Approved Budget Físcal Year 2018



Amelía Concourse Communíty Development Dístríct

May 24, 2017



TABLE OF CONTENTS

<u>General Fund</u>	
Budget	Page 1-2
Budget Narratíve	Page 3-8
<u>Debt Service Fund</u>	
Seríes 2007 Budget	Page 9
Amortization Schedule	Page 10
Series 2016 Budget	Page 11
Amortization Schedule	Page 12
<u>SPE, LLC Fund</u>	
Budget	Page 13
<u>Capítal Reserve Fund</u>	
Budget	Page 14

Community Development District

General Fund

Description	Adopted Budget FY 2017	Actual Thru 4/30/17	Total Projected 9/30/17	Approved Budget FY 2018
Revenues				
Assessments/SPE Funding	\$293,545	\$157,593	\$293,545	\$293,545
Interest Income	\$0	\$66	\$100	\$0
Rental Revenue/Miscellaneous Revenue	\$500	\$270	\$360	\$500
TOTAL REVENUES	\$294,045	\$157,929	\$294,005	\$294,045
Expenditures				
<u>Administrative</u>				
Supervísors	\$6,000	\$1,200	\$2,000	\$6,000
FICA Expense	\$459	\$92	\$275	\$459
Travel	\$300	\$0	\$150	\$300
Engineering	\$5,000	\$0	\$5,000	\$5,000
Attorney Fees	\$17,500	\$4,730	\$17,500	\$20,000
Annual Audit	\$5,500	\$0	\$5,500	\$5,500
Dissemination	\$3,500	\$2,042	\$3,500	\$3,500
Assessment Roll	\$5,000	\$5,000	\$5,000	\$5,000
Property Appraiser	\$0	\$1,909	\$1,909	\$0
Trustee Fees	\$4,041	\$0	\$8,000	\$8,000
Arbítrage	\$1,200	\$0	\$1,200	\$1,200
Management Fees	\$43,260	\$25,235	\$43,260	\$43,260
Information Technology	\$1,500	\$875	\$1,500	\$1,500
Telephone	\$150	\$49	\$100	\$150
Postage	\$350	\$225	\$350	\$350
Insurance	\$9,161	\$8,494	\$8,494	\$9,161
Printing and Binding	\$1,000	\$410	\$1,000	\$1,000
Legal Advertísing	\$2,700	\$1,914	\$5,000	\$2,700
Other Current Charges	\$450	\$427	\$750	\$450
Office Supplies	\$150	\$32	\$150	\$150
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$175
TOTAL ADMINISTRATIVE	\$107,396	\$52,809	\$110,813	\$113,855
<u>FIELD:</u>				
Contract Servíces:				
Landscape Maintenance	\$21,471	\$11,868	\$21,471	\$21,471
Lake Maintenance	\$6,152	\$1,806	\$3,096	\$5,952
Management Company	\$4,967	\$0	\$4,967	\$5,799
Subtotal Contract Servíces	\$32,590	\$13,674	\$29,534	\$33,222
Repaírs & Maíntenance:				
Repairs & Maintenance	\$9,300	\$8,583	\$9,300	\$11,000
Irrigation Repairs	\$1,000	\$110	\$1,000	\$1,000
Subtotal Repairs and Maintenance	\$10,300	\$8,693	\$10,300	\$12,000

Community Development District

General Fund

Descríptíon	Adopted Budget FY 2017	Actual Thru 4/30/17	Total Projected 9/30/17	Approved Budget FY 2018
Utílities:				
Electríc	\$16,000	\$8,362	\$16,000	\$16,000
Water & Sewer	\$20,000	\$7,543	\$20,000	\$19,000
Subtotal Utílítíes	\$36,000	\$15,905	\$36,000	\$35,000
Ameníty Center:				
Insurance	\$15,807	\$15,807	\$15,807	\$15,807
Amenity Staffing	\$7,924	\$3,962	\$7,924	\$9,248
Pool Maintenance	\$11,241	\$6,558	\$11,241	\$13,119
Pool Chemicals	\$5,215	\$3,042	\$5,215	\$5,215
Pool Permits	\$515	\$0	\$0	\$515
Cable	\$180	\$105	\$180	\$180
Janitorial	\$2,908	\$1,696	\$2,908	\$3,394
Facility Maintenance	\$15,310	\$8,931	\$15,310	\$15,310
Subtotal Ameníty Center	\$59,100	\$40,101	\$58,585	\$62,788
Reserves:				
Capítal Outlay	\$28,000	\$6,350	\$28,023	\$20,180
Capital Reserve Fund	\$20,659	\$0	\$20,750	\$17,000
Subtotal Reserves	\$48,659	\$6,350	\$48,773	\$37,180
TOTAL FIELD EXPENDITURES	\$186,649	\$84,723	\$183,192	\$180,190
TOTAL EXPENDITURES	\$294,045	\$137,532	\$294,005	\$294,045
Excess Revenues	(\$0)	\$20,397	(\$0)	\$0

	FY 2017]	FY 2018
Net Assessment	\$ 293,545	\$	293,545
Collection & Discounts (7%)	\$ 22,095	\$	22,095
Gross Assessment	\$ 315,640	\$	315,640
No. of Units	458		458
Gross Per Unit Assessment	\$ 689	\$	689

General Fund Budget

REVENUES:

<u>Assessments</u>

The District will levy a non ad-valorem special assessment on all taxable property within the District to fund all of the General Operating Expenditures for the fiscal year. The assessment may either be invoiced directly to the property owner or placed on the Nassau County Tax Roll. Quarterly Funding agreement with SPE, LLC and District which are not assessments.

Miscellaneous Revenue/Interest Income

Income received from residents for rental of clubroom or patio, other miscellaneous revenue and interest from bank accounts.

EXPENDITURES:

<u>Admínístratíve:</u>

Supervísor Fees

Florida Statutes allow each board member to receive \$200 per meeting not to exceed \$4,800 in one year. The amount for the fiscal year is based upon four supervisors attending an estimated 4 annual meetings.

<u>FICA Expense</u>

FICA expense represents the Employer's (District's) share of Social Security and Medicare taxes withheld from the fee paid to the Board of Supervisors.

<u>Travel</u>

Expenses the Board of Supervisors may incur due to attending a CDD meeting or other District related travel expenses.

Engineering Fees

The District's engineer McCranie & Associates will be providing general engineering services to the District including attendance and preparation for board meetings, etc.

Attorney

The District's legal counsel Hopping, Green & Sams will be providing general legal services to the District, i.e., attendance and preparation for monthly meetings, review operating and maintenance contracts, etc.

General Fund Budget

<u>Annual Audít</u>

The District is required annually to conduct an audit of its financial records by Berger, Toombs, Elam, Gaines & Frank, an Independent Certified Public Accounting Firm.

Díssemínatíon Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for unrated bond issues.

<u>Assessment Roll</u>

The District's assessment roll administration, GMS, LLC, will provide services to prepare assessment rolls to district property owners.

<u> Trustee Fees</u>

The District issued Series 2007 & 2016 Capital Improvement Revenue Bonds which are held with a Trustee at US Bank. The amount of the trustee fees is based on the agreement between US Bank and the District.

<u>Arbítrage</u>

The District is required to annually have an arbitrage rebate calculation on the District's Series 2007 & 2016 Capital Improvement Revenue Bonds.

<u>Management Fees</u>

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services. These services are further outlined in Exhibit "A" of the Management Agreement.

Information Technology

The cost related to District's accounting and information systems, District website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

<u>Telephone</u>

The cost of telephone and fax machine service.

<u>Postage</u>

Mailing of agenda packages, overnight deliveries, correspondence, etc.

General Fund Budget

<u>Insurance</u>

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance. Florida Insurance Alliance specializes in providing insurance coverage to governmental agencies.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.

<u>Other Current Charges</u>

Includes bank charges and any other miscellaneous expenses that are incurred during the year.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Community Affairs for \$175. This is the only expense under this category for the District.

<u>Website - Compliance</u>

Website information required under Florida Law to be posted online for all Special Districts.

<u>Fíeld:</u>

Landscape Maintenance

The District has contracted with Martex to provide landscaping and irrigation maintenance services to all the common areas within the District. Includes plant maintenance at the Social Hall.

Description	M	Monthly		Monthly		Annual
Contract	\$	1,020	\$	12,236		
Mulching	\$	770	\$	9,235		
Total	\$	1,789	\$	21,471		

General Fund Budget

<u>Lake Maíntenance</u>

The District has contracted with Aquatic Systems, Inc. to provide monthly water management services to all the lakes throughout the District.

Description	Monthly		nthly <u>Annual</u>	
Contract	\$	233	\$	6,152

Management Company

The District has contracted with First Coast CMS for supervision and on-site management services.

Description	Monthly		<u> </u>	Annual
Contract	\$	414	\$	4,967

<u>Repairs and Maintenance</u>

Represents any funds that will be used to make repairs, replacements and maintenance to facility or equipment in the District.

Irrigation Repairs and Maintenance

Represents any funds that are paid for repairs to the irrigation system of the District.

Electríc

The cost of electricity for Amelia Concourse CDD for the following accounts:

Account Number	Description	M	onthly	F	Annual
42823-07021	95016 Daisy Lane Lighting	\$	22	\$	269
66164-80262	85200 Amaryllis Ct	\$	638	\$	7,651
69397-29510	Streetlights (29)	\$	592	\$	7,109
	Contngency	\$	81	\$	971
	Total Electric	\$	1,333	\$	16,000

Water and Sewer

The cost of water, sewer and irrigation services for Amelia Concourse CDD for the following accounts:

Description Monthly A		Monthly		Annual
85190 Amaryllis Ct (IRR)	\$	667	\$	8,008
85200 Amaryllis Ct (IRR)	\$	518	\$	6,215
85200 Amaryllis Ct (W)	\$	188	\$	2,260
85200 Amaryllis Ct (S)	\$	87	\$	1,044
Contngency	\$	206	\$	2,473
Total Water and Sewer	\$	1,667	\$	20,000
	85190 Amaryllis Ct (IRR) 85200 Amaryllis Ct (IRR) 85200 Amaryllis Ct (W) 85200 Amaryllis Ct (S) Contngency	85190 Amaryllis Ct (IRR)\$85200 Amaryllis Ct (IRR)\$85200 Amaryllis Ct (W)\$85200 Amaryllis Ct (S)\$Contngency\$	85190 Amaryllis Ct (IRR) \$ 667 85200 Amaryllis Ct (IRR) \$ 518 85200 Amaryllis Ct (W) \$ 188 85200 Amaryllis Ct (S) \$ 87 Contngency \$ 206	85190 Amaryllis Ct (IRR) \$ 667 \$ 85200 Amaryllis Ct (IRR) \$ 518 \$ 85200 Amaryllis Ct (W) \$ 188 \$ 85200 Amaryllis Ct (S) \$ 87 \$ Contngency \$ 206 \$

General Fund Budget

<u>Insurance</u>

The District has issued a Property Insurance policy with Florida Insurance Alliance. FIA specializes in providing insurance coverage to governmental agencies.

Ameníty Staffíng

Staffing for the Amenity Center from March through September to assist with Patron use of the pool and Amenity Facilities.

<u>Pool Maíntenance</u>

The District has contracted with First Coast CMS for pool cleaning, water testing, treatment, checking chemicals and back washing of the Amenity Center pool.

Description	Monthly		<u>A</u>	nnual
Contract	\$	937	\$	11,241

<u>Pool Chemícals</u>

The District has contracted with First Coast CMS for chemicals needed to maintain Amenity Center pool.

Description	Monthly		<u>Monthly</u> <u>Ann</u>		nual
Contract	\$	435	\$	5,215	

<u>Pool Permíts</u>

Represents the estimated cost for pool permits.

Cable/Internet Service

The District has contracted with AT&T for cable and internet services.

Description	Monthly		<u>Anr</u>	nual
Contract	\$	15	\$	180

<u>Janítoríal Servíces</u>

The District will contract with First Coast CMS to provide janitorial services for the Amenity Center.

Description	Monthly		Annual	
Contract	\$	242	\$	2,908

General Fund Budget

<u>Facílíty Maíntenance</u>

The cost of routine repairs and maintenances of the District's common areas and Amenity Center.

<u>Capítal Outlay</u>

Funds for purchases of equipment for the Amenity Center.

<u>Capítal Reserve Fund</u>

Money set aside for future replacements of capital related items.

Community Development District

Debt Servíce Fund

Seríes 2007

	Adopted	Approved
	Budget	Budget
Description	FY 2017	FY 2018
Revenues		
Special Assessments ⁽¹⁾	\$117,820	\$116,683
Interest Income	\$0	\$0
Other Revenue Sources	\$396,155	\$398,667
TOTAL REVENUES	\$513,975	\$515,350
Expendítures		
<u>Seríes 2007</u>		
Interest - 11/01	\$181,988	\$177,675
Interest - 05/01	\$181,988	\$177,675
Principal - 05/01	\$150,000	\$160,000
TOTAL EXPENDITURES	\$513,975	\$515,350
EXCESS REVENUES	\$0	\$0
Net Assessment	\$116,683	
Plus Collection Fees & Discounts (7%) Gross Assessment	\$8,168	
Gross Assessment	\$124,851	

(1) Represents Assessments for Phase 1 platted lots only. Assessments on Phase 2 & 3 have been eliminated fr foreclosure proceedings.

Community Development District

Amortízatíon Schedule

Series 2007, Capital Improvement Bonds

1101/15 \$ 6.470.000 5.75% \$ 140.000.0 \$ 186.012.50 \$ 186.012.50 \$ 186.012.50 \$ 186.012.50 \$ 186.012.50 \$ 186.012.50 \$ 5 11.01.18 5 6.020.000 7.50% 5 7.70%.00 5 163.196.25 \$ 5 63.196.25 \$ 5 11.02.3 5 5 11.02.3 5 5 11.02.3 5 5 13.05.00 5 5 5 14.05.00 5 5 5 5 10.01.20 5 5 5 5 5 <th< th=""><th>D 4 700</th><th> DALANCE.</th><th>D. I. TE</th><th colspan="2"> </th><th colspan="2"></th><th>TOTAL</th></th<>	D 4 700	 DALANCE.	D. I. TE	 				TOTAL
0.901/16 \$ 6.470,000 5.750% \$ 140,000 \$ 181,987.50 \$ 500,000 19.01/17 \$ 6.330,000 5.750% \$ 150,000,00 \$ 181,987.50 \$ 900,662. 19.01/17 \$ 6.180,000 5.750% \$ 172,675.00 \$ 900,662. 19.01/18 \$ 6.180,000 5.750% \$ 173,075.00 \$ 917,075.00 \$ 910,750.00 19.01/19 \$ 6.020,000 5.750% \$ 173,075.00 \$ 164,187.50 \$ 511,262.5 19.01/19 \$ 5.567,000 5.750% \$ - \$ 164,187.50 \$ 511,262.5 \$ 500,433.3 \$ 511,262.5 \$ 500,433.3 \$ \$ 511,262.5 \$	DATE	 BALANCE	RATE	 PRINCIPAL		INTEREST		TOTAL
1101/16 \$ 6.330,000 5.759% \$ - \$ 181,987.50 \$ 500,000,000 1101/17 \$ 6.130,000 5.759% \$ 160,000,00 \$ 177,675,00 \$ 500,00,00 0501/18 \$ 6.180,000 5.759% \$ 160,000,00 \$ 177,675,00 \$ 510,075,00 \$ 510,075,00 \$ 510,075,00 \$ 510,075,00 \$ 511,022,5 \$ 510,075,00 \$ 511,022,5 \$ 511,022,5 \$ 510,075,00 \$ 511,262,5 \$ 500,343,7 \$ \$ 163,156,25 \$ 500,343,7 \$ \$ 51,563,75 \$ 510,850,75 \$ 110,121 \$ \$,545,000 \$,759%,8 210,000,00 \$ 157,693,75 \$ 510,850,75 \$ 510,850,75 \$ 110,122 \$ \$,545,000 \$,759%,8 210,000,00 \$ 157,693,75 \$ 510,433,75 \$ 510,433,75 \$ 510,433,	11/01/15	6,470,000	5.750%	-		186,012.50		186,012.50
0.00/17 S 6.380,000 5.789% S 150,000.00 5 177,675.00 S 1.00/17 S 6.180,000 5.790% S 100,000.00 S 177,675.00 S 909,662.3 1.00/18 S 6.020,000 5.790% S - S 173,075.00 S 510,750.0 1.00/18 S 6.020,000 5.750% S 173,075.00 S 173,075.00 S 511,262.3 0.501/19 S 6.580,000 5.750% S 175,00.00 S 168,187.50 S 511,262.3 0.501/12 S 5.615,000 5.750% S - S 163,156.25 S 510,830.0 0.501/12 S 5.485,000 5.750% S - S 151,943.75 S 509,662.5 S 507,800.5 S 507,800.5 S 509,662.5 S 507,800.5 S 509,662.5 S 507,800.5 S 507,800.5	05/01/16	\$ 6,470,000	5.750%	\$ 140,000.00	\$	186,012.50		-
1 0 1 s 1 177,673.00 s 190,0750.00 0500/18 \$ 6180,000 \$ 579%, \$ 100,000.00 \$ 177,675.00 \$ 510,755.00 \$ 510,755.00 \$ 510,755.00 \$ 510,755.00 \$ 510,755.00 \$ 510,755.00 \$ 510,755.00 \$ 510,755.00 \$ 511,262.3 \$ 511,262.3 \$ 511,262.3 \$ 500,750% \$ \$ 513,156.25 \$ 506,343.3 \$ 511,262.3 \$ 511,262.3 \$ 511,262.3 \$ 506,343.3 \$ 511,043,75 \$ 510,850.0 \$ 510,843,75 \$ \$ 510,843,75 \$ \$ 510,843,75 \$ \$ 510,843,75 \$ \$ 510,843,75 \$ \$ 510,843,75 \$ \$ \$ 510,843,75 \$ \$ 510,843,75 \$ \$ 510,843,75 \$ \$ \$ 510,843,75 \$ <t< td=""><td>11/01/16</td><td>6,330,000</td><td>5.750%</td><td>-</td><td></td><td>181,987.50</td><td></td><td>508,000.00</td></t<>	11/01/16	6,330,000	5.750%	-		181,987.50		508,000.00
0.60/18 S 6.180,000 5.759% S 100,000.00 S 177,075.00 S 11.00/19 S 6.020,000 5.759% S - S 173,075.00 S 510,750.0 S 510,750.0 S 510,750.0 S 511,262.5 S 506,343.7 S S 511,362.5 S 511,362.5 S 513,3165.25 S 513,365.25 S 513,365.25 S 513,963.75 S 1101/21 S 5,485,000 5,750% S 20,000.00 S 157,993.75 S 509,63.7 S 1101/22 S 5,285,000 5,750% S 210,000.00 S 151,943.75 S 509,850.00 S 101/22 S 5,285,000.00 5,750% S 22,000.00 S 139,437.50 S 510,433.7 S	05/01/17	 6,330,000	5.750%	150,000.00		181,987.50		-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	11/01/17	\$ 6,180,000	5.750%	\$ -	\$	177,675.00	\$	509,662.50
0501/19 \$ 6,020,000 \$759% \$ 170,000,00 \$ 173,075,00 \$ 1101/19 \$ \$,580,000 \$,759% \$ 175,000,00 \$ 166,187,50 \$ 511,262.5 0501/20 \$ \$,567,5000 \$,779% \$ - \$ 166,186.25 \$ 506,120 0501/21 \$ \$,567,5000 \$,779% \$ 90,00000 \$ 166,156.25 \$ 500,637,5 0101/21 \$ \$,5485,000 \$,779% \$ 20,00000 \$ 151,943,75 \$ 509,637,5 0101/22 \$ \$,5485,000 \$,779% \$ 20,00000 \$ 151,943,75 \$ 509,637,5 0101/23 \$ \$,075,000 \$,779% \$ 225,000,00 \$ 145906,25 \$ 507,890,00 0501/24 \$ 4,450,000 \$,779% \$ - \$ 139,437,50 \$ 500,890,00 \$ 507,890,00 \$	05/01/18	6,180,000	5.750%	160,000.00		177,675.00		-
11.00/19 \$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	11/01/18	\$ 6,020,000	5.750%	\$ -	\$	173,075.00	\$	510,750.00
0501/20 S 5,550% S 175,000,0 S 168,187,50 S 11/01/20 S 5,675,000 5,750% S 190,000,0 S 163,156,25 S 11/01/21 S 5,675,000 5,750% S - S 157,693,75 S 11/01/21 S 5,485,000 5,750% S - S 151,943,75 S 509,637,5 11/01/22 S 5,285,000 5,750% S 210,000,00 S 151,943,75 S 507,850,0 05/01/23 S 5,075,000 5,750% S - S 145,906,25 S 507,850,0 05/01/24 S 5,075,000 5,750% S - S 123,943,750 S 507,183,7 05/01/26 S 4,615,000 5,750% S - S 123,481,25 S 507,183,7 05/01/26 S 4,615,000 5,750% S 25,000,00	05/01/19	\$ 6,020,000	5.750%	\$ 170,000.00	\$	173,075.00		-
11/01/20 \$ 5/75/000 5/75/% \$ 1-0 \$ 163,156,25 \$ 506,343,3 05/01/21 \$ 5,675/000 5/75/% \$ 190,000.00 \$ 163,156,25 \$ 510,850,6 05/01/22 \$ 5,485,000 5,750% \$ 200,000.00 \$ 157,693,75 \$ 510,850,6 05/01/23 \$ 5,285,000 5,750% \$ - \$ 151,943,75 \$ 507,500,0 5,750% \$ - \$ 151,943,75 \$ 507,500,0 5,750% \$ - \$ 145,966,25 \$ 507,850,0 05/01/24 \$ 5,075,000 \$ 7,50% \$ - \$ 139,437,50 \$ 507,183,0 05/01/25 \$ 4,615,000 5,750% \$ - \$ 123,493,750 \$ 507,118,3 05/01/25 \$ 4,615,000 5,750% \$ 2,50,000,00 \$ 124,943,75 \$	11/01/19	\$ 5,850,000	5.750%	-		168,187.50	\$	511,262.50
08/01/21 \$ 5,675,000 5,759% \$ 190,0000 \$ 163,156.25 \$ 11/01/21 \$ 5,485,000 5,759% \$ 200,000.00 \$ 157,093.75 \$ 500,850. 11/01/22 \$ 5,285,000 5,759% \$ 200,000.00 \$ 151,943.75 \$ 509,637.5 11/01/23 \$ 5,075,000 5,759% \$ 2,000.00 \$ 1445,906.25 \$ 507,850.00 0501/24 \$ 5,075,000 5,759% \$ 225,000.00 \$ 139,437.50 \$ 510,343.7 0501/25 \$ 4,4850,000 5,759% \$ - \$ 132,681.25 \$ 507,118.7 0501/26 \$ 4,615,000 5,759% \$ - \$ 132,681.25 \$ 508,175.5 0501/27 \$ 4,365,000 5,759% \$ - \$ 117,875.00 \$ 508,368.7 11/01/27 \$ <t< td=""><td>05/01/20</td><td>\$ 5,850,000</td><td>5.750%</td><td>\$ 175,000.00</td><td>\$</td><td>168,187.50</td><td></td><td>-</td></t<>	05/01/20	\$ 5,850,000	5.750%	\$ 175,000.00	\$	168,187.50		-
11/01/21 S 5,485,000 5,759% S - S 157,693,75 S 510,850.0 05/01/22 S 5,285,000 5,759% S - S 151,943,75 S 509,637.5 05/01/23 S 5,285,000 5,759% S 210,000.00 S 151,943,75 S 509,637.5 05/01/23 S 5,285,000 5,759% S - S 145,906.25 S 507,850.0 05/01/24 S 5,075,000 5,759% S - S 139,437.50 S 510,343.7 05/01/25 S 4,615,000 5,759% S 2,50,000.00 S 132,681.25 S 507,113.7 11/01/26 S 4,415,000 5,759% S 2,62,000.00 S 112,643.37 S 508,368.7 05/01/27 S 4,416,000 5,759% S 2,62,000.00 S 117,875.00 S 508,368.7 05/01/27	11/01/20	\$ 5,675,000	5.750%	\$ -	\$	163,156.25	\$	506,343.75
050122 S 5,485,000 5,750% S 200,000,00 S 151,943,75 S 11/01/23 S 5,285,000 5,750% S 1,1943,75 S 500,037.5 11/01/23 S 5,285,000 5,750% S 210,000,00 S 145,906,25 S 507,850.0 05/01/24 S 5,075,000 5,750% S 225,000,00 S 149,906,25 S 110,124 S 4,850,000 5,750% S 225,000,00 S 139,437,50 S 510,343,7 05/01/25 S 4,615,000 5,750% S - S 132,681,25 S 507,113 05/01/26 S 4,615,000 5,750% S - S 117,875,00 S 508,175.6 05/01/27 S 4,615,000 5,750% S - S 117,875,00 S 508,368.7 05/01/27 S 4,100,000 5,750% S - S<	05/01/21	\$ 5,675,000	5.750%	\$ 190,000.00	\$	163,156.25		-
11/01/22 S 5,285,000 5,750% S 21,000,00 S 151,943,75 S 509,637.3 05/01/23 S 5,075,000 5,750% S 210,000,00 S 151,943,75 S 507,800 5,760% S 225,000,00 S 145,906,25 S 507,800 5,760% S 225,000,00 S 145,906,25 S 510,443,73 S 500,7118,73 S 500,7118,73 S 500,7118,73 S 500,7118,73 S 500,7118,73 S 500,7118,73 S 500,712,83 4,4615,000 5,750% S 2,263,000,00 S 112,849,37,5 S 508,368,7 C S 110,750,00 S 500,700,00 S 110,77 S 4,100,000 5,750	11/01/21	\$ 5,485,000	5.750%	\$ -	\$	157,693.75	\$	510,850.00
050/123 S 5,285,000 5,750% S 210,000,00 S 151,943,75 S 11/01/23 S 5,075,000 5,750% S - S 145,906,25 S 11/01/24 S 5,075,000 5,750% S - S 139,437,50 S 510,343,7 05/01/25 S 4,850,000 5,750% S 235,000,00 S 139,437,50 S 507,118,7 05/01/25 S 4,615,000 5,750% S 25,000,00 S 132,681,25 S 508,175,50 05/01/26 S 4,615,000 5,750% S - S 112,681,25 S 508,175,50 05/01/27 S 4,465,000 5,750% S 280,000,00 S 117,875,00 S 508,368,7 05/01/27 S 4,100,000 5,750% S 280,000,00 S 117,875,00 S 508,368,7 05/01/28 S 4,100,000	05/01/22	\$ 5,485,000	5.750%	\$ 200,000.00	\$	157,693.75	\$	-
1101/23 S 5.075,000 5.750% S - S 145,906.25 S 507,800 0501/24 S 5.075,000 5.750% S - S 139,437.50 S 510,343.7 0501/25 S 4,850,000 5.750% S - S 139,437.50 S 507,118.7 0501/25 S 4,615,000 5.750% S - S 132,681.25 S 507,118.7 0501/26 S 4,615,000 5.750% S - S 125,493.75 S 508,175.0 0501/27 S 4,365,000 5.750% S - S 117,875.00 S 508,175.0 1101/27 S 4,100,000 5.750% S - S 109,825.00 S 507,700.0 0501/28 S 3,820,000 5.750% S - S 109,825.00 S 507,700.0 0501/30 S 3,220,000	11/01/22	\$ 5,285,000	5.750%	\$ -	\$	151,943.75	\$	509,637.50
0501/24 S 5,075,000 5,750% S 225,000.00 S 145,906,25 S 11/01/24 S 4,850,000 5,750% S - S 139,437,50 S 510,437,70 11/01/25 S 4,615,000 5,750% S 235,000.000 S 132,681,25 S 507,118,7 05/01/26 S 4,615,000 5,750% S 2,50,000,00 S 132,681,25 S 508,175,00 05/01/27 S 4,365,000 5,750% S - S 117,875,00 S 508,368,7 11/01/26 S 4,365,000 5,750% S - S 117,875,00 S 508,368,7 11/01/28 S 3,820,000 5,750% S - S 109,825,00 S 507,000 11/01/29 S 3,520,000 5,750% S - S 101,200,00 S 511,025,0 05/01/30 S 3,250,000	05/01/23	\$ 5,285,000	5.750%	\$ 210,000.00	\$	151,943.75	\$	-
11/01/24 S 4,850,000 5,750% S - S 139,437,50 S 510,343,7 0501/25 S 4,615,000 5,750% S - S 139,437,50 S 501,113,7 0501/25 S 4,615,000 5,750% S - S 132,681,25 S 501,126 S 4,615,000 5,750% S 250,000,00 S 132,681,25 S 508,175,0 S 508,175,0 S 125,493,75 S 508,175,0 S 508,368,7 508,175,0 S 508,368,7 508,175,0 S 508,368,7 508,175,0 S 508,368,7 508,175,00 S 507,700,0 S 117,875,00 S 508,368,7 508,368,7 508,368,7 508,368,7 508,368,7 508,368,7 508,368,7 508,368,7 508,368,7 508,368,7 508,368,7 508,368,7 508,368,7 508,368,7 508,368,7 508,368,7 508,368,7 508,368,7 507,700,0 50,750% 509,500,5,750% </td <td>11/01/23</td> <td>\$ 5,075,000</td> <td>5.750%</td> <td>\$ -</td> <td>\$</td> <td>145,906.25</td> <td>\$</td> <td>507,850.00</td>	11/01/23	\$ 5,075,000	5.750%	\$ -	\$	145,906.25	\$	507,850.00
1101/24 S 4,850,000 5,750% S - S 139,437.50 S 510,43.7 0501/25 S 4,615,000 5,750% S 235,000.00 S 139,437.50 S 507,118.7 0501/25 S 4,615,000 5,750% S - S 132,681.25 S 507,118.7 0501/26 S 4,615,000 5,750% S - S 125,493,75 S 508,175.0 0501/27 S 4,100,000 5,750% S - S 117,875.00 S 508,363.7 0501/28 S 4,100,000 5,750% S - S 109,825.00 S 507,700.0 0501/28 S 3,820,000 5,750% S - S 109,825.00 S 507,700.0 0501/29 S 3,520,000 5,750% S - S 109,825.00 S 511,025.0 0501/130 S 3,205,000<	05/01/24	\$ 5,075,000	5.750%	\$ 225,000.00	\$	145,906.25	\$	-
05/01/25 \$ 4,850,000 5,750% \$ 235,000.00 \$ 139,437.50 \$ 11/01/25 \$ 4,615,000 5,750% \$ 250,000.00 \$ 132,681.25 \$ 05/01/26 \$ 4,365,000 5,750% \$ 250,000.00 \$ 125,493.75 \$ 508,175.0 05/01/27 \$ 4,365,000 5,750% \$ 265,000.00 \$ 125,493.75 \$ 508,368.7 05/01/27 \$ 4,100,000 5,750% \$ 280,000.00 \$ 117,875.00 \$ 508,368.7 05/01/28 \$ 4,100,000 5,750% \$ - \$ 109,825.00 \$ 507,700.0 05/01/28 \$ 3,820,000 5,750% \$ - \$ 101,200.00 \$ \$ 511,025.0 05/01/30 \$ 3,220,000 5,750% \$ - \$ 92,143.75 \$ 509,656.2 05/01/31 \$ 3	11/01/24	\$ 4,850,000	5.750%	-		139,437.50	\$	510,343.75
11/01/25 S 4,615,000 5,750% S - S 132,681,25 S 507,118,7 05/01/26 S 4,615,000 5,750% S 250,000,0 S 132,681,25 S 508,175,0 05/01/26 S 4,365,000 5,750% S 250,000,00 S 125,493,75 S 508,167,50 05/01/27 S 4,100,000 5,750% S - S 117,875,00 S 508,168,70 05/01/28 S 4,100,000 5,750% S 280,000,00 S 109,825,00 S 507,700,0 05/01/29 S 3,820,000 5,750% S - S 101,200,00 S 511,025,0 05/01/29 S 3,520,000 5,750% S - S 29,143,75 S 508,343,7 05/01/30 S 3,205,000 5,750% S - S 22,143,75 S 509,818,7 05/01/31 S </td <td></td> <td>4,850,000</td> <td>5.750%</td> <td>235,000.00</td> <td></td> <td>139,437.50</td> <td></td> <td>-</td>		4,850,000	5.750%	235,000.00		139,437.50		-
05/01/26 S 4,615,000 5,750% S 250,000.00 S 132,681.25 S 11/01/26 S 4,365,000 5,750% S - S 125,493.75 S 05/01/27 S 4,365,000 5,750% S 265,000.00 S 117,875.00 S 508,175.0 05/01/28 S 4,100,000 5,750% S 280,000.0 S 117,875.00 S 508,368.7 05/01/28 S 4,100,000 5,750% S 280,000.0 S 119,825.00 S 507,700.0 05/01/29 S 3,820,000 5,750% S 300,000.00 S 109,825.00 S 501,205.00 11/01/29 S 3,520,000 5,750% S 315,000.00 S 101,200.00 S 508,343.7 05/01/30 S 3,205,000 5,750% S - S 82,512.50 S 509,656.2 05/01/31 S 2,2150,000 </td <td>11/01/25</td> <td>\$ 4.615.000</td> <td>5.750%</td> <td>\$ -</td> <td></td> <td>132.681.25</td> <td></td> <td>507,118.75</td>	11/01/25	\$ 4.615.000	5.750%	\$ -		132.681.25		507,118.75
11/01/26 \$ 4,365,000 5.750% \$ - \$ 125,493,75 \$ 508,175.0 05/01/27 \$ 4,365,000 5.750% \$ 265,000.00 \$ 125,493,75 \$ 5 11/01/27 \$ 4,100,000 5.750% \$ 280,000.00 \$ 117,875.00 \$ 508,368.7 05/01/28 \$ 3,820,000 5.750% \$ 280,000.00 \$ 109,825.00 \$ 507,700.0 05/01/29 \$ 3,820,000 5.750% \$ 300,000.00 \$ 101,020.00 \$ 511,025.0 11/01/29 \$ 3,520,000 5.750% \$ 315,000.00 \$ 101,200.00 \$ 511,025.0 05/01/30 \$ 3,205,000 5.750% \$ - \$ 92,143.75 \$ 508,343.7 05/01/31 \$ 3,205,000 5.750% \$ - \$ 82,512.50 \$ 509,656.2 05/01/32		, ,		250.000.00		,		-
05/01/27 \$ 4,365,000 5.750% \$ 265,000,00 \$ 125,493,75 \$ 11/01/27 \$ 4,100,000 5.750% \$ - \$ 117,875,00 \$ 508,368.7 05/01/28 \$ 4,100,000 5.750% \$ - \$ 109,825.00 \$ 507,700.0 05/01/28 \$ 3,820,000 5.750% \$ - \$ 109,825.00 \$ 507,700.0 05/01/29 \$ 3,820,000 5.750% \$ - \$ 101,200.00 \$ 511,025.00 05/01/30 \$ 3,205,000 5.750% \$ - \$ 92,143.75 \$ 508,343.7 05/01/31 \$ 3,205,000 5.750% \$ 335,000.00 \$ 82,512.50 \$ 509,656.2 05/01/31 \$ 2,870,000 5.750% \$ 355,000.00 \$ 82,512.50 \$ 509,818.7 05/01/32 \$ 2,515,000 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>,</td> <td></td> <td>508,175.00</td>				-		,		508,175.00
11/01/27 \$ 4,100,000 5,750% \$ - \$ 117,875.00 \$ 508,368.7 05/01/28 \$ 4,100,000 5,750% \$ 280,000.00 \$ 117,875.00 \$ 507,700.0 05/01/28 \$ 3,820,000 5,750% \$ - \$ 109,825.00 \$ 507,700.0 05/01/29 \$ 3,820,000 5,750% \$ 300,000.00 \$ 109,825.00 \$ 511,025.0 05/01/29 \$ 3,520,000 5,750% \$ - \$ 101,200.00 \$ 511,025.0 05/01/30 \$ 3,205,000 5,750% \$ 315,000.00 \$ 101,200.00 \$ 508,343.7 05/01/31 \$ 3,205,000 5,750% \$ 335,000.00 \$ 82,512.50 \$ 509,656.2 05/01/32 \$ 2,870,000 5,750% \$ - \$ 72,306.25 \$ 509,818.7 \$ 05				265,000,00		,		-
05/01/28 \$ 4,100,000 5,750% \$ 280,0000 \$ 117,875.00 \$ 11/01/28 \$ 3,820,000 5,750% \$ - \$ 109,825.00 \$ 507,700.0 05/01/29 \$ 3,820,000 5,750% \$ 300,000.00 \$ 109,825.00 \$ 501,200.00 \$ 11/01/29 \$ 3,520,000 5,750% \$ 315,000.00 \$ 101,200.00 \$ 05/01/30 \$ 3,205,000 5,750% \$ 315,000.00 \$ 92,143.75 \$ 508,343.7 05/01/31 \$ 3,205,000 5,750% \$ 335,000.00 \$ 82,512.50 \$ 509,656.2 05/01/32 \$ 2,870,000 5,750% \$ 355,000.00 \$ 82,512.50 \$ 509,818.7 05/01/32 \$ 2,870,000 5,750% \$ - \$ 61,525.00 \$ 508,831.2 05/01/33 \$,		,		508,368.75
$\begin{array}{c c c c c c c c c c c c c c c c c c c $				280,000,00		,		-
05/01/29 \$ 3,820,000 5.750% \$ 300,000.00 \$ 109,825.00 \$ 11/01/29 \$ 3,520,000 5.750% \$ - \$ 101,200.00 \$ 511,025.00 05/01/30 \$ 3,520,000 5.750% \$ 315,000.00 \$ 101,200.00 \$ 511,025.00 11/01/30 \$ 3,205,000 5.750% \$ - \$ 92,143.75 \$ 508,343.7 05/01/31 \$ 2,870,000 5.750% \$ - \$ 82,512.50 \$ 509,656.2 05/01/32 \$ 2,870,000 5.750% \$ - \$ 82,512.50 \$ 509,818.7 05/01/32 \$ 2,515,000 5.750% \$ - \$ 72,306.25 \$ 509,818.7 05/01/33 \$ 2,140,000 5.750% \$ - \$ 61,525.00 \$ 508,831.2 05/01/34 \$ 2,140,000				-		,		507,700.00
$\begin{array}{c c c c c c c c c c c c c c c c c c c $				300,000,00		,		-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $				-		,		511.025.00
11/01/30 \$ 3,205,000 5.750% \$ - \$ 92,143.75 \$ 508,343.7 05/01/31 \$ 3,205,000 5.750% \$ 335,000.00 \$ 92,143.75 \$ 509,656.2 11/01/31 \$ 2,870,000 5.750% \$ - \$ 82,512.50 \$ 509,656.2 05/01/32 \$ 2,870,000 5.750% \$ 355,000.00 \$ 82,512.50 \$ 509,818.7 05/01/32 \$ 2,515,000 5.750% \$ 375,000.00 \$ 82,512.50 \$ 509,818.7 05/01/33 \$ 2,515,000 5.750% \$ 375,000.00 \$ 72,306.25 \$ 509,818.7 05/01/33 \$ 2,140,000 5.750% \$ - \$ 61,525.00 \$ 508,831.2 05/01/34 \$ 2,140,000 5.750% \$ - \$ 50,168.75 \$ 506,693.7 05/01/35 \$ 1,745,000 5.750% \$ - \$ 38,093.75 \$ <t< td=""><td></td><td></td><td></td><td>315 000 00</td><td></td><td>,</td><td></td><td>-</td></t<>				315 000 00		,		-
05/01/31 \$ 3,205,000 5.750% \$ 335,000,00 \$ 92,143.75 \$ 11/01/31 \$ 2,870,000 5.750% \$ - \$ 82,512.50 \$ 509,656.2 05/01/32 \$ 2,870,000 5.750% \$ 355,000.00 \$ 82,512.50 \$ 509,818.7 11/01/32 \$ 2,515,000 5.750% \$ - \$ 72,306.25 \$ 509,818.7 05/01/33 \$ 2,515,000 5.750% \$ 375,000.00 \$ 72,306.25 \$ 509,818.7 05/01/33 \$ 2,140,000 5.750% \$ 375,000.00 \$ 61,525.00 \$ 508,831.2 05/01/34 \$ 1,745,000 5.750% \$ - \$ 50,168.75 \$ 11/01/35 \$ 1,325,000 5.750% \$ 420,000.00 \$ 50,168.75 \$ 05/01/35 \$ 1,325,000 5.750% \$ </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>508 343 75</td>				-				508 343 75
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$				335,000,00		,		
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$				-		,		509 656 25
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$				355,000,00		,		505,050.25
05/01/33 \$ 2,515,000 5.750% \$ 375,000.00 \$ 72,306.25 \$ 11/01/33 \$ 2,140,000 5.750% \$ - \$ 61,525.00 \$ 508,831.2 05/01/34 \$ 2,140,000 5.750% \$ 395,000.00 \$ 61,525.00 \$ 508,831.2 05/01/34 \$ 2,140,000 5.750% \$ 395,000.00 \$ 61,525.00 \$ 11/01/34 \$ 1,745,000 5.750% \$ - \$ 50,168.75 \$ 506,693.7 05/01/35 \$ 1,745,000 5.750% \$ 420,000.00 \$ 50,168.75 \$ 11/01/35 \$ 1,325,000 5.750% \$ - \$ 38,093.75 \$ 508,262.5 05/01/36 \$ 1,325,000 5.750% \$ - \$ 25,300.00 \$ 508,393.7 05/01/37 \$ 880,000 5.750% \$				-		,		509 818 75
11/01/33 \$ 2,140,000 5.750% \$ - \$ 61,525.00 \$ 508,831.2 05/01/34 \$ 2,140,000 5.750% \$ 395,000.00 \$ 61,525.00 \$ 1 11/01/34 \$ 1,745,000 5.750% \$ - \$ 50,168.75 \$ 506,693.7 05/01/35 \$ 1,745,000 5.750% \$ 420,000.00 \$ 50,168.75 \$ 508,262.5 05/01/35 \$ 1,325,000 5.750% \$ 445,000.00 \$ 38,093.75 \$ 508,262.5 05/01/36 \$ 1,325,000 5.750% \$ 445,000.00 \$ 38,093.75 \$ 11/01/36 \$ 880,000 5.750% \$ - \$ 25,300.00 \$ 508,393.7 05/01/37 \$ 880,000 5.750% \$ 470,000.00 \$ 25,300.00 \$ 11/01/37 \$ 410,000 5.750% \$ - \$ 11,787.50 \$ 507,087.5 05/01/38<				375 000 00		,		505,818.75
05/01/34 \$ 2,140,000 5.750% \$ 395,000.00 \$ 61,525.00 \$ 11/01/34 \$ 1,745,000 5.750% \$ - \$ 50,168.75 \$ 506,693.7 05/01/35 \$ 1,745,000 5.750% \$ 420,000.00 \$ 50,168.75 \$ 11/01/35 \$ 1,325,000 5.750% \$ 420,000.00 \$ 50,168.75 \$ 05/01/36 \$ 1,325,000 5.750% \$ - \$ 38,093.75 \$ 05/01/36 \$ 1,325,000 5.750% \$ - \$ 38,093.75 \$ 05/01/36 \$ 1,325,000 5.750% \$ - \$ 25,300.00 \$ 508,393.7 05/01/37 \$ 880,000 5.750% \$ 470,000.00 \$ 25,300.00 \$ 11/01/37 \$ 410,000 5.750% \$ - \$ 11,787.50 \$				575,000.00		,		509 921 25
11/01/34 \$ 1,745,000 5.750% \$ - \$ 50,168.75 \$ 506,693.7 05/01/35 \$ 1,745,000 5.750% \$ 420,000.00 \$ 50,168.75 \$ 11/01/35 \$ 1,325,000 5.750% \$ - \$ 38,093.75 \$ 508,262.5 05/01/36 \$ 1,325,000 5.750% \$ 445,000.00 \$ 38,093.75 \$ 11/01/36 \$ 1,325,000 5.750% \$ 445,000.00 \$ 38,093.75 \$ 05/01/36 \$ 1,325,000 5.750% \$ 445,000.00 \$ 38,093.75 \$ 05/01/37 \$ 880,000 5.750% \$ - \$ 25,300.00 \$ 11/01/37 \$ 880,000 5.750% \$ - \$ 11,787.50 \$ 507,087.5 05/01/38 \$ 410,000 5.750% \$ - \$ 11,787.50 \$ \$ \$ \$ \$ \$ \$ \$ \$				205.000.00				508,851.25
05/01/35 \$ 1,745,000 5.750% \$ 420,000.00 \$ 50,168.75 \$ 11/01/35 \$ 1,325,000 5.750% \$ - \$ 38,093.75 \$ 508,262.5 05/01/36 \$ 1,325,000 5.750% \$ 445,000.00 \$ 38,093.75 \$ 11/01/36 \$ 880,000 5.750% \$ 445,000.00 \$ 38,093.75 \$ 05/01/37 \$ 880,000 5.750% \$ - \$ 25,300.00 \$ 508,393.7 05/01/37 \$ 880,000 5.750% \$ 470,000.00 \$ 25,300.00 \$ 11/01/37 \$ 410,000 5.750% \$ - \$ 11,787.50 \$ 507,087.5 05/01/38 \$ 410,000 5.750% \$ - \$ 11,787.50 \$ \$11,787.50				595,000.00				- 506 602 75
11/01/35 \$ 1,325,000 5.750% \$ - \$ 38,093.75 \$ 508,262.5 05/01/36 \$ 1,325,000 5.750% \$ 445,000.00 \$ 38,093.75 \$ 11/01/36 \$ 880,000 5.750% \$ - \$ 25,300.00 \$ 508,393.7 05/01/37 \$ 880,000 5.750% \$ 470,000.00 \$ 25,300.00 \$ 11/01/37 \$ 840,000 5.750% \$ - \$ 11,787.50 \$ 507,087.5 05/01/38 \$ 410,000 5.750% \$ - \$ 11,787.50 \$ 511,787.5				-		,		500,095.75
05/01/36 \$ 1,325,000 5.750% \$ 445,000.00 \$ 38,093.75 \$ 11/01/36 \$ 880,000 5.750% \$ - \$ 25,300.00 \$ 508,393.7 05/01/37 \$ 880,000 5.750% \$ 470,000.00 \$ 25,300.00 \$ 11/01/37 \$ 410,000 5.750% \$ - \$ 11,787.50 \$ 507,087.5 05/01/38 \$ 410,000 5.750% \$ - \$ 11,787.50 \$ 511,787.50				420,000.00		,		509 2(2 50
11/01/36 \$ 880,000 5.750% \$ - \$ 25,300.00 \$ 508,393.7 05/01/37 \$ 880,000 5.750% \$ 470,000.00 \$ 25,300.00 \$ 11/01/37 \$ 410,000 5.750% \$ - \$ 11,787.50 \$ 507,087.5 05/01/38 \$ 410,000 5.750% \$ 500,000.00 \$ 11,787.50 \$ 511,787.50		, ,		-		,		508,262.50
05/01/37 \$ 880,000 5.750% \$ 470,000.00 \$ 25,300.00 \$ 11/01/37 \$ 410,000 5.750% \$ - \$ 11,787.50 \$ 507,087.5 05/01/38 \$ 410,000 5.750% \$ 500,000.00 \$ 11,787.50 \$ 511,787.50				445,000.00		,		-
11/01/37 \$ 410,000 5.750% \$ - \$ 11,787.50 \$ 507,087.5 05/01/38 \$ 410,000 5.750% \$ 500,000.00 \$ 11,787.50 \$ 511,787.5		,		-		,		508,393.75
05/01/38 \$ 410,000 5.750% \$ 500,000.00 \$ 11,787.50 \$ 511,787.5		,		470,000.00		,		-
		,		- 500.000.00		,		507,087.50 511,787.50
	Total	· · ·		\$ 6,560,000.00	\$	5,331,975.00	\$	11,891,975.00

Community Development District

Debt Servíce Fund

Seríes 2016

Description	Adopted Budget FY 2017	Actual Thru 4/30/17	Total Projected 9/30/17	Approved Budget FY 2018
Revenues				
Special Assessments	\$0	\$0	\$0	\$246,100
Interest Income	\$0	\$121	\$240	\$240
Carry Forward Surplus	\$275,878	\$275,955	\$275,955	\$101,867
TOTAL REVENUES	\$275,878	\$276,076	\$276,195	\$348,207
Expenditures				
<u>Seríes 2016</u>				
Interest - 11/01	\$72,778	\$72,778	\$72,778	\$101,550
Interest - 05/01	\$101,550	\$0	\$101,550	\$101,550
Principal - 05/01	\$0	\$0	\$0	\$ 40,000.00
TOTAL EXPENDITURES	\$174,328	\$72,778	\$174,328	\$243,100
Other Sources and Uses				
Interfund Transfer	\$0	\$0	\$0	\$0
Bond Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES AND USES	\$0	\$0	\$0	\$0
EXCESS REVENUES	\$101,550	\$203,298	\$101,867	\$105,107
			Interest	
			11/1/18	\$100,350

Community Development District

Amortization Schedule

Seríes 2016 Capital Improvement Bonds

$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	DATE		BALANCE	RATE	· · · · · · ·	PRINCIPAL		INTEREST		TOTAL
05001/7 S 3385000 6.000% S - S 1015900 S 1001/7 S 3385000 6.000% S 1015900 S 2031 0501/8 S 3385000 6.000% S S 1015900 S 2419 0501/9 S 3345000 6.000% S S 10035000 S 2419 0501/20 S 3300,000 6.000% S S 990,0000 S 2433 0501/21 S 325,000 6.000% S S 97,55000 S 243,8 0501/21 S 325,000 6.000% S S 94,50000 S 243,8 0501/22 S 3150,000 6.000% S S 94,5000 S 243,8 0501/22 S 3150,000 6.000% S S 94,5000 S 243,9 0501/23 S 3150,000 S S <th></th> <th>-</th> <th></th> <th></th> <th></th> <th>I KINCH AL</th> <th>-</th> <th></th> <th></th> <th></th>		-				I KINCH AL	-			
$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$, ,			-		· · · ·		72,778.00
059/1/8 S 3385000 6.000% S 10155000 S 05901/9 S 3.445000 6.000% S 41.90 05911/9 S 3.300.000 6.000% S 41.90 05911/20 S 3.300.000 6.000% S 9.900.000 S 05911/20 S 3.300.000 6.000% S 9.97650.00 S 01911/21 S 3.225.000 6.000% S 9.97650.00 S 01911/22 S 3.205.000 6.000% S 9.9450.00 S 244.6 05911/22 S 3.205.000 6.000% S 9.9450.00 S 245.6 05911/23 S 3.190.000 6.000% S 9.9450.00 S 24.23 05911/24 S 3.095000 6.000% S 9.91.550.00 S 24.23 05911/24 S 3.095000 6.000% S 9.91.550.00 S 24.29 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td>						-				-
$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$, ,			-		· · · · · · · · · · · · · · · · · · ·		203,100.00
0500000000000000000000000000000000000						40,000.00		/		-
1101/19 \$ 3,300,000 6,000% \$ 9,000,00 \$ 242,000 1101/20 \$ 3,255,000 6,000% \$ 5,000,000 \$ 97,650,00 \$ 243,00 1101/21 \$ 3,255,000 6,000% \$ 5,000,000 \$ 97,650,00 \$ 243,00 05/01/21 \$ 3,205,000 6,000% \$ 5,500,000 \$ 96,150,000 \$ 243,00 05/01/22 \$ 3,150,000 6,000% \$ \$ 99,450,000 \$ 244,30 05/01/24 \$ 3,095,000 6,000% \$ \$ 91,050,00 \$ 244,30 05/01/26 \$ 2,770,000 6,000% \$ \$ 8,000,00 \$ 244,30 05/01/26 \$ 2,770,000 6,000% \$ \$ 8,000,00 \$ 244,30 05/01/27 \$ 2,90,000 6,000% \$ \$ 8,2650,00 \$ 2			, ,			-		<i>,</i>		241,900.00
050120 S 3,300,000 6,000% S 99,000,00 S 241,6 050121 S 3,255,000 6,000% S 97,650,00 S 243,8 050122 S 3,255,000 6,000% S 55,000,00 S 94,500,00 S 243,8 050122 S 3,150,000 6,000% S 55,000,00 S 94,500,00 S 245,6 050123 S 3,055,000 6,000% S - S 91,650,00 S 243,0 050125 S 3,055,000 6,000% S - S 91,650,00 S 243,0 050125 S 3,055,000 6,000% S - S 89,100,00 S 241,0 050125 S 2,970,000 G,000% S - S 89,100,00 S 241,0 050127 S 2,900,000 G,000% S - S 81,000,00			· · ·			45,000.00		<i>,</i>		-
110120 S 3.255,000 6.000% S - S 97,650.00 S 1101121 S 3.205,000 6.000% S - S 96,150.00 S 243,80 050122 S 3.205,000 6.000% S - S 96,150.00 S 245,60 050123 S 3.150,000 6.000% S - S 94,500.00 S 245,60 050123 S 3.05,000 6.000% S - S 91,050.00 S 245,90 050125 S 3.035,000 6.000% S - S 89,100.00 S 245,10 050126 S 2.970,000 6.000% S 7,000.00 S 87,000.00 S 244,10 050127 S 2.830,000 6.000% S 7,000.00 S 242,51 050127 S 2.830,000 6.000% S 7,000.00 S 2			· · ·			-		,		244,350.00
05/01/21 S 3.255,000 6.000% S 97,650.00 S 05/01/22 S 3.205,000 6.000% S 55,000.00 S 94,500.00 S 11/01/22 S 3.150,000 6.000% S 55,000.00 S 94,500.00 S 245,6 05/01/23 S 3.150,000 6.000% S - S 92,850.00 S 245,6 05/01/24 S 3.095,000 6.000% S - S 91,050.00 S 245,9 05/01/25 S 3.035,000 6.000% S - S 89,100.00 S 245,9 05/01/25 S 2.970,000 6.000% S - S 89,100.00 S 245,0 05/01/27 S 2.900,000 6.000% S - S 87,000.00 S 244,20 05/01/27 S 2.830,000 6.000% S - S 84,900.00			, ,			45,000.00		<i>,</i>		-
110121 S 3.205.000 6.009% S - S 96.150.00 S 243.6 050122 S 3.150.000 6.009% S 5.000.00 S 94.500.00 S 110123 S 3.150.000 6.009% S 5.000.00 S 94.500.00 S 050124 S 3.095.000 6.009% S 6.0000% S 91.695.00 S 243.9 050124 S 3.035.000 6.009% S 6.5.000.00 S 91.695.00 S 243.9 050125 S 3.035.000 6.009% S - S 89.100.00 S 245.1 050126 S 2.970.000 6.009% S - S 84.900.00 S 245.1 050127 S 2.900.000 6.009% S - S 84.900.00 S 245.1 050128 S 2.830.000 6.009% S -			, ,			-		· · · ·		241,650.00
050122 \$ 3.205,000 6.000% \$ 55,000.00 \$ 94,500.00 \$ 24,66 050123 \$ 3.150,000 6.000% \$ 55,000.00 \$ 94,500.00 \$ 242,31 050124 \$ 3.095,000 6.000% \$ - \$ 91,050.00 \$ 242,31 050124 \$ 3.035,000 6.000% \$ - \$ 91,050.00 \$ 244,90 050125 \$ 3.035,000 6.000% \$ - \$ 89,100.00 \$ 244,90 050125 \$ 2.900,000 6.000% \$ - \$ 84,900.00 \$ 244,91 050127 \$ 2.900,000 6.000% \$ - \$ 82,650.00 \$ 244,91 050128 \$ 2.755,000 6.000% \$ - \$ 82,650.00 \$ 242,51 050129 \$ 2.755,000 6.000%			, ,			50,000.00		· · · · · · · · · · · · · · · · · · ·		-
1101/22 \$ 3.150.000 6.000% \$ - \$ 94,500.00 \$ 245,6 0501/23 \$ 3.095,000 6.000% \$ - \$ 92,850.00 \$ 242,3 0501/24 \$ 3.095,000 6.000% \$ - \$ 91,950.00 \$ 242,3 0501/24 \$ 3.035,000 6.000% \$ - \$ 91,950.00 \$ 243,4 0501/25 \$ 3.035,000 6.000% \$ - \$ \$ 89,100.00 \$ 245,6 0501/26 \$ 2.970,000 6.000% \$ - \$ \$ 89,100.00 \$ 244,50 0501/27 \$ 2.900,000 6.000% \$ - \$ \$ \$ 242,50 0501/28 \$ 2.830,000 6.000% \$ - \$ \$ \$ 242,90 0501/29 \$ 2.755,000 6.000% \$ - \$ \$ \$ 242,90 0501/30 <t< td=""><td></td><td></td><td>· · ·</td><td></td><td></td><td>-</td><td></td><td>,</td><td></td><td>243,800.00</td></t<>			· · ·			-		,		243,800.00
05/01/23 \$ 3,150,000 6,000% \$ 55,000,00 \$ 92,850,00 \$ 05/01/24 \$ 3,095,000 6,000% \$ - \$ 92,850,00 \$ 242,30 05/01/25 \$ 3,035,000 6,000% \$ - \$ 91,050,00 \$ 243,90 05/01/25 \$ 2,970,000 6,000% \$ - \$ 89,100,00 \$ 245,11 05/01/26 \$ 2,970,000 6,000% \$ 7,000,00 \$ 89,100,00 \$ 246,11 05/01/26 \$ 2,900,000 6,000% \$ - \$ 84,900,00 \$ 244,51 05/01/27 \$ 2,800,000 6,000% \$ - \$ 84,900,00 \$ 244,51 05/01/28 \$ 2,830,000 6,000% \$ 80,000,00 \$ 242,61 0 \$ 242,61 0 \$ 242,61 0 \$, ,			55,000.00		<i>,</i>		-
110123 \$ 3,095,000 6.000% \$ - \$ 92,850,00 \$ 242,3 050124 \$ 3,035,000 6.000% \$ 6.000% \$ 91,050,00 \$ 243,9 050125 \$ 3,035,000 6.000% \$ - \$ 89,100,00 \$ 243,9 050126 \$ 2,700,000 6.000% \$ 70,000,00 \$ 89,100,00 \$ 244,3 050126 \$ 2,700,000 6.000% \$ 70,000,00 \$ 81,000,00 \$ 246,000 050127 \$ 2,900,000 6.000% \$ 7,500,00 \$ 84,900,00 \$ 242,90 050128 \$ 2,830,000 6.000% \$ 7,500,00 \$ 82,250,00 \$ 242,90 050129 \$ 2,755,000 6.000% \$ 5,000,00 \$ 82,250,00 \$ 242,90 0501130 \$ 2,590,000 6.000% \$ - \$ 7,700,00 \$ 2442,90 050			· · ·			-		· · · ·		245,650.00
0501/24 \$ 3,095,000 6,000% \$ 91,050,00 \$ 243,9 11/01/24 \$ 3,035,000 6,000% \$ - \$ 91,050,00 \$ 243,9 0501/25 \$ 3,035,000 6,000% \$ - \$ 891,00,00 \$ 243,9 0501/25 \$ 2,970,000 6,000% \$ - \$ 891,00,00 \$ 246,10 0501/27 \$ 2,900,000 6,000% \$ - \$ 84,900,00 \$ 241,90 0501/28 \$ 2,755,000 6,000% \$ - \$ 84,900,00 \$ 242,90 0501/28 \$ 2,755,000 6,000% \$ - \$ 80,250,00 \$ 242,90 0501/30 \$ 2,675,000 6,000% \$ - \$ 7,700,00 \$ 242,90 0501/31 \$ 2,590,000 6,000% \$ - \$ </td <td></td> <td></td> <td>· · ·</td> <td></td> <td></td> <td>55,000.00</td> <td></td> <td>· · · ·</td> <td></td> <td>-</td>			· · ·			55,000.00		· · · ·		-
11/01/24 \$ 3,035,000 6,000% \$ - \$ 91,050,00 \$ 243,90 0501/25 \$ 3,035,000 6,000% \$ - \$ \$91,050,00 \$ 245,11 0501/25 \$ 2,970,000 6,000% \$ - \$ \$87,000,00 \$ 246,11 0501/27 \$ 2,900,000 6,000% \$ - \$ \$84,900,00 \$ 241,91 0501/28 \$ 2,830,000 6,000% \$ - \$ \$84,900,00 \$ 242,51 0501/28 \$ 2,755,000 6,000% \$ - \$ \$84,900,00 \$ 242,51 0501/29 \$ 2,755,000 6,000% \$ - \$ \$ 242,51 0501/30 \$ 2,675,000 6,000% \$ - \$ 7,700,00 \$ 242,51 0501/31 \$ 2,590,000 6,000% \$ - </td <td></td> <td></td> <td>, ,</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>242,350.00</td>			, ,			-				242,350.00
05/01/25 \$ 3,035,000 6,000% 5 9,100,00 5 11/01,27 5 2,900,00 6,000% 5 7,000,00 5 8,4900,00 2,41,90 5 8,4900,00 5 2,230,000 6,000% 5 5 8,2650,00 2,242,91 0,501/29 5 2,755,000 6,000% 8 8,000,00 8,2650,00 2,242,91 0,501/31 2,250,000 6,000% 8,500,000 5 7,700,00 2,242,91 0,501/31 2,2,500,000 6,000% 9,00,000 7,700,00 2,427,00 5,000,00 7,700,00 2,427,00 5,000,00 7,500,000 2,427,00 5,000,00 7,500,000 2,427,00<td></td><td></td><td>· · ·</td><td></td><td></td><td>60,000.00</td><td></td><td>· · · ·</td><td></td><td>-</td>			· · ·			60,000.00		· · · ·		-
110123 \$ 2,970,000 6,000% \$ - \$ \$8,100.00 \$ 245,11 0501/26 \$ 2,970,000 6,000% \$ - \$ \$8,100.00 \$ 246,11 0501/27 \$ 2,900,000 6,000% \$ - \$ \$8,490.00 \$ 241,91 0501/28 \$ 2,830,000 6,000% \$ - \$ \$8,490.00 \$ 241,91 0501/29 \$ 2,755,000 6,000% \$ - \$ \$8,2650.00 \$ 242,95 0501/29 \$ 2,675,000 6,000% \$ - \$ \$8,260.00 \$ 242,95 0501/31 \$ 2,590,000 6,000% \$ - \$ 75,000.00 \$ 242,70 0501/31 \$ 2,590,000 6,000% \$ - \$ 75,000.00 \$ 242,70 0501/32 \$ 2,405,000 6,000%			· · ·			-		· · · ·		243,900.00
05/01/26 \$ 2.970.000 6.000% \$ 70,000.00 \$ 87,000.00 \$ 246,11 05/01/27 \$ 2.900.000 6.000% \$ - \$ 87,000.00 \$ 241,01 05/01/27 \$ 2.830.000 6.000% \$ - \$ 84,900.00 \$ 241,01 05/01/28 \$ 2.830.000 6.000% \$ - \$ 84,900.00 \$ 242,90 05/01/29 \$ 2.755.000 6.000% \$ - \$ 80,250.00 \$ 242,90 05/01/30 \$ 2.675.000 6.000% \$ - \$ 77,700.00 \$ 242,90 05/01/31 \$ 2.500.000 6.000% \$ - \$ 77,700.00 \$ 242,97 05/01/31 \$ 2.500.000 6.000% \$ - \$ 77,700.00 \$ 242,77 05/01/31 \$ 2.405.000 6.000%<			, ,			65,000.00		<i>,</i>		-
11/01/26 \$ 2,900,000 6,000% \$ 7,000,00 \$ 87,000,00 \$ 246,10 05/01/27 \$ 2,900,000 6,000% \$ 70,000,00 \$ 84,900,00 \$ 241,90 05/01/28 \$ 2,330,000 6,000% \$ \$ 82,650,00 \$ 242,53 05/01/29 \$ 2,755,000 6,000% \$ \$ 82,650,00 \$ 242,59 05/01/30 \$ 2,675,000 6,000% \$ \$ \$ 80,250,00 \$ 242,90 05/01/31 \$ 2,590,000 6,000% \$ \$ 7,700,00 \$ 242,70 05/01/31 \$ 2,500,000 6,000% \$ \$ 7,510,00 \$ 242,71 05/01/32 \$ 2,500,000 6,000% \$ \$ 7,510,00 \$ 241,31 05/01/34 \$ 2,305,000 6,000% \$ 10,000,00 \$ \$			· · ·			-		<i>,</i>		245,150.00
05/01/27 S 2,900,000 6,000% S 7,000,00 S 84,900,00 S 11/01/27 S 2,830,000 6,000% S - S 84,900,00 S 241,91 05/01/28 S 2,755,000 6,000% S - S 84,900,00 S 242,91 05/01/29 S 2,755,000 6,000% S - S 80,250,00 S 242,90 05/01/29 S 2,675,000 6,000% S - S 80,250,00 S 242,90 05/01/30 S 2,675,000 6,000% S - S 77,700,00 S 242,91 05/01/31 S 2,500,000 6,000% S - S 75,000,00 S 242,91 05/01/32 S 2,405,000 6,000% S - S 6,15,000 S 242,91 05/01/33 S 2,305,000 6,000% S			· · ·			70,000.00		,		-
11/01/27 S 2,830,000 6,000% S - S 84,900.00 S 241,90 05/01/28 S 2,755,000 6,000% S 75,000 S 84,900.00 S 05/01/29 S 2,755,000 6,000% S 80,000.00 S 82,650.00 S 242,90 05/01/30 S 2,675,000 6,000% S - S 77,700.00 S 242,90 05/01/31 S 2,590,000 6,000% S - S 77,700.00 S 242,90 05/01/31 S 2,590,000 6,000% S - S 75,000.00 S 242,90 05/01/31 S 2,405,000 6,000% S - S 75,000.00 S 242,71 05/01/33 S 2,405,000 6,000% S - S 6,91,50.00 S 241,90 05/01/34 S 2,305,000 6,000% S			, ,			-		,		246,100.00
05001/28 \$ 2,830,000 6,000% \$ 75,000.00 \$ 84,900.00 \$ 11/01/28 \$ 2,755,000 6,000% \$ 80,000.00 \$ 82,650.00 \$ 05/01/29 \$ 2,675,000 6,000% \$ 80,000.00 \$ 80,250.00 \$ 242,90 05/01/30 \$ 2,675,000 6,000% \$ - \$ 77,700.00 \$ 242,90 05/01/31 \$ 2,590,000 6,000% \$ - \$ 75,000.00 \$ 242,90 05/01/32 \$ 2,500,000 6,000% \$ - \$ 75,000.00 \$ 242,10 05/01/33 \$ 2,405,000 6,000% \$ - \$ 66,150.00 \$ 242,11 05/01/34 \$ 2,305,000 6,000% \$ - \$ 66,150.00 \$ 242,11 05/01/36 \$ 2,195,000 6,000% \$			· · ·			70,000.00		· · · ·		-
11/01/28 S 2,755,000 6,000% S - S 82,650.00 S 242,53 05/01/29 S 2,755,000 6,000% S 80,000.00 S 82,650.00 S 242,93 05/01/30 S 2,675,000 6,000% S 8,5000.00 S 80,250.00 S 242,93 05/01/31 S 2,590,000 6,000% S - S 77,700.00 S 242,70 05/01/31 S 2,500,000 6,000% S - S 77,700.00 S 242,71 05/01/32 S 2,405,000 6,000% S - S 69,150.00 S 242,11 05/01/33 S 2,405,000 6,000% S - S 69,150.00 S 242,11 05/01/34 S 2,305,000 6,000% S - S 64,400.00 S 243,22 05/01/35 S 2,195,000 <td< td=""><td></td><td></td><td>, ,</td><td></td><td></td><td>-</td><td></td><td><i>,</i></td><td></td><td>241,900.00</td></td<>			, ,			-		<i>,</i>		241,900.00
05/01/29 \$ 2,755,000 6.000% \$ 80,000.00 \$ 82,650.00 \$ 242,9 05/01/30 \$ 2,675,000 6.000% \$ 80,000.00 \$ 80,250.00 \$ 242,9 05/01/30 \$ 2,590,000 6.000% \$ 9,000.00 \$ 77,700.00 \$ 242,9 05/01/31 \$ 2,500,000 6.000% \$ - \$ 77,000.00 \$ 242,7 05/01/32 \$ 2,500,000 6.000% \$ - \$ 75,000.00 \$ 242,7 05/01/32 \$ 2,405,000 6.000% \$ - \$ 76,150.00 \$ 242,1 05/01/34 \$ 2,305,000 6.000% \$ 10,000.00 \$ 69,150.00 \$ 241,31 05/01/34 \$ 2,195,000 6.000% \$ - \$ 65,850.00 \$ 241,21 05/01/35 \$ 2,195,000						75,000.00		<i>,</i>		-
11/01/29 \$ 2,675,000 6,000% \$ 8,5,000,00 \$ 80,250,00 \$ 242,90 05/01/30 \$ 2,675,000 6,000% \$ - \$ 77,700,00 \$ 242,91 05/01/31 \$ 2,590,000 6,000% \$ - \$ 77,700,00 \$ 242,91 05/01/32 \$ 2,500,000 6,000% \$ 9,000,00 \$ 77,00,00 \$ 242,71 05/01/32 \$ 2,405,000 6,000% \$ - \$ 69,150,00 \$ 242,11 05/01/33 \$ 2,405,000 6,000% \$ - \$ 69,150,00 \$ 241,31 05/01/34 \$ 2,305,000 6,000% \$ 11,00,000 \$ 65,850,00 \$ 241,31 05/01/35 \$ 2,080,000 6,000% \$ 11,00,000 \$ 64,800,00 \$ 243,21 05/01/36 \$ 2,080,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td><i>,</i></td> <td></td> <td>242,550.00</td>						-		<i>,</i>		242,550.00
05/01/30 \$ 2,675,000 6,000% \$ 8,5,000.00 \$ 80,000.00 \$ 242,90 11/01/30 \$ 2,590,000 6,000% \$ - \$ 77,700.00 \$ 242,90 05/01/31 \$ 2,590,000 6,000% \$ - \$ 77,700.00 \$ 242,90 05/01/32 \$ 2,500,000 6,000% \$ - \$ 77,100.00 \$ 242,91 05/01/32 \$ 2,405,000 6,000% \$ - \$ 69,150.00 \$ 241,31 05/01/33 \$ 2,305,000 6,000% \$ - \$ 69,150.00 \$ 241,31 05/01/34 \$ 2,305,000 6,000% \$ 110,000.00 \$ 64,400.00 \$ 243,21 05/01/35 \$ 2,080,000 6,000% \$ - \$ 58,800.00 \$ 243,22 05/01/37 \$ 1,960,000 <			, ,			80,000.00				-
11/01/30 \$ 2,590,000 6.000% \$ - \$ 77,700.00 \$ 242,92 05/01/31 \$ 2,590,000 6.000% \$ 90,000.00 \$ 77,700.00 \$ 05/01/32 \$ 2,500,000 6.000% \$ 95,000.00 \$ 75,000.00 \$ 242,71 05/01/32 \$ 2,405,000 6.000% \$ - \$ 75,000.00 \$ 242,11 05/01/33 \$ 2,405,000 6.000% \$ - \$ 69,150.00 \$ 241,30 05/01/34 \$ 2,195,000 6.000% \$ - \$ 65,850.00 \$ 245,00 05/01/35 \$ 2,195,000 6.000% \$ 15,000.00 \$ 63,800.00 \$ 243,20 05/01/36 \$ 2,080,000 6.000% \$ - \$ 58,800.00 \$ 243,20 05/01/37 \$ 1,960,000 6.000%						-				242,900.00
05/01/31 \$ 2,590,000 6.000% \$ 90,000.00 \$ 77,700.00 \$ 11/01/31 \$ 2,500,000 6.000% \$ - \$ 75,000.00 \$ 242,7 05/01/32 \$ 2,405,000 6.000% \$ - \$ 72,150.00 \$ 241,30 05/01/34 \$ 2,405,000 6.000% \$ - \$ 69,150.00 \$ 241,30 05/01/34 \$ 2,305,000 6.000% \$ - \$ 69,150.00 \$ 241,30 05/01/34 \$ 2,195,000 6.000% \$ 110,000.00 \$ 63,80.00 \$ 243,21 05/01/35 \$ 2,195,000 6.000% \$ 120,000.00 \$ 62,400.00 \$ 243,21 05/01/36 \$ 1,960,000 6.000% \$ 120,000.00 \$ 58,80.00 \$ 241,21 05/01/36 \$ 1,960,000 6.000%<			, ,			85,000.00		<i>,</i>		-
11/01/31 \$ 2,500,000 6,000% \$ 95,000,00 \$ 75,000,00 \$ 242,74 05/01/32 \$ 2,405,000 6,000% \$ 95,000,00 \$ 72,150,00 \$ 242,74 05/01/33 \$ 2,405,000 6,000% \$ - \$ 72,150,00 \$ 242,12 05/01/33 \$ 2,305,000 6,000% \$ - \$ 69,150,00 \$ 241,34 05/01/34 \$ 2,305,000 6,000% \$ - \$ 65,850,00 \$ 243,21 05/01/35 \$ 2,195,000 6,000% \$ - \$ 65,850,00 \$ 243,21 05/01/36 \$ 2,080,000 6,000% \$ 120,000,00 \$ 62,400,00 \$ 243,21 05/01/36 \$ 1,960,000 6,000% \$ 130,000,00 \$ 58,800,00 \$ 243,70 05/01/37 \$ 1,960,00			· · ·			-		<i>,</i>		242,950.00
05/01/32 \$ 2,500,000 6,000% \$ 95,000,00 \$ 75,000,00 \$ 11/01/32 \$ 2,405,000 6,000% \$ - \$ 72,150,00 \$ 242,1: 05/01/33 \$ 2,305,000 6,000% \$ 100,000,00 \$ 72,150,00 \$ 241,3: 05/01/34 \$ 2,305,000 6,000% \$ - \$ 69,150,00 \$ 241,3: 05/01/35 \$ 2,195,000 6,000% \$ - \$ 62,400,00 \$ 243,2: 05/01/35 \$ 2,080,000 6,000% \$ - \$ 58,800,00 \$ 243,2: 05/01/36 \$ 2,080,000 6,000% \$ - \$ 58,800,00 \$ 243,2: 05/01/37 \$ 1,960,000 6,000% \$ - \$ 54,900,00 \$ 243,7: 05/01/38 \$ 1,830,000 6,000% <t< td=""><td></td><td></td><td>· · ·</td><td></td><td></td><td>90,000.00</td><td></td><td><i>,</i></td><td></td><td>-</td></t<>			· · ·			90,000.00		<i>,</i>		-
11/01/32 \$ 2,405,000 6,000% \$ - \$ 72,150,00 \$ 242,13 05/01/33 \$ 2,305,000 6,000% \$ 10,000,00 \$ 72,150,00 \$ 241,30 05/01/34 \$ 2,305,000 6,000% \$ 110,000,00 \$ 69,150,00 \$ 241,30 05/01/34 \$ 2,195,000 6,000% \$ 115,000,00 \$ 65,850,00 \$ 243,21 05/01/35 \$ 2,080,000 6,000% \$ 120,000,00 \$ 62,400,00 \$ 243,21 05/01/36 \$ 2,080,000 6,000% \$ 120,000,00 \$ 62,400,00 \$ 243,21 05/01/36 \$ 1,960,000 6,000% \$ 130,000,00 \$ 54,900,00 \$ 243,21 05/01/37 \$ 1,830,000 6,000% \$ 140,000,00 \$ 54,900,00 \$ 243,61 05/01/38 <td< td=""><td></td><td></td><td>, ,</td><td></td><td></td><td>-</td><td></td><td><i>,</i></td><td></td><td>242,700.00</td></td<>			, ,			-		<i>,</i>		242,700.00
05/01/33 \$ 2,405,000 6.000% \$ 100,000.00 \$ 72,150.00 \$ 241,30 05/01/33 \$ 2,305,000 6.000% \$ - \$ 69,150.00 \$ 241,30 05/01/34 \$ 2,305,000 6.000% \$ - \$ 65,850.00 \$ 245,00 05/01/35 \$ 2,195,000 6.000% \$ - \$ 62,400.00 \$ 243,21 05/01/36 \$ 2,080,000 6.000% \$ - \$ 62,400.00 \$ 243,21 05/01/36 \$ 2,080,000 6.000% \$ - \$ 58,800.00 \$ 241,21 05/01/37 \$ 1,960,000 6.000% \$ 130,000.00 \$ 54,900.00 \$ 243,71 05/01/37 \$ 1,830,000 6.000% \$ 140,000.00 \$ 54,900.00 \$ 243,71 05/01/38 \$ 1,690,000			· · ·			95,000.00		· · · ·		-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $, ,			-		<i>,</i>		242,150.00
$\begin{array}{c c c c c c c c c c c c c c c c c c c $						100,000.00		<i>,</i>		-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $, ,			-		· · · ·		241,300.00
$\begin{array}{c c c c c c c c c c c c c c c c c c c $, ,			110,000.00		<i>,</i>		-
11/01/35 \$ 2,080,000 6,000% \$ - \$ 62,400.00 \$ 243,22 05/01/36 \$ 2,080,000 6,000% \$ 120,000.00 \$ 62,400.00 \$ 11/01/36 \$ 1,960,000 6,000% \$ - \$ 58,800.00 \$ 241,21 05/01/37 \$ 1,960,000 6,000% \$ - \$ 54,900.00 \$ 243,71 05/01/38 \$ 1,830,000 6,000% \$ 140,000.00 \$ 54,900.00 \$ 243,71 05/01/38 \$ 1,690,000 6,000% \$ - \$ 50,700.00 \$ 243,60 05/01/39 \$ 1,690,000 6,000% \$ - \$ 46,350.00 \$ 243,60 05/01/40 \$ 1,390,000 6,000% \$ - \$ 46,350.00 \$ 243,60 05/01/41 \$ 1,390,000 6,000% <			· · ·			-				245,000.00
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$, ,			115,000.00		<i>,</i>		-
11/01/36 \$ 1,960,000 6.000% \$ - \$ 58,800.00 \$ 241,24 05/01/37 \$ 1,960,000 6.000% \$ 130,000.00 \$ 58,800.00 \$ 11/01/37 \$ 1,830,000 6.000% \$ - \$ 54,900.00 \$ 243,74 05/01/38 \$ 1,690,000 6.000% \$ 140,000.00 \$ 54,900.00 \$ 243,74 05/01/39 \$ 1,690,000 6.000% \$ - \$ 50,700.00 \$ 242,00 05/01/39 \$ 1,545,000 6.000% \$ - \$ 46,350.00 \$ 242,00 05/01/40 \$ 1,545,000 6.000% \$ 155,000.00 \$ 46,350.00 \$ 243,00 05/01/41 \$ 1,390,000 6.000% \$ - \$ 36,750.00 \$ 243,00 05/01/41 \$ 1,225,000 6.000% \$ - \$ 36,750.00 \$ 243,40 \$, ,			-		<i>,</i>		243,250.00
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$, ,			120,000.00		<i>,</i>		-
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$			· · ·			-		,		241,200.00
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$						130,000.00				-
11/01/38 \$ 1,690,000 6.000% \$ - \$ 50,700.00 \$ 245,66 05/01/39 \$ 1,690,000 6.000% \$ 145,000.00 \$ 50,700.00 \$ 11/01/39 \$ 1,545,000 6.000% \$ - \$ 46,350.00 \$ 242,00 05/01/40 \$ 1,545,000 6.000% \$ - \$ 46,350.00 \$ 243,00 05/01/40 \$ 1,390,000 6.000% \$ - \$ 41,700.00 \$ 243,00 05/01/41 \$ 1,390,000 6.000% \$ - \$ 36,750.00 \$ 243,00 05/01/42 \$ 1,225,000 6.000% \$ 175,000.00 \$ 36,750.00 \$ 243,20 05/01/42 \$ 1,050,000 6.000% \$ - \$ 31,500.00 \$ 243,20 05/01/43 \$ 1,050,000 6.000% \$ - \$ 25,950.00 \$ 242,40 05/01/44 <						-		· · · ·		243,700.00
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$						140,000.00				-
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$, ,			-		· · · ·		245,600.00
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$						145,000.00		<i>,</i>		-
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$						-				242,050.00
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$, ,			155,000.00		<i>,</i>		-
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$						-		· · · ·		243,050.00
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	05/01/41			6.000%		165,000.00				-
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	11/01/41		1,225,000	6.000%		-				243,450.00
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	05/01/42		1,225,000	6.000%		175,000.00		· · · ·		-
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	11/01/42		1,050,000	6.000%		-		31,500.00		243,250.00
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	05/01/43		1,050,000	6.000%		185,000.00		31,500.00		-
11/01/44 \$ 670,000 6.000% \$ - \$ 20,100.00 \$ 241,00 05/01/45 \$ 670,000 6.000% \$ 210,000.00 \$ 20,100.00 \$ 11/01/45 \$ 660,000 6.000% \$ - \$ 13,800.00 \$ 243,90 05/01/46 \$ 460,000 6.000% \$ 225,000.00 \$ 13,800.00 \$ 11/01/46 \$ 235,000 6.000% \$ - \$ 7,050.00 \$ 243,90 05/01/47 \$ 235,000 6.000% \$ 225,000.00 \$ 13,800.00 \$	11/01/43	\$	865,000	6.000%		-		25,950.00	\$	242,450.00
05/01/45 \$ 670,000 6.000% \$ 210,000.00 \$ 20,100.00 \$ 11/01/45 \$ 460,000 6.000% \$ - \$ 13,800.00 \$ 243,90 05/01/46 \$ 460,000 6.000% \$ 225,000.00 \$ 13,800.00 \$ 11/01/46 \$ 235,000 6.000% \$ - \$ 7,050.00 \$ 245,82 05/01/47 \$ 235,000 6.000% \$ 235,000 \$ 7,050.00 \$ 245,82	05/01/44					195,000.00				-
11/01/45 \$ 460,000 6.000% \$ - \$ 13,800.00 \$ 243,90 05/01/46 \$ 460,000 6.000% \$ 225,000.00 \$ 13,800.00 \$ 11/01/46 \$ 235,000 6.000% \$ - \$ 7,050.00 \$ 245,83 05/01/47 \$ 235,000 6.000% \$ 235,000 \$ 7,050.00 \$				6.000%		-				241,050.00
05/01/46 \$ 460,000 6.000% \$ 225,000.00 \$ 13,800.00 \$ 11/01/46 \$ 235,000 6.000% \$ - \$ 7,050.00 \$ 245,83 05/01/47 \$ 235,000 6.000% \$ 235,000 \$ 7,050.00 \$ 245,83	05/01/45		670,000	6.000%		210,000.00		20,100.00		-
05/01/46 \$ 460,000 6.000% \$ 225,000.00 \$ 13,800.00 \$ 11/01/46 \$ 235,000 6.000% \$ - \$ 7,050.00 \$ 245,83 05/01/47 \$ 235,000 6.000% \$ 235,000 \$ 7,050.00 \$ 245,83	11/01/45		460,000	6.000%	\$	-	\$	13,800.00	\$	243,900.00
11/01/46 \$ 235,000 6.000% \$ - \$ 7,050.00 \$ 245,85 05/01/47 \$ 235,000 6.000% \$ 235,000 \$ 7,050.00 \$ 245,85	05/01/46		460,000	6.000%		225,000.00		13,800.00		-
05/01/47 \$ 235,000 6.000% \$ 235,000.00 \$ 7,050.00	11/01/46	\$	235,000	6.000%		-		7,050.00		245,850.00
	05/01/47	\$	235,000	6.000%		235,000.00	\$	7,050.00		
	11/01/47	\$	-	6.000%				-	\$	242,050.00
Total \$ 3,385,000.00 \$ 4,188,028.00 \$ 7,573,02	Tat-1				¢	2 295 000 00	¢	4 100 000 00	¢	7,573,028.00

Community Development District

	Adopted Budget	Actual Thru	Total Projected	Approved Budget
Descríptíon	<i>FY</i> 2017	4/30/17	9/30/17	FY 2018
Revenues				
Bondholder Funding	\$122,292	\$62,150	\$70,055	\$122,292
TOTAL REVENUES	\$122,292	\$62,150	\$70,055	\$122,292
Expenditures				
Annual Corporate Fees	\$150	\$144	\$144	\$150
Bank Charges	\$250	\$30	\$1,866	\$250
CDD Assessments/Transfer Out	\$87,892	\$55,120	\$55,120	\$87,892
Contingency	\$5,000	\$0	\$0	\$5,000
Insurance - Liability	\$1,500	\$0	\$0	\$1,500
Professional Fees	\$0	\$92	\$92	\$0
Engineering	\$7,500	\$0	\$5,000	\$7,500
Management Fees	\$5,000	\$3,500	\$6,000	\$5,000
Legal Fees	\$0	\$0	\$0	\$0
Property Taxes	\$15,000	\$0	\$0	\$15,000
TOTAL EXPENDITURES	\$122,292	\$58,886	\$68,222	\$122,292
EXCESS REVENUES	\$0	\$3,264	\$1,833	\$0

Community Development District

Capítal Reserve

Descríptíon	Adopted Budget FY 2017	Acutal Thru 4/30/17	Total Projected 9/30/17	Approved Budget FY 2018
<u>Revenues:</u>				
Interest	\$175	\$209	\$311	\$175
Capital Reserve Funding - Transfer In	\$20,659	\$0	\$20,659	\$20,659
Carry Forward Surplus	\$55,879	\$46,034	\$46,034	\$67,004
Total Revenues	\$76,713	\$46,243	\$67,004	\$87,838
<u>Expenditures</u>				
Capítal Outlay	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Excess Revenues (Expendítures)	\$76,713	\$46,243	\$67,004	\$87,838