service	0	0	0	0	0	0	2,230,538	2,230,538
Amount To Be Provided-Debt Service	0	0	0	0	0	0	11,314,462	11,314,462

WaterGrass Community Development District I

Balance Sheet

As of 2/28/2019
(In Whole Numbers)

	General Fund	Debt Service Fund - S2005	Debt Service Fund - S2007	Capital Projects Fund - S2005	Capital Projects Fund - S2007	General Fixed Assets Account Group	General Long-Term Debt Account Group	Total
Other	0	0	0	0	0	0	0	0
Total Assets	<u>746,383</u>	<u>537,140</u>	<u>1,163,396</u>	<u>1,993</u>	<u>42,711</u>	<u>38,986,837</u>	<u>13,545,000</u>	<u>55,023,459</u>
Liabilities								
Accounts Payable	19,147	0	0	0	0	0	0	19,147
Due To General Fund	0	0	0	0	0	0	0	0
Due To Debt Service Fund	0	0	0	0	0	0	0	0
Accrued Expenses Payable	1	0	0	0	0	0	0	1
Unearned Revenue	15,649	26,273	0	0	0	0	0	41,922
Revenue Bonds Payable - Series 2005A	0	0	0	0	0	0	4,660,000	4,660,000
Revenue Bonds Payable - Series 2005B	0	0	0	0	0	0	0	0
Revenue Bonds Payable - Series 2007A	0	0	0	0	0	0	5,920,000	5,920,000
Revenue Bonds Payable - Series 2007B	0	0	0	0	0	0	2,965,000	2,965,000
Other	0	0	0	0	0	0	0	0
Total Liabilities	<u>34,797</u>	<u>26,273</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,545,000</u>	<u>13,606,070</u>
Fund Equity & Other Credits								
Fund Balance-All Other Reserves	0	326,500	1,578,762	1,104	37,535	0	0	1,943,901
Retained Earnings-Reserved	0	0	0	0	0	0	0	0
Fund Balance-Unreserved	453,931	0	0	0	0	0	0	453,931
Investment In General Fixed Assets	0	0	0	0	0	38,986,837	0	38,986,837
Other	<u>257,654</u>	<u>184,367</u>	<u>(415,366)</u>	<u>889</u>	<u>5,176</u>	<u>0</u>	<u>0</u>	<u>32,720</u>
Total Fund Equity & Other Credits	<u>711,586</u>	<u>510,867</u>	<u>1,163,396</u>	<u>1,993</u>	<u>42,711</u>	<u>38,986,837</u>	<u>0</u>	<u>41,417,390</u>
Total Liabilities & Fund Equity	<u>746,383</u>	<u>537,140</u>	<u>1,163,396</u>	<u>1,993</u>	<u>42,711</u>	<u>38,986,837</u>	<u>13,545,000</u>	<u>55,023,459</u>

WaterGrass Community Development District I

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2018 Through 2/28/2019

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments				
DS Assessments - Tax Roll	460,212	448,798	(11,414)	(2)%
Other Miscellaneous Revenues				
Miscellaneous	0	2,000	2,000	0 %
Total Revenues	460,212	450,798	(9,414)	(2)%
Expenditures				
Legislative				
Supervisor Fees	12,000	3,200	8,800	73 %
Financial & Administrative				
District Management	29,000	12,083	16,917	58 %
District Engineer	8,200	1,195	7,005	85 %
Disclosure Report	2,500	0	2,500	100 %
Trustees Fees	14,000	5,945	8,055	58 %
Tax Collector/Property Appraiser Fees	657	547	109	17 %
Auditing Services	6,400	4,500	1,900	30 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	100	16	84	84 %
Public Officials Liability Insurance	3,100	2,505	595	19 %
Legal Advertising	1,250	0	1,250	100 %
Bank Fees	400	41	359	90 %
Dues, Licenses & Fees	175	175	0	0 %
Office Supplies	250	0	250	100 %
Website Development & Maintenance	300	2,988	(2,688)	(896)%
Legal Counsel				
District Counsel	10,000	2,983	7,017	70 %
Electric Utility Services				
Utility Services	10,000	3,053	6,947	69 %
Street Lights	38,000	12,712	25,288	67 %
Water-Sewer Combination Services				
Utility-Reclaimed Irrigation	3,500	3,248	252	7 %
Stormwater Control				
Stormwater Assessment	180	0	180	100 %
Aquatic Contract	12,600	5,250	7,350	58 %
Stormwater System Maintenance	1,500	2,888	(1,388)	(93)%
Other Physical Environment				
Field Manager	6,000	2,500	3,500	58 %
General Liability Insurance	4,650	4,069	581	12 %
Property Casualty Insurance	9,300	8,964	336	4 %
Crime Insurance	0	293	(293)	0 %
Entry & Walls Maintenance	25,000	21,984	3,016	12 %
Landscape Maintenance	149,000	74,353	74,647	50 %
Irrigation Repairs and Maintenance	25,000	9,228	15,772	63 %
Landscape - Mulch	39,000	0	39,000	100 %
Landscape Replacement Plants, Trees, Shrubs	10,000	1,031	8,969	90 %
Holiday Decorations	7,000	6,500	500	7 %
Landscape - Fertilization & Pest Control	4,000	0	4,000	100 %
Fire Ant Treatment	1,000	0	1,000	100 %
Road & Street Facilities				
Roadway Repair & Maintenance	10,000	893	9,108	91 %
Sidewalk Repair & Maintenance	4,500	0	4,500	100 %
Street Light / Decorative Light Maintenance	2,000	0	2,000	100 %
Parks & Recreation				109

WaterGrass Community Development District I
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2018 Through 2/28/2019
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Playground Equipment & Maintenance	5,000	0	5,000	100 %
Contingency				
Capital Reserve	4,000	0	4,000	100 %
Total Expenditures	460,212	193,145	267,067	58 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	1	1	0 %
Total Other Financing Sources	0	1	1	0 %
Excess Revenues (Over) Under Expenditures	0	257,654	257,654	0 %
Fund Balance, Beginning of Period	0	453,931	453,931	0 %
Fund Balance, End of Period	0	711,586	711,586	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

200 - Debt Service Fund - S2005
From 10/1/2018 Through 2/28/2019
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	2,460	2,460	0 %
Special Assessments				
DS Assessments - Tax Roll	417,400	394,108	(23,292)	(6)%
DS Assessments - Off Roll	0	12,345	12,345	0 %
Intergovernmental Funds				
WaterGrass II Transfers	0	12,186	12,186	0 %
Total Revenues	417,400	421,098	3,698	1 %
Expenditures				
Financial & Administrative				
Trustees Fees	0	198	(198)	0 %
Legal Counsel				
District Counsel	0	4,756	(4,756)	0 %
Debt Service				
Interest Payment - A Bond	257,400	130,900	126,500	49 %
Principal Payment - A Bond	160,000	100,000	60,000	38 %
Total Expenditures	417,400	235,854	181,546	43 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(877)	(877)	0 %
Total Other Financing Sources	0	(877)	(877)	0 %
Excess Revenues (Over) Under Expenditures	0	184,367	184,367	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	326,500	326,500	0 %
Total Fund Balance, Beginning of Period	0	326,500	326,500	0 %
Fund Balance, End of Period	0	510,867	510,867	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

201 - Debt Service Fund - S2007
From 10/1/2018 Through 2/28/2019
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	9,458	9,458	0 %
Special Assessments				
DS Assessments - Off Roll	0	7,271	7,271	0 %
DS Assessments - Prepayments	0	233,843	233,843	0 %
DS Assessments - Developer	0	85,727	85,727	0 %
Intergovernmental Funds				
WaterGrass II Transfers	0	437,138	437,138	0 %
Total Revenues	0	773,437	773,437	0 %
Expenditures				
Debt Service				
Interest Payment - A Bond	0	172,269	(172,269)	0 %
Principal Payment - A Bond	0	490,000	(490,000)	0 %
Interest Payment - B Bond	0	101,701	(101,701)	0 %
Principal Payment - B Bond	0	420,000	(420,000)	0 %
Total Expenditures	0	1,183,970	(1,183,970)	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(4,833)	(4,833)	0 %
Total Other Financing Sources	0	(4,833)	(4,833)	0 %
Excess Revenues (Over) Under Expenditures	0	(415,366)	(415,366)	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	1,578,762	1,578,762	0 %
Total Fund Balance, Beginning of Period	0	1,578,762	1,578,762	0 %
Fund Balance, End of Period	0	1,163,396	1,163,396	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

300 - Capital Projects Fund - S2005

From 10/1/2018 Through 2/28/2019

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	13	13	0 %
Total Revenues	0	13	13	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	876	876	0 %
Total Other Financing Sources	0	876	876	0 %
Excess Revenues (Over) Under Expenditures	0	889	889	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	1,104	1,104	0 %
Total Fund Balance, Beginning of Period	0	1,104	1,104	0 %
Fund Balance, End of Period	0	1,993	1,993	0 %

WaterGrass Community Development District I

Statement of Revenues and Expenditures

301 - Capital Projects Fund - S2007

From 10/1/2018 Through 2/28/2019

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	343	343	0 %
Total Revenues	0	343	343	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	4,833	4,833	0 %
Total Other Financing Sources	0	4,833	4,833	0 %
Excess Revenues (Over) Under Expenditures	0	5,176	5,176	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves				
	0	37,535	37,535	0 %
Total Fund Balance, Beginning of Period	0	37,535	37,535	0 %
Fund Balance, End of Period	0	42,711	42,711	0 %

WaterGrass Community Development District I
Reconcile Cash Accounts

Summary

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 02/28/19

Reconciliation Date: 2/28/2019

Status: Locked

Bank Balance	725,445.61
Less Outstanding Checks/Vouchers	4,295.14
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	721,150.47
Balance Per Books	<u>721,150.47</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 02/28/19

Reconciliation Date: 2/28/2019

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1446	2/1/2019	System Generated Check/Voucher	100.00	Affordable Backflow Testing
1447	2/1/2019	System Generated Check/Voucher	200.00	Ashley Marie Crispell Johnson
1458	2/14/2019	System Generated Check/Voucher	100.00	Affordable Backflow Testing
1462	2/18/2019	Series 2005 FY19 Tax Dist ID 237/238	3,895.14	WaterGrass CDD
Outstanding Checks/Vouchers			4,295.14	

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 02/28/19

Reconciliation Date: 2/28/2019

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1448	2/1/2019	System Generated Check/Voucher	200.00	Catherine Anne Billington
1449	2/1/2019	System Generated Check/Voucher	200.00	Christin Behrens
1450	2/1/2019	System Generated Check/Voucher	200.00	Michael S Leavor
1451	2/1/2019	System Generated Check/Voucher	13,553.25	Landscape Maintenance Professionals, Inc.
1452	2/1/2019	System Generated Check/Voucher	2,916.67	Meritus Districts
1453	2/1/2019	System Generated Check/Voucher	332.50	Straley Robin Vericker
1454	2/7/2019	System Generated Check/Voucher	1,050.00	First Choice Aquatic
1455	2/7/2019	System Generated Check/Voucher	464.00	Don Harrison Enterprises LLC
1456	2/7/2019	System Generated Check/Voucher	425.00	Johnson Engineering, Inc.
1457	2/7/2019	System Generated Check/Voucher	636.35	Pasco County Utilities
1459	2/14/2019	System Generated Check/Voucher	750.00	OLM, Inc.
1461	2/14/2019	System Generated Check/Voucher	3,813.56	Withlacoochee River Electric Cooperative, Inc.
1463	2/21/2019	System Generated Check/Voucher	13,553.25	Landscape Maintenance Professionals, Inc.
Cleared Checks/Vouchers			38,094.58	

WaterGrass Community Development District I
Reconcile Cash Accounts

Detail

Cash Account: 10110 Cash-Operating Account (SunTrust)

Reconciliation ID: 02/28/19

Reconciliation Date: 2/28/2019

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	043259	2/8/2019	Tax Distribution - 02.08.19	8,330.80
Cleared Deposits				8,330.80

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

Page 1 of 1
36/E00/0175/0/42

02/28/2019



Account Statement

WATERGRASS CDD
OPERATING ACCOUNT
2005 PAN AM CIRCLE SUITE 120
TAMPA FL 33607

Questions? Please call
1-800-786-8787

Reminder:

Clients using any non-SunTrust ATM located in the U.S. are charged a \$3 fee, and are charged a \$5 fee for using ATMs located outside the U.S. The ATM owner may also charge an additional fee. For clients who use their debit card for transactions in a currency other than U.S. dollars, the exchange rate will be increased by 3%. See the Business Accounts Fee Schedule at www.suntrust.com/businessfeeschedule for more information.

Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		02/01/2019 - 02/28/2019

Description	Amount	Description	Amount
Beginning Balance	\$755,209.39	Average Balance	\$736,936.07
Deposits/Credits	\$8,330.80	Average Collected Balance	\$736,043.57
Checks	\$38,094.58	Number of Days in Statement Period	28
Withdrawals/Debits	\$0.00		
Ending Balance	\$725,445.61		

Overdraft Protection	Account Number	Protected By
		Not enrolled
	For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .	

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	02/22	8,330.80		DEPOSIT				
Deposits/Credits: 1				Total Items Deposited: 1				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1448	200.00	02/22	1453	332.50	02/05	1457	636.35	02/12
	1449	200.00	02/06	1454	1,050.00	02/12	*1459	750.00	02/22
	1450	200.00	02/06	1455	464.00	02/13	*1461	3,813.56	02/19
	1451	13,553.25	02/04	1456	425.00	02/15	*1463	13,553.25	02/25
	1452	2,916.67	02/04						

Checks: 13

* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	02/01	755,209.39	755,209.39	02/13	735,856.62	735,856.62
	02/04	738,739.47	738,739.47	02/15	735,431.62	735,431.62
	02/05	738,406.97	738,406.97	02/19	731,618.06	731,618.06
	02/06	738,006.97	738,006.97	02/22	738,998.86	730,668.86
	02/12	736,320.62	736,320.62	02/25	725,445.61	725,445.61

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.