

***Adopted Budget
Fiscal Year 2022***

***Amelia Walk
Community Development District***

August 17, 2021



Amelia Walk
Community Development District

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6/15/21

Amelia Walk

Community Development District

General Fund

| Description | Adopted Budget FY 2021 | Actual Thru 7/31/21 | Projected Next 2 Months | Total Projected 9/30/21 | Adopted Budget FY 2022 |
|---|------------------------------|---------------------------|-------------------------------|-------------------------------|------------------------------|
| Revenues | | | | | |
| Maintenance Assessments-On Roll (Net) | \$600,608 | \$510,259 | \$0 | \$510,259 | \$790,124 |
| Maintenance Assessments-Off Roll | \$78,846 | \$174,312 | \$0 | \$174,312 | \$0 |
| Interest Income | \$100 | \$11 | \$2 | \$14 | \$100 |
| Clubhouse Rental Fees | \$500 | \$1,254 | \$0 | \$1,254 | \$500 |
| Miscellaneous Income | \$0 | \$24,125 | \$0 | \$24,125 | \$0 |
| Carryforward Surplus | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | \$680,054 | \$709,961 | \$2 | \$709,964 | \$790,724 |
| Expenditures | | | | | |
| <u>Administrative</u> | | | | | |
| Supervisor Fees | \$12,000 | \$7,000 | \$2,000 | \$9,000 | \$12,000 |
| FICA Expense | \$842 | \$536 | \$153 | \$689 | \$842 |
| Engineering Fees | \$15,000 | \$150 | \$2,500 | \$2,650 | \$10,000 |
| Assessment Roll Administration | \$5,000 | \$5,000 | \$0 | \$5,000 | \$5,000 |
| Dissemination | \$3,500 | \$2,917 | \$583 | \$3,500 | \$3,500 |
| Dissemination-Amortization Schedules | \$500 | \$1,200 | \$0 | \$1,200 | \$1,000 |
| Trustee Fees | \$21,550 | \$13,469 | \$5,675 | \$19,144 | \$21,550 |
| Arbitrage | \$2,400 | \$1,800 | \$600 | \$2,400 | \$2,400 |
| Attorney Fees | \$22,000 | \$18,549 | \$3,710 | \$22,259 | \$22,000 |
| Annual Audit | \$4,500 | \$3,635 | \$0 | \$3,635 | \$3,745 |
| Management Fees | \$48,600 | \$40,500 | \$8,100 | \$48,600 | \$48,600 |
| Information Technology | \$1,000 | \$931 | \$167 | \$1,097 | \$800 |
| Website Maintenance | \$0 | \$0 | \$0 | \$0 | \$400 |
| Travel & Per Diem | \$1,000 | \$379 | \$76 | \$455 | \$1,000 |
| Telephone | \$650 | \$1,457 | \$291 | \$1,748 | \$650 |
| Postage | \$1,000 | \$1,799 | \$360 | \$2,158 | \$1,000 |
| Printing & Binding | \$2,500 | \$0 | \$250 | \$250 | \$2,500 |
| Insurance | \$8,319 | \$8,319 | \$0 | \$8,319 | \$8,735 |
| Legal Advertising | \$8,500 | \$7,048 | \$1,500 | \$8,548 | \$8,500 |
| Other Current Charges | \$1,200 | \$601 | \$120 | \$722 | \$1,200 |
| Office Supplies | \$250 | \$218 | \$44 | \$262 | \$250 |
| Dues, Licenses & Subscriptions | \$175 | \$175 | \$0 | \$175 | \$175 |
| TOTAL ADMINISTRATIVE | \$160,486 | \$115,683 | \$26,129 | \$141,812 | \$155,846 |
| FIELD: | | | | | |
| Contract Services: | | | | | |
| Landscaping & Fertilization Maintenance | \$110,233 | \$91,861 | \$18,372 | \$110,233 | \$128,233 |
| Fountain Maintenance | \$1,500 | \$500 | \$1,000 | \$1,500 | \$1,500 |
| Lake Maintenance | \$8,995 | \$19,931 | \$3,056 | \$22,987 | \$28,404 |
| Security | \$6,845 | \$7,032 | \$341 | \$7,373 | \$7,845 |
| Refuse | \$3,200 | \$4,635 | \$1,065 | \$5,700 | \$6,392 |
| Management Company | \$15,120 | \$12,600 | \$2,520 | \$15,120 | \$15,120 |
| Subtotal Contract Services | \$145,893 | \$136,558 | \$26,354 | \$162,912 | \$187,494 |

Amelia Walk

Community Development District

General Fund

| Description | Adopted Budget FY 2021 | Actual Thru 7/31/21 | Projected Next 2 Months | Total Projected 9/30/21 | Adopted Budget FY 2022 |
|--|------------------------|---------------------|-------------------------|-------------------------|------------------------|
| Repairs & Maintenance: | | | | | |
| Repairs & Maintenance | \$40,000 | \$7,357 | \$10,000 | \$17,357 | \$30,000 |
| Landscaping Extras (Flowers & Mulch) | \$12,000 | \$3,739 | \$748 | \$4,487 | \$23,181 |
| Irrigation Repairs | \$7,500 | \$6,536 | \$1,307 | \$7,844 | \$7,500 |
| Speed Control | \$0 | \$0 | \$0 | \$0 | \$12,000 |
| Subtotal Repairs and Maintenance | \$59,500 | \$17,633 | \$12,055 | \$29,688 | \$72,681 |
| Utilities: | | | | | |
| Electric | \$18,000 | \$13,260 | \$2,652 | \$15,912 | \$18,000 |
| Streetlighting | \$16,000 | \$15,855 | \$2,832 | \$18,688 | \$18,000 |
| Water & Wastewater | \$70,000 | \$92,169 | \$18,434 | \$110,603 | \$120,000 |
| Subtotal Utilities | \$104,000 | \$121,285 | \$23,918 | \$145,203 | \$156,000 |
| Amenity Center: | | | | | |
| Insurance | \$15,136 | \$20,369 | \$0 | \$20,369 | \$21,387 |
| Pool Maintenance | \$11,172 | \$9,150 | \$2,200 | \$11,350 | \$14,700 |
| Pool Chemicals | \$3,000 | \$0 | \$0 | \$0 | \$0 |
| Pool Permit | \$300 | \$265 | \$0 | \$265 | \$300 |
| Amenity Attendant | \$35,280 | \$29,400 | \$5,880 | \$35,280 | \$35,280 |
| Cable TV/Internet/Telephone | \$3,684 | \$3,497 | \$699 | \$4,196 | \$4,000 |
| Janitorial Service | \$12,000 | \$11,426 | \$1,905 | \$13,331 | \$11,431 |
| Special Events | \$10,000 | \$4,145 | \$829 | \$4,974 | \$10,000 |
| Decorations-Holiday | \$0 | \$2,000 | \$0 | \$2,000 | \$2,000 |
| Facility Maintenance (including Fitness Equip) | \$5,000 | \$3,384 | \$677 | \$4,061 | \$5,000 |
| Lease | \$14,604 | \$12,170 | \$2,434 | \$14,604 | \$14,604 |
| Subtotal Amenity Center | \$110,176 | \$95,806 | \$14,624 | \$110,431 | \$118,703 |
| Reserves: | | | | | |
| Capital Reserves | \$100,000 | \$8,350 | \$91,650 | \$100,000 | \$100,000 |
| Subtotal Reserves | \$100,000 | \$8,350 | \$91,650 | \$100,000 | \$100,000 |
| TOTAL FIELD EXPENDITURES | \$519,568 | \$379,631 | \$168,602 | \$548,233 | \$634,877 |
| TOTAL EXPENDITURES | \$680,054 | \$495,314 | \$194,731 | \$690,045 | \$790,724 |
| FUND BALANCE | \$0 | \$214,647 | (\$194,729) | \$19,919 | \$0 |

| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|----------------------------------|------------------|------------------|------------------|------------------|--------------------|
| Net On Roll Assessment | \$ 185,504 | \$ 248,141 | \$ 345,011 | \$ 600,608 | \$ 790,124 |
| Collection & Discounts (7%) | \$ 13,963 | \$ 18,677 | \$ 25,969 | \$ 45,207 | \$ 59,472 |
| Gross Assessment | \$ 199,466 | \$ 266,818 | \$ 370,979 | \$ 645,815 | \$ 849,596 |
| No. of Units | 287 | 287 | 382 | 665 | 749 |
| Gross Per Unit Assessment | \$ 695.00 | \$ 929.68 | \$ 971.15 | \$ 971.15 | \$ 1,134.31 |

Annual % Increase 17%
Annual Increase \$ 163.16

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

| Description | Amount |
|---|-------------|
| Beginning Balance - Carry Forward Surplus (As of 10/1/2020) | \$142,201 |
| Capital Reserves-FY 2021 | \$91,650 |
| Estimated Excess Expenditures over Revenues-FY 2021 | \$19,919 |
| Less: | |
| Funding for First Quarter Operating Expenses ⁽¹⁾ | (\$150,094) |
| Reserved for Capital Projects / Renewal and Replacement | (\$103,676) |
| | (\$253,770) |
| Total Undesignated Cash as of 9/30/2021 | \$0 |

⁽¹⁾ First quarter operating expenditures are generally three months of the annual budget less amounts reserved for Capital Projects, which is approximately \$150,093.71.

Amelia Walk

Community Development District

General Fund Budget
Fiscal Year 2022

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.

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 11 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, 2016, and 2018 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 and 2018 Special Assessment Bonds.

Amelia Walk

Community Development District

General Fund Budget

Fiscal Year 2022

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.

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 2022

Field Expenditures:

Landscaping and Fertilization Maintenance:

The district has contracted with Trim All Lawn Service to provide landscaping and fertilization maintenance.

| <u>Description</u> | <u>Monthly</u> | <u>Annually</u> |
|-----------------------|----------------|-----------------|
| Trim All Lawn Service | \$10686 | \$128,233 |

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, Phases 1 & 2, throughout the District.

| <u>Description</u> | <u>Monthly</u> | <u>Annually</u> |
|---------------------------|----------------|-----------------|
| Lake & Wetland Management | \$2367 | \$28,404 |

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 2022

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 | \$500 |
| 76801-07336 | 85359 MAJESTIC WALK BLVD. | \$650 |
| 79966-25336 | 85287 MAJESTIC WALK BLVD. CLUB | \$10,800 |
| 90653-46331 | 85257 MAJESTIC WALK BLVD. FTN | \$3,400 |
| 14381-88177 | 85108 MAJESTIC WALK BLVD. # IRR | \$150 |
| 86669-98532 | 85287 MAJESTIC WALK BLVD. | \$102 |
| 16099-74173 | 85377 MAJESTIC WALK BLVD. #SIGN | \$168 |
| 84322-19536 | 85059 MAJESTICE WALK BLVD. | \$102 |
| | CONTINGENCY | \$628 |
| Total | | \$16,500 |

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 | \$17,000 |
| Total | | \$17,000 |

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) | \$24,000 |
| 67204885 | 85287 Majestic Walk Blvd. (IRR) | \$23,500 |
| 67133220 | 85287 Majestic Walk Blvd. (IRR) | \$26,500 |
| 67579885 | 85287 Majestic Walk Blvd. (S) | \$12,500 |
| 67579885 | 85287 Majestic Walk Blvd. (W) | \$8,500 |
| 65440987 | 85287 Majestic Walk Blvd. (W) | \$3,500 |
| Contingency | | \$1,500 |
| Total | | \$100,000 |

Amelia Walk
Community Development District

General Fund Budget
Fiscal Year 2022

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

| <u>Description</u> | <u>Monthly</u> | <u>Annually</u> |
|---------------------------|-----------------------|------------------------|
| Crown Pools, Inc. | \$1100 | \$14,700 |

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.

Cable TV/Internet/Telephone

Cost of cable, internet services, and telephone/fax used for the Amenity Center.

Janitorial Services

The District will contract with a qualified company 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:

Capital Reserve

Funds set aside for future replacements of capital related items.

Amelia Walk

Community Development District

Debt Service Fund

Series 2012A-1 Special Assessment Revenue Bonds

| Description | Adopted Budget FY 2021 | Actual Thru 7/31/21 | Projected Next 2 Months | Total Projected 9/30/21 | Adopted Budget FY 2022 |
|--------------------------------------|---------------------------|------------------------|----------------------------|----------------------------|---------------------------|
| Revenues | | | | | |
| Special Assessments-On Roll (Net) | \$116,475 | \$117,583 | \$0 | \$117,583 | \$114,900 |
| Special Assessments-A Prepayments | \$0 | \$26,475 | \$0 | \$26,475 | \$0 |
| Interest Income | \$0 | \$8 | \$2 | \$10 | \$0 |
| Carry Forward Surplus ⁽¹⁾ | \$84,224 | \$83,724 | \$0 | \$83,724 | \$83,766 |
| TOTAL REVENUES | \$200,699 | \$227,790 | \$2 | \$227,791 | \$198,666 |
| Expenditures | | | | | |
| <u>Series 2012A-1</u> | | | | | |
| Interest - 11/01 | \$34,650 | \$34,650 | \$0 | \$34,650 | \$33,138 |
| Interest - 05/01 | \$34,650 | \$34,375 | \$0 | \$34,375 | \$33,138 |
| Principal - 05/01 | \$45,000 | \$45,000 | \$0 | \$45,000 | \$50,000 |
| Special Call - 11/01 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$0 |
| Special Call - 05/01 | \$0 | \$20,000 | \$0 | \$20,000 | \$0 |
| TOTAL EXPENDITURES | \$124,300 | \$144,025 | \$0 | \$144,025 | \$116,275 |
| EXCESS REVENUES | \$76,399 | \$83,765 | \$2 | \$83,766 | \$82,391 |

| | |
|----------------------------|--------------------|
| Interest Expense 11/1/2022 | \$31,762.50 |
| | <u>\$31,762.50</u> |

⁽¹⁾ 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 |
|--------------|--------------|-------|------------------------|----------------------|------------------------|
| 05/01/21 | \$ 1,250,000 | 5.50% | \$ 45,000.00 | \$ 34,375.00 | \$ - |
| 11/01/21 | \$ 1,205,000 | 5.50% | \$ - | \$ 33,137.50 | \$ 112,512.50 |
| 05/01/22 | \$ 1,205,000 | 5.50% | \$ 50,000.00 | \$ 33,137.50 | \$ - |
| 11/01/22 | \$ 1,155,000 | 5.50% | \$ - | \$ 31,762.50 | \$ 114,900.00 |
| 05/01/23 | \$ 1,155,000 | 5.50% | \$ 50,000.00 | \$ 31,762.50 | \$ - |
| 11/01/23 | \$ 1,105,000 | 5.50% | \$ - | \$ 30,387.50 | \$ 112,150.00 |
| 05/01/24 | \$ 1,105,000 | 5.50% | \$ 55,000.00 | \$ 30,387.50 | \$ - |
| 11/01/24 | \$ 1,050,000 | 5.50% | \$ - | \$ 28,875.00 | \$ 114,262.50 |
| 05/01/25 | \$ 1,050,000 | 5.50% | \$ 55,000.00 | \$ 28,875.00 | \$ - |
| 11/01/25 | \$ 995,000 | 5.50% | \$ - | \$ 27,362.50 | \$ 111,237.50 |
| 05/01/26 | \$ 995,000 | 5.50% | \$ 60,000.00 | \$ 27,362.50 | \$ - |
| 11/01/26 | \$ 935,000 | 5.50% | \$ - | \$ 25,712.50 | \$ 113,075.00 |
| 05/01/27 | \$ 935,000 | 5.50% | \$ 65,000.00 | \$ 25,712.50 | \$ - |
| 11/01/27 | \$ 870,000 | 5.50% | \$ - | \$ 23,925.00 | \$ 114,637.50 |
| 05/01/28 | \$ 870,000 | 5.50% | \$ 65,000.00 | \$ 23,925.00 | \$ - |
| 11/01/28 | \$ 805,000 | 5.50% | \$ - | \$ 22,137.50 | \$ 111,062.50 |
| 05/01/29 | \$ 805,000 | 5.50% | \$ 70,000.00 | \$ 22,137.50 | \$ - |
| 11/01/29 | \$ 735,000 | 5.50% | \$ - | \$ 20,212.50 | \$ 112,350.00 |
| 05/01/30 | \$ 735,000 | 5.50% | \$ 75,000.00 | \$ 20,212.50 | \$ - |
| 11/01/30 | \$ 660,000 | 5.50% | \$ - | \$ 18,150.00 | \$ 113,362.50 |
| 05/01/31 | \$ 660,000 | 5.50% | \$ 80,000.00 | \$ 18,150.00 | \$ - |
| 11/01/31 | \$ 580,000 | 5.50% | \$ - | \$ 15,950.00 | \$ 114,100.00 |
| 05/01/32 | \$ 580,000 | 5.50% | \$ 85,000.00 | \$ 15,950.00 | \$ - |
| 11/01/32 | \$ 495,000 | 5.50% | \$ - | \$ 13,612.50 | \$ 114,562.50 |
| 05/01/33 | \$ 495,000 | 5.50% | \$ 90,000.00 | \$ 13,612.50 | \$ - |
| 11/01/33 | \$ 405,000 | 5.50% | \$ - | \$ 11,137.50 | \$ 114,750.00 |
| 05/01/34 | \$ 405,000 | 5.50% | \$ 90,000.00 | \$ 11,137.50 | \$ - |
| 11/01/34 | \$ 315,000 | 5.50% | \$ - | \$ 8,662.50 | \$ 109,800.00 |
| 05/01/35 | \$ 315,000 | 5.50% | \$ 100,000.00 | \$ 8,662.50 | \$ - |
| 11/01/35 | \$ 215,000 | 5.50% | \$ - | \$ 5,912.50 | \$ 114,575.00 |
| 05/01/36 | \$ 215,000 | 5.50% | \$ 105,000.00 | \$ 5,912.50 | \$ - |
| 11/01/36 | \$ 110,000 | 5.50% | \$ - | \$ 3,025.00 | \$ 113,937.50 |
| 05/01/37 | \$ 110,000 | 5.50% | \$ 110,000.00 | \$ 3,025.00 | \$ 113,025.00 |
| Total | | | \$ 1,250,000.00 | \$ 674,300.00 | \$ 1,924,300.00 |

Amelia Walk

Community Development District

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

| Description | Adopted Budget FY 2021 | Actual Thru 7/31/21 | Projected Next 2 Months | Total Projected 9/30/21 | Adopted Budget FY 2022 |
|--------------------------------------|------------------------------|---------------------------|-------------------------------|-------------------------------|------------------------------|
| Revenues | | | | | |
| Special Assessments | \$209,300 | \$204,780 | \$0 | \$204,780 | \$190,350 |
| Special Assessments-Prepayments | \$0 | \$131,525 | \$0 | \$131,525 | \$0 |
| Interest Income | \$0 | \$19 | \$4 | \$23 | \$0 |
| Carry Forward Surplus ⁽¹⁾ | \$176,312 | \$297,798 | \$0 | \$297,798 | \$179,133 |
| TOTAL REVENUES | \$385,612 | \$634,123 | \$4 | \$634,127 | \$369,483 |
| Expenditures | | | | | |
| <u>Series 2016A-1</u> | | | | | |
| Interest - 11/01 | \$81,563 | \$81,669 | \$0 | \$81,669 | \$72,438 |
| Principal - 11/01 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$45,000 |
| Special Call - 11/01 | \$0 | \$120,000 | \$0 | \$120,000 | \$20,000 |
| Interest - 02/01 | \$0 | \$744 | \$0 | \$744 | \$0 |
| Special Call - 02/01 | \$0 | \$50,000 | \$0 | \$50,000 | \$0 |
| Interest - 05/01 | \$80,500 | \$75,594 | \$0 | \$75,594 | \$72,438 |
| Special Call - 05/01 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 |
| Interest - 08/01 | \$0 | \$0 | \$1,988 | \$1,988 | \$0 |
| Special Call - 08/01 | \$0 | \$0 | \$70,000 | \$70,000 | \$0 |
| TOTAL EXPENDITURES | \$212,063 | \$383,006 | \$71,988 | \$454,994 | \$209,875 |
| EXCESS REVENUES | \$173,549 | \$251,117 | (\$71,984) | \$179,133 | \$159,608 |

| | | |
|-----------------------------|----|---------------------|
| Interest Expense 11/1/2022 | \$ | 72,437.50 |
| Principal Expense 11/1/2022 | \$ | 45,000.00 |
| | | <u>\$117,437.50</u> |

⁽¹⁾ Carry forward surplus is net of the reserve requirement.

Amelia Walk

Community Development District

Amortization Schedule

Series 2016, Special Assessment Bonds ⁽¹⁾

| DATE | BALANCE | PRINCIPAL | INTEREST | TOTAL |
|--------------|--------------|---------------------|------------------------|------------------------|
| 02/01/21 | \$ 2,625,000 | \$ 50,000.00 | \$ 743.75 | \$ - |
| 05/01/21 | \$ 2,575,000 | \$ 5,000.00 | \$ 75,593.75 | \$ - |
| 08/01/21 | \$ 2,570,000 | \$ 70,000.00 | \$ 1,987.50 | \$ - |
| 11/01/21 | \$ 2,455,000 | \$ 45,000.00 | \$ 72,437.50 | \$ 320,762.50 |
| 05/01/22 | \$ 2,455,000 | \$ - | \$ 72,437.50 | \$ - |
| 11/01/22 | \$ 2,455,000 | \$ 45,000.00 | \$ 72,437.50 | \$ 189,875.00 |
| 05/01/23 | \$ 2,410,000 | \$ - | \$ 71,200.00 | \$ - |
| 11/01/23 | \$ 2,410,000 | \$ 45,000.00 | \$ 71,200.00 | \$ 187,400.00 |
| 05/01/24 | \$ 2,365,000 | \$ - | \$ 69,962.50 | \$ - |
| 11/01/24 | \$ 2,365,000 | \$ 45,000.00 | \$ 69,962.50 | \$ 184,925.00 |
| 05/01/25 | \$ 2,320,000 | \$ - | \$ 68,725.00 | \$ - |
| 11/01/25 | \$ 2,320,000 | \$ 50,000.00 | \$ 68,725.00 | \$ 187,450.00 |
| 05/01/26 | \$ 2,270,000 | \$ - | \$ 67,350.00 | \$ - |
| 11/01/26 | \$ 2,270,000 | \$ 55,000.00 | \$ 67,350.00 | \$ 189,700.00 |
| 05/01/27 | \$ 2,215,000 | \$ - | \$ 65,837.50 | \$ - |
| 11/01/27 | \$ 2,215,000 | \$ 55,000.00 | \$ 65,837.50 | \$ 186,675.00 |
| 05/01/28 | \$ 2,160,000 | \$ - | \$ 64,325.00 | \$ - |
| 11/01/28 | \$ 2,160,000 | \$ 60,000.00 | \$ 64,325.00 | \$ 188,650.00 |
| 05/01/29 | \$ 2,100,000 | \$ - | \$ 62,675.00 | \$ - |
| 11/01/29 | \$ 2,100,000 | \$ 65,000.00 | \$ 62,675.00 | \$ 190,350.00 |
| 05/01/30 | \$ 2,035,000 | \$ - | \$ 60,887.50 | \$ - |
| 11/01/30 | \$ 2,035,000 | \$ 65,000.00 | \$ 60,887.50 | \$ 186,775.00 |
| 05/01/31 | \$ 1,970,000 | \$ - | \$ 59,100.00 | \$ - |
| 11/01/31 | \$ 1,970,000 | \$ 70,000.00 | \$ 59,100.00 | \$ 188,200.00 |
| 05/01/32 | \$ 1,900,000 | \$ - | \$ 57,000.00 | \$ - |
| 11/01/32 | \$ 1,900,000 | \$ 75,000.00 | \$ 57,000.00 | \$ 189,000.00 |
| 05/01/33 | \$ 1,825,000 | \$ - | \$ 54,750.00 | \$ - |
| 11/01/33 | \$ 1,825,000 | \$ 80,000.00 | \$ 54,750.00 | \$ 189,500.00 |
| 05/01/34 | \$ 1,745,000 | \$ - | \$ 52,350.00 | \$ - |
| 11/01/34 | \$ 1,745,000 | \$ 85,000.00 | \$ 52,350.00 | \$ 189,700.00 |
| 05/01/35 | \$ 1,660,000 | \$ - | \$ 49,800.00 | \$ - |
| 11/01/35 | \$ 1,660,000 | \$ 90,000.00 | \$ 49,800.00 | \$ 189,600.00 |
| 05/01/36 | \$ 1,570,000 | \$ - | \$ 47,100.00 | \$ - |
| 11/01/36 | \$ 1,570,000 | \$ 95,000.00 | \$ 47,100.00 | \$ 189,200.00 |
| 05/01/37 | \$ 1,475,000 | \$ - | \$ 44,250.00 | \$ - |
| 11/01/37 | \$ 1,475,000 | \$ 100,000.00 | \$ 44,250.00 | \$ 188,500.00 |
| 05/01/38 | \$ 1,375,000 | \$ - | \$ 41,250.00 | \$ - |
| 11/01/38 | \$ 1,375,000 | \$ 105,000.00 | \$ 41,250.00 | \$ 187,500.00 |
| 05/01/39 | \$ 1,270,000 | \$ - | \$ 38,100.00 | \$ - |
| 11/01/39 | \$ 1,270,000 | \$ 110,000.00 | \$ 38,100.00 | \$ 186,200.00 |
| 05/01/40 | \$ 1,160,000 | \$ - | \$ 34,800.00 | \$ - |
| 11/01/40 | \$ 1,160,000 | \$ 120,000.00 | \$ 34,800.00 | \$ 189,600.00 |
| 05/01/41 | \$ 1,040,000 | \$ - | \$ 31,200.00 | \$ - |
| 11/01/41 | \$ 1,040,000 | \$ 125,000.00 | \$ 31,200.00 | \$ 187,400.00 |
| 05/01/42 | \$ 915,000 | \$ - | \$ 27,450.00 | \$ - |
| 11/01/42 | \$ 915,000 | \$ 130,000.00 | \$ 27,450.00 | \$ 184,900.00 |
| 05/01/43 | \$ 785,000 | \$ - | \$ 23,550.00 | \$ - |
| 11/01/43 | \$ 785,000 | \$ 140,000.00 | \$ 23,550.00 | \$ 187,100.00 |
| 05/01/44 | \$ 645,000 | \$ - | \$ 19,350.00 | \$ - |
| 11/01/44 | \$ 645,000 | \$ 150,000.00 | \$ 19,350.00 | \$ 188,700.00 |
| 05/01/45 | \$ 495,000 | \$ - | \$ 14,850.00 | \$ - |
| 11/01/45 | \$ 495,000 | \$ 155,000.00 | \$ 14,850.00 | \$ 184,700.00 |
| 05/01/46 | \$ 340,000 | \$ - | \$ 10,200.00 | \$ - |
| 11/01/46 | \$ 340,000 | \$ 165,000.00 | \$ 10,200.00 | \$ 185,400.00 |
| 05/01/47 | \$ 175,000 | \$ - | \$ 5,250.00 | \$ - |
| 11/01/47 | \$ 175,000 | \$ 175,000.00 | \$ 5,250.00 | \$ 185,500.00 |
| Total | | \$ 2,625,000 | \$ 2,578,262.50 | \$ 5,203,262.50 |

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

Amelia Walk

Community Development District

Debt Service Fund

Series 2018A-3 Special Assessment Revenue Bonds

| Description | Adopted Budget FY 2021 | Actual Thru 7/31/21 | Projected Next 2 Months | Total Projected 9/30/21 | Adopted Budget FY 2022 |
|--------------------------------------|---------------------------|------------------------|----------------------------|-----------------------------|---------------------------|
| Revenues | | | | | |
| Special Assessments-On Roll (Net) | \$204,479 | \$471,271 | \$0 | \$471,271 | \$461,806 |
| Special Assessments | \$264,871 | \$0 | \$0 | \$0 | \$0 |
| Special Assessments-Prepayments | \$0 | \$65,448 | \$0 | \$65,448 | \$0 |
| Interest Income | \$0 | \$32 | \$6 | \$39 | \$0 |
| Carry Forward Surplus ⁽¹⁾ | \$345,364 | \$412,361 | \$0 | \$412,361 | \$315,502 |
| TOTAL REVENUES | \$814,714 | \$949,112 | \$6 | \$949,119 | \$777,308 |
| Expenditures | | | | | |
| Series 2018A-1 | | | | | |
| Interest - 11/01 | \$176,875 | \$176,875 | \$0 | \$176,875 | \$171,275 |
| Principal - 11/01 | \$115,000 | \$115,000 | \$0 | \$115,000 | \$115,000 |
| Special Call - 11/01 | \$25,000 | \$95,000 | \$0 | \$95,000 | \$0 |
| Interest - 02/01 | \$0 | \$467 | \$0 | \$467 | \$0 |
| Special Call - 02/01 | \$0 | \$35,000 | \$0 | \$35,000 | \$0 |
| Interest - 05/01 | \$174,575 | \$171,275 | \$0 | \$171,275 | \$168,975 |
| Special Call - 05/01 | \$0 | \$40,000 | \$0 | \$40,000 | \$0 |
| Interest - 08/01 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Call - 08/01 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$491,450 | \$633,617 | \$0 | \$633,617 | \$455,250 |
| EXCESS REVENUES | \$323,264 | \$315,495 | \$6 | \$315,502 | \$322,058 |
| | | | | Interest Expense 11/1/2022 | \$168,975 |
| | | | | Principal Expense 11/1/2022 | \$120,000 |
| | | | | | <u>\$288,975</u> |

⁽¹⁾ Carry forward surplus is net of the reserve requirement.

Amelia Walk

Community Development District

Amortization Schedule

Series 2018, Special Assessment Bonds ⁽¹⁾

| DATE | BALANCE | PRINCIPAL | INTEREST | TOTAL |
|--------------|--------------|---------------------|------------------------|-------------------------|
| 05/01/21 | \$ 6,515,000 | \$ - | \$ 171,275.00 | \$ - |
| 11/01/21 | \$ 6,630,000 | \$ 115,000.00 | \$ 171,275.00 | \$ 457,550.00 |
| 05/01/22 | \$ 6,515,000 | \$ - | \$ 168,975.00 | \$ - |
| 11/01/22 | \$ 6,515,000 | \$ 120,000.00 | \$ 168,975.00 | \$ 457,950.00 |
| 05/01/23 | \$ 6,395,000 | \$ - | \$ 166,575.00 | \$ - |
| 11/01/23 | \$ 6,395,000 | \$ 125,000.00 | \$ 166,575.00 | \$ 458,150.00 |
| 05/01/24 | \$ 6,270,000 | \$ - | \$ 164,075.00 | \$ - |
| 11/01/24 | \$ 6,270,000 | \$ 130,000.00 | \$ 164,075.00 | \$ 458,150.00 |
| 05/01/25 | \$ 6,140,000 | \$ - | \$ 161,475.00 | \$ - |
| 11/01/25 | \$ 6,140,000 | \$ 135,000.00 | \$ 161,475.00 | \$ 457,950.00 |
| 05/01/26 | \$ 6,005,000 | \$ - | \$ 158,268.75 | \$ - |
| 11/01/26 | \$ 6,005,000 | \$ 145,000.00 | \$ 158,268.75 | \$ 461,537.50 |
| 05/01/27 | \$ 5,860,000 | \$ - | \$ 154,825.00 | \$ - |
| 11/01/27 | \$ 5,860,000 | \$ 150,000.00 | \$ 154,825.00 | \$ 459,650.00 |
| 05/01/28 | \$ 5,710,000 | \$ - | \$ 151,262.50 | \$ - |
| 11/01/28 | \$ 5,710,000 | \$ 155,000.00 | \$ 151,262.50 | \$ 457,525.00 |
| 05/01/29 | \$ 5,555,000 | \$ - | \$ 147,581.25 | \$ - |
| 11/01/29 | \$ 5,555,000 | \$ 165,000.00 | \$ 147,581.25 | \$ 460,162.50 |
| 05/01/30 | \$ 5,390,000 | \$ - | \$ 143,662.50 | \$ - |
| 11/01/30 | \$ 5,390,000 | \$ 170,000.00 | \$ 143,662.50 | \$ 457,325.00 |
| 05/01/31 | \$ 5,220,000 | \$ - | \$ 139,200.00 | \$ - |
| 11/01/31 | \$ 5,220,000 | \$ 180,000.00 | \$ 139,200.00 | \$ 458,400.00 |
| 05/01/32 | \$ 5,040,000 | \$ - | \$ 134,475.00 | \$ - |
| 11/01/32 | \$ 5,040,000 | \$ 190,000.00 | \$ 134,475.00 | \$ 458,950.00 |
| 05/01/33 | \$ 4,850,000 | \$ - | \$ 129,487.50 | \$ - |
| 11/01/33 | \$ 4,850,000 | \$ 200,000.00 | \$ 129,487.50 | \$ 458,975.00 |
| 05/01/34 | \$ 4,650,000 | \$ - | \$ 124,237.50 | \$ - |
| 11/01/34 | \$ 4,650,000 | \$ 210,000.00 | \$ 124,237.50 | \$ 458,475.00 |
| 05/01/35 | \$ 4,440,000 | \$ - | \$ 118,725.00 | \$ - |
| 11/01/35 | \$ 4,440,000 | \$ 220,000.00 | \$ 118,725.00 | \$ 457,450.00 |
| 05/01/36 | \$ 4,220,000 | \$ - | \$ 112,950.00 | \$ - |
| 11/01/36 | \$ 4,220,000 | \$ 235,000.00 | \$ 112,950.00 | \$ 460,900.00 |
| 05/01/37 | \$ 3,985,000 | \$ - | \$ 106,781.25 | \$ - |
| 11/01/37 | \$ 3,985,000 | \$ 245,000.00 | \$ 106,781.25 | \$ 458,562.50 |
| 05/01/38 | \$ 3,740,000 | \$ - | \$ 100,350.00 | \$ - |
| 11/01/38 | \$ 3,740,000 | \$ 260,000.00 | \$ 100,350.00 | \$ 460,700.00 |
| 05/01/39 | \$ 3,480,000 | \$ - | \$ 93,525.00 | \$ - |
| 11/01/39 | \$ 3,480,000 | \$ 270,000.00 | \$ 93,525.00 | \$ 457,050.00 |
| 05/01/40 | \$ 3,210,000 | \$ - | \$ 86,268.75 | \$ - |
| 11/01/40 | \$ 3,210,000 | \$ 285,000.00 | \$ 86,268.75 | \$ 457,537.50 |
| 05/01/41 | \$ 2,925,000 | \$ - | \$ 78,609.38 | \$ - |
| 11/01/41 | \$ 2,925,000 | \$ 300,000.00 | \$ 78,609.38 | \$ 457,218.75 |
| 05/01/42 | \$ 2,625,000 | \$ - | \$ 70,546.88 | \$ - |
| 11/01/42 | \$ 2,625,000 | \$ 320,000.00 | \$ 70,546.88 | \$ 461,093.75 |
| 05/01/43 | \$ 2,305,000 | \$ - | \$ 61,946.88 | \$ - |
| 11/01/43 | \$ 2,305,000 | \$ 335,000.00 | \$ 61,946.88 | \$ 458,893.75 |
| 05/01/44 | \$ 1,970,000 | \$ - | \$ 52,943.75 | \$ - |
| 11/01/44 | \$ 1,970,000 | \$ 355,000.00 | \$ 52,943.75 | \$ 460,887.50 |
| 05/01/45 | \$ 1,615,000 | \$ - | \$ 43,403.13 | \$ - |
| 11/01/45 | \$ 1,615,000 | \$ 375,000.00 | \$ 43,403.13 | \$ 461,806.25 |
| 05/01/46 | \$ 1,240,000 | \$ - | \$ 33,325.00 | \$ - |
| 11/01/46 | \$ 1,240,000 | \$ 390,000.00 | \$ 33,325.00 | \$ 456,650.00 |
| 05/01/47 | \$ 850,000 | \$ - | \$ 22,843.75 | \$ - |
| 11/01/47 | \$ 850,000 | \$ 415,000.00 | \$ 22,843.75 | \$ 460,687.50 |
| 05/01/48 | \$ 435,000 | \$ - | \$ 11,690.63 | \$ - |
| 11/01/48 | \$ 435,000 | \$ 435,000.00 | \$ 11,690.63 | \$ 458,381.25 |
| Total | | \$ 6,630,000 | \$ 6,218,568.75 | \$ 12,848,568.75 |

⁽¹⁾ Please note that the Series 2018 Special Assessment Revenue Bonds has 4 maturities.

Amelia Walk

Community Development District

Debt Service Fund

Series 2018-3B Special Assessment Revenue Bonds

| Description | Adopted Budget FY 2021 | Actual Thru 7/31/21 | Projected Next 2 Months | Total Projected 9/30/21 | Adopted Budget FY 2022 |
|--------------------------------------|------------------------------|---------------------------|-------------------------------|-------------------------------|------------------------------|
| Revenues | | | | | |
| Special Assessments-On Roll (Net) | \$0 | \$138,701 | \$0 | \$138,701 | \$0 |
| Special Assessments | \$559,650 | \$325,272 | \$97,968 | \$423,240 | \$559,650 |
| Interest Income | \$0 | \$36 | \$7 | \$44 | \$0 |
| Carry Forward Surplus ⁽¹⁾ | \$361,393 | \$361,397 | \$0 | \$361,397 | \$370,428 |
| TOTAL REVENUES | \$921,043 | \$825,406 | \$97,975 | \$923,381 | \$930,078 |
| Expenditures | | | | | |
| Series 2018-3B | | | | | |
| Interest - 11/01 | \$215,344 | \$215,344 | \$0 | \$215,344 | \$212,609 |
| Principal - 11/01 | \$125,000 | \$125,000 | \$0 | \$125,000 | \$130,000 |
| Interest - 05/01 | \$212,609 | \$212,609 | \$0 | \$212,609 | \$209,766 |
| TOTAL EXPENDITURES | \$552,953 | \$552,953 | \$0 | \$552,953 | \$552,375 |
| EXCESS REVENUES | \$368,090 | \$272,453 | \$97,975 | \$370,428 | \$377,703 |
| | | | | Interest Expense 11/1/2022 | \$209,766 |
| | | | | Principal Expense 11/1/2022 | \$140,000 |
| | | | | | <u>\$349,766</u> |

⁽¹⁾ Carry forward surplus is net of the reserve requirement.

Amelia Walk

Community Development District

Amortization Schedule

Series 2018-3B, Special Assessment Bonds ⁽¹⁾

| DATE | BALANCE | PRINCIPAL | INTEREST | TOTAL |
|--------------|--------------|---------------------|------------------------|-------------------------|
| 05/01/21 | \$ 8,175,000 | \$ - | \$ 212,609.38 | \$ - |
| 11/01/21 | \$ 8,175,000 | \$ 130,000.00 | \$ 212,609.38 | \$ 555,218.75 |
| 05/01/22 | \$ 8,045,000 | \$ - | \$ 209,765.63 | \$ - |
| 11/01/22 | \$ 8,045,000 | \$ 140,000.00 | \$ 209,765.63 | \$ 559,531.25 |
| 05/01/23 | \$ 7,905,000 | \$ - | \$ 206,703.13 | \$ - |
| 11/01/23 | \$ 7,905,000 | \$ 145,000.00 | \$ 206,703.13 | \$ 558,406.25 |
| 05/01/24 | \$ 7,760,000 | \$ - | \$ 203,531.25 | \$ - |
| 11/01/24 | \$ 7,760,000 | \$ 150,000.00 | \$ 203,531.25 | \$ 557,062.50 |
| 05/01/25 | \$ 7,610,000 | \$ - | \$ 200,250.00 | \$ - |
| 11/01/25 | \$ 7,610,000 | \$ 155,000.00 | \$ 200,250.00 | \$ 555,500.00 |
| 05/01/26 | \$ 7,455,000 | \$ - | \$ 196,568.75 | \$ - |
| 11/01/26 | \$ 7,455,000 | \$ 165,000.00 | \$ 196,568.75 | \$ 558,137.50 |
| 05/01/27 | \$ 7,290,000 | \$ - | \$ 192,650.00 | \$ - |
| 11/01/27 | \$ 7,290,000 | \$ 170,000.00 | \$ 192,650.00 | \$ 555,300.00 |
| 05/01/28 | \$ 7,120,000 | \$ - | \$ 188,612.50 | \$ - |
| 11/01/28 | \$ 7,120,000 | \$ 180,000.00 | \$ 188,612.50 | \$ 557,225.00 |
| 05/01/29 | \$ 6,940,000 | \$ - | \$ 184,337.50 | \$ - |
| 11/01/29 | \$ 6,940,000 | \$ 190,000.00 | \$ 184,337.50 | \$ 558,675.00 |
| 05/01/30 | \$ 6,750,000 | \$ - | \$ 179,825.00 | \$ - |
| 11/01/30 | \$ 6,750,000 | \$ 200,000.00 | \$ 179,825.00 | \$ 559,650.00 |
| 05/01/31 | \$ 6,550,000 | \$ - | \$ 174,575.00 | \$ - |
| 11/01/31 | \$ 6,550,000 | \$ 210,000.00 | \$ 174,575.00 | \$ 559,150.00 |
| 05/01/32 | \$ 6,340,000 | \$ - | \$ 169,062.50 | \$ - |
| 11/01/32 | \$ 6,340,000 | \$ 220,000.00 | \$ 169,062.50 | \$ 558,125.00 |
| 05/01/33 | \$ 6,120,000 | \$ - | \$ 163,287.50 | \$ - |
| 11/01/33 | \$ 6,120,000 | \$ 230,000.00 | \$ 163,287.50 | \$ 556,575.00 |
| 05/01/34 | \$ 5,890,000 | \$ - | \$ 157,250.00 | \$ - |
| 11/01/34 | \$ 5,890,000 | \$ 245,000.00 | \$ 157,250.00 | \$ 559,500.00 |
| 05/01/35 | \$ 5,645,000 | \$ - | \$ 150,818.75 | \$ - |
| 11/01/35 | \$ 5,645,000 | \$ 255,000.00 | \$ 150,818.75 | \$ 556,637.50 |
| 05/01/36 | \$ 5,390,000 | \$ - | \$ 144,125.00 | \$ - |
| 11/01/36 | \$ 5,390,000 | \$ 270,000.00 | \$ 144,125.00 | \$ 558,250.00 |
| 05/01/37 | \$ 5,120,000 | \$ - | \$ 137,037.50 | \$ - |
| 11/01/37 | \$ 5,120,000 | \$ 285,000.00 | \$ 137,037.50 | \$ 559,075.00 |
| 05/01/38 | \$ 4,835,000 | \$ - | \$ 129,556.25 | \$ - |
| 11/01/38 | \$ 4,835,000 | \$ 300,000.00 | \$ 129,556.25 | \$ 559,112.50 |
| 05/01/39 | \$ 4,535,000 | \$ - | \$ 121,681.25 | \$ - |
| 11/01/39 | \$ 4,535,000 | \$ 315,000.00 | \$ 121,681.25 | \$ 558,362.50 |
| 05/01/40 | \$ 4,220,000 | \$ - | \$ 113,412.50 | \$ - |
| 11/01/40 | \$ 4,220,000 | \$ 330,000.00 | \$ 113,412.50 | \$ 556,825.00 |
| 05/01/41 | \$ 3,890,000 | \$ - | \$ 104,543.75 | \$ - |
| 11/01/41 | \$ 3,890,000 | \$ 350,000.00 | \$ 104,543.75 | \$ 559,087.50 |
| 05/01/42 | \$ 3,540,000 | \$ - | \$ 95,137.50 | \$ - |
| 11/01/42 | \$ 3,540,000 | \$ 365,000.00 | \$ 95,137.50 | \$ 555,275.00 |
| 05/01/43 | \$ 3,175,000 | \$ - | \$ 85,328.13 | \$ - |
| 11/01/43 | \$ 3,175,000 | \$ 385,000.00 | \$ 85,328.13 | \$ 555,656.25 |
| 05/01/44 | \$ 2,790,000 | \$ - | \$ 74,981.25 | \$ - |
| 11/01/44 | \$ 2,790,000 | \$ 405,000.00 | \$ 74,981.25 | \$ 554,962.50 |
| 05/01/45 | \$ 2,385,000 | \$ - | \$ 64,096.88 | \$ - |
| 11/01/45 | \$ 2,385,000 | \$ 430,000.00 | \$ 64,096.88 | \$ 558,193.75 |
| 05/01/46 | \$ 1,955,000 | \$ - | \$ 52,540.63 | \$ - |
| 11/01/46 | \$ 1,955,000 | \$ 450,000.00 | \$ 52,540.63 | \$ 555,081.25 |
| 05/01/47 | \$ 1,505,000 | \$ - | \$ 40,446.88 | \$ - |
| 11/01/47 | \$ 1,505,000 | \$ 475,000.00 | \$ 40,446.88 | \$ 555,893.75 |
| 05/01/48 | \$ 1,030,000 | \$ - | \$ 27,681.25 | \$ - |
| 11/01/48 | \$ 1,030,000 | \$ 500,000.00 | \$ 27,681.25 | \$ 555,362.50 |
| 05/01/49 | \$ 530,000 | \$ - | \$ 14,243.75 | \$ - |
| 11/01/49 | \$ 530,000 | \$ 530,000.00 | \$ 14,243.75 | \$ 558,487.50 |
| Total | | \$ 8,175,000 | \$ 7,989,318.75 | \$ 16,164,318.75 |

⁽¹⁾ Please note that the Series 2018-3B Special Assessment Revenue Bonds has 4 maturities.