

**STATEMENT 1
ANTHEM PARK CDD
GENERAL FUND
PROPOSED BUDGET FY 2021**

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ADOPTED	FY 2020 YTD-MARCH	FY 2021 PROPOSED	VARIANCE 2020 TO 2021
REVENUE								
SPECIAL ASSESSMENTS - ON-ROLL	\$ 634,905	\$ 637,813	\$ 632,647	\$ 761,469	\$ 787,000	\$ 664,214	\$ 773,187	(13,813)
INTEREST	2,716	2,116	2,305	5,055	2,000	2,605	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	10,012	4,000	3,848	4,000	-
GATE ACCESS CARD	175	715	420	610	-	190	-	-
INSURANCE PROCEEDS	-	-	-	9,147	-	-	-	-
FUND BALANCE FORWARD	-	-	-	-	-	-	-	-
AMOUNTS ALLOCATED FROM RESERVES FOR CAPITAL IMPROVEMENTS	-	-	-	-	26,060	-	26,420	360
TOTAL REVENUE	649,868	652,968	676,779	786,293	819,060	670,857	805,607	(13,453)
EXPENDITURES								
GENERAL ADMINISTRATIVE:								
SUPERVISORS' COMPENSATION	13,400	11,600	9,400	10,400	12,000	5,400	12,000	-
PAYROLL TAXES	1,025	912	724	799	918	566	918	-
PAYROLL SERVICE FEE	737	673	760	907	700	343	700	-
DISTRICT MANAGEMENT	20,625	20,625	20,640	20,640	21,672	11,299	21,672	-
ADMINISTRATIVE SERVICES	5,150	5,150	5,160	5,160	5,418	2,478	5,418	-
GENERAL OPERATING EXPENSES	4,950	4,950	4,956	4,956	5,204	2,602	5,204	-
WEBSITE HOSTING & MANAGEMENT	2,000	2,000	2,004	3,624	2,265	1,917	1,650	(615)
ACCOUNTING SERVICES	15,474	15,474	15,480	15,480	16,254	7,740	16,254	-
AUDITING SERVICES	4,450	4,450	3,250	3,500	3,700	-	3,700	-
LEGAL ADVERTISING	6,239	3,390	1,637	2,344	1,250	678	1,250	-
MISCELLANEOUS (BANK FEES, BROCHURES & MISC)	1,507	710	129	1,097	500	-	500	-
REGULATORY & PERMIT FEE	175	175	175	200	175	175	175	-
ENGINEERING SERVICES	2,210	1,964	-	-	3,000	334	3,000	-
LEGAL SERVICES	17,926	15,023	12,735	14,788	15,000	13,991	18,000	3,000
MASS MAILING	2,987	-	735	-	-	-	-	-
SALES TAX	-	-	-	-	-	-	-	-
TOTAL GENERAL ADMINISTRATION	98,855	87,096	77,785	83,894	88,056	47,523	90,441	2,385
FINANCIAL ADMINISTRATIVE								
INSURANCE:								
INSURANCE	12,207	18,400	18,655	16,944	16,944	16,944	18,638	1,694
TOTAL INSURANCE	12,207	18,400	18,655	16,944	16,944	16,944	18,638	1,694
ASSESSMENT ADMINISTRATION:								
COUNTY ASSESSMENT COLLECTION FEES	267	276	301	8,250	300	217	300	-
ASSESSMENT ADMINISTRATION	8,250	8,250	8,250	255	8,663	8,663	8,663	-
TOTAL ASSESSMENT ADMINISTRATION	8,517	8,526	8,551	8,505	8,963	8,880	8,963	-
DEBT SERVICE ADMINISTRATION:								
ARBITRAGE REBATE CALCULATION	650	-	650	5,000	650	-	650	-
TRUSTEES FEES	-	314	3,457	-	3,772	3,771	3,772	-
DISSEMINATION AGENT	-	5,000	5,000	3,771	5,000	5,000	5,000	-
TOTAL DEBT SERVICE ADMINISTRATION	650	5,314	9,107	8,771	9,422	8,771	9,422	-
TOTAL FINANCIAL ADMINISTRATIVE	21,374	32,240	36,313	34,220	35,329	34,595	37,023	1,694

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UTILITIES:								
UTILITY - ELECTRICITY	26,180	26,578	31,680	25,986	27,000	14,982	27,000	-
UTILITY - STREETLIGHTS	170,991	171,113	171,999	173,241	174,000	87,061	174,000	-
WATER - RECLAIMED	26,532	30,705	21,503	13,454	26,900	3,543	26,900	-
UTILITY - WATER	9,632	7,904	6,661	7,301	8,100	2,138	8,100	-
TOTAL UTILITIES	233,335	236,300	231,843	219,982	236,000	107,724	236,000	-
SECURITY:								
SECURITY SYSTEM - CONTRACT - ENVERA	6,459	5,556	5,556	5,556	5,556	4,167	5,556	-
SECURITY SYSTEM - MONITORING - GUARDIAN	425	444	442	445	456	230	456	-
SECURITY - OTHER (ACCESS CARDS, REPAIRS)	3,829	1,246	805	1,811	500	275	500	-
SECURITY - PROTECTION ONE - BASKETBALL COURT	655	950	947	945	948	660	948	-
SECURITY - GUARD/POLICE PATROL	20,275	9,872	8,882	12,480	14,400	6,336	14,400	-
TOTAL SECURITY	31,643	18,068	16,632	21,237	21,860	11,668	21,860	-
FIELD OFFICE ADMINISTRATION:								
AMENITY MANAGEMENT CONTRACT	83,822	93,063	90,303	91,171	105,561	46,035	105,561	-
AMENITY MANAGEMENT - CLUBHOUSE RENTALS REIMBURSEMENTS	4,687	3,099	3,240	2,958	3,771	1,127	3,771	-
CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE	4,207	4,306	4,366	4,438	4,500	2,437	4,500	-
CLUBHOUSE OFFICE SUPPLIES	1,513	711	1,021	1,276	1,700	300	1,700	-
CLUBHOUSE FACILITY JANITORIAL SUPPLIES	1,635	1,461	1,253	1,472	1,500	900	1,500	-
PEST CONTROL & TERMITE BOND	559	552	566	442	580	304	608	28
MISCELLANEOUS (False Alarm & CH Special/Meeting)	1,053	403	392	1,188	400	838	400	-
CLUBHOUSE FACILITY MAINTENANCE	6,069	2,725	1,851	8,736	5,000	1,722	5,000	-
CLUBHOUSE LIGHTING REPLACEMENT	508	185	300	82	500	-	500	-
TOTAL FIELD OFFICE ADMINISTRATION	104,053	106,505	103,292	111,764	123,512	53,663	123,540	28
LANDSCAPE MAINTENANCE:								
LANDSCAPE MAINTENANCE - CONTRACT	135,842	137,305	137,305	152,781	160,428	78,940	160,428	-
LANDSCAPE REPLACEMENT	29,390	25,132	19,686	3,592	5,000	1,600	5,000	-
TREE TRIMMING	2,566	215	-	2,250	1,000	-	1,000	-
IRRIGATION REPAIRS & MAINTENANCE	5,339	1,708	5,781	3,735	10,000	410	8,000	(2,000)
LANDSCAPE MISCELLANEOUS (MULCH)	202	5,600	-	-	-	-	-	-
R&M - LANDSCAPE IRRIGATION	0	8,306	-	-	-	-	-	-
TOTAL LANDSCAPING MAINTENANCE	173,339	178,266	162,772	162,358	176,428	80,950	174,428	(2,000)

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FACILITY MAINTENANCE:								
LAKE MANAGEMENT	3,552	4,402	4,262	4,191	4,200	2,130	4,200	-
WETLAND MONITORING	1,080	1,440	1,800	1,440	1,440	1,080	1,440	-
FOUNTAIN SERVICE CONTRACT	1,750	1,524	800	-	-	-	-	-
FOUNTAIN REPAIRS & MAINTENANCE	4,125	2,775	1,070	2,274	1,000	2,354	1,000	-
GATE MAINTENANCE & REPAIR	1,805	1,106	250	-	1,000	1,169	1,000	-
ENTRY & WALLS MAINTENANCE	1,400	-	5,300	-	1,000	55	1,000	-
DECORATIVE LIGHT MAINTENANCE	346	-	-	-	1,500	1,259	1,500	-
POWERWASH	-	3,049	740	688	750	309	750	-
POOL SERVICE - CONTRACT	12,625	14,800	14,800	15,300	15,300	6,612	15,300	-
POOL MAINTENANCE & REPAIR	3,009	847	1,078	402	2,500	-	2,000	(500)
POOL MONITORING	-	-	-	-	-	-	-	-
POOL PERMIT	425	325	375	325	325	-	325	-
ATHLETIC FACILITIES MAINTENANCE & EQUIPMENT REPAIR	253	1,239	334	4,789	2,500	-	1,500	(1,000)
MISCELLANEOUS - CONTINGENCY-FIELD	2,474	3,454	7,215	4,492	3,000	1,295	3,000	-
SIGNAGE	-	998	-	-	-	-	-	-
DRAIN BASIN	-	1,198	-	-	-	-	-	-
TOTAL FACILITY MAINTENANCE	32,844	37,157	38,024	33,900	34,515	16,263	33,015	(1,500)
CAPITAL IMPROVEMENT PROGRAM:								
CAPITAL IMPROVEMENT	43,387	-	-	10,189	25,000	12,087	10,000	(15,000)
CLUBHOUSE & POOL FURNITURE REPLACEMENT	6,128	-	-	-	-	-	-	-
CLUBHOUSE FACILITY REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-
PLAYGROUND	1,883	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	35,592	-	-	-	-	-
TOTAL CAPITAL IMPROVEMENT PROGRAM	51,398	-	35,592	10,189	25,000	12,087	10,000	(15,000)
RESERVES								
INCREASE IN RESERVES CAPITAL FY 2019	-	-	-	51,300	52,300	-	53,300	1,000
INCREASE IN FUND BALANCE	-	-	-	10,755	-	-	-	-
DECREASE RESERVE CAPITAL IMPROVEMENTS (SEE ITEMS ALLOWED BELOW)	-	-	-	-	26,060	63,158	26,000	(60)
TOTAL RESERVES	-	-	-	62,055	78,360	63,158	79,300	940
TOTAL EXPENDITURES	746,841	695,632	702,253	739,601	819,060	427,631	805,607	(13,453)
EXCESS OF REV. OVER/(UNDER) EXPEND.	(96,970)	(42,660)	(25,470)	46,690	-	243,230	-	-
FUND BALANCE - BEGINNING	571,764	474,794	432,123	406,653	453,343	-	479,583	
INCREASE IN RESERVES FY 2020	-	-	-	51,300	52,300	-	53,300	
DECREASE IN RESERVE CAPITAL IMPROVEMENTS	-	-	-	-	(26,060)	-	-	
DECREASE FUND BALANCE FORWARD	-	-	-	-	-	-	(26,420)	
FUND BALANCE - ENDING	474,794	432,134	406,653	453,343	479,583	-	506,463	

**ANTHEM PARK
FISCAL YEAR 2020/2021 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

TOTAL ASSESSMENT O&M BUDGET	\$ 773,187	TOTAL DS BUDGET	\$ 634,563	Total	\$ 1,407,750
COLLECTION COSTS @ 6%	\$ 49,352	COLLECTION COST @ 6%	\$ 40,504		\$ 89,856
TOTAL O&M ASSESS	\$ 822,540	TOTAL DS ASSESS	\$ 675,066		\$ 1,497,606

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%	\$ 63,754	\$ -
Tri-plex	276	93	0.8	220.8	25.47%	\$ 209,477	\$ 80,219
Townhome	100	99	0.9	90	10.38%	\$ 85,385	\$ 96,068
Single Family 50'	409	389	1	409	47.17%	\$ 388,026	\$ 419,423
Single Family 80'	50	46	1.6	80	9.23%	\$ 75,898	\$ 79,356
	931	627		867	100.00%	\$ 822,540	\$ 675,066

O&M	DEBT SERVICE	CURRENT FY. TOTAL	PRIOR FY TOTAL	ANNUAL DIFFERENCE	Monthly Increase
\$ 664.10	\$ -	\$ 664	\$ 676	\$ (12)	\$ (0.99)
\$ 758.98	\$ 863	\$ 1,622	\$ 1,636	\$ (14)	\$ (1.13)
\$ 853.85	\$ 970	\$ 1,824	\$ 1,839	\$ (15)	\$ (1.27)
\$ 948.72	\$ 1,078	\$ 2,027	\$ 2,044	\$ (17)	\$ (1.41)
\$ 1,517.95	\$ 1,725	\$ 3,243	\$ 3,270	\$ (27)	\$ (2.26)

LESS: Osceola County Collection Costs \$ 49,352
Net Revenue to be Collected \$ 773,187

**ANTHEM PARK CDD
CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	PAYMENT SCHEDULE	COMMENTS (SCOPE OF SERVICE)
SUPERVISORS' COMPENSATION		12,000		Estimated 5 Supervisors to be in attendance for 12 meetings. Chapter 190 of the Florida Statute allows for \$200 per meeting.
PAYROLL TAXES	FICA & SUTA	918		Payroll taxes for Supervisor Compensation ; 7.65% of Payroll.
PAYROLL SERVICES	INNOVATION	700	MONTHLY	Approximately \$50 per payroll and 1x yearly fee of \$50
DISTRICT MANAGEMENT	DPFG	21,672	MONTHLY	The District receives Management services as part of the agreement
ADMINISTRATIVE SERVICES (Recording)	DPFG	5,418	MONTHLY	Governmental agency coordination, maintenance contract administration, overall support and recording services pursuant to Chapter 190
GENERAL OPERATING EXPENSES	DPFG	5,204	MONTHLY	Pursuant to contract for general operating expenditures
WEB-SITE HOSTING & MANAGEMENT	Campus Suite	1,650	ANNUAL	Campus Suite - \$900 includes website compliance and remediation of 750 documents as well as DPFG remediation mitigation - \$500. Additional \$250 for any unknown remediation of documents
ACCOUNTING SERVICES	DPFG	16,254	MONTHLY	Pursuant to the contract for accounting services related to the District
AUDITING SERVICES	DMHB	3,700	ANNUAL	State law requires the District to undertake an annual independent audit. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter. District will need to go out for RFP next year
LEGAL ADVERTISING	OLANDO SENTINEL	1,250	AS NEEDED	The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.
MISCELLANEOUS	BANK UNITED	500	AS NEEDED	Miscellaneous as needed for General Administrative expenditures that are not appropriated in any other line items
REGULATORY & PERMIT FEE		175		The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity
ENGINEERING SERVICES	BOYD CIVIL ENGINEERING	3,000	AS NEEDED	Provides general engineering services to District, i.e. attendance & preparation for monthly board meetings and other specifically requested assignments
LEGAL SERVICES	GARGANESE, et al.	18,000	AS NEEDED	Provides general legal services, review of contracts, agreements and other research assigned and directed by the Board and District Manager
INSURANCE	EGIS INSURANCE	18,638	ANNUAL	Annual , inclusive of Amenity Center for general liability, property and officer and director insurance. Confirmed with insurance agent.
COUNTY ASSESSMENT COLLECTION FEES	OSCEOLA COUNTY	300	ANNUAL	
ASSESSMENT ADMINISTRATION	DPFG	8,663	ANNUAL	
ARBITRAGE REBATE CALCULATION	LLS TAX SOLUTIONS	650	ANNUAL	The District is required to calculate interest earned from bond proceeds each year pursuant to the Internal Revenue Code.
TRUSTEES FEES	US BANK	3,772	ANNUAL	Confirmed amount with Trustee to maintain the District's bond funds that are on deposit for the Series 2013, Series 2014, Series 2016 and Series 2017
DISSEMINATION AGENT	DPFG	5,000	ANNUAL	Dissemination to facilitate District compliance with Securities & Exchange Commission continuing disclosure.
UTILITY - ELECTRICITY	ORLANO UTILITIES	27,000	AS NEEDED	Electricity for 4 meters located two located at 2090Contental Street, 1800 Remembrance, 2100 Blk Even Kissimmee Park Road
UTILITY - STREETLIGHTS	ORLANO UTILITIES	174,000	AS NEEDED	Approximately \$14,500 monthly for contract with OUC for 137 streetlights
WATER - RECLAIMED	CITY OF ST CLOUD	26,900	AS NEEDED	Water provided for 7 reclaimed water meters
UTILITY - WATER	CITY OF ST CLOUD	8,100	AS NEEDED	For non reclaimed water
SECURITY SYSTEM - CONTRACT - ENVERA	ENVERA	5,556	QUARTERLY	This is billed quarterl to the District for pool monitoring \$1,389/quarter
GUARDIAN	PROTECTION	456	MONTHLY	Thi is related to the security at the amenity center room \$38/month
SECURITY - ACCESS CARDS		500		Miscellaneous as needed
BASKETBALL COURT		948		Security onitoring \$79/mo of basketball court
SECURITY - PATROL SERVICES	Icon Security	14,400		Icon Security Services provided at \$16 per hour, approximately \$1,200 per month

**ANTHEM PARK CDD
CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT OF CONTRACT	PAYMENT SCHEDULE	COMMENTS (SCOPE OF SERVICE)
AMENITY MANAGEMENT CONTRACT	VESTA	105,561	MONTHLY	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
RENTALS		3,771		Payment for monitoring clubhouse party rentals and lock up
& CABLE	SPECTRUM	4,500	MONTHLY	Approximately \$375 per month
CLUBHOUSE OFFICE SUPPLIES		1,700		Misc as needed
SUPPLIES		1,500		Misc as needed
PEST CONTROL & TERMITE BOND	TRULY NOLEN	608	QUARTERLY	\$152/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	MONTHLY	Increase of 5% , no increase since July 2015
LANDSCAPE REPLACEMENT	YELLOWSTONE	5,000	MONTHLY	\$5,000 extra for misc replenishment
TREE TRIMMING		1,000		as needed, should be scheduled
IRRIGATION REPAIRS & MAINTENANCE	YELLOWSTONE	8,000	AS NEEDED	
MULCH	YELLOWSTONE	-	MONTHLY	Included above
LAKE MANAGEMENT	Solitude	4,200	MONTHLY	Contract is at \$350 per month
WETLAND MONITORING	BIOTECH CONSULTING	1,440	QUARTERLY	\$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	ANNUAL	\$1,200 - Gazebo/Deck - \$250.
DECORATIVE LIGHT MAINTENANCE		1,500		Holiday Lighting
POWERWASH		750		Estimated for additional pressure washing
POOL SERVICE - CONTRACT	Bluescape Pools	15,300	MONTHLY	\$1,150/month per month for 6 mmonths and \$1,400 for six months of May -
POOL MAINTENANCE & REPAIR	Bluescape Pools	2,000		REPAIRS AS NEEDED
POOL MONITORING		-		included in Vesta contract
POOL PERMIT	GOVT.	325	ANNUAL	
ATHLETIC FACILITIES MAINTENANCE & FITNESS EQUIPMENT REPAIR		1,500		Miscellaneous as needed. Sand if \$1,500 annually
MISCELLANEOUS - CONTINGENCY-FIELD		3,000		as needed
CAPITAL IMPROVEMENT		10,000		enhancements to gazebos at Sunset Park and outside the basketball court
RESERVES		53,300		
NOTED PROJECTS		26,000		
		805,607		

**STATEMENT 3
ANTHEM PARK CDD
SERIES 2016A-1 DEBT SERVICE
FY2021 PROPOSED BUDGET**

REVENUE

SPECIAL ASSESSMENTS - ON-ROLL (GROSS)

LESS: DISCOUNT ASSESSMENTS

TOTAL REVENUE

EXPENDITURES

COUNTY - ASSESSMENT COLLECTION FEES

INTEREST EXPENSE

 May 1, 2021

 November 1, 2021

PRINCIPAL RETIREMENT

 May 1, 2021

TOTAL EXPENDITURES

EXCESS OF REVENUE OVER (UNDER) EXPENDITURES

FY 2020 ADOPTED BUDGET	
\$	593,750
	(23,750)
	570,000
	11,875
	111,328
	107,559
	335,000
	565,763
	4,238

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
 FY2021 PROPOSED BUDGET**

	FY 2020 ADOPTED 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, 2021	19,213
November 1, 2021	18,469
PRINCIPAL RETIREMENT	
May 1, 2021	35,000
TOTAL EXPENDITURES	74,316
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	4,141

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