

***Approved Budget  
Fiscal Year 2017***

***Amelia Walk  
Community Development District***

***May 17, 2016***



**Amelia Walk**  
**Community Development District**

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# Amelia Walk

## Community Development District

## General Fund

| <i>Description</i>                      | <i>Adopted<br/>Budget<br/>FY 2016</i> | <i>Actual<br/>Thru<br/>4/30/2016</i> | <i>Projected<br/>Next<br/>5 Months</i> | <i>Total<br/>Projected<br/>9/30/2016</i> | <i>Approved<br/>Budget<br/>FY 2017</i> |
|---|---------------------------------------|--------------------------------------|--|--|--|
| <b>Revenues</b>                         |                                       |                                      |  |  |  |
| Maintenance Assessments-On Roll (Net)   | \$85,461                              | \$84,617                             | \$492                                  | \$85,109                                 | \$89,372                               |
| Maintenance Assessments-Off Roll        | \$334,855                             | \$221,782                            | \$114,715                              | \$336,496                                | \$350,479                              |
| Interest Income                         | \$0                                   | \$84                                 | \$100                                  | \$184                                    | \$100                                  |
| Clubhouse Rental Fees                   | \$500                                 | \$674                                | \$0                                    | \$674                                    | \$500                                  |
| <b>TOTAL REVENUES</b>                   | <b>\$420,816</b>                      | <b>\$307,157</b>                     | <b>\$115,307</b>                       | <b>\$422,464</b>                         | <b>\$440,451</b>                       |
| <b>Expenditures</b>                     |                                       |                                      |  |  |  |
| <i>Administrative</i>                   |                                       |                                      |  |  |  |
| Supervisor Fees                         | \$8,000                               | \$4,600                              | \$4,000                                | \$8,600                                  | \$8,000                                |
| FICA Expense                            | \$612                                 | \$352                                | \$306                                  | \$658                                    | \$612                                  |
| Engineering Fees                        | \$5,000                               | \$450                                | \$3,825                                | \$4,275                                  | \$5,000                                |
| Assessment Roll Administration          | \$5,000                               | \$5,000                              | \$0                                    | \$5,000                                  | \$5,000                                |
| Dissemination                           | \$2,000                               | \$500                                | \$833                                  | \$1,333                                  | \$2,000                                |
| Trustee Fees                            | \$5,900                               | \$5,388                              | \$0                                    | \$5,388                                  | \$5,900                                |
| Arbitrage                               | \$1,200                               | \$1,200                              | \$0                                    | \$1,200                                  | \$1,200                                |
| Attorney Fees                           | \$18,000                              | \$5,897                              | \$8,256                                | \$14,153                                 | \$18,000                               |
| Annual Audit                            | \$3,800                               | \$3,700                              | \$0                                    | \$3,700                                  | \$3,800                                |
| Management Fees                         | \$45,000                              | \$26,250                             | \$18,750                               | \$45,000                                 | \$45,000                               |
| Computer Time                           | \$1,000                               | \$583                                | \$417                                  | \$1,000                                  | \$1,000                                |
| Travel & Per Diem                       | \$1,000                               | \$411                                | \$369                                  | \$780                                    | \$1,000                                |
| Telephone                               | \$300                                 | \$156                                | \$102                                  | \$258                                    | \$300                                  |
| Postage                                 | \$600                                 | \$600                                | \$510                                  | \$1,110                                  | \$600                                  |
| Printing & Binding                      | \$1,200                               | \$646                                | \$750                                  | \$1,396                                  | \$1,200                                |
| Insurance                               | \$8,066                               | \$7,767                              | \$0                                    | \$7,767                                  | \$8,066                                |
| Legal Advertising                       | \$4,200                               | \$3,024                              | \$2,787                                | \$5,811                                  | \$4,200                                |
| Other Current Charges                   | \$400                                 | \$352                                | \$276                                  | \$628                                    | \$400                                  |
| Office Supplies                         | \$200                                 | \$87                                 | \$91                                   | \$179                                    | \$200                                  |
| Dues, Licenses & Subscriptions          | \$175                                 | \$175                                | \$0                                    | \$175                                    | \$175                                  |
| <b>TOTAL ADMINISTRATIVE</b>             | <b>\$111,653</b>                      | <b>\$67,139</b>                      | <b>\$41,272</b>                        | <b>\$108,411</b>                         | <b>\$111,653</b>                       |
| <b>FIELD:</b>                           |                                       |                                      |  |  |  |
| <b>Contract Services:</b>               |                                       |                                      |  |  |  |
| Landscaping & Fertilization Maintenance | \$74,124                              | \$40,675                             | \$29,053                               | \$69,728                                 | \$74,124                               |
| Fountain Maintenance                    | \$1,545                               | \$1,169                              | \$1,000                                | \$2,169                                  | \$1,545                                |
| Lake Maintenance                        | \$6,300                               | \$3,675                              | \$2,625                                | \$6,300                                  | \$6,895                                |
| Security                                | \$0                                   | \$6,558                              | \$5,340                                | \$11,898                                 | \$0                                    |
| Refuse                                  | \$1,300                               | \$909                                | \$440                                  | \$1,349                                  | \$1,300                                |
| Management Company                      | \$8,788                               | \$4,519                              | \$4,269                                | \$8,788                                  | \$13,477                               |
| <b>Subtotal Contract Services</b>       | <b>\$92,057</b>                       | <b>\$57,504</b>                      | <b>\$42,727</b>                        | <b>\$100,232</b>                         | <b>\$97,341</b>                        |

# Amelia Walk

## Community Development District

## General Fund

| Description                                    | Adopted Budget FY 2016 | Actual Thru 4/30/2016 | Projected Next 5 Months | Total Projected 9/30/2016 | Approved Budget FY 2017 |
|--|------------------------|-----------------------|-------------------------|---------------------------|-------------------------|
| <b>Repairs &amp; Maintenance:</b>              |                        |                       |                         |                           |                         |
| Repairs & Maintenance                          | \$22,000               | \$13,105              | \$9,361                 | \$22,465                  | \$22,000                |
| Landscaping Extras (Flowers & Mulch)           | \$10,000               | \$20,948              | \$0                     | \$20,948                  | \$10,000                |
| Irrigation Repairs                             | \$2,000                | \$1,714               | \$0                     | \$1,714                   | \$2,000                 |
| <b>Subtotal Repairs and Maintenance</b>        | <b>\$34,000</b>        | <b>\$35,766</b>       | <b>\$9,361</b>          | <b>\$45,127</b>           | <b>\$34,000</b>         |
| <b>Utilities:</b>                              |                        |                       |                         |                           |                         |
| Electric                                       | \$20,000               | \$9,322               | \$6,658                 | \$15,980                  | \$18,500                |
| Streetlighting                                 | \$9,000                | \$5,197               | \$3,712                 | \$8,909                   | \$9,000                 |
| Water & Wastewater                             | \$70,500               | \$24,450              | \$24,004                | \$48,453                  | \$60,000                |
| <b>Subtotal Utilities</b>                      | <b>\$99,500</b>        | <b>\$38,968</b>       | <b>\$34,374</b>         | <b>\$73,342</b>           | <b>\$87,500</b>         |
| <b>Amenity Center:</b>                         |                        |                       |                         |                           |                         |
| Insurance                                      | \$15,478               | \$14,417              | \$0                     | \$14,417                  | \$15,478                |
| Pool Maintenance                               | \$9,360                | \$5,460               | \$3,900                 | \$9,360                   | \$9,360                 |
| Pool Chemicals                                 | \$3,000                | \$811                 | \$2,183                 | \$2,994                   | \$3,000                 |
| Pool Permit                                    | \$300                  | \$0                   | \$265                   | \$265                     | \$300                   |
| Amenity Attendant                              | \$24,413               | \$14,241              | \$10,172                | \$24,413                  | \$37,440                |
| Telephone                                      | \$1,990                | \$1,621               | \$1,226                 | \$2,847                   | \$2,943                 |
| Cable TV/Internet                              | \$1,568                | \$942                 | \$692                   | \$1,634                   | \$1,661                 |
| Janitorial Service                             | \$7,487                | \$4,367               | \$3,120                 | \$7,487                   | \$11,482                |
| Special Events                                 | \$3,600                | \$2,399               | \$1,201                 | \$3,600                   | \$3,600                 |
| Facility Maintenance (including Fitness Equip) | \$5,000                | \$2,132               | \$1,250                 | \$3,382                   | \$5,000                 |
| <b>Subtotal Amenity Center</b>                 | <b>\$72,196</b>        | <b>\$46,390</b>       | <b>\$24,009</b>         | <b>\$70,399</b>           | <b>\$90,264</b>         |
| <b>Reserves:</b>                               |                        |                       |                         |                           |                         |
| Road Maintenance                               | \$5,000                | \$0                   | \$5,000                 | \$5,000                   | \$5,000                 |
| Capital Reserves                               | \$1,220                | \$0                   | \$1,220                 | \$1,220                   | \$14,693                |
| Capital Outlay <sup>(2)</sup>                  | \$5,190                | \$3,500               | \$1,690                 | \$5,190                   | \$0                     |
| <b>Subtotal Reserves</b>                       | <b>\$11,410</b>        | <b>\$3,500</b>        | <b>\$7,910</b>          | <b>\$11,410</b>           | <b>\$19,693</b>         |
| <b>TOTAL FIELD EXPENDITURES</b>                | <b>\$309,163</b>       | <b>\$182,129</b>      | <b>\$118,381</b>        | <b>\$300,510</b>          | <b>\$328,798</b>        |
| <b>TOTAL EXPENDITURES</b>                      | <b>\$420,816</b>       | <b>\$249,268</b>      | <b>\$159,653</b>        | <b>\$408,921</b>          | <b>\$440,451</b>        |
| <b>FUND BALANCE</b>                            | <b>\$0</b>             | <b>\$57,889</b>       | <b>(\$44,346)</b>       | <b>\$13,543</b>           | <b>\$0</b>              |

|  | FY 2014       | FY 2015       | FY 2016       | FY 2017       |
|--|---------------|---------------|---------------|---------------|
| Net On Roll Assessment                     | \$ 86,380     | \$ 86,380     | \$ 85,461     | \$ 89,372     |
| Collection & Discounts (7%) <sup>(1)</sup> | \$ 5,514      | \$ 5,514      | \$ 6,433      | \$ 6,727      |
| Gross Assessment                           | \$ 91,893     | \$ 91,893     | \$ 91,894     | \$ 96,099     |
| No. of Units                               | 153           | 153           | 153           | 153           |
| <b>Gross Per Unit Assessment</b>           | <b>\$ 601</b> | <b>\$ 601</b> | <b>\$ 601</b> | <b>\$ 628</b> |

<sup>(1)</sup> For FY 2015, collection costs increased to 7% from 6%.

Annual % Increase 5%  
Annual Increase \$ 27.49

<sup>(2)</sup> For FY 2016, Irrigation Controller Upgrades \$2,990; tennis court bench \$1,000; trash cans (tennis court/soccer field) \$1,200.

**AMELIA WALK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
*Exhibit "A"*  
*Allocation of Operating Reserve*

| Description  | Amount             |
|--|--------------------|
| <i>Beginning Balance - Carry Forward Surplus (As of 10/1/2015)</i> | <i>\$110,100</i>   |
| <i>Estimated Excess Revenues over Expenditures-FY 2016</i>         | <i>\$13,543</i>    |
| <i>Less:</i>   |                    |
| <i>Funding for First Quarter Operating Expenses</i>                | <i>(\$77,276)</i>  |
| <i>Excess Capital Reserve Deposit</i>                              | <i>(\$40,147)</i>  |
| <i>Reserved for Capital Projects / Renewal and Replacement</i>     | <i>(\$6,220)</i>   |
|  | <i>(\$123,643)</i> |
| <i>Total Undesignated Cash as of 9/30/2016</i>                     | <i>\$0</i>         |

# **Amelia Walk**

## **Community Development District**

General Fund Budget  
Fiscal Year 2017

### **REVENUES:**

#### **Maintenance Assessments**

The District General Fund expenditures will be placed on the Nassau County tax roll and assessments levied based on the General Fund budget.

#### **Rental Income**

Rental income earned from renting the Clubhouse for events and activities.

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### **EXPENDITURES:**

#### **Administrative:**

##### **Supervisor Fees**

The Florida Statutes allows each board member to receive \$200 per meeting no to exceed \$4,800 in one year. The amount for the fiscal year is based upon all five supervisors attending the estimated 8 meetings.

##### **FICA Expense**

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

##### **Engineering**

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

##### **Assessment Roll Administration**

The District has contracted with Governmental Management Services, LLC to serve as the District's collection agent and certify the District's non ad-valorem assessments with the county tax collector.

##### **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 2012 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.

##### **Arbitrage**

The District is required to annually have an arbitrage rebate calculation on the District's Series 2012 Special Assessment Bonds.

##### **Attorney**

The District's legal counsel, Hopping Green & Sams, will be providing general legal services to the District, including attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc.

# **Amelia Walk**

## **Community Development District**

General Fund Budget  
Fiscal Year 2017

### **Annual Audit**

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

### **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.

### **Telephone**

Telephone and fax machine.

### **Postage**

Mailing of agenda packages, overnight deliveries, correspondence, etc.

### **Insurance**

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

### **Printing & Binding**

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

### **Legal Advertising**

The District is required to advertise various notices for monthly Board meetings, public hearings etc in the Nassau County Record.

### **Other Current Charges**

Bank charges and any other miscellaneous expenses 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.

# **Amelia Walk**

## **Community Development District**

General Fund Budget  
Fiscal Year 2017

### **Field Expenditures:**

#### **Landscaping and Fertilization Maintenance:**

The district has contracted with Down to Earth to provide landscaping and fertilization maintenance.

| <b><u>Description</u></b> | <b><u>Monthly</u></b> | <b><u>Annually</u></b> |
|---------------------------|-----------------------|------------------------|
| ValleyCrest               | \$5,811               | \$69,728               |
| Contingency               |                       | \$ 4,396               |
| Total                     |                       | \$74,124               |

#### **Fountain Maintenance:**

The District will contract with a firm to maintain its fountains.

#### **Lake Maintenance**

The District will contract with a company to provide monthly water management services to all the lakes throughout the District.

| <b><u>Description</u></b> | <b><u>Monthly</u></b> | <b><u>Annually</u></b> |
|---------------------------|-----------------------|------------------------|
| The Lake Doctors, Inc.    | \$575                 | \$6,895                |

#### **Refuse**

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

#### **Management Company**

The District has contracted with Evergreen Lifestyle Management, LLC for supervision and on-site management.

#### **Repairs & Maintenance:**

##### **Repairs & Maintenance**

Represents funds that will be used to make repairs, provide replacements and maintain equipment in the District.

##### **Landscaping Extras**

Represents any money set aside for landscaping extras that are not incorporated in regular landscaping costs.

##### **Irrigation Repairs**

Represents funds needed for repairs to the irrigation system of the district.



# Amelia Walk Community Development District

General Fund Budget  
Fiscal Year 2017

## Utilities:

### Electric

The cost of electricity for Amelia Walk CDD for the following accounts:

| <u>Account Number</u> | <u>Description</u>              | <u>Annual Amount</u> |
|-----------------------|---------------------------------|----------------------|
| 73913-05054           | 85057 MAJESTIC WALK BLVD. #LS   | \$472                |
| 76801-07336           | 85359 MAJESTIC WALK BLVD.       | \$667                |
| 79966-25336           | 85287 MAJESTIC WALK BLVD. CLUB  | \$10,585             |
| 90653-46331           | 85257 MAJESTIC WALK BLVD. FTN   | \$3,322              |
| 14381-88177           | 85108 MAJESTIC WALK BLVD. # IRR | \$90                 |
| Contingency           |                                 | \$3,364              |
| <b>Total</b>          |                                 | <b>\$18,500</b>      |

### Streetlighting

This item includes the cost of street lighting for the following FPL account:

| <u>Account Number</u> | <u>Description</u>   | <u>Annual Amount</u> |
|-----------------------|----------------------|----------------------|
| 78458-32232           | 000 AMELIA CONCOURSE | \$9,000              |
| <b>Total</b>          |                      | <b>\$9,000</b>       |

### Water & Wastewater

The cost of water, sewer and irrigation services for Amelia Walk CDD for the following accounts:

| <u>Account Number</u> | <u>Description</u>              | <u>Annual Amount</u> |
|-----------------------|---------------------------------|----------------------|
| 66898811              | 85108 Majestic Walk Blvd. (IRR) | \$8,500              |
| 67204885              | 85287 Majestic Walk Blvd. (IRR) | \$9,550              |
| 67133220              | 85287 Majestic Walk Blvd. (IRR) | \$15,000             |
| 67579885              | 85287 Majestic Walk Blvd. (S)   | \$10,497             |
| 67579885              | 85287 Majestic Walk Blvd. (W)   | \$6,474              |
| 65440987              | 85287 Majestic Walk Blvd. (W)   | \$1,927              |
| Contingency           |                                 | \$8,052              |
| <b>Total</b>          |                                 | <b>\$60,000</b>      |

# **Amelia Walk** **Community Development District**

General Fund Budget  
Fiscal Year 2017

## **Amenity Center:**

### **Insurance**

The cost to the District for its Amenity Center property insurance policy; Florida Insurance Alliance (FIA) specializes in providing insurance coverage to governmental agencies.

### **Pool Maintenance**

The District has contracted with Crystal Clean Pool Service for the maintenance of the Amenity Center Swimming Pool.

| <b><u>Description</u></b>  | <b><u>Monthly</u></b> | <b><u>Annually</u></b> |
|----------------------------|-----------------------|------------------------|
| Crystal Clean Pool Service | \$780                 | \$9,360                |

### **Pool Chemicals**

Represents the cost of chemicals that will be used to maintain the pool.

### **Pool Permit**

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

### **Amenity Attendant**

The District has contracted with Evergreen Lifestyle Management, LLC. who will provide someone to monitor the facility.

### **Telephone**

Cost of telephone and fax machine.

### **Cable TV/Internet**

Cost of cable and internet services used for the Amenity Center.

### **Janitorial Services**

The District has contracted with Evergreen Lifestyle Management, LLC to provide janitorial services for the Amenity Center.

### **Facility Maintenance**

Cost of routine repairs and maintenance of the District's common areas and Amenity Center.

### **Reserves:**

#### **Road Maintenance**

Funds set aside for future repairs & replacements of the District owned roadways.

#### **Capital Reserve**

Funds set aside for future replacements of capital related items.

**Amelia Walk**  
Community Development District

**Debt Service Fund**  
Series 2006B Special Assessment Revenue Bonds

| <u>Description</u>                   | <u>Adopted<br/>Budget<br/>FY 2016</u> | <u>Actual<br/>Thru<br/>4/30/2016</u> | <u>Projected<br/>Next<br/>5 Months</u> | <u>Total<br/>Projected<br/>9/30/2016</u> | <u>Approved<br/>Budget<br/>FY 2017</u> |
|--------------------------------------|---------------------------------------|--------------------------------------|--|--|--|
| <b>Revenues</b>                      |                                       |                                      |  |  |  |
| Special Assessments-Off Roll         | \$2,600                               | \$35,508                             | (\$6,718)                              | \$28,790                                 | \$0                                    |
| Interest Income                      | \$0                                   | \$4                                  | \$0                                    | \$4                                      | \$0                                    |
| Carry Forward Surplus <sup>(1)</sup> | \$0                                   | \$23,805                             | \$0                                    | \$23,805                                 | \$0                                    |
| <b>TOTAL REVENUES</b>                | <b>\$2,600</b>                        | <b>\$59,318</b>                      | <b>(\$6,718)</b>                       | <b>\$52,600</b>                          | <b>\$0</b>                             |
| <b>Expenditures</b>                  |                                       |                                      |  |  |  |
| <i>Series 2006B</i>                  |                                       |                                      |  |  |  |
| Interest - 11/01                     | \$1,300                               | \$1,300                              | \$0                                    | \$1,300                                  | \$0                                    |
| Interest - 05/01                     | \$1,300                               | \$0                                  | \$1,300                                | \$1,300                                  | \$0                                    |
| Principal - 05/01                    | \$0                                   | \$0                                  | \$50,000                               | \$50,000                                 | \$0                                    |
| <b>TOTAL EXPENDITURES</b>            | <b>\$2,600</b>                        | <b>\$1,300</b>                       | <b>\$51,300</b>                        | <b>\$52,600</b>                          | <b>\$0</b>                             |
| <b>EXCESS REVENUES</b>               | <b>\$0</b>                            | <b>\$58,018</b>                      | <b>(\$58,018)</b>                      | <b>\$0</b>                               | <b>\$0</b>                             |

Interest Expense 11/1/2017 \$0.00  
\$0.00

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

# Amelia Walk

Community Development District

## Amortization Schedule Series 2006B, Special Assessment Bonds

| <u>DATE</u>  | <u>BALANCE</u> | <u>RATE</u> | <u>PRINCIPAL</u>       | <u>INTEREST</u>   | <u>TOTAL</u>        |
|--------------|----------------|-------------|------------------------|-------------------|---------------------|
| 05/01/14     | \$ 1,520,000   | 5.20%       | \$ -                   | \$ 39,520.00      | \$ -                |
| 11/01/14     | \$ 1,520,000   | 5.20%       | \$ -                   | \$ 39,520.00      | \$ 79,040.00        |
| 05/01/15     | \$ 1,520,000   | 5.20%       | \$ 1,470,000.00        | \$ 39,520.00      | \$ -                |
| 11/01/15     | \$ 50,000      | 5.20%       | \$ -                   | \$ 1,300.00       | \$ 1,510,820.00     |
| 05/01/16     | \$ 50,000      | 5.20%       | \$ 50,000.00           | \$ 1,300.00       | \$ -                |
| 11/01/16     | \$ -           | 5.20%       | \$ -                   | \$ -              | \$ 51,300.00        |
| <u>Total</u> |                |             | <u>\$ 1,520,000.00</u> | <u>\$ 121,160</u> | <u>\$ 1,641,160</u> |

**Amelia Walk**  
Community Development District

**Debt Service Fund**  
Series 2012A-1 Special Assessment Revenue Bonds

| <u>Description</u>                   | <u>Adopted<br/>Budget<br/>FY 2016</u> | <u>Actual<br/>Thru<br/>4/30/2016</u> | <u>Projected<br/>Next<br/>5 Months</u> | <u>Total<br/>Projected<br/>9/30/2016</u> | <u>Approved<br/>Budget<br/>FY 2017</u> |
|--------------------------------------|---------------------------------------|--------------------------------------|--|--|--|
| <b>Revenues</b>                      |                                       |                                      |  |  |  |
| Special Assessments-On Roll (Net)    | \$122,934                             | \$123,576                            | \$700                                  | \$124,276                                | \$122,934                              |
| Interest Income                      | \$0                                   | \$5                                  | \$3                                    | \$8                                      | \$0                                    |
| Carry Forward Surplus <sup>(1)</sup> | \$71,956                              | \$71,958                             | \$0                                    | \$71,958                                 | \$76,267                               |
| <b>TOTAL REVENUES</b>                | <b>\$194,890</b>                      | <b>\$195,539</b>                     | <b>\$703</b>                           | <b>\$196,242</b>                         | <b>\$199,201</b>                       |
| <b>Expenditures</b>                  |                                       |                                      |  |  |  |
| <i>Series 2012A-1</i>                |                                       |                                      |  |  |  |
| Interest - 11/01                     | \$42,488                              | \$42,488                             | \$0                                    | \$42,488                                 | \$41,525                               |
| Interest - 05/01                     | \$42,488                              | \$0                                  | \$42,488                               | \$42,488                                 | \$41,525                               |
| Principal - 05/01                    | \$35,000                              | \$0                                  | \$35,000                               | \$35,000                                 | \$40,000                               |
| <b>TOTAL EXPENDITURES</b>            | <b>\$119,975</b>                      | <b>\$42,488</b>                      | <b>\$77,488</b>                        | <b>\$119,975</b>                         | <b>\$123,050</b>                       |
| <b>EXCESS REVENUES</b>               | <b>\$74,915</b>                       | <b>\$153,051</b>                     | <b>(\$76,784)</b>                      | <b>\$76,267</b>                          | <b>\$76,151</b>                        |

Interest Expense 11/1/2017 \$40,425.00  
\$40,425.00

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

# Amelia Walk

Community Development District

## Amortization Schedule

Series 2012A-1, Special Assessment Bonds

| DATE         | BALANCE      | RATE  | PRINCIPAL              | INTEREST               | TOTAL                  |
|--------------|--------------|-------|------------------------|------------------------|------------------------|
| 05/01/15     | \$ 1,580,000 | 5.50% | \$ 35,000.00           | \$ 43,450.00           | \$ -                   |
| 11/01/15     | \$ 1,545,000 | 5.50% | \$ -                   | \$ 42,487.50           | \$ 120,937.50          |
| 05/01/16     | \$ 1,545,000 | 5.50% | \$ 35,000.00           | \$ 42,487.50           | \$ -                   |
| 11/01/16     | \$ 1,510,000 | 5.50% | \$ -                   | \$ 41,525.00           | \$ 119,012.50          |
| 05/01/17     | \$ 1,510,000 | 5.50% | \$ 40,000.00           | \$ 41,525.00           | \$ -                   |
| 11/01/17     | \$ 1,470,000 | 5.50% | \$ -                   | \$ 40,425.00           | \$ 121,950.00          |
| 05/01/18     | \$ 1,470,000 | 5.50% | \$ 40,000.00           | \$ 40,425.00           | \$ -                   |
| 11/01/18     | \$ 1,430,000 | 5.50% | \$ -                   | \$ 39,325.00           | \$ 119,750.00          |
| 05/01/19     | \$ 1,430,000 | 5.50% | \$ 45,000.00           | \$ 39,325.00           | \$ -                   |
| 11/01/19     | \$ 1,385,000 | 5.50% | \$ -                   | \$ 38,087.50           | \$ 122,412.50          |
| 05/01/20     | \$ 1,385,000 | 5.50% | \$ 45,000.00           | \$ 38,087.50           | \$ -                   |
| 11/01/20     | \$ 1,340,000 | 5.50% | \$ -                   | \$ 36,850.00           | \$ 119,937.50          |
| 05/01/21     | \$ 1,340,000 | 5.50% | \$ 50,000.00           | \$ 36,850.00           | \$ -                   |
| 11/01/21     | \$ 1,290,000 | 5.50% | \$ -                   | \$ 35,475.00           | \$ 122,325.00          |
| 05/01/22     | \$ 1,290,000 | 5.50% | \$ 50,000.00           | \$ 35,475.00           | \$ -                   |
| 11/01/22     | \$ 1,240,000 | 5.50% | \$ -                   | \$ 34,100.00           | \$ 119,575.00          |
| 05/01/23     | \$ 1,240,000 | 5.50% | \$ 55,000.00           | \$ 34,100.00           | \$ -                   |
| 11/01/23     | \$ 1,185,000 | 5.50% | \$ -                   | \$ 32,587.50           | \$ 121,687.50          |
| 05/01/24     | \$ 1,185,000 | 5.50% | \$ 60,000.00           | \$ 32,587.50           | \$ -                   |
| 11/01/24     | \$ 1,125,000 | 5.50% | \$ -                   | \$ 30,937.50           | \$ 123,525.00          |
| 05/01/25     | \$ 1,125,000 | 5.50% | \$ 60,000.00           | \$ 30,937.50           | \$ -                   |
| 11/01/25     | \$ 1,065,000 | 5.50% | \$ -                   | \$ 29,287.50           | \$ 120,225.00          |
| 05/01/26     | \$ 1,065,000 | 5.50% | \$ 65,000.00           | \$ 29,287.50           | \$ -                   |
| 11/01/26     | \$ 1,000,000 | 5.50% | \$ -                   | \$ 27,500.00           | \$ 121,787.50          |
| 05/01/27     | \$ 1,000,000 | 5.50% | \$ 70,000.00           | \$ 27,500.00           | \$ -                   |
| 11/01/27     | \$ 930,000   | 5.50% | \$ -                   | \$ 25,575.00           | \$ 123,075.00          |
| 05/01/28     | \$ 930,000   | 5.50% | \$ 70,000.00           | \$ 25,575.00           | \$ -                   |
| 11/01/28     | \$ 860,000   | 5.50% | \$ -                   | \$ 23,650.00           | \$ 119,225.00          |
| 05/01/29     | \$ 860,000   | 5.50% | \$ 75,000.00           | \$ 23,650.00           | \$ -                   |
| 11/01/29     | \$ 785,000   | 5.50% | \$ -                   | \$ 21,587.50           | \$ 120,237.50          |
| 05/01/30     | \$ 785,000   | 5.50% | \$ 80,000.00           | \$ 21,587.50           | \$ -                   |
| 11/01/30     | \$ 705,000   | 5.50% | \$ -                   | \$ 19,387.50           | \$ 120,975.00          |
| 05/01/31     | \$ 705,000   | 5.50% | \$ 85,000.00           | \$ 19,387.50           | \$ -                   |
| 11/01/31     | \$ 620,000   | 5.50% | \$ -                   | \$ 17,050.00           | \$ 121,437.50          |
| 05/01/32     | \$ 620,000   | 5.50% | \$ 90,000.00           | \$ 17,050.00           | \$ -                   |
| 11/01/32     | \$ 530,000   | 5.50% | \$ -                   | \$ 14,575.00           | \$ 121,625.00          |
| 05/01/33     | \$ 530,000   | 5.50% | \$ 95,000.00           | \$ 14,575.00           | \$ -                   |
| 11/01/33     | \$ 435,000   | 5.50% | \$ -                   | \$ 11,962.50           | \$ 121,537.50          |
| 05/01/34     | \$ 435,000   | 5.50% | \$ 100,000.00          | \$ 11,962.50           | \$ -                   |
| 11/01/34     | \$ 335,000   | 5.50% | \$ -                   | \$ 9,212.50            | \$ 121,175.00          |
| 05/01/35     | \$ 335,000   | 5.50% | \$ 105,000.00          | \$ 9,212.50            | \$ -                   |
| 11/01/35     | \$ 230,000   | 5.50% | \$ -                   | \$ 6,325.00            | \$ 120,537.50          |
| 05/01/36     | \$ 230,000   | 5.50% | \$ 110,000.00          | \$ 6,325.00            | \$ -                   |
| 11/01/36     | \$ 120,000   | 5.50% | \$ -                   | \$ 3,300.00            | \$ 119,625.00          |
| 05/01/37     | \$ 120,000   | 5.50% | \$ 120,000.00          | \$ 3,300.00            | \$ 123,300.00          |
| <b>Total</b> |              |       | <b>\$ 1,580,000.00</b> | <b>\$ 1,205,875.00</b> | <b>\$ 2,785,875.00</b> |

**Amelia Walk**  
Community Development District

**Debt Service Fund**  
Series 2012A-2 Special Assessment Revenue Bonds

| <b>Description</b>                  | <b>Adopted<br/>Budget<br/>FY 2016</b> | <b>Actual<br/>Thru<br/>4/30/2016</b> | <b>Projected<br/>Next<br/>5 Months</b> | <b>Total<br/>Projected<br/>9/30/2016</b> | <b>Approved<br/>Budget<br/>FY 2017</b> |
|-------------------------------------|---------------------------------------|--------------------------------------|--|--|--|
| <b>Revenues</b>                     |                                       |                                      |  |  |  |
| Special Assessments-Off Roll        | \$112,775                             | \$0                                  | \$0                                    | \$0                                      | \$0                                    |
| Special Assessments-Prepayments     | \$0                                   | \$818,025                            | \$0                                    | \$818,025                                | \$0                                    |
| Interest Income                     | \$0                                   | \$0                                  | \$0                                    | \$0                                      | \$0                                    |
| Carry Forward Surplus               | \$46,344                              | \$47,172                             | \$0                                    | \$47,172                                 | \$0                                    |
| <b>TOTAL REVENUES</b>               | <b>\$159,119</b>                      | <b>\$865,197</b>                     | <b>\$0</b>                             | <b>\$865,197</b>                         | <b>\$0</b>                             |
| <b>Expenditures</b>                 |                                       |                                      |  |  |  |
| <i>Series 2012A-1</i>               |                                       |                                      |  |  |  |
| Interest - 11/01                    | \$38,913                              | \$38,913                             | \$0                                    | \$38,913                                 | \$0                                    |
| Interest - 2/24                     | \$0                                   | \$2,590                              | \$0                                    | \$2,590                                  | \$0                                    |
| Interest - 05/01                    | \$38,913                              | \$0                                  | \$0                                    | \$0                                      | \$0                                    |
| Principal - 05/01                   | \$35,000                              | \$0                                  | \$0                                    | \$0                                      | \$0                                    |
| Special Call - 1/31                 | \$0                                   | \$818,025                            | \$0                                    | \$818,025                                | \$0                                    |
| Special Call - 2/24                 | \$0                                   | \$150,000                            | \$0                                    | \$150,000                                | \$0                                    |
| <b>TOTAL EXPENDITURES</b>           | <b>\$112,825</b>                      | <b>\$1,009,527</b>                   | <b>\$0</b>                             | <b>\$1,009,527</b>                       | <b>\$0</b>                             |
| <b>Other Sources and Uses</b>       |                                       |                                      |  |  |  |
| Interfund Transfer                  | \$0                                   | \$144,330                            | \$0                                    | \$144,330                                | \$0                                    |
| <b>TOTAL OTHER SOURCES AND USES</b> | <b>\$0</b>                            | <b>\$144,330</b>                     | <b>\$0</b>                             | <b>\$144,330</b>                         | <b>\$0</b>                             |
| <b>EXCESS REVENUES</b>              | <b>\$46,294</b>                       | <b>\$0</b>                           | <b>\$0</b>                             | <b>\$0</b>                               | <b>\$0</b>                             |

**Amelia Walk**  
Community Development District

**Debt Service Fund**  
Series 2012A-3 Special Assessment Revenue Bonds

| <u>Description</u>                   | <u>Adopted<br/>Budget<br/>FY 2016</u> | <u>Actual<br/>Thru<br/>4/30/2016</u> | <u>Projected<br/>Next<br/>5 Months</u> | <u>Total<br/>Projected<br/>9/30/2016</u> | <u>Approved<br/>Budget<br/>FY 2017</u> |
|--------------------------------------|---------------------------------------|--------------------------------------|--|--|--|
| <b>Revenues</b>                      |                                       |                                      |  |  |  |
| Special Assessments-Off Roll         | \$389,300                             | \$253,102                            | \$142,370                              | \$395,471                                | \$389,300                              |
| Interest Income                      | \$0                                   | \$1                                  | \$0                                    | \$1                                      | \$0                                    |
| Carry Forward Surplus <sup>(1)</sup> | \$161,559                             | \$167,731                            | \$0                                    | \$167,731                                | \$171,229                              |
| <b>TOTAL REVENUES</b>                | <b>\$550,859</b>                      | <b>\$420,834</b>                     | <b>\$142,370</b>                       | <b>\$563,204</b>                         | <b>\$560,529</b>                       |
| <b>Expenditures</b>                  |                                       |                                      |  |  |  |
| <i>Series 2012A-1</i>                |                                       |                                      |  |  |  |
| Interest - 11/01                     | \$135,988                             | \$135,988                            | \$0                                    | \$135,988                                | \$132,688                              |
| Interest - 05/01                     | \$135,988                             | \$0                                  | \$135,988                              | \$135,988                                | \$132,688                              |
| Principal - 05/01                    | \$120,000                             | \$0                                  | \$120,000                              | \$120,000                                | \$125,000                              |
| <b>TOTAL EXPENDITURES</b>            | <b>\$391,975</b>                      | <b>\$135,988</b>                     | <b>\$255,988</b>                       | <b>\$391,975</b>                         | <b>\$390,375</b>                       |
| <b>EXCESS REVENUES</b>               | <b>\$158,884</b>                      | <b>\$284,846</b>                     | <b>(\$113,618)</b>                     | <b>\$171,229</b>                         | <b>\$170,154</b>                       |
|                                      |                                       |                                      |  | Interest Expense 11/1/2017               | \$129,250.00                           |
|                                      |                                       |                                      |  |  | <u>\$129,250.00</u>                    |

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



# Amelia Walk

Community Development District

## Amortization Schedule

Series 2012A-3, Special Assessment Bonds

| DATE         | BALANCE      | RATE  | PRINCIPAL              | INTEREST               | TOTAL                  |
|--------------|--------------|-------|------------------------|------------------------|------------------------|
| 05/01/15     | \$ 5,055,000 | 5.50% | \$ 110,000.00          | \$ 139,012.50          | \$ -                   |
| 11/01/15     | \$ 4,945,000 | 5.50% | \$ -                   | \$ 135,987.50          | \$ 385,000.00          |
| 05/01/16     | \$ 4,945,000 | 5.50% | \$ 120,000.00          | \$ 135,987.50          | \$ -                   |
| 11/01/16     | \$ 4,825,000 | 5.50% | \$ -                   | \$ 132,687.50          | \$ 388,675.00          |
| 05/01/17     | \$ 4,825,000 | 5.50% | \$ 125,000.00          | \$ 132,687.50          | \$ -                   |
| 11/01/17     | \$ 4,700,000 | 5.50% | \$ -                   | \$ 129,250.00          | \$ 386,937.50          |
| 05/01/18     | \$ 4,700,000 | 5.50% | \$ 135,000.00          | \$ 129,250.00          | \$ -                   |
| 11/01/18     | \$ 4,565,000 | 5.50% | \$ -                   | \$ 125,537.50          | \$ 389,787.50          |
| 05/01/19     | \$ 4,565,000 | 5.50% | \$ 140,000.00          | \$ 125,537.50          | \$ -                   |
| 11/01/19     | \$ 4,425,000 | 5.50% | \$ -                   | \$ 121,687.50          | \$ 387,225.00          |
| 05/01/20     | \$ 4,425,000 | 5.50% | \$ 150,000.00          | \$ 121,687.50          | \$ -                   |
| 11/01/20     | \$ 4,275,000 | 5.50% | \$ -                   | \$ 117,562.50          | \$ 389,250.00          |
| 05/01/21     | \$ 4,275,000 | 5.50% | \$ 155,000.00          | \$ 117,562.50          | \$ -                   |
| 11/01/21     | \$ 4,120,000 | 5.50% | \$ -                   | \$ 113,300.00          | \$ 385,862.50          |
| 05/01/22     | \$ 4,120,000 | 5.50% | \$ 165,000.00          | \$ 113,300.00          | \$ -                   |
| 11/01/22     | \$ 3,955,000 | 5.50% | \$ -                   | \$ 108,762.50          | \$ 387,062.50          |
| 05/01/23     | \$ 3,955,000 | 5.50% | \$ 175,000.00          | \$ 108,762.50          | \$ -                   |
| 11/01/23     | \$ 3,780,000 | 5.50% | \$ -                   | \$ 103,950.00          | \$ 387,712.50          |
| 05/01/24     | \$ 3,780,000 | 5.50% | \$ 185,000.00          | \$ 103,950.00          | \$ -                   |
| 11/01/24     | \$ 3,595,000 | 5.50% | \$ -                   | \$ 98,862.50           | \$ 387,812.50          |
| 05/01/25     | \$ 3,595,000 | 5.50% | \$ 195,000.00          | \$ 98,862.50           | \$ -                   |
| 11/01/25     | \$ 3,400,000 | 5.50% | \$ -                   | \$ 93,500.00           | \$ 387,362.50          |
| 05/01/26     | \$ 3,400,000 | 5.50% | \$ 205,000.00          | \$ 93,500.00           | \$ -                   |
| 11/01/26     | \$ 3,195,000 | 5.50% | \$ -                   | \$ 87,862.50           | \$ 386,362.50          |
| 05/01/27     | \$ 3,195,000 | 5.50% | \$ 220,000.00          | \$ 87,862.50           | \$ -                   |
| 11/01/27     | \$ 2,975,000 | 5.50% | \$ -                   | \$ 81,812.50           | \$ 389,675.00          |
| 05/01/28     | \$ 2,975,000 | 5.50% | \$ 230,000.00          | \$ 81,812.50           | \$ -                   |
| 11/01/28     | \$ 2,745,000 | 5.50% | \$ -                   | \$ 75,487.50           | \$ 387,300.00          |
| 05/01/29     | \$ 2,745,000 | 5.50% | \$ 245,000.00          | \$ 75,487.50           | \$ -                   |
| 11/01/29     | \$ 2,500,000 | 5.50% | \$ -                   | \$ 68,750.00           | \$ 389,237.50          |
| 05/01/30     | \$ 2,500,000 | 5.50% | \$ 255,000.00          | \$ 68,750.00           | \$ -                   |
| 11/01/30     | \$ 2,245,000 | 5.50% | \$ -                   | \$ 61,737.50           | \$ 385,487.50          |
| 05/01/31     | \$ 2,245,000 | 5.50% | \$ 270,000.00          | \$ 61,737.50           | \$ -                   |
| 11/01/31     | \$ 1,975,000 | 5.50% | \$ -                   | \$ 54,312.50           | \$ 386,050.00          |
| 05/01/32     | \$ 1,975,000 | 5.50% | \$ 285,000.00          | \$ 54,312.50           | \$ -                   |
| 11/01/32     | \$ 1,690,000 | 5.50% | \$ -                   | \$ 46,475.00           | \$ 385,787.50          |
| 05/01/33     | \$ 1,690,000 | 5.50% | \$ 300,000.00          | \$ 46,475.00           | \$ -                   |
| 11/01/33     | \$ 1,390,000 | 5.50% | \$ -                   | \$ 38,225.00           | \$ 384,700.00          |
| 05/01/34     | \$ 1,390,000 | 5.50% | \$ 320,000.00          | \$ 38,225.00           | \$ -                   |
| 11/01/34     | \$ 1,070,000 | 5.50% | \$ -                   | \$ 29,425.00           | \$ 387,650.00          |
| 05/01/35     | \$ 1,070,000 | 5.50% | \$ 340,000.00          | \$ 29,425.00           | \$ -                   |
| 11/01/35     | \$ 730,000   | 5.50% | \$ -                   | \$ 20,075.00           | \$ 389,500.00          |
| 05/01/36     | \$ 730,000   | 5.50% | \$ 355,000.00          | \$ 20,075.00           | \$ -                   |
| 11/01/36     | \$ 375,000   | 5.50% | \$ -                   | \$ 10,312.50           | \$ 385,387.50          |
| 05/01/37     | \$ 375,000   | 5.50% | \$ 375,000.00          | \$ 10,312.50           | \$ 385,312.50          |
| <b>Total</b> |              |       | <b>\$ 5,055,000.00</b> | <b>\$ 3,850,137.50</b> | <b>\$ 8,905,137.50</b> |

**Amelia Walk**  
Community Development District

**Debt Service Fund**  
Series 2016A-2 Special Assessment Revenue Bonds

| <u>Description</u>                   | <u>Proposed<br/>Budget<br/>FY 2016</u> | <u>Actual<br/>Thru<br/>4/30/2016</u> | <u>Projected<br/>Next<br/>5 Months</u> | <u>Total<br/>Projected<br/>9/30/2016</u> | <u>Approved<br/>Budget<br/>FY 2017</u> |
|--------------------------------------|--|--------------------------------------|--|--|--|
| <b>Revenues</b>                      |  |                                      |  |  |  |
| Special Assessments                  | \$0                                    | \$0                                  | \$0                                    | \$0                                      | \$0                                    |
| Interest Income                      | \$16                                   | \$8                                  | \$10                                   | \$18                                     | \$0                                    |
| Carry Forward Surplus <sup>(1)</sup> | \$0                                    | \$0                                  | \$0                                    | \$0                                      | \$337,293                              |
| <b>TOTAL REVENUES</b>                | <b>\$16</b>                            | <b>\$8</b>                           | <b>\$10</b>                            | <b>\$18</b>                              | <b>\$337,293</b>                       |
| <b>Expenditures</b>                  |  |                                      |  |  |  |
| <i>Series 2016A-1</i>                |  |                                      |  |  |  |
| Interest - 11/01                     | \$0                                    | \$0                                  | \$0                                    | \$0                                      | \$112,425                              |
| Interest - 05/01                     | \$59,960                               | \$0                                  | \$59,960                               | \$59,960                                 | \$112,425                              |
| Principal - 05/01                    | \$0                                    | \$0                                  | \$0                                    | \$0                                      | \$0                                    |
| <b>TOTAL EXPENDITURES</b>            | <b>\$59,960</b>                        | <b>\$0</b>                           | <b>\$59,960</b>                        | <b>\$59,960</b>                          | <b>\$224,850</b>                       |
| <b>Other Sources and Uses</b>        |  |                                      |  |  |  |
| Interfund Transfer                   | (\$144,330)                            | (\$144,330)                          | \$0                                    | (\$144,330)                              | \$0                                    |
| Bond Proceeds                        | \$822,490                              | \$822,490                            | \$0                                    | \$822,490                                | \$0                                    |
| <b>TOTAL OTHER SOURCES AND USES</b>  | <b>\$678,160</b>                       | <b>\$678,160</b>                     | <b>\$0</b>                             | <b>\$678,160</b>                         | <b>\$0</b>                             |
| <b>EXCESS REVENUES</b>               | <b>\$618,216</b>                       | <b>\$678,168</b>                     | <b>(\$59,950)</b>                      | <b>\$618,218</b>                         | <b>\$112,443</b>                       |

Interest Expense 11/1/2017      \$112,425.00  
\$112,425.00

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

**Amelia Walk**  
Community Development District

**Amortization Schedule**  
Series 2016-02, Special Assessment Bonds <sup>(1)</sup>

| DATE         | BALANCE      | PRINCIPAL           | INTEREST               | TOTAL                  |
|--------------|--------------|---------------------|------------------------|------------------------|
| 05/01/16     | \$ 3,875,000 | \$ -                | \$ 59,960.00           | \$ -                   |
| 11/01/16     | \$ 3,875,000 | \$ -                | \$ 112,425.00          | \$ 172,385.00          |
| 05/01/17     | \$ 3,875,000 | \$ -                | \$ 112,425.00          | \$ -                   |
| 11/01/17     | \$ 3,875,000 | \$ -                | \$ 112,425.00          | \$ 224,850.00          |
| 05/01/18     | \$ 3,875,000 | \$ -                | \$ 112,425.00          | \$ -                   |
| 11/01/18     | \$ 3,875,000 | \$ 55,000.00        | \$ 112,425.00          | \$ 279,850.00          |
| 05/01/19     | \$ 3,820,000 | \$ -                | \$ 111,256.25          | \$ -                   |
| 11/01/19     | \$ 3,820,000 | \$ 55,000.00        | \$ 111,256.25          | \$ 277,512.50          |
| 05/01/20     | \$ 3,765,000 | \$ -                | \$ 110,087.50          | \$ -                   |
| 11/01/20     | \$ 3,765,000 | \$ 60,000.00        | \$ 110,087.50          | \$ 280,175.00          |
| 05/01/21     | \$ 3,705,000 | \$ -                | \$ 108,812.50          | \$ -                   |
| 11/01/21     | \$ 3,705,000 | \$ 60,000.00        | \$ 108,812.50          | \$ 277,625.00          |
| 05/01/22     | \$ 3,645,000 | \$ -                | \$ 107,537.50          | \$ -                   |
| 11/01/22     | \$ 3,645,000 | \$ 65,000.00        | \$ 107,537.50          | \$ 280,075.00          |
| 05/01/23     | \$ 3,580,000 | \$ -                | \$ 105,750.00          | \$ -                   |
| 11/01/23     | \$ 3,580,000 | \$ 65,000.00        | \$ 105,750.00          | \$ 276,500.00          |
| 05/01/24     | \$ 3,515,000 | \$ -                | \$ 103,962.50          | \$ -                   |
| 11/01/24     | \$ 3,515,000 | \$ 70,000.00        | \$ 103,962.50          | \$ 277,925.00          |
| 05/01/25     | \$ 3,445,000 | \$ -                | \$ 102,037.50          | \$ -                   |
| 11/01/25     | \$ 3,445,000 | \$ 75,000.00        | \$ 102,037.50          | \$ 279,075.00          |
| 05/01/26     | \$ 3,370,000 | \$ -                | \$ 99,975.00           | \$ -                   |
| 11/01/26     | \$ 3,370,000 | \$ 80,000.00        | \$ 99,975.00           | \$ 279,950.00          |
| 05/01/27     | \$ 3,290,000 | \$ -                | \$ 97,775.00           | \$ -                   |
| 11/01/27     | \$ 3,290,000 | \$ 85,000.00        | \$ 97,775.00           | \$ 280,550.00          |
| 05/01/28     | \$ 3,205,000 | \$ -                | \$ 95,437.50           | \$ -                   |
| 11/01/28     | \$ 3,205,000 | \$ 90,000.00        | \$ 95,437.50           | \$ 280,875.00          |
| 05/01/29     | \$ 3,115,000 | \$ -                | \$ 92,962.50           | \$ -                   |
| 11/01/29     | \$ 3,115,000 | \$ 95,000.00        | \$ 92,962.50           | \$ 280,925.00          |
| 05/01/30     | \$ 3,020,000 | \$ -                | \$ 90,350.00           | \$ -                   |
| 11/01/30     | \$ 3,020,000 | \$ 100,000.00       | \$ 90,350.00           | \$ 280,700.00          |
| 05/01/31     | \$ 2,920,000 | \$ -                | \$ 87,600.00           | \$ -                   |
| 11/01/31     | \$ 2,920,000 | \$ 105,000.00       | \$ 87,600.00           | \$ 280,200.00          |
| 05/01/32     | \$ 2,815,000 | \$ -                | \$ 84,450.00           | \$ -                   |
| 11/01/32     | \$ 2,815,000 | \$ 110,000.00       | \$ 84,450.00           | \$ 278,900.00          |
| 05/01/33     | \$ 2,705,000 | \$ -                | \$ 81,150.00           | \$ -                   |
| 11/01/33     | \$ 2,705,000 | \$ 115,000.00       | \$ 81,150.00           | \$ 277,300.00          |
| 05/01/34     | \$ 2,590,000 | \$ -                | \$ 77,700.00           | \$ -                   |
| 11/01/34     | \$ 2,590,000 | \$ 125,000.00       | \$ 77,700.00           | \$ 280,400.00          |
| 05/01/35     | \$ 2,465,000 | \$ -                | \$ 73,950.00           | \$ -                   |
| 11/01/35     | \$ 2,465,000 | \$ 130,000.00       | \$ 73,950.00           | \$ 277,900.00          |
| 05/01/36     | \$ 2,335,000 | \$ -                | \$ 70,050.00           | \$ -                   |
| 11/01/36     | \$ 2,335,000 | \$ 140,000.00       | \$ 70,050.00           | \$ 280,100.00          |
| 05/01/37     | \$ 2,195,000 | \$ -                | \$ 65,850.00           | \$ -                   |
| 11/01/37     | \$ 2,195,000 | \$ 145,000.00       | \$ 65,850.00           | \$ 276,700.00          |
| 05/01/38     | \$ 2,050,000 | \$ -                | \$ 61,500.00           | \$ -                   |
| 11/01/38     | \$ 2,050,000 | \$ 155,000.00       | \$ 61,500.00           | \$ 278,000.00          |
| 05/01/39     | \$ 1,895,000 | \$ -                | \$ 56,850.00           | \$ -                   |
| 11/01/39     | \$ 1,895,000 | \$ 165,000.00       | \$ 56,850.00           | \$ 278,700.00          |
| 05/01/40     | \$ 1,730,000 | \$ -                | \$ 51,900.00           | \$ -                   |
| 11/01/40     | \$ 1,730,000 | \$ 175,000.00       | \$ 51,900.00           | \$ 278,800.00          |
| 05/01/41     | \$ 1,555,000 | \$ -                | \$ 46,650.00           | \$ -                   |
| 11/01/41     | \$ 1,555,000 | \$ 185,000.00       | \$ 46,650.00           | \$ 278,300.00          |
| 05/01/42     | \$ 1,370,000 | \$ -                | \$ 41,100.00           | \$ -                   |
| 11/01/42     | \$ 1,370,000 | \$ 195,000.00       | \$ 41,100.00           | \$ 277,200.00          |
| 05/01/43     | \$ 1,175,000 | \$ -                | \$ 35,250.00           | \$ -                   |
| 11/01/43     | \$ 1,175,000 | \$ 210,000.00       | \$ 35,250.00           | \$ 280,500.00          |
| 05/01/44     | \$ 965,000   | \$ -                | \$ 28,950.00           | \$ -                   |
| 11/01/44     | \$ 965,000   | \$ 220,000.00       | \$ 28,950.00           | \$ 277,900.00          |
| 05/01/45     | \$ 745,000   | \$ -                | \$ 22,350.00           | \$ -                   |
| 11/01/45     | \$ 745,000   | \$ 235,000.00       | \$ 22,350.00           | \$ 279,700.00          |
| 05/01/46     | \$ 510,000   | \$ -                | \$ 15,300.00           | \$ -                   |
| 11/01/46     | \$ 510,000   | \$ 250,000.00       | \$ 15,300.00           | \$ 280,600.00          |
| 05/01/47     | \$ 260,000   | \$ -                | \$ 7,800.00            | \$ -                   |
| 11/01/47     | \$ 260,000   | \$ 260,000.00       | \$ 7,800.00            | \$ 275,600.00          |
| <b>Total</b> |              | <b>\$ 3,875,000</b> | <b>\$ 4,890,772.50</b> | <b>\$ 8,765,772.50</b> |

<sup>(1)</sup> Please note that the Series 2016 Special Assessment Revenue Bonds has 3 maturities.