

**STATEMENT 1
ANTHEM PARK CDD
GENERAL FUND
ADOPTED BUDGET FY2018**

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 YTD-MARCH	FY 2017 PROJECTED	FY 2018 ADOPTED	VARIANCE 2017 TO 2018
REVENUE							
SPECIAL ASSESSMENTS - ON-ROLL	\$ 483,134	\$ 601,731	\$ 630,269	\$ 529,959	\$ 631,173	\$ 630,269	-
SPECIAL ASSESSMENTS - OFF ROLL (Net) - Tract M	51,969	-	-	-	-	-	-
SPECIAL ASSESSMENTS - OFF ROLL (Net) - Tract G	108,789	-	-	-	-	-	-
SPECIAL ASSESSMENTS - OFF ROLL (Net) - DR HORTON	-	33,174	-	-	-	-	-
INTEREST	2,689	2,716	2,000	1,109	2,400	2,000	-
OTHER MISCELLANEOUS REVENUE	2,702	4,291	-	41	50	-	-
CLUBHOUSE RENTAL	8,263	7,781	4,000	3,187	4,000	4,000	-
GATE ACCESS CARD	-	175	-	125	300	-	-
GAIN ON FMV VALUE FOR SBA-B	1,594	-	-	-	-	-	-
FUND BALANCE FORWARD	-	-	71,419	-	82,664	127,760	56,341
AMOUNTS ALLOCATED FROM RESERVES FOR CAPITAL IMPROVEMENTS	-	-	-	-	-	55,183	55,183
TOTAL REVENUE	659,140	649,868	707,688	534,421	720,587	819,212	111,524
EXPENDITURES							
GENERAL ADMINISTRATIVE:							
SUPERVISORS' COMPENSATION	11,400	13,400	12,000	5,800	12,000	12,000	-
PAYROLL TAXES	1,101	1,025	918	446	918	918	-
PAYROLL SERVICES	559	737	710	324	710	700	(10)
DISTRICT MANAGEMENT	20,000	20,625	20,640	10,313	20,640	20,640	-
ADMINISTRATIVE SERVICES (Recording)	5,000	5,150	5,160	2,575	5,160	5,160	-
GENERAL OPERATING EXPENSES	4,800	4,950	4,956	2,475	4,956	4,956	-
WEB-SITE HOSTING & MANAGEMENT	2,000	2,000	2,000	2,000	2,000	2,000	-
ACCOUNTING SERVICES	15,000	15,474	15,480	7,737	15,480	15,480	-
AUDITING SERVICES	4,450	4,450	5,000	-	4,450	4,450	(550)
LEGAL ADVERTISING	2,962	6,239	1,000	486	1,000	1,000	-
MISCELLANEOUS	341	1,507	200	579	600	500	300
REGULATORY & PERMIT FEE	175	175	175	175	175	175	-
ENGINEERING SERVICES	19,718	2,210	5,000	-	3,000	3,000	(2,000)
LEGAL SERVICES	22,380	17,926	12,000	5,784	15,000	15,000	3,000
MASS MAILING	-	2,987	-	-	1,500	-	-
SALES TAX	267	-	-	-	-	-	-
TOTAL GENERAL ADMINISTRATION	110,153	98,855	85,239	38,694	87,589	85,979	740
FINANCIAL ADMINISTRATIVE							
INSURANCE:							
INSURANCE	10,852	12,207	12,740	18,400	18,400	20,240	7,500
TOTAL INSURANCE	10,852	12,207	12,740	18,400	18,400	20,240	7,500
ASSESSMENT ADMINISTRATION:							
COUNTY ASSESSMENT COLLECTION FEES	299	267	300	276	300	300	-
ASSESSMENT ADMINISTRATION	8,000	8,250	8,250	8,250	8,250	8,250	-
TOTAL ASSESSMENT ADMINISTRATION	8,299	8,517	8,550	8,526	8,550	8,550	-
DEBT SERVICE ADMINISTRATION:							
ARBITRAGE REBATE CALCULATION	1,150	650	650	-	650	650	-
TRUSTEES FEES	7,779	-	4,500	-	3,772	3,772	(728)
DISSEMINATION AGENT	-	-	-	5,000	5,000	5,000	5,000
TOTAL DEBT SERVICE ADMINISTRATION	8,929	650	5,150	5,000	9,422	9,422	4,272
TOTAL FINANCIAL ADMINISTRATIVE	28,080	21,374	26,440	31,926	36,372	38,212	11,772
UTILITIES:							
UTILITY - ELECTRICITY	25,994	26,180	27,000	12,427	27,000	27,000	-
UTILITY - STREETLIGHTS	160,282	170,991	174,000	85,496	174,000	174,000	-
WATER - RECLAIMED	-	26,532	26,900	12,192	26,900	26,900	-
UTILITY - WATER	32,072	9,632	8,100	3,959	8,100	8,100	-
TOTAL UTILITIES	218,348	233,335	236,000	114,074	236,000	236,000	-
SECURITY:							
SECURITY SYSTEM - CONTRACT - ENVERA	5,400	6,459	5,400	4,167	5,556	5,556	156
SECURITY SYSTEM - MONITORING - GUARDIAN	714	425	1,020	226	450	456	(564)
SECURITY - ACCESS CARDS	7,955	3,829	500	433	500	500	-
SECURITY - PROTECTION ONE - BASKETBALL COURT	-	655	660	553	950	948	288
SECURITY - POLICE PATROL	-	20,275	23,000	6,209	23,000	23,000	-
TOTAL SECURITY	14,069	31,643	30,580	11,588	30,456	30,460	(120)

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ADOPTED BUDGET FY2018**

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 YTD-MARCH	FY 2017 PROJECTED	FY 2018 ADOPTED	VARIANCE 2017 TO 2018
FIELD OFFICE ADMINISTRATION:							
AMENITY MANAGEMENT CONTRACT	59,778	83,822	95,340	31,316	95,330	95,330	(10)
AMENITY MANAGEMENT - CLUBHOUSE RENTALS REIMBURSEMENTS	2,582	3,850	3,771	1,362	3,771	3,771	0
AMENITY MANAGEMENT - REIMBURSEMENTS	652	837	600	-	-	-	(600)
CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE	1,068	4,207	4,380	2,515	4,310	4,380	-
CLUBHOUSE OFFICE SUPPLIES	1,209	1,513	1,700	921	1,700	1,700	-
CLUBHOUSE FACILITY JANITORIAL SUPPLIES	531	1,635	750	832	1,500	1,500	750
PEST CONTROL & TERMITE BOND	4,150	559	552	138	552	552	-
MISCELLANEOUS	1,085	1,053	454	139	400	400	(54)
CLUBHOUSE FACILITY MAINTENANCE	11,393	6,069	5,000	1,848	3,000	5,000	-
CLUBHOUSE LIGHTING REPLACEMENT	-	508	500	140	500	500	-
TOTAL FIELD OFFICE ADMINISTRATION	82,448	104,053	113,047	39,211	111,063	113,133	86
LANDSCAPE MAINTENANCE:							
LANDSCAPE MAINTENANCE - CONTRACT	124,394	135,842	157,715	68,652	137,305	137,305	(20,410)
LANDSCAPE REPLACEMENT	5,573	29,390	20,400	10,702	25,000	22,000	1,600
TREE TRIMMING	7,590	2,566	1,000	215	1,000	1,000	-
IRRIGATION REPAIRS & MAINTENANCE	22,630	5,339	3,500	6,525	12,000	12,300	8,800
MULCH	11,900	202	-	-	-	-	-
TOTAL LANDSCAPING MAINTENANCE	172,088	173,339	182,615	86,094	175,305	172,605	(10,010)
FACILITY MAINTENANCE:							
LAKE MANAGEMENT	3,552	3,552	3,552	2,116	4,240	4,572	1,020
WETLAND MONITORING	1,440	1,080	1,440	1,080	1,440	1,440	-
FOUNTAIN SERVICE CONTRACT	-	1,750	1,200	1,016	2,096	800	(400)
FOUNTAIN REPAIRS & MAINTENANCE	7,185	4,125	1,000	2,276	4,000	1,000	-
GATE MAINTENANCE & REPAIR	699	1,805	1,000	901	1,000	1,000	-
ENTRY & WALLS MAINTENANCE	4,450	1,400	1,450	-	1,000	1,000	(450)
DECORATIVE LIGHT MAINTENANCE	9,975	346	2,500	-	500	1,500	(1,000)
POWERWASH	-	-	-	1,584	2,000	1,800	1,800
POOL SERVICE - CONTRACT	13,425	12,625	10,800	6,900	13,800	13,800	3,000
POOL MAINTENANCE & REPAIR	5,413	3,009	3,500	847	2,000	3,000	(500)
POOL MONITORING	-	-	-	-	-	-	-
POOL PERMIT	325	425	325	-	325	325	-
ATHLETIC FACILITIES MAINTENANCE & EQUIPMENT REPAIR	3,835	253	500	781	1,000	600	100
MISCELLANEOUS - CONTINGENCY-FIELD	1,051	2,474	1,500	2,141	3,500	2,500	1,000
TOTAL FACILITY MAINTENANCE	51,350	32,844	28,767	19,642	36,901	33,337	4,570
CAPITAL IMPROVEMENT PROGRAM:							
CAPITAL IMPROVEMENT	10,991	43,387	5,000	-	5,000	5,000	-
CLUBHOUSE & POOL FURNITURE REPLACEMENT	-	6,128	-	-	-	-	-
CLUBHOUSE FACILITY REPAIR & MAINTENANCE	-	-	-	-	-	-	-
PLAYGROUND	5,456	1,883	-	-	-	-	-
MISCELLANEOUS	4,756	-	-	-	-	-	-
TOTAL CAPITAL IMPROVEMENT PROGRAM	21,203	51,398	5,000	-	5,000	5,000	-
RESERVES							
INCREASE IN RESERVES FY 2019	-	-	-	-	-	49,300	49,300
RESERVE CAPITAL IMPROVEMENTS	-	-	-	-	-	55,183	55,183
TOTAL RESERVES	-	-	-	-	-	104,483	104,483
TOTAL EXPENDITURES	697,739	746,841	707,688	341,228	718,686	819,209	111,521
EXCESS OF REV. OVER/(UNDER) EXPEND.							
(38,600)	(96,970)	-	193,190	1,900	-	-	-
TRANSFER OUT TO 301	-	-	-	-	-	-	-
FUND BALANCE - BEGINNING	610,369	571,764	474,794	-	474,794	394,030	(133,643)
INCREASE IN RESERVES FY 2018 & 2019	-	-	-	-	-	49,300	1,000
DECREASE IN RESERVE CAPITAL IMPROVEMENTS	-	-	-	-	-	(55,183)	55,183
LESS: FUND BALANCE FORWARD	-	-	(71,419)	-	(82,664)	(127,760)	127,760
FUND BALANCE - ENDING	571,769	474,794	403,375	-	394,030	260,387	50,300

FY 2018 GROSS ASSESSMENTS:	
SPECIAL ASSESSMENTS - ON-ROLL	670,499
DISCOUNT 4%	(26,820)
COLLECTION FEES 2%	(13,410)
NET ASSESSMENTS:	630,269

FUND BALANCE	
Two Months Operating Capital	117,948
FY 2016 Reserve	\$ 47,400
FY 2017 Reserve	48,300
FY 2018 Reserve	49,300
Decrease in Reserves	(55,183)
Reserve Balance	89,817
Unassigned	52,622
Total Fund Balance	260,387

- a) Capital Improvement for FY 2017 includes \$1,584 for dog park gate latch, \$2,350 for a solar streetlight and the remaining funds are for irrigation rehab.
b) Reserve capital improvements for FY 2018 includes \$10,612 for furniture and \$44,571 for pool finish.

STATEMENT 2
ANTHEM PARK CDD
O&M ASSESSMENT CALCULATION AND ALLOCATION AMONG LAND USES
GENERAL FUND - FY 2018

A. EAU Calculation

CDD Land Use	Planned Units	EAU Factor	Total EAU /[A]
Garden Apartment	96	0.70	67.2
Tri-plex	276	0.80	220.8
Townhome	100	0.90	90.0
Single Family 50'	409	1.00	409.0
Single Family 80'	50	1.60	80.0
Total	931		867.0 ^A

B. O&M Assessment Requirement ("AR")

	Amount
General Administrative Expenditures	\$ 85,979.00
Financial Administrative Expenditures	38,212.00
Utilities	236,000.00
Security	30,460.00
Field Office	113,133.43
Landscape Maintenance	172,605.00
Facilities Maintenance	33,337.00
Capital Improvement	5,000.00
RESERVES	49,300.00
Reserve Capital Improvement	55,183.00
Miscellaneous Revenues	(6,000.00)
Amounts Allocated from Reserves for Capital Improvements	(55,183.00)
Fund Balance Forward	(127,760.00)
Subtotal BEFORE Cty charges	D 630,266.43
County Collection Fee (2%)	13,409.98
Early Payment Discount (4%)	26,819.96
Subtotal	40,229.94
Total O&M AR - GROSS /(d)	B \$ 670,496.37
Total EAU	A 867.00
Total O&M AR - GROSS/EAU	B/A = C \$ 773.35
Total O&M AR - NET/EAU	D/A \$ 726.95

C. FY 2018 Allocation of O&M Assessment and Assessment Per Unit

CDD Land Use	Total EAU /[A]	Total O&M Allocation (EAU *C)	Total Units	Total GROSS O&M Assmt/Unit /(b),(d)
Garden Apartment	67.2	51,969.27	96	541.35
Tri-plex	220.8	170,756.17	276	618.68
Townhome	90.0	69,601.70	100	696.02
Single Family 50'	409.0	316,301.06	409	773.35
Single Family 80'	80.0	61,868.18	50	1,237.36
Total	867.0	\$ 670,496.37	931	\$ 720.19

D. Increase FY 2017 to FY 2018 Gross Assessment Per Unit

CDD Land Use	Units	FY 2017	FY 2018	Yearly Increase/(Decrease)
Garden Apartment	96.00	541.00	541.00	-
Tri-plex	276.00	619.00	619.00	-
Townhome	100.00	696.00	696.00	-
Single Family 50'	409.00	773.00	773.00	-
Single Family 80'	50.00	1,237.00	1,237.00	-
Total				

STATEMENT 2
ANTHEM PARK CDD
CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	CONTRACT AGREEMENT	ANNUAL AMOUNT OF CONTRACT	PAYMENT SCHEDULE	COMMENTS (SCOPE OF SERVICE)
SUPERVISORS' COMPENSATION				12,000		12 meetings, \$200 per meeting for 5 Supervisors
PAYROLL TAXES	FICA & SUTA			918		7.65% OF COMPENSATION
PAYROLL SERVICES	PAYCHEX			700	MONTHLY	\$55/month + \$10/qtr filing fee
DISTRICT MANAGEMENT	DPFG	CDD MANAGEMENT	YES	20,640	MONTHLY	\$1,720/month
ADMINISTRATIVE SERVICES (Recording)	DPFG		YES	5,160	MONTHLY	\$430/month
GENERAL OPERATING EXPENSES	DPFG		YES	4,956	MONTHLY	\$413/month
WEB-SITE HOSTING & MANAGEMENT	DPFG	WEBSITE		2,000	ANNUAL	
ACCOUNTING SERVICES	DPFG		YES	15,480	MONTHLY	\$1,290/month
AUDITING SERVICES	BERGER, TOOMBS	AUDIT		4,450	ANNUAL	
LEGAL ADVERTISING	TRIBUNE & ORLANDO SETINAL			1,000	AS NEEDED	
MISCELLANEOUS	BANK UNITED	BANK SERVICES		500	AS NEEDED	
REGULATORY & PERMIT FEE				175		State mandated
ENGINEERING SERVICES	BOYD CIVIL ENGINEERING			3,000	AS NEEDED	
LEGAL SERVICES	BROWN, GARGANESE	LEGAL	YES	15,000	AS NEEDED	
SALES TAX						
INSURANCE	EGIS INSURANCE	INSURANCE PACKAGES	YES	20,240	MONTHLY	PROPERTY \$7,240, GL/AL \$3,025, POL/EPLI \$2,475, PREMIUM \$12,740
COUNTY ASSESSMENT COLLECTION FEES	OSCEOLA COUNTY	ADMIN FEE		300	ANNUAL	
ASSESSMENT ADMINISTRATION	DPFG		YES	8,250	ANNUAL	
ARBITRAGE REBATE CALCULATION	LLS TAX SOLUTIONS			650	ANNUAL	
TRUSTEES FEES	US BANK			3,772	ANNUAL	
DISSEMINATION AGENT	DPFG			5,000	ANNUAL	
UTILITY - ELECTRICITY	ORLANO UTILITIES			27,000	AS NEEDED	
UTILITY - STREETLIGHTS	ORLANO UTILITIES			174,000	AS NEEDED	approximately \$14,500 monthly
WATER - RECLAIMED	CITY OF ST CLOUD			26,900	AS NEEDED	
UTILITY - WATER	CITY OF ST CLOUD			9,996	AS NEEDED	approximately \$833 monthly
SECURITY SYSTEM - CONTRACT - ENVERA	ENVERA	POOL MONITORING	YES	5,556	QUARTERLY	\$1,389/quarter
SECURITY SYSTEM - MONITORING - GUARDIAN	GUARDIAN PROTECTION		YES	456	MONTHLY	\$38/month
SECURITY - ACCESS CARDS				500		Miscellaneous as needed
SECURITY - PROTECTION ONE - BASKETBALL COURT				948		\$79/mo Video Monitoring of basketball court
SECURITY - POLICE PATROL	CITY OF ST. CLOUD			23,000		CITY OF ST. CLOUD
AMENITY MANAGEMENT CONTRACT	VESTA		YES	95,330	MONTHLY	\$7,945/month
AMENITY MANAGEMENT - CLUBHOUSE RENTALS				3,771		Payment for monitoring clubhouse party rentals and lo
AMENITY MANAGEMENT - REIMBURSEMENTS				-		Combined with Amenity Mgmt - CH Rentals
CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE	BRIGHT HOUSE			4,380	MONTHLY	Approximately \$365 per month
CLUBHOUSE OFFICE SUPPLIES				1,700		Misc as needed
CLUBHOUSE FACILITY JANITORIAL SUPPLIES				1,500		Misc as needed
PEST CONTROL & TERMITE BOND	TRULY NOLEN		YES	552	QUARTERLY	\$138/quarter
MISCELLANEOUS				400		Items such as signage, etc
CLUBHOUSE FACILITY MAINTENANCE				5,000		Repairs of clubhouse facilities as needed
CLUBHOUSE LIGHTING REPLACEMENT				500		Misc lighting needs
LANDSCAPE MAINTENANCE - CONTRACT	YELLOWSTONE	LANDSCAPE CONTRACT	YES	137,305	MONTHLY	\$11,442/month
LANDSCAPE REPLACEMENT	YELLOWSTONE	FLOWERS	YES	22,000	MONTHLY	\$1701/mo annuals and mulch
TREE TRIMMING				1,000		as needed, should be scheduled FY 2018
IRRIGATION REPAIRS & MAINTENANCE	YELLOWSTONE			9,600	AS NEEDED	budgeted at \$300 per month
MULCH	YELLOWSTONE		YES	-	MONTHLY	Included above

STATEMENT 2
ANTHEM PARK CDD
CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	CONTRACT AGREEMENT	ANNUAL AMOUNT OF CONTRACT	PAYMENT SCHEDULE	COMMENTS (SCOPE OF SERVICE)
LAKE MANAGEMENT	AMERICAN ECO	LAKE	YES	4,572	MONTHLY	\$381/month
WETLAND MONITORING	BIOTECH CONSULTING	WETLANDS	YES	1,440	QUARTERLY	\$360/quarter
FOUNTAIN SERVICE CONTRACT	AMERICAN ECO			800		QTR MAINTENANCE - \$200/mo
FOUNTAIN REPAIRS & MAINTENANCE	VARIOUS			1,000		As needed for fountain repair
GATE MAINTENANCE & REPAIR				1,000		repairs at pool and basketball gates
ENTRY & WALLS MAINTENANCE				1,000	ANNUAL	FY 2015 had paver repairs at dock, PPM pressure washing Zone A & B- Amenity Center - \$1,200 - Gazebo/Deck - \$250.
DECORATIVE LIGHT MAINTENANCE				1,500		Holiday Lighting
POWERWASH				1,800		
POOL SERVICE - CONTRACT	TIDY POOLS		YES	13,800	MONTHLY	\$1,150/month
POOL MAINTENANCE & REPAIR	TIDY POOLS			3,000		REPAIRS AS NEEDED
POOL MONITORING				-		included in Vesta contract
POOL PERMIT	GOVT.			325	ANNUAL	
ATHLETIC FACILITIES MAINTENANCE & FITNESS EQUIPMENT REPAIR				600		as needed
MISCELLANEOUS - CONTINGENCY-FIELD				2,500		as needed
CAPITAL IMPROVEMENT				5,000		

**STATEMENT 3
ANTHEM PARK CDD
SERIES 2016A-1 DEBT SERVICE
FY2018 ADOPTED BUDGET**

REVENUE

SPECIAL ASSESSMENTS - ON-ROLL (GROSS)

LESS: DISCOUNT ASSESSMENTS

TOTAL REVENUE

EXPENDITURES

COUNTY - ASSESSMENT COLLECTION FEES

INTEREST EXPENSE

 May 1, 2018

 November 1, 2018

PRINCIPAL RETIREMENT

 May 1, 2018

TOTAL EXPENDITURES

EXCESS OF REVENUE OVER (UNDER) EXPENDITURES

FY 2018 BUDGET	
\$	593,750
	(23,750)
	570,000
	11,875
	120,928
	117,778
	315,000
	565,581
	4,419

2016A-1 & A-2

Gross/ERU \$ 1,078.21

Net/ERU \$ 1,013.52

CDD Use	Units	ERU	Total ERU	Percentage ERU	Net Total	Net/Unit
Tri-Plex	93	0.80	74.40	11.88%	\$ 75,405.61	\$ 810.81
Townhome	99	0.90	89.10	14.23%	\$ 90,304.29	\$ 912.16
50'	389	1.00	389.00	62.13%	\$ 394,257.81	\$ 1,013.52
80'	46	1.60	73.60	11.76%	\$ 74,594.79	\$ 1,621.63
	627		626.10	100.00%	\$ 634,562.50	

**STATEMENT 4
ANTHEM PARK CDD
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016A-1
DEBT SERVICE REQUIREMENT**

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
8/15/2016						8,045,000
11/1/2016		2.00%	52,367	52,367	52,367	8,045,000
5/1/2017	310,000	2.00%	124,028	434,028		7,735,000
11/1/2017		2.00%	120,928	120,928	554,956	7,735,000
5/1/2018	315,000	2.00%	120,928	435,928		7,420,000
11/1/2018		2.00%	117,778	117,778	553,706	7,420,000
5/1/2019	320,000	2.00%	117,778	437,778		7,100,000
11/1/2019		2.00%	114,578	114,578	552,356	7,100,000
5/1/2020	325,000	2.00%	114,578	439,578		6,775,000
11/1/2020		2.00%	111,328	111,328	550,906	6,775,000
5/1/2021	335,000	2.25%	111,328	446,328		6,440,000
11/1/2021		2.25%	107,559	107,559	553,888	6,440,000
5/1/2022	340,000	2.25%	107,559	447,559		6,100,000
11/1/2022		2.25%	103,734	103,734	551,294	6,100,000
5/1/2023	350,000	2.50%	103,734	453,734		5,750,000
11/1/2023		2.50%	99,359	99,359	553,094	5,750,000
5/1/2024	360,000	2.50%	99,359	459,359		5,390,000
11/1/2024		2.50%	94,859	94,859	554,219	5,390,000
5/1/2025	370,000	3.00%	94,859	464,859		5,020,000
11/1/2025		3.00%	89,309	89,309	554,169	5,020,000
5/1/2026	380,000	3.00%	89,309	469,309		4,640,000
11/1/2026		3.00%	83,609	83,609	552,919	4,640,000
5/1/2027	395,000	3.13%	83,609	478,609		4,245,000
11/1/2027		3.13%	77,438	77,438	556,047	4,245,000
5/1/2028	410,000	3.50%	77,438	487,438		3,835,000
11/1/2028		3.50%	70,263	70,263	557,700	3,835,000
5/1/2029	420,000	3.50%	70,263	490,263		3,415,000
11/1/2029		3.50%	62,913	62,913	553,175	3,415,000
5/1/2030	440,000	3.50%	62,913	502,913		2,975,000
11/1/2030		3.50%	55,213	55,213	558,125	2,975,000
5/1/2031	455,000	3.50%	55,213	510,213		2,520,000
11/1/2031		3.50%	47,250	47,250	557,463	2,520,000
5/1/2032	470,000	3.75%	47,250	517,250		2,050,000
11/1/2032		3.75%	38,438	38,438	555,688	2,050,000
5/1/2033	485,000	3.75%	38,438	523,438		1,565,000
11/1/2033		3.75%	29,344	29,344	552,781	1,565,000
5/1/2034	505,000	3.75%	29,344	534,344		1,060,000
11/1/2034		3.75%	19,875	19,875	554,219	1,060,000
5/1/2035	525,000	3.75%	19,875	544,875		535,000
11/1/2035		3.75%	10,031	10,031	554,906	535,000
5/1/2036	535,000	3.75%	10,031	545,031		-
11/1/2036			-	-	545,031	-
Total	\$ 8,045,000		\$ 3,084,008	\$ 11,129,008	\$ 11,129,008	

**STATEMENT 5
 ANTHEM PARK CDD
 SERIES 2016A-2 DEBT SERVICE
 FY2018 ADOPTED BUDGET**

	FY 2018 BUDGET
REVENUE	
SPECIAL ASSESSMENTS - ON-ROLL (GROSS)	\$ 81,726
LESS: DISCOUNT ASSESSMENTS	(3,269)
TOTAL REVENUE	78,457
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	1,635
INTEREST EXPENSE	
May 1, 2018	21,338
November 1, 2018	20,700
PRINCIPAL RETIREMENT	
May 1, 2018	30,000
TOTAL EXPENDITURES	73,672
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	4,785

STATEMENT 6
ANTHEM PARK CDD
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016A-2

Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual	Outstanding
8/15/2016						970,000
11/1/2016		4.25%	9,278	9,278	9,278	970,000
5/1/2017	30,000	4.25%	21,975	51,975		940,000
11/1/2017		4.25%	21,338	21,338	73,313	940,000
5/1/2018	30,000	4.25%	21,338	51,338		910,000
11/1/2018		4.25%	20,700	20,700	72,038	910,000
5/1/2019	35,000	4.25%	20,700	55,700		875,000
11/1/2019		4.25%	19,956	19,956	75,656	875,000
5/1/2020	35,000	4.25%	19,956	54,956		840,000
11/1/2020		4.25%	19,213	19,213	74,169	840,000
5/1/2021	35,000	4.25%	19,213	54,213		805,000
11/1/2021		4.25%	18,469	18,469	72,681	805,000
5/1/2022	40,000	4.25%	18,469	58,469		765,000
11/1/2022		4.25%	17,619	17,619	76,088	765,000
5/1/2023	40,000	4.25%	17,619	57,619		725,000
11/1/2023		4.25%	16,769	16,769	74,388	725,000
5/1/2024	40,000	4.25%	16,769	56,769		685,000
11/1/2024		4.25%	15,919	15,919	72,688	685,000
5/1/2025	45,000	4.25%	15,919	60,919		640,000
11/1/2025		4.25%	14,963	14,963	75,881	640,000
5/1/2026	45,000	4.25%	14,963	59,963		595,000
11/1/2026		4.25%	14,006	14,006	73,969	595,000
5/1/2027	50,000	4.25%	14,006	64,006		545,000
11/1/2027		4.25%	12,944	12,944	76,950	545,000
5/1/2028	50,000	4.75%	12,944	62,944		495,000
11/1/2028		4.75%	11,756	11,756	74,700	495,000
5/1/2029	50,000	4.75%	11,756	61,756		445,000
11/1/2029		4.75%	10,569	10,569	72,325	445,000
5/1/2030	55,000	4.75%	10,569	65,569		390,000
11/1/2030		4.75%	9,263	9,263	74,831	390,000
5/1/2031	60,000	4.75%	9,263	69,263		330,000
11/1/2031		4.75%	7,838	7,838	77,100	330,000
5/1/2032	60,000	4.75%	7,838	67,838		270,000
11/1/2032		4.75%	6,413	6,413	74,250	270,000
5/1/2033	65,000	4.75%	6,413	71,413		205,000
11/1/2033		4.75%	4,869	4,869	76,281	205,000
5/1/2034	65,000	4.75%	4,869	69,869		140,000
11/1/2034		4.75%	3,325	3,325	73,194	140,000
5/1/2035	70,000	4.75%	3,325	73,325		70,000
11/1/2035		4.75%	1,663	1,663	74,988	70,000
5/1/2036	70,000	4.75%	1,663	71,663		-
11/1/2036			-	-	71,663	-
Total	\$ 970,000		\$ 526,428	\$ 1,496,428	\$ 1,496,428	