

**STATEMENT 1  
SILVERADO CDD**

**FY 2018 ADOPTED BUDGET GENERAL FUND (O&M)**

	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ADOPTED</b>	<b>FY 2017 YTD-MARCH</b>	<b>FY 2018 ADOPTED</b>	<b>VARIANCE 2017 TO 2018</b>
<b>REVENUE</b>					
OFF ROLL FUNDING	\$ 95,307	\$ 364,297	\$ 105,921	\$ 364,297	\$ -
MISCELLANEOUS	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>95,307</b>	<b>364,297</b>	<b>105,921</b>	<b>364,297</b>	<b>-</b>
<b>EXPENDITURES</b>					
<b>GENERAL ADMINISTRATIVE</b>					
SUPERVISORS COMPENSATION	5,600	12,000	1,200	12,000	-
PAYROLL TAXES	432	918	92	918	-
PAYROLL SERVICES	275	600	62	600	-
MANAGEMENT CONSULTING SERVICES	21,000	21,000	10,500	25,000	4,000
CONSTRUCTION ACCOUNTING SERVICES	-	9,000	9,000	9,000	-
ADMINISTRATIVE SERVICES	-	3,600	-	3,600	-
BANK FEES	12	175	-	175	-
MISCELLANEOUS	-	500	-	500	-
AUDITING SERVICES	2,400	4,500	46	3,600	(900)
TRAVEL PER DIEM	120	200	-	150	(50)
INSURANCE	5,000	10,000	5,100	16,000	6,000
REGULATORY AND PERMIT FEES	175	175	175	175	-
LEGAL ADVERTISEMENTS	3,814	3,000	133	1,500	(1,500)
ENGINEERING SERVICES	3,208	7,500	1,038	12,000	4,500
LEGAL SERVICES	9,193	7,500	1,572	12,000	4,500
PERFORMANCE & WARRANTY BOND PREMIUM	-	-	-	2,500	2,500
WEBSITE HOSTING	978	720	377	720	-
ADMINISTRATIVE CONTINGENCY	1,580	4,500	-	2,608	(1,892)
<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>53,787</b>	<b>85,888</b>	<b>29,295</b>	<b>103,046</b>	<b>17,158</b>
<b>DEBT ADMINISTRATION:</b>					
DISSEMINATION AGENT	-	5,000	5,000	5,000	-
TRUSTEE FEES	-	4,377	-	6,411	2,034
TRUST FUND ACCOUNTING	-	3,600	-	3,600	-
ARBITRAGE	-	650	-	650	-
<b>TOTAL DEBT ADMINISTRATION</b>	<b>-</b>	<b>13,627</b>	<b>5,000</b>	<b>15,661</b>	<b>2,034</b>
<b>PHYSICAL ENVIRONMENT EXPENDITURES</b>					
PLANNING , COORDINATING & CONTRACT SERVICES	36,000	36,000	18,000	36,000	-
STREETPOLE LIGHTING	-	30,975	907	30,975	-
ELECTRICITY (IRRIGATION & POND PUMPS)	-	7,992	-	7,992	-
WATER	41	24,000	31	24,000	-
LANDSCAPING MAINTENANCE	5,225	89,000	23,050	66,035	(22,965)
LANDSCAPE REPLINISHMENT	-	5,000	-	5,000	-
IRRIGATION MAINTENANCE	-	5,000	3,675	5,000	-
POND MAINTENANCE	171	19,650	1,026	13,892	(5,758)
POND MOWING	-	-	3,600	3,720	3,720
SOLID WASTE DISPOSAL	-	3,720	-	1,000	(2,720)
NPDES & STORMWATER	-	6,000	-	8,000	2,000
FIELD MANAGER	-	6,000	-	8,781	2,781
FIELD MANAGER TRAVEL	-	-	66	1,400	1,400
MISCELLANEOUS FIELD OPERATIONS	-	-	900	1,250	1,250
<b>TOTAL PHYSICAL ENVIRONMENT EXPENDITURES</b>	<b>41,437</b>	<b>233,337</b>	<b>51,255</b>	<b>213,045</b>	<b>(20,292)</b>

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SILVERADO CDD**

**FY 2018 ADOPTED BUDGET GENERAL FUND (O&M)**

	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ADOPTED</b>	<b>FY 2017 YTD-MARCH</b>	<b>FY 2018 ADOPTED</b>	<b>VARIANCE 2017 TO 2018</b>
<b>AMENITY CENTER (6 months)</b>					
POOL SERVICE CONTRACT	-	8,400	-	8,400	-
POOL MAINTENANCE & REPAIRS	-	1,250	-	1,250	-
POOL PERMIT	-	275	-	275	-
AMENITY CENTER CLEANING & MAINTENANCE	-	2,250	-	2,250	-
AMENITY CENTER INTERNET	-	1,500	-	1,500	-
AMENITY CENTER ELECTRICITY	-	4,500	-	4,500	-
AMENITY CENTER WATER	-	2,400	-	5,500	3,100
AMENITY CENTER PEST CONTROL	-	870	-	870	-
REFUSE SERVICE	-	1,000	-	1,000	-
LANDSCAPE MAINTENANCE	-	4,000	-	4,000	-
MISC. AMENITY CENTER REPAIRS & MAINT	-	5,000	-	3,000	(2,000)
<b>TOTAL AMENITY CENTER</b>	-	<b>31,445</b>	-	<b>32,545</b>	<b>1,100</b>
<b>TOTAL EXPENDITURES</b>	<b>95,224</b>	<b>364,297</b>	<b>85,550</b>	<b>364,297</b>	-
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	83	-	20,371	-	-
FUND BALANCE - BEGINNING	50	133	133	133	-
<b>FUND BALANCE - ENDING</b>	<b>\$ 133</b>	<b>\$ 133</b>	<b>\$ 20,504</b>	<b>\$ 133</b>	-

**STATEMENT 2  
SILVERADO CDD  
FY 2018 ADOPTED GENERAL FUND EXPENDITURE & O&M ASSESSMENT ALLOCATION**

**1. ERU Assignment, Ranking and Calculation**

Lot Width	Units	ERU	Total ERU	% ERU
50'	148	1.00	148.00	30.90%
55'	96	1.10	105.60	22.05%
65'	191	1.18	225.38	47.05%
<b>Total</b>	<b>435</b>		<b>478.98</b>	<b>100.00%</b>

**2. O&M Assessment Requirement ("AR")**

AR = TOTAL EXPENDITURES - NET:	<b>\$ 364,297.00</b>
Plus: Early Payment Discount (4.0%)	15,668.69
Plus: County Collection Charges (3.0%)	11,751.52
<b>Total Expenditures - GROSS</b>	<b>\$ 391,717.20</b> [a]
Total ERU:	478.98 [b]
<b>Total AR / ERU - GROSS (as if all On-Roll):</b>	<b>\$817.82</b> [a] / [b]
Total AR / ERU - NET:	760.57

**3. Current FY Allocation of AR (as if all On-Roll)**

Lot Width	Units	Assigned ERU	Net Assmt/Unit	Gross Assmt/Unit	Total Gross Assmt
50'	148	1.00	\$761	\$818	\$121,037
55'	96	1.10	\$837	\$900	\$86,361
65'	191	1.18	\$897	\$965	\$184,319
<b>Total</b>	<b>435</b>				<b>\$391,717</b>

**STATEMENT 3  
SILVERADO CDD  
CONTRACT SUMMARY**

<b>FINANCIAL STATEMENT CATEGORY</b>	<b>SERVICE PROVIDER (VENDOR)</b>	<b>ANNUAL CONTRACT \$</b>	<b>COMMENTS (SCOPE OF SERVICE)</b>
SUPERVISORS COMPENSATION		\$ 12,000	8 meetings per year
PAYROLL TAXES	PAYCHEX	\$ 918	
PAYROLL SERVICES	PAYCHEX	\$ 600	
MANAGEMENT CONSULTING SERVICES	DPFG	\$ 25,000	
CONSTRUCTION ACCOUNTING SERVICES		\$ 9,000	
ADMINISTRATIVE SERVICES		\$ 3,600	
BANK FEES	BANK UNITED	\$ 175	
MISCELLANEOUS		\$ 500	
AUDITING SERVICES	GRAU	\$ 3,600	
TRAVEL PER DIEM		\$ 150	
INSURANCE	EGIS	\$ 16,000	
REGULATORY AND PERMIT FEES		\$ 175	
LEGAL ADVERTISEMENTS	TAMPA BAY TIMES	\$ 1,500	
ENGINEERING SERVICES	METRO DEVELOPMENT	\$ 12,000	
LEGAL SERVICES	STRALEY & ROBIN	\$ 12,000	
PERFORMANCE & WARRANTY BOND PREMIUM		\$ 2,500	
WEBSITE HOSTING	ATLAS PROFESSIONAL SERVICES	\$ 720	\$60 monthly

**STATEMENT 3  
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CONTRACT SUMMARY**

<b>FINANCIAL STATEMENT CATEGORY</b>	<b>SERVICE PROVIDER (VENDOR)</b>	<b>ANNUAL CONTRACT \$</b>	<b>COMMENTS (SCOPE OF SERVICE)</b>
ADMINISTRATIVE CONTINGENCY		\$ 2,608	
DISSEMINATION AGENT		\$ 5,000	
TRUSTEE FEES		\$ 6,411	
TRUST FUND ACCOUNTING		\$ 3,600	
ARBITRAGE		\$ 650	
PLANNING , CORR DINATING & CONTRACT SERVICES		\$ 36,000	
STREETPOLE LIGHTING		\$ 30,975	
ELECTRICITY (IRRIGATION & POND PUMPS)		\$ 7,992	
WATER		\$ 24,000	
LANDSCAPING MAINTENANCE		\$ 66,035	Grandview Contract
LANDSCAPING REPLINISHMENT		\$ 5,000	
IRRIGATION MAINTENANCE		\$ 5,000	
POND MAINTENANCE	AQUATIC SYSTEMS	\$ 13,892	(\$171 monthly for three ponds + \$819 for additional 8 ponds + \$2,000 for
POND MOWING		\$ 3,720	
SOILD WASTE DISPOSAL		\$ 1,000	

**STATEMENT 3  
SILVERADO CDD  
CONTRACT SUMMARY**

<b>FINANCIAL STATEMENT CATEGORY</b>	<b>SERVICE PROVIDER (VENDOR)</b>	<b>ANNUAL CONTRACT \$</b>	<b>COMMENTS (SCOPE OF SERVICE)</b>
NPDES & STORMWATER		\$ 8,000	
FIELD MANAGER		\$ 8,781	
FIELD MANAGER TRAVEL		\$ 1,400	
MISCELLANEOUS FIELD OPERATIONS		\$ 1,250	
AMENITY CENTER			
POOL SERVICE CONTRACT		\$ 8,400	
POOL MAINTENANCE & REPAIRS		\$ 1,250	
POOL PERMIT		\$ 275	
AMENITY CENTER CLEANING & MAINTENANCE		\$ 2,250	
AMENITY CENTER INTERNET		\$ 1,500	
AMENITY CENTER ELECTRICITY		\$ 4,500	
AMENITY CENTER WATER		\$ 5,500	
AMENITY CENTER PEST CONTROL		\$ 870	
REFUSE SERVICE		\$ 1,000	
LANDSCAPE MAINTENANCE		\$ 4,000	
MISC. AMENITY CENTER REPAIRS & MAINTENANCE		\$ 3,000	

**STATEMENT 4**  
**SILVERADO CDD**  
**FY 2018 ADOPTED BUDGET**  
**\$785,000 CAPITAL IMPROVEMENT REVENUE BONDS, Series 2016A-1**

	<b>BUDGET</b>
<b>REVENUE</b>	
SPECIAL ASSESSMENTS - ON-ROLL/OFF ROLL (GROSS)	\$ 62,119
FUND BALANCE FOREWARD	-
LESS: DISCOUNT ASSESSMENTS (4%)	(2,485)
<b>TOTAL REVENUE</b>	<b>59,634</b>
<b>EXPENDITURES</b>	
COUNTY - ASSESSMENT COLLECTION FEES (3.5%)	2,174
INTEREST EXPENSE	
05/01/18	23,550
11/01/18	23,550
PRINCIPAL RETIREMENT	
11/01/18	10,000
<b>TOTAL EXPENDITURES</b>	<b>59,274</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPEND.</b>	<b>360</b>
FUND BALANCE - BEGINNING	-
<b>FUND BALANCE - ENDING</b>	<b>\$ 360</b>

**Table 1. Allocation of Maximum Annual Debt Service to Lots in Phase 2, 3, 4**

<b>Lot Width</b>	<b>Lots</b>	<b>ERU</b>	<b>Total ERU</b>	<b>% ERU</b>	<b>MADS</b>	<b>MADS/Lot</b>
55'	45	1.00	45.00	50.76%	29,164	\$648
65'	37	1.18	43.66	49.24%	28,296	\$765
<b>Total</b>	<b>82</b>		<b>88.66</b>	<b>100.00%</b>	<b>57,460</b>	

MADS Assmt. per ERU - net \$ 648  
MADS Assmt. per ERU - gross \$ 701  
Total revenue - gross, if all is on the roll \$ 62,119

**STATEMENT 5**  
**SILVERADO CDD**  
**\$785,000 CAPITAL IMPROVEMENT REVENUE BONDS, Series 2016A-1**  
**DEBT SERVICE REQUIREMENT**

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service / (a)</b>	<b>Annual Debt Service / (a)</b>	<b>Bonds Outstanding</b>
6/23/2016						785,000
11/1/2016	-	6.000%	16,747	16,747	16,747	785,000
5/1/2017		6.000%	23,550	23,550		785,000
11/1/2017	-	6.000%	23,550	23,550	47,100	785,000
5/1/2018		6.000%	23,550	23,550		785,000
11/1/2018	10,000	6.000%	23,550	33,550	57,100	775,000
5/1/2019		6.000%	23,250	23,250		775,000
11/1/2019	10,000	6.000%	23,250	33,250	56,500	765,000
5/1/2020		6.000%	22,950	22,950		765,000
11/1/2020	11,000	6.000%	22,950	33,950	56,900	754,000
5/1/2021		6.000%	22,620	22,620		754,000
11/1/2021	12,000	6.000%	22,620	34,620	57,240	742,000
5/1/2022		6.000%	22,260	22,260		742,000
11/1/2022	12,000	6.000%	22,260	34,260	56,520	730,000
5/1/2023		6.000%	21,900	21,900		730,000
11/1/2023	13,000	6.000%	21,900	34,900	56,800	717,000
5/1/2024		6.000%	21,510	21,510		717,000
11/1/2024	14,000	6.000%	21,510	35,510	57,020	703,000
5/1/2025		6.000%	21,090	21,090		703,000
11/1/2025	15,000	6.000%	21,090	36,090	57,180	688,000
5/1/2026		6.000%	20,640	20,640		688,000
11/1/2026	16,000	6.000%	20,640	36,640	57,280	672,000
5/1/2027		6.000%	20,160	20,160		672,000
11/1/2027	17,000	6.000%	20,160	37,160	57,320	655,000
5/1/2028		6.000%	19,650	19,650		655,000
11/1/2028	18,000	6.000%	19,650	37,650	57,300	637,000
5/1/2029		6.000%	19,110	19,110		637,000
11/1/2029	19,000	6.000%	19,110	38,110	57,220	618,000
5/1/2030		6.000%	18,540	18,540		618,000
11/1/2030	20,000	6.000%	18,540	38,540	57,080	598,000
5/1/2031		6.000%	17,940	17,940		598,000
11/1/2031	21,000	6.000%	17,940	38,940	56,880	577,000
5/1/2032		6.000%	17,310	17,310		577,000
11/1/2032	22,000	6.000%	17,310	39,310	56,620	555,000
5/1/2033		6.000%	16,650	16,650		555,000
11/1/2033	24,000	6.000%	16,650	40,650	57,300	531,000
5/1/2034		6.000%	15,930	15,930		531,000
11/1/2034	25,000	6.000%	15,930	40,930	56,860	506,000
5/1/2035		6.000%	15,180	15,180		506,000
11/1/2035	27,000	6.000%	15,180	42,180	57,360	479,000



**STATEMENT 5**  
**SILVERADO CDD**  
**\$785,000 CAPITAL IMPROVEMENT REVENUE BONDS, Series 2016A-1**  
**DEBT SERVICE REQUIREMENT**

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service / (a)</b>	<b>Annual Debt Service / (a)</b>	<b>Bonds Outstanding</b>
5/1/2036		6.000%	14,370	14,370		479,000
11/1/2036	28,000	6.000%	14,370	42,370	56,740	451,000
5/1/2037		6.000%	13,530	13,530		451,000
11/1/2037	30,000	6.000%	13,530	43,530	57,060	421,000
5/1/2038		6.000%	12,630	12,630		421,000
11/1/2038	32,000	6.000%	12,630	44,630	57,260	389,000
5/1/2039		6.000%	11,670	11,670		389,000
11/1/2039	34,000	6.000%	11,670	45,670	57,340	355,000
5/1/2040		6.000%	10,650	10,650		355,000
11/1/2040	36,000	6.000%	10,650	46,650	57,300	319,000
5/1/2041		6.000%	9,570	9,570		319,000
11/1/2041	38,000	6.000%	9,570	47,570	57,140	281,000
5/1/2042		6.000%	8,430	8,430		281,000
11/1/2042	40,000	6.000%	8,430	48,430	56,860	241,000
5/1/2043		6.000%	7,230	7,230		241,000
11/1/2043	43,000	6.000%	7,230	50,230	57,460	198,000
5/1/2044		6.000%	5,940	5,940		198,000
11/1/2044	45,000	6.000%	5,940	50,940	56,880	153,000
5/1/2045		6.000%	4,590	4,590		153,000
11/1/2045	48,000	6.000%	4,590	52,590	57,180	105,000
5/1/2046		6.000%	3,150	3,150		105,000
11/1/2046	51,000	6.000%	3,150	54,150	57,300	54,000
5/1/2047		6.000%	1,620	1,620		54,000
11/1/2047	54,000	6.000%	1,620	55,620	57,240	-
5/1/2048				-		
<b>Total</b>	<b>\$785,000</b>		<b>\$ 991,087</b>	<b>\$ 1,776,087</b>	<b>\$ 1,776,087</b>	

Max annual ds: 57,460

**Footnote:**

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

**STATEMENT 6  
SILVERADO CDD  
FY 2018 ADOPTED BUDGET  
\$2,820,000 CAPITAL IMPROVEMENT REVENUE BONDS, Series 2016A-2**

	<b>BUDGET</b>
<b>REVENUE</b>	
SPECIAL ASSESSMENTS (equivalent to annual interest)	\$ 134,400
LESS: DISCOUNT ASSESSMENTS (4%)	-
<b>TOTAL REVENUE</b>	<b>134,400</b>
<b>EXPENDITURES</b>	
COUNTY - ASSESSMENT COLLECTION FEES (3.5%)	-
INTEREST EXPENSE	
05/01/18	67,200
11/01/18	67,200
PRINCIPAL RETIREMENT	
11/01/18	-
<b>TOTAL EXPENDITURES</b>	<b>134,400</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPEND.</b>	<b>-</b>
FUND BALANCE - BEGINNING	-
<b>FUND BALANCE - ENDING</b>	<b>\$ -</b>

**STATEMENT 7**  
**SILVERADO CDD**  
**\$2,820,000 CAPITAL IMPROVEMENT REVENUE BONDS, Series 2016A-2**  
**DEBT SERVICE REQUIREMENT**

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
6/23/2016						2,820,000
11/1/2016		6.000%	60,160	60,160	60,160	2,820,000
5/1/2017	580,000	6.000%	84,600	664,600		2,240,000
11/1/2017		6.000%	67,200	67,200	731,800	2,240,000
5/1/2018		6.000%	67,200	67,200		2,240,000
11/1/2018		6.000%	67,200	67,200	134,400	2,240,000
5/1/2019		6.000%	67,200	67,200		2,240,000
11/1/2019		6.000%	67,200	67,200	134,400	2,240,000
5/1/2020		6.000%	67,200	67,200		2,240,000
11/1/2020		6.000%	67,200	67,200	134,400	2,240,000
5/1/2021		6.000%	67,200	67,200		2,240,000
11/1/2021		6.000%	67,200	67,200	134,400	2,240,000
5/1/2022		6.000%	67,200	67,200		2,240,000
11/1/2022		6.000%	67,200	67,200	134,400	2,240,000
5/1/2023		6.000%	67,200	67,200		2,240,000
11/1/2023		6.000%	67,200	67,200	134,400	2,240,000
5/1/2024		6.000%	67,200	67,200		2,240,000
11/1/2024		6.000%	67,200	67,200	134,400	2,240,000
5/1/2025		6.000%	67,200	67,200		2,240,000
11/1/2025		6.000%	67,200	67,200	134,400	2,240,000
5/1/2026		6.000%	67,200	67,200		2,240,000
11/1/2026		6.000%	67,200	67,200	134,400	2,240,000
5/1/2027		6.000%	67,200	67,200		2,240,000
11/1/2027		6.000%	67,200	67,200	134,400	2,240,000
5/1/2028		6.000%	67,200	67,200		2,240,000
11/1/2028		6.000%	67,200	67,200	134,400	2,240,000
5/1/2029		6.000%	67,200	67,200		2,240,000
11/1/2029		6.000%	67,200	67,200	134,400	2,240,000
5/1/2030		6.000%	67,200	67,200		2,240,000
11/1/2030		6.000%	67,200	67,200	134,400	2,240,000
5/1/2031		6.000%	67,200	67,200		2,240,000
11/1/2031		6.000%	67,200	67,200	134,400	2,240,000
5/1/2032		6.000%	67,200	67,200		2,240,000
11/1/2032		6.000%	67,200	67,200	134,400	2,240,000
5/1/2033		6.000%	67,200	67,200		2,240,000
11/1/2033		6.000%	67,200	67,200	134,400	2,240,000

**STATEMENT 7**  
**SILVERADO CDD**  
**\$2,820,000 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		6.000%	67,200	67,200		2,240,000
11/1/2034		6.000%	67,200	67,200	134,400	2,240,000
5/1/2035		6.000%	67,200	67,200		2,240,000
11/1/2035		6.000%	67,200	67,200	134,400	2,240,000
5/1/2036		6.000%	67,200	67,200		2,240,000
11/1/2036		6.000%	67,200	67,200	134,400	2,240,000
5/1/2037		6.000%	67,200	67,200		2,240,000
11/1/2037		6.000%	67,200	67,200	134,400	2,240,000
5/1/2038		6.000%	67,200	67,200		2,240,000
11/1/2038		6.000%	67,200	67,200	134,400	2,240,000
5/1/2039		6.000%	67,200	67,200		2,240,000
11/1/2039		6.000%	67,200	67,200	134,400	2,240,000
5/1/2040		6.000%	67,200	67,200		2,240,000
11/1/2040		6.000%	67,200	67,200	134,400	2,240,000
5/1/2041		6.000%	67,200	67,200		2,240,000
11/1/2041		6.000%	67,200	67,200	134,400	2,240,000
5/1/2042		6.000%	67,200	67,200		2,240,000
11/1/2042		6.000%	67,200	67,200	134,400	2,240,000
5/1/2043		6.000%	67,200	67,200		2,240,000
11/1/2043		6.000%	67,200	67,200	134,400	2,240,000
5/1/2044		6.000%	67,200	67,200		2,240,000
11/1/2044		6.000%	67,200	67,200	134,400	2,240,000
5/1/2045		6.000%	67,200	67,200		2,240,000
11/1/2045		6.000%	67,200	67,200	134,400	2,240,000
5/1/2046		6.000%	67,200	67,200		2,240,000
11/1/2046	2,240,000	6.000%	67,200	2,307,200	2,374,400	-
<b>Total</b>	<b>\$ 2,820,000</b>		<b>\$ 4,109,560</b>	<b>\$ 6,929,560</b>	<b>\$ 6,929,560</b>	

**Footnote:**

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