

STATEMENT 1
ANTHEM PARK CDD
GENERAL FUND - INCREASE IN HOURS FOR AMENITY TEAM & \$25,000 IN CAPITAL PROJECTS
PROPOSED BUDGET FY 2019

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 YTD-MARCH	FY 2020 PROPOSED	VARIANCE 2019 TO 2020
REVENUE							
SPECIAL ASSESSMENTS - ON-ROLL	\$ 634,905	\$ 637,813	\$ 632,647	\$ 755,269	\$ 638,507	\$ 787,000	31,731
INTEREST	2,716	2,116	2,305	2,000	1,857	2,000	-
OTHER MISCELLANEOUS REVENUE & INSURANCE PROCEEDS	4,291	41	29,072	-	-	-	-
ASSESSMENT EXCESS FEES	-	3,554	4,082	-	-	-	-
CLUBHOUSE RENTAL	7,781	8,729	8,253	4,000	2,481	4,000	-
GATE ACCESS CARD	175	715	420	-	110	-	-
INSURANCE PROCEEDS	-	-	-	-	4,352	-	-
FUND BALANCE FORWARD	-	-	-	-	-	-	-
AMOUNTS ALLOCATED FROM RESERVES FOR CAPITAL IMPROVEMENTS	-	-	-	-	-	26,060	26,060
TOTAL REVENUE	649,868	652,968	676,779	761,269	647,307	819,060	57,791
EXPENDITURES							
GENERAL ADMINISTRATIVE:							
SUPERVISORS' COMPENSATION	13,400	11,600	9,400	12,000	5,600	12,000	-
PAYROLL TAXES	1,025	912	724	918	432	918	-
PAYROLL SERVICES	737	673	760	700	546	700	-
DISTRICT MANAGEMENT	20,625	20,625	20,640	20,640	10,320	21,672	1,032
ADMINISTRATIVE SERVICES (Recording)	5,150	5,150	5,160	5,160	2,580	5,418	258
GENERAL OPERATING EXPENSES	4,950	4,950	4,956	4,956	2,478	5,204	248
WEB-SITE HOSTING & MANAGEMENT	2,000	2,000	2,004	2,000	1,500	2,265	265
ACCOUNTING SERVICES	15,474	15,474	15,480	15,480	7,740	16,254	774
AUDITING SERVICES	4,450	4,450	3,250	4,450	3,500	3,700	(750)
LEGAL ADVERTISING	6,239	3,390	1,637	1,000	67	1,250	250
MISCELLANEOUS	1,507	710	129	500	200	500	-
REGULATORY & PERMIT FEE	175	175	175	175	-	175	-
ENGINEERING SERVICES	2,210	1,964	-	3,000	-	3,000	-
LEGAL SERVICES	17,926	15,023	12,735	15,000	5,343	15,000	-
MASS MAILING	2,987	-	735	-	-	-	-
SALES TAX	-	-	-	-	-	-	-
TOTAL GENERAL ADMINISTRATION	98,855	87,096	77,785	85,979	40,306	88,056	2,077
FINANCIAL ADMINISTRATIVE							
INSURANCE:							
INSURANCE	12,207	18,400	18,655	20,521	16,944	16,944	(3,577)
TOTAL INSURANCE	12,207	18,400	18,655	20,521	16,944	16,944	(3,577)
ASSESSMENT ADMINISTRATION:							
COUNTY ASSESSMENT COLLECTION FEES	267	276	301	300	255	300	-
ASSESSMENT ADMINISTRATION	8,250	8,250	8,250	8,250	8,250	8,663	413
TOTAL ASSESSMENT ADMINISTRATION	8,517	8,526	8,551	8,550	8,505	8,963	413
DEBT SERVICE ADMINISTRATION:							
ARBITRAGE REBATE CALCULATION	650	-	650	650	-	650	-
TRUSTEES FEES	-	314	3,457	3,772	3,772	3,772	-
DISSEMINATION AGENT	-	5,000	5,000	5,000	5,000	5,000	-
TOTAL DEBT SERVICE ADMINISTRATION	650	5,314	9,107	9,422	8,772	9,422	-
TOTAL FINANCIAL ADMINISTRATIVE	21,374	32,240	36,313	38,493	34,221	35,329	(3,164)
UTILITIES:							
UTILITY - ELECTRICITY	26,180	26,578	31,680	27,000	9,839	27,000	-
UTILITY - STREETLIGHTS	170,991	171,113	171,999	174,000	72,329	174,000	-
WATER - RECLAIMED	26,532	30,705	21,503	26,900	6,186	26,900	-
UTILITY - WATER	9,632	7,904	6,661	8,100	2,623	8,100	-
TOTAL UTILITIES	233,335	236,300	231,843	236,000	90,977	236,000	-
SECURITY:							
SECURITY SYSTEM - CONTRACT - ENVERA	6,459	5,556	5,556	5,556	4,167	5,556	-
SECURITY SYSTEM - MONITORING - GUARDIAN	425	444	442	456	230	456	-
SECURITY - OTHER (ACCESS CARDS, REPAIRS)	3,829	1,246	805	500	298	500	-
SECURITY - PROTECTION ONE - BASKETBALL COURT	655	950	947	948	550	948	-
SECURITY - GUARD/POLICE PATROL	20,275	9,872	8,882	13,568	6,336	14,400	832
TOTAL SECURITY	31,643	18,068	16,632	21,028	11,581	21,860	832

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	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 YTD-MARCH	FY 2020 PROPOSED	VARIANCE 2019 TO 2020
FIELD OFFICE ADMINISTRATION:							
AMENITY MANAGEMENT CONTRACT	83,822	93,063	90,303	91,665	41,137	105,561	13,896
AMENITY MANAGEMENT - CLUBHOUSE RENTALS REIMB	4,687	3,099	3,240	3,771	1,597	3,771	0
CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE	4,207	4,306	4,366	4,380	2,289	4,500	120
CLUBHOUSE OFFICE SUPPLIES	1,513	711	1,021	1,700	117	1,700	-
CLUBHOUSE FACILITY JANITORIAL SUPPLIES	1,635	1,461	1,253	1,500	938	1,500	-
PEST CONTROL & TERMITE BOND	559	552	566	552	290	580	28
MISCELLANEOUS (False Alarm & CH Special/Meeting)	1,053	403	392	400	351	400	-
CLUBHOUSE FACILITY MAINTENANCE	6,069	2,725	1,851	5,000	383	5,000	-
CLUBHOUSE LIGHTING REPLACEMENT	508	185	300	500	-	500	-
TOTAL FIELD OFFICE ADMINISTRATION	104,053	106,505	103,292	109,468	47,102	123,512	14,044
LANDSCAPE MAINTENANCE:							
LANDSCAPE MAINTENANCE - CONTRACT	135,842	137,305	137,305	152,781	76,391	160,428	7,647
LANDSCAPE REPLACEMENT	29,390	25,132	19,686	5,000	-	5,000	-
TREE TRIMMING	2,566	215	-	1,000	-	1,000	-
IRRIGATION REPAIRS & MAINTENANCE	5,339	1,708	5,781	12,300	-	10,000	(2,300)
LANDSCAPE MISCELLANEOUS (MULCH)	202	5,600	-	-	-	-	-
R&M - LANDSCAPE IRRIGATION	0	8,306	-	-	-	-	-
TOTAL LANDSCAPING MAINTENANCE	173,339	178,266	162,772	171,081	76,391	176,428	5,347
FACILITY MAINTENANCE:							
LAKE MANAGEMENT	3,552	4,402	4,262	4,200	2,097	4,200	-
WETLAND MONITORING	1,080	1,440	1,800	1,440	720	1,440	-
FOUNTAIN SERVICE CONTRACT	1,750	1,524	800	-	-	-	-
FOUNTAIN REPAIRS & MAINTENANCE	4,125	2,775	1,070	1,000	240	1,000	-
GATE MAINTENANCE & REPAIR	1,805	1,106	250	1,000	-	1,000	-
ENTRY & WALLS MAINTENANCE	1,400	-	5,300	1,000	-	1,000	-
DECORATIVE LIGHT MAINTENANCE	346	-	-	1,500	-	1,500	-
POWERWASH	-	3,049	740	1,800	408	750	(1,050)
POOL SERVICE - CONTRACT	12,625	14,800	14,800	13,800	7,150	15,300	1,500
POOL MAINTENANCE & REPAIR	3,009	847	1,078	3,000	-	2,500	(500)
POOL MONITORING	-	-	-	-	-	-	-
POOL PERMIT	425	325	375	325	-	325	-
ATHLETIC FACILITIES MAINTENANCE & EQUIPMENT REP	253	1,239	334	600	1,478	2,500	1,900
MISCELLANEOUS - CONTINGENCY-FIELD	2,474	3,454	7,215	2,500	2,945	3,000	500
SIGNAGE	-	998	-	-	-	-	-
DRAIN BASIN	-	1,198	-	-	-	-	-
TOTAL FACILITY MAINTENANCE	32,844	37,157	38,024	32,165	15,038	34,515	2,350
CAPITAL IMPROVEMENT PROGRAM:							
CAPITAL IMPROVEMENT	43,387	-	-	5,000	-	25,000	20,000
CLUBHOUSE & POOL FURNITURE REPLACEMENT	6,128	-	-	-	-	-	-
CLUBHOUSE FACILITY REPAIR & MAINTENANCE	-	-	-	-	-	-	-
PLAYGROUND	1,883	-	-	-	-	-	-
MISCELLANEOUS	-	-	35,592	-	-	-	-
TOTAL CAPITAL IMPROVEMENT PROGRAM	51,398	-	35,592	5,000	-	25,000	20,000
RESERVES							
INCREASE IN RESERVES CAPITAL FY 2019	-	-	-	51,300	-	52,300	1,000
INCREASE IN FUND BALANCE	-	-	-	10,755	-	-	(10,755)
DECREASE RESERVE CAPITAL IMPROVEMENTS	-	-	-	-	5,989	26,060	26,060
TOTAL RESERVES	-	-	-	62,055	5,989	78,360	16,305
TOTAL EXPENDITURES	746,841	695,632	702,253	761,269	321,605	819,060	57,791
EXCESS OF REV. OVER/(UNDER) EXPEND.	(96,970)	(42,660)	(25,470)	-	325,700	-	-
FUND BALANCE - BEGINNING	571,764	474,794	432,134	406,664	-	457,964	
INCREASE IN RESERVES FY 2020	-	-	-	51,300	-	52,300	
DECREASE IN RESERVE CAPITAL IMPROVEMENTS	-	-	-	-	-	-	
DECREASE FUND BALANCE FORWARD	-	-	-	-	-	(26,060)	
FUND BALANCE - ENDING	474,794	432,134	406,664	457,964	-	484,204	

FY 2020 Reserve Study Expenditures	
Concrete Sidewalks, Partial (Around amenity center and CDD park)	14,798
Tennis Courts, Color Coat & Repairs	11,262
	<u>26,060</u>

FUND BALANCE		
Two Months Operating Capital		136,510.04
FY 2020 Renewal & Replace F	298,900	
Pool Furniture & Roof Replace	(30,989)	
FY 2020 Expenditures	(26,060)	
Renewal & Replace Balance	-	241,851
Unassigned	-	105,843
Total Fund Balance		484,204

**ANTHEM PARK
FISCAL YEAR 2019/2020 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

TOTAL ASSESSMENT O&M BUDGET	\$ 787,000	TOTAL DS BUDGET	\$ 634,563	Total	\$ 1,421,563
COLLECTION COSTS @ 6%	\$ 50,234	COLLECTION COST @ 6%	\$ 40,504		\$ 90,738
TOTAL O&M ASSESS	\$ 837,234	TOTAL DS ASSESS	\$ 675,066		\$ 1,512,301

UNITS ASSESSED

ALLOCATION OF O&M ASSESSMENT

PER LOT ANNUAL ASSESSMENT WITH COLLECTION FEES

LOT SIZE	O&M	DEBT SERVICE	EAU FACTOR	TOTAL		TOTAL O&M BUDGET	TOTAL DS BUDGET
				EAU's	% TOTAL EAU's		
Undeveloped Acreage	96	0	0.7	67.2	7.75%	\$ 64,893	\$ -
Tri-plex	276	93	0.8	220.8	25.47%	\$ 213,220	\$ 80,219
Townhome	100	99	0.9	90	10.38%	\$ 86,910	\$ 96,068
Single Family 50'	409	389	1	409	47.17%	\$ 394,958	\$ 419,423
Single Family 80'	50	46	1.6	80	9.23%	\$ 77,253	\$ 79,356
	<u>931</u>	<u>627</u>		<u>867</u>	<u>100.00%</u>	<u>\$ 837,234</u>	<u>\$ 675,066</u>

O&M	DEBT SERVICE	CURRENT FY TOTAL	PRIOR FY TOTAL	ANNUAL DIFFERENCE	Monthly Increase
\$ 675.97	\$ -	\$ 676	\$ 649	\$ 27	\$ 2
\$ 772.53	\$ 863	\$ 1,636	\$ 1,604	\$ 32	\$ 3
\$ 869.10	\$ 970	\$ 1,839	\$ 1,804	\$ 35	\$ 3
\$ 965.67	\$ 1,078	\$ 2,044	\$ 2,005	\$ 39	\$ 3
\$ 1,545.07	\$ 1,725	\$ 3,270	\$ 3,208	\$ 62	\$ 5

LESS: Osceola County Collection Costs
Net Revenue to be Collected

\$ 50,234
\$ 787,000

ANTHEM PARK CDD**CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT	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	INNOVATION	700	\$50/month + \$25/qtr filing fee
DISTRICT MANAGEMENT	DPFG	21,672	DPFG Has not had an increase since FY 2015
ADMINISTRATIVE SERVICES (Recording)	DPFG	5,418	DPFG Has not had an increase since FY 2015
GENERAL OPERATING EXPENSES	DPFG	5,204	DPFG Has not had an increase since FY 2015
WEB-SITE HOSTING & MANAGEMENT	Campus Suite	2,265	Campus Suite - \$1,515 includes website compliance and remediation of 750 documents as well as DPGF remediation mitigation - \$500. Additional \$250 for any unknown remediation of documents
ACCOUNTING SERVICES	DPFG	16,254	\$1,290/month
AUDITING SERVICES	DMHB	3,700	
LEGAL ADVERTISING	TRIBUNE & ORLANDO SETINA	1,250	
MISCELLANEOUS	BANK UNITED	500	
REGULATORY & PERMIT FEE		175	State mandated
ENGINEERING SERVICES	BOYD CIVIL ENGINEERING	3,000	
LEGAL SERVICES	BROWN, GARGANESE	15,000	
INSURANCE	EGIS INSURANCE	16,944	Confirmed with EGIS For FY 2020
COUNTY ASSESSMENT COLLECTION FEES	OSCEOLA COUNTY	300	
ASSESSMENT ADMINISTRATION	DPFG	8,663	DPFG Has not had an increase since FY 2015
ARBITRAGE REBATE CALCULATION	LLS TAX SOLUTIONS	650	
TRUSTEES FEES	US BANK	3,772	Confirmed with US Bank Trustee
DISSEMINATION AGENT	DPFG	5,000	
UTILITY - ELECTRICITY	ORLANO UTILITIES	27,000	
UTILITY - STREETLIGHTS	ORLANO UTILITIES	174,000	approximately \$14,500 monthly
WATER - RECLAIMED	CITY OF ST CLOUD	26,900	
UTILITY - WATER	CITY OF ST CLOUD	8,100	approximately \$833 monthly
SECURITY SYSTEM - CONTRACT - ENVERA	ENVERA	5,556	\$1,389/quarter

ANTHEM PARK CDD**CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT	COMMENTS (SCOPE OF SERVICE)
SECURITY SYSTEM - MONITORING - GUARDIAN	GUARDIAN PROTECTION	456	\$38/month
SECURITY - ACCESS CARDS		500	Miscellaneous as needed
SECURITY - PROTECTION ONE - BASKETBALL COURT		948	\$79/mo Video Monitoring of basketball court
SECURITY - PATROL SERVICES	Icon Security	14,400	Icon Security Services provided at \$16 per hour, approximately \$1,200 per month
AMENITY MANAGEMENT CONTRACT	VESTA	105,561	Reflects an annual increase of \$13,896, Amenity Manager - 40 hours, Facilities Manager part time (increase of 4 hours per week) and pool monitoring of 48 hours per week from Memorial to Labor Day.
AMENITY MANAGEMENT - CLUBHOUSE RENTALS		3,771	Payment for monitoring clubhouse party rentals and lock up
CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE	BRIGHT HOUSE	4,500	Approximately \$375 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	580	\$145/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	160,428	Increase of 5% , no increase since July 2015
LANDSCAPE REPLACEMENT	YELLOWSTONE	5,000	\$5,000 extra for misc replenishment
TREE TRIMMING		1,000	as needed, should be scheduled FY 2018
IRRIGATION REPAIRS & MAINTENANCE	YELLOWSTONE	10,000	
MULCH	YELLOWSTONE	-	Included above
LAKE MANAGEMENT	Solitude	4,200	CONTRACT IS AT \$350 PER MONTH
WETLAND MONITORING	BIOTECH CONSULTING	1,440	\$360/quarter
FOUNTAIN SERVICE CONTRACT		-	QTR MAINTENANCE - \$200/mo TERMINATED 11/07/17
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	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

ANTHEM PARK CDD**CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT	COMMENTS (SCOPE OF SERVICE)
POWERWASH		750	Estimated for additional pressure washing
POOL SERVICE - CONTRACT	Bluescape Pools	15,300	\$1,150/month per month for 6 mmonths and \$1,400 for six months of May -
POOL MAINTENANCE & REPAIR	Bluescape Pools	2,500	REPAIRS AS NEEDED
POOL MONITORING		-	included in Vesta contract
POOL PERMIT	GOVT.	325	
ATHLETIC FACILITIES MAINTENANCE & FITNESS EQUIPMENT REPAIR		2,500	Miscellaneous as needed. Sand if \$1,500 annually
MISCELLANEOUS - CONTINGENCY-FIELD		3,000	as needed
CAPITAL IMPROVEMENT		25,000	
RESERVES		52,300	
RESERVES BALANCE FORWARD FOR NOTED PROJECTS		26,060	
		819,060	

**STATEMENT 3
ANTHEM PARK CDD
SERIES 2016A-1 DEBT SERVICE
FY2020 PROPOSED BUDGET**

REVENUE

SPECIAL ASSESSMENTS - ON-ROLL (GROSS)

LESS: DISCOUNT ASSESSMENTS

TOTAL REVENUE

EXPENDITURES

COUNTY - ASSESSMENT COLLECTION FEES

INTEREST EXPENSE

 May 1, 2020

 November 1, 2020

PRINCIPAL RETIREMENT

 May 1, 2020

TOTAL EXPENDITURES

EXCESS OF REVENUE OVER (UNDER) EXPENDITURES

FY 2019 PROPOSED BUDGET	
\$	593,750
	(23,750)
	570,000
	11,875
	114,578
	111,328
	325,000
	562,781
	7,219

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
 FY2020 PROPOSED BUDGET**

	FY 2020 PROPOSED 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, 2020	19,956
November 1, 2020	19,213
PRINCIPAL RETIREMENT	
May 1, 2020	35,000
TOTAL EXPENDITURES	75,803
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	2,654

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	