

**STATEMENT 1
ANTHEM PARK CDD
GENERAL FUND ADOPTED
BUDGET FY 2022**

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2021 YTD-MARCH	FY 2022 ADOPTED	VARIANCE 2021 TO 2022
REVENUE									
SPECIAL ASSESSMENTS - ON-ROLL	\$ 634,905	\$ 637,813	\$ 632,647	\$ 761,469	\$ 792,959	\$ 773,187	\$ 758,036	\$ 773,187	(0)
INTEREST	2,716	2,116	2,305	5,055	2,984	2,000	608	2,000	-
OTHER MISCELLANEOUS REVENUE & INSURANCE PROCEEDS	4,291	41	29,072		334	-	175	-	-
ASSESSMENT EXCESS FEES	-	3,554	4,082			-	-	-	-
CLUBHOUSE RENTAL	7,781	8,729	8,253	10,012	4,435	4,000	215	4,000	-
GATE ACCESS CARD	175	715	420	610	40	-	-	-	-
INSURANCE PROCEEDS	-	-	-	9,147		-	-	-	-
FUND BALANCE FORWARD	-	-	-	-		-	-	-	-
AMOUNTS ALLOCATED FROM RESERVES FOR CAPITAL IMPROVEMENTS	-	-	-	-	-	26,420	-	-	(26,420)
TOTAL REVENUE	649,868	652,968	676,779	786,293	800,752	805,607	759,034	779,187	(26,420)
EXPENDITURES									
GENERAL ADMINISTRATIVE:									
SUPERVISORS' COMPENSATION	13,400	11,600	9,400	10,400	11,000	12,000	5,449	12,000	-
PAYROLL TAXES	1,025	912	724	799	994	918	460	918	-
PAYROLL SERVICE FEE	737	673	760	907	637	700	344	700	-
DISTRICT MANAGEMENT	20,625	20,625	20,640	20,640	22,702	21,672	10,836	21,672	-
ADMINISTRATIVE SERVICES	5,150	5,150	5,160	5,160	5,033	5,418	2,709	5,418	-
GENERAL OPERATING EXPENSES	4,950	4,950	4,956	4,956	5,204	5,204	2,602	5,204	-
WEBSITE HOSTING & MANAGEMENT	2,000	2,000	2,004	3,624	1,917	1,650	2,015	2,015	365
ACCOUNTING SERVICES	15,474	15,474	15,480	15,480	15,609	16,254	8,127	16,254	-
AUDITING SERVICES	4,450	4,450	3,250	3,500	3,700	3,700	-	3,700	-
LEGAL ADVERTISING	6,239	3,390	1,637	2,344	2,861	1,250	871	1,250	-
MISCELLANEOUS (BANK FEES, BROCHURES & MISC)	1,507	710	129	1,097	-	500	158	500	-
REGULATORY & PERMIT FEE	175	175	175	200	175	175	175	175	-
ENGINEERING SERVICES	2,210	1,964	-	-	1,418	3,000	1,519	3,000	-
LEGAL SERVICES	17,926	15,023	12,735	14,788	21,000	18,000	3,953	18,000	-
MASS MAILING	2,987	-	735	-	-	-	-	-	-
SALES TAX	-	-	-	-	300	-	-	-	-
TOTAL GENERAL ADMINISTRATION	98,855	87,096	77,785	83,894	92,549	90,441	39,217	90,806	365
FINANCIAL ADMINISTRATIVE									
INSURANCE:									
INSURANCE	12,207	18,400	18,655	16,944	16,944	18,638	18,382	20,220	1,582
TOTAL INSURANCE	12,207	18,400	18,655	16,944	16,944	18,638	18,382	20,220	1,582
ASSESSMENT ADMINISTRATION:									
COUNTY ASSESSMENT COLLECTION FEES	267	276	301	8,250	8,663	300	204	300	-
ASSESSMENT ADMINISTRATION	8,250	8,250	8,250	255	217	8,663	8,663	8,663	-
TOTAL ASSESSMENT ADMINISTRATION	8,517	8,526	8,551	8,505	8,880	8,963	8,867	8,963	-
DEBT SERVICE ADMINISTRATION:									
ARBITRAGE REBATE CALCULATION	650	-	650	5,000		650	-	650	-
TRUSTEES FEES	-	314	3,457	-	7,543	3,772	-	3,772	-
DISSEMINATION AGENT	-	5,000	5,000	3,771	5,000	5,000	5,000	5,000	-
TOTAL DEBT SERVICE ADMINISTRATION	650	5,314	9,107	8,771	12,543	9,422	5,000	9,422	-
TOTAL FINANCIAL ADMINISTRATIVE	21,374	32,240	36,313	34,220	38,367	37,023	32,249	38,605	1,582

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UTILITIES:									
UTILITY - ELECTRICITY	26,180	26,578	31,680	25,986	32,067	27,000	11,780	27,000	-
UTILITY - STREETLIGHTS	170,991	171,113	171,999	173,241	174,344	174,000	87,718	174,000	-
WATER - RECLAIMED	26,532	30,705	21,503	13,454	19,418	26,900	5,043	22,000	(4,900)
UTILITY - WATER	9,632	7,904	6,661	7,301	6,648	8,100	2,362	8,100	-
TOTAL UTILITIES	233,335	236,300	231,843	219,982	232,477	236,000	106,903	231,100	(4,900)
SECURITY:									
SECURITY SYSTEM - CONTRACT - ENVERA	6,459	5,556	5,556	5,556	5,556	5,556	2,778	5,556	-
SECURITY SYSTEM - MONITORING - GUARDIAN	425	444	442	445	445	456	230	456	-
SECURITY - OTHER (ACCESS CARDS, REPAIRS)	3,829	1,246	805	1,811	275	500	-	500	-
SECURITY - PROTECTION ONE - BASKETBALL COURT	655	950	947	945	1,084	948	527	948	-
SECURITY - GUARD/POLICE PATROL	20,275	9,872	8,882	12,480	13,504	14,400	9,162	22,833	8,433
TOTAL SECURITY	31,643	18,068	16,632	21,237	20,864	21,860	12,697	30,293	8,433
FIELD OFFICE ADMINISTRATION:									
AMENITY MANAGEMENT CONTRACT	83,822	93,063	90,303	91,171	100,403	105,561	46,035	105,561	-
AMENITY MANAGEMENT - CLUBHOUSE RENTALS REIMBURSEMENTS	4,687	3,099	3,240	2,958	1,127	3,771	-	3,771	-
CLUBHOUSE TELEPHONE, FAX, INTERNET & CABLE	4,207	4,306	4,366	4,438	4,708	4,500	2,497	4,500	-
CLUBHOUSE OFFICE SUPPLIES	1,513	711	1,021	1,276	304	1,700	4,209	1,700	-
CLUBHOUSE FACILITY JANITORIAL SUPPLIES	1,635	1,461	1,253	1,472	2,888	1,500	102	1,500	-
PEST CONTROL & TERMITE BOND	559	552	566	442	618	608	314	608	-
MISCELLANEOUS (False Alarm & CH Special/Meeting)	1,053	403	392	1,188	1,308	400	195	400	-
CLUBHOUSE FACILITY MAINTENANCE	6,069	2,725	1,851	8,736	1,359	5,000	940	5,000	-
CLUBHOUSE LIGHTING REPLACEMENT	508	185	300	82	-	500	-	500	-
GENERAL OPERATING EXPENSE	-	-	-	-	3,720	-	-	-	-
TOTAL FIELD OFFICE ADMINISTRATION	104,053	106,505	103,292	111,764	116,434	123,540	54,292	123,540	-
LANDSCAPE MAINTENANCE:									
LANDSCAPE MAINTENANCE - CONTRACT	135,842	137,305	137,305	152,781	159,154	160,428	80,214	160,428	-
LANDSCAPE REPLACEMENT	29,390	25,132	19,686	3,592	-	5,000	-	5,000	-
TREE TRIMMING	2,566	215	-	2,250	1,600	1,000	-	1,000	-
IRRIGATION REPAIRS & MAINTENANCE	5,339	1,708	5,781	3,735	2,709	8,000	1,848	8,000	-
LANDSCAPE MISCELLANEOUS (MULCH)	202	5,600	-	-	2,818	-	3,499	-	-
R&M - LANDSCAPE IRRIGATION	0	8,306	-	-	-	-	-	-	-
TOTAL LANDSCAPING MAINTENANCE	173,339	178,266	162,772	162,358	166,281	174,428	85,561	174,428	-
FACILITY MAINTENANCE:									
LAKE MANAGEMENT	3,552	4,402	4,262	4,191	4,284	4,200	2,192	4,200	-
WETLAND MONITORING	1,080	1,440	1,800	1,440	1,440	1,440	360	1,440	-
FOUNTAIN SERVICE CONTRACT	1,750	1,524	800	-	-	-	-	-	-
FOUNTAIN REPAIRS & MAINTENANCE	4,125	2,775	1,070	2,274	2,981	1,000	1,411	1,000	-
GATE MAINTENANCE & REPAIR	1,805	1,106	250	-	1,521	1,000	586	1,000	-
ENTRY & WALLS MAINTENANCE	1,400	-	5,300	-	55	1,000	-	1,000	-
DECORATIVE LIGHT MAINTENANCE	346	-	-	-	1,258	1,500	-	1,500	-
POWERWASH	-	3,049	740	688	609	750	-	750	-
POOL SERVICE - CONTRACT	12,625	14,800	14,800	15,300	12,613	15,300	7,150	15,300	-
POOL MAINTENANCE & REPAIR	3,009	847	1,078	402	1,500	2,000	1,859	2,000	-
POOL PERMIT	425	325	375	325	325	325	-	325	-
ATHLETIC FACILITIES MAINTENANCE & EQUIPMENT REPAIR	253	1,239	334	4,789	220	1,500	-	1,500	-
MISCELLANEOUS - CONTINGENCY-FIELD	2,474	3,454	7,215	4,492	2,295	3,000	8,295	1,000	(2,000)
SIGNAGE	-	998	-	-	-	-	-	-	-
DRAIN BASIN	-	1,198	-	-	-	-	-	-	-
TOTAL FACILITY MAINTENANCE	32,844	37,157	38,024	33,900	29,100	33,015	21,853	31,015	(2,000)

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CAPITAL IMPROVEMENT PROGRAM:									
CAPITAL IMPROVEMENT	43,387	-	-	10,189	14,339	10,000	-	5,000	(5,000)
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	14,339	10,000	-	5,000	(5,000)
RESERVES									
INCREASE IN RESERVES PURSUANT TO RESERVE STUDY	-	-	-	51,300	-	53,300	-	54,400	1,100
INCREASE IN FUND BALANCE	-	-	-	10,755	-	-	-	-	-
DECREASE RESERVE CAPITAL IMPROVEMENTS (SEE ITEMS ALLOWED BELOW)	-	-	-	-	63,158	26,000	22,084	-	(26,000)
TOTAL RESERVES	-	-	-	62,055	63,158	79,300	22,084	54,400	(24,900)
TOTAL EXPENDITURES	746,841	695,632	702,253	739,601	773,568	805,607	374,856	779,187	(26,420)
EXCESS OF REV. OVER/(UNDER) EXPEND.	(96,970)	(42,660)	(25,470)	46,690	27,180	-	384,180	-	-
FUND BALANCE - BEGINNING	571,764	474,794	432,123	406,653	453,343	480,523	-	507,823	
INCREASE IN RESERVES FY 2020	-	-	-	51,300	-	53,300	-	54,400	
DECREASE IN RESERVE CAPITAL IMPROVEMENTS	-	-	-	-	(63,158)	(26,000)	-	-	
DECREASE FUND BALANCE FORWARD	-	-	-	-	-	-	-	-	
FUND BALANCE - ENDING	474,794	432,134	406,653	453,343	480,523	507,823	-	562,223	

Note: Reserve study for FY 2022 provides for sidewalk repair & maintenance & the security system

FUND BALANCE

Two Months Operating Capital	129,864.54
FY 2020 Renewal & Replace Reserve Balance	298,900
Pool Furniture, Roof Replacement, Pool Resurface	(98,347)
FY 2021 Reserves	54,400
FY 2021 Expenditures from Reserves for Exercise Equipment & Floor	(22,084)
FY 2022 Increase in Reserves	54,400
Renewal & Replace Balance	-
Unassigned	-
Total Fund Balance	562,223

**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	2,015	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	20,220	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 2090Continental 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	22,000	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	22,833		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		1,000		as needed
CAPITAL IMPROVEMENT		5,000		enhancements to gazebos at Sunset Park and outside the basketball court
RESERVES		54,400		
PROJECTS		-		

779,187

STATEMENT 2
ANTHEM PARK CDD
FISCAL YEAR 2021-2022 ADOPTED ASSESSMENT SCHEDULE

TOTAL ASSESSMENT O&M BUDGET	\$773,187	TOTAL DEBT SERVICE BUDGET	\$625,169	TOTAL
COLLECTION COSTS & DISC. @ 6%	<u>\$49,352</u>	COLLECTION COST & DISC. @ 6%	<u>\$39,904</u>	<u>\$1,398,356</u>
TOTAL O&M ASSMT	<u><u>\$822,539</u></u>	TOTAL DEBT SERVICE ASSMT	<u><u>\$665,073</u></u>	<u><u>\$1,487,613</u></u>

LOT SIZE	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT					PER LOT ANNUAL ASSESSMENT WITH COLLECTION FEES					
	O&M	DEBT SERVICE	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	TOTAL DS BUDGET	O&M	DEBT SERVICE	PROPOSED ASSMT/LOT	FY2022 ASSMT/LOT	ANNUAL DIFFERENCE	Monthly Increase
Undeveloped Acreage	96	0	0.7	67.2	7.75%	\$63,754	\$0	\$664	\$0	\$664	\$664	\$0	\$0
Tri-plex	276	93	0.8	220.8	25.47%	\$209,477	\$84,076	\$759	\$863	\$1,622	\$1,622	\$0	\$0
Townhome	100	99	0.9	90	10.38%	\$85,385	\$100,687	\$854	\$971	\$1,825	\$1,825	\$0	\$0
Single Family 50'	409	389	1	409	47.17%	\$388,026	\$439,590	\$949	\$1,079	\$2,028	\$2,028	\$0	\$0
Single Family 80'	50	46	1.6	80	9.23%	\$75,898	\$83,172	\$1,518	\$1,727	\$3,245	\$3,245	\$0	\$0
	<u>931</u>	<u>627</u>		<u>867</u>	<u>100.00%</u>	<u>\$822,539</u>	<u>\$707,525</u>						

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

STATEMENT 3
ANTHEM PARK CDD
FY 2021-2022 ADOPTED DEBT SERVICE REQUIREMENT, SERIES 2016A1 & A-2

	SERIES 2016A-1	SERIES 2016A-2	TOTAL FY22 BUDGET
REVENUE			
SPECIAL ASSESSMENTS - ON-ROLL (GROSS)	\$ 593,045	\$ 72,028	\$ 665,073
LESS: DISCOUNT ASSESSMENTS	(23,722)	(2,881)	(26,603)
TOTAL REVENUE	569,323	69,147	638,470
EXPENDITURES			
COUNTY - ASSESSMENT COLLECTION FEES	11,861	1,441	13,301
INTEREST EXPENSE			
May 1, 2022	107,384	16,300	123,684
November 1, 2022	103,559	15,556	119,116
PRINCIPAL RETIREMENT			
May 1, 2022	340,000	35,000	375,000
TOTAL EXPENDITURES	562,805	68,297	631,101
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 6,519	\$ 850	\$ 7,369

CDD Use	Units	ERU	Total ERU	Percentage ERU	Total Assmt	Assmt / Lot
Tri-Plex	93	0.80	74.40	11.88%	\$79,031	\$850
Townhome	99	0.90	89.10	14.23%	\$94,646	\$956
50'	389	1.00	389.00	62.13%	\$413,214	\$1,062
80'	46	1.60	73.60	11.76%	\$78,181	\$1,700
Total			626	100.00%	\$665,073	

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
11/1/2021						6,430,000
5/1/2022	340,000	2.25%	107,384	447,384		6,090,000
11/1/2022		2.25%	103,559	103,559	550,944	6,090,000
5/1/2023	350,000	2.50%	103,559	453,559		5,740,000
11/1/2023		2.50%	99,184	99,184	552,744	5,740,000
5/1/2024	360,000	2.50%	99,184	459,184		5,380,000
11/1/2024		2.50%	94,684	94,684	553,869	5,380,000
5/1/2025	370,000	3.00%	94,684	464,684		5,010,000
11/1/2025		3.00%	89,134	89,134	553,819	5,010,000
5/1/2026	380,000	3.00%	89,134	469,134		4,630,000
11/1/2026		3.00%	83,434	83,434	552,569	4,630,000
5/1/2027	395,000	3.13%	83,434	478,434		4,235,000
11/1/2027		3.13%	77,263	77,263	555,697	4,235,000
5/1/2028	410,000	3.50%	77,263	487,263		3,825,000
11/1/2028		3.50%	70,088	70,088	557,350	3,825,000
5/1/2029	420,000	3.50%	70,088	490,088		3,405,000
11/1/2029		3.50%	62,738	62,738	552,825	3,405,000
5/1/2030	430,000	3.50%	62,738	492,738		2,975,000
11/1/2030		3.50%	55,213	55,213	547,950	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	545,031	-
Total	\$ 6,430,000		\$ 1,867,853	\$ 8,297,853	\$ 8,297,853	

Max. Annual Debt Service: 557,463

Footnote:

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

STATEMENT 5
ANTHEM PARK CDD
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016A-2
DEBT SERVICE REQUIREMENT

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
11/1/2021						710,000
5/1/2022	35,000	4.25%	16,300	51,300		675,000
11/1/2022		4.25%	15,556	15,556	66,856	675,000
5/1/2023	35,000	4.25%	15,556	50,556		640,000
11/1/2023		4.25%	14,813	14,813	65,369	640,000
5/1/2024	35,000	4.25%	14,813	49,813		605,000
11/1/2024		4.25%	14,069	14,069	63,881	605,000
5/1/2025	40,000	4.25%	14,069	54,069		565,000
11/1/2025		4.25%	13,219	13,219	67,288	565,000
5/1/2026	40,000	4.25%	13,219	53,219		525,000
11/1/2026		4.25%	12,369	12,369	65,588	525,000
5/1/2027	40,000	4.25%	12,369	52,369		485,000
11/1/2027		4.25%	11,519	11,519	63,888	485,000
5/1/2028	45,000	4.75%	11,519	56,519		440,000
11/1/2028		4.75%	10,450	10,450	66,969	440,000
5/1/2029	45,000	4.75%	10,450	55,450		395,000
11/1/2029		4.75%	9,381	9,381	64,831	395,000
5/1/2030	50,000	4.75%	9,381	59,381		345,000
11/1/2030		4.75%	8,194	8,194	67,575	345,000
5/1/2031	50,000	4.75%	8,194	58,194		295,000
11/1/2031		4.75%	7,006	7,006	65,200	295,000
5/1/2032	55,000	4.75%	7,006	62,006		240,000
11/1/2032		4.75%	5,700	5,700	67,706	240,000
5/1/2033	55,000	4.75%	5,700	60,700		185,000
11/1/2033		4.75%	4,394	4,394	65,094	185,000
5/1/2034	60,000	4.75%	4,394	64,394		125,000
11/1/2034		4.75%	2,969	2,969	67,363	125,000
5/1/2035	60,000	4.75%	2,969	62,969		65,000
11/1/2035		4.75%	1,544	1,544	64,513	65,000
5/1/2036	65,000	4.75%	1,544	66,544	66,544	-
Total	\$ 710,000		\$ 278,663	\$ 988,663	\$ 988,663	

Max. Annual Debt Service: 67,706

Footnote:

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