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JUN 13 2014

Lexington Community Development District COUNTY ADMINISTRATOR
MANATEE COUNTY

Severn Trent Services, Management Services Division

210 North University Drive, Suite 702 Coral Springs, Florida 33071

Telephone: (954) 753-5841 • Fax: (954) 345-1292

June 11, 2014

Mr. Edwin Hunzeker

Manatee County Administrator

1112 Manatee Avenue West, Suite 920

Bradenton, Florida 34205

REF: Proposed Operating Budget for Fiscal Year 2015

Dear Mr. Hunzeker:

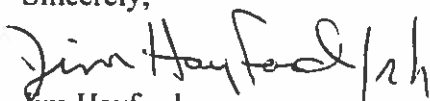
In accordance with Chapter 190.008(2)(b) of the Florida Statutes, the District is required to submit to the local governing authorities having jurisdiction over the area included in the District, for purposes of disclosure and information only, the Proposed Annual Budget for the ensuing Fiscal Year at least sixty (60) days prior to the Public Hearing.

The District's Public Hearing is scheduled as follows:

Date: Tuesday, August 12, 2014
Hour: 6:30 p.m.
Location: West Coast Church
11750 Highway 301
Parrish, Florida 34219

I am pleased to enclose the District's Proposed Annual Operating and Debt Service Budget for Fiscal Year 2015 as required by Statute and request you post it to the County's website under Special Districts. If you have any questions or comments, please feel free to contact me directly at 813-991-1116.

Sincerely,



Jim Hayford
District Manager

Enclosure

cc: District Files (agency)

LEXINGTON COMMUNITY DEVELOPMENT DISTRICT

Annual Operating and Debt Service Budget

Fiscal Year 2015

Version 2 - Approved Tentative Budget:

(Approved at June 10, 2014 meeting)

Prepared by:

SEVERN
TRENT
SERVICES

LEXINGTON COMMUNITY DEVELOPMENT DISTRICT

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Lexington Community Development District

Operating Budget

Fiscal Year 2015

LEXINGTON COMMUNITY DEVELOPMENT DISTRICT

General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2015 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	ACTUAL THRU APR-2014	PROJECTED MAY- SEP-2014	TOTAL PROJECTED FY 2014	ANNUAL BUDGET FY 2015
REVENUES						
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	37,739	36,880	35,904	3,522	39,426	66,111
Special Assmnts- Delinquent	282	-	-	-	-	-
Special Assmnts- Discounts	-	-	-	-	-	(2,644)
TOTAL REVENUES	38,021	36,880	35,904	3,522	39,426	63,466
EXPENDITURES						
<i>Administrative</i>						
P/R-Board of Supervisors	5,800	3,600	2,600	1,000	3,600	3,600
FICA Taxes	-	-	199	77	276	275
ProfServ-Dissemination Agent	-	1,250	-	1,250	1,250	1,250
ProfServ-Property Appraiser	-	-	-	-	-	992
ProfServ-Engineering	-	1,000	-	800	800	1,000
ProfServ-Legal Services	6,816	7,000	3,283	3,500	6,783	7,000
ProfServ-Mgmt Consulting Serv	24,542	20,000	10,792	7,708	18,500	18,500
ProfServ-Trustee	5,608	5,650	3,549	2,101	5,650	6,498
Auditing Services	5,300	5,500	4,500	800	5,300	5,300
Postage and Freight	-	-	111	79	190	230
Insurance - General Liability	1,520	1,600	1,641	-	1,641	1,805
Legal Advertising	812	500	154	340	494	500
Misc-Bank Charges	132	150	87	62	149	160
Misc-Assessment Collection Cost	-	-	-	-	-	992
Office Supplies	-	90	96	69	165	190
Annual District Filing Fee	200	175	175	-	175	175
Total Administrative	50,730	46,515	27,187	17,786	44,973	48,466
<i>Field</i>						
Capital Outlay-Irrigation	-	-	-	-	-	15,000
Total Field	-	-	-	-	-	15,000
TOTAL EXPENDITURES	50,730	46,515	27,187	17,786	44,973	63,466
Excess (deficiency) of revenues Over (under) expenditures	(12,709)	(9,635)	8,717	(14,264)	(5,547)	-
OTHER FINANCING SOURCES (USES)						
Operating Transfers-Out	(20)	-	-	-	-	-
Contribution to (Use of) Fund Balance	-	(9,635)	-	-	-	-
TOTAL OTHER SOURCES (USES)	(20)	(9,635)	-	-	-	-
Net change in fund balance	(12,729)	(9,635)	8,717	(14,264)	(5,547)	-
FUND BALANCE, BEGINNING	1	46,139	46,139	-	46,139	40,592
FUND BALANCE, ENDING	\$ 46,139	\$ 36,504	\$ 54,856	\$ (14,264)	\$ 40,592	\$ 40,592

**Budget Narrative
Fiscal Year 2015****REVENUES****Interest-Investments**

The District earns interest on the monthly average collected balance for their operating accounts.

Special Assessments-Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES**Administrative****P/R-Board of Supervisors**

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon all supervisors attending all of the meetings.

Professional Services - Dissemination Agent

The District is required by the Securities and Exchange Commission to comply with Rule 15c2-12(b)-(5), which relates to additional reporting requirements for unrelated bond issues. The budgeted amount for the fiscal year is based on standard fees charged for this service.

Professional Services-Engineering

The District's engineer provides general engineering services to the District, i.e. attendance and preparation for monthly board meetings when requested, review of invoices, and other specifically requested assignments.

Professional Services-Legal Services

The District's Attorney provides general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager.

Professional Services-Management Consulting Services

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Severn Trent Environmental Services, Inc. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

Professional Services-Property Appraiser

The Property Appraiser provides the District with a listing of the legal description of each property parcel within the District boundaries, and the names and addresses of the owners of such property. The District reimburses the Property Appraiser for necessary administrative costs incurred to provide this service. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The budgeted amount for property appraiser costs was based on a maximum of 1.5% of the anticipated assessment collections.

Professional Services - Trustee

The District issued Series Special Assessment Bonds that are deposited with a Trustee to handle all trustee matters. The annual trustee fee is based on standard fees charged plus any out-of-pocket expenses.

**Budget Narrative
Fiscal Year 2015****EXPENDITURES****Administrative** (continued)**Auditing Services**

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter, including for a moderate increase.

Postage and Freight

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Insurance-General Liability

The District's General Liability & Public Officials Liability Insurance policy is with Preferred Governmental Insurance Trust. They specialize in providing insurance coverage to governmental agencies. The budgeted amount allows for a projected increase in the premium.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

Miscellaneous-Bank Charges

This includes monthly bank charges.

Miscellaneous-Assessment Collection Costs

The District reimburses the Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 1.5% on the amount of special assessments collected and remitted, whichever is greater. The budgeted amount for collection costs was based on a maximum of 1.5% of the anticipated assessment collections.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Annual District Filing Fee

The District is required to pay an annual fee of \$175 to the Department of Community Affairs.

LEXINGTON COMMUNITY DEVELOPMENT DISTRICT

General Fund

Exhibit "A" Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2015	\$ 40,592
Net Change in Fund Balance - Fiscal Year 2015	-
Reserves - Fiscal Year 2015 Additions	-
Total Funds Available (Estimated) - 9/30/2015	40,592

ALLOCATION OF AVAILABLE FUNDS

Nonspendable Fund Balance

Prepaid Items	774
Subtotal	774

Assigned Fund Balance

Operating Reserve - First Quarter Operating Capital	15,867 ⁽¹⁾
Subtotal	15,867

Total Allocation of Available Funds	16,641
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Total Unassigned (undesignated) Cash	\$ 23,951
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Notes

(1) Represents approximately 3 months of operating expenditures

Lexington Community Development District

Debt Service Budgets

Fiscal Year 2015

LEXINGTON COMMUNITY DEVELOPMENT DISTRICT

2004 Debt Service Fund

Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2015 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	ACTUAL THRU APR-2014	PROJECTED MAY- SEP-2014	TOTAL PROJECTED FY 2014	ANNUAL BUDGET FY 2015
REVENUES						
Interest - Investments	\$ (1,077)	\$ -	\$ 13	\$ -	\$ 13	\$ -
Special Assmnts- Tax Collector	190,647	188,372	184,083	19,005	203,088	203,088
Special Assmnts- Delinquent	1,805	-	-	-	-	-
Special Assmnts- Discounts	-	-	-	-	-	(8,124)
TOTAL REVENUES	191,375	188,372	184,096	19,005	203,101	194,964
EXPENDITURES						
<i>Debt Service</i>						
ProfServ-Tax Collector	-	-	-	-	-	3,046
Misc-Assessment Collection Cost	-	-	-	-	-	3,046
Principal Debt Retirement	50,000	55,000	-	55,000	55,000	60,000
Interest Expense	138,119	133,372	67,528	67,528	135,056	131,688
Total Debt Service	188,119	188,372	67,528	122,528	190,056	197,780
TOTAL EXPENDITURES	188,119	188,372	67,528	122,528	190,056	197,780
Excess (deficiency) of revenues Over (under) expenditures	3,256	-	116,568	(103,523)	13,045	(2,816)
OTHER FINANCING SOURCES (USES)						
Interfund Transfer - In	925	-	-	-	-	-
Contribution to (Use of) Fund Balance	-	-	-	-	-	(2,816)
TOTAL OTHER SOURCES (USES)	925	-	-	-	-	(2,816)
Net change in fund balance	4,181	-	116,568	(103,523)	13,045	(2,816)
FUND BALANCE, BEGINNING	1	348,739	348,739	-	348,739	361,784
FUND BALANCE, ENDING	\$ 348,739	\$ 348,739	\$ 465,307	\$ (103,523)	\$ 361,784	\$ 358,968

LEXINGTON COMMUNITY DEVELOPMENT DISTRICT

Series 2004 Bonds CUSIP # 52902QAA0

Period Ending	Principal	Coupon	Interest	Annual Debt Service
11/1/2014		6.125%	\$ 65,843.75	\$ 65,843.75
5/1/2015	\$ 60,000.00	6.125%	\$ 65,843.75	\$ 125,843.75
11/1/2015		6.125%	\$ 64,006.25	\$ 64,006.25
5/1/2016	\$ 60,000.00	6.125%	\$ 64,006.25	\$ 124,006.25
11/1/2016		6.125%	\$ 62,168.75	\$ 62,168.75
5/1/2017	\$ 65,000.00	6.125%	\$ 62,168.75	\$ 127,168.75
11/1/2017		6.125%	\$ 60,178.13	\$ 60,178.13
5/1/2018	\$ 70,000.00	6.125%	\$ 60,178.13	\$ 130,178.13
11/1/2018		6.125%	\$ 58,034.38	\$ 58,034.38
5/1/2019	\$ 75,000.00	6.125%	\$ 58,034.38	\$ 133,034.38
11/1/2019		6.125%	\$ 55,737.50	\$ 55,737.50
5/1/2020	\$ 80,000.00	6.125%	\$ 55,737.50	\$ 135,737.50
11/1/2020		6.125%	\$ 53,287.50	\$ 53,287.50
5/1/2021	\$ 80,000.00	6.125%	\$ 53,287.50	\$ 133,287.50
11/1/2021		6.125%	\$ 50,837.50	\$ 50,837.50
5/1/2022	\$ 85,000.00	6.125%	\$ 50,837.50	\$ 135,837.50
11/1/2022		6.125%	\$ 48,234.38	\$ 48,234.38
5/1/2023	\$ 95,000.00	6.125%	\$ 48,234.38	\$ 143,234.38
11/1/2023		6.125%	\$ 45,325.00	\$ 45,325.00
5/1/2024	\$ 100,000.00	6.125%	\$ 45,325.00	\$ 145,325.00
11/1/2024		6.125%	\$ 42,262.50	\$ 42,262.50
5/1/2025	\$ 105,000.00	6.125%	\$ 42,262.50	\$ 147,262.50
11/1/2025		6.125%	\$ 39,046.88	\$ 39,046.88
5/1/2026	\$ 110,000.00	6.125%	\$ 39,046.88	\$ 149,046.88
11/1/2026		6.125%	\$ 35,678.13	\$ 35,678.13
5/1/2027	\$ 120,000.00	6.125%	\$ 35,678.13	\$ 155,678.13
11/1/2027		6.125%	\$ 32,003.13	\$ 32,003.13
5/1/2028	\$ 125,000.00	6.125%	\$ 32,003.13	\$ 157,003.13
11/1/2028		6.125%	\$ 28,175.00	\$ 28,175.00
5/1/2029	\$ 135,000.00	6.125%	\$ 28,175.00	\$ 163,175.00
11/1/2029		6.125%	\$ 24,040.63	\$ 24,040.63
5/1/2030	\$ 140,000.00	6.125%	\$ 24,040.63	\$ 164,040.63
11/1/2030		6.125%	\$ 19,753.13	\$ 19,753.13
5/1/2031	\$ 150,000.00	6.125%	\$ 19,753.13	\$ 169,753.13
11/1/2031		6.125%	\$ 15,159.38	\$ 15,159.38
5/1/2032	\$ 160,000.00	6.125%	\$ 15,159.38	\$ 175,159.38
11/1/2032		6.125%	\$ 10,259.38	\$ 10,259.38
5/1/2033	\$ 165,000.00	6.125%	\$ 10,259.38	\$ 175,259.38
11/1/2033		6.125%	\$ 5,206.25	\$ 5,206.25
5/1/2034	\$ 170,000.00	6.125%	\$ 5,206.25	\$ 175,206.25
	\$ 2,150,000.00		\$ 1,630,475.00	\$ 3,780,475.00

LEXINGTON COMMUNITY DEVELOPMENT DISTRICT

2007 Debt Service Fund

Summary of Revenues, Expenditures and Changes in Fund Balances Fiscal Year 2015 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2013	ADOPTED BUDGET FY 2014	ACTUAL THRU APR-2014	PROJECTED MAY- SEP-2014	TOTAL PROJECTED FY 2014	ANNUAL BUDGET FY 2015
REVENUES						
Interest - Investments	\$ 6	\$ -	\$ 1	\$ -	\$ 1	\$ -
Special Assmnts- Tax Collector	22,503	21,444	21,855	1,569	23,424	23,424
Special Assmnts- Prepayment	8,257	-	8,257	-	8,257	-
Special Assmnts- Discounts	-	-	-	-	-	(937)
TOTAL REVENUES	30,766	21,444	30,113	1,569	31,682	22,487
EXPENDITURES						
<i>Debt Service</i>						
ProfServ-Tax Collector	-	-	-	-	-	351
Misc-Assessment Collection Cost	-	-	-	-	-	351
Principal Debt Retirement	6,000	6,000	-	6,000	6,000	6,000
Principal Prepayments	15,000	-	10,000	10,000	20,000	-
Interest Expense	16,335	15,444	7,803	7,533	15,336	14,202
<i>Total Debt Service</i>	<i>37,335</i>	<i>21,444</i>	<i>17,803</i>	<i>23,533</i>	<i>41,336</i>	<i>20,905</i>
TOTAL EXPENDITURES	37,335	21,444	17,803	23,533	41,336	20,905
Excess (deficiency) of revenues						
Over (under) expenditures	(6,569)	-	12,310	(21,964)	(9,654)	1,582
OTHER FINANCING SOURCES (USES)						
Operating Transfers-Out	(905)	-	-	-	-	-
Contribution to (Use of) Fund Balance	-	-	-	-	-	1,582
TOTAL OTHER SOURCES (USES)	(905)	-	-	-	-	1,582
Net change in fund balance	(7,474)	-	12,310	(21,964)	(9,654)	1,582
FUND BALANCE, BEGINNING	-	41,062	41,062	-	41,062	31,408
FUND BALANCE, ENDING	\$ 41,062	\$ 41,062	\$ 53,372	\$ (21,964)	\$ 31,408	\$ 32,990

LEXINGTON COMMUNITY DEVELOPMENT DISTRICT

Series 2007 Bonds CUSIP # 52902QAB8				
Period Ending	Principal	Coupon	Interest	Total Debt Service
11/1/2007		5.400%	\$ 8,525.10	\$ 8,525.10
5/1/2008	\$ 5,000.00	5.400%	\$ 8,721.00	\$ 13,721.00
11/1/2008		5.400%	\$ 8,586.00	\$ 8,586.00
5/1/2009	\$ 5,000.00	5.400%	\$ 8,586.00	\$ 13,586.00
11/1/2009		5.400%	\$ 8,451.00	\$ 8,451.00
5/1/2010	\$ 6,000.00	5.400%	\$ 8,451.00	\$ 14,451.00
11/1/2010		5.400%	\$ 8,289.00	\$ 8,289.00
5/1/2011	\$ 6,000.00	5.400%	\$ 8,289.00	\$ 14,289.00
11/1/2011		5.400%	\$ 8,127.00	\$ 8,127.00
5/1/2012	\$ 6,000.00	5.400%	\$ 8,127.00	\$ 14,127.00
11/1/2012		5.400%	\$ 7,965.00	\$ 7,965.00
5/1/2013	\$ 6,000.00	5.400%	\$ 7,965.00	\$ 13,965.00
11/1/2013	\$ 10,000.00	5.400%	\$ 7,803.00	\$ 17,803.00
5/1/2014	\$ 16,000.00	5.400%	\$ 7,533.00	\$ 23,533.00
11/1/2014		5.400%	\$ 7,101.00	\$ 7,101.00
5/1/2015	\$ 6,000.00	5.400%	\$ 7,101.00	\$ 13,101.00
11/1/2015		5.400%	\$ 6,939.00	\$ 6,939.00
5/1/2016	\$ 7,000.00	5.400%	\$ 6,939.00	\$ 13,939.00
11/1/2016		5.400%	\$ 6,750.00	\$ 6,750.00
5/1/2017	\$ 7,000.00	5.400%	\$ 6,750.00	\$ 13,750.00
11/1/2017		5.400%	\$ 6,561.00	\$ 6,561.00
5/1/2018	\$ 7,000.00	5.400%	\$ 6,561.00	\$ 13,561.00
11/1/2018		5.400%	\$ 6,372.00	\$ 6,372.00
5/1/2019	\$ 8,000.00	5.400%	\$ 6,372.00	\$ 14,372.00
11/1/2019		5.400%	\$ 6,156.00	\$ 6,156.00
5/1/2020	\$ 8,000.00	5.400%	\$ 6,156.00	\$ 14,156.00
11/1/2020		5.400%	\$ 5,940.00	\$ 5,940.00
5/1/2021	\$ 9,000.00	5.400%	\$ 5,940.00	\$ 14,940.00
11/1/2021		5.400%	\$ 5,697.00	\$ 5,697.00
5/1/2022	\$ 9,000.00	5.400%	\$ 5,697.00	\$ 14,697.00
11/1/2022		5.400%	\$ 5,454.00	\$ 5,454.00
5/1/2023	\$ 9,000.00	5.400%	\$ 5,454.00	\$ 14,454.00
11/1/2023		5.400%	\$ 5,211.00	\$ 5,211.00
5/1/2024	\$ 10,000.00	5.400%	\$ 5,211.00	\$ 15,211.00
11/1/2024		5.400%	\$ 4,941.00	\$ 4,941.00
5/1/2025	\$ 10,000.00	5.400%	\$ 4,941.00	\$ 14,941.00
11/1/2025		5.400%	\$ 4,671.00	\$ 4,671.00
5/1/2026	\$ 11,000.00	5.400%	\$ 4,671.00	\$ 15,671.00
11/1/2026		5.400%	\$ 4,374.00	\$ 4,374.00
5/1/2027	\$ 12,000.00	5.400%	\$ 4,374.00	\$ 16,374.00
11/1/2027		5.400%	\$ 4,050.00	\$ 4,050.00
5/1/2028	\$ 12,000.00	5.400%	\$ 4,050.00	\$ 16,050.00
11/1/2028		5.400%	\$ 3,726.00	\$ 3,726.00
5/1/2029	\$ 13,000.00	5.400%	\$ 3,726.00	\$ 16,726.00
11/1/2029		5.400%	\$ 3,375.00	\$ 3,375.00
5/1/2030	\$ 13,000.00	5.400%	\$ 3,375.00	\$ 16,375.00
11/1/2030		5.400%	\$ 3,024.00	\$ 3,024.00
5/1/2031	\$ 14,000.00	5.400%	\$ 3,024.00	\$ 17,024.00
11/1/2031		5.400%	\$ 2,646.00	\$ 2,646.00
5/1/2032	\$ 14,000.00	5.400%	\$ 2,646.00	\$ 16,646.00
11/1/2032		5.400%	\$ 2,268.00	\$ 2,268.00
5/1/2033	\$ 15,000.00	5.400%	\$ 2,268.00	\$ 17,268.00
11/1/2033		5.400%	\$ 1,863.00	\$ 1,863.00
5/1/2034	\$ 16,000.00	5.400%	\$ 1,863.00	\$ 17,863.00
11/1/2034		5.400%	\$ 1,431.00	\$ 1,431.00
5/1/2035	\$ 17,000.00	5.400%	\$ 1,431.00	\$ 18,431.00
11/1/2035		5.400%	\$ 972.00	\$ 972.00
5/1/2036	\$ 18,000.00	5.400%	\$ 972.00	\$ 18,972.00
11/1/2036		5.400%	\$ 486.00	\$ 486.00
5/1/2037	\$ 18,000.00	5.400%	\$ 486.00	\$ 18,486.00
	\$ 263,000.00		\$ 200,016.00	\$ 463,016.00

**Budget Narrative
Fiscal Year 2015****REVENUES**

Interest-Investments

The District earns interest income on their trust accounts with US Bank.

Special Assessments-Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the debt service expenditures during the Fiscal Year.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Administrative**Miscellaneous-Assessment Collection Cost**

The District reimburses the County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 1.5% on the amount of special assessments collected and remitted, whichever is greater. The budgeted amount for collection costs was based on a maximum of 1.5% of the anticipated assessment collections.

Lexington Community Development District

Supporting Budget Schedules

Fiscal Year 2015

LEXINGTON COMMUNITY DEVELOPMENT DISTRICT

All Funds

Assessment Summary Fiscal Year 2015 vs. Fiscal Year 2014

Product	General Fund			Debt Service Series 2004			Debt Service Series 2007			Total Assessments per Unit			Units
	FY 2015	FY 2014	Percent Change	FY 2015	FY 2014	Percent Change	FY 2015	FY 2014	Percent Change	FY 2015	FY 2014	Percent Change	
TM	\$123.18	\$72.55	69.8%	\$480.00	\$480.00	0.0%	\$0.00	\$0.00	n/a	\$603.18	\$552.55	9.2%	97
SF 55'	\$150.27	\$88.44	69.9%	\$576.00	\$576.00	0.0%	\$0.00	\$0.00	n/a	\$726.27	\$664.44	9.3%	100
SF 70'	\$192.15	\$112.10	71.4%	\$648.00	\$648.00	0.0%	\$0.00	\$0.00	n/a	\$840.15	\$760.10	10.5%	108
SF 80'	\$219.25	\$149.87	46.3%	\$0.00	\$0.00	n/a	\$732.00	\$732.00	0.0%	\$951.25	\$881.87	7.9%	35
SF 85'	\$232.80	\$134.61	72.9%	\$672.00	\$672.00	0.0%	\$0.00	\$0.00	n/a	\$904.80	\$806.61	12.2%	46
													386