

STATEMENT 1
VILLAGES OF GLEN CREEK CDD
FY 2018 ADOPTED GENERAL FUND

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 YTD-MAR	FY 2018 ADOPTED	VARIANCE FY 2017 to FY 2018
REVENUE						
OFF ROLL FUNDING	\$ 87,704	\$ 75,982	\$ 236,992	\$ 44,520	\$ 355,319	\$ 118,327
INTEREST	-	-	-	-	-	-
TOTAL REVENUE	87,704	75,982	236,992	44,520	355,319	118,327
EXPENDITURES						
GENERAL ADMINISTRATIVE:						
SUPERVISORS COMPENSATION	4,600	1,800	12,000	600	12,000	-
PAYROLL TAXES	356	138	918	46	918	-
PAYROLL SERVICES	337	473	600	62	600	-
MANAGEMENT CONSULTING SERVICES	21,000	21,000	21,000	10,500	25,000	4,000
CONSTRUCTION ACCOUNTING SERVICES	-	-	9,500	9,500	3,000	(6,500)
ADMINISTRATIVE SERVICES	16	-	-	-	-	-
BANK FEES	252	12	264	-	264	-
MISCELLANEOUS	152	-	750	-	750	-
AUDITING SERVICES	-	2,800	-	46	3,200	3,200
TRAVEL PER DIEM	518	113	500	44	500	-
INSURANCE	2,250	2,363	10,000	2,410	12,300	2,300
REGULATORY AND PERMIT FEES	175	175	175	175	175	-
LEGAL ADVERTISEMENTS	5,162	1,718	2,500	266	2,500	-
ENGINEERING SERVICES	7,391	908	4,000	1,265	4,000	-
LEGAL SERVICES	6,949	7,294	7,500	1,264	7,500	-
PERFORMANCE & WARRANTY BOND PREMIUM	-	-	-	-	-	-
WEBSITE HOSTING	-	978	720	377	740	20
ADMINISTRATIVE CONTINGENCY	-	625	4,000	125	4,000	-
TOTAL GENERAL ADMINISTRATIVE	49,158	40,397	74,427	26,680	77,447	3,020
DEBT ADMINISTRATION:						
DISSEMINATION AGENT	-	-	5,000	-	5,000	-
TRUSTEE FEES	-	-	4,377	-	6,425	2,048
TRUST FUND ACCOUNTING	-	-	3,600	-	3,600	-
ARBITRAGE	-	-	500	-	500	-
TOTAL DEBT ADMINISTRATION	-	-	13,477	-	15,525	2,048
PHYSICAL ENVIRONMENT EXPENDITURES (FY2017:3MOS & FY 2018:6MOS)						
SECURITY	-	-	-	-	-	-
STREETPOLE LIGHTING	-	-	21,475	-	37,285	15,810
ELECTRICITY (IRRIGATION & POND PUMPS)	-	-	7,992	-	7,992	-
WATER	-	-	24,000	-	24,000	-
LANDSCAPING MAINTENANCE	-	-	26,400	-	70,000	43,600
LANDSCAPE REPLINISHMENT	-	-	-	-	-	-
IRRIGATION MAINTENANCE	-	-	4,236	-	6,000	1,764
POND MAINTENANCE	-	-	7,230	-	7,200	(30)
POND BANK MOWING	-	-	-	-	18,000	18,000
STORMWATER DRAIN & MAINTENANCE	-	-	-	-	8,000	8,000
NPDES	-	-	-	-	10,000	10,000
SOLID WASTE DISPOSAL	-	-	3,720	-	3,720	-
FIELD SERVICES	-	-	-	-	6,835	6,835
FIELD SERVICES MILEAGE	-	-	-	-	1,500	1,500
GATE MAINTENANCE	-	-	-	-	1,500	1,500
TOTAL PHYSICAL ENVIRONMENT EXPENDITURES	-	-	95,053	-	202,032	106,979

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	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 YTD-MAR	FY 2018 ADOPTED	VARIANCE FY 2017 to FY 2018
AMENITY CENTER OPERATIONS (FY2017:3MOS & FY 2018-6MOS)						
POOL SERVICE CONTRACT	-	-	875	-	6,600	5,725
POOL MAINTENANCE & REPAIRS	-	-	275	-	2,500	2,225
POOL PERMIT	-	-	1,380	-	275	(1,105)
AMENITY CENTER CLEANING & MAINTENANCE	-	-	1,380	-	1,350	(30)
AMENITY CENTER INTERNET	-	-	570	-	1,530	960
AMENITY CENTER ELECTRICITY	-	-	3,600	-	4,500	900
AMENITY CENTER WATER	-	-	2,625	-	1,200	(1,425)
AMENITY CENTER PEST CONTROL	-	-	255	-	360	105
REFUSE SERVICE	-	-	525	-	-	(525)
LANDSCAPE MAINTENANCE	-	-	3,000	-	4,000	1,000
MISC. AMENITY CENTER REPAIRS & MAINT	-	-	3,550	-	2,000	(1,550)
PLANNING AND COORDINATING SERVICES	36,000	36,000	36,000	18,000	36,000	-
TOTAL AMENITY CENTER OPERATIONS	-	-	54,035	18,000	60,315	6,280
TOTAL EXPENDITURES	49,158	40,397	236,992	44,680	355,319	118,327
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	38,546	35,585	-	(160)	-	-
FUND BALANCE - BEGINNING	-	-	-	-	-	-
FUND BALANCE - ENDING						

STATEMENT 2
VILLAGES OF GLEN CREEK CDD
FY 2018 ADOPTED GENERAL FUND BUDGET
O&M ASSESSMENT ALLOCATION

A. Expenditures (O&M Assessments)

Total Expenditures	\$	355,319
County collection charges and ealy payment discount		24,701
Total O&M Assessment, if all ON Roll	\$	380,020
Total Acreage in District		229
O&M assessment per acres	\$	1,659

B. Property within Improvement Area One

Table 1 - O&M Assessment Allocation

Lot Width	ERU	Lots	Total ERU	% ERU	Total O&M Assessment	O&M Assmt. Per Lot
TH (a)	0.48	405	194.4	30.11%	\$ 114,409	\$ 282.49
52	1.00	167	167.0	25.86%	\$ 98,283	\$ 588.52
62	1.19	176	209.4	32.44%	\$ 123,260	\$ 700.34
65	1.25	0	0.0	0.00%	\$ -	\$ -
75	1.44	52	74.9	11.60%	\$ 44,069	\$ 847.47
total		800	645.7	100%	\$ 380,020	

Footnotes:

(a) Individual Townhome ERU is based off of a 150' lot per six Townhome block

STATEMENT 3
VILLAGES OF GLEN CREEK CDD
ADOPTED FY 2018 CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
ADMINISTRATIVE EXPENSES:			
SUPERVISORS COMPENSATION	BOARD OF SUPERVISORS	\$ 12,000	\$184.70 PER SUPERVISOR
PAYROLL TAXES	ADP	\$ 918	
PAYROLL SERVICES	ADP	\$ 600	
MANAGEMENT CONSULTING SERVICES	DGIS	\$ 25,000	
CONSTRUCTION ACCOUNTING SERVICES		\$ 3,000	
ADMINISTRATIVE SERVICES	BANK UNITED	\$ -	
BANK FEES	VARIOUS	\$ 264	
MISCELLANEOUS	MISC.	\$ 750	
AUDITING SERVICES	Grau & Associates	\$ 3,200	
TRAVEL PER DIEM		\$ 500	
INSURANCE	EGIS	\$ 12,300	Includes additional insurance for when goes on line for 6
REGULATORY & PERMIT FEES		\$ 175	
LEGAL ADVERTISEMENTS	BRADENTON HERALD	\$ 2,500	
ENGINEERING SERVICES	VARIOUS	\$ 4,000	
LEGAL SERVICES	STRALEY ROBIN & VARIOUS OTHERS	\$ 7,500	
PERFORMANCE & WARRENTY BOND PREMIUM		\$ -	
WEBSITE HOSTING	ATLAS	\$ 740	
ADMINISTRATIVE CONTINGENCY		\$ 4,000	

**STATEMENT 3
VILLAGES OF GLEN CREEK CDD
ADOPTED FY 2018 CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
DEBT SERVICE ADMINISTRATION:			
DISSEMINATION AGENT		\$ 5,000	
TRUSTEE FEES		\$ 6,425	
TRUST FUND ACCOUNTING		\$ 3,600	
ARBITRAGE		\$ 500	
PHYSICAL ENVIRONMENT EXPENDITURES:			
SECURITY		\$ -	
STREETPOLE LIGHTING		\$ 37,285	
ELECTRICITY (IRRIGATION & POND PUMPS)		\$ 7,992	
WATER		\$ 24,000	
LANDSCAPING MAINTENANCE		\$ 70,000	Estimated
LANDSCAPE REPLENISHMENT		\$ -	
IRRIGATION MAINTENANCE		\$ 6,000	
POND MAINTENANCE		\$ 7,200	Estimated at \$1,500 monthly.
POND BANK MOWING		\$ 18,000	Mowing of pond banks at \$1,500 monthly
STORMWATER DRAIN & MAINTENANCE	Compliance	\$ 8,000	
NPDES	Compliance	\$ 10,000	
SOLID WASTE DISPOSAL		\$ 3,720	
FIELD SERVICES		\$ 6,835	

**STATEMENT 3
VILLAGES OF GLEN CREEK CDD
ADOPTED FY 2018 CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
FIELD SERVICES MILEAGE		\$ 1,500	
GATE MAINTENANCE		\$ 1,500	
AMENITY CENTER OPERATIONS:			
POOL SERVICE CONTRACT		\$ 6,600	
POOL MAINTENANCE & REPAIRS		\$ 2,500	
POOL PERMIT		\$ 275	
AMENITY CENTER CLEANING & MAINTENANCE		\$ 1,350	
AMENITY CENTER INTERNET		\$ 1,530	
AMENITY CENTER ELECTRICITY		\$ 4,500	
AMENITY CENTER WATER		\$ 1,200	
AMENITY CENTER PEST CONTROL		\$ 360	
AMENITY CENTER POWERWASH		\$ 1,500	
REFUSE SERVICE		\$ -	
LANDSCAPE MAINTENANCE		\$ 4,000	
MISC. AMENITY CENTER REPAIRS & MAINTENANCE		\$ 2,000	
PLANNING & CORR DINATING SERVICES		\$ 36,000	

STATEMENT 4
VILLAGES OF GLEN CREEK CDD
\$3,535,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016A-1

	FY 2018
REVENUE	
SPECIAL ASSESSMENTS - ON-ROLL/OFF ROLL	\$ 256,838
LESS: DISCOUNT ASSESSMENTS (4%)	(10,274)
TOTAL REVENUE	246,564
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES (3.5%)	8,989
INTEREST EXPENSE	
05/01/18	91,141
11/01/18	89,834
PRINCIPAL RETIREMENT	-
05/01/18	55,000
TOTAL EXPENDITURES	244,964
EXCESS OF REVENUE OVER (UNDER) EXPEND.	1,600
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ -

Table 1. Allocation of Maximum Annual Debt Service (MADS) to Lots in

Lot Width	Lots	ERU	Total ERU	% ERU	MADS	Adj./ ^(a)	MADS After	MADS/Lot
52'	143	1	143.00	48.77%	132,833	-	132,833	929
62'	126	1.19	150.22	51.23%	139,538	(34,796)	104,742	831
Total	269		293.22		272,371	(34,796)	237,575	

MADS Assmt. per ERU - net \$ 810
MADS Assmt. per ERU - gross \$ 876
Total revenue - gross, if all is on the roll \$ 256,838

Footnotes:

(a) At time of bond issuance, developer contributed \$34,796 for 62' to adjust the MADS down. The bonds are sized based on MADS after Adjustment in the amount of \$237,575.

STATEMENT 5
VILLAGES OF GLEN CREEK CDD
\$3,535,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016A-1
DEBT SERVICE REQUIREMENT

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
8/4/2016						3,535,000
11/1/2016	-	4.750%	44,625	44,625	44,625	3,535,000
5/1/2017	50,000	4.750%	92,328	142,328		3,485,000
11/1/2017	-	4.750%	91,141	91,141	233,469	3,485,000
5/1/2018	55,000	4.750%	91,141	146,141		3,430,000
11/1/2018		4.750%	89,834	89,834	235,975	3,430,000
5/1/2019	55,000	4.750%	89,834	144,834		3,375,000
11/1/2019		4.750%	88,528	88,528	233,363	3,375,000
5/1/2020	60,000	4.750%	88,528	148,528		3,315,000
11/1/2020		4.750%	87,103	87,103	235,631	3,315,000
5/1/2021	60,000	4.750%	87,103	147,103		3,255,000
11/1/2021		4.750%	85,678	85,678	232,781	3,255,000
5/1/2022	65,000	4.750%	85,678	150,678		3,190,000
11/1/2022		4.750%	84,134	84,134	234,813	3,190,000
5/1/2023	70,000	4.750%	84,134	154,134		3,120,000
11/1/2023		4.750%	82,472	82,472	236,606	3,120,000
5/1/2024	70,000	4.750%	82,472	152,472		3,050,000
11/1/2024		4.750%	80,809	80,809	233,281	3,050,000
5/1/2025	75,000	4.750%	80,809	155,809		2,975,000
11/1/2025		4.750%	79,028	79,028	234,838	2,975,000
5/1/2026	80,000	4.750%	79,028	159,028		2,895,000
11/1/2026		4.750%	77,128	77,128	236,156	2,895,000
5/1/2027	85,000	5.250%	77,128	162,128		2,810,000
11/1/2027		5.250%	74,897	74,897	237,025	2,810,000
5/1/2028	90,000	5.250%	74,897	164,897		2,720,000
11/1/2028		5.250%	72,534	72,534	237,431	2,720,000
5/1/2029	95,000	5.250%	72,534	167,534		2,625,000
11/1/2029		5.250%	70,041	70,041	237,575	2,625,000
5/1/2030	100,000	5.250%	70,041	170,041		2,525,000
11/1/2030		5.250%	67,416	67,416	237,456	2,525,000
5/1/2031	105,000	5.250%	67,416	172,416		2,420,000
11/1/2031		5.250%	64,659	64,659	237,075	2,420,000
5/1/2032	110,000	5.250%	64,659	174,659		2,310,000
11/1/2032		5.250%	61,772	61,772	236,431	2,310,000
5/1/2033	115,000	5.250%	61,772	176,772		2,195,000
11/1/2033		5.250%	58,753	58,753	235,525	2,195,000
5/1/2034	120,000	5.250%	58,753	178,753		2,075,000
11/1/2034		5.250%	55,603	55,603	234,356	2,075,000
5/1/2035	125,000	5.250%	55,603	180,603		1,950,000
11/1/2035		5.250%	52,322	52,322	232,925	1,950,000
5/1/2036	135,000	5.250%	52,322	187,322		1,815,000
11/1/2036		5.250%	48,778	48,778	236,100	1,815,000
5/1/2037	140,000	5.375%	48,778	188,778		1,675,000

STATEMENT 5
VILLAGES OF GLEN CREEK CDD
\$3,535,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016A-1
DEBT SERVICE REQUIREMENT

Period					Annual Debt	Bonds
Ending	Principal	Coupon	Interest	Debt Service /(a)	Service /(a)	Outstanding
11/1/2037		5.375%	45,016	45,016	233,794	1,675,000
5/1/2038	150,000	5.375%	45,016	195,016		1,525,000
11/1/2038		5.375%	40,984	40,984	236,000	1,525,000
5/1/2039	155,000	5.375%	40,984	195,984		1,370,000
11/1/2039		5.375%	36,819	36,819	232,803	1,370,000
5/1/2040	165,000	5.375%	36,819	201,819		1,205,000
11/1/2040		5.375%	32,384	32,384	234,203	1,205,000
5/1/2041	175,000	5.375%	32,384	207,384		1,030,000
11/1/2041		5.375%	27,681	27,681	235,066	1,030,000
5/1/2042	185,000	5.375%	27,681	212,681		845,000
11/1/2042		5.375%	22,709	22,709	235,391	845,000
5/1/2043	195,000	5.375%	22,709	217,709		650,000
11/1/2043		5.375%	17,469	17,469	235,178	650,000
5/1/2044	205,000	5.375%	17,469	222,469		445,000
11/1/2044		5.375%	11,959	11,959	234,428	445,000
5/1/2045	215,000	5.375%	11,959	226,959		230,000
11/1/2045		5.375%	6,181	6,181	233,141	230,000
5/1/2046	230,000	5.375%	6,181	236,181		-
11/1/2046				-	236,181	-
Total	\$ 3,535,000		\$ 3,564,622	\$ 7,099,622	\$ 7,099,622	

Max annual ds: 237,575

Footnote:

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

STATEMENT 6
VILLAGES OF GLEN CREEK CDD
\$3,535,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016A-2

	FY 2018
REVENUE	
SPECIAL ASSESSMENTS - ON-ROLL/OFF ROLL	\$ 265,139
LESS: DISCOUNT ASSESSMENTS (4%)	(10,606)
TOTAL REVENUE	254,533
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES (3.5%)	9,280
INTEREST EXPENSE	
05/01/18	94,466
11/01/18	94,466
PRINCIPAL RETIREMENT	
11/01/18	-
TOTAL EXPENDITURES	198,211
EXCESS OF REVENUE OVER (UNDER) EXPEND.	56,322
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ -

Table 1. Allocation of Maximum Annual Debt Service (MADS) to Lots in Phase

Lot Width	Lots	ERU	Total ERU	% ERU	MADS	Adj./ ^(a)	MADS After	MADS/Lot
52'	143	1	143.00	48.77%	136,413	(34,458)	101,955	954
62'	126	1.19	150.22	51.23%	143,298	-	143,298	1,137
Total	269		293.22	100%	279,711	(34,458)	245,253	

MADS Assmt. per ERU - net \$ 836
MADS Assmt. per ERU - gross \$ 904
Total revenue - gross, if all is on the roll \$ 265,139

Footnotes:

(a) At time of bond issuance, developer contributed \$34,458 for 52' to adjust the MADS down. The bonds are sized based on MADS after Adjustment in the amount of \$245,253.

STATEMENT 7
VILLAGES OF GLEN CREEK CDD
\$3,535,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016A-2
DEBT SERVICE REQUIREMENT

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
8/4/2016						3,515,000
11/1/2016	-	0.000%	45,658	45,658	45,658	3,515,000
5/1/2017	-	0.000%	94,466	94,466		3,515,000
11/1/2017	-	0.000%	94,466	94,466	188,931	3,515,000
5/1/2018	-	0.000%	94,466	94,466		3,515,000
11/1/2018	-	0.000%	94,466	94,466	188,931	3,515,000
5/1/2019	55,000	5.375%	94,466	149,466		3,460,000
11/1/2019		5.375%	92,988	92,988	242,453	3,460,000
5/1/2020	60,000	5.375%	92,988	152,988		3,400,000
11/1/2020		5.375%	91,375	91,375	244,363	3,400,000
5/1/2021	60,000	5.375%	91,375	151,375		3,340,000
11/1/2021		5.375%	89,763	89,763	241,138	3,340,000
5/1/2022	65,000	5.375%	89,763	154,763		3,275,000
11/1/2022		5.375%	88,016	88,016	242,778	3,275,000
5/1/2023	70,000	5.375%	88,016	158,016		3,205,000
11/1/2023		5.375%	86,134	86,134	244,150	3,205,000
5/1/2024	75,000	5.375%	86,134	161,134		3,130,000
11/1/2024		5.375%	84,119	84,119	245,253	3,130,000
5/1/2025	75,000	5.375%	84,119	159,119		3,055,000
11/1/2025		5.375%	82,103	82,103	241,222	3,055,000
5/1/2026	80,000	5.375%	82,103	162,103		2,975,000
11/1/2026		5.375%	79,953	79,953	242,056	2,975,000
5/1/2027	85,000	5.375%	79,953	164,953		2,890,000
11/1/2027		5.375%	77,669	77,669	242,622	2,890,000
5/1/2028	90,000	5.375%	77,669	167,669		2,800,000
11/1/2028		5.375%	75,250	75,250	242,919	2,800,000
5/1/2029	95,000	5.375%	75,250	170,250		2,705,000
11/1/2029		5.375%	72,697	72,697	242,947	2,705,000
5/1/2030	100,000	5.375%	72,697	172,697		2,605,000
11/1/2030		5.375%	70,009	70,009	242,706	2,605,000
5/1/2031	105,000	5.375%	70,009	175,009		2,500,000
11/1/2031		5.375%	67,188	67,188	242,197	2,500,000
5/1/2032	110,000	5.375%	67,188	177,188		2,390,000
11/1/2032		5.375%	64,231	64,231	241,419	2,390,000
5/1/2033	120,000	5.375%	64,231	184,231		2,270,000
11/1/2033		5.375%	61,006	61,006	245,238	2,270,000

STATEMENT 7
VILLAGES OF GLEN CREEK CDD
\$3,535,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016A-2
DEBT SERVICE REQUIREMENT

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
5/1/2034	125,000	5.375%	61,006	186,006		2,145,000
11/1/2034		5.375%	57,647	57,647	243,653	2,145,000
5/1/2035	130,000	5.375%	57,647	187,647		2,015,000
11/1/2035		5.375%	54,153	54,153	241,800	2,015,000
5/1/2036	140,000	5.375%	54,153	194,153		1,875,000
11/1/2036		5.375%	50,391	50,391	244,544	1,875,000
5/1/2037	145,000	5.375%	50,391	195,391		1,730,000
11/1/2037		5.375%	46,494	46,494	241,884	1,730,000
5/1/2038	155,000	5.375%	46,494	201,494		1,575,000
11/1/2038		5.375%	42,328	42,328	243,822	1,575,000
5/1/2039	165,000	5.375%	42,328	207,328		1,410,000
11/1/2039		5.375%	37,894	37,894	245,222	1,410,000
5/1/2040	170,000	5.375%	37,894	207,894		1,240,000
11/1/2040		5.375%	33,325	33,325	241,219	1,240,000
5/1/2041	180,000	5.375%	33,325	213,325		1,060,000
11/1/2041		5.375%	28,488	28,488	241,813	1,060,000
5/1/2042	190,000	5.375%	28,488	218,488		870,000
11/1/2042		5.375%	23,381	23,381	241,869	870,000
5/1/2043	200,000	5.375%	23,381	223,381		670,000
11/1/2043		5.375%	18,006	18,006	241,388	670,000
5/1/2044	210,000	5.375%	18,006	228,006		460,000
11/1/2044		5.375%	12,363	12,363	240,369	460,000
5/1/2045	225,000	5.375%	12,363	237,363		235,000
11/1/2045		5.375%	6,316	6,316	243,678	235,000
5/1/2046	235,000	5.375%	6,316	241,316		-
11/1/2046				-	241,316	-
Total	\$ 3,515,000		\$ 3,704,555	\$ 7,219,555	\$ 7,219,555	

Max annual ds: 245,253

Footnote:

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