Agenda

August 11, 2022

# **A**GENDA

## Community Development District

219 E. Livingston Street, Orlando FL, 32801 Phone: 407-841-5524 – Fax: 407-839-1526

August 4, 2022

Board of Supervisors Reunion West Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Reunion West Community Development District will be held Thursday, August 11, 2022 at 11:00 A.M. at the Heritage Crossing Community Center, 7715 Heritage Crossing Way, Reunion, Florida.

#### **Zoom Information for Members of the Public:**

Link: https://us06web.zoom.us/j/82018699681 Dial-in Number: (646) 876-9923 Meeting ID: 820 1869 9681

Following is the advance agenda for the meeting:

- 1. Roll Call
- Public Comment Period
- Approval of the Minutes of the July 14, 2022 Meeting
- 4. Public Hearing to Consider Fiscal Year 2023 Budget and Special Assessments
  - A. Open Public Hearing
  - B. Presentation of Fiscal Year 2023 Proposed Budget
  - C. Public Comments Regarding Budget and Special Assessments
  - D. Consideration of Resolution 2022-07 Adopting the Proposed Fiscal Year 2023 Budget and Relating to the Annual Appropriations
  - E. Consideration of Resolution 2022-08 Imposing Special Assessments and Certifying an Assessment Roll
  - F. Close Public Hearing
- 5. Ratification of Proposal for 1.5 Ton HVAC Split Unit at Sinclair Gatehouse
- 6. Consideration of License and Maintenance Agreement with Reunion West Property Owner's Association
- 7. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. District Manager's Report
    - i. Action Items List
    - ii. Approval of Check Register

- iii. Balance Sheet and Income Statement
- iv. Presentation of Arbitrage Rebate Calculation Reports
- v. Approval of Fiscal Year 2023 Meeting Schedule
- D. Security Report
- 8. Other Business
- 9. Supervisor's Requests
- 10. Next Meeting Date September 8th, 2022
- 11. Adjournment

Sincerely,

## Tricia L. Adams

Tricia L. Adams District Manager

# **MINUTES**

# MINUTES OF MEETING REUNION WEST COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Reunion West Community Development District was held on Thursday, **July 14, 2022** at 11:00 a.m. at Heritage Crossing Community Center, 7715 Heritage Crossing Way, Reunion, FL and by Zoom.

#### Present and constituting a quorum:

Mark GreensteinChairmanDavid BurmanVice ChairmanGraham Staley by ZoomAssistant SecretarySharon HarleyAssistant SecretaryMichael ManckeAssistant Secretary

#### Also present were:

Tricia Adams District Manager, GMS

Kristen Trucco District Counsel

Jeremy LeBrun District Manager, GMS

Jay LazarovichLatham LunaGarret HuegelYellowstoneVictor VargasReunion SecurityAlan Scheerer by ZoomField Manager

#### FIRST ORDER OF BUSINESS Roll Call

Ms. Adams called the meeting to order and performed the roll call. Four Board members were in attendance in person constituting a quorum. One Board member attended by Zoom.

#### SECOND ORDER OF BUSINESS Public Comment Period

Ms. Adams opened the meeting for public comments and asked the residents to state their name and limit their comments to three minutes.

 Bill Witcher: stated that there is excess trash and debris that has been scattered on CDD property due to overfilled dumpsters and he wants to know who should be contacted to address that issue. He also has a lot of overgrowth on another property

on Watson Court and asked if he can hire a landscaper to cut the foliage back. Ms. Adams commented that he may not hire some to cut back CDD property, but they will make note of the location and attend to it properly. Residents can also maintain their own residential property at the property line if vegettion is encroaching on their lot. The landscape maintenance will address the trash issue on CDD property to the best of their ability. Mr. Burman also added that there is a robust enforcement protocol in place for builders who get fined when there is garbage found like that.

There being no other members of the public with a desire to speak, Ms. Adams closed the public comment period.

#### THIRD ORDER OF BUSINESS

## Approval of the Minutes of the June 9, 2022 Meeting

Ms. Adams presented a draft of the meeting minutes from June 9, 2022. She noted the minutes had been reviewed by staff and District Counsel.

The Board had no changes to the minutes, so Ms. Adams asked for a motion of approval.

On MOTION by Mr. Greenstein, seconded by Mr. Mancke, with all in favor, the Minutes of the June 9, 2022 Board of Supervisors Meeting, were approved.

#### FOURTH ORDER OF BUSINESS

## Review of Acceptance of Stormwater Needs Analysis Report

Ms. Adams asked to defer this item until the District engineer was able to join the meeting and the Chairman agreed.

\*This item was taken out of order.

Ms. Adams presented the analysis report which is a new state law that the District will need to comply with. The District engineer met with the field operations manager and went above and beyond with a field inspection of the entire stormwater system which was able to generate a few maintenance items from that visit as well as the preparation of the report which can be found in the agenda package. It was filed on time and the District will not need to present another report to the county for five more years. There was brief Board discussion including a typo caught by Supervisor Staley.

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On MOTION by Mr. Greenstein, seconded by Mr. Burman, with all in favor, Accepting the Stormwater Needs Analysis Report, was approved.

#### FIFTH ORDER OF BUSINESS

## **Consideration of Proposal to Install Fence Around Playground Parcel**

Ms. Adams presented a proposal from Superior Fence & Rail who is the vendor that installed the fence around the dog park parcel at Reunion East. The field operations manager asked for a proposal to fence the entire parcel where the playground is going to be installed. The concept will include a playground and wide-open grass area of additional space for recreational activities. This project would require a permit and the permitting process with Osceola County is taking a little bit longer than usual which is why it makes sense to consider this issue now to get the ball rolling in anticipation of being prepared for fence installation. The proposed total is \$14,967.35 and can be found in the agenda package.

Mr. Greenstein would like staff to look into seeing if there is a permit already on file from the planning of the playground to help expedite the timeline. Mr. Staley asked if GMS is happy with the pricing and Ms. Adams said that they are. He has a small concern on where it said that the excess soil will be spread across the property and wanted to be sure that there would not be piles of earth to dispose of and Ms. Adams ensured Mr. Staley that it's a small amount of dirt and there really should be no adverse impact.

There being no other discussion, Ms. Adams asked for a motion of approval.

On MOTION by Ms. Harley, seconded by Mr. Greenstein, with all in favor, the Proposal to Install Fence Around Playground Parcel, was approved.

#### SIXTH ORDER OF BUSINESS

## **Consideration of Annual Engineer's Report**

Ms. Adams asked to table this action item to give the District engineer more time to join the meeting. The Chairman agreed.

\*This item was taken out of order.

Ms. Adams presented the one-page report that the District engineer provided to District management staff that is required as part of the Trust Indenture.

On MOTION by Mr. Greenstein, seconded by Mr. Burman, with all in favor, Accepting the Annual Engineer's Report, was approved.

#### SEVENTH ORDER OF BUSINESS

### Consideration of Series 2015 Arbitrage Rebate Calculation Report

Ms. Adams presented the arbitrage rebate report for the Board's approval performed by Grau & Associates. Because of the tax-exempt bonds, the District is required to comply with IRS codes and guidelines and one of those is that the District cannot be earning more interest than they are paying. The findings indicate that there is no arbitrage issue and Ms. Adams offered to answer any questions that the Board may have. There being none, she asked for a motion of approval.

On MOTION by Mr. Greenstein, seconded by Mr. Burman, with all in favor, the Series 2015 Arbitrage Rebate Calculation Report, was approved.

#### EIGHTH ORDER OF BUSINESS

#### **Consideration of Traffic Calming Options**

Ms. Adams presented a memorandum prepared by GMS covering different traffic calming options with the purpose being to provide the Board with enough information to advise staff of their interest in any of these options. Board input will be used to be prepare for next month's budget discussion to have an appropriate amount set aside in the replacement and maintenance fund for traffic calming options.

Mr. LeBrun went over the memorandum with the Board and reported important data that had been collected in the area with potential locations traffic calming may work for the Reunion West community. Highlighted areas would be Reunion Boulevard, Tradition Boulevard, Grand Traverse Parkway, and the Encore neighborhood. Stop signs are not a recommended method for traffic calming and having law enforcement doing extra patrols in the area will continue, but that alone will not solve the problem long term or effectively. The most successful method of traffic calming they have found are using the three Es; education, enforcement, and engineering. The memorandum can be found in the agenda package and goes over an array of options for traffic calming using the three Es and went over the pros and cons of the different options as well as the cost estimates. The county does have an application process to utilize traffic calming devices, and the beginning step of that process is attached to the end of the memorandum.

Ms. Adams opened the floor up for Board discussion and added that there have been requests from the property owner's association, specifically in the Encore neighborhood, for the radar display signs with identification of locations they perceive that there are speeding issues. She hopes that this discussion will help plan the setting aside of funding for the repair and maintenance fund for Fiscal Year 2023. Mr. Staley suggested that a Board member work specifically with staff to bring a more exact plan back to the Board for voting and discussion. Mr. Greenstein added that as a Board they have evaluated the option of bringing in additional law enforcement and for a variety of reasons, that is not the option that they are looking to move forward with at the time.

Ms. Adams did remind the Board that this would be a community wide program with some cost allocated to Reunion East as well as some costs allocated to Reunion West. Mr. Greenstein mentioned putting a proposal together for approximately \$50,000 with locations and radar display and have staff bring it back to a later meeting for discussion and consideration. There being no other discussion staff will work on the traffic calming options in preparation to bring back to the Board.

#### NINTH ORDER OF BUSINESS

Discussion Regarding Enhanced Security Staffing at Sinclair Entrance Gate for Fiscal Year 2023 – ADDED

Ms. Adams stated that this is not an item for Board action and that this is only for discussion purposes so that they can be prepared for next month's budget meeting. During the budget discussion last month, one of the Board members requested to have a better understanding of costs associated with staffing the Sinclair gate during peak hours with a security gaur to direct traffic to the visitor or resident lane. This area has been a traffic issue even with traffic devices and enhancements between Thursday and Sunday from 4:00 p.m. to 9:00 p.m. The current reunion West CDD agreement for security services is with the Master Association. Ms. Adams presented an amount for discussion purposes and budgeting purposes to have a better understanding if this were something the Board would like to peruse. The Board would like to budget for the added cost to have a someone directing traffic during those peak hours and staff will bring back the appropriate agreements for Board consideration at a future meeting.

TENTH ORDER OF BUSINESS

**Consideration of Lighting Improvements** in Encore Neighborhood – ADDED

Ms. Adams presented a proposal from the Reunion West Property Owner's Association with a concept of adding enhanced lighting at the entrances for the Encore neighborhoods. They are proposing that the District provides permission which would come in the form of an agreement for installation as well as licensing agreement to confirm the details for maintaining lighting and being responsible for any liability issues. Reunion West POA is proposing that they bear 100% of the cost for the installation and maintenance as well as the electrical supply. If the Board would want to approve this project, the next thing that would happen is at the upcoming meeting, District counsel will prepare the appropriate agreements for Board consideration. Mr. Greenstein believes that it is an enhancement to the community and that the Board should support it as long as all the legal things are set in place to protect the District. Ms. Adams added that there would be minimal expenses associated in terms of drawing up and agreement and stated that the Board may want to memorialize the consensus of the Boards decision with Board action to approve the lighting installation and directing staff to bring back an agreement for next months meeting.

On MOTION by Mr. Greenstein, seconded by Ms. Harley, with all in favor, the Lighting Improvements in Encore Neighborhood and Delegating Authority to the Chairman to Work with Staff to Finalize and Execute Agreements, was approved.

#### **ELEVENTH ORDER OF BUSINESS**

Ratification of Addendum to Towing Agreement with Bolton's Towing - ADDED

Ms. Adams presented the agreements and stated to the Board that they have been fully executed and that they are just looking for Board action to ratify the necessary agreements pertaining to amended and restated parking rules. Staff is seeking a motion to ratify the addendum to the towing agreement with Bolton's Towing.

On MOTION by Mr. Mancke, seconded by Mr. Burman, with all in favor, the Addendum to Towing Agreement with Bolton's Towing, was ratified.

#### TWELFTH ORDER OF BUSINESS

Ratification of Second Amendment to Security Services Provider Agreement with Reunion West Property Owner's Association – ADDED

Ms. Adams presented the second ratification which ratifies the second amendment to the security services provider agreement with the Reunion West Property Owner's Association which has been fully executed as well.

On MOTION by Ms. Harley, seconded by Mr. Mancke, with all in favor, the Second Amendment to Security Services Provider Agreement with Reunion West Property Owner's Association, was ratified.

#### THIRTEENTH ORDER OF BUSINESS Staff Reports

#### A. Attorney

Ms. Trucco gave the Board an update on the encroachment issue that they had discussed previously. Two days ago, the District engineer met with Kingwood's team to discuss whether or not there is a way to work around the issue. From an engineer perspective, there could be a way to work around the encroachment so long there is an agreement in place to preserve the District's right and obligation under a permit that issued to the CDD to maintain the tract. There will be an agreement proposed for the Board's consideration at a later meeting.

#### B. Engineer

There being none, the next item followed.

#### C. District Manager's Report

#### i. Action Items List

Ms. Adams reviewed the action item list which is included in the agenda. Ms. Adams touched on the playground installation which is still in process, and they are waiting for the permits to finalize. The motoring of development has a hyperlink provided on the report where anyone can search for information by putting the parcel id number in the Osceola County website and it will show the status of any activity. The nearby road improvement project, Ms. Adams is in communication with the coordinators for the various organizations regarding when the Board will

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be receiving updates on those. Traffic calming will remain on the list until there is further Board action. No action is required, it is for informational purposes only.

#### ii. Approval of Check Register

Ms. Adams presented the check register from June 1<sup>st</sup> through June 30<sup>th</sup> which can be found in the agenda package. The total is \$463,540.27.

On MOTION by Mr. Burman, seconded by Mr. Greenstein, with all in favor, the Check Register for \$463,540.27, was approved.

#### iii. Balance Sheet and Income Statement.

Ms. Adams reviewed the unaudited financials through the end of May, 2022 and this item did not require Board action.

#### **D. Security Report**

#### i. 594 Vehicle Incidents

Ms. Adams noted that the security report was provided under separate cover. Most of the incidents were related to parking enforcement.

#### FOURTEENTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

#### FIFTEENTH ORDER OF BUSINESS Supervisor's Requests

#### A. Clarification of Mailbox Responsibilities (Requested by Supervisor Staley)

Ms. Adams reported that there had been some discussion among residents regarding the mailboxes. The District does have a license agreement with the Master Association. The Master Association is responsible to operate and maintain the mailboxes. The mailboxes are installed on District property and there is a ten-year term, and the agreement is in place until 2027. There was some confusion with the ability to be able to repair or replace certain boxes with the HOA and Mr. Burman will be sure to communicate the information with the HOA.

#### SIXTEENTH ORDER OF BUSINESS Next Meeting Date August 11, 2022

Ms. Adams noted the next meeting will be held on August 11, 2022 at 11:00 a.m.

## SEVENTEENTH ORDER OF BUSINESS Adjournment

There being no further business, Ms. Adams asked for a motion to adjourn.

On MOTION by Mr. Manin favor, the meeting was a	cke, seconded by Mr. Greenstein, with all adjourned.
retary/Assistant Secretary	Chairman/Vice Chairman

# **SECTION IV**

# SECTION B

# Reunion West Community Development District Proposed Budget FY 2023





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Proposed Budget General Fund Fiscal Year 2023

	Adopted	Actual	Projected	Total	Proposed
Description	Budget FY2022	thru 6/30/22	Next 3 Months	thru 9/30/22	Budget FY2023
Revenues					
Special Assessments - Tax Collector	\$1,764,307	\$1,776,708	\$0	\$1,776,708	\$1,760,063
Interest	\$0	\$0	\$0	\$0	\$0
Miscellaneous Income	\$0	\$60	\$0	\$60	\$0
Rental Income	\$0	\$8,930	\$235	\$9,165	\$1,760
Total Revenues	\$1,764,307	\$1,785,698	\$235	\$1,785,933	\$1,761,823
<u>Expenditures</u>					
<u>Administrative</u>					
Supervisor Pay	\$12,000	\$6,400	\$3,000	\$9,400	\$12,000
FICA	\$918	\$490	\$230	\$719	\$918
Engineering	\$8,000	\$17,833	\$4,167	\$22,000	\$8,000
Attomey	\$20,000	\$14,132	\$5,868	\$20,000	\$20,000
Trustee Fees	\$21,000	\$12,445	\$8,555	\$21,000	\$21,000
Dissemination	\$10,000	\$7,500	\$2,500	\$10,000	\$10,000
Arbitrage	\$2,400	\$600	\$1,800	\$2,400	\$3,000
Collection Agent	\$7,500	\$7,500	\$0	\$7,500	\$7,500
Property Appraiser Fee	\$500	\$669	\$0	\$669	\$700
Annual Audit	\$7,300	\$7,400	\$0	\$7,400	\$7,500
Management Fees	\$44,274	\$33,206	\$11,069	\$44,274	\$46,488
nformation Technology	\$1,400	\$1,050	\$350	\$1,400	\$1,600
Website Maintenance	\$800	\$600	\$200	\$800	\$1,000
Telephone	\$300	\$0	\$25	\$25	\$100
Postage	\$1,500	\$942	\$47	\$989	\$1,500
Printing & Copies	\$1,600	\$644	\$46	\$690	\$500
General Liability Insurance	\$10,150	\$9,513	\$0	\$9,513	\$11,416
Legal Advertising	\$5,000	\$886	\$4,114	\$5,000	\$5,000
Other Current Charges	\$350	\$283	\$115	\$398	\$350
Office Supplies	\$300	\$63	\$7	\$70	\$300
Travel Per Diem Dues, Licenses & Subscriptions	\$600 \$175	\$0 \$175	\$0 \$0	\$0 \$175	\$250 \$175
bues, Electrises a oubscriptions	\$170	<b>\$175</b>		ψ17 O	ψ170
Administrative Expenses	\$156,067	\$122,330	\$42,092	\$164,422	\$159,297
Maintenance - Shared Expenses					
Field Management	\$33,625	\$25,219	\$8,406	\$33,625	\$32,877
Management Services Agreement	\$19,195	\$17,184	\$5,728	\$22,912	\$14,300
Facility Lease Agreement	\$3,218	\$3,201	\$0	\$3,201	\$0
Telephone	\$6,143	\$4,644	\$1,649	\$6,293	\$6,600
Electric	\$318,465	\$199,196	\$63,743	\$262,939	\$259,446
Nater & Sewer	\$37,800	\$19,836	\$7,316	\$27,152	\$31,852
Gas	\$36,383	\$26,646	\$3,858	\$30,504	\$35,992
Pool and Fountain Maintenance	\$106,313	\$80,103	\$22,401	\$102,504	\$129,800
Environmental	\$10,798	\$4,573	\$1,186	\$5,759	\$7,040
Property Insurance	\$25,988	\$28,991	\$0	\$28,991	\$32,571
Irrigation Repairs & Maintenance	\$7,678	\$3,676	\$1,614	\$5,290	\$7,150
Landscape Contract	\$451,184	\$334,805	\$148,512	\$483,317	\$515,490
Landscape Contingency	\$23,625	\$4,042	\$4,877	\$8,920	\$22,000
Gate & Gatehouse Expenses	\$15,120	\$16,985	\$4,788	\$21,773	\$22,000
Roadways/Sidewalks/Bridge	\$23,625	\$4,970	\$2,882	\$7,852	\$11,000
ighting	\$4,725	\$49	\$0	\$49	\$4,400
Building Repairs & Maintenance	\$11,813	\$11	\$4,434	\$4,445	\$8,800
Pressure Washing	\$16,538	\$15,197	\$0	\$15,197	\$15,400
Maintenance (Inspections)	\$0	\$0	\$0	\$0	\$220
Repairs & Maintenance	\$9,450	\$7,807	\$887	\$8,694	\$11,000
Contract Cleaning	\$0	\$0	\$0	\$0	\$28,600
Fitness Center & Repairs & Maintenance	\$0	\$0	\$0	\$0	\$2,200
Operating Supplies	\$0	\$0	\$0	\$0	\$2,200
Signage	\$11,813	\$284	\$0	\$284	\$4,400
Security Parking Violation Tags	\$66,150 \$236	\$54,637 \$0	\$19,622 \$44	\$74,260 \$44	\$87,208 \$220
Total Shared Maintenance	\$1,239,881	\$852,058	\$301,947	\$1,154,005	\$1,292,766

#### Reunion West Community Development District Proposed Budget General Fund

Fiscal Year 2023

Description	Adopted Budget FY2022	Actual thru 6/30/22	Projected Next 3 Months	Total thru 9/30/22	Proposed Budget FY2023
Boompaon		0,00,22	monaio	0,00,22	
Seven Eagles					
Electric	\$13,041	\$8,255	\$1,774	\$10,028	\$0
Water & Sewer	\$6,163	\$3,725	\$620	\$4,345	\$0
Gas	\$7,655	\$7,219	\$1,951	\$9,170	\$0
Telephone / Emergency Pool Phone	\$165	\$0	\$0	\$0	\$0
Contract Cleaning	\$24,290	\$21,815	\$4,815	\$26,630	\$0
Landscape Contract	\$8,505	\$7,043	\$1,410	\$8,453	\$0
Landscape Contingency	\$2,363	\$0	\$0	\$0	\$0
Pool Maintenance	\$16,443	\$18,688	\$4,057	\$22,745	\$0
Lighting	\$709	\$0	\$0	\$0	\$1
Fitness Center & Repairs & Maintenance	\$709	\$1,354	\$259	\$1,613	\$1
Operating Supplies	\$5,906	\$0	\$444	\$444	\$1
Pest Control	\$198	\$0	\$0	\$0	\$1
Repairs & Maintenance	\$2,835	\$4,717	\$0	\$4,717	\$1
Total SE Community Center Shared	\$88,982	\$72,817	\$15,329	\$88,147	\$(
Maintenance - Direct Expenses					
Irrigation System Operations	\$20,000	\$0	\$0	\$0	\$15,000
Transfer Out - R&M Fund	\$259,377	\$259,377	\$0	\$259,377	\$294,760
Total Maintenance Expenses	\$279,377	\$259,377	\$0	\$259,377	\$309,760
Total Expenses	\$1,764,307	\$1,306,582	\$359,369	\$1,665,951	\$1,761,82
Excess Revenues (Expenditures)	(\$0)	\$479.116	(\$359.134)	\$119.983	S

\$1,760,063 Net Assessments \$1,760,063 \$112,344 \$1,872,408 Add: Discounts & Collections Gross Assessments

Notes:
(1 thru 39) is 47% of the shared costs with the remaining 53% allocated to Reunion East for FY22. For FY23, (1 thru 26) the proposed allocation will be 44% of the shared costs for Reunion West with the remaining 56% allocated to Reunion East.

Shared Costs

-	Shared Costs				
	FY 2022 Budget	FY 2022 Projections	Total Proposed 2023 Budget	Reunion East 56%	Reunion West 44%
1 Field Maintenance	\$71,163	\$71,163	\$74,721	\$41,844	\$32,877
2 Management Services Agreement	\$40,625	\$48,750	\$32,500	\$18,200	\$14,300
3 Facility Lease Agreement	\$6,811	\$6,811	\$0	\$0	\$0
4 Telephone	\$13,000	\$13,994	\$15,000	\$8,400	\$6,600
5 Electric	\$674,000	\$540,266	\$589,650	\$330,204	\$259,446
6 Water & Sewer	\$80,000	\$60,956	\$72,390	\$40,538	\$31,852
7 Gas	\$77,000	\$55,603	\$81,800	\$45,808	\$35,992
8 Pool & Fountain Maintenance	\$225,000	\$206,057	\$295,000	\$165,200	\$129,800
9 Environmental	\$22,852	\$11,151	\$16,000	\$8,960	\$7,040
10 Property Insurance	\$55,000	\$61,683	\$74,025	\$41,454	\$32,571
11 Irrigation Repairs & Maintenance	\$16,250	\$10,231	\$16,250	\$9,100	\$7,150
12 Landscape Contract	\$954,886	\$1,080,557	\$1,171,569	\$656,079	\$515,490
13 Landscape Contingency	\$50,000	\$18,032	\$50,000	\$28,000	\$22,000
14 Gate and Gatehouse Expenses	\$32,000	\$42,968	\$50,000	\$28,000	\$22,000
15 Roadways/Sidewalks/Bridge	\$50,000	\$24,302	\$25,000	\$14,000	\$11,000
16 Lighting	\$10,000	\$9,434	\$10,000	\$5,600	\$4,400
17 Building Repairs & Maintenance	\$25,000	\$14,174	\$20,000	\$11,200	\$8,800
18 Pressure Washing	\$35,000	\$31,550	\$35,000	\$19,600	\$15,400
19 Maintenance (Inspections)	\$0	\$0	\$500	\$280	\$220
20 Repairs & Maintenance	\$20,000	\$12,068	\$25,000	\$14,000	\$11,000
21 Contract Cleaning	\$0	\$0	\$65,000	\$36,400	\$28,600
22 Fitness Center & Repairs & Maintenance	\$0	\$0	\$5,000	\$2,800	\$2,200
23 Operating Supplies	\$0	\$0	\$5,000	\$2,800	\$2,200
24 Signage	\$25,000	\$605	\$10,000	\$5,600	\$4,400
25 Security	\$140,000	\$140,000	\$198,200	\$110,992	\$87,208
26 Parking Violation Tags	\$500	\$94	\$500	\$280	\$220
Subtotal	\$2,624,087	\$2,460,449	\$2,938,105	\$1,645,339	\$1,292,766
Seven Eagles					
27 Electric	\$27,600	\$21,305	\$0	\$0	\$0
28 Water & Sewer	\$13,044	\$7,988	\$0	\$0	\$0
29 Gas	\$16,200	\$22,295	\$0	\$0	\$0
30 Telephone / Emergency Pool Phone	\$350	\$0	\$0	\$0	\$0
31 Contract Cleaning	\$51,408	\$61,453	\$0	\$0	\$0
32 Landscape Contract	\$18,000	\$18,924	\$0	\$0	\$0
33 Landscape Contingency	\$5,000	\$4,717	\$0	\$0	\$0
34 Pool Maintenance	\$34,800	\$55,191	\$0	\$0	\$0
35 Lighting	\$1,500	\$944	\$0	\$0	\$0
36 Fitness Center & Repairs & Maintenance	\$1,500	\$3,956	\$0	\$0	\$0
37 Operating Supplies	\$12,500	\$1,888	\$0	\$0	\$0
38 Pest Control	\$420	\$0	\$0	\$0	\$0
39 Repairs & Maintenance	\$6,000	\$8,419	\$0	\$0	\$0
Subtotal	\$188,322	\$207,079	\$0	\$0	\$0
TOTAL	\$2,812,409	\$2,667,528	\$2,938,105	\$1,645,339	\$1,292,766

Reunion West

Community Development District

Proposed Budget

General Fund

Fiscal Year 2023

#### FISCAL YEAR 2023

Reunion West Projected EAU Administrative & Maintenance Calculation

			Total	% of	Total	Gross Per Unit
Product Type	EAU	Units	EAU	EAU	Assessments	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	398	597.00	15.96%	\$298,884.34	\$750.97
Single-Family	2.00	1,559	3,118.00	83.37%	\$1,561,007.30	\$1,001.29
Golf	1.00	25	25.00	0.67%	\$12,516.09	\$500.64
•		1,982	3,740.00	100.00%	\$1,872,407.73	

#### FISCAL YEAR 2022

Reunion West Projected EAU Administrative & Maintenance Calculation

			Total	% of	Total	Gross Per Unit
Product Type	EAU	Units	EAU	EAU	Assessments	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%	\$294,379.97	\$750.97
Single-Family	2.00	1,568	3,136.00	83.65%	\$1,570,026.49	\$1,001.29
Golf	1.00	25	25.00	0.67%	\$12,516.16	\$500.65
		1,985	3,749.00	100.00%	\$1,876,922.61	

General Fund Budget Fiscal Year 2023

#### **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.

#### Interest

The District generates funds from invested funds.

#### **Rental Income**

Reunion East Community Development District charges rental fees for the special use of certain amenities throughout the District. A portion of the rental income is transmitted to Reunion West Community Development District based on the same percent as the Interlocal Agreement for Reciprocal Use and Shared Expense.

#### **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, Luna, Eden & Beaudine, LLP, will be providing general legal services to the District, e.g., attendance and preparation for monthly meetings, preparation and review of agreements and resolutions and other research as directed by the Board of Supervisors and the District Manager.

#### **Trustee Fees**

The District issued the Series 2015 Special Assessment Refunding & Improvement Bonds, the Series 2016 Special Assessment Bonds, the Series 2017 Special Assessment Bonds, the Series 2019 Special Assessment Bonds and the Series 2022 Special Assessment Refunding 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.

General Fund Budget Fiscal Year 2023

#### **Arbitrage**

The District is required to annually have an arbitrage rebate calculation on the District's Series 2016 Special Assessment Bonds, the Series 2017 Special Assessment Bonds, the Series 2019 Special Assessment Bonds and the Series 2022 Special Assessment Refunding Bonds. The District has contracted with Grau & Associates to calculate the rebate liability and submit a report to the District.

#### **Assessment Administration**

The District has contracted with Governmental Management Services-Central Florida, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

#### 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.

#### **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

The District has contracted with Governmental Management Services-Central Florida, LLC for 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**

The District has contracted with Governmental Management Services-Central Florida, LLC for 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.

#### **Telephone**

Telephone and fax machine.

#### Postage

The District incurs charges for mailing of Board materials, overnight deliveries, checks for vendors and other required correspondence.

General Fund Budget Fiscal Year 2023

#### **Printing & Copies**

Printing and copies 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.

#### **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**

Represents any miscellaneous expenses incurred the fiscal year such as bank fees, deposit slips, stop payments, etc.

#### Office Supplies

The District incurs charges for office supplies that need to be purchased during the fiscal year.

#### **Travel Per Diem**

The Board of supervisors can be reimbursed for travel expenditures related to the conducting of District business.

#### **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.

#### **Maintenance:**

47% of the maintenance costs are allocated to Reunion West and 53% are allocated to Reunion East during Fiscal Year 2022. The District is proposing a split of 44% of the maintenance costs to Reunion West and 56% to Reunion East during Fiscal Year 2023. 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 onsite field management services. Services to include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

#### **Management Service Agreement**

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

General Fund Budget Fiscal Year 2023

#### **Telephone**

This is for service for phone lines to the pool houses and guard houses.

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	
491122540	700 Tradition Boulevard	
450054870	700 Tradition Boulevard	

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
9100 8652 2608	7722 Excitement Dr Spkl, Reunion
9100 8652 2830	7500 Mourning Dove Cir Bath (Terraces)
9100 8656 3318	7477 Excitement Dr Spkl
9100 8656 5972	1300 Reunion Blvd, Irrigation
9100 8656 6717	900 Assembly Ct Spkl 900 Blk
9100 8659 9815	7399 Gathering Dr, Irrigation
9100 8647 7931	7475 Gathering Dr, Pool (Homestead Pool)
9100 8647 8156	000 Heritage Xing Lite (98-Heritage Crossing St. Lights)
9100 8647 8354	7500 Gathering Dr, Irrigation Timer
9100 8647 8601	1535 Euston Dr Spkl
9100 8647 8784	1400 Titian Ct Spkl
9100 8651 9025	7400 Excitement Dr Security Control
9100 8651 9265	7200 Reunion Blvd, Irr Timer
9100 8651 9546	15221 Fairview Circle Fountain
9100 8651 9778	00 Excitement Dr Lite Light Ph2 Pr3 (40-Patriots Landing St. Lights)
9100 8652 0010	000 Centre Court Ridge Dr Lite (33-Centre Court Ridge St. Lights)
9100 8652 0268	1364 Seven Eagles Ct., Pool 50 Ft. Right of CB HS
9100 8652 0474	7400 Excitement Dr Lite
9100 8652 0763	000 Seven Eagles Ct, Seven Eagles Lights (21 Tenon Conc/24 HH Trdrop 12000L)
9100 8652 1011	1350 S Old Lake Wilson Rd (Spine Rd/Hwy 545 Gatehouse)
9100 8652 1235	7621 Heritage Crossing Way, Pool
9100 8652 1441	7300 Mourning Dove Cir, Irrigation (Terraces)
9100 8652 1673	7421 Devereaux St Spkl
9100 8652 1912	7600 Tradition Blvd, Irrigation Meter A
9100 8652 2145	7477 Gathering Dr Spkl
9100 8652 2377	000 Assembly Ct Lite, Carriage Point (27-Carriage Pointe Assembly Ct. St. Lights)

# **Reunion West** Community Development District General Fund Budget Fiscal Year 2023

Account #	Duke Energy Service Address
9100 8656 3079	7600 Heritage Crossing Way Pump
9100 8656 3590	7500 Seven Eagles Way Spkl
9100 8656 3847	7693 Heritage Cross. Way Poolhouse
9100 8656 4096	1400 Reunion Blvd Spkl, Irrigation
9100 8656 4319	000 Whitemarsh Way Lite (94-Masters Landing, Legends Corner St. Lights)
9100 8656 4583	7585 Assembly Ln, Pool (Carriage Pointe)
9100 8656 4781	7500 Mourning Dove Cir Irrig (Terraces)
9100 8656 5047	000 Old Lake Wilson Rd Lite, Ph2 Parcel 13
9100 8656 5302	0 Old Lake Wilson Rd Lite Ph2 Prcl 1A (26-Excitement Dr. St. Lights)
9100 8656 5534	1300 Seven Eagles Ct., Fountain
9100 8656 6444	7700 Linkside Loop Spkl
9100 8656 6957	0 Old Lake Wilson Rd Lite PH2 Prcl 1 (10-Excitement Dr. St. Lights)
9100 8659 9170	7755 Osceola Polk Line Rd,Gatehouse (Main Gatehouse)
9100 8659 9378	7600 Tradition Blvd, Irrigation Meter C
9100 8659 9592	700 Desert Mountain Ct Lift
9101 2363 2152	1491 Reunion Village Blvd., Gatehouse
9100 8562 9753	000 Reunion Blvd Traditions Blvd (30-Traditions Blvd St. Lights)
9100 8562 8736	84401 Golden Bear Drive Fountain
9100 8562 8976	700 Tradition Blvd Guardhouse (Westside Gatehouse)
9100 8562 9224	000 Reunion Blvd Par78 (Grand Traverse Pkwy) (84-Westside of RW Streets)
9100 8562 9480	7615 Fairfax Rd. Gate
9100 8562 9993	7800 Tradition Blvd Irrig Meter B
9100 8568 0095	97201 Golden Bear Dr., Monument
9100 8563 0269	300 Sinclair Rd Irrig Meter A
9100 8563 0508	7800 Tradition Blvd Irrig Meter A

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

General Fund Budget Fiscal Year 2023

#### 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
2000680-33276319	1491 Reunion Village Boulevard
2000680-818450	7755 Reunion Blvd Guardhouse
2000680-820140	1344 Seven Eagles Court Pool
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
2000680-925360	7500 Mourning Dove Cir Irrig
2000680-940460	7500 Mourning Dove Cir Bath
2000680-942790	1350 S Old Lake Wilson Rd Grdhouse
2007070-33020489	7615 Fairfax Drive Guardhouse
2007070-942780	700 Tradition Blvd Guardhouse

#### Gas

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

Account #	Gas South Service Address	
0861412280	Heritage Crossing Pool B	
1965200079	1364 Seven Eagles Ct	
5973225156	Heritage Crossing Pool A	
6097984974	Homestead Pool	
8086389354	Carriage Point Pool	

Account #	Teco Peoples Gas Service Address	
211010319849	7693 Heritage Crossing Way	
211010400144	7621 Heritage Crossing Way	
211010400342	7585 Assembly Ln	
211010400532	7475 Gathering Dr	
221003460526	7500 Morning Dove Circle	
211022021771	1364 Seven Eagles Court	

General Fund Budget Fiscal Year 2023

#### **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.

Description	Monthly	Annual
Pool Maintenance - Roberts Pool	\$15,500	\$186,000
Annual Fees - Kings III of America		\$3,000
Annual Permit Fees - Fl. Dept. of Health		\$3,550
Pool Cleaning - Reunion Resort	\$3,300	\$39,600
Contingency - Misc. Repairs		\$62,850
Total		\$295,000

#### **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.

Description	Monthly	Annual
Aquatic Plant Management		
1 Pond - Patriots Landing	\$129	\$1,548
2 Stormwater Retention Ponds 1 Reunion Village	\$385	\$4,620
1 Stormwater Retention Pond - Encore Reunion	\$195	\$2,340
1 Stormwater Retention Pond - Grand Traverse	\$132	\$1,584
Contingency - Test America		\$5,908
Total		\$16,000

#### **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.

General Fund Budget Fiscal Year 2023

#### **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.

Description	Monthly	Annual
Landscape Contract		
Common Area - Yellowstone Landscape	\$48,915	\$586,980
Reunion Village 1-3 - Yellowstone Landscape	\$8,500	\$102,000
Reunion Village 4-5 - Yellowstone Landscape	\$6,383	\$76,596
Bedding Plants/Bed Dressing/Palm Trimming		\$160,610
Encore Area - Creative North Inc.	\$15,133	\$181,600
Contingency		\$63,783
Total		\$1,171,569

#### **Landscape Contingency**

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

#### **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.

#### Maintenance (Inspections)

Represents quarterly sprinkler inspections, annual fire backflow and domestic backflow inspections and any unforeseen maintenance at Seven Eagles.

#### **Repairs & Maintenance**

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

#### **Contract Cleaning**

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

General Fund Budget Fiscal Year 2023

#### Fitness Center Repairs & Maintenance

Represents costs for preventative maintenance for the Seven Eagles Fitness Center. Services will consist of 12 visits during the fiscal year. District has contracted with Fitness Services of Florida, Inc. for this service.

Description	Monthly	Annual
Preventative Maintenance	\$275	\$3,300
Contingency - Misc. Repairs		\$1,700
Total		\$5,000

#### **Operating Supplies**

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

#### 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.

#### **Parking Violation Tags**

Represents estimated costs for purchase of parking violation tags.

#### Maintenance - Direct Expenses

#### **Irrigation System Operations**

Represents estimated net operating expenses for irrigation system serving CDD common areas.

#### Transfer Out - R&M Fund

Represents proposed amount to transfer to Replacement & Maintenance Fund.

## **Community Development District**

Proposed Budget
Replacement & Maintenance Fund
Fiscal Year 2023

Description	Adopted Budget FY2022	Actual thru 6/30/22	Projected Next 3 Months	Total thru 9/30/22	Proposed Budget FY2023
Revenues					
Transfer In	\$259,377	\$259,377	\$0	\$259,377	\$294,760
Interest	\$750	\$2,196	\$1,304	\$3,500	\$3,500
Total Revenues	\$260,127	\$261,573	\$1,304	\$262,877	\$298,260
<u>Expenditures</u>					
Contingency	\$100	\$338	\$115	\$453	\$500
Building Improvements	\$114,109	\$14,250	\$16,288	\$30,538	\$138,399 <sup>1</sup>
Fountain Improvements	\$4,725	\$0	\$0	\$0	\$0 <sup>2</sup>
Gate/Gatehouse Improvements	\$46,305	\$9,044	\$0	\$9,044	\$197,769 <sup>3</sup>
Monument Improvements	\$4,725	\$0	\$0	\$0	\$0 <sup>4</sup>
Pool Furniture	\$11,813	\$6,078	\$0	\$6,078	\$6,600 <sup>5</sup>
Pool Repair & Replacements	\$24,570	\$31,612	\$0	\$31,612	\$0 <sup>6</sup>
Lighting Improvements	\$2,363	\$0	\$0	\$0	\$0 <sup>7</sup>
Landscape Improvements	\$23,625	\$16,881	\$0	\$16,881	\$0 <sup>8</sup>
Irrigation Improvements	\$11,813	\$0	\$0	\$0	\$0 <sup>9</sup>
Roadway Improvements	\$23,625	\$34,303	\$0	\$34,303	\$48,972 <sup>10</sup>
Signage	\$30,713	\$30,240	\$0	\$30,240	\$22,000 <sup>11</sup>
Stormwater Improvements	\$0	\$1,410	\$0	\$1,410	\$22,000 <sup>12</sup>
Capital Outlay	\$118,125	\$36,603	\$80,427	\$117,030	\$4,400 <sup>13</sup>
Seven Eagles					
Fountain Improvements	\$0	\$0	\$0	\$0	\$0 <sup>14</sup>
Gate/Gatehouse Improvements	\$2,363	\$0	\$0	\$0	\$0 <sup>15</sup>
Pool Furniture	\$7,088	\$0	\$0	\$0	\$0 <sup>16</sup>
Pool Repair & Replacements	\$0	\$2,722	\$0	\$2,722	\$0 <sup>17</sup>
Landscape Improvements	\$2,363	\$0	\$0	\$0	\$0 <sup>18</sup>
Capital Outlay	\$0	\$19,666	\$0	\$19,666	\$0 <sup>19</sup>
Total Expenditures	\$428,421	\$203,146	\$96,830	\$299,976	\$440,640
Excess Revenues/(Expenditures)	(\$168,294)	\$58,426	(\$95,526)	(\$37,099)	(\$142,380)
Fund Balance - Beginning	\$861,572	\$832,425	\$0	\$832,425	\$795,325
Fund Balance - Ending	\$693,278	\$890,851	(\$95,526)	\$795,325	\$652,945

#### Notes:

(1 thru 18) is 47% of the shared costs with the remaining 53% allocated to Reunion East for FY22. For FY23, (1 thru 13) the proposed allocation will be 44% of the shared costs for Reunion West with the remaining 56% allocated to Reunion East.

# Community Development District Proposed Budget Replacement & Maintenance Fund Fiscal Year 2023

#### **Shared Costs**

	FY 2022	FY 2022	Total Proposed	Reunion East	Reunion West
	Budget	Projections	2023 Budget	56%	44%
1 Building Improvements	\$241,500	\$64,975	\$314,544	\$176,145	\$138,399
2 Fountain Improvements	\$10,000	\$0	\$0	\$0	\$0
3 Gate/Gatehouse Improvements	\$98,000	\$19,242	\$449,474	\$251,705	\$197,769
4 Monument Improvements	\$10,000	\$0	\$0	\$0	\$0
5 Pool Furniture	\$25,000	\$12,932	\$15,000	\$8,400	\$6,600
6 Pool Repair & Replacements	\$52,000	\$58,995	\$0	\$0	\$0
7 Lighting Improvements	\$5,000	\$0	\$0	\$0	\$0
8 Landscape Improvements	\$50,000	\$35,916	\$0	\$0	\$0
9 Irrigation Improvements	\$25,000	\$0	\$0	\$0	\$0
10 Roadway Improvements	\$50,000	\$72,985	\$111,300	\$62,328	\$48,972
11 Signage	\$65,000	\$64,340	\$50,000	\$28,000	\$22,000
12 Stormwater Improvements	\$0	\$3,000	\$50,000	\$28,000	\$22,000
13 Capital Outlay	\$250,000	\$249,000	\$10,000	\$5,600	\$4,400
Subtotal	\$881,500	\$581,385	\$1,000,318	\$560,178	\$440,140
Seven Eagles					
14 Fountain Improvements	\$0	\$0	\$0	\$0	\$0
15 Gate/Gatehouse Improvements	\$5,000	\$0	\$0	\$0	\$0
16 Pool Furniture	\$15,000	\$0	\$0	\$0	\$0
17 Pool Repair & Replacements	\$0	\$14,056	\$0	\$0	\$0
18 Landscape Improvements	\$5,000	\$0	\$0	\$0	\$0
19 Capital Outlay	\$0	\$41,842	\$0	\$0	\$0
Subtotal	\$25,000	\$14,056	\$0	\$0	\$0
TOTAL	\$906,500	\$595,441	\$1,000,318	\$560,178	\$440,140

# Community Development District Proposed Budget Replacement & Maintenance Fund Fiscal Year 2023

Updated FY2022 Adopted Expenses	Total	RE 53%	RW 47%
Building Improvements			
Main Guardhouse Structure & Portico - Pressure Wash, Paint, Stucco	\$9,245	\$4,900	\$4,345
Spine Rd Structure & Portico - Pressure Wash, Paint, Stucco	\$8,450	\$4,479	\$3,972
Carriage Pointe Pool - Pressure Wash, Paint, Stucco	\$7,895	\$4,184	\$3,711
Heritage Pool "A" - Pressure Wash, Paint, Stucco	\$8,245	\$4,370	\$3,875
Heritage Pool "B" - Pressure Wash, Paint, Stucco	\$8,245	\$4,370	\$3,875
Homestead Pool - Pressure Wash, Paint Stucco	\$7,895	\$4,184	\$3,711
Homestead Pool Pavilion Roof Repairs	\$15,000	\$7,950	\$7,050
	\$64,975	\$34,437	\$30,538
Fountain Improvement			
Resurface Two Seven Eagles Fountains	\$15,592	\$8,264	\$7,328
	\$15,592	\$8,264	\$7,328
Pool Furniture			
30 Sling Chaise Lounge/16 Sling Dining Chairs/4 - 48" Tables	\$13,032	\$6,907	\$6,125
	\$13,032	\$6,907	\$6,125
Pool Repair & Replacement			
Heritage Crossing A Wading Pool Resurfacing	\$5,295	\$2,806	\$2,489
Heritage Crossing B Pool Resurfacing	\$30,882	\$16,367	\$14,515
3 Pool Heaters - \$4,945 per Heater	\$14,835	\$7,863	\$6,972
	\$51,012	\$27,036	\$23,976
Signage			
No Parking Signs	\$64,340	\$34,100	\$30,240
	\$64,340	\$34,100	\$30,240
Capital Outlay			
Grand Traverse Parkway Playground	\$142,000	\$75,260	\$66,740
Grand Traverse Parkway Outdoor Fitness Area	\$107,000	\$56,710	\$50,290
	\$249,000	\$131,970	\$117,030

Community Development District
Proposed Budget
Replacement & Maintenance Fund
Fiscal Year 2023

FY2023 Proposed Expenses	Total	RE 53%	RW 47%
Building Improvements			
Repair/Rebuild Two Roadway Arbors	\$9,672	\$5,416	\$4,256
Seven Eagles Roof Replacement	\$172,010	\$96,326	\$75,684
HC Unit 1 - 12.5 Ton Trane Package unit AC w/Electric Heat	\$23,460	\$13,138	\$10,322
HC Unit 2 - 12.5 Ton Trane Package unit AC w/Electric Heat	\$23,460	\$13,138	\$10,322
HC Unit 3 - 12.5 Ton Trane Package unit AC w/Electric Heat	\$23,460	\$13,138	\$10,322
HC Unit 4 - 12.5 Ton Trane Package unit AC w/Electric Heat	\$23,460	\$13,138	\$10,322
HC Unit 5 - 10 Ton Trane Package unit AC w/Electric Heat	\$19,511	\$10,926	\$8,585
HC Unit 6 - 10 Ton Trane Package unit AC w/Electric Heat	\$19,511	\$10,926	\$8,585
	\$314,544	\$176,145	\$138,399
Gate/Gate House Improvements			
Upgrade Access Control System for Reunion Resort/Reunion Village North & South Gates	\$349,474	\$195,705	\$153,769
Upgrade Access Control System for Carriage Pointe	\$50,000	\$28,000	\$22,000
Gate House Roof Replacement (Sinclair, Spine, Heritage)	\$50,000	\$28,000	\$22,000
	\$449,474	\$251,705	\$197,769
Pool Furniture			
30 Sling Chaise Lounge/24 Sling Dining Chairs/6 - 48" Tables	\$15,000	\$8,400	\$6,600
	\$15,000	\$8,400	\$6,600
Roadways/Sidewalks Improvements			
Tradition Boulevard Restriping Entrance Gate to Roundabout	\$27,800	\$15,568	\$12,232
Asphalt/Pavement Management Plan (Engineer's Report)	\$33,500	\$18,760	\$14,740
Traffic Calming (Signage, Radar Display Signage, Speed Humps)	\$50,000	\$28,000	\$22,000
	\$111,300	\$62,328	\$48,972
Signage			
Qty.46 - No Parking Anytime Signs	\$21,760	\$12,186	\$9,574
Signage Allowance	\$28,240	\$15,814	\$12,426
	\$50,000	\$28,000	\$22,000
Stormwater Improvements			
Stormwater Repairs Allowance	\$50,000	\$28,000	\$22,000
	\$50,000	\$28,000	\$22,000
Capital Outlay			
RW Amenity Development - Playground & Outdoor Fitness Center	\$10,000	\$5,600	\$4,400
	\$10,000	\$5,600	\$4,400

Community Development District
Proposed Budget Debt Service - Series 2004-1 Fiscal Year 2023

Description	Adopted Budget FY2022	Actual thru 6/30/22	Projected Next 3 Months	Total thru 9/30/22	Proposed Budget FY2023
Revenues					
Special Assessments - Tax Collector	\$1,336,719	\$1,346,928	\$0	\$1,346,928	\$0
Interest Income	\$100	\$85	\$0	\$85	\$0
Carry Forward Surplus	\$682,704	\$1,361,564	\$0	\$1,361,564	\$0
Total Revenue	\$2,019,523	\$2,708,578	\$0	\$2,708,578	\$0
<u>Expenditures</u>					
Interest Expense 11/01	\$405,938	\$405,938	\$0	\$405,938	\$0
Principal Expense 05/01	\$540,000	\$0	\$0	\$0	\$0
Interest Expense 05/01	\$405,938	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$316,970	\$0	\$316,970	\$0
Transfer Out - Escrow	\$0	\$1,985,670	\$0	\$1,985,670	\$0
Total Expenses	\$1,351,875	\$2,708,578	\$0	\$2,708,578	\$0
Excess Revenues (Expenditures)	\$667,648	\$0	\$0	\$0	\$0

Community Development District
Proposed Budget
Debt Service - Series 2015 Fiscal Year 2023

Description	Adopted Budget FY2022	Actual thru 6/30/22	Projected Next 3 Months	Total thru 9/30/22	Proposed Budget FY2023
<u>Revenues</u>					
Special Assessments	\$326,875	\$329,613	\$0	\$329,613	\$326,875
Interest	\$0	\$97	\$103	\$200	\$200
Carry Forward Surplus	\$170,957	\$173,381	\$0	\$173,381	\$176,868
Total Revenue	\$497,832	\$503,090	\$103	\$503,193	\$503,943
<u>Expenditures</u>					
Interest Expense 11/01	\$83,163	\$83,163	\$0	\$83,163	\$79,763
Principal Expense 05/01	\$160,000	\$160,000	\$0	\$160,000	\$170,000
Interest Expense 05/01	\$83,163	\$83,163	\$0	\$83,163	\$79,763
Total Expenses	\$326,325	\$326,325	\$0	\$326,325	\$329,525
Excess Revenues (Expenditures)	\$171,507	\$176,765	\$103	\$176,868	\$174,418
			11/1	/2023 Interest	\$76,150
		ı	Net Assessments		\$326,875
		,	Add: Discounts & Collections		\$20,864
		(	Gross Assessments	· _	\$347,739

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

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

## **AMORTIZATION SCHEDULE**

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/22	\$3,430,000.00	\$160,000	\$83,162.50	
11/01/22	\$3,430,000.00	\$0	\$79,762.50	\$322,925.00
05/01/23	\$3,270,000.00	\$170,000	\$79,762.50	Ψ022,020.00
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	Ψ020,012.00
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	Ψ020,001.20
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	Ψ020,001.20
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	Ψ022,200.00
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	<b>4022</b> ,000.00
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	ψ022,200.00
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	ψ020,0: 0:00
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 \$	1,430,600.00	\$4,860,600.00

Community Development District
Proposed Budget
Debt Service - Series 2016 Fiscal Year 2023

Description	Adopted Budget FY2022	Actual thru 6/30/22	Projected Next 3 Months	Total thru 9/30/22	Proposed Budget FY2023
Revenues					
Special Assessments	\$538,024	\$542,530	\$0	\$542,530	\$538,024
Interest Carry Forward Surplus	\$0 \$421,379	\$196 \$425,348	\$154 \$0	\$350 \$425,348	\$350 \$434,696
Total Revenue	\$959,403	\$968,074	\$154	\$968,228	\$973,070
<u>Expenditures</u>					
Interest Expense 11/01	\$188,516	\$188,516	\$0	\$188,516	\$185,016
Principal Expense 11/01	\$160,000	\$160,000	\$0	\$160,000	\$165,000
Interest Expense 05/01	\$185,016	\$185,016	\$0	\$185,016	\$181,406
Total Expenses	\$533,531	\$533,531	\$0	\$533,531	\$531,422
Excess Revenues (Expenditures)	\$425,871	\$434,542	\$154	\$434,696	\$441,648
				2023 Principal /2023 Interest _	\$170,000 \$181,406 \$351,406
		ļ	Net Assessments Add: Discounts & C Gross Assessments	_	\$538,024 \$34,342 \$572,366

		Net Annual	Gross	Total	Total
Product Type	Units	Per Unit	Per Unit	Net Annual	<b>Gross Annual</b>
Single-Family	265	\$2,030	\$2,160	\$538,024	\$572,366

<u>Community Development District</u> Series 2016 Special Assessment Bonds Debt Service Schedule (Term Bonds Due Combined)

# **AMORTIZATION SCHEDULE**

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
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	φοσο,σ. σ.σσ
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	<b>400</b> 1,100.20
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	φοσο,στο.σσ
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	Ψ000,000.20
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	Ψ002,000.00
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	ψ330,300.00
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	ψυυτ, ευσυσι
11/01/32	\$5,550,000.00	\$255,000	\$138,750.00	\$532,500.00
05/01/33	\$5,295,000.00	\$233,000 \$0	\$132,375.00	Ψ332,300.00
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	ψυυτ, ευσυσι
11/01/34	\$5,025,000.00	\$285,000	\$125,625.00	\$536,250.00
05/01/35	\$4,740,000.00	\$283,000 \$0	\$118,500.00	Ψ330,230.00
11/01/35	\$4,740,000.00	\$300,000	\$118,500.00	\$537,000.00
05/01/36	\$4,440,000.00	\$300,000 \$0	\$111,000.00	Ψ337,000.00
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	ψ332,000.00
11/01/37	\$4,130,000.00	\$330,000	\$103,250.00	\$536,500.00
05/01/38	\$3,800,000.00	\$330,000 \$0	\$95,000.00	ψ330,300.00
11/01/38	\$3,800,000.00	\$345,000	\$95,000.00	\$535,000.00
05/01/39	\$3,455,000.00	\$343,000 \$0	\$86,375.00	ψ333,000.00
11/01/39	\$3,455,000.00	\$360,000	\$86,375.00	\$532,750.00
05/01/40	\$3,095,000.00	\$360,000 \$0	\$77,375.00	φ552,750.00
11/01/40	\$3,095,000.00	\$380,000	\$77,375.00	\$534,750.00
05/01/41	\$2,715,000.00	\$380,000 \$0	\$67,875.00 \$67,875.00	φ554,750.00
11/01/41	\$2,715,000.00	\$400,000	\$67,875.00 \$67,875.00	\$535,750.00
05/01/42	\$2,715,000.00	\$400,000 \$0	\$57,875.00	φ555,750.00
11/01/42	\$2,315,000.00	\$420,000	\$57,875.00 \$57,875.00	\$535,750.00
05/01/43			\$47,375.00	φ555,750.00
	\$1,895,000.00 \$1,895,000.00	\$0 \$440.000		¢524.750.00
11/01/43 05/01/44	\$1,895,000.00 \$1,455,000.00	\$440,000 \$0	\$47,375.00 \$36,375.00	\$534,750.00
11/01/44	\$1,455,000.00 \$1,455,000.00	\$460,000	\$36,375.00 \$36,375.00	¢522.750.00
				\$532,750.00
05/01/45	\$995,000.00	\$0 \$485,000	\$24,875.00	<b>¢</b> E0.4.7E0.00
11/01/45	\$995,000.00	\$485,000	\$24,875.00 \$13,750.00	\$534,750.00
05/01/46	\$510,000.00 \$510,000.00	\$0 \$510,000	\$12,750.00 \$12,750.00	<b>¢</b> E0E E00 00
11/01/46	\$510,000.00	\$510,000 	\$12,750.00	\$535,500.00
		\$7,565,000	\$5,802,406.25	\$13,367,406.25

# <u>Community Development District</u> Proposed Budget

Proposed Budget

Debt Service - Series 2017

Fiscal Year 2023

Description	Adopted Budget FY2022	Actual thru 6/30/22	Projected Next 3 Months	Total thru 9/30/22	Proposed Budget FY2023
Revenues					
Special Assessments	\$503,509	\$507,726	\$0	\$507,726	\$503,509
Interest	\$200	\$180	\$150	\$330	\$300
Carry Forward Surplus	\$382,105	\$386,433	\$0	\$386,433	\$399,252
Total Revenue	\$885,814	\$894,340	\$150	\$894,490	\$903,061
Expenditures					
Interest Expense 11/01	\$176,388	\$176,388	\$0	\$176,388	\$173,850
Principal Expense 11/01	\$145.000	\$145,000	\$0	\$145.000	\$155,000
Interest Expense 05/01	\$173,850	\$173,850	\$0	\$173,850	\$171,138
Total Expenses	\$495,238	\$495,238	\$0	\$495,238	\$499,988
Excess Revenues (Expenditures)	\$390,577	\$399,102	\$150	\$399,252	\$403,074
			11/1/	2023 Principal	\$160,000
				/2023 Interest	\$171,138
				_	\$331,138
		ı	Net Assessments		\$503,509
		,	Add: Discounts & C	ollections	\$32,139
		(	Gross Assessments	; =	\$535,648

		Net Annual	Gross	Total	Total
Product Type	Units	Per Unit	Per Unit	Net Annual	Gross Annual
Single-Family	248	\$2,030	\$2,160	\$503,509	\$535,648

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
05/01/22	\$7,285,000.00	\$0	\$173,850.00	
11/01/22	\$7,285,000.00	\$155,000	\$173,850.00	\$502,700.00
05/01/23	\$7,130,000.00	\$0	\$171,137.50	ψουΣ,1 ου.ου
11/01/23	\$7,130,000.00	\$160,000	\$171,137.50	\$502,275.00
05/01/24	\$6,970,000.00	\$0	\$167,737.50	Ψ002,270.00
11/01/24	\$6,970,000.00	\$165,000	\$167,737.50	\$500,475.00
05/01/25	\$6,805,000.00	\$0	\$164,231.25	φοσο, 17 σ.σσ
11/01/25	\$6,805,000.00	\$170,000	\$164,231.25	\$498,462.50
05/01/26	\$6,635,000.00	\$0	\$160,618.75	Ψ+30,+02.00
11/01/26	\$6,635,000.00	\$180,000	\$160,618.75	\$501,237.50
05/01/27	\$6,455,000.00	\$0	\$156,793.75	Ψ001,207.00
11/01/27	\$6,455,000.00	\$185,000	\$156,793.75	\$498,587.50
05/01/28	\$6,270,000.00	\$163,000	\$152,862.50	φ490,307.30
11/01/28	\$6,270,000.00	\$195,000	\$152,862.50	\$500,725.00
05/01/29	\$6,075,000.00	\$195,000 \$0		\$500,725.00
11/01/29		\$205,000	\$148,718.75	\$502.427.50
	\$6,075,000.00 \$5,870,000.00		\$148,718.75 \$142,850.00	\$502,437.50
05/01/30	\$5,870,000.00	\$0	\$143,850.00	£407.700.00
11/01/30	\$5,870,000.00	\$210,000	\$143,850.00	\$497,700.00
05/01/31	\$5,660,000.00	\$0	\$138,862.50	<b>#</b> 407.705.00
11/01/31	\$5,660,000.00	\$220,000	\$138,862.50	\$497,725.00
05/01/32	\$5,440,000.00	\$0	\$133,637.50	
11/01/32	\$5,440,000.00	\$235,000	\$133,637.50	\$502,275.00
05/01/33	\$5,205,000.00	\$0	\$128,056.25	
11/01/33	\$5,205,000.00	\$245,000	\$128,056.25	\$501,112.50
05/01/34	\$4,960,000.00	\$0	\$122,237.50	
11/01/34	\$4,960,000.00	\$255,000	\$122,237.50	\$499,475.00
05/01/35	\$4,705,000.00	\$0	\$116,181.25	
11/01/35	\$4,705,000.00	\$270,000	\$116,181.25	\$502,362.50
05/01/36	\$4,435,000.00	\$0	\$109,768.75	
11/01/36	\$4,435,000.00	\$280,000	\$109,768.75	\$499,537.50
05/01/37	\$4,155,000.00	\$0	\$103,118.75	
11/01/37	\$4,155,000.00	\$295,000	\$103,118.75	\$501,237.50
05/01/38	\$3,860,000.00	\$0	\$96,112.50	
11/01/38	\$3,860,000.00	\$310,000	\$96,112.50	\$502,225.00
05/01/39	\$3,550,000.00	\$0	\$88,750.00	
11/01/39	\$3,550,000.00	\$325,000	\$88,750.00	\$502,500.00
05/01/40	\$3,225,000.00	\$0	\$80,625.00	
11/01/40	\$3,225,000.00	\$340,000	\$80,625.00	\$501,250.00
05/01/41	\$2,885,000.00	\$0	\$72,125.00	
11/01/41	\$2,885,000.00	\$355,000	\$72,125.00	\$499,250.00
05/01/42	\$2,530,000.00	\$0	\$63,250.00	
11/01/42	\$2,530,000.00	\$375,000	\$63,250.00	\$501,500.00
05/01/43	\$2,155,000.00	\$0	\$53,875.00	, ,
11/01/43	\$2,155,000.00	\$390,000	\$53,875.00	\$497,750.00
05/01/44	\$1,765,000.00	\$0	\$44,125.00	<b>*</b> · · · · , · · · · · · · ·
11/01/44	\$1,765,000.00	\$410,000	\$44,125.00	\$498,250.00
05/01/45	\$1,355,000.00	\$0	\$33,875.00	ψ100,200.00
11/01/45	\$1,355,000.00	\$430,000	\$33,875.00	\$497,750.00
05/01/46	\$925,000.00	\$0	\$23,125.00	ψ-τσι, ισυ.00
11/01/46	\$925,000.00	\$455,000	\$23,125.00	\$501,250.00
05/01/47	\$470,000.00			φου 1,2ου.00
11/01/47	\$470,000.00	\$0 \$470,000	\$11,750.00 \$11,750.00	\$493,500.00
11/01/47	φ+10,000.00		· 	
		\$7,285,000	\$5,718,550.00	\$13,003,550.00

# Community Development District Proposed Budget

Debt Service - Series 2019 Fiscal Year 2023

Description	Adopted Budget FY2022	Actual thru 6/30/22	Projected Next 3 Months	Total thru 9/30/22	Proposed Budget FY2023
Revenues					
Special Assessments	\$438,505	\$442,175	\$0	\$442,175	\$438,505
Interest	\$0	\$144	\$156	\$300	\$300
Carry Forward Surplus	\$172,892	\$176,134	\$0	\$176,134	\$182,601
Total Revenue	\$611,397	\$618,453	\$156	\$618,609	\$621,406
Expenditures					
Interest Expense 11/01	\$155,494	\$155,494	\$0	\$155,494	\$153,150
Principal Expense 05/01	\$125,000	\$125,000	\$0	\$125,000	\$130,000
Interest Expense 05/01	\$155,494	\$155,494	\$0	\$155,494	\$153,150
Transfer Out	\$0	\$21	\$0	\$21	\$0
Total Expenses	\$435,988	\$436,008	\$0	\$436,008	\$436,300
Excess Revenues (Expenditures)	\$175,409	\$182,445	\$156	\$182,601	\$185,106
			11/	1/2023 Interest	\$150,713
				•	\$150,713
			Net Assessments		\$438,505
			Add: Discounts &	Collections	\$27,990
			Gross Assessment	is	\$466,494
		Net Annual	Gross	Total	Total
Product Type	Units	Per Unit	Per Unit	Net Annual	Gross Annual
Single-Family	174	\$2,030	\$2,160	\$353,268	\$375,817
Townhomes	56	\$1,522	\$1,619	\$85,236	\$90,677
Total	230			\$438,505	\$466,494

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

## AMORTIZATION SCHEDULE

11011/22   \$6,850,000.00   \$130,000   \$133,150.00   \$433,451     15011/23   \$6,720,000.00   \$130,000   \$150,712.50   \$433,650     15011/24   \$6,720,000.00   \$135,000   \$150,712.50   \$433,650     15011/24   \$6,585,000.00   \$135,000   \$144,000   \$148,181.25   \$433,850     15011/25   \$6,585,000.00   \$140,000   \$148,181.25   \$433,850     15011/25   \$6,545,000.00   \$140,000   \$145,8181.25   \$433,850     15011/25   \$6,445,000.00   \$145,000   \$145,8181.25   \$433,850     15011/26   \$6,445,000.00   \$145,000   \$145,8181.25   \$433,850     15011/27   \$6,300,000.00   \$150,000   \$142,481.25   \$432,860     15011/27   \$6,500,000.00   \$150,000   \$142,481.25   \$432,860     15011/27   \$6,500,000.00   \$150,000   \$139,481.25   \$431,860     15011/28   \$6,150,000.00   \$150,000   \$139,481.25   \$431,860     15011/28   \$6,150,000.00   \$150,000   \$139,481.25   \$431,860     15011/28   \$6,599,000.00   \$165,000   \$136,381.25   \$430,860     15011/29   \$5,999,000.00   \$165,000   \$136,381.25   \$440,860     15011/29   \$5,999,000.00   \$165,000   \$133,381.25   \$444,860     15011/29   \$5,999,000.00   \$10,000   \$133,381.25   \$444,860     15011/29   \$5,999,000.00   \$10,000   \$133,381.25   \$444,860     15011/29   \$5,999,000.00   \$10,000   \$133,381.25   \$444,860     15011/29   \$5,999,000.00   \$0   \$129,881.25   \$442,860     15011/29   \$5,999,000.00   \$0   \$129,881.25   \$442,860     15011/29   \$5,999,000.00   \$0   \$129,881.25   \$442,860     15011/29   \$5,999,000.00   \$0   \$129,881.25   \$443,860     15011/29   \$5,999,000.00   \$0   \$129,881.25   \$443,860     15011/29   \$5,999,000.00   \$0   \$129,881.25   \$443,860     15011/29   \$5,999,000.00   \$0   \$129,881.25   \$443,860     15011/29   \$5,999,000.00   \$0   \$129,881.25   \$443,860     15011/29   \$5,999,000.00   \$0   \$129,881.25   \$443,860     15011/29   \$5,899,000.00   \$0   \$129,881.25   \$443,860     15011/29   \$5,999,000.00   \$0   \$129,881.25   \$443,860     15011/29   \$5,999,000.00   \$0   \$124,880   \$448,800     15011/29   \$5,999,000.00   \$0   \$124,880   \$448,800     15011/29   \$5,999,000.00   \$0   \$124,	DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
1010122	05/04/22	¢6 075 000 00	¢125.000	¢155 402 75	\$0.00
0501/23					
1011/123					\$0.00
0501024 \$6,720,000.00 \$135,000 \$150,712.50 \$5 1100125 \$6,565,000.00 \$140,000 \$148,1812.5 \$433,800 0501025 \$6,565,000.00 \$140,000 \$148,1812.5 \$433,800 0501026 \$6,445,000.00 \$145,000 \$144,81812.5 \$433,800 0501026 \$6,445,000.00 \$145,000 \$144,81812.5 \$433,800 0501027 \$6,300,000.00 \$150,000 \$142,4812.5 \$428,800 0501027 \$6,300,000.00 \$150,000 \$142,4812.5 \$428,800 0501028 \$6,150,000.00 \$150,000 \$142,4812.5 \$431,800 0501028 \$6,150,000.00 \$155,000 \$139,4812.5 \$431,800 0501028 \$6,150,000.00 \$155,000 \$139,4812.5 \$431,800 0501028 \$5,955,000.00 \$165,000 \$133,8812.5 \$430,800 0501029 \$5,955,000.00 \$165,000 \$133,8812.5 \$430,800 0501029 \$5,935,000.00 \$165,000 \$133,8812.5 \$430,800 0501020 \$5,830,000.00 \$170,000 \$133,8812.5 \$430,800 0501020 \$5,830,000.00 \$170,000 \$133,8812.5 \$434,800 0501030 \$5,830,000.00 \$170,000 \$133,8012.5 \$434,800 0501030 \$5,830,000.00 \$170,000 \$133,8012.5 \$434,800 0501031 \$5,860,000.00 \$180,000 \$122,8812.5 \$432,800 0501031 \$5,860,000.00 \$180,000 \$122,8812.5 \$432,800 0501032 \$5,840,000.00 \$180,000 \$122,8812.5 \$432,800 0501032 \$5,840,000.00 \$185,000 \$122,8812.5 \$432,800 0501032 \$5,840,000.00 \$185,000 \$122,8812.5 \$432,800 0501032 \$5,840,000.00 \$185,000 \$122,8812.5 \$432,800 0501032 \$5,850,000.00 \$185,000 \$122,8812.5 \$432,800 0501033 \$5,295,000.00 \$185,000 \$122,887.5 \$432,800 0501033 \$5,295,000.00 \$195,000 \$124,488.75 \$432,800 0501034 \$5,850,000.00 \$195,000 \$124,488.75 \$432,800 0501034 \$5,850,000.00 \$205,000 \$117,0812.5 \$433,850 0501034 \$5,850,000.00 \$205,000 \$117,0812.5 \$433,850 0501034 \$5,850,000.00 \$205,000 \$117,0812.5 \$433,850 0501034 \$5,850,000.00 \$205,000 \$117,0812.5 \$433,850 0501034 \$5,850,000.00 \$205,000 \$117,0812.5 \$433,850 0501034 \$5,850,000.00 \$205,000 \$117,0812.5 \$433,850 0501034 \$5,850,000.00 \$205,000 \$117,0812.5 \$433,850 0501034 \$4,855,000.00 \$205,000 \$117,0812.5 \$433,850 0501036 \$4,865,000.00 \$205,000 \$317,0812.5 \$433,850 0501036 \$4,865,000.00 \$205,000 \$317,0812.5 \$433,850 0501036 \$4,865,000.00 \$205,000 \$317,0812.5 \$433,850 0501036 \$4,855,000.00 \$205,000 \$305,000 \$305,000 \$305,000 \$305,000 \$305,000					\$433,862.50
11/10/12/4 \$6.585,000.00 \$140,000 \$144,1812.5 \$433,883 6505/12/5 \$6.585,000.00 \$1440,000 \$1448,1812.5 \$433,863 65012/5 \$84.485,000.00 \$0 \$145,8812.5 \$433,863 65012/5 \$84.485,000.00 \$145,8012.5 \$433,863 65012/5 \$84.485,000.00 \$145,8012.5 \$433,863 65012/7 \$85,300,000.00 \$145,000 \$142,4812.5 \$432,863 65012/7 \$85,300,000.00 \$150,000 \$142,4812.5 \$432,863 65012/7 \$85,300,000.00 \$150,000 \$139,4812.5 \$431,863 65012/8 \$81,500,000.00 \$155,000 \$139,4812.5 \$431,863 65012/8 \$81,500,000.00 \$155,000 \$139,4812.5 \$431,863 65012/2 \$85,985,000.00 \$165,000 \$139,4812.5 \$430,863 65012/2 \$85,985,000.00 \$165,000 \$133,8612.5 \$430,863 65012/2 \$85,985,000.00 \$170,000 \$133,8612.5 \$434,863 65012/2 \$85,985,000.00 \$170,000 \$133,8612.5 \$434,863 65012/2 \$85,985,000.00 \$170,000 \$133,8612.5 \$434,863 65012/2 \$85,985,000.00 \$170,000 \$133,8612.5 \$432,863 65012/2 \$85,985,000.00 \$180,000 \$170,000 \$133,8612.5 \$432,863 65012/2 \$85,985,000.00 \$180,000 \$122,8612.5 \$432,863 65012/2 \$85,985,000.00 \$180,000 \$122,8612.5 \$432,863 65012/2 \$85,985,000.00 \$180,000 \$180,000 \$122,8612.5 \$435,813,813,813,813,813,813,813,813,813,813					\$0.00
0501025 \$6,865,000.00 \$140,000 \$144,000 \$144,000 \$145,38125 \$433,600 \$050126 \$8,445,000.00 \$145,000 \$145,38125 \$433,600 \$110126 \$8,300,000.00 \$145,000 \$145,38125 \$432,865 \$60,000.00 \$145,000 \$142,48125 \$432,865 \$60,000.00 \$100,000 \$142,48125 \$432,865 \$60,000.00 \$100,000 \$142,48125 \$432,865 \$60,000 \$110127 \$8,300,000.00 \$150,000 \$139,48125 \$431,865 \$150,000 \$139,48125 \$431,865 \$150,000 \$150,000 \$139,48125 \$431,865 \$100,000 \$100,000 \$100,000 \$139,48125 \$431,865 \$100,000 \$100,000 \$100,000 \$139,48125 \$431,865 \$100,000 \$100,000 \$100,000 \$139,48125 \$431,865 \$100,000 \$100,000 \$100,000 \$139,48125 \$431,865 \$100,000 \$100,000 \$100,000 \$130,86125 \$434,865 \$1101029 \$5,985,000.00 \$150,000 \$133,08125 \$434,865 \$1101029 \$5,985,000.00 \$100,000 \$100,000 \$133,08125 \$434,865 \$100,000 \$129,68125 \$432,765 \$100,000 \$129,68125 \$432,765 \$100,000 \$129,68125 \$432,765 \$100,000 \$129,68125 \$432,765 \$100,000 \$129,68125 \$432,765 \$100,000 \$129,68125 \$432,765 \$100,000 \$129,68125 \$432,765 \$100,000 \$120,68125 \$432,765 \$100,000 \$120,68125 \$432,765 \$100,000 \$120,68125 \$432,765 \$100,000 \$120,680,000 \$122,68125 \$432,765 \$100,000 \$120,680,000 \$122,68125 \$432,765 \$100,000 \$120,680,000 \$122,68125 \$432,765 \$100,000 \$					\$433,893.75
1101/25					\$0.00
0501/126					\$433,562.50
11/01/26 \$6,300,000.00 \$50,000.00 \$142,481.25 \$42,866.05/01/27 \$6,150,000.00 \$150,000 \$142,481.25 \$43,866.05/01/27 \$6,150,000.00 \$0 \$139,481.25 \$431,866.05/01/28 \$6,150,000.00 \$155,000 \$139,481.25 \$431,866.05/01/28 \$5,995,000.00 \$165,000 \$136,381.25 \$430,866.05/01/29 \$5,995,000.00 \$165,000 \$136,381.25 \$430,866.05/01/29 \$5,595,000.00 \$165,000 \$136,381.25 \$434,466.05/01/29 \$5,595,000.00 \$170,000 \$133,381.25 \$434,466.05/01/30 \$5,680,000.00 \$170,000 \$133,381.25 \$434,466.05/01/30 \$5,680,000.00 \$170,000 \$133,381.25 \$434,466.05/01/31 \$5,680,000.00 \$170,000 \$133,381.25 \$432,766.05/01/31 \$5,680,000.00 \$180,000 \$129,681.25 \$432,766.05/01/31 \$5,680,000.00 \$180,000 \$129,681.25 \$432,766.05/01/31 \$5,680,000.00 \$180,000 \$129,681.25 \$432,766.05/01/32 \$5,480,000.00 \$185,000 \$125,681.25 \$435,512.05/01/32 \$5,480,000.00 \$185,000 \$125,631.25 \$435,512.05/01/32 \$5,480,000.00 \$185,000 \$125,631.25 \$435,512.05/01/32 \$5,280,000.00 \$185,000 \$121,468.75 \$432,100.05/01/33 \$5,295,000.00 \$195,000 \$121,468.75 \$432,100.05/01/33 \$5,100,000.00 \$0.00 \$121,468.75 \$432,100.05/01/33 \$5,100,000.00 \$0.00 \$121,468.75 \$433,551.05/01/44 \$5,100,000.00 \$0.00 \$117,481.25 \$433,550.05/01/44 \$5,100,000.00 \$205,000 \$117,481.25 \$435,551.05/01/35 \$4,895,000.00 \$205,000 \$117,488.75 \$434,555.05/01/35 \$4,895,000.00 \$205,000 \$117,447.75 \$432,101.05/01/35 \$4,895,000.00 \$205,000 \$117,447.75 \$432,101.05/01/35 \$4,895,000.00 \$205,000 \$117,447.75 \$432,101.05/01/36 \$4,465,000.00 \$205,000 \$107,743.75 \$432,551.05/01/37 \$4,465,000.00 \$205,000 \$107,743.75 \$432,551.05/01/37 \$4,465,000.00 \$205,000 \$107,743.75 \$432,551.05/01/37 \$4,465,000.00 \$255,000 \$107,743.75 \$432,551.05/01/37 \$4,465,000.00 \$255,000 \$107,743.75 \$432,551.05/01/37 \$4,465,000.00 \$255,000 \$107,743.75 \$432,551.05/01/37 \$4,465,000.00 \$255,000 \$107,743.75 \$432,551.05/01/38 \$43,855.000.00 \$255,000 \$107,743.75 \$432,551.05/01/38 \$43,855.000.00 \$255,000 \$107,743.75 \$432,500.00 \$107,743.75 \$432,500.00 \$107,743.75 \$432,500.00 \$107,743.75 \$432,500.00 \$107,743.75 \$432,500.00 \$107,743.75 \$432,500.00 \$107,743.75 \$432,500.00 \$107					\$0.00
0501/27 \$6.300,000.00 \$150,000 \$142,481.25 \$431,962   0501/28 \$6.150,000.00 \$155,000 \$139,481.25 \$431,962   0501/28 \$6.150,000.00 \$155,000 \$139,481.25 \$431,962   0501/29 \$5.985,000.00 \$165,000 \$136,381.25 \$430,862   0501/29 \$5.985,000.00 \$165,000 \$136,381.25 \$430,862   0501/29 \$5.830,000.00 \$165,000 \$136,381.25 \$430,862   0501/29 \$5.830,000.00 \$160,000 \$170,000 \$133,081.25 \$434,662   0501/30 \$5.830,000.00 \$170,000 \$133,081.25 \$432,662   0501/30 \$5.850,000.00 \$170,000 \$133,081.25 \$432,662   0501/30 \$5.860,000.00 \$180,000 \$129,881.25 \$432,662   0501/31 \$5.660,000.00 \$180,000 \$129,881.25 \$432,662   0501/31 \$5.660,000.00 \$180,000 \$129,881.25 \$432,662   0501/31 \$5.680,000.00 \$185,000 \$125,631.25 \$435,131   0501/32 \$5.285,000.00 \$185,000 \$121,468.75 \$432,100   0501/33 \$5.295,000.00 \$195,000 \$121,468.75 \$432,100   0501/33 \$5.595,000.00 \$195,000 \$121,468.75 \$432,100   0501/33 \$5.500,000.00 \$195,000 \$121,468.75 \$432,100   0501/33 \$5.100,000.00 \$0.00 \$121,468.75 \$432,100   0501/34 \$6.100,000.00 \$0.00 \$117,081.25 \$435,355   0501/34 \$6.100,000.00 \$0.00 \$117,081.25 \$433,555   0501/35 \$4.895,000.00 \$205,000 \$117,081.25 \$433,555   0501/35 \$4.895,000.00 \$205,000 \$117,081.25 \$433,555   0501/36 \$4.685,000.00 \$205,000 \$117,437.75 \$430,211   0501/36 \$4.685,000.00 \$205,000 \$107,743.75 \$430,211   0501/37 \$44.65,000.00 \$235,000 \$102,793.75 \$430,533   0501/37 \$44.65,000.00 \$235,000 \$102,793.75 \$430,533   0501/39 \$3.985,000.00 \$245,000 \$91,933.75 \$435,500   0501/39 \$3.985,000.00 \$255,000 \$91,933.75 \$435,500   0501/39 \$3.985,000.00 \$265,000 \$91,933.75 \$435,500   0501/39 \$3.985,000.00 \$265,000 \$91,937.743.75 \$430,533   0501/39 \$3.985,000.00 \$265,000 \$91,933.75 \$435,500   0501/39 \$3.985,000.00 \$265,000 \$91,933.75 \$435,500   0501/39 \$3.985,000.00 \$265,000 \$91,933.75 \$435,500   0501/39 \$3.985,000.00 \$265,000 \$91,933.75 \$435,500   0501/39 \$3.985,000.00 \$265,000 \$91,933.75 \$435,500   0501/39 \$3.985,000.00 \$265,000 \$91,933.75 \$435,500   0501/39 \$3.985,000.00 \$265,000 \$91,933.75 \$435,500   0501/34 \$2.2895,000.00 \$305,000 \$305,000 \$305,000 \$305,					\$432,862.50
11/10/127 \$6.150,000.00 \$155,000 \$139,481.25 \$431,965 \$505/10/128 \$6.150,000.00 \$155,000 \$139,481.25 \$430,865 \$101/10/128 \$5.985,000.00 \$0 \$136,381.25 \$430,865 \$11/10/129 \$5.985,000.00 \$165,000 \$136,381.25 \$434,465 \$17/10/129 \$5.8830,000.00 \$170,000 \$133,081.25 \$434,465 \$17/10/10/10/10/10/10/10/10/10/10/10/10/10/					\$0.00
0501/28 \$ 56,150,000.00 \$155,000 \$139,481.25 \$430,862					\$431,962.50
11/01/28					\$0.00
0501/29 \$5,95,000.00 \$165,000 \$136,381.25 \$43,465 0501/30 \$5,830,000.00 \$170,000 \$133,081.25 \$43,465 0501/30 \$5,830,000.00 \$170,000 \$133,081.25 \$43,465 0501/31 \$5,660,000.00 \$160,000 \$129,6681.25 \$432,765 0501/31 \$5,660,000.00 \$160,000 \$129,681.25 \$67 11/01/31 \$5,480,000.00 \$185,000 \$125,631.25 \$432,765 11/01/31 \$5,480,000.00 \$185,000 \$125,631.25 \$432,765 11/01/32 \$5,480,000.00 \$185,000 \$125,631.25 \$432,765 11/01/32 \$5,295,000.00 \$195,000 \$121,468.75 \$432,705 11/01/33 \$5,295,000.00 \$0 \$117,081.25 \$433,551 05/01/34 \$5,100,000.00 \$205,000 \$117,081.25 \$433,551 05/01/34 \$5,100,000.00 \$205,000 \$117,081.25 \$433,551 05/01/34 \$4,895,000.00 \$210,000 \$112,468.75 \$434,551 05/01/35 \$4,895,000.00 \$210,000 \$112,468.75 \$434,551 05/01/35 \$4,895,000.00 \$210,000 \$112,468.75 \$434,551 05/01/36 \$4,895,000.00 \$210,000 \$112,468.75 \$434,551 05/01/36 \$4,895,000.00 \$210,000 \$110,743.75 \$430,211 05/01/36 \$4,885,000.00 \$220,000 \$177,743.75 \$430,211 05/01/36 \$4,885,000.00 \$220,000 \$107,743.75 \$430,211 05/01/36 \$4,885,000.00 \$235,000 \$102,793.75 \$430,531 05/01/37 \$4,485,000.00 \$245,000 \$97,506.25 \$435,500 05/01/39 \$4,230,000.00 \$245,000 \$97,506.25 \$435,500 05/01/39 \$3,985,000.00 \$245,000 \$97,506.25 \$435,500 05/01/39 \$3,985,000.00 \$265,000 \$91,993.75 \$435,000 05/01/39 \$3,985,000.00 \$245,000 \$91,993.75 \$435,000 05/01/39 \$3,985,000.00 \$245,000 \$91,993.75 \$435,000 05/01/39 \$3,985,000.00 \$265,000 \$86,266.25 \$433,256 05/01/41 \$3,465,000.00 \$280,000 \$91,993.75 \$435,000 05/01/41 \$3,465,000.00 \$280,000 \$91,993.75 \$435,000 05/01/41 \$3,465,000.00 \$260,000 \$91,993.75 \$435,000 05/01/41 \$3,465,000.00 \$260,000 \$91,993.75 \$435,000 05/01/41 \$3,465,000.00 \$260,000 \$91,993.75 \$435,000 05/01/41 \$3,465,000.00 \$260,000 \$91,993.75 \$435,000 05/01/41 \$3,465,000.00 \$260,000 \$91,993.75 \$435,000 05/01/41 \$3,465,000.00 \$260,000 \$91,993.75 \$435,000 05/01/41 \$3,465,000.00 \$260,000 \$91,993.75 \$435,000 05/01/41 \$3,465,000.00 \$305,000 \$91,993.75 \$435,000 05/01/41 \$3,465,000.00 \$305,000 \$91,993.75 \$435,000 05/01/41 \$2,270,000.00 \$305,000 \$91,993.75 \$435,000 05/01/41 \$2,270,0					\$430,862.50
0501/30 \$5,830,000.00 \$170,000 \$133,081.25 \$\$ 1101/30 \$5,660,000.00 \$0 \$129,681.25 \$432,767 05/01/31 \$5,660,000.00 \$180,000 \$129,681.25 \$432,767 05/01/31 \$5,660,000.00 \$180,000 \$129,681.25 \$435,512 05/01/32 \$5,480,000.00 \$185,000 \$125,631.25 \$435,512 05/01/32 \$5,480,000.00 \$185,000 \$125,631.25 \$432,100 05/01/32 \$5,295,000.00 \$9 \$121,468.75 \$432,100 05/01/33 \$5,295,000.00 \$195,000 \$121,468.75 \$432,100 05/01/33 \$5,100,000.00 \$0 \$117,081.25 \$433,551 05/01/34 \$5,100,000.00 \$205,000 \$117,081.25 \$433,551 05/01/34 \$5,100,000.00 \$205,000 \$117,081.25 \$433,551 05/01/34 \$5,4895,000.00 \$200,000 \$112,468.75 \$434,555 05/01/35 \$4,895,000.00 \$210,000 \$112,468.75 \$434,555 05/01/36 \$4,685,000.00 \$200,000 \$112,468.75 \$51 11/01/35 \$4,685,000.00 \$200,000 \$117,743.75 \$51 11/01/36 \$4,685,000.00 \$200,000 \$107,743.75 \$51 11/01/37 \$4,485,000.00 \$200,000 \$107,743.75 \$51 11/01/37 \$4,485,000.00 \$235,000 \$107,743.75 \$51 11/01/37 \$4,485,000.00 \$235,000 \$102,793.75 \$51 11/01/38 \$4,230,000.00 \$245,000 \$97,506.25 \$435,300 05/01/37 \$4,485,000.00 \$245,000 \$97,506.25 \$435,300 05/01/39 \$3,985,000.00 \$255,000 \$91,993.75 \$31 11/01/39 \$3,373,000.00 \$265,000 \$91,993.75 \$340,533 11/01/39 \$3,985,000.00 \$265,000 \$91,993.75 \$340,533 11/01/30 \$3,465,000.00 \$265,000 \$91,993.75 \$340,533 11/01/30 \$3,465,000.00 \$265,000 \$91,993.75 \$340,533 11/01/40 \$3,465,000.00 \$265,000 \$91,993.75 \$343,500 05/01/41 \$3,185,000.00 \$265,000 \$90,126.13 \$343,500 05/01/41 \$3,185,000.00 \$00 \$305,000 \$66,946.88 \$300,000 05/01/42 \$2,295,000.00 \$305,000 \$66,946.88 \$300,000 05/01/44 \$2,295,000.00 \$305,000 \$305,000 \$366,946.88 \$300,000 05/01/44 \$2,295,000.00 \$305,000 \$305,000 \$366,946.88 \$300,000 05/01/44 \$2,295,000.00 \$305,000 \$305,000 \$366,946.88 \$300,000 05/01/44 \$2,295,000.00 \$305,000					\$0.00
0501/30 \$5,830,000.00 \$170,000 \$133,081.25 \$\$ 1101/30 \$5,660,000.00 \$0 \$129,681.25 \$432,767 05/01/31 \$5,660,000.00 \$180,000 \$129,681.25 \$432,767 05/01/31 \$5,660,000.00 \$180,000 \$129,681.25 \$435,512 05/01/32 \$5,480,000.00 \$185,000 \$125,631.25 \$435,512 05/01/32 \$5,480,000.00 \$185,000 \$125,631.25 \$432,100 05/01/32 \$5,295,000.00 \$9 \$121,468.75 \$432,100 05/01/33 \$5,295,000.00 \$195,000 \$121,468.75 \$432,100 05/01/33 \$5,100,000.00 \$0 \$117,081.25 \$433,551 05/01/34 \$5,100,000.00 \$205,000 \$117,081.25 \$433,551 05/01/34 \$5,100,000.00 \$205,000 \$117,081.25 \$433,551 05/01/34 \$5,4895,000.00 \$200,000 \$112,468.75 \$434,555 05/01/35 \$4,895,000.00 \$210,000 \$112,468.75 \$434,555 05/01/36 \$4,685,000.00 \$200,000 \$112,468.75 \$51 11/01/35 \$4,685,000.00 \$200,000 \$117,743.75 \$51 11/01/36 \$4,685,000.00 \$200,000 \$107,743.75 \$51 11/01/37 \$4,485,000.00 \$200,000 \$107,743.75 \$51 11/01/37 \$4,485,000.00 \$235,000 \$107,743.75 \$51 11/01/37 \$4,485,000.00 \$235,000 \$102,793.75 \$51 11/01/38 \$4,230,000.00 \$245,000 \$97,506.25 \$435,300 05/01/37 \$4,485,000.00 \$245,000 \$97,506.25 \$435,300 05/01/39 \$3,985,000.00 \$255,000 \$91,993.75 \$31 11/01/39 \$3,373,000.00 \$265,000 \$91,993.75 \$340,533 11/01/39 \$3,985,000.00 \$265,000 \$91,993.75 \$340,533 11/01/30 \$3,465,000.00 \$265,000 \$91,993.75 \$340,533 11/01/30 \$3,465,000.00 \$265,000 \$91,993.75 \$340,533 11/01/40 \$3,465,000.00 \$265,000 \$91,993.75 \$343,500 05/01/41 \$3,185,000.00 \$265,000 \$90,126.13 \$343,500 05/01/41 \$3,185,000.00 \$00 \$305,000 \$66,946.88 \$300,000 05/01/42 \$2,295,000.00 \$305,000 \$66,946.88 \$300,000 05/01/44 \$2,295,000.00 \$305,000 \$305,000 \$366,946.88 \$300,000 05/01/44 \$2,295,000.00 \$305,000 \$305,000 \$366,946.88 \$300,000 05/01/44 \$2,295,000.00 \$305,000 \$305,000 \$366,946.88 \$300,000 05/01/44 \$2,295,000.00 \$305,000	11/01/29	\$5,830,000.00	\$0	\$133,081.25	\$434,462.50
0501/31 \$5.680,000.00 \$180,000 \$129,681.25 \$\$1.101/31 \$5.480,000.00 \$0 \$125,631.25 \$435,312 \$5.312.5 \$435,312 \$5.312.5 \$435,312 \$5.3480,000.00 \$185,000 \$125,631.25 \$435,312 \$5.3480,000.00 \$185,000 \$121,468.75 \$432,100 \$5.000.00 \$171,032 \$5.295,000.00 \$195,000 \$121,468.75 \$32,100 \$5.000.00 \$171,033 \$5.100,000.00 \$205,000 \$117,081.25 \$433,550 \$110,133 \$5.100,000.00 \$205,000 \$117,081.25 \$33,550 \$110,134 \$4,895,000.00 \$205,000 \$117,081.25 \$33,550 \$110,134 \$4,895,000.00 \$210,000 \$112,468.75 \$434,550 \$110,135 \$4,895,000.00 \$210,000 \$112,468.75 \$434,550 \$110,135 \$4,685,000.00 \$205,000 \$117,743.75 \$302,121 \$10,135 \$4,685,000.00 \$220,000 \$107,743.75 \$302,121 \$10,135 \$4,685,000.00 \$220,000 \$107,743.75 \$302,121 \$10,135 \$4,685,000.00 \$220,000 \$107,743.75 \$302,121 \$10,135 \$4,685,000.00 \$235,000 \$102,793.75 \$305,137 \$4465,000.00 \$235,000 \$102,793.75 \$305,131 \$10,137 \$4,230,000.00 \$235,000 \$102,793.75 \$305,131 \$10,137 \$4,230,000.00 \$245,000 \$97,506.25 \$435,300 \$10,100,138 \$4,230,000.00 \$245,000 \$97,506.25 \$435,300 \$10,100,138 \$3,985,000.00 \$265,000 \$91,993.75 \$310,130 \$3,985,000.00 \$265,000 \$91,993.75 \$330,531 \$10,139 \$3,730,000.00 \$265,000 \$91,993.75 \$330,531 \$10,139 \$3,730,000.00 \$265,000 \$91,993.75 \$330,531 \$10,139 \$3,730,000.00 \$265,000 \$91,993.75 \$330,531 \$330,730 \$10,100,139 \$3,985,000.00 \$265,000 \$91,993.75 \$330,993.75 \$330,993.75 \$330,993.70 \$300,	05/01/30	\$5,830,000.00	\$170,000	\$133,081.25	\$0.00
11/01/31	11/01/30	\$5,660,000.00	\$0	\$129,681.25	\$432,762.50
0501/32 \$5,480,000.00 \$185,000 \$125,631.25 \$\$ 11/01/32 \$5,295,000.00 \$195,000 \$121,468.75 \$432,100 05/01/33 \$5,295,000.00 \$195,000 \$121,468.75 \$35 11/01/33 \$5,100,000.00 \$205,000 \$117,081.25 \$433,550 05/01/34 \$5,100,000.00 \$205,000 \$117,081.25 \$3.550 05/01/34 \$4,895,000.00 \$210,000 \$112,468.75 \$434,550 05/01/35 \$4,895,000.00 \$210,000 \$112,468.75 \$434,550 05/01/35 \$4,895,000.00 \$210,000 \$112,468.75 \$30,212 05/01/36 \$4,465,000.00 \$20,000 \$107,743.75 \$430,212 05/01/36 \$4,465,000.00 \$20,000 \$107,743.75 \$430,533 05/01/37 \$4,465,000.00 \$235,000 \$102,793.75 \$430,533 05/01/37 \$4,4230,000.00 \$235,000 \$102,793.75 \$30,500 05/01/38 \$4,230,000.00 \$245,000 \$97,506.25 \$435,530 05/01/39 \$3,985,000.00 \$245,000 \$91,993.75 \$434,500 05/01/39 \$3,985,000.00 \$250,000 \$91,993.75 \$434,500 05/01/39 \$3,985,000.00 \$250,000 \$91,993.75 \$434,500 05/01/40 \$3,730,000.00 \$265,000 \$986,256.25 \$30,000 05/01/40 \$3,730,000.00 \$265,000 \$86,256.25 \$30,000 05/01/40 \$3,730,000.00 \$265,000 \$86,256.25 \$30,000 05/01/40 \$3,730,000.00 \$265,000 \$86,256.25 \$30,000 05/01/41 \$3,465,000.00 \$20,000 \$30,000	05/01/31	\$5,660,000.00	\$180,000	\$129,681.25	\$0.00
1101/32 \$5,295,000.00 \$121,468.75 \$432,100 05/01/33 \$5,295,000.00 \$195,000 \$1117,081.25 \$433,550 05/01/34 \$5,100,000.00 \$205,000 \$1117,081.25 \$433,550 05/01/34 \$4,895,000.00 \$0 \$112,468.75 \$434,550 05/01/35 \$4,895,000.00 \$210,000 \$112,468.75 \$434,550 05/01/35 \$4,895,000.00 \$210,000 \$112,468.75 \$434,550 11/01/35 \$4,685,000.00 \$205,000 \$1107,743.75 \$430,212 05/01/36 \$4,685,000.00 \$220,000 \$107,743.75 \$430,212 05/01/37 \$4,465,000.00 \$235,000 \$102,793.75 \$430,537 05/01/37 \$4,465,000.00 \$235,000 \$102,793.75 \$430,537 05/01/38 \$4,230,000.00 \$245,000 \$97,506.25 \$435,300 05/01/38 \$4,230,000.00 \$245,000 \$97,506.25 \$435,300 05/01/38 \$4,230,000.00 \$245,000 \$97,506.25 \$435,300 05/01/38 \$4,230,000.00 \$245,000 \$97,506.25 \$435,300 05/01/39 \$3,985,000.00 \$255,000 \$91,993.75 \$434,500 05/01/39 \$3,730,000.00 \$255,000 \$91,993.75 \$434,500 05/01/40 \$3,730,000.00 \$265,000 \$86,266.25 \$433,260 05/01/40 \$3,730,000.00 \$265,000 \$80,128.13 \$431,380 05/01/41 \$3,465,000.00 \$280,000 \$80,128.13 \$431,380 05/01/42 \$3,185,000.00 \$200,000 \$73,665.13 \$433,780 05/01/42 \$3,185,000.00 \$200,000 \$73,653.13 \$433,780 05/01/42 \$3,185,000.00 \$200,000 \$73,653.13 \$433,780 05/01/42 \$3,185,000.00 \$200,000 \$73,653.13 \$433,780 05/01/44 \$2,2895,000.00 \$200,000 \$73,653.13 \$433,780 05/01/44 \$2,2895,000.00 \$0 \$0 \$66,946.88 \$430,600 05/01/44 \$2,2895,000.00 \$0 \$0 \$66,946.88 \$430,600 05/01/44 \$2,2895,000.00 \$320,000 \$95,893.75 \$431,840 05/01/44 \$2,290,000.00 \$320,000 \$95,893.75 \$432,800 05/01/44 \$2,290,000.00 \$320,000 \$95,893.75 \$432,800 05/01/45 \$1,935,000.00 \$0 \$0 \$66,946.88 \$430,600 05/01/44 \$2,290,000.00 \$0 \$0 \$66,946.88 \$430,600 05/01/44 \$2,290,000.00 \$0 \$0 \$66,946.88 \$430,600 05/01/44 \$2,2805,000.00 \$0 \$0 \$66,946.88 \$430,600 05/01/44 \$2,290,000.00 \$320,000 \$95,893.75 \$432,830 05/01/45 \$1,935,000.00 \$0 \$0 \$66,946.88 \$430,600 05/01/46 \$1,935,000.00 \$0 \$0 \$66,946.88 \$430,600 05/01/47 \$1,585,000.00 \$0 \$0 \$66,946.88 \$434,600 05/01/47 \$1,585,000.00 \$320,000 \$94,746.88 \$432,240 05/01/49 \$830,000.00 \$360,000 \$942,900 \$99,828.13 \$434,422	11/01/31	\$5,480,000.00	\$0	\$125,631.25	\$435,312.50
0501/33         \$5,295,000.00         \$195,000         \$121,488.75         \$1           11/01/33         \$5,100,000.00         \$0         \$117,081.25         \$433,55           05/01/34         \$5,100,000.00         \$205,000         \$117,081.25         \$3           11/01/34         \$4,895,000.00         \$0         \$112,488.75         \$343,55           05/01/35         \$4,895,000.00         \$210,000         \$112,488.75         \$3           11/01/35         \$4,685,000.00         \$20,000         \$107,743.75         \$430,212           05/01/36         \$4,685,000.00         \$20,000         \$107,743.75         \$3           05/01/36         \$4,465,000.00         \$235,000         \$102,793.75         \$430,537           05/01/37         \$4,465,000.00         \$235,000         \$102,793.75         \$435,300           05/01/37         \$4,465,000.00         \$245,000         \$97,506.25         \$435,300           05/01/38         \$4,230,000.00         \$245,000         \$97,506.25         \$3           11/01/38         \$3,985,000.00         \$225,000         \$91,993.75         \$434,50           05/01/39         \$3,985,000.00         \$250,000         \$91,993.75         \$434,50           11/01/39         \$3,730,00	05/01/32	\$5,480,000.00	\$185,000	\$125,631.25	\$0.00
11/01/33	11/01/32	\$5,295,000.00	\$0	\$121,468.75	\$432,100.00
05/01/24	05/01/33	\$5,295,000.00	\$195,000	\$121,468.75	\$0.00
11/01/34 \$4,895,000.00 \$0 \$112,468.75 \$434,556 \$05/01/35 \$4,895,000.00 \$210,000 \$110,743.75 \$430,212 \$05/01/36 \$4,885,000.00 \$0 \$107,743.75 \$430,212 \$05/01/36 \$4,885,000.00 \$0 \$107,743.75 \$430,212 \$11/01/36 \$4,465,000.00 \$0 \$102,793.75 \$430,537 \$05/01/37 \$4,465,000.00 \$0 \$220,000 \$102,793.75 \$430,537 \$05/01/37 \$4,465,000.00 \$0 \$255,000 \$102,793.75 \$35,500 \$110,793.75 \$35,500 \$110,793.75 \$35,500 \$110,793.75 \$35,500 \$110,793.75 \$35,500 \$110,793.75 \$35,500 \$110,793.75 \$35,500 \$110,793.75 \$35,500 \$110,793.75 \$35,500 \$37,506.25 \$435,500 \$37,506.25 \$435,500 \$37,506.25 \$435,500 \$37,506.25 \$35,500 \$37,506.25 \$35,500 \$37,506.25 \$35,500 \$31,993.75 \$35,500 \$391,993.75 \$35,500 \$391,993.75 \$35,500 \$391,993.75 \$35,500 \$391,993.75 \$35,500 \$391,993.75 \$35,500 \$391,993.75 \$35,500 \$391,993.75 \$35,500 \$391,993.75 \$35,500 \$391,993.75 \$35,500 \$391,993.75 \$35,500 \$391,993.75 \$35,500 \$391,993.75 \$35,500 \$391,993.75 \$35,500 \$35,730,000.00 \$35,730,000.00 \$35,730,000.00 \$35,730,000.00 \$35,730,000.00 \$35,730,000.00 \$35,730,000.00 \$35,730,000.00 \$35,730,000.00 \$35,730,000.00 \$35,730,000.00 \$35,730,000.00 \$35,730,000.00 \$35,730,000.00 \$35,730,00	11/01/33	\$5,100,000.00	\$0	\$117,081.25	\$433,550.00
05/01/25	05/01/34	\$5,100,000.00	\$205,000	\$117,081.25	\$0.00
11/01/35 \$4,685,000.00 \$0 \$107,743.75 \$430,212 \$5/01/36 \$4,685,000.00 \$220,000 \$107,743.75 \$5/30,212 \$10/10/36 \$4,685,000.00 \$0 \$102,793.75 \$430,537 \$05/01/37 \$4,465,000.00 \$235,000 \$102,793.75 \$430,537 \$05/01/37 \$4,465,000.00 \$235,000 \$102,793.75 \$6/30,537 \$11/01/37 \$4,230,000.00 \$245,000 \$97,506.25 \$435,300 \$6/01/38 \$4,230,000.00 \$245,000 \$97,506.25 \$435,300 \$6/01/38 \$4,230,000.00 \$245,000 \$97,506.25 \$435,300 \$6/01/38 \$3,985,000.00 \$245,000 \$97,506.25 \$6/30,100 \$11/01/38 \$3,985,000.00 \$255,000 \$91,993.75 \$444,500 \$6/01/39 \$3,985,000.00 \$255,000 \$91,993.75 \$6/30,100 \$11/01/39 \$3,730,000.00 \$265,000 \$91,993.75 \$6/30,100 \$10/10/39 \$3,730,000.00 \$265,000 \$86,256.25 \$433,256 \$6/30,100 \$10/10/40 \$3,730,000.00 \$265,000 \$86,256.25 \$6/30,100 \$10/10/40 \$3,465,000.00 \$260,000 \$80,128.13 \$431,384 \$11/01/41 \$3,465,000.00 \$280,000 \$80,128.13 \$6/30,100 \$10/10/41 \$3,465,000.00 \$280,000 \$73,653.13 \$433,781 \$6/01/42 \$3,185,000.00 \$290,000 \$73,653.13 \$433,781 \$6/01/42 \$2,895,000.00 \$290,000 \$73,653.13 \$6/30,100 \$10/10/42 \$2,895,000.00 \$305,000 \$66,946.88 \$430,600 \$10/10/44 \$2,290,000.00 \$305,000 \$59,893.75 \$431,840 \$6/50/144 \$2,270,000.00 \$305,000 \$59,893.75 \$431,840 \$6/50/144 \$2,270,000.00 \$305,000 \$52,493.75 \$6/30,100 \$6/	11/01/34	\$4,895,000.00	\$0	\$112,468.75	\$434,550.00
05/01/36 \$4,685,000.00 \$220,000 \$107,743.75 \$\$ 11/01/36 \$4,465,000.00 \$0 \$102,793.75 \$430,537 11/01/37 \$4,230,000.00 \$235,000 \$102,793.75 \$\$ 11/01/37 \$4,230,000.00 \$0 \$97,506.25 \$435,300 05/01/38 \$4,230,000.00 \$245,000 \$97,506.25 \$435,300 05/01/38 \$4,230,000.00 \$245,000 \$97,506.25 \$435,300 05/01/39 \$3,985,000.00 \$255,000 \$91,993.75 \$434,500 05/01/39 \$3,730,000.00 \$255,000 \$91,993.75 \$434,500 05/01/40 \$3,730,000.00 \$0 \$86,256.25 \$433,250 05/01/40 \$3,730,000.00 \$265,000 \$86,256.25 \$433,250 05/01/41 \$3,465,000.00 \$265,000 \$86,256.25 \$433,250 05/01/41 \$3,465,000.00 \$260,000 \$80,128.13 \$431,384 05/01/41 \$3,465,000.00 \$280,000 \$80,128.13 \$370 05/01/42 \$3,185,000.00 \$290,000 \$73,653.13 \$433,780 05/01/42 \$3,185,000.00 \$290,000 \$73,653.13 \$37,870 05/01/42 \$2,895,000.00 \$305,000 \$66,946.88 \$430,600 05/01/43 \$2,895,000.00 \$305,000 \$66,946.88 \$430,600 05/01/43 \$2,895,000.00 \$305,000 \$56,9893.75 \$431,840 05/01/44 \$2,590,000.00 \$305,000 \$52,493.75 \$431,840 05/01/44 \$2,270,000.00 \$335,000 \$552,493.75 \$431,840 05/01/46 \$1,935,000.00 \$335,000 \$52,493.75 \$432,837 05/01/46 \$1,935,000.00 \$305,000 \$52,493.75 \$432,837 05/01/46 \$1,935,000.00 \$305,000 \$44,746.88 \$432,240 05/01/46 \$1,935,000.00 \$305,000 \$344,746.88 \$432,240 05/01/46 \$1,935,000.00 \$305,000 \$280,008 \$44,746.88 \$432,240 05/01/47 \$1,585,000.00 \$305,000 \$280,008 \$44,746.88 \$432,240 05/01/48 \$1,935,000.00 \$305,000 \$280,008 \$44,746.88 \$432,240 05/01/46 \$1,935,000.00 \$305,000 \$306,653.13 \$431,400 05/01/47 \$1,585,000.00 \$305,000 \$306,653.13 \$431,400 05/01/48 \$1,935,000.00 \$305,000 \$306,653.13 \$434,750 05/01/49 \$830,000.00 \$305,000 \$19,193.75 \$432,287 05/01/49 \$830,000.00 \$305,000 \$385,000 \$398,28.13 \$434,750 05/01/49 \$830,000.00 \$305,000 \$398,28.13 \$434,905 05/01/49 \$830,000.00 \$305,000 \$998,28.13 \$434,905 05/01/49 \$830,000.00 \$305,000 \$998,28.13 \$434,905	05/01/35	\$4,895,000.00	\$210,000	\$112,468.75	\$0.00
11/01/36         \$4,465,000.00         \$0         \$102,793.75         \$430,537           05/01/37         \$4,465,000.00         \$235,000         \$102,793.75         \$1           11/01/37         \$4,230,000.00         \$0         \$97,506.25         \$435,300           05/01/38         \$4,230,000.00         \$245,000         \$97,506.25         \$36,500           05/01/39         \$3,985,000.00         \$0         \$91,993.75         \$434,500           05/01/39         \$3,730,000.00         \$0         \$86,256.25         \$433,250           05/01/40         \$3,730,000.00         \$265,000         \$86,256.25         \$32,250           05/01/41         \$3,465,000.00         \$280,000         \$80,128.13         \$431,384           05/01/41         \$3,465,000.00         \$280,000         \$80,128.13         \$433,781           05/01/42         \$3,185,000.00         \$290,000         \$73,653.13         \$433,781           05/01/42         \$3,185,000.00         \$290,000         \$73,653.13         \$433,781           05/01/43         \$2,895,000.00         \$0         \$66,946.88         \$430,600           05/01/43         \$2,895,000.00         \$305,000         \$66,946.88         \$431,844           05/01/44         \$2,27	11/01/35	\$4,685,000.00	\$0	\$107,743.75	\$430,212.50
05/01/37 \$4,465,000.00 \$235,000 \$102,793.75 \$6 11/01/37 \$4,230,000.00 \$0 \$97,506.25 \$435,300 05/01/38 \$4,230,000.00 \$245,000 \$97,506.25 \$435,300 05/01/38 \$3,985,000.00 \$0 \$91,993.75 \$434,500 05/01/39 \$3,985,000.00 \$255,000 \$91,993.75 \$434,500 05/01/40 \$3,730,000.00 \$265,000 \$86,266.25 \$433,250 05/01/40 \$3,730,000.00 \$265,000 \$86,266.25 \$433,250 05/01/40 \$3,465,000.00 \$265,000 \$80,128.13 \$431,384 05/01/41 \$3,465,000.00 \$280,000 \$80,128.13 \$431,384 05/01/41 \$3,485,000.00 \$290,000 \$73,653.13 \$433,781 05/01/42 \$3,185,000.00 \$290,000 \$73,653.13 \$60,000 05/01/43 \$2,895,000.00 \$0 \$66,946.88 \$430,600 05/01/43 \$2,895,000.00 \$305,000 \$66,946.88 \$430,600 05/01/44 \$2,590,000.00 \$320,000 \$59,893.75 \$431,844 05/01/44 \$2,290,000.00 \$320,000 \$59,893.75 \$431,844 05/01/44 \$2,290,000.00 \$335,000 \$52,493.75 \$431,844 05/01/44 \$2,270,000.00 \$335,000 \$52,493.75 \$431,844 05/01/45 \$2,270,000.00 \$335,000 \$52,493.75 \$431,844 05/01/46 \$1,935,000.00 \$335,000 \$44,746.88 \$432,246 05/01/46 \$1,935,000.00 \$370,000 \$344,746.88 \$432,246 05/01/47 \$1,215,000.00 \$370,000 \$366,653.13 \$431,400 05/01/47 \$1,585,000.00 \$370,000 \$386,653.13 \$434,405 05/01/48 \$1,215,000.00 \$370,000 \$386,653.13 \$434,475 05/01/49 \$830,000.00 \$405,000 \$19,193.75 \$432,296 05/01/49 \$830,000.00 \$340,000 \$19,193.75 \$432,296 05/01/49 \$830,000.00 \$405,000 \$19,193.75 \$432,296 05/01/49 \$830,000.00 \$445,000 \$19,193.75 \$432,296 05/01/49 \$830,000.00 \$445,000 \$19,193.75 \$432,296 05/01/49 \$830,000.00 \$445,000 \$19,193.75 \$432,296 05/01/49 \$830,000.00 \$445,000 \$19,193.75 \$432,296 05/01/49 \$830,000.00 \$445,000 \$19,193.75 \$432,296 05/01/49 \$830,000.00 \$445,000 \$19,193.75 \$432,296 05/01/49 \$830,000.00 \$445,000 \$19,193.75 \$432,296 05/01/49 \$830,000.00 \$445,000 \$19,193.75 \$432,296	05/01/36	\$4,685,000.00	\$220,000	\$107,743.75	\$0.00
11/01/37 \$4,230,000.00 \$0 \$97,506.25 \$435,300 \$05/01/38 \$4,230,000.00 \$245,000 \$97,506.25 \$50 \$11/01/38 \$3,985,000.00 \$0 \$91,993.75 \$434,500 \$05/01/39 \$3,985,000.00 \$255,000 \$91,993.75 \$434,500 \$05/01/39 \$3,730,000.00 \$255,000 \$91,993.75 \$0 \$05/01/40 \$3,730,000.00 \$265,000 \$86,256.25 \$05/01/40 \$3,730,000.00 \$0 \$80,128.13 \$431,384 \$05/01/41 \$3,465,000.00 \$0 \$80,128.13 \$431,384 \$05/01/41 \$3,465,000.00 \$280,000 \$80,128.13 \$05/01/41 \$3,465,000.00 \$280,000 \$80,128.13 \$05/01/42 \$3,185,000.00 \$290,000 \$73,653.13 \$05/01/42 \$2,895,000.00 \$290,000 \$73,653.13 \$3,787 \$05/01/42 \$2,895,000.00 \$305,000 \$66,946.88 \$430,600 \$05/01/43 \$2,895,000.00 \$305,000 \$66,946.88 \$430,600 \$05/01/44 \$2,590,000.00 \$305,000 \$59,893.75 \$431,840 \$05/01/44 \$2,590,000.00 \$320,000 \$59,893.75 \$431,840 \$05/01/44 \$2,270,000.00 \$320,000 \$59,893.75 \$431,840 \$05/01/44 \$2,270,000.00 \$335,000 \$59,893.75 \$432,387 \$05/01/45 \$2,270,000.00 \$335,000 \$59,893.75 \$432,387 \$05/01/45 \$2,270,000.00 \$350,000 \$344,746.88 \$432,244 \$05/01/46 \$1,935,000.00 \$350,000 \$44,746.88 \$60,000 \$11/01/45 \$1,935,000.00 \$350,000 \$44,746.88 \$432,244 \$05/01/47 \$1,585,000.00 \$350,000 \$36,653.13 \$431,400 \$05/01/47 \$1,585,000.00 \$370,000 \$385,000 \$386,653.13 \$431,400 \$05/01/47 \$1,585,000.00 \$385,000 \$28,096.88 \$447,560 \$05/01/49 \$830,000.00 \$385,000 \$19,193.75 \$432,290 \$05/01/49 \$830,000.00 \$385,000 \$9,828.13 \$434,402 \$05/01/49 \$830,000.00 \$344,760.88 \$447,560 \$05/01/49 \$830,000.00 \$385,000 \$9,828.13 \$434,402 \$05/01/49 \$830,000.00 \$385,000 \$9,828.13 \$434,402 \$05/01/49 \$830,000.00 \$445,000 \$9,9828.13 \$434,402 \$05/01/49 \$830,000.00 \$4425,000 \$9,9828.13 \$434,402 \$05/01/49 \$830,000.00 \$4425,000 \$9,9828.13 \$434,402 \$05/01/49 \$830,000.00 \$4425,000 \$9,9828.13 \$434,402 \$05/01/49 \$830,000.00 \$4425,000 \$9,9828.13 \$434,402 \$05/01/49 \$830,000.00 \$4425,000 \$9,9828.13 \$434,402 \$05/01/49 \$830,000.00 \$4425,000 \$9,9828.13 \$434,402 \$105/01/49 \$830,000.00 \$4425,000 \$9,9828.13 \$434,402 \$105/01/49 \$830,000.00 \$4425,000 \$9,9828.13 \$434,402 \$105/01/49 \$830,000.00 \$4425,000 \$9,9828.13 \$434,402 \$105/01/49 \$830,000	11/01/36	\$4,465,000.00	\$0	\$102,793.75	\$430,537.50
05/01/38 \$4,230,000.00 \$245,000 \$97,506.25 \$60.01/39 \$3,985,000.00 \$255,000 \$91,993.75 \$434,500 \$05/01/39 \$3,985,000.00 \$255,000 \$91,993.75 \$434,500 \$05/01/39 \$3,730,000.00 \$0 \$86,256.25 \$433,250 \$05/01/40 \$3,730,000.00 \$265,000 \$86,256.25 \$433,250 \$05/01/40 \$3,730,000.00 \$265,000 \$86,256.25 \$433,250 \$05/01/41 \$3,465,000.00 \$0 \$80,128.13 \$431,380 \$05/01/41 \$3,485,000.00 \$0 \$73,653.13 \$433,781 \$05/01/42 \$3,185,000.00 \$290,000 \$73,653.13 \$433,781 \$05/01/42 \$3,185,000.00 \$290,000 \$73,653.13 \$433,781 \$05/01/42 \$2,895,000.00 \$290,000 \$73,653.13 \$434,050 \$05/01/43 \$2,895,000.00 \$305,000 \$66,946.88 \$430,600 \$65/01/43 \$2,895,000.00 \$305,000 \$66,946.88 \$305/01/44 \$2,290,000.00 \$305,000 \$59,893.75 \$431,840 \$05/01/44 \$2,270,000.00 \$320,000 \$59,893.75 \$431,840 \$05/01/45 \$2,270,000.00 \$335,000 \$55,493.75 \$432,387 \$11/01/44 \$2,270,000.00 \$335,000 \$55,493.75 \$432,387 \$11/01/45 \$1,935,000.00 \$335,000 \$66,946.88 \$432,240 \$05/01/45 \$2,270,000.00 \$335,000 \$55,493.75 \$432,387 \$11/01/46 \$1,935,000.00 \$335,000 \$44,746.88 \$432,240 \$05/01/45 \$2,270,000.00 \$335,000 \$36,653.13 \$434,060 \$05/01/47 \$1,585,000.00 \$370,000 \$370,000 \$36,653.13 \$434,000 \$05/01/47 \$1,585,000.00 \$370,000 \$385,000 \$36,653.13 \$434,000 \$05/01/47 \$1,585,000.00 \$370,000 \$386,053.13 \$434,000 \$05/01/47 \$1,585,000.00 \$370,000 \$386,053.13 \$434,000 \$05/01/47 \$1,585,000.00 \$370,000 \$386,053.13 \$434,000 \$05/01/48 \$1,215,000.00 \$370,000 \$385,000 \$28,096.88 \$434,750 \$05/01/49 \$830,000.00 \$445,000 \$19,193.75 \$432,290 \$05/01/49 \$830,000.00 \$445,000 \$19,193.75 \$432,290 \$05/01/49 \$830,000.00 \$445,000 \$19,193.75 \$432,290 \$05/01/49 \$830,000.00 \$445,000 \$9,828.13 \$434,020 \$05/01/49 \$830,000.00 \$445,000 \$9,828.13 \$434,020 \$05/01/49 \$830,000.00 \$445,000 \$9,828.13 \$434,020 \$05/01/49 \$830,000.00 \$445,000 \$9,828.13 \$434,020 \$05/01/49 \$830,000.00 \$445,000 \$9,828.13 \$434,020 \$05/01/49 \$830,000.00 \$445,000 \$9,828.13 \$434,020 \$05/01/49 \$830,000.00 \$445,000 \$9,828.13 \$434,020 \$05/01/50 \$425,000.00 \$425,000.00 \$9,828.13 \$434,020 \$05/01/50 \$425,000.00 \$425,000.00 \$9,828.13 \$434,020 \$05/01/50 \$4	05/01/37	\$4,465,000.00	\$235,000	\$102,793.75	\$0.00
11/01/38 \$3,985,000.00 \$0 \$91,993.75 \$434,500 \$05/01/39 \$3,985,000.00 \$255,000 \$91,993.75 \$5 \$1 \$1/01/39 \$3,730,000.00 \$255,000 \$86,256.25 \$433,250 \$65/01/40 \$3,730,000.00 \$265,000 \$86,256.25 \$433,250 \$65/01/40 \$3,730,000.00 \$265,000 \$86,256.25 \$433,250 \$65/01/41 \$3,465,000.00 \$0 \$80,128.13 \$431,384 \$65/01/41 \$3,465,000.00 \$280,000 \$80,128.13 \$431,384 \$65/01/42 \$3,185,000.00 \$290,000 \$73,653.13 \$433,781 \$65/01/42 \$3,185,000.00 \$290,000 \$73,653.13 \$433,781 \$1/01/42 \$2,895,000.00 \$20,000 \$73,653.13 \$430,600 \$65/01/43 \$2,895,000.00 \$305,000 \$66,946.88 \$40,600 \$65/01/44 \$2,590,000.00 \$305,000 \$66,946.88 \$40,600 \$65/01/44 \$2,590,000.00 \$305,000 \$66,946.88 \$40,600 \$65/01/44 \$2,590,000.00 \$305,000 \$55,893.75 \$431,840 \$65/01/44 \$2,270,000.00 \$305,000 \$55,893.75 \$431,840 \$65/01/44 \$2,270,000.00 \$330,000 \$55,893.75 \$432,387 \$65/01/44 \$2,270,000.00 \$335,000 \$55,493.75 \$432,387 \$65/01/45 \$2,270,000.00 \$335,000 \$55,493.75 \$432,387 \$65/01/45 \$2,270,000.00 \$335,000 \$55,493.75 \$60,000 \$66,946.88 \$447,46.88 \$432,240 \$65/01/46 \$1,935,000.00 \$335,000 \$55,493.75 \$432,387 \$65/01/46 \$1,935,000.00 \$335,000 \$55,493.75 \$60,000 \$66,946.88 \$447,46.88 \$432,240 \$65/01/46 \$1,935,000.00 \$335,000 \$65,493.75 \$60,000 \$66,946.88 \$447,46.88 \$60,000 \$66,946.88 \$447,46.88 \$60,000	11/01/37	\$4,230,000.00	\$0	\$97,506.25	\$435,300.00
05/01/39         \$3,985,000.00         \$255,000         \$91,993.75         \$(05)01/40         \$3,730,000.00         \$(05)01/40         \$3,730,000.00         \$(05)01/40         \$(05)01/40         \$(05)01/40         \$(05)01/40         \$(05)01/40         \$(05)01/40         \$(05)01/40         \$(05)01/40         \$(05)01/41         \$(05)01/41         \$(05)01/41         \$(05)01/41         \$(05)01/41         \$(05)01/41         \$(05)01/41         \$(05)01/41         \$(05)01/41         \$(05)01/41         \$(05)01/41         \$(05)01/41         \$(05)01/42         \$(05)01/42         \$(05)01/42         \$(05)01/42         \$(05)01/42         \$(05)01/42         \$(05)01/42         \$(05)01/42         \$(05)01/42         \$(05)01/42         \$(05)01/42         \$(05)01/42         \$(05)01/42         \$(05)01/42         \$(05)01/42         \$(05)01/42         \$(05)01/42         \$(05)01/43         \$(05)01/43         \$(05)01/43         \$(05)01/43         \$(05)01/43         \$(05)01/43         \$(05)01/44         \$(	05/01/38	\$4,230,000.00	\$245,000	\$97,506.25	\$0.00
11/01/39         \$3,730,000.00         \$0         \$86,256.25         \$433,250           05/01/40         \$3,730,000.00         \$265,000         \$86,256.25         \$5           11/01/40         \$3,465,000.00         \$0         \$80,128.13         \$431,384           05/01/41         \$3,465,000.00         \$280,000         \$80,128.13         \$433,781           11/01/41         \$3,185,000.00         \$0         \$73,653.13         \$433,781           05/01/42         \$3,185,000.00         \$290,000         \$73,653.13         \$430,600           05/01/42         \$3,185,000.00         \$0         \$66,946.88         \$430,600           05/01/43         \$2,895,000.00         \$305,000         \$66,946.88         \$430,600           05/01/43         \$2,895,000.00         \$305,000         \$66,946.88         \$431,844           05/01/44         \$2,590,000.00         \$0         \$59,893.75         \$431,844           05/01/44         \$2,590,000.00         \$320,000         \$59,893.75         \$432,381           05/01/45         \$2,270,000.00         \$335,000         \$52,493.75         \$432,381           05/01/45         \$1,935,000.00         \$35,000         \$44,746.88         \$422,246           05/01/46         \$1,935	11/01/38	\$3,985,000.00	\$0	\$91,993.75	\$434,500.00
05/01/40 \$3,730,000.00 \$265,000 \$86,256.25 \$(11/01/40 \$3,465,000.00 \$0 \$80,128.13 \$431,384 \$05/01/41 \$3,465,000.00 \$280,000 \$80,128.13 \$431,384 \$05/01/41 \$3,465,000.00 \$280,000 \$80,128.13 \$433,781 \$05/01/42 \$3,185,000.00 \$290,000 \$73,653.13 \$433,781 \$05/01/42 \$2,895,000.00 \$290,000 \$73,653.13 \$433,781 \$05/01/42 \$2,895,000.00 \$0 \$66,946.88 \$430,600 \$05/01/43 \$2,895,000.00 \$305,000 \$666,946.88 \$430,600 \$05/01/43 \$2,895,000.00 \$305,000 \$66,946.88 \$430,600 \$05/01/43 \$2,590,000.00 \$0 \$59,893.75 \$431,840 \$05/01/44 \$2,590,000.00 \$320,000 \$59,893.75 \$431,840 \$05/01/44 \$2,270,000.00 \$320,000 \$59,893.75 \$431,840 \$05/01/45 \$2,270,000.00 \$335,000 \$552,493.75 \$432,387 \$05/01/45 \$2,270,000.00 \$335,000 \$552,493.75 \$05/01/45 \$1,935,000.00 \$335,000 \$552,493.75 \$05/01/46 \$1,935,000.00 \$350,000 \$444,746.88 \$432,240 \$05/01/46 \$1,935,000.00 \$350,000 \$36,653.13 \$431,400 \$05/01/47 \$1,585,000.00 \$370,000 \$36,653.13 \$431,400 \$05/01/47 \$1,585,000.00 \$370,000 \$36,653.13 \$431,400 \$05/01/47 \$1,215,000.00 \$370,000 \$385,000 \$28,096.88 \$434,750 \$05/01/48 \$1,215,000.00 \$385,000 \$28,096.88 \$434,750 \$05/01/48 \$30,000.00 \$385,000 \$28,096.88 \$434,750 \$05/01/48 \$30,000.00 \$385,000 \$385,000 \$19,193.75 \$432,290 \$05/01/49 \$830,000.00 \$405,000 \$19,193.75 \$432,290 \$05/01/49 \$830,000.00 \$405,000 \$19,193.75 \$432,290 \$05/01/49 \$830,000.00 \$405,000 \$19,193.75 \$432,290 \$05/01/49 \$830,000.00 \$405,000 \$9,828.13 \$434,020 \$05/01/49 \$425,000.00 \$425,000 \$9,828.13 \$434,020 \$05/01/50 \$425,000.00 \$425,000 \$9,828.13 \$434,020 \$05/01/50 \$425,000.00 \$425,000 \$9,828.13 \$434,020 \$05/01/50 \$425,000.00 \$425,000 \$9,828.13 \$434,828 \$05/01/50 \$9,828.13 \$434,828 \$05/01/50 \$9,828.13 \$434,828 \$05/01/50 \$9,828.13 \$434,828 \$05/01/50 \$9,828.13 \$434,828 \$05/01/50 \$9,828.13 \$434,828 \$05/01/50 \$9,828.13 \$434,828 \$05/01/50 \$9,828.13 \$434,828 \$05/01/50 \$9,828.13 \$434,828 \$05/01/50 \$9,828.13 \$434,828 \$05/01/50 \$9,828.13 \$434,828 \$05/01/50 \$9,828.13 \$434,828 \$05/01/50 \$9,828.13 \$434,828 \$05/01/50 \$9,828.13 \$434,828 \$05/01/50 \$9,828.13 \$434,828 \$05/01/50 \$9,828.13 \$434,828 \$05/01/50 \$9,828.		\$3,985,000.00		\$91,993.75	\$0.00
11/01/40         \$3,465,000.00         \$0         \$80,128.13         \$431,384           05/01/41         \$3,465,000.00         \$280,000         \$80,128.13         \$(           11/01/41         \$3,185,000.00         \$0         \$73,653.13         \$433,781           05/01/42         \$3,185,000.00         \$290,000         \$73,653.13         \$(           11/01/42         \$2,895,000.00         \$0         \$66,946.88         \$430,600           05/01/43         \$2,895,000.00         \$305,000         \$66,946.88         \$(           11/01/43         \$2,590,000.00         \$320,000         \$59,893.75         \$431,840           05/01/44         \$2,270,000.00         \$320,000         \$59,893.75         \$432,387           11/01/44         \$2,270,000.00         \$335,000         \$52,493.75         \$432,387           05/01/45         \$2,270,000.00         \$335,000         \$52,493.75         \$432,387           11/01/45         \$1,935,000.00         \$335,000         \$44,746.88         \$432,240           05/01/46         \$1,935,000.00         \$350,000         \$44,746.88         \$6           11/01/47         \$1,585,000.00         \$370,000         \$36,653.13         \$431,400           05/01/48         \$1,215,000.	11/01/39	\$3,730,000.00	\$0	\$86,256.25	\$433,250.00
05/01/41         \$3,465,000.00         \$280,000         \$80,128.13         \$0           11/01/41         \$3,185,000.00         \$0         \$73,653.13         \$433,781           05/01/42         \$3,185,000.00         \$290,000         \$73,653.13         \$433,781           11/01/42         \$2,895,000.00         \$0         \$66,946.88         \$430,600           05/01/43         \$2,895,000.00         \$305,000         \$66,946.88         \$6           11/01/43         \$2,590,000.00         \$0         \$59,893.75         \$431,840           05/01/44         \$2,590,000.00         \$320,000         \$59,893.75         \$6           11/01/44         \$2,270,000.00         \$320,000         \$59,893.75         \$432,387           05/01/45         \$2,270,000.00         \$335,000         \$52,493.75         \$432,387           05/01/45         \$2,270,000.00         \$335,000         \$24,746.88         \$432,240           05/01/46         \$1,935,000.00         \$350,000         \$44,746.88         \$432,240           05/01/46         \$1,585,000.00         \$0         \$36,653.13         \$431,400           05/01/47         \$1,585,000.00         \$370,000         \$36,653.13         \$434,405           05/01/48         \$1,215,000.		\$3,730,000.00		\$86,256.25	\$0.00
11/01/41         \$3,185,000.00         \$0         \$73,653.13         \$433,761           05/01/42         \$3,185,000.00         \$290,000         \$73,653.13         \$0           11/01/42         \$2,895,000.00         \$0         \$66,946.88         \$430,600           05/01/43         \$2,895,000.00         \$305,000         \$66,946.88         \$0           11/01/43         \$2,590,000.00         \$0         \$59,893.75         \$431,840           05/01/44         \$2,590,000.00         \$320,000         \$59,893.75         \$432,387           05/01/44         \$2,270,000.00         \$335,000         \$52,493.75         \$432,387           05/01/45         \$2,270,000.00         \$335,000         \$52,493.75         \$432,387           05/01/45         \$1,935,000.00         \$335,000         \$52,493.75         \$6           11/01/46         \$1,935,000.00         \$350,000         \$44,746.88         \$432,240           05/01/46         \$1,585,000.00         \$370,000         \$36,653.13         \$431,400           05/01/47         \$1,585,000.00         \$370,000         \$36,653.13         \$431,400           05/01/48         \$1,215,000.00         \$380,000.00         \$28,096.88         \$434,750           05/01/48         \$8		\$3,465,000.00		\$80,128.13	\$431,384.38
05/01/42         \$3,185,000.00         \$290,000         \$73,653.13         \$0           11/01/42         \$2,895,000.00         \$0         \$66,946.88         \$430,600           05/01/43         \$2,895,000.00         \$305,000         \$66,946.88         \$0           11/01/43         \$2,590,000.00         \$0         \$59,893.75         \$431,840           05/01/44         \$2,590,000.00         \$320,000         \$59,893.75         \$432,387           05/01/45         \$2,270,000.00         \$335,000         \$52,493.75         \$432,387           05/01/45         \$2,270,000.00         \$335,000         \$52,493.75         \$6           05/01/46         \$1,935,000.00         \$0         \$44,746.88         \$432,246           05/01/46         \$1,935,000.00         \$350,000         \$44,746.88         \$6           11/01/46         \$1,585,000.00         \$370,000         \$36,653.13         \$431,400           05/01/47         \$1,585,000.00         \$370,000         \$36,653.13         \$434,750           05/01/48         \$1,215,000.00         \$385,000         \$28,096.88         \$434,750           05/01/49         \$830,000.00         \$405,000         \$19,193.75         \$432,290           05/01/49         \$830,000.00 </td <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td>					\$0.00
11/01/42       \$2,895,000.00       \$0       \$66,946.88       \$430,600         05/01/43       \$2,895,000.00       \$305,000       \$66,946.88       \$0         11/01/43       \$2,590,000.00       \$0       \$59,893.75       \$431,846         05/01/44       \$2,590,000.00       \$320,000       \$59,893.75       \$432,387         11/01/44       \$2,270,000.00       \$335,000       \$52,493.75       \$432,387         05/01/45       \$2,270,000.00       \$335,000       \$52,493.75       \$0         11/01/45       \$1,935,000.00       \$0       \$44,746.88       \$432,246         05/01/46       \$1,935,000.00       \$350,000       \$44,746.88       \$432,246         05/01/46       \$1,585,000.00       \$370,000       \$36,653.13       \$431,400         05/01/47       \$1,585,000.00       \$370,000       \$36,653.13       \$6         11/01/47       \$1,215,000.00       \$370,000       \$36,653.13       \$6         05/01/48       \$1,215,000.00       \$385,000       \$28,096.88       \$6         11/01/48       \$830,000.00       \$0       \$19,193.75       \$432,290         05/01/49       \$830,000.00       \$405,000       \$9,828.13       \$434,021         05/01/50       \$425,0					\$433,781.25
05/01/43         \$2,895,000.00         \$305,000         \$66,946.88         \$(0)           11/01/43         \$2,590,000.00         \$0         \$59,893.75         \$431,840           05/01/44         \$2,590,000.00         \$320,000         \$59,893.75         \$(3)           11/01/44         \$2,270,000.00         \$0         \$52,493.75         \$432,387           05/01/45         \$2,270,000.00         \$335,000         \$52,493.75         \$(3)           11/01/45         \$1,935,000.00         \$0         \$44,746.88         \$432,240           05/01/46         \$1,935,000.00         \$350,000         \$44,746.88         \$(3)           11/01/46         \$1,585,000.00         \$0         \$36,653.13         \$431,400           05/01/47         \$1,585,000.00         \$370,000         \$36,653.13         \$(3)           11/01/47         \$1,215,000.00         \$370,000         \$36,653.13         \$(3)           05/01/48         \$1,215,000.00         \$385,000         \$28,096.88         \$434,750           05/01/48         \$1,215,000.00         \$385,000         \$28,096.88         \$(3)           11/01/49         \$830,000.00         \$405,000         \$(3)         \$(3)         \$(3)         \$(3)         \$(3)         \$(3)					\$0.00
11/01/43         \$2,590,000.00         \$0         \$59,893.75         \$431,840           05/01/44         \$2,590,000.00         \$320,000         \$59,893.75         \$0           11/01/44         \$2,270,000.00         \$0         \$52,493.75         \$432,387           05/01/45         \$2,270,000.00         \$335,000         \$52,493.75         \$0           11/01/45         \$1,935,000.00         \$350,000         \$44,746.88         \$432,240           05/01/46         \$1,935,000.00         \$350,000         \$44,746.88         \$432,240           05/01/46         \$1,935,000.00         \$350,000         \$44,746.88         \$431,400           05/01/47         \$1,585,000.00         \$0         \$36,653.13         \$431,400           05/01/47         \$1,585,000.00         \$370,000         \$36,653.13         \$0           11/01/47         \$1,215,000.00         \$0         \$28,096.88         \$434,750           05/01/48         \$1,215,000.00         \$385,000         \$28,096.88         \$434,750           05/01/49         \$830,000.00         \$0         \$19,193.75         \$432,290           05/01/49         \$830,000.00         \$405,000         \$9,828.13         \$434,024           05/01/50         \$425,000.00					\$430,600.00
05/01/44         \$2,590,000.00         \$320,000         \$59,893.75         \$0           11/01/44         \$2,270,000.00         \$0         \$52,493.75         \$432,387           05/01/45         \$2,270,000.00         \$335,000         \$52,493.75         \$0           11/01/45         \$1,935,000.00         \$0         \$44,746.88         \$432,240           05/01/46         \$1,935,000.00         \$350,000         \$44,746.88         \$432,240           05/01/46         \$1,935,000.00         \$350,000         \$44,746.88         \$431,400           05/01/47         \$1,585,000.00         \$0         \$36,653.13         \$431,400           05/01/47         \$1,585,000.00         \$370,000         \$36,653.13         \$0           11/01/47         \$1,215,000.00         \$0         \$28,096.88         \$434,750           05/01/48         \$1,215,000.00         \$385,000         \$28,096.88         \$434,750           05/01/49         \$830,000.00         \$345,000         \$9,828.13         \$432,290           05/01/49         \$830,000.00         \$405,000         \$9,828.13         \$434,021           05/01/50         \$425,000.00         \$9,828.13         \$434,021           05/01/50         \$425,000.00         \$9,828.13					\$0.00
11/01/44         \$2,270,000.00         \$0         \$52,493.75         \$432,387           05/01/45         \$2,270,000.00         \$335,000         \$52,493.75         \$0           11/01/45         \$1,935,000.00         \$0         \$44,746.88         \$432,240           05/01/46         \$1,935,000.00         \$350,000         \$44,746.88         \$0           11/01/46         \$1,585,000.00         \$0         \$36,653.13         \$431,400           05/01/47         \$1,585,000.00         \$370,000         \$36,653.13         \$0           11/01/47         \$1,215,000.00         \$0         \$28,096.88         \$434,750           05/01/48         \$1,215,000.00         \$385,000         \$28,096.88         \$434,750           05/01/49         \$830,000.00         \$0         \$19,193.75         \$432,290           05/01/49         \$830,000.00         \$405,000         \$19,193.75         \$432,290           11/01/49         \$425,000.00         \$9,828.13         \$434,021           05/01/50         \$425,000.00         \$9,828.13         \$434,826					\$431,840.63
05/01/45         \$2,270,000.00         \$335,000         \$52,493.75         \$0           11/01/45         \$1,935,000.00         \$0         \$44,746.88         \$432,240           05/01/46         \$1,935,000.00         \$350,000         \$44,746.88         \$0           11/01/46         \$1,585,000.00         \$0         \$36,653.13         \$431,400           05/01/47         \$1,585,000.00         \$370,000         \$36,653.13         \$0           11/01/47         \$1,215,000.00         \$0         \$28,096.88         \$434,750           05/01/48         \$1,215,000.00         \$385,000         \$28,096.88         \$0           11/01/48         \$830,000.00         \$0         \$19,193.75         \$432,290           05/01/49         \$830,000.00         \$405,000         \$19,193.75         \$432,290           11/01/49         \$425,000.00         \$0         \$9,828.13         \$434,021           05/01/50         \$425,000.00         \$425,000         \$9,828.13         \$434,828					\$0.00
11/01/45       \$1,935,000.00       \$0       \$44,746.88       \$432,240         05/01/46       \$1,935,000.00       \$350,000       \$44,746.88       \$0         11/01/46       \$1,585,000.00       \$0       \$36,653.13       \$431,400         05/01/47       \$1,585,000.00       \$370,000       \$36,653.13       \$431,400         11/01/47       \$1,215,000.00       \$0       \$28,096.88       \$434,750         05/01/48       \$1,215,000.00       \$385,000       \$28,096.88       \$0         11/01/48       \$830,000.00       \$0       \$19,193.75       \$432,290         05/01/49       \$830,000.00       \$405,000       \$19,193.75       \$0         11/01/49       \$425,000.00       \$0       \$9,828.13       \$434,021         05/01/50       \$425,000.00       \$9,828.13       \$434,826					\$432,387.50
05/01/46         \$1,935,000.00         \$350,000         \$44,746.88         \$0           11/01/46         \$1,585,000.00         \$0         \$36,653.13         \$431,400           05/01/47         \$1,585,000.00         \$370,000         \$36,653.13         \$1           11/01/47         \$1,215,000.00         \$0         \$28,096.88         \$434,750           05/01/48         \$1,215,000.00         \$385,000         \$28,096.88         \$0           11/01/48         \$830,000.00         \$0         \$19,193.75         \$432,290           05/01/49         \$830,000.00         \$405,000         \$19,193.75         \$0           11/01/49         \$425,000.00         \$0         \$9,828.13         \$434,021           05/01/50         \$425,000.00         \$425,000         \$9,828.13         \$434,826					\$0.00
11/01/46       \$1,585,000.00       \$0       \$36,653.13       \$431,400         05/01/47       \$1,585,000.00       \$370,000       \$36,653.13       \$0         11/01/47       \$1,215,000.00       \$0       \$28,096.88       \$434,756         05/01/48       \$1,215,000.00       \$385,000       \$28,096.88       \$6         11/01/49       \$830,000.00       \$0       \$19,193.75       \$432,296         05/01/49       \$830,000.00       \$405,000       \$19,193.75       \$0         11/01/49       \$425,000.00       \$0       \$9,828.13       \$434,021         05/01/50       \$425,000.00       \$425,000       \$9,828.13       \$434,826					\$432,240.63
05/01/47         \$1,585,000.00         \$370,000         \$36,653.13         \$0           11/01/47         \$1,215,000.00         \$0         \$28,096.88         \$434,750           05/01/48         \$1,215,000.00         \$385,000         \$28,096.88         \$0           11/01/48         \$830,000.00         \$0         \$19,193.75         \$432,290           05/01/49         \$830,000.00         \$405,000         \$19,193.75         \$0           11/01/49         \$425,000.00         \$0         \$9,828.13         \$434,021           05/01/50         \$425,000.00         \$425,000         \$9,828.13         \$434,826					\$0.00
11/01/47       \$1,215,000.00       \$0       \$28,096.88       \$434,750         05/01/48       \$1,215,000.00       \$385,000       \$28,096.88       \$0         11/01/48       \$830,000.00       \$0       \$19,193.75       \$432,290         05/01/49       \$830,000.00       \$405,000       \$19,193.75       \$0         11/01/49       \$425,000.00       \$0       \$9,828.13       \$434,021         05/01/50       \$425,000.00       \$425,000       \$9,828.13       \$434,828					\$431,400.00
05/01/48         \$1,215,000.00         \$385,000         \$28,096.88         \$0           11/01/48         \$830,000.00         \$0         \$19,193.75         \$432,290           05/01/49         \$830,000.00         \$405,000         \$19,193.75         \$0           11/01/49         \$425,000.00         \$0         \$9,828.13         \$434,021           05/01/50         \$425,000.00         \$425,000         \$9,828.13         \$434,828					\$0.00
11/01/48       \$830,000.00       \$0       \$19,193.75       \$432,290         05/01/49       \$830,000.00       \$405,000       \$19,193.75       \$0         11/01/49       \$425,000.00       \$0       \$9,828.13       \$434,021         05/01/50       \$425,000.00       \$425,000       \$9,828.13       \$434,828					\$434,750.00
05/01/49       \$830,000.00       \$405,000       \$19,193.75       \$0         11/01/49       \$425,000.00       \$0       \$9,828.13       \$434,021         05/01/50       \$425,000.00       \$425,000       \$9,828.13       \$434,828					\$0.00
11/01/49       \$425,000.00       \$0       \$9,828.13       \$434,021         05/01/50       \$425,000.00       \$425,000       \$9,828.13       \$434,828					\$432,290.63
05/01/50 \$425,000.00 \$425,000 \$9,828.13 \$434,828					\$0.00
	U3/U I/3U	₽4∠5,UUU.UU	\$425,000	\$ <del>9</del> ,828.13	\$434,828.13
\$6,975,000 \$5,581,712.50 \$12.556.712			\$6,975,000	\$5,581,712.50	\$12,556,712.50

# **Community Development District**

Proposed Budget

Debt Service - Series 2022 Fiscal Year 2023

Description	Proposed Budget FY2022	Actual thru 6/30/22	Projected Next 3 Months	Total thru 9/30/22	Proposed Budget FY2023
Revenues					
Special Assessments	\$0	\$0	\$0	\$0	\$1,039,749
Bond Proceeds	\$11,840,000	\$11,840,000	\$0	\$11,840,000	\$0
Premium	\$184,559	\$184,559	\$0	\$184,559	\$0
Interest	\$0	\$118	\$152	\$270	\$250
Transfer In	\$0	\$317,042	\$0	\$317,042	\$0
Carry Forward Surplus	\$0	\$0	\$0	\$0	\$321,018
Total Revenue	\$12,024,559	\$12,341,719	\$152	\$12,341,871	\$1,361,016
<u>Expenditures</u>					
Interest Expense 11/01	\$0	\$0	\$0	\$0	\$252,587
Principal Expense 05/01	\$0	\$0	\$0	\$0	\$690,000
Interest Expense 05/01	\$0	\$0	\$0	\$0	\$177,600
Other Debt Service Costs	\$355,731	\$352,025	\$0	\$352,025	\$0
Transfer Out - Escrow	\$11,408,981	\$11,408,891	\$0	\$11,408,891	\$0
Total Expenses	\$11,764,712	\$11,760,916	\$0	\$11,760,916	\$1,120,187
Excess Revenues (Expenditures)	\$259,847	\$580,803	\$152	\$580,955	\$240,830
			11/	1/2023 Interest	\$167,250
				-	\$167,250
			Net Assessments		\$1,039,749
			Add: Discounts &	Collections	\$66,367
			Gross Assessment	is	\$1,106,116
		Net Annual	Gross	Total	Total
Product Type	Units	Per Unit	Per Unit	Net Annual	<b>Gross Annual</b>
Single-Family	712	\$1,435	\$1,527	\$1,021,810	\$1,087,032
Golf Course	1	\$17,939	\$19,084	\$17,939	\$19,084
Total	713			\$1,039,749	\$1,106,116

Community Development District
Series 2022 Special Assessment Refunding Bonds
Debt Service Schedule

# AMORTIZATION SCHEDULE

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
	<u> </u>		•	4000 000 00	*
11/01/22	\$11,840,000.00	3.000%	\$0	\$252,586.67	\$252,586.67
05/01/23	\$11,840,000.00	3.000%	\$690,000	\$177,600.00	
11/01/23	\$11,150,000.00	3.000%	\$0	\$167,250.00	\$1,034,850.00
05/01/24	\$11,150,000.00	3.000%	\$710,000	\$167,250.00	
11/01/24	\$10,440,000.00	3.000%	\$0	\$156,600.00	\$1,033,850.00
05/01/25	\$10,440,000.00	3.000%	\$735,000	\$156,600.00	
11/01/25	\$9,705,000.00	3.000%	\$0	\$145,575.00	\$1,037,175.00
05/01/26	\$9,705,000.00	3.000%	\$760,000	\$145,575.00	
11/01/26	\$8,945,000.00	3.000%	\$0	\$134,175.00	\$1,039,750.00
05/01/27	\$8,945,000.00	3.000%	\$780,000	\$134,175.00	
11/01/27	\$8,165,000.00	3.000%	\$0	\$122,475.00	\$1,036,650.00
05/01/28	\$8,165,000.00	3.000%	\$805,000	\$122,475.00	
11/01/28	\$7,360,000.00	3.000%	\$0	\$110,400.00	\$1,037,875.00
05/01/29	\$7,360,000.00	3.000%	\$825,000	\$110,400.00	
11/01/29	\$6,535,000.00	3.000%	\$0	\$98,025.00	\$1,033,425.00
05/01/30	\$6,535,000.00	3.000%	\$855,000	\$98,025.00	
11/01/30	\$5,680,000.00	3.000%	\$0	\$85,200.00	\$1,038,225.00
05/01/31	\$5,680,000.00	3.000%	\$875,000	\$85,200.00	
11/01/31	\$4,805,000.00	3.000%	\$0	\$72,075.00	\$1,032,275.00
05/01/32	\$4,805,000.00	3.000%	\$905,000	\$72,075.00	
11/01/32	\$3,900,000.00	3.000%	\$0	\$58,500.00	\$1,035,575.00
05/01/33	\$3,900,000.00	3.000%	\$930,000	\$58,500.00	
11/01/33	\$2,970,000.00	3.000%	\$0	\$44,550.00	\$1,033,050.00
05/01/34	\$2,970,000.00	3.000%	\$960,000	\$44,550.00	. , ,
11/01/34	\$2.010.000.00	3.000%	\$0	\$30,150.00	\$1,034,700.00
05/01/35	\$2,010,000.00	3.000%	\$990,000	\$30,150.00	, ,,
11/01/35	\$1,020,000.00	3.000%	\$0	\$15,300.00	\$1,035,450.00
05/01/36	\$1,020,000.00	3.000%	\$1,020,000	\$15,300.00	\$1,035,300.00
			\$11,840,000 \$	2,910,736.67	\$14,750,736.67

# SECTION D

#### RESOLUTION 2022-07

THE ANNUAL APPROPRIATION RESOLUTION OF THE REUNION WEST COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS,** the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2022, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Reunion West Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

**WHEREAS**, at least sixty (60) days prior to the adoption of the proposed annual budget (the "Proposed Budget"), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

**WHEREAS**, the Board set August 11, 2022, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

**WHEREAS,** Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1, of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

**WHEREAS**, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF REUNION WEST COMMUNITY DEVELOPMENT DISTRICT;

## Section 1. Budget

a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Treasurer and the office of the Recording Secretary, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. That the District Manager's Proposed Budget, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2022 and/or revised projections for Fiscal Year 2023.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Treasurer and the District Recording Secretary and identified as "The Budget for Reunion West Community Development District for the Fiscal Year Ending September 30, 2023", as adopted by the Board of Supervisors on August 11, 2022.

# **Section 2.** Appropriations

TOTAL GENERAL FUND	\$
TOTAL DEBT SERVICE FUND – SERIES 2004-1	\$
TOTAL DEBT SERVICE FUND – SERIES 2015	\$
TOTAL DEBT SERVICE FUND – SERIES 2016	\$
TOTAL DEBT SERVICE FUND – SERIES 2017	\$
TOTAL DEBT SERVICE FUND – SERIES 2019	\$
TOTAL DEBT SERVICE FUND – SERIES 2022	\$
TOTAL ALL FUNDS	\$

## **Section 3.** Supplemental Appropriations

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

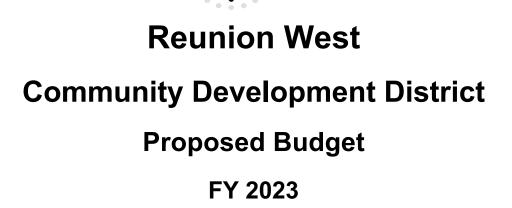
- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 11<sup>th</sup> day of August, 2022.

ATTEST:	BOARD OF SUPERVISORS OF THE REUNION WEST COMMUNITY DEVELOPMENT DISTRICT
	By:
Secretary/Assistant Secretary	
	Its:

# Exhibit A







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27	Amortization Schedule Series 2022

Proposed Budget General Fund Fiscal Year 2023

	Adopted	Actual	Projected	Total	Proposed
Description	Budget FY2022	thru 6/30/22	Next 3 Months	thru 9/30/22	Budget FY2023
Revenues					
Special Assessments - Tax Collector	\$1,764,307	\$1,776,708	\$0	\$1,776,708	\$1,760,063
Interest	\$0	\$0	\$0	\$0	\$0
Miscellaneous Income	\$0	\$60	\$0	\$60	\$0
Rental Income	\$0	\$8,930	\$235	\$9,165	\$1,760
Total Revenues	\$1,764,307	\$1,785,698	\$235	\$1,785,933	\$1,761,823
<u>Expenditures</u>					
<u>Administrative</u>					
Supervisor Pay	\$12,000	\$6,400	\$3,000	\$9,400	\$12,000
FICA	\$918	\$490	\$230	\$719	\$918
Engineering	\$8,000	\$17,833	\$4,167	\$22,000	\$8,000
Attomey	\$20,000	\$14,132	\$5,868	\$20,000	\$20,000
Trustee Fees	\$21,000	\$12,445	\$8,555	\$21,000	\$21,000
Dissemination	\$10,000	\$7,500	\$2,500	\$10,000	\$10,000
Arbitrage	\$2,400	\$600	\$1,800	\$2,400	\$3,000
Collection Agent	\$7,500	\$7,500	\$0	\$7,500	\$7,500
Property Appraiser Fee	\$500	\$669	\$0	\$669	\$700
Annual Audit	\$7,300	\$7,400	\$0	\$7,400	\$7,500
Management Fees	\$44,274	\$33,206	\$11,069	\$44,274	\$46,488
nformation Technology	\$1,400	\$1,050	\$350	\$1,400	\$1,600
Website Maintenance	\$800	\$600	\$200	\$800	\$1,000
Telephone	\$300	\$0	\$25	\$25	\$100
Postage	\$1,500	\$942	\$47	\$989	\$1,500
Printing & Copies	\$1,600	\$644	\$46	\$690	\$500
General Liability Insurance	\$10,150	\$9,513	\$0	\$9,513	\$11,416
Legal Advertising	\$5,000	\$886	\$4,114	\$5,000	\$5,000
Other Current Charges	\$350	\$283	\$115	\$398	\$350
Office Supplies	\$300	\$63	\$7	\$70	\$300
Travel Per Diem Dues, Licenses & Subscriptions	\$600 \$175	\$0 \$175	\$0 \$0	\$0 \$175	\$250 \$175
bues, Electrises a oubscriptions	\$170	<b>\$175</b>		ψ17 O	ψ170
Administrative Expenses	\$156,067	\$122,330	\$42,092	\$164,422	\$159,297
Maintenance - Shared Expenses					
Field Management	\$33,625	\$25,219	\$8,406	\$33,625	\$32,877
Management Services Agreement	\$19,195	\$17,184	\$5,728	\$22,912	\$14,300
Facility Lease Agreement	\$3,218	\$3,201	\$0	\$3,201	\$0
Telephone	\$6,143	\$4,644	\$1,649	\$6,293	\$6,600
Electric	\$318,465	\$199,196	\$63,743	\$262,939	\$259,446
Nater & Sewer	\$37,800	\$19,836	\$7,316	\$27,152	\$31,852
Gas	\$36,383	\$26,646	\$3,858	\$30,504	\$35,992
Pool and Fountain Maintenance	\$106,313	\$80,103	\$22,401	\$102,504	\$129,800
Environmental	\$10,798	\$4,573	\$1,186	\$5,759	\$7,040
Property Insurance	\$25,988	\$28,991	\$0	\$28,991	\$32,571
Irrigation Repairs & Maintenance	\$7,678	\$3,676	\$1,614	\$5,290	\$7,150
Landscape Contract	\$451,184	\$334,805	\$148,512	\$483,317	\$515,490
Landscape Contingency	\$23,625	\$4,042	\$4,877	\$8,920	\$22,000
Gate & Gatehouse Expenses	\$15,120	\$16,985	\$4,788	\$21,773	\$22,000
Roadways/Sidewalks/Bridge	\$23,625	\$4,970	\$2,882	\$7,852	\$11,000
ighting	\$4,725	\$49	\$0	\$49	\$4,400
Building Repairs & Maintenance	\$11,813	\$11	\$4,434	\$4,445	\$8,800
Pressure Washing	\$16,538	\$15,197	\$0	\$15,197	\$15,400
Maintenance (Inspections)	\$0	\$0	\$0	\$0	\$220
Repairs & Maintenance	\$9,450	\$7,807	\$887	\$8,694	\$11,000
Contract Cleaning	\$0	\$0	\$0	\$0	\$28,600
Fitness Center & Repairs & Maintenance	\$0	\$0	\$0	\$0	\$2,200
Operating Supplies	\$0	\$0	\$0	\$0	\$2,200
Signage	\$11,813	\$284	\$0	\$284	\$4,400
Security Parking Violation Tags	\$66,150 \$236	\$54,637 \$0	\$19,622 \$44	\$74,260 \$44	\$87,208 \$220
Total Shared Maintenance	\$1,239,881	\$852,058	\$301,947	\$1,154,005	\$1,292,766

## Reunion West Community Development District Proposed Budget General Fund

Fiscal Year 2023

Description	Adopted Budget FY2022	Actual thru 6/30/22	Projected Next 3 Months	Total thru 9/30/22	Proposed Budget FY2023
Boompaon		0,00,22	monaio	0,00,22	
Seven Eagles					
Electric	\$13,041	\$8,255	\$1,774	\$10,028	\$0
Water & Sewer	\$6,163	\$3,725	\$620	\$4,345	\$0
Gas	\$7,655	\$7,219	\$1,951	\$9,170	\$0
Telephone / Emergency Pool Phone	\$165	\$0	\$0	\$0	\$0
Contract Cleaning	\$24,290	\$21,815	\$4,815	\$26,630	\$0
Landscape Contract	\$8,505	\$7,043	\$1,410	\$8,453	\$0
Landscape Contingency	\$2,363	\$0	\$0	\$0	\$0
Pool Maintenance	\$16,443	\$18,688	\$4,057	\$22,745	\$0
Lighting	\$709	\$0	\$0	\$0	\$1
Fitness Center & Repairs & Maintenance	\$709	\$1,354	\$259	\$1,613	\$1
Operating Supplies	\$5,906	\$0	\$444	\$444	\$1
Pest Control	\$198	\$0	\$0	\$0	\$1
Repairs & Maintenance	\$2,835	\$4,717	\$0	\$4,717	\$1
Total SE Community Center Shared	\$88,982	\$72,817	\$15,329	\$88,147	\$(
Maintenance - Direct Expenses					
Irrigation System Operations	\$20,000	\$0	\$0	\$0	\$15,000
Transfer Out - R&M Fund	\$259,377	\$259,377	\$0	\$259,377	\$294,760
Total Maintenance Expenses	\$279,377	\$259,377	\$0	\$259,377	\$309,760
Total Expenses	\$1,764,307	\$1,306,582	\$359,369	\$1,665,951	\$1,761,82
Excess Revenues (Expenditures)	(\$0)	\$479.116	(\$359.134)	\$119.983	S

\$1,760,063 Net Assessments \$1,760,063 \$112,344 \$1,872,408 Add: Discounts & Collections Gross Assessments

Notes:
(1 thru 39) is 47% of the shared costs with the remaining 53% allocated to Reunion East for FY22. For FY23, (1 thru 26) the proposed allocation will be 44% of the shared costs for Reunion West with the remaining 56% allocated to Reunion East.

Shared Costs

-	Shared Costs				
	FY 2022 Budget	FY 2022 Projections	Total Proposed 2023 Budget	Reunion East 56%	Reunion West 44%
1 Field Maintenance	\$71,163	\$71,163	\$74,721	\$41,844	\$32,877
2 Management Services Agreement	\$40,625	\$48,750	\$32,500	\$18,200	\$14,300
3 Facility Lease Agreement	\$6,811	\$6,811	\$0	\$0	\$0
4 Telephone	\$13,000	\$13,994	\$15,000	\$8,400	\$6,600
5 Electric	\$674,000	\$540,266	\$589,650	\$330,204	\$259,446
6 Water & Sewer	\$80,000	\$60,956	\$72,390	\$40,538	\$31,852
7 Gas	\$77,000	\$55,603	\$81,800	\$45,808	\$35,992
8 Pool & Fountain Maintenance	\$225,000	\$206,057	\$295,000	\$165,200	\$129,800
9 Environmental	\$22,852	\$11,151	\$16,000	\$8,960	\$7,040
10 Property Insurance	\$55,000	\$61,683	\$74,025	\$41,454	\$32,571
11 Irrigation Repairs & Maintenance	\$16,250	\$10,231	\$16,250	\$9,100	\$7,150
12 Landscape Contract	\$954,886	\$1,080,557	\$1,171,569	\$656,079	\$515,490
13 Landscape Contingency	\$50,000	\$18,032	\$50,000	\$28,000	\$22,000
14 Gate and Gatehouse Expenses	\$32,000	\$42,968	\$50,000	\$28,000	\$22,000
15 Roadways/Sidewalks/Bridge	\$50,000	\$24,302	\$25,000	\$14,000	\$11,000
16 Lighting	\$10,000	\$9,434	\$10,000	\$5,600	\$4,400
17 Building Repairs & Maintenance	\$25,000	\$14,174	\$20,000	\$11,200	\$8,800
18 Pressure Washing	\$35,000	\$31,550	\$35,000	\$19,600	\$15,400
19 Maintenance (Inspections)	\$0	\$0	\$500	\$280	\$220
20 Repairs & Maintenance	\$20,000	\$12,068	\$25,000	\$14,000	\$11,000
21 Contract Cleaning	\$0	\$0	\$65,000	\$36,400	\$28,600
22 Fitness Center & Repairs & Maintenance	\$0	\$0	\$5,000	\$2,800	\$2,200
23 Operating Supplies	\$0	\$0	\$5,000	\$2,800	\$2,200
24 Signage	\$25,000	\$605	\$10,000	\$5,600	\$4,400
25 Security	\$140,000	\$140,000	\$198,200	\$110,992	\$87,208
26 Parking Violation Tags	\$500	\$94	\$500	\$280	\$220
Subtotal	\$2,624,087	\$2,460,449	\$2,938,105	\$1,645,339	\$1,292,766
Seven Eagles					
27 Electric	\$27,600	\$21,305	\$0	\$0	\$0
28 Water & Sewer	\$13,044	\$7,988	\$0	\$0	\$0
29 Gas	\$16,200	\$22,295	\$0	\$0	\$0
30 Telephone / Emergency Pool Phone	\$350	\$0	\$0	\$0	\$0
31 Contract Cleaning	\$51,408	\$61,453	\$0	\$0	\$0
32 Landscape Contract	\$18,000	\$18,924	\$0	\$0	\$0
33 Landscape Contingency	\$5,000	\$4,717	\$0	\$0	\$0
34 Pool Maintenance	\$34,800	\$55,191	\$0	\$0	\$0
35 Lighting	\$1,500	\$944	\$0	\$0	\$0
36 Fitness Center & Repairs & Maintenance	\$1,500	\$3,956	\$0	\$0	\$0
37 Operating Supplies	\$12,500	\$1,888	\$0	\$0	\$0
38 Pest Control	\$420	\$0	\$0	\$0	\$0
39 Repairs & Maintenance	\$6,000	\$8,419	\$0	\$0	\$0
Subtotal	\$188,322	\$207,079	\$0	\$0	\$0
TOTAL	\$2,812,409	\$2,667,528	\$2,938,105	\$1,645,339	\$1,292,766

Reunion West

Community Development District

Proposed Budget

General Fund

Fiscal Year 2023

#### FISCAL YEAR 2023

#### Reunion West Projected EAU Administrative & Maintenance Calculation

			Total	% of	Total	Gross Per Unit
Product Type	EAU	Units	EAU	EAU	Assessments	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	398	597.00	15.96%	\$298,884.34	\$750.97
Single-Family	2.00	1,559	3,118.00	83.37%	\$1,561,007.30	\$1,001.29
Golf	1.00	25	25.00	0.67%	\$12,516.09	\$500.64
		1,982	3,740.00	100.00%	\$1,872,407.73	

#### FISCAL YEAR 2022

Reunion West Projected EAU Administrative & Maintenance Calculation

			Total	% of	Total	Gross Per Unit
Product Type	EAU	Units	EAU	EAU	Assessments	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%	\$294,379.97	\$750.97
Single-Family	2.00	1,568	3,136.00	83.65%	\$1,570,026.49	\$1,001.29
Golf	1.00	25	25.00	0.67%	\$12,516.16	\$500.65
		1,985	3,749.00	100.00%	\$1,876,922.61	

General Fund Budget Fiscal Year 2023

# **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.

#### Interest

The District generates funds from invested funds.

#### **Rental Income**

Reunion East Community Development District charges rental fees for the special use of certain amenities throughout the District. A portion of the rental income is transmitted to Reunion West Community Development District based on the same percent as the Interlocal Agreement for Reciprocal Use and Shared Expense.

#### **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, Luna, Eden & Beaudine, LLP, will be providing general legal services to the District, e.g., attendance and preparation for monthly meetings, preparation and review of agreements and resolutions and other research as directed by the Board of Supervisors and the District Manager.

#### **Trustee Fees**

The District issued the Series 2015 Special Assessment Refunding & Improvement Bonds, the Series 2016 Special Assessment Bonds, the Series 2017 Special Assessment Bonds, the Series 2019 Special Assessment Bonds and the Series 2022 Special Assessment Refunding 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.

General Fund Budget Fiscal Year 2023

#### **Arbitrage**

The District is required to annually have an arbitrage rebate calculation on the District's Series 2016 Special Assessment Bonds, the Series 2017 Special Assessment Bonds, the Series 2019 Special Assessment Bonds and the Series 2022 Special Assessment Refunding Bonds. The District has contracted with Grau & Associates to calculate the rebate liability and submit a report to the District.

### **Assessment Administration**

The District has contracted with Governmental Management Services-Central Florida, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

#### 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.

#### **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

The District has contracted with Governmental Management Services-Central Florida, LLC for 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**

The District has contracted with Governmental Management Services-Central Florida, LLC for 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.

#### **Telephone**

Telephone and fax machine.

#### Postage

The District incurs charges for mailing of Board materials, overnight deliveries, checks for vendors and other required correspondence.

General Fund Budget Fiscal Year 2023

#### **Printing & Copies**

Printing and copies 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.

### **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**

Represents any miscellaneous expenses incurred the fiscal year such as bank fees, deposit slips, stop payments, etc.

## Office Supplies

The District incurs charges for office supplies that need to be purchased during the fiscal year.

#### **Travel Per Diem**

The Board of supervisors can be reimbursed for travel expenditures related to the conducting of District business.

#### **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.

#### **Maintenance:**

47% of the maintenance costs are allocated to Reunion West and 53% are allocated to Reunion East during Fiscal Year 2022. The District is proposing a split of 44% of the maintenance costs to Reunion West and 56% to Reunion East during Fiscal Year 2023. 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 onsite field management services. Services to include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

### **Management Service Agreement**

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

General Fund Budget Fiscal Year 2023

# **Telephone**

This is for service for phone lines to the pool houses and guard houses.

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	
491122540	700 Tradition Boulevard	
450054870	700 Tradition Boulevard	

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
9100 8652 2608	7722 Excitement Dr Spkl, Reunion
9100 8652 2830	7500 Mourning Dove Cir Bath (Terraces)
9100 8656 3318	7477 Excitement Dr Spkl
9100 8656 5972	1300 Reunion Blvd, Irrigation
9100 8656 6717	900 Assembly Ct Spkl 900 Blk
9100 8659 9815	7399 Gathering Dr, Irrigation
9100 8647 7931	7475 Gathering Dr, Pool (Homestead Pool)
9100 8647 8156	000 Heritage Xing Lite (98-Heritage Crossing St. Lights)
9100 8647 8354	7500 Gathering Dr, Irrigation Timer
9100 8647 8601	1535 Euston Dr Spkl
9100 8647 8784	1400 Titian Ct Spkl
9100 8651 9025	7400 Excitement Dr Security Control
9100 8651 9265	7200 Reunion Blvd, Irr Timer
9100 8651 9546	15221 Fairview Circle Fountain
9100 8651 9778	00 Excitement Dr Lite Light Ph2 Pr3 (40-Patriots Landing St. Lights)
9100 8652 0010	000 Centre Court Ridge Dr Lite (33-Centre Court Ridge St. Lights)
9100 8652 0268	1364 Seven Eagles Ct., Pool 50 Ft. Right of CB HS
9100 8652 0474	7400 Excitement Dr Lite
9100 8652 0763	000 Seven Eagles Ct, Seven Eagles Lights (21 Tenon Conc/24 HH Trdrop 12000L)
9100 8652 1011	1350 S Old Lake Wilson Rd (Spine Rd/Hwy 545 Gatehouse)
9100 8652 1235	7621 Heritage Crossing Way, Pool
9100 8652 1441	7300 Mourning Dove Cir, Irrigation (Terraces)
9100 8652 1673	7421 Devereaux St Spkl
9100 8652 1912	7600 Tradition Blvd, Irrigation Meter A
9100 8652 2145	7477 Gathering Dr Spkl
9100 8652 2377	000 Assembly Ct Lite, Carriage Point (27-Carriage Pointe Assembly Ct. St. Lights)

# **Reunion West** Community Development District General Fund Budget Fiscal Year 2023

Account #	Duke Energy Service Address
9100 8656 3079	7600 Heritage Crossing Way Pump
9100 8656 3590	7500 Seven Eagles Way Spkl
9100 8656 3847	7693 Heritage Cross. Way Poolhouse
9100 8656 4096	1400 Reunion Blvd Spkl, Irrigation
9100 8656 4319	000 Whitemarsh Way Lite (94-Masters Landing, Legends Corner St. Lights)
9100 8656 4583	7585 Assembly Ln, Pool (Carriage Pointe)
9100 8656 4781	7500 Mourning Dove Cir Irrig (Terraces)
9100 8656 5047	000 Old Lake Wilson Rd Lite, Ph2 Parcel 13
9100 8656 5302	0 Old Lake Wilson Rd Lite Ph2 Prcl 1A (26-Excitement Dr. St. Lights)
9100 8656 5534	1300 Seven Eagles Ct., Fountain
9100 8656 6444	7700 Linkside Loop Spkl
9100 8656 6957	0 Old Lake Wilson Rd Lite PH2 Prcl 1 (10-Excitement Dr. St. Lights)
9100 8659 9170	7755 Osceola Polk Line Rd,Gatehouse (Main Gatehouse)
9100 8659 9378	7600 Tradition Blvd, Irrigation Meter C
9100 8659 9592	700 Desert Mountain Ct Lift
9101 2363 2152	1491 Reunion Village Blvd., Gatehouse
9100 8562 9753	000 Reunion Blvd Traditions Blvd (30-Traditions Blvd St. Lights)
9100 8562 8736	84401 Golden Bear Drive Fountain
9100 8562 8976	700 Tradition Blvd Guardhouse (Westside Gatehouse)
9100 8562 9224	000 Reunion Blvd Par78 (Grand Traverse Pkwy) (84-Westside of RW Streets)
9100 8562 9480	7615 Fairfax Rd. Gate
9100 8562 9993	7800 Tradition Blvd Irrig Meter B
9100 8568 0095	97201 Golden Bear Dr., Monument
9100 8563 0269	300 Sinclair Rd Irrig Meter A
9100 8563 0508	7800 Tradition Blvd Irrig Meter A

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

General Fund Budget Fiscal Year 2023

# 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
2000680-33276319	1491 Reunion Village Boulevard
2000680-818450	7755 Reunion Blvd Guardhouse
2000680-820140	1344 Seven Eagles Court Pool
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
2000680-925360	7500 Mourning Dove Cir Irrig
2000680-940460	7500 Mourning Dove Cir Bath
2000680-942790	1350 S Old Lake Wilson Rd Grdhouse
2007070-33020489	7615 Fairfax Drive Guardhouse
2007070-942780	700 Tradition Blvd Guardhouse

## Gas

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

Account #	Gas South Service Address	
0861412280	Heritage Crossing Pool B	
1965200079	1364 Seven Eagles Ct	
5973225156	Heritage Crossing Pool A	
6097984974	Homestead Pool	
8086389354	Carriage Point Pool	

Account #	Teco Peoples Gas Service Address	
211010319849	7693 Heritage Crossing Way	
211010400144	7621 Heritage Crossing Way	
211010400342	7585 Assembly Ln	
211010400532	7475 Gathering Dr	
221003460526	7500 Morning Dove Circle	
211022021771	1364 Seven Eagles Court	

General Fund Budget Fiscal Year 2023

## **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.

Description	Monthly	Annual
Pool Maintenance - Roberts Pool	\$15,500	\$186,000
Annual Fees - Kings III of America		\$3,000
Annual Permit Fees - Fl. Dept. of Health		\$3,550
Pool Cleaning - Reunion Resort	\$3,300	\$39,600
Contingency - Misc. Repairs		\$62,850
Total		\$295,000

### **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.

Description	Monthly	Annual
Aquatic Plant Management		
1 Pond - Patriots Landing	\$129	\$1,548
2 Stormwater Retention Ponds 1 Reunion Village	\$385	\$4,620
1 Stormwater Retention Pond - Encore Reunion	\$195	\$2,340
1 Stormwater Retention Pond - Grand Traverse	\$132	\$1,584
Contingency - Test America		\$5,908
Total		\$16,000

## **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.

General Fund Budget Fiscal Year 2023

### **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.

Description	Monthly	Annual
Landscape Contract		
Common Area - Yellowstone Landscape	\$48,915	\$586,980
Reunion Village 1-3 - Yellowstone Landscape	\$8,500	\$102,000
Reunion Village 4-5 - Yellowstone Landscape	\$6,383	\$76,596
Bedding Plants/Bed Dressing/Palm Trimming		\$160,610
Encore Area - Creative North Inc.	\$15,133	\$181,600
Contingency		\$63,783
Total		\$1,171,569

## **Landscape Contingency**

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

# **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.

#### Maintenance (Inspections)

Represents quarterly sprinkler inspections, annual fire backflow and domestic backflow inspections and any unforeseen maintenance at Seven Eagles.

#### **Repairs & Maintenance**

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

# **Contract Cleaning**

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

General Fund Budget Fiscal Year 2023

## Fitness Center Repairs & Maintenance

Represents costs for preventative maintenance for the Seven Eagles Fitness Center. Services will consist of 12 visits during the fiscal year. District has contracted with Fitness Services of Florida, Inc. for this service.

Description	Monthly	Annual
Preventative Maintenance	\$275	\$3,300
Contingency - Misc. Repairs		\$1,700
Total		\$5,000

### **Operating Supplies**

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

#### 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.

#### **Parking Violation Tags**

Represents estimated costs for purchase of parking violation tags.

# Maintenance - Direct Expenses

#### **Irrigation System Operations**

Represents estimated net operating expenses for irrigation system serving CDD common areas.

#### Transfer Out - R&M Fund

Represents proposed amount to transfer to Replacement & Maintenance Fund.

# **Community Development District**

Proposed Budget
Replacement & Maintenance Fund
Fiscal Year 2023

Description	Adopted Budget FY2022	Actual thru 6/30/22	Projected Next 3 Months	Total thru 9/30/22	Proposed Budget FY2023
Revenues					
Transfer In	\$259,377	\$259,377	\$0	\$259,377	\$294,760
Interest	\$750	\$2,196	\$1,304	\$3,500	\$3,500
Total Revenues	\$260,127	\$261,573	\$1,304	\$262,877	\$298,260
<u>Expenditures</u>					
Contingency	\$100	\$338	\$115	\$453	\$500
Building Improvements	\$114,109	\$14,250	\$16,288	\$30,538	\$138,399 <sup>1</sup>
Fountain Improvements	\$4,725	\$0	\$0	\$0	\$0 <sup>2</sup>
Gate/Gatehouse Improvements	\$46,305	\$9,044	\$0	\$9,044	\$197,769 <sup>3</sup>
Monument Improvements	\$4,725	\$0	\$0	\$0	\$0 <sup>4</sup>
Pool Furniture	\$11,813	\$6,078	\$0	\$6,078	\$6,600 <sup>5</sup>
Pool Repair & Replacements	\$24,570	\$31,612	\$0	\$31,612	\$0 <sup>6</sup>
Lighting Improvements	\$2,363	\$0	\$0	\$0	\$0 <sup>7</sup>
Landscape Improvements	\$23,625	\$16,881	\$0	\$16,881	\$0 <sup>8</sup>
Irrigation Improvements	\$11,813	\$0	\$0	\$0	\$0 <sup>9</sup>
Roadway Improvements	\$23,625	\$34,303	\$0	\$34,303	\$48,972 <sup>10</sup>
Signage	\$30,713	\$30,240	\$0	\$30,240	\$22,000 <sup>11</sup>
Stormwater Improvements	\$0	\$1,410	\$0	\$1,410	\$22,000 <sup>12</sup>
Capital Outlay	\$118,125	\$36,603	\$80,427	\$117,030	\$4,400 <sup>13</sup>
Seven Eagles					
Fountain Improvements	\$0	\$0	\$0	\$0	\$0 <sup>14</sup>
Gate/Gatehouse Improvements	\$2,363	\$0	\$0	\$0	\$0 <sup>15</sup>
Pool Furniture	\$7,088	\$0	\$0	\$0	\$0 <sup>16</sup>
Pool Repair & Replacements	\$0	\$2,722	\$0	\$2,722	\$0 <sup>17</sup>
Landscape Improvements	\$2,363	\$0	\$0	\$0	\$0 <sup>18</sup>
Capital Outlay	\$0	\$19,666	\$0	\$19,666	\$0 <sup>19</sup>
Total Expenditures	\$428,421	\$203,146	\$96,830	\$299,976	\$440,640
Excess Revenues/(Expenditures)	(\$168,294)	\$58,426	(\$95,526)	(\$37,099)	(\$142,380)
Fund Balance - Beginning	\$861,572	\$832,425	\$0	\$832,425	\$795,325
Fund Balance - Ending	\$693,278	\$890,851	(\$95,526)	\$795,325	\$652,945

#### Notes:

(1 thru 18) is 47% of the shared costs with the remaining 53% allocated to Reunion East for FY22. For FY23, (1 thru 13) the proposed allocation will be 44% of the shared costs for Reunion West with the remaining 56% allocated to Reunion East.

# Community Development District Proposed Budget Replacement & Maintenance Fund Fiscal Year 2023

#### **Shared Costs**

	FY 2022	FY 2022	Total Proposed	Reunion East	Reunion West
	Budget	Projections	2023 Budget	56%	44%
1 Building Improvements	\$241,500	\$64,975	\$314,544	\$176,145	\$138,399
2 Fountain Improvements	\$10,000	\$0	\$0	\$0	\$0
3 Gate/Gatehouse Improvements	\$98,000	\$19,242	\$449,474	\$251,705	\$197,769
4 Monument Improvements	\$10,000	\$0	\$0	\$0	\$0
5 Pool Furniture	\$25,000	\$12,932	\$15,000	\$8,400	\$6,600
6 Pool Repair & Replacements	\$52,000	\$58,995	\$0	\$0	\$0
7 Lighting Improvements	\$5,000	\$0	\$0	\$0	\$0
8 Landscape Improvements	\$50,000	\$35,916	\$0	\$0	\$0
9 Irrigation Improvements	\$25,000	\$0	\$0	\$0	\$0
10 Roadway Improvements	\$50,000	\$72,985	\$111,300	\$62,328	\$48,972
11 Signage	\$65,000	\$64,340	\$50,000	\$28,000	\$22,000
12 Stormwater Improvements	\$0	\$3,000	\$50,000	\$28,000	\$22,000
13 Capital Outlay	\$250,000	\$249,000	\$10,000	\$5,600	\$4,400
Subtotal	\$881,500	\$581,385	\$1,000,318	\$560,178	\$440,140
Seven Eagles					
14 Fountain Improvements	\$0	\$0	\$0	\$0	\$0
15 Gate/Gatehouse Improvements	\$5,000	\$0	\$0	\$0	\$0
16 Pool Furniture	\$15,000	\$0	\$0	\$0	\$0
17 Pool Repair & Replacements	\$0	\$14,056	\$0	\$0	\$0
18 Landscape Improvements	\$5,000	\$0	\$0	\$0	\$0
19 Capital Outlay	\$0	\$41,842	\$0	\$0	\$0
Subtotal	\$25,000	\$14,056	\$0	\$0	\$0
TOTAL	\$906,500	\$595,441	\$1,000,318	\$560,178	\$440,140

# Community Development District Proposed Budget Replacement & Maintenance Fund Fiscal Year 2023

Updated FY2022 Adopted Expenses	Total	RE 53%	RW 47%
Building Improvements			
Main Guardhouse Structure & Portico - Pressure Wash, Paint, Stucco	\$9,245	\$4,900	\$4,345
Spine Rd Structure & Portico - Pressure Wash, Paint, Stucco	\$8,450	\$4,479	\$3,972
Carriage Pointe Pool - Pressure Wash, Paint, Stucco	\$7,895	\$4,184	\$3,711
Heritage Pool "A" - Pressure Wash, Paint, Stucco	\$8,245	\$4,370	\$3,875
Heritage Pool "B" - Pressure Wash, Paint, Stucco	\$8,245	\$4,370	\$3,875
Homestead Pool - Pressure Wash, Paint Stucco	\$7,895	\$4,184	\$3,711
Homestead Pool Pavilion Roof Repairs	\$15,000	\$7,950	\$7,050
	\$64,975	\$34,437	\$30,538
Fountain Improvement			
Resurface Two Seven Eagles Fountains	\$15,592	\$8,264	\$7,328
	\$15,592	\$8,264	\$7,328
Pool Furniture			
30 Sling Chaise Lounge/16 Sling Dining Chairs/4 - 48" Tables	\$13,032	\$6,907	\$6,125
	\$13,032	\$6,907	\$6,125
Pool Repair & Replacement			
Heritage Crossing A Wading Pool Resurfacing	\$5,295	\$2,806	\$2,489
Heritage Crossing B Pool Resurfacing	\$30,882	\$16,367	\$14,515
3 Pool Heaters - \$4,945 per Heater	\$14,835	\$7,863	\$6,972
	\$51,012	\$27,036	\$23,976
Signage			
No Parking Signs	\$64,340	\$34,100	\$30,240
	\$64,340	\$34,100	\$30,240
Capital Outlay			
Grand Traverse Parkway Playground	\$142,000	\$75,260	\$66,740
Grand Traverse Parkway Outdoor Fitness Area	\$107,000	\$56,710	\$50,290
	\$249,000	\$131,970	\$117,030

Community Development District
Proposed Budget
Replacement & Maintenance Fund
Fiscal Year 2023

FY2023 Proposed Expenses	Total	RE 53%	RW 47%
Building Improvements			
Repair/Rebuild Two Roadway Arbors	\$9,672	\$5,416	\$4,256
Seven Eagles Roof Replacement	\$172,010	\$96,326	\$75,684
HC Unit 1 - 12.5 Ton Trane Package unit AC w/Electric Heat	\$23,460	\$13,138	\$10,322
HC Unit 2 - 12.5 Ton Trane Package unit AC w/Electric Heat	\$23,460	\$13,138	\$10,322
HC Unit 3 - 12.5 Ton Trane Package unit AC w/Electric Heat	\$23,460	\$13,138	\$10,322
HC Unit 4 - 12.5 Ton Trane Package unit AC w/Electric Heat	\$23,460	\$13,138	\$10,322
HC Unit 5 - 10 Ton Trane Package unit AC w/Electric Heat	\$19,511	\$10,926	\$8,585
HC Unit 6 - 10 Ton Trane Package unit AC w/Electric Heat	\$19,511	\$10,926	\$8,585
	\$314,544	\$176,145	\$138,399
Gate/Gate House Improvements			
Upgrade Access Control System for Reunion Resort/Reunion Village North & South Gates	\$349,474	\$195,705	\$153,769
Upgrade Access Control System for Carriage Pointe	\$50,000	\$28,000	\$22,000
Gate House Roof Replacement (Sinclair, Spine, Heritage)	\$50,000	\$28,000	\$22,000
	\$449,474	\$251,705	\$197,769
Pool Furniture			
30 Sling Chaise Lounge/24 Sling Dining Chairs/6 - 48" Tables	\$15,000	\$8,400	\$6,600
	\$15,000	\$8,400	\$6,600
Roadways/Sidewalks Improvements			
Tradition Boulevard Restriping Entrance Gate to Roundabout	\$27,800	\$15,568	\$12,232
Asphalt/Pavement Management Plan (Engineer's Report)	\$33,500	\$18,760	\$14,740
Traffic Calming (Signage, Radar Display Signage, Speed Humps)	\$50,000	\$28,000	\$22,000
	\$111,300	\$62,328	\$48,972
Signage			
Qty.46 - No Parking Anytime Signs	\$21,760	\$12,186	\$9,574
Signage Allowance	\$28,240	\$15,814	\$12,426
	\$50,000	\$28,000	\$22,000
Stormwater Improvements			
Stormwater Repairs Allowance	\$50,000	\$28,000	\$22,000
	\$50,000	\$28,000	\$22,000
Capital Outlay			
RW Amenity Development - Playground & Outdoor Fitness Center	\$10,000	\$5,600	\$4,400
	\$10,000	\$5,600	\$4,400

Community Development District
Proposed Budget Debt Service - Series 2004-1 Fiscal Year 2023

Description	Adopted Budget FY2022	Actual thru 6/30/22	Projected Next 3 Months	Total thru 9/30/22	Proposed Budget FY2023
Revenues					
Special Assessments - Tax Collector	\$1,336,719	\$1,346,928	\$0	\$1,346,928	\$0
Interest Income	\$100	\$85	\$0	\$85	\$0
Carry Forward Surplus	\$682,704	\$1,361,564	\$0	\$1,361,564	\$0
Total Revenue	\$2,019,523	\$2,708,578	\$0	\$2,708,578	\$0
<u>Expenditures</u>					
Interest Expense 11/01	\$405,938	\$405,938	\$0	\$405,938	\$0
Principal Expense 05/01	\$540,000	\$0	\$0	\$0	\$0
Interest Expense 05/01	\$405,938	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$316,970	\$0	\$316,970	\$0
Transfer Out - Escrow	\$0	\$1,985,670	\$0	\$1,985,670	\$0
Total Expenses	\$1,351,875	\$2,708,578	\$0	\$2,708,578	\$0
Excess Revenues (Expenditures)	\$667,648	\$0	\$0	\$0	\$0

Community Development District
Proposed Budget
Debt Service - Series 2015 Fiscal Year 2023

Description	Adopted Budget FY2022	Actual thru 6/30/22	Projected Next 3 Months	Total thru 9/30/22	Proposed Budget FY2023
<u>Revenues</u>					
Special Assessments	\$326,875	\$329,613	\$0	\$329,613	\$326,875
Interest	\$0	\$97	\$103	\$200	\$200
Carry Forward Surplus	\$170,957	\$173,381	\$0	\$173,381	\$176,868
Total Revenue	\$497,832	\$503,090	\$103	\$503,193	\$503,943
<u>Expenditures</u>					
Interest Expense 11/01	\$83,163	\$83,163	\$0	\$83,163	\$79,763
Principal Expense 05/01	\$160,000	\$160,000	\$0	\$160,000	\$170,000
Interest Expense 05/01	\$83,163	\$83,163	\$0	\$83,163	\$79,763
Total Expenses	\$326,325	\$326,325	\$0	\$326,325	\$329,525
Excess Revenues (Expenditures)	\$171,507	\$176,765	\$103	\$176,868	\$174,418
			11/1	/2023 Interest	\$76,150
		ı	Net Assessments		\$326,875
		,	Add: Discounts & Collections		\$20,864
		(	Gross Assessments	<u> </u>	\$347,739

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

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

## **AMORTIZATION SCHEDULE**

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL	
05/01/22	\$3,430,000.00	\$160,000	\$83,162.50		
11/01/22	\$3,430,000.00	\$0	\$79,762.50	\$322,925.00	
05/01/23	\$3,270,000.00	\$170,000	\$79,762.50	Ψ022,020.00	
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	Ψ020,012.00	
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	Ψ020,001.20	
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	Ψ020,001.20	
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	Ψ022,200.00	
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	<b>4022</b> ,000.00	
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	ψ022,200.00	
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	ψο20,0.0.00	
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	Ψ02 1,01 0100	
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	Ţ-=,-1000	
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 \$	1,430,600.00	\$4,860,600.00	

# <u>Community Development District</u> Proposed Budget

Proposed Budget

Debt Service - Series 2016

Fiscal Year 2023

Description	Adopted Budget FY2022	Actual thru 6/30/22	Projected Next 3 Months	Total thru 9/30/22	Proposed Budget FY2023
Revenues					
Special Assessments	\$538,024	\$542,530	\$0	\$542,530	\$538,024
Interest Carry Forward Surplus	\$0 \$421,379	\$196 \$425,348	\$154 \$0	\$350 \$425,348	\$350 \$434,696
Total Revenue	\$959,403	\$968,074	\$154	\$968,228	\$973,070
<u>Expenditures</u>					
Interest Expense 11/01	\$188,516	\$188,516	\$0	\$188,516	\$185,016
Principal Expense 11/01	\$160,000	\$160,000	\$0	\$160,000	\$165,000
Interest Expense 05/01	\$185,016	\$185,016	\$0	\$185,016	\$181,406
Total Expenses	\$533,531	\$533,531	\$0	\$533,531	\$531,422
Excess Revenues (Expenditures)	\$425,871	\$434,542	\$154	\$434,696	\$441,648
				2023 Principal /2023 Interest_	\$170,000 \$181,406 \$351,406
		Ä	Net Assessments Add: Discounts & C Gross Assessments	_	\$538,024 \$34,342 \$572,366

		Net Annual	Gross	Total	Total
Product Type	Units	Per Unit	Per Unit	Net Annual	<b>Gross Annual</b>
Single-Family	265	\$2,030	\$2,160	\$538,024	\$572,366

<u>Community Development District</u> Series 2016 Special Assessment Bonds Debt Service Schedule (Term Bonds Due Combined)

# **AMORTIZATION SCHEDULE**

DATE	DATE BALANCE PRINC		INTEREST	TOTAL	
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	φοσο,σ. σ.σσ	
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	<b>400</b> 1,100.20	
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	φοσο,στο.σσ	
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	Ψ000,000.20	
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	Ψ002,000.00	
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	ψ330,300.00	
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	ψυυτ, ευσυσι	
11/01/32	\$5,550,000.00	\$255,000	\$138,750.00	\$532,500.00	
05/01/33	\$5,295,000.00	\$233,000 \$0	\$132,375.00	Ψ332,300.00	
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	ψυυτ, ευσυσι	
11/01/34	\$5,025,000.00	\$285,000	\$125,625.00	\$536,250.00	
05/01/35	\$4,740,000.00	\$283,000 \$0	\$118,500.00	Ψ330,230.00	
11/01/35	\$4,740,000.00	\$300,000	\$118,500.00	\$537,000.00	
05/01/36	\$4,440,000.00	\$300,000 \$0	\$111,000.00	Ψ337,000.00	
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	ψ332,000.00	
11/01/37	\$4,130,000.00	\$330,000	\$103,250.00	\$536,500.00	
05/01/38	\$3,800,000.00	\$330,000 \$0	\$95,000.00	ψ330,300.00	
11/01/38	\$3,800,000.00	\$345,000	\$95,000.00	\$535,000.00	
05/01/39	\$3,455,000.00	\$343,000 \$0	\$86,375.00	ψ333,000.00	
11/01/39	\$3,455,000.00	\$360,000	\$86,375.00	\$532,750.00	
05/01/40	\$3,095,000.00	\$360,000 \$0	\$77,375.00	φ552,750.00	
11/01/40	\$3,095,000.00	\$380,000	\$77,375.00	¢524 750 00	
05/01/41	\$2,715,000.00	\$360,000 \$0	\$67,875.00 \$67,875.00	\$534,750.00	
11/01/41	\$2,715,000.00	\$400,000	\$67,875.00 \$67,875.00	\$535,750.00	
05/01/42	\$2,715,000.00	\$400,000 \$0	\$57,875.00	φ555,750.00	
11/01/42	\$2,315,000.00	\$420,000	\$57,875.00 \$57,875.00	\$535,750.00	
05/01/43			\$47,375.00	φ555,750.00	
	\$1,895,000.00 \$1,895,000.00	\$0 \$440.000		¢524.750.00	
11/01/43 05/01/44	\$1,895,000.00 \$1,455,000.00	\$440,000 \$0	\$47,375.00 \$36,375.00	\$534,750.00	
11/01/44	\$1,455,000.00 \$1,455,000.00	\$460,000	\$36,375.00 \$36,375.00	¢522.750.00	
				\$532,750.00	
05/01/45	\$995,000.00	\$0 \$485,000	\$24,875.00	<b>¢</b> E0.4.7E0.00	
11/01/45	\$995,000.00	\$485,000	\$24,875.00 \$13,750.00	\$534,750.00	
05/01/46	\$510,000.00 \$510,000.00	\$0 \$510,000	\$12,750.00 \$12,750.00	<b>¢</b> E0E E00 00	
11/01/46	\$510,000.00	\$510,000 	\$12,750.00	\$535,500.00	
		\$7,565,000	\$5,802,406.25	\$13,367,406.25	

#### <u>Community Development District</u> Proposed Budget

Proposed Budget
Debt Service - Series 2017
Fiscal Year 2023

Description	Adopted Budget FY2022	Actual thru 6/30/22	Projected Next 3 Months	Total thru 9/30/22	Proposed Budget FY2023
Revenues					
Special Assessments Interest	\$503,509 \$200	\$507,726 \$180	\$0 \$150	\$507,726 \$330	\$503,509 \$300
Carry Forward Surplus	\$382,105	\$386,433	\$0	\$386,433	\$399,252
Total Revenue	\$885,814	\$894,340	\$150	\$894,490	\$903,061
<u>Expenditures</u>					
Interest Expense 11/01	\$176,388	\$176,388	\$0	\$176,388	\$173,850
Principal Expense 11/01	\$145,000	\$145,000	\$0	\$145,000	\$155,000
Interest Expense 05/01	\$173,850	\$173,850	\$0	\$173,850	\$171,138
Total Expenses	\$495,238	\$495,238	\$0	\$495,238	\$499,988
Excess Revenues (Expenditures)	\$390,577	\$399,102	\$150	\$399,252	\$403,074
				2023 Principal /2023 Interest _	\$160,000 \$171,138 \$331,138
		,	Net Assessments Add: Discounts & C Gross Assessments		\$503,509 \$32,139 \$535,648

		Net Annual	Gross	Total	Total
Product Type	Units	Per Unit	Per Unit	Net Annual	Gross Annual
Single-Family	248	\$2,030	\$2,160	\$503,509	\$535,648

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
05/01/22	\$7,285,000.00	\$0	\$173,850.00	
11/01/22	\$7,285,000.00	\$155,000	\$173,850.00	\$502,700.00
05/01/23	\$7,130,000.00	\$0	\$171,137.50	ψουΣ,1 σσ.σσ
11/01/23	\$7,130,000.00	\$160,000	\$171,137.50	\$502,275.00
05/01/24	\$6,970,000.00	\$0	\$167,737.50	ΨΟΟΣ,Σ1 Ο.ΟΟ
11/01/24	\$6,970,000.00	\$165,000	\$167,737.50	\$500,475.00
05/01/25	\$6,805,000.00	\$0	\$164,231.25	ψοσο, τι σ.σσ
11/01/25	\$6,805,000.00	\$170,000	\$164,231.25	\$498,462.50
05/01/26	\$6,635,000.00	\$0	\$160,618.75	Ψ+30,+02.00
11/01/26	\$6,635,000.00	\$180,000	\$160,618.75	\$501,237.50
05/01/27	\$6,455,000.00	\$0	\$156,793.75	ΨΟΟ 1,207.00
11/01/27	\$6,455,000.00	\$185,000	\$156,793.75	\$498,587.50
05/01/28	\$6,270,000.00	\$0	\$152,862.50	Ψ+30,307.30
11/01/28	\$6,270,000.00	\$195,000	\$152,862.50	\$500,725.00
05/01/29	\$6,075,000.00	\$0	\$148,718.75	ψ500,725.00
11/01/29	\$6,075,000.00	\$205,000	\$148,718.75	\$502,437.50
05/01/30	\$5,870,000.00	\$205,000 \$0	\$143,850.00	φ302,43 <i>1</i> .30
11/01/30	\$5,870,000.00	\$210,000	\$143,850.00	\$497,700.00
	\$5,660,000.00	\$2 10,000 \$0		\$497,700.00
05/01/31	. , ,		\$138,862.50 \$138,862.50	¢407 705 00
11/01/31	\$5,660,000.00 \$5,440,000.00	\$220,000	\$138,862.50 \$133.637.50	\$497,725.00
05/01/32	\$5,440,000.00	\$0	\$133,637.50	<b>#</b> F00.07F.00
11/01/32	\$5,440,000.00	\$235,000	\$133,637.50	\$502,275.00
05/01/33	\$5,205,000.00	\$0	\$128,056.25	<b>#504.440.50</b>
11/01/33	\$5,205,000.00	\$245,000	\$128,056.25	\$501,112.50
05/01/34	\$4,960,000.00	\$0	\$122,237.50	A400 475 00
11/01/34	\$4,960,000.00	\$255,000	\$122,237.50	\$499,475.00
05/01/35	\$4,705,000.00	\$0	\$116,181.25	
11/01/35	\$4,705,000.00	\$270,000	\$116,181.25	\$502,362.50
05/01/36	\$4,435,000.00	\$0	\$109,768.75	
11/01/36	\$4,435,000.00	\$280,000	\$109,768.75	\$499,537.50
05/01/37	\$4,155,000.00	\$0	\$103,118.75	
11/01/37	\$4,155,000.00	\$295,000	\$103,118.75	\$501,237.50
05/01/38	\$3,860,000.00	\$0	\$96,112.50	
11/01/38	\$3,860,000.00	\$310,000	\$96,112.50	\$502,225.00
05/01/39	\$3,550,000.00	\$0	\$88,750.00	
11/01/39	\$3,550,000.00	\$325,000	\$88,750.00	\$502,500.00
05/01/40	\$3,225,000.00	\$0	\$80,625.00	
11/01/40	\$3,225,000.00	\$340,000	\$80,625.00	\$501,250.00
05/01/41	\$2,885,000.00	\$0	\$72,125.00	
11/01/41	\$2,885,000.00	\$355,000	\$72,125.00	\$499,250.00
05/01/42	\$2,530,000.00	\$0	\$63,250.00	
11/01/42	\$2,530,000.00	\$375,000	\$63,250.00	\$501,500.00
05/01/43	\$2,155,000.00	\$0	\$53,875.00	
11/01/43	\$2,155,000.00	\$390,000	\$53,875.00	\$497,750.00
05/01/44	\$1,765,000.00	\$0	\$44,125.00	
11/01/44	\$1,765,000.00	\$410,000	\$44,125.00	\$498,250.00
05/01/45	\$1,355,000.00	\$0	\$33,875.00	
11/01/45	\$1,355,000.00	\$430,000	\$33,875.00	\$497,750.00
05/01/46	\$925,000.00	\$0	\$23,125.00	
11/01/46	\$925,000.00	\$455,000	\$23,125.00	\$501,250.00
05/01/47	\$470,000.00	\$0	\$11,750.00	
11/01/47	\$470,000.00	\$470,000	\$11,750.00	\$493,500.00
		\$7,285,000	\$5,718,550.00	\$13,003,550.00

### Community Development District Proposed Budget

Debt Service - Series 2019 Fiscal Year 2023

Description	Adopted Budget FY2022	Actual thru 6/30/22	Projected Next 3 Months	Total thru 9/30/22	Proposed Budget FY2023
Revenues					
Special Assessments	\$438,505	\$442,175	\$0	\$442,175	\$438,505
Interest	\$0	\$144	\$156	\$300	\$300
Carry Forward Surplus	\$172,892	\$176,134	\$0	\$176,134	\$182,601
Total Revenue	\$611,397	\$618,453	\$156	\$618,609	\$621,406
Expenditures					
Interest Expense 11/01	\$155,494	\$155,494	\$0	\$155,494	\$153,150
Principal Expense 05/01	\$125,000	\$125,000	\$0	\$125,000	\$130,000
Interest Expense 05/01	\$155,494	\$155,494	\$0	\$155,494	\$153,150
Transfer Out	\$0	\$21	\$0	\$21	\$0
Total Expenses	\$435,988	\$436,008	\$0	\$436,008	\$436,300
Excess Revenues (Expenditures)	\$175,409	\$182,445	\$156	\$182,601	\$185,106
			11/	1/2023 Interest	\$150,713
				-	\$150,713
			Net Assessments		\$438,505
			Add: Discounts &	Collections	\$27,990
			Gross Assessment	s	\$466,494
		Net Annual	Gross	Total	Total
Product Type	Units	Per Unit	Per Unit	Net Annual	Gross Annual
Single-Family	174	\$2,030	\$2,160	\$353,268	\$375,817
Townhomes	56	\$1,522	\$1,619	\$85,236	\$90,677
Total	230			\$438,505	\$466,494

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

#### AMORTIZATION SCHEDULE

1010122	DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
1010122	05/04/22	¢6 075 000 00	¢125.000	¢155 402 75	\$0.00
D6501/23					
1101/123					\$0.00
0501024 \$6,720,000.00 \$135,000 \$150,712.50 \$5. 1100125 \$6,565,000.00 \$140,000 \$148,181.25 \$433,800.05 \$1025 \$6,565,000.00 \$140,000 \$148,181.25 \$433,800.05 \$1010125 \$6,445,000.00 \$145,000 \$146,181.25 \$433,800.05 \$1010126 \$8,300,000.00 \$145,000 \$145,812.5 \$428,800.05 \$1010127 \$8,300,000.00 \$150,000 \$142,481.25 \$428,800.05 \$11010127 \$8,150,000.00 \$150,000 \$142,481.25 \$433,800.05 \$1010127 \$8,150,000.00 \$155,000 \$142,481.25 \$433,800.05 \$11010127 \$8,150,000.00 \$155,000 \$139,481.25 \$433,800.05 \$11010128 \$8,955,000.00 \$155,000 \$139,481.25 \$433,800.05 \$11010128 \$8,955,000.00 \$165,000 \$139,481.25 \$430,800.05 \$11010128 \$8,955,000.00 \$165,000 \$139,481.25 \$430,800.05 \$11010128 \$8,955,000.00 \$165,000 \$139,481.25 \$430,800.05 \$11010128 \$8,955,000.00 \$165,000 \$133,881.25 \$430,800.05 \$11010129 \$8,830,000.00 \$165,000 \$133,881.25 \$434,800.05 \$11010129 \$8,830,000.00 \$170,000 \$133,881.25 \$434,800.05 \$11010120 \$8,830,000.00 \$170,000 \$133,881.25 \$434,800.05 \$11010120 \$8,830,000.00 \$170,000 \$133,881.25 \$434,800.05 \$11010120 \$8,830,000.00 \$165,000 \$112,881.25 \$432,800.05 \$11010120 \$8,830,000.00 \$180,000 \$120,881.25 \$432,800.05 \$11010120 \$8,830,000.00 \$180,000 \$120,881.25 \$432,800.05 \$11010120 \$8,830,000.00 \$180,000 \$120,881.25 \$432,800.05 \$11010120 \$8,830,000.00 \$180,000 \$112,881.25 \$432,800.05 \$11010120 \$8,830,000.00 \$180,000 \$112,881.25 \$432,800.05 \$11010120 \$8,830,000.00 \$180,000 \$112,881.25 \$432,800.05 \$11010120 \$8,830,000.00 \$180,000 \$112,881.25 \$432,800.05 \$11010120 \$8,830,000.00 \$180,000 \$112,881.25 \$432,800.05 \$11010120 \$8,830,000.00 \$180,000 \$112,881.25 \$432,800.05 \$11010120 \$8,830,000.00 \$180,000 \$112,881.25 \$432,800.05 \$11010120 \$8,830,000.00 \$180,000 \$112,887.5 \$432,800.05 \$11010120 \$8,830,000.00 \$110,000 \$112,800,000					\$433,862.50
11/10/12/4 \$6.585,000.00 \$140,000 \$144,1812.5 \$433,882 6500.00 \$140,000 \$144,81812.5 \$433,882 6500.00 \$107/125 \$8.485,000.00 \$0 \$145,8812.5 \$433,862 6501/125 \$8.445,000.00 \$145,8012.5 \$433,862 6501/125 \$8.445,000.00 \$145,8012.5 \$432,862 6501/127 \$8.300,000.00 \$0 \$142,8412.5 \$432,862 6501/127 \$8.300,000.00 \$0 \$150,000 \$142,8412.5 \$432,862 6501/127 \$8.300,000.00 \$0 \$150,000 \$139,8412.5 \$431,862 6501/128 \$8.150,000.00 \$155,000 \$139,8412.5 \$431,862 6501/128 \$8.150,000.00 \$155,000 \$139,8412.5 \$431,862 6501/128 \$8.150,000.00 \$165,000 \$139,8412.5 \$430,862 6501/129 \$5.2830,000.00 \$165,000 \$133,8412.5 \$430,862 6501/129 \$5.2830,000.00 \$170,000 \$133,8412.5 \$430,862 6501/129 \$5.2830,000.00 \$170,000 \$133,8412.5 \$430,862 6501/129 \$5.2830,000.00 \$170,000 \$133,8412.5 \$430,862 6501/129 \$5.2830,000.00 \$170,000 \$133,8412.5 \$430,862 6501/129 \$5.2830,000.00 \$170,000 \$133,8412.5 \$430,862 6501/129 \$5.2830,000.00 \$170,000 \$133,8412.5 \$432,862 6501/120 \$5.6830,000.00 \$170,000 \$133,8412.5 \$432,862 6501/120 \$5.6830,000.00 \$170,000 \$133,8412.5 \$432,862 6501/120 \$5.6830,000.00 \$180,000 \$122,8612.5 \$432,862 6501/120 \$5.6830,000.00 \$180,000 \$122,8612.5 \$432,862 6501/120 \$5.2850,000 \$185,000 \$122,8612.5 \$432,862 6501/120 \$5.2850,000 \$185,000 \$122,8612.5 \$432,862 6501/120 \$5.2850,000 \$185,000 \$122,8612.5 \$432,862 6501/120 \$5.2850,000 \$150,000 \$177,001.5 \$432,862 6501/120 \$5.2850,000 \$150,000 \$177,001.5 \$432,861 6501/120 \$5.2850,000 \$150,000 \$177,001.5 \$432,861 6501/120 \$5.2850,000 \$150,000 \$177,001.5 \$432,861 6501/120 \$5.2850,000 \$150,000 \$177,001.5 \$432,861 6501/120 \$5.2850,000 \$150,000 \$177,001.5 \$432,861 6501/120 \$5.2850,000 \$170,000					\$0.00
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0501/30 \$\$,830,000.00 \$170,000 \$133,081.25 \$\$ 1101/30 \$\$,680,000.00 \$0 \$129,681.25 \$432,765 05/01/31 \$\$,680,000.00 \$180,000 \$129,681.25 \$432,765 05/01/31 \$\$,680,000.00 \$180,000 \$129,681.25 \$435,312 05/01/32 \$5,480,000.00 \$185,000 \$125,631.25 \$435,312 05/01/32 \$5,480,000.00 \$185,000 \$125,631.25 \$435,312 05/01/32 \$5,295,000.00 \$195,000 \$121,468.75 \$432,100 05/01/33 \$5,295,000.00 \$0 \$117,081.25 \$433,550 05/01/33 \$5,295,000.00 \$0 \$0 \$117,081.25 \$433,550 05/01/34 \$5,100,000.00 \$205,000 \$117,081.25 \$433,550 05/01/34 \$5,100,000.00 \$205,000 \$117,081.25 \$433,550 05/01/34 \$5,4895,000.00 \$205,000 \$117,081.25 \$433,550 05/01/35 \$4,895,000.00 \$210,000 \$112,468.75 \$434,550 05/01/35 \$4,895,000.00 \$210,000 \$112,468.75 \$434,550 05/01/36 \$4,685,000.00 \$20,000 \$107,743.75 \$430,512 05/01/36 \$4,685,000.00 \$220,000 \$107,743.75 \$430,512 05/01/37 \$4,465,000.00 \$220,000 \$107,743.75 \$530,212 11/01/37 \$4,465,000.00 \$235,000 \$102,793.75 \$530,213 05/01/37 \$4,465,000.00 \$235,000 \$102,793.75 \$530,213 05/01/38 \$4,230,000.00 \$245,000 \$97,506.25 \$435,300 05/01/39 \$3,985,000.00 \$265,000 \$91,993.75 \$434,500 05/01/39 \$3,985,000.00 \$265,000 \$91,993.75 \$434,500 05/01/39 \$3,985,000.00 \$265,000 \$91,993.75 \$434,500 05/01/39 \$3,985,000.00 \$265,000 \$91,993.75 \$434,500 05/01/40 \$3,730,000.00 \$265,000 \$80,266.25 \$433,250 05/01/40 \$3,730,000.00 \$265,000 \$80,266.25 \$433,250 05/01/41 \$3,465,000.00 \$280,000 \$80,126.13 \$431,844 05/01/41 \$3,465,000.00 \$280,000 \$80,126.13 \$431,844 05/01/41 \$3,465,000.00 \$280,000 \$80,126.13 \$431,844 05/01/41 \$3,465,000.00 \$280,000 \$80,126.13 \$431,844 05/01/44 \$2,290,000.00 \$305,000 \$44,746.88 \$430,000 05/01/44 \$2,290,000.00 \$305,000 \$44,746.88 \$430,000 05/01/44 \$2,290,000.00 \$305,000 \$44,746.88 \$430,000 05/01/45 \$2,270,000.00 \$305,000 \$44,746.88 \$430,000 05/01/46 \$1,935,000.00 \$305,000 \$44,746.88 \$430,000 05/01/47 \$1,585,000.00 \$305,000 \$44,746.88 \$430,000 05/01/49 \$3,935,000.00 \$305,000 \$44,746.88 \$430,000 05/01/49 \$3,935,000.00 \$305,000 \$305,000 \$44,746.88 \$430,000 05/01/49 \$330,000.00 \$305,000 \$305,000 \$305,000 \$305,000 \$305,000					\$0.00
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0501/31 \$5.680,000.00 \$180,000 \$129,68125 \$\$ 110/131 \$5.480,000.00 \$0 \$125,63125 \$435,312 05/01/32 \$5.480,000.00 \$185,000 \$125,63125 \$435,312 05/01/32 \$5.295,000.00 \$0 \$121,468.75 \$432,100 05/01/33 \$5.295,000.00 \$195,000 \$121,468.75 \$32,100 05/01/33 \$5.295,000.00 \$0 \$117,08125 \$433,550 05/01/34 \$5.100,000.00 \$205,000 \$117,08125 \$433,550 05/01/34 \$5.100,000.00 \$205,000 \$117,08125 \$33,550 05/01/34 \$5.100,000.00 \$0 \$112,468.75 \$434,550 05/01/35 \$4.895,000.00 \$210,000 \$112,468.75 \$30,000 05/01/35 \$4.895,000.00 \$210,000 \$112,468.75 \$30,000 05/01/35 \$4.685,000.00 \$205,000 \$117,743.75 \$30,000 05/01/36 \$4.685,000.00 \$220,000 \$107,743.75 \$30,000 05/01/36 \$4.685,000.00 \$220,000 \$107,743.75 \$30,000 05/01/37 \$4.465,000.00 \$235,000 \$102,793.75 \$30,000 05/01/37 \$4.465,000.00 \$235,000 \$102,793.75 \$30,000 05/01/38 \$4.230,000.00 \$245,000 \$97,506.25 \$435,300 05/01/38 \$4.230,000.00 \$245,000 \$97,506.25 \$435,300 05/01/39 \$3.985,000.00 \$265,000 \$91,993.75 \$30,000 05/01/39 \$3.985,000.00 \$265,000 \$91,993.75 \$30,000 05/01/39 \$3.985,000.00 \$265,000 \$91,993.75 \$30,000 05/01/39 \$3.985,000.00 \$265,000 \$91,993.75 \$30,000 05/01/39 \$3.3965,000.00 \$265,000 \$91,993.75 \$30,000 05/01/39 \$3.3965,000.00 \$265,000 \$91,993.75 \$30,000 05/01/39 \$3.3965,000.00 \$265,000 \$91,993.75 \$30,000 05/01/39 \$3.3965,000.00 \$265,000 \$91,993.75 \$30,000 05/01/39 \$3.3965,000.00 \$265,000 \$91,993.75 \$30,000 05/01/39 \$3.3965,000.00 \$265,000 \$91,000 05/01/40 \$3.730,000.00 \$265,000 \$91,000 05/01/41 \$3.185,000.00 \$280,000 \$30,128.13 \$30,000 05/01/41 \$3.185,000.00 \$30,000 \$3	05/01/30	\$5,830,000.00	\$170,000	\$133,081.25	\$0.00
11/01/31 \$5,480,000.00 \$125,631.25 \$435,312 5 \$435,312 5 \$17/01/32 \$5,285,000.00 \$185,000 \$121,468.75 \$432,100 \$05/01/33 \$5,295,000.00 \$195,000 \$121,468.75 \$35,500 \$11/01/33 \$5,100,000.00 \$0 \$117/081.25 \$435,550 \$05/01/34 \$5,100,000.00 \$205,000 \$117/081.25 \$435,550 \$05/01/34 \$5,100,000.00 \$205,000 \$117/081.25 \$35,550 \$05/01/34 \$4,895,000.00 \$210,000 \$112,468.75 \$434,550 \$11/01/35 \$4,685,000.00 \$210,000 \$112,468.75 \$434,550 \$11/01/35 \$4,685,000.00 \$220,000 \$112,468.75 \$430,212 \$05/01/36 \$4,685,000.00 \$220,000 \$107,743.75 \$430,212 \$05/01/37 \$4,465,000.00 \$235,000 \$102,793.75 \$430,537 \$11/01/37 \$4,230,000.00 \$235,000 \$102,793.75 \$436,537 \$11/01/37 \$4,230,000.00 \$245,000 \$97,506.25 \$435,300 \$05/01/38 \$4,230,000.00 \$245,000 \$97,506.25 \$435,300 \$05/01/38 \$4,230,000.00 \$255,000 \$91,993.75 \$434,500 \$05/01/38 \$3,985,000.00 \$255,000 \$91,993.75 \$434,500 \$05/01/39 \$3,985,000.00 \$255,000 \$91,993.75 \$434,500 \$05/01/39 \$3,985,000.00 \$255,000 \$91,993.75 \$434,500 \$05/01/39 \$3,985,000.00 \$255,000 \$91,993.75 \$434,500 \$05/01/40 \$3,3730,000.00 \$255,000 \$91,993.75 \$434,500 \$05/01/41 \$3,465,000.00 \$255,000 \$91,993.75 \$434,500 \$05/01/41 \$3,465,000.00 \$265,000 \$91,993.75 \$434,500 \$05/01/41 \$3,465,000.00 \$280,000 \$91,993.75 \$434,500 \$05/01/41 \$3,465,000.00 \$280,000 \$91,993.75 \$434,500 \$05/01/41 \$3,465,000.00 \$280,000 \$91,993.75 \$434,500 \$05/01/41 \$3,465,000.00 \$280,000 \$91,993.75 \$434,500 \$05/01/41 \$3,465,000.00 \$280,000 \$91,993.75 \$434,500 \$05/01/41 \$3,465,000.00 \$280,000 \$91,993.75 \$434,500 \$05/01/41 \$3,465,000.00 \$280,000 \$91,993.75 \$434,500 \$05/01/41 \$3,465,000.00 \$280,000 \$91,993.75 \$434,500 \$05/01/41 \$3,465,000.00 \$280,000 \$91,993.75 \$434,500 \$05/01/41 \$3,465,000.00 \$90,000 \$90	11/01/30	\$5,660,000.00	\$0	\$129,681.25	\$432,762.50
0501/32 \$5,480,000.00 \$185,000 \$125,631.25 \$\$ 11/01/32 \$5,295,000.00 \$95,000 \$121,468.75 \$432,100 05/01/33 \$5,295,000.00 \$195,000 \$121,468.75 \$35,550 05/01/34 \$5,100,000.00 \$205,000 \$117,081.25 \$3.550 05/01/34 \$5,100,000.00 \$205,000 \$117,081.25 \$3.550 05/01/34 \$4,895,000.00 \$210,000 \$112,468.75 \$434,550 05/01/35 \$4,895,000.00 \$210,000 \$112,468.75 \$434,550 05/01/35 \$4,895,000.00 \$210,000 \$112,468.75 \$30,212 05/01/36 \$4,465,000.00 \$20,000 \$107,743.75 \$430,212 05/01/36 \$4,465,000.00 \$220,000 \$107,743.75 \$30,212 05/01/37 \$4,465,000.00 \$235,000 \$102,793.75 \$430,533 05/01/37 \$4,4230,000.00 \$235,000 \$102,793.75 \$30,000 05/01/38 \$4,230,000.00 \$245,000 \$97,506.25 \$435,300 05/01/39 \$3,995,000.00 \$245,000 \$91,993.75 \$434,500 05/01/39 \$3,995,000.00 \$250,000 \$91,993.75 \$434,500 05/01/39 \$3,995,000.00 \$250,000 \$91,993.75 \$434,500 05/01/39 \$3,995,000.00 \$250,000 \$91,993.75 \$433,500 05/01/40 \$3,730,000.00 \$265,000 \$96,265.25 \$433,250 05/01/40 \$3,730,000.00 \$265,000 \$96,265.25 \$35,000 05/01/40 \$3,736,000.00 \$265,000 \$86,256.25 \$33,250 05/01/41 \$3,465,000.00 \$20,000 \$86,256.25 \$35,000 05/01/41 \$3,465,000.00 \$0 \$0 \$86,256.25 \$35,000 05/01/41 \$3,465,000.00 \$0 \$0 \$86,256.25 \$35,000 05/01/41 \$3,465,000.00 \$0 \$0 \$86,256.25 \$35,000 05/01/41 \$3,465,000.00 \$0 \$0 \$86,256.25 \$35,000 05/01/41 \$3,465,000.00 \$0 \$0 \$86,256.25 \$35,000 05/01/41 \$3,465,000.00 \$0 \$0 \$86,256.25 \$35,000 05/01/41 \$3,465,000.00 \$0 \$0 \$86,256.25 \$35,000 05/01/41 \$3,465,000.00 \$0 \$0 \$86,256.25 \$35,000 05/01/41 \$3,465,000.00 \$0 \$0 \$86,256.25 \$35,000 05/01/41 \$3,465,000.00 \$0 \$0 \$86,256.25 \$35,000 05/01/41 \$3,465,000.00 \$0 \$0 \$0 \$66,946.88 \$430,600 05/01/41 \$3,465,000.00 \$0 \$0 \$0 \$66,946.88 \$430,600 05/01/42 \$3,865,000.00 \$0 \$0 \$0 \$66,946.88 \$430,600 05/01/43 \$2,2895,000.00 \$0 \$0 \$0 \$66,946.88 \$430,600 05/01/44 \$2,270,000.00 \$0 \$0 \$0 \$66,946.88 \$430,600 05/01/45 \$1,256,000.00 \$0 \$0 \$0 \$44,746.88 \$432,240 05/01/46 \$1,935,000.00 \$0 \$0 \$0 \$9,828.13 \$434,400 05/01/47 \$1,260,000 \$0 \$0 \$0 \$0 \$0 \$9,828.13 \$434,400 05/01/49 \$425,000.00 \$0 \$0 \$0 \$9,828.13 \$434,800 05/01/49 \$830,0	05/01/31	\$5,660,000.00	\$180,000	\$129,681.25	\$0.00
11/01/32 \$5,295,000.00 \$0 \$121,488.75 \$432,100 05/01/33 \$5,295,000.00 \$195,000 \$117,081.25 \$433,550 05/01/34 \$5,100,000.00 \$205,000 \$117,081.25 \$33,550 05/01/34 \$4,895,000.00 \$205,000 \$117,081.25 \$33,550 05/01/35 \$4,895,000.00 \$210,000 \$112,488.75 \$434,550 05/01/35 \$4,895,000.00 \$210,000 \$112,488.75 \$434,550 05/01/35 \$4,895,000.00 \$210,000 \$112,488.75 \$430,212 05/01/36 \$4,885,000.00 \$220,000 \$107,743.75 \$430,212 05/01/36 \$4,485,000.00 \$220,000 \$107,743.75 \$430,212 05/01/36 \$4,485,000.00 \$235,000 \$102,793.75 \$430,537 05/01/37 \$4,465,000.00 \$235,000 \$102,793.75 \$430,537 05/01/37 \$4,465,000.00 \$235,000 \$102,793.75 \$430,537 05/01/38 \$4,230,000.00 \$245,000 \$97,506.25 \$435,300 05/01/38 \$4,230,000.00 \$245,000 \$97,506.25 \$435,300 05/01/38 \$4,230,000.00 \$245,000 \$97,506.25 \$435,300 05/01/39 \$3,395,000.00 \$255,000 \$91,993.75 \$434,500 05/01/39 \$3,395,000.00 \$255,000 \$91,993.75 \$434,500 05/01/40 \$3,730,000.00 \$265,000 \$86,266.25 \$433,260 05/01/40 \$3,730,000.00 \$265,000 \$80,128.13 \$431,384 05/01/41 \$3,465,000.00 \$280,000 \$80,128.13 \$431,384 05/01/41 \$3,465,000.00 \$280,000 \$73,653.13 \$433,378 05/01/42 \$3,185,000.00 \$290,000 \$73,653.13 \$433,378 05/01/42 \$3,185,000.00 \$290,000 \$73,653.13 \$433,378 05/01/42 \$3,185,000.00 \$200,000 \$73,653.13 \$433,378 05/01/44 \$2,285,000.00 \$200,000 \$73,653.13 \$433,378 05/01/44 \$2,285,000.00 \$200,000 \$73,653.13 \$433,378 05/01/44 \$2,285,000.00 \$200,000 \$73,653.13 \$433,378 05/01/44 \$2,285,000.00 \$200,000 \$73,653.13 \$433,378 05/01/44 \$2,295,000.00 \$200,000 \$73,653.13 \$433,378 05/01/44 \$2,295,000.00 \$305,000 \$66,946.88 \$430,600 05/01/44 \$2,295,000.00 \$305,000 \$66,946.88 \$430,600 05/01/44 \$2,295,000.00 \$305,000 \$66,946.88 \$430,600 05/01/44 \$2,295,000.00 \$305,000 \$66,946.88 \$430,600 05/01/44 \$2,295,000.00 \$305,000 \$66,946.88 \$430,600 05/01/44 \$2,295,000.00 \$305,000 \$66,946.88 \$430,600 05/01/44 \$2,295,000.00 \$305,000 \$66,946.88 \$430,600 05/01/44 \$2,295,000.00 \$305,000 \$344,746.88 \$32,240 05/01/46 \$1,935,000.00 \$366,63.13 \$434,402 05/01/47 \$1,585,000.00 \$366,63.13 \$434,402 05/01/49 \$830,000.00 \$366,63.13	11/01/31	\$5,480,000.00	\$0	\$125,631.25	\$435,312.50
0501/33         \$5,295,000.00         \$195,000         \$121,488.75         \$1           11/01/33         \$5,100,000.00         \$0         \$117,081.25         \$433,55           05/01/34         \$5,100,000.00         \$205,000         \$117,081.25         \$3           11/01/34         \$4,895,000.00         \$210,000         \$112,468.75         \$434,55           05/01/35         \$4,895,000.00         \$210,000         \$107,743.75         \$430,212           05/01/36         \$4,685,000.00         \$220,000         \$107,743.75         \$400,521           05/01/36         \$4,685,000.00         \$220,000         \$107,743.75         \$40,530,537           05/01/37         \$4,465,000.00         \$235,000         \$102,793.75         \$430,537           05/01/37         \$4,465,000.00         \$235,000         \$102,793.75         \$430,537           05/01/37         \$4,465,000.00         \$245,000         \$97,506.25         \$435,300           05/01/38         \$4,230,000.00         \$245,000         \$97,506.25         \$435,300           05/01/38         \$3,985,000.00         \$255,000         \$91,993.75         \$434,500           11/01/38         \$3,985,000.00         \$225,000         \$91,993.75         \$434,500           05/0	05/01/32	\$5,480,000.00			\$0.00
11/01/33	11/01/32	\$5,295,000.00	\$0	\$121,468.75	\$432,100.00
05/01/24	05/01/33	\$5,295,000.00	\$195,000	\$121,468.75	\$0.00
11/01/24 \$4,895,000.00 \$0 \$112,468.75 \$434,565   05/01/35 \$4,895,000.00 \$210,000 \$1112,468.75 \$5   \$0	11/01/33	\$5,100,000.00	\$0	\$117,081.25	\$433,550.00
05/01/25   \$4,895,000.00   \$210,000   \$112,468.75   \$40,017/35   \$4,685,000.00   \$220,000   \$107,743.75   \$430,212   \$4,685,000.00   \$220,000   \$107,743.75   \$430,212   \$465,000.00   \$220,000   \$107,743.75   \$430,213   \$465,000.00   \$235,000   \$102,793.75   \$430,533   \$4465,000.00   \$235,000   \$102,793.75   \$430,533   \$4465,000.00   \$235,000   \$102,793.75   \$60,001/37   \$4465,000.00   \$245,000   \$97,506.25   \$435,300   \$50,107,38   \$4,230,000.00   \$245,000   \$97,506.25   \$435,500   \$50,107,38   \$4,230,000.00   \$245,000   \$97,506.25   \$50,007,199   \$3,985,000.00   \$255,000   \$91,993.75   \$434,500   \$60,007,199   \$3,985,000.00   \$255,000   \$86,256.25   \$433,250   \$60,007,199   \$3,730,000.00   \$265,000   \$86,256.25   \$433,250   \$60,007,107,107,107,107,107,107,107,107,10	05/01/34	\$5,100,000.00	\$205,000	\$117,081.25	\$0.00
11/01/35 \$4,685,000.00 \$0 \$107,743.75 \$430,212 \$5001/36 \$4,685,000.00 \$220,000 \$107,743.75 \$500 \$107,743.75 \$107,743.75 \$107,743.75 \$107,743.75 \$107,743.75 \$107,743.75 \$107,744 \$107,743.75 \$107,743.75 \$107,743.75 \$107,743.75 \$107,743.75 \$107,743.75 \$107,743.75 \$107,743.75 \$107,743.75 \$107,743.75 \$107,743.75 \$107,743.75 \$107,743.75 \$107,743.75 \$107,743.75 \$107,7	11/01/34	\$4,895,000.00	\$0	\$112,468.75	\$434,550.00
05/01/36 \$4,685,000.00 \$220,000 \$107,743.75 \$\$ 11/01/36 \$4,465,000.00 \$235,000 \$102,793.75 \$430,537 11/01/37 \$4,230,000.00 \$235,000 \$102,793.75 \$\$ 11/01/37 \$4,230,000.00 \$0 \$97,506.25 \$435,300 05/01/38 \$4,230,000.00 \$245,000 \$97,506.25 \$435,300 05/01/38 \$4,230,000.00 \$245,000 \$97,506.25 \$\$ 11/01/38 \$3,985,000.00 \$245,000 \$91,993.75 \$434,500 05/01/39 \$3,985,000.00 \$255,000 \$91,993.75 \$434,500 05/01/39 \$3,730,000.00 \$255,000 \$91,993.75 \$\$ 11/01/39 \$3,730,000.00 \$265,000 \$86,256.25 \$433,250 05/01/40 \$3,730,000.00 \$265,000 \$86,256.25 \$\$ 11/01/40 \$3,465,000.00 \$265,000 \$86,256.25 \$\$ 11/01/41 \$3,465,000.00 \$280,000 \$80,128.13 \$431,384 05/01/41 \$3,465,000.00 \$280,000 \$80,128.13 \$\$ 11/01/42 \$3,185,000.00 \$290,000 \$73,653.13 \$\$ 05/01/42 \$3,185,000.00 \$290,000 \$73,653.13 \$\$ 05/01/42 \$2,895,000.00 \$305,000 \$66,946.88 \$430,600 05/01/43 \$2,895,000.00 \$305,000 \$66,946.88 \$\$ 11/01/44 \$2,590,000.00 \$305,000 \$59,893.75 \$431,840 05/01/44 \$2,590,000.00 \$305,000 \$552,493.75 \$\$ 05/01/45 \$2,270,000.00 \$335,000 \$52,493.75 \$\$ 05/01/46 \$1,935,000.00 \$350,000 \$52,493.75 \$\$ 05/01/46 \$1,935,000.00 \$305,000 \$44,746.88 \$432,240 05/01/46 \$1,935,000.00 \$305,000 \$344,746.88 \$432,240 05/01/46 \$1,935,000.00 \$305,000 \$280,068 \$44,746.88 \$432,240 05/01/48 \$830,000.00 \$305,000 \$280,068 \$44,746.88 \$432,240 05/01/48 \$1,935,000.00 \$305,000 \$306,653.13 \$\$ 11/01/47 \$1,585,000.00 \$305,000 \$280,068 \$\$ 11/01/47 \$1,585,000.00 \$305,000 \$280,068 \$\$ 11/01/49 \$830,000.00 \$0 \$385,000 \$280,068 \$\$ 05/01/49 \$830,000.00 \$0 \$385,000 \$280,068 \$\$ 05/01/49 \$830,000.00 \$0 \$385,000 \$280,068 \$\$ 05/01/49 \$830,000.00 \$0 \$385,000 \$9,828.13 \$434,000 05/01/49 \$830,000.00 \$0 \$385,000 \$9,828.13 \$434,000 05/01/49 \$830,000.00 \$0 \$9,828.13 \$434,000 05/01/49 \$830,000.00 \$0 \$9,828.13 \$434,000 05/01/49 \$830,000.00 \$0 \$9,828.13 \$434,000	05/01/35	\$4,895,000.00	\$210,000	\$112,468.75	\$0.00
11/01/36         \$4,465,000.00         \$0         \$102,793.75         \$430,537           05/01/37         \$4,465,000.00         \$235,000         \$102,793.75         \$35,000           05/01/38         \$4,230,000.00         \$0         \$97,506.25         \$435,300           05/01/38         \$4,230,000.00         \$0         \$91,993.75         \$434,500           05/01/39         \$3,985,000.00         \$255,000         \$91,993.75         \$434,500           05/01/39         \$3,730,000.00         \$0         \$86,256.25         \$433,250           05/01/40         \$3,730,000.00         \$265,000         \$86,256.25         \$325           05/01/41         \$3,465,000.00         \$280,000         \$80,128.13         \$431,384           05/01/41         \$3,465,000.00         \$280,000         \$80,128.13         \$433,781           05/01/42         \$3,185,000.00         \$290,000         \$73,653.13         \$433,781           05/01/42         \$3,185,000.00         \$290,000         \$73,653.13         \$433,781           05/01/43         \$2,895,000.00         \$0         \$66,946.88         \$430,600           05/01/43         \$2,895,000.00         \$305,000         \$66,946.88         \$430,600           11/01/44         \$2	11/01/35	\$4,685,000.00	\$0	\$107,743.75	\$430,212.50
05/01/37 \$4,465,000.00 \$235,000 \$102,793.75 \$0 11/01/37 \$4,230,000.00 \$0 \$97,506.25 \$435,300 05/01/38 \$4,230,000.00 \$245,000 \$97,506.25 \$435,300 05/01/38 \$3,985,000.00 \$0 \$91,993.75 \$434,500 05/01/39 \$3,985,000.00 \$255,000 \$91,993.75 \$434,500 05/01/40 \$3,730,000.00 \$265,000 \$86,256.25 \$433,250 05/01/40 \$3,730,000.00 \$265,000 \$86,256.25 \$433,250 05/01/41 \$3,465,000.00 \$280,000 \$80,128.13 \$431,384 05/01/41 \$3,485,000.00 \$280,000 \$80,128.13 \$433,781 05/01/42 \$3,185,000.00 \$290,000 \$73,653.13 \$433,781 05/01/42 \$3,185,000.00 \$290,000 \$73,653.13 \$60,000 05/01/43 \$2,895,000.00 \$0 \$66,946.88 \$430,600 05/01/43 \$2,895,000.00 \$305,000 \$66,946.88 \$430,600 05/01/44 \$2,590,000.00 \$305,000 \$66,946.88 \$430,600 05/01/44 \$2,290,000.00 \$305,000 \$66,946.88 \$430,600 05/01/44 \$2,290,000.00 \$305,000 \$66,946.88 \$430,600 05/01/44 \$2,270,000.00 \$305,000 \$59,893.75 \$431,840 05/01/44 \$2,270,000.00 \$335,000 \$52,493.75 \$431,840 05/01/45 \$2,270,000.00 \$335,000 \$52,493.75 \$431,840 05/01/46 \$1,935,000.00 \$335,000 \$52,493.75 \$432,387 11/01/46 \$1,935,000.00 \$335,000 \$44,746.88 \$432,240 05/01/47 \$1,215,000.00 \$370,000 \$36,653.13 \$434,000 05/01/47 \$1,585,000.00 \$370,000 \$36,653.13 \$434,000 05/01/47 \$1,215,000.00 \$370,000 \$386,653.13 \$434,400 05/01/49 \$830,000.00 \$405,000 \$19,193.75 \$432,290 05/01/49 \$830,000.00 \$405,000 \$19,193.75 \$432,290 05/01/49 \$830,000.00 \$445,000 \$9,828.13 \$434,021	05/01/36	\$4,685,000.00	\$220,000	\$107,743.75	\$0.00
11/01/37         \$4,230,000.00         \$0         \$97,506.25         \$435,300           05/01/38         \$4,230,000.00         \$245,000         \$97,506.25         \$0           11/01/38         \$3,985,000.00         \$0         \$91,993.75         \$434,500           05/01/39         \$3,985,000.00         \$255,000         \$91,993.75         \$0           11/01/39         \$3,730,000.00         \$0         \$86,256.25         \$433,250           05/01/40         \$3,730,000.00         \$265,000         \$86,256.25         \$0           11/01/40         \$3,465,000.00         \$0         \$80,128.13         \$431,384           05/01/41         \$3,465,000.00         \$280,000         \$80,128.13         \$433,781           05/01/42         \$3,185,000.00         \$290,000         \$73,653.13         \$433,781           05/01/42         \$3,185,000.00         \$290,000         \$73,653.13         \$433,781           05/01/42         \$3,185,000.00         \$290,000         \$73,653.13         \$433,781           05/01/42         \$3,185,000.00         \$0         \$66,946.88         \$430,600           05/01/43         \$2,895,000.00         \$305,000         \$56,983.75         \$431,840           05/01/44         \$2,590,000.00 <td>11/01/36</td> <td>\$4,465,000.00</td> <td>\$0</td> <td>\$102,793.75</td> <td>\$430,537.50</td>	11/01/36	\$4,465,000.00	\$0	\$102,793.75	\$430,537.50
05/01/38 \$4,230,000.00 \$245,000 \$97,506.25 \$50 11/01/38 \$3,985,000.00 \$0 \$91,993.75 \$434,500 05/01/39 \$3,985,000.00 \$255,000 \$91,993.75 \$434,500 05/01/39 \$3,730,000.00 \$0 \$86,256.25 \$433,250 05/01/40 \$3,730,000.00 \$265,000 \$86,256.25 \$433,250 05/01/40 \$3,730,000.00 \$265,000 \$86,256.25 \$433,250 05/01/41 \$3,465,000.00 \$0 \$80,128.13 \$431,384 05/01/41 \$3,485,000.00 \$280,000 \$80,128.13 \$433,781 05/01/42 \$3,185,000.00 \$290,000 \$73,653.13 \$433,781 05/01/42 \$3,185,000.00 \$290,000 \$73,653.13 \$433,781 05/01/43 \$2,895,000.00 \$290,000 \$73,653.13 \$50,000 05/01/43 \$2,895,000.00 \$305,000 \$66,946.88 \$430,600 05/01/44 \$2,290,000.00 \$305,000 \$66,946.88 \$50,000 05/01/44 \$2,290,000.00 \$305,000 \$59,893.75 \$431,840 05/01/45 \$2,270,000.00 \$3320,000 \$59,893.75 \$431,840 05/01/45 \$2,270,000.00 \$335,000 \$62,493.75 \$432,387 05/01/45 \$2,270,000.00 \$335,000 \$62,493.75 \$432,387 05/01/45 \$1,935,000.00 \$335,000 \$64,746.88 \$432,240 05/01/46 \$1,935,000.00 \$370,000 \$36,653.13 \$431,400 05/01/47 \$1,585,000.00 \$370,000 \$386,553.13 \$431,400 05/01/47 \$1,585,000.00 \$370,000 \$386,653.13 \$431,400 05/01/48 \$1,215,000.00 \$370,000 \$386,653.13 \$431,400 05/01/49 \$830,000.00 \$447,746.88 \$432,240 05/01/49 \$830,000.00 \$385,000 \$19,193.75 \$432,287 05/01/49 \$830,000.00 \$445,000 \$19,193.75 \$432,287 05/01/49 \$830,000.00 \$445,000 \$19,193.75 \$432,290 05/01/49 \$830,000.00 \$445,000 \$19,193.75 \$432,290 05/01/49 \$830,000.00 \$445,000 \$19,193.75 \$432,290 05/01/49 \$830,000.00 \$445,000 \$19,193.75 \$432,290 05/01/49 \$830,000.00 \$445,000 \$19,193.75 \$432,290 05/01/49 \$830,000.00 \$445,000 \$19,193.75 \$432,290 05/01/49 \$830,000.00 \$445,000 \$9,828.13 \$434,021	05/01/37	\$4,465,000.00	\$235,000	\$102,793.75	\$0.00
11/01/38 \$3,985,000.00 \$0 \$91,993.75 \$434,500 \$05/01/39 \$3,985,000.00 \$255,000 \$91,993.75 \$5 \$1 \$1/01/39 \$3,730,000.00 \$255,000 \$91,993.75 \$5 \$5 \$1 \$1/01/39 \$3,730,000.00 \$265,000 \$86,256.25 \$433,250 \$11/01/40 \$3,730,000.00 \$265,000 \$86,256.25 \$433,250 \$11/01/40 \$3,465,000.00 \$0 \$80,128.13 \$431,384 \$05/01/41 \$3,465,000.00 \$280,000 \$80,128.13 \$431,384 \$11/01/41 \$3,185,000.00 \$290,000 \$73,653.13 \$433,781 \$1/01/42 \$2,895,000.00 \$290,000 \$73,653.13 \$433,781 \$1/01/42 \$2,895,000.00 \$20,000 \$73,653.13 \$430,600 \$05/01/43 \$2,895,000.00 \$305,000 \$66,946.88 \$40,600 \$05/01/44 \$2,590,000.00 \$305,000 \$66,946.88 \$5 \$11/01/44 \$2,290,000.00 \$320,000 \$59,893.75 \$431,840 \$05/01/44 \$2,290,000.00 \$320,000 \$559,893.75 \$431,840 \$05/01/44 \$2,290,000.00 \$335,000 \$552,493.75 \$432,387 \$05/01/45 \$2,270,000.00 \$335,000 \$552,493.75 \$432,387 \$05/01/45 \$2,270,000.00 \$335,000 \$552,493.75 \$432,387 \$05/01/46 \$1,935,000.00 \$335,000 \$544,746.88 \$432,240 \$05/01/46 \$1,935,000.00 \$370,000 \$36,653.13 \$431,400 \$05/01/47 \$1,585,000.00 \$370,000 \$386,653.13 \$431,400 \$05/01/47 \$1,585,000.00 \$370,000 \$386,653.13 \$431,400 \$05/01/48 \$1,215,000.00 \$370,000 \$386,653.13 \$431,400 \$05/01/48 \$1,215,000.00 \$385,000 \$28,096.88 \$447,550 \$05/01/48 \$1,215,000.00 \$385,000 \$28,096.88 \$447,550 \$05/01/48 \$1,215,000.00 \$0 \$385,000 \$28,096.88 \$447,550 \$05/01/49 \$830,000.00 \$445,000 \$19,193.75 \$432,290 \$05/01/49 \$830,000.00 \$445,000 \$19,193.75 \$432,290 \$05/01/49 \$830,000.00 \$445,000 \$19,193.75 \$432,290 \$05/01/49 \$830,000.00 \$445,000 \$19,193.75 \$432,290 \$05/01/49 \$830,000.00 \$445,000 \$9,828.13 \$434,021 \$05/01/50 \$445,000.00 \$445,000 \$9,828.13 \$434,021 \$05/01/50 \$445,000.00 \$445,000 \$9,828.13 \$434,021 \$1/01/49 \$425,000.00 \$445,000 \$9,828.13 \$434,021 \$1/01/49 \$425,000.00 \$445,000 \$9,828.13 \$434,021 \$1/01/49 \$425,000.00 \$445,000 \$9,828.13 \$434,021 \$1/01/49 \$425,000.00 \$445,000 \$9,828.13 \$434,021 \$1/01/49 \$425,000.00 \$445,000 \$9,828.13 \$434,021 \$1/01/49 \$425,000.00 \$445,000 \$9,828.13 \$434,4021 \$1/01/49 \$425,000.00 \$425,000.00 \$9,828.13 \$434,4021 \$1/01/49 \$425,000.00 \$10,000 \$10,000	11/01/37	\$4,230,000.00	\$0	\$97,506.25	\$435,300.00
05/01/39         \$3,985,000.00         \$255,000         \$91,993.75         \$C           11/01/39         \$3,730,000.00         \$0         \$86,256.25         \$433,255           05/01/40         \$3,730,000.00         \$265,000         \$86,256.25         \$C           11/01/40         \$3,465,000.00         \$0         \$80,128.13         \$431,384           05/01/41         \$3,465,000.00         \$280,000         \$80,128.13         \$433,781           05/01/42         \$3,185,000.00         \$290,000         \$73,653.13         \$433,781           05/01/42         \$3,185,000.00         \$290,000         \$73,653.13         \$433,781           05/01/42         \$3,185,000.00         \$0         \$66,946.88         \$430,600           05/01/43         \$2,895,000.00         \$0         \$66,946.88         \$430,600           05/01/43         \$2,895,000.00         \$0         \$59,893.75         \$431,846           05/01/44         \$2,590,000.00         \$320,000         \$59,893.75         \$431,846           05/01/44         \$2,270,000.00         \$320,000         \$59,893.75         \$432,387           05/01/45         \$2,270,000.00         \$335,000         \$52,493.75         \$432,387           05/01/46         \$1,935,000.	05/01/38	\$4,230,000.00	\$245,000	\$97,506.25	\$0.00
11/01/39         \$3,730,000.00         \$0         \$86,256.25         \$433,250           05/01/40         \$3,730,000.00         \$265,000         \$86,256.25         \$5           11/01/40         \$3,465,000.00         \$0         \$80,128.13         \$431,384           05/01/41         \$3,465,000.00         \$280,000         \$80,128.13         \$437,813           11/01/41         \$3,185,000.00         \$0         \$73,653.13         \$433,761           05/01/42         \$3,185,000.00         \$290,000         \$73,653.13         \$430,600           05/01/42         \$3,2895,000.00         \$305,000         \$66,946.88         \$430,600           05/01/43         \$2,895,000.00         \$305,000         \$66,946.88         \$430,600           05/01/43         \$2,590,000.00         \$0         \$59,893.75         \$431,844           05/01/44         \$2,590,000.00         \$320,000         \$59,893.75         \$431,844           05/01/44         \$2,270,000.00         \$320,000         \$59,893.75         \$432,387           05/01/45         \$2,270,000.00         \$335,000         \$52,493.75         \$6           11/01/45         \$1,935,000.00         \$350,000         \$44,746.88         \$432,246           05/01/46         \$1,9	11/01/38	\$3,985,000.00	\$0	\$91,993.75	\$434,500.00
05/01/40 \$3,730,000.00 \$265,000 \$86,256.25 \$\$C \$11/01/40 \$3,465,000.00 \$\$0 \$80,128.13 \$431,384 \$05/01/41 \$3,465,000.00 \$280,000 \$80,128.13 \$431,384 \$05/01/41 \$3,465,000.00 \$280,000 \$80,128.13 \$433,781 \$05/01/42 \$3,185,000.00 \$290,000 \$73,653.13 \$433,781 \$05/01/42 \$3,185,000.00 \$290,000 \$73,653.13 \$433,781 \$05/01/42 \$2,895,000.00 \$0 \$66,946.88 \$430,600 \$05/01/43 \$2,895,000.00 \$305,000 \$666,946.88 \$430,600 \$05/01/43 \$2,895,000.00 \$305,000 \$66,946.88 \$430,600 \$05/01/43 \$2,590,000.00 \$305,000 \$66,946.88 \$0 \$05/01/44 \$2,590,000.00 \$320,000 \$59,893.75 \$431,844 \$05/01/44 \$2,270,000.00 \$320,000 \$59,893.75 \$431,844 \$05/01/44 \$2,270,000.00 \$335,000 \$552,493.75 \$432,387 \$05/01/45 \$2,270,000.00 \$335,000 \$552,493.75 \$432,387 \$05/01/45 \$2,270,000.00 \$335,000 \$552,493.75 \$05/01/46 \$1,935,000.00 \$350,000 \$444,746.88 \$432,240 \$05/01/46 \$1,935,000.00 \$350,000 \$444,746.88 \$432,240 \$05/01/46 \$1,935,000.00 \$370,000 \$36,653.13 \$431,400 \$05/01/47 \$1,585,000.00 \$370,000 \$36,653.13 \$431,400 \$05/01/47 \$1,585,000.00 \$370,000 \$36,653.13 \$431,400 \$05/01/47 \$1,215,000.00 \$370,000 \$36,653.13 \$431,400 \$05/01/48 \$1,215,000.00 \$385,000 \$28,096.88 \$434,750 \$05/01/48 \$1,215,000.00 \$385,000 \$28,096.88 \$434,750 \$05/01/48 \$30,000.00 \$385,000 \$19,193.75 \$432,290 \$05/01/49 \$830,000.00 \$405,000 \$19,193.75 \$432,290 \$05/01/49 \$830,000.00 \$405,000 \$19,193.75 \$432,290 \$05/01/49 \$830,000.00 \$405,000 \$19,193.75 \$432,290 \$05/01/49 \$830,000.00 \$405,000 \$9,828.13 \$434,021 \$05/01/50 \$425,000.00 \$425,000 \$9,828.13 \$434,021 \$05/01/50 \$425,000.00 \$425,000 \$9,828.13 \$434,021 \$05/01/50 \$425,000.00 \$425,000 \$9,828.13 \$434,828 \$05/01/50 \$425,000.00 \$425,000 \$9,828.13 \$434,828 \$05/01/50 \$9,828.13 \$434,828 \$05/01/50 \$9,828.13 \$434,828 \$05/01/50 \$9,828.13 \$434,828 \$05/01/50 \$9,828.13 \$434,828 \$05/01/50 \$9,828.13 \$434,828 \$05/01/50 \$9,828.13 \$434,828 \$05/01/50 \$9,828.13 \$434,828 \$05/01/50 \$9,828.13 \$434,828 \$05/01/50 \$9,828.13 \$434,828 \$05/01/50 \$9,828.13 \$434,828 \$05/01/50 \$9,828.13 \$434,828 \$05/01/50 \$9,828.13 \$434,828 \$05/01/50 \$9,828.13 \$434,828 \$05/01/50 \$9,828.13 \$43		\$3,985,000.00		\$91,993.75	\$0.00
11/01/40       \$3,465,000.00       \$0       \$80,128.13       \$431,384         05/01/41       \$3,465,000.00       \$280,000       \$80,128.13       \$(3,185,000.00)         11/01/42       \$3,185,000.00       \$290,000       \$73,653.13       \$433,781         05/01/42       \$3,185,000.00       \$290,000       \$73,653.13       \$430,600         05/01/42       \$2,895,000.00       \$0       \$66,946.88       \$430,600         05/01/43       \$2,895,000.00       \$305,000       \$66,946.88       \$430,600         05/01/43       \$2,590,000.00       \$320,000       \$59,893.75       \$431,844         05/01/44       \$2,590,000.00       \$320,000       \$59,893.75       \$432,387         11/01/44       \$2,270,000.00       \$320,000       \$59,893.75       \$432,387         05/01/45       \$2,270,000.00       \$335,000       \$52,493.75       \$432,387         11/01/45       \$1,935,000.00       \$335,000       \$44,746.88       \$432,240         05/01/46       \$1,935,000.00       \$370,000       \$36,653.13       \$431,400         05/01/47       \$1,585,000.00       \$370,000       \$36,653.13       \$431,400         05/01/48       \$1,215,000.00       \$385,000       \$28,096.88       \$434,750     <	11/01/39	\$3,730,000.00		\$86,256.25	\$433,250.00
05/01/41         \$3,465,000.00         \$280,000         \$80,128.13         \$0           11/01/41         \$3,185,000.00         \$0         \$73,653.13         \$433,781           05/01/42         \$3,185,000.00         \$290,000         \$73,653.13         \$0           11/01/42         \$2,895,000.00         \$0         \$66,946.88         \$430,600           05/01/43         \$2,895,000.00         \$305,000         \$66,946.88         \$0           11/01/43         \$2,590,000.00         \$0         \$59,893.75         \$431,840           05/01/44         \$2,590,000.00         \$320,000         \$59,893.75         \$0           11/01/44         \$2,270,000.00         \$320,000         \$59,893.75         \$432,387           05/01/45         \$2,270,000.00         \$335,000         \$52,493.75         \$432,287           05/01/45         \$2,270,000.00         \$335,000         \$44,746.88         \$432,240           05/01/46         \$1,935,000.00         \$350,000         \$44,746.88         \$432,240           05/01/46         \$1,585,000.00         \$0         \$36,653.13         \$431,400           05/01/47         \$1,585,000.00         \$370,000         \$36,653.13         \$431,400           05/01/48         \$1,215,000.00 <td></td> <td>\$3,730,000.00</td> <td></td> <td>\$86,256.25</td> <td>\$0.00</td>		\$3,730,000.00		\$86,256.25	\$0.00
11/01/41         \$3,185,000.00         \$0         \$73,653.13         \$433,761           05/01/42         \$3,185,000.00         \$290,000         \$73,653.13         \$0           11/01/42         \$2,895,000.00         \$0         \$66,946.88         \$430,600           05/01/43         \$2,895,000.00         \$305,000         \$66,946.88         \$0           11/01/43         \$2,590,000.00         \$320,000         \$59,893.75         \$431,840           05/01/44         \$2,590,000.00         \$320,000         \$59,893.75         \$432,387           05/01/44         \$2,270,000.00         \$335,000         \$52,493.75         \$432,387           05/01/45         \$2,270,000.00         \$335,000         \$52,493.75         \$432,387           05/01/45         \$1,935,000.00         \$350,000         \$44,746.88         \$432,240           05/01/46         \$1,935,000.00         \$350,000         \$44,746.88         \$432,240           05/01/46         \$1,585,000.00         \$370,000         \$36,653.13         \$431,400           05/01/47         \$1,585,000.00         \$370,000         \$36,653.13         \$431,400           05/01/48         \$1,215,000.00         \$385,000         \$28,096.88         \$434,750           05/01/48		\$3,465,000.00		\$80,128.13	\$431,384.38
05/01/42         \$3,185,000.00         \$290,000         \$73,653.13         \$0           11/01/42         \$2,895,000.00         \$0         \$66,946.88         \$430,600           05/01/43         \$2,895,000.00         \$305,000         \$66,946.88         \$0           11/01/43         \$2,590,000.00         \$0         \$59,893.75         \$431,840           05/01/44         \$2,590,000.00         \$320,000         \$59,893.75         \$432,387           05/01/45         \$2,270,000.00         \$335,000         \$52,493.75         \$432,387           05/01/45         \$2,270,000.00         \$335,000         \$52,493.75         \$42,000           05/01/46         \$1,935,000.00         \$0         \$44,746.88         \$432,240           05/01/46         \$1,935,000.00         \$350,000         \$44,746.88         \$6           11/01/46         \$1,585,000.00         \$370,000         \$36,653.13         \$431,400           05/01/47         \$1,585,000.00         \$370,000         \$36,653.13         \$434,750           05/01/48         \$1,215,000.00         \$385,000         \$28,096.88         \$434,750           05/01/49         \$830,000.00         \$405,000         \$19,193.75         \$432,290           05/01/49         \$830,000					\$0.00
11/01/42       \$2,895,000.00       \$0       \$66,946.88       \$430,600         05/01/43       \$2,895,000.00       \$305,000       \$66,946.88       \$C         11/01/43       \$2,590,000.00       \$0       \$59,893.75       \$431,840         05/01/44       \$2,590,000.00       \$320,000       \$59,893.75       \$C         11/01/44       \$2,270,000.00       \$0       \$52,493.75       \$432,387         05/01/45       \$2,270,000.00       \$335,000       \$52,493.75       \$0         11/01/45       \$1,935,000.00       \$0       \$44,746.88       \$432,246         05/01/46       \$1,935,000.00       \$350,000       \$44,746.88       \$C         11/01/46       \$1,585,000.00       \$370,000       \$36,653.13       \$431,400         05/01/47       \$1,585,000.00       \$370,000       \$36,653.13       \$C         11/01/47       \$1,215,000.00       \$370,000       \$36,653.13       \$C         05/01/48       \$1,215,000.00       \$385,000       \$28,096.88       \$434,750         05/01/49       \$830,000.00       \$405,000       \$19,193.75       \$432,290         05/01/49       \$830,000.00       \$405,000       \$9,828.13       \$434,021         05/01/50       \$425,000.00<					\$433,781.25
05/01/43         \$2,895,000.00         \$305,000         \$66,946.88         \$C           11/01/43         \$2,590,000.00         \$0         \$59,893.75         \$431,840           05/01/44         \$2,590,000.00         \$320,000         \$59,893.75         \$C           11/01/44         \$2,270,000.00         \$0         \$52,493.75         \$432,387           05/01/45         \$2,270,000.00         \$335,000         \$52,493.75         \$C           11/01/45         \$1,935,000.00         \$0         \$44,746.88         \$432,240           05/01/46         \$1,935,000.00         \$350,000         \$44,746.88         \$432,240           05/01/47         \$1,585,000.00         \$0         \$36,653.13         \$431,400           05/01/47         \$1,585,000.00         \$370,000         \$36,653.13         \$C           11/01/47         \$1,215,000.00         \$370,000         \$36,653.13         \$C           05/01/48         \$1,215,000.00         \$385,000         \$28,096.88         \$434,750           05/01/48         \$31,215,000.00         \$385,000         \$28,096.88         \$C           11/01/49         \$830,000.00         \$405,000         \$19,193.75         \$432,290           05/01/49         \$830,000.00         \$					\$0.00
11/01/43         \$2,590,000.00         \$0         \$59,893.75         \$431,840           05/01/44         \$2,590,000.00         \$320,000         \$59,893.75         \$C           11/01/44         \$2,270,000.00         \$0         \$52,493.75         \$432,387           05/01/45         \$2,270,000.00         \$335,000         \$52,493.75         \$C           11/01/45         \$1,935,000.00         \$350,000         \$44,746.88         \$432,240           05/01/46         \$1,935,000.00         \$350,000         \$44,746.88         \$432,240           05/01/46         \$1,935,000.00         \$350,000         \$44,746.88         \$431,400           05/01/47         \$1,585,000.00         \$0         \$36,653.13         \$431,400           05/01/47         \$1,585,000.00         \$370,000         \$36,653.13         \$C           11/01/47         \$1,215,000.00         \$0         \$28,096.88         \$434,750           05/01/48         \$1,215,000.00         \$385,000         \$28,096.88         \$434,750           05/01/49         \$830,000.00         \$0         \$19,193.75         \$432,290           05/01/49         \$830,000.00         \$405,000         \$19,193.75         \$0           11/01/49         \$425,000.00 <t< td=""><td></td><td></td><td></td><td></td><td>\$430,600.00</td></t<>					\$430,600.00
05/01/44         \$2,590,000.00         \$320,000         \$59,893.75         \$C           11/01/44         \$2,270,000.00         \$0         \$52,493.75         \$432,387           05/01/45         \$2,270,000.00         \$335,000         \$52,493.75         \$C           11/01/45         \$1,935,000.00         \$0         \$44,746.88         \$432,240           05/01/46         \$1,935,000.00         \$350,000         \$44,746.88         \$432,240           05/01/46         \$1,585,000.00         \$0         \$36,653.13         \$431,400           05/01/47         \$1,585,000.00         \$370,000         \$36,653.13         \$0           11/01/47         \$1,215,000.00         \$0         \$28,096.88         \$434,750           05/01/48         \$1,215,000.00         \$385,000         \$28,096.88         \$432,290           05/01/49         \$830,000.00         \$0         \$19,193.75         \$432,290           05/01/49         \$830,000.00         \$405,000         \$19,193.75         \$0           11/01/49         \$425,000.00         \$425,000         \$9,828.13         \$434,021           05/01/50         \$425,000.00         \$9,828.13         \$434,021					\$0.00
11/01/44         \$2,270,000.00         \$0         \$52,493.75         \$432,387           05/01/45         \$2,270,000.00         \$335,000         \$52,493.75         \$0           11/01/45         \$1,935,000.00         \$0         \$44,746.88         \$432,240           05/01/46         \$1,935,000.00         \$350,000         \$44,746.88         \$0           11/01/46         \$1,585,000.00         \$0         \$36,653.13         \$431,400           05/01/47         \$1,585,000.00         \$370,000         \$36,653.13         \$0           11/01/47         \$1,215,000.00         \$0         \$28,096.88         \$434,750           05/01/48         \$1,215,000.00         \$385,000         \$28,096.88         \$432,290           11/01/48         \$830,000.00         \$0         \$19,193.75         \$432,290           05/01/49         \$830,000.00         \$405,000         \$19,193.75         \$432,290           11/01/49         \$425,000.00         \$9,828.13         \$434,021           05/01/50         \$425,000.00         \$9,828.13         \$434,828					
05/01/45         \$2,270,000.00         \$335,000         \$52,493.75         \$C           11/01/45         \$1,935,000.00         \$0         \$44,746.88         \$432,240           05/01/46         \$1,935,000.00         \$350,000         \$44,746.88         \$C           11/01/46         \$1,585,000.00         \$0         \$36,653.13         \$431,400           05/01/47         \$1,585,000.00         \$370,000         \$36,653.13         \$C           11/01/47         \$1,215,000.00         \$0         \$28,096.88         \$434,750           05/01/48         \$1,215,000.00         \$385,000         \$28,096.88         \$C           11/01/48         \$830,000.00         \$0         \$19,193.75         \$432,290           05/01/49         \$830,000.00         \$405,000         \$19,193.75         \$C           11/01/49         \$425,000.00         \$0         \$9,828.13         \$434,021           05/01/50         \$425,000.00         \$9,828.13         \$434,828					\$0.00
11/01/45         \$1,935,000.00         \$0         \$44,746.88         \$432,240           05/01/46         \$1,935,000.00         \$350,000         \$44,746.88         \$0           11/01/46         \$1,585,000.00         \$0         \$36,653.13         \$431,400           05/01/47         \$1,585,000.00         \$370,000         \$36,653.13         \$0           11/01/47         \$1,215,000.00         \$0         \$28,096.88         \$434,750           05/01/48         \$1,215,000.00         \$385,000         \$28,096.88         \$0           11/01/48         \$830,000.00         \$0         \$19,193.75         \$432,290           05/01/49         \$830,000.00         \$405,000         \$19,193.75         \$0           11/01/49         \$425,000.00         \$0         \$9,828.13         \$434,021           05/01/50         \$425,000.00         \$9,828.13         \$434,828					\$432,387.50
05/01/46         \$1,935,000.00         \$350,000         \$44,746.88         \$0           11/01/46         \$1,585,000.00         \$0         \$36,653.13         \$431,400           05/01/47         \$1,585,000.00         \$370,000         \$36,653.13         \$0           11/01/47         \$1,215,000.00         \$0         \$28,096.88         \$434,750           05/01/48         \$1,215,000.00         \$385,000         \$28,096.88         \$0           11/01/48         \$830,000.00         \$0         \$19,193.75         \$432,290           05/01/49         \$830,000.00         \$405,000         \$19,193.75         \$0           11/01/49         \$425,000.00         \$0         \$9,828.13         \$434,021           05/01/50         \$425,000.00         \$425,000         \$9,828.13         \$434,828					\$0.00
11/01/46       \$1,585,000.00       \$0       \$36,653.13       \$431,400         05/01/47       \$1,585,000.00       \$370,000       \$36,653.13       \$0         11/01/47       \$1,215,000.00       \$0       \$28,096.88       \$434,750         05/01/48       \$1,215,000.00       \$385,000       \$28,096.88       \$0         11/01/48       \$830,000.00       \$0       \$19,193.75       \$432,290         05/01/49       \$830,000.00       \$405,000       \$19,193.75       \$425,000         11/01/49       \$425,000.00       \$0       \$9,828.13       \$434,021         05/01/50       \$425,000.00       \$425,000       \$9,828.13       \$434,826					
05/01/47         \$1,585,000.00         \$370,000         \$36,653.13         \$0           11/01/47         \$1,215,000.00         \$0         \$28,096.88         \$434,750           05/01/48         \$1,215,000.00         \$385,000         \$28,096.88         \$0           11/01/48         \$830,000.00         \$0         \$19,193.75         \$432,290           05/01/49         \$830,000.00         \$405,000         \$19,193.75         \$0           11/01/49         \$425,000.00         \$0         \$9,828.13         \$434,021           05/01/50         \$425,000.00         \$425,000         \$9,828.13         \$434,828					\$0.00
11/01/47       \$1,215,000.00       \$0       \$28,096.88       \$434,750         05/01/48       \$1,215,000.00       \$385,000       \$28,096.88       \$0         11/01/48       \$830,000.00       \$0       \$19,193.75       \$432,290         05/01/49       \$830,000.00       \$405,000       \$19,193.75       \$0         11/01/49       \$425,000.00       \$0       \$9,828.13       \$434,021         05/01/50       \$425,000.00       \$425,000       \$9,828.13       \$434,828					\$431,400.00
05/01/48         \$1,215,000.00         \$385,000         \$28,096.88         \$0           11/01/48         \$830,000.00         \$0         \$19,193.75         \$432,290           05/01/49         \$830,000.00         \$405,000         \$19,193.75         \$0           11/01/49         \$425,000.00         \$0         \$9,828.13         \$434,021           05/01/50         \$425,000.00         \$425,000         \$9,828.13         \$434,828					\$0.00
11/01/48       \$830,000.00       \$0       \$19,193.75       \$432,290         05/01/49       \$830,000.00       \$405,000       \$19,193.75       \$0         11/01/49       \$425,000.00       \$0       \$9,828.13       \$434,021         05/01/50       \$425,000.00       \$425,000       \$9,828.13       \$434,828					\$434,750.00
05/01/49       \$830,000.00       \$405,000       \$19,193.75       \$C         11/01/49       \$425,000.00       \$0       \$9,828.13       \$434,021         05/01/50       \$425,000.00       \$425,000       \$9,828.13       \$434,828					\$0.00
11/01/49       \$425,000.00       \$0       \$9,828.13       \$434,021         05/01/50       \$425,000.00       \$425,000       \$9,828.13       \$434,828					\$432,290.63
05/01/50 \$425,000.00 \$425,000 \$9,828.13 \$434,828					\$0.00
	U3/U I/3U	₽4∠5,UUU.UU	\$425,000	\$ <del>9</del> ,828.13	\$434,828.13
\$6.975.000 \$5.581.712.50 \$12.556.712			\$6,975,000	\$5,581,712.50	\$12,556,712.50

#### **Community Development District**

Proposed Budget

Debt Service - Series 2022 Fiscal Year 2023

Description	Proposed Budget FY2022	Actual thru 6/30/22	Projected Next 3 Months	Total thru 9/30/22	Proposed Budget FY2023
Revenues					
Special Assessments	\$0	\$0	\$0	\$0	\$1,039,749
Bond Proceeds	\$11,840,000	\$11,840,000	\$0	\$11,840,000	\$0
Premium	\$184,559	\$184,559	\$0	\$184,559	\$0
Interest	\$0	\$118	\$152	\$270	\$250
Transfer In	\$0	\$317,042	\$0	\$317,042	\$0
Carry Forward Surplus	\$0	\$0	\$0	\$0	\$321,018
Total Revenue	\$12,024,559	\$12,341,719	\$152	\$12,341,871	\$1,361,016
<u>Expenditures</u>					
Interest Expense 11/01	\$0	\$0	\$0	\$0	\$252,587
Principal Expense 05/01	\$0	\$0	\$0	\$0	\$690,000
Interest Expense 05/01	\$0	\$0	\$0	\$0	\$177,600
Other Debt Service Costs	\$355,731	\$352,025	\$0	\$352,025	\$0
Transfer Out - Escrow	\$11,408,981	\$11,408,891	\$0	\$11,408,891	\$0
Total Expenses	\$11,764,712	\$11,760,916	\$0	\$11,760,916	\$1,120,187
Excess Revenues (Expenditures)	\$259,847	\$580,803	\$152	\$580,955	\$240,830
			11/	1/2023 Interest	\$167,250
					\$167,250
			Net Assessments		\$1,039,749
			Add: Discounts &	Collections	\$66,367
			Gross Assessment	s	\$1,106,116
		Net Annual	Gross	Total	Total
Product Type	Units	Per Unit	Per Unit	Net Annual	Gross Annual
Single-Family	712	\$1,435	\$1,527	\$1,021,810	\$1,087,032
Golf Course	1	\$17,939	\$19,084	\$17,939	\$19,084
Total	713			\$1,039,749	\$1,106,116

Community Development District
Series 2022 Special Assessment Refunding Bonds
Debt Service Schedule

#### AMORTIZATION SCHEDULE

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
	<b></b>		•	<b>A</b> 0-0-0-0-	*
11/01/22	\$11,840,000.00	3.000%	\$0	\$252,586.67	\$252,586.67
05/01/23	\$11,840,000.00	3.000%	\$690,000	\$177,600.00	
11/01/23	\$11,150,000.00	3.000%	\$0	\$167,250.00	\$1,034,850.00
05/01/24	\$11,150,000.00	3.000%	\$710,000	\$167,250.00	
11/01/24	\$10,440,000.00	3.000%	\$0	\$156,600.00	\$1,033,850.00
05/01/25	\$10,440,000.00	3.000%	\$735,000	\$156,600.00	
11/01/25	\$9,705,000.00	3.000%	\$0	\$145,575.00	\$1,037,175.00
05/01/26	\$9,705,000.00	3.000%	\$760,000	\$145,575.00	
11/01/26	\$8,945,000.00	3.000%	\$0	\$134,175.00	\$1,039,750.00
05/01/27	\$8,945,000.00	3.000%	\$780,000	\$134,175.00	
11/01/27	\$8,165,000.00	3.000%	\$0	\$122,475.00	\$1,036,650.00
05/01/28	\$8,165,000.00	3.000%	\$805,000	\$122,475.00	
11/01/28	\$7,360,000.00	3.000%	\$0	\$110,400.00	\$1,037,875.00
05/01/29	\$7,360,000.00	3.000%	\$825,000	\$110,400.00	
11/01/29	\$6,535,000.00	3.000%	\$0	\$98,025.00	\$1,033,425.00
05/01/30	\$6,535,000.00	3.000%	\$855,000	\$98,025.00	
11/01/30	\$5,680,000.00	3.000%	\$0	\$85,200.00	\$1,038,225.00
05/01/31	\$5,680,000.00	3.000%	\$875,000	\$85,200.00	
11/01/31	\$4,805,000.00	3.000%	\$0	\$72,075.00	\$1,032,275.00
05/01/32	\$4,805,000.00	3.000%	\$905,000	\$72,075.00	
11/01/32	\$3,900,000.00	3.000%	\$0	\$58,500.00	\$1,035,575.00
05/01/33	\$3,900,000.00	3.000%	\$930,000	\$58,500.00	
11/01/33	\$2,970,000.00	3.000%	\$0	\$44,550.00	\$1,033,050.00
05/01/34	\$2,970,000.00	3.000%	\$960,000	\$44,550.00	. , ,
11/01/34	\$2.010.000.00	3.000%	\$0	\$30,150.00	\$1,034,700.00
05/01/35	\$2,010,000.00	3.000%	\$990,000	\$30,150.00	, ,,
11/01/35	\$1,020,000.00	3.000%	\$0	\$15,300.00	\$1,035,450.00
05/01/36	\$1,020,000.00	3.000%	\$1,020,000	\$15,300.00	\$1,035,300.00
			\$11,840,000 \$	2,910,736.67	\$14,750,736.67

### SECTION E

#### RESOLUTION 2022-08

- A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE REUNION WEST COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.
- **WHEREAS,** the Reunion West Community Development District ("the District") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and
  - WHEREAS, the District is located in Osceola County, Florida (the "County"); and
- **WHEREAS**, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted Improvement Plan and Chapter 190, Florida Statutes; and
- **WHEREAS,** the Board of Supervisors of the District ("Board") hereby determines to undertake various operations and maintenance activities described in the District's budget for Fiscal Year 2022-2023 ("Operations and Maintenance Budget"), attached hereto as Exhibit "A" and incorporated by reference herein; and
- **WHEREAS,** the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District's budget for Fiscal Year 2022-2023; and
- **WHEREAS,** the provision of such services, facilities, and operations is a benefit to lands within the District; and
- **WHEREAS,** Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and
- **WHEREAS,** The District has previously levied an assessment for debt service, which the District desires to collect on the tax roll for platted lots pursuant to the Uniform Method and which is also indicated on Exhibit "A"; and
- **WHEREAS,** Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("Uniform Method"); and
- **WHEREAS,** the District has previously evidenced its intention to utilize this Uniform Method; and

- **WHEREAS**, the District has approved an Agreement with the Tax Collector of the County to provide for the collection of the special assessments under the Uniform Method; and
- **WHEREAS,** it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance on platted lots as set forth in the budget; and
- WHEREAS, the District desires to levy and directly collect on the unplatted lands special assessments reflecting their portion of the District's operations and maintenance budget; and
- WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Reunion West Community Development District (the "Assessment Roll") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll on platted property to the County Tax Collector pursuant to the Uniform Method; and
- **WHEREAS,** it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

## NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE REUNION WEST COMMUNITY DEVELOPMENT DISTRICT:

- **SECTION 1. BENEFIT.** The provision of the services, facilities, and operations as described in Exhibit "A" confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibits "A" and "B."
- **SECTION 2. ASSESSMENT INPOSITION.** A special assessment for operation and maintenance as provided for in Chapter 190, Florida Statutes, is hereby imposed and levied on benefitted lands within the District in accordance with Exhibits "A" and "B." The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.
- **SECTION 3. COLLECTION.** The collection of the previously levied debt service assessments and operation and maintenance special assessments on platted lots and developed lands shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in Exhibits "A" and "B." The previously levied debt services assessments and operations and maintenance assessments on undeveloped and unplatted lands will be collected directly by the District in accordance with Florida law, as set forth in Exhibits "A" and "B." Assessments directly collected by the District are due according to the flowing schedule: 50% due no later than November 1, 2022, 25% due no later than February 1, 2023 and 25% due no later than May 1, 2023. In the event that an assessment payment is not made in accordance with the schedule stated above, such assessment and any future scheduled assessment

payments due for Fiscal Year 2023 shall be delinquent and shall accrue penalties and interest in the amount of one percent (1%) per month plus all costs of collection and enforcement, and shall either be enforced pursuant to a foreclosure action, or, at the District's discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. In the event as assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings to collect and enforce the delinquent and remaining assessments. Notwithstanding the foregoing, any assessments which, by operation of law or otherwise, have been accelerated for non-payment, are not certified by this Resolution.

**SECTION 4. ASSESSMENT ROLL.** The District's Assessment Roll, other than any properties whose assessments have been accelerated prior to this date, attached to this Resolution as Exhibit "B," is hereby certified. That portion of the District's Assessment Roll which includes developed lands and platted lots is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds there from shall be paid to the Reunion West Community Development District.

**SECTION 5. ASSESSMENT ROLL AMENDMENT.** The District Manager shall keep appraised of all updates made to the County property roll by Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

**SECTION 6. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**SECTION 7. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Reunion West Community Development District.

PASSED AND ADOPTED this 11th day of August, 2022.

ATTEST:	DEVELOPMENT DISTRICT
County Assistant County	By:
Secretary/ Assistant Secretary	Its:

### SECTION V



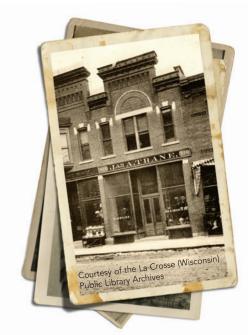






# The most reliable and longest lasting in the industry.\*

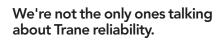
Extreme is not even close to our approach to product testing. Cruel and unusual may be a better way to describe what a Trane endures to wear the badge. We push our systems and components to the limit and beyond, so you can rest easy knowing there's a Trane working hard day in day out to make your family comfortable — for a long, long time.



Trane Storefront La Crosse, Wisconsin 1891

#### It started over a hundred years ago,

when Reuben and James Trane made the decision to stand out from the crowd. To build a comfort system like no other, using uncompromising quality, innovation and reliability. Today, their legacy is found in everything Trane makes, from our premium materials to our industry-leading technology to our extensive product testing under the harshest conditions. When you buy a Trane, you're buying a commitment from us, to you. A commitment to your total comfort, and your total peace of mind. Because that's what Reuben and James would have done.



- ✓ In 2016, Lifestory Research found that consumers recognized Trane as America's Most Trusted™ HVAC System for the second year in a row.\*\*
- ✓ Winner of the Dealer Design Award presented by Air Conditioning, Heating & Refrigeration NEWS, the industry's leading trade publication, for the fifth year in a row.
- ✓ Winner of the David Weekley Homes' prestigious Partners of Choice Award for Service and Product Performance.



The Hyperion's electronic refrigerant flow valve has exceeded 1 million cycles in extensive lab testing, proving it to be as much as 400% more reliable than standard valves undergoing the same tests.

<sup>\*</sup> Independent 2012 HVAC Claim Study, Funded by Ingersoll Rand

<sup>\*\*</sup> Trane received the highest numerical score in the United States in the proprietary Lifestory Research 2016 America's Most Trusted™ Heating, Ventilation, & Air Conditioning (HVAC) System study. Study based on 17,878 surveys among residential consumers. Proprietary study results are based on experiences and perceptions of consumers surveyed between January and December 2015. For details see www.lifestoryresearch.com.



# There's a revolution in air movement for every home.

The extraordinary Trane Hyperion<sup>™</sup> air handler represents a substantial advance in air handling technology. Using 14 industry-exclusive patents, the Hyperion offers significant advantages over other air handlers, advantages like refrigerator-styled insulation made without exposed fibrous material, which virtually eliminates sweating and condensation as well as helping create a safer environment for your home.

### Choosing the right fit.

Every component of our air handlers, from the smallest screw to the revolutionary unique Hyperion cabinet, has been carefully designed to deliver Trane's legendary reliability, innovation and efficiency with your complete comfort in mind. With two Trane air handler platforms from which to choose, there is sure to be one that will meet the needs of your household.





\* The TMM4 and TMM5 air handlers are Upflow Only for use in wall, stud, or over the water heater applications.





#### Installation and cleaning made easier.

The Trane Hyperion air handler can be disassembled within a few minutes with only one tool, ensuring a quick installation so you can enjoy the benefits of Trane comfort as soon as possible. Plus, the cabinet can be cleaned fast and efficiently because the blower and coil assemblies slide out for easy access.

#### A CLOSER LOOK INSIDE A TRANE HYPERION™AIR HANDLER.

**Heating Options** allow you to add either hydronic or electric heating without changing the cabinet.

- Electronic Refrigerant Flow Valve regulates the flow of refrigerant and provides compressor protection for maximum reliability and greater overall system life.
- ➤ All-Aluminum Coil is substantially more durable than conventional copper coils, for prolonged efficiency, longer system life and less chance of refrigerant leaking into the atmosphere.
- **Epoxy Coated Coil** This standard epoxy coated offering is the first of it's kind in the industry and helps prevent odor and undesirable residue on the coil.

**Dedicated Control Board Pocket** provides easy access.

- Fully Enclosed Insulation between the cabinet walls prevents loose insulation from entering the air that your family breathes.
- Vortica™ Blower uses less energy than conventional blowers to deliver more air, while reducing carbon emissions and noise.



only, may vary by model and are

shown for illustration purposes only.

Unique Cabinet Design built with tough, double-wall construction and enclosed foam insulation virtually eliminates sweating and condensation. Less moisture and fewer dust particles are drawn in from garages, attics or crawl spaces, helping improve indoor air quality. The cabinet interior is also easy to clean.

Modular Design enhances flexibility, allowing installation in tight spaces, without the need for expensive structural modifications to your home.

**Rugged, Corrosion Resistant Finish** protects the Hyperion from scuffs and damage, ensuring a uniform appearance for years.

**Integrated Drain Pan** is made from rust-resistant composites and built with a gradual slope, eliminating standing water.

Variable-Speed Motor with Comfort-R<sup>™</sup> Technology reduces operating noise by starting gradually while eliminating hot and cold spots. Comfort-R<sup>™</sup> also allows the careful regulation of humidity.

INDUSTRY EXCLUSIVE

	Hyperion™ TAM9	Hyperion™ GAM5	Hyperion™ TAM4, GAF2	TEM4	TEM6	TEM8	TMM4 , TMM5
Unique Cabinet Design	•	•	•				
Fully Enclosed Insulation	•	•	•				
All-Aluminum Coil				•	•	•	
All-Aluminum Epoxy Coated Coil	•	•	•				
Vortica <sup>™</sup> Blower	•	•	•				
Modular Design	•	•	TAM4 Only				
Control Board Pocket	•						
Electronic Refrigerant Flow Valve	•		TAM4 Only				
Integrated Drain Pan	•	•	•				
Hydronic Heating Option	•	•					
Electric Heating Option	•	•	•	•	•	•	•
Corrosion Resistant Finish	•	•	•	•	•	•	•
ComfortLink™ II Communicating Technology							
ComfortLink <sup>™</sup> II OR 24V Connections	•					•	
Highly Efficient Variable-Speed Motor	•				•	•	
Compatible with Trane CleanEffects <sup>™</sup>	•	•	•	•	•	•	•
1" Slim Fit Filter Box Option				•	•	•	

All Trane air handlers have a 10 year registered limited warranty on the coil and all other internal functional parts.

### Why a Trane matched system?

Reliability, efficiency and comfort are serious business at Trane. The best way to maximize all three of these is with a complete Trane system. For example, the performance and efficiency of an indoor air handler is based on being matched with a similarly engineered outdoor unit of like size and capacity. If only the outdoor unit is replaced and must utilize an existing indoor coil and air handler or furnace, it could actually suffer more than a 20% decline in SEER and compromise reliability and comfort.

Exclusive
Spine Fin™ Coil
technology comes
standard in every
Trane outdoor
product. No other
heat exchanger has
been able to beat
its efficiency.



Conventional exposed plate fin stands little chance in harsh environments.



Exclusive Trane Nexia<sup>™</sup>-Enabled Controls help manage your home comfort from wherever you happen to be. They can also easily control over 400 compatible Z-Wave<sup>®</sup> devices like door locks, lighting, garage door openers and window openers.





Trane's Industry-First All Aluminum Comfort™ Coils are revolutionary in an industry tied to copper, which means longer life and industry leading resistance to corrosion.



Traditional copper and galvanized steel coils are highly susceptible to corrosion.

#### Don't forget trusted Trane air quality options.



Air Cleaners: the Trane CleanEffects™ whole house air cleaner is the ultimate in air filtration, up to 100 times more effective than a standard 1" throwaway filter.



FreshEffects™ Energy Recovery
Ventilator is an energy-efficient way
to exchange air inside your home
with fresh air from outside, removing
lingering odors like cooking smells
while improving overall air quality.



Trane's Humidifiers can adjust from summer to winter to provide the right amount of moisture to the air throughout your home.





#### They're as hard to stop as a Trane itself.

Independent Trane dealers are as personally invested in your comfort as you are, and take great pride in creating your perfect indoor environment. They are some of the most highly trained in the business and have an extensive understanding of the movement and conditioning of air and the expertise to advise, install and maintain the right system for your home.

We Encourage Professionalism



Through Technician Certification by NATE









Ingersoll Rand (NYSE:IR) advances the quality of life by creating comfortable, sustainable and efficient environments. Our people and our family of brands—including Club Car®, Ingersoll Rand®, Thermo King® and Trane®—work together to enhance the quality and comfort of air in homes and buildings; transport and protect food and perishables; and increase industrial productivity and efficiency. We are a \$14 billion global business committed to a world of sustainable progress and enduring results.









Location: 700 Tradition Boulevard, Kissimmee, FL, 34747

JOB ID 63417554

### 1.5 TON 16 SEER STRAIGHT COOL TRANE SPLIT SYSTEM WITH ELECTRIC HEAT

Accepted

**Summary** 

- INCLUDES PAID IN FULL UPON COMPLETION DISCOUNT

- INCLUDES FLUSHING OUT AND REUSING REFRIGERANT LINE SET AND DRAIN LINE - INCLUDES 1 YEAR PARTS AND LABOR WARRANTY AND 5 YEAR COMPRESSOR WARRANTY \$5,833.00 Your Price



1.5 TON XR14 16 SEER STRAIGHT COOL TEM6A0B24H21SB (46.75" x 18.5" x 21.13")

> Your Price \$6,482.00

INSTALL 1.5 TON XR14 **16 SEER** STRAIGHT COOL TEM6A0B24H21SB SYSTEM



**REUSE EXISTING REFRIGERANT LINES** 

Your Price \$0.00

REUSE EXISTING REFRIGERANT LINES DURING INSTALL

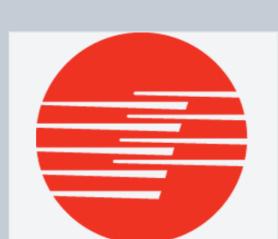


MAINTENANCE VISIT.

1 YR LABOR, 1 CARE

Your Price \$0.00

1 YEAR LABOR WARRANTY AND 1 COMPLIMENTARY CARE



TRANE®

1 LABOR/1 CARE

Your Price \$0.00

INCLUDES:1 YEAR TRANE LABOR/1 CARE MAINTENANCE VISIT/PERMIT FEES/OVERFLOW PROTECTION



PAID IN FULL DISCOUNT

Your Price -\$649.00

PAID IN FULL ON DAY OF INSTALL BY CASH, CHECK, CREDIT CARD



TEM6A0B24H21SBA [46.75"(H) x 18.5"(W) x 21.13"(D)]

Your Price \$0.00

INSTALL TRANE MODEL TEM6A0B24H21SBA AIR HANDLER REGISTERED 1 YR PARTS WARRANTY



TCONT824AS52DA

Your Price \$0.00

INSTALL TRANE MODEL TCONT824AS52DA 7 DAY PROGRAMMABLE HUMIDISTAT, WIFI CAPABLE, NEXIA TOUCHSCREEN CONTROL. 5 YEAR REGISTERED PART WARRANTY.



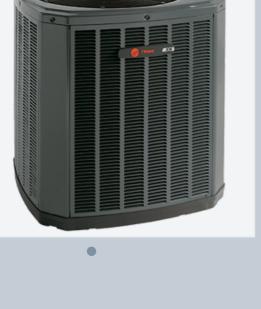
4TTR4018L1000

INSTALL TRANE MODEL 4T

REGISTERED 1 YR PARTS A

40X40 HURRICANE PAD

T COOL CONDENSER WARRANTY

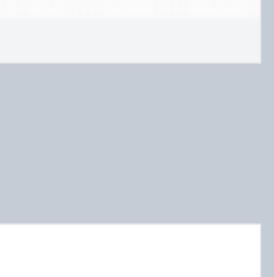


40X40 PAD

Your Price \$0.00

Your Price

\$0.00



**AUX HEATER** 

\$0.00

\$5,833.00

\$5,833.00

Your Price

REGISTERED 1 YR PARTS WARRANTY

INSTALL TRANE ELECTRIC AUXILIARY HEATER



Subtotal

Total

\$0.00 Tax

POWERED BY 🍣 ServiceTitan **Contact Us** 

### SECTION VI

## LICENSE AND MAINTENANCE AGREEMENT BETWEEN REUNION WEST COMMUNITY DEVELOPMENT DISTRICT AND REUNION WEST PROPERTY OWNERS ASSOCIATION, INC.

THIS LICENSE AND MAINTENANCE AGREEMENT BETWEEN REUNION WEST COMMUNITY DEVELOPMENT DISTRICT AND REUNION WEST PROPERTY OWNERS ASSOCIATION, INC. (the "Agreement") is made on this \_\_\_\_\_ day of August, 2022 (the "Effective Date"), by and between the REUNION WEST COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government created pursuant to Chapter 190, Florida Statutes, whose address is c/o Governmental Management Services — Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801 (the "District"), and REUNION WEST PROPERTY OWNERS ASSOCIATION, INC., a Florida not for profit corporation, whose address is 1631 East Vine Street, Suite 300, Kissimmee, Florida 34744 (the "Licensee").

#### **RECITALS**

**WHEREAS**, the District is a local unit of special purpose government created in accordance with the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended; and

**WHEREAS**, the District is the owner of certain real property identified in **Exhibit "A"** attached hereto (the "License Area");

WHEREAS, the Licensee desires to install, operate and maintain a lighting system in the License Area, as detailed in the diagrams attached hereto as <u>Exhibit "B"</u> (the "System"), and Licensee seeks access to the License Area in order to install the System and to operate and perform routine maintenance on the System; and

WHEREAS, the District and Licensee agree that it is in their mutual best interest to enter into this Agreement regarding access to the License Area and the operation and maintenance of the System by the Licensee.

**NOW THEREFORE**, in consideration of the sum of Ten and 00/100 Dollars (\$10.00), each to the other paid, and other valuable considerations, the receipt and sufficiency of which is hereby acknowledged, and in further consideration of the mutual covenants and conditions contained herein and in the exhibits attached hereto to be performed by each of the parties hereto, the parties hereby agree as follows:

- 1. <u>Recitals.</u> The recitals above are true and correct and are hereby incorporated by this reference.
  - 2. Description and Use of License Area.
    - A. As used in this Agreement, the term "License Area" shall mean and refer

to the parcels of land described in **Exhibit "A"** attached hereto. In the event of any alteration, modification and/or relocation of the License Area (or portions thereof), the District and the Licensee shall execute an amendment to this Agreement which sets forth the new location of the License Area.

- B. Subject to the terms and conditions of this Agreement, the District hereby grants to Licensee the non-exclusive right and license to use the License Area during the Term (as defined herein) for the purpose of Licensee installing, operating and maintaining the System.
- 3. <u>Term of Use of the License Area</u>. Licensee shall be entitled to use of the License Area in accordance with the terms and conditions of this Agreement for a period of time beginning on the Effective Date and continuing until either the District or Licensee terminate this Agreement in accordance with the provisions of this Agreement.
- 4. <u>Nonexclusive Use of License Area.</u> The license granted to Licensee shall not be deemed to give to Licensee the exclusive right to use the License Area and shall not preclude District from granting a license or licenses to others; provided, however, the rights of other licensees shall be exercised without causing unreasonable interference with the activities being carried on by Licensee in accordance with this Agreement. Similarly, the rights of Licensee under this Agreement shall be exercised without causing interference with the activities being carried on by other licensees in accordance with their respective licenses.
- 5. <u>Indemnification</u>. Licensee agrees to defend, indemnify, and save harmless the District from and against any and all liability for death or injury to any persons, and from and against any and all liability for loss, damage or injury to any property, incurred or sustained by District arising from, growing out of, or resulting from the System and/or Licensee's, or its agents', use of the License Area, or any other adjacent areas where Licensee's equipment may be located, including costs, attorney's fees, and other expenses incurred by District in defending any such claim unless such loss, damage, or injury is due to the negligence of District, its employees, agents, or invitees.

#### 6. <u>Maintenance and Obligation</u>.

- A. Licensee, at its sole expense, shall be solely responsible for operation and Maintenance of the System.
- B. Notwithstanding anything contained herein, Licensee's, or its agents', guests', employees', invitees', representatives' or designees', access and utilization of the License Area shall not cause damage to or materially interfere with the use, operation or maintenance of any part of the License Area (or any of District's improvements located thereon) or with any of the District's other operations or activities or those of the general public.
- C. Licensee shall promptly reimburse the District for the costs of repair of any damage to the License Area, or any improvements located thereon, directly or indirectly caused Licensee's use of the License Area.
- 7. <u>Termination of Agreement</u>. The District or the Licensee may terminate this Agreement at any time by providing thirty (30) days advance written notice to the other party of its intent to so terminate this Agreement. Licensee shall vacate the License Area upon the

expiration of the then current term with its System vendor, which shall not exceed ten (10) months from the date of the written notice, or within thirty (30) days, whichever shall occur later. Notwithstanding the foregoing, the District shall have the ability to terminate this Agreement by providing thirty (30) days advance written notice to the Licensee in the event of gross negligence or misconduct by Licensee or the System vendor. Upon termination, Licensee shall restore the License Area to its original condition at Licensee's sole expense.

- 8. <u>Insurance</u>. Licensee shall maintain comprehensive general liability insurance, at the Licensee's sole expense, in the type and amount of coverage as considered customary and reasonable within its industry. The policy shall include the District as an additional insured. Licensee shall ensure that any contractors installing or performing maintenance on the License Area shall be properly licensed and insured, sufficient to protect the interests of the District, and Licensee shall ensure all such contractors include the District as an additional insured. Licensee shall provide the District with proof of insurance upon request.
- 9. <u>Waiver.</u> Licensee waives and releases all claims against District, its officers, directors, agents, employees, contractors and servants, and agrees that the District shall not be liable for injury to person or damage to property sustained by Licensee or by any occupant of the License Area, resulting directly or indirectly from any existing or future condition, defect, matter, or thing on the License Area or any part of it or from equipment or appurtenance which becomes out of repair, or from any occurrence, act, negligence or omission of any of Licensee's officers, directors, agents, employees, contractors and servants or of any other person; except for the negligence of or omission by District, its officers, directors, agents, employees, contractors and servants.

#### 10. Governing Law and Construction of Agreement.

- A. This Agreement and all matters related hereto shall be governed by and construed in conformity with the laws of the State of Florida.
- B. If this Agreement contains any provisions construed to be unenforceable or unlawful by a court of competent jurisdiction, the same shall be deemed modified to conform to applicable law, or if this would cause an illogical or unreasonable result, such provision shall be stricken from this Agreement without affecting the binding force and effect of the Agreement or any of its other provisions.
- C. Licensee shall at all times comply with all laws, ordinances, rules and regulations, if any, of municipal, state, and federal governmental authorities relating to the License Area and the System. The District makes no representation that applicable laws, ordinances, or regulations permit the installation or operation of the System.

#### 11. Sovereign Immunity and Public Records.

A. Nothing contained herein, or in the Agreement, shall cause or be construed as a waiver of the District's immunity or limitations on liability granted pursuant to section 768.28, *Florida Statutes*, or other law, and nothing in this Agreement shall inure to the benefit of

any third party for the purpose of allowing any claim which could otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

- B. Licensee understands and agrees that all documents of any kind relating to this Agreement may be public records and, accordingly, Licensee agrees to comply with all applicable provisions of Florida public records law, including but not limited to the provisions of Chapter 119, *Florida Statutes*.
- 12. <u>Counterparts.</u> This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute but one and the same instrument. The signatures to this Agreement need not all be on a single copy of this Agreement and may be facsimiles rather than originals, and shall be fully as effective as though all signatures were originals to the same copy.

#### 13. Notice.

A. Notices required or permitted to be given under this Agreement shall be in writing, may be delivered personally or by mail, overnight delivery service, or courier service, and shall be given when received by the addressee. Notices shall be addressed as follows:

If to District: Reunion West Community Development District

c/o Governmental Management Services- Central Florida,

LLC

219 E. Livingston Street Orlando, Florida 32801

Attention: Tricia Adams, District Manager

Telephone: (407) 841-5524

Copy to: Latham, Luna, Eden & Beaudine, LLP

201 S. Orange Ave., Suite 1400

Orlando, Florida 32801

Attention: Jan Albanese Carpenter, District Counsel

Telephone: (407) 481-5800

If to Licensee: Reunion West Property Owners Association, Inc.

8390 Champions Gate Boulevard, Suite 304

Champions Gate, Florida 33896 Attention: Association Manager

Email: management@reunionwestpoa.com

Telephone: (407) 705-2190

(A) Notwithstanding the foregoing, any notice sent to the last designated address of the party to whom a notice may be or is required to be delivered under this Agreement shall not be deemed ineffective if actual delivery cannot be made due to a change of address of the party to whom the notice is directed or the failure or refusal of such party to accept delivery of the notice. Parties may change notice address by delivering written notice by mail, overnight

delivery service, or courier service to the other party and such change shall become effective when received by the addressee.

- 14. <u>Modification.</u> No modification, waiver, amendment, discharge or change of this Agreement shall be valid unless the same is in writing and signed by the parties against which such enforcement is or may be sought. This instrument contains the entire agreement made between the parties and may not be modified orally or in any manner other than by an agreement in writing signed by all parties hereto or their respective successors in interest.
- 15. <u>Severability.</u> If any provision of this Agreement is held invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions of this Agreement are not affected or impaired.
- 16. <u>Interpretation.</u> This Agreement shall be interpreted and enforced under the laws of the State of Florida. Any litigation arising under this Agreement shall be venued in the Circuit Court of Osceola County, Florida. **THE PARTIES WAIVE TRIAL BY JURY AND AGREE TO SUBMIT TO THE PERSONAL JURISDICTION AND VENUE OF A COURT IN OSCEOLA COUNTY, FLORIDA**.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on their behalf by duly authorized representatives, all as of the date first set forth above.

[Signatures provided on following page.]

# CO-SIGNATURE PAGE TO THE LICENSE AND MAINTENANCE AGREEMENT BETWEEN REUNION WEST COMMUNITY DEVELOPMENT DISTRICT AND REUNION WEST PROPERTY OWNERS ASSOCIATION, INC.

Witnesses:	<u>District:</u>
Signature:	REUNION WEST COMMUNITY DEVELOPMENT DISTRICT
Print Name:	
Signature:	Sign:
	Print:
Print Name:	Title:
STATE OF FLORIDA COUNTY OF OSCEOLA )	)
	s acknowledged before me by means of [ ] physical presence or [ 2022, by ors, of the REUNION WEST COMMUNITY DEVELOPMENT
DISTRICT, a community developme	ors, of the <b>REUNION WEST COMMUNITY DEVELOPMEN</b> ont district organized under the laws of the State of Florida. He is [produced a valid driver's license as identification.
	Notary Public
	My Commission Expires:

# CO-SIGNATURE PAGE TO THE LICENSE AND MAINTENANCE AGREEMENT BETWEEN REUNION WEST COMMUNITY DEVELOPMENT DISTRICT AND REUNION WEST PROPERTY OWNERS ASSOCIATION, INC.

Witnesses:	<u>Licensee:</u>
Signature:	REUNION WEST PROPERTY OWNERS ASSOCIATION, INC., a Florida not for profit corporation.
Print Name:	* *
	Sign:
Signature:	Print:
Print Name:	Print:
	Title:
STATE OF FLORIDA COUNTY OF OSCEOLA )	
The foregoing instrument was a	cknowledged before me by means of [ ] physical presence or [
online notarization, this day of	2022, by
as of the <b>REUNI</b> on behalf of the corporation. She/he is [] identification.	ON WEST PROPERTY OWNERS ASSOCIATION, INC. personally known to me or [ ] has produced a Driver's License a
	Notary Public
	My Commission Expires:

#### EXHIBIT "A"

#### "License Area"

Tract D, according to the REUNION WEST PHASE 1 WEST & AMENITIES CENTER, A REPLAT plat, as recorded in Plat Book 24, Page 75 Public Records of Osceola County, Florida.

Tract E, according to the REUNION WEST PHASE 1 WEST & AMENITIES CENTER, A REPLAT plat, as recorded in Plat Book 24, Page 75 Public Records of Osceola County, Florida.

Tract G, according to the REUNION WEST PHASE 1 WEST & AMENITIES CENTER, A REPLAT plat, as recorded in Plat Book 24, Page 75, Public Records of Osceola County, Florida.

Tract J, according to the REUNION WEST PHASE 1 WEST & AMENITIES CENTER, A REPLAT plat, as recorded in Plat Book 24, Page 75 Public Records of Osceola County, Florida.

Tract K, according to the REUNION WEST PHASE 1 WEST & AMENITIES CENTER, A REPLAT plat, as recorded in Plat Book 24, Page 75 Public Records of Osceola County, Florida.

Tract R, according to the REUNION WEST PHASE 1 WEST & AMENITIES CENTER, A REPLAT plat, as recorded in Plat Book 24, Page 75 Public Records of Osceola County, Florida.

Tract S, according to the REUNION WEST PHASE 1 WEST & AMENITIES CENTER, A REPLAT plat, as recorded in Plat Book 24, Page 75 Public Records of Osceola County, Florida.

Tract B, according to the REUNION WEST PHASE 3 WEST plat, as recorded in Plat Book 25, Page 59, Public Records of Osceola County, Florida.

Tract E, according to the REUNION WEST PHASE 3 WEST plat, as recorded in Plat Book 25, Page 59, Public Records of Osceola County, Florida.

Tract D, according to the REUNION WEST PHASE 3 WEST plat, as recorded in Plat Book 25, Page 59, Public Records of Osceola County, Florida.

Tract G, according to the REUNION WEST PHASE 4 plat, as recorded in Plat Book 28, Page 113, Public Records of Osceola County, Florida.

Tract K, according to the REUNION WEST PHASE 1 EAST plat, as recorded in Plat Book 24, Page 104, Public Records of Osceola County, Florida.

### EXHIBIT "B"

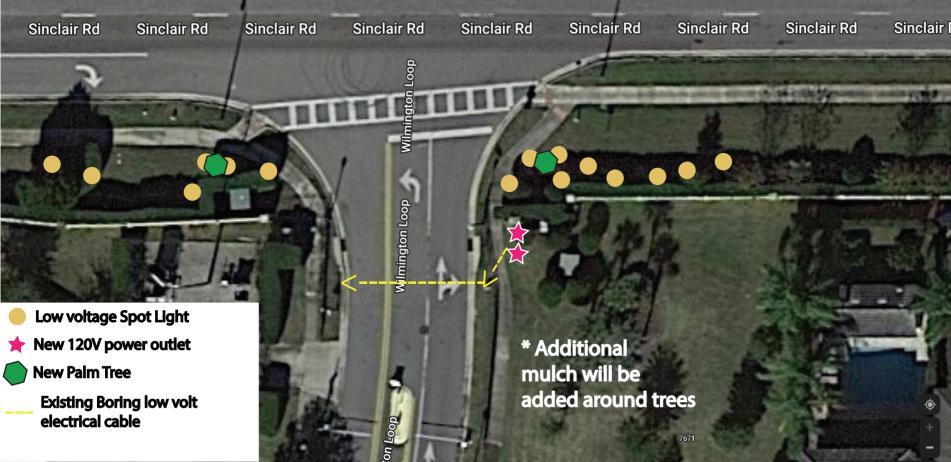
"System"

[See attached.]









### **SECTION VII**

## SECTION C

# SECTION 1

# **Reunion East Action Items**

Meeting		dinon Last Activ		
Assigned	Action Item	Assigned To	Status	Comments
Assigned	Action item	Assigned 10	Status	
				Draft agreement for
				Operation of Irrigation
1	Irrigation	Kingwood/		System under review by
3/14/11	Management	Carpenter	In Process	District Counsel July 2022.
2/13/20	Access to Reunion Village/Davenport Creek Bridge	Boyd/Scheerer	In Process	BOS approved design plan 03.10.2022. Construction/bid documents needed. Project put on R&M List for FY2023
7/13/21	Functional Fitness	Adams/Scheerer		Signage update needed. Shoulder Press for Fitness Center Purchase Order placed 04.22.2022 - delivery tentative September 2022.
1/13/21	Center/Seven Eagles	Adams/Scheerer	III Process	
9/10/20	Pool Access Gates	Scheerer	In Process	Four pool gates approved 06.09.2022. Installation tentative October 2022.
1/14/21	Discontinue Maintenance on South Side of CR 532 RECDD	Trucco/Scheerer	In Process	Proposal to remove landscape beds approved 03.10.2022. Interlocal Agreement with OC being updated. OC inspected area 06.10.2022. Sod replacement required and pending as of 08.04.2022.
	Security Improvements at			Access Control proposal approved 03.10.2022. Project delayed and put on
9/9/21	Carriage Point	Scheerer/Vargas	•	FY2023 Project List.
	Re	eunion West Actio	n Items	
Meeting				
Assigned	Action Item	Assigned To	Status	Comments
	Development of Recreational Parcels on Grand Traverse Parkway & Valhalla			Permit completed for Playground. Sidewalks, concrete work, landscape design/installation, and fencing are being addressed by Operations Manager. Signage and Amenity Policy document will be considered at a
11/12/20	Terr.	Boyd/Scheerer	In Process	future meeting.

	Monitor Residential/ Industrial/Commercial			https://permits.osceola.org/Cit izenAccess/Default.aspx Parcel Numbers: 282527000000600000 51.02 acres 332527000000500000 52.55 acres
	Development Nearby			3325273160000A0090 19.04
1/13/22	Reunion	Adams	In Process	acres
12/9/21	Monitor Sinclair Road Expansion Project	Adams	In Process	www.Osceola.org/Go/Sinclair Road Public Meeting scheduled August 9. Details sent to BOS and Residents 07.18.2022
	Monitor Old Lake Wilson Road Improvement Project	Adams		www.improveoldlakewilsonroa d.com. Intersection improvements at Pendant Court to be considered in tandem with road improvements. Presentation scheduled 09.08.2022 at 1 PM.
3/10/22	Traffic Calming		In Process	FY2023 R&M Project

# SECTION 2

## Summary of Check Register

July 1, 2022 to July 31, 2022

Fund	Date	Check No.'s	Amount
General Fund	7/7/22	1941-1943	\$ 11,638.61
	7/11/22	1944	\$ 7,524.60
	7/13/22	1945-1947	\$ 7,553.94
	7/20/22	1948	\$ 327.00
	7/26/22	1949	\$ 15,133.33
			\$ 42,177.48
Payroll	<u>July 2022</u>		
	David Burman	50570	\$ 184.70
	Graham Staley	50571	\$ 184.70
	Mark Greenstein	50572	\$ 184.70
	Sharon Harley	50573	\$ 184.70
			\$ 738.80
			\$ 42,916.28

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 8/03/22 PAGE 1
\*\*\* CHECK DATES 07/01/2022 - 07/31/2022 \*\*\* PRINTON WEST-GENERAL FUND

*** CHECK DATES	07/01/2022 - 07/31/2022 *** REUNION WEST-GENERAL FUND BANK A GENERAL FUND			
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
7/07/22 00012	6/30/22 22848 202206 310-51300-31400 ARBITRAGE SERIES 2015	*	600.00	
	GRAU & ASSOCIATES  6/14/22 104131A 202205 310-51300-31500			600.00 001941
7/07/22 00043	6/14/22 104131A 202205 310-51300-31500 MTG/ENCROACH PLAT/TOWING	*	2,957.35	
	LATHAM, LUNA, EDEN & BEAU	DINE, LLP		2,957.35 001942
7/07/22 00041	6/24/22 6568866 202206 310-51300-32300	*	4,363.88	
	TRUSTEE FEES - SER.2016 6/24/22 6570030 202206 310-51300-32300	*	3,717.38	
	TRUSTEE FEES - SER.2019  US BANK			8,081.26 001943
7/11/22 00020	7/01/22 531 202207 310-51300-34000		3,689.50	
	MANAGEMENT FEES JUL22 7/01/22 531 202207 310-51300-35200	*	66.67	
	WEBSITE ADMIN JUL22 7/01/22 531 202207 310-51300-35100	*	116.67	
	INFORMATION TECH JUL22 7/01/22 531 202207 310-51300-31300	*	833.33	
	DISSEMINATION FEE JUL22 7/01/22 531	*	.42	
	OFFICE SUPPLIES 7/01/22 531 202207 310-51300-42000	*	14.58	
	POSTAGE 7/01/22 531 202207 310-51300-42500	*	1.35	
	COPIES 7/01/22 532 202207 320-53800-12000	*	2,802.08	
	FIELD MANAGEMENT JUL22  GOVERNMENTAL MANAGEMENT  GOVERNMENTAL MANAGEMENT	SERVICES		7,524.60 001944
7/13/22 00051	7/08/22 3393 202206 310-51300-31100	*	987.98	
	2022 CERT/PLYGRND PLN/MTG 7/08/22 3394	*	3,300.00	
	STORMWATER NEEDS/ANALYSIS  BOYD CIVIL ENGINEERING			4,287.98 001945
7/13/22 00043	7/12/22 104806	*	2,022.72	
	MTG/ENCRCH ISSUE/PLAT DED LATHAM,LUNA,EDEN & BEAU 6/30/22 211 202206 330-53800-43000	DINE, LLP		2,022.72 001946
7/13/22 00036	6/30/22 211 202206 330-53800-43000	*	269.18	
	DUKEENERGY#9100 8323 9862 6/30/22 212 202206 320-53800-43000 DUKEENERGY#9100 8324 0443	*	742.21	

REUW REUNION WEST TVISCARRA

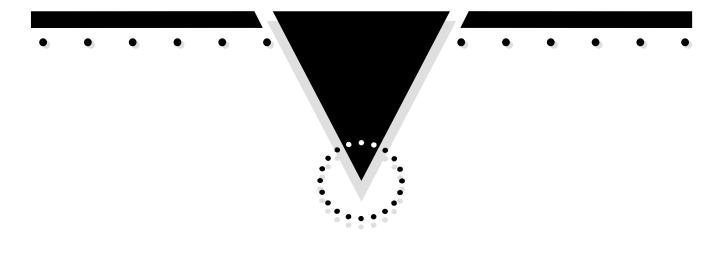
AP300R *** CHECK DATES	YEAR-TO-DATE ACCOUNTS PAYABLE 07/01/2022 - 07/31/2022 *** REUNION WEST-GENE BANK A GENERAL FU		TER RUN 8/03/22	PAGE 2
CHECK VEND# DATE	INVOICEEXPENSED TO VE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	ENDOR NAME STATUS	AMOUNT	CHECK AMOUNT #
	6/30/22 213 202206 320-53800-43100 TOHO METER#62644093 JUN22	*	231.85	
	REUNION RESORT			1,243.24 001947
7/20/22 00035	6/30/22 203729 202206 300-13100-10100 AQUATIC MGMT ENCORE JUN22	*	103.35	
	6/30/22 203729 202206 320-53800-47000	*	91.65	
	AQUATIC MGMT ENCORE JUN22 6/30/22 203755 202206 300-13100-10100 AQUATIC PLANT MGMT JUN22	*	69.96	
	6/30/22 203755 202206 320-53800-47000 AOUATIC PLANT MGMT JUN22	*	62.04	
		C MANAGEMENT, INC.		327.00 001948
7/26/22 00066	7/01/22 RWCDD-MM 202207 300-13100-10100 LANDSCAPE MAINT JUL22	*	8,020.66	
	7/01/22 RWCDD-MM 202207 320-53800-47300 LANDSCAPE MAINT JUL22	*	7,112.67	
	CREATIVE NORTH	I INC		15,133.33 001949
		TOTAL FOR BANK A	42,177.48	

TOTAL FOR REGISTER

42,177.48

REUW REUNION WEST TVISCARRA

# SECTION 3



Unaudited Financial Reporting

June 30, 2022

# **Table of Contents**

1	Balance Sheet
2	General Fund Income Statement
3	Replacement & Maintenance Income Statement
4	Debt Service Series 2004-1 Income Statement
5	Debt Service Series 2015 Income Statement
6	Debt Service Series 2016 Income Statement
7	Debt Service Series 2017 Income Statement
8	Debt Service Series 2019 Income Statement
9	Debt Service Series 2022 Income Statement
10	Capital Projects Series 2015 Income Statement
11	Capital Projects Series 2016 Income Statement
12	Capital Projects Series 2019 Income Statement
13-14	Month to Month
15	Long Term Debt
16	FY22 Assessment Receipt Schedule

# COMMUNITY DEVELOPMENT DISTRICT COMBINED BALANCE SHEET

June 30, 2022

<del>-</del>	General	Replacement & Maintenance	Debt Service	Capital Projects	(Memorandum Only) 2022
ASSETS:					
CASH	\$1,290,134	\$195,426			\$1,485,561
CUSTODY ACCOUNT	\$2,872				\$2,872
STATE BOARD OF ADMINISTRATION		\$757,577			\$757,577
DUE FROM REUNION EAST	\$48,326	\$5,369			\$53,695
INVESTMENTS	, -,	1-7			, ,
SERIES 2004-1					
Revenue					\$0
SERIES 2015					
Reserve			\$163,479		\$163,479
Revenue			\$176,728		\$176,728
SERIES 2016					
Reserve			\$275,297		\$275,297
Revenue			\$434,439		\$434,439
Prepayment			\$23		\$23
SERIES 2017					
Reserve			\$254,714		\$254,714
Revenue			\$396,548		\$396,548
Prepayment			\$2,481		\$2,481
SERIES 2019					
Reserve			\$326,568		\$326,568
Revenue			\$182,371		\$182,371
Construction			· · · ·	\$85,846	\$85,846
SERIES 2022					
Reserve			\$259,938		\$259,938
Revenue			\$317,159		\$317,159
Cost of Issuance			\$3,707		\$3,707
TOTAL ASSETS	\$1,341,333	\$958,372	\$2,793,453	\$85,846	\$5,179,004
<del>-</del>					
LIABILITIES:					
ACCOUNTS PAYABLE	\$19,520				\$19,520
DUE TO REUNION EAST	\$151,221	\$67,521			\$218,742
FUND EQUITY:					
FUND BALANCES:					
ASSIGNED		\$890,851			\$890,851
UNASSIGNED	\$1,170,592				\$1,170,592
RESTRICTED FOR DEBT 2004-1			\$0		\$0
RESTRICTED FOR DEBT 2015			\$340,208		\$340,208
RESTRICTED FOR DEBT 2016			\$709,760		\$709,760
RESTRICTED FOR DEBT 2017			\$653,743		\$653,743
RESTRICTED FOR DEBT 2019			\$508,939		\$508,939
RESTRICTED FOR DEBT 2022			\$580,803		\$580,803
RESTRICTED FOR CAP. PROJ. 2015			· ,	\$0	\$0
RESTRICTED FOR CAP. PROJ. 2016				\$0	\$0
RESTRICTED FOR CAP. PROJ. 2019				\$85,846	\$85,846
TOTAL LIABILITIES & FUND EQUITY					
& OTHER CREDITS	\$1,341,333	\$958,372	\$2,793,453	\$85,846	\$5,179,004
				-	

#### COMMUNITY DEVELOPMENT DISTRICT

#### General Fund

Statement of Revenues & Expenditures
For The Period Ending June 30, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/22	ACTUAL THRU 6/30/22	VARIANCE
REVENUES:				
pecial Assessments - Tax Collector nterest	\$1,764,307 \$0	\$1,764,307 \$0	\$1,776,708 \$0	\$12,40 \$
Aiscellaneous Income	\$0	\$0	\$60	\$6
tental Income	\$0	\$0	\$8,930	\$8,93
OTAL REVENUES				
	\$1,764,307	\$1,764,307	\$1,785,698	\$21,39
XPENDITURES:				
ADMINISTRATIVE:				
upervisor Fees	\$12,000	\$9,000	\$6,400	\$2,60
ingineering	\$918 \$8,000	\$689 \$6,000	\$490 \$17,833	\$19 (\$11,83
Attomey	\$20,000	\$15,000	\$14,132	\$86
rustee Fee	\$21,000	\$12,445	\$12,445	\$
Dissemination	\$10,000	\$7,500	\$7,500	\$
Arbitrage	\$2,400	\$600	\$600	\$
Collection Agent	\$7,500	\$7,500	\$7,500	\$
roperty Appraiser Fee	\$500	\$500	\$669	(\$16
Annual Audit	\$7,300 \$44,274	\$7,300 \$33,206	\$7,400 \$33,206	(\$10 \$
Management Fees Information Technology	\$1,400	\$1,050	\$1,050	(\$
Vebsite Maintenance	\$800	\$600	\$600	(\$
elephone	\$300	\$225	\$0	\$22
ostage	\$1,500	\$1,125	\$942	\$18
rinting & Binding	\$1,600	\$1,200	\$644	\$55
nsurance	\$10,150	\$10,150	\$9,513	\$63
egal Advertising	\$5,000	\$3,750	\$886	\$2,86
ther Current Charges	\$350	\$263	\$283	(\$2
office Supplies	\$300	\$225	\$63	\$16
ravel Per Diem ues, Licenses & Subscriptions	\$600 \$175	\$450 \$175	\$0 \$175	\$45 \$
OTAL ADMINISTRATIVE	\$156,067	\$118,952	\$122,330	(\$3,37
MAINTENANCE-SHARED EXPENSES:				
ield Management	\$33,625	\$25,219	\$25,219	Ś
Nanagement Services Agreement	\$19,195	\$14,396	\$17,184	(\$2,78
acility Lease Agreement	\$3,218	\$2,414	\$3,201	(\$78
elephone	\$6,143	\$4,607	\$4,644	(\$3
lectric	\$318,465	\$238,849	\$199,196	\$39,65
/ater & Sewer	\$37,800	\$28,350	\$19,836	\$8,53
as	\$36,383	\$27,287	\$26,646	\$64
ool and Fountain Maintenance	\$106,313	\$79,735	\$80,103	(\$36
nvironmental roperty Insurance	\$10,798 \$25,988	\$8,099 \$25,988	\$4,573 \$28,991	\$3,52 (\$3,00
rigation Repairs	\$7,678	\$5,758	\$3,676	\$2,08
andscape Contract	\$451,184	\$338,388	\$334,805	\$3,58
andscape Contingency	\$23,625	\$17,718	\$4,042	\$13,67
ate and Gatehouse Expenses	\$15,120	\$11,340	\$16,985	(\$5,64
oadways/Sidewalks	\$23,625	\$17,719	\$4,970	\$12,74
ghting	\$4,725	\$3,543	\$49	\$3,49
uilding Repairs & Maintenance	\$11,813	\$8,860	\$11	\$8,84
ressure Washing epairs & Maintenance	\$16,538	\$12,404	\$15,197	(\$2,79
ignage	\$9,450 \$11,813	\$7,087 \$8,859	\$7,807 \$284	(\$72 \$8,57
ecurity	\$66,150	\$49,613	\$54,637	(\$5,02
arking Violation Tags	\$236	\$177	\$0	\$1
EVEN EAGLES:				
ectric	\$13,041	\$9,781	\$8,255	\$1,5
'ater & Sewer	\$6,163	\$4,622	\$3,725	\$89
as Nanhana/Emargang/ Paol Phona	\$7,655	\$5,741	\$7,219	(\$1,4
elephone/Emergency Pool Phone ontract Cleaning	\$165 \$24,290	\$124 \$18,218	\$0 \$21,815	\$1: (\$3,5
ndscape Contract	\$8,505	\$18,218	\$21,815	(\$7,0
ndscape Contingency	\$2,363	\$1,772	\$0	\$1,7
ool Maintenance	\$16,443	\$12,332	\$18,688	(\$6,3
ghting	\$709	\$531	\$0	\$5
tness Center Repairs & Maintenance	\$709	\$532	\$1,354	(\$8
perating Supplies	\$5,906	\$4,429	\$0	\$4,4
est Control epairs & Maintenance	\$198 \$2,835	\$149 \$2,126	\$0 \$4,717	\$14 (\$2,5
AINTENANCE-DIRECT EXPENSES:				
rigation System Operations	\$20,000	\$15,000	\$0	\$15,00
ontingency ransfer Out - R&M Fund	\$0 \$259,377	\$0 \$259,377	\$0 \$259,377	\$ \$
OTAL MAINTENANCE	\$1,608,240	\$1,271,142	\$1,184,252	\$86,89
OTAL EXPENDITURES	\$1,764,307	\$1,390,094	\$1,306,582	\$83,51
XCESS REVENUES (EXPENDITURES)	\$0		\$479,116	
UND BALANCE - Beginning	\$0		\$691,476	

#### COMMUNITY DEVELOPMENT DISTRICT

#### Replacement & Maintenance Fund

Statement of Revenues & Expenditures

	ADOPTED	PRORATED	ACTUAL	
	BUDGET	THRU 6/30/22	THRU 6/30/22	VARIANCE
REVENUES:				
- ·	4050 055	40-00-	****	<b>4</b> -
Transfer In	\$259,377	\$259,377	\$259,377	\$0
Interest	\$750	\$563	\$2,196	\$1,633
TOTAL REVENUES	\$260,127	\$259,940	\$261,573	\$1,633
EXPENDITURES:				
Contingency	\$100	\$75	\$338	(\$263)
Building Improvements	\$114,109	\$85,582	\$14,250	\$71,331
Fountain Improvements	\$4,725	\$3,543	\$0	\$3,543
Gate/Gatehouse Improvements	\$46,305	\$34,728	\$9,044	\$25,685
Landscape Improvements	\$23,625	\$17,718	\$16,881	\$838
Irrigation Improvemnts	\$11,813	\$8,859	\$0	\$8,859
Lighting Improvements	\$2,363	\$1,772	\$0	\$1,772
Monument Impovements	\$4,725	\$3,543	\$0	\$3,543
Pool Furniture	\$11,813	\$8,859	\$6,078	\$2,781
Pool Repair & Replacements	\$24,570	\$18,428	\$31,612	(\$13,184)
Roadways/Sidewalks Improvements	\$23,625	\$17,719	\$34,303	(\$16,584)
Signage	\$30,713	\$23,035	\$30,240	(\$7,205)
Stormwater Improvement	\$0	\$0	\$1,410	(\$1,410)
Capital Outlay	\$118,125	\$88,594	\$36,603	\$51,991
SEVEN EAGLES:				
Building Improvements	\$0	\$0	\$0	\$0
Gate/Gatehouse Improvements	\$2,363	\$1,772	\$0	\$1,772
Landscape Improvements	\$2,363	\$1,772	\$0	\$1,772
Pool Furniture	\$7,088	\$5,316	\$0	\$5,316
Pool Repair & Replacements	\$0	\$0	\$2,722	(\$2,722)
Capital Outlay	\$0	\$0	\$19,666	(\$19,666)
TOTAL EXPENDITURES	\$428,422	\$321,316	\$203,146	\$118,170
EXCESS REVENUES (EXPENDITURES)	(\$168,295)		\$58,426	
FUND BALANCE - Beginning	\$861,572		\$832,425	
FUND BALANCE - Ending	\$693,278		\$890,851	

#### COMMUNITY DEVELOPMENT DISTRICT

#### **Debt Service Fund**

Series 2004-1

#### Statement of Revenues & Expenditures

	ADOPTED BUDGET	PRORATED THRU 6/30/22	ACTUAL THRU 6/30/22	VARIANCE
REVENUES:	BODGET	11110 0/ 30/ 22	11110 0/ 30/ 22	VAINANCE
Special Assessments - Tax Collector	\$1,336,719	\$1,336,719	\$1,346,928	\$10,209
Interest	\$100	\$75	\$85	\$10
TOTAL REVENUES	\$1,336,819	\$1,336,794	\$1,347,013	\$10,219
EXPENDITURES:				
Interest Expense 11/01	\$405,938	\$405,938	\$405,938	\$0
Principal Expense 05/01	\$540,000	\$0	\$0	\$0
Interest Expense 05/01	\$405,938	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,351,875	\$405,938	\$405,938	\$0
Transfer In/(Out)	\$0	\$0	(\$316,970)	(\$316,970)
Transfer Out - Escrow	\$0	\$0	(\$1,985,670)	(\$1,985,670)
TOTAL OTHER	\$0	\$0	(\$2,302,640)	(\$2,302,640)
EXCESS REVENUES (EXPENDITURES)	(\$15,056)		(\$1,361,564)	
FUND BALANCE - Beginning	\$682,704		\$1,361,564	
FUND BALANCE - Ending	\$667,648		\$0	

#### COMMUNITY DEVELOPMENT DISTRICT

#### **Debt Service Fund**

Series 2015

#### Statement of Revenues & Expenditures

	ADOPTED	PRORATED	ACTUAL	
	BUDGET	THRU 6/30/22	THRU 6/30/22	VARIANCE
REVENUES:				
Special Assessments Tax Collector	\$326,875	\$326,875	\$329,613	\$2,738
Interest	\$0	\$0	\$97	\$97
TOTAL REVENUES	\$326,875	\$326,875	\$329,710	\$2,835
EXPENDITURES:				
Interest Expense 11/01	\$83,163	\$83,163	\$83,163	\$0
Principal Expense 05/01	\$160,000	\$160,000	\$160,000	\$0 \$0
Interest Expense 05/01	\$83,163	\$83,163	\$83,163	\$0
TOTAL EXPENDITURES	\$326,325	\$326,325	\$326,325	\$0
EXCESS REVENUES (EXPENDITURES)	\$550		\$3,385	
FUND BALANCE - Beginning	\$170,957		\$336,823	
FUND BALANCE - Ending	\$171,507		\$340,208	

#### COMMUNITY DEVELOPMENT DISTRICT

#### **Debt Service Fund**

Series 2016

#### Statement of Revenues & Expenditures

	ADOPTED	PRORATED	ACTUAL	
	BUDGET	THRU 6/30/22	THRU 6/30/22	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$538,024	\$538,024	\$542,530	\$4,506
Interest	\$0	\$0	\$196	\$196
TOTAL REVENUES	\$538,024	\$538,024	\$542,726	\$4,702
EXPENDITURES:				
Interest Expense 11/01	\$188,516	\$188,516	\$188,516	\$0
Principal Expense 11/01	\$160,000	\$160,000	\$160,000	\$0
Interest Expense 05/01	\$185,016	\$185,016	\$185,016	\$0
TOTAL EXPENDITURES	\$533,531	\$533,531	\$533,531	\$0
EXCESS REVENUES (EXPENDITURES)	\$4,493		\$9,195	
FUND BALANCE - Beginning	\$421,379		\$700,565	
FUND BALANCE - Ending	\$425,872		\$709,760	

#### COMMUNITY DEVELOPMENT DISTRICT

#### **Debt Service Fund**

Series 2017

#### Statement of Revenues & Expenditures

	ADOPTED	PRORATED	ACTUAL	
	BUDGET	THRU 6/30/22	THRU 6/30/22	VARIANCE
REVENUES:				
Special Assessments - Tax Collector	\$503,509	\$503,509	\$507,726	\$4,217
Interest	\$200	\$150	\$180	\$30
TOTAL REVENUES	\$503,709	\$503,659	\$507,907	\$4,248
EXPENDITURES:				
Interest Expense 11/01	\$176,388	\$176,388	\$176,388	\$0
Principal Expense 11/01	\$145,000	\$145,000	\$145,000	\$0
Interest Expense 05/01	\$173,850	\$173,850	\$173,850	\$0
TOTAL EXPENDITURES	\$495,238	\$495,238	\$495,238	\$0
EXCESS REVENUES (EXPENDITURES)	\$8,472		\$12,669	
FUND BALANCE - Beginning	\$382,105		\$641,074	
FUND BALANCE - Ending	\$390,577		\$653,743	

#### COMMUNITY DEVELOPMENT DISTRICT

#### **Debt Service Fund**

Series 2019

#### Statement of Revenues & Expenditures

	ADOPTED BUDGET	PRORATED THRU 6/30/22	ACTUAL THRU 6/30/22	VARIANCE
REVENUES:	BODGET	11110 0/ 30/ 22	11110 0/ 30/ 22	VANIANCE
Special Assessments - Tax Collector	\$438,505	\$438,505	\$442,175	\$3,670
Interest	\$0	\$0	\$144	\$144
TOTAL REVENUES	\$438,505	\$438,505	\$442,319	\$3,814
EXPENDITURES:				
Interest Expense 11/01	\$155,494	\$155,494	\$155,494	\$0
Principal Expense 05/01	\$125,000	\$125,000	\$125,000	\$0
Interest Expense 05/01	\$155,494	\$155,494	\$155,494	\$0
TOTAL EXPENDITURES	\$435,988	\$435,988	\$435,988	\$0
Transfer In/(Out)	\$0	\$0	(\$21)	\$21
TOTAL OTHER	\$0	\$0	(\$21)	\$21
EXCESS REVENUES (EXPENDITURES)	\$2,518		\$6,311	
FUND BALANCE - Beginning	\$172,892		\$502,628	
FUND BALANCE - Ending	\$175,410		\$508,939	

#### COMMUNITY DEVELOPMENT DISTRICT

#### **Debt Service Fund**

Series 2022

#### Statement of Revenues & Expenditures

	ADOPTED	PRORATED	ACTUAL	VA DI ANICE
REVENUES:	BUDGET	THRU 6/30/22	THRU 6/30/22	VARIANCE
	4-	4.0	444.046.000	444.040.000
Bond Proceeds Premium	\$0 \$0	\$0 \$0	\$11,840,000 \$184,559	\$11,840,000 \$184,559
Interest	\$0	\$0	\$184,539 \$118	\$184,539
TOTAL REVENUES	\$0	\$0	\$12,024,677	\$12,024,677
EXPENDITURES:				
Other Debt Service Costs	\$0	\$0	\$352,025	(\$352,025)
TOTAL EXPENDITURES	\$0	\$0	\$352,025	(\$352,025)
Transfer In/(Out)	\$0	\$0	(\$11,091,849)	\$11,091,849
TOTAL OTHER	\$0	\$0	(\$11,091,849)	\$11,091,849
EXCESS REVENUES (EXPENDITURES)	\$0		\$580,803	
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	\$0		\$580,803	

#### COMMUNITY DEVELOPMENT DISTRICT

#### **Capital Projects Fund**

Series 2015

#### Statement of Revenues & Expenditures

	ADOPTED BUDGET	PRORATED THRU 6/30/22	ACTUAL THRU 6/30/22	VARIANCE
REVENUES:				
Interest	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
EXPENDITURES:				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
Transfer In/(Out)	\$0	\$0	(\$5)	(\$5)
TOTAL OTHER	\$0	\$0	(\$5)	(\$5)
EXCESS REVENUES (EXPENDITURES)	\$0		(\$5)	
FUND BALANCE - Beginning	\$0		\$5	
FUND BALANCE - Ending	\$0		\$0	

#### COMMUNITY DEVELOPMENT DISTRICT

#### **Capital Projects Fund**

Series 2016

#### Statement of Revenues & Expenditures

	ADOPTED BUDGET	PRORATED THRU 6/30/22	ACTUAL THRU 6/30/22	VARIANCE
REVENUES:		· ·	, ,	
Interest	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
EXPENDITURES:				
Capital Outlay - Construction	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
Transfer In/(Out)	\$0	\$0	(\$67)	(\$67)
TOTAL OTHER	\$0	\$0	(\$67)	(\$67)
EXCESS REVENUES (EXPENDITURES)	\$0		(\$67)	
FUND BALANCE - Beginning	\$0		\$67	
FUND BALANCE - Ending	\$0		\$0	

#### **COMMUNITY DEVELOPMENT DISTRICT**

#### **Capital Projects Fund**

Series 2019

#### Statement of Revenues & Expenditures

	ADOPTED BUDGET	PRORATED THRU 6/30/22	ACTUAL THRU 6/30/22	VARIANCE
REVENUES:				
Interest	\$0	\$0	\$25	\$25
TOTAL REVENUES	\$0	\$0	\$25	\$25
EXPENDITURES:				
Capital Outlay - Construction	\$0	\$0	\$3,500	(\$3,500)
TOTAL EXPENDITURES	\$0	\$0	\$3,500	(\$3,500)
Transfer In/(Out)	\$0	\$0	\$21	\$21
TOTAL OTHER	\$0	\$0	\$21	\$21
EXCESS REVENUES (EXPENDITURES)	\$0		(\$3,454)	
FUND BALANCE - Beginning	\$0		\$89,301	
FUND BALANCE - Ending	\$0		\$85,846	

Reunion West CDD

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Total
Revenues													
Special Assessments - Tax Collector	\$0	\$261,780	\$1,096,863	\$80,643	\$77,858	\$53,233	\$74,486	\$47,379	\$84,467	\$0	\$0	\$0	\$1,776,708
Interest Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$0	\$0	\$0	\$60
Rental Income	\$0	\$0	\$0	\$0	\$0	\$7,168	\$0	\$0	\$1,763	\$0	\$0	\$0	\$8,930
Total Revenues	\$0	\$261,780	\$1,096,863	\$80,643	\$77,858	\$60,401	\$74,546	\$47,379	\$86,229	\$0	\$0	\$0	\$1,785,698
Expenses													
Supervisor Fees	\$800	\$800	\$600	\$600	\$800	\$800	\$600	\$600	\$800	\$0	\$0	\$0	\$6,400
FICA	\$61	\$61	\$46	\$46	\$61	\$61	\$46	\$46	\$61	\$0	\$0	\$0	\$490
Engineering	\$1,102	\$375	\$0	\$375	\$375	\$479	\$3,780	\$7,059	\$4,288	\$0	\$0	\$0	\$17,833
Attorney	\$1,627	\$962	\$857	\$324	\$632	\$1,917	\$2,832	\$2,957	\$2,023	\$0	\$0	\$0	\$14,132
Trustee Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,364	\$8,081	\$0	\$0	\$0	\$12,445
Dissemination	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$833	\$0	\$0	\$0	\$7,500
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$600
Collection Agent	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
Property Appraiser Fee	\$0	\$0	\$0	\$0	\$0	\$669	\$0	\$0	\$0	\$0	\$0	\$0	\$669
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$7,400	\$0	\$0	\$0	\$0	\$0	\$0	\$7,400
Management Fees	\$3,690	\$3,690	\$3,690	\$3,690	\$3,690	\$3,690	\$3,690	\$3,690	\$3,690	\$0	\$0	\$0	\$33,206
Information Technology	\$117	\$117	\$117	\$117	\$117	\$117	\$117	\$117	\$117	\$0	\$0	\$0	\$1,050
Website Maintenance	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$0	\$0	\$0	\$600
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$39	\$9	\$6	\$30	\$13	\$676	\$125	\$13	\$32	\$0	\$0	\$0	\$942
Printing & Binding	\$159	\$144	\$116	\$56	\$4	\$153	\$0	\$0	\$11	\$0	\$0	\$0	\$644
Insurance	\$9,513	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,513
Legal Advertising	\$0	\$193	\$0	\$264	\$0	\$241	\$0	\$189	\$0	\$0	\$0	\$0	\$886
Other Current Charges	\$131	\$84	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$283
Office Supplies	\$15	\$15	\$15	\$15	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63
Travel Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$25,829	\$7,350	\$6,413	\$6,417	\$6,592	\$17,102	\$12,089	\$19,935	\$20,602	\$0	\$0	\$0	\$122,330

Reunion West CDD

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Maintenance-Shared Expenses:													
Field Management	\$2,802	\$2,802	\$2,802	\$2,802	\$2,802	\$2,802	\$2,802	\$2,802	\$2,802	\$0	\$0	\$0	\$25,219
Management Services Agreement	\$1,909	\$1,909	\$1,909	\$1,909	\$1,909	\$1,909	\$1,909	\$1,909	\$1,909	\$0	\$0	\$0	\$17,184
Facility Lease Agreement	\$1,600	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,201
Telephone	\$551	\$549	\$549	\$549	\$487	\$593	\$387	\$489	\$489	\$0	\$0	\$0	\$4,644
Electric	\$23,510	\$21,015	\$13,870	\$24,271	\$24,561	\$18,029	\$17,266	\$32,324	\$24,350	\$0	\$0	\$0	\$199,196
Water & Sewer	\$2,573	\$1,864	\$2,145	\$2,420	\$1,323	\$3,388	\$1,586	\$1,966	\$2,571	\$0	\$0	\$0	\$19,836
Gas	\$940	\$1,509	\$2,698	\$4,017	\$3,970	\$5,285	\$3,607	\$2,664	\$1,956	\$0	\$0	\$0	\$26,646
Pool and Fountain Maintenance	\$14,420	\$9,638	\$8,555	\$7,446	\$6,306	\$6,602	\$10,176	\$10,137	\$6,822	\$0	\$0	\$0	\$80,103
Environmental	\$703	\$214	\$214	\$395	\$947	\$395	\$395	\$395	\$913	\$0	\$0	\$0	\$4,573
Property Insurance	\$28,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,991
Irrigation Repairs	\$652	\$0	\$0	\$1,104	\$102	\$0	\$460	\$1,115	\$243	\$0	\$0	\$0	\$3,676
Landscape Contract	\$30,688	\$60,565	\$42,608	\$30,688	\$30,688	\$38,963	\$29,438	\$29,618	\$41,551	\$0	\$0	\$0	\$334,805
Landscape Contingency	\$0	\$0	\$0	\$0	\$1,159	\$0	\$369	\$2,256	\$259	\$0	\$0	\$0	\$4,042
Gate and Gatehouse Expenses	\$3,982	\$1,172	\$2,243	\$919	\$1,471	\$951	\$2,100	\$1,557	\$2,590	\$0	\$0	\$0	\$16,985
Roadways/Sidewalks	\$0	\$2,092	\$0	\$0	\$2,879	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,970
Lighting	\$0	\$0	\$0	\$0	\$0	\$0	\$49	\$0	\$0	\$0	\$0	\$0	\$49
MSA Building Repairs	\$0	\$0	\$0	\$0	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11
Pressure Washing	\$0	\$5,485	\$5,537	\$3,149	\$658	\$0	\$369	\$0	\$0	\$0	\$0	\$0	\$15,197
Repairs & Maintenance	\$0	\$2,209	\$0	\$470	\$0	\$1,497	\$470	\$644	\$2,517	\$0	\$0	\$0	\$7,807
Signage	\$0	\$0	\$0	\$284	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284
Security	\$5,483	\$5,483	\$5,483	\$6,541	\$6,541	\$6,541	\$6,541	\$6,541	\$5,483	\$0	\$0	\$0	\$54,637
Parking Violation Tags	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Seven Eagles:													
Electric	\$1,235	\$152	\$213	\$886	\$1,653	\$853	\$204	\$1,798	\$1,262	\$0	\$0	\$0	\$8,255
Water & Sewer	\$298	\$343	\$287	\$357	\$316	\$291	\$655	\$250	\$927	\$0	\$0	\$0	\$3,725
Gas	\$261	\$237	\$369	\$1,253	\$1,082	\$1,424	\$1,031	\$851	\$712	\$0	\$0	\$0	\$7,219
Telephone/Emergency Pool Phone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Cleaning	\$2,459	\$2,395	\$2,395	\$2,459	\$2,268	\$2,459	\$2,459	\$2,459	\$2,459	\$0	\$0	\$0	\$21,815
Landscape Contract	\$472	\$1,820	\$1,002	\$472	\$472	\$665	\$665	\$472	\$1,002	\$0	\$0	\$0	\$7,043
Landscape Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$1,785	\$2,276	\$2,122	\$1,640	\$2,223	\$3,495	\$1,684	\$1,963	\$1,503	\$0	\$0	\$0	\$18,688
Lighting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fitness Center Repairs & Maintenance	\$0	\$118	\$0	\$0	\$118	\$0	\$990	\$0	\$129	\$0	\$0	\$0	\$1,354
Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pest Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$576	\$0	\$0	\$362	\$0	\$31	\$3,154	\$125	\$470	\$0	\$0	\$0	\$4,717
Maintenance - Direct:													
Irrigation System Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer Out - R&M Fund	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$159,377	\$0	\$0	\$0	\$0	\$259,377
Total Maintenance	\$125,891	\$225,449	\$95,002	\$94,394	\$93,946	\$96,172	\$88,767	\$261,713	\$102,919	\$0	\$0	\$0	\$1,184,252
Total Expenses	\$151,721	\$232,798	\$101,415	\$100,811	\$100,538	\$113,274	\$100,856	\$281,647	\$123,522	\$0	\$0	\$0	\$1,306,582
Excess Revenues (Expenditures)	(\$151,721)	\$28,981	\$995,448	(\$20,167)	(\$22,680)	(\$52,873)	(\$26,311)	(\$234,268)	(\$37,292)	\$0	\$0	\$0	\$479,116

# Reunion West COMMUNITY DEVELOPMENT DISTRICT LONG TERM DEBT REPORT

SERIES 2015, SPECIAL ASSESSMENT REFUNDING AND IMPROVEMENT BONDS

ASSESSMENT AREA TWO - PHASE ONE

INTEREST RATES: 3.500%, 4.250%, 5.000%

MATURITY DATE: 5/1/2036
RESERVE FUND REQUIREMENT \$163,438
RESERVE FUND BALANCE \$163,479

 BONDS OUTSTANDING - 9/30/20
 \$3,585,000

 LESS: PRINCIPAL PAYMENT 05/01/21
 (\$155,000)

 LESS: PRINCIPAL PAYMENT 05/01/22
 (\$160,000)

CURRENT BONDS OUTSTANDING \$3,270,000

SERIES 2016, SPECIAL ASSESSMENT BONDS

ASSESSMENT AREA THREE PROJECT

 INTEREST RATES:
 3.625%, 4.375%, 5.000%

 MATURITY DATE:
 11/1/2046

 RESERVE FUND REQUIREMENT
 \$274,875

 RESERVE FUND BALANCE
 \$275,297

 BONDS OUTSTANDING - 9/30/20
 \$7,880,000

 LESS: PRINCIPAL PAYMENT 11/1/20
 (\$155,000)

 LESS: PRINCIPAL PAYMENT 11/1/21
 (\$160,000)

CURRENT BONDS OUTSTANDING \$7,565,000

SERIES 2017, SPECIAL ASSESSMENT BONDS
ASSESSMENT AREA FOUR PROJECT

INTEREST RATES: 3.500%, 4.250%, 4.750%, 5.000%

MATURITY DATE: 11/1/2047
RESERVE FUND REQUIREMENT \$254,625
RESERVE FUND BALANCE \$254,714

 BONDS OUTSTANDING - 9/30/20
 \$7,575,000

 LESS: PRINCIPAL PAYMENT 11/1/20
 (\$145,000)

 LESS: PRINCIPAL PAYMENT 11/1/21
 (\$145,000)

CURRENT BONDS OUTSTANDING \$7,285,000

SERIES 2019, SPECIAL ASSESSMENT BONDS ASSESSMENT AREA FIVE PROJECT

INTEREST RATES: 3.750%, 4.000%, 4.500%, 4.625%

MATURITY DATE: 5/1/2050
RESERVE FUND REQUIREMENT \$326,484
RESERVE FUND BALANCE \$326,568

BONDS OUTSTANDING - 9/30/20 \$7,095,000 LESS: PRINCIPAL PAYMENT 05/01/21 (\$120,000) LESS: PRINCIPAL PAYMENT 05/01/22 (\$125,000)

CURRENT BONDS OUTSTANDING \$6,850,000

SERIES 2022, SPECIAL ASSESSMENT REFUNDING BONDS

 INTEREST RATES:
 3.000%

 MATURITY DATE:
 5/1/2031

 RESERVE FUND BALANCE
 \$259,938

BONDS OUTSTANDING - 02/15/22 \$11,840,000

CURRENT BONDS OUTSTANDING \$11,840,000

# REUNION WEST COMMUNITY DEVELOPMENT DISTRICT

#### SPECIAL ASSESSMENT RECEIPTS - FY2022

#### TAX COLLECTOR

Date			Gross Assessments	D	iscounts/	Co	ommissions		ss Assessments et Assessments Interest	\$	5,217,660 4,904,601 Net Amount	\$	1,874,416 1,761,951 General Fund	\$ \$ D	1,421,000 1,335,740 2004-1 ebt Svc Fund	\$	347,739 326,875 2015 ebt Svc Fund	\$	572,366 538,024 2016 ebt Svc Fund	\$	535,648 503,509 2017 ebt Svs Fund	\$	466,492 438,502 2019 ebt Svs Fund		Total
Received	Dist.		Received	P	Penalties		Paid		Income		Received		35.92%		27.23%		6.66%		10.97%		10.27%		8.94%		100%
11/22/21	ACH	Ś	742,372.52	ć	29,695.24	Ś	14,253.54	ć	_	خ	698,423.74	ċ	250,904.91	Ś	190,211.78	Ś	46,547.53	ć	76,615.51	ė	71,700.55	ċ	62,443.46	Ś	698,423.74
11/26/21	ACH	\$	32,520.09	\$	1,631.32	\$	617.78		-	ې د	30,270.99		10,874.69	\$	8,244.13	\$		\$	3,320.66		3,107.64	•	2,706.42	ç	30,270.99
	ACH	ې خ	2,911,215.17		1,031.32	ې	55,895.30			۲	2,738,869.80	ڔ	983,924.02	\$	745,915.78	\$	182,536.23	ن خ	300,447.83	خ ح	281,173.81	•	,	\$	2,738,869.80
12/8/21 12/9/21	ACH	\$	3,843.91	\$ 1	47.13	\$	75.94	ن خ	-	ې د	3,720.84	ې خ	1,336.69	\$	1,013.35	-	247.98	\$	408.17	ې خ	•	\$	332.67	ç	3,720.84
12/3/21	ACH	ç	328,800.70	-	11,803.56	ې خ	6,339.93	\$	-	ې د	310,657.21		111,601.91	ç	84,605.74	ن خ	247.98	ç	34,078.39		31,892.23	•	27,774.70	ç	310,657.21
1/10/22	ACH	ċ	224,088.54	\$	6,722.75	\$	4,347.32	ċ	-	ċ	213,018.47	ċ	76,525.72	ç	58,014.38	\$		\$	23,367.64	ċ		\$	19,045.19	ċ	213,018.47
1/10/22	ACH	ċ	12,057.59		361.74	ر خ	233.92	ċ	-	ċ	11,461.93	ċ		Ś	3,121.59	-	763.90		1,257.35	ċ		\$	1,024.77	ċ	11,461.93
2/10/22	ACH	\$	4,661.26		93.23	\$	233.32	ċ	_	ر خ	4,568.03		1,641.04	ċ	1,244.08		304.44	\$	501.10		468.96	-	408.41	ċ	4,568.03
2/10/22	ACH	ç	221,148.95	\$	4,660.10	ç	4,329.78	ç	-	ç	212,159.07		76,216.99	ç	57,780.33	ç	14,139.67	ç	23,273.37		21,780.36	•	18,968.35	ç	212,159.07
3/10/22	ACH	ċ	152,848.76		1,642.96	ر خ	3,024.11	ċ	-	ċ	148,181.69		53,233.46	ç	40,356.45	ċ	9,875.80	ċ	16,255.20		15,212.41	•	13,248.37	ċ	148,181.69
4/8/22	ACH	ċ	200,213.16		61.21	ر خ	4,003.06		-	ċ	196.148.89		70,465.42		53,420.05	ċ	13,072.65	ċ	21,517.09		20,136.75	•	17,536.94	ċ	196,148.89
4/8/22	ACH	ċ	11,419.83		-	ر خ	228.38	\$	-	ċ	11,191.45		4,020.47	ç	3,047.93	\$	745.87	\$	1,227.68		1,148.92	•	1,000.59	ċ	11,191.45
5/9/22	ACH	ر خ	132,975.41		_	ڊ خ	2,659.51	ن	_	۲	130,315.90		46,815.28	ڼ	35,490.80	ن خ	8,685.11	ن خ	14,295.36		13,378.30	ن	11,651.06	ن خ	130,315.90
5/9/22 5/9/22	ACH	ç	1,600.79	ç	-	ç	32.01	ç	-	ç	1,568.78		563.58	ç	427.25	ç	104.55	ç	172.09		161.05	ç	140.26	ç	1,568.78
6/8/22	ACH	ċ	49,816.11	ر خ	_	ر خ	996.32	ċ	_	ċ	48,819.79		17,538.24	ç	13,295.80	ċ	3,253.67	ċ	5,355.42		5,011.87	ċ	4,364.80	ċ	48,819.79
6/8/22	ACH	ċ	2,299.03	ر خ	_	ر خ	45.98	ċ		ċ	2,253.05		809.40	Ś	613.61	ċ	150.16	ċ	247.15		231.30	ċ	201.44	ċ	2,253.05
6/17/22	ACH	ċ	187,806.51	ر خ	_	ر خ	3,756.14	ċ	-	ċ	184.050.37	ċ	66,119.09	ç	50,125.08	ċ	12,266.32	ċ	20,189.91	ċ	18,894.71	ċ	16,455.26	ċ	184,050.37
0/1//22	ACIT	ر خ	187,800.51	ب	_	ڊ خ	3,730.14	ن	_	۲	164,030.37	ن خ	00,119.09	ڼ	30,123.08	ن خ	12,200.32	ن خ	20,109.91	ر خ	10,034.71	ن	10,433.20	ن خ	104,030.37
		ç	-	ڊ خ	-	ې خ	-	ن خ	-	ې د	-	ې خ	-	ç	-	ن خ	-	ç	-	ې خ	-	ç	-	ç	-
		ç	-	ç	-	ç	-	ç	-	ç	-	ç	-	ç	-	ç	-	ç	-	ç	-	ç	_	ç	-
		ç	-	ç	-	ç	-	ç	-	ç	-	ç	-	ç	-	ç	-	ç	-	ç	-	ç	_	ç	-
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Totals		\$	5,219,688.33	\$1	73,169.31	\$	100,839.02	\$	-	\$	4,945,680.00	\$	1,776,708.53	\$	1,346,928.12	\$	329,612.51	\$	542,529.92	\$	507,726.11	\$	442,174.82	\$	4,945,680.00

# SECTION 4

REUNION WEST COMMUNITY DEVELOPMENT DISTRICT \$8,500,000

SPECIAL ASSESSMENT BONDS,
SERIES 2016

ARBITRAGE REBATE REQUIREMENT
APRIL 30, 2022



951 Yamato Road • Suite 280 Boca Raton, Florida 33431 (561) 994-9299 • (800) 299-4728 Fax (561) 994-5823 www.graucpa.com

July 19, 2022

Reunion West Community Development District Osceola County, Florida

Re: \$8,500,000 Reunion West Community Development District (Osceola County, Florida), Special Assessment Bonds, Series 2016 (the "Bonds")

Reunion West Community Development District has requested that we prepare certain computations related to the above-described Bonds for the year ended April 30, 2022 ("Computation Period"). The engagement consisted of the preparation of computations to be used to assist in the determination of the amount, if any, of the Rebate Requirement for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended ("Code"). You have the ultimate responsibility for your compliance with arbitrage rebate laws; therefore, you should review the calculations carefully.

In order to prepare these computations, we were provided with the following information: various trust statements and the amended and restated first supplemental trust indenture for the Bonds. We did not verify or otherwise audit the accuracy of information provided to us by you or the Trustee, and accordingly, we express no opinion on such information. The attached schedules are based upon the aforementioned information provided to us. A brief description of the attached schedules is attached.

The results of our computations based on the information provided to us indicate a negative Rebate Requirement of (\$172,574) for April 30, 2022. Consequently, our results indicate no amount must be on deposit in the Rebate Fund.

The Rebate Requirement has been determined as described in the Code and the Arbitrage Rebate Regulations. We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report. It is understood that these calculations are solely for the information of, and assistance to, the addressee for the purpose of complying with the Code and the Arbitrage Rebate Regulations. Our report is not to be used for any other purpose.

Grau & Associates

#### DESCRIPTION OF ATTACHED SCHEDULES

<u>Summary of Rebate Calculations</u> - Provides a summary of the rebate calculations.

<u>Purpose Expenditures Future Value Report</u> - Verifies the rebate calculation. The report future values the purpose expenditures by the arbitrage yield limit to the computation date (April 30, 2022).

<u>Arbitrage Yield Limit (AYL) Verification Report</u> - Verifies the calculation of the arbitrage yield limit and the arbitrage gross proceeds. Discounts the debt service schedule by the arbitrage yield limit.

<u>True Interest Cost (TIC) Verification Report</u> - Verifies the calculation of the true interest cost and the gross proceeds. Discounts the debt service schedule by the true interest cost.

<u>Unspent Proceeds Report</u> - Verifies the amount of unspent proceeds. Lists purpose expenditures in chronological order.

<u>Internal Rate of Return (IRR) Report Via Purpose Expenditures</u> - Verifies the internal rate of return for the investment portfolio. This report presents values the purpose expenditures by the internal rate of return to the delivery date.

# Reunion West Community Development District Series 2016 Special Assessment Bonds

Summary of Rebate Calculations

\$ 8,500,000.00

05/20/2016 Dated: Delivered: 05/20/2016

Anniversary Date	11/01/2016
Future-Value Date	04/30/2022
Arbitrage Yield Limit	4.9179711
Total of Purpose Expenditures	\$8,227,255.00
Internal Rate of Return	0.2040460
90% of rebate liability	-\$155,316.54
Full rebate liability	-\$172,573.93

#### Series 2016 Special Assessment Bonds

#### Purpose Expenditures Future Value Report

\$ 8,500,000.00

 Dated:
 05/20/2016

 Delivered:
 05/20/2016

 Future Valued To:
 04/30/2022

Transaction	Group	Fund		Future Value	Calculation Amt		FV	FV
Date	ID	ID	Description	Periods	(Int. Earnings)	Pool %	Factor	Amount
5/20/2016	-1	COI	Beg. Arbitrage Gross Proceeds	11.8888889	-8,496,360.90	100.0000000	1.3348375	-11,341,260.91
5/31/2016	2017		COI	11.8333333	169,175.00	100.0000000	1.3330372	225,516.57
5/31/2016	2017		Underwriter's Discount	11.8333333	184,620.00	100.0000000	1.3330372	246,105.33
6/1/2016	2017		COI	11.8277778	6,089.00	100.0000000	1.3328573	8,115.77
6/14/2016	2017		COI	11.7555556	1,250.00	100.0000000	1.3305209	1,663.15
7/5/2016	2017		Construction	11.6388889	6,909,336.00	100.0000000	1.3267554	9,166,999.13
10/24/2016	2017		Construction	11.0333333	2,883.00	100.0000000	1.3073812	3,769.18
11/1/2016	2017		Interest	10.9944444	170,903.00	100.0000000	1.3061467	223,224.39
12/2/2016	2017		Construction	10.8222222	776,482.00	100.0000000	1.3006936	1,009,965.16
5/1/2017	2018		Interest	9.9944444	-201,915.00	100.0000000	1.2747996	-257,401.15
5/1/2017	2018		Interest	9.9944444	203,725.00	100.0000000	1.2747996	259,708.54
2/1/2018	2018		Reserve	8.4944444	630.00	100.0000000	1.2291838	774.39
5/1/2018	2019		Reserve	7.9944444	4,011.00	100.0000000	1.2143442	4,870.73
5/1/2019	2020		Reserve	5.9944444	2,933.00	100.0000000	1.1567558	3,392.76
11/1/2019	2020		Reserve	4.9944444	-2,933.00	100.0000000	1.1289940	-3,311.34
12/29/2021	2021		Reserve	0.6722222	-1.00	100.0000000	1.0164639	-1.02
3/18/2022	2021		Construction	0.2333333	67.00	100.0000000	1.0056843	67.38
4/30/2022	-1		Unspent Proceeds as of 04/30/2022	0.0000000	275,228.00	100.0000000	1.0000000	275,228.00

6,122.10 -172,573.93

Arbitrage Yield Limit (AYL)	4.9179711
Internal Rate of Return (IRR)	0.2040460
Future Valued To	4/30/2022

Series 2016 Special Assessment Bonds

A.Y.L. Verification Report

8,500,000.00

Dated: Delivered: 05/20/2016 05/20/2016

FMS Bonds

MSRB 30/360 SEMI 4/3

	Coupon	Principal	Coupon	Interest	Cred. Enh./	Periodic	Present Value	Discounted
Period		Payment	Rate	Payment	Sinking Fund Adj	Debt Service	Factor	Debt Service
1	11/01/2016			182,220.69	-	182,220.69	0.9785062	178,304.07
2	05/01/2017	140,000.00	3.625	203,724.99	-	343,724.99	0.9550223	328,265.03
3	11/01/2017			201,187.49	-	201,187.49	0.9321020	187,527.27
4	05/01/2018	145,000.00	3.625	201,187.49	-	346,187.49	0.9097319	314,937.79
5	11/01/2018			198,559.37	-	198,559.37	0.8878986	176,300.58
6	05/01/2019	150,000.00	3.625	198,559.37	-	348,559.37	0.8665893	302,057.81
7	11/01/2019			195,840.62	-	195,840.62	0.8457914	165,640.31
8	05/01/2020	155,000.00	3.625	195,840.62	-	350,840.62	0.8254926	289,616.35
9	11/01/2020			193,031.24	-	193,031.24	0.8056811	155,521.61
10	05/01/2021	160,000.00	4.375	193,031.24	-	353,031.24	0.7863449	277,604.33
11	11/01/2021			189,531.24	-	189,531.24	0.7674729	145,460.09
12	05/01/2022	170,000.00	4.375	189,531.24	-	359,531.24	0.7490538	269,308.23
13	11/01/2022			185,812.49	-	185,812.49	0.7310767	135,843.18
14	05/01/2023	175,000.00	4.375	185,812.49	-	360,812.49	0.7135311	257,450.93
15	11/01/2023			181,984.37	-	181,984.37	0.6964065	126,735.11
16	05/01/2024	185,000.00	4.375	181,984.37	-	366,984.37	0.6796930	249,436.70
17	11/01/2024			177,937.50	-	177,937.50	0.6633806	118,040.28
18	05/01/2025	190,000.00	4.375	177,937.50	-	367,937.50	0.6474596	238,224.67
19	11/01/2025			173,781.25	-	173,781.25	0.6319208	109,815.98
20	05/01/2026	200,000.00	4.375	173,781.25	-	373,781.25	0.6167549	230,531.41
21	11/01/2026			169,406.25	-	169,406.25	0.6019529	101,974.59
22	05/01/2027	210,000.00	4.375	169,406.25	-	379,406.25	0.5875062	222,903.54
23	11/01/2027			164,812.50	-	164,812.50	0.5734063	94,504.52
24	05/01/2028	220,000.00	4.375	164,812.50	-	384,812.50	0.5596447	215,358.27
25	11/01/2028			160,000.00	-	160,000.00	0.5462134	87,394.14
26	05/01/2029	225,000.00	5.000	160,000.00	-	385,000.00	0.5331044	205,245.20
27	11/01/2029			154,375.00	-	154,375.00	0.5203101	80,322.87
28	05/01/2030	240,000.00	5.000	154,375.00	-	394,375.00	0.5078228	200,272.61
29	11/01/2030			148,375.00	-	148,375.00	0.4956352	73,539.87
30	05/01/2031	250,000.00	5.000	148,375.00	-	398,375.00	0.4837401	192,709.95
31	11/01/2031			142,125.00	-	142,125.00	0.4721305	67,101.54
32	05/01/2032	265,000.00	5.000	142,125.00	-	407,125.00	0.4607995	187,602.98
33	11/01/2032			135,500.00	-	135,500.00	0.4497404	60,939.83
34	05/01/2033	275,000.00	5.000	135,500.00	-	410,500.00	0.4389468	180,187.65
35	11/01/2033			128,625.00	-	128,625.00	0.4284122	55,104.52
36	05/01/2034	290,000.00	5.000	128,625.00	-	418,625.00	0.4181304	175,039.85
37	11/01/2034			121,375.00	-	121,375.00	0.4080954	49,532.58
38	05/01/2035	305,000.00	5.000	121,375.00	-	426,375.00	0.3983012	169,825.69
39	11/01/2035			113,750.00	-	113,750.00	0.3887421	44,219.42
40	05/01/2036	320,000.00	5.000	113,750.00	-	433,750.00	0.3794124	164,570.14
41	11/01/2036			105,750.00	-	105,750.00	0.3703066	39,159.93

REUNION WE-2016-A | FY: 1 | Mun-EaseElevateMainDb | 18.00J EDB | 07/19/2022 | 15:23 | Rpt01h

Series 2016 Special Assessment Bonds

A.Y.L. Verification Report

8,500,000.00

Dated: Delivered: 05/20/2016 05/20/2016

FMS Bonds

MSRB 30/360 SEMI 4/3

Period	Coupon Date	Principal Payment	Coupon Rate	Interest Payment	Cred. Enh./ Sinking Fund Adj	Periodic Debt Service	Present Value Factor	Discounted Debt Service
42	05/01/2037	335,000.00	5.000	105,750.00	-	440,750.00	0.3614194	159,295.60
43	11/01/2037			97,375.00	-	97,375.00	0.3527454	34,348.59
44	05/01/2038	355,000.00	5.000	97,375.00	-	452,375.00	0.3442796	155,743.51
45	11/01/2038			88,500.00	-	88,500.00	0.3360170	29,737.51
46	05/01/2039	370,000.00	5.000	88,500.00	-	458,500.00	0.3279527	150,366.33
47	11/01/2039			79,250.00	-	79,250.00	0.3200820	25,366.50
48	05/01/2040	390,000.00	5.000	79,250.00	-	469,250.00	0.3124001	146,593.74
49	11/01/2040			69,500.00	-	69,500.00	0.3049026	21,190.73
50	05/01/2041	410,000.00	5.000	69,500.00	-	479,500.00	0.2975850	142,692.01
51	11/01/2041			59,250.00	-	59,250.00	0.2904431	17,208.75
52	05/01/2042	430,000.00	5.000	59,250.00	-	489,250.00	0.2834725	138,688.92
53	11/01/2042			48,500.00	-	48,500.00	0.2766692	13,418.46
54	05/01/2043	450,000.00	5.000	48,500.00	-	498,500.00	0.2700293	134,609.59
55	11/01/2043			37,250.00	-	37,250.00	0.2635486	9,817.19
56	05/01/2044	475,000.00	5.000	37,250.00	-	512,250.00	0.2572236	131,762.77
57	11/01/2044			25,375.00	-	25,375.00	0.2510503	6,370.40
58	05/01/2045	495,000.00	5.000	25,375.00	-	520,375.00	0.2450251	127,504.95
59	11/01/2045			13,000.00	-	13,000.00	0.2391446	3,108.88
60	05/01/2046	520,000.00	5.000	13,000.00	-	533,000.00	0.2334052	124,404.97
	8,500,000.00		7,905,464.32	0.00	16,405,464.32		8,496,360.80	
	True Interest Cost (TIC)			5.1098505 5.0537953	Face value of bond Issue  Accrued interest (+)			\$8,500,000.00
		ld Limit (AYL)				Original issue premium/discount (+)		
	Arbitrage Net Interest Cost (ANIC)			4.9394911	Bond surety fee (-)			\$0.00
					*	Lump-sum credit enhancements (-)		
					Other A	YL costs (-)		
						= AYL Target		\$8,496,360.90

#### Series 2016 Special Assessment Bonds

T.I.C. Verification Report (Regular)

8,500,000.00

MSRB 30/360 SEMI 4/3

FMS Bonds

Dated: 5/20/2016

Delivered: 5/20/2016

	Coupon	Principal	Coupon	Interest	Credit	Periodic	Present Value	Discounted
Period	Date	Payment	Rate	Payment	Enhancements	Debt Service	Factor	Debt Service
1	11/1/2016			182,220.69	-	182,220.69	0.9776874	178,154.86
2	5/1/2017	140,000.00	3.625	203,724.99	-	343,724.99	0.9533305	327,683.51
3	11/1/2017			201,187.49	-	201,187.49	0.9295804	187,019.95
4	5/1/2018	145,000.00	3.625	201,187.49	-	346,187.49	0.9064220	313,791.95
5	11/1/2018			198,559.37	-	198,559.37	0.8838405	175,494.82
6	5/1/2019	150,000.00	3.625	198,559.37	-	348,559.37	0.8618216	300,396.00
7	11/1/2019			195,840.62	-	195,840.62	0.8403513	164,574.92
8	5/1/2020	155,000.00	3.625	195,840.62	-	350,840.62	0.8194158	287,484.35
9	11/1/2020			193,031.24	-	193,031.24	0.7990019	154,232.33
10	5/1/2021	160,000.00	4.375	193,031.24	-	353,031.24	0.7790966	275,045.43
11	11/1/2021			189,531.24	-	189,531.24	0.7596871	143,984.45
12	5/1/2022	170,000.00	4.375	189,531.24	-	359,531.24	0.7407612	266,326.81
13	11/1/2022			185,812.49	-	185,812.49	0.7223068	134,213.63
14	5/1/2023	175,000.00	4.375	185,812.49	-	360,812.49	0.7043122	254,124.64
15	11/1/2023			181,984.37	-	181,984.37	0.6867658	124,980.65
16	5/1/2024	185,000.00	4.375	181,984.37	-	366,984.37	0.6696566	245,753.51
17	11/1/2024			177,937.50	-	177,937.50	0.6529736	116,188.49
18	5/1/2025	190,000.00	4.375	177,937.50	-	367,937.50	0.6367063	234,268.11
19	11/1/2025			173,781.25	-	173,781.25	0.6208442	107,891.07
20	5/1/2026	200,000.00	4.375	173,781.25	-	373,781.25	0.6053772	226,278.65
21	11/1/2026			169,406.25	-	169,406.25	0.5902956	99,999.76
22	5/1/2027	210,000.00	4.375	169,406.25	-	379,406.25	0.5755897	218,382.34
23	11/1/2027			164,812.50	-	164,812.50	0.5612502	92,501.05
24	5/1/2028	220,000.00	4.375	164,812.50	-	384,812.50	0.5472679	210,595.53
25	11/1/2028			160,000.00	-	160,000.00	0.5336340	85,381.43
26	5/1/2029	225,000.00	5.000	160,000.00	-	385,000.00	0.5203397	200,330.77
27	11/1/2029			154,375.00	-	154,375.00	0.5073766	78,326.26
28	5/1/2030	240,000.00	5.000	154,375.00	-	394,375.00	0.4947364	195,111.68
29	11/1/2030			148,375.00	-	148,375.00	0.4824112	71,577.76
30	5/1/2031	250,000.00	5.000	148,375.00	-	398,375.00	0.4703930	187,392.81
31	11/1/2031			142,125.00	-	142,125.00	0.4586742	65,189.07
32	5/1/2032	265,000.00	5.000	142,125.00	-	407,125.00	0.4472474	182,085.59
33	11/1/2032	•		135,500.00	-	135,500.00	0.4361052	59,092.26
34	5/1/2033	275,000.00	5.000	135,500.00	-	410,500.00	0.4252406	174,561.28
35	11/1/2033	,		128,625.00	_	128,625.00	0.4146467	53,333.93
36	5/1/2034	290,000.00	5.000	128,625.00	_	418,625.00	0.4043167	169,257.09
37	11/1/2034	,		121,375.00	_	121,375.00	0.3942441	47,851.38
38	5/1/2035	305,000.00	5.000	121,375.00	-	426,375.00	0.3844224	163,908.09
39	11/1/2035	,	-	113,750.00	_	113,750.00	0.3748454	42,638.66
40	5/1/2036	320,000.00	5.000	113,750.00	_	433,750.00	0.3655069	158,538.63
41	11/1/2036	2-2,000.00		105,750.00	-	105,750.00	0.3564012	37,689.42

REUNION WE-2016-A | FY: 1 | Mun-EaseElevateMainDb | 18.00J EDB | 07/19/2022 | 15:24 | Rpt01a

#### Series 2016 Special Assessment Bonds

#### T.I.C. Verification Report (Regular)

8,500,000.00

MSRB 30/360 SEMI 4/3

FMS Bonds

Dated: 5/20/2016

Delivered: 5/20/2016

,500,0		Duin sit -1	Contro	Interest	Credit	Periodic	Present Value	Discounted
D · 1	Coupon	Principal	Coupon					
Period	Date	Payment	Rate	Payment	Enhancements	Debt Service	Factor	Debt Service
42	5/1/2037	335,000.00	5.000	105,750.00	-	440,750.00	0.3475222	153,170.42
43	11/1/2037			97,375.00	-	97,375.00	0.3388645	32,996.93
44	5/1/2038	355,000.00	5.000	97,375.00	-	452,375.00	0.3304224	149,474.85
45	11/1/2038			88,500.00	-	88,500.00	0.3221907	28,513.88
46	5/1/2039	370,000.00	5.000	88,500.00	-	458,500.00	0.3141641	144,044.22
47	11/1/2039			79,250.00	-	79,250.00	0.3063374	24,277.24
48	5/1/2040	390,000.00	5.000	79,250.00	-	469,250.00	0.2987057	140,167.63
49	11/1/2040			69,500.00	-	69,500.00	0.2912641	20,242.85
50	5/1/2041	410,000.00	5.000	69,500.00	-	479,500.00	0.2840079	136,181.78
51	11/1/2041			59,250.00	-	59,250.00	0.2769325	16,408.25
52	5/1/2042	430,000.00	5.000	59,250.00	-	489,250.00	0.2700333	132,113.80
53	11/1/2042			48,500.00	-	48,500.00	0.2633060	12,770.34
54	5/1/2043	450,000.00	5.000	48,500.00	-	498,500.00	0.2567464	127,988.06
55	11/1/2043			37,250.00	-	37,250.00	0.2503501	9,325.54
56	5/1/2044	475,000.00	5.000	37,250.00	-	512,250.00	0.2441132	125,046.99
57	11/1/2044			25,375.00	-	25,375.00	0.2380317	6,040.05
58	5/1/2045	495,000.00	5.000	25,375.00	-	520,375.00	0.2321016	120,779.89
59	11/1/2045			13,000.00	-	13,000.00	0.2263194	2,942.15
60	5/1/2046	520,000.00	5.000	13,000.00	-	533,000.00	0.2206811	117,623.04
		8,500,000.00		7,905,464.32	0.00	16,405,464.32		8,311,740.85
	True Interest Cost (TIC)  Net Interest Cost (NIC)  Arbitrage Yield Limit (AYL)  Arbitrage Net Interest Cost (ANIC)			5.1098505 5.0537953 4.9179711	Асстие	Face value of bond Issue		
<u>-</u>				4.9394911	Underwriter discount (+)			(\$184,620.00) \$0.00
					Bond s	urety fee (-)		N/A \$8,311,740.90

## Reunion West Community Development District Series 2016 Special Assessment Bonds

**Unspent Proceeds Report** 

\$ 8,500,000.00

Dated:
Delivered:

05/20/2016 05/20/2016

Calc	Grp		Fund		Gross	Pool	Nonpurpose	Purpose	Unspent
Date	ID	Purp	ID	Description	Amoun	t Percentage	Investment	Expenditures	Proceeds
05/20/2016	-1	N	COI	Beg. Arbitrage Gro	ss Proceeds	100.000000	0		8,496,360.90
05/31/2016	2017	Y		COI	169,175.	00 100.000000	0	169,175.00	8,327,185.90
05/31/2016	2017	Y		Underwriter's Disco	ount 184,620.	00 100.000000	0	184,620.00	8,142,565.90
06/01/2016	2017	Y		COI	6,089.	00 100.000000	0	6,089.00	8,136,476.90
06/14/2016	2017	Y		COI	1,250.	00 100.0000000	0	1,250.00	8,135,226.90
07/05/2016	2017	Y		Construction	6,909,336.	00 100.000000	0	6,909,336.00	1,225,890.90
10/24/2016	2017	Y		Construction	2,883.	00 100.000000	0	2,883.00	1,223,007.90
11/01/2016	2017	Y		Interest	170,903.	00 100.000000	0	170,903.00	1,052,104.90
12/02/2016	2017	Y		Construction	776,482.	00 100.000000	0	776,482.00	275,622.90
05/01/2017	2018	Y		Interest	203,725.	00 100.000000	0	203,725.00	71,897.90
05/01/2017	2018	Y		Interest	-201,915.	00 100.000000	0	-201,915.00	273,812.90
02/01/2018	2018	Y		Reserve	630.	00 100.0000000	0	630.00	273,182.90
05/01/2018	2019	Y		Reserve	4,011.	00 100.000000	0	4,011.00	269,171.90
05/01/2019	2020	Y		Reserve	2,933.	00 100.000000	0	2,933.00	266,238.90
11/01/2019	2020	Y		Reserve	-2,933.	00 100.000000	0	-2,933.00	269,171.90
12/29/2021	2021	Y		Reserve	-1.	00 100.000000	0	-1.00	269,172.90
03/18/2022	2021	Y		Construction	67.	00 100.0000000	0	67.00	269,105.90
					8,227,255.	00	0.00	8,227,255.00	
					First Investment Date			31/2016 30/2022	

Arbitrage Yield Limit (AYL).....

Internal Rate of Return (IRR).....

4.9179711

0.2040460

## Series 2016 Special Assessment Bonds

## I.R.R. Report Via Purpose Expenditures

\$ 8,500,000.00

Grp	Trans	Fund		Day Count	Calculation Amt	Pool	** Internal	Rate of Return **
ID	Date	ID	Description	Factor	(Interest Earnings)	Pctg	PV Factor	PV Amt
-1	05/20/2016		Beg. Arbitrage Gross Proceeds	0.0000000	(8,496,360.90)	100.000	1.0000000	(8,496,360.90)
2017	05/31/2016		Underwriter's Discount	0.0611111	184,620.00	100.000	0.9999377	184,608.50
	05/31/2016		COI	0.0611111	169,175.00	100.000	0.9999377	169,164.46
	06/01/2016		COI	0.0611111	6,089.00	100.000	0.9999377	6,088.62
	06/14/2016		COI	0.1333333	1,250.00	100.000	0.9998640	1,249.83
	07/05/2016		Construction	0.2500000	6,909,336.00	100.000	0.9997451	6,907,574.85
	10/24/2016		Construction	0.8555556	2,883.00	100.000	0.9991280	2,880.49
	11/01/2016		Interest	0.8944444	170,903.00	100.000	0.9990883	170,747.19
	12/02/2016		Construction	1.0666667	776,482.00	100.000	0.9989129	775,637.89
2018	05/01/2017		Interest	1.8944444	(201,915.00)	100.000	0.9980701	(201,525.32)
	05/01/2017		Interest	1.8944444	203,725.00	100.000	0.9980701	203,331.83
	02/01/2018		Reserve	3.3944444	630.00	100.000	0.9965446	627.82
2019	05/01/2018		Reserve	3.8944444	4,011.00	100.000	0.9960367	3,995.10
2020	05/01/2019		Reserve	5.8944444	2,933.00	100.000	0.9940074	2,915.42
	11/01/2019		Reserve	6.8944444	(2,933.00)	100.000	0.9929943	(2,912.45)
2021	12/29/2021		Reserve	11.2166667	(1.00)	100.000	0.9886274	(0.99)
	03/18/2022		Construction	11.6555556	67.00	100.000	0.9881851	66.21
99999	04/30/2022		Unspent Proceeds as of 04/30/2022	11.8888889	275,228.00	100.000	0.9879500	271,911.50
					6,122.10			0.04

 Arbitrage Yield Limit
 4.9179711

 Internal Rate of Return
 0.2040460

 Calculation Standard
 MSRB 30/360 SEMI 4/3

05/20/2016

05/20/2016

Dated: Delivered: REUNION WEST COMMUNITY DEVELOPMENT DISTRICT \$7,945,000

SPECIAL ASSESSMENT BONDS,
SERIES 2017

ARBITRAGE REBATE REQUIREMENT
JUNE 30, 2022



951 Yamato Road • Suite 280 Boca Raton, Florida 33431 (561) 994-9299 • (800) 299-4728 Fax (561) 994-5823 www.graucpa.com

July 29, 2022

Reunion West Community Development District Osceola County, Florida

Re: \$7,945,000 Reunion West Community Development District (Osceola County, Florida), Special Assessment Bonds, Series 2017 (the "Bonds")

Reunion West Community Development District has requested that we prepare certain computations related to the above-described Bonds for the year ended June 30, 2022 ("Computation Period"). The engagement consisted of the preparation of computations to be used to assist in the determination of the amount, if any, of the Rebate Requirement for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended ("Code"). You have the ultimate responsibility for your compliance with arbitrage rebate laws; therefore, you should review the calculations carefully.

In order to prepare these computations, we were provided with the following information: various trust statements and the amended and restated first supplemental trust indenture for the Bonds. We did not verify or otherwise audit the accuracy of information provided to us by you or the Trustee, and accordingly, we express no opinion on such information. The attached schedules are based upon the aforementioned information provided to us. A brief description of the attached schedules is attached.

The results of our computations based on the information provided to us indicate a negative Rebate Requirement of (\$105,341) for June 30, 2022. Consequently, our results indicate no amount must be on deposit in the Rebate Fund.

The Rebate Requirement has been determined as described in the Code and the Arbitrage Rebate Regulations. We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report. It is understood that these calculations are solely for the information of, and assistance to, the addressee for the purpose of complying with the Code and the Arbitrage Rebate Regulations. Our report is not to be used for any other purpose.

Grau & Associates

#### DESCRIPTION OF ATTACHED SCHEDULES

<u>Summary of Rebate Calculations</u> - Provides a summary of the rebate calculations.

<u>Purpose Expenditures Future Value Report</u> - Verifies the rebate calculation. The report future values the purpose expenditures by the arbitrage yield limit to the computation date (June 30, 2022).

<u>Arbitrage Yield Limit (AYL) Verification Report</u> - Verifies the calculation of the arbitrage yield limit and the arbitrage gross proceeds. Discounts the debt service schedule by the arbitrage yield limit.

<u>True Interest Cost (TIC) Verification Report</u> - Verifies the calculation of the true interest cost and the gross proceeds. Discounts the debt service schedule by the true interest cost

<u>Unspent Proceeds Report</u> - Verifies the amount of unspent proceeds. Lists purpose expenditures in chronological order.

<u>Internal Rate of Return (IRR) Report Via Purpose Expenditures</u> - Verifies the internal rate of return for the investment portfolio. This report presents values the purpose expenditures by the internal rate of return to the delivery date.

## Reunion West Community Development District Series 2017 Special Assessment Bonds Summary of Rebate Calculations

Dated: 07/19/2017 Delivered: 07/19/2017

\$ 7,945,000.00

Anniversary Date	11/01/2017
Future-Value Date	06/30/2022
Arbitrage Yield Limit	4.8245794
Total of Purpose Expenditures	\$7,695,612.00
Internal Rate of Return	0.2678410
90% of rebate liability	-\$94,807.08
Full rehate liability	-\$105,341.20

## Series 2017 Special Assessment Bonds

## Purpose Expenditures Future Value Report

\$ 7,945,000.00

Dated:	07/19/2017
Delivered:	07/19/2017
Future Valued To:	06/30/2022

Transaction	Group	Fund		Future Value	Calculation Amt		FV	FV
Date	ID	ID	Description	Periods	(Int. Earnings)	Pool %	Factor	Amount
7/19/2017	-1	COI	Beg. Arbitrage Gross Proceeds	9.8944444	-7,945,000.00	100.0000000	1.2659835	-10,058,238.83
7/31/2017	2018		COI	9.8333333	171,000.00	100.0000000	1.2641407	216,168.06
7/31/2017	2018		Underwriter's Discount	9.8333333	158,900.00	100.0000000	1.2641407	200,871.96
8/8/2017	2018		COI	9.7888889	5,275.00	100.0000000	1.2628022	6,661.28
8/23/2017	2018		Construction	9.7055556	7,256,689.00	100.0000000	1.2602963	9,145,578.06
9/20/2017	2018		COI	9.555556	1,250.00	100.0000000	1.2557981	1,569.75
10/3/2017	2018		COI	9.4833333	3,227.00	100.0000000	1.2536381	4,045.49
11/1/2017	2018		Interest	9.3277778	94,036.00	100.0000000	1.2489984	117,450.81
2/23/2018	2018		Construction	8.7055556	314.00	100.0000000	1.2306104	386.41
5/1/2018	2018		Reserve	8.3277778	297.00	100.0000000	1.2195786	362.21
5/1/2018	2018		Interest	8.3277778	48.00	100.0000000	1.2195786	58.54
5/1/2020	2020		Reserve	4.3277778	3,831.00	100.0000000	1.1086679	4,247.31
8/1/2020	2020		Reserve	3.8277778	132.00	100.0000000	1.0955330	144.61
9/21/2020	2020		Reserve	3.5500000	4.00	100.0000000	1.0883031	4.35
8/17/2021	2022		Construction	1.7388889	610.00	100.0000000	1.0423201	635.82
12/29/2021	2022		Reserve	1.0055556	-1.00	100.0000000	1.0242585	-1.02
6/30/2022	-1		Unspent Proceeds as of 06/30/2022	0.0000000	254,714.00	100.0000000	1.0000000	254,714.00

5,326.00 -105,341.20

Arbitrage Yield Limit (AYL)	4.8245794
Internal Rate of Return (IRR)	0.2678410
Future Valued To	6/30/2022

Series 2017 Special Assessment Bonds

A.Y.L. Verification Report

7,945,000.00

Dated: Delivered: 07/19/2017 07/19/2017

FMS Bonds

MSRB 30/360 SEMI 4/3

D ·	Coupon	Principal	Coupon	Interest	Cred. Enh./	Periodic	Present Value	Discounted
Period		Payment	Rate	Payment	Sinking Fund Adj	Debt Service	Factor	Debt Service
1	11/01/2017			105,403.53	-	105,403.53	0.9865834	103,989.38
2	05/01/2018			186,006.25	-	186,006.25	0.9633448	179,188.15
3	11/01/2018	135,000.00	3.500	186,006.25	-	321,006.25	0.9406535	301,955.65
4	05/01/2019			183,643.75	-	183,643.75	0.9184967	168,676.18
5	11/01/2019	140,000.00	3.500	183,643.75	-	323,643.75	0.8968618	290,263.71
6	05/01/2020			181,193.75	-	181,193.75	0.8757365	158,677.98
7	11/01/2020	145,000.00	3.500	181,193.75	-	326,193.75	0.8551088	278,931.14
8	05/01/2021			178,656.25	-	178,656.25	0.8349670	149,172.07
9	11/01/2021	150,000.00	3.500	178,656.25	-	328,656.25	0.8152996	267,953.30
10	05/01/2022			176,031.25	-	176,031.25	0.7960954	140,137.68
11	11/01/2022	155,000.00	3.500	176,031.25	-	331,031.25	0.7773437	257,325.04
12	05/01/2023			173,318.75	-	173,318.75	0.7590336	131,554.75
13	11/01/2023	160,000.00	4.250	173,318.75	-	333,318.75	0.7411548	247,040.78
14	05/01/2024			169,918.75	-	169,918.75	0.7236971	122,969.71
15	11/01/2024	165,000.00	4.250	169,918.75	-	334,918.75	0.7066506	236,670.55
16	05/01/2025			166,412.50	-	166,412.50	0.6900057	114,825.57
17	11/01/2025	175,000.00	4.250	166,412.50	-	341,412.50	0.6737528	230,027.64
18	05/01/2026			162,693.75	-	162,693.75	0.6578828	107,033.42
19	11/01/2026	180,000.00	4.250	162,693.75	-	342,693.75	0.6423866	220,141.86
20	05/01/2027			158,868.75	-	158,868.75	0.6272554	99,651.27
21	11/01/2027	190,000.00	4.250	158,868.75	-	348,868.75	0.6124805	213,675.32
22	05/01/2028			154,831.25	-	154,831.25	0.5980538	92,597.41
23	11/01/2028	195,000.00	4.250	154,831.25	-	349,831.25	0.5839668	204,289.83
24	05/01/2029			150,687.50	-	150,687.50	0.5702116	85,923.77
25	11/01/2029	205,000.00	4.750	150,687.50	-	355,687.50	0.5567805	198,039.86
26	05/01/2030			145,818.75	-	145,818.75	0.5436657	79,276.65
27	11/01/2030	215,000.00	4.750	145,818.75	-	360,818.75	0.5308598	191,544.17
28	05/01/2031			140,712.50	-	140,712.50	0.5183556	72,939.11
29	11/01/2031	225,000.00	4.750	140,712.50	-	365,712.50	0.5061459	185,103.87
30	05/01/2032			135,368.75	-	135,368.75	0.4942238	66,902.45
31	11/01/2032	235,000.00	4.750	135,368.75	-	370,368.75	0.4825825	178,733.47
32	05/01/2033			129,787.50	-	129,787.50	0.4712154	61,157.87
33	11/01/2033	245,000.00	4.750	129,787.50	-	374,787.50	0.4601161	172,445.75
34	05/01/2034			123,968.75	-	123,968.75	0.4492782	55,696.45
35	11/01/2034	260,000.00	4.750	123,968.75	-	383,968.75	0.4386956	168,445.38
36	05/01/2035			117,793.75	-	117,793.75	0.4283622	50,458.39
37	11/01/2035	270,000.00	4.750	117,793.75	-	387,793.75	0.4182723	162,203.38
38	05/01/2036			111,381.25	-	111,381.25	0.4084200	45,490.33
39	11/01/2036	285,000.00	4.750	111,381.25	-	396,381.25	0.3987998	158,076.76
40	05/01/2037			104,612.50	-	104,612.50	0.3894062	40,736.76
41	11/01/2037	300,000.00	4.750	104,612.50	-	404,612.50	0.3802339	153,847.37
		,	, = -	,		. ,		,,-

REUNION WE-2017-A | FY: 1 | Mun-EaseElevateMainDb | 18.00J EDB | 07/29/2022 | 13:22 | Rpt01h

Series 2017 Special Assessment Bonds

A.Y.L. Verification Report

7,945,000.00

Dated: Delivered: 07/19/2017 07/19/2017

FMS Bonds

MSRB 30/360 SEMI 4/3

D	Coupon	Principal	Coupon	Interest	Cred. Enh./	Periodic	Present Value	Discounted		
Period		Payment	Rate	Payment	Sinking Fund Adj	Debt Service	Factor	Debt Service		
42	05/01/2038			97,487.50	-	97,487.50	0.3712776	36,194.92		
43	11/01/2038	310,000.00	4.750	97,487.50	-	407,487.50	0.3625322	147,727.35		
44	05/01/2039			90,125.00	-	90,125.00	0.3539929	31,903.61		
45	11/01/2039	325,000.00	5.000	90,125.00	=	415,125.00	0.3456547	143,489.91		
46	05/01/2040			82,000.00	-	82,000.00	0.3375129	27,676.06		
47	11/01/2040	345,000.00	5.000	82,000.00	-	427,000.00	0.3295629	140,723.36		
48	05/01/2041			73,375.00	-	73,375.00	0.3218002	23,612.09		
49	11/01/2041	360,000.00	5.000	73,375.00	-	433,375.00	0.3142203	136,175.20		
50	05/01/2042			64,375.00	-	64,375.00	0.3068189	19,751.47		
51	11/01/2042	380,000.00	5.000	64,375.00	-	444,375.00	0.2995919	133,131.14		
52	05/01/2043			54,875.00	-	54,875.00	0.2925351	16,052.86		
53	11/01/2043	395,000.00	5.000	54,875.00	-	449,875.00	0.2856445	128,504.32		
54	05/01/2044			45,000.00	-	45,000.00	0.2789162	12,551.23		
55	11/01/2044	415,000.00	5.000	45,000.00	-	460,000.00	0.2723464	125,279.37		
56	05/01/2045			34,625.00	-	34,625.00	0.2659314	9,207.88		
57	11/01/2045	440,000.00	5.000	34,625.00	-	474,625.00	0.2596675	123,244.68		
58	05/01/2046			23,625.00	-	23,625.00	0.2535511	5,990.14		
59	11/01/2046	460,000.00	5.000	23,625.00	-	483,625.00	0.2475788	119,735.28		
60	05/01/2047			12,125.00	-	12,125.00	0.2417471	2,931.18		
61	11/01/2047	485,000.00	5.000	12,125.00	-	497,125.00	0.2360529	117,347.78		
		7,945,000.00		7,364,041.03	0.00	15,309,041.03		7,944,999.99		
	True Interest Cost (TIC)			4.9976951 4.9616721		Face value of bond Issue				
		ld Limit (AYL)		4.8245794		l issue premium/disc		\$0.00		
	Arbitrage Net	Interest Cost (ANIC,	)	4.8568714	Bond su	rety fee (-)		\$0.00		
					Lump-su	Lump-sum credit enhancements (-)				
					Other A	Other AYL costs (-)				
						= AYL Target				

#### Series 2017 Special Assessment Bonds

T.I.C. Verification Report (Regular)

7,945,000.00

MSRB 30/360 SEMI 4/3

FMS Bonds

Dated: 7/19/2017

Delivered: 7/19/2017

7,945,0	000.00							
	Coupon	Principal	Соироп	Interest	Credit	Periodic	Present Value	Discounted
Period	Date	Payment	Rate	Payment	Enhancements	Debt Service	Factor	Debt Service
1	11/1/2017			105,403.53	-	105,403.53	0.9861112	103,939.61
2	5/1/2018			186,006.25	-	186,006.25	0.9620706	178,951.14
3	11/1/2018	135,000.00	3.500	186,006.25	-	321,006.25	0.9386160	301,301.60
4	5/1/2019			183,643.75	-	183,643.75	0.9157332	168,168.68
5	11/1/2019	140,000.00	3.500	183,643.75	-	323,643.75	0.8934083	289,146.01
6	5/1/2020			181,193.75	-	181,193.75	0.8716276	157,933.48
7	11/1/2020	145,000.00	3.500	181,193.75	-	326,193.75	0.8503780	277,387.99
8	5/1/2021			178,656.25	-	178,656.25	0.8296464	148,221.51
9	11/1/2021	150,000.00	3.500	178,656.25	-	328,656.25	0.8094202	266,021.01
10	5/1/2022			176,031.25	-	176,031.25	0.7896871	139,009.62
11	11/1/2022	155,000.00	3.500	176,031.25	-	331,031.25	0.7704351	255,038.11
12	5/1/2023			173,318.75	-	173,318.75	0.7516525	130,275.47
13	11/1/2023	160,000.00	4.250	173,318.75	-	333,318.75	0.7333278	244,431.89
14	5/1/2024			169,918.75	-	169,918.75	0.7154498	121,568.33
15	11/1/2024	165,000.00	4.250	169,918.75	-	334,918.75	0.6980076	233,775.84
16	5/1/2025			166,412.50	-	166,412.50	0.6809907	113,325.36
17	11/1/2025	175,000.00	4.250	166,412.50	-	341,412.50	0.6643886	226,830.58
18	5/1/2026			162,693.75	-	162,693.75	0.6481913	105,456.68
19	11/1/2026	180,000.00	4.250	162,693.75	-	342,693.75	0.6323889	216,715.72
20	5/1/2027			158,868.75	-	158,868.75	0.6169717	98,017.52
21	11/1/2027	190,000.00	4.250	158,868.75	-	348,868.75	0.6019304	209,994.70
22	5/1/2028			154,831.25	-	154,831.25	0.5872558	90,925.54
23	11/1/2028	195,000.00	4.250	154,831.25	-	349,831.25	0.5729389	200,431.93
24	5/1/2029			150,687.50	-	150,687.50	0.5589710	84,229.95
25	11/1/2029	205,000.00	4.750	150,687.50	-	355,687.50	0.5453437	193,971.95
26	5/1/2030			145,818.75	-	145,818.75	0.5320487	77,582.67
27	11/1/2030	215,000.00	4.750	145,818.75	-	360,818.75	0.5190777	187,292.96
28	5/1/2031			140,712.50	-	140,712.50	0.5064230	71,260.04
29	11/1/2031	225,000.00	4.750	140,712.50	-	365,712.50	0.4940767	180,690.04
30	5/1/2032			135,368.75	-	135,368.75	0.4820315	65,252.00
31	11/1/2032	235,000.00	4.750	135,368.75	-	370,368.75	0.4702799	174,176.99
32	5/1/2033			129,787.50	-	129,787.50	0.4588148	59,548.43
33	11/1/2033	245,000.00	4.750	129,787.50	-	374,787.50	0.4476293	167,765.85
34	5/1/2034			123,968.75	-	123,968.75	0.4367164	54,139.18
35	11/1/2034	260,000.00	4.750	123,968.75	-	383,968.75	0.4260696	163,597.40
36	5/1/2035			117,793.75	-	117,793.75	0.4156823	48,964.78
37	11/1/2035	270,000.00	4.750	117,793.75	-	387,793.75	0.4055483	157,269.08
38	5/1/2036			111,381.25	-	111,381.25	0.3956613	44,069.25
39	11/1/2036	285,000.00	4.750	111,381.25	-	396,381.25	0.3860154	153,009.25
40	5/1/2037			104,612.50	-	104,612.50	0.3766046	39,397.55
41	11/1/2037	300,000.00	4.750	104,612.50	-	404,612.50	0.3674232	148,664.03

REUNION WE-2017-A | FY: 1 | Mun-EaseElevateMainDb | 18.00J EDB | 07/29/2022 | 13:22 | Rpt01a

#### Series 2017 Special Assessment Bonds

## T.I.C. Verification Report (Regular)

7,945,000.00

MSRB 30/360 SEMI 4/3

FMS Bonds

Dated: 7/19/2017

Delivered: 7/19/2017

Period		-	Coupon	Interest	Credit	Periodic	Present Value	Discounted	
erioa	Date	Payment	Rate	Payment	Enhancements	Debt Service	Factor	Debt Service	
42	5/1/2038			97,487.50	-	97,487.50	0.3584657	34,945.9	
43	11/1/2038	310,000.00	4.750	97,487.50	-	407,487.50	0.3497266	142,509.2	
44	5/1/2039			90,125.00	-	90,125.00	0.3412005	30,750.7	
45	11/1/2039	325,000.00	5.000	90,125.00	-	415,125.00	0.3328823	138,187.7	
46	5/1/2040			82,000.00	-	82,000.00	0.3247669	26,630.8	
47	11/1/2040	345,000.00	5.000	82,000.00	-	427,000.00	0.3168493	135,294.6	
48	5/1/2041			73,375.00	-	73,375.00	0.3091247	22,682.0	
49	11/1/2041	360,000.00	5.000	73,375.00	-	433,375.00	0.3015885	130,700.9	
50	5/1/2042			64,375.00	-	64,375.00	0.2942360	18,941.4	
51	11/1/2042	380,000.00	5.000	64,375.00	-	444,375.00	0.2870627	127,563.4	
52	5/1/2043			54,875.00	-	54,875.00	0.2800643	15,368.5	
53	11/1/2043	395,000.00	5.000	54,875.00	-	449,875.00	0.2732366	122,922.3	
54	5/1/2044			45,000.00	-	45,000.00	0.2665753	11,995.8	
55	11/1/2044	415,000.00	5.000	45,000.00	-	460,000.00	0.2600763	119,635.1	
56	5/1/2045			34,625.00	-	34,625.00	0.2537359	8,785.6	
57	11/1/2045	440,000.00	5.000	34,625.00	-	474,625.00	0.2475500	117,493.4	
58	5/1/2046			23,625.00	-	23,625.00	0.2415149	5,705.7	
59	11/1/2046	460,000.00	5.000	23,625.00	-	483,625.00	0.2356269	113,955.0	
60	5/1/2047			12,125.00	-	12,125.00	0.2298825	2,787.3	
61	11/1/2047	485,000.00	5.000	12,125.00	-	497,125.00	0.2242781	111,494.2	
		7,945,000.00		7,364,041.03	0.00	15,309,041.03		7,786,100.00	
		ost (TIC)		4.9976951 4.9616721		Face value of bond Issue			
2	Arbitrage Yield	Limit (AYL)		4.8245794 4.8568714	Origin. Underv	al issue premium/disc writer discount (+) sum credit enhanceme	ount (+)	. \$0.00 . (\$158,900.00)	
					Other !	TIC costs (-)			
					Bond s	urety fee (-)		N/A \$7,786,100.00	

## Reunion West Community Development District Series 2017 Special Assessment Bonds

**Unspent Proceeds Report** 

\$ 7,945,000.00

Dated:
Delivered:

6/30/2022

4.8245794

0.2678410

07/19/2017 07/19/2017

Calc Date	Grp ID	Purp	Fund ID	Description	Gross Amount	Pool Percentage	Nonpurpose Investment	Purpose Expenditures	Unspent Proceeds
07/19/2017	-1	N	COI	Beg. Arbitrage Gross P	roceeds	100.0000000			7,945,000.00
07/31/2017	2018	Y		COI	171,000.00	100.0000000		171,000.00	7,774,000.00
07/31/2017	2018	Y		Underwriter's Discount	158,900.00	100.0000000		158,900.00	7,615,100.00
08/08/2017	2018	Y		COI	5,275.00	100.0000000		5,275.00	7,609,825.00
08/23/2017	2018	Y		Construction	7,256,689.00	100.0000000		7,256,689.00	353,136.00
09/20/2017	2018	Y		COI	1,250.00	100.0000000		1,250.00	351,886.00
10/03/2017	2018	Y		COI	3,227.00	100.0000000		3,227.00	348,659.00
11/01/2017	2018	Y		Interest	94,036.00	100.0000000		94,036.00	254,623.00
02/23/2018	2018	Y		Construction	314.00	100.0000000		314.00	254,309.00
05/01/2018	2018			Interest	48.00	100.0000000		48.00	254,261.00
05/01/2018	2018	Y		Reserve	297.00	100.0000000		297.00	253,964.00
05/01/2020	2020	Y		Reserve	3,831.00	100.0000000		3,831.00	250,133.00
08/01/2020	2020	Y		Reserve	132.00	100.0000000		132.00	250,001.00
09/21/2020	2020	Y		Reserve	4.00	100.0000000		4.00	249,997.00
08/17/2021	2022	Y		Construction	610.00	100.0000000		610.00	249,387.00
12/29/2021	2022	Y		Reserve	-1.00	100.0000000		-1.00	249,388.00
					7,695,612.00		0.00	7,695,612.00	
First Investment Date									

Arbitrage Yield Limit (AYL).....

Internal Rate of Return (IRR).....

## Series 2017 Special Assessment Bonds

## I.R.R. Report Via Purpose Expenditures

\$ 7,945,000.00

Grp	Trans	Fund		Day Count	Calculation Amt	Pool	** Internal	Rate of Return **
ID	Date	ID	Description	Factor	(Interest Earnings)	Petg	PV Factor	PV Amt
-1	07/19/2017		Beg. Arbitrage Gross Proceeds	0.0000000	(7,945,000.00)	100.000	1.0000000	(7,945,000.00)
2018	07/31/2017		Underwriter's Discount	0.0666667	158,900.00	100.000	0.9999108	158,885.82
	07/31/2017		COI	0.0666667	171,000.00	100.000	0.9999108	170,984.74
	08/08/2017		COI	0.1055556	5,275.00	100.000	0.9998587	5,274.25
	08/23/2017		Construction	0.1888889	7,256,689.00	100.000	0.9997472	7,254,854.80
	09/20/2017		COI	0.3388889	1,250.00	100.000	0.9995466	1,249.43
	10/03/2017		COI	0.4111111	3,227.00	100.000	0.9994500	3,225.23
	11/01/2017		Interest	0.5666667	94,036.00	100.000	0.9992419	93,964.71
	02/23/2018		Construction	1.1888889	314.00	100.000	0.9984102	313.50
	05/01/2018		Interest	1.5666667	48.00	100.000	0.9979055	47.90
	05/01/2018		Reserve	1.5666667	297.00	100.000	0.9979055	296.38
2020	05/01/2020		Reserve	5.5666667	3,831.00	100.000	0.9925778	3,802.57
	08/01/2020		Reserve	6.0666667	132.00	100.000	0.9919138	130.93
	09/21/2020		Reserve	6.3444444	4.00	100.000	0.9915451	3.97
2022	08/17/2021		Construction	8.1555556	610.00	100.000	0.9891447	603.38
	12/29/2021		Reserve	8.8888889	(1.00)	100.000	0.9881744	(0.99)
99999	06/30/2022		Unspent Proceeds as of 06/30/2022	9.8944444	254,714.00	100.000	0.9868455	251,363.35
					5,326.00			(0.02)
			Arbitrage Yield Limit Internal Rate of Return					
			Calculation Standard	MSRB 30/360 SEMI 4/3			MI 4/3	

07/19/2017

07/19/2017

Dated: Delivered: REUNION WEST COMMUNITY DEVELOPMENT DISTRICT \$7,095,000

SPECIAL ASSESSMENT BONDS,
SERIES 2019

ARBITRAGE REBATE REQUIREMENT
APRIL 30, 2022



951 Yamato Road • Suite 280 Boca Raton, Florida 33431 (561) 994-9299 • (800) 299-4728 Fax (561) 994-5823 www.graucpa.com

July 26, 2022

Reunion West Community Development District Osceola County, Florida

Re: \$7,095,000 Reunion West Community Development District (Osceola County, Florida), Special Assessment Bonds, Series 2019 (the "Bonds")

Reunion West Community Development District has requested that we prepare certain computations related to the above-described Bonds for the year ended April 30, 2022 ("Computation Period"). The engagement consisted of the preparation of computations to be used to assist in the determination of the amount, if any, of the Rebate Requirement for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended ("Code"). You have the ultimate responsibility for your compliance with arbitrage rebate laws; therefore, you should review the calculations carefully.

In order to prepare these computations, we were provided with the following information: various trust statements and the amended and restated first supplemental trust indenture for the Bonds. We did not verify or otherwise audit the accuracy of information provided to us by you or the Trustee, and accordingly, we express no opinion on such information. The attached schedules are based upon the aforementioned information provided to us. A brief description of the attached schedules is attached.

The results of our computations based on the information provided to us indicate a negative Rebate Requirement of (\$132,421) for April 30, 2022. Consequently, our results indicate no amount must be on deposit in the Rebate Fund.

The Rebate Requirement has been determined as described in the Code and the Arbitrage Rebate Regulations. We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report. It is understood that these calculations are solely for the information of, and assistance to, the addressee for the purpose of complying with the Code and the Arbitrage Rebate Regulations. Our report is not to be used for any other purpose.

Grau & Associates

#### DESCRIPTION OF ATTACHED SCHEDULES

<u>Summary of Rebate Calculations</u> - Provides a summary of the rebate calculations.

<u>Purpose Expenditures Future Value Report</u> - Verifies the rebate calculation. The report future values the purpose expenditures by the arbitrage yield limit to the computation date (April 30, 2022).

<u>Arbitrage Yield Limit (AYL) Verification Report</u> - Verifies the calculation of the arbitrage yield limit and the arbitrage gross proceeds. Discounts the debt service schedule by the arbitrage yield limit.

<u>True Interest Cost (TIC) Verification Report</u> - Verifies the calculation of the true interest cost and the gross proceeds. Discounts the debt service schedule by the true interest cost.

<u>Unspent Proceeds Report</u> - Verifies the amount of unspent proceeds. Lists purpose expenditures in chronological order.

<u>Internal Rate of Return (IRR) Report Via Purpose Expenditures</u> - Verifies the internal rate of return for the investment portfolio. This report presents values the purpose expenditures by the internal rate of return to the delivery date.

## Reunion West CDD Special Assessment Bonds, Series 2019 Summary of Rebate Calculations \$ 7,095,000.00

Dated: 05/30/2019 Delivered: 05/30/2019

Anniversary Date	11/01/2019
Future-Value Date	04/30/2022
Arbitrage Yield Limit	4.6076871
Total of Purpose Expenditures	\$6,662,685.00
Internal Rate of Return	1.2755627
90% of rebate liability	-\$119,178.48
Full rebate liability	-\$132,420.53

## Special Assessment Bonds, Series 2019

## Purpose Expenditures Future Value Report

\$ 7,095,000.00

 Dated:
 05/30/2019

 Delivered:
 05/30/2019

 Future Valued To:
 04/30/2022

Transaction	Group	Fund		Future Value	Calculation Ami		FV	FV
Date	ID	ID	Description	Periods	(Int. Earnings)	Pool %	Factor	Amount
5/30/2019	-1	COI	Beg. Arbitrage Gross Proceeds	5.8333333	-7,028,768.80	100.0000000	1.1420971	-8,027,536.74
5/30/2019	2020		COI	5.8333333	207,550.00	100.0000000	1.1420971	237,042.26
5/30/2019	2020		Underwriter's Discount	5.8333333	141,900.00	100.0000000	1.1420971	162,063.58
6/4/2019	2020		COI	5.8111111	5,375.00	100.0000000	1.1415192	6,135.67
8/29/2019	2020		Construction	5.3388889	3,922,101.00	100.0000000	1.1293070	4,429,256.15
10/15/2019	2020		Construction	5.0833333	1,381.00	100.0000000	1.1227526	1,550.52
11/1/2019	2020		Interest	4.9944444	132,329.00	100.0000000	1.1204818	148,272.23
12/26/2019	2020		Construction	4.6888889	2,076,074.00	100.0000000	1.1127107	2,310,069.71
1/10/2020	2020		Construction	4.6111111	7,000.00	100.0000000	1.1107412	7,775.19
2/19/2020	2020		Construction	4.3944444	1,200.00	100.0000000	1.1052732	1,326.33
11/1/2020	2020		Interest	2.9944444	157,744.00	100.0000000	1.0705844	168,878.26
11/20/2020	2020		Construction	2.8888889	3,500.00	100.0000000	1.0680135	3,738.05
5/3/2021	2022		Interest	1.9833333	-154,714.00	100.0000000	1.0462104	-161,863.40
5/3/2021	2022		Interest	1.9833333	157,744.00	100.0000000	1.0462104	165,033.41
11/1/2021	2022		Interest	0.9944444	-155,494.00	100.0000000	1.0229090	-159,056.21
11/1/2021	2022		Interest	0.9944444	155,494.00	100.0000000	1.0229090	159,056.21
12/29/2021	2022		Reserve	0.6722222	1.00	100.0000000	1.0154291	1.02
3/1/2022	2022		Construction	0.3277778	3,500.00	100.0000000	1.0074938	3,526.23
4/30/2022	-1		Unspent Proceeds as of 04/30/2022	0.0000000	412,311.00	100.0000000	1.0000000	412,311.00
	·			·		·		

46,227.20 -132,420.53

Arbitrage Yield Limit (AYL)	4.6076871
Internal Rate of Return (IRR)	1.2755627
Future Valued To	4/30/2022

## Special Assessment Bonds, Series 2019

A.Y.L. Verification Report

7,095,000.00

Dated: Delivered: 05/30/2019 05/30/2019

FMS Bonds

MSRB 30/360 SEMI 4/3

D.	Coupon	Principal	Coupon	Interest	Cred. Enh./	Periodic	Present Value	Discounted
Perioa		Payment	Rate	Payment	Sinking Fund Adj	Debt Service	Factor	Debt Service
1	11/01/2019			132,329.50	-	132,329.50	0.9810740	129,825.03
2	05/01/2020			157,743.73	-	157,743.73	0.9589806	151,273.17
3	11/01/2020			157,743.73	-	157,743.73	0.9373847	147,866.56
4	05/01/2021	120,000.00	3.750	157,743.73	-	277,743.73	0.9162751	254,489.67
5	11/01/2021			155,493.73	-	155,493.73	0.8956410	139,266.56
6	05/01/2022	125,000.00	3.750	155,493.73	-	280,493.73	0.8754715	245,564.26
7	11/01/2022			153,149.98	-	153,149.98	0.8557562	131,059.04
8	05/01/2023	130,000.00	3.750	153,149.98	-	283,149.98	0.8364849	236,850.68
9	11/01/2023			150,712.48	-	150,712.48	0.8176476	123,229.69
10	05/01/2024	135,000.00	3.750	150,712.48	-	285,712.48	0.7992345	228,351.26
11	11/01/2024			148,181.23	-	148,181.23	0.7812360	115,764.51
12	05/01/2025	140,000.00	4.000	148,181.23	-	288,181.23	0.7636429	220,067.54
13	11/01/2025			145,381.23	-	145,381.23	0.7464459	108,519.23
14	05/01/2026	145,000.00	4.000	145,381.23	-	290,381.23	0.7296362	211,872.67
15	11/01/2026			142,481.23	-	142,481.23	0.7132051	101,618.34
16	05/01/2027	150,000.00	4.000	142,481.23	-	292,481.23	0.6971440	203,901.54
17	11/01/2027			139,481.23	-	139,481.23	0.6814446	95,048.73
18	05/01/2028	155,000.00	4.000	139,481.23	-	294,481.23	0.6660987	196,153.57
19	11/01/2028			136,381.23	-	136,381.23	0.6510984	88,797.60
20	05/01/2029	165,000.00	4.000	136,381.23	-	301,381.23	0.6364359	191,809.85
21	11/01/2029			133,081.23	-	133,081.23	0.6221036	82,790.32
22	05/01/2030	170,000.00	4.000	133,081.23	-	303,081.23	0.6080941	184,301.91
23	11/01/2030			129,681.23	-	129,681.23	0.5944001	77,082.53
24	05/01/2031	180,000.00	4.500	129,681.23	-	309,681.23	0.5810144	179,929.25
25	11/01/2031			125,631.23	-	125,631.23	0.5679302	71,349.77
26	05/01/2032	185,000.00	4.500	125,631.23	-	310,631.23	0.5551406	172,444.01
27	11/01/2032			121,468.73	-	121,468.73	0.5426390	65,913.68
28	05/01/2033	195,000.00	4.500	121,468.73	-	316,468.73	0.5304190	167,861.03
29	11/01/2033			117,081.23	-	117,081.23	0.5184742	60,703.60
30	05/01/2034	205,000.00	4.500	117,081.23	-	322,081.23	0.5067983	163,230.24
31	11/01/2034			112,468.73	-	112,468.73	0.4953854	55,715.37
32	05/01/2035	210,000.00	4.500	112,468.73	-	322,468.73	0.4842296	156,148.89
33	11/01/2035			107,743.73	-	107,743.73	0.4733249	50,997.79
34	05/01/2036	220,000.00	4.500	107,743.73	-	327,743.73	0.4626658	151,635.81
35	11/01/2036			102,793.73	-	102,793.73	0.4522467	46,488.13
36	05/01/2037	235,000.00	4.500	102,793.73	-	337,793.73	0.4420623	149,325.88
37	11/01/2037			97,506.23	-	97,506.23	0.4321072	42,133.15
38	05/01/2038	245,000.00	4.500	97,506.23	-	342,506.23	0.4223763	144,666.53
39	11/01/2038			91,993.73	-	91,993.73	0.4128646	37,980.95
40	05/01/2039	255,000.00	4.500	91,993.73	-	346,993.73	0.4035670	140,035.23
41	11/01/2039			86,256.23	-	86,256.23	0.3944789	34,026.26

REUNION WE-2019-A | FY: 1 | Mun-EaseElevateMainDb | 18.00J EDB | 07/26/2022 | 12:30 | Rpt01h

## Special Assessment Bonds, Series 2019

A.Y.L. Verification Report

7,095,000.00

Dated: Delivered:

05/30/2019 05/30/2019

FMS Bonds

MSRB 30/360 SEMI 4/3

ъ.	Coupon	Principal	Coupon	Interest	Cred. Enh./	Periodic :	Present Value	Discounted	
Perioa		Payment	Rate	Payment	Sinking Fund Adj	Debt Service	Factor	Debt Service	
42	05/01/2040	265,000.00	4.625	86,256.23	=	351,256.23	0.3855953	135,442.77	
43	11/01/2040			80,128.11	-	80,128.11	0.3769119	30,201.24	
44	05/01/2041	280,000.00	4.625	80,128.11	-	360,128.11	0.3684240	132,679.83	
45	11/01/2041			73,653.11	-	73,653.11	0.3601272	26,524.49	
46	05/01/2042	290,000.00	4.625	73,653.11	-	363,653.11	0.3520173	128,012.18	
47	11/01/2042			66,946.86	-	66,946.86	0.3440900	23,035.74	
48	05/01/2043	305,000.00	4.625	66,946.86	-	371,946.86	0.3363412	125,101.06	
49	11/01/2043			59,893.74	-	59,893.74	0.3287669	19,691.08	
50	05/01/2044	320,000.00	4.625	59,893.74	-	379,893.74	0.3213632	122,083.88	
51	11/01/2044			52,493.74	-	52,493.74	0.3141263	16,489.66	
52	05/01/2045	335,000.00	4.625	52,493.74	-	387,493.74	0.3070522	118,980.82	
53	11/01/2045			44,746.86	-	44,746.86	0.3001375	13,430.21	
54	05/01/2046	350,000.00	4.625	44,746.86	-	394,746.86	0.2933786	115,810.27	
55	11/01/2046			36,653.11	-	36,653.11	0.2867718	10,511.08	
56	05/01/2047	370,000.00	4.625	36,653.11	-	406,653.11	0.2803138	113,990.48	
57	11/01/2047			28,096.86	-	28,096.86	0.2740012	7,698.57	
58	05/01/2048	385,000.00	4.625	28,096.86	-	413,096.86	0.2678308	110,640.08	
59	11/01/2048			19,193.74	-	19,193.74	0.2617994	5,024.91	
60	05/01/2049	405,000.00	4.625	19,193.74	-	424,193.74	0.2559038	108,552.78	
61	11/01/2049			9,828.12	-	9,828.12	0.2501409	2,458.41	
62	05/01/2050	425,000.00	4.625	9,828.12	-	434,828.12	0.2445078	106,318.88	
		7,095,000.00		6,342,765.93	0.00	13,437,765.93		7,028,768.23	
	True Interest Cost (TIC)  Net Interest Cost (NIC)  Arbitrage Yield Limit (AYL)  Arbitrage Net Interest Cost (ANIC)			4.7754885 4.6997414		Face value of bond Issue			
				4.6076871	Origina	l issue premium/dis	count (+)	(\$66,231.20	
				4.6471038		ırety fee (-)		\$0.00	
				-		Lump-sum credit enhancements (-)  Other AYL costs (-)  = AYL Target			
					Other A				
					_				

MSRB 30/360 SEMI 4/3

Special Assessment Bonds, Series 2019

FMS Bonds

## T.I.C. Verification Report (Regular)

Dated: 5/30/2019

7,095,000.00

Delivered: 5/30/2019

1 11/1 2 5/1/	Date	Payment	Rate	Payment	Enhancements	Debt Service	Factor	DIC:
2 5/1/	/2020				Limancomons	DEVI SETVICE	1'41107	Debt Service
				132,329.50	-	132,329.50	0.9803995	129,735.78
3 11/1	1/2020			157,743.73	-	157,743.73	0.9575360	151,045.30
	1/2020			157,743.73	-	157,743.73	0.9352057	147,522.83
4 5/1/	/2021	120,000.00	3.750	157,743.73	-	277,743.73	0.9133961	253,690.05
5 11/1	1/2021			155,493.73	-	155,493.73	0.8920952	138,715.21
6 5/1/	/2022	125,000.00	3.750	155,493.73	-	280,493.73	0.8712910	244,391.65
7 11/1	1/2022			153,149.98	-	153,149.98	0.8509719	130,326.34
8 5/1/	/2023	130,000.00	3.750	153,149.98	-	283,149.98	0.8311268	235,333.52
9 11/1	1/2023			150,712.48	-	150,712.48	0.8117444	122,340.01
10 5/1/	/2024	135,000.00	3.750	150,712.48	-	285,712.48	0.7928140	226,516.86
11 11/1	1/2024			148,181.23	-	148,181.23	0.7743251	114,740.45
12 5/1/	/2025	140,000.00	4.000	148,181.23	-	288,181.23	0.7562674	217,942.06
13 11/1	1/2025			145,381.23	-	145,381.23	0.7386308	107,383.05
14 5/1/	/2026	145,000.00	4.000	145,381.23	-	290,381.23	0.7214054	209,482.60
15 11/1	1/2026			142,481.23	-	142,481.23	0.7045818	100,389.69
16 5/1/	/2027	150,000.00	4.000	142,481.23	-	292,481.23	0.6881506	201,271.12
17 11/1	1/2027			139,481.23	-	139,481.23	0.6721025	93,745.68
18 5/1/	/2028	155,000.00	4.000	139,481.23	-	294,481.23	0.6564286	193,305.91
19 11/1	1/2028			136,381.23	-	136,381.23	0.6411203	87,436.78
20 5/1/	/2029	165,000.00	4.000	136,381.23	-	301,381.23	0.6261690	188,715.58
21 11/1	1/2029			133,081.23	-	133,081.23	0.6115664	81,388.00
22 5/1/	/2030	170,000.00	4.000	133,081.23	-	303,081.23	0.5973043	181,031.71
23 11/1	1/2030			129,681.23	-	129,681.23	0.5833748	75,652.76
24 5/1/	/2031	180,000.00	4.500	129,681.23	-	309,681.23	0.5697701	176,447.11
25 11/1	1/2031			125,631.23	-	125,631.23	0.5564827	69,911.61
26 5/1/	/2032	185,000.00	4.500	125,631.23	-	310,631.23	0.5435052	168,829.69
27 11/1	1/2032			121,468.73	-	121,468.73	0.5308303	64,479.29
28 5/1/	/2033	195,000.00	4.500	121,468.73	-	316,468.73	0.5184511	164,073.55
29 11/1	1/2033			117,081.23	-	117,081.23	0.5063605	59,285.31
30 5/1/	/2034	205,000.00	4.500	117,081.23	-	322,081.23	0.4945518	159,285.86
31 11/1	1/2034			112,468.73	-	112,468.73	0.4830186	54,324.49
32 5/1/	/2035	210,000.00	4.500	112,468.73	-	322,468.73	0.4717543	152,126.01
33 11/1	1/2035			107,743.73	-	107,743.73	0.4607527	49,643.21
34 5/1/	/2036	220,000.00	4.500	107,743.73	-	327,743.73	0.4500077	147,487.19
35 11/1	1/2036			102,793.73	-	102,793.73	0.4395132	45,179.20
36 5/1/	/2037	235,000.00	4.500	102,793.73	-	337,793.73	0.4292635	145,002.52
37 11/1	1/2037			97,506.23	-	97,506.23	0.4192528	40,879.76
38 5/1/	/2038	245,000.00	4.500	97,506.23	-	342,506.23	0.4094756	140,247.94
39 11/1	1/2038			91,993.73	-	91,993.73	0.3999264	36,790.72
40 5/1/	/2039	255,000.00	4.500	91,993.73	-	346,993.73	0.3905998	135,535.70
41 11/1	1/2039			86,256.23	-	86,256.23	0.3814908	32,905.96

REUNION WE-2019-A | FY: 1 | Mun-EaseElevateMainDb | 18.00J EDB | 07/26/2022 | 12:31 | Rpt01a

MSRB 30/360 SEMI 4/3

Special Assessment Bonds, Series 2019

FMS Bonds

5/30/2019

2

#### T.I.C. Verification Report (Regular)

Dated: 5/30/2019

Delivered:

7,095,000.00

Coupon Principal Coupon Interest Credit Periodic Present Value Discounted Payment Payment **Enhancements** Debt Service Factor Debt Service Period Date Rate 5/1/2040 265,000.00 351,256.23 0.3725942 130,876.04 42 4.625 86,256.23 43 11/1/2040 80,128.11 80,128.11 0.3639051 29,159.03 280,000.00 44 5/1/2041 4.625 80,128.11 360,128.11 0.3554186 127,996.23 45 11/1/2041 73,653.11 73,653.11 0.347130025,567.21 5/1/2042 290,000.00 73,653.11 363,653.11 0.3390348123,291.04 46 4.625 47 11/1/2042 66,946.86 66,946.86 0.331128322,168.00 48 5/1/2043 305,000.00 4.625 66,946.86 371,946.86 0.3234061120,289.90 49 11/1/2043 59,893.74 59,893.74 0.3158641 18,918.28 5/1/2044 320,000.00 4.625 0.3084980 50 59,893.74 379,893.74 117,196.45 51 11/1/2044 52,493.74 52,493.74 0.3013036 15,816.55 335,000.00 52 5/1/2045 52,493.74 387,493.74 0.2942770 114,030.51 4.625 0.2874143 53 11/1/2045 44,746.86 12,860.89 44,746.86 54 5/1/2046 350,000.00 4.625 44,746.86 394,746.86 0.2807116110,810.04 11/1/2046 36,653.11 10,049.01 55 36,653.11 0.2741653 56 5/1/2047 370,000.00 4.625 36,653.11 406,653.11 0.2677716108,890.14 57 11/1/2047 28,096.86 28,096.86 0.26152707,348.09 58 5/1/2048 385,000.00 4.625 28,096.86 413,096.86 0.2554280 105,516.51 59 11/1/2048 19,193.74 19,193.74 0.2494713 4,788.29 60 5/1/2049 405,000.00 4.625 19,193.74 424,193.74 0.2436535 103,356.27 11/1/2049 0.2379713 61 9,828.12 9,828.12 2,338.81 62 5/1/2050 425,000.00 4.625 9,828.12 434,828.12 0.2324217 101,063.48

6,342,765.93

True Interest Cost (TIC)	4.7754885
Net Interest Cost (NIC)	4.6997414
Arbitrage Yield Limit (AYL)	4.6076871
Arbitrage Net Interest Cost (ANIC)	4.6471038

7,095,000.00

0.00	13,437,765.93	6,886,868.78
	alue of bond Issue	\$7,095,000.00
	al issue premium/discount (+)	(\$66,231.20)
Underv	writer discount (+)	(\$141,900.00)
Lump-s	sum credit enhancements (-)	\$0.00
Other '	TIC costs (-)	
Bond s	urety fee (-)	N/A
	= TIC Target	\$6,886,868.80

## Reunion West CDD Special Assessment Bonds, Series 2019

**Unspent Proceeds Report** 

\$ 7,095,000.00

Dated: Delivered: 05/30/2019 05/30/2019

Calc Date	Grp ID	Purp	Fund ID	Description	Gross Amount	Pool Percentage	Nonpurpose Investment	Purpose Expenditures	Unspent Proceeds
05/30/2019	-1	N	COI	Beg. Arbitrage Gross Proceeds		100.0000000		1	7,028,768.80
05/30/2019	2020	Y		COI	207,550.00	100.0000000		207,550.00	6,821,218.80
05/30/2019	2020	Y		Underwriter's Discount	141,900.00	100.0000000		141,900.00	6,679,318.80
06/04/2019	2020	Y		COI	5,375.00	100.0000000		5,375.00	6,673,943.80
08/29/2019	2020	Y		Construction	3,922,101.00	100.0000000		3,922,101.00	2,751,842.80
10/15/2019	2020	Y		Construction	1,381.00	100.0000000		1,381.00	2,750,461.80
11/01/2019	2020	Y		Interest	132,329.00	100.0000000		132,329.00	2,618,132.80
12/26/2019	2020	Y		Construction	2,076,074.00	100.0000000		2,076,074.00	542,058.80
01/10/2020	2020	Y		Construction	7,000.00	100.0000000		7,000.00	535,058.80
02/19/2020	2020	Y		Construction	1,200.00	100.0000000		1,200.00	533,858.80
11/01/2020	2020	Y		Interest	157,744.00	100.0000000		157,744.00	376,114.80
11/20/2020	2020	Y		Construction	3,500.00	100.0000000		3,500.00	372,614.80
05/03/2021	2022	Y		Interest	-154,714.00	100.0000000		-154,714.00	527,328.80
05/03/2021	2022	Y		Interest	157,744.00	100.0000000		157,744.00	369,584.80
11/01/2021	2022	Y		Interest	-155,494.00	100.0000000		-155,494.00	525,078.80
11/01/2021	2022	Y		Interest	155,494.00	100.0000000		155,494.00	369,584.80
12/29/2021	2022	Y		Reserve	1.00	100.0000000		1.00	369,583.80
03/01/2022	2022	Y		Construction	3,500.00	100.0000000		3,500.00	366,083.80
					6,662,685.00		0.00	6,662,685.00	

First Investment Date	5/30/2019
Calculation Date	4/30/2022
Arbitrage Yield Limit (AYL)	4.6076871
Internal Rate of Return (IRR)	1.2755627

## Special Assessment Bonds, Series 2019

## I.R.R. Report Via Purpose Expenditures

\$ 7,095,000.00

Grp	Trans	Fund		Day Count	Calculation Amt	Pool	** Internal	Rate of Return **
ID	Date	ID	Description	Factor	(Interest Earnings)	Pctg	PV Factor	PV Amt
-1	05/30/2019		Beg. Arbitrage Gross Proceeds	0.0000000	(7,028,768.80) 10	00.000	1.0000000	(7,028,768.80)
2020	05/30/2019		Underwriter's Discount	0.0000000	141,900.00 10	00.000	1.0000000	141,900.00
	05/30/2019		COI	0.0000000	207,550.00 10	00.000	1.0000000	207,550.00
	06/04/2019		COI	0.0222222	5,375.00 10	00.000	0.9998587	5,374.24
	08/29/2019		Construction	0.4944444	3,922,101.00 10	00.000	0.9968615	3,909,791.39
	10/15/2019		Construction	0.7500000	1,381.00 10	00.000	0.9952432	1,374.43
	11/01/2019		Interest	0.8388889	132,329.00 10	00.000	0.9946809	131,625.13
	12/26/2019		Construction	1.1444444	2,076,074.00 10	00.000	0.9927505	2,061,023.56
	01/10/2020		Construction	1.2222222	7,000.00 10	00.000	0.9922598	6,945.82
	02/19/2020		Construction	1.4388889	1,200.00 10	00.000	0.9908939	1,189.07
	11/01/2020		Interest	2.8388889	157,744.00 10	00.000	0.9821135	154,922.51
	11/20/2020		Construction	2.9444444	3,500.00 10	00.000	0.9814546	3,435.09
2022	05/03/2021		Interest	3.8500000	157,744.00 10	00.000	0.9758205	153,929.83
	05/03/2021		Interest	3.8500000	(154,714.00) 10	00.000	0.9758205	(150,973.09)
	11/01/2021		Interest	4.8388889	155,494.00 10	00.000	0.9697048	150,783.29
	11/01/2021		Interest	4.8388889	(155,494.00) 10	00.000	0.9697048	(150,783.29)
	12/29/2021		Reserve	5.1611111	1.00 10	00.000	0.9677204	0.97
	03/01/2022		Construction	5.5055556	3,500.00 10	00.000	0.9656036	3,379.61
99999	04/30/2022		Unspent Proceeds as of 04/30/2022	5.8333333	412,311.00 10	00.000	0.9635935	397,300.19
					46,227.20			(0.05)
			Arbitrage Yield Limit	• • • • • • • • • • • • • • • • • • • •		4.607	76871	
			Internal Rate of Return			1.275	55627	
			Calculation Standard	culation Standard MSRB 30/360 SEMI 4/3				

05/30/2019

05/30/2019

Dated: Delivered:

## SECTION 4

# NOTICE OF MEETING DATES REUNION WEST COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the *Reunion West Community Development District* will hold their regularly scheduled public meetings for **Fiscal Year 2023** at 11:00 am at the Heritage Crossing Community Center, 7715 Heritage Crossing Way, Reunion, Florida 34747, on the second Thursday of each month as follows:

October 13, 2022 November 10, 2022 December 8, 2022 January 12, 2023 February 9, 2023 March 9, 2023 April 13, 2023 May 11, 2023 June 8, 2023 July 13, 2023 August 10, 2023 September 14, 2023

The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for a particular may be obtained from the District Manager at 219 E. Livingston Street, Orlando, FL 32801.

A meeting may be continued to a date, time, and place as evidenced by motion of the majority of Board Members participating at that meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations a meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Tricia L. Adams Governmental Management Services - Central Florida, LLC District Manager