

2024

# BALM GROVE

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2024  
PROPOSED ANNUAL OPERATING  
BUDGET



August 03, 2023

# BALM GROVE

COMMUNITY DEVELOPMENT DISTRICT

## FISCAL YEAR 2024 PROPOSED ANNUAL OPERATING BUDGET

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August 03, 2023

**BALM GROVE**  
**COMMUNITY DEVELOPMENT DISTRICT**

**BUDGET INTRODUCTION**

**Background Information**

The Balm Grove Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a “solution” to the State’s needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida’s effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2024, which begins on October 1, 2023. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<b><u>Fund Number</u></b>	<b><u>Fund Name</u></b>	<b><u>Services Provided</u></b>
001	General Fund	Operations and Maintenance of Community Facilities

**Facilities of the District**

The District’s existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

**Maintenance of the Facilities**

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

**BALM GROVE**  
COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2023 Final Operating Budget	Current Period Actuals 10/1/22 - 2/28/23	Projected Revenues & Expenditures 3/1/23 to 9/30/23	Total Actuals and Projections Through 9/30/23	Over/(Under) Budget Through 9/30/23
<b>REVENUES</b>					
<b>SPECIAL ASSESSMENTS - SERVICE CHARGES</b>					
Operations & Maintenance Assessments - Off Roll	565,297.00	0.00	51,029.73	51,029.73	514,267.27
<b>TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES</b>	<b>565,297.00</b>	<b>0.00</b>	<b>51,029.73</b>	<b>51,029.73</b>	<b>514,267.27</b>
<b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>					
Developer Contributions	0.00	8,175.00	31,785.27	39,960.27	39,960.27
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>	<b>0.00</b>	<b>8,175.00</b>	<b>31,785.27</b>	<b>39,960.27</b>	<b>39,960.27</b>
<b>OTHER MISCELLANEOUS REVENUES</b>					
Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER MISCELLANEOUS REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>565,297.00</b>	<b>8,175.00</b>	<b>82,815.00</b>	<b>90,990.00</b>	<b>474,307.00</b>
<b>EXPENDITURES</b>					
<b>SUPERVISOR FEES</b>					
Supervisor Fees	4,800.00	1,000.00	3,800.00	4,800.00	0.00
<b>TOTAL SUPERVISOR FEES</b>	<b>4,800.00</b>	<b>1,000.00</b>	<b>3,800.00</b>	<b>4,800.00</b>	<b>0.00</b>
<b>FINANCIAL &amp; ADMINISTRATIVE</b>					
Accounting Services	9,000.00	1,750.00	1,750.00	3,500.00	5,500.00
Administrative Services	0.00	0.00	0.00	0.00	0.00
Assessment Roll	0.00	0.00	0.00	0.00	0.00
Auditing Services	4,600.00	0.00	0.00	0.00	4,600.00
Bank Fees	250.00	160.00	90.00	250.00	0.00
Construction Accounting	0.00	0.00	0.00	0.00	0.00
Disclosure Report	5,000.00	2,500.00	0.00	2,500.00	2,500.00
District Engineer	5,000.00	1,281.00	1,219.00	2,500.00	2,500.00
District Management	36,000.00	12,850.00	23,150.00	36,000.00	0.00
Dues, Licenses & Fees	175.00	175.00	0.00	175.00	0.00
Email Hosting Vendor	0.00	0.00	0.00	0.00	0.00
Field Services	0.00	0.00	0.00	0.00	0.00
Insurance - Property & Casualty	15,000.00	2,956.00	2,956.00	0.00	15,000.00
Insurance - Public Officials	2,600.00	2,419.00	2,419.00	0.00	2,600.00
Insurance Deductible	0.00	0.00	0.00	0.00	0.00
Insurance - General Liability	0.00	0.00	0.00	0.00	0.00
Legal Advertising	3,000.00	504.00	996.00	1,500.00	1,500.00
Meeting Expense/Meeting Setup	0.00	0.00	0.00	0.00	0.00
Office Supplies	100.00	0.00	50.00	50.00	50.00
Onsite Payroll	0.00	0.00	0.00	0.00	0.00
Payroll Taxes & Admin Fees	0.00	0.00	0.00	0.00	0.00
Postage, Phone, Faxes, Copies	750.00	308.00	58.00	250.00	500.00
ProfServ-Expansion Services	0.00	22,500.00	22,500.00	0.00	0.00
Recording Secretary	0.00	0.00	0.00	0.00	0.00
Rentals & Leases	0.00	0.00	0.00	0.00	0.00
Tax Collector	0.00	0.00	0.00	0.00	0.00
Technology Services	0.00	0.00	0.00	0.00	0.00
Trustees Fees	4,040.00	0.00	4,040.00	4,040.00	0.00
Website Administration	1,500.00	750.00	750.00	1,500.00	0.00
Website Compliance	2,900.00	0.00	2,900.00	2,900.00	0.00
<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>89,915.00</b>	<b>48,153.00</b>	<b>7,012.00</b>	<b>55,165.00</b>	<b>34,750.00</b>
<b>LEGAL COUNSEL</b>					
District Counsel	4,000.00	4,153.00	347.00	4,500.00	500.00
<b>TOTAL LEGAL COUNSEL</b>	<b>4,000.00</b>	<b>4,153.00</b>	<b>347.00</b>	<b>4,500.00</b>	<b>500.00</b>
<b>UTILITY SERVICES</b>					
Electric Utility Services - Streetlights	13,500.00	0.00	5,000.00	5,000.00	8,500.00
Electric Utility Services - All Others	4,000.00	0.00	750.00	750.00	3,250.00
<b>TOTAL UTILITY SERVICES</b>	<b>17,500.00</b>	<b>0.00</b>	<b>5,750.00</b>	<b>5,750.00</b>	<b>11,750.00</b>
<b>WATER-SEWER COMBINATION SERVICES</b>					
Water Utility Services	0.00	0.00	0.00	0.00	0.00
<b>TOTAL WATER-SEWER COMBINATION SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BALM GROVE**  
**COMMUNITY DEVELOPMENT DISTRICT**

<b>OTHER PHYSICAL ENVIRONMENT</b>					
Amenity Center Cleaning & Supplies	10,000.00	0.00	0.00	0.00	10,000.00
Amenity Cameras	0.00	0.00	0.00	0.00	0.00
Aquatic - Other	2,000.00	0.00	0.00	0.00	2,000.00
Aquatic Maintenance - Contract	10,000.00	0.00	5,000.00	5,000.00	5,000.00
Debris Cleanup	0.00	0.00	0.00	0.00	0.00
Entry/Gate/Walls/Sinage Maintenance	1,500.00	0.00	0.00	0.00	1,500.00
Facility Janitorial R&M - Contract	0.00	0.00	0.00	0.00	0.00
Facility Janitorial Supplies/Other	0.00	0.00	0.00	0.00	0.00
Insurance - General Liability	0.00	0.00	0.00	0.00	0.00
Irrigation Maintenance	5,000.00	0.00	0.00	0.00	5,000.00
Landscape - Annuals	0.00	0.00	0.00	0.00	0.00
Landscape - Mulch	0.00	0.00	0.00	0.00	0.00
Landscape - Other	15,000.00	0.00	0.00	0.00	15,000.00
Plant Replacement Program	1,000.00	0.00	0.00	0.00	1,000.00
Landscape Maintenance - Contract	40,000.00	0.00	5,000.00	5,000.00	35,000.00
Pool - R&M	2,000.00	0.00	0.00	0.00	2,000.00
Security	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>86,500.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>76,500.00</b>
<b>Parks &amp; Rec</b>					
Access Control Fob Distribution	0.00	0.00	0.00	0.00	0.00
Access Control Maintenance & Fobs	0.00	0.00	0.00	0.00	0.00
Amenity Furniture	0.00	0.00	0.00	0.00	0.00
Amenity R&M	1,500.00	0.00	0.00	0.00	1,500.00
Contingency-Misc	0.00	0.00	0.00	0.00	0.00
Dog Waste Station Service & Supplies	0.00	0.00	0.00	0.00	0.00
Park Maintenance - Contract	0.00	0.00	0.00	0.00	0.00
Pest Control - Amenity	1,500.00	0.00	0.00	0.00	1,500.00
Pool - Contract	15,000.00	0.00	0.00	0.00	15,000.00
Pool - Permits	0.00	0.00	0.00	0.00	0.00
Special Events	0.00	0.00	0.00	0.00	0.00
Telephone/Internet Services	0.00	0.00	0.00	0.00	0.00
HVAC	0.00	0.00	0.00	0.00	0.00
Lighting Maintenance	0.00	0.00	0.00	0.00	0.00
Repairs & Maintenance (General)	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PARKS &amp; REC</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>
<b>Road &amp; Street Facilities</b>					
Sidewalk/Pavement/Drainage Repair	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ROAD &amp; STREET FACILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Reserves</b>					
Reserve	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RESERVES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>220,715.00</b>	<b>53,306.00</b>	<b>26,909.00</b>	<b>80,215.00</b>	<b>140,500.00</b>
<b>EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>344,582.00</b>	<b>45,131.00</b>	<b>55,906.00</b>	<b>10,775.00</b>	<b>333,807.00</b>

\*\*\* EXCLUDES 2% HILLSBOROUGH COUNTY COLLECTION COST

\*\*\* EXCLUDES 4% EARLY PAYMENT DISCOUNT

**BALM GROVE**  
**COMMUNITY DEVELOPMENT DISTRICT**

	<b>Fiscal Year 2023 Final Operating Budget</b>	<b>Fiscal Year 2024 Proposed Actual Operating Budget</b>
<b>REVENUES</b>		
<b>SPECIAL ASSESSMENTS - SERVICE CHARGES</b>		
Operations & Maintenance Assessments - Off Roll	\$ 565,297.00	\$ -
<b>TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES</b>	<b>\$ 565,297.00</b>	<b>\$ -</b>
<b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>		
Developer Contributions	\$ -	\$ 118,425.00
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>	<b>\$ -</b>	<b>\$ 118,425.00</b>
<b>OTHER MISCELLANEOUS REVENUES</b>		
Miscellaneous	\$ -	\$ -
<b>TOTAL OTHER MISCELLANEOUS REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUES</b>	<b>\$ 565,297.00</b>	<b>\$ 118,425.00</b>
<b>EXPENDITURES</b>		
<b>SUPERVISOR FEES</b>		
Supervisor Fees	\$ 4,800.00	\$ 3,000.00
<b>TOTAL SUPERVISOR FEES</b>	<b>\$ 4,800.00</b>	<b>\$ 3,000.00</b>
<b>FINANCIAL &amp; ADMINISTRATIVE</b>		
Accounting Services	\$ 9,000.00	\$ 9,000.00
ADA Website Compliance	\$ 2,900.00	\$ 1,800.00
Administrative Services	\$ -	\$ 4,500.00
Auditing Services	\$ 4,600.00	\$ 6,000.00
Bank Fees	\$ 250.00	\$ 200.00
Construction Accounting	\$ -	\$ 9,000.00
Disclosure Report	\$ 5,000.00	\$ -
Dissemination Services	\$ -	\$ 4,200.00
District Engineer	\$ 5,000.00	\$ 9,500.00
District Management	\$ 36,000.00	\$ 25,000.00
Dues, Licenses & Fees	\$ 175.00	\$ 175.00
Financial & Revenue Collections	\$ -	\$ 1,200.00
Insurance - Property & Casualty	\$ 15,000.00	\$ -
Legal Advertising	\$ 3,000.00	\$ 3,500.00
Miscellaneous Fees	\$ -	\$ 250.00
Office Supplies	\$ 100.00	\$ 100.00
Organizational Meeting/Initial Set Up	\$ -	\$ 4,000.00
Postage, Phone, Faxes, Copies	\$ 750.00	\$ 500.00
Public Officials Insurance	\$ 2,600.00	\$ 2,500.00
Recording Secretary	\$ -	\$ 2,400.00
Rentals & Leases	\$ -	\$ 600.00
Technology Services	\$ -	\$ 600.00
Trustees Fees	\$ 4,040.00	\$ 6,500.00
Website Administration	\$ 1,500.00	\$ 1,200.00
<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>\$ 89,915.00</b>	<b>\$ 92,725.00</b>
<b>LEGAL COUNSEL</b>		
District Counsel	\$ 4,000.00	\$ 9,500.00
<b>TOTAL LEGAL COUNSEL</b>	<b>\$ 4,000.00</b>	<b>\$ 9,500.00</b>
<b>UTILITY SERVICES</b>		
Electric Utility Services - Streetlights	\$ 13,500.00	\$ -
Electric Utility Services - All Others	\$ 4,000.00	\$ -
<b>TOTAL UTILITY SERVICES</b>	<b>\$ 17,500.00</b>	<b>\$ -</b>

**FISCAL YEAR 2024  
PROPOSED OPERATING BUDGET**

**BALM GROVE**  
**COMMUNITY DEVELOPMENT DISTRICT**

**OTHER PHYSICAL ENVIRONMENT**

Amenity Center Cleaning & Supplies	\$	10,000.00	\$	-
Amenity Cameras	\$	-	\$	-
Aquatic - Other	\$	2,000.00	\$	-
Aquatic Maintenance - Contract	\$	10,000.00	\$	-
Debris Cleanup	\$	-	\$	-
Entry/Gate/Walls/Sinage Maintenance	\$	1,500.00	\$	-
Facility Janitorial R&M - Contract	\$	-	\$	-
Facility Janitorial Supplies/Other	\$	-	\$	-
Insurance - General Liability	\$	-	\$	3,200.00
Irrigation Maintenance	\$	5,000.00	\$	-
Landscape - Annuals	\$	-	\$	-
Landscape - Mulch	\$	-	\$	-
Landscape - Other	\$	15,000.00	\$	-
Plant Replacement Program	\$	1,000.00	\$	-
Landscape Maintenance - Contract	\$	40,000.00	\$	-
Pool - R&M	\$	2,000.00	\$	-
Security	\$	-	\$	-
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>\$</b>	<b>86,500.00</b>	<b>\$</b>	<b>3,200.00</b>

**Parks & Rec**

Access Control Fob Distribution	\$	-	\$	-
Access Control Maintenance & Fobs	\$	-	\$	-
Amenity Furniture	\$	-	\$	-
Amenity R&M	\$	1,500.00	\$	-
Contingency-Misc	\$	-	\$	10,000.00
Dog Waste Station Service & Supplies	\$	-	\$	-
Park Maintenance - Contract	\$	-	\$	-
Pest Control - Amenity	\$	1,500.00	\$	-
Pool - Contract	\$	15,000.00	\$	-
Pool - Permits	\$	-	\$	-
Special Events	\$	-	\$	-
Telephone/Internet Services	\$	-	\$	-
HVAC	\$	-	\$	-
Lighting Maintenance	\$	-	\$	-
Repairs & Maintenance (General)	\$	-	\$	-
<b>TOTAL PARKS &amp; REC</b>	<b>\$</b>	<b>18,000.00</b>	<b>\$</b>	<b>10,000.00</b>

**Road & Street Facilities**

Sidewalk/Pavement/Drainage Repair	\$	-	\$	-
<b>TOTAL ROAD &amp; STREET FACILITIES</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**CONTINGENCY**

Miscellaneous	\$	-	\$	-
<b>TOTAL CONTINGENCY</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>220,715.00</b>	<b>\$</b>	<b>118,425.00</b>
<b>EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$</b>	<b>344,582.00</b>	<b>\$</b>	<b>-</b>

\*\*\* EXCLUDES 2% HILLSBOROUGH COUNTY COLLECTION COST

\*\*\* EXCLUDES 4% EARLY PAYMENT DISCOUNT

**FISCAL YEAR 2024**  
**PROPOSED OPERATING BUDGET**

# BALM GROVE

## COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND 001

### **Financial & Administrative**

#### **District Manager**

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

#### **District Engineer**

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

#### **Disclosure Reporting**

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

#### **Trustees Fees**

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

#### **Auditing Services**

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

#### **Postage, Phone, Fax, Copies**

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

#### **Public Officials Insurance**

The District carries Public Officials Liability in the amount of \$1,000,000.

#### **Legal Advertising**

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

#### **Bank Fees**

The District operates a checking account for expenditures and receipts.

#### **Dues, Licenses & Fees**

The District is required to file with the County and State each year.

#### **Miscellaneous Fees**

To provide for unbudgeted administrative expenses.

#### **Office Supplies**

Cost of daily supplies required by the District to facilitate operations.

#### **Website Administration**

This is for maintenance and administration of the Districts official website.



# BALM GROVE

## COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND 001

### Legal Counsel

#### District Counsel

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

### Electric Utility Services

#### Electric Utility Services

This item is for street lights, pool, recreation facility and other common element electricity needs.

### Other Physical Environment

#### Waterway Management System

This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water.

#### Property & Casualty Insurance

The District carries \$1,000,000 in general liability and also has sovereign immunity.

#### Entry & Walls Maintenance

This item is for maintaining the main entry feature and other common area walls.

#### Landscape Maintenance

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

#### Miscellaneous Landscape

This item is for any unforeseen circumstances that may effect the appearance of the landscape program.

#### Plant Replacement Program

This item is for landscape items that may need to be replaced during the year.

# BALM GROVE

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

### SERIES 2022

#### REVENUES

CDD Debt Service Assessments	\$	1,227,281
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>1,227,281</b>

#### EXPENDITURES

Series 2022 May Bond Interest Payment	\$	401,141
Series 2022 November Bond Principal Payment	\$	425,000
Series 2022 November Bond Interest Payment	\$	401,141
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>1,227,281</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$</b>	<b>-</b>

#### ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2023	\$	20,760,000
Principal Payment Applied Toward Series 2022 Bonds	\$	425,000
<b>Bonds Outstanding - Period Ending 11/1/2024</b>	<b>\$</b>	<b>20,335,000</b>

# BALM GROVE COMMUNITY DEVELOPMENT DISTRICT

## SCHEDULE OF ANNUAL ASSESSMENTS (1)

Lot Size	EAU Value	Unit Count	Debt Service Per Unit	O&M Per Unit	FY 2023 Total Assessment	Debt Service Per Unit	O&M Per Unit	FY 2024 Total Assessment
<b>SERIES 2022 - WEST</b>								
Single Family 50'	1.25	46	\$1,728.59	\$957.45	\$2,686.03	\$1,728.59	\$166.60	\$1,895.19
Single Family 60'	1.50	223	\$2,074.30	\$1,148.94	\$3,223.23	\$2,074.30	\$199.92	\$2,274.22
<b>SERIES 2022 - EAST</b>								
Single Family 40'	1.00	39	\$1,382.86	\$765.96	\$2,148.82	\$1,382.86	\$133.28	\$1,516.14
Single Family 50'	1.25	225	\$1,728.59	\$957.45	\$2,686.03	\$1,728.59	\$166.60	\$1,895.19
Single Family 60'	1.50	82	\$2,074.30	\$1,148.94	\$3,223.23	\$2,074.30	\$199.92	\$2,274.22
<b>SERIES 2022 - SOUTH</b>								
Single Family 50'	1.25	88	\$1,728.59	\$957.45	\$2,686.03	\$1,728.59	\$166.60	\$1,895.19
<b>TOTAL</b>		<b>703</b>						

**Notations:**

<sup>(1)</sup> Annual assessments include Hillsborough County collection costs and statutory discounts for early payment.