

**STATEMENT 1  
HIDDEN CREEK  
FY 2019 ADOPTED BUDGET - General Fund (O&M)**

	<b>FY 2015 ACTUAL</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ADOPTED</b>	<b>FY 2018 OCT- MAR</b>	<b>FY 2019 ADOPTED</b>	<b>VARIANCE FY 2018-2019</b>
<b>REVENUE</b>							
GENERAL FUND REVENUE /(1)	\$ 82,127	\$ 87,978	\$ 98,144	\$ 384,533	\$ 88,587	\$ 296,930	(87,603)
MISCELLELLANOUS REVENUE	378		\$ 9,000	-	-	-	-
<b>TOTAL REVENUE</b>	<b>82,505</b>	<b>87,978</b>	<b>107,144</b>	<b>384,533</b>	<b>88,587</b>	<b>296,930</b>	<b>(87,603)</b>
<b>EXPENDITURES</b>							
<b>ADMINISTRATIVE</b>							
SUPERVISORS COMPENSATION	4,600	6,800	3,600	12,000	1,200	8,000	(4,000)
PAYROLL TAXES	380	520	275	918	92	612	(306)
PAYROLL SERVICES	310	321	301	600	174	673	73
MANAGEMENT CONSULTING SERVICES	21,000	21,000	21,000	24,000	12,000	24,000	-
CONSTRUCTION ACCOUNTING SERVICE	-	-	9,000	4,500	4,500	1,350	(3,150)
PLANNING & COORDINATION SERVICES	36,000	36,000	36,000	36,000	18,000	36,000	-
ADMINISTRATIVE SERVICES	7,500	7,500	7,500	7,500	3,750	7,500	-
BANK FEES	193	12	15	120	104	120	-
MISCELLANEOUS	16	-	-	500	-	500	-
AUDITING SERVICES	-	4,500	2,400	3,500	-	3,500	-
TRAVEL PER DIEM	-	-	-	200	-	200	-
INSURANCE	2,250	2,363	2,410	2,651	5,300	5,830	3,179
REGULATORY AND PERMIT FEES	175	175	175	175	175	175	-
LEGAL ADVERTISEMENTS	1,434	2,016	2,446	2,000	187	1,800	(200)
PERFORMANCE & WARRANTY BOND PREM.	-	-	-	5,000	-	-	(5,000)
ENGINEERING SERVICES	3,479	-	3,923	10,000	6,602	5,000	(5,000)
LEGAL SERVICES	4,706	5,926	8,065	10,000	1,230	3,000	(7,000)
WEBSITE DEVELOPMENT AND HOSTING	-	978	757	720	360	720	-
MISCELLANEOUS CONTINGENCY	-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>	<b>82,043</b>	<b>88,111</b>	<b>97,867</b>	<b>120,384</b>	<b>53,674</b>	<b>98,980</b>	<b>(21,404)</b>
<b>DEBT ADMINISTRATION</b>							
ARBITRAGE	-	-	-	650	650	650	-
DISSIMINATION AGENT	-	-	4,000	5,000	5,000	5,000	-
TRUSTEE FEES	-	-	-	9,104	9,104	9,104	-
<b>TOTAL DEBT ADMINISTRATION</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>14,754</b>	<b>14,754</b>	<b>14,754</b>	<b>-</b>
<b>PHYSICAL ENVIRONMENT</b>							
ELECTRICITY	-	-	-	-	355	1,200	-
LANDSCAPE MAINTENANCE	-	-	-	100,000	-	100,000	-
LANDSCAPE MAINT. - BUSH HOG MOWING	-	-	-	-	-	6,400	6,400
LANDSCAPE REPLENISHMENT	-	-	-	-	-	-	-
PONDS - AQUATICS MAINTENANCE	-	-	878	20,000	5,268	10,536	(9,464)

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	<b>FY 2015 ACTUAL</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ADOPTED</b>	<b>FY 2018 OCT- MAR</b>	<b>FY 2019 ADOPTED</b>	<b>VARIANCE FY 2018-2019</b>
PONDS LANDSCAPE MAINTENANCE			-	40,000		-	(40,000)
STREETLIGHTS			-	15,000		42,000	27,000
ENTRANCE MONUMENT MAINTENANCE			-	10,000		5,000	(5,000)
COMPREHENSIVE FIELD TECH SERVICES	-	-	-	-	-	16,200	16,200
FIELD SERVICE TECH	-	-	-	7,252	-	-	(7,252)
FIELD MANAGER TRAVEL	-	-	-	1,400	-	-	(1,400)
PET WASTE REMOVAL	-	-	-	-	-	3,060	3,060
REPAIRS & MAINTENANCE	77	-	-	-	-	-	-
CONTINGENCY		2,100	-	55,743	-	-	(55,743)
<b>TOTAL PHYSICAL ENVIRONMENT</b>	<b>77</b>	<b>2,100</b>	<b>878</b>	<b>249,395</b>	<b>5,623</b>	<b>183,196</b>	<b>(66,199)</b>
<b>TOTAL EXPENDITURES</b>	<b>82,120</b>	<b>90,211</b>	<b>102,745</b>	<b>384,533</b>	<b>74,051</b>	<b>296,930</b>	<b>(87,603)</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>384</b>	<b>(2,233)</b>	<b>4,399</b>	<b>-</b>	<b>14,536</b>	<b>-</b>	<b>-</b>
FUND BALANCE - BEGINNING	2,906	3,290	1,057		1,057	-	-
<b>FUND BALANCE - ENDING</b>	<b>\$ 3,290</b>	<b>\$ 1,057</b>	<b>\$ 5,456</b>	<b>\$ -</b>	<b>\$ 15,593</b>	<b>\$ -</b>	<b>\$ -</b>

**Footnotes:**

(1) 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 1  
HIDDEN CREEK  
FY 2019 PROPOSED BUDGET - General Fund (O&M)**

	<b>FY 2015 ACTUAL</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ADOPTED</b>	<b>FY 2018 OCT- MAR</b>	<b>FY 2019 PROPOSED</b>	<b>VARIANCE FY 2018-2019</b>
PONDS LANDSCAPE MAINTENANCE			-	40,000		-	(40,000)
STREETLIGHTS			-	15,000		42,000	27,000
ENTRANCE MONUMENT MAINTENANCE			-	10,000		5,000	(5,000)
COMPREHENSIVE FIELD TECH SERVICES	-	-	-	-	-	16,200	16,200
FIELD SERVICE TECH	-	-	-	7,252	-	-	(7,252)
FIELD MANAGER TRAVEL	-	-	-	1,400	-	-	(1,400)
PET WASTE REMOVAL	-	-	-	-	-	3,060	3,060
REPAIRS & MAINTENANCE	77	-	-	-	-	-	-
CONTINGENCY		2,100	-	55,743	-	-	(55,743)
<b>TOTAL PHYSICAL ENVIRONMENT</b>	<b>77</b>	<b>2,100</b>	<b>878</b>	<b>249,395</b>	<b>5,623</b>	<b>183,196</b>	<b>(66,199)</b>
<b>TOTAL EXPENDITURES</b>	<b>82,120</b>	<b>90,211</b>	<b>102,745</b>	<b>384,533</b>	<b>74,051</b>	<b>296,930</b>	<b>(87,603)</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>384</b>	<b>(2,233)</b>	<b>4,399</b>	<b>-</b>	<b>14,536</b>	<b>-</b>	<b>-</b>
FUND BALANCE - BEGINNING	2,906	3,290	1,057		1,057	-	-
<b>FUND BALANCE - ENDING</b>	<b>\$ 3,290</b>	<b>\$ 1,057</b>	<b>\$ 5,456</b>	<b>\$ -</b>	<b>\$ 15,593</b>	<b>\$ -</b>	<b>\$ -</b>

**Footnotes:**

(1) 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  
HIDDEN CREEK CDD**

**FY 2019 ADOPTED GENERAL FUND EXPENDITURE & O&M ASSESSMENT ALLOCATION**

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

Approx Lot Width	Area	Units	ERU	Total ERU	% ERU
40'	One	110	0.80	88.20	27.57%
50'	One	232	1.00	231.75	72.43%
<b>Total</b>		<b>342.00</b>		<b>319.95</b>	<b>100.00%</b>

Approx Lot Width	Area	Units	ERU	Total ERU	% ERU
Active Adult Unit	Two	218	1.00	218.00	100.00%

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

	Total	TWO (AA)	ONE (PL)
AR = TOTAL EXPENDITURES - NET /(a):	\$ 296,930	\$ 39,240	\$ 257,690
Plus: Early Payment Discount (4.0%)	\$ 12,635	\$ 1,670	\$ 10,966
Plus: County Collection Charges (2.0%)	\$ 6,318	\$ 835	\$ 5,483
<b>Total Expenditures - GROSS</b>	<b>\$ 315,883</b>	<b>\$ 41,745</b>	<b>\$ 274,138</b>
Total ERU:		218.00	319.95
<b>Total AR / ERU - GROSS (as if all On-Roll):</b>		<b>\$191.49</b>	<b>\$856.82</b>
Total AR / ERU - NET:		\$180.00	\$805.41

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

Approx Lot Width	Units	Assigned ERU	Net O&M Assmt/Unit	Gross O&M Assmt/Unit	Total Gross O&M Assmt
40'	110	0.80	\$644	\$685	\$75,571
50'	232	1.00	\$805	\$857	\$198,567
Active Adult Units	218	1.00	\$180	\$191	\$41,745
<b>Total</b>	<b>560</b>				<b>\$315,883</b>

**4. Prior FY Allocation of AR (as if all On-Roll) /(a),(b)**

Approx Lot Width	Units	Assigned ERU	Net O&M Assmt/Unit	Gross O&M Assmt/Unit	Total Gross O&M Assmt
TH	58	0.70	\$470	\$511	\$29,646
40s	198	0.80	\$537	\$584	\$115,665
50s	277	1.00	\$672	\$730	\$202,268
60s	50	1.20	\$806	\$876	\$43,812
70s	26	1.40	\$941	\$1,022	\$26,580
Total	<b>609</b>				<b>\$417,971</b>

**Footnote:**

- (a) Limited services provided to Active Adult area, including maintenance along collector road.
- (b) Updated Lot Mix provided by developer, Townhomes have been added to the Lot Mix.
- (c) No O&M Assessments for non-platted lots will be charged to the Developer. Developer is only to fund based on actual expenditures on an as needed basis only.

**STATEMENT 3  
HIDDEN CREEK CDD  
CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	Contract Amt. / Year	COMMENTS (SCOPE OF SERVICE)
<b>ADMINISTRATIVE:</b>			
SUPERVISORS COMPENSATION		8,000	Estimated 5 Supervisors to be in attendance for 8 meetings. Chapter 190 of the Florida Statute allows for \$200 per meeting
PAYROLL TAXES		612	Payroll taxes for Supervisor Compensation ; 7.65% of Payroll
PAYROLL SERVICES		673	Approximately \$54 per payroll and 1x yearly fee of \$25
MANAGEMENT CONSULTING SERVICES	DPFG	24,000	The District receives Management & Accounting services as part of the agreement
CONSTRUCTION ACCOUNTING SERVICE		1,350	It is anticipated about 15% of bond funds will remain to be requisitioned
PLANNING, COORDINATING & CONTRACT SERVICES	DPFG	36,000	Governmental agency coordination, construction & maintenance contract administration, technical and engineering support services associated with maintenance & construction of District infrastructure
ADMINISTRATIVE SERVICES	DPFG	7,500	The District receives administrative services as part of the agreement, approximates \$500 Monthly
BANK FEES	CHASE	120	Bank fees associated with maintaining the District's bank accounts
MISCELLANEOUS		500	Miscellaneous as needed for General Administrative expenditures that are not appropriated in any other line items
AUDITING SERVICES		3,500	State law requires the District to undertake an annual independent audit. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter
TRAVEL PER DIEM		200	Reimbursement to Board Supervisors for travel to District Meetings
INSURANCE	EGIS INSURANCE	5,830	Annual , inclusive of Amenity Center for general liability, property and officer and director insurance
REGULATORY AND PERMIT FEES	STATE	175	The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity
LEGAL ADVERTISEMENTS	TAMPA BAY TIMES	1,800	The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.
PERFORMANCE & WARRANTY BOND PREMIUM		-	
ENGINEERING SERVICES	SANTEC CONSULTING	5,000	Provides general engineering services to District, i.e. attendance & preparation for monthly board meetings and other specifically requested assignments

**STATEMENT 3  
HIDDEN CREEK CDD  
CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	Contract Amt. / Year	COMMENTS (SCOPE OF SERVICE)
LEGAL SERVICES	STRALEY, ROBIN, VERICKER	3,000	Provides general legal services, review of contracts, agreements and other research assigned and directed by the Board and District Manager
WEBSITE DEVELOPMENT AND HOSTING	VENTURES INC	720	\$60 Monthly, required by Florida Statute to maintain a District website
MISCELLANEOUS		-	Miscellaneous as needed for General Administrative expenditures that are not appropriated in any other line items
<b>DEBT ADMINISTRATIVE:</b>			
ARBITRAGE	LLS Solutions	650	The District is required to calculate interest earned from bond proceeds each year pursuant to the Internal Revenue Code.
DISSIMINATION AGENT	LERNER SERVICES	5,000	Dissemination to facilitate District compliance with Securities & Exchange Commission continuing disclosure
TRUSTEE FEES	US BANK	9,104	Confirmed amount with Trustee to maintain the District's bond funds for Series 2016
<b>PHYSICAL ENVIRONMENT:</b>			
ELECTRICITY	TECO	1,200	Meter located at 16925 Trite Bend Street
LANDSCAPE MAINTENANCE	BRIGHTVIEW	100,000	Basic Service to include mowing, weed edging, blowing, weed control, turf and ornamental agronomic program and irrigation inspections, plus additional estimated for new buildout
LANDSCAPE MAINTENANCE - BUSH HOG MOWING	BRIGHTVIEW	6,400	Per event is \$1,600, estimated for 4 events
LANDSCAPE REPLENISHMENT	BRIGHTVIEW	-	Estimated
PONDS - AQUATICS MAINTENANCE	AQUATIC SYSTEMS	10,536	Waterway management and maintenance for 9 ponds
PONDS LANDSCAPE MAINTENANCE		-	Miscellaneous as needed
STREETLIGHTS		42,000	Estimated for 140 streetlights
ENTRANCE MONUMENT MAINTENANCE		5,000	
COMPREHENSIVE FIELD SERVICES		16,200	Directs day to day operations of the District and oversees Field Tech Services. Schedule vendors and inspect their work, interact with new homeowners, coordinate general security hardware, manage RFP Process for ongoing maintenance and repairs, prepare monthly written reports to the Board, including estimated reimbursements for CDD business mileage driven by Field Service Tech.
FIELD SERVICE TECH		-	

**STATEMENT 3  
HIDDEN CREEK CDD  
CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	Contract Amt. / Year	COMMENTS (SCOPE OF SERVICE)
FIELD MANAGER TRAVEL		-	
PET WASTE REMOVAL	POOP 911	3,060	Removal of pet waste, replace can liners, fill and pick up bags for 7 pet stations once weekly. Includes 5,000 bags
REPAIRS & MAINTENANCE		-	
CONTINGENCY		-	

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

	<b>BUDGET</b>
<b>REVENUE</b>	
SPECIAL ASSESSMENTS (NET)	\$ 414,227
SPECIAL ASSESSMENTS - OFF ROLL (Net)	-
MISCELLANEOUS	-
FUND BALANCE FORWARD	-
LESS: DISCOUNT ASSESSMENTS	(16,569)
<b>TOTAL REVENUE</b>	<b>397,658</b>
<b>EXPENDITURES</b>	
COUNTY - ASSESSMENT COLLECTION FEES	8,285
INTEREST EXPENSE	
May 1, 2019	159,535
November 1, 2019	159,535
PRINCIPAL RETIREMENT	
PRINCIPAL PAYMENT	
November 1, 2019	70,000
<b>TOTAL EXPENDITURES</b>	<b>397,354</b>
<b>INCREASE IN FUND BALANCE REVENUE ACCOUNT</b>	
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>304</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>\$ 304</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)		\$ 940,938
SPECIAL ASSESSMENTS - OFF ROLL (Net)		-
MISCELLANEOUS		-
FUND BALANCE FORWARD		-
LESS: DISCOUNT ASSESSMENTS		-
<b>TOTAL REVENUE</b>		<b>940,938</b>
<b>EXPENDITURES</b>		
COUNTY - ASSESSMENT COLLECTION FEES		-
INTEREST EXPENSE		
May 1, 2019		104,375
November 1, 2019		104,375
PRINCIPAL RETIREMENT		
PRINCIPAL PAYMENT		
November 1, 2019		-
<b>TOTAL EXPENDITURES</b>		<b>208,750</b>
<b>INCREASE IN FUND BALANCE REVENUE ACCOUNT</b>		
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>		<b>732,188</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>\$ 732,188</b>

Lot Width	Units	ERU	Total ERU	%ERU	MADS	MADS/Unit
40	198	0.80	158.40	45.08%	\$ 424,145	\$ 2,142
50	193	1.00	193.00	54.92%	\$ 516,793	\$ 2,678
<b>Total</b>	<b>391</b>		<b>351.40</b>	<b>100.00%</b>	<b>\$ 940,938</b>	

**STATEMENT 7  
HIDDEN CREEK CDD  
SERIES 2016A-2 AREA ONE  
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>
5/1/2018	710,000	6.25%	126,563	836,563		3,340,000
11/1/2018		6.25%	104,375	104,375	940,938	3,340,000
5/1/2019		6.25%	104,375	104,375		3,340,000
11/1/2019		6.25%	104,375	104,375	208,750	3,340,000
5/1/2020		6.25%	104,375	104,375		3,340,000
11/1/2020		6.25%	104,375	104,375	208,750	3,340,000
5/1/2021		6.25%	104,375	104,375		3,340,000
11/1/2021		6.25%	104,375	104,375	208,750	3,340,000
5/1/2022		6.25%	104,375	104,375		3,340,000
11/1/2022		6.25%	104,375	104,375	208,750	3,340,000
5/1/2023		6.25%	104,375	104,375		3,340,000
11/1/2023		6.25%	104,375	104,375	208,750	3,340,000
5/1/2024		6.25%	104,375	104,375		3,340,000
11/1/2024		6.25%	104,375	104,375	208,750	3,340,000
5/1/2025		6.25%	104,375	104,375		3,340,000
11/1/2025		6.25%	104,375	104,375	208,750	3,340,000
5/1/2026		6.25%	104,375	104,375		3,340,000
11/1/2026		6.25%	104,375	104,375	208,750	3,340,000
5/1/2027		6.25%	104,375	104,375		3,340,000
11/1/2027		6.25%	104,375	104,375	208,750	3,340,000
5/1/2028		6.25%	104,375	104,375		3,340,000
11/1/2028		6.25%	104,375	104,375	208,750	3,340,000
5/1/2029		6.25%	104,375	104,375		3,340,000
11/1/2029	3,340,000	6.25%	104,375	3,444,375	3,548,750	-
<b>Total</b>	<b>\$ 4,050,000</b>		<b>\$ 2,744,453</b>	<b>\$ 6,794,453</b>	<b>\$ 6,794,453</b>	

**Footnote:** Max annual ds Interest Only: 940,938  
(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)	\$ 3,900,156
SPECIAL ASSESSMENTS - OFF ROLL (Net)	-
MISCELLANEOUS	-
FUND BALANCE FORWARD	-
LESS: DISCOUNT ASSESSMENTS	-
<b>TOTAL REVENUE</b>	<b>3,900,156</b>
<b>EXPENDITURES</b>	
COUNTY - ASSESSMENT COLLECTION FEES	-
INTEREST EXPENSE	
May 1, 2019	117,031
November 1, 2019	117,031
PRINCIPAL RETIREMENT	
PRINCIPAL PAYMENT	
November 1, 2019	-
<b>TOTAL EXPENDITURES</b>	<b>234,063</b>
<b>INCREASE IN FUND BALANCE REVENUE ACCOUNT</b>	
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>3,666,094</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>\$ 3,666,094</b>

Lot Width	Units	Par After Buydown	Par/Unit	MADS	MADS/Unit
35	58	\$ 1,501,418	\$ 25,887	\$ 802,160	\$ 13,830
50	84	\$ 3,044,255	\$ 36,241	\$ 1,626,448	\$ 19,362
60	50	\$ 1,812,057	\$ 36,241	\$ 968,124	\$ 19,362
70	26	\$ 942,270	\$ 36,241	\$ 503,425	\$ 19,362
<b>Total</b>	<b>218</b>	<b>\$ 7,300,000</b>		<b>\$ 3,900,156</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
5/1/2018	3,555,000	6.25%	228,125	3,783,125		3,745,000
11/1/2018		6.25%	117,031	117,031	3,900,156	3,745,000
5/1/2019		6.25%	117,031	117,031		3,745,000
11/1/2019		6.25%	117,031	117,031	234,063	3,745,000
5/1/2020		6.25%	117,031	117,031		3,745,000
11/1/2020		6.25%	117,031	117,031	234,063	3,745,000
5/1/2021		6.25%	117,031	117,031		3,745,000
11/1/2021		6.25%	117,031	117,031	234,063	3,745,000
5/1/2022		6.25%	117,031	117,031		3,745,000
11/1/2022		6.25%	117,031	117,031	234,063	3,745,000
5/1/2023		6.25%	117,031	117,031		3,745,000
11/1/2023		6.25%	117,031	117,031	234,063	3,745,000
5/1/2024		6.25%	117,031	117,031		3,745,000
11/1/2024		6.25%	117,031	117,031	234,063	3,745,000
5/1/2025		6.25%	117,031	117,031		3,745,000
11/1/2025		6.25%	117,031	117,031	234,063	3,745,000
5/1/2026		6.25%	117,031	117,031		3,745,000
11/1/2026		6.25%	117,031	117,031	234,063	3,745,000
5/1/2027		6.25%	117,031	117,031		3,745,000
11/1/2027		6.25%	117,031	117,031	234,063	3,745,000
5/1/2028		6.25%	117,031	117,031		3,745,000
11/1/2028		6.25%	117,031	117,031	234,063	3,745,000
5/1/2029		6.25%	117,031	117,031		3,745,000
11/1/2029	3,745,000	6.25%	117,031	3,862,031	3,979,063	-
<b>Total</b>	<b>\$ 7,300,000</b>		<b>\$ 3,311,458</b>	<b>\$ 10,611,458</b>	<b>\$ 10,611,458</b>	

Max annual ds

**Footnote:**

Interest Only: 3,900,156

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