

STATEMENT 1
HIDDEN CREEK CDD
FY 2021 PROPOSED BUDGET
GENERAL FUND (O&M)

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2020 YTD MAR	FY 2021 PROPOSED	VARIANCE FY 2019-2020
REVENUE									
GENERAL FUND REVENUE /(1)	\$ 82,127	\$ 87,978	\$ 98,144	\$ 229,671	\$ 303,468	\$ 156,629	\$ 289,888	\$ 323,852	167,223
DEVELOPER FUNDING					47,189	400,016		601,438	201,422
MISCELLEANOUS REVENUE	378		9,000	5,571	5,311	-	-	-	-
TOTAL REVENUE	82,505	87,978	107,144	235,242	355,968	556,645	289,888	925,290	368,645
EXPENDITURES									
ADMINISTRATIVE									
SUPERVISORS COMPENSATION	4,600	6,800	3,600	4,200	1,630	8,000	800	8,000	-
PAYROLL TAXES	380	520	275	321	291	612	61	612	-
PAYROLL SERVICES	310	321	301	528	352	457	49	457	-
MANAGEMENT CONSULTING SERVICES	21,000	21,000	21,000	24,000	24,000	24,000	12,000	24,000	-
CONSTRUCTION ACCOUNTING SERVICE	-	-	9,000	4,500	4,500	4,000	4,000	4,000	-
PLANNING & COORDINATION SERVICES	36,000	36,000	36,000	36,000	36,000	36,000	18,000	36,000	-
ADMINISTRATIVE SERVICES	7,500	7,500	7,500	7,560	7,500	7,500	3,750	7,500	-
BANK FEES	193	12	15	129	130	120		120	-
MISCELLANEOUS	16	-	-	478	15	500		500	-
AUDITING SERVICES	-	4,500	2,400	2,400	2,300	2,400		2,500	100
TRAVEL PER DIEM	-	-	-	-	16	200		200	-
INSURANCE	2,250	2,363	2,410	5,300	8,973	6,241	12,803	19,895	13,654
REGULATORY AND PERMIT FEES	175	175	175	175	175	175	175	175	-
LEGAL ADVERTISEMENTS	1,434	2,016	2,446	1,231	5,934	1,800	1,351	2,000	200
PERFORMANCE & WARRANTY BOND PREM.	-	-	-	-	-	-		-	-
ENGINEERING SERVICES	3,479	-	3,923	7,987	4,990	5,000	3,656	7,000	2,000
LEGAL SERVICES	4,706	5,926	8,065	7,349	9,863	3,000	2,155	6,000	3,000
WEBSITE DEVELOPMENT AND HOSTING	-	978	757	740	1,610	2,265	2,232	1,650	(615)
MISCELLANEOUS CONTINGENCY	-	-	-	-	489	-	-	1,000	1,000
TOTAL ADMINISTRATIVE	82,043	88,111	97,867	102,898	108,767	102,270	61,032	121,609	19,339
DEBT ADMINISTRATION									
ARBITRAGE	-	-	-	650	650	1,200	650	1,300	100
DISSIMINATION AGENT	-	-	4,000	5,000	5,900	5,000	6,500	6,500	1,500
TRUSTEE FEES	-	-	-	9,104	9,105	19,075	9,105	19,075	-
TOTAL DEBT ADMINISTRATION	-	-	4,000	14,754	15,655	25,275	16,255	26,875	1,600

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PHYSICAL ENVIRONMENT									
WATER	-	-	-	54,487	29,700		8,074	20,700	20,700
ELECTRICITY	-	-	-	643	12,847	1,200	13,224	38,700	37,500
LANDSCAPE MAINTENANCE			-	28,104	131,371	150,840	75,420	167,316	16,476
LANDSCAPE MAINTENANCE - BUSH HOG MOWING	-	-	-	-	3,000	6,400	-	6,400	-
LANDSCAPE - MULCH	-	-	-	-	-	-	-	10,000	10,000
LANDSCAPE REPLENISHMENT	-	-	-	-	-	-	720	10,000	10,000
IRRIGATION REPAIR & MAINTENANCE	-	-	-	-	-	-	262	5,000	5,000
PONDS - AQUATICS MAINTENANCE	-	-	878	-	14,815	15,204	7,602	15,204	-
PONDS -- STOCKING AND PLANT INSTALL	-	-	-	-	-	3,000	-	3,000	-
PONDS - FOUNTAIN MAINTENANCE & REPAIR	-	-	-	-	-	-	1,200	6,800	6,800
PONDS LANDSCAPE MAINTENANCE	-	-	-	10,704	-	-	14,100	33,840	33,840
STREETLIGHTS	-	-	-	-	37,050	207,000	48,551	275,400	68,400
ENTRANCE MONUMENT MAINTENANCE	-	-	-	-	-	5,000	-	15,600	10,600
COMPREHENSIVE FIELD SERVICES	-	-	-	-	-	13,896	6,948	13,896	-
FIELD SERVICE TECH	-	-	-	69	8,410	-	-	-	-
FIELD MANAGER TRAVEL	-	-	-	-	-	-	-	-	-
PET WASTE REMOVAL	-	-	-	-	-	3,060	-	3,060	-
GATE REPAIR & MAINTENANCE	-	-	-	-	-	10,000	-	10,000	-
GATE CLICKERS	-	-	-	-	-	6,000	6,000	6,000	-
FRONT GATE ATTENDANTS	-	-	-	-	-	-	-	74,890	74,890
ENTRANCE GATE CAMERA	-	-	-	-	-	7,500	-	7,500	-
HOLIDAY LIGHTING	-	-	-	-	-	-	3,877	7,500	7,500
REPAIRS & MAINTENANCE	77	-	-	1,650	3,981	-	95	1,000	1,000
CONTINGENCY		2,100	-	1,600	2,223	-	-	45,000	45,000
TOTAL PHYSICAL ENVIRONMENT	77	2,100	878	97,258	243,398	429,100	177,999	776,806	347,706
TOTAL EXPENDITURES	82,120	90,211	102,745	214,910	367,820	556,645	255,285	925,290	368,645
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	384	(2,233)	4,399	20,332	(11,852)	-	34,602	-	-
FUND BALANCE - BEGINNING	2,906	3,290	1,057	5,456	25,788	13,936	13,936	48,539	-
FUND BALANCE - ENDING	\$ 3,290	\$ 1,057	\$ 5,456	\$ 25,788	\$ 13,936	\$ 13,936	\$ 48,539	\$ 48,539	\$ -

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 2021 GENERAL FUND EXPENDITURE & O&M ASSESSMENT ALLOCATION**

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

Approx Lot Width	Area	Units	ERU	Total ERU	% ERU
22' (Townhome) (a)	One	148	0.45	66.60	11.27%
40'	One	309	0.80	247.20	41.84%
50'	One	277	1.00	277.00	46.89%
Total		734		590.80	88.73%

Approx Lot Width	Area	Units	ERU	Total ERU	% ERU
Active Adult Unit	Two	391	1.00	391.00	100.00%

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

	Total	TWO (AA)	ONE (PL)
AR = TOTAL EXPENDITURES - NET /(a):	\$ 925,290	\$ 117,300	\$ 807,990
Plus: Early Payment Discount (4.0%)	\$ 39,374	\$ 4,991	\$ 34,383
Plus: County Collection Charges (2.0%)	\$ 19,687	\$ 2,496	\$ 17,191
Total Expenditures - GROSS	\$ 984,351	\$ 124,787	\$ 859,564
Total ERU:	981.80	391.00	590.80
Total AR / ERU - GROSS (as if all On-Roll):	\$1,002.60	\$319.15	\$1,454.92
Total AR / ERU - NET:	\$942.44	\$300.00	\$1,367.62

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
22'	148	0.45	\$615	\$655	\$96,897
40'	309	0.80	\$1,094	\$1,164	\$359,655
50'	277	1.00	\$1,368	\$1,455	\$403,011
Active Adult Units	391	1.00	\$300	\$319	\$124,787
Total	1,125				\$984,351

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
22'	0	0.45	\$405	\$431	\$0
40'	317	0.80	\$720	\$766	\$242,943
50'	277	1.00	\$900	\$958	\$265,360
Active Adult Units	438	1.00	\$180	\$191	\$83,872
Total	1,032				\$592,176

5. Difference between Prior FY and Current FY

Approx Lot Width	Lot Mix	Assigned ERU	Net Difference	Gross O&M Assmt/Unit
22'	148	0.45	\$210	51.87%
40'	-8	0.80	\$374	51.87%
50'	0	1.00	\$467	51.87%
Active Adult Units	-47	1.00	\$120	66.67%
Total	93			

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	PO #	COMMENTS (SCOPE OF SERVICE)
ADMINISTRATIVE:				
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		457		Approximately \$54 per payroll and 1x yearly fee of \$25
MANAGEMENT CONSULTING SERVICES	DPFG	24,000		The District receives Management & Accounting services
CONSTRUCTION ACCOUNTING SERVICE		4,000		It is anticipated about 40% 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	DIBARTOLOMEO	2,500		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. Go out for RFP FY 21
TRAVEL PER DIEM		200		Reimbursement to Board Supervisors for travel to District Meetings
INSURANCE	EGIS INSURANCE	19,895		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	2,000		The District is required to advertise various notices for monthly Board meetings, RFPs, and other public hearings in a newspaper of general circulation.
PERFORMANCE & WARRANTY BOND PREMIUM		-		
ENGINEERING SERVICES	STANTEC CONSULTING	7,000		Provides general engineering services to District, i.e. attendance & preparation for monthly board meetings and other specifically requested assignments
LEGAL SERVICES	STRALEY, ROBIN, VERICKER	6,000		Provides general legal services, review of contracts, agreements and other research assigned and directed by the Board and District Manager
WEBSITE DEVELOPMENT AND HOSTING	CAMPUS SUITE	1,650		Website ADA compliance from Campus Suite for website platform and 750 pages of remediation. Also includes \$135 for additional mitigation remediation
MISCELLANEOUS		1,000		Miscellaneous as needed for General Administrative expenditures that are not appropriated in any other line items

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HIDDEN CREEK CDD - CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	Contract Amt. / Year	PO #	COMMENTS (SCOPE OF SERVICE)
DEBT ADMINISTRATIVE:				
ARBITRAGE	LLS Solutions	1,300		The District is required to calculate interest earned from bond proceeds each year pursuant to the Internal Revenue Code for Series 2016 and 2019
DISSIMINATION AGENT	LERNER SERVICES	6,500		Dissemination to facilitate District compliance with Securities & Exchange Commission continuing disclosure
TRUSTEE FEES	US BANK	19,075		Confirmed amount with Trustee to maintain the District's bond funds for Series 2016 & 2019
PHYSICAL ENVIRONMENT:				
WATER	HILLSBOROUGH COUNTY	20,700		Meter located at 16620 Lagoon Shore Blvd; ave \$1725/mo
ELECTRICITY	TECO	38,700		Meters located at 16925 Trite Bend Street, 5329 Avid Reef, 504 Sailor Pines, 5108 & 5109 Jackel Chase, and 16620, 16671 and 16675 Lagoon Shore Blvd; Est \$3225/mo
LANDSCAPE MAINTENANCE	BRIGHTVIEW	167,316	OM-HC-004 & OM-HC-DPFG-004	Basic Service to include mowing, weed edging, blowing, weed control, turf and ornamental agronomic program and irrigation inspections, plus additional estimated for new entrance fountain, gate house, and completion of collector road (from Lagoon Shore Blvd to Sailor Pines Ct, excluding Phase 4 connector road); adds Addendum 3
LANDSCAPE MAINTENANCE - BUSH HOG MOWING	SOUTHERN SERVICES	6,400	OM-HC-004 & OM-HC-DPFG-004	Per event is \$1,600, estimated for 4 events
LANDSCAPE - MULCH	BRIGHTVIEW	10,000		Mulch community 1x 945 bales of pine straw
LANDSCAPE REPLENISHMENT	BRIGHTVIEW	10,000		Estimated (bushes, sod, tree replacement and bush and tree removal)
IRRIGATION REPAIR & MAINTENANCE	BRIGHTVIEW	5,000		Estimated
PONDS - AQUATICS MAINTENANCE	AQUATIC SYSTEMS	15,204	OM-HC-DPFG-003	Waterway management and maintenance for sites 1-9 and for sites 12 - 15
PONDS -- STOCKING AND PLANT INSTALL	AQUATIC SYSTEMS	3,000		Bream carp stocking and plant install
PONDS - FOUNTAIN MAINTENANCE & REPAIR	FLORIDA FOUNTAIN	6,800	OM-HC-DPFG-010	Fountain cleaning \$175/qtr per fountain (4 fountains) + \$1,000/yr maintenance & repair per fountain
PONDS LANDSCAPE MAINTENANCE	SOUTHERN SERVICES	33,840		Mowing of future pond areas
STREETLIGHTS	GIG FIBER	275,400	OM-HC-DPFG-009	423 streetlights @ \$50/mo + \$100/light deposit for 216 lights
ENTRANCE MONUMENT MAINTENANCE	H2O Pool	15,600		Fountain maintenance \$1,300/mo (water treatment, and cleaning of structure, excluding landscaping) (estimate)
COMPREHENSIVE FIELD SERVICES		13,896		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		-		
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
GATE REPAIR & MAINTENANCE		10,000		Estimated cost for repair, cell service, and programming
GATE CLICKERS		6,000		Estimated 200 clickers @ \$30 ea
FRONT GATE ATTENDANTS		74,890		Security guard at front gate 6pm to 6am 7 days a week - Allied Universal bid
ENTRANCE GATE CAMERA		7,500		Supply and install vehicle camera for entrance and exit gates
HOLIDAY LIGHTING		7,500		Holiday lighting
REPAIRS & MAINTENANCE		1,000		As needed for signs and other items not listed above

STATEMENT 3
HIDDEN CREEK CDD - CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	Contract Amt. / Year	PO #	COMMENTS (SCOPE OF SERVICE)
CONTINGENCY		45,000		Additional for adding new landscaping, irrigation, ponds, or amenities for additional phases

STATEMENT 4
HIDDEN CREEK
\$5,195,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016A-1

	BUDGET
REVENUE	
SPECIAL ASSESSMENTS (NET)	\$ 414,227
SPECIAL ASSESSMENTS - OFF ROLL (Net)	-
MISCELLANEOUS	-
FUND BALANCE FORWARD	-
LESS: DISCOUNT ASSESSMENTS	(16,569)
TOTAL REVENUE	397,658
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	8,285
INTEREST EXPENSE	
May 1, 2021	155,181
November 1, 2021	155,181
PRINCIPAL RETIREMENT	
PRINCIPAL PAYMENT	
November 1, 2021	75,000
TOTAL EXPENDITURES	393,647
INCREASE IN FUND BALANCE REVENUE ACCOUNT	
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	4,012
FUND BALANCE - BEGINNING (REVENUE TRUST ACCOUNT)	
INCREASE IN FUND BALANCE (REVENUE TRUST ACCOUNT)	
FUND BALANCE - ENDING (REVENUE TRUST ACCOUNT)	\$ 4,012

Lot Type	Units	Par After Buydown	MADS, net	MADS/Unit	Gross Assmt. / Unit
40	198	\$ 2,364,787	\$ 177,244.64	\$ 895	\$ 952
50	193	\$ 2,830,213	\$ 212,129.07	\$ 1,099.11	\$ 1,169
Total	391	\$ 5,195,000	\$ 389,374		

Total Gross Assessment \$ 414,227

STATEMENT 5
HIDDEN CREEK CDD
\$5,195,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016A-1

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
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
5/1/2035	-	6.22%	105,268	105,268		3,385,000

STATEMENT 5
HIDDEN CREEK CDD
\$5,195,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016A-1

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
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	-
Total	\$ 5,195,000		\$ 6,680,190	\$ 11,875,190	\$ 11,875,190	

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**

	BUDGET
REVENUE	
SPECIAL ASSESSMENTS (NET)	\$ 940,938
SPECIAL ASSESSMENTS - OFF ROLL (Net)	-
MISCELLANEOUS	-
FUND BALANCE FORWARD	-
LESS: DISCOUNT ASSESSMENTS	-
TOTAL REVENUE	940,938
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	-
INTEREST EXPENSE	
May 1, 2021	104,375
November 1, 2021	104,375
PRINCIPAL RETIREMENT	
PRINCIPAL PAYMENT	
November 1, 2021	-
TOTAL EXPENDITURES	208,750
INCREASE IN FUND BALANCE REVENUE ACCOUNT	
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	732,188
FUND BALANCE - BEGINNING (REVENUE TRUST ACCOUNT)	
INCREASE IN FUND BALANCE (REVENUE TRUST ACCOUNT)	
FUND BALANCE - ENDING (REVENUE TRUST ACCOUNT)	\$ 732,188

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
Total	391		351.40	100.00%	\$ 940,938	

**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
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	-
Total	\$ 4,050,000		\$ 2,744,453	\$ 6,794,453	\$ 6,794,453	

Max annual ds
Interest Only: 940,938

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**

	BUDGET
REVENUE	
SPECIAL ASSESSMENTS (NET)	\$ 3,900,156
SPECIAL ASSESSMENTS - OFF ROLL (Net)	-
MISCELLANEOUS	-
FUND BALANCE FORWARD	-
LESS: DISCOUNT ASSESSMENTS	-
TOTAL REVENUE	3,900,156
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	-
INTEREST EXPENSE	
May 1, 2021	117,031
November 1, 2021	117,031
PRINCIPAL RETIREMENT	
PRINCIPAL PAYMENT	
November 1, 2021	-
TOTAL EXPENDITURES	234,063
INCREASE IN FUND BALANCE REVENUE ACCOUNT	
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	3,666,094
FUND BALANCE - BEGINNING (REVENUE TRUST ACCOUNT)	
INCREASE IN FUND BALANCE (REVENUE TRUST ACCOUNT)	
FUND BALANCE - ENDING (REVENUE TRUST ACCOUNT)	\$ 3,666,094

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
Total	218	\$ 7,300,000		\$ 3,900,156	

**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	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	-
Total	\$ 7,300,000		\$ 3,311,458	\$ 10,611,458	\$ 10,611,458	

Max annual ds, interest only: 3,900,156

Footnote:

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

**STATEMENT 10
HIDDEN CREEK**

\$4,310,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2019A-1 AREA THREE

	BUDGET
REVENUE	
SPECIAL ASSESSMENTS (GROSS)	\$ 309,887
SPECIAL ASSESSMENTS - OFF ROLL (Net)	-
LESS: DISCOUNT ASSESSMENTS	(12,395)
TOTAL REVENUE	297,491
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	6,198
INTEREST EXPENSE	
May 1, 2021	109,422
November 1, 2021	109,422
PRINCIPAL RETIREMENT	
PRINCIPAL PAYMENT	
November 1, 2021	70,000
TOTAL EXPENDITURES	295,041
INCREASE IN FUND BALANCE REVENUE ACCOUNT EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	2,450
FUND BALANCE - BEGINNING (REVENUE TRUST ACCOUNT) INCREASE IN FUND BALANCE (REVENUE TRUST ACCOUNT) FUND BALANCE - ENDING (REVENUE TRUST ACCOUNT)	\$ 2,450

Lot Type	Units	Total Par	MADS, net	MADS/Unit	Gross Assmt. / Unit
TH's	148	\$ 1,213,622	\$ 82,023.32	\$ 554	\$ 590
40'	106	\$ 1,390,746	\$ 93,994.34	\$ 887	\$ 943
50	104	\$ 1,705,632	\$ 115,276.09	\$ 1,108	\$ 1,179
Total	358	\$ 4,310,000	\$ 291,294		

Total Gross Assessment \$ 309,887

**STATEMENT 11
HIDDEN CREEK CDD
SERIES 2019A-1 AREA THREE
DEBT SERVICE REQUIREMENT**

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
3/13/2019						4,310,000
5/1/2019		4.13%	29,537	29,537		4,310,000
11/1/2019		4.13%	110,763	110,763	140,299	4,310,000
5/1/2020		4.13%	110,763	110,763		4,310,000
11/1/2020	65,000	4.13%	110,763	175,763	286,525	4,245,000
5/1/2021		4.13%	109,422	109,422		4,245,000
11/1/2021	70,000	4.13%	109,422	179,422	288,844	4,175,000
5/1/2022		4.13%	107,978	107,978		4,175,000
11/1/2022	75,000	4.13%	107,978	182,978	290,956	4,100,000
5/1/2023		4.13%	106,431	106,431		4,100,000
11/1/2023	75,000	4.13%	106,431	181,431	287,863	4,025,000
5/1/2024		4.13%	104,884	104,884		4,025,000
11/1/2024	80,000	4.13%	104,884	184,884	289,769	3,945,000
5/1/2025		4.13%	103,234	103,234		3,945,000
11/1/2025	80,000	4.50%	103,234	183,234	286,469	3,865,000
5/1/2026		4.50%	101,434	101,434		3,865,000
11/1/2026	85,000	4.50%	101,434	186,434	287,869	3,780,000
5/1/2027		4.50%	99,522	99,522		3,780,000
11/1/2027	90,000	4.50%	99,522	189,522	289,044	3,690,000
5/1/2028		4.50%	97,497	97,497		3,690,000
11/1/2028	95,000	4.50%	97,497	192,497	289,994	3,595,000
5/1/2029		4.50%	95,359	95,359		3,595,000
11/1/2029	100,000	4.50%	95,359	195,359	290,719	3,495,000
5/1/2030		4.50%	93,109	93,109		3,495,000
11/1/2030	100,000	5.25%	93,109	193,109	286,219	3,395,000
5/1/2031		5.25%	90,484	90,484		3,395,000
11/1/2031	110,000	5.25%	90,484	200,484	290,969	3,285,000
5/1/2032		5.25%	87,597	87,597		3,285,000
11/1/2032	115,000	5.25%	87,597	202,597	290,194	3,170,000
5/1/2033		5.25%	84,578	84,578		3,170,000
11/1/2033	120,000	5.25%	84,578	204,578	289,156	3,050,000
5/1/2034		5.25%	81,428	81,428		3,050,000
11/1/2034	125,000	5.25%	81,428	206,428	287,856	2,925,000
5/1/2035		5.25%	78,147	78,147		2,925,000
11/1/2035	135,000	5.25%	78,147	213,147	291,294	2,790,000
5/1/2036		5.25%	74,603	74,603		2,790,000
11/1/2036	140,000	5.25%	74,603	214,603	289,206	2,650,000
5/1/2037		5.25%	70,928	70,928		2,650,000

11/1/2037	145,000	5.25%	70,928	215,928	286,856	2,505,000
5/1/2038		5.25%	67,122	67,122		2,505,000
11/1/2038	155,000	5.25%	67,122	222,122	289,244	2,350,000
5/1/2039		5.25%	63,053	63,053		2,350,000
11/1/2039	165,000	5.25%	63,053	228,053	291,106	2,185,000
5/1/2040		5.25%	58,722	58,722		2,185,000
11/1/2040	170,000	5.38%	58,722	228,722	287,444	2,015,000
5/1/2041		5.38%	54,153	54,153		2,015,000
11/1/2041	180,000	5.38%	54,153	234,153	288,306	1,835,000
5/1/2042		5.38%	49,316	49,316		1,835,000
11/1/2042	190,000	5.38%	49,316	239,316	288,631	1,645,000
5/1/2043		5.38%	44,209	44,209		1,645,000
11/1/2043	200,000	5.38%	44,209	244,209	288,419	1,445,000
5/1/2044		5.38%	38,834	38,834		1,445,000
11/1/2044	210,000	5.38%	38,834	248,834	287,669	1,235,000
5/1/2045		5.38%	33,191	33,191		1,235,000
11/1/2045	220,000	5.38%	33,191	253,191	286,381	1,015,000
5/1/2046		5.38%	27,278	27,278		1,015,000
11/1/2046	235,000	5.38%	27,278	262,278	289,556	780,000
5/1/2047		5.38%	20,963	20,963		780,000
11/1/2047	245,000	5.38%	20,963	265,963	286,925	535,000
5/1/2048		5.38%	14,378	14,378		535,000
11/1/2048	260,000	5.38%	14,378	274,378	288,756	275,000
5/1/2049		5.38%	7,391	7,391		275,000
11/1/2049	275,000	5.38%	7,391	282,391	289,781	-
Total	\$ 4,310,000		\$ 4,492,318	\$ 8,802,318	\$ 8,802,318	

Max annual ds

Footnote:

Interest Only:

291,294

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

**STATEMENT 12
HIDDEN CREEK
\$3,630,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2019A-2 AREA THREE**

		BUDGET
REVENUE		
SPECIAL ASSESSMENTS (NET)		\$ 207,566
SPECIAL ASSESSMENTS - OFF ROLL (Net)		-
LESS: DISCOUNT ASSESSMENTS		(8,303)
TOTAL REVENUE		199,264
EXPENDITURES		
COUNTY - ASSESSMENT COLLECTION FEES		4,151
INTEREST EXPENSE		
May 1, 2021		97,556
November 1, 2021		97,556
PRINCIPAL RETIREMENT		
PRINCIPAL PAYMENT		
November 1, 2021		-
TOTAL EXPENDITURES		199,264
INCREASE IN FUND BALANCE REVENUE ACCOUNT		
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		0
FUND BALANCE - BEGINNING (REVENUE TRUST ACCOUNT)		
INCREASE IN FUND BALANCE (REVENUE TRUST ACCOUNT)		
FUND BALANCE - ENDING (REVENUE TRUST ACCOUNT)		\$ 0

Lot Type	Units	Total Par	MADS, net	MADS/Unit	Gross Assmt. / Unit
40	106	\$ 1,630,424	\$ 87,635.29	\$ 827	\$ 880
50	104	\$ 1,999,576	\$ 107,477.21	\$ 1,033	\$ 1,099
Total	210	\$ 3,630,000	\$ 195,113		

Total Gross Assessment \$ 207,566

**STATEMENT 13
HIDDEN CREEK CDD
SERIES 2019A-2 AREA THREE
DEBT SERVICE REQUIREMENT**

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
3/13/2019						3,630,000
5/1/2019			26,015	26,015		3,630,000
11/1/2019			97,556	97,556	123,571	3,630,000
5/1/2020			97,556	97,556		3,630,000
11/1/2020			97,556	97,556	195,113	3,630,000
5/1/2021			97,556	97,556		3,630,000
11/1/2021			97,556	97,556	195,113	3,630,000
5/1/2022			97,556	97,556		3,630,000
11/1/2022			97,556	97,556	195,113	3,630,000
5/1/2023			97,556	97,556		3,630,000
11/1/2023			97,556	97,556	195,113	3,630,000
5/1/2024			97,556	97,556		3,630,000
11/1/2024			97,556	97,556	195,113	3,630,000
5/1/2025			97,556	97,556		3,630,000
11/1/2025			97,556	97,556	195,113	3,630,000
5/1/2026			97,556	97,556		3,630,000
11/1/2026			97,556	97,556	195,113	3,630,000
5/1/2027			97,556	97,556		3,630,000
11/1/2027			97,556	97,556	195,113	3,630,000
5/1/2028			97,556	97,556		3,630,000
11/1/2028			97,556	97,556	195,113	3,630,000
5/1/2029			97,556	97,556		3,630,000
11/1/2029	3,630,000	5.38%	97,556	3,727,556	3,825,113	-
Total	\$ 3,630,000		\$ 2,074,696	\$ 5,704,696	\$ 5,704,696	

Max annual
ds Interest

Only: 195,113

Footnote:

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

**STATEMENT 14
HIDDEN CREEK
\$4,650,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2019 AREA FOUR**

		BUDGET
REVENUE		
SPECIAL ASSESSMENTS (NET)		\$ 265,891
SPECIAL ASSESSMENTS - OFF ROLL (Net)		-
LESS: DISCOUNT ASSESSMENTS		(10,636)
TOTAL REVENUE		255,255
EXPENDITURES		
COUNTY - ASSESSMENT COLLECTION FEES		5,318
INTEREST EXPENSE		
May 1, 2021		124,969
November 1, 2021		124,969
PRINCIPAL RETIREMENT		
PRINCIPAL PAYMENT		
November 1, 2021		-
TOTAL EXPENDITURES		255,255
INCREASE IN FUND BALANCE REVENUE ACCOUNT		
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		0
FUND BALANCE - BEGINNING (REVENUE TRUST ACCOUNT)		
INCREASE IN FUND BALANCE (REVENUE TRUST ACCOUNT)		
FUND BALANCE - ENDING (REVENUE TRUST ACCOUNT)		\$ 0

Lot Type	Units	Par after Buydown	MADS, net	MADS/Unit	Gross Assmt. / Unit
35	28	\$ 632,253	\$ 37,535.33	\$ 1,341	\$ 1,426
50	63	\$ 2,088,441	\$ 123,985.68	\$ 1,968	\$ 2,094
60	24	\$ 879,132	\$ 52,191.94	\$ 2,175	\$ 2,313
70	16	\$ 610,174	\$ 36,224.55	\$ 2,264	\$ 2,409
Total	131	\$ 4,210,000	\$ 249,938		

Total Gross Assessment \$ 265,891

**STATEMENT 15
HIDDEN CREEK CDD
SERIES 2019A-2 AREA FOUR
DEBT SERVICE REQUIREMENT**

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
3/13/2019						4,650,000
5/1/2019			33,325	33,325		4,650,000
11/1/2019			124,969	124,969	158,294	4,650,000
5/1/2020			124,969	124,969		4,650,000
11/1/2020			124,969	124,969	249,938	4,650,000
5/1/2021			124,969	124,969		4,650,000
11/1/2021			124,969	124,969	249,938	4,650,000
5/1/2022			124,969	124,969		4,650,000
11/1/2022			124,969	124,969	249,938	4,650,000
5/1/2023			124,969	124,969		4,650,000
11/1/2023			124,969	124,969	249,938	4,650,000
5/1/2024			124,969	124,969		4,650,000
11/1/2024			124,969	124,969	249,938	4,650,000
5/1/2025			124,969	124,969		4,650,000
11/1/2025			124,969	124,969	249,938	4,650,000
5/1/2026			124,969	124,969		4,650,000
11/1/2026			124,969	124,969	249,938	4,650,000
5/1/2027			124,969	124,969		4,650,000
11/1/2027			124,969	124,969	249,938	4,650,000
5/1/2028			124,969	124,969		4,650,000
11/1/2028			124,969	124,969	249,938	4,650,000
5/1/2029			124,969	124,969		4,650,000
11/1/2029	4,650,000	5.38%	124,969	4,774,969	4,899,938	-
Total	\$ 4,650,000		\$ 2,657,669	\$ 7,307,669	\$ 7,307,669	

Max annual
ds Interest

Only: 249,938

Footnote:

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