

# Southern Grove Community Development Districts #1-6

**Proposed Budget For  
Fiscal Year 2020/2021  
October 1, 2020 - September 30, 2021**

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**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICTS #1-6**  
**FISCAL YEAR 2020/2021**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	<b>CDD 1</b>	<b>CDD 2</b>	<b>CDD 3</b>	<b>CDD 4</b>	<b>CDD 5</b>	<b>CDD 6</b>	<b>TOTAL</b>
ADMIN - ERUS	<b>62.67060569</b>	<b>650.6308361</b>	<b>1245.729596</b>	<b>1150.073719</b>	<b>2340.667427</b>	<b>979.164466</b>	<b>6428.93665</b>
ADMIN - ERU Percentage	<b>0.97%</b>	<b>10.12%</b>	<b>19.38%</b>	<b>17.89%</b>	<b>36.41%</b>	<b>15.23%</b>	<b>1</b>
MAINT - ERUS	<b>0</b>	<b>0</b>	<b>0</b>	<b>114.5707021</b>	<b>1918.18755</b>	<b>61.30712095</b>	<b>2094.065373</b>
MAINT - ERUS Percentage	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>5.47%</b>	<b>91.60%</b>	<b>2.93%</b>	<b>1</b>
<b>REVENUES</b>							
ON-ROLL ASSESSMENTS - DEBT (2019 Bonds)	\$ -	\$ -	\$ -	\$ 107,965.41	\$ 434,364.67		\$ 542,330.08
ON-ROLL ASSESSMENTS - DEBT (2020 Bonds)				\$ 95,414.54	\$ 270,240.41	\$ 103,519.95	\$ 469,174.90
ON-ROLL ASSESSMENTS - Operations	\$ 16,817.25	\$ 46,283.12	\$ 75,666.68	\$ 74,501.68	\$ 141,436.00	\$ 65,719.20	\$ 420,423.93
ON-ROLL ASSESSMENTS - Maintenance	\$ -	\$ -	\$ -	\$ 15,958.45	\$ 267,182.57	\$ 8,539.41	\$ 291,680.43
STORMWATER	\$ -			\$ 21,884.84	\$ 366,404.52	\$ 11,710.64	\$ 400,000.00
CARRY OVER FUNDS FROM PRIOR YEAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 16,817.25</b>	<b>\$ 46,283.12</b>	<b>\$ 75,666.68</b>	<b>\$ 315,724.92</b>	<b>\$ 1,479,628.17</b>	<b>\$ 189,489.20</b>	<b>\$ 2,123,609.34</b>
<b>EXPENDITURES - ADMIN</b>							
ARBITRAGE REBATE FEE*	\$ -	\$ -	\$ -	\$ 1,672.40	\$ 3,403.73	\$ 1,423.87	\$ 6,500.00
AUDIT*	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 36,000.00
DISSEMINATION AGENT	\$ 29.24	\$ 303.61	\$ 581.31	\$ 536.67	\$ 1,092.25	\$ 456.92	\$ 3,000.00
DISTRICT COUNSEL	\$ 467.91	\$ 4,857.77	\$ 9,300.92	\$ 8,586.73	\$ 17,475.99	\$ 7,310.68	\$ 48,000.00
MANAGEMENT	\$ 299.17	\$ 3,105.94	\$ 5,946.78	\$ 5,490.14	\$ 11,173.71	\$ 4,674.27	\$ 30,690.00
ASSESSMENT ROLL	\$ 58.49	\$ 607.22	\$ 1,162.61	\$ 1,073.34	\$ 2,184.50	\$ 913.83	\$ 6,000.00
DUES, LICENSES & FEES*	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 1,050.00
ENGINEERING	\$ 1,705.94	\$ 17,710.61	\$ 33,909.60	\$ 31,305.78	\$ 63,714.55	\$ 26,653.52	\$ 175,000.00
GENERAL INSURANCE*	\$ 4,900.00	\$ 5,300.00	\$ 5,300.00	\$ 5,100.00	\$ 9,000.00	\$ 5,300.00	\$ 34,900.00
WEB SITE MAINTENANCE*	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 4,500.00
LEGAL ADVERTISING	\$ 37.04	\$ 384.57	\$ 736.32	\$ 679.78	\$ 1,383.52	\$ 578.76	\$ 3,800.00
MISCELLANEOUS	\$ 19.50	\$ 202.41	\$ 387.54	\$ 357.78	\$ 728.17	\$ 304.61	\$ 2,000.00
MEETING ROOM	\$ 32.17	\$ 333.97	\$ 639.44	\$ 590.34	\$ 1,201.47	\$ 502.61	\$ 3,300.00
TRAVEL AND PER DIEM	\$ 12.19	\$ 126.50	\$ 242.21	\$ 223.61	\$ 455.10	\$ 190.38	\$ 1,250.00
OFFICE SUPPLIES	\$ 9.75	\$ 101.20	\$ 193.77	\$ 178.89	\$ 364.08	\$ 152.31	\$ 1,000.00
OFFICE RENT	\$ 146.22	\$ 1,518.05	\$ 2,906.54	\$ 2,683.35	\$ 5,461.25	\$ 2,284.59	\$ 15,000.00
POSTAGE & SHIPPING	\$ 4.87	\$ 50.60	\$ 96.88	\$ 89.45	\$ 182.04	\$ 76.15	\$ 500.00
COPIES	\$ 24.37	\$ 253.01	\$ 484.42	\$ 447.23	\$ 910.21	\$ 380.76	\$ 2,500.00
SUPERVISOR FEES*	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 4,800.00
TRUSTEE SERVICES	\$ -	\$ -	\$ -	\$ 1,801.05	\$ 3,665.55	\$ 1,533.40	\$ 7,000.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$ 15,471.87</b>	<b>\$ 42,580.47</b>	<b>\$ 69,613.34</b>	<b>\$ 68,541.54</b>	<b>\$ 130,121.12</b>	<b>\$ 60,461.66</b>	<b>\$ 386,790.00</b>

**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICTS #1-6**  
**FISCAL YEAR 2020/2021**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	<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>EXPENDITURES - MAINTENANCE</b>							
AQUATIC MAINTENANCE	\$ -	\$ -	\$ -	\$ 1,641.36	\$ 27,480.34	\$ 878.30	\$ 30,000.00
BULDING MAINTENANCE	\$ -	\$ -	\$ -	\$ 54.71	\$ 916.01	\$ 29.28	\$ 1,000.00
BEEP OPERATIONS	\$ -	\$ -	\$ -	\$ 0.05	\$ 0.92	\$ 0.03	\$ 1.00
CONTINGENCY	\$ -	\$ -	\$ -	\$ 5,471.21	\$ 91,601.13	\$ 2,927.66	\$ 100,000.00
ELECTRIC	\$ -	\$ -	\$ -	\$ 1,367.80	\$ 22,900.28	\$ 731.92	\$ 25,000.00
ENGINEERING - MAINT.	\$ -	\$ -	\$ -	\$ 9,574.62	\$ 160,301.98	\$ 5,123.41	\$ 175,000.00
FIELD MANAGEMENT	\$ -	\$ -	\$ -	\$ 839.56	\$ 14,056.19	\$ 449.25	\$ 15,345.00
FOUNTAIN MAINTENANCE & CHEMICALS	\$ -	\$ -	\$ -	\$ 547.12	\$ 9,160.11	\$ 292.77	\$ 10,000.00
IRRIGATION PARTS & REPAIRS	\$ -	\$ -	\$ -	\$ 437.70	\$ 7,328.09	\$ 234.21	\$ 8,000.00
IRRIGATION WATER	\$ -	\$ -	\$ -	\$ 109.42	\$ 1,832.02	\$ 58.55	\$ 2,000.00
LANDSCAPE MAINTENANCE	\$ -	\$ -	\$ -	\$ 2,188.48	\$ 36,640.45	\$ 1,171.06	\$ 40,000.00
MITIGATION MAINTENANCE	\$ -	\$ -	\$ -	\$ 4,486.39	\$ 75,112.93	\$ 2,400.68	\$ 82,000.00
PEST CONTROL	\$ -	\$ -	\$ -	\$ 109.42	\$ 1,832.02	\$ 58.55	\$ 2,000.00
ROAD CLEANING	\$ -	\$ -	\$ -	\$ 547.12	\$ 9,160.11	\$ 292.77	\$ 10,000.00
SECURITY	\$ -	\$ -	\$ -	\$ 2,188.48	\$ 36,640.45	\$ 1,171.06	\$ 40,000.00
SIDEWALK CLEANING AND REPAIR	\$ -	\$ -	\$ -	\$ 1,641.36	\$ 27,480.34	\$ 878.30	\$ 30,000.00
SIGNAGE	\$ -	\$ -	\$ -	\$ 547.12	\$ 9,160.11	\$ 292.77	\$ 10,000.00
STORMWATER CONTROL	\$ -	\$ -	\$ -	\$ 2,735.60	\$ 45,800.57	\$ 1,463.83	\$ 50,000.00
STREETLIGHT MAINTENANCE AND REPAIR	\$ -	\$ -	\$ -	\$ 109.42	\$ 1,832.02	\$ 58.55	\$ 2,000.00
TREE/PLANT REPLACEMENT & TRIM	\$ -	\$ -	\$ -	\$ 1,969.64	\$ 32,976.41	\$ 1,053.96	\$ 36,000.00
<b>TOTAL MAINTENANCE EXPENSES</b>	\$ -	\$ -	\$ -	\$ 36,566.61	\$ 612,212.49	\$ 19,566.90	\$ 668,346.00
<b>Total Expenditures</b>	<b>\$ 15,471.87</b>	<b>\$ 42,580.47</b>	<b>\$ 69,613.34</b>	<b>\$ 105,108.15</b>	<b>\$ 742,333.61</b>	<b>\$ 80,028.56</b>	<b>\$ 1,055,136.00</b>
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 1,345.38</b>	<b>\$ 3,702.65</b>	<b>\$ 6,053.34</b>	<b>\$ 210,616.77</b>	<b>\$ 737,294.56</b>	<b>\$ 109,460.64</b>	<b>\$ 1,068,473.34</b>
2019 Bond Payments				\$ (99,328.18)	\$ (399,615.50)		\$ (498,943.67)
2020 Bond Payments				\$ (87,781.38)	\$ (248,621.18)	\$ (95,238.35)	\$ (431,640.91)
<b>BALANCE</b>	<b>\$ 1,345.38</b>	<b>\$ 3,702.65</b>	<b>\$ 6,053.34</b>	<b>\$ 23,507.21</b>	<b>\$ 89,057.89</b>	<b>\$ 14,222.28</b>	<b>\$ 137,888.76</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	\$ (672.69)	\$ (1,851.32)	\$ (3,026.67)	\$ (11,753.60)	\$ (44,528.95)	\$ (7,111.14)	\$ (68,944.37)
DISCOUNTS FOR EARLY PAYMENTS	\$ (672.69)	\$ (1,851.32)	\$ (3,026.67)	\$ (11,753.60)	\$ (44,528.95)	\$ (7,111.14)	\$ (68,944.37)
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*District Specific

**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #1-6 RECAP**  
**FISCAL YEAR 2020/2021**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	FISCAL YEAR 2019/2020 ANNUAL BUDGET	FISCAL YEAR 2020/2021 PROPOSED BUDGET	COMMENTS
<b>REVENUES</b>			
ON-ROLL ASSESSMENTS - DEBT (2019 Bonds)	889,139	542,330	
ON-ROLL ASSESSMENTS - DEBT (2020 Bonds)	All BAN Debt incl Above	469,175	
ON-ROLL ASSESSMENTS - Operations	606,830	420,424	
ON-ROLL ASSESSMENTS - Maintenance	Incl Above	291,680	
STORMWATER	215,000	400,000	
CARRY OVER FUNDS FROM PRIOR YEAR	0	0	Used this figure as placeholder based on FY19-20 receipts
<b>Total Revenues</b>	<b>\$ 1,710,970</b>	<b>\$ 2,123,609</b>	
<b>EXPENDITURES - ADMIN</b>			
ARBITRAGE FEE	0	6,500	Allocated same as TRUSTEE SERVICES
AUDIT*	36,000	36,000	
DISSEMINATION AGENT	5,500	3,000	
DISTRICT COUNSEL	48,000	48,000	
MANAGEMENT	30,000	30,690	2.3% CPI increase per SDS Contract
ASSESSMENT ROLL	0	6,000	Per SDS Contract
DUES, LICENSES & FEES*	1,050	1,050	
ENGINEERING	54,000	175,000	Per FY20 Costs
GENERAL INSURANCE*	31,000	34,900	Per FY20 Costs
WEB SITE MAINTENANCE*	4,500	4,500	
LEGAL ADVERTISING	3,600	3,800	
MISCELLANEOUS	3,000	2,000	
MEETING ROOM	3,300	3,300	
TRAVEL AND PER DIEM	0	1,250	Per FY20 Costs
OFFICE SUPPLIES	0	1,000	
OFFICE RENT	15,000	15,000	
POSTAGE & SHIPPING	0	500	
COPIES	2,400	2,500	Per FY20 Costs
SUPERVISOR FEES*	4,800	4,800	
RESERVE - MISCELLANEOUS	52,009	0	
FINANCIAL ADVISOR	40,000	0	
TRUSTEE SERVICES	7,000	7,000	
<b>TOTAL ADMIN EXPENSES</b>	<b>341,159</b>	<b>386,790</b>	

**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #1-6 RECAP**  
**FISCAL YEAR 2020/2021**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	FISCAL YEAR 2019/2020 ANNUAL BUDGET	FISCAL YEAR 2020/2021 PROPOSED BUDGET	COMMENTS
<b>EXPENDITURES - MAINT</b>			
AQUATIC MAINTENANCE	40,125	30,000	Lake & Wetland Contract
BULDING MAINTENANCE	1,000	1,000	
BEEP OPERATIONS	0	1	BEEP Operations - Autonomous Vehicle
CONTINGENCY	15,000	100,000	ACOE Mitigation after Bond Funds
ELECTRIC	25,000	25,000	
ENGINEERING - MAINT.	0	175,000	(FLOAT) funded with Stormwater Fees
FIELD MANAGEMENT	15,000	15,345	2.3% CPI increase per SDS Contract
FOUNTAIN MAINTENANCE & CHEMICALS	0	10,000	Annual maintenance & repairs/ B-lake fountains
IRRIGATION PARTS & REPAIRS	8,000	8,000	
IRRIGATION WATER	2,000	2,000	
LANDSCAPE MAINTENANCE	75,000	40,000	Yellowstone Contract
MITIGATION MAINTENANCE	55,000	82,000	\$27K increase, active ACOE maintenance contract in place.
PEST CONTROL	2,000	2,000	
ROAD CLEANING	0	10,000	Estimate
SECURITY	40,000	40,000	No change, may increase in future due to coverage increase.
SIDEWALK CLEANING AND REPAIR	0	30,000	+\$30K, need to begin repair/replacement program.
SIGNAGE	0	10,000	+\$10K, repair/maintenance of existing signage.
STORMWATER CONTROL	150,000	50,000	Funded with Stormwater Fees
STREETLIGHT MAINTENANCE AND REPAIR	2,000	2,000	
TREE/PLANT REPLACEMENT & TRIM	0	36,000	~25% of estimated total annual at buildout.
HYDRILLA TREATMENT	2,000	0	
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>432,125</b>	<b>668,346</b>	
<hr/>			
<b>Total Expenditures</b>	<b>\$ 773,284</b>	<b>\$ 1,055,136</b>	
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<b>EXCESS / (SHORTFALL)</b>	<b>\$ 937,686</b>	<b>\$ 1,068,473</b>	
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Series 2014 BAN Payments	(818,008)	-	BANS retired
2019 Bond Payments	0	(498,944)	Series 2019 Bonds issued
2020 Bond Payments	0	(431,641)	Series 2020 Bonds issued
<hr/>			
<b>BALANCE</b>	<b>\$ 119,678</b>	<b>\$ 137,889</b>	
<hr/>			
COUNTY APPRAISER & TAX COLLECTOR FEE	(59,839)	(68,944)	
DISCOUNTS FOR EARLY PAYMENTS	(59,839)	(68,944)	
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<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>	

**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #1**  
**FISCAL YEAR 2020/2021**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	<b>FISCAL YEAR 2019/2020 ANNUAL BUDGET</b>	<b>FISCAL YEAR 2020/2021 PROPOSED BUDGET</b>
<b>REVENUES</b>		
ON-ROLL ASSESSMENTS - DEBT (2019 Bonds)	0	0
ON-ROLL ASSESSMENTS - DEBT (2020 Bonds)	0	0
ON-ROLL ASSESSMENTS - Operations	50,271	16,817
ON-ROLL ASSESSMENTS - Maintenance		0
STORMWATER	0	0
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
<b>Total Revenues</b>	<b>\$ 50,271</b>	<b>\$ 16,817</b>
<b>EXPENDITURES - ADMIN</b>		
ARBITRAGE REBATE FEE*	0	0
AUDIT*	6,000	6,000
DISSEMINATION AGENT	0	29
DISTRICT COUNSEL	8,000	468
MANAGEMENT	4,154	299
ASSESSMENT ROLL	0	58
DUES, LICENSES & FEES*	175	175
ENGINEERING	9,000	1,706
GENERAL INSURANCE*	4,650	4,900
WEB SITE MAINTENANCE*	675	750
LEGAL ADVERTISING	600	37
MISCELLANEOUS	500	19
MEETING ROOM	550	32
TRAVEL AND PER DIEM	0	12
OFFICE SUPPLIES	0	10
OFFICE RENT	2,077	146
POSTAGE & SHIPPING	0	5
COPIES	400	24
SUPERVISOR FEES*	800	800
RESERVE	8,668	0
<b>TOTAL ADMIN EXPENSES</b>	<b>46,249</b>	<b>15,472</b>

**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #1**  
**FISCAL YEAR 2020/2021**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	FISCAL YEAR 2019/2020 ANNUAL BUDGET	FISCAL YEAR 2020/2021 PROPOSED BUDGET
<b>EXPENDITURES - MAINT</b>		
AQUATIC MAINTENANCE	0	0
BULDING MAINTENANCE	0	0
BEEP OPERATIONS	0	0
CONTINGENCY	0	0
ELECTRIC	0	0
ENGINEERING - MAINT.	0	0
FIELD MANAGEMENT	0	0
FOUNTAIN MAINTENANCE & CHEMICALS	0	0
IRRIGATION PARTS & REPAIRS	0	0
IRRIGATION WATER	0	0
LANDSCAPE MAINTENANCE	0	0
MITIGATION MAINTENANCE	0	0
PEST CONTROL	0	0
ROAD CLEANING	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>\$ 46,249</b>	<b>\$ 15,472</b>
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 4,022</b>	<b>\$ 1,345</b>
Series 2014 BAN Payments	-	-
2019 Bond Payments	-	-
2020 Bond Payments	-	-
<b>BALANCE</b>	<b>\$ 4,022</b>	<b>\$ 1,345</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(2,011)	(673)
DISCOUNTS FOR EARLY PAYMENTS	(2,011)	(673)
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>

\*District Specific



**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #2**  
**FISCAL YEAR 2020/2021**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	FISCAL YEAR 2019/2020 ANNUAL BUDGET	FISCAL YEAR 2020/2021 PROPOSED BUDGET
<b>REVENUES</b>		
ON-ROLL ASSESSMENTS - DEBT (2019 Bonds)	0	0
ON-ROLL ASSESSMENTS - DEBT (2020 Bonds)	0	0
ON-ROLL ASSESSMENTS - Operations	50,271	46,283
ON-ROLL ASSESSMENTS - Maintenance	0	0
STORMWATER	0	0
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
<b>Total Revenues</b>	<b>\$ 50,271</b>	<b>\$ 46,283</b>
<b>EXPENDITURES - ADMIN</b>		
ARBITRAGE REBATE FEE*	0	0
AUDIT*	6,000	6,000
DISSEMINATION AGENT	0	304
DISTRICT COUNSEL	8,000	4,858
MANAGEMENT	4,154	3,106
ASSESSMENT ROLL	0	607
DUES, LICENSES & FEES*	175	175
ENGINEERING	9,000	17,711
GENERAL INSURANCE*	4,650	5,300
WEB SITE MAINTENANCE*	675	750
LEGAL ADVERTISING	600	385
MISCELLANEOUS	500	202
MEETING ROOM	550	334
TRAVEL AND PER DIEM	0	127
OFFICE SUPPLIES	0	101
OFFICE RENT	2,077	1,518
POSTAGE & SHIPPING	0	51
COPIES	400	253
SUPERVISOR FEES*	800	800
TRUSTEE SERVICES	0	0
RESERVE	8,668	0
<b>TOTAL ADMIN EXPENSES</b>	<b>46,249</b>	<b>42,580</b>

**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #2**  
**FISCAL YEAR 2020/2021**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	FISCAL YEAR 2019/2020 ANNUAL BUDGET	FISCAL YEAR 2020/2021 PROPOSED BUDGET
<b>EXPENDITURES - MAINT</b>		
AQUATIC MAINTENANCE	0	0
BULDING MAINTENANCE	0	0
BEEP OPERATIONS	0	0
CONTINGENCY	0	0
ELECTRIC	0	0
ENGINEERING - MAINT.	0	0
FIELD MANAGEMENT	0	0
FOUNTAIN MAINTENANCE & CHEMICALS	0	0
IRRIGATION PARTS & REPAIRS	0	0
IRRIGATION WATER	0	0
LANDSCAPE MAINTENANCE	0	0
MITIGATION MAINTENANCE	0	0
PEST CONTROL	0	0
ROAD CLEANING	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>\$ 46,249</b>	<b>\$ 42,580</b>
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 4,022</b>	<b>\$ 3,703</b>
Series 2014 BAN Payments	-	-
2019 Bond Payments	-	-
2020 Bond Payments	-	-
<b>BALANCE</b>	<b>\$ 4,022</b>	<b>\$ 3,703</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(2,011)	(1,851)
DISCOUNTS FOR EARLY PAYMENTS	(2,011)	(1,851)
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>

\*District Specific

**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #3**  
**FISCAL YEAR 2020/2021**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	FISCAL YEAR 2019/2020 ANNUAL BUDGET	FISCAL YEAR 2020/2021 PROPOSED BUDGET
<b>REVENUES</b>		
ON-ROLL ASSESSMENTS - DEBT (2019 Bonds)	0	0
ON-ROLL ASSESSMENTS - DEBT (2020 Bonds)	0	0
ON-ROLL ASSESSMENTS - Operations	50,271	75,667
ON-ROLL ASSESSMENTS - Maintenance	0	0
STORMWATER	0	0
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
<b>Total Revenues</b>	<b>\$ 50,271</b>	<b>\$ 75,667</b>
<b>EXPENDITURES - ADMIN</b>		
ARBITRAGE REBATE FEE*	0	0
AUDIT*	6,000	6,000
DISSEMINATION AGENT	0	581
DISTRICT COUNSEL	8,000	9,301
MANAGEMENT	4,154	5,947
ASSESSMENT ROLL	0	1,163
DUES, LICENSES & FEES*	175	175
ENGINEERING	9,000	33,910
GENERAL INSURANCE*	4,650	5,300
WEB SITE MAINTENANCE*	675	750
LEGAL ADVERTISING	600	736
MISCELLANEOUS	500	388
MEETING ROOM	550	639
TRAVEL AND PER DIEM	0	242
OFFICE SUPPLIES	0	194
OFFICE RENT	2,077	2,907
POSTAGE & SHIPPING	0	97
COPIES	400	484
SUPERVISOR FEES*	800	800
TRUSTEE SERVICES	0	0
RESERVE	8,668	0
<b>TOTAL ADMIN EXPENSES</b>	<b>46,249</b>	<b>69,613</b>

**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #3**  
**FISCAL YEAR 2020/2021**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	FISCAL YEAR 2019/2020 ANNUAL BUDGET	FISCAL YEAR 2020/2021 PROPOSED BUDGET
<b>EXPENDITURES - MAINT</b>		
AQUATIC MAINTENANCE	0	0
BULDING MAINTENANCE	0	0
BEEP OPERATIONS	0	0
CONTINGENCY	0	0
ELECTRIC	0	0
ENGINEERING - MAINT.	0	0
FIELD MANAGEMENT	0	0
FOUNTAIN MAINTENANCE & CHEMICALS	0	0
IRRIGATION PARTS & REPAIRS	0	0
IRRIGATION WATER	0	0
LANDSCAPE MAINTENANCE	0	0
MITIGATION MAINTENANCE	0	0
PEST CONTROL	0	0
ROAD CLEANING	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>\$ 46,249</b>	<b>\$ 69,613</b>
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 4,022</b>	<b>\$ 6,053</b>
Series 2014 BAN Payments	-	-
2019 Bond Payments	-	-
2020 Bond Payments	-	-
<b>BALANCE</b>	<b>\$ 4,022</b>	<b>\$ 6,053</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(2,011)	(3,027)
DISCOUNTS FOR EARLY PAYMENTS	(2,011)	(3,027)
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>

\*District Specific

**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #4**  
**FISCAL YEAR 2020/2021**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	FISCAL YEAR 2019/2020 ANNUAL BUDGET	FISCAL YEAR 2020/2021 PROPOSED BUDGET
<b>REVENUES</b>		
ON-ROLL ASSESSMENTS - DEBT (2019 Bonds)	346,370	107,965
ON-ROLL ASSESSMENTS - DEBT (2020 Bonds)	All BAN Debt incl Above	95,415
ON-ROLL ASSESSMENTS - Operations	50,271	74,502
ON-ROLL ASSESSMENTS - Maintenance	0	15,958
STORMWATER	0	21,885
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
<b>Total Revenues</b>	<b>\$ 396,641</b>	<b>\$ 315,725</b>
<b>EXPENDITURES - ADMIN</b>		
ARBITRAGE REBATE FEE*	0	1,672
AUDIT*	6,000	6,000
DISSEMINATION AGENT	0	537
DISTRICT COUNSEL	8,000	8,587
MANAGEMENT	4,154	5,490
ASSESSMENT ROLL	0	1,073
DUES, LICENSES & FEES*	175	175
ENGINEERING	9,000	31,306
GENERAL INSURANCE*	4,650	5,100
WEB SITE MAINTENANCE*	675	750
LEGAL ADVERTISING	600	680
MISCELLANEOUS	500	358
MEETING ROOM	550	590
TRAVEL AND PER DIEM	0	224
OFFICE SUPPLIES	0	179
OFFICE RENT	2,077	2,683
POSTAGE & SHIPPING	0	89
COPIES	400	447
SUPERVISOR FEES*	800	800
TRUSTEE SERVICES	0	1,801
RESERVE	8,668	0
<b>TOTAL ADMIN EXPENSES</b>	<b>46,249</b>	<b>68,542</b>

**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #4**  
**FISCAL YEAR 2020/2021**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	FISCAL YEAR 2019/2020 ANNUAL BUDGET	FISCAL YEAR 2020/2021 PROPOSED BUDGET
<b>EXPENDITURES - MAINT</b>		
AQUATIC MAINTENANCE	0	1,641
BULDING MAINTENANCE	0	55
BEEP OPERATIONS	0	0
CONTINGENCY	0	5,471
ELECTRIC	0	1,368
ENGINEERING - MAINT.	0	9,575
FIELD MANAGEMENT	0	840
FOUNTAIN MAINTENANCE & CHEMICALS	0	547
IRRIGATION PARTS & REPAIRS	0	438
IRRIGATION WATER	0	109
LANDSCAPE MAINTENANCE	0	2,188
MITIGATION MAINTENANCE	0	4,486
PEST CONTROL	0	109
ROAD CLEANING	0	547
SECURITY	0	2,188
SIDEWALK CLEANING AND REPAIR	0	1,641
SIGNAGE	0	547
STORMWATER CONTROL	0	2,736
STREETLIGHT MAINTENANCE AND REPAIR	0	109
TREE/PLANT REPLACEMENT & TRIM	0	1,970
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>0</b>	<b>36,567</b>
<b>Total Expenditures</b>	<b>\$ 46,249</b>	<b>\$ 105,108</b>
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 350,392</b>	<b>\$ 210,617</b>
Series 2014 BAN Payments	(318,660)	-
2019 Bond Payments	-	(99,328)
2020 Bond Payments	-	(87,781)
<b>BALANCE</b>	<b>\$ 31,732</b>	<b>\$ 23,507</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(15,866)	(11,754)
DISCOUNTS FOR EARLY PAYMENTS	(15,866)	(11,754)
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>

\*District Specific

**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #5**  
**FISCAL YEAR 2020/2021**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	<b>FISCAL YEAR 2019/2020 ANNUAL BUDGET</b>	<b>FISCAL YEAR 2020/2021 PROPOSED BUDGET</b>
<b>REVENUES</b>		
ON-ROLL ASSESSMENTS - DEBT (2019 Bonds)	208,729	434,365
ON-ROLL ASSESSMENTS - DEBT (2020 Bonds)	All BAN Debt incl Above	270,240
ON-ROLL ASSESSMENTS - Operations	355,478	141,436
ON-ROLL ASSESSMENTS - Maintenance	Incl Above	267,183
STORMWATER	215,000	366,405
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
<b>Total Revenues</b>	<b>\$ 779,206</b>	<b>\$ 1,479,628</b>
<b>EXPENDITURES - ADMIN</b>		
ARBITRAGE REBATE FEE*	0	3,404
AUDIT*	6,000	6,000
DISSEMINATION AGENT	5,500	1,092
DISTRICT COUNSEL	8,000	17,476
MANAGEMENT	9,231	11,174
ASSESSMENT ROLL	0	2,184
DUES, LICENSES & FEES*	175	175
ENGINEERING	9,000	63,715
GENERAL INSURANCE*	7,750	9,000
WEB SITE MAINTENANCE*	1,125	750
LEGAL ADVERTISING	600	1,384
MISCELLANEOUS	500	728
MEETING ROOM	550	1,201
TRAVEL AND PER DIEM	0	455
OFFICE SUPPLIES	0	364
OFFICE RENT	4,615	5,461
POSTAGE & SHIPPING	0	182
COPIES	400	910
SUPERVISOR FEES*	800	800
TRUSTEE SERVICES	7,000	3,666
RESERVE	8,668	0
FINANCIAL ADVISOR	40,000	0
<b>TOTAL ADMIN EXPENSES</b>	<b>109,914</b>	<b>130,121</b>

**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #5**  
**FISCAL YEAR 2020/2021**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	FISCAL YEAR 2019/2020 ANNUAL BUDGET	FISCAL YEAR 2020/2021 PROPOSED BUDGET
<b>EXPENDITURES - MAINT</b>		
AQUATIC MAINTENANCE	40,125	27,480
BULDING MAINTENANCE	1,000	916
BEEP OPERATIONS	0	1
CONTINGENCY	15,000	91,601
ELECTRIC	25,000	22,900
ENGINEERING - MAINT.	0	160,302
FIELD MANAGEMENT	15,000	14,056
FOUNTAIN MAINTENANCE & CHEMICALS	0	9,160
IRRIGATION PARTS & REPAIRS	8,000	7,328
IRRIGATION WATER	2,000	1,832
LANDSCAPE MAINTENANCE	75,000	36,640
MITIGATION MAINTENANCE	55,000	75,113
PEST CONTROL	2,000	1,832
ROAD CLEANING	0	9,160
SECURITY	40,000	36,640
SIDEWALK CLEANING AND REPAIR	0	27,480
SIGNAGE	0	9,160
STORMWATER CONTROL	150,000	45,801
STREETLIGHT MAINTENANCE AND REPAIR	2,000	1,832
TREE/PLANT REPLACEMENT & TRIM	0	32,976
HYDRILLA TREATMENT	2,000	0
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>432,125</b>	<b>612,212</b>
<b>Total Expenditures</b>	<b>\$ 542,039</b>	<b>\$ 742,334</b>
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 237,167</b>	<b>\$ 737,295</b>
Series 2014 BAN Payments	(192,030)	-
2019 Bond Payments	-	(399,615)
2020 Bond Payments	-	(248,621)
<b>BALANCE</b>	<b>\$ 45,137</b>	<b>\$ 89,058</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(22,568)	(44,529)
DISCOUNTS FOR EARLY PAYMENTS	(22,568)	(44,529)
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>

\*District Specific



**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #6**  
**FISCAL YEAR 2020/2021**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	<b>FISCAL YEAR 2019/2020 ANNUAL BUDGET</b>	<b>FISCAL YEAR 2020/2021 PROPOSED BUDGET</b>
<b>REVENUES</b>		
ON-ROLL ASSESSMENTS - DEBT (2019 Bonds)	334,040	0
ON-ROLL ASSESSMENTS - DEBT (2020 Bonds)	All BAN Debt incl Above	103,520
ON-ROLL ASSESSMENTS - Operations	50,271	65,719
ON-ROLL ASSESSMENTS - Maintenance	Incl Above	8,539
STORMWATER	0	11,711
CARRY OVER FUNDS FROM PRIOR YEAR	0	0
<b>Total Revenues</b>	<b>\$ 384,311</b>	<b>\$ 189,489</b>
<b>EXPENDITURES - ADMIN</b>		
ARBITRAGE REBATE FEE*	0	1,424
AUDIT*	6,000	6,000
DISSEMINATION AGENT	0	457
DISTRICT COUNSEL	8,000	7,311
MANAGEMENT	4,154	4,674
ASSESSMENT ROLL	0	914
DUES, LICENSES & FEES*	175	175
ENGINEERING	9,000	26,654
GENERAL INSURANCE*	4,650	5,300
WEB SITE MAINTENANCE*	675	750
LEGAL ADVERTISING	600	579
MISCELLANEOUS	500	305
MEETING ROOM	550	503
TRAVEL AND PER DIEM	0	190
OFFICE SUPPLIES	0	152
OFFICE RENT	2,077	2,285
POSTAGE & SHIPPING	0	76
COPIES	400	381
SUPERVISOR FEES*	800	800
TRUSTEE SERVICES	0	1,533
RESERVE	8,668	0
<b>TOTAL ADMIN EXPENSES</b>	<b>46,249</b>	<b>60,462</b>

**PROPOSED BUDGET**  
**SOUTHERN GROVE COMMUNITY DEVELOPMENT DISTRICT #6**  
**FISCAL YEAR 2020/2021**  
**OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

	FISCAL YEAR 2019/2020 ANNUAL BUDGET	FISCAL YEAR 2020/2021 PROPOSED BUDGET
<b>EXPENDITURES - MAINT</b>		
AQUATIC MAINTENANCE	0	878
BULDING MAINTENANCE	0	29
BEEP OPERATIONS	0	0
CONTINGENCY	0	2,928
ELECTRIC	0	732
ENGINEERING - MAINT.	0	5,123
FIELD MANAGEMENT	0	449
FOUNTAIN MAINTENANCE & CHEMICALS	0	293
IRRIGATION PARTS & REPAIRS	0	234
IRRIGATION WATER	0	59
LANDSCAPE MAINTENANCE	0	1,171
MITIGATION MAINTENANCE	0	2,401
PEST CONTROL	0	59
ROAD CLEANING	0	293
SECURITY	0	1,171
SIDEWALK CLEANING AND REPAIR	0	878
SIGNAGE	0	293
STORMWATER CONTROL	0	1,464
STREETLIGHT MAINTENANCE AND REPAIR	0	59
TREE/PLANT REPLACEMENT & TRIM	0	1,054
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>0</b>	<b>19,567</b>
<b>Total Expenditures</b>	<b>\$ 46,249</b>	<b>\$ 80,029</b>
<b>EXCESS / (SHORTFALL)</b>	<b>\$ 338,062</b>	<b>\$ 109,461</b>
Series 2014 BAN Payments	(307,317)	-
2019 Bond Payments	-	-
2020 Bond Payments	-	(95,238)
<b>BALANCE</b>	<b>\$ 30,745</b>	<b>\$ 14,222</b>
COUNTY APPRAISER & TAX COLLECTOR FEE	(15,372)	(7,111)
DISCOUNTS FOR EARLY PAYMENTS	(15,372)	(7,111)
<b>NET EXCESS / (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ -</b>

\*District Specific

PROPOSED OPERATIONS/MAINTENANCE ASSESSMENTS  
 FISCAL YEAR 2020/2021  
 OCTOBER 1, 2020 - SEPTEMBER 30, 2021

**CDD1**

TYPE	Volume	ERU Factor**	ERUS	%	Cost Per Type	Cost Per Unit Type
Single Family - 55 or Less*		N/A				
Single Family - 56-66*		N/A				
Single Family >67*		N/A				
Multi-Family*		N/A				
Apartments***		0.5				
Retail Sq. Ft.***		0.002				
Office Sq. Ft. ***		0.001				
Research Sq.Ft.***		0.001				
Warehouse Sq.Ft. ***		0.0001				
Hotel Rooms***		1				
Hospital***		3				
Developed Acreage		1.6832				
Undeveloped Assessable Acreage	37.23301	1.6832	62.67061	100.00%	\$ 16,817.25	\$ 451.68
<b>Total</b>			<b>62.67061</b>	<b>100%</b>	<b>\$ 16,817.25</b>	

**CDD2**

TYPE	Volume	ERU Factor**	ERUS	%	Cost Per Type	Cost Per Unit Type
Single Family - 55 or Less*		N/A				
Single Family - 56-66*		N/A				
Single Family >67*		N/A				
Multi-Family*		N/A				
Apartments***		0.5				
Retail Sq. Ft.***		0.002				
Office Sq. Ft. ***		0.001				
Research Sq.Ft.***		0.001				
Warehouse Sq.Ft. ***		0.0001				
Hotel Rooms***		1				
Hospital***		3				
Developed Acreage		1.6832				
Undeveloped Assessable Acreage	386.544	1.6832	650.6308	100.00%	\$ 46,283.12	\$ 119.74
<b>Total</b>			<b>650.6308</b>	<b>100%</b>	<b>\$ 46,283.12</b>	

**CDD3**

TYPE	Volume	ERU Factor**	ERUS	%	Cost Per Type	Cost Per Unit Type
Single Family - 55 or Less*		N/A				
Single Family - 56-66*		N/A				
Single Family >67*		N/A				
Multi-Family*		N/A				
Apartments***		0.5				
Retail Sq. Ft.***		0.002				
Office Sq. Ft. ***		0.001				
Research Sq.Ft.***		0.001				
Warehouse Sq.Ft. ***		0.0001				
Hotel Rooms***		1				
Hospital***		3				
Developed Acreage		1.6832				
Undeveloped Assessable Acreage	740.096	1.6832	1245.7	100.00%	\$ 75,666.68	\$ 102.24
<b>Total</b>			<b>1245.73</b>	<b>100%</b>	<b>\$ 75,666.68</b>	

PROPOSED OPERATIONS/MAINTENANCE ASSESSMENTS  
FISCAL YEAR 2020/2021  
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

**CDD4**

TYPE	Volume	ERU Factor**	ERUS	%	Cost Per Type	Cost Per Unit Type
Single Family - 55 or Less*		N/A				
Single Family - 56-66*		N/A				
Single Family >67*		N/A				
Multi-Family*		N/A				
Apartments***		0.5				
Retail Sq. Ft.***		0.002				
Office Sq. Ft. ***		0.001				
Research Sq.Ft.***		0.001				
Warehouse Sq.Ft. ***		0.0001				
Hotel Rooms***		1				
Hospital***		3				
Developed Acreage	68.06719	1.6832	114.5707	9.96%	\$ 9,011.67	\$ 132.39
Undeveloped Assessable Acreage	615.199	1.6832	1035.5	90.04%	\$ 81,448.46	\$ 132.39
<b>Total</b>			<b>1150.074</b>	<b>100%</b>	<b>\$ 90,460.13</b>	

**CDD5**

TYPE	Volume	ERU Factor**	ERUS	%	Cost Per Type	Cost Per Unit Type
Single Family - 55 or Less*		N/A				
Single Family - 56-66*		N/A				
Single Family >67*		N/A				
Multi-Family*		N/A				
Apartments***	604	0.5	302	12.90%	\$ 52,721.21	\$ 87.29
Retail Sq. Ft.***	45194	0.002	90.388	3.86%	\$ 15,779.35	\$ 0.35
Office Sq. Ft. ***	155842	0.001	155.842	6.66%	\$ 27,205.89	\$ 0.17
Research Sq.Ft.***	287445	0.001	287.445	12.28%	\$ 50,180.29	\$ 0.17
Warehouse Sq.Ft. ***	411852	0.0001	41.1852	1.76%	\$ 7,189.85	\$ 0.02
Hotel Rooms***	195	1	195	8.33%	\$ 34,041.84	\$ 174.57
Hospital***	180	3	540	23.07%	\$ 94,269.70	\$ 523.72
Developed Acreage	181.9911	1.6832	306.3274	13.09%	\$ 53,476.65	\$ 293.84
Undeveloped Assessable Acreage	250.998	1.6832	422.5	18.05%	\$ 73,753.80	\$ 293.84
<b>Total</b>			<b>2340.667</b>	<b>100%</b>	<b>\$ 408,618.57</b>	

**CDD6**

TYPE	Volume	ERU Factor**	ERUS	%	Cost Per Type	Cost Per Unit Type
Single Family - 55 or Less*		N/A				
Single Family - 56-66*		N/A				
Single Family >67*		N/A				
Multi-Family*		N/A				
Apartments***		0.5				
Retail Sq. Ft.***		0.002				
Office Sq. Ft. ***		0.001				
Research Sq.Ft.***		0.001				
Warehouse Sq.Ft. ***		0.0001				
Hotel Rooms***		1				
Hospital***		3				
Developed Acreage	36.42296	1.6832	61.30712	6.26%	\$ 4,649.46	\$ 127.65
Undeveloped Assessable Acreage	545.305	1.6832	917.8573	93.74%	\$ 69,609.15	\$ 127.65
<b>Total</b>			<b>979.1645</b>	<b>100%</b>	<b>\$ 74,258.61</b>	

\*These product types are included in Developed Acreage Category

\*\*Per Table 3 of 08.11.15 O&M Assessment Methodology Report

\*\*\*These product types pay (Per Unit Rate + Per Acre Rate)

**PROPOSED DEBT SERVICE  
 SERIES 2019 BONDS  
 SERIES 2020 BONDS  
 FISCAL YEAR 2020/2021  
 OCTOBER 1, 2020 - SEPTEMBER 30, 2021**

**FISCAL YEAR  
 2020/2021  
 ANNUAL BUDGET**

**REVENUES**

Interest Income			0
Net 2019 Bond Collections			498,944
Net 2020 Bond Collections			431,641
<b>Total Revenues</b>		<b>\$</b>	<b>930,585</b>

**EXPENDITURES**

2019 Bond Payments			446,994
2020 Bond Payments			426,718
Miscellaneous / Extra Redemption (2019)			51,950
Miscellaneous / Extra Redemption (2020)			4,923
<b>Total Expenditures</b>		<b>\$</b>	<b>930,585</b>

<b>Excess / (Shortfall)</b>		<b>\$</b>	<b>-</b>
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PROPOSED DEBT ASSESSMENTS  
FISCAL YEAR 2020/2021  
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

Land Use	Folio#	Landowner	Units Sq. Ft.	Est. Gross Annual PI Debt Service/Unit*
Research	4315-600-0001-000-8	City of Port St. Lucie (Torrey Pines)	85937	0.078
Hotel	4315-606-0003-000-0	BBL at Equinox (Homewood Suites)	111	220.479
Research	4315-502-0008-000-6	City of Port St. Lucie (formerly VGTI)	92142	0.030
Hospital	4315-501-0004-000-5	Martin Memorial	180	293.184
Research	4315-608-0001-000-2	Trad Health (Bldg 1 - south)	45238	0.111
Retail	4315-602-0002-000-1	Mason Street Holdings (Wawa)	6280	0.729
Office	4315-505-0005-000-4	Pegasus PSL (Keiser University)	75146	0.329
Research	4315-608-0002-000-9	Trad Health (Bldg 2 - north)	64128	0.315
Retail	4315-607-0002-000-6	G&S Family Hospitality (Culvers)	4652	0.730
Retail	4315-606-0002-000-3	BBL at Tradition (Recovery Sports Bar & Grill)	6518	0.680
Retail	4315-607-0005-000-7	CFT NV Developments (Panda Express)	2766	0.732
Office	4315-607-0003-000-3	PRD Owner (Dental Care)	4000	0.302
Office	4315-506-0002-000-6	SFO Holdings (Urgent Care)	32360	0.340
Retail	4315-609-0006-000-0	Pershing Properties (Verizon)	2500	0.761
SF 55 or Less	Multiple	Del Webb @ Tradition (Phases 1 and 2)	161	466.788
SF 56 - 66	Multiple	Del Webb @ Tradition (Phases 1 and 2)	42	516.275
Apts	4315-613-0001-000-8	Continental 409	304	358.007
Retail	4315-605-0003-000-7	Northern Lights Realty (Innovation Plaza)	10478	0.819
Retail	4315-609-0004-000-6	JEM Port St Lucie (Restaurant & mini golf)	6251	0.719
Medical Office	4315-603-0001-000-7	Florida Vision (Bldg 1)	34350	0.377
Apts	4315-500-0012-000-1	Grande Palms II (Phase 1 - south)	300	350.574
Warehouse	4315-800-0003-000-6	CES Port St. Lucie Landlord (City Electric)	411852	0.423
SF 55 or Less	Multiple	Heron Preserve	151	499.953
SF 56 - 66	Multiple	Heron Preserve	50	560.553
Retail	4315-607-0004-000-0	Tradition Lot 3 (eastern portion - PDQ 000)	2782	0.773
SF 55 or Less	Multiple	Del Webb @ Tradition (Phase 3)	130	525.786
SF 56 - 66	Multiple	Del Webb @ Tradition (Phase 3)	46	589.689
Retail	4315-609-0007-000-7	RDP 11 (southern portion - Burger King)	2967	0.869
Medical Office	4315-611-0002-000-9	KYK Holdings (Premier Medical Plaza)	9986	0.384
Hotel	4315-612-0001-000-5	Tradition Hotel Holdings, LLC (Courtyard by Marriott)	84	452.767
SF 55 or Less	4315-500-0008-000-0	Mattamy	54	524.669
SF 56 - 66	4315-500-0008-000-0	Mattamy	36	588.888

\*Figures are rounded and are net of previously paid CI BAN and DI BAN Credits