

**STATEMENT 1
CYPRESS CREEK CDD
GENERAL FUND - FY 2018**

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 YTD - MAY 21	FY 2018 ADOPTED	VARIANCE 2017 TO 2018
REVENUE						
SPECIAL ASSESSMENTS - ON-ROLL (Net)	\$ 263,392	\$ 407,471	\$ 478,104	\$ 453,100	\$ 576,498	\$ 98,394
SPECIAL ASSESSMENTS - OFF ROLL - 301 CYPRESS CREEK (Net)	-	-	-	-	-	-
SPECIAL ASSESSMENTS - OFF ROLL - CYPRESS CREEK 2 (Net)	-	-	-	-	-	-
SPECIAL ASSESSMENTS - OFF ROLL - LENNAR (Net)	-	-	-	-	-	-
INTEREST & MISCELLANEOUS REVENUE FOR SECURITY REIMBURSEMENT	127	3,291	-	7,531	44,785	44,785
FUND BALANCE FORWARD	-	-	-	-	17,000	17,000
DISCOUNT (ASSESSMENTS)	-	-	-	-	-	-
TOTAL REVENUE	263,519	410,762	478,104	460,631	638,283	160,179
EXPENDITURES						
ADMINISTRATIVE EXPENSES						
GENERAL ADMINISTRATIVE:						
SUPERVISORS' COMPENSATION	1,800	2,000	2,400	1,600	4,800	2,400
SUPERVISOR TRAVEL	98	14	-	-	-	-
PAYROLL TAXES	149	153	184	122	367	183
PAYROLL SERVICES	530	490	673	334	673	-
MEETING ROOM RENTAL	-	100	300	38	300	-
MANAGEMENT CONSULTING SERVICES	21,000	23,000	23,000	15,333	27,000	4,000
CONSTRUCTION ACCOUNTING	-	2,500	9,000	9,000	2,500	(6,500)
PLANNING, COORDINATING & CONTRACT SERVICES	48,000	48,000	48,000	28,000	48,000	-
MISCELLANEOUS (BANK FEES, MAILINGS, ETC.)	249	3,993	250	60	250	-
AUDITING SERVICES	4,000	4,000	5,500	-	2,650	(2,850)
REGULATORY AND PERMIT FEES	175	175	175	175	175	-
LEGAL ADVERTISING	2,464	3,587	750	676	750	-
ENGINEERING SERVICES	5,082	8,413	6,000	4,629	7,500	1,500
LEGAL SERVICES	14,743	6,663	7,000	4,464	7,000	-
CONTINGENCY	2,284	-	-	-	-	-
WEBSITE SETUP & ADMINISTRATION	-	960	720	480	720	-
COUNTY-ASSESSMENT COLLECTION FEES	-	-	-	-	-	-
TOTAL GENERAL ADMINISTRATIVE	100,574	104,048	103,952	64,911	102,685	(1,267)
INSURANCE:						
INSURANCE (Liability, Property & Casualty)	8,613	16,517	15,792	22,676	24,944	9,152
TOTAL INSURANCE	8,613	16,517	15,792	22,676	24,944	9,152
DEBT SERVICE ADMINISTRATION:						
BOND DISSEMINATION SERVICES	5,000	3,000	5,000	6,000	6,000	1,000
TRUSTEES FEES	9,112	10,775	10,775	-	14,492	3,717
ARBITRAGE SERVICES	500	500	750	600	750	-
BUDGET DEFICIT FUNDING - FY 2017	-	-	-	-	10,000	10,000
TOTAL DEBT SERVICE ADMINISTRATION	14,612	14,275	16,525	6,600	31,242	14,717
FIELD OPERATIONS:						
UTILITY - ELECTRICITY	3,343	5,159	6,500	2,488	6,500	-
UTILITY - STREETLIGHTS	30,056	33,518	36,000	20,332	37,500	1,500
UTILITY - WATER	170	3,125	230	111	230	-
STREET LIGHTS - PROPERTY TAXES	11,950	1,041	11,950	-	1,500	(10,450)
FIELD MANAGER	-	12,243	18,000	7,668	7,252	(10,748)
AMENITY MANAGEMENT	-	-	-	-	3,000	3,000
FIELD SERVICE MANAGEMENT	-	-	-	-	5,000	5,000
FIELD TRAVEL SERVICES	-	2,484	3,200	1,621	1,400	(1,800)
POND CONTINGENCY	-	-	1,500	-	4,000	2,500
PET WASTE REMOVAL SERVICES	-	3,703	4,200	3,259	6,100	1,900
ENTRY & WALLS MAINTENANCE	2,536	1,208	3,000	-	1,500	(1,500)
LAKE/POND BANK MAINTENANCE	8,280	-	8,600	5,921	12,396	3,796
RETENTION POND MOWING - GRANDVIEW	-	2,700	-	1,350	-	-

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	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 YTD - MAY 21	FY 2018 ADOPTED	VARIANCE 2017 TO 2018
AQUATIC PLANT REPLACEMENT (Aquatic Systems)	-	8,500	1,500		4,000	2,500
LANDSCAPE MAINTENANCE - CONTRACT - LMP	93,461	86,391	135,000	56,128	138,496	3,496
LANDSCAPE PHASE 5 (ESTIMATE)	-	-	-		15,000	15,000
LANDSCAPE REPLACEMENT	5,590	18,482	5,000	8,752	10,000	5,000
IRRIGATION MAINTENANCE & REPAIR	5,890	5,899	4,500	5,956	6,000	1,500
MISCELLANEOUS EXPENSES	1,295	6,286	650	9,593	4,500	3,850
SECURITY	-	2,454	-	21,675	89,570	89,570
SECURITY - CAMERA MONITORING	-	-	-	2,400	3,600	3,600
GATE REPAIRS & MAINTENANCE	-	378	-		1,500	1,500
HOLIDAY DECORATIONS	-	-	-		5,000	5,000
GRAFFITTI CLEANING	-	-	-		2,000	2,000
CONTINGENCY	7,919	-	-		1,218	1,218
EROSION CONTROL	2,200	-	-		-	-
KEY FOBS	-	-	-	2,704	2,000	2,000
TOTAL FIELD OPERATIONS	172,690	193,571	239,830	149,958	369,262	129,432
CAPITAL PROJECTS	212,437	16,840	-	-	-	-
AMENITY CENTER:						
POOL SERVICE CONTRACT	-	12,375	29,400	16,800	25,200	(4,200)
POOL MAINTENANCE & REPAIRS	-	2,185	3,500	940	2,500	(1,000)
POOL PERMIT	-	400	275		275	-
POWER WASH	-	1,000	-	3,125	3,000	3,000
AMENITY CENTER CLEANING & MAINTENANCE	-	6,875	7,350	8,800	13,200	5,850
AMENITY CENTER INTERNET	-	2,016	3,300	2,164	3,500	200
AMENITY CENTER ELECTRICITY	-	4,127	13,200	5,698	12,000	(1,200)
AMENITY CENTER WATER	-	958	5,400	1,815	5,400	-
AMENITY CENTER PEST CONTROL	-	700	1,080	371	850	(230)
REFUSE SERVICE	-	958	2,000	1,026	1,800	(200)
LANDSCAPE MAINTENANCE - LMP	-	12,500	35,000	22,730	34,125	(875)
AMENITY CENTER CONTINGENCY	-	959	1,500		1,000	(500)
TOTAL AMENITY CENTER OPERATIONS	-	45,053	102,005	63,469	102,850	845
RESERVE STUDY	-		-	-	7,300	7,300
TOTAL EXPENDITURES	508,926	390,304	478,104	307,614	638,283	160,179
EXCESS OF REV. OVER/(UNDER) EXPEND.	(245,407)	20,458	-	153,017	(0)	(0)
FUND BALANCE - BEGINNING	-	55,415	75,873	75,873	75,873	-
LESS FUND BALANCE FORWARD					(17,000)	
FUND BALANCE - ENDING	\$ 55,415	\$ 75,873	\$ 75,873	\$ 228,890	\$ 58,873	\$ (0)

GROSS ASSESSMENTS:	
SPECIAL ASSESSMENTS - ON-ROLL (GROSS)	626,628
DISCOUNT 4%	(25,065.14)
COLLECTION FEES 4%	(25,065.14)
NET ASSESSMENTS:	576,498
HOA Contribution for Security	44,785
FUND BALANCE FORWARD	17,000
Total Expenditures	638,283

FUND BALANCE	
TWO MONTHS OPERATING	\$ 49,458
ASSIGNED FOR DEPOSITS	8,494
UNASSIGNED	921
FUND BALANCE	\$ 58,873

STATEMENT 2
CYPRESS CREEK CDD
O&M ASSESSMENT CALCULATION AND ALLOCATION AMONG LAND USES
FY 2018 - ADOPTED BUDGET

1. FY 2018 O&M Assessment Requirement ("AR")/ (a)	Amount	%
General Administrative (less County Collection fees)	\$ 102,685	18%
Insurance	\$ 24,944	4%
Debt Service Administration	\$ 31,242	5%
Field Operations /(1)	\$ 369,262	64%
Amenity Center	\$ 102,850	18%
Reserve Study	\$ 7,300	1%
Less fund balance forward and HOA contribution	\$ (61,785)	-11%
Subtotal (NET AR)	\$ 576,498	100%

(1) Includes HOA contribution for security.

1a. ERU Allocation Breakdown

Lots Type	Townhome	Single Family 40'	Single Family 50'	Total
Assigned ERU	0.45	0.80	1.00	
Platted Lots	-	523	443	966
Total ERU, platted	-	418	443	861
% ERU, platted	0%	49%	51%	100%
Un-Platted lots	865	157	276	1,298
Total ERU, un-platted	389	126	276	791
% ERU, un-platted	49%	16%	35%	100%

Total ERU, platted	861.40	52%
Total ERU, un-platted	790.85	48%
Total	1,652.25	100%

1b. Benefit Assignment

Expenditures	Platted	Un-Platted
General Administrative (less County Collection fees)	Yes	Yes
Remaining	Yes	No

\$ Expenditures	Total	Platted	Un-Platted
General Administrative (less County Collection fees)	\$ 102,685	\$ 53,535	\$ 49,150
Remaining	\$ 473,813	\$ 473,813	\$ -
Total	\$ 576,498	\$ 527,348	\$ 49,150
Total ERU	1,652.25	861.40	790.85
Expenditures per ERU - O&M Assessment	\$ 348.92	\$ 612.20	\$ 62.15

2. FY 2018 Allocation of O&M Assessment and Net Assessment Per Unit /(b)

Platted Lands					
CDD Land Use	Total Units	Assigned ERU	Total Net Assmt.	Total Gross Assmt / (c)	Total Gross Assmt / unit
Townhome	-	0.45	\$ -	\$ -	\$ -
Single Family 40'	523	0.80	\$ 256,143.90	278,417.29	532.35
Single Family 50'	443	1.00	\$ 271,203.99	294,786.95	665.43
Total	966		\$ 527,347.90	\$ 573,204.23	

Un-Platted Lands (proportionate share of admin costs only)					
CDD Land Use	Total Units	Assigned ERU	Total Net Assmt.	Total Gross Assmt / (c)	Total Gross Assmt / unit
Townhome	865	0.45	\$ 24,191.38	\$ 26,294.98	\$ 30.40
Single Family 40'	157	0.80	\$ 7,805.88	8,484.65	54.04
Single Family 50'	276	1.00	\$ 17,153.04	18,644.61	67.55
Total	1,298		\$ 49,150.30	\$ 53,424.24	

3. FY 2018 Summary

Assessment Allocation	Amount	%
Total Platted - NET	\$ 527,348	91%
Total Un-Platted - NET	\$ 49,150	9%
Total = AR	\$ 576,498	100%

4. Summary

Summary	Current Year	Current Year in %	Prior Year	% Change To Prior Year
NET Assessment /(1)	\$ 576,498	92.0%	\$ 478,104.00	20.6%
County Charges	\$ 25,065	4.0%	20,787.00	20.6%
Early Pmt. Disc.	\$ 25,065	4.0%	20,787.00	20.6%
GROSS Assessment	\$ 626,628	100.0%	\$ 519,678.00	20.6%

**STATEMENT 3
FY 2018 Contract Summary**

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
GENERAL ADMINISTRATIVE:				
SUPERVISORS' COMPENSATION	BOARD	LEGISLATIVE	\$ 4,800	There are only 2 BOS members that receive reimbursement
TRAVEL	SUPERVISOR TRAVEL	SUPERVISOR TRAVEL	\$ -	Supervisor Travel
PAYROLL TAXES	FEDERAL PAYROLL TAXES	TAXES	\$ 367	7.65% of payroll
PAYCHEX PAYROLL SERVICE	PAYCHEX	PAYROLL PROCESSING AND COMPLIANCE REPORTING	\$ 673	Approximately \$54 per payroll plus 1x yearly W2 fee of \$25
MEETING ROOM RENTAL			\$ 300	Meeting room rental
MANAGEMENT CONSULTING SERVICES	DPFG	DISTRICT MGMT	\$ 27,000	BOARD ADVISORY, DM, AGREEMENT 1
CONSTRUCTION ACCOUNTING	DPFG	DISTRICT MGMT	\$ 2,500	Wrap up bond espenditures
PLANNING COORDINATING & CONTRACT SERVICES			\$ 48,000	provides oversight of contracts, vendor negotiations.
MISCELLANEOUS (BANK FEES, OTHER FEES)	BANK UNITED	MISCELLANEOUS	\$ 250	Check printing and other miscellaneous
AUDITING SERVICES	DIBARTOLOMEO	ANNUAL AUDIT	\$ 2,650	Audit Amounts:\$2,650 for FY 2016, \$2,750 for FY 2017, \$2,900 for FY 2018
REGULATORY AND PERMIT FEES	DEPT OF ECONOMIC DEVELOPMENT	ANNUAL DISTRICT FEE	\$ 175	Florida Statute
LEGAL ADVERTISING	TAMPA BAY TIMES PUBLISHING CO.	PUBLIC NOTICE	\$ 750	Advertisement of meeting schedule yearly, plus any public hearings
ENGINEERING SERVICES	STANTEC ENGINEERING SERVICES	ENGINEERING SERVICES	\$ 7,500	With Stantec
LEGAL SERVICES	MOLLOY & JAMES, P.A.	DISTRICT COUNSEL	\$ 7,000	MOLLOY & JAMES, P.A.

STATEMENT 3
FY 2018 Contract Summary

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
CONTINGENCY	N/A	N/A	\$ -	
WEBSITE SETUP & ADMINISTRATION	ATLAS	WEBSITE SETUP & MONTHLY ADMINISTRATION	\$ 720	\$60 PER MONTH FEE
COUNTY-ASSESSMENT COLLECTION FEES	HILLSBOROUGH COUNTY	COUNTY ASSESMENT COLLECTION	\$ -	4% of assessments, charges by the County
STREETLIGHTS - PROPERTY TAXES			\$ 1,500	
INSURANCE:				
INSURANCE (LIABILITY, PROPERTY AND CASUALTY)	EGIS INSURANCE	INSURANCE	\$ 24,944	Added the amenity center to the policy
DEBT SERVICE ADMINISTRATION:				
BOND DISSEMINATION SERVICES	PRAGER & CO., LLC	BOND DISSEMINATION	\$ 6,000	SERIES 2006.
TRUSTEES FEES	US BANK	BOND TRUSTEE SERVICES	\$ 14,492	Confirmed with Trustee
ARBITRAGE SERVICES	GNP	ARBITRAGE CALCULATION	\$ 750	arbitrage
FIELD OPERATIONS:				
BUDGET DEFICT FUNDING			\$ 10,000	
UTILITY - ELECTRICITY	TAMPA ELECTRIC (TECO)	ELECTRICITY	\$ 6,500	Based on average
UTILITY - STREETLIGHTS	TAMPA ELECTRIC (TECO)	STREETLIGHTING	\$ 37,500	Based on average- slight increase expected from TECO
UTILITY - WATER	HILLSBOROUGH COUNTY BOCC	WATER	\$ 230	Based on average

**STATEMENT 3
FY 2018 Contract Summary**

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
STREET LIGHTS - NON-AD VALOREM ASSESSMENTS	DOUG BELDON	PROPERTY TAXES	\$ 1,200	Estimated based on billing
FIELD MANAGER	DPFG FIELD SERVICES	FIELD SERVICE MANAGER	\$ 7,252	Amount includes insurance, salary and reimburseables
AMENITY MANAGEMENT			\$ 3,000	
FIELD SERVICE MANAGEMENT			\$ 5,000	
FIELD TRAVEL	DPFG FIELD SERVICES	FIELD SERVICE MANAGER	\$ 1,400	travel reimbursement
POND CONTINGENCY	MISC.		\$ 1,500	As needed, includes items like addressing erosion
PET WASTE REMOVAL	Poop 911	1-877-7667-911	\$ 6,100	Pet waste removal, replacement of can liners and disposal for 13 sites at \$501 monthly
ENTRY & WALLS MAINTENANCE	VARIOUS	ENTRY & WALLS MAINTNENCE	\$ 1,500	As needed
LAKE/POND BANK MAINTENANCE	AQUATIC SYSTEMS	LAKE & POND MAINTENANCE	\$ 12,396	Contract is for \$733 monthly + \$300 MONTHLY for two Phase 5 Ponds
RETENTION POND MOWING	LANDSCAPE MAINTENANCE PROF		\$ -	Included in LMP bid
AQUATIC PLANT REPLACEMENT	VARIOUS	AQUATIC PLANT REPLACEMENT	\$ 4,000	Estimated on an as needed basis
LANDSCAPE MAINTENANCE - CONTRACTS	LANDSCAPE MAINTENANCE PROF	LANDSCAPE MAINTENANCE	\$ 138,496	Includes basic service, fertilization, mulch, tree pruning
LANDSCAPE PHASE 5 (ESTIMATED)			\$ 15,000	landscape for phase 5 (ESTIMATED)
LANDSCAPE REPLACEMENT	LANDSCAPE MAINTENANCE PROF LANDSCAPING	LANDSCAPE REPLACEMENT	\$ 10,000	Includes annual rotation of 4x yearly at \$1.75 for 400 plants for \$2,800. Additional based on an as needed basis
IRRIGATION MAINTENANCE & REPAIR	LANDSCAPE MAINTENANCE PROFESSIONAL	IRRIGATION MAINTNENCE/REPAIRS	\$ 6,000	Based on an as needed basis
MISCELLANEOUS EXPENSES	VARIOUS	MISC	\$ 4,500	Based on an as needed basis

**STATEMENT 3
FY 2018 Contract Summary**

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
SECURITY	SHERIFF AND ALAMO		\$ 89,570	Sheriff is 28 hours weekly at \$35 per hour and Alamo is 55 hours week from 3 pm to 10 pm plus a weekend at \$13.50 per hour
SECURITY - CAMERA MONITORING	CRITICAL INTERVENTION		\$ 3,600	Critical Intervention Services
GATE REPAIRS & MAINTENANCE	MISC		\$ 1,500	
HOLIDAY DECORATION			\$ 5,000	
GRAFFITTI CLEANING			\$ 2,000	
CONTINGENCY	N/A	CONTINGENCY	\$ 1,218	ESTIMATED
EROSION CONTROL			\$ -	
KEY FOBS	FOBS FOR ENTRY		\$ 2,000	
AMENITY CENTER				
POOL SERVICE CONTRACT	H2	AMENITY CENTER POOL SERVICE	\$ 25,200	H2 Pool services - 6x weekly service
POOL MAINTENANCE & REPAIRS	H2	MAINTNANCE & REPAIRS	\$ 2,500	Miscellaneous Repairs & Maintenance
POOL PERMIT	FLORIDA DEPT. OF HEALTH (HILLSBOROUGH)	POOL PERMIT	\$ 275	Mandated by State
POWER WASH POOL AMENITY CENTER	H2		\$ 3,000	1X MONTHLY POWER WASH - \$250 PR MONTH
AMENITY CENTER CLEANING & MAINTENANCE	H2	CLEANING	\$ 13,200	Janitorial Service 5x week - \$650 per month, trash pick up 5x week - \$450
AMENITY CENTER INTERNET	BRIGHTHOUSE	AMENITY CENTER INTERNET	\$ 3,500	Brighthouse at \$290 per month

**STATEMENT 3
FY 2018 Contract Summary**

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
AMENITY CENTER ELECTRICITY	TAMPA ELECTRIC (TECO)	AMENITY CENTER ELECTRICITY	\$ 12,000	Average is \$1,000 monthly
AMENITY CENTER WATER	HILLSBOROUGH COUNTY BOCC	AMENITY CENTER WATER	\$ 5,400	Average
AMENITY CENTER PEST CONTROL	TERMINEX	PEST CONTROL	\$ 850	Contract is \$53 per month. Included additional \$200 for misc
REFUSE SERVICE	WASTE MANAGEMENT	REFUSE SERVICE	\$ 1,800	Trash and refuse service
LANDSCAPE MAINTENANCE	LMP		\$ 34,125	Based on new agreement with LMP and the premis that All American will be terminated
AMENITY CENTER CONTINGENCY	MISC.	MISC.	\$ 1,000	Miscellaneous as needed
RESERVE STUDY			\$ 7,300	

**STATEMENT 4
CYPRESS CREEK CDD
\$20,485,000 CAPITAL IMPROVEMENT REVENUE AND REFUNDING BONDS, SERIES 2015A-1
ADOPTED**

	ADOPTED BUDGET
REVENUE	
SPECIAL ASSESSMENTS - ON-ROLL (NET)	\$ 793,632
SPECIAL ASSESSMENTS - OFF ROLL (Net)	727,160
INTEREST - INVESTMENT	-
FUND BALANCE FORWARD (est.)	5,088
LESS: DISCOUNT ASSESSMENTS	-
TOTAL REVENUE	1,525,881
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	-
INTEREST EXPENSE	
May 1, 2018	463,113
November 1, 2018	451,769
PRINCIPAL RETIREMENT	
May 1, 2018	605,000
TOTAL EXPENDITURES	1,519,881
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	5,999
FUND BALANCE - BEGINNING	5,088
Less Fund Balance Forward	(5,088)
FUND BALANCE - ENDING	\$ -

Total Units Subject to Debt Service Assessment: 2,258.00

A. ON-ROLL Allocation of Debt Service and Assessment Per Unit /(a)

CDD Land Use	Units /(a)	GROSS Debt Service Assmt per Unit	Total Debt Service Assmt GROSS	Early Pmt Disc.	Cty Collection Fee	Net Debt Service Assmt
Single Family 40'	523	\$801.15	419,001.45	(16,760.06)	(16,760.06)	385,481.33
Single Family 50'	443	\$1,001.45	443,642.35	(17,745.69)	(17,745.69)	408,150.96
Total	966		\$ 862,643.80	\$ (34,505.75)	\$ (34,505.75)	\$ 793,632.30

B. OFF-ROLL Collection

CDD Land Use	Units /(a)	Net Assmt/ Unit	Total Net Assmt
Townhome	865	\$414.60	\$ 358,629.00
Single Family 40'	155	\$737.06	114,244.30
Single Family 50'	276	\$921.33	254,287.08
Total	1296		\$ 727,160.38

STATEMENT 5
CYPRESS CREEK CDD
\$20,485,000 CAPITAL IMPROVEMENT REVENUE AND REFUNDING BONDS, SERIES 2015A-1
DEBT SERVICE REQUIREMENT

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Dbt Srvc	Principal Balance
6/30/2015						
11/1/2015			325,746	325,746	\$325,746	\$20,485,000
5/1/2016	560,000	3.75%	484,581	1,044,581		19,925,000
11/1/2016		3.75%	474,081	474,081	1,518,663	19,925,000
5/1/2017	585,000	3.75%	474,081	1,059,081		19,340,000
11/1/2017		3.75%	463,113	463,113	1,522,194	19,340,000
5/1/2018	605,000	3.75%	463,113	1,068,113		18,735,000
11/1/2018		3.75%	451,769	451,769	1,519,881	18,735,000
5/1/2019	630,000	3.75%	451,769	1,081,769		18,105,000
11/1/2019		3.75%	439,956	439,956	1,521,725	18,105,000
5/1/2020	650,000	3.75%	439,956	1,089,956		17,455,000
11/1/2020		3.75%	427,769	427,769	1,517,725	17,455,000
5/1/2021	680,000	4.63%	427,769	1,107,769		16,775,000
11/1/2021		4.63%	412,044	412,044	1,519,813	16,775,000
5/1/2022	710,000	4.63%	412,044	1,122,044		16,065,000
11/1/2022		4.63%	395,625	395,625	1,517,669	16,065,000
5/1/2023	745,000	4.63%	395,625	1,140,625		15,320,000
11/1/2023		4.63%	378,397	378,397	1,519,022	15,320,000
5/1/2024	780,000	4.63%	378,397	1,158,397		14,540,000
11/1/2024		4.63%	360,359	360,359	1,518,756	14,540,000
5/1/2025	820,000	4.63%	360,359	1,180,359		13,720,000
11/1/2025		4.63%	341,397	341,397	1,521,756	13,720,000
5/1/2026	855,000	4.63%	341,397	1,196,397		12,865,000
11/1/2026		4.63%	321,625	321,625	1,518,022	12,865,000
5/1/2027	900,000	5.00%	321,625	1,221,625		11,965,000
11/1/2027		5.00%	299,125	299,125	1,520,750	11,965,000
5/1/2028	945,000	5.00%	299,125	1,244,125		11,020,000
11/1/2028		5.00%	275,500	275,500	1,519,625	11,020,000
5/1/2029	995,000	5.00%	275,500	1,270,500		10,025,000
11/1/2029		5.00%	250,625	250,625	1,521,125	10,025,000
5/1/2030	1,045,000	5.00%	250,625	1,295,625		8,980,000
11/1/2030		5.00%	224,500	224,500	1,520,125	8,980,000
5/1/2031	1,100,000	5.00%	224,500	1,324,500		7,880,000
11/1/2031		5.00%	197,000	197,000	1,521,500	7,880,000
5/1/2032	1,155,000	5.00%	197,000	1,352,000		6,725,000
11/1/2032		5.00%	168,125	168,125	1,520,125	6,725,000
5/1/2033	1,215,000	5.00%	168,125	1,383,125		5,510,000
11/1/2033		5.00%	137,750	137,750	1,520,875	5,510,000
5/1/2034	1,275,000	5.00%	137,750	1,412,750		4,235,000
11/1/2034		5.00%	105,875	105,875	1,518,625	4,235,000
5/1/2035	1,340,000	5.00%	105,875	1,445,875		2,895,000
11/1/2035		5.00%	72,375	72,375	1,518,250	2,895,000
5/1/2036	1,410,000	5.00%	72,375	1,482,375		1,485,000
11/1/2036		5.00%	37,125	37,125	1,519,500	1,485,000
5/1/2037	1,485,000	5.00%	37,125	1,522,125		-
11/1/2037	-	5.00%	-	-	1,522,125	-
Total	\$ 20,485,000		\$ 13,278,596	\$ 33,763,596	\$ 33,763,596	

Maximum annual debt service (MADS): \$1,522,194

Footnote:

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

**STATEMENT 6
 CYPRESS CREEK CDD
 \$5,250,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016B
 ADOPTED**

	ADOPTED BUDGET
REVENUE	
SPECIAL ASSESSMENTS - OFF ROLL (Net)	\$263,175
INTEREST - INVESTMENT	-
FUND BALANCE FORWARD (est.)	-
LESS: DISCOUNT ASSESSMENTS	-
TOTAL REVENUE	263,175
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	-
INTEREST EXPENSE	
May 1, 2018	131,588
November 1, 2018	131,588
PRINCIPAL RETIREMENT	
May 1, 2018	-
TOTAL EXPENDITURES	263,175
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	0
FUND BALANCE - BEGINNING	-
Less Fund Balance Forward	-
FUND BALANCE - ENDING	\$ -

STATEMENT 7
CYPRESS CREEK CDD
\$5,250,000 CAPITAL IMPROVEMENT REVENUE AND REFUNDING BONDS, SERIES 2016B
DEBT SERVICE REQUIREMENT

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Dbt Svc	Principal Balance
11/1/2017		6.05%	\$ 131,587.50	\$ 131,587.50	\$ 263,175.00	\$ 4,350,000
5/1/2018		6.05%	\$ 131,587.50	\$ 131,587.50		\$ 4,350,000
11/1/2018		6.05%	\$ 131,587.50	\$ 131,587.50	\$ 263,175.00	\$ 4,350,000
5/1/2019		6.05%	\$ 131,587.50	\$ 131,587.50		\$ 4,350,000
11/1/2019		6.05%	\$ 131,587.50	\$ 131,587.50	\$ 263,175.00	\$ 4,350,000
5/1/2020		6.05%	\$ 131,587.50	\$ 131,587.50		\$ 4,350,000
11/1/2020		6.05%	\$ 131,587.50	\$ 131,587.50	\$ 263,175.00	\$ 4,350,000
5/1/2021		6.05%	\$ 131,587.50	\$ 131,587.50		\$ 4,350,000
11/1/2021		6.05%	\$ 131,587.50	\$ 131,587.50	\$ 263,175.00	\$ 4,350,000
5/1/2022		6.05%	\$ 131,587.50	\$ 131,587.50		\$ 4,350,000
11/1/2022		6.05%	\$ 131,587.50	\$ 131,587.50	\$ 263,175.00	\$ 4,350,000
5/1/2023		6.05%	\$ 131,587.50	\$ 131,587.50		\$ 4,350,000
11/1/2023		6.05%	\$ 131,587.50	\$ 131,587.50	\$ 263,175.00	\$ 4,350,000
5/1/2024		6.05%	\$ 131,587.50	\$ 131,587.50		\$ 4,350,000
11/1/2024		6.05%	\$ 131,587.50	\$ 131,587.50	\$ 263,175.00	\$ 4,350,000
5/1/2025		6.05%	\$ 131,587.50	\$ 131,587.50		\$ 4,350,000
11/1/2025		6.05%	\$ 131,587.50	\$ 131,587.50	\$ 263,175.00	\$ 4,350,000
5/1/2026		6.05%	\$ 131,587.50	\$ 131,587.50		\$ 4,350,000
11/1/2026		6.05%	\$ 131,587.50	\$ 131,587.50	\$ 263,175.00	\$ 4,350,000
5/1/2027		6.05%	\$ 131,587.50	\$ 131,587.50		\$ 4,350,000
11/1/2027		6.05%	\$ 131,587.50	\$ 131,587.50	\$ 263,175.00	\$ 4,350,000
5/1/2028		6.05%	\$ 131,587.50	\$ 131,587.50		\$ 4,350,000
11/1/2028		6.05%	\$ 131,587.50	\$ 131,587.50	\$ 263,175.00	\$ 4,350,000
5/1/2029		6.05%	\$ 131,587.50	\$ 131,587.50		\$ 4,350,000
11/1/2029		6.05%	\$ 131,587.50	\$ 131,587.50	\$ 263,175.00	\$ 4,350,000
5/1/2030		6.05%	\$ 131,587.50	\$ 131,587.50		\$ 4,350,000
11/1/2030		6.05%	\$ 131,587.50	\$ 131,587.50	\$ 263,175.00	\$ 4,350,000
5/1/2031		6.05%	\$ 131,587.50	\$ 131,587.50		\$ 4,350,000
11/1/2031		6.05%	\$ 131,587.50	\$ 131,587.50	\$ 263,175.00	\$ 4,350,000
5/1/2032		6.05%	\$ 131,587.50	\$ 131,587.50		\$ 4,350,000
11/1/2032		6.05%	\$ 131,587.50	\$ 131,587.50	\$ 263,175.00	\$ 4,350,000
5/1/2033		6.05%	\$ 131,587.50	\$ 131,587.50		\$ 4,350,000
11/1/2033		6.05%	\$ 131,587.50	\$ 131,587.50	\$ 263,175.00	\$ 4,350,000
5/1/2034		6.05%	\$ 131,587.50	\$ 131,587.50		\$ 4,350,000
11/1/2034		6.05%	\$ 131,587.50	\$ 131,587.50	\$ 263,175.00	\$ 4,350,000
5/1/2035		6.05%	\$ 131,587.50	\$ 131,587.50		\$ 4,350,000
11/1/2035		6.05%	\$ 131,587.50	\$ 131,587.50	\$ 263,175.00	\$ 4,350,000
5/1/2036		6.05%	\$ 131,587.50	\$ 131,587.50		\$ 4,350,000
11/1/2036		6.05%	\$ 131,587.50	\$ 131,587.50	\$ 263,175.00	\$ 4,350,000
5/1/2037		6.05%	\$ 131,587.50	\$ 131,587.50		\$ 4,350,000
11/1/2037		6.05%	\$ 131,587.50	\$ 131,587.50	\$ 263,175.00	\$ 4,350,000
5/1/2038		6.05%	\$ 131,587.50	\$ 131,587.50		\$ 4,350,000
11/1/2038		6.05%	\$ 131,587.50	\$ 131,587.50	\$ 263,175.00	\$ 4,350,000
5/1/2039		6.05%	\$ 131,587.50	\$ 131,587.50		\$ 4,350,000
11/1/2039		6.05%	\$ 131,587.50	\$ 131,587.50	\$ 263,175.00	\$ 4,350,000
5/1/2040		6.05%	\$ 131,587.50	\$ 131,587.50		\$ 4,350,000
11/1/2040		6.05%	\$ 131,587.50	\$ 131,587.50	\$ 263,175.00	\$ 4,350,000
5/1/2041		6.05%	\$ 131,587.50	\$ 131,587.50		\$ 4,350,000
11/1/2041		6.05%	\$ 131,587.50	\$ 131,587.50	\$ 263,175.00	\$ 4,350,000
5/1/2042		6.05%	\$ 131,587.50	\$ 131,587.50		\$ 4,350,000
11/1/2042		6.05%	\$ 131,587.50	\$ 131,587.50	\$ 263,175.00	\$ 4,350,000
5/1/2043		6.05%	\$ 131,587.50	\$ 131,587.50		\$ 4,350,000
11/1/2043		6.05%	\$ 131,587.50	\$ 131,587.50	\$ 263,175.00	\$ 4,350,000
5/1/2044		6.05%	\$ 131,587.50	\$ 131,587.50		\$ 4,350,000
11/1/2044		6.05%	\$ 131,587.50	\$ 131,587.50	\$ 263,175.00	\$ 4,350,000
5/1/2045	\$4,350,000	6.05%	\$ 131,587.50	\$ 4,481,587.50		\$ -
11/1/2045					\$ 4,481,587.50	\$ -
Total	\$ 4,350,000	\$	7,613,798.96	\$ 11,963,798.96	\$ 11,963,798.96	

Maximum annual debt service (MADS): \$263,175

Footnote:

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