

**STATEMENT 1
UNION PARK CDD**

FY 2021 ADOPTED BUDGET GENERAL FUND (O&M)

| | FY 2017 ACTUAL | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ADOPTED | FY 2020 YTD- MAR | FY 2021 ADOPTED | VARIANCE 2020-2021 |
|--|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|-------------------------------|
| REVENUE | | | | | | | |
| GENERAL FUND REVENUE /(1) | \$ 476,658 | \$ 621,447 | \$ 794,192 | \$ 802,270 | \$ 784,107 | \$ 830,277 | \$ 28,007 |
| DEVELOPER FUNDING | 196,928 | 72,620 | - | - | - | - | - |
| FUND BALANCE FORWARD | - | - | - | - | - | - | - |
| MISCELLANEOUS REVENUE | 270 | 350 | 66,000 | - | - | - | - |
| RENTAL | 438 | - | - | - | - | - | - |
| INTEREST | 210 | 311 | 311 | - | - | - | - |
| DEFICIT FUNDING | 50,000 | 44,156 | - | - | - | - | - |
| TOTAL REVENUE | 724,503 | 738,884 | 860,504 | 802,270 | 784,107 | 830,277 | 28,007 |
| EXPENDITURES | | | | | | | |
| GENERAL ADMINISTRATIVE | | | | | | | |
| SUPERVISORS COMPENSATION | \$ 2,400 | \$ 4,200 | \$ 2,800 | \$ 12,000 | \$ 800 | \$ 8,000 | \$ (4,000) |
| PAYROLL TAXES | 184 | 321 | 214 | 918 | 61 | 612 | (306) |
| PAYROLL SERVICES | 249 | 413 | 317 | 685 | 49 | 685 | - |
| SUPERVISOR TRAVEL PER DIEM | 38 | 76 | 15 | 300 | 16 | 300 | - |
| MANAGEMENT CONSULTING SERVICES | 21,000 | 24,996 | 24,996 | 25,000 | 12,498 | 25,000 | - |
| CONSTRUCTION ACCOUNTING SERVICES | 9,000 | 3,000 | 3,500 | - | - | - | - |
| PLANNING, COORDINATING & CONTRACT SRVCS | 36,000 | 36,000 | 36,000 | 36,000 | 18,000 | 36,000 | - |
| ADMINISTRATIVE SERVICES | 3,600 | 3,600 | 3,600 | 3,600 | 1,800 | 3,600 | - |
| BANK FEES | 200 | 276 | 440 | 175 | - | 175 | - |
| MISCELLANEOUS | 171 | 788 | 846 | 500 | - | 500 | - |
| AUDITING SERVICES | 2,800 | 2,650 | 2,500 | 2,750 | - | 3,200 | 450 |
| INSURANCE (Liability, Property & Casualty) | 16,714 | 21,701 | 25,917 | 26,370 | 16,033 | 28,425 | 2,055 |
| MASS MAILING | 1,074 | - | - | - | - | - | - |
| REGULATORY AND PERMIT FEES | 175 | 175 | 175 | 175 | 175 | 175 | - |
| LEGAL ADVERTISEMENTS | 1,220 | 850 | 1,986 | 1,000 | - | 1,500 | 500 |
| ENGINEERING SERVICES | 8,876 | 2,954 | 2,836 | 4,000 | 2,528 | 5,000 | 1,000 |
| LEGAL SERVICES | 11,717 | 9,306 | 6,989 | 8,500 | 2,920 | 8,500 | - |
| PERFORMANCE & WARRANTY BOND PREMIUM | 2,500 | 2,500 | - | - | - | - | - |
| PROPERTY APPRAISER | - | 150 | - | 750 | - | 150 | (600) |
| PROPERTY TAX - 32885 NATURAL BRIDGE ROAD | 55 | 128 | 129 | 150 | - | 145 | (5) |
| MEETING ROOM RENTAL | 180 | 180 | 240 | 2,160 | - | 1,440 | (720) |
| WEBSITE HOSTING | 737 | 738 | 2,226 | 2,265 | 1,605 | 1,650 | (615) |
| TOTAL GENERAL ADMINISTRATIVE | \$ 118,889 | \$ 115,002 | \$ 115,725 | \$ 127,298 | \$ 56,484 | \$ 125,057 | \$ (2,241) |

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| DEBT ADMINISTRATION: | | | | | | | |
| DISSEMINATION AGENT | \$ 6,500 | \$ 6,500 | \$ 6,500 | \$ 6,500 | \$ 6,500 | \$ 6,500 | \$ - |
| TRUSTEE FEES | 14,165 | 12,391 | 12,926 | 10,721 | 9,082 | 10,991 | 270 |
| ARBITRAGE | - | 1,400 | 1,300 | 1,950 | - | 1,950 | - |
| BUDGET FUNDING AGREEMENT | - | 50,000 | - | - | - | - | - |
| TOTAL DEBT ADMINISTRATION | \$ 20,665 | \$ 70,291 | \$ 20,726 | \$ 19,171 | \$ 15,582 | \$ 19,441 | \$ 270 |
| PHYSICAL ENVIRONMENT EXPENDITURES: | | | | | | | |
| STREETPOLE LIGHTING | \$ 75,228 | \$ 88,157 | \$ 126,339 | \$ 127,956 | \$ 56,402 | \$ 127,956 | \$ - |
| ELECTRICITY (IRRIGATION & POND PUMPS) | 3,995 | 10,570 | 3,069 | 4,000 | 1,073 | 3,700 | (300) |
| WATER - RECLAIMED (Purchase well water) | 2,707 | 906 | - | - | - | - | - |
| WATER - PASCO COUNTY UTILITIES | - | - | 363 | 800 | 91 | 480 | (320) |
| LANDSCAPING MAINTENANCE | 199,259 | 172,485 | 249,693 | 260,000 | 125,047 | 260,000 | - |
| LANDSCAPE REPLINISHMENT | 16,163 | 56,582 | 16,882 | 15,000 | - | 20,000 | 5,000 |
| IRRIGATION MAINTENANCE | 15,981 | 5,198 | 10,360 | 12,000 | 1,635 | 12,000 | - |
| RUST PREVENTION | 13,090 | 7,140 | 9,000 | 15,600 | 7,800 | 15,600 | - |
| ENVIRONMENTAL MITIGATION & MAINT. | 2,500 | 4,050 | - | 6,900 | - | 5,000 | (1,900) |
| POND MAINTENANCE | 7,733 | 8,836 | 8,976 | 10,038 | 2,744 | 9,822 | (216) |
| RETENTION POND MOWING | 7,832 | - | - | - | - | - | - |
| STORMWATER DRAIN & MAINTENANCE | 4,564 | - | - | - | - | - | - |
| NPDES MONITORING | 3,150 | - | - | - | - | - | - |
| BRIDGE MAINTENANCE | 6,600 | - | - | 5,000 | - | 5,000 | - |
| EROSION CONTROL | - | - | - | 5,000 | - | 5,000 | - |
| COMPREHENSIVE FIELD TECH SERVICES | - | 5,000 | 20,712 | 15,440 | 7,722 | 15,444 | 4 |
| FIELD SERVICE TECH | 15,486 | 21,330 | - | - | - | - | - |
| FIELD MANAGER TRAVEL | 1,346 | 2,283 | - | - | - | - | - |
| STREET SWEEP | 9,463 | 7,938 | - | - | - | - | - |
| CONTINGENCY & UNBUDGETED | - | 3,156 | 87,513 | 3,000 | 327 | 25,000 | 22,000 |
| SECURITY - OTHER | 2,092 | - | 3,600 | - | - | 21,600 | 21,600 |
| CAPITAL OUTLAY & MISC. CONSTRUCTION | 119,720 | 3,220 | - | - | - | - | - |
| HOLIDAY LIGHTING | - | 5,900 | 5,900 | 15,000 | 5,203 | 15,000 | - |
| TOTAL PHYSICAL ENVIRONMENT EXPENDITURES | \$ 506,909 | \$ 402,751 | \$ 542,406 | \$ 495,734 | \$ 208,043 | \$ 541,602 | \$ 45,868 |
| | | | | | | | |

**STATEMENT 1
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FY 2021 ADOPTED BUDGET GENERAL FUND (O&M)

| | FY 2017 ACTUAL | FY 2018 ACTUAL | FY 2019 ACTUAL | FY 2020 ADOPTED | FY 2020 YTD- MAR | FY 2021 ADOPTED | VARIANCE 2020-2021 |
|--|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|-------------------------------|
| COMMUNITY AMENITIES MAINTENANCE | | | | | | | |
| POOL SERVICE CONTRACT | \$ 7,260 | \$ 6,655 | \$ 17,940 | \$ 20,440 | \$ 8,970 | \$ 20,440 | \$ - |
| POOL MAINTENANCE & REPAIRS | 8,919 | 4,509 | - | 2,500 | - | 2,500 | - |
| SECURITY CAMERA MONITORING | 3,600 | 3,600 | - | 3,600 | 2,100 | 3,600 | - |
| SECURITY KEY FOBS AND ACCESS CARD | 2,704 | - | - | 3,000 | - | 1,500 | (1,500) |
| SPLASH PAD MAINTENANCE | - | 1,485 | - | 3,000 | - | 2,000 | (1,000) |
| POOL PERMIT | 570 | 425 | 425 | 275 | - | 425 | 150 |
| AMENITY MANAGEMENT | - | 3,000 | 4,500 | 4,500 | 2,250 | 4,500 | - |
| AMENITY CENTER PRESSURE WASH | - | - | - | 5,250 | - | 5,250 | - |
| AMENITY CENTER CLEANING & MAINT. | 13,756 | 11,400 | 11,400 | 16,400 | 7,981 | 7,800 | (8,600) |
| AMENITY CENTER INTERNET | 2,051 | 2,091 | 2,090 | 2,100 | 1,053 | 2,160 | 60 |
| AMENITY CENTER ELECTRICITY | 10,539 | 10,473 | 9,065 | 10,800 | 4,714 | 10,500 | (300) |
| AMENITY CENTER WATER | 11,759 | 11,320 | 10,215 | 10,200 | 3,899 | 10,500 | 300 |
| AMENITY CENTER PEST CONTROL | 636 | 688 | 1,320 | 1,440 | 720 | 1,440 | - |
| AMENITY CENTER RUST REMOVAL | 17,200 | 8,300 | - | - | - | - | - |
| PET WASTE REMOVAL | 2,958 | 2,400 | 5,338 | 5,340 | 2,669 | 5,340 | - |
| REFUSE SERVICE | - | 1,230 | 1,222 | 1,222 | 574 | 1,222 | - |
| LANDSCAPE MAINTENANCE REPLACEMENT | - | - | 5,184 | 10,000 | - | 5,000 | (5,000) |
| COMMUNITY EVENTS & SUPPLIES | 1,227 | - | 1,854 | - | - | - | - |
| SPLASH ZONE MAINTENANCE | 2,490 | 612 | - | - | - | - | - |
| MISC. AMENITY CENTER REPAIRS & MAINT. | 3,563 | 5,212 | 18,445 | 10,000 | 362 | 10,000 | - |
| AMENITY CONTINGENCY | | | 58,504 | 10,000 | 5,589 | 10,000 | - |
| TOTAL AMENITY CENTER OPERATIONS | \$ 89,231 | \$ 73,400 | \$ 147,501 | \$ 120,067 | \$ 40,881 | \$ 104,177 | \$ (15,890) |
| | | | | | | | |

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|---|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|-------------------------------|
| RESERVES | | | | | | | |
| INCREASE IN OPERATING RESERVE | | \$ - | \$ - | \$ 40,000 | \$ - | \$ 40,000 | \$ - |
| TOTAL RESERVES | \$ - | \$ - | \$ - | \$ 40,000 | \$ - | \$ 40,000 | \$ - |
| | | | | | | | |
| TOTAL EXPENDITURES | 735,693 | 661,443 | 826,358 | 802,270 | 320,991 | 830,277 | 28,007 |
| | | | | | | | |
| CONSTRUCTION EXPENDITURES (TRANSFER-OUT) | | (88,202) | | - | - | - | - |
| | | | | | | | |
| EXCESS OF REVENUE OVER (UNDER) EXPEND. | (11,190) | (10,761) | 34,145 | 32,129 | | 72,129 | - |
| FUND BALANCE - BEGINNING | | | | | | - | - |
| FUND BALANCE BUDGETED INCREASE | 19,936 | 8,745 | (2,016) | 40,000 | - | 40,000 | - |
| FUND BALANCE - ENDING | 8,745 | (2,016) | 32,129 | 72,129 | - | 112,129 | - |

Footnote:

(1) Revenue collections from County tax collector and/or budget funding agreement as needed only based on actual expenditures. Draws upon budget funding agreement can only be based on actual expenditures.

STATEMENT 2
UNION PARK CDD
FY 2021 GENERAL FUND (O&M) ASSESSMENT ALLOCATION

1. ERU Assignment, Ranking and Calculation /(a)

| Lot Width | Units | ERU | Total ERU | % ERU |
|--------------|------------|------|---------------|----------------|
| 45' | 144 | 0.90 | 129.60 | 18.54% |
| 55' | 201 | 1.10 | 221.10 | 31.63% |
| 65' | 171 | 1.30 | 222.30 | 31.80% |
| 75' | 84 | 1.50 | 126.00 | 18.03% |
| Total | 600 | | 699.00 | 100.00% |

2. O&M Assessment Requirement ("AR")

| | | |
|--|-------------------|-----------|
| AR = TOTAL EXPENDITURES - NET: | \$ 830,277 | |
| Plus: Early Payment Discount (4.0%) | \$ 35,331 | |
| Plus: County Collection Charges (2.0%) | \$ 17,665 | |
| Total Expenditures - GROSS | \$ 883,273 | [a] |
| Total ERU: | 699.00 | [b] |
| Total AR / ERU - GROSS (as if all On-Roll): | \$1,263.62 | [a] / [b] |
| Total AR / ERU - NET: | 1,187.81 | |

3. Current FY Allocation of AR (as if all On-Roll) /(a)

| Lot Width | Units | ERU | Net Assmt/Unit | Gross Assmt/Unit | Total Gross Assmt |
|--------------|------------|------|----------------|------------------|-------------------|
| 45' | 144 | 0.90 | \$1,069 | \$1,137 | \$163,765 |
| 55' | 201 | 1.10 | \$1,307 | \$1,390 | \$279,388 |
| 65' | 171 | 1.30 | \$1,544 | \$1,643 | \$280,903 |
| 75' | 84 | 1.50 | \$1,782 | \$1,895 | \$159,217 |
| Total | 600 | | | | \$883,274 |

4. Prior FY Allocation of AR (as if all On-Roll) /(a)

| Lot Width | Units | ERU | Net Assmt/Unit | Gross Assmt/Unit | Total Gross Assmt |
|--------------|------------|------|----------------|------------------|-------------------|
| 45' | 144 | 0.90 | \$1,033 | \$1,099 | \$158,242 |
| 55' | 201 | 1.10 | \$1,263 | \$1,343 | \$269,963 |
| 65' | 171 | 1.30 | \$1,492 | \$1,587 | \$271,428 |
| 75' | 84 | 1.50 | \$1,722 | \$1,832 | \$153,846 |
| Total | 600 | | | | \$853,479 |

5. CHANGE COMPARED WITH PRIOR FY

| Lot Width | Units | Increase | % Increase | Amnt/mo. |
|--------------|------------|----------|------------|----------|
| 45' | 144 | \$38 | 3.49% | \$3.20 |
| 55' | 201 | \$47 | 3.49% | \$3.91 |
| 65' | 171 | \$55 | 3.49% | \$4.62 |
| 75' | 84 | \$64 | 3.49% | \$5.33 |
| Total | 600 | | | |

**STATEMENT 3
UNION PARK - CONTRACT SUMMARY**

| FINANCIAL STATEMENT CATEGORY | SERVICE PROVIDER (VENDOR) | ANNUAL AMOUNT OF CONTRACT | PO # | COMMENTS (SCOPE OF SERVICE) |
|---|---------------------------|---------------------------|------|---|
| EXPENDITURES ADMINISTRATIVE: | | | | |
| SUPERVISORS COMPENSATION | NA | 8,000 | | Estimated 5 Supervisors to be in attendance for 8 meetings. Chapter 190 of the Florida Statute allows for \$200 per meeting |
| PAYROLL TAXES | NA | 612 | | Payroll taxes for Supervisor Compensation ; 7.65% of Payroll |
| PAYROLL FEES | NA | 685 | | Approximately \$54 per payroll and 1x yearly fee of \$25 |
| SUPERVISOR TRAVEL PER DIEM | NA | 300 | | Reimbursement to Board Supervisors for travel to District Meetings |
| MANAGEMENT CONSULTING SRVS | DPFG | 25,000 | | The District receives Management & Accounting services as part of the District Management agreement |
| CONSTRUCTION ACCOUNTING | NA | - | | Construction Accounting Service for Requisition Processing |
| PLANNING, COORDINATING & CONTRACT SERVICES | DPFG | 36,000 | | Governmental agency coordination, construction & maintenance contract administration, technical and engineering support services associated with maintenance & construction of District infrastructure |
| ADMINISTRATIVE SERVICES | DPFG | 3,600 | | The District receives administrative services as part of the District Management agreement |
| BANK FEES | BANK UNITED | 175 | | Fees associated with maintaining the District's bank accounts |
| MISCELLANEOUS | | 500 | | Miscellaneous as needed for General Administrative expenditures that are not appropriated in any other line items |
| AUDITING | DEBARTELEMEO | 3,200 | | State law requires the District to undertake an annual independent audit. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter. This District will need to go out for RFP for FY 2020 audit. |
| INSURANCE (LIABILITY, PROPERTY, CASUALTY, BRIDGE) | EGIS | 28,425 | | Annual; for general liability, property and officer and director insurance. Confirmed amount with EGIS |
| MASS MAILING | | | | Mailings to Residents |
| REGULATORY & PERMIT FEES | | 175 | | The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity |
| LEGAL ADVERTISEMENTS | TAMPA PUBLISHING | 1,500 | | The District is required to advertise various notices for monthly Board meetings, RFP for Auditor, and other public hearings in a newspaper of general circulation |
| ENGINEERING SERVICES | STANTEC | 5,000 | | Provides general engineering services to District, i.e. attendance & preparation for monthly board meetings and other specifically requested assignments |
| LEGAL SERVICES | STRALEY & ROBIN | 8,500 | | Provides general engineering services to District, i.e. attendance & preparation for monthly board meetings and other specifically requested assignments |

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|---|---------------------------|---------------------------|-----------|--|
| PERFORMANCE & WARRANTY BOND PREMIUM | DPFG | - | | |
| PROPERTY APPRAISER | | 150 | | Collection fees - annual fees paid in April/May of each year. |
| PROPERTY TAX - 32885 NATURAL BRIDGE ROAD | | 145 | | 32885 Natural Bridge Rd Stormwater Taxes |
| MEETING ROOM RENTAL | RESIDENCE INN | 1,440 | | \$180 each for 8 meetings |
| WEBSITE HOSTING | CAMPUS SUITE | 1,650 | | ADA Compliant website and the remediation of 750 pages of documents for ADA compliance. Includes an additional \$135 for any unknown documents. |
| EXPENDITURES DEBT ADMINISTRATION: | | | | |
| DISSEMINATION AGENT | LERNER SERVICES | 6,500 | | Dissemination to facilitate District compliance with Securities & Exchange Commission continuing disclosure. Reports are filed in October of each year. |
| TRUSTEE FEES | US BANK | 10,991 | | Confirm amount with Trustee to maintain the District's bond funds for Series 2013, Series 2015 and Series 2016 |
| ARBITRAGE | | 1,950 | | The District is required to calculate interest earned from bond proceeds each year pursuant to the Internal Revenue Code. Series 2013, Series 2015 and Series 2016. Report is scheduled for August of each year |
| BUDGET FUNDING AGREEMENT | | - | | |
| PHYSICAL ENVIRONMENT EXPENDITURES: | | | | |
| STREETPOLE LIGHTING | TECO AND WITHLACOCHEE | 127,956 | | Phase 1A - \$250 for 7 poles, Union Park Blvd - \$1,900 for 41 poles, Phase 1B - \$900 for 25 poles, Phase 2A - \$1,600 for 43 poles, Phase 2B \$1,350 for 37 poles, Phase 4A - \$3,250 for 83 poles (an increase of 42 poles over PY), and Withlacoochee for 105 poles \$308 and 23 additional poles at \$1,105 monthly. Total average about \$10,663 per month for all Phases. |
| ELECTRICITY (IRRIGATION & POND PUMPS) | PASCO COUNTY | 3,700 | | Electric utilities to maintain irrigation system & pond pumps. There are two meters: 1688 Union Park Blvd and 1685 Tallulah Terrace |
| WATER RECLAIMED FROM THE WELL | | - | | Reclaimed and potable |
| WATER - PASCO COUNTY UTILITIES | PASCO COUNTY | 480 | | Total of 2 Meters. Meter 13459632 approximates \$10 monthly, and meter 13459633 approximates \$30 monthly |
| LANDSCAPING MAINTENANCE | BRIGHTVIEW | 260,000 | OM-UP-131 | Brightview Base mgmt: \$172,485. Annual install of \$10,800, palm injections \$3,900, Palm Pruning \$4,008. Talimena Loop \$21,720 and Oldwoods Avenue is \$36,780. Plus \$10,307 for mulch or pine straw (Playground mulch bid \$9100) |
| LANDSCAPE REPLINISHMENT | BRIGHTVIEW | 20,000 | | Landscape replenishment for items outside of the contract. (Pine bark mulch bid \$15,800) |
| IRRIGATION MAINTENANCE | BRIGHTVIEW | 12,000 | | Miscellaneous repairs and maintenance (valves, controllers, line breaks, pump parts) |

**STATEMENT 3
UNION PARK - CONTRACT SUMMARY**

| FINANCIAL STATEMENT CATEGORY | SERVICE PROVIDER (VENDOR) | ANNUAL AMOUNT OF CONTRACT | PO # | COMMENTS (SCOPE OF SERVICE) |
|--|----------------------------------|---------------------------|----------------|---|
| RUST PREVENTION | SUNCOAST | 15,600 | OM-UP-113 | Provides rust inhibitor and monthly services of cleaning of rust from the property. Contract is for \$1,300 per month |
| ENVIRONMENTAL MITIGATION & MAINTENANCE | ECOLOGICAL CONSULTANTS | 5,000 | OM-UP-DPFG-109 | Semi-Annual Monitoring-\$600 each; Mitigation Maintenance - \$950 each quarterly. |
| POND MAINTENANCE | SOLITUDE' | 9,822 | Pond Maint | Resource management program for waterway systems - \$748 for sites 1-12. 3yr contract 5/1/21 \$770/mo plus semi annual \$291 aerator maint. |
| RETENTION POND MOWING | BRIGHTVIEW | - | | Now part of the Brightview contract |
| STORMWATER DRAIN & MAINTENANCE | GENESIS | - | | Storm drain and wash out maintenance, repairs are as needed and vary |
| NPDES INSPECTION | GENESIS | - | | |
| BRIDGE MAINTENANCE | MISC. AS NEEDED | 5,000 | | general maintenance (estimate). |
| EROSION CONTROL | MISC. AS NEEDED | 5,000 | | Need on going repair for ponds; assumes 1 - 2 ponds per year. |
| COMPREHENSIVE FIELD TECH SERVICES | DPFG FIELD SERVICES | 15,444 | | Directs day to day operations of District and oversees Field Tech Services. Schedule vendors and inspect their work, interact with new homeowners, coordinate general security, manage RFP process for ongoing maintenance, prepare monthly written reports to the Board, including mileage for Field Service Tech. |
| STREET SWEEP | GRIFFIN PARKING AND USA SERVICES | - | | No longer required |
| CONTINGENCY | | 25,000 | | For unaccounted items not appropriated in other line items. Est \$10,000 road repairs, \$10,000 sidewalk/trip hazard repairs, \$5,000 other. As an example in FY 2019 \$66,000 was extended on wear deck on entrance and exit bridges |
| SECURITY - OTHER | | 21,600 | | Pasco County Deputy \$40/hr 45hrs /mo to patrol community |
| CAPITAL OUTLAY & MISC CONSTRUCTION | | - | | Common area enhancements (e.g. new aerators, electric and plumbing) |
| HOLIDAY LIGHTING | | 15,000 | | Holiday Lighting requested increase to include amenity center and front bridge and event cost. |

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UNION PARK - CONTRACT SUMMARY**

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|---------------------------------------|---------------------------|---------------------------|----------------|--|
| AMENITY CENTER OPERATIONS | | | | |
| POOL SERVICE CONTRACT | SUNCOAST POOL SERVICES | 20,440 | OM-UP-DPFG-077 | Clean pool 3 times a week per week October - April (\$1,495) and service 4 times per week May - September (\$1,995) |
| POOL MAINTENANCE & REPAIRS | SUNCOAST POOL SERVICES | 2,500 | | Miscellaneous repairs and maintenance as needed; including key pads |
| SECURITY KEY PAD & POOL ACCESS | CSI | 1,500 | | Key pad maintenance pool gate |
| SECURITY CAMERA MONITORING | CRITICAL INTERVENTION | 3,600 | OM-UP-002 | Critical Intervention - security monitoring at clubhouse |
| SPALSH PAD REPAIRS | SUNCOAST POOL SERVICES | 2,000 | | Splash pad feature repair (valves, animal features, etc). |
| POOL PERMIT | | 425 | | Statutory Requirement (pool & splash pad), Inspection usually performed in April or May of each year |
| AMENITY MANAGEMENT | | 4,500 | | Track & handle facility access keys, coordination of janitorial services, track & coordinate facility rental activities, and implement general operation rules for the amenity |
| AMENITY CENTER PRESSURE WASH | OPEN WORKS | 5,250 | | \$5,250 yearly (2 x month Mar - Nov, and 1 x month Dec - Feb). |
| AMENITY CENTER CLEANING & MAINTENANCE | OPEN WORKS | 7,800 | | Janitorial Services (5 days per week) \$499/mo plus consumables (est \$150/mo) |
| AMENITY CENTER INTERNET | BRIGHTHOUSE | 2,160 | | Internet for amenity center-\$180 monthly |
| AMENITY CENTER ELECTRICITY | TECO | 10,500 | | Estimated at \$765 per month based on historical average |
| AMENITY CENTER WATER | PASCO COUNTY | 10,500 | | 32885 Natural Bridge Road - estimated at \$800 per month based on historical averages |
| AMENITY CENTER PEST CONTROL | EARTH TECH | 1,440 | OM-UP-DPFG-034 | Pest Control Services - \$120 mo. |
| AMENITY CENTER RUST REMOVAL | | - | | |
| PET WASTE REMOVAL | POOP 911. UP-005 | 5,340 | OM-UP-005-CO2 | Increase in Pet Waste Services in December 2017, \$445 monthly until Dec. 2020. |
| REFUSE SERVICE | | 1,222 | OM-UP-128 | Waste Management Service is \$94 monthly for a 4 yard dumpster to be picked up 2x week. Included an additional \$94 for extra pickups |
| LANDSCAPE MAINTENANCE REPLACEMENT | | 5,000 | | Estimated for unanticipated landscape removal and/or replacement at amenities. |
| COMMUNITY EVENTS & SUPPLIES | | - | | Estimated for events |
| MISC AMENITY CENTER REPAIRS | | 10,000 | | Amenity facilities repairs and maint. including landscape, paver repair, cabinets repair and other general amenity maintenance items. Electrical, plumbing, etc |

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UNION PARK - CONTRACT SUMMARY

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|------------------------------|---------------------------|---------------------------|------|--|
| AMENITY CONTINGENCY | | 10,000 | | Maintenance and repairs of landing shelters, mail kiosk, tot lot, dog park, walkway exercise equipment, Zen garden, bird houses, etc. |
| OPERATING FUND CONTINGENCY | | 40,000 | | Need 2 months operating expenses to cover expenditures until receipt of tax assessments; covered with developer funding contributions in prior fiscal years. |

STATEMENT 4
UNION PARK CDD
\$3,070,000 CAPITAL IMPROVEMENT REVENUE BONDS, Series 2013A-1

| | BUDGET |
|---|-----------------|
| REVENUE | |
| SPECIAL ASSESSMENTS - ON-ROLL/OFF ROLL | \$ 276,178 |
| FUND BALANCE FOREWARD | 534 |
| LESS: DISCOUNT ASSESSMENTS (4%) | (11,047) |
| TOTAL REVENUE | 265,665 |
| EXPENDITURES | |
| COUNTY - ASSESSMENT COLLECTION FEES (2%) | 5,524 |
| INTEREST EXPENSE | |
| 05/01/21 | 104,909 |
| 11/01/21 | 104,909 |
| PRINCIPAL RETIREMENT | |
| 11/01/21 | 45,000 |
| TOTAL EXPENDITURES | 260,342 |
| EXCESS OF REVENUE OVER (UNDER) EXPEND. | 5,322 |
| FUND BALANCE - BEGINNING | - |
| FUND BALANCE - ENDING | \$ 5,322 |

Table 1. Allocation of Maximum Annual Debt Service to Lots

| Lot Width | Lots | ERU | Total ERU | % ERU | MADS | MADS/Lot |
|------------------|-------------|------------|------------------|----------------|----------------|-----------------|
| 55' | 108 | 1.10 | 118.80 | 42.10% | 109,289 | \$1,012 |
| 65' | 83 | 1.30 | 107.90 | 38.24% | 99,261 | \$1,196 |
| 75' | 37 | 1.50 | 55.50 | 19.67% | 51,057 | \$1,380 |
| Total | 228 | | 282.20 | 100.00% | 259,606 | |

MADS Assmt. per ERU - net \$ 920
MADS Assmt. per ERU - gross \$ 979
Total revenue - gross, if all is on the roll \$ 276,178

STATEMENT 5
UNION PARK CDD
\$3,070,000 CAPITAL IMPROVEMENT REVENUE BONDS, Series 2013A-1
DEBT SERVICE REQUIREMENT

| Period Ending | Principal | Coupon | Interest | Debt Service /(a) | Annual Debt Service /(a) | Bonds Outstanding |
|----------------------|------------------|---------------|-----------------|------------------------------|-------------------------------------|------------------------------|
| 7/30/2013 | | | | | | 3,070,000 |
| 11/1/2013 | - | 7.375% | 57,232 | 57,232 | 57,232 | 3,070,000 |
| 5/1/2014 | | 7.375% | 113,206 | 113,206 | | 3,070,000 |
| 11/1/2014 | - | 7.375% | 113,206 | 113,206 | 226,413 | 3,070,000 |
| 5/1/2015 | | 7.375% | 113,206 | 113,206 | | 3,070,000 |
| 11/1/2015 | 30,000 | 7.375% | 113,206 | 143,206 | 256,413 | 3,040,000 |
| 5/1/2016 | | 7.375% | 112,100 | 112,100 | | 3,040,000 |
| 11/1/2016 | 35,000 | 7.375% | 112,100 | 147,100 | 259,200 | 3,005,000 |
| 5/1/2017 | | 7.375% | 110,809 | 110,809 | | 3,005,000 |
| 11/1/2017 | 35,000 | 7.375% | 110,809 | 145,809 | 256,619 | 2,970,000 |
| 5/1/2018 | | 7.375% | 109,518.75 | 109,519 | | 2,970,000 |
| 11/1/2018 | 40,000 | 7.375% | 109,519 | 149,519 | 259,038 | 2,930,000 |
| 5/1/2019 | | 7.375% | 108,044 | 108,044 | | 2,930,000 |
| 11/1/2019 | 40,000 | 7.375% | 108,044 | 148,044 | 256,088 | 2,890,000 |
| 5/1/2020 | | 7.375% | 106,569 | 106,569 | | 2,890,000 |
| 11/1/2020 | 45,000 | 7.375% | 106,569 | 151,569 | 258,138 | 2,845,000 |
| 5/1/2021 | | 7.375% | 104,909 | 104,909 | | 2,845,000 |
| 11/1/2021 | 45,000 | 7.375% | 104,909 | 149,909 | 254,819 | 2,800,000 |
| 5/1/2022 | | 7.375% | 103,250 | 103,250 | | 2,800,000 |
| 11/1/2022 | 50,000 | 7.375% | 103,250 | 153,250 | 256,500 | 2,750,000 |
| 5/1/2023 | | 7.375% | 101,406 | 101,406 | | 2,750,000 |
| 11/1/2023 | 55,000 | 7.375% | 101,406 | 156,406 | 257,813 | 2,695,000 |
| 5/1/2024 | | 7.375% | 99,378 | 99,378 | | 2,695,000 |
| 11/1/2024 | 60,000 | 7.375% | 99,378 | 159,378 | 258,756 | 2,635,000 |
| 5/1/2025 | | 7.375% | 97,166 | 97,166 | | 2,635,000 |
| 11/1/2025 | 60,000 | 7.375% | 97,166 | 157,166 | 254,331 | 2,575,000 |
| 5/1/2026 | | 7.375% | 94,953 | 94,953 | | 2,575,000 |
| 11/1/2026 | 65,000 | 7.375% | 94,953 | 159,953 | 254,906 | 2,510,000 |
| 5/1/2027 | | 7.375% | 92,556 | 92,556 | | 2,510,000 |
| 11/1/2027 | 70,000 | 7.375% | 92,556 | 162,556 | 255,113 | 2,440,000 |
| 5/1/2028 | | 7.375% | 89,975 | 89,975 | | 2,440,000 |
| 11/1/2028 | 75,000 | 7.375% | 89,975 | 164,975 | 254,950 | 2,365,000 |
| 5/1/2029 | | 7.375% | 87,209 | 87,209 | | 2,365,000 |
| 11/1/2029 | 80,000 | 7.375% | 87,209 | 167,209 | 254,419 | 2,285,000 |
| 5/1/2030 | | 7.375% | 84,259 | 84,259 | | 2,285,000 |
| 11/1/2030 | 90,000 | 7.375% | 84,259 | 174,259 | 258,519 | 2,195,000 |
| 5/1/2031 | | 7.375% | 80,941 | 80,941 | | 2,195,000 |

STATEMENT 5
UNION PARK CDD
\$3,070,000 CAPITAL IMPROVEMENT REVENUE BONDS, Series 2013A-1
DEBT SERVICE REQUIREMENT

| Period Ending | Principal | Coupon | Interest | Debt Service /(a) | Annual Debt Service /(a) | Bonds Outstanding |
|----------------------|---------------------|---------------|---------------------|------------------------------|-------------------------------------|------------------------------|
| 11/1/2031 | 95,000 | 7.375% | 80,941 | 175,941 | 256,881 | 2,100,000 |
| 5/1/2032 | | 7.375% | 77,438 | 77,438 | | 2,100,000 |
| 11/1/2032 | 100,000 | 7.375% | 77,438 | 177,438 | 254,875 | 2,000,000 |
| 5/1/2033 | | 7.375% | 73,750 | 73,750 | | 2,000,000 |
| 11/1/2033 | 110,000 | 7.375% | 73,750 | 183,750 | 257,500 | 1,890,000 |
| 5/1/2034 | | 7.375% | 69,694 | 69,694 | | 1,890,000 |
| 11/1/2034 | 115,000 | 7.375% | 69,694 | 184,694 | 254,388 | 1,775,000 |
| 5/1/2035 | | 7.375% | 65,453 | 65,453 | | 1,775,000 |
| 11/1/2035 | 125,000 | 7.375% | 65,453 | 190,453 | 255,906 | 1,650,000 |
| 5/1/2036 | | 7.375% | 60,844 | 60,844 | | 1,650,000 |
| 11/1/2036 | 135,000 | 7.375% | 60,844 | 195,844 | 256,688 | 1,515,000 |
| 5/1/2037 | | 7.375% | 55,866 | 55,866 | | 1,515,000 |
| 11/1/2037 | 145,000 | 7.375% | 55,866 | 200,866 | 256,731 | 1,370,000 |
| 5/1/2038 | | 7.375% | 50,519 | 50,519 | | 1,370,000 |
| 11/1/2038 | 155,000 | 7.375% | 50,519 | 205,519 | 256,038 | 1,215,000 |
| 5/1/2039 | | 7.375% | 44,803 | 44,803 | | 1,215,000 |
| 11/1/2039 | 170,000 | 7.375% | 44,803 | 214,803 | 259,606 | 1,045,000 |
| 5/1/2040 | | 7.375% | 38,534 | 38,534 | | 1,045,000 |
| 11/1/2040 | 180,000 | 7.375% | 38,534 | 218,534 | 257,069 | 865,000 |
| 5/1/2041 | | 7.375% | 31,897 | 31,897 | | 865,000 |
| 11/1/2041 | 195,000 | 7.375% | 31,897 | 226,897 | 258,794 | 670,000 |
| 5/1/2042 | | 7.375% | 24,706 | 24,706 | | 670,000 |
| 11/1/2042 | 205,000 | 7.375% | 24,706 | 229,706 | 254,413 | 465,000 |
| 5/1/2043 | | 7.375% | 17,147 | 17,147 | | 465,000 |
| 11/1/2043 | 225,000 | 7.375% | 17,147 | 242,147 | 259,294 | 240,000 |
| 5/1/2044 | | 7.375% | 8,850 | 8,850 | | 240,000 |
| 11/1/2044 | 240,000 | 7.375% | 8,850 | 248,850 | 257,700 | - |
| 5/1/2045 | | | | - | | |
| Total | \$ 3,070,000 | | \$ 4,915,145 | \$ 7,985,145 | \$ 7,985,145 | |

Footnote:

Max annual ds: 259,606

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

STATEMENT 6
UNION PARK CDD
\$1,310,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2015 A-1

| | BUDGET |
|---|-----------------|
| REVENUE | |
| SPECIAL ASSESSMENTS - ON-ROLL/OFF ROLL | \$ 106,715 |
| FUND BALANCE FOREWARD | - |
| LESS: DISCOUNT ASSESSMENTS (4%) | (4,269) |
| TOTAL REVENUE | 102,447 |
| EXPENDITURES | |
| COUNTY - ASSESSMENT COLLECTION FEES (2%) | 2,134 |
| INTEREST EXPENSE | |
| 05/01/21 | 38,125 |
| 11/01/21 | 38,125 |
| PRINCIPAL RETIREMENT | |
| 11/01/21 | 20,000 |
| TOTAL EXPENDITURES | 98,384 |
| EXCESS OF REVENUE OVER (UNDER) EXPEND. | 4,063 |
| FUND BALANCE - BEGINNING | - |
| FUND BALANCE - ENDING | \$ 4,063 |

Table 1. Allocation of Maximum Annual Debt Service (MADS) to Lots in Phase 1B, 4A, and 4B-1

| Lot Width | Lots | ERU | Total ERU | % ERU | MADS | MADS/Lot |
|------------------|-------------|------------|------------------|----------------|----------------|-----------------|
| 45' | 57 | 0.90 | 51.30 | 46.98% | 47,125 | \$827 |
| 55' | 16 | 1.10 | 17.60 | 16.12% | 16,168 | \$1,010 |
| 65' | 16 | 1.30 | 20.80 | 19.05% | 19,107 | \$1,194 |
| 75' | 13 | 1.50 | 19.50 | 17.86% | 17,913 | \$1,378 |
| Total | 102 | | 109.20 | 100.00% | 100,313 | |

MADS Assmt. - net \$ 100,313
MADS Assmt. - gross \$ 106,715

STATEMENT 7
UNION PARK CDD
\$3,070,000 CAPITAL IMPROVEMENT REVENUE BONDS, Series 2015A-1
DEBT SERVICE REQUIREMENT

| Period Ending | Principal | Coupon | Interest | Debt Service /(a) | Annual Debt Service /(a) | Bonds Outstanding |
|----------------------|------------------|---------------|-----------------|------------------------------|-------------------------------------|------------------------------|
| 7/30/2014 | | | | | | 1,310,000 |
| 11/1/2014 | - | 6.250% | - | - | - | 1,310,000 |
| 5/1/2015 | | 6.250% | 6,937 | 6,937 | | 1,310,000 |
| 11/1/2015 | - | 6.250% | 6,937 | 6,937 | 13,874 | 1,310,000 |
| 5/1/2016 | | 6.250% | 40,938 | 40,938 | | 1,310,000 |
| 11/1/2016 | 15,000 | 6.250% | 40,938 | 55,938 | 96,875 | 1,295,000 |
| 5/1/2017 | | 6.250% | 40,469 | 40,469 | | 1,295,000 |
| 11/1/2017 | 15,000 | 6.250% | 40,469 | 55,469 | 95,938 | 1,280,000 |
| 5/1/2018 | | 6.250% | 40,000 | 40,000 | | 1,280,000 |
| 11/1/2018 | 20,000 | 6.250% | 40,000 | 60,000 | 100,000 | 1,260,000 |
| 5/1/2019 | | 6.250% | 39,375 | 39,375 | | 1,260,000 |
| 11/1/2019 | 20,000 | 6.250% | 39,375 | 59,375 | 98,750 | 1,240,000 |
| 5/1/2020 | | 6.250% | 38,750 | 38,750 | | 1,240,000 |
| 11/1/2020 | 20,000 | 6.250% | 38,750 | 58,750 | 97,500 | 1,220,000 |
| 5/1/2021 | | 6.250% | 38,125 | 38,125 | | 1,220,000 |
| 11/1/2021 | 20,000 | 6.250% | 38,125 | 58,125 | 96,250 | 1,200,000 |
| 5/1/2022 | | 6.250% | 37,500 | 37,500 | | 1,200,000 |
| 11/1/2022 | 25,000 | 6.250% | 37,500 | 62,500 | 100,000 | 1,175,000 |
| 5/1/2023 | | 6.250% | 36,719 | 36,719 | | 1,175,000 |
| 11/1/2023 | 25,000 | 6.250% | 36,719 | 61,719 | 98,438 | 1,150,000 |
| 5/1/2024 | | 6.250% | 35,938 | 35,938 | | 1,150,000 |
| 11/1/2024 | 25,000 | 6.250% | 35,938 | 60,938 | 96,875 | 1,125,000 |
| 5/1/2025 | | 6.250% | 35,156 | 35,156 | | 1,125,000 |
| 11/1/2025 | 30,000 | 6.250% | 35,156 | 65,156 | 100,313 | 1,095,000 |
| 5/1/2026 | | 6.250% | 34,219 | 34,219 | | 1,095,000 |
| 11/1/2026 | 30,000 | 6.250% | 34,219 | 64,219 | 98,438 | 1,065,000 |
| 5/1/2027 | | 6.250% | 33,281 | 33,281 | | 1,065,000 |
| 11/1/2027 | 30,000 | 6.250% | 33,281 | 63,281 | 96,563 | 1,035,000 |
| 5/1/2028 | | 6.250% | 32,344 | 32,344 | | 1,035,000 |
| 11/1/2028 | 35,000 | 6.250% | 32,344 | 67,344 | 99,688 | 1,000,000 |
| 5/1/2029 | | 6.250% | 31,250 | 31,250 | | 1,000,000 |
| 11/1/2029 | 35,000 | 6.250% | 31,250 | 66,250 | 97,500 | 965,000 |
| 5/1/2030 | | 6.250% | 30,156 | 30,156 | | 965,000 |
| 11/1/2030 | 35,000 | 6.250% | 30,156 | 65,156 | 95,312 | 930,000 |
| 5/1/2031 | | 6.250% | 29,063 | 29,063 | | 930,000 |
| 11/1/2031 | 40,000 | 6.250% | 29,063 | 69,063 | 98,125 | 890,000 |
| 5/1/2032 | | 6.250% | 27,813 | 27,813 | | 890,000 |

STATEMENT 7
UNION PARK CDD
\$3,070,000 CAPITAL IMPROVEMENT REVENUE BONDS, Series 2015A-1
DEBT SERVICE REQUIREMENT

| Period Ending | Principal | Coupon | Interest | Debt Service /(a) | Annual Debt Service /(a) | Bonds Outstanding |
|----------------------|---------------------|---------------|---------------------|------------------------------|-------------------------------------|------------------------------|
| 11/1/2032 | 40,000 | 6.250% | 27,813 | 67,813 | 95,625 | 850,000 |
| 5/1/2033 | | 6.250% | 26,563 | 26,563 | | 850,000 |
| 11/1/2033 | 45,000 | 6.250% | 26,563 | 71,563 | 98,125 | 805,000 |
| 5/1/2034 | | 6.250% | 25,156 | 25,156 | | 805,000 |
| 11/1/2034 | 45,000 | 6.250% | 25,156 | 70,156 | 95,313 | 760,000 |
| 5/1/2035 | | 6.250% | 23,750 | 23,750 | | 760,000 |
| 11/1/2035 | 50,000 | 6.250% | 23,750 | 73,750 | 97,500 | 710,000 |
| 5/1/2036 | | 6.250% | 22,188 | 22,188 | | 710,000 |
| 11/1/2036 | 55,000 | 6.250% | 22,188 | 77,188 | 99,375 | 655,000 |
| 5/1/2037 | | 6.250% | 20,469 | 20,469 | | 655,000 |
| 11/1/2037 | 55,000 | 6.250% | 20,469 | 75,469 | 95,938 | 600,000 |
| 5/1/2038 | | 6.250% | 18,750 | 18,750 | | 600,000 |
| 11/1/2038 | 60,000 | 6.250% | 18,750 | 78,750 | 97,500 | 540,000 |
| 5/1/2039 | | 6.250% | 16,875 | 16,875 | | 540,000 |
| 11/1/2039 | 65,000 | 6.250% | 16,875 | 81,875 | 98,750 | 475,000 |
| 5/1/2040 | | 6.250% | 14,844 | 14,844 | | 475,000 |
| 11/1/2040 | 70,000 | 6.250% | 14,844 | 84,844 | 99,688 | 405,000 |
| 5/1/2041 | | 6.250% | 12,656 | 12,656 | | 405,000 |
| 11/1/2041 | 75,000 | 6.250% | 12,656 | 87,656 | 100,313 | 330,000 |
| 5/1/2042 | | 6.250% | 10,313 | 10,313 | | 330,000 |
| 11/1/2042 | 75,000 | 6.250% | 10,313 | 85,313 | 95,625 | 255,000 |
| 5/1/2043 | | 6.250% | 7,969 | 7,969 | | 255,000 |
| 11/1/2043 | 80,000 | 6.250% | 7,969 | 87,969 | 95,938 | 175,000 |
| 5/1/2044 | | 6.250% | 5,469 | 5,469 | | 175,000 |
| 11/1/2044 | 85,000 | 6.250% | 5,469 | 90,469 | 95,938 | 90,000 |
| 5/1/2045 | | 6.250% | 2,813 | 2,813 | | 90,000 |
| 11/1/2045 | 90,000 | 6.250% | 2,813 | 92,813 | 95,625 | - |
| 5/1/2046 | | | | - | | |
| Total | \$ 1,310,000 | | \$ 1,631,687 | \$ 2,941,687 | \$ 2,941,687 | |

maximum annual debt service 100,313

STATEMENT 8
UNION PARK CDD
\$4,120,000 CAPITAL IMPROVEMENT AND REFUNDING BONDS, SERIES 2016A-1

| | ADOPTED BUDGET |
|---|---------------------------|
| REVENUE | |
| SPECIAL ASSESSMENTS -ON-ROLL | \$ 300,000 |
| FUND BALANCE FOREWARD | - |
| LESS: DISCOUNT ASSESSMENTS (4%) | (12,000) |
| TOTAL REVENUE | 288,000 |
| EXPENDITURES | |
| COUNTY - ASSESSMENT COLLECTION FEES (2%) | 6,000 |
| INTEREST EXPENSE | |
| 05/01/21 | 102,809 |
| 11/01/21 | 102,809 |
| PRINCIPAL RETIREMENT | |
| 11/01/21 | 75,000 |
| TOTAL EXPENDITURES | 286,619 |
| EXCESS OF REVENUE OVER (UNDER) EXPEND. | 1,381 |
| FUND BALANCE - BEGINNING | - |
| FUND BALANCE - ENDING | \$ 1,381 |

| Lot Width | Lots | ERU | Total ERU | % ERU | MADS | MADS/Lot |
|------------------|-------------|------------|------------------|----------------|----------------|-----------------|
| 45' | 139 | 0.90 | 125.10 | 40.76% | 114,950 | \$827 |
| 55' | 35 | 1.10 | 38.50 | 12.54% | 35,376 | \$1,011 |
| 65' | 71 | 1.30 | 92.30 | 30.07% | 84,811 | \$1,195 |
| 75' | 34 | 1.50 | 51.00 | 16.62% | 46,862 | \$1,378 |
| Total | 279 | | 306.90 | 100.00% | 282,000 | |

MADS Assmt. per ERU - net \$ 919
MADS Assmt. per ERU - gross \$ 978
Total revenue - gross, if all is on the roll \$ 300,001

STATEMENT 9
UNION PARK CDD
\$4,120,000 CAPITAL IMPROVEMENT AND REFUNDING BONDS, SERIES 2016A-1
Bond Debt Service

| Period Ending | Principal | Coupon | Interest | Debt Service /(a) | Annual Debt Service /(a) | Bonds Outstanding |
|----------------------|------------------|---------------|-----------------|------------------------------|-------------------------------------|------------------------------|
| 4/26/2016 | | | | | | 4,120,000 |
| 11/1/2016 | - | 3.750% | 110,868 | 110,868 | 110,868 | 4,120,000 |
| 5/1/2017 | | 3.750% | 107,872 | 107,872 | | 4,120,000 |
| 11/1/2017 | 65,000 | 3.750% | 107,872 | 172,872 | 280,744 | 4,055,000 |
| 5/1/2018 | | 3.750% | 106,653.13 | 106,653 | | 4,055,000 |
| 11/1/2018 | 65,000 | 3.750% | 106,653 | 171,653 | 278,306 | 3,990,000 |
| 5/1/2019 | | 3.750% | 105,434 | 105,434 | | 3,990,000 |
| 11/1/2019 | 70,000 | 3.750% | 105,434 | 175,434 | 280,869 | 3,920,000 |
| 5/1/2020 | | 3.750% | 104,122 | 104,122 | | 3,920,000 |
| 11/1/2020 | 70,000 | 3.750% | 104,122 | 174,122 | 278,244 | 3,850,000 |
| 5/1/2021 | | 4.750% | 102,809 | 102,809 | | 3,850,000 |
| 11/1/2021 | 75,000 | 4.750% | 102,809 | 177,809 | 280,619 | 3,775,000 |
| 5/1/2022 | | 4.750% | 101,028 | 101,028 | | 3,775,000 |
| 11/1/2022 | 75,000 | 4.750% | 101,028 | 176,028 | 277,056 | 3,700,000 |
| 5/1/2023 | | 4.750% | 99,247 | 99,247 | | 3,700,000 |
| 11/1/2023 | 80,000 | 4.750% | 99,247 | 179,247 | 278,494 | 3,620,000 |
| 5/1/2024 | | 4.750% | 97,347 | 97,347 | | 3,620,000 |
| 11/1/2024 | 85,000 | 4.750% | 97,347 | 182,347 | 279,694 | 3,535,000 |
| 5/1/2025 | | 4.750% | 95,328 | 95,328 | | 3,535,000 |
| 11/1/2025 | 90,000 | 4.750% | 95,328 | 185,328 | 280,656 | 3,445,000 |
| 5/1/2026 | | 4.750% | 93,191 | 93,191 | | 3,445,000 |
| 11/1/2026 | 95,000 | 4.750% | 93,191 | 188,191 | 281,381 | 3,350,000 |
| 5/1/2027 | | 4.750% | 90,934 | 90,934 | | 3,350,000 |
| 11/1/2027 | 100,000 | 4.750% | 90,934 | 190,934 | 281,869 | 3,250,000 |
| 5/1/2028 | | 5.375% | 88,559 | 88,559 | | 3,250,000 |
| 11/1/2028 | 100,000 | 5.375% | 88,559 | 188,559 | 277,119 | 3,150,000 |
| 5/1/2029 | | 5.375% | 85,872 | 85,872 | | 3,150,000 |
| 11/1/2029 | 105,000 | 5.375% | 85,872 | 190,872 | 276,744 | 3,045,000 |
| 5/1/2030 | | 5.375% | 83,050 | 83,050 | | 3,045,000 |
| 11/1/2030 | 115,000 | 5.375% | 83,050 | 198,050 | 281,100 | 2,930,000 |
| 5/1/2031 | | 5.375% | 79,959 | 79,959 | | 2,930,000 |
| 11/1/2031 | 120,000 | 5.375% | 79,959 | 199,959 | 279,919 | 2,810,000 |
| 5/1/2032 | | 5.375% | 76,734 | 76,734 | | 2,810,000 |
| 11/1/2032 | 125,000 | 5.375% | 76,734 | 201,734 | 278,469 | 2,685,000 |
| 5/1/2033 | | 5.375% | 73,375 | 73,375 | | 2,685,000 |
| 11/1/2033 | 135,000 | 5.375% | 73,375 | 208,375 | 281,750 | 2,550,000 |
| 5/1/2034 | | 5.375% | 69,747 | 69,747 | | 2,550,000 |

STATEMENT 9
UNION PARK CDD
\$4,120,000 CAPITAL IMPROVEMENT AND REFUNDING BONDS, SERIES 2016A-1
Bond Debt Service

| Period Ending | Principal | Coupon | Interest | Debt Service /(a) | Annual Debt Service /(a) | Bonds Outstanding |
|----------------------|---------------------|---------------|---------------------|------------------------------|-------------------------------------|------------------------------|
| 11/1/2034 | 140,000 | 5.375% | 69,747 | 209,747 | 279,494 | 2,410,000 |
| 5/1/2035 | | 5.375% | 65,984 | 65,984 | | 2,410,000 |
| 11/1/2035 | 145,000 | 5.375% | 65,984 | 210,984 | 276,969 | 2,265,000 |
| 5/1/2036 | | 5.375% | 62,088 | 62,088 | | 2,265,000 |
| 11/1/2036 | 155,000 | 5.375% | 62,088 | 217,088 | 279,175 | 2,110,000 |
| 5/1/2037 | | 5.375% | 57,922 | 57,922 | | 2,110,000 |
| 11/1/2037 | 165,000 | 5.375% | 57,922 | 222,922 | 280,844 | 1,945,000 |
| 5/1/2038 | | 5.500% | 53,488 | 53,488 | | 1,945,000 |
| 11/1/2038 | 175,000 | 5.500% | 53,488 | 228,488 | 281,975 | 1,770,000 |
| 5/1/2039 | | 5.500% | 48,675 | 48,675 | | 1,770,000 |
| 11/1/2039 | 180,000 | 5.500% | 48,675 | 228,675 | 277,350 | 1,590,000 |
| 5/1/2040 | | 5.500% | 43,725 | 43,725 | | 1,590,000 |
| 11/1/2040 | 190,000 | 5.500% | 43,725 | 233,725 | 277,450 | 1,400,000 |
| 5/1/2041 | | 5.500% | 38,500 | 38,500 | | 1,400,000 |
| 11/1/2041 | 205,000 | 5.500% | 38,500 | 243,500 | 282,000 | 1,195,000 |
| 5/1/2042 | | 5.500% | 32,863 | 32,863 | | 1,195,000 |
| 11/1/2042 | 215,000 | 5.500% | 32,863 | 247,863 | 280,725 | 980,000 |
| 5/1/2043 | | 5.500% | 26,950 | 26,950 | | 980,000 |
| 11/1/2043 | 225,000 | 5.500% | 26,950 | 251,950 | 278,900 | 755,000 |
| 5/1/2044 | | 5.500% | 20,763 | 20,763 | | 755,000 |
| 11/1/2044 | 240,000 | 5.500% | 20,763 | 260,763 | 281,525 | 515,000 |
| 5/1/2045 | | 5.500% | 14,163 | 14,163 | | 515,000 |
| 11/1/2045 | 250,000 | 5.500% | 14,163 | 264,163 | 278,325 | 265,000 |
| 5/1/2046 | | 5.500% | 7,288 | 7,288 | | 265,000 |
| 11/1/2046 | 265,000 | 5.500% | 7,288 | 272,288 | 279,575 | - |
| 5/1/2047 | | 5.500% | - | - | | - |
| Total | \$ 4,120,000 | | \$ 4,378,206 | \$ 8,498,206 | \$ 8,498,206 | |

maximum annual debt service 282,000