

**THE WOODLANDS**  
Community Development District

***Annual Operating and Debt Service Budget***  
**Fiscal Year 2018**

Version 2  
Final Budget  
(Adopted at May 4, 2017 meeting)

Prepared by:



# THE WOODLANDS

Community Development District

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**The Woodlands**  
Community Development District

**Operating Budget**

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2018 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	ACTUAL		TOTAL PROJECTED FY 2017	ANNUAL BUDGET FY 2018
			THRU MAR-2017	PROJECTED APR- SEP-2017		
<b>REVENUES</b>						
Interest - Investments	\$ 922	\$ -	\$ 1,488	\$ 500	\$ 1,988	\$ -
Special Assmnts- Tax Collector	153,861	504,516	497,464	7,052	504,516	357,496
Special Assmnts- Delinquent	526,845	659,229	302,249	-	302,249	659,231
Special Assmnts- Discounts	(444)	(46,550)	(29,996)	-	(29,996)	(40,669)
Other Miscellaneous Revenues	7,250	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>688,434</b>	<b>1,117,195</b>	<b>771,205</b>	<b>7,552</b>	<b>778,757</b>	<b>976,058</b>

**EXPENDITURES**

*Administrative*

P/R-Board of Supervisors	9,800	12,000	4,800	2,000	6,800	12,000
FICA Taxes	750	918	367	153	520	918
ProfServ-Engineering	40,931	10,000	4,907	4,907	9,814	10,000
ProfServ-Legal Services	32,988	20,000	36,506	36,506	73,012	9,000
ProfServ-Mgmt Consulting Serv	32,760	33,743	16,872	16,871	33,743	36,444
ProfServ-Property Appraiser	-	281	-	281	281	281
ProfServ - Web Site Development	1,000	1,000	1,000	-	1,000	1,000
Auditing Services	4,400	6,300	4,500	-	4,500	6,300
Travel Reimbursements	-	-	503	503	1,006	1,000
Postage and Freight	417	1,200	158	919	1,077	1,500
Insurance - General Liability	12,803	14,723	15,929	-	15,929	17,522
Printing and Binding	244	1,300	58	1,200	1,258	1,300
Legal Advertising	1,823	3,000	152	2,200	2,352	2,500
Misc-Bank Charges	601	600	300	300	600	600
Misc-Property Taxes	-	4,000	-	-	-	-
Misc-Assessmnt Collection Cost	3,093	17,456	11,546	106	11,652	15,251
Office Supplies	45	250	526	25	551	50
Annual District Filing Fee	175	175	200	-	200	175
<b>Total Administrative</b>	<b>141,830</b>	<b>126,946</b>	<b>98,324</b>	<b>65,971</b>	<b>164,295</b>	<b>115,841</b>

*Stormwater Mgmt*

R&M-Lake	8,000	7,500	-	-	-	-
Reserves-Lake	-	-	-	-	-	7,500
<b>Total Stormwater Mgmt</b>	<b>8,000</b>	<b>7,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,500</b>

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2018 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2016	BUDGET	THRU	APR-	PROJECTED	BUDGET
		FY 2017	MAR-2017	SEP-2017	FY 2017	FY 2018
<b>Field</b>						
ProfServ-Field Management	13,750	15,450	7,725	7,725	15,450	16,686
Communication - Teleph - Field	6,206	6,200	3,139	3,139	6,278	6,500
Electricity - Entrance	1,040	1,325	485	600	1,085	1,300
Misc-Contingency	16,639	149,466	3,075	3,075	6,150	100,000
<b>Total Field</b>	<b>37,635</b>	<b>172,441</b>	<b>14,424</b>	<b>14,539</b>	<b>28,963</b>	<b>124,486</b>
<b>Landscape</b>						
Contracts-Landscape	8,651	-	-	-	-	-
Utility - Pump Station	21,074	61,500	13,538	13,538	27,076	24,000
R&M-General	7,400	1,000	9,066	-	9,066	2,500
R&M-Renewal and Replacement	4,438	2,500	125	-	125	2,500
R&M-Irrigation	19,883	12,500	-	2,500	2,500	10,000
R&M-Pump Station	5,415	12,500	6,510	2,822	9,332	5,000
Capital Outlay - Pump Station	336,026	95,095	-	182,364	182,364	-
Reserves - Pump Station	-	-	-	-	-	25,000
<b>Total Landscape</b>	<b>402,887</b>	<b>185,095</b>	<b>29,239</b>	<b>201,224</b>	<b>230,463</b>	<b>69,000</b>
<b>TOTAL EXPENDITURES</b>	<b>590,352</b>	<b>491,982</b>	<b>141,987</b>	<b>281,734</b>	<b>423,721</b>	<b>316,827</b>
Excess (deficiency) of revenues						
Over (under) expenditures	98,082	625,213	629,218	(274,182)	355,036	659,231
<b>OTHER FINANCING SOURCES (USES)</b>						
Contribution to (Use of) Fund Balance	-	625,213	-	-	-	659,231
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>625,213</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>659,231</b>
Net change in fund balance	98,082	625,213	629,218	(274,182)	355,036	659,231
<b>FUND BALANCE, BEGINNING</b>	<b>299,311</b>	<b>397,394</b>	<b>397,394</b>	<b>-</b>	<b>397,394</b>	<b>752,430</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 397,394</b>	<b>\$ 1,022,607</b>	<b>\$ 1,026,612</b>	<b>\$ (274,182)</b>	<b>\$ 752,430</b>	<b>\$ 1,411,662</b>

**Budget Narrative**  
Fiscal Year 2018

**Revenue**

**Special Assessment – Tax Collector**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

**Special Assessment - Delinquent**

The District will levy a Non-Ad Valorem assessment on FY2015 and FY2016 Delinquent Landowner Assessments.

**Special Assessment - Discounts**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of CDD assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**Expenditures**

*Expenditures – Administrative*

**P/R Board of Supervisors**

Chapter 190 of the Florida Statutes allows for a member of the Board of Supervisors to be compensated for a meeting attendance and to receive \$200 per meeting. The amount for the Fiscal Year is based upon all supervisors attending the meetings.

**FICA Taxes**

Payroll taxes for supervisor salaries are calculated as 7.65% payroll.

**Professional Services-Engineering**

The District's engineer will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc. Fees are based on prior year activity.

**Professional Services-Legal Services**

The District's legal counsel will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating and maintenance contracts, etc. Fees are based on prior year legal expenses.

**Professional Services-Management Consulting Service**

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Severn Trent Environmental Services, Inc. These services are further outlined in Exhibit "A" of the Management Agreement. The fees are related to the current contracted fees in the Management Agreement plus an 8% increase.

**Misc-Property Appraiser**

The Property Appraiser provides the District with a listing of the legal description of each property parcel within the District boundaries, and the names and addresses of the owners of such property. The District reimburses the Property Appraiser for necessary administrative costs incurred to provide this service. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The budget for property appraiser cost was based on a unit price per parcel.

**Professional Services-Web Site Development**

The District has contracted with Severn Trent Services to maintain the website [www.woodlandscdd.org](http://www.woodlandscdd.org) and 10 email addresses.

**Budget Narrative**  
Fiscal Year 2018

Expenditures – Administrative (continued)

**Auditing Services**

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. Fee is based on the existing year's Engagement Letter.

**Travel Reimbursements**

Board of Supervisors reimbursed for travel to attend meetings.

**Postage & Freight**

Mailing of agenda packages, overnight deliveries, correspondence, etc

**Insurance-General Liability**

The District's General Liability & Public Officials Liability Insurance policy is with The Florida League of Cities, Inc. The Florida League of Cities, Inc. specializes in providing insurance coverage to governmental agencies through the *Florida Municipal Insurance Trust*. The amount is based upon actual amount plus 10% increase.

**Printing and Binding**

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

**Legal Advertising**

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

**Miscellaneous-Bank Charges**

Bank charges that are incurred during the year.

**Miscellaneous-Assessment Collection Fees**

The District reimburses the Tax Collector for necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 1.5% on the amount of special assessments collected and remitted, whichever is greater. The budget for collection costs was based on a maximum of 1.5% of the anticipated assessment collections.

**Office Supplies**

Miscellaneous office supplies required to prepare agenda packages or administer district meetings.

**Annual District Filing Fee**

The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity Division of Community Development.

Expenditures – Stormwater Management

**Reserve - Lakes**

The District is required to monitor the wetlands and respond to any compliance issues presented by the South Florida Water Management District. To fulfill that obligation, funds are assigned for future dates of service.

**Budget Narrative**  
Fiscal Year 2018

Expenditures –Field Management

**Professional Services-Field Management**

The District receives Field Management services as part of a Management Agreement with Severn Trent Environmental Services, Inc. The fees are related to the current contracted fees in the Management Agreement plus an 8% increase.

**Communication - Telephone**

The District pays Frontier for online pump monitoring access.

**Electricity – Entrance**

The District pays FPL for the electricity to 6227 Toledo Blade Blvd Monument.

**Miscellaneous-Contingency**

This expense represents miscellaneous expenses that may arise during the year relating to the normal operations and maintenance of the District.

Expenditures – Landscape

**Utility - Pump Station**

The District pays FPL for monthly electric usage at the numerous pumps & wells.

**R&M – General**

Miscellaneous maintenance expenses are coded to the category.

**R&M – Renewal & Replacement**

This expense category represents cost to renew and/or replace common area landscaping, including trees & shrubs.

**R&M – Irrigation**

Repairs to and maintenance of the irrigation system is a necessary expense to sustain the common area landscape.

**R&M – Pump Station**

Repairs to & maintenance of the pump stations are necessary expenses to sustain the common area landscape.

**Capital Outlay –Pump Stations**

The District has contracted with Hoover Pumping Services to install pumps at the various wells.

**Reserves –Pump Stations**

The District anticipates capital improvements to the pump stations in several years. In preparation, funds will be assigned annually.



**The Woodlands**  
Community Development District

**Debt Service Budget**

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2018 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2016	ADOPTED BUDGET FY 2017	ACTUAL THRU MAR-2017	PROJECTED APR- SEP-2017	TOTAL PROJECTED FY 2017	ANNUAL BUDGET FY 2018
<b>REVENUES</b>						
Interest - Investments	\$ 587	\$ -	\$ 656	\$ 400	\$ 1,056	\$ -
Special Assmnts- Tax Collector	681,594	647,797	422,432	210,555	632,987	898,200
Special Assmnts- Prepayment	493,553	-	70,617	20,139	90,756	-
Special Assmnts- CDD Collected	-	1,572,148	-	-	-	1,314,413
Special Assmnts- Discounts	(18,156)	(25,912)	(14,397)	-	(14,397)	(35,928)
<b>TOTAL REVENUES</b>	<b>1,157,578</b>	<b>2,194,033</b>	<b>479,308</b>	<b>231,094</b>	<b>710,402</b>	<b>2,176,685</b>
<b>EXPENDITURES</b>						
<i>Administrative</i>						
ProfServ-Arbitrage Rebate	600	600	600	-	600	600
ProfServ-Dissemination Agent	5,000	5,000	-	5,000	5,000	5,000
ProfServ-Trustee	5,396	9,000	5,248	900	6,148	9,000
Misc-Assessmnt Collection Cost	9,971	12,956	6,121	3,158	9,279	17,964
<b>Total Administrative</b>	<b>20,967</b>	<b>27,556</b>	<b>11,969</b>	<b>9,058</b>	<b>21,027</b>	<b>32,564</b>
<i>Debt Service</i>						
Principal Debt Retirement	370,000	765,000	-	765,000	765,000	810,000
Prepayments Series A	355,000	-	1,960,000	-	1,960,000	-
Interest Expense	1,684,088	1,407,045	10,949	726,500	737,449	1,251,720
<b>Total Debt Service</b>	<b>2,409,088</b>	<b>2,172,045</b>	<b>1,970,949</b>	<b>1,491,500</b>	<b>3,462,449</b>	<b>2,061,720</b>
<b>TOTAL EXPENDITURES</b>	<b>2,430,055</b>	<b>2,199,601</b>	<b>1,982,918</b>	<b>1,500,558</b>	<b>3,483,476</b>	<b>2,094,284</b>
Excess (deficiency) of revenues Over (under) expenditures	(1,272,477)	(5,568)	(1,503,610)	(1,269,464)	(2,773,074)	82,401
<b>OTHER FINANCING SOURCES (USES)</b>						
Interfund Transfer - In	-	-	1,685,707	-	1,685,707	-
Contribution to (Use of) Fund Balance	-	(5,568)	-	-	-	82,401
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>(5,568)</b>	<b>1,685,707</b>	<b>-</b>	<b>1,685,707</b>	<b>82,401</b>
Net change in fund balance	(1,272,477)	(5,568)	182,097	(1,269,464)	(1,087,367)	82,401
<b>FUND BALANCE, BEGINNING</b>	<b>(9,510,868)</b>	<b>(10,783,345)</b>	<b>(10,783,345)</b>	<b>-</b>	<b>(10,783,345)</b>	<b>(11,870,712)</b>
<b>FUND BALANCE, ENDING</b>	<b><u>\$(10,783,345)</u></b>	<b><u>\$(10,788,913)</u></b>	<b><u>\$(10,601,248)</u></b>	<b><u>\$(1,269,464)</u></b>	<b><u>\$(11,870,712)</u></b>	<b><u>\$(11,788,311)</u></b>

# THE WOODLANDS

## Community Development District

### SERIES 2004A CAPITAL IMPROVEMENT REVENUE BONDS DEBT SERVICE SCHEDULE

#### AMORTIZATION SCHEDULE

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/17	\$21,960,000.00	5.70%	\$0.00	\$625,860.00	
05/01/18	\$21,960,000.00	5.70%	\$810,000.00	\$625,860.00	\$2,061,720.00
11/01/18	\$21,150,000.00	5.70%	\$0.00	\$602,775.00	
05/01/19	\$21,150,000.00	5.70%	\$855,000.00	\$602,775.00	\$2,060,550.00
11/01/19	\$20,295,000.00	5.70%	\$0.00	\$578,407.50	
05/01/20	\$20,295,000.00	5.70%	\$895,000.00	\$578,407.50	\$2,051,815.00
11/01/20	\$19,400,000.00	5.70%	\$0.00	\$552,900.00	
05/01/21	\$19,400,000.00	5.70%	\$940,000.00	\$552,900.00	\$2,045,800.00
11/01/21	\$18,460,000.00	5.70%	\$0.00	\$526,110.00	
05/01/22	\$18,460,000.00	5.70%	\$995,000.00	\$526,110.00	\$2,047,220.00
11/01/22	\$17,465,000.00	5.70%	\$0.00	\$497,752.50	
05/01/23	\$17,465,000.00	5.70%	\$1,055,000.00	\$497,752.50	\$2,050,505.00
11/01/23	\$16,410,000.00	5.70%	\$0.00	\$467,685.00	
05/01/24	\$16,410,000.00	5.70%	\$1,110,000.00	\$467,685.00	\$2,045,370.00
11/01/24	\$15,300,000.00	5.70%	\$0.00	\$436,050.00	
05/01/25	\$15,300,000.00	5.70%	\$1,175,000.00	\$436,050.00	\$2,047,100.00
11/01/25	\$14,125,000.00	5.70%	\$0.00	\$402,562.50	
05/01/26	\$14,125,000.00	5.70%	\$1,245,000.00	\$402,562.50	\$2,050,125.00
11/01/26	\$12,880,000.00	5.70%	\$0.00	\$367,080.00	
05/01/27	\$12,880,000.00	5.70%	\$1,315,000.00	\$367,080.00	\$2,049,160.00
11/01/27	\$11,565,000.00	5.70%	\$0.00	\$329,602.50	
05/01/28	\$11,565,000.00	5.70%	\$1,390,000.00	\$329,602.50	\$2,049,205.00
11/01/28	\$10,175,000.00	5.70%	\$0.00	\$289,987.50	
05/01/29	\$10,175,000.00	5.70%	\$1,470,000.00	\$289,987.50	\$2,049,975.00
11/01/29	\$8,705,000.00	5.70%	\$0.00	\$248,092.50	
05/01/30	\$8,705,000.00	5.70%	\$1,555,000.00	\$248,092.50	\$2,051,185.00
11/01/30	\$7,150,000.00	5.70%	\$0.00	\$203,775.00	
05/01/31	\$7,150,000.00	5.70%	\$1,640,000.00	\$203,775.00	\$2,047,550.00
11/01/31	\$5,510,000.00	5.70%	\$0.00	\$157,035.00	
05/01/32	\$5,510,000.00	5.70%	\$1,735,000.00	\$157,035.00	\$2,049,070.00
11/01/32	\$3,775,000.00	5.70%	\$0.00	\$107,587.50	
05/01/33	\$3,775,000.00	5.70%	\$1,835,000.00	\$107,587.50	\$2,050,175.00
11/01/33	\$1,940,000.00	5.70%	\$0.00	\$55,290.00	
05/01/34	\$1,940,000.00	5.70%	\$1,940,000.00	\$55,290.00	\$2,050,580.00
11/01/34	\$0.00	5.70%	\$0.00	\$0.00	
			\$21,960,000.00	\$12,897,105.00	\$34,857,105.00

**Budget Narrative**  
Fiscal Year 2018

**Revenue**

**Special Assessment - Tax Collector**

The District will levy a Non-Ad Valorem assessment on all sold and platted parcels within the District in order to pay for the debt service expenditures during the Fiscal Year.

**Special Assessment – CDD Collected**

The District entered into a Funding Agreement with the Developers to fund all debt service expenditures for the Fiscal Year.

**Special Assessment - Discounts**

Per Section 197.3632 and Section 197.162 of the Florida Statutes, discounts are allowed for early payment of assessments collected by the Tax Collector and only when the Tax Collector is using the uniform methodology. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**Expenditures**

*Expenditures –Administrative*

**Professional Services-Arbitrage Rebate**

The District has a proposal with a company who specializes in calculating the District's Arbitrage Rebate Liability on the Series of Benefit Special Assessment Bonds. The budgeted amount for the fiscal year is based on standard fees charged for this service.

**Professional Services-Dissemination Agent**

The District is required by the Securities and Exchange Commission to comply with Rule 15c2-12(b)-(5), which relates to additional reporting requirements for unrelated bond issues. The budgeted amount for the fiscal year is based on standard fees charged for this service.

**Professional Services-Trustee**

The District will pay annual trustee fees for the Series 2004 Capital Improvement Revenue Bonds that are deposited with a Trustee. The annual trustee fee is based on standard fees charged plus any out-of-pocket expenses.

**Misc-Assessment Collection Costs**

The District reimburses the Tax Collector for necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 1.5% on the amount of special assessments collected and remitted, whichever is greater. The budget for collection costs was based on a maximum of 1.5% of the anticipated assessment collections.

*Expenditures –Debt Service*

**Principal Debt Retirement**

See amortization schedule.

**Interest Expense**

See amortization schedule.

# **The Woodlands**

Community Development District

## **Supporting Budget Schedules**

# THE WOODLANDS

## Community Development District

### Comparison of Assessment Rates Fiscal Year 2018 vs. Fiscal Year 2017

Phase	Village	General Fund			Debt Service			Total			O&M	DS	DS	100%	Bond
		FY 2018	FY 2017	Percent Change	FY 2018	FY 2017	Percent Change	FY 2018	FY 2017	Percent Change	On-Roll Units	On-Roll Units	Off-Roll Units	Prepaid Units	Buydown \$700
A	Townhomes	\$49.13	\$69.33	-29.14%	\$330.70	\$330.70	0.00%	\$379.83	\$400.03	-5.05%	171.00	-	171.00		
	Townhomes	\$49.13	\$69.33	-29.14%	\$330.70	\$330.70	0.00%	\$379.83	\$400.03	-5.05%	209.00	-	209.00		
B/C-1	MF 4 plex-Centex	\$146.59	\$207.32	-29.29%	\$988.83	\$988.83	0.00%	\$1,135.41	\$1,196.15	-5.08%	112.00	112.00	-	2	66
	SF-Centex	\$175.97	\$248.88	-29.29%	\$1,187.06	\$1,187.06	0.00%	\$1,363.04	\$1,435.94	-5.08%	125.00	125.00	-	2	64
B-C-2	MF Dup-Centex	\$146.59	\$207.32	-29.29%	\$988.83	\$988.83	0.00%	\$1,135.41	\$1,196.15	-5.08%	130.00	130.00	-	2	65
	MF 4 plex	\$146.59	\$207.32	-29.29%	\$984.47	\$988.83	-0.44%	\$1,131.06	\$1,196.15	-5.44%	96.00	-	96.00		
	SF	\$175.97	\$248.88	-29.29%	\$1,181.84	\$1,187.06	-0.44%	\$1,357.81	\$1,435.94	-5.44%	232.00	232	-		
	MF Duplex	\$0.00	\$207.32	n/a	\$0.00	\$988.83	n/a	\$0.00	\$1,196.15	n/a	-	-	-		
D	SF	\$149.69	\$211.25	-29.14%	\$1,007.58	\$1,007.58	0.00%	\$1,157.27	\$1,218.83	-5.05%	385.00	-	385.00		
E	SF	\$149.13	\$210.45	-29.14%	\$1,003.79	\$1,003.79	0.00%	\$1,152.92	\$1,214.24	-5.05%	296.00	-	296.00		
F	Townhomes	\$69.76	\$98.45	-29.14%	\$469.56	\$469.56	0.00%	\$539.32	\$568.01	-5.05%	254.00	-	254.00		
G	SF-Centex	\$195.55	\$275.97	-29.14%	\$1,316.29	\$1,316.29	0.00%	\$1,511.85	\$1,592.26	-5.05%	263.00	263.00	-		56
	SF	\$195.55	\$275.97	-29.14%	\$1,316.29	\$1,316.29	0.00%	\$1,511.85	\$1,592.26	-5.05%	284.00	-	284.00		
											2,557.00	862.00	1,695.00	6	251

# THE WOODLANDS

## Community Development District

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### FY 2015 & 2016 Delinquent Landowner Assessments

Parcel	Parcel ID	Owner	Assessable Acres	FY 2015	FY 2016
				Total Delinquent General Fund 001	Total Delinquent General Fund 001
A	1115-00-1300	Panacea Gulf Coast Investments LLC	18.07	\$ 11,144.65	\$ 11,144.71
		BUFFALO-NORTHPORT ASSOCIATES II	22.09	\$ 13,621.24	\$ 13,621.31
B	1115-00-1350	BUFFALO-NORTHPORT ASSOCIATES II	33.43	\$ 19,976.99	\$ 19,976.99
C	1113-00-1200	BUFFALO-NORTHPORT ASSOCIATES II	88.17	\$ 52,686.21	\$ 52,686.21
D	1094-00-3200	WOODLANDS BANYAN POINTE LLC	60.88	\$ 37,547.14	\$ 37,547.14
		WOODLANDS BANYAN POINTE LLC	63.08	\$ 38,904.24	\$ 38,904.24
E	1113-00-1300	WOODLANDS PINE RUN LLC	94.95	\$ 58,556.53	\$ 58,556.80
F	1111-00-3050	WOODLANDS OAK MEADOWS LLC	38.12	\$ 23,505.37	\$ 23,505.48
G	1114-00-3100	BUFFALO-NORTHPORT ASSOCIATES II	104.34	\$ 73,672.95	\$ 73,672.95
			<b>523.14</b>	<b>\$ 329,615.33</b>	<b>\$ 329,615.82</b>