



Reunion West
Community Development District
Proposed Budget
FY 2022



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Reunion West
Community Development District

Proposed Budget

General Fund

Fiscal Year 2022

| Description | Adopted Budget FY2021 | Actual thru 3/31/21 | Projected Next 6 Months | Total thru 9/30/21 | Proposed Budget FY2022 |
|-------------------------------------|-----------------------------|---------------------------|-------------------------------|--------------------------|------------------------------|
| Revenues | | | | | |
| Special Assessments - Tax Collector | \$1,297,331 | \$1,011,748 | \$285,583 | \$1,297,331 | \$1,297,331 |
| Interest | \$0 | \$0 | \$0 | \$0 | \$0 |
| Carry Forward Surplus | \$24,250 | \$176,320 | \$0 | \$176,320 | \$206,595 |
| Total Revenues | \$1,321,581 | \$1,188,068 | \$285,583 | \$1,473,651 | \$1,503,926 |

Expenditures

Administrative

| | | | | | |
|--------------------------------|------------------|-----------------|-----------------|------------------|------------------|
| Supervisor Pay | \$12,000 | \$4,400 | \$4,000 | \$8,400 | \$12,000 |
| FICA | \$918 | \$337 | \$306 | \$643 | \$918 |
| Engineering | \$8,000 | \$3,130 | \$4,870 | \$8,000 | \$8,000 |
| Attorney | \$20,000 | \$14,518 | \$15,000 | \$29,518 | \$20,000 |
| Trustee Fees | \$21,000 | \$0 | \$21,000 | \$21,000 | \$21,000 |
| Dissemination | \$10,000 | \$5,000 | \$5,000 | \$10,000 | \$10,000 |
| Arbitrage | \$2,400 | \$0 | \$2,400 | \$2,400 | \$2,400 |
| Collection Agent | \$7,500 | \$7,500 | \$0 | \$7,500 | \$7,500 |
| Property Appraiser Fee | \$500 | \$413 | \$0 | \$413 | \$500 |
| Annual Audit | \$7,300 | \$7,300 | \$0 | \$7,300 | \$7,300 |
| Management Fees | \$44,274 | \$22,137 | \$22,137 | \$44,274 | \$44,274 |
| Information Technology | \$2,200 | \$1,100 | \$1,100 | \$2,200 | \$1,400 |
| Website Maintenance | \$0 | \$0 | \$0 | \$0 | \$800 |
| Telephone | \$300 | \$0 | \$150 | \$150 | \$300 |
| Postage | \$1,500 | \$340 | \$410 | \$750 | \$1,500 |
| Printing & Binding | \$1,600 | \$437 | \$463 | \$900 | \$1,600 |
| General Liability Insurance | \$9,700 | \$9,248 | \$0 | \$9,248 | \$10,150 |
| Legal Advertising | \$1,500 | \$1,551 | \$1,949 | \$3,500 | \$5,000 |
| Other Current Charges | \$350 | \$0 | \$0 | \$0 | \$350 |
| Office Supplies | \$300 | \$92 | \$93 | \$185 | \$300 |
| Travel Per Diem | \$600 | \$0 | \$0 | \$0 | \$600 |
| Dues, Licenses & Subscriptions | \$175 | \$175 | \$0 | \$175 | \$175 |
| Administrative Expenses | \$152,117 | \$77,678 | \$78,878 | \$156,555 | \$156,067 |

Maintenance - Shared Expenses

| | | | | | | |
|----------------------------------|--------------------|------------------|------------------|--------------------|--------------------|----|
| Field Management | \$34,158 | \$17,079 | \$17,079 | \$34,158 | \$33,625 | 1 |
| Management Services Agreement | \$19,500 | \$0 | \$11,700 | \$11,700 | \$19,195 | 2 |
| Facility Lease Agreement | \$19,615 | \$9,807 | \$9,807 | \$19,614 | \$3,218 | 3 |
| Telephone | \$4,464 | \$1,725 | \$1,533 | \$3,259 | \$4,394 | 4 |
| Electric | \$292,800 | \$131,290 | \$150,000 | \$281,290 | \$318,465 | 5 |
| Water & Sewer | \$38,400 | \$8,894 | \$13,846 | \$22,740 | \$37,800 | 6 |
| Gas | \$36,960 | \$11,561 | \$3,323 | \$14,884 | \$36,383 | 7 |
| Pool and Fountain Maintenance | \$108,000 | \$42,854 | \$44,308 | \$87,161 | \$106,313 | 8 |
| Environmental | \$4,800 | \$1,846 | \$1,846 | \$3,691 | \$10,798 | 9 |
| Property Insurance | \$23,760 | \$24,709 | \$0 | \$24,709 | \$25,988 | 10 |
| Irrigation Repairs & Maintenance | \$7,200 | \$2,657 | \$4,154 | \$6,811 | \$7,678 | 11 |
| Landscape Contract | \$372,619 | \$212,257 | \$152,564 | \$364,821 | \$451,184 | 12 |
| Landscape Contingency | \$24,000 | \$576 | \$20,664 | \$21,240 | \$23,625 | 13 |
| Gate & Gatehouse Expenses | \$15,360 | \$8,466 | \$6,894 | \$15,360 | \$15,120 | 14 |
| Roadways/Sidewalks/Bridge | \$24,000 | \$598 | \$11,403 | \$12,000 | \$23,625 | 15 |
| Lighting | \$4,800 | \$3,101 | \$3,104 | \$6,205 | \$4,725 | 16 |
| Building Repairs & Maintenance | \$12,000 | \$0 | \$9,231 | \$9,231 | \$11,813 | 17 |
| Pressure Washing | \$16,800 | \$14,582 | \$2,123 | \$16,705 | \$16,538 | 18 |
| Maintenance (Inspections) | \$840 | \$0 | \$0 | \$0 | \$0 | 19 |
| Repairs & Maintenance | \$9,600 | \$530 | \$2,308 | \$2,838 | \$9,450 | 20 |
| Pest Control | \$348 | \$0 | \$0 | \$0 | \$0 | 21 |
| Signage | \$12,000 | \$3,905 | \$8,307 | \$12,211 | \$11,813 | 22 |
| Security | \$67,200 | \$33,600 | \$33,600 | \$67,200 | \$66,150 | 23 |
| Parking Violation Tags | \$240 | \$43 | \$77 | \$120 | \$236 | 24 |
| Total Shared Maintenance | \$1,149,464 | \$530,080 | \$507,870 | \$1,037,949 | \$1,238,133 | |

**Reunion West
Community Development District**

**Proposed Budget
General Fund
Fiscal Year 2022**

| Description | Adopted Budget FY2021 | Actual thru 3/31/21 | Projected Next 6 Months | Total thru 9/30/21 | Proposed Budget FY2022 |
|---|-----------------------|---------------------|-------------------------|--------------------|------------------------|
| <i>Seven Eagles</i> | | | | | |
| Electric | \$0 | \$2,212 | \$6,624 | \$8,836 | \$13,041 ²⁵ |
| Water & Sewer | \$0 | \$803 | \$3,132 | \$3,935 | \$6,163 ²⁶ |
| Gas | \$0 | \$0 | \$3,888 | \$3,888 | \$7,655 ²⁷ |
| Telephone / Emergency Pool Phone | \$0 | \$0 | \$468 | \$468 | \$910 ²⁸ |
| Contract Cleaning | \$0 | \$8,501 | \$12,336 | \$20,837 | \$24,290 ²⁹ |
| Landscape Contract | \$0 | \$1,930 | \$5,746 | \$7,675 | \$8,505 ³⁰ |
| Landscape Contingency | \$0 | \$3,000 | \$0 | \$3,000 | \$2,363 ³¹ |
| Pool Maintenance | \$0 | \$12,591 | \$8,352 | \$20,943 | \$16,443 ³² |
| Lighting | \$0 | \$623 | \$0 | \$623 | \$709 ³³ |
| Fitness Center & Repairs & Maintenance | \$0 | \$120 | \$360 | \$480 | \$709 ³⁴ |
| Operating Supplies | \$0 | \$0 | \$288 | \$288 | \$5,906 ³⁵ |
| Pest Control | \$0 | \$0 | \$102 | \$102 | \$198 ³⁶ |
| Repairs & Maintenance | \$0 | \$1,375 | \$0 | \$1,375 | \$2,835 ³⁷ |
| Total SE Community Center Shared | \$0 | \$31,157 | \$41,296 | \$72,452 | \$89,727 |
| <i>Maintenance - Direct Expenses</i> | | | | | |
| Irrigation System Operations | \$20,000 | \$0 | \$0 | \$0 | \$20,000 |
| Contingency | \$0 | \$99 | \$0 | \$99 | \$0 |
| Total Maintenance Expenses | \$20,000 | \$99 | \$0 | \$99 | \$20,000 |
| Total Expenses | \$1,321,581 | \$639,013 | \$628,043 | \$1,267,056 | \$1,503,927 |
| Excess Revenues (Expenditures) | \$0 | \$549,055 | (\$342,460) | \$206,595 | (\$0) |

| | |
|------------------------------|-------------|
| Net Assessments | \$1,297,331 |
| Add: Discounts & Collections | \$82,808 |
| Gross Assessments | \$1,380,140 |

Notes:

(1 thru 37) is 48% of the shared costs with the remaining 52% allocated to Reunion East for FY21. For FY22, the proposed allocation will be 47% of the shared costs for Reunion West with the remaining 53% allocated to Reunion East.

| | Shared Costs | | | | |
|---|--------------------|---------------------|----------------------------|--------------------|--------------------|
| | FY 2021 Budget | FY 2021 Projections | Total Proposed 2022 Budget | Reunion East 53% | Reunion West 47% |
| 1 Field Maintenance | \$71,163 | \$71,163 | \$71,163 | \$37,538 | \$33,625 |
| 2 Management Services Agreement | \$40,625 | \$24,375 | \$40,625 | \$21,430 | \$19,195 |
| 3 Facility Lease Agreement | \$40,864 | \$40,864 | \$6,811 | \$3,593 | \$3,218 |
| 4 Telephone | \$9,300 | \$6,789 | \$9,300 | \$4,906 | \$4,394 |
| 5 Electric | \$610,000 | \$585,347 | \$674,000 | \$355,535 | \$318,465 |
| 6 Water & Sewer | \$80,000 | \$47,980 | \$80,000 | \$42,200 | \$37,800 |
| 7 Gas | \$77,000 | \$31,008 | \$77,000 | \$40,618 | \$36,383 |
| 8 Pool & Fountain Maintenance | \$225,000 | \$180,642 | \$225,000 | \$118,688 | \$106,313 |
| 9 Environmental | \$10,000 | \$7,690 | \$22,852 | \$12,054 | \$10,798 |
| 10 Property Insurance | \$49,500 | \$51,537 | \$55,000 | \$29,013 | \$25,988 |
| 11 Irrigation Repairs & Maintenance | \$15,000 | \$13,815 | \$16,250 | \$8,572 | \$7,678 |
| 12 Landscape Contract | \$776,290 | \$755,480 | \$954,886 | \$503,702 | \$451,184 |
| 13 Landscape Contingency | \$50,000 | \$44,624 | \$50,000 | \$26,375 | \$23,625 |
| 14 Gate and Gatehouse Expenses | \$32,000 | \$32,001 | \$32,000 | \$16,880 | \$15,120 |
| 15 Roadways/Sidewalks/Bridge | \$50,000 | \$25,001 | \$50,000 | \$26,375 | \$23,625 |
| 16 Lighting | \$10,000 | \$12,927 | \$10,000 | \$5,275 | \$4,725 |
| 17 Building Repairs & Maintenance | \$25,000 | \$19,231 | \$25,000 | \$13,188 | \$11,813 |
| 18 Pressure Washing | \$35,000 | \$34,803 | \$35,000 | \$18,463 | \$16,538 |
| 19 Maintenance (Inspections) | \$1,750 | \$0 | \$0 | \$0 | \$0 |
| 20 Repairs & Maintenance | \$20,000 | \$6,097 | \$20,000 | \$10,550 | \$9,450 |
| 21 Pest Control | \$725 | \$0 | \$0 | \$0 | \$0 |
| 22 Signage | \$25,000 | \$25,000 | \$25,000 | \$13,188 | \$11,813 |
| 23 Security | \$140,000 | \$140,000 | \$140,000 | \$73,850 | \$66,150 |
| 24 Parking Violation Tags | \$500 | \$250 | \$500 | \$264 | \$236 |
| <i>Seven Eagles</i> | | | | | |
| 25 Electric | \$0 | \$17,940 | \$27,600 | \$14,559 | \$13,041 |
| 26 Water & Sewer | \$0 | \$8,195 | \$13,044 | \$6,881 | \$6,163 |
| 27 Gas | \$0 | \$8,100 | \$16,200 | \$8,546 | \$7,655 |
| 28 Telephone / Emergency Pool Phone | \$0 | \$978 | \$1,926 | \$1,016 | \$910 |
| 29 Contract Cleaning | \$0 | \$43,884 | \$51,408 | \$27,118 | \$24,290 |
| 30 Landscape Contract | \$0 | \$15,990 | \$18,000 | \$9,495 | \$8,505 |
| 31 Landscape Contingency | \$0 | \$6,251 | \$5,000 | \$2,638 | \$2,363 |
| 32 Pool Maintenance | \$0 | \$44,615 | \$34,800 | \$18,357 | \$16,443 |
| 33 Lighting | \$0 | \$1,298 | \$1,500 | \$791 | \$709 |
| 34 Fitness Center & Repairs & Maintenance | \$0 | \$1,000 | \$1,500 | \$791 | \$709 |
| 35 Operating Supplies | \$0 | \$288 | \$12,500 | \$6,594 | \$5,906 |
| 36 Pest Control | \$0 | \$210 | \$420 | \$222 | \$198 |
| 37 Repairs & Maintenance | \$0 | \$3,140 | \$6,000 | \$3,165 | \$2,835 |
| | \$2,394,717 | \$2,308,510 | \$2,810,285 | \$1,482,425 | \$1,327,860 |

Reunion West
Community Development District
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General Fund
Fiscal Year 2022

FISCAL YEAR 2022

Reunion West Projected EAU Administrative & Maintenance Calculation

| Product Type | EAU | Units | Total EAU | % of EAU | Total Assessments | Gross Per Unit Assessments |
|---------------------|------------|--------------|----------------------|---------------------|------------------------------|---------------------------------------|
| Commercial | 1.00 | 0 | 0.00 | 0.00% | \$0.00 | \$0.00 |
| Hotel/Condo | 1.00 | 0 | 0.00 | 0.00% | \$0.00 | \$0.00 |
| Multi-Family | 1.50 | 392 | 588.00 | 15.68% | \$216,463.66 | \$552.20 |
| Single-Family | 2.00 | 1,568 | 3,136.00 | 83.65% | \$1,154,472.84 | \$736.27 |
| Golf | 1.00 | 25 | 25.00 | 0.67% | \$9,203.39 | \$368.14 |
| | | 1,985 | 3,749.00 | 100.00% | \$1,380,139.89 | |

FISCAL YEAR 2021

Reunion West Projected EAU Administrative & Maintenance Calculation

| Product Type | EAU | Units | Total EAU | % of EAU | Total Assessments | Gross Per Unit Assessments |
|---------------------|------------|--------------|----------------------|---------------------|------------------------------|---------------------------------------|
| Commercial | 1.00 | 0 | 0.00 | 0.00% | \$0.00 | \$0.00 |
| Hotel/Condo | 1.00 | 0 | 0.00 | 0.00% | \$0.00 | \$0.00 |
| Multi-Family | 1.50 | 392 | 588.00 | 15.68% | \$216,463.49 | \$552.20 |
| Single-Family | 2.00 | 1,568 | 3,136.00 | 83.65% | \$1,154,471.94 | \$736.27 |
| Golf | 1.00 | 25 | 25.00 | 0.67% | \$9,203.38 | \$368.14 |
| | | 1,985 | 3,749.00 | 100.00% | \$1,380,138.81 | |

GROSS PER UNIT ASSESSMENT COMPARISON CHART

| Product Type | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | Increase/ (Decrease) |
|---------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------|
| | Gross Per Unit Assessments | Gross Per Unit Assessments | Gross Per Unit Assessments | Gross Per Unit Assessments | Gross Per Unit Assessments | |
| Commercial | \$235.53 | \$235.53 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Hotel/Condo | \$235.53 | \$235.53 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Multi-Family | \$353.29 | \$353.29 | \$552.20 | \$552.20 | \$552.20 | \$0.00 |
| Single-Family | \$471.06 | \$471.06 | \$736.27 | \$736.27 | \$736.27 | \$0.00 |
| Golf | \$235.53 | \$235.53 | \$368.14 | \$368.14 | \$368.14 | \$0.00 |

Reunion West
Community Development District
General Fund Budget
Fiscal Year 2022

REVENUES:

Special Assessments – Tax Collector

The District will levy a non-ad valorem special assessment on all taxable property within the District to fund all general operating and maintenance expenditures for the fiscal year. These assessments are billed on tax bills.

EXPENDITURES:

Administrative:

Supervisor Pay

Chapter 190 of the Florida Statutes allows for a member of the Board of Supervisors to be compensated \$200 per meeting, not to exceed \$4,800 per year to each Supervisor for the time devoted to District business and meetings. Amount is based on attendance of 5 Supervisors at 12 monthly Board meetings.

FICA Expenses

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisors checks.

Engineering

The District's engineer, Boyd Civil Engineering, will be providing general engineering services to the District, e.g., attendance and preparation for monthly board meetings, reviewing invoices, preparation of contract specifications and bid documents, and various projects assigned by the Board of Supervisors and District Manager.

Attorney

The District's legal counsel, Latham, Shuker, Eden & Beaudine, will be providing general legal services to the District, e.g., attendance and preparation for monthly meetings, reviewing operating and maintenance contracts, etc.

Trustee Fees

The District issued Series 2004-1 Special Assessment Bonds, Series 2015 Special Assessment Refunding & Improvement Bonds, Series 2016 Special Assessment Bonds, Series 2017 Special Assessments Bonds (Assessment Area 4) and Series 2019 Special Assessment Bonds which are held with a Trustee at US Bank. The amount of the trustee fees is based on the agreement between US Bank and the District.

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Dissemination

The District is required by the Securities and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues. The District has contracted with Governmental Management Services, LLC, the District's bond underwriter, to provide this service.

Arbitrage

The District is required to annually have an arbitrage rebate calculation on the District's Special Assessment Bonds and Special Assessment Refunding and Improvement Bonds. The District has contracted with Grau & Associates to calculate the rebate liability and submit a report to the District.

Collection Agent

These are expenses related to administering the Annual Assessments on the tax roll with the Osceola County Tax Collector.

Property Appraiser Fee

Represents a fee charged by Osceola County Property Appraiser's office for assessment administration services.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District hired Grau & Associates to audit the financials records.

District Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services – Central Florida, LLC. ("Manager") These services include, but are not limited to, advertising, recording and transcribing of Board meetings, administrative services, budget preparation, financial reporting and assisting with annual audits.

Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage and servers, security, accounting software, etc.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Reunion West
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Fiscal Year 2022

Telephone

Telephone and fax machine costs incurred by Manager.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc. costs incurred by Manager.

Printing & Binding

Printing and binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes, etc.

General Liability Insurance

The District's general liability and public officials liability insurance coverage is provided by Florida Insurance Alliance (FIA) who specializes in providing insurance coverage to governmental agencies. FIA specializes in providing insurance coverage to governmental agencies.

Legal Advertising

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

Other Current Charges

Bank charges, County Assessment Fees and any other miscellaneous expenses that are incurred during the year.

Office Supplies

Miscellaneous office supplies.

Travel Per Diem

Represents reimbursed costs to Board Members for attendance at meetings.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity of \$175. This is the only expense under this category for the District.

Reunion West
Community Development District
General Fund Budget
Fiscal Year 2022

Maintenance:

48% of the maintenance costs are allocated to Reunion West and 52% are allocated to Reunion East during Fiscal Year 2021. The District is proposing 47% of the maintenance costs to Reunion West and 53% to Reunion East during Fiscal Year 2022. The maintenance costs are considered shared costs between the two districts and are allocated based on the number of platted equivalent assessment units (EAUs) in each district in accordance with the Interlocal Agreement between Reunion East and Reunion West regarding the joint maintenance and reciprocal usage of facilities.

Field Management

The District currently has a contract with Governmental Management Services-CF, LLC to provide field management services.

Management Service Agreement

Management Service Agreement between the District and Kingwood Orlando Reunion Resort, LLC for management and operations of certain District facilities.

Facility Lease Agreement

The District has entered into a multi-party agreement, Reunion Landscaping and Maintenance Facility Lease Agreement, with Citicommunities, LLC and Reunion East CDD. The District will be responsible for a percentage of the approximately 28% allocated to Reunion East and Reunion West per the agreement.

Telephone

This is a service for the pool buildings' phone lines.

| Account # | Centurylink Service Address |
|------------------|------------------------------------|
| 311194330 | 7621 Heritage Crossing Way |
| 311194956 | 7500 Morning Dove Circle |
| 312323516 | 7599 Gathering Drive |
| 311906997 | 7475 Gathering Drive |
| 425626040 | 1590 Reunion Boulevard |

Reunion West
Community Development District

General Fund Budget
Fiscal Year 2022

Electric

The District has electrical accounts with Duke Energy and OUC for the recreation facilities, streetlights and other District areas.

| Account # | Duke Energy Service Address |
|------------------|---|
| 05350 66347 | 7722 Excitement Dr Spkl, Reunion |
| 05481 84194 | 7500 Mourning Dove Cir Bath (Terraces) |
| 05699 66436 | 7477 Excitement Dr Spkl |
| 08152 59495 | 1300 Reunion Blvd, Irrigation |
| 08929 00579 | 900 Assembly Ct Spkl 900 Blk |
| 09554 73426 | 7399 Gathering Dr, Irrigation |
| 13564 01487 | 7475 Gathering Dr, Pool (Homestead Pool) |
| 15026 22032 | 000 Heritage Xing Lite (98-Heritage Crossing St. Lights) |
| 16017 33396 | 7500 Gathering Dr, Irrigation Timer |
| 17197 83455 | 1535 Euston Dr Spkl |
| 17349 22403 | 1400 Titian Ct Spkl |
| 17441 33552 | 7400 Excitement Dr Security Control |
| 22603 50590 | 7200 Reunion Blvd, Irr Timer |
| 23752 82252 | 15221 Fairview Circle Fountain |
| 24612 68522 | 00 Excitement Dr Lite Light Ph2 Pr3 (40-Patriots Landing St. Lights) |
| 24936 47164 | 000 Centre Court Ridge Dr Lite (33-Centre Court Ridge St. Lights) |
| 29830 75316 | 7400 Excitement Dr Lite |
| 33595 72430 | 000 Seven Eagles Ct, Seven Eagles Lights (21 Tenon Conc/24 HH Trdrop 12000L) |
| 33668 23497 | 1350 S Old Lake Wilson Rd (Spine Rd/Hwy 545 Gatehouse) |
| 33785 01399 | 7621 Heritage Crossing Way, Pool |
| 33933 31268 | 7300 Mourning Dove Cir, Irrigation (Terraces) |
| 36942-43567 | 1590 Reunion Blvd, Horse Stable |
| 38275 58442 | 7421 Devereaux St Spkl |
| 38751 20196 | 7600 Tradition Blvd, Irrigation Meter A |
| 41812 50273 | 7477 Gathering Dr Spkl |
| 44472 28386 | 000 Assembly Ct Lite, Carriage Point (27-Carriage Pointe Assembly Ct. St. Lights) |
| 55539 91473 | 7600 Heritage Crossing Way Pump |
| 59862 73513 | 7500 Seven Eagles Way Spkl |
| 65222 56575 | 7693 Heritage Cross. Way Poolhouse |
| 68727 88500 | 1400 Reunion Blvd Spkl, Irrigation |
| 68791 86264 | 000 Whitemarsh Way Lite (94-Masters Landing, Legends Corner St. Lights) |
| 68900 18289 | 7585 Assembly Ln, Pool (Carriage Pointe) |
| 74202 21313 | 7500 Mourning Dove Cir Irrig (Terraces) |
| 77166 33105 | 000 Old Lake Wilson Rd Lite, Ph2 Parcel 13 |
| 77412 10389 | 0 Old Lake Wilson Rd Lite Ph2 Prcl 1A (26-Excitement Dr. St. Lights) |

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| Account # | Duke Energy Service Address |
|--------------------|---|
| 79838 47399 | 1300 Seven Eagles Ct, Fountain |
| 80748 99057 | 0 Old Lake Wilson Rd Lite PH1 Prcl 1 (112-Homestead St. Lights) |
| 82014 88555 | 7427 Sparkling Ct Spkl |
| 82133 02524 | 7700 Linkside Loop Spkl |
| 90531 74565 | 0 Old Lake Wilson Rd Lite PH2 Prcl 1 (10-Excitement Dr. St. Lights) |
| 92541 35155 | 7755 Osceola Polk Line Rd, Gatehouse (Main Gatehouse) |
| 92906 18477 | 7600 Tradition Blvd, Irrigation Meter C |
| 95096 13119 | 700 Desert Mountain Ct Lift |
| 04868 87236 | 000 Reunion Blvd Traditions Blvd (30-Traditions Blvd St. Lights) |
| 15627 52104 | 84401 Golden Bear Drive Fountain |
| 30882 19259 | 700 Tradition Blvd Guardhouse (Westside Gatehouse) |
| 33100 16279 | 000 Reunion Blvd Par78 (Grand Traverse Pkwy) (84-Westside of RW Streets) |
| 41457 86316 | 7615 Fairfax Rd. Gate |
| 64824 62462 | 7800 Tradition Blvd Irrig Meter B |
| 92245 38200 | 300 Sinclair Rd Irrig Meter A |
| 97194 91147 | 7800 Tradition Blvd Irrig Meter A |

| Account # | OUC Service Address |
|--------------------|----------------------------|
| 76305-72865 | 7855 Osceola Polk Line Rd |
| 95820-59007 | Sinclair Rd |

Water & Sewer

The District has accounts with Toho Water Authority for water and wastewater services to the pools, pool buildings, guardhouses and other District areas

| Account # | Toho Water Authority Service Address |
|-----------------------|---|
| 2000680-33266729 | 1500 Euston ODD Drive |
| 2000680-818450 | 7755 Reunion Blvd Guardhouse |
| 2000680-823950 | 7300 Osceola Polk Line Rd Bldg 1 |
| 2000680-823960 | 7300 Osceola Polk Line Rd Bldg 2 |
| 2000680-887520 | 7475 Gathering Dr Pool |
| 2000680-888050 | 7621 Heritage Crossing Way PoolB |
| 2000680-888070 | 7693 Heritage Crossing Way Pool |
| 2000680-888280 | 7585 Assembly Ln Pool |
| 2000680-897400 | 7700 Osceola Polk Line Rd |
| 2000680-925360 | 7500 Mourning Dove Cir Irrig |
| 2000680-940460 | 7500 Mourning Dove Cir Bath |
| 2000680-942790 | 1350 S Old Lake Wilson Rd Grdhouse |
| 2007070-942780 | 700 Tradition Blvd Guardhouse |

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Fiscal Year 2022

Gas

This item represents utility service costs for gas service at the community pools. The District has accounts with Gas South and Infinite Energy for this service.

| Account # | Gas South Service Address |
|------------------|----------------------------------|
| 211010319849 | 7693 Heritage Crossing Way |
| 211010400144 | 7621 Heritage Crossing Way |
| 211010400342 | 7585 Assembly Ln |
| 211010400532 | 7475 Gathering Dr |

| Account # | Infinite Energy Service Address |
|------------------|--|
| 1715158842 | Heritage Crossing Pool A |
| 2007210430 | Heritage Crossing Pool B |
| 5752592741 | Homestead Pool |
| 5948185633 | Carriage Point Pool |

Pool & Fountain Maintenance

Scheduled maintenance consists of regular cleaning and treatments of pools and fountains, cleaning of pool buildings and emergency phones. Pools are maintained in accordance to Osceola County Health Department codes. District has contracted with Roberts Pool for this service.

Environmental

The District currently has a contract with Applied Aquatic Management Inc. which provides lake maintenance to all the lakes inside the Reunion East and West CDDs. These services include monthly inspections and treatment of aquatic weeds and algae, herbicide spraying, and algae control and removal. The amount also includes unscheduled maintenance. In addition, there are budgeted cost for the future treatment and maintenance of Conservation Areas Easements including Wetland Preservation, Upland Preservation, and Upland Buffers of approximately 294 acres.

Property Insurance

Represents the District's share of the annual coverage of property insurance. Coverage is provided by Florida Insurance Alliance.

Irrigation Repairs & Maintenance

Represents the District expense for maintenance of the irrigation system.

Reunion West
Community Development District

General Fund Budget
Fiscal Year 2022

Landscape Contract

The District currently has a contract with Yellowstone Landscape and Creative North, Inc. for scheduled maintenance consisting of mowing, edging, blowing, applying pest and disease control chemicals to sod, mulching once per year, applying fertilizer and pest and disease control and chemicals.

Landscape Contingency

Represents estimated costs for any additional landscape maintenance not covered/outlined in the contract with Yellowstone Landscape and Creative North, Inc.

Gate & Gatehouse Expenses

Amounts based upon estimated expenditures for any repairs and maintenance to entry gates and gatehouse.

Roadways/Sidewalks/Bridge

Represents estimated expenditures for any maintenance of roadways, sidewalks and bridge.

Lighting

Represents costs for lighting repair scheduled during the fiscal year.

Building Repairs & Maintenance

Repairs for properties covered under the Management Services Agreement.

Pressure Washing

Estimated cost to pressure wash certain buildings and guardhouses owned by the District.

Repairs & Maintenance

Represents estimated costs for any unforeseen repairs and maintenance to the common areas.

Signage

Represents estimated costs for repairing/maintaining signs within the District.

Security

Security services throughout the District facilities. Costs are based upon the actual security agreements with the District.

Reunion West
Community Development District
General Fund Budget
Fiscal Year 2022

Seven Eagles

Electric

Represents estimated costs for electric services related to Seven Eagles pool. Accounts will be with Duke Energy.

Water & Sewer

Represents estimated costs for water and wastewater services related to Seven Eagles pool. Accounts will be with Toho Water Authority.

Gas

Represents estimated costs for gas services related to the Seven Eagles pool.

Telephone / Emergency Pool Phone

Represents estimated costs for telephone services for Seven Eagles pool provided by Centurylink and annual fee for emergency phone from Kings III of America, Inc.

Contract Cleaning

Represents estimated costs for monthly janitorial services to the Seven Eagles Amenity Center. District has contracted with Reunion Club of Orlando, LLC for this service.

Landscape Contract

The District has contracted with Yellowstone Landscape for scheduled maintenance consisting of mowing, edging, blowing, applying pest and diseases control chemicals to sod, mulching once per year and palm pruning twice per year for Seven Eagles.

Landscape Contingency

Represents estimated costs for any additional landscape maintenance not covered/outlined in the contract with Yellowstone Landscape for Seven Eagles.

Pool Maintenance

Scheduled maintenance consists of regular cleaning and treatments of pool, spa 1 and spa 2, cleaning of pool building and emergency phone. Pool and spas are maintained in accordance to Osceola County Health Department codes. District has contracted with Roberts Pool for this service.

Lighting

Represents costs for lighting repair scheduled during the fiscal year.

Fitness Center Repairs & Maintenance

Represents costs for preventative maintenance for the Seven Eagles Fitness Center. Services will consist of 6 visits during the fiscal year. District has contracted with Fitness Services of Florida, Inc. for this service.

Reunion West
Community Development District

General Fund Budget
Fiscal Year 2022

Operating Supplies

Represents estimated costs for cleaning/janitorial supplies for Seven Eagles.

Pest Control

Represents estimated costs for pest control for Seven Eagles.

Repairs & Maintenance

Represents estimated costs for any unforeseen repairs and maintenance to Seven Eagles.

Maintenance – Direct Expenses

Irrigation System Operations

Represents estimated net operating expenses for irrigation system serving CDD and POA common areas and Golf Course.

Reunion West
Community Development District
Proposed Budget
Replacement & Maintenance Fund
Fiscal Year 2022

| Description | Adopted Budget FY2021 | Actual thru 3/31/21 | Projected Next 6 Months | Total thru 9/30/21 | Proposed Budget FY2022 |
|---------------------------------------|-----------------------------|---------------------------|-------------------------------|--------------------------|------------------------------|
| Revenues | | | | | |
| Transfer In | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest | \$10,000 | \$819 | \$481 | \$1,300 | \$750 |
| Total Revenues | \$10,000 | \$819 | \$481 | \$1,300 | \$750 |
| Expenditures | | | | | |
| Building Improvements | \$100,800 | \$0 | \$0 | \$0 | \$114,109 ¹ |
| Fountain Improvements | \$12,000 | \$0 | \$0 | \$0 | \$4,725 ² |
| Gate/Gatehouse Improvements | \$48,000 | \$3,997 | \$0 | \$3,997 | \$47,250 ³ |
| Monument Improvements | \$12,000 | \$0 | \$0 | \$0 | \$4,725 ⁴ |
| Pool Furniture | \$12,000 | \$11,194 | \$0 | \$11,194 | \$11,813 ⁵ |
| Pool Repair & Replacements | \$40,800 | \$7,465 | \$14,823 | \$22,289 | \$23,625 ⁶ |
| Lighting Improvements | \$3,840 | \$0 | \$0 | \$0 | \$2,363 ⁷ |
| Landscape Improvements | \$96,000 | \$600 | \$12,124 | \$12,724 | \$23,625 ⁸ |
| Irrigation Improvements | \$0 | \$0 | \$10,364 | \$10,364 | \$11,813 ⁹ |
| Roadway Improvements | \$12,000 | \$24,279 | \$0 | \$24,279 | \$23,625 ¹⁰ |
| Signage | \$48,000 | \$55,678 | \$0 | \$55,678 | \$30,713 ¹¹ |
| Capital Outlay | \$24,000 | \$58,279 | \$0 | \$58,279 | \$118,125 ¹² |
| Seven Eagles | | | | | |
| Gate/Gatehouse Improvements | \$0 | \$3,051 | \$0 | \$3,051 | \$2,363 ¹³ |
| Pool Furniture | \$0 | \$0 | \$14,833 | \$14,833 | \$7,088 ¹⁴ |
| Landscape Improvements | \$0 | \$1,104 | \$0 | \$1,104 | \$2,363 ¹⁵ |
| Total Expenditures | \$409,440 | \$165,647 | \$52,146 | \$217,792 | \$428,321 |
| Excess Revenues/(Expenditures) | (\$399,440) | (\$164,828) | (\$51,665) | (\$216,492) | (\$427,571) |
| Fund Balance - Beginning | \$1,057,826 | \$1,078,730 | \$0 | \$1,078,730 | \$862,237 |
| Fund Balance - Ending | \$658,386 | \$913,902 | (\$51,665) | \$862,237 | \$434,666 |

Notes:

(1 thru 15) is 48% of the shared costs with the remaining 52% allocated to Reunion East for FY21. For FY22, the proposed allocation will be 47% of the shared costs for Reunion West with the remaining 53% allocated to Reunion East.

| | Shared Costs | | | | |
|--------------------------------|-------------------|------------------------|-------------------------------|---------------------|---------------------|
| | FY 2021 Budget | FY 2021 Projections | Total Proposed 2022 Budget | Reunion East 53% | Reunion West 47% |
| 1 Building Improvements | \$210,000 | \$0 | \$241,500 | \$127,391 | \$114,109 |
| 2 Fountain Improvements | \$25,000 | \$0 | \$10,000 | \$5,275 | \$4,725 |
| 3 Gate/Gatehouse Improvements | \$100,000 | \$8,327 | \$100,000 | \$52,750 | \$47,250 |
| 4 Monument Improvements | \$25,000 | \$0 | \$10,000 | \$5,275 | \$4,725 |
| 5 Pool Furniture | \$25,000 | \$23,320 | \$25,000 | \$13,188 | \$11,813 |
| 6 Pool Repair & Replacements | \$85,000 | \$46,435 | \$50,000 | \$26,375 | \$23,625 |
| 7 Lighting Improvements | \$8,000 | \$0 | \$5,000 | \$2,638 | \$2,363 |
| 8 Landscape Improvements | \$200,000 | \$33,312 | \$50,000 | \$26,375 | \$23,625 |
| 9 Irrigation Improvements | \$0 | \$21,593 | \$25,000 | \$13,188 | \$11,813 |
| 10 Roadway Improvements | \$25,000 | \$51,369 | \$50,000 | \$26,375 | \$23,625 |
| 11 Signage | \$100,000 | \$115,996 | \$65,000 | \$34,288 | \$30,713 |
| 12 Contingency | \$50,000 | \$134,715 | \$250,000 | \$131,875 | \$118,125 |
| Seven Eagles | | | | | |
| 13 Gate/Gatehouse Improvements | \$0 | \$6,356 | \$5,000 | \$2,638 | \$2,363 |
| 14 Pool Furniture | \$0 | \$30,903 | \$15,000 | \$7,913 | \$7,088 |
| 15 Landscape Improvements | \$0 | \$2,300 | \$5,000 | \$2,638 | \$2,363 |
| | \$853,000 | \$474,626 | \$906,500 | \$478,179 | \$428,321 |

Reunion West
Community Development District
Proposed Budget
Debt Service - Series 2004-1
Fiscal Year 2022

| Description | Adopted Budget FY2021 | Actual thru 3/31/21 | Projected Next 6 Months | Total thru 9/30/21 | Proposed Budget FY2022 |
|-------------|-----------------------------|---------------------------|-------------------------------|--------------------------|------------------------------|
|-------------|-----------------------------|---------------------------|-------------------------------|--------------------------|------------------------------|

Revenues

| | | | | | |
|-------------------------------------|-------------|-------------|-----------|-------------|-------------|
| Special Assessments - Tax Collector | \$1,336,719 | \$1,040,449 | \$296,270 | \$1,336,719 | \$1,336,719 |
| Interest Income | \$500 | \$73 | \$52 | \$125 | \$100 |
| Carry Forward Surplus | \$674,384 | \$683,846 | \$0 | \$683,846 | \$668,481 |

| | | | | | |
|----------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| Total Revenue | \$2,011,603 | \$1,724,368 | \$296,322 | \$2,020,690 | \$2,005,300 |
|----------------------|--------------------|--------------------|------------------|--------------------|--------------------|

Expenditures

| | | | | | |
|--------------------------|-----------|-----------|-----------|-----------|-----------|
| Interest Expense 11/01 | \$421,719 | \$421,719 | \$0 | \$421,719 | \$405,938 |
| Principal Expense 05/01 | \$505,000 | \$0 | \$505,000 | \$505,000 | \$540,000 |
| Interest Expense 05/01 | \$421,719 | \$0 | \$421,719 | \$421,719 | \$405,938 |
| Other Debt Service Costs | \$0 | \$3,771 | \$0 | \$3,771 | \$0 |

| | | | | | |
|-----------------------|--------------------|------------------|------------------|--------------------|--------------------|
| Total Expenses | \$1,348,438 | \$425,490 | \$926,719 | \$1,352,209 | \$1,351,875 |
|-----------------------|--------------------|------------------|------------------|--------------------|--------------------|

| | | | | | |
|---------------------------------------|------------------|--------------------|--------------------|------------------|------------------|
| Excess Revenues (Expenditures) | \$663,165 | \$1,298,878 | (\$630,397) | \$668,481 | \$653,425 |
|---------------------------------------|------------------|--------------------|--------------------|------------------|------------------|

11/1/2022 Interest \$389,063

| | |
|------------------------------|-------------|
| Net Assessments | \$1,336,719 |
| Add: Discounts & Collections | \$80,364 |
| Gross Assessments | \$1,417,083 |

| Product Type | EAU | Units | Total EAU | % of EAU | Total Assessments | Gross Per Unit Assessments |
|---------------|------|-------|--------------|-------------|----------------------|-------------------------------|
| Single-Family | 2.00 | 711 | 1422.00 | 98.27% | \$1,392,600 | \$1,958.65 |
| Golf | 1.00 | 25 | 25.00 | 1.73% | \$24,483 | \$979.32 |
| | | 736 | 1447.00 | 100.00% | \$1,417,083 | |

Reunion West
Community Development District
Series 2004-1 Special Assessment Bonds
Debt Service Schedule

AMORTIZATION SCHEDULE

| DATE | BALANCE | RATE | PRINCIPAL | INTEREST | TOTAL |
|-------------|-----------------|-------------|---------------------|------------------------|---------------------|
| 11/01/21 | \$12,990,000.00 | 6.250% | \$0 | \$ 405,937.50 | \$ 405,937.50 |
| 05/01/22 | \$12,990,000.00 | 6.250% | \$540,000 | \$ 405,937.50 | |
| 11/01/22 | \$12,450,000.00 | 6.250% | \$0 | \$ 389,062.50 | \$ 1,335,000.00 |
| 05/01/23 | \$12,450,000.00 | 6.250% | \$575,000 | \$ 389,062.50 | |
| 11/01/23 | \$11,875,000.00 | 6.250% | \$0 | \$ 371,093.75 | \$ 1,335,156.25 |
| 05/01/24 | \$11,875,000.00 | 6.250% | \$610,000 | \$ 371,093.75 | |
| 11/01/24 | \$11,265,000.00 | 6.250% | \$0 | \$ 352,031.25 | \$ 1,333,125.00 |
| 05/01/25 | \$11,265,000.00 | 6.250% | \$650,000 | \$ 352,031.25 | |
| 11/01/25 | \$10,615,000.00 | 6.250% | \$0 | \$ 331,718.75 | \$ 1,333,750.00 |
| 05/01/26 | \$10,615,000.00 | 6.250% | \$695,000 | \$ 331,718.75 | |
| 11/01/26 | \$9,920,000.00 | 6.250% | \$0 | \$ 310,000.00 | \$ 1,336,718.75 |
| 05/01/27 | \$9,920,000.00 | 6.250% | \$735,000 | \$ 310,000.00 | |
| 11/01/27 | \$9,185,000.00 | 6.250% | \$0 | \$ 287,031.25 | \$ 1,332,031.25 |
| 05/01/28 | \$9,185,000.00 | 6.250% | \$785,000 | \$ 287,031.25 | |
| 11/01/28 | \$8,400,000.00 | 6.250% | \$0 | \$ 262,500.00 | \$ 1,334,531.25 |
| 05/01/29 | \$8,400,000.00 | 6.250% | \$835,000 | \$ 262,500.00 | |
| 11/01/29 | \$7,565,000.00 | 6.250% | \$0 | \$ 236,406.25 | \$ 1,333,906.25 |
| 05/01/30 | \$7,565,000.00 | 6.250% | \$890,000 | \$ 236,406.25 | |
| 11/01/30 | \$6,675,000.00 | 6.250% | \$0 | \$ 208,593.75 | \$ 1,335,000.00 |
| 05/01/31 | \$6,675,000.00 | 6.250% | \$945,000 | \$ 208,593.75 | |
| 11/01/31 | \$5,730,000.00 | 6.250% | \$0 | \$ 179,062.50 | \$ 1,332,656.25 |
| 05/01/32 | \$5,730,000.00 | 6.250% | \$1,010,000 | \$ 179,062.50 | |
| 11/01/32 | \$4,720,000.00 | 6.250% | \$0 | \$ 147,500.00 | \$ 1,336,562.50 |
| 05/01/33 | \$4,720,000.00 | 6.250% | \$1,070,000 | \$ 147,500.00 | |
| 11/01/33 | \$3,650,000.00 | 6.250% | \$0 | \$ 114,062.50 | \$ 1,331,562.50 |
| 05/01/34 | \$3,650,000.00 | 6.250% | \$1,140,000 | \$ 114,062.50 | |
| 11/01/34 | \$2,510,000.00 | 6.250% | \$0 | \$ 78,437.50 | \$ 1,332,500.00 |
| 05/01/35 | \$2,510,000.00 | 6.250% | \$1,215,000 | \$ 78,437.50 | |
| 11/01/35 | \$1,295,000.00 | 6.250% | \$0 | \$ 40,468.75 | \$ 1,333,906.25 |
| 05/01/36 | \$1,295,000.00 | 6.250% | \$1,295,000 | \$ 40,468.75 | \$ 1,335,468.75 |
| | | | \$12,990,000 | \$ 7,427,812.50 | \$20,417,813 |

Reunion West
Community Development District
Proposed Budget
Debt Service - Series 2015
Fiscal Year 2022

| Description | Adopted Budget FY2021 | Actual thru 3/31/21 | Projected Next 6 Months | Total thru 9/30/21 | Proposed Budget FY2022 |
|-------------|-----------------------------|---------------------------|-------------------------------|--------------------------|------------------------------|
|-------------|-----------------------------|---------------------------|-------------------------------|--------------------------|------------------------------|

Revenues

| | | | | | |
|-----------------------|------------------|------------------|-----------------|------------------|------------------|
| Special Assessments | \$326,875 | \$255,670 | \$71,205 | \$326,875 | \$326,875 |
| Interest | \$100 | \$11 | \$4 | \$15 | \$0 |
| Carry Forward Surplus | \$162,946 | \$166,888 | \$0 | \$166,888 | \$165,866 |
| Total Revenue | \$489,921 | \$422,569 | \$71,209 | \$493,778 | \$492,741 |

Expenditures

| | | | | | |
|---------------------------------------|------------------|------------------|--------------------|------------------|------------------|
| Interest Expense 11/01 | \$86,456 | \$86,456 | \$0 | \$86,456 | \$83,163 |
| Principal Expense 05/01 | \$155,000 | \$0 | \$155,000 | \$155,000 | \$160,000 |
| Interest Expense 05/01 | \$86,456 | \$0 | \$86,456 | \$86,456 | \$83,163 |
| Total Expenses | \$327,913 | \$86,456 | \$241,456 | \$327,913 | \$326,325 |
| Excess Revenues (Expenditures) | \$162,009 | \$336,113 | (\$170,247) | \$165,866 | \$166,416 |

11/1/2022 Interest \$79,763

| | |
|------------------------------|-----------|
| Net Assessments | \$326,875 |
| Add: Discounts & Collections | \$20,864 |
| Gross Assessments | \$347,739 |

| Product Type | Units | Net Annual Per Unit | Gross Per Unit | Total Net Annual | Total Gross Annual |
|---------------|-------|------------------------|-------------------|---------------------|-----------------------|
| Single-Family | 161 | \$2,030 | \$2,160 | \$326,875 | \$347,739 |

Reunion West
Community Development District
Series 2015 Special Assessment Refunding & Improvement Bonds
Debt Service Schedule (Term Bonds Due Combined)

AMORTIZATION SCHEDULE

| DATE | BALANCE | PRINCIPAL | INTEREST | TOTAL |
|-------------|----------------|--------------------|------------------------|-----------------------|
| 11/01/21 | \$3,430,000.00 | \$0 | \$ 83,162.50 | \$ 83,162.50 |
| 05/01/22 | \$3,430,000.00 | \$160,000 | \$ 83,162.50 | |
| 11/01/22 | \$3,270,000.00 | \$0 | \$ 79,762.50 | \$ 322,925.00 |
| 05/01/23 | \$3,270,000.00 | \$170,000 | \$ 79,762.50 | |
| 11/01/23 | \$3,100,000.00 | \$0 | \$ 76,150.00 | \$ 325,912.50 |
| 05/01/24 | \$3,100,000.00 | \$175,000 | \$ 76,150.00 | |
| 11/01/24 | \$2,925,000.00 | \$0 | \$ 72,431.25 | \$ 323,581.25 |
| 05/01/25 | \$2,925,000.00 | \$185,000 | \$ 72,431.25 | |
| 11/01/25 | \$2,740,000.00 | \$0 | \$ 68,500.00 | \$ 325,931.25 |
| 05/01/26 | \$2,740,000.00 | \$190,000 | \$ 68,500.00 | |
| 11/01/26 | \$2,550,000.00 | \$0 | \$ 63,750.00 | \$ 322,250.00 |
| 05/01/27 | \$2,550,000.00 | \$200,000 | \$ 63,750.00 | |
| 11/01/27 | \$2,350,000.00 | \$0 | \$ 58,750.00 | \$ 322,500.00 |
| 05/01/28 | \$2,350,000.00 | \$210,000 | \$ 58,750.00 | |
| 11/01/28 | \$2,140,000.00 | \$0 | \$ 53,500.00 | \$ 322,250.00 |
| 05/01/29 | \$2,140,000.00 | \$225,000 | \$ 53,500.00 | |
| 11/01/29 | \$1,915,000.00 | \$0 | \$ 47,875.00 | \$ 326,375.00 |
| 05/01/30 | \$1,915,000.00 | \$235,000 | \$ 47,875.00 | |
| 11/01/30 | \$1,680,000.00 | \$0 | \$ 42,000.00 | \$ 324,875.00 |
| 05/01/31 | \$1,680,000.00 | \$245,000 | \$ 42,000.00 | |
| 11/01/31 | \$1,435,000.00 | \$0 | \$ 35,875.00 | \$ 322,875.00 |
| 05/01/32 | \$1,435,000.00 | \$260,000 | \$ 35,875.00 | |
| 11/01/32 | \$1,175,000.00 | \$0 | \$ 29,375.00 | \$ 325,250.00 |
| 05/01/33 | \$1,175,000.00 | \$275,000 | \$ 29,375.00 | |
| 11/01/33 | \$900,000.00 | \$0 | \$ 22,500.00 | \$ 326,875.00 |
| 05/01/34 | \$900,000.00 | \$285,000 | \$ 22,500.00 | |
| 11/01/34 | \$615,000.00 | \$0 | \$ 15,375.00 | \$ 322,875.00 |
| 05/01/35 | \$615,000.00 | \$300,000 | \$ 15,375.00 | |
| 11/01/35 | \$315,000.00 | \$0 | \$ 7,875.00 | \$ 323,250.00 |
| 05/01/36 | \$315,000.00 | \$315,000 | \$ 7,875.00 | \$ 322,875.00 |
| | | \$3,430,000 | \$ 1,513,762.50 | \$4,943,762.50 |

Reunion West
Community Development District
Proposed Budget
Debt Service - Series 2016
Fiscal Year 2022

| Description | Adopted Budget FY2021 | Actual thru 3/31/21 | Projected Next 6 Months | Total thru 9/30/21 | Proposed Budget FY2022 |
|-------------|-----------------------------|---------------------------|-------------------------------|--------------------------|------------------------------|
|-------------|-----------------------------|---------------------------|-------------------------------|--------------------------|------------------------------|

Revenues

| | | | | | |
|-----------------------|------------------|------------------|------------------|------------------|------------------|
| Special Assessments | \$549,750 | \$420,823 | \$128,927 | \$549,750 | \$549,750 |
| Interest | \$200 | \$19 | \$11 | \$30 | \$0 |
| Carry Forward Surplus | \$413,718 | \$409,784 | \$0 | \$409,784 | \$424,723 |
| Total Revenue | \$963,668 | \$830,626 | \$128,938 | \$959,564 | \$974,473 |

Expenditures

| | | | | | |
|---------------------------------------|------------------|------------------|-------------------|------------------|------------------|
| Interest Expense 11/01 | \$191,325 | \$191,325 | \$0 | \$191,325 | \$188,516 |
| Principal Expense 11/01 | \$155,000 | \$155,000 | \$0 | \$155,000 | \$160,000 |
| Interest Expense 05/01 | \$188,516 | \$0 | \$188,516 | \$188,516 | \$185,016 |
| Total Expenses | \$534,841 | \$346,325 | \$188,516 | \$534,841 | \$533,531 |
| Excess Revenues (Expenditures) | \$428,827 | \$484,301 | (\$59,578) | \$424,723 | \$440,942 |

| | |
|---------------------|------------------|
| 11/1/2022 Principal | \$165,000 |
| 11/1/2022 Interest | \$185,016 |
| | <u>\$350,016</u> |

| | |
|------------------------------|------------------|
| Net Assessments | \$549,750 |
| Add: Discounts & Collections | \$35,090 |
| Gross Assessments | <u>\$584,840</u> |

| Product Type | Units | Net Annual Per Unit | Gross Per Unit | Total Net Annual | Total Gross Annual |
|---------------|-------|------------------------|-------------------|---------------------|-----------------------|
| Single-Family | 271 | \$2,029 | \$2,159 | \$549,859 | \$584,956 |

Reunion West
Community Development District
Series 2016 Special Assessment Bonds
Debt Service Schedule (Term Bonds Due Combined)

AMORTIZATION SCHEDULE

| DATE | BALANCE | PRINCIPAL | INTEREST | TOTAL |
|----------|----------------|--------------------|------------------------|---------------------|
| 11/01/21 | \$7,725,000.00 | \$160,000 | \$ 188,515.63 | \$ 348,515.63 |
| 05/01/22 | \$7,565,000.00 | \$0 | \$ 185,015.63 | |
| 11/01/22 | \$7,565,000.00 | \$165,000 | \$ 185,015.63 | \$ 535,031.25 |
| 05/01/23 | \$7,400,000.00 | \$0 | \$ 181,406.25 | |
| 11/01/23 | \$7,400,000.00 | \$170,000 | \$ 181,406.25 | \$ 532,812.50 |
| 05/01/24 | \$7,230,000.00 | \$0 | \$ 177,687.50 | |
| 11/01/24 | \$7,230,000.00 | \$180,000 | \$ 177,687.50 | \$ 535,375.00 |
| 05/01/25 | \$7,050,000.00 | \$0 | \$ 173,750.00 | |
| 11/01/25 | \$7,050,000.00 | \$185,000 | \$ 173,750.00 | \$ 532,500.00 |
| 05/01/26 | \$6,865,000.00 | \$0 | \$ 169,703.13 | |
| 11/01/26 | \$6,865,000.00 | \$195,000 | \$ 169,703.13 | \$ 534,406.25 |
| 05/01/27 | \$6,670,000.00 | \$0 | \$ 165,437.50 | |
| 11/01/27 | \$6,670,000.00 | \$205,000 | \$ 165,437.50 | \$ 535,875.00 |
| 05/01/28 | \$6,465,000.00 | \$0 | \$ 160,953.13 | |
| 11/01/28 | \$6,465,000.00 | \$215,000 | \$ 160,953.13 | \$ 536,906.25 |
| 05/01/29 | \$6,250,000.00 | \$0 | \$ 156,250.00 | |
| 11/01/29 | \$6,250,000.00 | \$220,000 | \$ 156,250.00 | \$ 532,500.00 |
| 05/01/30 | \$6,030,000.00 | \$0 | \$ 150,750.00 | |
| 11/01/30 | \$6,030,000.00 | \$235,000 | \$ 150,750.00 | \$ 536,500.00 |
| 05/01/31 | \$5,795,000.00 | \$0 | \$ 144,875.00 | |
| 11/01/31 | \$5,795,000.00 | \$245,000 | \$ 144,875.00 | \$ 534,750.00 |
| 05/01/32 | \$5,550,000.00 | \$0 | \$ 138,750.00 | |
| 11/01/32 | \$5,550,000.00 | \$255,000 | \$ 138,750.00 | \$ 532,500.00 |
| 05/01/33 | \$5,295,000.00 | \$0 | \$ 132,375.00 | |
| 11/01/33 | \$5,295,000.00 | \$270,000 | \$ 132,375.00 | \$ 534,750.00 |
| 05/01/34 | \$5,025,000.00 | \$0 | \$ 125,625.00 | |
| 11/01/34 | \$5,025,000.00 | \$285,000 | \$ 125,625.00 | \$ 536,250.00 |
| 05/01/35 | \$4,740,000.00 | \$0 | \$ 118,500.00 | |
| 11/01/35 | \$4,740,000.00 | \$300,000 | \$ 118,500.00 | \$ 537,000.00 |
| 05/01/36 | \$4,440,000.00 | \$0 | \$ 111,000.00 | |
| 11/01/36 | \$4,440,000.00 | \$310,000 | \$ 111,000.00 | \$ 532,000.00 |
| 05/01/37 | \$4,130,000.00 | \$0 | \$ 103,250.00 | |
| 11/01/37 | \$4,130,000.00 | \$330,000 | \$ 103,250.00 | \$ 536,500.00 |
| 05/01/38 | \$3,800,000.00 | \$0 | \$ 95,000.00 | |
| 11/01/38 | \$3,800,000.00 | \$345,000 | \$ 95,000.00 | \$ 535,000.00 |
| 05/01/39 | \$3,455,000.00 | \$0 | \$ 86,375.00 | |
| 11/01/39 | \$3,455,000.00 | \$360,000 | \$ 86,375.00 | \$ 532,750.00 |
| 05/01/40 | \$3,095,000.00 | \$0 | \$ 77,375.00 | |
| 11/01/40 | \$3,095,000.00 | \$380,000 | \$ 77,375.00 | \$ 534,750.00 |
| 05/01/41 | \$2,715,000.00 | \$0 | \$ 67,875.00 | |
| 11/01/41 | \$2,715,000.00 | \$400,000 | \$ 67,875.00 | \$ 535,750.00 |
| 05/01/42 | \$2,315,000.00 | \$0 | \$ 57,875.00 | |
| 11/01/42 | \$2,315,000.00 | \$420,000 | \$ 57,875.00 | \$ 535,750.00 |
| 05/01/43 | \$1,895,000.00 | \$0 | \$ 47,375.00 | |
| 11/01/43 | \$1,895,000.00 | \$440,000 | \$ 47,375.00 | \$ 534,750.00 |
| 05/01/44 | \$1,455,000.00 | \$0 | \$ 36,375.00 | |
| 11/01/44 | \$1,455,000.00 | \$460,000 | \$ 36,375.00 | \$ 532,750.00 |
| 05/01/45 | \$995,000.00 | \$0 | \$ 24,875.00 | |
| 11/01/45 | \$995,000.00 | \$485,000 | \$ 24,875.00 | \$ 534,750.00 |
| 05/01/46 | \$510,000.00 | \$0 | \$ 12,750.00 | |
| 11/01/46 | \$510,000.00 | \$510,000 | \$ 12,750.00 | \$ 535,500.00 |
| | | \$7,725,000 | \$ 5,990,921.88 | \$13,715,922 |

Reunion West
Community Development District
Proposed Budget
Debt Service - Series 2017
Fiscal Year 2022

| Description | Adopted Budget FY2021 | Actual thru 3/31/21 | Projected Next 6 Months | Total thru 9/30/21 | Proposed Budget FY2022 |
|-------------|-----------------------------|---------------------------|-------------------------------|--------------------------|------------------------------|
|-------------|-----------------------------|---------------------------|-------------------------------|--------------------------|------------------------------|

Revenues

| | | | | | |
|-----------------------|------------------|------------------|------------------|------------------|------------------|
| Special Assessments | \$509,279 | \$393,827 | \$115,452 | \$509,279 | \$509,279 |
| Interest | \$200 | \$17 | \$13 | \$30 | \$200 |
| Carry Forward Surplus | \$370,388 | \$371,040 | \$0 | \$371,040 | \$382,737 |
| Total Revenue | \$879,867 | \$764,885 | \$115,465 | \$880,350 | \$892,216 |

Expenditures

| | | | | | |
|---------------------------------------|------------------|------------------|-------------------|------------------|------------------|
| Interest Expense 11/01 | \$179,050 | \$178,925 | \$0 | \$178,925 | \$176,388 |
| Principal Expense 11/01 | \$145,000 | \$145,000 | \$0 | \$145,000 | \$145,000 |
| Interest Expense 05/01 | \$176,513 | \$0 | \$173,688 | \$173,688 | \$173,850 |
| Total Expenses | \$500,563 | \$323,925 | \$173,688 | \$497,613 | \$495,238 |
| Excess Revenues (Expenditures) | \$379,305 | \$440,960 | (\$58,222) | \$382,737 | \$396,979 |

| | |
|---------------------|-----------|
| 11/1/2022 Principal | \$155,000 |
| 11/1/2022 Interest | \$173,850 |
| | \$328,850 |

| | |
|------------------------------|-----------|
| Net Assessments | \$509,279 |
| Add: Discounts & Collections | \$32,507 |
| Gross Assessments | \$541,786 |

| Product Type | Units | Net Annual Per Unit | Gross Per Unit | Total Net Annual | Total Gross Annual |
|---------------|-------|------------------------|-------------------|---------------------|-----------------------|
| Single-Family | 251 | \$2,029 | \$2,159 | \$509,279 | \$541,786 |

Reunion West
Community Development District
Series 2017 Special Assessment Bonds (Assessment Area 4)
Debt Service Schedule (Term Bonds Due Combined)

AMORTIZATION SCHEDULE

| DATE | BALANCE | PRINCIPAL | INTEREST | TOTAL |
|-------------|----------------|--------------------|-----------------------|------------------------|
| 11/01/21 | \$7,430,000.00 | \$145,000.00 | \$176,387.50 | \$321,387.50 |
| 05/01/22 | \$7,285,000.00 | \$0.00 | \$173,850.00 | |
| 11/01/22 | \$7,285,000.00 | \$155,000.00 | \$173,850.00 | \$502,700.00 |
| 05/01/23 | \$7,130,000.00 | \$0.00 | \$171,137.50 | |
| 11/01/23 | \$7,130,000.00 | \$160,000.00 | \$171,137.50 | \$502,275.00 |
| 05/01/24 | \$6,970,000.00 | \$0.00 | \$167,737.50 | |
| 11/01/24 | \$6,970,000.00 | \$165,000.00 | \$167,737.50 | \$500,475.00 |
| 05/01/25 | \$6,805,000.00 | \$0.00 | \$164,231.25 | |
| 11/01/25 | \$6,805,000.00 | \$170,000.00 | \$164,231.25 | \$498,462.50 |
| 05/01/26 | \$6,635,000.00 | \$0.00 | \$160,618.75 | |
| 11/01/26 | \$6,635,000.00 | \$180,000.00 | \$160,618.75 | \$501,237.50 |
| 05/01/27 | \$6,455,000.00 | \$0.00 | \$156,793.75 | |
| 11/01/27 | \$6,455,000.00 | \$185,000.00 | \$156,793.75 | \$498,587.50 |
| 05/01/28 | \$6,270,000.00 | \$0.00 | \$152,862.50 | |
| 11/01/28 | \$6,270,000.00 | \$195,000.00 | \$152,862.50 | \$500,725.00 |
| 05/01/29 | \$6,075,000.00 | \$0.00 | \$148,718.75 | |
| 11/01/29 | \$6,075,000.00 | \$205,000.00 | \$148,718.75 | \$502,437.50 |
| 05/01/30 | \$5,870,000.00 | \$0.00 | \$143,850.00 | |
| 11/01/30 | \$5,870,000.00 | \$210,000.00 | \$143,850.00 | \$497,700.00 |
| 05/01/31 | \$5,660,000.00 | \$0.00 | \$138,862.50 | |
| 11/01/31 | \$5,660,000.00 | \$220,000.00 | \$138,862.50 | \$497,725.00 |
| 05/01/32 | \$5,440,000.00 | \$0.00 | \$133,637.50 | |
| 11/01/32 | \$5,440,000.00 | \$235,000.00 | \$133,637.50 | \$502,275.00 |
| 05/01/33 | \$5,205,000.00 | \$0.00 | \$128,056.25 | |
| 11/01/33 | \$5,205,000.00 | \$245,000.00 | \$128,056.25 | \$501,112.50 |
| 05/01/34 | \$4,960,000.00 | \$0.00 | \$122,237.50 | |
| 11/01/34 | \$4,960,000.00 | \$255,000.00 | \$122,237.50 | \$499,475.00 |
| 05/01/35 | \$4,705,000.00 | \$0.00 | \$116,181.25 | |
| 11/01/35 | \$4,705,000.00 | \$270,000.00 | \$116,181.25 | \$502,362.50 |
| 05/01/36 | \$4,435,000.00 | \$0.00 | \$109,768.75 | |
| 11/01/36 | \$4,435,000.00 | \$280,000.00 | \$109,768.75 | \$499,537.50 |
| 05/01/37 | \$4,155,000.00 | \$0.00 | \$103,118.75 | |
| 11/01/37 | \$4,155,000.00 | \$295,000.00 | \$103,118.75 | \$501,237.50 |
| 05/01/38 | \$3,860,000.00 | \$0.00 | \$96,112.50 | |
| 11/01/38 | \$3,860,000.00 | \$310,000.00 | \$96,112.50 | \$502,225.00 |
| 05/01/39 | \$3,550,000.00 | \$0.00 | \$88,750.00 | |
| 11/01/39 | \$3,550,000.00 | \$325,000.00 | \$88,750.00 | \$502,500.00 |
| 05/01/40 | \$3,225,000.00 | \$0.00 | \$80,625.00 | |
| 11/01/40 | \$3,225,000.00 | \$340,000.00 | \$80,625.00 | \$501,250.00 |
| 05/01/41 | \$2,885,000.00 | \$0.00 | \$72,125.00 | |
| 11/01/41 | \$2,885,000.00 | \$355,000.00 | \$72,125.00 | \$499,250.00 |
| 05/01/42 | \$2,530,000.00 | \$0.00 | \$63,250.00 | |
| 11/01/42 | \$2,530,000.00 | \$375,000.00 | \$63,250.00 | \$501,500.00 |
| 05/01/43 | \$2,155,000.00 | \$0.00 | \$53,875.00 | |
| 11/01/43 | \$2,155,000.00 | \$390,000.00 | \$53,875.00 | \$497,750.00 |
| 05/01/44 | \$1,765,000.00 | \$0.00 | \$44,125.00 | |
| 11/01/44 | \$1,765,000.00 | \$410,000.00 | \$44,125.00 | \$498,250.00 |
| 05/01/45 | \$1,355,000.00 | \$0.00 | \$33,875.00 | |
| 11/01/45 | \$1,355,000.00 | \$430,000.00 | \$33,875.00 | \$497,750.00 |
| 05/01/46 | \$925,000.00 | \$0.00 | \$23,125.00 | |
| 11/01/46 | \$925,000.00 | \$455,000.00 | \$23,125.00 | \$501,250.00 |
| 05/01/47 | \$470,000.00 | \$0.00 | \$11,750.00 | |
| 11/01/47 | \$470,000.00 | \$470,000.00 | \$11,750.00 | \$493,500.00 |
| | | \$7,430,000 | \$5,894,937.50 | \$13,324,937.50 |

Reunion West
Community Development District
Proposed Budget
Debt Service - Series 2019
Fiscal Year 2022

| Description | Proposed Budget FY2021 | Actual thru 3/31/21 | Projected Next 6 Months | Total thru 9/30/21 | Proposed Budget FY2022 |
|-------------|---------------------------|------------------------|-------------------------------|--------------------------|------------------------------|
|-------------|---------------------------|------------------------|-------------------------------|--------------------------|------------------------------|

Revenues

| | | | | | |
|-----------------------|-----------|-----------|----------|-----------|-----------|
| Special Assessments | \$435,313 | \$342,981 | \$92,332 | \$435,313 | \$435,313 |
| Interest | \$200 | \$16 | \$9 | \$25 | \$0 |
| Carry Forward Surplus | \$165,113 | \$163,035 | \$0 | \$163,035 | \$162,885 |

| | | | | | |
|----------------------|------------------|------------------|-----------------|------------------|------------------|
| Total Revenue | \$600,625 | \$506,032 | \$92,341 | \$598,373 | \$598,198 |
|----------------------|------------------|------------------|-----------------|------------------|------------------|

Expenditures

| | | | | | |
|-------------------------|-----------|-----------|-----------|-----------|-----------|
| Interest Expense 11/01 | \$157,744 | \$157,744 | \$0 | \$157,744 | \$155,494 |
| Principal Expense 05/01 | \$120,000 | \$0 | \$120,000 | \$120,000 | \$125,000 |
| Interest Expense 05/01 | \$157,744 | \$0 | \$157,744 | \$157,744 | \$155,494 |

| | | | | | |
|-----------------------|------------------|------------------|------------------|------------------|------------------|
| Total Expenses | \$435,488 | \$157,744 | \$277,744 | \$435,488 | \$435,988 |
|-----------------------|------------------|------------------|------------------|------------------|------------------|

| | | | | | |
|---------------------------------------|------------------|------------------|--------------------|------------------|------------------|
| Excess Revenues (Expenditures) | \$165,138 | \$348,289 | (\$185,403) | \$162,885 | \$162,210 |
|---------------------------------------|------------------|------------------|--------------------|------------------|------------------|

| | |
|--------------------|------------------|
| 11/1/2022 Interest | \$153,150 |
| | <u>\$153,150</u> |

| | |
|------------------------------|------------------|
| Net Assessments | \$435,313 |
| Add: Discounts & Collections | \$27,702 |
| Gross Assessments | <u>\$463,015</u> |

| Product Type | Units | Net Annual Per Unit | Gross Per Unit | Total Net Annual | Total Gross Annual |
|---------------|------------|------------------------|-------------------|---------------------|-----------------------|
| Single-Family | 174 | \$2,029 | \$2,159 | \$353,046 | \$375,581 |
| Townhomes | 54 | \$1,522 | \$1,619 | \$82,188 | \$87,434 |
| Total | 228 | | | \$435,234 | \$463,015 |

Reunion West
Community Development District
Series 2019 Special Assessment Bonds
Debt Service Schedule (Term Bonds Due Combined)

AMORTIZATION SCHEDULE

| DATE | BALANCE | PRINCIPAL | INTEREST | TOTAL |
|-------------|----------------|--------------------|-----------------------|------------------------|
| 11/01/21 | \$6,975,000.00 | \$0.00 | \$155,493.75 | \$155,493.75 |
| 05/01/22 | \$6,975,000.00 | \$125,000.00 | \$155,493.75 | \$0.00 |
| 11/01/22 | \$6,850,000.00 | \$0.00 | \$153,150.00 | \$433,643.75 |
| 05/01/23 | \$6,850,000.00 | \$130,000.00 | \$153,150.00 | \$0.00 |
| 11/01/23 | \$6,720,000.00 | \$0.00 | \$150,712.50 | \$433,862.50 |
| 05/01/24 | \$6,720,000.00 | \$135,000.00 | \$150,712.50 | \$0.00 |
| 11/01/24 | \$6,585,000.00 | \$0.00 | \$148,181.25 | \$433,893.75 |
| 05/01/25 | \$6,585,000.00 | \$140,000.00 | \$148,181.25 | \$0.00 |
| 11/01/25 | \$6,445,000.00 | \$0.00 | \$145,381.25 | \$433,562.50 |
| 05/01/26 | \$6,445,000.00 | \$145,000.00 | \$145,381.25 | \$0.00 |
| 11/01/26 | \$6,300,000.00 | \$0.00 | \$142,481.25 | \$432,862.50 |
| 05/01/27 | \$6,300,000.00 | \$150,000.00 | \$142,481.25 | \$0.00 |
| 11/01/27 | \$6,150,000.00 | \$0.00 | \$139,481.25 | \$431,962.50 |
| 05/01/28 | \$6,150,000.00 | \$155,000.00 | \$139,481.25 | \$0.00 |
| 11/01/28 | \$5,995,000.00 | \$0.00 | \$136,381.25 | \$430,862.50 |
| 05/01/29 | \$5,995,000.00 | \$165,000.00 | \$136,381.25 | \$0.00 |
| 11/01/29 | \$5,830,000.00 | \$0.00 | \$133,081.25 | \$434,462.50 |
| 05/01/30 | \$5,830,000.00 | \$170,000.00 | \$133,081.25 | \$0.00 |
| 11/01/30 | \$5,660,000.00 | \$0.00 | \$129,681.25 | \$432,762.50 |
| 05/01/31 | \$5,660,000.00 | \$180,000.00 | \$129,681.25 | \$0.00 |
| 11/01/31 | \$5,480,000.00 | \$0.00 | \$125,631.25 | \$435,312.50 |
| 05/01/32 | \$5,480,000.00 | \$185,000.00 | \$125,631.25 | \$0.00 |
| 11/01/32 | \$5,295,000.00 | \$0.00 | \$121,468.75 | \$432,100.00 |
| 05/01/33 | \$5,295,000.00 | \$195,000.00 | \$121,468.75 | \$0.00 |
| 11/01/33 | \$5,100,000.00 | \$0.00 | \$117,081.25 | \$433,550.00 |
| 05/01/34 | \$5,100,000.00 | \$205,000.00 | \$117,081.25 | \$0.00 |
| 11/01/34 | \$4,895,000.00 | \$0.00 | \$112,468.75 | \$434,550.00 |
| 05/01/35 | \$4,895,000.00 | \$210,000.00 | \$112,468.75 | \$0.00 |
| 11/01/35 | \$4,685,000.00 | \$0.00 | \$107,743.75 | \$430,212.50 |
| 05/01/36 | \$4,685,000.00 | \$220,000.00 | \$107,743.75 | \$0.00 |
| 11/01/36 | \$4,465,000.00 | \$0.00 | \$102,793.75 | \$430,537.50 |
| 05/01/37 | \$4,465,000.00 | \$235,000.00 | \$102,793.75 | \$0.00 |
| 11/01/37 | \$4,230,000.00 | \$0.00 | \$97,506.25 | \$435,300.00 |
| 05/01/38 | \$4,230,000.00 | \$245,000.00 | \$97,506.25 | \$0.00 |
| 11/01/38 | \$3,985,000.00 | \$0.00 | \$91,993.75 | \$434,500.00 |
| 05/01/39 | \$3,985,000.00 | \$255,000.00 | \$91,993.75 | \$0.00 |
| 11/01/39 | \$3,730,000.00 | \$0.00 | \$86,256.25 | \$433,250.00 |
| 05/01/40 | \$3,730,000.00 | \$265,000.00 | \$86,256.25 | \$0.00 |
| 11/01/40 | \$3,465,000.00 | \$0.00 | \$80,128.13 | \$431,384.38 |
| 05/01/41 | \$3,465,000.00 | \$280,000.00 | \$80,128.13 | \$0.00 |
| 11/01/41 | \$3,185,000.00 | \$0.00 | \$73,653.13 | \$433,781.25 |
| 05/01/42 | \$3,185,000.00 | \$290,000.00 | \$73,653.13 | \$0.00 |
| 11/01/42 | \$2,895,000.00 | \$0.00 | \$66,946.88 | \$430,600.00 |
| 05/01/43 | \$2,895,000.00 | \$305,000.00 | \$66,946.88 | \$0.00 |
| 11/01/43 | \$2,590,000.00 | \$0.00 | \$59,893.75 | \$431,840.63 |
| 05/01/44 | \$2,590,000.00 | \$320,000.00 | \$59,893.75 | \$0.00 |
| 11/01/44 | \$2,270,000.00 | \$0.00 | \$52,493.75 | \$432,387.50 |
| 05/01/45 | \$2,270,000.00 | \$335,000.00 | \$52,493.75 | \$0.00 |
| 11/01/45 | \$1,935,000.00 | \$0.00 | \$44,746.88 | \$432,240.63 |
| 05/01/46 | \$1,935,000.00 | \$350,000.00 | \$44,746.88 | \$0.00 |
| 11/01/46 | \$1,585,000.00 | \$0.00 | \$36,653.13 | \$431,400.00 |
| 05/01/47 | \$1,585,000.00 | \$370,000.00 | \$36,653.13 | \$0.00 |
| 11/01/47 | \$1,215,000.00 | \$0.00 | \$28,096.88 | \$434,750.00 |
| 05/01/48 | \$1,215,000.00 | \$385,000.00 | \$28,096.88 | \$0.00 |
| 11/01/48 | \$830,000.00 | \$0.00 | \$19,193.75 | \$432,290.63 |
| 05/01/49 | \$830,000.00 | \$405,000.00 | \$19,193.75 | \$0.00 |
| 11/01/49 | \$425,000.00 | \$0.00 | \$9,828.13 | \$434,021.88 |
| 05/01/50 | \$425,000.00 | \$425,000.00 | \$9,828.13 | \$434,828.13 |
| | | \$6,975,000 | \$5,737,206.25 | \$12,712,206.25 |