

**THE DISTRICT - A COMMUNITY DEVELOPMENT DISTRICT**  
**FY 2022 PROPOSED BUDGET - STATEMENT 1**  
**FY 2022 PROPOSED BUDGET - OCTOBER 1, 2021 - SEPTEMBER 30, 2022**

	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 AMENDED	FY 2021 YTD - MAR	FY 2022 PROPOSED	VARIANCE 2021 TO 2022
<b>REVENUE</b>						
DEVELOPER FUNDING/SPECIAL ASSESSMENTS	\$ 154,559	\$ 244,690	\$ 175,984	\$ 55,329	\$ 241,800	\$ 65,816
INTEREST REVENUE	38	54	-	2	-	-
<b>TOTAL REVENUE</b>	<b>154,597</b>	<b>244,744</b>	<b>175,984</b>	<b>55,331</b>	<b>241,800</b>	<b>65,816</b>
<b>EXPENDITURES</b>						
<b>ADMINISTRATIVE EXPENSES</b>						
BOARD OF SUPERVISORS PAYROLL	3,800	2,200	1,800	600	-	(1,800)
PAYROLL TAXES - FICA	297	168	138	46	-	(138)
PAYROLL SERVICE FEES	359	196	200	50	-	(200)
MANAGEMENT CONSULTING SERVICES	21,333	27,500	18,000	8,000	18,000	-
ADMINISTRATIVE SERVICES	16,000	6,000	9,000	3,000	30,000	21,000
CONSTRUCTION ACCOUNTING SERVICES	-	-	15,000	-	10,000	(5,000)
MISCELLANEOUS (Printing , Binding, Mailing & Postage)	1,897	5,000	500	125	-	(500)
MEETING ROOM RENTAL	1,792	508	1,875	400	900	(975)
BANKING FEES	38	-	450	-	300	(150)
AUDITING	-	-	2,950	-	2,950	-
REGULATORY AND PERMIT FEES	150	175	175	175	175	-
LEGAL ADVERTISEMENTS	1,615	771	3,250	6,086	750	(2,500)
ENGINEERING SERVICES	35,390	6,916	30,000	-	36,000	6,000
LEGAL SERVICES	104,225	153,007	50,000	7,852	50,000	-
WEBSITE ADMINISTRATION	2,437	1,971	2,265	2,015	2,265	-
<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>189,333</b>	<b>204,411</b>	<b>135,603</b>	<b>28,349</b>	<b>151,340</b>	<b>15,737</b>
<b>INSURANCE:</b>						
INSURANCE (General Liability)	3,520	5,125	5,381	5,381	5,920	539
<b>TOTAL INSURANCE</b>	<b>3,520</b>	<b>5,125</b>	<b>5,381</b>	<b>5,381</b>	<b>5,920</b>	<b>539</b>
<b>DEBT SERVICE ADMINISTRATION:</b>						
DISSIMINATION AGENT	-	-	5,000	-	5,000	-
TRUSTEE FEES	-	-	-	-	8,890	8,890
ARBITRAGE	-	-	-	-	650	650
<b>TOTAL DEBT ADMINISTRATION:</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>14,540</b>	<b>9,540</b>
<b>FIELD OPERATIONS:</b>						
MONITORING & REPORTING COSTS	-	-	-	-	40,000	40,000
SCHOOL BOARD PARKING LOT CUSTODIAL SERVICES	-	-	-	-	-	-
PRUDENTIAL DRIVE LANDSCAPE & IRRIGATION MAINTENANCE	-	-	-	-	-	-
PROJECT MANAGEMENT SERVICES	-	-	-	-	-	-
FIELD OPERATIONS CONTINGENCY	-	-	30,000	-	30,000	-
<b>TOTAL FIELD OPERATIONS</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>70,000</b>	<b>40,000</b>
<b>TOTAL EXPENDITURES</b>	<b>192,854</b>	<b>209,537</b>	<b>175,984</b>	<b>33,730</b>	<b>241,800</b>	<b>65,816</b>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(38,257)	35,206	-	21,601	-	-

**THE DISTRICT - A COMMUNITY DEVELOPMENT DISTRICT**

STATEMENT 3 - CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	ANNUAL AMOUNT	COMMENTS
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**EXPENDITURES**

**GENERAL ADMINISTRATIVE:**

BOARD OF SUPERVISORS PAYROLL	BOARD OF SUPERVISORS	LEGISLATIVE	\$ -	3 Supervisors, 4 meetings for FY 2021
PAYROLL TAXES FICA			\$ -	Payroll taxes 7.65% of payroll - FICA&FUTA
PAYROLL SERVICE FEES	INNOVATIVE	PAYROLL PROCESSING	\$ -	\$50 per meeting plus \$50 for year end processing
MANAGEMENT CONSULTING SERVICES	DPFG	MANAGEMENT CONSULTING SERVICES	\$ 18,000.00	The District will incur expenditures of \$2,000 pe meeting. The budget contemplates 9 meetings
ADMINISTRATIVE SERVICES	DPFG	CONSULTING	\$ 30,000.00	Ongoing governmental accounting, administration and auditing oversight
CONSTRUCTION ACCOUNTING SERVICES	DPFG	CONSTRUCTION ACCOUNTING	\$ 10,000.00	
MISCELLANEOUS	VARIOUS	POSTAGE, FREIGHT, COPIES, PHONE	\$ -	Miscellaneous for mailings, printing and binding
MEETING ROOM RENTAL	RIVERSIDE BUSINESS CENTER	HOSTING OF MONTHLY MEETINGS	\$ 900.00	Financial burden approximates \$275 monthly per meeting
BANKING FEES	BANK UNITED		\$ 300.00	Monthly banking fee approximates \$25.
AUDITING	TBD	ANNUAL AUDIT	\$ 2,950.00	Pursuant to the engagement lettr with Dibartolomeo, audit fees will be \$2,950 for FY 2020 and \$3,150 for FY 21
REGULATORY AND PERMIT FEES	DEPT OF ECONOMIC ACTIVITY	ANNUAL DISTRICT FEE	\$ 175.00	Statutorily fixed fee
LEGAL ADVERTISEMENTS	DAILY RECORD	PUBLIC NOTICE	\$ 750.00	meeting notices yearly & workshop notices
ENGINEERING SERVICES	KIMLEY-HORN	ENGINEERING SERVICES	\$ 36,000.00	General Services - confirmed amount with District Engineer
LEGAL SERVICES	HOPPING GREEN & SAMS	LEGAL SERVICES	\$ 50,000.00	General Services - confirmed amount with District Counsel
WEBSITE ADMINISTRATION	CAMPUS SUITE		\$ 2,265.00	ADA Compliance of Website and Remediation of Uploaded Documents
			<b>\$ 151,340.00</b>	

**INSURANCE:**

INSURANCE (General Liability)	EGIS ISURANCE & RISK ADVISORS	INSURANCE	\$ 5,920.00	Confirmed with EGIS
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**DEBT SERVICE ADMINISTRATION:**

DISSIMINATION AGENT	DPFG		\$ 5,000.00	Dissimination in accordance with Trust Indenture
TRUSTEE FEES	BANK UNITED		\$ 8,890.00	Confirmed with Trustee
ARBITRAGE	DPFG		\$ 650.00	Arbitrage calculation in accordance with Trust Indenture
			<b>\$ 14,540.00</b>	

**FIELD OPERATIONS:**

MONITORING & REPORTING COSTS		Mandated Monitoring & Reporting	\$ 40,000.00	
SCHOOL BOARD PARKING CUSTODIAL SERVICES	School Board Parking Lot	Maintenance	\$ -	Maintenance needs for mowing and any associated landscape or custodial needs
PRUDENTIAL DRIVE LANDSCPAE & IRRIGATION MAINTEN	Prudential Drive	INTERNET FOR ENTRANCE GATE	\$ -	Estimated expenditures for landscape needs. Amounts also include streetlights
PROJECT MANAGEMENT SERVICES	Kitson & Partners		\$ -	The provision of limited project management services to include the review of all proposals / task orders, and payment requests, under the Engineer Contracts
FIELD OPERATIONS CONTINGENCY	NA	Miscellaneous repairs based on needs	\$ 30,000.00	Appropriated for costs not appropriated in other lines

\$ 70,000.00

**STATEMENT 4  
THE DISTRICT CDD  
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2020**

	<b>BUDGET</b>
<b>REVENUE</b>	
SPECIAL ASSESSMENTS - OFF ROLL (Net)	\$ 756,642
<b>TOTAL REVENUE</b>	<b>756,642</b>
<b>EXPENDITURES</b>	
INTEREST EXPENSE	
9/1/2021	61,122
10/1/2021	63,229
11/1/2021	63,229
12/1/2021	63,229
1/3/2022	67,444
2/1/2022	59,014
3/1/2022	63,229
4/1/2022	63,229
5/2/2022	65,337
6/1/2022	61,122
7/1/2022	63,229
8/1/2022	63,229
PRINCIPAL PAYMENT	
8/1/2022	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 756,642</b>
<b>INCREASE IN FUND BALANCE, REVENUE TRUST ACCOUNT:</b>	
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-
FUND BALANCE - BEGINNING	-
<b>FUND BALANCE - ENDING (REVENUE TRUST ACCT.)</b>	<b>-</b>

**STATEMENT 5  
THE DISTRICT CDD  
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2020**

<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>
						15,175,000
6/1/2021		5.00%	59,014	59,014		15,175,000
7/1/2021		5.00%	63,229	63,229		15,175,000
8/2/2021		5.00%	65,337	65,337	187,580	15,175,000
9/1/2021		5.00%	61,122	61,122		15,175,000
10/1/2021		5.00%	63,229	63,229		15,175,000
11/1/2021		5.00%	63,229	63,229		15,175,000
12/1/2021		5.00%	63,229	63,229		15,175,000
1/3/2022		5.00%	67,444	67,444		15,175,000
2/1/2022		5.00%	59,014	59,014		15,175,000
3/1/2022		5.00%	63,229	63,229		15,175,000
4/1/2022		5.00%	63,229	63,229		15,175,000
5/2/2022		5.00%	65,337	65,337		15,175,000
6/1/2022		5.00%	61,122	61,122		15,175,000
7/1/2022		5.00%	63,229	63,229		15,175,000
8/1/2022		5.00%	63,229	63,229	756,642	15,175,000
9/1/2022		5.00%	63,229	63,229		15,175,000
10/3/2022		5.00%	67,444	67,444		15,175,000
11/1/2022		5.00%	59,014	59,014		15,175,000
12/1/2022		5.00%	63,229	63,229		15,175,000
1/3/2023		5.00%	67,444	67,444		15,175,000
2/1/2023		5.00%	59,014	59,014		15,175,000
3/1/2023		5.00%	63,229	63,229		15,175,000
4/3/2023		5.00%	67,444	67,444		15,175,000
5/1/2023		5.00%	59,014	59,014		15,175,000
6/1/2023		5.00%	63,229	63,229		15,175,000
7/3/2023		5.00%	67,444	67,444		15,175,000
8/1/2023		5.00%	59,014	59,014	758,750	15,175,000
9/1/2023		5.00%	63,229	63,229		15,175,000
10/2/2023		5.00%	65,337	65,337		15,175,000
11/1/2023		5.00%	61,122	61,122		15,175,000
12/1/2023		5.00%	63,229	63,229		15,175,000
1/2/2024		5.00%	65,337	65,337		15,175,000
2/1/2024		5.00%	61,122	61,122		15,175,000
3/1/2024		5.00%	63,229	63,229		15,175,000
4/1/2024		5.00%	63,229	63,229		15,175,000
5/1/2024		5.00%	63,229	63,229		15,175,000
6/3/2024		5.00%	67,444	67,444		15,175,000
7/1/2024		5.00%	59,014	59,014		15,175,000
8/1/2024		5.00%	63,229	63,229	758,750	15,175,000
9/3/2024		5.00%	67,444	67,444		15,175,000
10/1/2024		5.00%	59,014	59,014		15,175,000

**STATEMENT 5  
THE DISTRICT CDD  
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2020**

<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>
11/1/2024		5.00%	63,229	63,229		15,175,000
12/2/2024		5.00%	65,337	65,337		15,175,000
1/2/2025		5.00%	63,229	63,229		15,175,000
2/3/2025		5.00%	65,337	65,337		15,175,000
3/3/2025		5.00%	63,229	63,229		15,175,000
4/1/2025		5.00%	59,014	59,014		15,175,000
5/1/2025		5.00%	63,229	63,229		15,175,000
6/2/2025		5.00%	65,337	65,337		15,175,000
7/1/2025		5.00%	61,122	61,122		15,175,000
8/1/2025		5.00%	63,229	63,229	758,750	15,175,000
9/2/2025		5.00%	65,337	65,337		15,175,000
10/1/2025		5.00%	61,122	61,122		15,175,000
11/3/2025		5.00%	67,444	67,444		15,175,000
12/1/2025		5.00%	59,014	59,014		15,175,000
1/2/2026		5.00%	65,337	65,337		15,175,000
2/2/2026		5.00%	63,229	63,229		15,175,000
3/2/2026		5.00%	63,229	63,229		15,175,000
4/1/2026		5.00%	61,122	61,122		15,175,000
5/1/2026		5.00%	63,229	63,229		15,175,000
6/1/2026		5.00%	63,229	63,229		15,175,000
7/1/2026		5.00%	63,229	63,229		15,175,000
8/3/2026	695,000	5.00%	67,444	762,444	1,457,965	14,480,000
9/1/2026		5.00%	56,311	56,311		14,480,000
10/1/2026		5.00%	60,333	60,333		14,480,000
11/2/2026		5.00%	62,344	62,344		14,480,000
12/1/2026		5.00%	58,322	58,322		14,480,000
1/4/2027		5.00%	66,367	66,367		14,480,000
2/1/2027		5.00%	54,300	54,300		14,480,000
3/1/2027		5.00%	60,333	60,333		14,480,000
4/1/2027		5.00%	60,333	60,333		14,480,000
5/3/2027		5.00%	64,356	64,356		14,480,000
6/1/2027		5.00%	56,311	56,311		14,480,000
7/1/2027		5.00%	60,333	60,333		14,480,000
8/2/2027	730,000	5.00%	62,344	792,344	1,451,989	13,750,000
9/1/2027		5.00%	55,382	55,382		13,750,000
10/1/2027		5.00%	57,292	57,292		13,750,000
11/1/2027		5.00%	57,292	57,292		13,750,000
12/1/2027		5.00%	57,292	57,292		13,750,000
1/3/2028		5.00%	61,111	61,111		13,750,000
2/1/2028		5.00%	53,472	53,472		13,750,000
3/1/2028		5.00%	57,292	57,292		13,750,000
4/3/2028		5.00%	61,111	61,111		13,750,000

**STATEMENT 5  
THE DISTRICT CDD  
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2020**

<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>
5/1/2028		5.00%	53,472	53,472		13,750,000
6/1/2028		5.00%	57,292	57,292		13,750,000
7/3/2028		5.00%	61,111	61,111		13,750,000
8/1/2028	770,000	5.00%	53,472	823,472	1,455,590	12,980,000
9/1/2028		5.00%	54,083	54,083		12,980,000
10/2/2028		5.00%	55,886	55,886		12,980,000
11/1/2028		5.00%	52,281	52,281		12,980,000
12/1/2028		5.00%	54,083	54,083		12,980,000
1/2/2029		5.00%	55,886	55,886		12,980,000
2/1/2029		5.00%	52,281	52,281		12,980,000
3/1/2029		5.00%	54,083	54,083		12,980,000
4/2/2029		5.00%	55,886	55,886		12,980,000
5/1/2029		5.00%	52,281	52,281		12,980,000
6/1/2029		5.00%	54,083	54,083		12,980,000
7/2/2029		5.00%	55,886	55,886		12,980,000
8/1/2029	810,000	5.00%	52,281	862,281	1,459,000	12,170,000
9/4/2029		5.00%	55,779	55,779		12,170,000
10/1/2029		5.00%	45,638	45,638		12,170,000
11/1/2029		5.00%	50,708	50,708		12,170,000
12/3/2029		5.00%	54,089	54,089		12,170,000
1/1/2030		5.00%	47,328	47,328		12,170,000
2/1/2030		5.00%	50,708	50,708		12,170,000
3/1/2030		5.00%	50,708	50,708		12,170,000
4/1/2030		5.00%	50,708	50,708		12,170,000
5/1/2030		5.00%	50,708	50,708		12,170,000
6/3/2030		5.00%	54,089	54,089		12,170,000
7/1/2030		5.00%	47,328	47,328		12,170,000
8/1/2030	850,000	5.00%	50,708	900,708	1,458,500	11,320,000
9/3/2030		5.00%	50,311	50,311		11,320,000
10/1/2030		5.00%	44,022	44,022		11,320,000
11/1/2030		5.00%	47,167	47,167		11,320,000
12/2/2030		5.00%	48,739	48,739		11,320,000
1/2/2031		5.00%	47,167	47,167		11,320,000
2/3/2031		5.00%	48,739	48,739		11,320,000
3/3/2031		5.00%	47,167	47,167		11,320,000
4/1/2031		5.00%	44,022	44,022		11,320,000
5/1/2031		5.00%	47,167	47,167		11,320,000
6/2/2031		5.00%	48,739	48,739		11,320,000
7/1/2031		5.00%	45,594	45,594		11,320,000
8/1/2031	895,000	5.00%	47,167	942,167	1,461,000	10,425,000
9/2/2031		5.00%	44,885	44,885		10,425,000
10/1/2031		5.00%	41,990	41,990		10,425,000

**STATEMENT 5  
THE DISTRICT CDD  
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2020**

<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>
11/3/2031		5.00%	46,333	46,333		10,425,000
12/1/2031		5.00%	40,542	40,542		10,425,000
1/2/2032		5.00%	44,885	44,885		10,425,000
2/2/2032		5.00%	43,437	43,437		10,425,000
3/1/2032		5.00%	41,990	41,990		10,425,000
4/1/2032		5.00%	43,438	43,438		10,425,000
5/3/2032		5.00%	46,333	46,333		10,425,000
6/1/2032		5.00%	40,542	40,542		10,425,000
7/1/2032		5.00%	43,438	43,438		10,425,000
8/2/2032	940,000	5.00%	44,885	984,885	1,462,698	9,485,000
9/1/2032		5.00%	38,203	38,203		9,485,000
10/1/2032		5.00%	39,521	39,521		9,485,000
11/1/2032		5.00%	39,521	39,521		9,485,000
12/1/2032		5.00%	39,521	39,521		9,485,000
1/3/2033		5.00%	42,156	42,156		9,485,000
2/1/2033		5.00%	36,886	36,886		9,485,000
3/1/2033		5.00%	39,521	39,521		9,485,000
4/1/2033		5.00%	39,521	39,521		9,485,000
5/2/2033		5.00%	40,838	40,838		9,485,000
6/1/2033		5.00%	38,203	38,203		9,485,000
7/1/2033		5.00%	39,521	39,521		9,485,000
8/1/2033	990,000	5.00%	39,521	1,029,521	1,462,933	8,495,000
9/1/2033		5.00%	35,396	35,396		8,495,000
10/3/2033		5.00%	37,756	37,756		8,495,000
11/1/2033		5.00%	33,036	33,036		8,495,000
12/1/2033		5.00%	35,396	35,396		8,495,000
1/3/2034		5.00%	37,756	37,756		8,495,000
2/1/2034		5.00%	33,036	33,036		8,495,000
3/1/2034		5.00%	35,396	35,396		8,495,000
4/3/2034		5.00%	37,756	37,756		8,495,000
5/1/2034		5.00%	33,036	33,036		8,495,000
6/1/2034		5.00%	35,396	35,396		8,495,000
7/3/2034		5.00%	37,756	37,756		8,495,000
8/1/2034	1,040,000	5.00%	33,036	1,073,036	1,464,750	7,455,000
9/1/2034		5.00%	31,063	31,063		7,455,000
10/2/2034		5.00%	32,098	32,098		7,455,000
11/1/2034		5.00%	30,027	30,027		7,455,000
12/1/2034		5.00%	31,063	31,063		7,455,000
1/2/2035		5.00%	32,098	32,098		7,455,000
2/1/2035		5.00%	30,027	30,027		7,455,000
3/1/2035		5.00%	31,063	31,063		7,455,000
4/2/2035		5.00%	32,098	32,098		7,455,000

**STATEMENT 5  
THE DISTRICT CDD  
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2020**

<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>
5/1/2035		5.00%	30,027	30,027		7,455,000
6/1/2035		5.00%	31,063	31,063		7,455,000
7/2/2035		5.00%	32,098	32,098		7,455,000
8/1/2035	1,090,000	5.00%	30,027	1,120,027	1,462,750	6,365,000
9/4/2035		5.00%	29,173	29,173		6,365,000
10/1/2035		5.00%	23,869	23,869		6,365,000
11/1/2035		5.00%	26,521	26,521		6,365,000
12/3/2035		5.00%	28,289	28,289		6,365,000
1/2/2036		5.00%	25,637	25,637		6,365,000
2/1/2036		5.00%	25,637	25,637		6,365,000
3/3/2036		5.00%	28,289	28,289		6,365,000
4/1/2036		5.00%	24,753	24,753		6,365,000
5/1/2036		5.00%	26,521	26,521		6,365,000
6/2/2036		5.00%	27,405	27,405		6,365,000
7/1/2036		5.00%	25,637	25,637		6,365,000
8/1/2036	1,150,000	5.00%	26,521	1,176,521	1,468,250	5,215,000
9/2/2036		5.00%	22,453	22,453		5,215,000
10/1/2036		5.00%	21,005	21,005		5,215,000
11/3/2036		5.00%	23,178	23,178		5,215,000
12/1/2036		5.00%	20,281	20,281		5,215,000
1/2/2037		5.00%	22,453	22,453		5,215,000
2/2/2037		5.00%	21,729	21,729		5,215,000
3/2/2037		5.00%	21,729	21,729		5,215,000
4/1/2037		5.00%	21,005	21,005		5,215,000
5/1/2037		5.00%	21,729	21,729		5,215,000
6/1/2037		5.00%	21,729	21,729		5,215,000
7/1/2037		5.00%	21,729	21,729		5,215,000
8/3/2037	1,205,000	5.00%	23,178	1,228,178	1,467,199	4,010,000
9/1/2037		5.00%	15,594	15,594		4,010,000
10/1/2037		5.00%	16,708	16,708		4,010,000
11/2/2037		5.00%	17,265	17,265		4,010,000
12/1/2037		5.00%	16,151	16,151		4,010,000
1/4/2038		5.00%	18,379	18,379		4,010,000
2/1/2038		5.00%	15,037	15,037		4,010,000
3/1/2038		5.00%	16,708	16,708		4,010,000
4/1/2038		5.00%	16,708	16,708		4,010,000
5/3/2038		5.00%	17,822	17,822		4,010,000
6/1/2038		5.00%	15,594	15,594		4,010,000
7/1/2038		5.00%	16,708	16,708		4,010,000
8/2/2038	1,270,000	5.00%	17,265	1,287,265	1,469,943	2,740,000
9/1/2038		5.00%	11,036	11,036		2,740,000
10/1/2038		5.00%	11,417	11,417		2,740,000



**STATEMENT 5  
THE DISTRICT CDD  
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2020**

<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>
11/1/2038		5.00%	11,417	11,417		2,740,000
12/1/2038		5.00%	11,417	11,417		2,740,000
1/3/2039		5.00%	12,178	12,178		2,740,000
2/1/2039		5.00%	10,656	10,656		2,740,000
3/1/2039		5.00%	11,417	11,417		2,740,000
4/1/2039		5.00%	11,417	11,417		2,740,000
5/2/2039		5.00%	11,797	11,797		2,740,000
6/1/2039		5.00%	11,036	11,036		2,740,000
7/1/2039		5.00%	11,417	11,417		2,740,000
8/1/2039	1,335,000	5.00%	11,417	1,346,417	1,471,619	1,405,000
9/1/2039		5.00%	5,854	5,854		1,405,000
10/3/2039		5.00%	6,244	6,244		1,405,000
11/1/2039		5.00%	5,464	5,464		1,405,000
12/1/2039		5.00%	5,854	5,854		1,405,000
1/3/2040		5.00%	6,244	6,244		1,405,000
2/1/2040		5.00%	5,464	5,464		1,405,000
3/1/2040		5.00%	5,854	5,854		1,405,000
4/2/2040		5.00%	6,049	6,049		1,405,000
5/1/2040		5.00%	5,659	5,659		1,405,000
6/1/2040		5.00%	5,854	5,854		1,405,000
7/2/2040		5.00%	6,049	6,049		1,405,000
8/1/2040	1,405,000	5.00%	5,659	1,410,659	1,475,250	-
<b>Total</b>	<b>\$ 15,175,000</b>		<b>\$ 9,994,908</b>	<b>\$ 25,169,908</b>	<b>\$ 25,169,908</b>	

**Footnote:**

Max annual ds: 1,475,250

(a) Data herein for the CDD's budgetary process purposes only.

**STATEMENT 2  
CAPITAL PROJECTS FUND  
FY 2022 PROPOSED BUDGET**

	<b>FY 21 ADOPTED</b>	<b>YTD 3/31/2021</b>	<b>FY 22 PROPOSED</b>
1 <b>REVENUE</b>			
2 INTEREST REVENUE	\$ -	\$ 62	\$ -
3 FUND BALANCE FORWARD	\$ -	-	4,272,611
3 <b>TOTAL REVENUE</b>	-	62	-
4			
5 <b>EXPENDITURES</b>			
6 REQUISITION EXPENDITURE		6,997,488	4,272,611
7 <b>TOTAL EXPENDITURES</b>	-	6,997,488	4,272,611
8			
9 <b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURE</b>	-	(6,997,426)	(4,272,611)
10			
11 <b>OTHER FINANCING SOURCES (USES)</b>			
12 BOND PROCEEDS		11,270,037	0
13 <b>TOTAL OTHER FINANCING SOURCES (USES)</b>	-	11,270,037	-
14			
15 <b>NET CHANGE IN FUND BALANCE</b>	-	4,272,611	(4,272,611)
16			
17 <b>FUND BALANCE - BEGINNING</b>	-	-	4,272,611
18 <b>FUND BALANCE - ENDING</b>	-	4,272,611	-