

***Adopted Budget  
Fiscal Year 2021***

***Tison's Landing  
Community Development District***

***June 25, 2020***



# Tison's Landing

## Community Development District

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# Tison's Landing

Community Development District

General Fund

Description	Amended Budget FY 2020	Actual Thru 5/31/2020	Projected Next 4 Months	Total Projected 9/30/2020	Adopted Budget FY 2021
<b>Revenues</b>					
Maintenance Assessments - Tax Roll	\$527,464	\$524,862	\$3,946	\$528,808	\$588,517
Clubhouse Income	\$5,000	\$2,671	\$2,000	\$4,671	\$5,000
Interest Income	\$4,000	\$2,054	\$600	\$2,654	\$4,000
<b>Total Revenues</b>	<b>\$536,464</b>	<b>\$529,587</b>	<b>\$6,546</b>	<b>\$536,133</b>	<b>\$597,517</b>
<b>Expenditures</b>					
<b>Administrative</b>					
Supervisor Fees	\$7,000	\$5,000	\$2,000	\$7,000	\$7,000
FICA Taxes	\$536	\$383	\$153	\$536	\$536
Engineering Fees	\$3,000	\$0	\$3,000	\$3,000	\$3,000
Arbitrage Calculation	\$1,200	\$0	\$1,200	\$1,200	\$1,200
Dissemination Agent	\$1,000	\$967	\$33	\$1,000	\$1,000
Trustee Fees	\$3,717	\$3,717	\$0	\$3,717	\$3,725
Assessment Roll Administration	\$2,500	\$2,500	\$0	\$2,500	\$2,500
Attorney Fees	\$15,000	\$10,295	\$4,705	\$15,000	\$15,000
Annual Audit	\$3,465	\$3,465	\$0	\$3,465	\$3,570
Management Fees	\$47,250	\$31,500	\$15,750	\$47,250	\$50,000
Computer Time	\$1,000	\$667	\$333	\$1,000	\$1,000
Telephone	\$100	\$144	\$50	\$194	\$100
Postage	\$1,000	\$511	\$489	\$1,000	\$1,000
Printing & Binding	\$2,000	\$1,304	\$696	\$2,000	\$2,000
Insurance	\$8,911	\$8,911	\$0	\$8,911	\$8,911
Legal Advertising	\$1,000	\$1,432	\$0	\$1,432	\$1,000
Other Current Charges	\$500	\$512	\$240	\$752	\$500
Website Administration	\$1,800	\$1,200	\$600	\$1,800	\$1,800
Office Supplies	\$500	\$81	\$419	\$500	\$500
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
<b>Total Administrative</b>	<b>\$101,654</b>	<b>\$72,763</b>	<b>\$29,668</b>	<b>\$102,431</b>	<b>\$104,517</b>
<b>Field</b>					
Insurance	\$11,963	\$11,963	\$0	\$11,963	\$12,193
Field Management & Administration (Vesta)	\$25,650	\$17,100	\$8,550	\$25,650	\$26,612
Amenity Manager (Vesta)	\$86,825	\$57,883	\$28,942	\$86,825	\$90,081
Security Camera Monitoring	\$12,141	\$8,094	\$4,047	\$12,141	\$16,000
Pool Maintenance (Vesta)	\$22,690	\$15,127	\$7,563	\$22,690	\$23,540
Pool Repair	\$3,000	\$1,760	\$1,240	\$3,000	\$3,000
Pool Chemicals (Vesta)	\$8,160	\$5,670	\$2,490	\$8,160	\$8,568
Permit Fees	\$991	\$464	\$527	\$991	\$991
Landscape Maintenance	\$47,400	\$31,600	\$15,800	\$47,400	\$49,100
Landscape Fertilization	\$16,003	\$8,001	\$8,002	\$16,003	\$17,900
Landscape Contingency	\$13,177	\$13,177	\$6,978	\$20,155	\$7,500
Pest Control	\$780	\$520	\$260	\$780	\$780

# Tison's Landing

Community Development District

General Fund

Description	Amended Budget FY 2020	Actual Thru 5/31/2020	Projected Next 4 Months	Total Projected 9/30/2020	Adopted Budget FY 2021
<b><i>Field-continued</i></b>					
Irrigation Maintenance	\$5,625	\$0	\$5,625	\$5,625	\$5,625
Lake Maintenance	\$9,540	\$6,360	\$3,180	\$9,540	\$9,540
Utilities-Electric	\$21,000	\$10,127	\$5,063	\$15,190	\$23,000
Utilities-Water/Sewer/Irrigation	\$30,000	\$21,500	\$8,500	\$30,000	\$30,000
Utilities-Cable	\$3,720	\$2,470	\$1,250	\$3,720	\$3,720
Refuse Service	\$2,900	\$1,949	\$1,020	\$2,969	\$2,900
Repairs and Maintenance	\$40,000	\$7,324	\$32,677	\$40,000	\$40,000
Janitorial Maintenance (Vesta)	\$23,326	\$15,550	\$7,776	\$23,326	\$24,200
Janitorial Supplies (Vesta)	\$3,000	\$2,000	\$1,000	\$3,000	\$3,150
Special Events	\$17,000	\$8,906	\$8,094	\$17,000	\$17,000
Amenity Supplies	\$5,000	\$3,379	\$1,621	\$5,000	\$5,000
Contingency	\$3,919	\$623	\$950	\$1,573	\$2,000
Capital Outlay	\$0	\$0	\$0	\$0	\$5,000
Capital Reserve	\$21,000	\$21,000	\$0	\$21,000	\$65,600
<b>Total Field</b>	<b>\$434,810</b>	<b>\$272,548</b>	<b>\$161,153</b>	<b>\$433,702</b>	<b>\$493,000</b>
<b>Total Expenditures</b>	<b>\$536,464</b>	<b>\$345,311</b>	<b>\$190,822</b>	<b>\$536,133</b>	<b>\$597,517</b>
<b>Excess of revenues over/(under) expenditures</b>	<b>\$0</b>	<b>\$184,276</b>	<b>(\$184,276)</b>	<b>(\$0)</b>	<b>\$0</b>
<b>Net change in fund balance</b>	<b>\$0</b>	<b>\$184,276</b>	<b>(\$184,276)</b>	<b>(\$0)</b>	<b>\$0</b>

Product	Units	FY 2020 Total	FY 2021 O&M		Increase	
			per Unit (gross)	Total	per Unit (gross)	Total
50" SF	186	\$155,975.05	\$935.64	\$174,028.87	\$97.06	\$18,053.83
55' SF	151	\$126,624.90	\$935.64	\$141,281.51	\$97.06	\$14,656.60
60' SF	138	\$115,723.42	\$935.64	\$129,118.20	\$97.06	\$13,394.78
65' SF	205	\$171,907.98	\$935.64	\$191,806.02	\$97.06	\$19,898.04
<b>Total</b>	<b>680</b>					
		\$570,231.35		\$636,234.59		\$66,003.24
		(\$22,809.25)		(\$25,449.38)		(\$2,640.13)
		(\$19,958.10)		(\$22,268.21)		(\$2,310.11)
		\$527,464.00		\$588,517.00		\$61,053.00

**REVENUES:**

**Maintenance Assessments**

The District will levy a non-advalorem maintenance assessment on the developable property within the District to fund the operating budget. The assessment may either be invoices collected directly or placed on the Duval County tax roll.

**Clubhouse Income**

The District will collect fees for room rental of the amenity center.

**Interest Income**

The District will invest surplus funds with the State Board of Administration Investment Pool.

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**EXPENDITURES:**

**ADMINISTRATIVE:**

**Supervisor Fees**

The Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4,800 in one calendar year. The amount for the fiscal year is based upon the five paid supervisors attending the estimated 4 meetings.

**FICA Expense**

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisor checks.

**Engineering Fees**

The District's engineering firm, England, Thims & Miller, Inc., will be providing general engineering services to the District, including attendance and preparation for monthly board meetings, review invoices, etc.

**Arbitrage**

The District is required to have an Arbitrage Rebate Calculation on the districts 2016A-1 and 2016A-2 Special Assessment Bonds.

**Dissemination Agent**

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

**Trustee Fees**

The District issued Series 2016A-1 and 2016A-2 Special Assessment Bonds which are held with a Trustee at US Bank. The amount of the trustee fees is based on the agreement between US Bank and the District.

**Assessment Roll Administration**

Represents cost associated with annually levying and collection Non-Ad Valorem Assessments utilized to fund the operating and debt service cost of the District.

**Attorney Fees**

The District's legal counsel, Billing, Cochran, Lyles, Mauro & Ramsey, will be providing general legal services to the District, including attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc.

**Annual Audit**

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

**ADMINISTRATIVE: (continued)**

**Management Fees**

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC.

**Computer Time**

The District processes all of its financial activities, including accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services, LLC. And ensures statutory website compliance.

**Website Administration**

Per Section 199.069 F.S., all Districts must have a website by October 1, 2015 to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by Unicorn and updated as required by the Statute.

**Telephone**

Telephone and fax machine.

**Postage**

Mailing of agenda packages, overnight deliveries, correspondence, etc

**Printing & Binding**

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

**Insurance**

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance (FIA)). They specialize in providing insurance coverage to governmental agencies.

**Legal Advertising**

The District is required to advertise various notices for monthly Board meetings, public hearings etc in the Florida Times Union.

**Other Current Charges**

Bank charges and any other miscellaneous expenditures incurred during the year.

**Office Supplies**

Miscellaneous office supplies.

**Dues, Licenses & Subscriptions**

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

**FIELD:**

**Insurance**

The District's Property Insurance policy (Amenity Center) is with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

**Field Management & Administration**

The District has contracted with Vest Property Service for on-site field management of contracts for District services such as landscaping, amenity & pool facilities, lake maintenance and security.

**FIELD: (continued)**

**Amenity Manager**

The District's management company (Vesta Property Service) will be providing a Recreational Director who will coordinate special events and miscellaneous programs for the District.

**Amenity Seasonal Assistant**

The District's management company (Vesta Property Service) will be providing a seasonal (swim season) Assistant to work with the Recreation Center Attendant.

**Security Camera Monitoring**

The District is currently considering adding Envera services. Monthly monitoring rate is \$675 and service/maintenance rate is \$336.71, plus \$3,859 contingency.

**Pool Maintenance**

The District's management company (Vesta Property Service) is currently maintaining the pool at the Amenity Center. The budgeted amount is based upon the following:

<u>Vendor</u>	<u>Monthly</u>	<u>Annually</u>
Vesta Property Service	\$1,890.80	\$23,540

**Pool Chemicals**

The District's management company (Vesta Property Service) has contract with Poolsure for the placement of chemicals in the Amenity Center Swimming Pool. The amount budgeted is based on usage and should not exceed \$8,568.

**Permit Fees**

Represents Permit Fees paid to the Department of Health for the swimming pools.

**Landscape Maintenance**

The District currently has a landscape maintenance contract with Lawnboy Lawn Services, Inc and Nader's Pest Raiders. The budgeted amount is based upon the following:

<u>Vendor</u>	<u>Monthly</u>	<u>Annually</u>
Lawnboy Services, Inc.	\$3,950.00	\$47,400

**Landscape Fertilization**

The District currently has a contract Agro Pro. The budgeted amount is based upon the following:

<u>Vendor</u>	<u>Monthly</u>	<u>Annually</u>
Agro Pro	\$1,491.65	\$17,900

**Landscape Contingency**

Any unanticipated landscape improvement expenses to the District.

**Pest Control**

Any unanticipated pest control expense to the District.

<u>Vendor</u>	<u>Monthly</u>	<u>Annually</u>
Turner Pest Control	\$65.00	\$780

**FIELD: (continued)**

**Irrigation Maintenance**

Cost of routine repairs and maintenance of the District's irrigation system.

**Lake Maintenance**

The District currently has a contract to maintain the lakes within the District. The budgeted amount is based upon the following:

<u>Vendor</u>	<u>Monthly</u>	<u>Annually</u>
The Lake Doctors	\$795.00	\$9,540

**Utilities-Electric**

The District has utility accounts with JEA for electric. The budgeted amount is based upon the following accounts:

<u>Location</u>	<u>Meter #</u>	<u>Annually</u>
16365 N Main St Apt SG01	95045373	\$1,183
16529 Tisons Bluff Road	06221889	\$21,817
<b>Total</b>		<b>\$23,000</b>

**Utilities-Water/Sewer/Irrigation**

The District has utility accounts with JEA for water, sewer and commercial irrigation. The budgeted amount is based upon the following accounts:

<u>Location</u>	<u>Meter #</u>	<u>Annually</u>
<b>Water:</b>		
16529 Tisons Bluff Road	67891772	\$1,415
<b>Sewer:</b>		
16529 Tisons Bluff Road	67891772	\$3,033
<b>Commercial Irrigation:</b>		
15635 Tisons Bluff Road	67370623	\$2,065
15681 Tisons Bluff Road	67370625	\$2,294
16123 Tisons Bluff Road	83726295	\$1,133
16151 Dowing Creek Dr	74534584	\$1,350
16211 Dowing Creek Dr	74458033	\$3,138
16303 Hunters Hollow TL	67370633	\$2,037
16316 Magnolia Grove Wy	67370626	\$2,051
16331 Tisons Bluff Road	67370634	\$2,208
16343 Tisons Bluff Road	67370632	\$3,109
16356 Magnolia Grove Wy Apt IR01	67370624	\$2,237
261 Bradford Lake Cr	81523391	\$2,079
79 Bradford Lake Cr	83874232	\$1,851
<b>Total</b>		<b>\$30,000</b>

**Utilities-Cable**

The District uses Comcast for cable/TV and internet.

**Refuse Service**

This item includes the cost of garbage disposal for the District.



**FIELD: (continued)**

**Repairs and Maintenance**

Unscheduled repairs and maintenance to the District's Facilities throughout the community.

**Janitorial Maintenance**

The district's management company (Vesta Property Service) provides weekly cleaning of the clubhouse, restrooms, and pool area.

**Janitorial Supplies**

The district's management company (Vesta Property Service) provides janitorial supplies.

**Special Events**

Monthly events and organized functions provided for all residents.

**Amenity Supplies**

Miscellaneous supplies needed for the Clubhouse.

**Contingency**

Represents any minor capital expenditures the District may need to make during the Fiscal Year.

**Capital Outlay**

Represents any minor capital expenditures the District may need to make during the Fiscal Year.

**Capital Reserve**

Funds set aside for future replacements of capital related items.

# Tison's Landing

Community Development District

Capital Reserve Fund

<u>Description</u>	<u>Amended Budget FY 2020</u>	<u>Actual Thru 5/31/2020</u>	<u>Projected Next 4 Months</u>	<u>Total Projected 9/30/2020</u>	<u>Adopted Budget FY 2021</u>
<b>Revenues</b>					
Carry Forward Surplus	\$143,874	\$143,874	\$0	\$143,874	\$116,038
Interest Income	\$3,000	\$1,784	\$360	\$2,144	\$3,000
Capital Reserve-Transfer In	\$21,000	\$21,000	\$0	\$21,000	\$70,600
<b>Total Revenues</b>	<b>\$167,874</b>	<b>\$166,657</b>	<b>\$360</b>	<b>\$167,017</b>	<b>\$189,638</b>
<b>Expenditures</b>					
Capital Outlay	\$50,000	\$31,394	\$18,606	\$50,000	\$50,000
Miscellaneous	\$800	\$489	\$489	\$979	\$800
<b>Total Revenues</b>	<b>\$50,800</b>	<b>\$31,883</b>	<b>\$19,096</b>	<b>\$50,979</b>	<b>\$50,800</b>
<b>Excess of revenues over/(under) expenditures</b>	<b>\$117,074</b>	<b>\$134,774</b>	<b>(\$18,736)</b>	<b>\$116,038</b>	<b>\$138,838</b>

# Tison's Landing

## Community Development District

## Debt Service Fund

Series 2016-1 & 2 Senior Special Assessment Revenue Refunding and Improvement Bonds

Description	Adopted Budget FY 2020	Actual Thru 5/31/2020	Projected Next 4 Months	Total Projected 9/30/2020	Adopted Budget FY 2021
<b>Revenues</b>					
Carry Forward Surplus <sup>(1)</sup>	\$95,879	\$105,101	\$0	\$105,101	\$86,468
Special Assessments - On Roll	\$382,996	\$381,105	\$2,866	\$383,971	\$382,996
Interest Income	\$750	\$3,189	\$400	\$3,589	\$3,600
<b>Total Revenues</b>	<b>\$479,625</b>	<b>\$489,395</b>	<b>\$3,266</b>	<b>\$492,661</b>	<b>\$473,064</b>
<b>Expenditures</b>					
<b>Series 2016-1</b>					
Interest - 11/01	\$61,413	\$61,413	\$0	\$61,413	\$59,501
Special Call - 11/01	\$0	\$10,000	\$0	\$10,000	\$0
Interest - 05/01	\$61,413	\$61,251	\$0	\$61,251	\$59,501
Principal - 05/01	\$175,000	\$175,000	\$0	\$175,000	\$180,000
<b>Series 2016-2</b>					
Interest - 11/01	\$23,500	\$23,500	\$0	\$23,500	\$22,325
Special Call - 11/01	\$0	\$5,000	\$0	\$5,000	\$0
Interest - 05/01	\$23,500	\$23,383	\$0	\$23,383	\$22,325
Principal - 05/01	\$35,000	\$35,000	\$0	\$35,000	\$40,000
Special Call - 05/01	\$0	\$10,000	\$0	\$10,000	\$0
<b>Total Expenditures</b>	<b>\$379,826</b>	<b>\$404,546</b>	<b>\$0</b>	<b>\$404,546</b>	<b>\$383,651</b>
<b>Excess of revenues over/(under) expenditures</b>	<b>\$99,799</b>	<b>\$84,849</b>	<b>\$3,266</b>	<b>\$88,115</b>	<b>\$89,413</b>
<b>Other Financing Sources and (Uses)</b>					
Interfund Transfer In/(Out)	\$0	(\$1,567)	(\$80)	(\$1,647)	\$0
<b>Total Other Financing Sources and (Uses)</b>	<b>\$0</b>	<b>(\$1,567)</b>	<b>(\$80)</b>	<b>(\$1,647)</b>	<b>\$0</b>
<b>Net change in fund balance</b>	<b>\$99,799</b>	<b>\$83,282</b>	<b>\$3,186</b>	<b>\$86,468</b>	<b>\$89,413</b>

<sup>(1)</sup> Carry forward surplus is net of reserve fund.

Interest 11/1/2021 2016-1	\$ 57,701
Interest 11/1/2021 2016-2	\$ 21,385
<b>Total</b>	<b>\$79,086</b>

Assessments	Lot Size					Total Gross
	50'	55	60'	65	Total	
<b>Phase I</b>						
Single Family	15	21	66	74	176	\$73,504.64
Single Family	18	9	7	22	56	\$23,590.56
Single Family	6	4	3	6	19	\$8,295.97
Single Family	7	13	0	0	20	\$14,572.40
Single Family	0	0	11	7	18	\$17,036.64
<b>Phase II</b>						
Single Family	15	24	3	13	55	\$23,169.30
Single Family	26	17	2	4	49	\$21,394.87
Single Family	95	63	0	0	158	\$115,121.96
Single Family	0	0	45	79	124	\$117,363.52
<b>Total</b>	<b>675</b>					
<b>Total Gross assessments</b>						<b>\$414,049.86</b>
Less: Disc. & Coll. (7.5%)						<b>\$31,053.74</b>
<b>Total Net Assessment (Maximum Annual Debt)</b>						<b>\$382,996.12</b>

# Tison's Landing

## Community Development District

### Amortization Schedule

Series 2016-1 Senior Special Assessment Revenue Refunding and Improvement Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/20	\$3,815,000.00	2.000%	\$0.00	\$59,500.63	\$0.00
05/01/21	\$3,815,000.00	2.000%	\$180,000.00	\$59,500.63	\$299,001.25
11/01/21	\$3,635,000.00	2.000%	\$0.00	\$57,700.63	\$0.00
05/01/22	\$3,635,000.00	2.000%	\$180,000.00	\$57,700.63	\$295,401.25
11/01/22	\$3,455,000.00	2.000%	\$0.00	\$55,900.63	\$0.00
05/01/23	\$3,455,000.00	2.200%	\$185,000.00	\$55,900.63	\$296,801.25
11/01/23	\$3,270,000.00	2.200%	\$0.00	\$53,865.63	\$0.00
05/01/24	\$3,270,000.00	2.400%	\$190,000.00	\$53,865.63	\$297,731.25
11/01/24	\$3,080,000.00	2.400%	\$0.00	\$51,585.63	\$0.00
05/01/25	\$3,080,000.00	2.600%	\$195,000.00	\$51,585.63	\$298,171.25
11/01/25	\$2,885,000.00	2.600%	\$0.00	\$49,050.63	\$0.00
05/01/26	\$2,885,000.00	2.875%	\$200,000.00	\$49,050.63	\$298,101.25
11/01/26	\$2,685,000.00	2.875%	\$0.00	\$46,175.63	\$0.00
05/01/27	\$2,685,000.00	3.000%	\$205,000.00	\$46,175.63	\$297,351.25
11/01/27	\$2,480,000.00	3.000%	\$0.00	\$43,100.63	\$0.00
05/01/28	\$2,480,000.00	3.125%	\$210,000.00	\$43,100.63	\$296,201.25
11/01/28	\$2,270,000.00	3.125%	\$0.00	\$39,819.38	\$0.00
05/01/29	\$2,270,000.00	3.375%	\$220,000.00	\$39,819.38	\$299,638.75
11/01/29	\$2,050,000.00	3.375%	\$0.00	\$36,106.88	\$0.00
05/01/30	\$2,050,000.00	3.375%	\$225,000.00	\$36,106.88	\$297,213.75
11/01/30	\$1,825,000.00	3.375%	\$0.00	\$32,310.00	\$0.00
05/01/31	\$1,825,000.00	3.375%	\$235,000.00	\$32,310.00	\$299,620.00
11/01/31	\$1,590,000.00	3.375%	\$0.00	\$28,344.38	\$0.00
05/01/32	\$1,590,000.00	3.375%	\$245,000.00	\$28,344.38	\$301,688.75
11/01/32	\$1,345,000.00	3.375%	\$0.00	\$24,210.00	\$0.00
05/01/33	\$1,345,000.00	3.600%	\$250,000.00	\$24,210.00	\$298,420.00
11/01/33	\$1,095,000.00	3.600%	\$0.00	\$19,710.00	\$0.00
05/01/34	\$1,095,000.00	3.600%	\$260,000.00	\$19,710.00	\$299,420.00
11/01/34	\$835,000.00	3.600%	\$0.00	\$15,030.00	\$0.00
05/01/35	\$835,000.00	3.600%	\$270,000.00	\$15,030.00	\$300,060.00
11/01/35	\$565,000.00	3.600%	\$0.00	\$10,170.00	\$0.00
05/01/36	\$565,000.00	3.600%	\$275,000.00	\$10,170.00	\$295,340.00
11/01/36	\$290,000.00	3.600%	\$0.00	\$5,220.00	\$0.00
05/01/37	\$290,000.00	3.600%	\$290,000.00	\$5,220.00	\$300,440.00
Total			\$3,815,000.00	\$1,255,601.25	\$5,070,601.25

# Tison's Landing

## Community Development District

### Amortization Schedule

Series 2016-2 Senior Special Assessment Revenue Refunding and Improvement Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/20	\$950,000.00	4.700%	\$0.00	\$22,325.00	\$0.00
05/01/21	\$950,000.00	4.700%	\$40,000.00	\$22,325.00	\$84,650.00
11/01/21	\$910,000.00	4.700%	\$0.00	\$21,385.00	\$0.00
05/01/22	\$910,000.00	4.700%	\$40,000.00	\$21,385.00	\$82,770.00
11/01/22	\$870,000.00	4.700%	\$0.00	\$20,445.00	\$0.00
05/01/23	\$870,000.00	4.700%	\$40,000.00	\$20,445.00	\$80,890.00
11/01/23	\$830,000.00	4.700%	\$0.00	\$19,505.00	\$0.00
05/01/24	\$830,000.00	4.700%	\$45,000.00	\$19,505.00	\$84,010.00
11/01/24	\$785,000.00	4.700%	\$0.00	\$18,447.50	\$0.00
05/01/25	\$785,000.00	4.700%	\$45,000.00	\$18,447.50	\$81,895.00
11/01/25	\$740,000.00	4.700%	\$0.00	\$17,390.00	\$0.00
05/01/26	\$740,000.00	4.700%	\$45,000.00	\$17,390.00	\$79,780.00
11/01/26	\$695,000.00	4.700%	\$0.00	\$16,332.50	\$0.00
05/01/27	\$695,000.00	4.700%	\$50,000.00	\$16,332.50	\$82,665.00
11/01/27	\$645,000.00	4.700%	\$0.00	\$15,157.50	\$0.00
05/01/28	\$645,000.00	4.700%	\$50,000.00	\$15,157.50	\$80,315.00
11/01/28	\$595,000.00	4.700%	\$0.00	\$13,982.50	\$0.00
05/01/29	\$595,000.00	4.700%	\$55,000.00	\$13,982.50	\$82,965.00
11/01/29	\$540,000.00	4.700%	\$0.00	\$12,690.00	\$0.00
05/01/30	\$540,000.00	4.700%	\$55,000.00	\$12,690.00	\$80,380.00
11/01/30	\$485,000.00	4.700%	\$0.00	\$11,397.50	\$0.00
05/01/31	\$485,000.00	4.700%	\$60,000.00	\$11,397.50	\$82,795.00
11/01/31	\$425,000.00	4.700%	\$0.00	\$9,987.50	\$0.00
05/01/32	\$425,000.00	4.700%	\$65,000.00	\$9,987.50	\$84,975.00
11/01/32	\$360,000.00	4.700%	\$0.00	\$8,460.00	\$0.00
05/01/33	\$360,000.00	4.700%	\$65,000.00	\$8,460.00	\$81,920.00
11/01/33	\$295,000.00	4.700%	\$0.00	\$6,932.50	\$0.00
05/01/34	\$295,000.00	4.700%	\$70,000.00	\$6,932.50	\$83,865.00
11/01/34	\$225,000.00	4.700%	\$0.00	\$5,287.50	\$0.00
05/01/35	\$225,000.00	4.700%	\$70,000.00	\$5,287.50	\$80,575.00
11/01/35	\$155,000.00	4.700%	\$0.00	\$3,642.50	\$0.00
05/01/36	\$155,000.00	4.700%	\$75,000.00	\$3,642.50	\$82,285.00
11/01/36	\$80,000.00	4.700%	\$0.00	\$1,880.00	\$0.00
05/01/37	\$80,000.00	4.700%	\$80,000.00	\$1,880.00	\$83,760.00
Total			\$950,000.00	\$450,495.00	\$1,400,495.00