DEVELOPMENT DYNAMICS LLC

HAWK RIDGE TRANSPORTATION DEVELOPMENT DISTRICT

3rd Quarter FYE 2019

Administrative Report Summary

DEVELOPMENT DYNAMICS

District Administrator

1001 Boardwalk Springs Place,

Suite 50

Phone: 636-561-8602

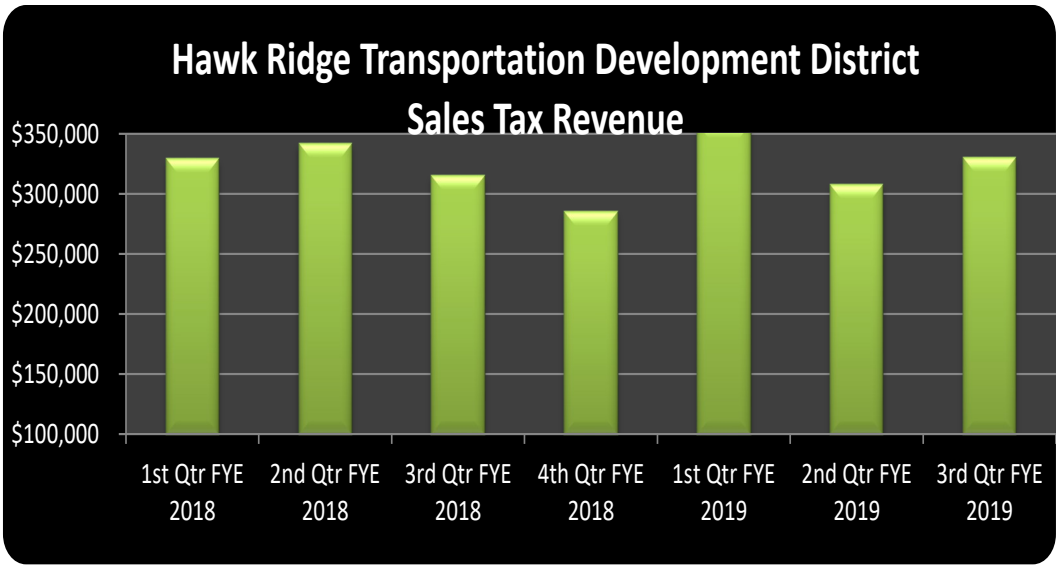
Fax: 636-561-8605

Email:

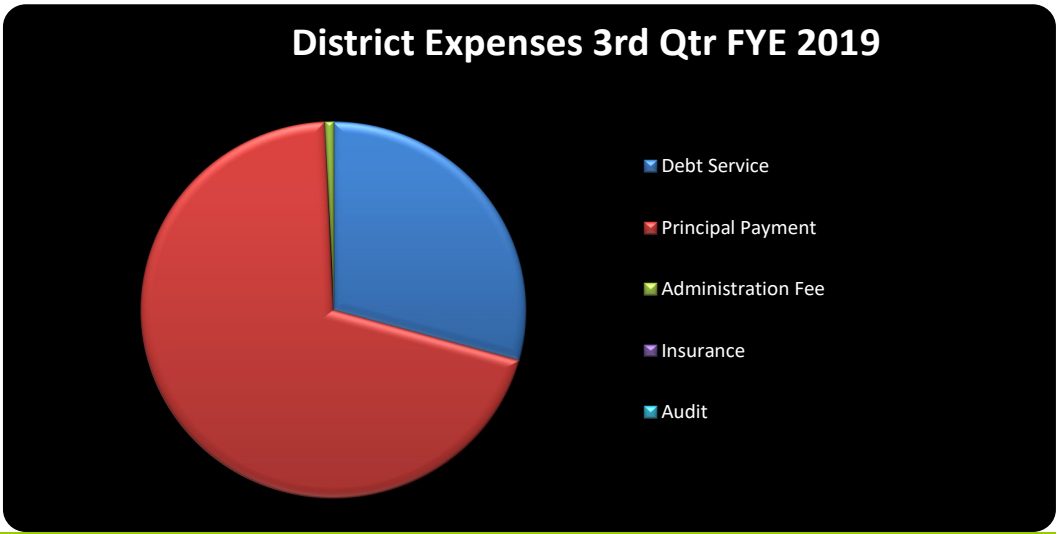
lalashley@d2team.org

<or>

pnasi@d2team.org



Hawk Ridge TDD operates on a Fiscal Year July-June. Revenues and expenses are reported by quarter of the fiscal year, not the calendar year.



Current Outstanding Debt

Hawk Ridge TDD	Outstanding on 07/01/2018	Issued During FYE 2019	Retired During FYE 2019	Outstanding on 06/30/2019
Tax-Exempt Srs 2006 Bonds	$ -	$ -	$ -	$ -
Srs 2016 Refunding Bonds	$ 10,950,000.00		$ (820,000.00)	$ 10,130,000.00
Total	$ 10,950,000.00	$ -	$ (820,000.00)	$ 10,130,000.00

HAWK RIDGE TRANSPORTATION DEVELOPMENT DISTRICT

Budget vs. Actual 3rd Quarter FYE 2019

	3rd Quarter FYE 2019	YTD Actual FYE 2019	Annual budget FYE 2019
Ordinary Income/Expense			
Income			
Sales Tax Trust Fund Income			
Interest	3,045.95	7,521.60	
TDD Sales Tax Revenue	330,830.62	997,447.19	1,265,000.00
Total Sales Tax Trust Fund Income	333,876.57	1,004,968.79	1,265,000.00
Total Income	333,876.57	1,004,968.79	1,265,000.00
Expense			
Sales Tax Trust Fund Expense			
Banking Fees			
Service Charge	75.00	225.00	300.00
Total Banking Fees	75.00	225.00	300.00
Total Sales Tax Trust Fund Expense	75.00	225.00	300.00
Trustee BNY Expense Accounts			
851814 Revenue Fund Expenses			
Trustee Fees	0.00	1,500.00	1,800.00
Total 284514 Revenue Fund Expenses	0.00	1,500.00	1,800.00
851815 2016 Debt Serv Exp			
Interest Payment	192,720.00	392,557.50	399,675.00
Total 851815 2016 Debt Serv Exp	192,720.00	392,557.50	399,675.00
851816 2016 Redem Fund			
Principal Payment	460,000.00	850,000.00	820,000.00
Total 851816 2016 Redem Fund	460,000.00	850,000.00	820,000.00
851818 Operating Fd			
Administrative Epense	4,650.00	9,300.00	18,600.00
Audit	0.00	2,700.00	2,400.00
Disclosure Agent	0.00	0.00	5,000.00
Insurance Expense	0.00	1,598.00	1,600.00
Legal	0.00	0.00	9,400.00
Total 284682 Operating Fd	4,650.00	13,598.00	37,000.00
Total Trustee BNY Expense Accounts	657,370.00	1,257,655.50	1,258,475.00
Total Expense	657,445.00	1,257,880.50	1,258,775.00
Net Ordinary Income	-323,568.43	-252,911.71	6,225.00