

Southern Grove Community  
Development Districts #1-6

**Proposed Budget For  
Fiscal Year 2019/2020  
October 1, 2019 - September 30, 2020**

# **CONTENTS**

- 3-4 PROPOSED BUDGET-RECAP CDD 1-6**
- 5 PROPOSED BUDGET-CDD 1**
- 6 PROPOSED BUDGET-CDD 2**
- 7 PROPOSED BUDGET-CDD 3**
- 8 PROPOSED BUDGET-CDD 4**
- 9 PROPOSED BUDGET-CDD 5**
- 10 PROPOSED BUDGET-CDD 6**
- 11 PROPOSED DEBT SERVICE FUND BUDGET- CDD 1-6**
- 12 ASSESSMENT RECAP**

**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICTS #1-6**  
**FISCAL YEAR 2019/2020**  
**OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

	<u>CDD 1</u>	<u>CDD 2</u>	<u>CDD 3</u>	<u>CDD 4</u>	<u>CDD 5</u>	<u>CDD 6</u>	<u>TOTAL</u>
<b>REVENUES</b>							
ON-ROLL ASSESSMENTS - DEBT	0	0	0	152,395	646,973	2,097	801,465
ON-ROLL ASSESSMENTS - O&M	59,176	59,176	59,176	59,176	320,862	59,176	616,743
STORMWATER	0	0	0	0	150,000	0	150,000
CARRY OVER FUNDS FROM PRIOR YEAR	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>\$ 59,176</b>	<b>\$ 59,176</b>	<b>\$ 59,176</b>	<b>\$ 211,572</b>	<b>\$ 1,117,835</b>	<b>\$ 61,273</b>	<b>\$ 1,568,208</b>
<b>EXPENDITURES - ADMIN</b>							
AUDIT	6,000	6,000	6,000	6,000	6,000	6,000	36,000
BANK FEES	0	0	0	0	0	0	0
DISSEMINATION AGENT	0	0	0	0	5,500	0	5,500
DISTRICT COUNSEL	8,000	8,000	8,000	8,000	8,000	8,000	48,000
MANAGEMENT	4,154	4,154	4,154	4,154	9,231	4,154	30,000
DUES, LICENSES & FEES	175	175	175	175	175	175	1,050
ENGINEERING	9,000	9,000	9,000	9,000	9,000	9,000	54,000
FINANCIAL ADVISOR - BOND	0	0	0	0	40,000	0	40,000
IMPACT FEE ADMINISTRATION	0	0	0	0	0	0	0
GENERAL INSURANCE	4,650	4,650	4,650	4,650	7,750	4,650	31,000
WEB SITE MAINTENANCE	675	675	675	675	1,125	675	4,500
LEGAL ADVERTISING	600	600	600	600	600	600	3,600
MISCELLANEOUS	250	250	250	250	250	250	1,500
MEETING ROOM	550	550	550	550	550	550	3,300
TRAVEL AND PER DIEM	0	0	0	0	0	0	0
OFFICE SUPPLIES	0	0	0	0	0	0	0
POSTAGE & SHIPPING	0	0	0	0	0	0	0
COPIES	400	400	400	400	400	400	2,400
SUPERVISOR FEES	800	800	800	800	800	800	4,800
TELEPHONE	0	0	0	0	0	0	0
TRUSTEE SERVICES	0	0	0	0	7,000	0	7,000
RESERVE - MISCELLANEOUS	19,188	19,188	19,188	19,188	19,188	19,188	115,130
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>54,442</b>	<b>54,442</b>	<b>54,442</b>	<b>54,442</b>	<b>115,569</b>	<b>54,442</b>	<b>387,780</b>



**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #1**  
**FISCAL YEAR 2019/2020**  
**OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

	FISCAL YEAR 2018/2019 ANNUAL BUDGET	FISCAL YEAR 2019/2020 ANNUAL BUDGET
<b>REVENUES</b>		
O & M ASSESSMENTS	46,223	59,176
DEBT ASSESSMENTS	0	0
INTEREST INCOME	0	0
STORMWATER	0	0
FUND CARRY FORWARD	0	0
<b>Total Revenues</b>	<b>\$ 46,223</b>	<b>\$ 59,176</b>
<b>EXPENDITURES - ADMIN</b>		
AUDIT	6,000	6,000
BANK FEES	0	0
DISSEMINATION AGENT	0	0
DISTRICT COUNSEL MANAGEMENT	8,000	8,000
DUES, LICENSES & FEES	11,500	4,154
ENGINEERING	175	175
FINANCIAL ADVISOR - BOND	9,000	9,000
IMPACT FEE ADMINISTRATION	0	0
GENERAL INSURANCE	4,600	4,650
WEB SITE MAINTENANCE	1,000	675
LEGAL ADVERTISING	600	600
MISCELLANEOUS	250	250
MEETING ROOM	200	550
TRAVEL AND PER DIEM	0	0
OFFICE SUPPLIES	0	0
POSTAGE & SHIPPING	0	0
COPIES	400	400
SUPERVISOR FEES	800	800
TELEPHONE	0	0
TRUSTEE SERVICES	0	0
RESERVE - MISCELLANEOUS	0	19,188
<b>TOTAL ADMIN EXPENSES</b>	<b>42,525</b>	<b>54,442</b>
<b>EXPENDITURES - MAINT</b>		
AQUATIC MAINTENANCE	0	0
BULDING MAINTENANCE	0	0
CAM (CONTRACTUAL SERVICES)	0	0
CONTINGENCY	0	0
ELECTRIC	0	0
ENGINEERING - MAINT.	0	0
FIELD MANAGEMENT	0	0
FOUNTAIN MAINTENANCE & CHEMICALS	0	0
HYDRILLA TREATMENT	0	0
IRRIGATION PARTS & REPAIRS	0	0
IRRIGATION WATER	0	0
LANDSCAPE MAINTENANCE	0	0
MONITORING REPORTS & STAFF GAUGE	0	0
PEST CONTROL	0	0
ROAD CLEANING	0	0
ROAD REPAIR	0	0
SECURITY	0	0
SIDEWALK CLEANING AND REPAIR	0	0
SIGNAGE	0	0
STORMWATER CONTROL	0	0
STREETLIGHT MAINTENANCE AND REPAIR	0	0
TREE/PLANT REPLACEMENT & TRIM	0	0
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>\$ 42,525</b>	<b>\$ 54,442</b>
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 3,698</b>	<b>\$ 4,734</b>
Series 2014 BAN Payments	-	-
<b>BALANCE</b>	<b>\$ 3,698</b>	<b>\$ 4,734</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(1,849)	(2,367)
DISCOUNTS FOR EARLY PAYMENTS	(1,849)	(2,367)
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>

**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #2**  
**FISCAL YEAR 2019/2020**  
**OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

	FISCAL YEAR 2018/2019 ANNUAL BUDGET	FISCAL YEAR 2019/2020 ANNUAL BUDGET
<b>REVENUES</b>		
O & M ASSESSMENTS	46,223	59,176
DEBT ASSESSMENTS	0	0
INTEREST INCOME	0	0
STORMWATER	0	0
FUND CARRY FORWARD	0	0
<b>Total Revenues</b>	<b>\$ 46,223</b>	<b>\$ 59,176</b>
<b>EXPENDITURES - ADMIN</b>		
AUDIT	6,000	6,000
BANK FEES	0	0
DISSEMINATION AGENT	0	0
DISTRICT COUNSEL MANAGEMENT	8,000	8,000
DUES, LICENSES & FEES	11,500	4,154
ENGINEERING	175	175
FINANCIAL ADVISOR - BOND	9,000	9,000
IMPACT FEE ADMINISTRATION	0	0
GENERAL INSURANCE	4,600	4,650
WEB SITE MAINTENANCE	1,000	675
LEGAL ADVERTISING	600	600
MISCELLANEOUS	250	250
MEETING ROOM	200	550
TRAVEL AND PER DIEM	0	0
OFFICE SUPPLIES	0	0
POSTAGE & SHIPPING	0	0
COPIES	400	400
SUPERVISOR FEES	800	800
TELEPHONE	0	0
TRUSTEE SERVICES	0	0
RESERVE - MISCELLANEOUS	0	19,188
<b>TOTAL ADMIN EXPENSES</b>	<b>42,525</b>	<b>54,442</b>
<b>EXPENDITURES - MAINT</b>		
AQUATIC MAINTENANCE	0	0
BULDING MAINTENANCE	0	0
CAM (CONTRACTUAL SERVICES)	0	0
CONTINGENCY	0	0
ELECTRIC	0	0
ENGINEERING - MAINT.	0	0
FIELD MANAGEMENT	0	0
FOUNTAIN MAINTENANCE & CHEMICALS	0	0
HYDRILLA TREATMENT	0	0
IRRIGATION PARTS & REPAIRS	0	0
IRRIGATION WATER	0	0
LANDSCAPE MAINTENANCE	0	0
MONITORING REPORTS & STAFF GAUGE	0	0
PEST CONTROL	0	0
ROAD CLEANING	0	0
ROAD REPAIR	0	0
SECURITY	0	0
SIDEWALK CLEANING AND REPAIR	0	0
SIGNAGE	0	0
STORMWATER CONTROL	0	0
STREETLIGHT MAINTENANCE AND REPAIR	0	0
TREE/PLANT REPLACEMENT & TRIM	0	0
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>\$ 42,525</b>	<b>\$ 54,442</b>
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 3,698</b>	<b>\$ 4,734</b>
Series 2014 BAN Payments	-	-
<b>BALANCE</b>	<b>\$ 3,698</b>	<b>\$ 4,734</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(1,849)	(2,367)
DISCOUNTS FOR EARLY PAYMENTS	(1,849)	(2,367)
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>

**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #3**  
**FISCAL YEAR 2019/2020**  
**OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

	FISCAL YEAR 2018/2019 ANNUAL BUDGET	FISCAL YEAR 2019/2020 ANNUAL BUDGET
<b>REVENUES</b>		
O & M ASSESSMENTS	46,223	59,176
DEBT ASSESSMENTS	0	0
INTEREST INCOME	0	0
STORMWATER	0	0
FUND CARRY FORWARD	0	0
<b>Total Revenues</b>	<b>\$ 46,223</b>	<b>\$ 59,176</b>
<b>EXPENDITURES - ADMIN</b>		
AUDIT	6,000	6,000
BANK FEES	0	0
DISSEMINATION AGENT	0	0
DISTRICT COUNSEL MANAGEMENT	8,000	8,000
DUES, LICENSES & FEES	11,500	4,154
ENGINEERING	175	175
FINANCIAL ADVISOR - BOND	9,000	9,000
IMPACT FEE ADMINISTRATION	0	0
GENERAL INSURANCE	4,600	4,650
WEB SITE MAINTENANCE	1,000	675
LEGAL ADVERTISING	600	600
MISCELLANEOUS	250	250
MEETING ROOM	200	550
TRAVEL AND PER DIEM	0	0
OFFICE SUPPLIES	0	0
POSTAGE & SHIPPING	0	0
COPIES	400	400
SUPERVISOR FEES	800	800
TELEPHONE	0	0
TRUSTEE SERVICES	0	0
RESERVE - MISCELLANEOUS	0	19,188
<b>TOTAL ADMIN EXPENSES</b>	<b>42,525</b>	<b>54,442</b>
<b>EXPENDITURES - MAINT</b>		
AQUATIC MAINTENANCE	0	0
BULDING MAINTENANCE	0	0
CAM (CONTRACTUAL SERVICES)	0	0
CONTINGENCY	0	0
ELECTRIC	0	0
ENGINEERING - MAINT.	0	0
FIELD MANAGEMENT	0	0
FOUNTAIN MAINTENANCE & CHEMICALS	0	0
HYDRILLA TREATMENT	0	0
IRRIGATION PARTS & REPAIRS	0	0
IRRIGATION WATER	0	0
LANDSCAPE MAINTENANCE	0	0
MONITORING REPORTS & STAFF GAUGE	0	0
PEST CONTROL	0	0
ROAD CLEANING	0	0
ROAD REPAIR	0	0
SECURITY	0	0
SIDEWALK CLEANING AND REPAIR	0	0
SIGNAGE	0	0
STORMWATER CONTROL	0	0
STREETLIGHT MAINTENANCE AND REPAIR	0	0
TREE/PLANT REPLACEMENT & TRIM	0	0
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>\$ 42,525</b>	<b>\$ 54,442</b>
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 3,698</b>	<b>\$ 4,734</b>
Series 2014 BAN Payments	-	-
<b>BALANCE</b>	<b>\$ 3,698</b>	<b>\$ 4,734</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(1,849)	(2,367)
DISCOUNTS FOR EARLY PAYMENTS	(1,849)	(2,367)
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>

**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #4**  
**FISCAL YEAR 2019/2020**  
**OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

	FISCAL YEAR 2018/2019 ANNUAL BUDGET	FISCAL YEAR 2019/2020 ANNUAL BUDGET
<b>REVENUES</b>		
O & M ASSESSMENTS	46,223	59,176
DEBT ASSESSMENTS	152,827	152,395
INTEREST INCOME	0	0
STORMWATER	0	0
FUND CARRY FORWARD	0	0
<b>Total Revenues</b>	<b>\$ 199,050</b>	<b>\$ 211,572</b>
<b>EXPENDITURES - ADMIN</b>		
AUDIT	6,000	6,000
BANK FEES	0	0
DISSEMINATION AGENT	0	0
DISTRICT COUNSEL MANAGEMENT	8,000	8,000
DUES, LICENSES & FEES	11,500	4,154
ENGINEERING	175	175
FINANCIAL ADVISOR - BOND	9,000	9,000
IMPACT FEE ADMINISTRATION	0	0
GENERAL INSURANCE	4,600	4,650
WEB SITE MAINTENANCE	1,000	675
LEGAL ADVERTISING	600	600
MISCELLANEOUS	250	250
MEETING ROOM	200	550
TRAVEL AND PER DIEM	0	0
OFFICE SUPPLIES	0	0
POSTAGE & SHIPPING	0	0
COPIES	400	400
SUPERVISOR FEES	800	800
TELEPHONE	0	0
TRUSTEE SERVICES	0	0
RESERVE - MISCELLANEOUS	0	19,188
<b>TOTAL ADMIN EXPENSES</b>	<b>42,525</b>	<b>54,442</b>
<b>EXPENDITURES - MAINT</b>		
AQUATIC MAINTENANCE	0	0
BULDING MAINTENANCE	0	0
CAM (CONTRACTUAL SERVICES)	0	0
CONTINGENCY	0	0
ELECTRIC	0	0
ENGINEERING - MAINT.	0	0
FIELD MANAGEMENT	0	0
FOUNTAIN MAINTENANCE & CHEMICALS	0	0
HYDRILLA TREATMENT	0	0
IRRIGATION PARTS & REPAIRS	0	0
IRRIGATION WATER	0	0
LANDSCAPE MAINTENANCE	0	0
MONITORING REPORTS & STAFF GAUGE	0	0
PEST CONTROL	0	0
ROAD CLEANING	0	0
ROAD REPAIR	0	0
SECURITY	0	0
SIDEWALK CLEANING AND REPAIR	0	0
SIGNAGE	0	0
STORMWATER CONTROL	0	0
STREETLIGHT MAINTENANCE AND REPAIR	0	0
TREE/PLANT REPLACEMENT & TRIM	0	0
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>\$ 42,525</b>	<b>\$ 54,442</b>
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 156,525</b>	<b>\$ 157,129</b>
Series 2014 BAN Payments	(140,600)	(140,204)
<b>BALANCE</b>	<b>\$ 15,924</b>	<b>\$ 16,926</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(7,962)	(8,463)
DISCOUNTS FOR EARLY PAYMENTS	(7,962)	(8,463)
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>

**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #5**  
**FISCAL YEAR 2019/2020**  
**OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

	FISCAL YEAR 2018/2019 ANNUAL BUDGET	FISCAL YEAR 2019/2020 ANNUAL BUDGET
<b>REVENUES</b>		
O & M ASSESSMENTS	332,201	320,862
DEBT ASSESSMENTS	648,804	646,973
INTEREST INCOME	0	0
STORMWATER	0	150,000
FUND CARRY FORWARD	0	0
<b>Total Revenues</b>	<b>\$ 981,005</b>	<b>\$ 1,117,835</b>
<b>EXPENDITURES - ADMIN</b>		
AUDIT	6,000	6,000
BANK FEES	0	0
DISSEMINATION AGENT	5,500	5,500
DISTRICT COUNSEL	8,000	8,000
MANAGEMENT	25,200	9,231
DUES, LICENSES & FEES	175	175
ENGINEERING	9,000	9,000
FINANCIAL ADVISOR - BOND	40,000	40,000
IMPACT FEE ADMINISTRATION	0	0
GENERAL INSURANCE	8,000	7,750
WEB SITE MAINTENANCE	2,000	1,125
LEGAL ADVERTISING	600	600
MISCELLANEOUS	250	250
MEETING ROOM	200	550
TRAVEL AND PER DIEM	0	0
OFFICE SUPPLIES	0	0
POSTAGE & SHIPPING	0	0
COPIES	400	400
SUPERVISOR FEES	800	800
TELEPHONE	0	0
TRUSTEE SERVICES	7,000	7,000
RESERVE - MISCELLANEOUS	0	19,188
<b>TOTAL ADMIN EXPENSES</b>	<b>113,125</b>	<b>115,569</b>
<b>EXPENDITURES - MAINT</b>		
AQUATIC MAINTENANCE	6,000	26,124
BULDING MAINTENANCE	1,000	1,000
CAM (CONTRACTUAL SERVICES)	2,000	2,000
CONTINGENCY	13,000	13,000
ELECTRIC	25,000	25,000
ENGINEERING - MAINT.	0	0
FIELD MANAGEMENT	48,000	15,000
FOUNTAIN MAINTENANCE & CHEMICALS	0	0
HYDRILLA TREATMENT	2,000	2,000
IRRIGATION PARTS & REPAIRS	8,000	8,000
IRRIGATION WATER	2,000	2,000
LANDSCAPE MAINTENANCE	75,000	75,000
MONITORING REPORTS & STAFF GAUGE	0	0
PEST CONTROL	2,000	2,000
ROAD CLEANING	0	0
ROAD REPAIR	0	0
SECURITY	6,500	6,500
SIDEWALK CLEANING AND REPAIR	0	0
SIGNAGE	0	0
STORMWATER CONTROL	0	150,000
STREETLIGHT MAINTENANCE AND REPAIR	2,000	2,000
TREE/PLANT REPLACEMENT & TRIM	0	0
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>192,500</b>	<b>329,624</b>
<b>Total Expenditures</b>	<b>\$ 305,625</b>	<b>\$ 445,193</b>
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 675,380</b>	<b>\$ 672,642</b>
Series 2014 BAN Payments	(596,900)	(595,215)
<b>BALANCE</b>	<b>\$ 78,480</b>	<b>\$ 77,427</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(39,240)	(38,713)
DISCOUNTS FOR EARLY PAYMENTS	(39,240)	(38,713)
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>

**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #6**  
**FISCAL YEAR 2019/2020**  
**OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

	FISCAL YEAR 2018/2019 ANNUAL BUDGET	FISCAL YEAR 2019/2020 ANNUAL BUDGET
<b>REVENUES</b>		
O & M ASSESSMENTS	46,223	59,176
DEBT ASSESSMENTS	2,103	2,097
INTEREST INCOME	0	0
STORMWATER	0	0
FUND CARRY FORWARD	0	0
<b>Total Revenues</b>	<b>\$ 48,325</b>	<b>\$ 61,273</b>
<b>EXPENDITURES - ADMIN</b>		
AUDIT	6,000	6,000
BANK FEES	0	0
DISSEMINATION AGENT	0	0
DISTRICT COUNSEL MANAGEMENT	8,000	8,000
DUES, LICENSES & FEES	11,500	4,154
ENGINEERING	175	175
FINANCIAL ADVISOR - BOND	9,000	9,000
IMPACT FEE ADMINISTRATION	0	0
GENERAL INSURANCE	4,600	4,650
WEB SITE MAINTENANCE	1,000	675
LEGAL ADVERTISING	600	600
MISCELLANEOUS	250	250
MEETING ROOM	200	550
TRAVEL AND PER DIEM	0	0
OFFICE SUPPLIES	0	0
POSTAGE & SHIPPING	0	0
COPIES	400	400
SUPERVISOR FEES	800	800
TELEPHONE	0	0
TRUSTEE SERVICES	0	0
RESERVE - MISCELLANEOUS	0	19,188
<b>TOTAL ADMIN EXPENSES</b>	<b>42,525</b>	<b>54,442</b>
<b>EXPENDITURES - MAINT</b>		
AQUATIC MAINTENANCE	0	0
BULDING MAINTENANCE	0	0
CAM (CONTRACTUAL SERVICES)	0	0
CONTINGENCY	0	0
ELECTRIC	0	0
ENGINEERING - MAINT.	0	0
FIELD MANAGEMENT	0	0
FOUNTAIN MAINTENANCE & CHEMICALS	0	0
HYDRILLA TREATMENT	0	0
IRRIGATION PARTS & REPAIRS	0	0
IRRIGATION WATER	0	0
LANDSCAPE MAINTENANCE	0	0
MONITORING REPORTS & STAFF GAUGE	0	0
PEST CONTROL	0	0
ROAD CLEANING	0	0
ROAD REPAIR	0	0
SECURITY	0	0
SIDEWALK CLEANING AND REPAIR	0	0
SIGNAGE	0	0
STORMWATER CONTROL	0	0
STREETLIGHT MAINTENANCE AND REPAIR	0	0
TREE/PLANT REPLACEMENT & TRIM	0	0
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>\$ 42,525</b>	<b>\$ 54,442</b>
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 5,800</b>	<b>\$ 6,831</b>
Series 2014 BAN Payments	(1,934)	(1,929)
<b>BALANCE</b>	<b>\$ 3,866</b>	<b>\$ 4,902</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(1,933)	(2,451)
DISCOUNTS FOR EARLY PAYMENTS	(1,933)	(2,451)
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>

# PROPOSED DEBT SERVICE SERIES 2014 CI DI BAN

FISCAL YEAR 2019/2020

OCTOBER 1, 2019 - SEPTEMBER 30, 2020

FISCAL YEAR

2019/2020

ANNUAL BUDGET

---

## REVENUES

---

Interest Income		0
Debt Collections - On Roll		801,465
<b>Total Revenues</b>	<b>\$</b>	<b>801,465</b>

---

## EXPENDITURES

---

Principal Payments		0
Interest Payments - CI BAN		80,756
Interest Payments - DI BAN		176,147
Discounts and Fees		64,117
Miscellaneous / Extra Redemption		480,445
<b>Total Expenditures</b>	<b>\$</b>	<b>801,465</b>

---

---

<b>Excess / (Shortfall)</b>	<b>\$</b>	<b>-</b>
-----------------------------	-----------	----------

---

# PROPOSED ASSESSMENT ALLOCATION

FISCAL YEAR 2019/2020

OCTOBER 1, 2019 - SEPTEMBER 30, 2020

Chart same as FY19 Approved Assessments

<u>Land Use</u>	<u>CI</u>	<u>DI</u>	<u>O/M Ops/Unit</u>	<u>O/M Admin/Acre</u>
Single Family - 56 or Less	694.27	832.36	NA	116.68
Single Family - 56 - 66	870.60	908.03	NA	116.68
Single Family > 66	1,014.31	998.84	NA	116.68
Multi-Family	637.85	416.18	NA	116.68
Apartment Units	343.31	249.71	33.99	116.68
Retail Square Feet	1.01	0.75	0.14	116.68
Office Square Feet	0.46	0.75	0.07	116.68
Research Square Feet	0.42	0.75	0.07	116.68
Warehouse Square Feet	0.51	0.50	0.07	116.68
Hotel Rooms	579.88	332.95	67.98	116.68
Hospital	579.88	332.95	203.94	116.68