

STATEMENT 1
HIDDEN CREEK CDD
FY 2020 ADOPTED BUDGET - General Fund (O&M)

| | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 ACTUAL | FY 2019 ADOPTED | FY 2019 OCT- MAR | FY 2020 ADOPTED |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|
| REVENUE | | | | | | | |
| GENERAL FUND REVENUE /(1) | \$ 82,127 | \$ 87,978 | \$ 98,144 | \$ 229,671 | \$ 298,130 | \$ 88,587 | \$ 156,629 |
| DEVELOPER FUNDING | | | | | | | \$ 400,016 |
| MISCELLELLANOUS REVENUE | 378 | | \$ 9,000 | \$ 5,571 | - | - | - |
| TOTAL REVENUE | 82,505 | 87,978 | 107,144 | 235,242 | 298,130 | 88,587 | 556,645 |
| EXPENDITURES | | | | | | | |
| ADMINISTRATIVE | | | | | | | |
| SUPERVISORS COMPENSATION | 4,600 | 6,800 | 3,600 | 4,200 | 8,000 | 1,200 | 8,000 |
| PAYROLL TAXES | 380 | 520 | 275 | 321 | 612 | 92 | 612 |
| PAYROLL SERVICES | 310 | 321 | 301 | 528 | 673 | 173 | 457 |
| MANAGEMENT CONSULTING SERVICES | 21,000 | 21,000 | 21,000 | 24,000 | 24,000 | 12,000 | 24,000 |
| CONSTRUCTION ACCOUNTING SERVICE | - | - | 9,000 | 4,500 | 1,350 | 4,500 | 4,000 |
| PLANNING & COORDINATION SERVICES | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 18,000 | 36,000 |
| ADMINISTRATIVE SERVICES | 7,500 | 7,500 | 7,500 | 7,560 | 7,500 | 3,750 | 7,500 |
| BANK FEES | 193 | 12 | 15 | 129 | 120 | 104 | 120 |
| MISCELLANEOUS | 16 | - | - | 478 | 500 | - | 500 |
| AUDITING SERVICES | - | 4,500 | 2,400 | 2,400 | 3,500 | - | 2,400 |
| TRAVEL PER DIEM | - | - | - | - | 200 | - | 200 |
| INSURANCE | 2,250 | 2,363 | 2,410 | 5,300 | 5,830 | 5,300 | 6,241 |
| REGULATORY AND PERMIT FEES | 175 | 175 | 175 | 175 | 175 | 175 | 175 |
| LEGAL ADVERTISEMENTS | 1,434 | 2,016 | 2,446 | 1,231 | 1,800 | 187 | 1,800 |
| PERFORMANCE & WARRANTY BOND PREM. | - | - | - | - | - | - | - |
| ENGINEERING SERVICES | 3,479 | - | 3,923 | 7,987 | 5,000 | 6,602 | 5,000 |
| LEGAL SERVICES | 4,706 | 5,926 | 8,065 | 7,349 | 3,000 | 1,230 | 3,000 |
| WEBSITE DEVELOPMENT AND HOSTING | - | 978 | 757 | 740 | 720 | 360 | 2,265 |
| MISCELLANEOUS CONTINGENCY | - | - | - | - | - | - | - |
| TOTAL ADMINISTRATIVE | 82,043 | 88,111 | 97,867 | 102,898 | 98,980 | 53,672 | 102,270 |
| DEBT ADMINISTRATION | | | | | | | |
| ARBITRAGE | - | - | - | 650 | 650 | 650 | 1,200 |
| DISSIMINATION AGENT | - | - | 4,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| TRUSTEE FEES | - | - | - | 9,104 | 9,104 | 9,105 | 19,075 |
| TOTAL DEBT ADMINISTRATION | - | - | 4,000 | 14,754 | 14,754 | 14,755 | 25,275 |

**STATEMENT 1
HIDDEN CREEK CDD
FY 2020 ADOPTED BUDGET - General Fund (O&M)**

| | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 ACTUAL | FY 2018 ACTUAL | FY 2019 ADOPTED | FY 2019 OCT- MAR | FY 2020 ADOPTED |
|--|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|
| PHYSICAL ENVIRONMENT | | | | | | | |
| UTILITIES - WATER | - | - | - | 54,487 | | | |
| ELECTRICITY | - | - | - | 643 | 1,200 | 355 | 1,200 |
| LANDSCAPE MAINTENANCE | | | - | 28,104 | 100,000 | - | 150,840 |
| LANDSCAPE MAINTENANCE - BUSH HOG MOWING | - | - | - | - | 6,400 | - | 6,400 |
| LANDSCAPE REPLENISHMENT | - | - | - | - | - | - | - |
| PONDS - AQUATICS MAINTENANCE | - | - | 878 | - | 10,536 | 5,268 | 15,204 |
| PONDS -- STOCKING AND PLANT INSTALL | - | - | - | - | - | - | 3,000 |
| PONDS LANDSCAPE MAINTENANCE | - | - | - | 10,704 | - | - | - |
| STREETLIGHTS | - | - | - | | 42,000 | - | 207,000 |
| ENTRANCE MONUMENT MAINTENANCE | - | - | - | - | 5,000 | - | 5,000 |
| COMPREHENSIVE FIELD SERVICES | - | - | - | - | 16,200 | - | 13,896 |
| FIELD SERVICE TECH | - | - | - | 69 | - | - | - |
| FIELD MANAGER TRAVEL | - | - | - | | - | - | - |
| PET WASTE REMOVAL | - | - | - | - | 3,060 | - | 3,060 |
| GATE REPAIR & MAINTENANCE | - | - | - | - | - | - | 10,000 |
| GATE CLICKERS | - | - | - | | - | - | 6,000 |
| ENTRANCE GATE CAMERA | - | - | - | - | - | - | 7,500 |
| REPAIRS & MAINTENANCE | 77 | - | - | 1,650 | - | - | - |
| CONTINGENCY | | 2,100 | - | 1,600 | - | - | - |
| TOTAL PHYSICAL ENVIRONMENT | 77 | 2,100 | 878 | 97,258 | 184,396 | 5,623 | 429,100 |
| TOTAL EXPENDITURES | 82,120 | 90,211 | 102,745 | 214,910 | 298,130 | 74,050 | 556,645 |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | 384 | (2,233) | 4,399 | 20,332 | - | 14,537 | - |
| FUND BALANCE - BEGINNING | 2,906 | 3,290 | 1,057 | 5,456 | 25,788 | 25,788 | - |
| FUND BALANCE - ENDING | \$ 3,290 | \$ 1,057 | \$ 5,456 | \$ 25,788 | \$ 25,788 | \$ 40,325 | \$ - |

Footnotes:

'(1) Revenue collections from County tax collector and/or budget funding agreement as needed only based on actual expenditures. Draws upon budget funding agreement can only be based on actual expenditures.

| VARIANCE FY 2019-2020 |
|--------------------------|
| (141,501) |
| 400,016 |
| - |
| 258,515 |
| - |
| - |
| (216) |
| - |
| 2,650 |
| - |
| - |
| - |
| - |
| (1,100) |
| - |
| 411 |
| - |
| - |
| - |
| - |
| - |
| 1,545 |
| - |
| 3,290 |
| 550 |
| - |
| 9,971 |
| 10,521 |

| VARIANCE FY 2019-2020 |
|--------------------------|
| - |
| 50,840 |
| - |
| - |
| 4,668 |
| 3,000 |
| - |
| 165,000 |
| - |
| (2,304) |
| - |
| - |
| - |
| 10,000 |
| 6,000 |
| 7,500 |
| - |
| - |
| 244,704 |
| 258,515 |
| - |
| - |
| \$ - |

STATEMENT 2
HIDDEN CREEK CDD
FY 2020 GENERAL FUND EXPENDITURE & O&M ASSESSMENT ALLOCATION

1. ERU Assignment, Ranking and Calculation /(a)

| Approx Lot Width | Area | Units | ERU | Total ERU | % ERU |
|--------------------|------|------------|------|---------------|----------------|
| 22' (Townhome) (a) | One | 0 | 0.45 | 0.00 | 0.00% |
| 40' | One | 317 | 0.80 | 253.60 | 47.79% |
| 50' | One | 277 | 1.00 | 277.00 | 52.21% |
| Total | | 594 | | 530.60 | 100.00% |

| Approx Lot Width | Area | Units | ERU | Total ERU | % ERU |
|-------------------|------|-------|------|-----------|---------|
| Active Adult Unit | Two | 438 | 1.00 | 438.00 | 100.00% |

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

| | Total | TWO (AA) | ONE (PL) |
|--|-------------------|------------------|-------------------|
| AR = TOTAL EXPENDITURES - NET /(a): | \$ 556,645 | \$ 78,840 | \$ 477,805 |
| Plus: Early Payment Discount (4.0%) | \$ 23,687 | \$ 3,355 | \$ 20,332 |
| Plus: County Collection Charges (2.0%) | \$ 11,844 | \$ 1,677 | \$ 10,166 |
| Total Expenditures - GROSS | \$ 592,176 | \$ 83,872 | \$ 508,303 |
| Total ERU: | 968.60 | 438.00 | 530.60 |
| Total AR / ERU - GROSS (as if all On-Roll): | \$611.37 | \$191.49 | \$957.98 |
| Total AR / ERU - NET: | \$574.69 | \$180.00 | \$900.50 |

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

| Approx Lot Width | Units | Assigned ERU | Net O&M Assmt/Unit | Gross O&M Assmt/Unit | Total Gross O&M Assmt |
|--------------------|-------------|--------------|--------------------|----------------------|-----------------------|
| 22' | 0 | 0.45 | \$405 | \$431 | \$0 |
| 40' | 317 | 0.80 | \$720 | \$766 | \$242,943 |
| 50' | 277 | 1.00 | \$900 | \$958 | \$265,360 |
| Active Adult Units | 438 | 1.00 | \$180 | \$191 | \$83,872 |
| Total | 1032 | | | | \$592,176 |

4. Prior FY Allocation of AR (as if all On-Roll) /(a),(b)

| Approx Lot Width | Units | Assigned ERU | Net O&M Assmt/Unit | Gross O&M Assmt/Unit | Total Gross O&M Assmt |
|--------------------|------------|--------------|--------------------|----------------------|-----------------------|
| 40' | 110 | 0.80 | \$644 | \$685 | \$75,400 |
| 50' | 232 | 1.00 | \$805 | \$857 | \$198,782 |
| Active Adult Units | 218 | 1.00 | \$180 | \$191 | \$41,745 |
| Total | 560 | | | | \$315,927 |

5. Difference between Prior FY and Current FY

| Approx Lot Width | Lot Mix | Assigned ERU | Net Difference | Gross O&M Assmt/Unit |
|--------------------|------------|--------------|----------------|----------------------|
| 40' | 207 | 0.80 | \$76 | 11.81% |
| 50' | 45 | 1.00 | \$95 | 11.81% |
| Active Adult Units | 220 | 1.00 | \$0 | 0.00% |
| Total | 472 | | | |

Footnote:

- (a) Limited services provided to Active Adult area, including maintenance along collector road.
(b) Updated Lot Mix provided by developer, Townhomes have been added to the Lot Mix.
(c) No O&M Assessments for non-platted lots will be charged to the Developer. Developer is only to fund based on actual expenditures on an as needed basis only.

STATEMENT 3
HIDDEN CREEK CDD - CONTRACT SUMMARY

| FINANCIAL STATEMENT CATEGORY | SERVICE PROVIDER (VENDOR) | Contract Amt. / Year | PO # | COMMENTS (SCOPE OF SERVICE) |
|--|---------------------------|----------------------|------|--|
| ADMINISTRATIVE: | | | | |
| SUPERVISORS COMPENSATION | | 8,000 | | Estimated 5 Supervisors to be in attendance for 8 meetings. Chapter 190 of the Florida Statute allows for \$200 per meeting |
| PAYROLL TAXES | | 612 | | Payroll taxes for Supervisor Compensation ; 7.65% of Payroll |
| PAYROLL SERVICES | | 457 | | Approximately \$54 per payroll and 1x yearly fee of \$25 |
| MANAGEMENT CONSULTING SERVICES | DPFG | 24,000 | | The District receives Management & Accounting services |
| CONSTRUCTION ACCOUNTING SERVICE | | 4,000 | | It is anticipated about 40% of bond funds will remain to be requisitioned |
| PLANNING, COORDINATING & CONTRACT SERVICES | DPFG | 36,000 | | Governmental agency coordination, construction & maintenance contract administration, technical and engineering support services associated with maintenance & construction of District infrastructure |
| ADMINISTRATIVE SERVICES | DPFG | 7,500 | | The District receives administrative services as part of the agreement, approximates \$500 Monthly |
| BANK FEES | CHASE | 120 | | Bank fees associated with maintaining the District's bank accounts |
| MISCELLANEOUS | | 500 | | Miscellaneous as needed for General Administrative expenditures that are not appropriated in any other line items |
| AUDITING SERVICES | | 2,400 | | State law requires the District to undertake an annual independent audit. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter |
| TRAVEL PER DIEM | | 200 | | Reimbursement to Board Supervisors for travel to District Meetings |
| INSURANCE | EGIS INSURANCE | 6,241 | | Annual , inclusive of Amenity Center for general liability, property and officer and director insurance |
| REGULATORY AND PERMIT FEES | STATE | 175 | | The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity |
| LEGAL ADVERTISEMENTS | TAMPA BAY TIMES | 1,800 | | The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation. |
| PERFORMANCE & WARRANTY BOND PREMIUM | | - | | |
| ENGINEERING SERVICES | STANTEC CONSULTING | 5,000 | | Provides general engineering services to District, i.e. attendance & preparation for monthly board meetings and other specifically requested assignments |
| LEGAL SERVICES | STRALEY, ROBIN, VERICKER | 3,000 | | Provides general legal services, review of contracts, agreements and other research assigned and directed by the Board and District Manager |
| WEBSITE DEVELOPMENT AND HOSTING | CAMPUS SUITE | 2,265 | | Website ADA compliance from Campus Suite for website platform and 750 pages of remediation. Also includes \$500 from DPFG for mitigation remediation & tracking |
| MISCELLANEOUS | | - | | Miscellaneous as needed for General Administrative expenditures that are not appropriated in any other line items |

STATEMENT 3
HIDDEN CREEK CDD - CONTRACT SUMMARY

| FINANCIAL STATEMENT CATEGORY | SERVICE PROVIDER (VENDOR) | Contract Amt. / Year | PO # | COMMENTS (SCOPE OF SERVICE) |
|---|---------------------------|----------------------|----------------------------|--|
| DEBT ADMINISTRATIVE: | | | | |
| ARBITRAGE | LLS Solutions | 1,200 | | The District is required to calculate interest earned from bond proceeds each year pursuant to the Internal Revenue Code for Series 2016 and 2019 |
| DISSIMINATION AGENT | LERNER SERVICES | 5,000 | | Dissemination to facilitate District compliance with Securities & Exchange Commission continuing disclosure |
| TRUSTEE FEES | US BANK | 19,075 | | Confirmed amount with Trustee to maintain the District's bond funds for Series 2016 & 2019 |
| PHYSICAL ENVIRONMENT: | | | | |
| ELECTRICITY | TECO | 1,200 | | Meter located at 16925 Trite Bend Street |
| LANDSCAPE MAINTENANCE | BRIGHTVIEW | 150,840 | OM-HC-004 & OM-HC-DPFG-004 | Basic Service to include mowing, weed edging, blowing, weed control, turf and ornamental agronomic program and irrigation inspections, plus additional estimated for new entrance fountain, gate house, and completion of collector road (from Lagoon Shore Blvd to Sailor Pines Ct, excluding Phase 4 connector road) |
| LANDSCAPE MAINTENANCE - BUSH HOG MOWING | SOUTHERN SERVICES | 6,400 | OM-HC-004 & OM-HC-DPFG-004 | Per event is \$1,600, estimated for 4 events |
| LANDSCAPE REPLENISHMENT | BRIGHTVIEW | - | | Estimated |
| PONDS - AQUATICS MAINTENANCE | AQUATIC SYSTEMS | 15,204 | OM-HC-DPFG-003 | Waterway management and maintenance for sites 1-9 and for sites 12 - 15 |
| PONDS -- STOCKING AND PLANT INSTALL | AQUATIC SYSTEMS | 3,000 | | Bream carp stocking and plant install |
| PONDS LANDSCAPE MAINTENANCE | | - | | Miscellaneous as needed |
| STREETLIGHTS | | 207,000 | | Estimated for 345 streetlights |
| ENTRANCE MONUMENT MAINTENANCE | H2O Pool | 5,000 | | Fountain maintenance \$1,500 (water treatment, and cleaning of structure, excluding landscaping) (estimate) |
| COMPREHENSIVE FIELD SERVICES | | 13,896 | | Directs day to day operations of the District and oversees Field Tech Services. Schedule vendors and inspect their work, interact with new homeowners, coordinate general security hardware, manage RFP Process for ongoing maintenance and repairs, prepare monthly written reports to the Board, including estimated reimbursements for CDD business mileage driven by Field Service Tech. |
| FIELD SERVICE TECH | | - | | |
| FIELD MANAGER TRAVEL | | - | | |
| PET WASTE REMOVAL | POOP 911 | 3,060 | | Removal of pet waste, replace can liners, fill and pick up bags for 7 pet stations once weekly. Includes 5,000 bags |
| GATE REPAIR & MAINTENANCE | | 10,000 | | Estimated cost for repair, cell service, and programming |
| GATE CLICKERS | | 6,000 | | Estimated 200 clickers @ \$30 ea |
| ENTRANCE GATE CAMERA | | 7,500 | | Supply and install vehicle camera for entrance and exit gates |
| REPAIRS & MAINTENANCE | | - | | |
| CONTINGENCY | | - | | |

STATEMENT 4
HIDDEN CREEK
\$5,195,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016A-1

| | BUDGET |
|---|-----------------|
| REVENUE | |
| SPECIAL ASSESSMENTS (NET) | \$ 414,227 |
| SPECIAL ASSESSMENTS - OFF ROLL (Net) | - |
| MISCELLANEOUS | - |
| FUND BALANCE FORWARD | - |
| LESS: DISCOUNT ASSESSMENTS | (16,569) |
| TOTAL REVENUE | 397,658 |
| EXPENDITURES | |
| COUNTY - ASSESSMENT COLLECTION FEES | 8,285 |
| INTEREST EXPENSE | |
| May 1, 2020 | 157,358 |
| November 1, 2020 | 157,358 |
| PRINCIPAL RETIREMENT | |
| PRINCIPAL PAYMENT | |
| November 1, 2020 | 70,000 |
| TOTAL EXPENDITURES | 393,000 |
| INCREASE IN FUND BALANCE REVENUE ACCOUNT | |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | 4,658 |
| FUND BALANCE - BEGINNING (REVENUE TRUST ACCOUNT) | |
| INCREASE IN FUND BALANCE (REVENUE TRUST ACCOUNT) | |
| FUND BALANCE - ENDING (REVENUE TRUST ACCOUNT) | \$ 4,658 |

| Lot Type | Units | Par After Buydown | MADS, net | MADS/Unit | Gross Assmt. / Unit |
|--------------|------------|---------------------|-------------------|-------------|---------------------|
| 40 | 198 | \$ 2,364,787 | \$ 177,244.64 | \$ 895 | \$ 952 |
| 50 | 193 | \$ 2,830,213 | \$ 212,129.07 | \$ 1,099.11 | \$ 1,169 |
| Total | 391 | \$ 5,195,000 | \$ 389,374 | | |

Total Gross Assessment \$ 414,227

STATEMENT 5
HIDDEN CREEK CDD
\$5,195,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016A-1

| Period Ending | Principal | Coupon | Interest | Debt Service /(a) | Annual Debt Service /(a) | Bonds Outstanding |
|----------------------|------------------|---------------|-----------------|------------------------------|-------------------------------------|------------------------------|
| 12/22/2016 | | | | | | 5,195,000 |
| 5/1/2017 | | 6.22% | 115,782 | 115,782 | | 5,195,000 |
| 11/1/2017 | - | 6.22% | 161,556 | 161,556 | 277,338 | 5,195,000 |
| 5/1/2018 | - | 6.22% | 161,556 | 161,556 | | 5,195,000 |
| 11/1/2018 | 65,000 | 6.22% | 161,556 | 226,556 | 388,113 | 5,130,000 |
| 5/1/2019 | - | 6.22% | 159,535 | 159,535 | | 5,130,000 |
| 11/1/2019 | 70,000 | 6.22% | 159,535 | 229,535 | 389,070 | 5,060,000 |
| 5/1/2020 | - | 6.22% | 157,358 | 157,358 | | 5,060,000 |
| 11/1/2020 | 70,000 | 6.22% | 157,358 | 227,358 | 384,716 | 4,990,000 |
| 5/1/2021 | - | 6.22% | 155,181 | 155,181 | | 4,990,000 |
| 11/1/2021 | 75,000 | 6.22% | 155,181 | 230,181 | 385,362 | 4,915,000 |
| 5/1/2022 | - | 6.22% | 152,849 | 152,849 | | 4,915,000 |
| 11/1/2022 | 80,000 | 6.22% | 152,849 | 232,849 | 385,697 | 4,835,000 |
| 5/1/2023 | - | 6.22% | 150,361 | 150,361 | | 4,835,000 |
| 11/1/2023 | 85,000 | 6.22% | 150,361 | 235,361 | 385,722 | 4,750,000 |
| 5/1/2024 | - | 6.22% | 147,717 | 147,717 | | 4,750,000 |
| 11/1/2024 | 90,000 | 6.22% | 147,717 | 237,717 | 385,435 | 4,660,000 |
| 5/1/2025 | - | 6.22% | 144,919 | 144,919 | | 4,660,000 |
| 11/1/2025 | 95,000 | 6.22% | 144,919 | 239,919 | 384,837 | 4,565,000 |
| 5/1/2026 | - | 6.22% | 141,964 | 141,964 | | 4,565,000 |
| 11/1/2026 | 100,000 | 6.22% | 141,964 | 241,964 | 383,929 | 4,465,000 |
| 5/1/2027 | - | 6.22% | 138,854 | 138,854 | | 4,465,000 |
| 11/1/2027 | 110,000 | 6.22% | 138,854 | 248,854 | 387,709 | 4,355,000 |
| 5/1/2028 | - | 6.22% | 135,434 | 135,434 | | 4,355,000 |
| 11/1/2028 | 115,000 | 6.22% | 135,434 | 250,434 | 385,867 | 4,240,000 |
| 5/1/2029 | - | 6.22% | 131,857 | 131,857 | | 4,240,000 |
| 11/1/2029 | 120,000 | 6.22% | 131,857 | 251,857 | 383,715 | 4,120,000 |
| 5/1/2030 | - | 6.22% | 128,125 | 128,125 | | 4,120,000 |
| 11/1/2030 | 130,000 | 6.22% | 128,125 | 258,125 | 386,251 | 3,990,000 |
| 5/1/2031 | - | 6.22% | 124,083 | 124,083 | | 3,990,000 |
| 11/1/2031 | 140,000 | 6.22% | 124,083 | 264,083 | 388,165 | 3,850,000 |
| 5/1/2032 | - | 6.22% | 119,729 | 119,729 | | 3,850,000 |
| 11/1/2032 | 145,000 | 6.22% | 119,729 | 264,729 | 384,458 | 3,705,000 |
| 5/1/2033 | - | 6.22% | 115,220 | 115,220 | | 3,705,000 |
| 11/1/2033 | 155,000 | 6.22% | 115,220 | 270,220 | 385,439 | 3,550,000 |
| 5/1/2034 | - | 6.22% | 110,399 | 110,399 | | 3,550,000 |
| 11/1/2034 | 165,000 | 6.22% | 110,399 | 275,399 | 385,799 | 3,385,000 |
| 5/1/2035 | - | 6.22% | 105,268 | 105,268 | | 3,385,000 |

STATEMENT 5
HIDDEN CREEK CDD
\$5,195,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016A-1

| Period Ending | Principal | Coupon | Interest | Debt Service /(a) | Annual Debt Service /(a) | Bonds Outstanding |
|----------------------|---------------------|---------------|---------------------|------------------------------|-------------------------------------|------------------------------|
| 11/1/2035 | 175,000 | 6.22% | 105,268 | 280,268 | 385,536 | 3,210,000 |
| 5/1/2036 | - | 6.22% | 99,826 | 99,826 | | 3,210,000 |
| 11/1/2036 | 185,000 | 6.22% | 99,826 | 284,826 | 384,652 | 3,025,000 |
| 5/1/2037 | - | 6.22% | 94,073 | 94,073 | | 3,025,000 |
| 11/1/2037 | 200,000 | 6.22% | 94,073 | 294,073 | 388,145 | 2,825,000 |
| 5/1/2038 | - | 6.22% | 87,853 | 87,853 | | 2,825,000 |
| 11/1/2038 | 210,000 | 6.22% | 87,853 | 297,853 | 385,706 | 2,615,000 |
| 5/1/2039 | - | 6.22% | 81,322 | 81,322 | | 2,615,000 |
| 11/1/2039 | 225,000 | 6.22% | 81,322 | 306,322 | 387,645 | 2,390,000 |
| 5/1/2040 | - | 6.22% | 74,325 | 74,325 | | 2,390,000 |
| 11/1/2040 | 240,000 | 6.22% | 74,325 | 314,325 | 388,650 | 2,150,000 |
| 5/1/2041 | - | 6.22% | 66,862 | 66,862 | | 2,150,000 |
| 11/1/2041 | 255,000 | 6.22% | 66,862 | 321,862 | 388,723 | 1,895,000 |
| 5/1/2042 | - | 6.22% | 58,931 | 58,931 | | 1,895,000 |
| 11/1/2042 | 270,000 | 6.22% | 58,931 | 328,931 | 387,863 | 1,625,000 |
| 5/1/2043 | - | 6.22% | 50,535 | 50,535 | | 1,625,000 |
| 11/1/2043 | 285,000 | 6.22% | 50,535 | 335,535 | 386,070 | 1,340,000 |
| 5/1/2044 | - | 6.22% | 41,672 | 41,672 | | 1,340,000 |
| 11/1/2044 | 305,000 | 6.22% | 41,672 | 346,672 | 388,344 | 1,035,000 |
| 5/1/2045 | - | 6.22% | 32,187 | 32,187 | | 1,035,000 |
| 11/1/2045 | 325,000 | 6.22% | 32,187 | 357,187 | 389,374 | 710,000 |
| 5/1/2046 | - | 6.22% | 22,080 | 22,080 | | 710,000 |
| 11/1/2046 | 345,000 | 6.22% | 22,080 | 367,080 | 389,160 | 365,000 |
| 5/1/2047 | - | 6.22% | 11,351 | 11,351 | | 365,000 |
| 11/1/2047 | 365,000 | 6.22% | 11,351 | 376,351 | 387,702 | - |
| Total | \$ 5,195,000 | | \$ 6,680,190 | \$ 11,875,190 | \$ 11,875,190 | |

Footnote:

Max annual ds: 389,374

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

STATEMENT 6
HIDDEN CREEK
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016A-2 AREA ONE

| | BUDGET |
|---|-------------------|
| REVENUE | |
| SPECIAL ASSESSMENTS (NET) | \$ 940,938 |
| SPECIAL ASSESSMENTS - OFF ROLL (Net) | - |
| MISCELLANEOUS | - |
| FUND BALANCE FORWARD | - |
| LESS: DISCOUNT ASSESSMENTS | - |
| TOTAL REVENUE | 940,938 |
| EXPENDITURES | |
| COUNTY - ASSESSMENT COLLECTION FEES | - |
| INTEREST EXPENSE | |
| May 1, 2020 | 104,375 |
| November 1, 2020 | 104,375 |
| PRINCIPAL RETIREMENT | |
| PRINCIPAL PAYMENT | |
| November 1, 2020 | - |
| TOTAL EXPENDITURES | 208,750 |
| | |
| INCREASE IN FUND BALANCE REVENUE ACCOUNT | |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | 732,188 |
| | |
| FUND BALANCE - BEGINNING (REVENUE TRUST ACCOUNT) | |
| INCREASE IN FUND BALANCE (REVENUE TRUST ACCOUNT) | |
| FUND BALANCE - ENDING (REVENUE TRUST ACCOUNT) | \$ 732,188 |

| Lot Width | Units | ERU | Total ERU | %ERU | MADS | MADS/Unit |
|--------------|------------|------|---------------|----------------|-------------------|-----------|
| 40 | 198 | 0.80 | 158.40 | 45.08% | \$ 424,145 | \$ 2,142 |
| 50 | 193 | 1.00 | 193.00 | 54.92% | \$ 516,793 | \$ 2,678 |
| Total | 391 | | 351.40 | 100.00% | \$ 940,938 | |

**STATEMENT 7
HIDDEN CREEK CDD
SERIES 2016A-2 AREA ONE
DEBT SERVICE REQUIREMENT**

| Period Ending | Principal | Coupon | Interest | Debt Service /(a) | Annual Debt Service /(a) | Bonds Outstanding |
|----------------------|---------------------|---------------|---------------------|------------------------------|-------------------------------------|------------------------------|
| 5/1/2018 | 710,000 | 6.25% | 126,563 | 836,563 | | 3,340,000 |
| 11/1/2018 | | 6.25% | 104,375 | 104,375 | 940,938 | 3,340,000 |
| 5/1/2019 | | 6.25% | 104,375 | 104,375 | | 3,340,000 |
| 11/1/2019 | | 6.25% | 104,375 | 104,375 | 208,750 | 3,340,000 |
| 5/1/2020 | | 6.25% | 104,375 | 104,375 | | 3,340,000 |
| 11/1/2020 | | 6.25% | 104,375 | 104,375 | 208,750 | 3,340,000 |
| 5/1/2021 | | 6.25% | 104,375 | 104,375 | | 3,340,000 |
| 11/1/2021 | | 6.25% | 104,375 | 104,375 | 208,750 | 3,340,000 |
| 5/1/2022 | | 6.25% | 104,375 | 104,375 | | 3,340,000 |
| 11/1/2022 | | 6.25% | 104,375 | 104,375 | 208,750 | 3,340,000 |
| 5/1/2023 | | 6.25% | 104,375 | 104,375 | | 3,340,000 |
| 11/1/2023 | | 6.25% | 104,375 | 104,375 | 208,750 | 3,340,000 |
| 5/1/2024 | | 6.25% | 104,375 | 104,375 | | 3,340,000 |
| 11/1/2024 | | 6.25% | 104,375 | 104,375 | 208,750 | 3,340,000 |
| 5/1/2025 | | 6.25% | 104,375 | 104,375 | | 3,340,000 |
| 11/1/2025 | | 6.25% | 104,375 | 104,375 | 208,750 | 3,340,000 |
| 5/1/2026 | | 6.25% | 104,375 | 104,375 | | 3,340,000 |
| 11/1/2026 | | 6.25% | 104,375 | 104,375 | 208,750 | 3,340,000 |
| 5/1/2027 | | 6.25% | 104,375 | 104,375 | | 3,340,000 |
| 11/1/2027 | | 6.25% | 104,375 | 104,375 | 208,750 | 3,340,000 |
| 5/1/2028 | | 6.25% | 104,375 | 104,375 | | 3,340,000 |
| 11/1/2028 | | 6.25% | 104,375 | 104,375 | 208,750 | 3,340,000 |
| 5/1/2029 | | 6.25% | 104,375 | 104,375 | | 3,340,000 |
| 11/1/2029 | 3,340,000 | 6.25% | 104,375 | 3,444,375 | 3,548,750 | - |
| Total | \$ 4,050,000 | | \$ 2,744,453 | \$ 6,794,453 | \$ 6,794,453 | |

Footnote:

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

Max annual ds

Interest Only: 940,938

STATEMENT 8
HIDDEN CREEK
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016A-2 AREA TWO

| | BUDGET |
|---|---------------------|
| REVENUE | |
| SPECIAL ASSESSMENTS (NET) | \$ 3,900,156 |
| SPECIAL ASSESSMENTS - OFF ROLL (Net) | - |
| MISCELLANEOUS | - |
| FUND BALANCE FORWARD | - |
| LESS: DISCOUNT ASSESSMENTS | - |
| TOTAL REVENUE | 3,900,156 |
| EXPENDITURES | |
| COUNTY - ASSESSMENT COLLECTION FEES | - |
| INTEREST EXPENSE | |
| May 1, 2020 | 117,031 |
| November 1, 2020 | 117,031 |
| PRINCIPAL RETIREMENT | |
| PRINCIPAL PAYMENT | |
| November 1, 2020 | - |
| TOTAL EXPENDITURES | 234,063 |
| | |
| INCREASE IN FUND BALANCE REVENUE ACCOUNT | |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | 3,666,094 |
| | |
| FUND BALANCE - BEGINNING (REVENUE TRUST ACCOUNT) | |
| INCREASE IN FUND BALANCE (REVENUE TRUST ACCOUNT) | |
| FUND BALANCE - ENDING (REVENUE TRUST ACCOUNT) | \$ 3,666,094 |

| Lot Width | Units | Par After Buydown | Par/Unit | MADS | MADS/Unit |
|------------------|--------------|------------------------------|-----------------|---------------------|------------------|
| 35 | 58 | \$ 1,501,418 | \$ 25,887 | \$ 802,160 | \$ 13,830 |
| 50 | 84 | \$ 3,044,255 | \$ 36,241 | \$ 1,626,448 | \$ 19,362 |
| 60 | 50 | \$ 1,812,057 | \$ 36,241 | \$ 968,124 | \$ 19,362 |
| 70 | 26 | \$ 942,270 | \$ 36,241 | \$ 503,425 | \$ 19,362 |
| Total | 218 | \$ 7,300,000 | | \$ 3,900,156 | |

**STATEMENT 9
HIDDEN CREEK CDD
SERIES 2016A-2 AREA TWO
DEBT SERVICE REQUIREMENT**

| Period Ending | Principal | Coupon | Interest | Debt Service /(a) | Annual Debt Service /(a) | Bonds Outstanding |
|---------------|---------------------|--------|---------------------|----------------------|-----------------------------|----------------------|
| 12/22/2016 | | | | | | 7,300,000 |
| 5/1/2017 | | 6.25% | 163,490 | 163,490 | | 7,300,000 |
| 11/1/2017 | | 6.25% | 228,125 | 228,125 | 391,615 | 7,300,000 |
| 5/1/2018 | 3,555,000 | 6.25% | 228,125 | 3,783,125 | | 3,745,000 |
| 11/1/2018 | | 6.25% | 117,031 | 117,031 | 3,900,156 | 3,745,000 |
| 5/1/2019 | | 6.25% | 117,031 | 117,031 | | 3,745,000 |
| 11/1/2019 | | 6.25% | 117,031 | 117,031 | 234,063 | 3,745,000 |
| 5/1/2020 | | 6.25% | 117,031 | 117,031 | | 3,745,000 |
| 11/1/2020 | | 6.25% | 117,031 | 117,031 | 234,063 | 3,745,000 |
| 5/1/2021 | | 6.25% | 117,031 | 117,031 | | 3,745,000 |
| 11/1/2021 | | 6.25% | 117,031 | 117,031 | 234,063 | 3,745,000 |
| 5/1/2022 | | 6.25% | 117,031 | 117,031 | | 3,745,000 |
| 11/1/2022 | | 6.25% | 117,031 | 117,031 | 234,063 | 3,745,000 |
| 5/1/2023 | | 6.25% | 117,031 | 117,031 | | 3,745,000 |
| 11/1/2023 | | 6.25% | 117,031 | 117,031 | 234,063 | 3,745,000 |
| 5/1/2024 | | 6.25% | 117,031 | 117,031 | | 3,745,000 |
| 11/1/2024 | | 6.25% | 117,031 | 117,031 | 234,063 | 3,745,000 |
| 5/1/2025 | | 6.25% | 117,031 | 117,031 | | 3,745,000 |
| 11/1/2025 | | 6.25% | 117,031 | 117,031 | 234,063 | 3,745,000 |
| 5/1/2026 | | 6.25% | 117,031 | 117,031 | | 3,745,000 |
| 11/1/2026 | | 6.25% | 117,031 | 117,031 | 234,063 | 3,745,000 |
| 5/1/2027 | | 6.25% | 117,031 | 117,031 | | 3,745,000 |
| 11/1/2027 | | 6.25% | 117,031 | 117,031 | 234,063 | 3,745,000 |
| 5/1/2028 | | 6.25% | 117,031 | 117,031 | | 3,745,000 |
| 11/1/2028 | | 6.25% | 117,031 | 117,031 | 234,063 | 3,745,000 |
| 5/1/2029 | | 6.25% | 117,031 | 117,031 | | 3,745,000 |
| 11/1/2029 | 3,745,000 | 6.25% | 117,031 | 3,862,031 | 3,979,063 | - |
| Total | \$ 7,300,000 | | \$ 3,311,458 | \$ 10,611,458 | \$ 10,611,458 | |

Max annual ds

Footnote:

Interest Only: 3,900,156

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

**STATEMENT 10
HIDDEN CREEK**

\$4,310,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2019A-1 AREA THREE

| | BUDGET |
|---|-----------------|
| REVENUE | |
| SPECIAL ASSESSMENTS (GROSS) | \$ 309,887 |
| SPECIAL ASSESSMENTS - OFF ROLL (Net) | - |
| LESS: DISCOUNT ASSESSMENTS | (12,395) |
| TOTAL REVENUE | 297,491 |
| EXPENDITURES | |
| COUNTY - ASSESSMENT COLLECTION FEES | 6,198 |
| INTEREST EXPENSE | |
| May 1, 2020 | 110,763 |
| November 1, 2020 | 110,763 |
| PRINCIPAL RETIREMENT | |
| PRINCIPAL PAYMENT | |
| November 1, 2020 | 65,000 |
| TOTAL EXPENDITURES | 292,723 |
| INCREASE IN FUND BALANCE REVENUE ACCOUNT | |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | 4,769 |
| FUND BALANCE - BEGINNING (REVENUE TRUST ACCOUNT) | |
| INCREASE IN FUND BALANCE (REVENUE TRUST ACCOUNT) | |
| FUND BALANCE - ENDING (REVENUE TRUST ACCOUNT) | \$ 4,769 |

| Lot Type | Units | Total Par | MADS, net | MADS/Unit | Gross Assmt. / Unit |
|--------------|------------|---------------------|-------------------|-----------|---------------------|
| TH's | 148 | \$ 1,213,622 | \$ 82,023.32 | \$ 554 | \$ 590 |
| 40' | 106 | \$ 1,390,746 | \$ 93,994.34 | \$ 887 | \$ 943 |
| 50 | 104 | \$ 1,705,632 | \$ 115,276.09 | \$ 1,108 | \$ 1,179 |
| Total | 358 | \$ 4,310,000 | \$ 291,294 | | |

Total Gross Assessment \$ 309,887

STATEMENT 11
HIDDEN CREEK CDD
SERIES 2019A-1 AREA THREE
DEBT SERVICE REQUIREMENT

| Period Ending | Principal | Coupon | Interest | Debt Service /(a) | Annual Debt Service /(a) | Bonds Outstanding |
|----------------------|------------------|---------------|-----------------|------------------------------|-------------------------------------|------------------------------|
| 3/13/2019 | | | | | | 4,310,000 |
| 5/1/2019 | | 4.13% | 29,537 | 29,537 | | 4,310,000 |
| 11/1/2019 | | 4.13% | 110,763 | 110,763 | 140,299 | 4,310,000 |
| 5/1/2020 | | 4.13% | 110,763 | 110,763 | | 4,310,000 |
| 11/1/2020 | 65,000 | 4.13% | 110,763 | 175,763 | 286,525 | 4,245,000 |
| 5/1/2021 | | 4.13% | 109,422 | 109,422 | | 4,245,000 |
| 11/1/2021 | 70,000 | 4.13% | 109,422 | 179,422 | 288,844 | 4,175,000 |
| 5/1/2022 | | 4.13% | 107,978 | 107,978 | | 4,175,000 |
| 11/1/2022 | 75,000 | 4.13% | 107,978 | 182,978 | 290,956 | 4,100,000 |
| 5/1/2023 | | 4.13% | 106,431 | 106,431 | | 4,100,000 |
| 11/1/2023 | 75,000 | 4.13% | 106,431 | 181,431 | 287,863 | 4,025,000 |
| 5/1/2024 | | 4.13% | 104,884 | 104,884 | | 4,025,000 |
| 11/1/2024 | 80,000 | 4.13% | 104,884 | 184,884 | 289,769 | 3,945,000 |
| 5/1/2025 | | 4.13% | 103,234 | 103,234 | | 3,945,000 |
| 11/1/2025 | 80,000 | 4.50% | 103,234 | 183,234 | 286,469 | 3,865,000 |
| 5/1/2026 | | 4.50% | 101,434 | 101,434 | | 3,865,000 |
| 11/1/2026 | 85,000 | 4.50% | 101,434 | 186,434 | 287,869 | 3,780,000 |
| 5/1/2027 | | 4.50% | 99,522 | 99,522 | | 3,780,000 |
| 11/1/2027 | 90,000 | 4.50% | 99,522 | 189,522 | 289,044 | 3,690,000 |
| 5/1/2028 | | 4.50% | 97,497 | 97,497 | | 3,690,000 |
| 11/1/2028 | 95,000 | 4.50% | 97,497 | 192,497 | 289,994 | 3,595,000 |
| 5/1/2029 | | 4.50% | 95,359 | 95,359 | | 3,595,000 |
| 11/1/2029 | 100,000 | 4.50% | 95,359 | 195,359 | 290,719 | 3,495,000 |
| 5/1/2030 | | 4.50% | 93,109 | 93,109 | | 3,495,000 |
| 11/1/2030 | 100,000 | 5.25% | 93,109 | 193,109 | 286,219 | 3,395,000 |
| 5/1/2031 | | 5.25% | 90,484 | 90,484 | | 3,395,000 |
| 11/1/2031 | 110,000 | 5.25% | 90,484 | 200,484 | 290,969 | 3,285,000 |
| 5/1/2032 | | 5.25% | 87,597 | 87,597 | | 3,285,000 |
| 11/1/2032 | 115,000 | 5.25% | 87,597 | 202,597 | 290,194 | 3,170,000 |
| 5/1/2033 | | 5.25% | 84,578 | 84,578 | | 3,170,000 |
| 11/1/2033 | 120,000 | 5.25% | 84,578 | 204,578 | 289,156 | 3,050,000 |
| 5/1/2034 | | 5.25% | 81,428 | 81,428 | | 3,050,000 |
| 11/1/2034 | 125,000 | 5.25% | 81,428 | 206,428 | 287,856 | 2,925,000 |
| 5/1/2035 | | 5.25% | 78,147 | 78,147 | | 2,925,000 |
| 11/1/2035 | 135,000 | 5.25% | 78,147 | 213,147 | 291,294 | 2,790,000 |
| 5/1/2036 | | 5.25% | 74,603 | 74,603 | | 2,790,000 |
| 11/1/2036 | 140,000 | 5.25% | 74,603 | 214,603 | 289,206 | 2,650,000 |
| 5/1/2037 | | 5.25% | 70,928 | 70,928 | | 2,650,000 |

| | | | | | | |
|--------------|---------------------|-------|---------------------|---------------------|---------------------|-----------|
| 11/1/2037 | 145,000 | 5.25% | 70,928 | 215,928 | 286,856 | 2,505,000 |
| 5/1/2038 | | 5.25% | 67,122 | 67,122 | | 2,505,000 |
| 11/1/2038 | 155,000 | 5.25% | 67,122 | 222,122 | 289,244 | 2,350,000 |
| 5/1/2039 | | 5.25% | 63,053 | 63,053 | | 2,350,000 |
| 11/1/2039 | 165,000 | 5.25% | 63,053 | 228,053 | 291,106 | 2,185,000 |
| 5/1/2040 | | 5.25% | 58,722 | 58,722 | | 2,185,000 |
| 11/1/2040 | 170,000 | 5.38% | 58,722 | 228,722 | 287,444 | 2,015,000 |
| 5/1/2041 | | 5.38% | 54,153 | 54,153 | | 2,015,000 |
| 11/1/2041 | 180,000 | 5.38% | 54,153 | 234,153 | 288,306 | 1,835,000 |
| 5/1/2042 | | 5.38% | 49,316 | 49,316 | | 1,835,000 |
| 11/1/2042 | 190,000 | 5.38% | 49,316 | 239,316 | 288,631 | 1,645,000 |
| 5/1/2043 | | 5.38% | 44,209 | 44,209 | | 1,645,000 |
| 11/1/2043 | 200,000 | 5.38% | 44,209 | 244,209 | 288,419 | 1,445,000 |
| 5/1/2044 | | 5.38% | 38,834 | 38,834 | | 1,445,000 |
| 11/1/2044 | 210,000 | 5.38% | 38,834 | 248,834 | 287,669 | 1,235,000 |
| 5/1/2045 | | 5.38% | 33,191 | 33,191 | | 1,235,000 |
| 11/1/2045 | 220,000 | 5.38% | 33,191 | 253,191 | 286,381 | 1,015,000 |
| 5/1/2046 | | 5.38% | 27,278 | 27,278 | | 1,015,000 |
| 11/1/2046 | 235,000 | 5.38% | 27,278 | 262,278 | 289,556 | 780,000 |
| 5/1/2047 | | 5.38% | 20,963 | 20,963 | | 780,000 |
| 11/1/2047 | 245,000 | 5.38% | 20,963 | 265,963 | 286,925 | 535,000 |
| 5/1/2048 | | 5.38% | 14,378 | 14,378 | | 535,000 |
| 11/1/2048 | 260,000 | 5.38% | 14,378 | 274,378 | 288,756 | 275,000 |
| 5/1/2049 | | 5.38% | 7,391 | 7,391 | | 275,000 |
| 11/1/2049 | 275,000 | 5.38% | 7,391 | 282,391 | 289,781 | - |
| Total | \$ 4,310,000 | | \$ 4,492,318 | \$ 8,802,318 | \$ 8,802,318 | |

Max annual ds

Footnote:

Interest Only:

291,294

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

STATEMENT 12
HIDDEN CREEK
\$3,630,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2019A-2 AREA THREE

| | BUDGET |
|---|----------------|
| REVENUE | |
| SPECIAL ASSESSMENTS (NET) | \$ 207,566 |
| SPECIAL ASSESSMENTS - OFF ROLL (Net) | - |
| LESS: DISCOUNT ASSESSMENTS | (8,303) |
| TOTAL REVENUE | 199,264 |
| EXPENDITURES | |
| COUNTY - ASSESSMENT COLLECTION FEES | 4,151 |
| INTEREST EXPENSE | |
| May 1, 2020 | 97,556 |
| November 1, 2020 | 97,556 |
| PRINCIPAL RETIREMENT | |
| PRINCIPAL PAYMENT | |
| November 1, 2020 | - |
| TOTAL EXPENDITURES | 199,264 |
| INCREASE IN FUND BALANCE REVENUE ACCOUNT | |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | 0 |
| FUND BALANCE - BEGINNING (REVENUE TRUST ACCOUNT) | |
| INCREASE IN FUND BALANCE (REVENUE TRUST ACCOUNT) | |
| FUND BALANCE - ENDING (REVENUE TRUST ACCOUNT) | \$ 0 |

| Lot Type | Units | Total Par | MADS, net | MADS/Unit | Gross Assmt. / Unit |
|--------------|------------|---------------------|-------------------|-----------|------------------------|
| 40 | 106 | \$ 1,630,424 | \$ 87,635.29 | \$ 827 | \$ 880 |
| 50 | 104 | \$ 1,999,576 | \$ 107,477.21 | \$ 1,033 | \$ 1,099 |
| Total | 210 | \$ 3,630,000 | \$ 195,113 | | |

Total Gross Assessment \$ 207,566

STATEMENT 13
HIDDEN CREEK CDD
SERIES 2019A-2 AREA THREE
DEBT SERVICE REQUIREMENT

| Period Ending | Principal | Coupon | Interest | Debt Service /(a) | Annual Debt Service /(a) | Bonds Outstanding |
|---------------|---------------------|--------|---------------------|----------------------|-----------------------------|----------------------|
| 3/13/2019 | | | | | | 3,630,000 |
| 5/1/2019 | | | 26,015 | 26,015 | | 3,630,000 |
| 11/1/2019 | | | 97,556 | 97,556 | 123,571 | 3,630,000 |
| 5/1/2020 | | | 97,556 | 97,556 | | 3,630,000 |
| 11/1/2020 | | | 97,556 | 97,556 | 195,113 | 3,630,000 |
| 5/1/2021 | | | 97,556 | 97,556 | | 3,630,000 |
| 11/1/2021 | | | 97,556 | 97,556 | 195,113 | 3,630,000 |
| 5/1/2022 | | | 97,556 | 97,556 | | 3,630,000 |
| 11/1/2022 | | | 97,556 | 97,556 | 195,113 | 3,630,000 |
| 5/1/2023 | | | 97,556 | 97,556 | | 3,630,000 |
| 11/1/2023 | | | 97,556 | 97,556 | 195,113 | 3,630,000 |
| 5/1/2024 | | | 97,556 | 97,556 | | 3,630,000 |
| 11/1/2024 | | | 97,556 | 97,556 | 195,113 | 3,630,000 |
| 5/1/2025 | | | 97,556 | 97,556 | | 3,630,000 |
| 11/1/2025 | | | 97,556 | 97,556 | 195,113 | 3,630,000 |
| 5/1/2026 | | | 97,556 | 97,556 | | 3,630,000 |
| 11/1/2026 | | | 97,556 | 97,556 | 195,113 | 3,630,000 |
| 5/1/2027 | | | 97,556 | 97,556 | | 3,630,000 |
| 11/1/2027 | | | 97,556 | 97,556 | 195,113 | 3,630,000 |
| 5/1/2028 | | | 97,556 | 97,556 | | 3,630,000 |
| 11/1/2028 | | | 97,556 | 97,556 | 195,113 | 3,630,000 |
| 5/1/2029 | | | 97,556 | 97,556 | | 3,630,000 |
| 11/1/2029 | 3,630,000 | 5.38% | 97,556 | 3,727,556 | 3,825,113 | - |
| Total | \$ 3,630,000 | | \$ 2,074,696 | \$ 5,704,696 | \$ 5,704,696 | |

Max annual
ds Interest

Footnote:

Only: 195,113

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

STATEMENT 14
HIDDEN CREEK
\$4,650,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2019 AREA FOUR

| | BUDGET |
|---|----------------|
| REVENUE | |
| SPECIAL ASSESSMENTS (NET) | \$ 265,891 |
| SPECIAL ASSESSMENTS - OFF ROLL (Net) | - |
| LESS: DISCOUNT ASSESSMENTS | (10,636) |
| TOTAL REVENUE | 255,255 |
| EXPENDITURES | |
| COUNTY - ASSESSMENT COLLECTION FEES | 5,318 |
| INTEREST EXPENSE | |
| May 1, 2020 | 124,969 |
| November 1, 2020 | 124,969 |
| PRINCIPAL RETIREMENT | |
| PRINCIPAL PAYMENT | |
| November 1, 2020 | - |
| TOTAL EXPENDITURES | 255,255 |
| INCREASE IN FUND BALANCE REVENUE ACCOUNT | |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | 0 |
| FUND BALANCE - BEGINNING (REVENUE TRUST ACCOUNT) | |
| INCREASE IN FUND BALANCE (REVENUE TRUST ACCOUNT) | |
| FUND BALANCE - ENDING (REVENUE TRUST ACCOUNT) | \$ 0 |

| Lot Type | Units | Par after Buydown | MADS, net | MADS/Unit | Gross Assmt. / Unit |
|--------------|------------|---------------------|-------------------|-----------|---------------------|
| 35 | 28 | \$ 632,253 | \$ 37,535.33 | \$ 1,341 | \$ 1,426 |
| 50 | 63 | \$ 2,088,441 | \$ 123,985.68 | \$ 1,968 | \$ 2,094 |
| 60 | 24 | \$ 879,132 | \$ 52,191.94 | \$ 2,175 | \$ 2,313 |
| 70 | 16 | \$ 610,174 | \$ 36,224.55 | \$ 2,264 | \$ 2,409 |
| Total | 131 | \$ 4,210,000 | \$ 249,938 | | |

Total Gross Assessment \$ 265,891

**STATEMENT 15
HIDDEN CREEK CDD
SERIES 2019A-2 AREA FOUR
DEBT SERVICE REQUIREMENT**

| Period Ending | Principal | Coupon | Interest | Debt Service /(a) | Annual Debt Service /(a) | Bonds Outstanding |
|---------------|---------------------|--------|---------------------|----------------------|-----------------------------|----------------------|
| 3/13/2019 | | | | | | 4,650,000 |
| 5/1/2019 | | | 33,325 | 33,325 | | 4,650,000 |
| 11/1/2019 | | | 124,969 | 124,969 | 158,294 | 4,650,000 |
| 5/1/2020 | | | 124,969 | 124,969 | | 4,650,000 |
| 11/1/2020 | | | 124,969 | 124,969 | 249,938 | 4,650,000 |
| 5/1/2021 | | | 124,969 | 124,969 | | 4,650,000 |
| 11/1/2021 | | | 124,969 | 124,969 | 249,938 | 4,650,000 |
| 5/1/2022 | | | 124,969 | 124,969 | | 4,650,000 |
| 11/1/2022 | | | 124,969 | 124,969 | 249,938 | 4,650,000 |
| 5/1/2023 | | | 124,969 | 124,969 | | 4,650,000 |
| 11/1/2023 | | | 124,969 | 124,969 | 249,938 | 4,650,000 |
| 5/1/2024 | | | 124,969 | 124,969 | | 4,650,000 |
| 11/1/2024 | | | 124,969 | 124,969 | 249,938 | 4,650,000 |
| 5/1/2025 | | | 124,969 | 124,969 | | 4,650,000 |
| 11/1/2025 | | | 124,969 | 124,969 | 249,938 | 4,650,000 |
| 5/1/2026 | | | 124,969 | 124,969 | | 4,650,000 |
| 11/1/2026 | | | 124,969 | 124,969 | 249,938 | 4,650,000 |
| 5/1/2027 | | | 124,969 | 124,969 | | 4,650,000 |
| 11/1/2027 | | | 124,969 | 124,969 | 249,938 | 4,650,000 |
| 5/1/2028 | | | 124,969 | 124,969 | | 4,650,000 |
| 11/1/2028 | | | 124,969 | 124,969 | 249,938 | 4,650,000 |
| 5/1/2029 | | | 124,969 | 124,969 | | 4,650,000 |
| 11/1/2029 | 4,650,000 | 5.38% | 124,969 | 4,774,969 | 4,899,938 | - |
| Total | \$ 4,650,000 | | \$ 2,657,669 | \$ 7,307,669 | \$ 7,307,669 | |

Max annual
ds Interest

Only: 249,938

Footnote:

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