

**STATEMENT 1  
HIDDEN CREEK  
FY 2018 ADOPTED BUDGET  
General Fund (O&M) Budget**

	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ACTUAL</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ADOPTED BUDGET</b>	<b>FY 2017 OCT- MAY</b>	<b>FY 2018 ADOPTED BUDGET</b>	<b>VARIANCE FY 2017 TO FY 2018</b>
<b>REVENUE</b>							
DEVELOPER FUNDING	\$ 93,525	\$ 82,127	\$ 87,978	\$ 199,533	\$ 60,349	\$ 199,533	-
MISCELLELLANOUS REVENUE	898	378	-	-	-	-	-
INTEREST	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>94,423</b>	<b>82,505</b>	<b>87,978</b>	<b>199,533</b>	<b>60,349</b>	<b>199,533</b>	<b>-</b>
<b>EXPENDITURES</b>							
<b>ADMINISTRATIVE</b>							
SUPERVISORS COMPENSATION	6,878	4,600	6,800	12,000	1,800	12,000	-
PAYROLL TAXES	50	380	520	918	138	918	-
PAYROLL SERVICES	410	310	321	600	128	600	-
MANAGEMENT CONSULTING SERVICES	21,000	21,000	21,000	21,000	14,000	24,000	3,000
CONSTRUCTION ACCOUNTING SERVICE	-	-	-	9,000	-	4,500	(4,500)
PLANNING & COORDINATION SERVICES	36,000	36,000	36,000	36,000	24,000	36,000	-
ADMINISTRATIVE SERVICES	-	7,500	7,500	7,500	5,000	7,500	-
BANK FEES	100	193	12	120	15	120	-
MISCELLANEOUS	-	16	-	500	-	500	-
AUDITING SERVICES	-	-	4,500	4,000	2,400	3,500	(500)
TRAVEL PER DIEM	36	-	-	200	-	200	-
INSURANCE	-	2,250	2,363	2,250	2,410	2,651	401
REGULATORY AND PERMIT FEES	175	175	175	175	175	175	-
LEGAL ADVERTISEMENTS	1,858	1,434	2,016	2,000	1,054	2,000	-
PERFORMANCE & WARRANTY BOND PREMIUM	-	-	-	5,000	-	5,000	-
ACCOUNTING SERVICES	4,680	-	-	-	-	-	-
ENGINEERING SERVICES	2,822	3,479	-	4,000	4,618	10,000	6,000
LEGAL SERVICES	13,624	4,706	5,926	7,500	4,834	10,000	2,500
WEBSITE DEVELOPMENT AND HOSTING	-	-	978	720	498	720	-
MISCELLANEOUS CONTINGENCY	410	-	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>	<b>88,043</b>	<b>82,043</b>	<b>88,111</b>	<b>113,483</b>	<b>61,070</b>	<b>120,384</b>	<b>6,901</b>
<b>DEBT ADMINISTRATION</b>							
ARBITRAGE	-	-	-	650	-	650	-
DISSIMINATION AGENT	-	-	-	5,000	-	5,000	-
TRUSTEE FEES	-	-	-	5,400	-	9,104	3,704
<b>TOTAL DEBT ADMINISTRATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,050</b>	<b>-</b>	<b>14,754</b>	<b>3,704</b>

**STATEMENT 1  
HIDDEN CREEK  
FY 2018 ADOPTED BUDGET  
General Fund (O&M) Budget**

	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ACTUAL</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ADOPTED BUDGET</b>	<b>FY 2017 OCT- MAY</b>	<b>FY 2018 ADOPTED BUDGET</b>	<b>VARIANCE FY 2017 TO FY 2018</b>
<b>PHYSICAL ENVIRONMENT</b>							
CONTINGENCY	-		2,100	75,000	-	55,743	(19,257)
LANDSCAPE MAINTENANCE- SPINE ROAD						100,000	
PONDS - AQUATICS MAINTENANCE						20,000	
PONDS LANDSCAPE MAINTENANCE						40,000	
STREETLIGHTS						15,000	
ENTRANCE MONUMENT MAINTENANCE						10,000	
FIELD MANAGER	-	-	-	-	-	7,252	7,252
FIELD MANAGER TRAVEL	-	-	-	-	-	1,400	1,400
REPAIRS & MAINTENANCE	-	77	-	-	-	-	-
CONSTRUCTION	-	-	-	-	-	-	-
<b>TOTAL CONSTRUCTION</b>	-	77	2,100	75,000	-	249,395	(10,605)
<b>TOTAL EXPENDITURES</b>	<b>88,043</b>	<b>82,120</b>	<b>90,211</b>	<b>199,533</b>	<b>61,070</b>	<b>384,533</b>	<b>-</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	6,380	384	(2,233)	-			-
FUND BALANCE - BEGINNING	(3,474)	2,906	3,290		1,057		1,057
<b>FUND BALANCE - ENDING</b>	<b>\$ 2,906</b>	<b>\$ 3,290</b>	<b>\$ 1,057</b>	<b>\$ -</b>	<b>\$ 1,057</b>	<b>\$ -</b>	<b>\$ 1,057</b>

**STATEMENT 2  
HIDDEN CREEK CDD  
FY 2018 ADOPTED GENERAL FUND EXPENDITURE & O&M ASSESSMENT ALLOCATION**

**1. ERU Assignment, Ranking and Calculation /(a)**

Lot Width	Area	Units	ERU	Total ERU	% ERU
35'	Two	58	0.70	40.60	7.09%
40'	One	198	0.80	158.40	27.67%
50'	One & Two	277	1.00	277.00	48.39%
60'	Two	50	1.20	60.00	10.48%
70'	Two	26	1.40	36.40	6.36%
<b>Total</b>		<b>609</b>		<b>572.40</b>	<b>100.00%</b>

**2. O&M Assessment Requirement ("AR")**

AR = TOTAL EXPENDITURES - NET:	<b>\$ 384,533.00</b>
Plus: Early Payment Discount (4.0%)	16,718.83
Plus: County Collection Charges (4.0%)	16,718.83
<b>Total Expenditures - GROSS</b>	<b>\$ 417,970.65</b> [a]
Total ERU:	572.40 [b]
<b>Total AR / ERU - GROSS (as if all On-Roll):</b>	<b>\$730.21</b> [a] / [b]
Total AR / ERU - NET:	671.79

**3. FY 2018 Allocation of AR (as if all On-Roll) /(a)**

Lot Width	Units	Assigned ERU	Net Assmt/Unit	Gross Assmt/Unit	Total Gross Assmt
35'	58	0.70	\$470	\$511	\$29,646
40'	198	0.80	\$537	\$584	\$115,665
50'	277	1.00	\$672	\$730	\$202,267
60'	50	1.20	\$806	\$876	\$43,812
70'	26	1.40	\$941	\$1,022	\$26,580
<b>Total</b>	<b>609</b>				<b>\$417,971</b>

STATEMENT 3				
HIDDEN CREEK CDD				
CONTRACT SUMMARY				
FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	SERVICE PROVIDED	CONTRACT AGREEMENT YES/NO	ANNUAL AMOUNT OF CONTRACT
SUPERVISORS COMPENSATION				12,000
PAYROLL TAXES				918
PAYROLL SERVICES				600
MANAGEMENT CONSULTING SERVICES	DPFG	CDD MANAGEMENT	YES	24,000
CONSTRUCTION ACCOUNTING SERVICE				4,500
SERVICES	DPFG		YES	36,000
ADMINISTRATIVE SERVICES	DPFG		YES	7,500
BANK FEES	CHASE			120
MISCELLANEOUS				500
AUDITING SERVICES		ANNUAL AUDIT		3,500
TRAVEL PER DIEM				200
INSURANCE	EGIS INSURANCE	PUBLIC OFFICALS	YES	2,651
REGULATORY AND PERMIT FEES				175
LEGAL ADVERTISEMENTS	TAMPA BAY TIMES			2,000
PERFORMANCE & WARRANTY BOND PREMIUM				5,000
ACCOUNTING SERVICES				-
ENGINEERING SERVICES	SANTEC CONSULTING			10,000
LEGAL SERVICES	STRALEY & ROBIN			10,000
WEBSITE DEVELOPMENT AND HOSTING	ATLAS PROFESSIONAL	WEBSITE	YES	720
ARBITRAGE				650
DISSIMINATION AGENT				5,000
TRUSTEE FEES				9,104
CONTINGENCY - FIELD MANAGEMENT				55,743
FIELD MANAGER				7,252
FIELD MANAGER TRAVEL				1,400
REPAIRS & MAINTENANCE	RIPA & ASSOCIATES			-

**STATEMENT 4  
HIDDEN CREEK  
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016A-1**

	<b>BUDGET</b>
<b>REVENUE</b>	
SPECIAL ASSESSMENTS (NET)	\$ 389,374
SPECIAL ASSESSMENTS - OFF ROLL (Net)	-
MISCELLANEOUS	-
FUND BALANCE FORWARD	-
LESS: DISCOUNT ASSESSMENTS	(15,575)
<b>TOTAL REVENUE</b>	<b>373,799</b>
<b>EXPENDITURES</b>	
COUNTY - ASSESSMENT COLLECTION FEES	15,575
INTEREST EXPENSE	
May 1, 2018	161,556
November 1, 2018	161,556
PRINCIPAL RETIREMENT	
PRINCIPAL PAYMENT	
May 1, 2018	-
<b>TOTAL EXPENDITURES</b>	<b>338,687</b>
<b>INCREASE IN FUND BALANCE REVENUE ACCOUNT</b>	
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>35,111</b>
<b>FUND BALANCE - BEGINNING (REVENUE TRUST ACCOUNT)</b>	
<b>INCREASE IN FUND BALANCE (REVENUE TRUST ACCOUNT)</b>	
<b>FUND BALANCE - ENDING (REVENUE TRUST ACCOUNT)</b>	<b>\$ 35,111</b>

Lot Width	Units	Par After Buydown	Par/Unit	MADS	MADS/Unit
40	198	\$ 2,364,787	\$ 11,943	\$ 177,245	\$ 895
50	193	\$ 2,830,213	\$ 14,664	\$ 212,129	\$ 1,099
<b>Total</b>	<b>391</b>	<b>\$ 5,195,000</b>		<b>\$ 389,374</b>	

**STATEMENT 5  
HIDDEN CREEK CDD  
SERIES 2016A-1  
DEBT SERVICE REQUIREMENT**

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service /(a)</b>	<b>Annual Debt Service /(a)</b>	<b>Bonds Outstanding</b>
12/22/2016						5,195,000
5/1/2017		6.22%	115,782	115,782		5,195,000
11/1/2017	-	6.22%	161,556	161,556	277,338	5,195,000
5/1/2018	-	6.22%	161,556	161,556		5,195,000
11/1/2018	65,000	6.22%	161,556	226,556	388,113	5,130,000
5/1/2019	-	6.22%	159,535	159,535		5,130,000
11/1/2019	70,000	6.22%	159,535	229,535	389,070	5,060,000
5/1/2020	-	6.22%	157,358	157,358		5,060,000
11/1/2020	70,000	6.22%	157,358	227,358	384,716	4,990,000
5/1/2021	-	6.22%	155,181	155,181		4,990,000
11/1/2021	75,000	6.22%	155,181	230,181	385,362	4,915,000
5/1/2022	-	6.22%	152,849	152,849		4,915,000
11/1/2022	80,000	6.22%	152,849	232,849	385,697	4,835,000
5/1/2023	-	6.22%	150,361	150,361		4,835,000
11/1/2023	85,000	6.22%	150,361	235,361	385,722	4,750,000
5/1/2024	-	6.22%	147,717	147,717		4,750,000
11/1/2024	90,000	6.22%	147,717	237,717	385,435	4,660,000
5/1/2025	-	6.22%	144,919	144,919		4,660,000
11/1/2025	95,000	6.22%	144,919	239,919	384,837	4,565,000
5/1/2026	-	6.22%	141,964	141,964		4,565,000
11/1/2026	100,000	6.22%	141,964	241,964	383,929	4,465,000
5/1/2027	-	6.22%	138,854	138,854		4,465,000
11/1/2027	110,000	6.22%	138,854	248,854	387,709	4,355,000
5/1/2028	-	6.22%	135,434	135,434		4,355,000
11/1/2028	115,000	6.22%	135,434	250,434	385,867	4,240,000
5/1/2029	-	6.22%	131,857	131,857		4,240,000
11/1/2029	120,000	6.22%	131,857	251,857	383,715	4,120,000
5/1/2030	-	6.22%	128,125	128,125		4,120,000
11/1/2030	130,000	6.22%	128,125	258,125	386,251	3,990,000
5/1/2031	-	6.22%	124,083	124,083		3,990,000
11/1/2031	140,000	6.22%	124,083	264,083	388,165	3,850,000
5/1/2032	-	6.22%	119,729	119,729		3,850,000
11/1/2032	145,000	6.22%	119,729	264,729	384,458	3,705,000
5/1/2033	-	6.22%	115,220	115,220		3,705,000
11/1/2033	155,000	6.22%	115,220	270,220	385,439	3,550,000
5/1/2034	-	6.22%	110,399	110,399		3,550,000
11/1/2034	165,000	6.22%	110,399	275,399	385,799	3,385,000

**STATEMENT 5  
HIDDEN CREEK CDD  
SERIES 2016A-1  
DEBT SERVICE REQUIREMENT**

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service /(a)</b>	<b>Annual Debt Service /(a)</b>	<b>Bonds Outstanding</b>
5/1/2035	-	6.22%	105,268	105,268		3,385,000
11/1/2035	175,000	6.22%	105,268	280,268	385,536	3,210,000
5/1/2036	-	6.22%	99,826	99,826		3,210,000
11/1/2036	185,000	6.22%	99,826	284,826	384,652	3,025,000
5/1/2037	-	6.22%	94,073	94,073		3,025,000
11/1/2037	200,000	6.22%	94,073	294,073	388,145	2,825,000
5/1/2038	-	6.22%	87,853	87,853		2,825,000
11/1/2038	210,000	6.22%	87,853	297,853	385,706	2,615,000
5/1/2039	-	6.22%	81,322	81,322		2,615,000
11/1/2039	225,000	6.22%	81,322	306,322	387,645	2,390,000
5/1/2040	-	6.22%	74,325	74,325		2,390,000
11/1/2040	240,000	6.22%	74,325	314,325	388,650	2,150,000
5/1/2041	-	6.22%	66,862	66,862		2,150,000
11/1/2041	255,000	6.22%	66,862	321,862	388,723	1,895,000
5/1/2042	-	6.22%	58,931	58,931		1,895,000
11/1/2042	270,000	6.22%	58,931	328,931	387,863	1,625,000
5/1/2043	-	6.22%	50,535	50,535		1,625,000
11/1/2043	285,000	6.22%	50,535	335,535	386,070	1,340,000
5/1/2044	-	6.22%	41,672	41,672		1,340,000
11/1/2044	305,000	6.22%	41,672	346,672	388,344	1,035,000
5/1/2045	-	6.22%	32,187	32,187		1,035,000
11/1/2045	325,000	6.22%	32,187	357,187	389,374	710,000
5/1/2046	-	6.22%	22,080	22,080		710,000
11/1/2046	345,000	6.22%	22,080	367,080	389,160	365,000
5/1/2047	-	6.22%	11,351	11,351		365,000
11/1/2047	365,000	6.22%	11,351	376,351	387,702	-
<b>Total</b>	<b>\$ 5,195,000</b>		<b>\$ 6,680,190</b>	<b>\$ 11,875,190</b>	<b>\$ 11,875,190</b>	

**Footnote:**

Max annual ds: 389,374

(a) Data herein for the CDD's budgetary process purposes only.

**STATEMENT 6  
HIDDEN CREEK  
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016A-2 AREA ONE**

	<b>BUDGET</b>
<b>REVENUE</b>	
SPECIAL ASSESSMENTS (NET)	\$ 253,125
SPECIAL ASSESSMENTS - OFF ROLL (Net)	-
MISCELLANEOUS	-
FUND BALANCE FORWARD	-
LESS: DISCOUNT ASSESSMENTS	-
<b>TOTAL REVENUE</b>	<b>253,125</b>
<b>EXPENDITURES</b>	
COUNTY - ASSESSMENT COLLECTION FEES	-
INTEREST EXPENSE	
May 1, 2018	126,563
November 1, 2018	126,563
PRINCIPAL RETIREMENT	
PRINCIPAL PAYMENT	
May 1, 2018	-
<b>TOTAL EXPENDITURES</b>	<b>253,125</b>
<b>INCREASE IN FUND BALANCE REVENUE ACCOUNT</b>	
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	-
<b>FUND BALANCE - BEGINNING (REVENUE TRUST ACCOUNT)</b>	
<b>INCREASE IN FUND BALANCE (REVENUE TRUST ACCOUNT)</b>	
<b>FUND BALANCE - ENDING (REVENUE TRUST ACCOUNT)</b>	<b>\$ -</b>

<b>Lot Width</b>	<b>Units</b>	<b>ERU</b>	<b>Total ERU</b>	<b>%ERU</b>	<b>MADS</b>	<b>MADS/Unit</b>
40	198	0.80	158.40	45.08%	\$ 114,101	\$ 576
50	193	1.00	193.00	54.92%	\$ 139,024	\$ 720
<b>Total</b>	<b>391</b>		351.40	<b>100.00%</b>	<b>\$ 253,125</b>	



**STATEMENT 7  
HIDDEN CREEK CDD  
SERIES 2016A-2 AREA ONE  
DEBT SERVICE REQUIREMENT**

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
12/22/2016						4,050,000
5/1/2017		6.25%	90,703	90,703		4,050,000
11/1/2017		6.25%	126,563	126,563	217,266	4,050,000
5/1/2018		6.25%	126,563	126,563		4,050,000
11/1/2018		6.25%	126,563	126,563	253,125	4,050,000
5/1/2019		6.25%	126,563	126,563		4,050,000
11/1/2019		6.25%	126,563	126,563	253,125	4,050,000
5/1/2020		6.25%	126,563	126,563		4,050,000
11/1/2020		6.25%	126,563	126,563	253,125	4,050,000
5/1/2021		6.25%	126,563	126,563		4,050,000
11/1/2021		6.25%	126,563	126,563	253,125	4,050,000
5/1/2022		6.25%	126,563	126,563		4,050,000
11/1/2022		6.25%	126,563	126,563	253,125	4,050,000
5/1/2023		6.25%	126,563	126,563		4,050,000
11/1/2023		6.25%	126,563	126,563	253,125	4,050,000
5/1/2024		6.25%	126,563	126,563		4,050,000
11/1/2024		6.25%	126,563	126,563	253,125	4,050,000
5/1/2025		6.25%	126,563	126,563		4,050,000
11/1/2025		6.25%	126,563	126,563	253,125	4,050,000
5/1/2026		6.25%	126,563	126,563		4,050,000
11/1/2026		6.25%	126,563	126,563	253,125	4,050,000
5/1/2027		6.25%	126,563	126,563		4,050,000
11/1/2027		6.25%	126,563	126,563	253,125	4,050,000
5/1/2028		6.25%	126,563	126,563		4,050,000
11/1/2028		6.25%	126,563	126,563	253,125	4,050,000
5/1/2029		6.25%	126,563	126,563		4,050,000
11/1/2029	4,050,000	6.25%	126,563	4,176,563	4,303,125	-
<b>Total</b>	<b>\$ 4,050,000</b>		<b>\$ 3,254,766</b>	<b>\$ 7,304,766</b>	<b>\$ 7,304,766</b>	

Max annual ds  
Interest Only: 253,125

**Footnote:**

(a) Data herein for the CDD's budgetary process purposes only.

**STATEMENT 8  
HIDDEN CREEK  
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016A-2 AREA TWO**

	<b>BUDGET</b>
<b>REVENUE</b>	
SPECIAL ASSESSMENTS (NET)	\$ 456,250
SPECIAL ASSESSMENTS - OFF ROLL (Net)	-
MISCELLANEOUS	-
FUND BALANCE FORWARD	-
LESS: DISCOUNT ASSESSMENTS	-
<b>TOTAL REVENUE</b>	<b>456,250</b>
<b>EXPENDITURES</b>	
COUNTY - ASSESSMENT COLLECTION FEES	-
INTEREST EXPENSE	
May 1, 2018	228,125
November 1, 2018	228,125
PRINCIPAL RETIREMENT	
PRINCIPAL PAYMENT	
May 1, 2018	-
<b>TOTAL EXPENDITURES</b>	<b>456,250</b>
<b>INCREASE IN FUND BALANCE REVENUE ACCOUNT</b>	
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	-
<b>FUND BALANCE - BEGINNING (REVENUE TRUST ACCOUNT)</b>	
<b>INCREASE IN FUND BALANCE (REVENUE TRUST ACCOUNT)</b>	
<b>FUND BALANCE - ENDING (REVENUE TRUST ACCOUNT)</b>	<b>\$ -</b>

<b>Lot Width</b>	<b>Units</b>	<b>Par After Buydown</b>	<b>Par/Unit</b>	<b>MADS</b>	<b>MADS/Unit</b>
35	58	\$ 1,501,418	\$ 25,887	\$ 93,839	\$ 1,618
50	84	\$ 3,044,255	\$ 36,241	\$ 190,266	\$ 2,265
60	50	\$ 1,812,057	\$ 36,241	\$ 113,254	\$ 2,265
70	26	\$ 942,270	\$ 36,241	\$ 58,892	\$ 2,265
<b>Total</b>	<b>218</b>	<b>\$ 7,300,000</b>		<b>\$ 456,250</b>	

**STATEMENT 9  
HIDDEN CREEK CDD  
SERIES 2016A-2 AREA TWO  
DEBT SERVICE REQUIREMENT**

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
12/22/2016						7,300,000
5/1/2017		6.25%	163,490	163,490		7,300,000
11/1/2017		6.25%	228,125	228,125	391,615	7,300,000
5/1/2018		6.25%	228,125	228,125		7,300,000
11/1/2018		6.25%	228,125	228,125	456,250	7,300,000
5/1/2019		6.25%	228,125	228,125		7,300,000
11/1/2019		6.25%	228,125	228,125	456,250	7,300,000
5/1/2020		6.25%	228,125	228,125		7,300,000
11/1/2020		6.25%	228,125	228,125	456,250	7,300,000
5/1/2021		6.25%	228,125	228,125		7,300,000
11/1/2021		6.25%	228,125	228,125	456,250	7,300,000
5/1/2022		6.25%	228,125	228,125		7,300,000
11/1/2022		6.25%	228,125	228,125	456,250	7,300,000
5/1/2023		6.25%	228,125	228,125		7,300,000
11/1/2023		6.25%	228,125	228,125	456,250	7,300,000
5/1/2024		6.25%	228,125	228,125		7,300,000
11/1/2024		6.25%	228,125	228,125	456,250	7,300,000
5/1/2025		6.25%	228,125	228,125		7,300,000
11/1/2025		6.25%	228,125	228,125	456,250	7,300,000
5/1/2026		6.25%	228,125	228,125		7,300,000
11/1/2026		6.25%	228,125	228,125	456,250	7,300,000
5/1/2027		6.25%	228,125	228,125		7,300,000
11/1/2027		6.25%	228,125	228,125	456,250	7,300,000
5/1/2028		6.25%	228,125	228,125		7,300,000
11/1/2028		6.25%	228,125	228,125	456,250	7,300,000
5/1/2029		6.25%	228,125	228,125		7,300,000
11/1/2029	7,300,000	6.25%	228,125	7,528,125	7,756,250	-
<b>Total</b>	<b>\$ 7,300,000</b>		<b>\$ 5,866,615</b>	<b>\$ 13,166,615</b>	<b>\$ 13,166,615</b>	

**Footnote:** Max annual ds Interest Only: 456,250  
(a) Data herein for the CDD's budgetary process purposes only.