

**STATEMENT 1
CYPRESS CREEK CDD
GENERAL FUND - ADOPTED FY 2020**

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 YTD - MARCH	FY 2020 ADOPTED	VARIANCE 2019 TO 2020
REVENUE							
GENERAL FUND REVENUE (Net)/(a)	\$ 407,398	\$ 452,614	\$ 605,891	\$ 964,065	\$ 716,146	\$ 1,232,021	\$ 267,956
DEVELOPER FUNDING	-	-	-	-	-	13,712	\$ 13,712
ASSESSMENTS VIA LOT CLOSINGS	-	38,430	29,409	-	121,432	-	-
INTEREST & MISC. REVENUE FOR SECURITY REIMB	3,366	4,411	248	-	5,975	-	-
FUND BALANCE FORWARD	-	-	-	-	-	-	-
GATE ACCESS CARDS	-	650	355	-	-	-	-
RENTAL REVENUE	-	1,325	565	-	-	-	-
SECURITY REVENUE	-	21,090	25,078	29,848	5,880	33,496	3,648
TOTAL REVENUE	5/1/2020	518,520	661,546	993,913	849,434	1,279,229	285,316
EXPENDITURES							
ADMINISTRATIVE EXPENSES							
GENERAL ADMINISTRATIVE:							
SUPERVISORS' COMPENSATION	5/1/2020						
	5/1/2020	2,800	3,600	12,000	2,000	12,000	-
SUPERVISOR TRAVEL	14	6	14	-	7	-	-
PAYROLL TAXES	153	214	275	918	153	918	-
PAYROLL SERVICES	490	510	547	673	363	673	-
MEETING ROOM RENTAL	100	38	13	300	13	300	-
MANAGEMENT CONSULTING SERVICES	23,000	23,000	27,538	27,000	13,500	27,000	-
CONSTRUCTION ACCOUNTING	2,500	9,000	2,500	2,500	5,868	2,500	-
PLANNING, COORDINATING & CONTRACT SERVICES	48,000	48,000	48,000	48,000	24,000	48,000	-
MISCELLANEOUS (BANK FEES, MAILINGS, ETC.)	3,993	289	431	250	155	250	-
AUDITING SERVICES	4,000	2,650	2,750	2,650	24,155	3,200	550
REGULATORY AND PERMIT FEES	175	175	175	175	225	175	-
LEGAL ADVERTISING	3,587	1,650	1,517	1,000	495	1,000	-
ENGINEERING SERVICES	8,413	5,120	6,116	7,500	1,565	7,500	-
LEGAL SERVICES	6,663	9,371	5,581	7,000	1,528	7,000	-
CONTINGENCY	-	-	-	-	-	-	-
WEBSITE SETUP & ADMINISTRATION	960	740	738	720	360	2,256	1,536
MASS MAILING	-	1,000	-	-	-	-	-
TOTAL GENERAL ADMINISTRATIVE	146,000	104,563	99,796	110,686	74,385	112,772	2,086
INSURANCE:							
INSURANCE (Liability, Property & Casualty)	16,517	22,676	26,385	38,560	20,945	31,252	(7,308)
TOTAL INSURANCE	16,517	22,676	26,385	38,560	20,945	31,252	(7,308)
DEBT SERVICE ADMINISTRATION:							
BOND DISSEMINATION SERVICES	3,000	6,000	6,000	6,000	6,000	6,000	-
TRUSTEES FEES	10,775	11,799	8,081	14,492	6,411	18,533	4,041
ARBITRAGE SERVICES	500	1,200	750	1,250	650	1,250	-
BUDGET DEFICIT FUNDING - FY 2019	-	-	-	-	-	-	-
TOTAL DEBT SERVICE ADMINISTRATION	14,275	18,999	14,831	21,742	13,061	25,783	4,041

**STATEMENT 1
CYPRESS CREEK CDD
GENERAL FUND - ADOPTED FY 2020**

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 YTD - MARCH	FY 2020 ADOPTED	VARIANCE 2019 TO 2020
FIELD OPERATIONS:							
UTILITY - ELECTRICITY	5,159	4,548	6,942	6,500	3,808	15,000	8,500
UTILITY - STREETLIGHTS	33,518	41,299	69,260	91,400	39,620	136,112	44,712
UTILITY - WATER	3,125	197	1,170	230	-	230	-
STREET LIGHTS - PROPERTY TAXES	1,041	-	-	-	-	-	-
COMPREHENSIVE FIELD SERVICES	-	-	19,758	15,000	10,918	12,864	(2,136)
FIELD TECH SERVICES	12,243	15,429	5,000	-	2,500	-	-
FIELD TRAVEL SERVICES	2,484	3,445	2,030	-	-	-	-
POND CONTINGENCY	-	-	-	4,000	-	4,000	-
PET WASTE REMOVAL SERVICES	3,703	5,764	6,012	6,812	2,505	12,016	5,204
PET WASTE REMOVAL SERVICES - THE ORCHIDS	-	-	-	-	-	1,783	1,783
ENTRY & WALLS MAINTENANCE	1,208	4,431	1,500	1,500	-	20,000	18,500
LAKE/POND MAINTENANCE	-	8,769	13,524	15,288	7,622	25,176	9,888
MITIGATION - PARCEL J AND K	-	-	-	-	-	-	-
RETENTION POND MOWING	2,700	3,600	-	-	-	-	-
AQUATIC PLANT REPLACEMENT (Aquatic Systems)	8,500	-	-	4,000	-	4,000	-
LANDSCAPE MAINTENANCE - CONTRACT	90,480	93,306	134,595	146,543	61,059	195,203	48,660
LANDSCAPE PHASE 5 - THE ORCHIDS	-	-	15,087	115,660	52,994	151,116	35,456
LANDSCAPE REPLACEMENT	18,482	8,147	11,948	30,000	2,560	25,000	(5,000)
LANDSCAPE - RIGHT OF WAY	-	2,075	-	-	-	-	-
LANDSCAPE MAINTENANCE PARCEL J	-	-	-	40,000	-	55,235	15,235
LANDSCAPE PARCEL K	-	-	-	80,000	-	66,675	(13,325)
IRRIGATION MAINTENANCE & REPAIR	5,899	5,377	6,994	10,000	5,859	37,000	27,000
MISCELLANEOUS EXPENSES	6,286	3,950	6,337	-	-	-	-
SECURITY	2,454	43,408	54,681	59,696	26,400	66,992	7,296
GATE REPAIRS & MAINTENANCE	378	-	1,022	1,500	-	-	(1,500)
COMMUNITY PORTER SERVICE	-	-	-	-	-	-	-
HOLIDAY LIGHTING - PHASE 5, PARCEL J & K	-	-	4,998	5,000	5,465	23,000	18,000
EVENT PLANNING - PHASE 5, PARCEL J & K	-	-	-	-	-	5,000	5,000
PAVEMENT REPAIRS	-	2,540	-	-	-	-	-
WALL CLEANING (included above)	-	-	-	2,000	-	-	(2,000)
CONTINGENCY	-	-	106,476	1,218	1,038	10,000	8,782
EROSION CONTROL	-	-	-	-	-	-	-
TREE REMOVAL	-	4,490	-	-	-	-	-
KEY FOBS	-	2,704	1,168	8,000	-	-	(8,000)
TOTAL FIELD OPERATIONS	197,660	253,479	468,499	644,347	222,348	866,402	222,055
CAPITAL PROJECTS							
COLLECTOR RD LANDSCAPE INFILL	-	-	-	-	-	-	-
POOL REPAIR	-	-	-	-	-	-	-
OTHER CAPITAL PROJECTS (Front entrance lighting enhancement, Directional Boring, Lighting Contractor)	16,840	7,301	-	14,838	14,838	-	(14,838)
TOTAL CAPITAL PROJECTS	16,840	7,301	-	14,838	14,838	-	(14,838)

**STATEMENT 1
CYPRESS CREEK CDD
GENERAL FUND - ADOPTED FY 2020**

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 YTD - MARCH	FY 2020 ADOPTED	VARIANCE 2019 TO 2020
AMENITY CENTER 1:							
POOL SERVICE CONTRACT	12,375	26,200	24,750	24,750	10,650	24,750	-
POOL MAINTENANCE & REPAIRS	2,185	940	-	2,500	-	3,500	1,000
POOL PERMIT	400	275	275	275	-	275	-
SECURITY - CAMERA MONITORING	-	4,170	3,600	3,600	1,800	3,600	-
POWER WASH	1,000	7,810	3,000	9,750	3,750	9,750	-
AMENITY CENTER CLEANING & MAINTENANCE	6,875	13,600	13,425	14,025	6,225	8,625	(5,400)
AMENITY CENTER INTERNET	2,016	3,348	3,396	3,500	1,914	3,500	-
AMENITY CENTER ELECTRICITY	4,127	8,309	9,118	7,200	2,934	7,200	-
AMENITY CENTER WATER	958	3,383	3,799	5,400	2,121	5,400	-
AMENITY CENTER PEST CONTROL	700	636	961	850	720	1,560	710
AMENITY CENTER REPAIRS AND MAINTENCE	-	-	-	-	-	15,000	15,000
AMENITY CENTER FURNITURE REPAIR	-	-	-	-	-	10,000	10,000
AMENITY MANAGEMENT	-	-	3,000	4,500	2,250	7,000	2,500
REFUSE SERVICE	958	1,527	1,849	2,300	811	6,000	3,700
LANDSCAPE MAINTENANCE - Infill	12,500	34,550	35,231	35,460	15,089	15,000	(20,460)
CAPITAL PROJECTS - POOL REPAIR	-	-	-	-	-	-	-
AMENITY CENTER CONTINGENCY	959	3,376	1,000	1,000	930	1,000	-
TOTAL AMENITY CENTER 1 OPERATIONS	45,053	108,124	103,403	115,110	49,195	122,160	7,050
AMENITY CENTER PHASE 5:							
POOL SERVICE CONTRACT	-	-	-	12,000	-	10,200	(1,800)
POOL MAINTENANCE & REPAIRS	-	-	-	2,500	-	2,500	-
POOL PERMIT	-	-	-	280	-	275	(5)
AMENITY CENTER POOL POWER WASH	-	-	-	-	-	3,000	3,000
AMENITY CENTER CLEANING & MAINTENANCE	-	-	-	5,000	-	8,625	3,625
AMENITY CENTER INTERNET	-	-	-	3,500	652	1,080	(2,420)
AMENITY CENTER ELECTRICITY	-	-	-	7,400	1,409	4,800	(2,600)
AMENITY CENTER WATER	-	-	-	3,600	1,429	3,600	-
AMENITY CENTER PEST CONTROL	-	-	-	850	720	850	-
AMENITY MANAGEMENT	-	-	-	2,500	-	5,000	2,500
AMENITY SECURITY CAMERAS	-	-	-	-	-	-	-
AMENITY CENTER KEYPAD MAINTENANCE	-	-	-	-	-	1,000	1,000
AMENITY DUMPSTER	-	-	-	-	-	-	-
AMENITY LANDSCAPE - INFILL	-	-	-	-	-	8,000	8,000
AMENITY CENTER FURNITURE REPAIR	-	-	-	-	-	7,000	7,000
REFUSE SERVICE	-	-	-	1,000	-	1,000	-
LANDSCAPE MAINTENANCE	-	-	-	5,000	2,667	-	(5,000)
AMENITY CENTER REPAIRS	-	-	-	5,000	1,940	5,000	-
TOTAL AMENITY CENTER OPERATIONS PHASE 5	-	-	-	48,630	8,817	61,930	13,300
AMENITY CENTER PARCEL K:							
POOL SERVICE CONTRACT	-	-	-	-	-	10,200	10,200
POOL MAINTENANCE & REPAIRS	-	-	-	-	-	2,500	2,500
POOL PERMIT	-	-	-	-	-	275	275
POWER WASH POOL AMENITY CENTER	-	-	-	-	-	3,000	3,000
AMENITY CENTER CLEANING & MAINTENANCE	-	-	-	-	-	8,625	8,625
AMENITY CENTER INTERNET	-	-	-	-	-	1,080	1,080
AMENITY CENTER ELECTRICITY	-	-	-	-	-	4,800	4,800
AMENITY CENTER WATER	-	-	-	-	-	3,600	3,600
AMENITY CENTER PEST CONTROL	-	-	-	-	-	850	850
AMENITY MANAGEMENT	-	-	-	-	-	5,000	5,000
AMENITY SECURITY CAMERAS	-	-	-	-	-	-	-
AMENITY CENTER KEYPAD MAINTENANCE	-	-	-	-	-	-	-
AMENITY CENTER DUMPSTER	-	-	-	-	-	5,000	5,000
AMENITY LANDSCAPE INFILL	-	-	-	-	-	1,000	1,000
AMENITY CENTER FURNITURE REPAIR	-	-	-	-	-	7,000	7,000
REFUSE SERVICE	-	-	-	-	-	1,000	1,000
LANDSCAPE MAINTENANCE	-	-	-	-	-	-	-
AMENITY CENTER REPAIRS	-	-	-	-	-	5,000	5,000
TOTAL AMENITY CENTER OPERATIONS PARCEL K	-	-	-	-	-	58,930	58,930
RESERVES							
INCREASE IN RESERVES FOR 2 MO OPER EXPENSES							
TOTAL EXPENDITURES	436,345	515,142	712,914	993,913	403,589	1,279,229	285,316
EXCESS OF REV. OVER/(UNDER) EXPEND.	(392,393)	3,378	(51,368)	-	445,845	0	0
FUND BALANCE - BEGINNING	55,415	(336,978)	(333,600)	(384,968)	(384,968)	(384,968)	-
INCREASE IN RESERVES							
FUND BALANCE - ENDING	\$ (336,978)	\$ (333,600)	\$ (384,968)	\$ (384,968)	\$ 60,877	\$ (384,968)	\$ 0

(a) Revenue collections from County tax collector and/or budget funding agreement as needed only based on actual expenditures. Draws upon budget funding agreement can only be based on actual expenditures.

STATEMENT 2
CYPRESS CREEK OF HC CDD
O&M ASSESSMENT CALCULATION AND ALLOCATION AMONG LAND USES
FY 2020 BUDGET

1. FY 2018 O&M Assessment Requirement ("AR")/ (a)	<u>Amount</u>
Total Net Expenditures (from Statement 1)	\$ 1,279,229
Less: HOA contribution for Security	\$ (33,496)
Subtotal (NET AR)	\$ 1,245,733

1a. ERU Allocation Breakdown (a) (overall total lot count of 2,031)

Lots Type	Townhome	Single Family 40'	Single Family 50'	Total
Assigned ERU	0.45	0.80	1.00	
Platted Lots	100	913	720	1,733
Total ERU, platted	45	730	720	1,495.40
% ERU, platted	3%	49%	48%	100%
Un-Platted lots	150	47	102	299
Total ERU, un-platted	68	38	102	207.10
% ERU, un-platted	33%	18%	49%	100%
Total ERU, platted	1,495.40	88%		
Total ERU, un-platted	207.10	12%		
Total	1,702.50	100%		

1b. Benefit Assignment

Expenditures	Platted	Un-Platted
General Administrative	Yes	Yes
Remaining	Yes	No

\$ Expenditures	Total	Platted	Un-Platted
General Administrative	\$ 112,772	\$ 99,054	\$ 13,718
Remaining	\$ 1,132,961	\$ 1,132,961	-
Total	\$ 1,245,733	\$ 1,232,014	\$ 13,718
Total ERU	1,702.50	1,495.40	207.10
Expenditures per ERU - O&M Assessment, net		\$ 823.87	\$ 66.24

2. Current FY Allocation of O&M Assessment and Net Assessment Per Unit /(b)

Platted Lands					
CDD Land Use	Total Units	Assigned ERU	Total Net Assmt.	Total Gross Assmt / (c)	Total Gross Assmt / unit
Townhome	100	0.45	\$ 37,074.13	\$ 39,440.56	\$ 394.41
Single Family 40'	913	0.80	\$ 601,754.30	640,164.15	701.17
Single Family 50'	720	1.00	\$ 593,186.06	631,049.00	876.46
Total	1,733		\$ 1,232,014.49	\$ 1,310,653.71	

Un-Platted Lands (proportionate share of admin costs only)					
CDD Land Use	Total Units	Assigned ERU	Total Net Assmt.	Total Gross Assmt / (c)	Total Gross Assmt / unit
Townhome	150	0.45	\$ 4,471.14	\$ 4,756.53	\$ 31.71
Single Family 40'	47	0.80	\$ 2,490.59	2,649.56	56.37
Single Family 50'	102	1.00	\$ 6,756.38	7,187.64	70.47
Total	299		\$ 13,718.11	\$ 14,593.73	

3. Current FY Summary

Assessment Allocation	Amount	%
Total Platted - NET	\$ 1,232,014	99%
Total Un- Platted - NET	\$ 13,718	1%
Total = AR	\$ 1,245,733	100%

4. Prior FY Allocation of O&M Assessment and Net Assessment Per Unit

Platted Lands					
CDD Land Use	Total Units	Assigned ERU	Total Net Assmt.	Total Gross Assmt / (c)	Total Gross Assmt / unit
Townhome	100	0.45	\$ 26,370.78	\$ 28,054.02	\$ 280.54
Single Family 40'	960	0.80	\$ 450,061.29	\$ 478,788.61	\$ 498.74
Single Family 50'	822	1.00	\$ 481,706.22	\$ 512,453.43	\$ 623.42
Total	1,882		\$ 958,138.29	\$ 1,019,296.06	

Un-Platted Lands (proportionate share of admin costs only)					
CDD Land Use	Total Units	Assigned ERU	Total Net Assmt.	Total Gross Assmt / (c)	Total Gross Assmt / unit
Townhome	150	0.45	\$ 4,324.92	\$ 4,600.98	\$ 30.67
Single Family 40'	-	0.80	\$ -	\$ -	\$ -
Single Family 50'	25	1.00	\$ 1,601.82	\$ 1,704.07	\$ 68.16
Total	175		\$ 5,926.75	\$ 6,305.05	

5. Prior FY Summary

Assessment Allocation	Amount	%
Total Platted - NET	\$ 958,138	99%
Total Un- Platted - NET	\$ 5,927	1%
Total = AR	\$ 964,065	100%

6. Change To Prior Year Per Unit (Platted)

CDD Land Use	Assigned ERU	Current Year	Prior Year	Difference
Townhome	0.45	\$ 394.41	\$ 281.00	113
Single Family 40'	0.80	\$ 701.17	\$ 499.00	202
Single Family 50'	1.00	\$ 876.46	\$ 623.00	253

7. Summary

Summary	Current Year	Prior Year	Difference
NET Assessment /(1)	\$ 1,232,021	\$ 964,065	267,956
Collection Charges	\$ 78,640	\$ 61,536	17,104
GROSS Assessment	\$ 1,310,660	\$ 1,025,601	285,059

Footnotes:

(a) Lot count information can be found in Limited Offering Memorandum for 2017 Series Bonds, 32 additional 40' lots platted in Phase 5

**STATEMENT 3
FY 2020 Contract Summary**

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
GENERAL ADMINISTRATIVE:				
SUPERVISORS' COMPENSATION	BOARD	LEGISLATIVE	\$ 12,000	There will be three seats available after the November election, scheduled 11 meetings at \$200 per meeting
TRAVEL	SUPERVISOR TRAVEL	SUPERVISOR TRAVEL	\$ -	Supervisor Travel
PAYROLL TAXES	FEDERAL PAYROLL TAXES	TAXES	\$ 918	7.65% of payroll
PAYROLL SERVICES	PAYCHEX	PAYROLL PROCESSING	\$ 673	Approximately \$54 per payroll plus 1x yearly W2 fee of \$25
MEETING ROOM RENTAL			\$ 300	Meeting room rental
MANAGEMENT CONSULTING SERVICES	DPFG	DISTRICT MGMT	\$ 27,000	District Management Agreement
CONSTRUCTION ACCOUNTING	DPFG	DISTRICT MGMT	\$ 2,500	Wrap up bond expenditures for Series 2018
PLANNING COORDINATING & CONTRACT SERVICES			\$ 48,000	Governmental agency coordination, construction and maintenance contract administration, technical and engineering support services associated with maintenance and construction of District infrastructure
MISCELLANEOUS (BANK FEES, OTHER FEES)	BANK UNITED	MISCELLANEOUS	\$ 250	Check printing and other miscellaneous
AUDITING SERVICES	DIBARTOLOMEO	ANNUAL AUDIT	\$ 3,200	Need to go out for RFP
REGULATORY AND PERMIT FEES	DEPT OF ECONOMIC DEVELOPMENT	ANNUAL DISTRICT FEE	\$ 175	Florida Statute
LEGAL ADVERTISING	TAMPA BAY TIMES PUBLISHING CO.	PUBLIC NOTICE	\$ 1,000	Advertisement of meeting schedule yearly, plus any public hearings
ENGINEERING SERVICES	STANTEC ENGINEERING SERVICES	5/1/2020	\$ 7,500	Stantec Engineering
LEGAL SERVICES	MOLLOY & JAMES, P.A.	DISTRICT COUNSEL	\$ 7,000	MOLLOY & JAMES, P.A.
CONTINGENCY	N/A	N/A	\$ -	
WEBSITE SETUP & ADMINISTRATION	Campus Suite	5/1/2020	\$ 2,256	ADA Compliant website to be provided by Campus Suite, Price also includes the remediation of 750 pages as well as \$500 for DPGF mitigation remediation and \$250 for unknown
INSURANCE:				
INSURANCE (LIABILITY, PROPERTY AND CASUALTY)	EGIS INSURANCE	INSURANCE	\$ 31,252	Confirmed with EGIS insurance agent, need Paul to provide updated information for insurance
DEBT SERVICE ADMINISTRATION:				
BOND DISSEMINATION SERVICES	PRAGER & CO., LLC	BOND DISSEMINATION	\$ 6,000	Series 2015 and Series 2017
TRUSTEES FEES	US BANK	BOND TRUSTEE SERVICES	\$ 18,533	Series 2015, 2017 and Series 2018, confirmed with Trustee
ARBITRAGE SERVICES	LLS TAX SOLUTIONS	ARBITRAGE CALCULATION	\$ 1,250	Series 2015 and Series 2017
BUDGET DEFICIT FUNDING 2019			\$ -	Unbudgeted Expenditures as of 05/19 are \$74,326
FIELD OPERATIONS:				
UTILITY - ELECTRICITY	TAMPA ELECTRIC (TECO)	ELECTRICITY	\$ 15,000	Current billing for CC 1 and Phase 5 (\$12,000), Parcel J and K water meters and irrigation \$4,000
UTILITY - STREETLIGHTS	TAMPA ELECTRIC (TECO)	STREETLIGHTING	\$ 136,112	FY 19 Budget amount plus estimated street lights in Parcel "J"(60) Parcel "K" (60) at \$3,726
UTILITY - WATER	HILLSBOROUGH COUNTY BOCC	WATER	\$ 230	Based on average
STREET LIGHTS - NON-AD VALOREM ASSESSMENTS	DOUG BELDON	PROPERTY TAXES	\$ -	No longer an expenditure

**STATEMENT 3
FY 2020 Contract Summary**

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL AMOUNT OF CONTRACT		COMMENTS (SCOPE OF SERVICE)
COMPREHENSIVE FIELD SERVICES	DPPG	FIELD SERVICE MANAGER	\$ 12,864		Directs day to day operations of District and oversees Field Services & Amenity Services. Schedule vendors and inspect their work, interact with new homeowners, coordinate general security, manage of RFP for ongoing maintenance, prepare monthly written reports to the Board, including travel for field tech..
POND CONTINGENCY	MISC.		\$ 4,000		As needed, includes items like addressing erosion
PET WASTE REMOVAL	Poop 911	1-877-7667-911	\$ 12,016	OM-CC-051	Pet waste removal, replacement of can liners and disposal for 5+ stations for \$501.36 monthly. Adding Parcel J and Parcel K at \$250 monthly each.
PET WASTE REMOVAL - THE ORCHIDS	POOP 911		\$ 1,783	OM-CC-DPPG-084	Pet waste removal, replacement of can liners and disposal for 4 stations for \$137.80 monthly plus \$129 for additional bags
ENTRY & WALLS MAINTENANCE	VARIOUS	ENTRY & WALLS MAINTNENCE	\$ 20,000		As needed; Phase 1 entrance walls & pvc project fence maintain and clean \$20,000; Phase J K and 5 entrance and project wall \$10,000 each
LAKE/POND MAINTENANCE	AQUATIC SYSTEMS	LAKE & POND MAINTENANCE	\$ 25,176	OM-CC-081	Contract is for \$744 monthly + \$530 monthly for 4 add-on Ponds, Sites 10-13.. Addition of Sites 17 - 23 for \$824 monthly
MITIGATION - PARCEL J AND K			\$ -		
RETENTION POND MOWING			\$ -		
AQUATIC PLANT REPLACEMENT	VARIOUS	AQUATIC PLANT REPLACEMENT	\$ 4,000		Estimated on an as needed basis
LANDSCAPE MAINTENANCE - CONTRACTS	ALL AMERICAN	LANDSCAPE MAINTENANCE	\$ 195,203	OM-CC-DPPG-069	Includes basic service, fertilization, mulch, tree pruning, annual plants. Phs 1, 2, 3 and mowing from main entrance to along 19th street
LANDSCAPE MAINTENANCE - PHASE 5 THE ORCHIDS	ALL AMERICAN & SOUTHERN LAND		\$ 151,116	OM-CC-DPPG-070	Landscape for phase 5 - The Orchids.
LANDSCAPE REPLACEMENT	ALL AMERICAN	LANDSCAPE REPLACEMENT	\$ 25,000		Estimated for miscellaneous plant materials items outside the contract which incorporates annuals and mulch. Phase 1 entrance and collector road.
LANDSCAPE MAINTENANCE PARCEL J	ALL AMERICAN		\$ 55,235	OM-CC-DPPG-107	Includes landscape, hardscape, irrigation and pond bank maintenance; Contract \$35,235 plus additional coming online \$20,000
LANDSCAPE PARCEL K	ALL AMERICAN		\$ 66,675	OM-CC-DPPG-108	Includes landscape, hardscape, irrigation and pond bank maintenance; Contract \$46,675, plus \$20,000 additional coming online
IRRIGATION MAINTENANCE & REPAIR	ALL AMERICAN	IRRIGATION MAINTNENCE/REPAIRS	\$ 37,000		Estimate Main \$15,000, Parcel "J" \$7,000, Parcel "K" \$5,000, Phase "5" \$10,000
MISCELLANEOUS EXPENSES	VARIOUS	MISC	\$ -		As needed basis
SECURITY	UNITED FORCE SECURITY		\$ 66,992	OM-CC-088	Security personnel at the clubhouse; Cost is shared w/ HOA (HOA Cost Sharing agreement)
GATE REPAIRS & MAINTENANCE	MISC		\$ -		
COMMUNITY PORTER SERVICE	H2		\$ -		\$20/hr 10hrs per week
HOLIDAY LIGHTING - PHASE 1 & 5, PARCEL J & K			\$ 23,000		\$5,000 each entrance, \$3,000 for Amenity Center Phase 1
EVENT PLANNING . PHASE 1 & 5, PARCEL J & K			\$ 5,000		Phase 1 (same as Union Park)
WALL CLEANING (included above)			\$ -		
CONTINGENCY	N/A	CONTINGENCY	\$ 10,000		ESTIMATED
EROSION CONTROL			\$ -		ESTIMATED
KEY FOBS	FOBS		\$ -		Changed from FOBS to Keypad - FOBS no longer needed
CAPITAL PROJECTS - COLLECTOR ROAD			\$ -		Landscape upgrades
CAPITAL PROJECTS - ENHANCEMENT PROGRAM			\$ -		

**STATEMENT 3
FY 2020 Contract Summary**

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL AMOUNT OF CONTRACT		COMMENTS (SCOPE OF SERVICE)
AMENITY CENTER PHASE 1:					
POOL SERVICE CONTRACT	H2	AMENITY CENTER POOL SERVICE	\$ 24,750	OM-CC-064	7 day per week cleaning 52 weeks
POOL MAINTENANCE & REPAIRS	H2	MAINTNANCE & REPAIRS	\$ 3,500		Miscellaneous Repairs & Maintenance
POOL PERMIT	FLORIDA DEPT. OF HEALTH (HILLSBOROUGH)	POOL PERMIT	\$ 275		Mandated by State
SECURITY - CAMERA MONITORING			\$ 3,600	OM-CC-087	Critical Intervention Services
POWER WASH POOL AMENITY CENTER	H2		\$ 9,750	OM-CC-064	Pressure wash pool area 39 x per year
AMENITY CENTER CLEANING & MAINTENANCE	H2	CLEANING	\$ 8,625	OM-CC-064	Amenity cleaning & trash pick up of grounds 7 days per week; 52 weeks
AMENITY CENTER INTERNET	BRIGHTHOUSE	AMENITY CENTER INTERNET	\$ 3,500		Brighthouse at \$290 per month
AMENITY CENTER ELECTRICITY	TAMPA ELECTRIC (TECO)	AMENITY CENTER ELECTRICITY	\$ 7,200		Average is \$ 600 monthly
AMENITY CENTER WATER	HILLSBOROUGH COUNTY BOCC	AMENITY CENTER WATER	\$ 5,400		Average
AMENITY CENTER PEST CONTROL	EARTH TECH	PEST CONTROL	\$ 1,560	OM-CC-034	Contract is \$120 monthly. Added 1 month for special services
AMENITY CENTER REPAIRS AND MAINTENCE			\$ 15,000		Plumbing, electric, painting, repairs estimated
AMENITY CENTER FURNITURE REPAIR			\$ 10,000		Furniture repairs and replacement
AMENITY MANAGEMENT	DPFG		\$ 7,000		Track and handle facility access keys, coordination of janitorial services, track and coordinate facility rental activities, implement general operation and rules for the amenity
REFUSE SERVICE	WASTE MANAGEMENT	REFUSE SERVICE	\$ 6,000		Trash and refuse service. Budgeted at \$150 per month plus additional costs due to residential dumping
LANDSCAPE MAINTENANCE - Infill	ALL AMERICAN		\$ 15,000		Yearly infill planting
CAPITAL PROJECTS - POOL REPAIR			\$ -		Repair of crack in bottom of pool; Option 2 noted; Option 1 \$45,499.50; Add \$5,000 paver repair
AMENITY CENTER CONTINGENCY	MISC.	MISC.	\$ 1,000		Miscellaneous as needed
AMENITY CENTER - PHASE 5:					
POOL SERVICE CONTRACT	H2		\$ 10,200	OM-CC-DPFG-087	Provides for cleaning and chemical service
POOL MAINTENANCE & REPAIRS	H2		\$ 2,500		Misc. repairs as needed
POOL PERMIT	State of Florida		\$ 275		Pool Permit
POWER WASH POOL AMENITY CENTER	H2		\$ 3,000	OM-CC-DPFG-087	
AMENITY CENTER CLEANING & MAINTENANCE	H2		\$ 8,625	OM-CC-DPFG-087	Amenity cleaning & trash pick up of grounds 7 days per week; 52 weeks
AMENITY CENTER INTERNET	BRIGHTHOUSE		\$ 1,080		Average at \$90 per month
AMENITY CENTER ELECTRICITY	TECO		\$ 4,800		Average at \$400 per month
AMENITY CENTER WATER	HILLSBOROUGH COUNTY BOCC		\$ 3,600		Average at \$300 per month
AMENITY CENTER PEST CONTROL	EARTH TECH		\$ 850	OM-CC-35	Estimated at \$75 per month
AMENITY MANAGEMENT			\$ 5,000		Amenity Management for Phase 5 Pool
AMENITY SECURITY CAMERAS			\$ -		New security cameras FY20 \$8,000 and Monitoring \$3,500
AMENITY CENTER KEYPAD MAINTENANCE			\$ 1,000		Annual maintenance
AMENITY CENTER DUMPSTER			\$ -		PVC Fencing w/ gate and 2yd dumpster

STATEMENT 3
FY 2020 Contract Summary

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL AMOUNT OF CONTRACT		COMMENTS (SCOPE OF SERVICE)
AMENITY LANDSCAPE INFILL			\$ 8,000		Annual landscape infill planting
AMENITY CENTER FURNITURE REPAIR			\$ 7,000		Estimated.
REFUSE SERVICE			\$ 1,000		Estimated
LANDSCAPE MAINTENANCE			\$ -		Included in Main bid
AMENITY CENTER REPAIRS			\$ 5,000		Estimated electric, plumbing and general repairs
RESERVE STUDY			\$ -		
AMENITY CENTER - PARCEL K:					
POOL SERVICE CONTRACT			\$ 10,200		Provides for cleaning and chemical service
POOL MAINTENANCE & REPAIRS			\$ 2,500		Misc. repairs as needed
POOL PERMIT			\$ 275		Pool Permit
POWER WASH POOL AMENITY CENTER			\$ 3,000		
AMENITY CENTER CLEANING & MAINT.			\$ 8,625		Clean Facilities (partial year)
AMENITY CENTER INTERNET			\$ 1,080		Average at \$90 per month
AMENITY CENTER ELECTRICITY			\$ 4,800		Average at \$400 per month
AMENITY CENTER WATER			\$ 3,600		Average at \$300 per month
AMENITY CENTER PEST CONTROL			\$ 850		Estimated at \$75 per month
AMENITY MANAGEMENT			\$ 5,000		Amenity Management for parcel K Pool
AMENITY SECURITY CAMERAS			\$ -		New security cameras FY20 \$8,000 and Monitoring \$3,500
AMENITY CENTER DUMPSTER			\$ -		PVC Fencing w/ gate and 2yd dumpster
AMENITY LANDSCAPE INFILL			\$ 5,000		Annual landscape infill planting
AMENITY CENTER KEYPAD			\$ 1,000		New keypad FY20. \$6,500 and \$1,000 maintenance
AMENITY CENTER FURNITURE REPAIR			\$ 7,000		Estimated.
REFUSE SERVICE			\$ 1,000		Estimated
LANDSCAPE MAINTENANCE			\$ -		Included in Main bid
AMENITY CENTER REPAIRS			\$ 5,000		Estimated electric, plumbing and general repairs
INCREASE IN OPERATING RESERVES			\$ -		Need 2 months operating expenses to cover until receive tax assessments
		Grand Total	\$ 1,279,229		

**STATEMENT 4
CYPRESS CREEK OF HC CDD
\$20,485,000 CAPITAL IMPROVEMENT REVENUE AND REFUNDING BONDS, SERIES 2015A-1
ADOPTED**

	ADOPTED BUDGET
REVENUE	
SPECIAL ASSESSMENTS - ON-ROLL (NET)	\$ 1,111,931
SPECIAL ASSESSMENTS - OFF ROLL (Net)	410,265
INTEREST - INVESTMENT	-
FUND BALANCE FORWARD (est.)	932
LESS: DISCOUNT ASSESSMENTS	-
TOTAL REVENUE	1,523,128
5/1/2020	
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	-
5/1/2020	
May 1, 2020	439,956
November 1, 2020	427,769
PRINCIPAL RETIREMENT	
May 1, 2020	650,000
TOTAL EXPENDITURES	1,517,725
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	5,403
FUND BALANCE - BEGINNING	932
Less Fund Balance Forward	(932)
FUND BALANCE - ENDING	\$ -

Total Units Subject to Debt Service Assessment: 2,258.00

A. ON-ROLL Allocation of Debt Service and Assessment Per Unit /(a)

CDD Land Use	Units /(a)	GROSS Debt Service Assmt per Unit	Total Debt Service Assmt GROSS	Early Pmt Disc.	Cty Collection Fee	Net Debt Service Assmt
Single Family 40'	654	\$761.20	497,824.80	(19,912.99)	(9,956.50)	467,955.31
Single Family 50'	720	\$951.50	685,080.00	(27,403.20)	(13,701.60)	643,975.20
Total	1374		\$ 1,182,904.80	\$ (47,316.19)	\$ (23,658.10)	\$ 1,111,930.51

B. OFF-ROLL Collection

CDD Land Use	Units /(a)	Net Assmt/ Unit	Total Net Assmt
Townhome	250	\$402.48	\$ 100,620.00
Single Family 40'	274	\$715.53	196,055.22
Single Family 50'	127	\$894.41	113,590.07
Total	651		\$ 410,265.29

STATEMENT 5
CYPRESS CREEK OF HC CDD
\$20,485,000 CAPITAL IMPROVEMENT REVENUE AND REFUNDING BONDS, SERIES 2015A-1
DEBT SERVICE REQUIREMENT

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Dbt Svc	Principal Balance
6/30/2015						
11/1/2015			325,746	325,746	\$325,746	\$20,485,000
5/1/2016	560,000	3.75%	484,581	1,044,581		19,925,000
11/1/2016		3.75%	474,081	474,081	1,518,663	19,925,000
5/1/2017	585,000	3.75%	474,081	1,059,081		19,340,000
11/1/2017		3.75%	463,113	463,113	1,522,194	19,340,000
5/1/2018	605,000	3.75%	463,113	1,068,113		18,735,000
11/1/2018		3.75%	451,769	451,769	1,519,881	18,735,000
5/1/2019	630,000	3.75%	451,769	1,081,769		18,105,000
11/1/2019		3.75%	439,956	439,956	1,521,725	18,105,000
5/1/2020	650,000	3.75%	439,956	1,089,956		17,455,000
11/1/2020		3.75%	427,769	427,769	1,517,725	17,455,000
5/1/2021	680,000	4.63%	427,769	1,107,769		16,775,000
11/1/2021		4.63%	412,044	412,044	1,519,813	16,775,000
5/1/2022	710,000	4.63%	412,044	1,122,044		16,065,000
11/1/2022		4.63%	395,625	395,625	1,517,669	16,065,000
5/1/2023	745,000	4.63%	395,625	1,140,625		15,320,000
11/1/2023		4.63%	378,397	378,397	1,519,022	15,320,000
5/1/2024	780,000	4.63%	378,397	1,158,397		14,540,000
11/1/2024		4.63%	360,359	360,359	1,518,756	14,540,000
5/1/2025	820,000	4.63%	360,359	1,180,359		13,720,000
11/1/2025		4.63%	341,397	341,397	1,521,756	13,720,000
5/1/2026	855,000	4.63%	341,397	1,196,397		12,865,000
11/1/2026		4.63%	321,625	321,625	1,518,022	12,865,000
5/1/2027	900,000	5.00%	321,625	1,221,625		11,965,000
11/1/2027		5.00%	299,125	299,125	1,520,750	11,965,000
5/1/2028	945,000	5.00%	299,125	1,244,125		11,020,000
11/1/2028		5.00%	275,500	275,500	1,519,625	11,020,000
5/1/2029	995,000	5.00%	275,500	1,270,500		10,025,000
11/1/2029		5.00%	250,625	250,625	1,521,125	10,025,000
5/1/2030	1,045,000	5.00%	250,625	1,295,625		8,980,000
11/1/2030		5.00%	224,500	224,500	1,520,125	8,980,000
5/1/2031	1,100,000	5.00%	224,500	1,324,500		7,880,000
11/1/2031		5.00%	197,000	197,000	1,521,500	7,880,000
5/1/2032	1,155,000	5.00%	197,000	1,352,000		6,725,000
11/1/2032		5.00%	168,125	168,125	1,520,125	6,725,000
5/1/2033	1,215,000	5.00%	168,125	1,383,125		5,510,000
11/1/2033		5.00%	137,750	137,750	1,520,875	5,510,000

5/1/2034	1,275,000	5.00%	137,750	1,412,750		4,235,000
11/1/2034		5.00%	105,875	105,875	1,518,625	4,235,000
5/1/2035	1,340,000	5.00%	105,875	1,445,875		2,895,000
11/1/2035		5.00%	72,375	72,375	1,518,250	2,895,000
5/1/2036	1,410,000	5.00%	72,375	1,482,375		1,485,000
11/1/2036		5.00%	37,125	37,125	1,519,500	1,485,000
5/1/2037	1,485,000	5.00%	37,125	1,522,125		-
11/1/2037	-	5.00%	-	-	1,522,125	-
Total	\$ 20,485,000		\$ 13,278,596	\$ 33,763,596	\$ 33,763,596	

Maximum annual debt service (MADS): \$1,522,194

Footnote:

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

STATEMENT 6
CYPRESS CREEK OF HC CDD
\$3,690,000 SUBORDINATE LIEN CAPITAL IMPROV. REV. AND REF. BONDS,
SERIES 2017A (PH5 PROJECT)
FY 2020

	FY 2020 BUDGET
REVENUE	
SPECIAL ASSESSMENTS - OFF ROLL (Net)	\$ 190,000
INTEREST - INVESTMENT	-
FUND BALANCE FORWARD (est.)	-
LESS: DISCOUNT ASSESSMENTS	-
TOTAL REVENUE	190,000
5/1/2020	
COUNTY - ASSESSMENT COLLECTION FEES	-
INTEREST EXPENSE	
May 1, 2020	73,200
November 1, 2020	72,000
PRINCIPAL RETIREMENT	
May 1, 2020	40,000
TOTAL EXPENDITURES	185,200
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	4,800
FUND BALANCE - BEGINNING	-
Less Fund Balance Forward	-
FUND BALANCE - ENDING	\$ -

Assessment Allocation Subphase 5C-3 (New Money Component)

Land Use	Lots /(a)	Total MADS	MADS /Lot
SF 40	30	22,131	738
		gross	802

Assessment Allocation Phase 5 (Refinance Component)

Land Use	Lots /(a)	Total MADS	MADS /Lot
SF 40	141	142,911	1,014
SF 50	92	116,558	1,267
Total	233	259,469	

Grand total MADS 281,600

Footnote:

(a) The 233 lots include 30 lots in subphase 5C-3

STATEMENT 7
CYPRESS CREEK OF HC CDD
\$3,690,000 SUBORDINATE LIEN CAPITAL IMPROVEMENT REVENUE AND REFUNDING BONDS, SERIES 2017A (PH5 PROJECT)
DEBT SERVICE REQUIREMENT

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Dbt Srvc	Principal Balance
11/1/2018		6.00%	74,400	74,400		2,480,000
5/1/2019	40,000	6.00%	74,400	114,400	188,800	2,440,000
11/1/2019		6.00%	73,200	73,200		2,440,000
5/1/2020	40,000	6.00%	73,200	113,200	186,400	2,400,000
11/1/2020		6.00%	72,000	72,000		2,400,000
5/1/2021	45,000	6.00%	72,000	117,000	189,000	2,355,000
11/1/2021		6.00%	70,650	70,650		2,355,000
5/1/2022	45,000	6.00%	70,650	115,650	186,300	2,310,000
11/1/2022		6.00%	69,300	69,300		2,310,000
5/1/2023	45,000	6.00%	69,300	114,300	183,600	2,265,000
11/1/2023		6.00%	67,950	67,950		2,265,000
5/1/2024	50,000	6.00%	67,950	117,950	185,900	2,215,000
11/1/2024		6.00%	66,450	66,450		2,215,000
5/1/2025	55,000	6.00%	66,450	121,450	187,900	2,160,000
11/1/2025		6.00%	64,800	64,800		2,160,000
5/1/2026	60,000	6.00%	64,800	124,800	189,600	2,100,000
11/1/2026		6.00%	63,000	63,000		2,100,000
5/1/2027	60,000	6.00%	63,000	123,000	186,000	2,040,000
11/1/2027		6.00%	61,200	61,200		2,040,000
5/1/2028	65,000	6.00%	61,200	126,200	187,400	1,975,000
11/1/2028		6.00%	59,250	59,250		1,975,000
5/1/2029	70,000	6.00%	59,250	129,250	188,500	1,905,000
11/1/2029		6.00%	57,150	57,150		1,905,000
5/1/2030	75,000	6.00%	57,150	132,150	189,300	1,830,000
11/1/2030		6.00%	54,900	54,900		1,830,000
5/1/2031	80,000	6.00%	54,900	134,900	189,800	1,750,000
11/1/2031		6.00%	52,500	52,500		1,750,000
5/1/2032	85,000	6.00%	52,500	137,500	190,000	1,665,000
11/1/2032		6.00%	49,950	49,950		1,665,000
5/1/2033	90,000	6.00%	49,950	139,950	189,900	1,575,000
11/1/2033		6.00%	47,250	47,250		1,575,000
5/1/2034	95,000	6.00%	47,250	142,250	189,500	1,480,000
11/1/2034		6.00%	44,400	44,400		1,480,000
5/1/2035	100,000	6.00%	44,400	144,400	188,800	1,380,000
11/1/2035		6.00%	41,400	41,400		1,380,000
5/1/2036	105,000	6.00%	41,400	146,400	187,800	1,275,000
11/1/2036		6.00%	38,250	38,250		1,275,000
5/1/2037	110,000	6.00%	38,250	148,250	186,500	1,165,000
11/1/2037		6.00%	34,950	34,950		1,165,000
5/1/2038	120,000	6.00%	34,950	154,950	189,900	1,045,000
11/1/2038		6.00%	31,350	31,350		1,045,000
5/1/2039	125,000	6.00%	31,350	156,350	187,700	920,000
11/1/2039		6.00%	27,600	27,600		920,000
5/1/2040	130,000	6.00%	27,600	157,600	185,200	790,000
11/1/2040		6.00%	23,700	23,700		790,000
5/1/2041	140,000	6.00%	23,700	163,700	187,400	650,000
11/1/2041		6.00%	19,500	19,500		650,000
5/1/2042	150,000	6.00%	19,500	169,500	189,000	500,000

11/1/2042		6.00%	15,000	15,000		500,000
5/1/2043	160,000	6.00%	15,000	175,000	190,000	340,000
11/1/2043		6.00%	10,200	10,200		340,000
5/1/2044	165,000	6.00%	10,200	175,200	185,400	175,000
11/1/2044		6.00%	5,250	5,250		175,000
5/1/2045	175,000	6.00%	5,250	180,250	185,500	-
Total	\$ 2,480,000		\$ 2,591,100	\$ 5,071,100	\$ 5,071,100	

Maximum annual debt service (MADS): \$190,000

Footnote:

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

**STATEMENT 6
 CYPRESS CREEK OF HC CDD
 \$1,600,000 SUBORDINATE LIEN CAPITAL IMPROV. REV. AND REF. BONDS,
 SERIES 2017B (Parcel K PROJECT)**

	BUDGET
REVENUE	
SPECIAL ASSESSMENTS - OFF ROLL (Net)	\$ 96,000
INTEREST - INVESTMENT	-
FUND BALANCE FORWARD (est.)	-
LESS: DISCOUNT ASSESSMENTS	-
TOTAL REVENUE	96,000
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	-
INTEREST EXPENSE	
May 1, 2020	48,000
November 1, 2020	48,000
PRINCIPAL RETIREMENT	
May 1, 2020	-
TOTAL EXPENDITURES	96,000
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-
FUND BALANCE - BEGINNING	-
Less Fund Balance Forward	-
FUND BALANCE - ENDING	\$ -

Assessment Allocation (Parcel K)

Land Use	Units	MADS	MADS/Unit
Townhomes	100	96,000	960

**STATEMENT 9
CYPRESS CREEK OF HC CDD
\$1,600,000 SUBORDINATE LIEN CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2017B (PARCEL K PROJECT)
DEBT SERVICE REQUIREMENT**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Dbt Srvc	Principal Balance
12/4/2017						\$1,600,000
5/1/2018		6.00%	39,200	39,200	39,200	1,600,000
11/1/2018		6.00%	48,000	48,000		1,600,000
5/1/2019		6.00%	48,000	48,000	96,000	1,600,000
11/1/2019		6.00%	48,000	48,000		1,600,000
5/1/2020		6.00%	48,000	48,000	96,000	1,600,000
11/1/2020		6.00%	48,000	48,000		1,600,000
5/1/2021		6.00%	48,000	48,000	96,000	1,600,000
11/1/2021		6.00%	48,000	48,000		1,600,000
5/1/2022		6.00%	48,000	48,000	96,000	1,600,000
11/1/2022		6.00%	48,000	48,000		1,600,000
5/1/2023		6.00%	48,000	48,000	96,000	1,600,000
11/1/2023		6.00%	48,000	48,000		1,600,000
5/1/2024		6.00%	48,000	48,000	96,000	1,600,000
11/1/2024		6.00%	48,000	48,000		1,600,000
5/1/2025		6.00%	48,000	48,000	96,000	1,600,000
11/1/2025		6.00%	48,000	48,000		1,600,000
5/1/2026		6.00%	48,000	48,000	96,000	1,600,000
11/1/2026		6.00%	48,000	48,000		1,600,000
5/1/2027		6.00%	48,000	48,000	96,000	1,600,000
11/1/2027		6.00%	48,000	48,000		1,600,000
5/1/2028		6.00%	48,000	48,000	96,000	1,600,000
11/1/2028		6.00%	48,000	48,000		1,600,000
5/1/2029	1,600,000	6.00%	48,000	1,648,000	1,696,000	-
Total	\$ 1,600,000		\$ 1,095,200	\$ 2,695,200	\$ 2,695,200	

Maximum annual debt service (MADS): \$96,000

Footnote:

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