

**STATEMENT 1  
 STONEYBROOKE NORTH CDD  
 FY 2018 ADOPTED BUDGET  
 GENERAL FUND (O&M)**

	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ADOPTED BUDGET</b>	<b>FY 2017 YTD-MAR</b>	<b>FY 2018 ADOPTED BUDGET</b>	<b>VARIANCE FY 2017 TO 2018</b>
<b>I. REVENUE</b>					
OFF ROLL FUNDING	\$ 73,845	\$ 362,992	\$ 34,569	\$ 362,992	\$ -
INTEREST					
<b>TOTAL REVENUE</b>	<b>73,845</b>	<b>362,992</b>	<b>34,569</b>	<b>362,992</b>	<b>-</b>
<b>II. EXPENDITURES</b>					
<b>GENERAL ADMINISTRATIVE</b>					
SUPERVISORS COMPENSATION	1,200	12,000	-	12,000	-
PAYROLL TAXES	92	918	-	918	-
PAYROLL SERVICES	52	703	184	703	-
MANAGEMENT CONSULTING SERVICES	21,000	21,000	10,500	21,000	-
CONSTRUCTION ACCOUNTING SERVICES	-	9,500	-	9,500	-
PLANNING AND COORDINATING SERVICES	36,000	36,000	18,000	36,000	-
ADMINISTRATIVE SERVICES	-	3,600	-	3,600	-
BANK FEES	-	300	-	300	-
MISCELLANEOUS	-	500	-	500	-
AUDITING SERVICES	-	2,500	-	2,500	-
TRAVEL PER DIEM	-	500	-	500	-
INSURANCE	2,363	2,599	2,410	2,655	56
REGULATORY AND PERMIT FEES	175	175	175	175	-
LEGAL ADVERTISEMENTS	6,105	2,000	940	2,000	-
ENGINEERING SERVICES	2,493	4,000	-	4,000	-
LEGAL SERVICES	3,647	7,500	980	7,500	-
PERFORMANCE & WARRANTY BOND PREMIUM	-	-	-	-	-
WEBSITE HOSTING	978	720	377	720	-
ADMINISTRATIVE CONTINGENCY	234	-	-	-	-
<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>74,339</b>	<b>104,515</b>	<b>33,566</b>	<b>104,571</b>	<b>56</b>
<b>DEBT ADMINISTRATION:</b>					
DISSEMINATION AGENT	-	5,000	-	5,000	-
TRUSTEE FEES	-	4,377	-	4,377	-
TRUST FUND ACCOUNTING	-	3,600	-	3,600	-
ARBITRAGE	-	500	-	500	-
<b>TOTAL DEBT ADMINISTRATION</b>	<b>-</b>	<b>13,477</b>	<b>-</b>	<b>13,477</b>	<b>-</b>

**STATEMENT 1  
 STONEYBROOKE NORTH CDD  
 FY 2018 ADOPTED BUDGET  
 GENERAL FUND (O&M)**

<b>PHYSICAL ENVIRONMENT EXPENDITURES</b>					
STREETPOLE LIGHTING	-	15,000	-	15,000	-
ELECTRICITY (IRRIGATION & POND PUMPS)	-	15,000	-	15,000	-
WATER	-	20,000	-	20,000	-
LANDSCAPING MAINTENANCE	-	120,000	-	120,000	-
IRRIGATION MAINTENANCE	-	10,000	-	10,000	-
POND MAINTENANCE	-	15,000	-	15,000	-
FIELD SERVICES	-	-	-	6,835	6,835
FIELD SERVICES MILEAGE	-	-	-	1,500	1,500
PHYSICAL ENVIRONMENT CONTINGENCY	-	50,000	-	41,609	(8,391)
<b>TOTAL PHYSICAL ENVIRONMENT EXPENDITURE</b>	<b>-</b>	<b>245,000</b>	<b>-</b>	<b>244,944</b>	<b>(56)</b>

<b>TOTAL EXPENDITURES</b>	<b>74,339</b>	<b>362,992</b>	<b>33,566</b>	<b>362,992</b>	<b>-</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>					
<b>III. EXPENDITURES</b>	<b>(494)</b>	<b>-</b>	<b>1,003</b>	<b>-</b>	<b>-</b>
FUND BALANCE - BEGINNING	-	-	-	-	-
<b>FUND BALANCE - ENDING</b>	<b>\$ (494)</b>	<b>\$ -</b>	<b>\$ 1,003</b>	<b>\$ -</b>	<b>\$ -</b>

**STONEYBROOK NORTH COMMUNITY DEVELOPMENT DISTRICT**  
**\$4,020,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2017A-1**

		<b>BUDGET</b>
<b>REVENUE</b>		
SPECIAL ASSESSMENTS - OFF ROLL (Net)		\$ 281,094
MISCELLANEOUS		-
FUND BALANCE FORWARD		-
LESS: DISCOUNT ASSESSMENTS		-
<b>TOTAL REVENUE</b>		<b>281,094</b>
<b>EXPENDITURES</b>		
COUNTY - ASSESSMENT COLLECTION FEES		-
INTEREST EXPENSE		
May 1, 2018		110,813
November 1, 2018		110,813
PRINCIPAL RETIREMENT		
PRINCIPAL PAYMENT		
November 1, 2018		55,000
<b>TOTAL EXPENDITURES</b>		<b>276,625</b>
<b>INCREASE IN FUND BALANCE REVENUE ACCOUNT</b>		
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>		<b>4,469</b>
<b>FUND BALANCE - BEGINNING (REVENUE TRUST ACCOUNT)</b>		
<b>INCREASE IN FUND BALANCE (REVENUE TRUST ACCOUNT)</b>		
<b>FUND BALANCE - ENDING (REVENUE TRUST ACCOUNT)</b>		<b>\$ 4,469</b>

Lot Width	Units	MADS After Adjustment	MADS/Unit
40	68	59,735.37	878
50	93	99,851.13	1,074
60	90	115,518.28	1,284
70	4	5,989.23	1,497
<b>Total</b>	<b>255</b>	<b>281,094</b>	

**STATEMENT 5**  
**STONEYBROOK NORTH COMMUNITY DEVELOPMENT DISTRICT**  
**\$4,020,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2017A-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>
11/1/2017	-	5.000%	57,869	57,869	57,869	4,020,000
5/1/2018		5.000%	110,813	110,813		4,020,000
11/1/2018	55,000	5.000%	110,813	165,813	276,625	3,965,000
5/1/2019		5.000%	109,438	109,438		3,965,000
11/1/2019	60,000	5.000%	109,438	169,438	278,875	3,905,000
5/1/2020		5.000%	107,938	107,938		3,905,000
11/1/2020	65,000	5.000%	107,938	172,938	280,875	3,840,000
5/1/2021		5.000%	106,313	106,313		3,840,000
11/1/2021	65,000	5.000%	106,313	171,313	277,625	3,775,000
5/1/2022		5.000%	104,688	104,688		3,775,000
11/1/2022	70,000	5.000%	104,688	174,688	279,375	3,705,000
5/1/2023		5.000%	102,938	102,938		3,705,000
11/1/2023	75,000	5.000%	102,938	177,938	280,875	3,630,000
5/1/2024		5.000%	101,063	101,063		3,630,000
11/1/2024	75,000	5.000%	101,063	176,063	277,125	3,555,000
5/1/2025		5.000%	99,188	99,188		3,555,000
11/1/2025	80,000	5.000%	99,188	179,188	278,375	3,475,000
5/1/2026		5.000%	97,188	97,188		3,475,000
11/1/2026	85,000	5.000%	97,188	182,188	279,375	3,390,000
5/1/2027		5.000%	95,063	95,063		3,390,000
11/1/2027	90,000	5.000%	95,063	185,063	280,125	3,300,000
5/1/2028		5.625%	92,813	92,813		3,300,000
11/1/2028	95,000	5.625%	92,813	187,813	280,625	3,205,000
5/1/2029		5.625%	90,141	90,141		3,205,000
11/1/2029	100,000	5.625%	90,141	190,141	280,281	3,105,000
5/1/2030		5.625%	87,328	87,328		3,105,000
11/1/2030	105,000	5.625%	87,328	192,328	279,656	3,000,000
5/1/2031		5.625%	84,375	84,375		3,000,000
11/1/2031	110,000	5.625%	84,375	194,375	278,750	2,890,000
5/1/2032		5.625%	81,281	81,281		2,890,000
11/1/2032	115,000	5.625%	81,281	196,281	277,563	2,775,000
5/1/2033		5.625%	78,047	78,047		2,775,000
11/1/2033	125,000	5.625%	78,047	203,047	281,094	2,650,000
5/1/2034		5.625%	74,531	74,531		2,650,000
11/1/2034	130,000	5.625%	74,531	204,531	279,063	2,520,000
5/1/2035		5.625%	70,875	70,875		2,520,000
11/1/2035	135,000	5.625%	70,875	205,875	276,750	2,385,000
5/1/2036		5.625%	67,078	67,078		2,385,000
11/1/2036	145,000	5.625%	67,078	212,078	279,156	2,240,000
5/1/2037		5.625%	63,000	63,000		2,240,000
11/1/2037	155,000	5.625%	63,000	218,000	281,000	2,085,000
5/1/2038		5.625%	58,641	58,641		2,085,000
11/1/2038	160,000	5.625%	58,641	218,641	277,281	1,925,000
5/1/2039		5.625%	54,141	54,141		1,925,000
11/1/2039	170,000	5.625%	54,141	224,141	278,281	1,755,000
5/1/2040		5.625%	49,359	49,359		1,755,000
11/1/2040	180,000	5.625%	49,359	229,359	278,719	1,575,000

**STATEMENT 5**  
**STONEYBROOK NORTH COMMUNITY DEVELOPMENT DISTRICT**  
**\$4,020,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2017A-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>
5/1/2041		5.625%	44,297	44,297		1,575,000
11/1/2041	190,000	5.625%	44,297	234,297	278,594	1,385,000
5/1/2042		5.625%	38,953	38,953		1,385,000
11/1/2042	200,000	5.625%	38,953	238,953	277,906	1,185,000
5/1/2043		5.625%	33,328	33,328		1,185,000
11/1/2043	210,000	5.625%	33,328	243,328	276,656	975,000
5/1/2044		5.625%	27,422	27,422		975,000
11/1/2044	225,000	5.625%	27,422	252,422	279,844	750,000
5/1/2045		5.625%	21,094	21,094		750,000
11/1/2045	235,000	5.625%	21,094	256,094	277,188	515,000
5/1/2046		5.625%	14,484	14,484		515,000
11/1/2046	250,000	5.625%	14,484	264,484	278,969	265,000
5/1/2047		5.625%	7,453	7,453		265,000
11/1/2047	265,000	5.625%	7,453	272,453	279,906	-
<b>Total</b>	<b>\$ 4,020,000</b>		<b>\$ 4,404,400</b>	<b>\$ 8,424,400</b>	<b>\$ 8,424,400</b>	

max. annual debt service (MADS)                      281,094

**STONEBROOK NORTH COMMUNITY DEVELOPMENT DISTRICT**  
**\$3,500,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2017 A-2**

	<b>BUDGET</b>
<b>REVENUE</b>	
SPECIAL ASSESSMENTS - OFF ROLL (NET)	\$ 201,250
CAPITALIZED INTEREST	-
INTEREST - INVESTMENT	-
FUND BALANCE FORWARD	-
LESS: DISCOUNT ASSESSMENTS	-
<b>TOTAL REVENUE</b>	<b>201,250</b>
<b>EXPENDITURES</b>	
COUNTY - ASSESSMENT COLLECTION FEES	-
INTEREST EXPENSE	
5/1/2018	100,625
11/01/18	100,625
PRINCIPAL RETIREMENT	
11/01/18	-
<b>TOTAL EXPENDITURES</b>	<b>201,250</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPEND.</b>	<b>-</b>
FUND BALANCE - BEGINNING	-
<b>FUND BALANCE - ENDING</b>	<b>\$ -</b>

**STATEMENT 7**  
**STONEBROOK NORTH COMMUNITY DEVELOPMENT DISTRICT**  
**SERIES 2017A-2 BONDS**

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>	<b>Bonds Outstanding</b>
7/19/2017		5.750%				3,500,000
11/1/2017		5.750%	52,549	52,549	52,549	3,500,000
5/1/2018		5.750%	100,625	100,625		3,500,000
11/1/2018		5.750%	100,625	100,625	201,250	3,500,000
5/1/2019		5.750%	100,625	100,625		3,500,000
11/1/2019		5.750%	100,625	100,625	201,250	3,500,000
5/1/2020		5.750%	100,625	100,625		3,500,000
11/1/2020		5.750%	100,625	100,625	201,250	3,500,000
5/1/2021		5.750%	100,625	100,625		3,500,000
11/1/2021		5.750%	100,625	100,625	201,250	3,500,000
5/1/2022		5.750%	100,625	100,625		3,500,000
11/1/2022		5.750%	100,625	100,625	201,250	3,500,000
5/1/2023		5.750%	100,625	100,625		3,500,000
11/1/2023		5.750%	100,625	100,625	201,250	3,500,000
5/1/2024		5.750%	100,625	100,625		3,500,000
11/1/2024		5.750%	100,625	100,625	201,250	3,500,000
5/1/2025		5.750%	100,625	100,625		3,500,000
11/1/2025		5.750%	100,625	100,625	201,250	3,500,000
5/1/2026		5.750%	100,625	100,625		3,500,000
11/1/2026		5.750%	100,625	100,625	201,250	3,500,000
5/1/2027		5.750%	100,625	100,625		3,500,000
11/1/2027		5.750%	100,625	100,625	201,250	3,500,000
5/1/2028		5.750%	100,625	100,625		3,500,000
11/1/2028		5.750%	100,625	100,625	201,250	3,500,000
5/1/2029		5.750%	100,625	100,625		3,500,000
11/1/2029	3,500,000	5.750%	100,625	3,600,625	3,701,250	-
<b>Total</b>	<b>3,500,000</b>		<b>2,467,549</b>	<b>5,967,549</b>	<b>5,967,549</b>	

Max Annual DS: (interest only)                      201,250

**Footnote:**

For budgetary purposes only.

**STONEBROOK NORTH COMMUNITY DEVELOPMENT DISTRICT**  
**\$5,000,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2017 A-3**

	<b>BUDGET</b>
<b>REVENUE</b>	
SPECIAL ASSESSMENTS - ON-ROLL/OFF ROLL (NET)	\$ 293,750
CAPITALIZED INTEREST	-
INTEREST - INVESTMENT	-
FUND BALANCE FORWARD	-
LESS: DISCOUNT ASSESSMENTS	-
<b>TOTAL REVENUE</b>	<b>293,750</b>
<b>EXPENDITURES</b>	
COUNTY - ASSESSMENT COLLECTION FEES	-
INTEREST EXPENSE	
5/1/2018	146,875
11/01/18	146,875
PRINCIPAL RETIREMENT	
11/01/18	-
<b>TOTAL EXPENDITURES</b>	<b>293,750</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPEND.</b>	<b>-</b>
FUND BALANCE - BEGINNING	-
<b>FUND BALANCE - ENDING</b>	<b>\$ -</b>



**STATEMENT 7**  
**STONEBROOK NORTH COMMUNITY DEVELOPMENT DISTRICT**  
**SERIES 2017A-3 BONDS**

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>	<b>Bonds Outstanding</b>
7/19/2017		5.875%				5,000,000
11/1/2017		5.875%	76,701	76,701	76,701	5,000,000
5/1/2018		5.875%	146,875	146,875		5,000,000
11/1/2018		5.875%	146,875	146,875	293,750	5,000,000
5/1/2019		5.875%	146,875	146,875		5,000,000
11/1/2019		5.875%	146,875	146,875	293,750	5,000,000
5/1/2020		5.875%	146,875	146,875		5,000,000
11/1/2020		5.875%	146,875	146,875	293,750	5,000,000
5/1/2021		5.875%	146,875	146,875		5,000,000
11/1/2021		5.875%	146,875	146,875	293,750	5,000,000
5/1/2022		5.875%	146,875	146,875		5,000,000
11/1/2022		5.875%	146,875	146,875	293,750	5,000,000
5/1/2023		5.875%	146,875	146,875		5,000,000
11/1/2023		5.875%	146,875	146,875	293,750	5,000,000
5/1/2024		5.875%	146,875	146,875		5,000,000
11/1/2024		5.875%	146,875	146,875	293,750	5,000,000
5/1/2025		5.875%	146,875	146,875		5,000,000
11/1/2025		5.875%	146,875	146,875	293,750	5,000,000
5/1/2026		5.875%	146,875	146,875		5,000,000
11/1/2026		5.875%	146,875	146,875	293,750	5,000,000
5/1/2027		5.875%	146,875	146,875		5,000,000
11/1/2027		5.875%	146,875	146,875	293,750	5,000,000
5/1/2028		5.875%	146,875	146,875		5,000,000
11/1/2028		5.875%	146,875	146,875	293,750	5,000,000
5/1/2029		5.875%	146,875	146,875		5,000,000
11/1/2029	5,000,000	5.875%	146,875	5,146,875	5,293,750	-
<b>Total</b>	<b>5,000,000</b>		<b>3,601,701</b>	<b>8,601,701</b>	<b>8,601,701</b>	

Max Annual DS: (interest only)                      293,750

**Footnote:**

For budgetary purposes only.