

**STATEMENT 1**  
**MIRADA COMMUNITY DEVELOPMENT DISTRICT**  
**FY 2021 ADOPTED BUDGET GENERAL FUND (O&M)**

	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 ACTUAL</b>	<b>FY 2020 ADOPTED</b>	<b>FY 2020 YTD - MAR</b>	<b>FY 2021 ADOPTED</b>	<b>VARIANCE FY 2020-2021</b>
<b>I. REVENUE</b>							
GENERAL FUND REVENUES /(1)	\$ 87,621	\$ 179,670	\$ 374,939	\$ 1,898,351	\$ 312,588	\$680,686	\$ (1,217,665)
DEVELOPER FUNDING			\$ 312,971	\$ -	\$ 152,560	\$ 1,236,554	\$ 1,236,554
INTEREST	2	6	-	-	-		
MISCELLANEOUS	11	134	-	-	91,290		
<b>TOTAL REVENUE</b>	<b>87,634</b>	<b>179,810</b>	<b>687,910</b>	<b>1,898,351</b>	<b>556,438</b>	<b>1,917,240</b>	<b>18,889</b>
<b>II. EXPENDITURES</b>							
<b>GENERAL ADMINISTRATIVE</b>							
SUPERVISORS COMPENSATION	3,200	7,800	3,400	8,000	2,400	8,000	-
PAYROLL TAXES	264	644	267	612	184	612	-
PAYROLL PROCESSING	576	593	441	457	147	457	-
MANAGEMENT CONSULTING SERVICES	21,000	26,000	21,000	21,000	10,500	21,000	-
CONSTRUCTION ACCOUNTING SERVICES	-	9,000	9,000	9,000	9,000	9,000	-
PLANNING, COORDINATING & CONTRACT SERVICES	36,000	36,000	36,000	36,000	18,000	36,000	-
ADMINISTRATIVE SERVICES	-	3,504	3,504	3,500	1,752	3,500	-
BANK FEES	76	127	139	300	-	300	-
MISCELLANEOUS	1,450	-	220	500	-	500	-
AUDITING SERVICES	-	2,850	2,900	2,950	-	2,950	-
TRAVEL PER DIEM	27	56	50	100		100	-
MEETING ROOM RENTAL	-	-	-	216	26	720	504
INSURANCE	2,410	5,300	6,294	20,000	19,024	20,000	-
REGULATORY AND PERMIT FEES	175	325	325	175	175	175	-
LEGAL ADVERTISEMENTS	913	3,108	1,393	2,000	6,912	10,000	8,000
ENGINEERING SERVICES	525	5,832	8,221	4,000	2,808	4,000	-
LEGAL SERVICES	18,320	13,824	10,245	7,500	2,237	7,500	-
WEBSITE HOSTING	917	740	2,826	2,265	782	1,650	(615)
ADMINISTRATIVE CONTINGENCY		-	-	-	-	-	-
<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>85,853</b>	<b>115,703</b>	<b>106,225</b>	<b>118,575</b>	<b>73,946</b>	<b>126,464</b>	<b>7,889</b>

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FY 2021 ADOPTED BUDGET GENERAL FUND (O&M)**

	<b>FY 2017 ACTUAL</b>	<b>FY 2018 ACTUAL</b>	<b>FY 2019 ACTUAL</b>	<b>FY 2020 ADOPTED</b>	<b>FY 2020 YTD - MAR</b>	<b>FY 2021 ADOPTED</b>	<b>VARIANCE FY 2020-2021</b>
<b>DEBT ADMINISTRATION:</b>							
DISSEMINATION AGENT	2,000	5,000	5,000	5,000	5,000	5,000	-
TRUSTEE FEES	-	-	9,967	9,968	-	9,968	-
ARBITRAGE	-	650	650	1,800	-	1,800	-
<b>TOTAL DEBT ADMINISTRATION</b>	<b>2,000</b>	<b>5,650</b>	<b>15,617</b>	<b>16,768</b>	<b>5,000</b>	<b>16,768</b>	<b>-</b>

**PHYSICAL ENVIRONMENT EXPENDITURES**

COMPREHENSIVE FIELD TECH SERVICES	-	336	8,106	13,896	6,948	13,896	-
FIELD TRAVEL	-	-	-	-	-	-	-
STREETPOLE LIGHTING	-	-	-	267,400	9,602	267,400	-
ELECTRICITY (IRRIGATION & POND PUMPS)	1,181	304	1,799	2,400	967	2,400	-
WATER	-	-	47,082	6,000	36,307	72,000	66,000
LANDSCAPING MAINTENANCE	-	-	344,654	1,300,000	444,535	1,200,000	(100,000)
IRRIGATION MAINTENANCE	-	-	-	9,000	-	9,000	-
ENVIRONMENTAL MITIGATION & MAINTENANCE	-	-	-	-	-	30,000	30,000
POND MAINTENANCE	-	-	26,810	42,312	21,156	42,312	-
RETENTION POND MOWING	-	-	160,085	-	-	-	-
NPDES MONITORING	-	-	-	-	-	15,000	15,000
LANDSCAPE MISCELLANEOUS	-	-	-	50,000	19,900	50,000	-
AMENITY MANAGEMENT	-	-	-	-	-	-	-
ENTRANCE FOUNTAINS MAINTENANCE	-	-	-	72,000	-	72,000	-
CONTINGENCY FOR PHYSICAL ENVIRONMENT	-	7,525	23,877	-	15,000	-	-
<b>TOTAL PHYSICAL ENVIRONMENT EXPENDITURES</b>	<b>1,181</b>	<b>8,165</b>	<b>612,414</b>	<b>1,763,008</b>	<b>554,415</b>	<b>1,774,008</b>	<b>11,000</b>

**TOTAL EXPENDITURES**

**III. EXCESS OF REVENUE OVER (UNDER) EXPENDITURES**

<b>TOTAL EXPENDITURES</b>	<b>89,034</b>	<b>129,518</b>	<b>734,255</b>	<b>1,898,351</b>	<b>633,360</b>	<b>1,917,240</b>	<b>18,889</b>
<b>III. EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(1,400)</b>	<b>50,292</b>	<b>(46,345)</b>	<b>-</b>	<b>(76,922)</b>	<b>-</b>	<b>-</b>
FUND BALANCE - BEGINNING	1,269	(131)	50,161	3,815		3,815	-
<b>FUND BALANCE - ENDING</b>	<b>\$ (131)</b>	<b>\$ 50,161</b>	<b>\$ 3,815</b>	<b>\$ 3,815</b>	<b>\$ (76,922)</b>	<b>\$ 3,815</b>	<b>\$ -</b>

**Footnote:**

(1) Revenue collections from County tax collector and/or budget funding agreement only as needed based on actuals. Draws upon budget funding agreement can only be based on actual expenditures.

**STATEMENT 2  
MIRADA CDD  
FY 2021 GENERAL FUND EXPENDITURE & O&M ASSESSMENT ALLOCATION**

**1. ERU Assignment, Ranking and Calculation**

Product Type	Units	ERU	Total ERU	% ERU
TH (23')	110	0.46	50.60	4.72%
TH (Lagoon)	100	0.60	60.00	5.59%
35' (Lagoon)	100	0.70	70.00	6.53%
35'	118	0.70	82.60	7.70%
40'	123	0.80	98.40	9.18%
50'	152	1.00	152.00	14.17%
60'	210	1.20	252.00	23.50%
TH (27') (AA - Ph 1)	154	0.60	92.40	8.62%
50' (AA - Ph1)	134	1.00	134.00	12.50%
60' (AA - Ph1)	67	1.20	80.40	7.50%
<b>Total</b>	<b>1268</b>		<b>1072.40</b>	<b>100.00%</b>

Product Type	Units	ERU	Total ERU	% ERU
TH (27') AA - Ph 2	50	0.60	30.00	6.59%
50' (AA - Ph2)	269	1.00	269.00	59.12%
60' (AA - Ph2)	130	1.20	156.00	34.29%
<b>Total</b>	<b>449</b>		<b>455.00</b>	<b>100.00%</b>

**2. O&M Assessment Requirement ("AR")**

AR = TOTAL EXPENDITURES - NET:	<b>\$ 1,917,240</b>
Plus: Early Payment Discount (4.0%)	\$ 81,585
Plus: County Collection Charges (2.0%)	\$ 40,792
<b>Total Expenditures - GROSS</b>	<b>\$ 2,039,617</b> [a]
Total ERU:	\$ 1,527.40 [b]
<b>Total AR / ERU - GROSS (as if all On-Roll):</b>	<b>\$1,335.35</b> [a] / [b]
Total AR / ERU - NET:	\$ 1,255.23

**STATEMENT 2  
MIRADA CDD**

**FY 2021 GENERAL FUND EXPENDITURE & O&M ASSESSMENT ALLOCATION**

**3. Current FY Allocation of AR (as if all On-Roll) /(a)**

<b>Product Type</b>	<b>Units</b>	<b>Assigned ERU</b>	<b>Net Assmt/Unit</b>	<b>Total Net Assmt</b>	<b>Gross Assmt/Unit</b>	<b>Total Gross Assmt</b>
TH (23')	110	0.46	\$577	\$63,515	\$614.26	\$67,569
TH (Lagoon)	100	0.60	\$753	\$75,314	\$801.21	\$80,121
35' (Lagoon)	100	0.70	\$879	\$87,866	\$934.75	\$93,475
35'	118	0.70	\$879	\$103,682	\$934.75	\$110,300
40'	123	0.80	\$1,004	\$123,515	\$1,068.28	\$131,399
50'	152	1.00	\$1,255	\$190,795	\$1,335.35	\$202,974
60'	210	1.20	\$1,506	\$316,318	\$1,602.42	\$336,509
TH (27') (AA - Ph 1)	154	0.60	\$753	\$115,983	\$801.21	\$123,386.55
50' (AA - Ph1)	134	1.00	\$1,255	\$168,201	\$1,335.35	\$178,937.20
60' (AA - Ph1)	67	1.20	\$1,506	\$100,921	\$1,602.42	\$107,362.32
TH (27') AA - Ph 2	50	0.60	\$753	\$37,657	\$801.21	\$40,060.57
50' (AA - Ph2)	269	1.00	\$1,255	\$337,657	\$1,335.35	\$359,209.75
60' (AA - Ph2)	130	1.20	\$1,506	\$195,816	\$1,602.42	\$208,314.95
<b>Total</b>	<b>1717</b>			<b>\$1,917,240</b>		<b>\$2,039,617</b>

**4. Prior FY Allocation of AR (as if all On-Roll) /(a)**

<b>Product Type</b>	<b>Units</b>	<b>Assigned ERU</b>	<b>Net Assmt/Unit</b>	<b>Total Net Assmt</b>	<b>Gross Assmt/Unit</b>	<b>Total Gross Assmt</b>
TH (23')	110	0.46	\$625	\$68,739	\$665	\$ 73,127
35'	118	0.70	\$951	\$112,211	\$1,012	\$ 119,374
40'	123	0.80	\$1,087	\$133,675	\$1,156	\$ 142,208
50'	152	1.00	\$1,358	\$206,490	\$1,445	\$ 219,670
60'	210	1.20	\$1,630	\$342,339	\$1,734	\$ 364,190
TH (27')	154	0.60	\$815	\$125,524	\$867	\$ 133,536
50' (AA - Ph1)	134	1.00	\$1,358	\$182,037	\$1,445	\$ 193,657
60' (AA - Ph1)	67	1.20	\$1,630	\$109,222	\$1,734	\$ 116,194
TH (27') AA - Ph 2	50	0.60	\$815	\$40,755	\$867	\$ 43,356
50' (AA - Ph2)	269	1.00	\$1,358	\$365,433	\$1,445	\$ 388,759
60' (AA - Ph2)	130	1.20	\$1,630	\$211,924	\$1,734	\$ 225,451
<b>Total</b>	<b>1517</b>			<b>\$1,898,351</b>		<b>\$ 2,019,522</b>

**STATEMENT 2  
MIRADA CDD**

**FY 2021 GENERAL FUND EXPENDITURE & O&M ASSESSMENT ALLOCATION**

**5. Difference between Prior FY and Current FY /(a)**

<b>Product Type</b>	<b>Units</b>	<b>ERU</b>	<b>Difference</b>	<b>Total Difference</b>	<b>% Increase</b>
TH (23')	0	0.46	(\$47)	(\$5,224)	-7.60%
TH (Lagoon)	100	0.60	\$753	\$75,314	n/a
35' (Lagoon)	100	0.70	\$879	\$87,866	n/a
35'	0	0.70	(\$72)	(\$8,529)	-7.60%
40'	0	0.80	(\$83)	(\$10,161)	-7.60%
50'	0	1.00	(\$103)	(\$15,695)	-7.60%
60'	0	1.20	(\$124)	(\$26,021)	-7.60%
TH (27')	0	0.60	(\$62)	(\$9,541)	-7.60%
50' (AA - Ph1)	0	1.00	(\$103)	(\$13,836)	-7.60%
60' (AA - Ph1)	0	1.20	(\$124)	(\$8,301)	-7.60%
TH (27') AA - Ph 2	0	0.60	(\$62)	(\$3,098)	-7.60%
50' (AA - Ph2)	0	1.00	(\$103)	(\$27,776)	-7.60%
60' (AA - Ph2)	0	1.20	(\$124)	(\$16,108)	-7.60%
<b>Total</b>	<b>200</b>			<b>\$18,889</b>	

***Footnote:***

(a) Majority of District remains undeveloped, and services are limited to immediate construction phases.

(b) No O&M Assessments will be charged to the Developer for non-platted lots. Developer is only to fund based on actual expenditures on an as needed basis only.

**STATEMENT 3  
MIRADA CDD  
FY 2021 BUDGET - CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT OF CONTRACT	PO #	COMMENTS (SCOPE OF SERVICE)
<b>EXPENDITURES ADMINISTRATIVE:</b>				
SUPERVISORS COMPENSATION		\$ 8,000		Estimated 5 Supervisors to be in attendance for 8 meetings. Chapter 190 of the Florida Statute allows for \$200 per meeting
PAYROLL TAXES		\$ 612		Payroll taxes for Supervisor Compensation ; 7.65% of Payroll
PAYROLL SERVICES		\$ 457		Approximately \$54 per payroll and 1x yearly fee of \$25
MANAGEMENT CONSULTING SRVS	DPFG	\$ 21,000		The District receives Management & Accounting services as part of the agreement; approximates y \$1,750 per monthly
CONSTRUCTION ACCOUNTING	DPFG	\$ 9,000		Anticipated bond issuance summer of 2018
PLANNING, COORDINATING & CONTRACT SERVICES	DPFG	\$ 36,000		Governmental agency coordination, construction & maintenance contract administration, technical and engineering support services associated with maintenance & construction of District infrastructure.
ADMINISTRATIVE SERVICES	DPFG	\$ 3,500		The District receives administrative services as part of the agreement, approximates \$300 Monthly
BANK FEES	BANK UNITED	\$ 300		Bank fees associated with maintaining the District's bank accounts
MISCELLANEOUS		\$ 500		Miscellaneous as needed for General Administrative expenditures that are not appropriated in any other line items
AUDITING SERVICES		\$ 2,950		The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter
TRAVEL PER DIEM		\$ 100		Reimbursement to Board Supervisors for travel to District Meetings
MEETING ROOM RENTAL	RESIDENCE INN	\$ 720		Room rental in Pasco County for Board of Supervisor meetings
INSURANCE (Liability, Property, Casualty, Bridge)	EGIS	\$ 20,000		Annual , inclusive of Amenity Center for general liability, property and officer and director insurance
REGULATORY AND PERMIT FEES	Florida	\$ 175		The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity
LEGAL ADVERTISEMENTS	Business Observer	\$ 10,000		The District is required to advertise various notices for monthly Board meetings, RFPs, and other public hearings in a newspaper of general circulation.
ENGINEERING SERVICES	STANTEC	\$ 4,000		Provides general engineering services to District, i.e. attendance & preparation for monthly board meetings and other specifically requested assignments
LEGAL SERVICES	STRALEY, ROBIN, VERICKER	\$ 7,500		Provides general legal services, review of contracts, agreements and other research assigned and directed by the Board and District Manager
WEBSITE HOSTING	Campus Suite	\$ 1,650		Campus Suite to provide ADA compliance for website platform and the remediation of 750pages of documents. An additional \$135 for any unknown mitigation remediation
ADMINISTRATIVE CONTINGENCY		\$ 14,496		Make sure that there is sufficient in budget to cover Engineering, Legal Services and Insurance costs
<b>EXPENDITURES DEBT ADMINISTRATION:</b>				
DISSEMINATION AGENT		\$ 5,000		Dissemination to facilitate District compliance with Securities & Exchange Commission continuing disclosure
TRUSTEE FEES	BANK UNITED	\$ 9,968		Estimated amount with Trustee to maintain the District's bond funds that are on deposit for Series 2018
ARBITRAGE	LLS SOLUTIONS	\$ 1,800		The District is required to calculate interest earned from bond proceeds each year pursuant to the Internal Revenue Code. Estimated considering Series 2018 issuances

**STATEMENT 3  
MIRADA CDD  
FY 2021 BUDGET - CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT OF CONTRACT	PO #	COMMENTS (SCOPE OF SERVICE)
<b>PHYSICAL ENVIRONMENT EXPENDITURES:</b>				
COMPREHENSIVE FIELD TECH SERVICES	DPFG Field Services	\$ 13,896		Directs day to day operations of the District and oversees Field Tech Services. Schedule vendors and inspect their work, interact with new homeowners, coordinate general security hardware, manage RFP Process for ongoing maintenance and repairs, prepare monthly written reports to the Board, including estimated reimbursements for CDD business mileage driven by Field Service Tech.
STREETPOLE LIGHTING		\$ 267,400		279 lights at \$600/year plus \$28,000 deposit plus \$72,000 WREL
ELECTRICITY (IRRIGATION & POND PUMPS)	TECO	\$ 2,400		Setter Palm Road and DR 52 Well - approximates \$200 per month
WATER & ELECTRICAL FOR WATER FEATURES		\$ 72,000		Ave for last 6 months \$6,000/mo
LANDSCAPING MAINTNANCE		\$ 1,200,000	OM-MI-DPFG004	Interim Contract - Collector Road, entrance, secondary road, two interior roads between 22 and 19 and 16 and phase 1A; Ted est \$1.5mil. Mulching, mowing, cutting, weeding, infill replacement, and other standard services. Includes Hwy 52 frontage.
LANDSCAPE MISCELLANEOUS	SOUTHERN LAND SERVICES	\$ 50,000		Maintenance of misc common area. Southern Land Services 50K
IRRIGATION MAINTENANCE		\$ 9,000		Reclaimed water
RUST CONTROL		\$ -		
ENVIRONMENTAL MITIGATION & MAINTENANCE		\$ 30,000		<b>Estimate \$30,000</b>
POND MAINTENANCE		\$ 42,312	OM-MI-DPFG001	\$2,029/mo + \$1,497/mo (64 ponds 4x monthly)
RETENTION POND MOWING		\$ -	OM-MI-DPFG004	Included in contract above
STORMWATER DRAIN & MAINTENANCE		\$ -		
NPDES MONITORING		\$ 15,000		<b>Estimate \$15,000</b>
AMENITY MANAGEMENT		\$ -		No Amenity - <b>Coming online FY?</b>
ENTRANCE FOUNTAINS MAINTENANCE		\$ 72,000		Est \$6,000/mo. Water treatment, pump maintenance, all other operational parts for 4 fountain features.
CONTINGENCY FOR PHYSICAL ENVIRONMENT		\$ -		Street sweeping

**STATEMENT 4**  
**MIRADA CDD (Assessment Area One)**  
**\$9,490,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2018A-1**

	<b>FY 2021 BUDGET</b>
<b>REVENUE</b>	
SPECIAL ASSESSMENTS (gross)	\$ 703,125
FUND BALANCE FORWARD	-
LESS: DISCOUNT ASSESSMENTS	(28,125)
<b>TOTAL REVENUE</b>	<b>675,000</b>
<b>EXPENDITURES</b>	
COUNTY - ASSESSMENT COLLECTION FEES	14,063
INTEREST EXPENSE	
May 1, 2021	254,719
November 1, 2021	254,719
PRINCIPAL RETIREMENT	
PRINCIPAL PAYMENT	
November 1, 2021	150,000
<b>TOTAL EXPENDITURES</b>	<b>673,500</b>
<b>INCREASE IN FUND BALANCE REVENUE ACCOUNT</b>	
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>1,500</b>
<b>FUND BALANCE - BEGINNING (REVENUE TRUST ACCOUNT)</b>	
<b>INCREASE IN FUND BALANCE (REVENUE TRUST ACCOUNT)</b>	
<b>FUND BALANCE - ENDING (REVENUE TRUST ACCOUNT)</b>	<b>\$ 1,500</b>

Product Type	Lot	ERU	Total ERU	% ERU	MADS, net	MADS/lot, net	MADS/lot, gross
TH (23s)	110	0.46	50.6	8.1%	\$53,339	\$484.90	\$515.85
35'	112	0.70	78.4	12.5%	\$82,644	\$737.89	\$784.99
40'	118	0.80	94.4	15.1%	\$99,510	\$843.30	\$897.13
50'	148	1.00	148.0	23.6%	\$156,011	\$1,054.13	\$1,121.41
60'	213	1.20	255.6	40.8%	\$269,435	\$1,264.95	\$1,345.69
<b>Total</b>	<b>701</b>		<b>627.0</b>	<b>100.0%</b>	<b>\$660,938</b>		

MADS Assmt. per ERU - net	1,054.13
MADS Assmt. per ERU - gross	1,121.41
Total revenue - gross	703,125.00



**STATEMENT 5**  
**MIRADA CDD (Assessment Area One)**  
**\$9,490,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2018A-1**  
**DEBT SERVICE REQUIREMENT**

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service /(a)</b>	<b>Annual Debt Service /(a)</b>	<b>Bonds Outstanding</b>
5/30/2018						9,490,000
11/1/2018	-	5.000%	219,448	219,448	219,448	9,490,000
5/1/2019	-	5.000%	261,594	261,594		9,490,000
11/1/2019	135,000	5.000%	261,594	396,594	658,188	9,355,000
5/1/2020	-	5.000%	258,219	258,219		9,355,000
11/1/2020	140,000	5.000%	258,219	398,219	656,438	9,215,000
5/1/2021	-	5.000%	254,719	254,719		9,215,000
11/1/2021	150,000	5.000%	254,719	404,719	659,438	9,065,000
5/1/2022	-	5.000%	250,969	250,969		9,065,000
11/1/2022	155,000	5.000%	250,969	405,969	656,938	8,910,000
5/1/2023	-	5.000%	247,094	247,094		8,910,000
11/1/2023	165,000	5.000%	247,094	412,094	659,188	8,745,000
5/1/2024	-	5.000%	242,969	242,969		8,745,000
11/1/2024	175,000	5.000%	242,969	417,969	660,938	8,570,000
5/1/2025	-	5.000%	238,594	238,594		8,570,000
11/1/2025	180,000	5.000%	238,594	418,594	657,188	8,390,000
5/1/2026	-	5.000%	234,094	234,094		8,390,000
11/1/2026	190,000	5.000%	234,094	424,094	658,188	8,200,000
5/1/2027	-	5.000%	229,344	229,344		8,200,000
11/1/2027	200,000	5.000%	229,344	429,344	658,688	8,000,000
5/1/2028	-	5.000%	224,344	224,344		8,000,000
11/1/2028	210,000	5.000%	224,344	434,344	658,688	7,790,000
5/1/2029	-	5.625%	219,094	219,094		7,790,000
11/1/2029	220,000	5.625%	219,094	439,094	658,188	7,570,000
5/1/2030	-	5.625%	212,906	212,906		7,570,000
11/1/2030	235,000	5.625%	212,906	447,906	660,813	7,335,000
5/1/2031	-	5.625%	206,297	206,297		7,335,000
11/1/2031	245,000	5.625%	206,297	451,297	657,594	7,090,000
5/1/2032	-	5.625%	199,406	199,406		7,090,000
11/1/2032	260,000	5.625%	199,406	459,406	658,813	6,830,000
5/1/2033	-	5.625%	192,094	192,094		6,830,000
11/1/2033	275,000	5.625%	192,094	467,094	659,188	6,555,000
5/1/2034	-	5.625%	184,359	184,359		6,555,000
11/1/2034	290,000	5.625%	184,359	474,359	658,719	6,265,000
5/1/2035	-	5.625%	176,203	176,203		6,265,000
11/1/2035	305,000	5.625%	176,203	481,203	657,406	5,960,000
5/1/2036	-	5.625%	167,625	167,625		5,960,000
11/1/2036	325,000	5.625%	167,625	492,625	660,250	5,635,000
5/1/2037	-	5.625%	158,484	158,484		5,635,000
11/1/2037	340,000	5.625%	158,484	498,484	656,969	5,295,000
5/1/2038	-	5.625%	148,922	148,922		5,295,000
11/1/2038	360,000	5.625%	148,922	508,922	657,844	4,935,000
5/1/2039	-	5.625%	138,797	138,797		4,935,000
11/1/2039	380,000	5.625%	138,797	518,797	657,594	4,555,000
5/1/2040	-	5.625%	128,109	128,109		4,555,000
11/1/2040	400,000	5.625%	128,109	528,109	656,219	4,155,000
5/1/2041	-	5.625%	116,859	116,859		4,155,000
11/1/2041	425,000	5.625%	116,859	541,859	658,719	3,730,000

**STATEMENT 5**  
**MIRADA CDD (Assessment Area One)**  
**\$9,490,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2018A-1**  
**DEBT SERVICE REQUIREMENT**

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service /(a)</b>	<b>Annual Debt Service /(a)</b>	<b>Bonds Outstanding</b>
5/1/2042	-	5.625%	104,906	104,906		3,730,000
11/1/2042	450,000	5.625%	104,906	554,906	659,813	3,280,000
5/1/2043	-	5.625%	92,250	92,250		3,280,000
11/1/2043	475,000	5.625%	92,250	567,250	659,500	2,805,000
5/1/2044	-	5.625%	78,891	78,891		2,805,000
11/1/2044	500,000	5.625%	78,891	578,891	657,781	2,305,000
5/1/2045	-	5.625%	64,828	64,828		2,305,000
11/1/2045	530,000	5.625%	64,828	594,828	659,656	1,775,000
5/1/2046	-	5.625%	49,922	49,922		1,775,000
11/1/2046	560,000	5.625%	49,922	609,922	659,844	1,215,000
5/1/2047	-	5.625%	34,172	34,172		1,215,000
11/1/2047	590,000	5.625%	34,172	624,172	658,344	625,000
5/1/2048	-	5.625%	17,578	17,578		625,000
11/1/2048	625,000	5.625%	17,578	642,578	660,156	-
5/1/2049	-	5.625%	-	-		-
<b>Total</b>	<b>\$ 9,490,000</b>		<b>\$ 10,486,729</b>	<b>\$ 19,976,729</b>	<b>\$ 19,976,729</b>	

max. annual debt service (MADS)                      660,938

**BOND DEBT SERVICE**  
 Mirada Community Development District  
 Capital Improvement and Refunding Bonds, Series 2018A-2 (Area One)

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>
11/1/2018			344,940.63	344,940.63
11/1/2019			822,375.00	822,375.00
11/1/2020			822,375.00	822,375.00
11/1/2021			822,375.00	822,375.00
11/1/2022			822,375.00	822,375.00
11/1/2023			822,375.00	822,375.00
11/1/2024			822,375.00	822,375.00
11/1/2025			822,375.00	822,375.00
11/1/2026			822,375.00	822,375.00
11/1/2027			822,375.00	822,375.00
11/1/2028			822,375.00	822,375.00
11/1/2029			822,375.00	822,375.00
11/1/2030			822,375.00	822,375.00
11/1/2031			822,375.00	822,375.00
11/1/2032			822,375.00	822,375.00
11/1/2033			822,375.00	822,375.00
11/1/2034			822,375.00	822,375.00
11/1/2035	14,620,000	5.625%	822,375.00	15,442,375.00
	14,620,000		14,325,315.63	28,945,315.63

**BOND DEBT SERVICE**  
 Mirada Community Development District  
 Capital Improvement and Refunding Bonds, Series 2018A-2 (Area Two)

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>
11/1/2018			215,531.53	215,531.53
11/1/2019			513,850.00	513,850.00
11/1/2020			513,850.00	513,850.00
11/1/2021			513,850.00	513,850.00
11/1/2022			513,850.00	513,850.00
11/1/2023			513,850.00	513,850.00
11/1/2024			513,850.00	513,850.00
11/1/2025			513,850.00	513,850.00
11/1/2026			513,850.00	513,850.00
11/1/2027			513,850.00	513,850.00
11/1/2028			513,850.00	513,850.00
11/1/2029	9,560,000	5.38%	513,850.00	10,073,850.00
	<b>9,560,000</b>		<b>5,867,881.53</b>	<b>15,427,881.53</b>

**STATEMENT 6**  
**MIRADA CDD (Assessment Area Three**  
**\$12,000,000 BOND ANTICIPATION NOTES, SERIES 2019 AA3**

	<b>FY 2021 BUDGET</b>
<b>REVENUE</b>	
SPECIAL ASSESSMENTS (gross)	\$ 574,468
FUND BALANCE FORWARD	-
LESS: DISCOUNT ASSESSMENTS	(22,979)
<b>TOTAL REVENUE</b>	<b>551,489</b>
<b>EXPENDITURES</b>	
COUNTY - ASSESSMENT COLLECTION FEES	11,489
INTEREST EXPENSE	
May 1, 2021	270,000
November 1, 2021	270,000
PRINCIPAL RETIREMENT	
PRINCIPAL PAYMENT	
November 1, 2021	-
<b>TOTAL EXPENDITURES</b>	<b>551,489</b>
<b>INCREASE IN FUND BALANCE REVENUE ACCOUNT</b>	
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>0</b>
<b>FUND BALANCE - BEGINNING (REVENUE TRUST ACCOUNT)</b>	
<b>INCREASE IN FUND BALANCE (REVENUE TRUST ACCOUNT)</b>	
<b>FUND BALANCE - ENDING (REVENUE TRUST ACCOUNT)</b>	<b>\$ 0</b>

Product Type	Lot	ERU	Total ERU	% ERU	MADS, net	MADS/lot, net	MADS/lot, gross
TH (23s)	110	0.46	50.6	8.1%	\$43,579	\$396.17	\$421.46
35'	112	0.70	78.4	12.5%	\$67,522	\$602.87	\$641.35
40'	118	0.80	94.4	15.1%	\$81,301	\$689.00	\$732.97
50'	148	1.00	148.0	23.6%	\$127,464	\$861.24	\$916.22
60'	213	1.20	255.6	40.8%	\$220,134	\$1,033.49	\$1,099.46
<b>Total</b>	<b>701</b>		<b>627.0</b>	<b>100.0%</b>	<b>540,000</b>		

MADS Assmt. per ERU - net	861.24
MADS Assmt. per ERU - gross	916.22
Total revenue - gross	574,468.09

**STATEMENT 7**  
**MIRADA CDD (Assessment Area One)**  
**\$12,000,000 BOND ANTICIPATION NOTES, SERIES 2019 AA3**  
**DEBT SERVICE REQUIREMENT**

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service /(a)</b>	<b>Annual Debt Service /(a)</b>	<b>Bonds Outstanding</b>
9/9/2019						12,000,000
11/1/2019		4.500%	78,000	78,000	78,000	12,000,000
5/1/2020		4.500%	270,000	270,000		12,000,000
11/1/2020		4.500%	270,000	270,000	540,000	12,000,000
5/1/2021		4.500%	270,000	270,000		12,000,000
11/1/2021		4.500%	270,000	270,000	540,000	12,000,000
5/1/2022		4.500%	270,000	270,000		12,000,000
11/1/2022		4.500%	270,000	270,000	540,000	12,000,000
5/1/2023		4.500%	270,000	270,000		12,000,000
11/1/2023		4.500%	270,000	270,000	540,000	12,000,000
5/1/2024	12,000,000	4.500%	270,000	12,270,000		-
11/1/2024	-	4.500%	-	-	12,270,000	-
<b>Total</b>	<b>\$ 12,000,000</b>		<b>\$ 2,508,000</b>	<b>\$ 14,508,000</b>	<b>\$ 14,508,000</b>	

max. annual debt service (MADS)                      540,000