

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
ADOPTED BUDGET  
FISCAL YEAR 2021**

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
TABLE OF CONTENTS**

<u>Description</u>	<u>Page Number(s)</u>
General Fund Budget	1-3
Definitions of General Fund Expenditures	4-8
Debt Service Fund Budget - Series 2015	9
Amortization Schedule - Series 2015	10-11
Debt Service Fund Budget - Series 2015A	12
Amortization Schedule - Series 2015A	13-14
Debt Service Fund Budget - Series 2016	15
Amortization Schedule - Series 2016	16-17
Debt Service Fund Budget - Series 2017	18
Amortization Schedule - Series 2017	19-20
Debt Service Fund Budget - Series 2018	21
Amortization Schedule - Series 2018	22-23
Debt Service Fund Budget - Series 2019	24
Amortization Schedule - Series 2019	25-26
Assessment Summary	27-28

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2021**

	Fiscal Year 2020			Total Actual & Projected	Adopted Budget FY 2021
	Adopted Budget	Actual through 3/31/2020	Projected through 9/30/2020		
<b>REVENUES</b>					
Assessment levy: on-roll - gross O&M					\$ 2,638,549
Assessment levy: on-roll - gross trash					158,491
Allowable discounts (4%)					(111,882)
Assessment levy: on-roll - net	\$ 2,319,099	\$1,607,670	\$ 117,666	\$ 1,725,336	2,685,158
Assessment levy: off-roll O&M	-	630,498	210,164	840,662	541,505
Developer contribution	246,147	96,868	69,317	166,185	-
Trash collection assessments	154,670	123,632	15,000	138,632	48,963
Commerical shared costs	81,785	75,131	6,654	81,785	81,785
Program revenue	15,000	15,183	2,000	17,183	15,000
Interest	2,500	-	1,000	1,000	2,500
Miscellaneous-rental revenue	9,600	2,095	4,000	6,095	9,600
Total revenues	<u>2,828,801</u>	<u>2,551,077</u>	<u>425,801</u>	<u>2,976,878</u>	<u>3,384,511</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; administrative</b>					
Management	42,070	21,035	21,035	42,070	42,070
Legal	20,000	16,270	15,000	31,270	30,000
Engineering	5,000	1,335	4,500	5,835	5,000
Assessment administration	10,000	10,000	-	10,000	10,000
Audit	4,570	-	4,570	4,570	4,570
Arbitrage rebate calculation	3,000	600	2,400	3,000	3,000
Dissemination agent	13,000	7,958	5,042	13,000	13,000
Trustee	26,937	19,754	7,183	26,937	26,937
Telephone	250	22	228	250	250
Postage	1,500	677	823	1,500	1,500
Printing & binding	2,000	1,088	912	2,000	2,000
Legal advertising	3,500	1,614	1,886	3,500	3,500
Annual special district fee	175	175	-	175	175
Insurance	5,668	5,533	-	5,533	5,668
Other current charges	3,500	2,179	1,321	3,500	3,500
Office supplies	500	64	436	500	500
Website					
Hosting & maintenance	-	-	1,700	1,700	705
ADA compliance	-	-	-	-	200
Information technology	3,400	500	-	500	-
Property taxes	687	578	109	687	687
Property appraiser & tax collector	150	-	150	150	55,941
Total professional & administrative	<u>145,907</u>	<u>89,382</u>	<u>67,295</u>	<u>156,677</u>	<u>209,203</u>

**TSR  
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GENERAL FUND BUDGET  
FISCAL YEAR 2021**

	Fiscal Year 2020			Total Actual & Projected	Adopted Budget FY 2021
	Adopted Budget	Actual through 3/31/2020	Projected through 9/30/2020		
<b>Field operations</b>					
Contract services					
Field services	28,325	14,163	14,162	28,325	28,325
Landscape maintenance	1,450,000	574,365	875,635	1,450,000	1,521,000
Landscape consulting	25,000	12,500	12,500	25,000	51,000
Landscape Arbor Care	-	-	-	-	20,000
Wetland maintenance	24,168	12,634	11,534	24,168	24,168
Wetland edge maintenance	8,248	-	8,248	8,248	8,248
Wetland mitigation reporting	5,500	2,200	3,300	5,500	4,500
Lake maintenance	82,908	36,540	46,368	82,908	94,000
Community trash hauling	154,670	83,039	90,000	173,039	198,660
Porter services	32,136	8,813	23,323	32,136	-
Repairs & maintenance					
Repairs - general	15,000	972	7,000	7,972	15,000
Operating supplies	6,000	2,204	3,796	6,000	8,000
Plant replacement	30,000	25,741	4,259	30,000	70,000
Playground mulch	6,000	5,985	15	6,000	7,200
Fertilizer/chemicals	10,000	-	5,000	5,000	15,000
Irrigation repairs	30,000	30,590	5,000	35,590	30,000
Irrigation monitoring	2,280	-	2,280	2,280	2,280
Security/alarms/camera/repair	1,000	-	1,000	1,000	1,000
Road & sidewalk	15,000	91,747	20,000	111,747	15,000
Common area signage	3,000	1,978	1,022	3,000	3,000
Bridge & deck maintenance	15,000	10,500	4,500	15,000	30,000
Pressure washing	3,000	2,200	800	3,000	3,000
Utilities - common area					
Electric	9,000	3,582	5,418	9,000	9,000
Streetlights	275,000	139,674	141,000	280,674	326,340
Irrigation - reclaimed water	68,000	38,457	29,543	68,000	85,000
Gas	350	178	172	350	350

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FISCAL YEAR 2021**

	Fiscal Year 2020			Total Actual & Projected	Adopted Budget FY 2021
	Adopted Budget	Actual through 3/31/2020	Projected through 9/30/2020		
Recreation facilities					
Amenity management staff/contract	164,568	70,847	93,721	164,568	297,662
Office supplies	1,000	780	220	1,000	1,000
Janitorial	14,040	7,020	7,020	14,040	14,040
Pool cleaning	26,280	11,575	14,705	26,280	26,280
Pool repairs & maintenance	2,500	2,335	165	2,500	2,500
Pool fence & gate repairs	2,000	667	1,333	2,000	2,000
Pool - electric	22,000	11,709	10,291	22,000	22,000
Pool - water	20,000	3,047	5,000	8,047	10,000
Pool permits and licensing	705	-	705	705	705
Pest services	300	250	50	300	500
Insurance	38,915	39,832	-	39,832	41,000
Cable/internet/telephone	6,500	3,527	3,500	7,027	7,000
Access cards	4,500	2,167	2,333	4,500	5,500
Activities	28,000	15,529	12,471	28,000	28,000
Recreational repairs	5,000	2,381	2,619	5,000	5,000
Pool signage	1,000	230	770	1,000	1,000
Holiday decorations	6,000	2,424	3,576	6,000	15,000
Other					
Contingency	40,000	13,011	26,989	40,000	20,000
Total field operations	<u>2,682,893</u>	<u>1,285,393</u>	<u>1,501,343</u>	<u>2,786,736</u>	<u>3,069,258</u>
Total expenditures	<u>2,828,800</u>	<u>1,374,775</u>	<u>1,568,638</u>	<u>2,943,413</u>	<u>3,278,461</u>
Net increase/(decrease) of fund balance	1	1,176,302	(1,142,837)	33,465	106,050
Fund balance - beginning (unaudited)	-	(33,465)	1,142,837	(33,465)	-
Fund balance - ending (projected)	<u>\$ 1</u>	<u>\$ 1,142,837</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 106,050</u>

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES**

**Professional & administrative**

Management	\$ 42,070
<p>The District has contracted with Wrathell, Hunt and Associates, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, budget preparation, all financial reporting, annual audit, etc. The adopted fixed annual fee \$42,070.</p>	
Legal	30,000
<p>The District's legal counsel will be providing general legal services to the District, e.g. attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc. Services are expected to be reduced in FY2020.</p>	
Engineering	5,000
<p>The District's engineer will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices, etc. It has been identified that services are expected to be reduced in</p>	
Assessment administration	10,000
<p>The District contracts with Wrathell, Hunt and Associates, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District to fund the operating expenses of the District and principal and interest payment on each bond issue. The current fixed annual fee is \$10,000.</p>	
Audit	4,570
<p>The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The District is currently contracted with Berger, Toombs, Elam, Gaines &amp; Frank.</p>	
Arbitrage rebate calculation	3,000
<p>The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series 2015, 2015A, 2016, 2017 &amp; 2018 Special Assessment Revenue Bonds. The District is currently contracted with Grau and Associates for these services. The reports are priced at \$600 per bond series.</p>	
Dissemination agent	13,000
<p>The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues .Wrathell, Hunt and Associates, LLC service as the dissemination agent for the District's five bond series.</p>	
Trustee	26,937
<p>The District issued Series 2015, 2015A, 2016, 2017 &amp; 2018 Special Assessment Revenue Bonds that are deposited with a Trustee at USBank. Each bond series incurs these fees at a rate of \$5,387.50 per year.</p>	
Telephone	250
<p>Telephone and fax machine.</p>	
Postage	1,500
<p>Mailing of agenda packages, overnight deliveries, correspondence, etc.</p>	
Printing & binding	2,000
<p>Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.</p>	
Legal advertising	3,500
<p>The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.</p>	

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES (continued)**

Annual special district fee	175
The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expense under this category for	
Insurance	5,668
The District's general liability and public officials' liability insurance coverage is provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies. The amount is based upon cost estimate provided by FIA for the fiscal year.	
Other current charges	3,500
Represents any miscellaneous expenses incurred during the fiscal year.	
Office supplies	500
Miscellaneous office supplies.	
Website	
Hosting & maintenance	705
ADA compliance	200
Property taxes	687
Represents the estimated non-ad valorem assessment charged by the Pasco County Tax Collector's Office for all assessable property within the District. The amount for FY2020 has been reduced as it is expected that most of the District's property will be tax exempt prior to the January 1st deadline for qualifying exemptions.	
Property appraiser & tax collector	55,941
<b>Field operations</b>	
Contract services	
Field services	28,325
The District has contracted with Wrathell, Hunt and Associates, LLC to provide field management of contracts for the District such as landscape and lake maintenance. Services to include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.	
Landscape maintenance	1,521,000
The District has contracted with Down to Earth for maintenance of the landscaping within the common areas of the District after the installation of landscape material has been completed. Services include: mowing, edging, trimming and cleaning of all lawn areas, tree trimming, weed control, insect/disease control, fertilization, bed dressing and irrigation maintenance. The amount is based upon the current contract set in place, including rtecent addendums, and estimated future additions within the District.	
Landscape consulting	51,000
The District has contracted with Sunscape Consulting, Inc. to provide monthly landscape consulting services. The monthly services include: monitoring of the mowing, edging and palm trimming process, all detailed-related work, the agronomic program, palm trimming, arbor care work, mulch/pine straw installation, irrigation system operation and repairs, miscellaneous plant replacements and minor landscape repairs and enhancements.	
Landscape Arbor Care	20,000
The District contracts with a certified arborists company for periodic structural pruning and aerifying of the large grandfather oaks.	

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES (continued)**

Wetland maintenance	24,168
<p>The District has contracted with Florida Natives Nursery, Inc. to maintain wetlands located throughout the District. These areas are identified as: Areas 1, 2, 3, 4, 5, 6, 7, 8, 9, and M2B. Services include: nuisance/invasive vegetation control, and perimeter grass/brush control to delineated high water. These services are provided quarterly at a rate of \$6,041.91 per visit.</p>	
Wetland edge maintenance	8,248
<p>The District has contracted with Blue Water Aquatics to provide herbicide treatments that control invasive weeds on the wetland edges. These services are provided quarterly.</p>	
Wetland mitigation reporting	4,500
<p>The District has contracted with Ecological Consultants, Inc. and Florida Natives Nursery to provide scheduled monitoring of mitigation areas located throughout the District. The total amount budgeted is based on semi-annual visits.</p>	
Lake maintenance	94,000
<p>Represents estimated costs for maintenance to all lakes the District must maintain within District boundaries. The District has contracted with Blue Water Aquatics for these services. The estimated cost is based on a monthly charge of \$27 per acreage. The District currently has 256.49 acres.</p>	
Community trash hauling	198,660
<p>Represents estimated costs the District incurs for the scheduled trash collection of all residential lots sold to third parties during the fiscal year.</p>	
Porter services	-
<p>The District has contracted with a qualified contractor to provide trash pick up services. The amount is an adopted annual fixed fee.</p>	
Repairs & maintenance	
Repairs - general	15,000
<p>Represents estimated costs for the general repairs and maintenance of various facilities throughout the District.</p>	
Operating supplies	8,000
<p>Represents estimated costs of supplies purchased for operating and maintaining common areas.</p>	
Plant replacement	70,000
<p>Represents estimated costs related to the replacement of any landscaping needed throughout the fiscal year.</p>	
Playground mulch	7,200
<p>Represents the estimated costs to mulch the District playgrounds annually.</p>	
Fertilizer/chemicals	15,000
<p>Represents estimated costs of top choice pesticide applications that may be needed throughout the fiscal year.</p>	
Irrigation repairs	30,000
<p>The District will incur costs related to repairing and maintaining its irrigation systems. The amount is based on estimated costs.</p>	
Irrigation monitoring	2,280
<p>The District will incur costs related to GPRS irrigation communication services. The cost is based on 19 controllers at a rate of \$120 per year and is provided by Hunter Industries.</p>	
Security/alarms/camera/repair	1,000
<p>Represents estimated costs of maintaining security systems for the recreational facilities within the District and any maintenance needed to those systems.</p>	

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES (continued)**

Road & sidewalk	15,000
Represents estimated costs of repairing and maintaining roads, sidewalks and trails within the District.	
Common area signage	3,000
Represents estimated costs to replace miscellaneous signs throughout the fiscal year.	
Bridge & deck maintenance	30,000
Represents the estimated costs of maintaining various bridges and decks owned by the District. Includes \$20k for repaving transitions at Rangeland bridge in 2021.	
Pressure washing	3,000
The District will incur costs related to the pressure washing of various common areas within its boundaries.	
Utilities - common area	
Electric	9,000
Represents current and estimated electric charges of common areas throughout the District. These services are provided by Duke Energy.	
Streetlights	326,340
Represents the cost to maintain street lights within the District Boundaries that are currently set in place and expected to be in place throughout the fiscal year. Streetlight services are provided by Duke Energy.	
Irrigation - reclaimed water	85,000
Represents current and estimated costs for water and refuse services provided for common areas throughout the District. These services are provided by Pasco County Utilities Services.	
Gas	350
Represents current and estimated gas services provided at the recreational facilities.	
Recreation facilities	
Amenity management staff/contract	297,662
The District has contracted with WTS International, Inc. to provide amenity center management services, amenity operations services and programming services. The amount estimated for FY2021 includes increases to some payroll items such as Pool Attendants to address the increase in activities related Covid-19 and CDC guidelines for pool facilities.	
Office supplies	1,000
Represents the cost of daily office supplies required onsite by the District to facilitate operations.	
Janitorial	14,040
The District has contracted with Jayman Enterprises, LLC. to provide janitorial services and supplies for its recreational facilities. Services are provided three days a week.	
Pool cleaning	26,280
Represents estimated costs of regular cleaning and treatments of the pools within the District. The District has contracted with Suncoast Pool Services to provide these services.	
Pool repairs & maintenance	2,500
The District will incur costs related to the repairs and maintenance of its pools.	
Pool fence & gate repairs	2,000
The District will incur costs related to the maintenance of fencing surrounding the pools as well as the gate.	

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES (continued)**

Pool - electric	22,000
Represents current and estimated electric charges for pools located in Whitfield and Homestead Park. These services are provided by Duke Energy.	
Pool - water	10,000
Represents current and estimated water charges for the Whitfield and Homestead pools. These services are provided by Pasco County Utilities Services.	
Pool permits and licensing	705
Represents annual costs of required pool permits for the Whitfield and Homestead pools paid to the Florida Department of Health.	
Pest services	500
The District will incur costs for pest control treatments to its recreational facilities. These services are provided by Southern Care Lawn and Pest for Cunningham Park at \$75 per quarter.	
Insurance	41,000
The District will incur fees to insure items owned by the District for its property needs. Coverage is provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage for government agencies.	
Cable/internet/telephone	7,000
Represents the estimated cost of providing cable, internet and telephone services to the District's recreational facilities. Internet services are provided at Whitfield Park and Homestead Park. Internet and cable services are provided at Cunningham Park.	
Access cards	5,500
Represents the estimated cost for providing and maintaining an access card system.	
Activities	28,000
The onsite management company for the District coordinates and provides various activities throughout the year. The amount represents costs related to supplies, notices and other items to run these activities.	
Recreational repairs	5,000
Represents estimated costs for general repairs and maintenance of the District's recreational facilities.	
Pool signage	1,000
Represents the replacement of miscellaneous signs located at the District's recreational facilities.	
Holiday decorations	15,000
The District will incur costs related to the decoration of common areas during the Holidays.	
Other	
Contingency	20,000
Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any standard category.	
Total expenditures	<b>\$ 3,278,461</b>

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2015  
FISCAL YEAR 2021**

	Fiscal Year 2020			Total Actual & Projected	Adopted Budget FY 2021
	Adopted Budget	Actual Through 3/31/2020	Projected Through 9/30/2020		
<b>REVENUES</b>					
Assessment levy: on-roll					\$ 690,522
Allowable discounts (4%)					(27,621)
Net assessment levy - on-roll	\$ 648,556	\$ 591,674	\$ 56,882	\$ 648,556	662,901
Interest	50	720	-	720	50
Total revenues	<u>648,606</u>	<u>592,394</u>	<u>56,882</u>	<u>649,276</u>	<u>662,951</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal - 11/1	180,000	180,000	-	180,000	185,000
Interest - 11/1	232,409	232,406	-	232,406	229,147
Interest - 5/1	229,147	-	229,147	229,147	225,794
Tax collector	-	-	-	-	13,810
Total expenditures	<u>641,556</u>	<u>412,406</u>	<u>229,147</u>	<u>641,553</u>	<u>653,751</u>
Excess/(deficiency) of revenues over/(under) expenditures	7,050	179,988	(172,265)	7,723	9,200
Beginning fund balance (unaudited)	444,401	1,093,876	1,273,864	1,093,876	1,101,599
Ending fund balance (projected)	<u>\$ 451,451</u>	<u>\$1,273,864</u>	<u>\$ 1,101,599</u>	<u>\$ 1,101,599</u>	<u>1,110,799</u>
Use of fund balance:					
Debt service reserve account balance (required)					(648,463)
Principal expense - November 1, 2021					(195,000)
Interest expense - November 1, 2021					(225,794)
Projected fund balance surplus/(deficit) as of September 30, 2021					<u>\$ 41,542</u>

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2015 AMORTIZATION SCHEDULE**

	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
11/01/20	185,000.00	3.625%	229,146.88	414,146.88	9,050,000.00
05/01/21			225,793.75	225,793.75	9,050,000.00
11/01/21	195,000.00	4.375%	225,793.75	420,793.75	8,855,000.00
05/01/22			221,528.13	221,528.13	8,855,000.00
11/01/22	205,000.00	4.375%	221,528.13	426,528.13	8,650,000.00
05/01/23			217,043.75	217,043.75	8,650,000.00
11/01/23	210,000.00	4.375%	217,043.75	427,043.75	8,440,000.00
05/01/24			212,450.00	212,450.00	8,440,000.00
11/01/24	220,000.00	4.375%	212,450.00	432,450.00	8,220,000.00
05/01/25			207,637.50	207,637.50	8,220,000.00
11/01/25	230,000.00	4.375%	207,637.50	437,637.50	7,990,000.00
05/01/26			202,606.25	202,606.25	7,990,000.00
11/01/26	240,000.00	5.000%	202,606.25	442,606.25	7,750,000.00
05/01/27			196,606.25	196,606.25	7,750,000.00
11/01/27	250,000.00	5.000%	196,606.25	446,606.25	7,500,000.00
05/01/28			190,356.25	190,356.25	7,500,000.00
11/01/28	265,000.00	5.000%	190,356.25	455,356.25	7,235,000.00
05/01/29			183,731.25	183,731.25	7,235,000.00
11/01/29	280,000.00	5.000%	183,731.25	463,731.25	6,955,000.00
05/01/30			176,731.25	176,731.25	6,955,000.00
11/01/30	295,000.00	5.000%	176,731.25	471,731.25	6,660,000.00
05/01/31			169,356.25	169,356.25	6,660,000.00
11/01/31	305,000.00	5.000%	169,356.25	474,356.25	6,355,000.00
05/01/32			161,731.25	161,731.25	6,355,000.00
11/01/32	325,000.00	5.000%	161,731.25	486,731.25	6,030,000.00
05/01/33			153,606.25	153,606.25	6,030,000.00
11/01/33	340,000.00	5.000%	153,606.25	493,606.25	5,690,000.00
05/01/34			145,106.25	145,106.25	5,690,000.00
11/01/34	355,000.00	5.000%	145,106.25	500,106.25	5,335,000.00
05/01/35			136,231.25	136,231.25	5,335,000.00
11/01/35	375,000.00	5.000%	136,231.25	511,231.25	4,960,000.00
05/01/36			126,856.25	126,856.25	4,960,000.00
11/01/36	390,000.00	5.000%	126,856.25	516,856.25	4,570,000.00
05/01/37			117,106.25	117,106.25	4,570,000.00
11/01/37	410,000.00	5.125%	117,106.25	527,106.25	4,160,000.00
05/01/38			106,600.00	106,600.00	4,160,000.00
11/01/38	435,000.00	5.125%	106,600.00	541,600.00	3,725,000.00
05/01/39			95,453.13	95,453.13	3,725,000.00
11/01/39	455,000.00	5.125%	95,453.13	550,453.13	3,270,000.00
05/01/40			83,793.75	83,793.75	3,270,000.00
11/01/40	480,000.00	5.125%	83,793.75	563,793.75	2,790,000.00
05/01/41			71,493.75	71,493.75	2,790,000.00
11/01/41	505,000.00	5.125%	71,493.75	576,493.75	2,285,000.00
05/01/42			58,553.13	58,553.13	2,285,000.00
11/01/42	530,000.00	5.125%	58,553.13	588,553.13	1,755,000.00
05/01/43			44,971.88	44,971.88	1,755,000.00
11/01/43	555,000.00	5.125%	44,971.88	599,971.88	1,200,000.00

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2015 AMORTIZATION SCHEDULE**

	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
05/01/44			30,750.00	30,750.00	1,200,000.00
11/01/44	585,000.00	5.125%	30,750.00	615,750.00	615,000.00
05/01/45			15,759.38	15,759.38	615,000.00
11/01/45	615,000.00	5.125%	15,759.38	630,759.38	-
<b>Total</b>	<b>9,235,000.00</b>		<b>7,332,853.18</b>	<b>16,567,853.18</b>	

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2015A  
FISCAL YEAR 2021**

	Fiscal Year 2020			Total Revenue & Expenditures	Adopted Budget FY 2021
	Adopted Budget	Actual Through 3/31/2020	Projected Through 9/30/2020		
<b>REVENUES</b>					
Assessment levy: on-roll					\$ 531,828
Allowable discounts (4%)					(21,273)
Net assessment levy - on-roll	\$ 653,719	\$ 455,697	\$ 45,270	\$ 500,967	510,555
Assessment levy: off-roll	-	-	152,752	152,752	152,702
Interest	50	634	-	634	-
Total revenues	<u>653,769</u>	<u>456,331</u>	<u>198,022</u>	<u>654,353</u>	<u>663,257</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal - 11/1	160,000	160,000	-	160,000	165,000
Interest - 11/1	245,150	245,150	-	245,150	241,750
Interest - 5/1	241,750	-	241,750	241,750	238,244
Tax collector	-	-	-	-	10,637
Total expenditures	<u>646,900</u>	<u>405,150</u>	<u>241,750</u>	<u>646,900</u>	<u>644,994</u>
Excess/(deficiency) of revenues over/(under) expenditures	6,869	51,181	(43,728)	7,453	18,263
Beginning fund balance (unaudited)	<u>423,082</u>	<u>1,077,696</u>	<u>1,128,877</u>	<u>1,077,696</u>	<u>1,085,149</u>
Ending fund balance (projected)	<u><u>\$429,951</u></u>	<u><u>\$ 1,128,877</u></u>	<u><u>\$1,085,149</u></u>	<u><u>\$ 1,085,149</u></u>	<u><u>1,103,412</u></u>
Use of fund balance:					
Debt service reserve account balance (required)					(652,500)
Principal expense - November 1, 2021					(175,000)
Interest expense - November 1, 2021					(238,244)
Projected fund balance surplus/(deficit) as of September 30, 2021					<u><u>\$ 37,668</u></u>

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2015A AMORTIZATION SCHEDULE**

	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
11/01/20	165,000.00	4.250%	241,750.00	406,750.00	8,675,000.00
05/01/21			238,243.75	238,243.75	8,675,000.00
11/01/21	175,000.00	4.250%	238,243.75	413,243.75	8,500,000.00
05/01/22			234,525.00	234,525.00	8,500,000.00
11/01/22	180,000.00	5.375%	234,525.00	414,525.00	8,320,000.00
05/01/23			229,687.50	229,687.50	8,320,000.00
11/01/23	190,000.00	5.375%	229,687.50	419,687.50	8,130,000.00
05/01/24			224,581.25	224,581.25	8,130,000.00
11/01/24	200,000.00	5.375%	224,581.25	424,581.25	7,930,000.00
05/01/25			219,206.25	219,206.25	7,930,000.00
11/01/25	210,000.00	5.375%	219,206.25	429,206.25	7,720,000.00
05/01/26			213,562.50	213,562.50	7,720,000.00
11/01/26	225,000.00	5.375%	213,562.50	438,562.50	7,495,000.00
05/01/27			207,515.63	207,515.63	7,495,000.00
11/01/27	235,000.00	5.375%	207,515.63	442,515.63	7,260,000.00
05/01/28			201,200.00	201,200.00	7,260,000.00
11/01/28	245,000.00	5.375%	201,200.00	446,200.00	7,015,000.00
05/01/29			194,615.63	194,615.63	7,015,000.00
11/01/29	260,000.00	5.375%	194,615.63	454,615.63	6,755,000.00
05/01/30			187,628.13	187,628.13	6,755,000.00
11/01/30	275,000.00	5.375%	187,628.13	462,628.13	6,480,000.00
05/01/31			180,237.50	180,237.50	6,480,000.00
11/01/31	290,000.00	5.375%	180,237.50	470,237.50	6,190,000.00
05/01/32			172,443.75	172,443.75	6,190,000.00
11/01/32	305,000.00	5.375%	172,443.75	477,443.75	5,885,000.00
05/01/33			164,246.88	164,246.88	5,885,000.00
11/01/33	320,000.00	5.375%	164,246.88	484,246.88	5,565,000.00
05/01/34			155,646.88	155,646.88	5,565,000.00
11/01/34	340,000.00	5.375%	155,646.88	495,646.88	5,225,000.00
05/01/35			146,509.38	146,509.38	5,225,000.00
11/01/35	355,000.00	5.375%	146,509.38	501,509.38	4,870,000.00
05/01/36			136,968.75	136,968.75	4,870,000.00
11/01/36	375,000.00	5.625%	136,968.75	511,968.75	4,495,000.00
05/01/37			126,421.88	126,421.88	4,495,000.00
11/01/37	395,000.00	5.625%	126,421.88	521,421.88	4,100,000.00
05/01/38			115,312.50	115,312.50	4,100,000.00
11/01/38	420,000.00	5.625%	115,312.50	535,312.50	3,680,000.00
05/01/39			103,500.00	103,500.00	3,680,000.00
11/01/39	445,000.00	5.625%	103,500.00	548,500.00	3,235,000.00
05/01/40			90,984.38	90,984.38	3,235,000.00
11/01/40	470,000.00	5.625%	90,984.38	560,984.38	2,765,000.00
05/01/41			77,765.63	77,765.63	2,765,000.00
11/01/41	495,000.00	5.625%	77,765.63	572,765.63	2,270,000.00
05/01/42			63,843.75	63,843.75	2,270,000.00
11/01/42	520,000.00	5.625%	63,843.75	583,843.75	1,750,000.00
05/01/43			49,218.75	49,218.75	1,750,000.00
11/01/43	550,000.00	5.625%	49,218.75	599,218.75	1,200,000.00

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2015A AMORTIZATION SCHEDULE**

	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
05/01/44			33,750.00	33,750.00	1,200,000.00
11/01/44	585,000.00	5.625%	33,750.00	618,750.00	615,000.00
05/01/45			17,296.88	17,296.88	615,000.00
11/01/45	615,000.00	5.625%	17,296.88	632,296.88	-
<b>Total</b>	<b>8,840,000.00</b>		<b>7,811,575.10</b>	<b>16,651,575.10</b>	

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2016  
FISCAL YEAR 2021**

	Fiscal Year 2020			Total Actual & Projected	Adopted Budget FY 2021
	Adopted Budget	Actual Through 3/31/2020	Projected Through 9/30/2020		
<b>REVENUES</b>					
Assessment levy: on-roll					\$ 682,986
Allowable discounts (4%)					(27,319)
Net assessment levy - on-roll	\$ 641,763	\$ 585,217	\$ 56,546	\$ 641,763	655,667
Interest	-	579	579	1,158	-
Total revenues	<u>641,763</u>	<u>585,796</u>	<u>57,125</u>	<u>642,921</u>	<u>655,667</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal - 11/1	185,000	185,000	-	185,000	190,000
Interest - 11/1	228,363	228,363	-	228,363	225,125
Interest - 5/1	225,125	-	225,125	225,125	221,800
Tax collector	-	-	-	-	13,660
Total expenditures	<u>638,488</u>	<u>413,363</u>	<u>225,125</u>	<u>638,488</u>	<u>650,585</u>
Excess/(deficiency) of revenues over/(under) expenditures	3,275	172,433	(168,000)	4,433	5,082
Beginning fund balance (unaudited)	427,204	909,511	1,081,944	909,511	913,944
Ending fund balance (projected)	<u>\$ 430,479</u>	<u>\$ 1,081,944</u>	<u>\$ 913,944</u>	<u>\$ 913,944</u>	<u>919,026</u>
Use of fund balance:					
Debt service reserve account balance (required)					(484,481)
Principal expense - November 1, 2021					(195,000)
Interest expense - November 1, 2021					(221,800)
Projected fund balance surplus/(deficit) as of September 30, 2021					<u>\$ 17,745</u>

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2016 AMORTIZATION SCHEDULE**

	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
11/01/20	190,000.00	3.500%	225,125.00	415,125.00	9,685,000.00
05/01/21			221,800.00	221,800.00	9,685,000.00
11/01/21	195,000.00	3.500%	221,800.00	416,800.00	9,490,000.00
05/01/22			221,800.00	221,800.00	9,490,000.00
11/01/22	200,000.00	4.000%	218,387.50	418,387.50	9,290,000.00
05/01/23			218,387.50	218,387.50	9,290,000.00
11/01/23	210,000.00	4.000%	214,387.50	424,387.50	9,080,000.00
05/01/24			214,387.50	214,387.50	9,080,000.00
11/01/24	220,000.00	4.000%	210,187.50	430,187.50	8,860,000.00
05/01/25			210,187.50	210,187.50	8,860,000.00
11/01/25	230,000.00	4.000%	205,787.50	435,787.50	8,630,000.00
05/01/26			205,787.50	205,787.50	8,630,000.00
11/01/26	235,000.00	4.000%	201,187.50	436,187.50	8,395,000.00
05/01/27			201,187.50	201,187.50	8,395,000.00
11/01/27	245,000.00	4.000%	196,487.50	441,487.50	8,150,000.00
05/01/28			191,587.50	191,587.50	8,150,000.00
11/01/28	255,000.00	4.625%	191,587.50	446,587.50	7,895,000.00
05/01/29			185,690.63	185,690.63	7,895,000.00
11/01/29	270,000.00	4.625%	185,690.63	455,690.63	7,625,000.00
05/01/30			179,446.88	179,446.88	7,625,000.00
11/01/30	280,000.00	4.625%	179,446.88	459,446.88	7,345,000.00
05/01/31			172,971.88	172,971.88	7,345,000.00
11/01/31	295,000.00	4.625%	172,971.88	467,971.88	7,050,000.00
05/01/32			166,150.00	166,150.00	7,050,000.00
11/01/32	305,000.00	4.625%	166,150.00	471,150.00	6,745,000.00
05/01/33			159,096.88	159,096.88	6,745,000.00
11/01/33	320,000.00	4.625%	159,096.88	479,096.88	6,425,000.00
05/01/34			151,696.88	151,696.88	6,425,000.00
11/01/34	335,000.00	4.625%	151,696.88	486,696.88	6,090,000.00
05/01/35			143,950.00	143,950.00	6,090,000.00
11/01/35	350,000.00	4.625%	143,950.00	493,950.00	5,740,000.00
05/01/36			135,856.25	135,856.25	5,740,000.00
11/01/36	365,000.00	4.625%	135,856.25	500,856.25	5,375,000.00
05/01/37			127,415.63	127,415.63	5,375,000.00
11/01/37	385,000.00	4.625%	127,415.63	512,415.63	4,990,000.00
05/01/38			118,512.50	118,512.50	4,990,000.00
11/01/38	400,000.00	4.750%	118,512.50	518,512.50	4,590,000.00
05/01/39			109,012.50	109,012.50	4,590,000.00
11/01/39	420,000.00	4.750%	109,012.50	529,012.50	4,170,000.00
05/01/40			99,037.50	99,037.50	4,170,000.00
11/01/40	440,000.00	4.750%	99,037.50	539,037.50	3,730,000.00
05/01/41			88,587.50	88,587.50	3,730,000.00
11/01/41	460,000.00	4.750%	88,587.50	548,587.50	3,270,000.00
05/01/42			77,662.50	77,662.50	3,270,000.00
11/01/42	485,000.00	4.750%	77,662.50	562,662.50	2,785,000.00
05/01/43			66,143.75	66,143.75	2,785,000.00
11/01/43	505,000.00	4.750%	66,143.75	571,143.75	2,280,000.00

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2016 AMORTIZATION SCHEDULE**

	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
05/01/44			54,150.00	54,150.00	2,280,000.00
11/01/44	530,000.00	4.750%	54,150.00	584,150.00	1,750,000.00
05/01/45			41,562.50	41,562.50	1,750,000.00
11/01/45	555,000.00	4.750%	41,562.50	596,562.50	1,195,000.00
05/01/46			28,381.25	28,381.25	1,195,000.00
11/01/46	585,000.00	4.750%	28,381.25	613,381.25	610,000.00
05/01/47			14,487.50	14,487.50	610,000.00
11/01/47	610,000.00	4.750%	14,487.50	624,487.50	-
<b>Total</b>	<b>9,875,000.00</b>		<b>7,809,687.56</b>	<b>17,684,687.56</b>	

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2017  
FISCAL YEAR 2021**

	Fiscal Year 2020			Total Actual & Projected	Adopted Budget FY 2021
	Adopted Budget	Actual Through 3/31/2020	Projected Through 9/30/2020		
<b>REVENUES</b>					
Assessment levy: on-roll					\$ 748,919
Allowable discounts (4%)					(29,957)
Net assessment levy - on-roll	\$ 806,344	\$ 481,639	\$ 51,721	\$ 533,360	718,962
Assessment levy: off-roll	-	-	272,984	272,984	97,366
Interest	-	486	486	972	-
Total revenues	<u>806,344</u>	<u>482,125</u>	<u>325,191</u>	<u>807,316</u>	<u>816,328</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal - 11/1	220,000	220,000	-	220,000	225,000
Interest - 11/1	290,259	290,259	-	290,259	286,272
Interest - 5/1	286,272	-	286,272	286,272	282,194
Tax collector	-	-	-	-	14,978
Total expenditures	<u>796,531</u>	<u>510,259</u>	<u>286,272</u>	<u>796,531</u>	<u>808,444</u>
Excess/(deficiency) of revenues over/(under) expenditures	9,813	(28,134)	38,919	10,785	7,884
Beginning fund balance (unaudited)	520,544	921,682	893,548	921,682	932,467
Ending fund balance (projected)	<u>\$ 530,357</u>	<u>\$ 893,548</u>	<u>\$ 932,467</u>	<u>\$ 932,467</u>	<u>940,351</u>
Use of fund balance:					
Debt service reserve account balance (required)					(403,163)
Principal expense - November 1, 2021					(235,000)
Interest expense - November 1, 2021					(282,194)
Projected fund balance surplus/(deficit) as of September 30, 2021					<u>\$ 19,994</u>

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2017 AMORTIZATION SCHEDULE**

	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
11/01/20	225,000.00	3.625%	286,271.88	511,271.88	12,345,000.00
05/01/21			282,193.75	282,193.75	12,345,000.00
11/01/21	235,000.00	3.625%	282,193.75	517,193.75	12,110,000.00
05/01/22			277,934.38	277,934.38	12,110,000.00
11/01/22	245,000.00	3.625%	277,934.38	522,934.38	11,865,000.00
05/01/23			273,493.75	273,493.75	11,865,000.00
11/01/23	250,000.00	3.625%	273,493.75	523,493.75	11,615,000.00
05/01/24			268,962.50	268,962.50	11,615,000.00
11/01/24	260,000.00	4.125%	268,962.50	528,962.50	11,355,000.00
05/01/25			263,600.00	263,600.00	11,355,000.00
11/01/25	270,000.00	4.125%	263,600.00	533,600.00	11,085,000.00
05/01/26			258,031.25	258,031.25	11,085,000.00
11/01/26	285,000.00	4.125%	258,031.25	543,031.25	10,800,000.00
05/01/27			252,153.13	252,153.13	10,800,000.00
11/01/27	295,000.00	4.125%	252,153.13	547,153.13	10,505,000.00
05/01/28			246,068.75	246,068.75	10,505,000.00
11/01/28	305,000.00	4.125%	246,068.75	551,068.75	10,200,000.00
05/01/29			239,778.13	239,778.13	10,200,000.00
11/01/29	320,000.00	4.625%	239,778.13	559,778.13	9,880,000.00
05/01/30			232,378.13	232,378.13	9,880,000.00
11/01/30	335,000.00	4.625%	232,378.13	567,378.13	9,545,000.00
05/01/31			224,631.25	224,631.25	9,545,000.00
11/01/31	350,000.00	4.625%	224,631.25	574,631.25	9,195,000.00
05/01/32			216,537.50	216,537.50	9,195,000.00
11/01/32	365,000.00	4.625%	216,537.50	581,537.50	8,830,000.00
05/01/33			208,096.88	208,096.88	8,830,000.00
11/01/33	385,000.00	4.625%	208,096.88	593,096.88	8,445,000.00
05/01/34			199,193.75	199,193.75	8,445,000.00
11/01/34	400,000.00	4.625%	199,193.75	599,193.75	8,045,000.00
05/01/35			189,943.75	189,943.75	8,045,000.00
11/01/35	420,000.00	4.625%	189,943.75	609,943.75	7,625,000.00
05/01/36			180,231.25	180,231.25	7,625,000.00
11/01/36	440,000.00	4.625%	180,231.25	620,231.25	7,185,000.00
05/01/37			170,056.25	170,056.25	7,185,000.00
11/01/37	460,000.00	4.625%	170,056.25	630,056.25	6,725,000.00
05/01/38			159,418.75	159,418.75	6,725,000.00
11/01/38	480,000.00	4.625%	159,418.75	639,418.75	6,245,000.00
05/01/39			148,318.75	148,318.75	6,245,000.00
11/01/39	500,000.00	4.750%	148,318.75	648,318.75	5,745,000.00
05/01/40			136,443.75	136,443.75	5,745,000.00
11/01/40	525,000.00	4.750%	136,443.75	661,443.75	5,220,000.00
05/01/41			123,975.00	123,975.00	5,220,000.00
11/01/41	550,000.00	4.750%	123,975.00	673,975.00	4,670,000.00
05/01/42			110,912.50	110,912.50	4,670,000.00
11/01/42	575,000.00	4.750%	110,912.50	685,912.50	4,095,000.00
05/01/43			97,256.25	97,256.25	4,095,000.00
11/01/43	605,000.00	4.750%	97,256.25	702,256.25	3,490,000.00

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2017 AMORTIZATION SCHEDULE**

	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
05/01/44			82,887.50	82,887.50	3,490,000.00
11/01/44	635,000.00	4.750%	82,887.50	717,887.50	2,855,000.00
05/01/45			67,806.25	67,806.25	2,855,000.00
11/01/45	665,000.00	4.750%	67,806.25	732,806.25	2,190,000.00
05/01/46			52,012.50	52,012.50	2,190,000.00
11/01/46	695,000.00	4.750%	52,012.50	747,012.50	1,495,000.00
05/01/47			35,506.25	35,506.25	1,495,000.00
11/01/47	730,000.00	4.750%	35,506.25	765,506.25	765,000.00
05/01/48			18,168.75	18,168.75	765,000.00
11/01/48	765,000.00	4.750%	18,168.75	783,168.75	-
<b>Total</b>	<b>12,570,000.00</b>		<b>10,318,253.18</b>	<b>22,888,253.18</b>	

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2018  
FISCAL YEAR 2021**

	Fiscal Year 2020			Total Actual & Projected	Adopted Budget FY 2021
	Adopted Budget	Actual Through 3/31/2020	Projected Through 9/30/2020		
<b>REVENUES</b>					
Assessment levy: on-roll	\$ -				\$ 406,513
Allowable discounts (4%)	-				(16,261)
Net assessment levy - on-roll	-	-	-	-	390,252
Assessment levy: off-roll	-	86,725	551,701	638,426	258,754
Interest	-	311	311	622	-
Total revenues	-	87,036	552,012	639,048	649,006
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal - 11/1	-	-	-	-	155,000
Interest - 11/1	240,822	240,822	-	240,822	240,822
Interest - 5/1	240,822	-	240,822	240,822	237,722
Tax collector	-	-	-	-	8,130
Total expenditures	481,644	240,822	240,822	481,644	641,674
Excess/(deficiency) of revenues over/(under) expenditures	(481,644)	(153,786)	311,190	157,404	7,332
<b>OTHER FINANCING SOURCES/(USES)</b>					
Bond proceeds	640,761	-	-	-	-
Total other financing sources/(uses)	640,761	-	-	-	-
Net increase/(decrease) in fund balance	159,117	(153,786)	311,190	157,404	7,332
Fund balance:					
Beginning fund balance (unaudited)	242,797	563,017	409,231	563,017	720,421
Ending fund balance (projected)	\$ 401,914	\$ 409,231	\$ 720,421	\$ 720,421	727,753
Use of fund balance:					
Debt service reserve account balance (required)					(320,366)
Principal expense - November 1, 2021					(165,000)
Interest expense - November 1, 2021					(237,722)
Projected fund balance surplus/(deficit) as of September 30, 2021					\$ 4,665

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2018 AMORTIZATION SCHEDULE**

	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
11/01/20	155,000.00	4.000%	240,821.88	395,821.88	9,630,000.00
05/01/21			237,721.88	237,721.88	9,630,000.00
11/01/21	165,000.00	4.000%	237,721.88	402,721.88	9,465,000.00
05/01/22			234,421.88	234,421.88	9,465,000.00
11/01/22	170,000.00	4.000%	234,421.88	404,421.88	9,295,000.00
05/01/23			231,021.88	231,021.88	9,295,000.00
11/01/23	175,000.00	4.000%	231,021.88	406,021.88	9,120,000.00
05/01/24			227,521.88	227,521.88	9,120,000.00
11/01/24	185,000.00	4.000%	227,521.88	412,521.88	8,935,000.00
05/01/25			223,821.88	223,821.88	8,935,000.00
11/01/25	190,000.00	4.500%	223,821.88	413,821.88	8,745,000.00
05/01/26			219,546.88	219,546.88	8,745,000.00
11/01/26	200,000.00	4.500%	219,546.88	419,546.88	8,545,000.00
05/01/27			215,046.88	215,046.88	8,545,000.00
11/01/27	210,000.00	4.500%	215,046.88	425,046.88	8,335,000.00
05/01/28			210,321.88	210,321.88	8,335,000.00
11/01/28	220,000.00	4.500%	210,321.88	430,321.88	8,115,000.00
05/01/29			205,371.88	205,371.88	8,115,000.00
11/01/29	225,000.00	4.500%	205,371.88	430,371.88	7,890,000.00
05/01/30			200,309.38	200,309.38	7,890,000.00
11/01/30	240,000.00	5.000%	200,309.38	440,309.38	7,650,000.00
05/01/31			194,309.38	194,309.38	7,650,000.00
11/01/31	250,000.00	5.000%	194,309.38	444,309.38	7,400,000.00
05/01/32			188,059.38	188,059.38	7,400,000.00
11/01/32	260,000.00	5.000%	188,059.38	448,059.38	7,140,000.00
05/01/33			181,559.38	181,559.38	7,140,000.00
11/01/33	275,000.00	5.000%	181,559.38	456,559.38	6,865,000.00
05/01/34			174,684.38	174,684.38	6,865,000.00
11/01/34	290,000.00	5.000%	174,684.38	464,684.38	6,575,000.00
05/01/35			167,434.38	167,434.38	6,575,000.00
11/01/35	305,000.00	5.000%	167,434.38	472,434.38	6,270,000.00
05/01/36			159,809.38	159,809.38	6,270,000.00
11/01/36	320,000.00	5.000%	159,809.38	479,809.38	5,950,000.00
05/01/37			151,809.38	151,809.38	5,950,000.00
11/01/37	335,000.00	5.000%	151,809.38	486,809.38	5,615,000.00
05/01/38			143,434.38	143,434.38	5,615,000.00
11/01/38	350,000.00	5.000%	143,434.38	493,434.38	5,265,000.00
05/01/39			134,684.38	134,684.38	5,265,000.00
11/01/39	370,000.00	5.000%	134,684.38	504,684.38	4,895,000.00
05/01/40			125,434.38	125,434.38	4,895,000.00
11/01/40	385,000.00	5.125%	125,434.38	510,434.38	4,510,000.00
05/01/41			115,568.75	115,568.75	4,510,000.00
11/01/41	405,000.00	5.125%	115,568.75	520,568.75	4,105,000.00
05/01/42			105,190.63	105,190.63	4,105,000.00
11/01/42	430,000.00	5.125%	105,190.63	535,190.63	3,675,000.00
05/01/43			94,171.88	94,171.88	3,675,000.00
11/01/43	450,000.00	5.125%	94,171.88	544,171.88	3,225,000.00

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2018 AMORTIZATION SCHEDULE**

	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
05/01/44			82,640.63	82,640.63	3,225,000.00
11/01/44	475,000.00	5.125%	82,640.63	557,640.63	2,750,000.00
05/01/45			70,468.75	70,468.75	2,750,000.00
11/01/45	495,000.00	5.125%	70,468.75	565,468.75	2,255,000.00
05/01/46			57,784.38	57,784.38	2,255,000.00
11/01/46	520,000.00	5.125%	57,784.38	577,784.38	1,735,000.00
05/01/47			44,459.38	44,459.38	1,735,000.00
11/01/47	550,000.00	5.125%	44,459.38	594,459.38	1,185,000.00
05/01/48			30,365.63	30,365.63	1,185,000.00
11/01/48	580,000.00	5.125%	30,365.63	610,365.63	605,000.00
05/01/49			15,503.13	15,503.13	605,000.00
11/01/49	605,000.00	5.125%	15,503.13	620,503.13	-
<b>Total</b>	<b>9,785,000.00</b>		<b>9,125,778.40</b>	<b>18,910,778.40</b>	

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2019  
FISCAL YEAR 2021**

	Fiscal Year 2020			Total Actual & Projected	Adopted Budget FY 2021
	Adopted Budget	Actual Through 3/31/2020	Projected Through 9/30/2020		
<b>REVENUES</b>					
Assessment levy: on-roll	\$ -				\$ 143,233
Allowable discounts (4%)	-				(5,729)
Net assessment levy - on-roll	-	-	-	-	137,504
Assessment levy: off-roll	-	-	-	-	195,501
Interest	-	206	206	412	-
Total revenues	-	206	206	412	333,005
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal - 11/1	-	-	-	-	-
Interest - 11/1	-	-	-	-	109,425
Interest - 5/1	-	-	115,504	115,504	109,425
Tax collector	-	-	-	-	2,865
Total expenditures	-	-	115,504	115,504	221,715
Excess/(deficiency) of revenues over/(under) expenditures	-	206	(115,298)	(115,092)	111,290
<b>OTHER FINANCING SOURCES/(USES)</b>					
Bond proceeds	-	390,029	-	390,029	-
Transfers out	-	(87)	-	(87)	-
Total other financing sources/(uses)	-	389,942	-	389,942	-
Fund balance:					
Net increase/(decrease) in fund balance	-	390,148	(115,298)	274,850	111,290
Beginning fund balance (unaudited)	-	-	390,148	-	274,850
Ending fund balance (projected)	\$ -	\$ 390,148	\$ 274,850	\$ 274,850	386,140
Use of fund balance:					
Debt service reserve account balance (required)					(165,100)
Principal expense - November 1, 2021					(110,000)
Interest expense - November 1, 2021					(109,425)
Projected fund balance surplus/(deficit) as of September 30, 2021					\$ 1,615

**Note:** Capitalized Interest Period ends on 11/1/2020.

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2019 AMORTIZATION SCHEDULE**

	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
11/01/19		3.000%			5,710,000.00
05/01/20			115,504.17	115,504.17	5,710,000.00
11/01/20		3.000%	109,425.00	109,425.00	5,710,000.00
05/01/21			109,425.00	109,425.00	5,710,000.00
11/01/21	110,000.00	3.000%	109,425.00	219,425.00	5,600,000.00
05/01/22			107,775.00	107,775.00	5,600,000.00
11/01/22	110,000.00	3.000%	107,775.00	217,775.00	5,490,000.00
05/01/23			106,125.00	106,125.00	5,490,000.00
11/01/23	115,000.00	3.000%	106,125.00	221,125.00	5,375,000.00
05/01/24			104,400.00	104,400.00	5,375,000.00
11/01/24	120,000.00	3.000%	104,400.00	224,400.00	5,255,000.00
05/01/25			102,600.00	102,600.00	5,255,000.00
11/01/25	125,000.00	3.375%	102,600.00	227,600.00	5,130,000.00
05/01/26			100,490.63	100,490.63	5,130,000.00
11/01/26	125,000.00	3.375%	100,490.63	225,490.63	5,005,000.00
05/01/27			98,381.25	98,381.25	5,005,000.00
11/01/27	130,000.00	3.375%	98,381.25	228,381.25	4,875,000.00
05/01/28			96,187.50	96,187.50	4,875,000.00
11/01/28	135,000.00	3.375%	96,187.50	231,187.50	4,740,000.00
05/01/29			93,909.38	93,909.38	4,740,000.00
11/01/29	140,000.00	3.375%	93,909.38	233,909.38	4,600,000.00
05/01/30			91,546.88	91,546.88	4,600,000.00
11/01/30	145,000.00	3.375%	91,546.88	236,546.88	4,455,000.00
05/01/31			89,100.00	89,100.00	4,455,000.00
11/01/31	150,000.00	4.000%	89,100.00	239,100.00	4,305,000.00
05/01/32			86,100.00	86,100.00	4,305,000.00
11/01/32	155,000.00	4.000%	86,100.00	241,100.00	4,150,000.00
05/01/33			83,000.00	83,000.00	4,150,000.00
11/01/33	160,000.00	4.000%	83,000.00	243,000.00	3,990,000.00
05/01/34			79,800.00	79,800.00	3,990,000.00
11/01/34	170,000.00	4.000%	79,800.00	249,800.00	3,820,000.00
05/01/35			76,400.00	76,400.00	3,820,000.00
11/01/35	175,000.00	4.000%	76,400.00	251,400.00	3,645,000.00
05/01/36			72,900.00	72,900.00	3,645,000.00
11/01/36	180,000.00	4.000%	72,900.00	252,900.00	3,465,000.00
05/01/37			69,300.00	69,300.00	3,465,000.00
11/01/37	190,000.00	4.000%	69,300.00	259,300.00	3,275,000.00
05/01/38			65,500.00	65,500.00	3,275,000.00
11/01/38	195,000.00	4.000%	65,500.00	260,500.00	3,080,000.00
05/01/39			61,600.00	61,600.00	3,080,000.00
11/01/39	205,000.00	4.000%	61,600.00	266,600.00	2,875,000.00
05/01/40			57,500.00	57,500.00	2,875,000.00
11/01/40	215,000.00	4.000%	57,500.00	272,500.00	2,660,000.00
05/01/41			53,200.00	53,200.00	2,660,000.00
11/01/41	220,000.00	4.000%	53,200.00	273,200.00	2,440,000.00
05/01/42			48,800.00	48,800.00	2,440,000.00
11/01/42	230,000.00	4.000%	48,800.00	278,800.00	2,210,000.00
05/01/43			44,200.00	44,200.00	2,210,000.00
11/01/43	240,000.00	4.000%	44,200.00	284,200.00	1,970,000.00

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2019 AMORTIZATION SCHEDULE**

	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
05/01/44			39,400.00	39,400.00	1,970,000.00
11/01/44	250,000.00	4.000%	39,400.00	289,400.00	1,720,000.00
05/01/45			34,400.00	34,400.00	1,720,000.00
11/01/45	260,000.00	4.000%	34,400.00	294,400.00	1,460,000.00
05/01/46			29,200.00	29,200.00	1,460,000.00
11/01/46	270,000.00	4.000%	29,200.00	299,200.00	1,190,000.00
05/01/47			23,800.00	23,800.00	1,190,000.00
11/01/47	280,000.00	4.000%	23,800.00	303,800.00	910,000.00
05/01/48			18,200.00	18,200.00	910,000.00
11/01/48	290,000.00	4.000%	18,200.00	308,200.00	620,000.00
05/01/49			12,400.00	12,400.00	620,000.00
11/01/49	305,000.00	4.000%	12,400.00	317,400.00	315,000.00
05/01/50			6,300.00	6,300.00	315,000.00
11/01/50	315,000.00	4.000%	6,300.00	321,300.00	-
<b>Total</b>	<b>5,710,000.00</b>		<b>4,233,306.28</b>	<b>9,943,306.28</b>	

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND AND DEBT SERVICE FUND  
ASSESSMENT SUMMARY  
FISCAL YEAR 2021**

**On-Roll Assessments**

Number of Units	Unit Type	Projected Fiscal Year 2021				Fiscal Year 2020 Total
		O&M	Trash Collection	DS	Total	
<b><u>Village 1 (Series 2015)</u></b>						
61	TH	1,307.02	111.30	901.00	2,319.32	2,122.30
60	SF 40'	1,307.02	111.30	1,201.00	2,619.32	2,422.30
35	SF 45'	1,307.02	111.30	1,201.00	2,619.32	2,422.30
85	SF 50'	1,307.02	111.30	1,501.00	2,919.32	2,722.30
90	SF 55'	1,307.02	111.30	1,501.00	2,919.32	2,722.30
101	SF 65'	1,307.02	111.30	1,726.00	3,144.32	2,947.30
45	SF 75'	1,307.02	111.30	1,877.00	3,295.32	3,098.30
<b>477</b>						
<b><u>Village 4 (Series 2015A)</u></b>						
201	SF 45'	980.27	111.30	1,343.00	2,434.57	2,286.30
196	SF 52'	980.27	111.30	1,343.00	2,434.57	2,286.30
0	SF 62'	980.27	111.30	1,343.00	2,434.57	2,286.30
<b>397</b>						
<b><u>Village 2, Parcel 7 (Series 2016)</u></b>						
32	TH	1,307.02	111.30	901.00	2,319.32	2,122.30
58	SF 34'	1,307.02	111.30	1,021.00	2,439.32	2,242.30
29	SF 40'	1,307.02	111.30	1,201.00	2,619.32	2,422.30
114	SF 45'	1,307.02	111.30	1,201.00	2,619.32	2,422.30
68	SF 50'	1,307.02	111.30	1,501.00	2,919.32	2,722.30
107	SF 55'	1,307.02	111.30	1,501.00	2,919.32	2,722.30
93	SF 65'	1,307.02	111.30	1,726.00	3,144.32	2,947.30
<b>501</b>						
<b><u>NW Area Parcels D E and F (Series 2017)</u></b>						
43	SF 40'	1,307.02	111.30	1,319.00	2,737.32	2,540.30
25	SF 45'	1,307.02	111.30	1,319.00	2,737.32	2,540.30
23	SF 50'	1,307.02	111.30	1,649.00	3,067.32	2,870.30
24	SF 55'	1,307.02	111.30	1,649.00	3,067.32	2,870.30
186	SF 65'	1,307.02	111.30	1,897.00	3,315.32	3,118.30
111	SF 75'	1,307.02	111.30	2,062.00	3,480.32	3,283.30
<b>412</b>						
<b><u>NW Area Parcels A B and C (Series 2018)</u></b>						
40	SF 40'/45'	1,307.02	111.30	1,325.00	2,743.32	n/a
79	SF 55'	1,307.02	111.30	1,655.00	3,073.32	n/a
117	SF 65'	1,307.02	111.30	1,904.00	3,322.32	n/a
<b>236</b>						

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND AND DEBT SERVICE FUND  
ASSESSMENT SUMMARY  
FISCAL YEAR 2021**

**On-Roll Assessments**

	Unit Type	Projected Fiscal Year 2021				Fiscal Year 2020 Total
		O&M	Trash Collection	DS	Total	
<b><u>Downtown</u></b>						
<b><u>Neighborhood (Series</u></b>						
<b><u>2019)</u></b>						
23	SF 34'	1,307.02	111.30	1,184.00	2,602.32	n/a
27	SF 40'	1,307.02	111.30	1,393.00	2,811.32	n/a
45	SF 50'	1,307.02	111.30	1,742.00	3,160.32	n/a
<b>95</b>						

**Off-Roll (Unit Allocation) Assessment - Will Be Allocated to Unplatted Acres**

Number of Units	Unit Type	Projected Fiscal Year 2021				Fiscal Year 2020 Total
		O&M	Trash Collection	DS	Total	
<b><u>Village 4 (Series 2015A)</u></b>						
0	SF 45'	921.45	-	1,262.00	2,183.45	2,044.00
26	SF 52'	921.45	-	1,262.00	2,183.45	2,044.00
95	SF 62'	921.45	-	1,262.00	2,183.45	2,044.00
<b>121</b>						
<b><u>NW Area Parcels D E</u></b>						
<b><u>and F (Series 2017)</u></b>						
0	SF 40'	1,228.60	-	1,240.00	2,468.60	2,283.00
0	SF 45'	1,228.60	-	1,240.00	2,468.60	2,283.00
0	SF 50'	1,228.60	-	1,550.00	2,778.60	2,593.00
0	SF 55'	1,228.60	-	1,550.00	2,778.60	2,593.00
22	SF 65'	1,228.60	-	1,783.00	3,011.60	2,826.00
30	SF 75'	1,228.60	-	1,938.00	3,166.60	2,981.00
<b>52</b>						
<b><u>NW Area Parcels A B</u></b>						
<b><u>and C (Series 2018)</u></b>						
16	SF 40'/45'	1,228.60	-	1,246.00	2,474.60	2,289.00
58	SF 55'	1,228.60	-	1,556.00	2,784.60	2,599.00
83	SF 65'	1,228.60	-	1,790.00	3,018.60	2,833.00
<b>157</b>						
<b><u>Downtown</u></b>						
<b><u>Neighborhood (Series</u></b>						
<b><u>2019)</u></b>						
53	SF 34'	1,228.60	-	1,113.00	2,341.60	2,156.00
23	SF 40'	1,228.60	-	1,309.00	2,537.60	2,352.00
65	SF 50'	1,228.60	-	1,637.00	2,865.60	2,680.00
<b>141</b>						

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND AND DEBT SERVICE FUND  
ASSESSMENT SUMMARY  
FISCAL YEAR 2021**

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