

***UNION PARK
COMMUNITY DEVELOPMENT DISTRICT***

Advanced Board Package

***Board of Supervisors
Regular Meeting***

***Tuesday
October 2, 2018
9:00 A.M.***

***Residence Inn
2101 NorthPointe
Parkway
Lutz, Florida 33558***

Note: The Advanced Meeting Package is a working document and thus all materials are considered **DRAFTS** prior to presentation and Board acceptance, approval or adoption.

UNION PARK COUNTY COMMUNITY DEVELOPMENT DISTRICT AGENDA

Hampton Inn & Suites
2740 Cypress Ridge Blvd.
Wesley Chapel FL

District Board of Supervisors	Mike Lawson	Chairman
	Doug Draper	Vice Chairman
	Lori Price	Assistant Secretary
	Ted Sanders	Assistant Secretary
District Manager	Lore Yeira	DPFG
	Paul Cusmano	DPFG
District Attorney	Vivek Babbar	Straley, Robin & Vericker
District Engineer	Tonja Stewart	Stantec Consulting Services, Inc.

**All cellular phones and pagers must be turned off during the meeting.
The District Agenda is comprised of seven different sections:**

The first section which is called **Audience Questions and Comments on Agenda Items**. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to three (3) minutes for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT MANAGER OUTSIDE THE CONTEXT OF THIS MEETING. The second section is called **District Counsel and District Engineer Reports**. This section allows the District Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The third section is the **Landscaping and Ponds** section and contains items that often require District Engineer, Operations Manager, and Landscape Contractor to discuss and update the Board. The fourth section is the **Business Administration** section and contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The fifth section is called **Business Items**. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. During the Public Hearing portion of the agenda item, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors' discussion, motion and vote. Agendas can be reviewed by contacting the Manager's office at (813) 374-9105 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The sixth section is called **Staff Reports**. This section allows the District Manager and Maintenance Supervisor to update the Board of Supervisors on any pending issues that are being researched for Board action. The seventh section which is called **Audience Comments on Other Items** provides members of the Audience the opportunity to comment on matters of concern to them that were not addressed during the meeting. The same guidelines used during the first audience comment section will apply here as well. The final section is called **Supervisor Requests**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 374-9105, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

UNION PARK COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting: Tuesday, October 2, 2018
Time: 9:00 a.m.
Location: Residence Inn
2101 Northpointe Parkway
Lutz, Florida 33558

Conference Call No.: (563) 999-2090
Code: 686859#

AGENDA

I. Roll Call

II. Audience Comments

III. Consent Agenda

- | | | |
|-----------|---|------------------|
| A. | Approval of Minutes from September 11, 2018 Meeting | Exhibit 1 |
| B. | Acceptance of July 2018 Unaudited Financial Statement | Exhibit 2 |

IV. Business Matters

- | | | |
|-----------|--|------------------|
| A. | Consideration and Adoption of Resolution 2019- 01 Designating
a Date, Time and Location for a Landowners Meeting. | Exhibit 3 |
| B. | LLS Tax Solution Arbitrage Rebate Report | Exhibit 4 |

V. Staff Reports

- | | | |
|-----------|---|------------------|
| A. | District Manager | |
| 1. | Consideration and Approval of CISTECH Proposal
for Key Pad Integration | Exhibit 5 |
| 2. | Aquatic Systems September Pond Report | Exhibit 6 |
| B. | District Counsel | |
| C. | District Engineer | |

VI. Supervisors Requests

VII. Audience Questions and Comments on Other Items

VIII. Adjournment

Exhibit 1

A. **Exhibit 3:** Consideration and Adoption of Resolution 2018-06; Adopting the 2018/2019 Budget

On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board adopted Resolution **2018-06**; Adopting the 2018/2019 Budget for the Union Park Community Development District.

B. **Exhibit 4:** Consideration and Adoption of Resolution 2018-07; O-M Assessments

On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board adopted Resolution **2018-07**; O-M Assessments for the Union Park Community Development District.

C. **Exhibit 5:** Consideration and Adoption of Resolution 2018-08; Re-Designating Officers

On a MOTION by Mr. Lawson, SECONDED by Ms. Price, WITH ALL IN FAVOR, the Board adopted Resolution **2018-08**; Re-Designating Officers for the Union Park Community Development District.

D. **Exhibit 6:** Consideration and Adoption of Resolution 2018-09; Fiscal Year (FY) 2019 Meeting Schedule

On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board adopted Resolution **2018-09**; Fiscal Year (FY) 2019 Meeting Schedule for the Union Park Community Development District.

FIFTH ORDER OF BUSINESS – Staff Reports

Mr. Cusmano opened the floor for the district staff to present their reports. Mr. Cusmano presented the Aquatic Systems July Report (**Exhibit 7**) and the Aquatic Systems September Report (**Exhibit 8**) to the Board for their review and consideration.

SIXTH ORDER OF BUSINESS – Supervisors Requests

Mr. Cusmano opened the floor for the supervisors to present their requests. Their being none, next item followed.

SEVENTH ORDER OF BUSINESS – Audience Questions and Comments on Other Items

Mr. Cusmano opened the floor for the audience to ask questions and to comment on other items. There being none, next item followed.

EIGHTH ORDER OF BUSINESS – Adjournment

Mr. Cusmano asked for final questions, comments, or corrections before concluding the meeting. There being none, Mr. Lawson made a motion to adjourn the meeting.

On a MOTION by Mr. Lawson, SECONDED by Mr. Draper, WITH ALL IN FAVOR, the Board adjourned the meeting for the Union Park Community Development District.

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Signature

85

Printed Name

Printed Name

86

87 **Title:** ☐ **Secretary** ☐ **Assistant Secretary**

Title: ☐ **Chairman** ☐ **Vice Chairman**

Exhibit 2

Union Park Community Development District

Financial Statements
(Unaudited)

Period Ending
August 31, 2018

Union Park CDD
Balance Sheet
August 31, 2018

	GENERAL FUND	DEBT SERVICE 2013 A-1	DEBT SERVICE 2013 A-2	DEBT SERVICE 2013 A-3	DEBT SERVICE 2015 A-1	DEBT SERVICE 2015 A-2 & A-3	DEBT SERVICE 2016 A-1	DEBT SERVICE 2016 A-2	CAPITAL PROJECTS	CAPITAL PROJECTS 2016	CONSOLIDATED TOTAL
<u>ASSETS:</u>											
CASH	\$ 29,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,893
RESTRICTED CASH	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT / TRUST FUNDS:											
REVENUE	-	167,280	144	966	85,522	62	201,741	29,041	-	-	484,756
RESERVE	-	259,606	2,702	3,000	100,313	5,938	282,000	57,375	-	-	710,934
INTEREST	-	1	-	-	-	-	-	-	-	-	1
CAPITAL INTEREST	-	-	-	-	-	21,929	-	-	-	-	21,929
OPTIONAL REDEMPTION	-	-	-	2	-	2	-	-	-	-	4
PREPAYMENT	-	-	2,340	2,937	-	3,490	-	44	-	-	8,811
CONSTRUCTION 2013 - A1	-	-	-	-	-	-	-	-	5,014	-	5,014
CONSTRUCTION 2013- A3	-	-	-	-	-	-	-	-	12,841	-	12,841
CONSTRUCTION FUND 2016	-	-	-	-	-	-	-	-	-	71,492	71,492
UTILITY DEPOSITS	11,491	-	-	-	-	-	-	-	-	-	11,491
DUE FROM GENERAL FUND	-	-	-	-	-	-	-	-	-	-	-
PREPAID ITEMS	2,192	-	-	-	-	-	-	-	-	-	2,192
ACCOUNTS RECEIVABLE	-	-	-	-	-	-	-	-	-	30,232	30,232
DEVELOPER FUNDING RECEIVABLE	-	-	-	-	-	-	-	-	-	-	-
ASSESSMENTS RECEIVABLE - ON ROLL	-	-	-	-	-	-	-	-	-	-	-
ASSESSMENTS RECEIVABLE - Excess Fees	-	-	-	-	-	-	-	-	-	-	-
ASSESSMENTS RECEIVABLE - OFF ROLL	-	-	830	844	-	-	-	5,535	-	-	7,209
TOTAL ASSETS	<u>\$ 43,576</u>	<u>\$ 426,887</u>	<u>\$ 6,016</u>	<u>\$ 7,749</u>	<u>\$ 185,835</u>	<u>\$ 31,421</u>	<u>\$ 483,741</u>	<u>\$ 91,995</u>	<u>\$ 17,855</u>	<u>\$ 101,724</u>	<u>\$ 1,396,799</u>
<u>LIABILITIES:</u>											
ACCOUNTS PAYABLE	\$ 5,964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,232	\$ 36,196
DEFERRED REVENUE - OFF ROLL	-	-	830	844	-	-	3,308	5,535	-	-	10,517
<u>FUND BALANCE:</u>											
NONSPENDABLE:											
PREPAID AND DEPOSITS	13,683	-	-	-	-	-	-	-	-	-	13,683
RESTRICTED FOR:											
ASSIGNED:	-	426,887	5,186	6,905	185,835	31,421	480,433	86,460	17,855	71,492	1,312,474
UNASSIGNED:	23,929	-	-	-	-	-	-	-	-	-	23,929
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 43,576</u>	<u>\$ 426,887</u>	<u>\$ 6,016</u>	<u>\$ 7,749</u>	<u>\$ 185,835</u>	<u>\$ 31,421</u>	<u>\$ 483,741</u>	<u>\$ 91,995</u>	<u>\$ 17,855</u>	<u>\$ 101,724</u>	<u>\$ 1,396,799</u>

Union Park CDD
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period From October 1, 2017 to August 31, 2018

	FY2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES				
SPECIAL ASSESSMENTS ON ROLL (Net)	\$ 616,391	\$ 616,391	\$ 618,934	\$ 2,543
ASSESSMENTS OFF ROLL - GOLDENRANCH LLC	72,621	72,621	53,381	(19,240)
ASSESSMENTS OFF ROLL - DR HORTON	-	-	11,544	11,544
OFF ROLL ASSESSMENTS - TITLE CO.	-	-	7,696	7,696
MISCELLANEOUS REVENUE	-	-	-	-
GATE ACCESS CARDS	-	-	350	350
RENTAL REVENUE	-	-	-	-
INTEREST REVENUE	-	-	311	311
DISCOUNTS	-	-	-	-
TOTAL REVENUES	\$ 689,012	\$ 689,012	\$ 692,216	\$ 3,204
EXPENDITURES				
ADMINISTRATIVE				
BOARD OF SUPERVISORS	8,000	7,333	3,600	3,733
PAYROLL TAXES	612	561	275	286
PAYROLL SERVICES	745	683	347	336
SUPERVISOR TRAVEL PER DIEM	300	275	57	218
MANAGEMENT CONSULTING SERVICES	25,000	22,917	22,913	4
CONSTRUCTION ACCOUNTING SERVICES	3,000	3,000	3,000	-
PLANNING & COORDINATING SERVICES	36,000	33,000	33,000	-
ADMINISTRATIVE SERVICES	3,600	3,300	3,300	-
BANK FEES	175	175	276	(101)
MISCELLANEOUS	500	500	788	(288)
AUDITING	4,000	2,650	2,650	-
INSURANCE (Liability, Property & Casualty)	18,385	18,385	21,701	(3,316)
REGULATORY AND PERMIT FEES	175	175	175	-
LEGAL ADVERTISEMENTS	750	688	757	(70)
LEGAL SERVICES	8,500	7,792	7,818	(26)
PERFORMANCE & WARRANTY BOND PREMIUM	2,500	2,500	2,500	-
ENGINEERING SERVICES	8,500	7,792	2,846	4,946
PROPERTY APPRAISER	750	150	150	-
PROPERTY TAX - 32885 NATURAL BRIDGE ROAD	60	60	128	(68)
MEETING ROOM RENTAL	1,440	1,320	180	1,140
WEBSITE HOSTING	720	660	678	(18)
COUNTY ASSESSMENT COLLECTION FEES	-	-	-	-
TOTAL ADMINISTRATIVE	123,712	113,915	107,139	6,776
DEBT SERVICE ADMINISTRATION:				
DISSEMINATION AGENT	6,500	6,500	6,500	-
TRUSTEE FEES	12,391	12,391	12,391	-
ARBITRAGE	1,500	1,500	2,050	(550)
BUDGET FUNDING AGREEMENT	50,000	50,000	50,000	-
TOTAL DEBT SERVICE ADMINISTRATION	70,391	70,391	70,941	(550)
FIELD OPERATIONS:				
STREETLIGHTS	82,020	75,185	74,114	1,071
ELECTRICITY (Pumps)	4,200	3,850	2,129	1,721
WATER	3,000	2,750	829	1,921
WATER RECLAIMED	-	-	-	-
LANDSCAPE MAINTENANCE	172,488	158,114	164,545	(6,431)
LANDSCAPE REPLENISHMENT	56,573	56,573	58,382	(1,809)
TREE REMOVAL	-	-	-	-
IRRIGATION MAINTENANCE	9,000	8,250	5,198	3,052
RUST PREVENTION	8,140	6,867	5,950	917
ENVIRONMENTAL MITIGATION & MAINTENANCE	6,900	4,400	2,500	1,900
POND MAINTENANCE	8,556	7,843	8,088	(245)
STORMWATER DRAIN	8,000	7,333	-	7,333
NPDES	5,400	4,950	-	4,950
BRIDGE MAINTENANCE	5,000	4,583	-	4,583
EROSION CONTROL	-	-	-	-
FIELD MANAGER	8,781	8,049	19,612	(11,563)

Union Park CDD
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period From October 1, 2017 to August 31, 2018

	FY2018 ADOPTED BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
AMENITY MANAGEMENT	3,000	2,750	2,750	-
FIELD SERVICE MANAGEMENT	5,000	4,583	4,583	-
FIELD MANAGER TRAVEL	1,400	1,283	1,897	(614)
SPLASH ZONE MAINTENANCE	2,500	2,292	270	2,022
STREET SWEEP	8,000	8,000	7,938	62
FIELD CONTINGENCY/ MISC FIELD EXPENSES	3,000	3,000	3,156	(156)
SECURITY	3,600	3,300	3,300	-
HOLIDAY LIGHTING	5,000	5,000	5,900	(900)
PAVEMENT REPAIRS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
PAINTING	-	-	-	-
TOTAL FIELD OPERATIONS	409,558	378,956	371,141	7,815
COMMUNITY AMENITIES MAINTENANCE:				
POOL MAINTENANCE (Contract)	7,260	6,655	6,050	605
POOL MAINTENANCE & REPAIRS	4,260	4,260	4,509	(249)
SPLASH PAD MAINTENANCE	1,620	1,485	1,350	135
POOL PERMITS	275	275	425	(150)
AMENITY CENTER CLEANING & MAINTENANCE	11,400	10,450	10,450	-
AMENITY CENTER INTERNET	2,100	1,925	2,045	(120)
AMENITY CENTER ELECTRICITY	14,400	13,200	9,016	4,184
AMENITY CENTER WATER	14,400	13,200	9,477	3,723
AMENITY CENTER PEST CONTROL	636	583	636	(53)
AMENITY CENTER RUST REMOVAL	6,000	6,000	8,300	(2,300)
PET WASTE REMOVAL	2,400	2,200	2,000	200
AMENITY CENTER REFUSE SERVICE	2,000	1,833	1,136	697
AMENITY CENTER LANDSCAPE MAINTENANCE	5,000	4,583	-	4,583
COMMUNITY EVENTS & SUPPLIES	5,000	4,583	-	4,583
MISC AMENITY CENTER REPAIRS & MAINTENANCE	5,000	5,000	5,212	(212)
TOTAL COMMUNITY AMENITIES MAINTENANCE	81,751	76,233	60,606	15,627
RESERVES				
RESERVE STUDY	3,600	3,600	-	3,600
TOTAL RESERVES				
UNBUDGETED EXPENDITURES	-	-	53,520	(53,520)
TOTAL EXPENDITURES O&M	689,012	643,095	663,347	(20,253)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ 45,917	\$ 28,869	\$ (17,048)
OTHER FINANCING SOURCES (USES)				
TRANSFER IN	-	-	-	-
TRANSFER OUT (USES)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ -	\$ 45,917	\$ 28,869	\$ (17,048)
FUND BALANCE - BEGINNING	-	-	8,745	8,745
FUND BALANCE - ENDING	\$ -	\$ 45,917	\$ 37,614	\$ (8,303)

Union Park CDD
Debt Service Series 2013 A-1
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period From October 1, 2017 to August 31, 2018

	<u>FY2018 BUDGET</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>ACTUAL YEAR-TO-DATE</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
REVENUE				
ON ROLL ASSESSMENTS (GROSS)	\$ 276,178	\$ 259,607	\$ 260,678 (a)	\$ 1,071
PREPAYMENT ON BONDS	-	-	-	-
INTEREST-INVESTMENT	-	-	3,914	3,914
MISCELLANEOUS REVENUE	-	-	-	-
FUND BALANCE FORWARD	534	-	-	-
LESS: DISCOUNT ASSESSMENTS	(11,047)	-	-	-
TOTAL REVENUE	<u>265,665</u>	<u>259,607</u>	<u>264,592</u>	<u>4,985</u>
EXPENDITURES				
COUNTY ASSESSMENT COLLECTION FEES	5,524	-	-	-
INTEREST EXPENSE (NOV 2017)	-	-	110,809	(110,809)
INTEREST EXPENSE (MAY & NOV 2018)	219,038	109,519	109,519	-
PRINCIPAL EXPENSE	40,000	40,000	35,000	5,000
TOTAL EXPENDITURES	<u>264,562</u>	<u>149,519</u>	<u>255,328</u>	<u>(105,809)</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	<u>1,103</u>	<u>110,088</u>	<u>9,264</u>	<u>(100,824)</u>
NET CHANGE IN FUND BALANCE	1,103	110,088	9,264	(100,824)
FUND BALANCE - BEGINNING	-	-	417,624	417,624
FUND BALANCE - ENDING	<u><u>\$ 1,103</u></u>	<u><u>\$ 110,088</u></u>	<u><u>\$ 426,888</u></u>	<u><u>\$ 316,800</u></u>

(a) Budgeted on roll assessments reported at gross while budget year-to-date and actual year-to-date reported net of discount and collection fees.

Union Park CDD
Debt Service Series 2013 A-2
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period From October 1, 2017 to August 31, 2018

	FY2018 BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
OFF ROLL ASSESSMENTS	\$ 4,794	\$ 3,319	\$ 2,489	\$ (830)
PREPAYMENT ON BONDS	-	-	12,499	12,499
INTEREST--INVESTMENT	-	-	98	98
LESS: DISCOUNT ASSESSMENTS	-	-	-	-
TOTAL REVENUE	4,794	3,319	15,086	11,767
EXPENDITURES				
COUNTY ASSESSMENT COLLECTION FEES	-	-	-	-
INTEREST EXPENSE (NOV 2017)	-	-	1,844	(1,844)
INTEREST EXPENSE (MAY & NOV 2018)	4,426	2,213	1,659	554
PRINCIPAL PREPAYMENT EXPENSE	-	-	20,000	(20,000)
TOTAL EXPENDITURES	4,426	2,213	23,503	(21,290)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	368	1,106	(8,417)	(9,523)
OTHER FINANCING SOURCES (USES)				
TRANSFER IN	-	-	-	-
TRANSFER OUT (USES)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	-	1,106	(8,417)	(9,523)
FUND BALANCE - BEGINNING	-	-	13,602	13,602
FUND BALANCE - ENDING	\$ -	\$ 1,106	\$ 5,185	\$ 5,185

Union Park CDD
Debt Service Series 2013 A-3
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period From October 1, 2017 to August 31, 2018

	FY2018 BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
OFF ROLL ASSESSMENTS	\$ 3,750	\$ 3,375	\$ 2,531	\$ (844)
PREPAYMENT ON BONDS	-	-	5,000	5,000
INTEREST-INVESTMENT	-	-	79	79
LESS: DISCOUNT ASSESSMENTS	-	-	-	-
TOTAL REVENUE	3,750	3,375	7,610	4,235
EXPENDITURES				
COUNTY ASSESSMENT COLLECTION FEES	-	-	-	-
INTEREST EXPENSE (NOV 2017)	-	-	1,875	(1,875)
INTEREST EXPENSE (MAY & NOV 2018)	3,750	1,875	1,688	187
PRINCIPAL EXPENSE	-	-	-	-
PREPAYMENT	-	-	10,000	(10,000)
TOTAL EXPENDITURES	3,750	1,875	13,563	(11,688)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	1,500	(5,953)	(7,453)
OTHER FINANCING SOURCES (USES)				
BOND PROCEEDS	-	-	-	-
TRANSFER OUT (USES)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	-	1,500	(5,953)	(7,453)
FUND BALANCE - BEGINNING	-	-	12,857	12,857
FUND BALANCE - ENDING	\$ -	\$ 1,500	\$ 6,904	\$ 5,404

Union Park CDD
Debt Service Series 2015 A1
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period From October 1, 2017 to August 31, 2018

	FY2018 BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENTS - ON/OFF ROLL	\$ 106,715	\$ 100,312	\$ 100,727 (a)	\$ 415
OFF ROLL ASSESSMENTS - TITLE CO.	-	-	-	-
INTEREST--INVESTMENT	-	-	1,803	1,803
MISCELLANEOUS REVENUE	-	-	-	-
PREPAYMENT ON BONDS	-	-	-	-
LESS: DISCOUNT ASSESSMENTS (4%)	(4,269)	-	-	-
TOTAL REVENUE	102,446	100,312	102,530	2,218
EXPENDITURES				
COUNTY ASSESSMENT COLLECTION FEES (3.5%)	2,134	-	-	-
INTEREST EXPENSE (NOV 2017)	-	-	40,469	(40,469)
INTEREST EXPENSE (MAY & NOV 2018)	80,000	40,000	40,000	-
PRINCIPAL RETIREMENT	20,000	20,000	15,000	5,000
TOTAL EXPENDITURES	102,134	60,000	95,469	(35,469)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	312	40,312	7,061	(33,251)
OTHER FINANCING SOURCES (USES)				
BOND PROCEEDS	-	-	-	-
TRANSFER IN	-	-	-	-
TRANSFER OUT (USES)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	312	40,312	7,061	(33,251)
FUND BALANCE - BEGINNING	-	-	178,774	178,774
FUND BALANCE - ENDING	\$ 312	\$ 40,312	\$ 185,835	\$ 145,523

(a) Budgeted on roll assessments reported at gross while budget year-to-date and actual year-to-date reported net of discount and collection fees.

Union Park CDD
Debt Service Series 2015 A2 & A3
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period From October 1, 2017 to August 31, 2018

	FY 2018 BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
OFF ROLL ASSESSMENTS	\$ 6,875	\$ 6,875	\$ -	\$ (6,875)
INTEREST--INVESTMENT	-	-	328	328
PREPAYMENT ON BONDS	-	-	-	-
TOTAL REVENUE	6,875	6,875	328	(6,547)
EXPENDITURES				
INTEREST EXPENSE (NOV 2017)	-	-	3,438	(3,438)
INTEREST EXPENSE (MAY & NOV 2018)	6,876	3,438	2,969	469
PRINCIPAL PREPAYMENT	-	-	15,000	(15,000)
TOTAL EXPENDITURES	6,876	3,438	21,407	(17,969)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	3,437	(21,079)	(24,516)
OTHER FINANCING SOURCES (USES)				
BOND PROCEEDS	-	-	-	-
TRANSFER IN	-	-	-	-
TRANSFER OUT (USES)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	-	3,437	(21,079)	(24,516)
FUND BALANCE - BEGINNING	-	-	52,498	52,498
FUND BALANCE - ENDING	\$ -	\$ 3,437	\$ 31,419	\$ 27,982

Union Park CDD
Debt Service Series 2016 A1
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period From October 1, 2017 to August 31, 2018

	FY2018 BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
SPECIAL ASSESSMENTS - ON ROLL (GROSS)	\$ 228,055	\$ 210,055	\$ 215,256 (a)	\$ 5,201
OFF ROLL ASSESSMENTS (GROSS)	71,945	66,266	67,430	1,164
INTEREST--INVESTMENT	-	-	4,199	4,199
MISCELLANEOUS REVENUE	-	-	-	-
FUND BALANCE FORWARD	-	-	-	-
LESS: DISCOUNT ASSESSMENTS (4%)	(12,000)	-	-	-
TOTAL REVENUE	288,000	276,321	286,885	10,564
EXPENDITURES				
COUNTY - ASSESSMENT COLLECTION FEES (2%)	6,000	-	-	-
INTEREST EXPENSE (NOV 2017)	-	-	107,872	(107,872)
INTEREST EXPENSE (MAY & NOV 2018)	213,306	106,653	106,653	-
PRINCIPAL RETIREMENT	65,000	-	65,000	(65,000)
TOTAL EXPENDITURES	284,306	106,653	279,525	(172,872)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	3,694	169,668	7,360	(162,308)
OTHER FINANCING SOURCES (USES)				
BOND PROCEEDS	-	-	-	-
TRANSFER IN	-	-	-	-
TRANSFER OUT (USES)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	3,694	169,668	7,360.00	(162,308)
FUND BALANCE - BEGINNING	-	-	473,072	473,072
FUND BALANCE - ENDING	\$ 3,694	\$ 169,668	\$ 480,432	\$ 310,764

(a) Budgeted on and off roll assessments reported at gross while budget year-to-date and actual year-to-date reported net of discount and collection fees.

Union Park CDD
Debt Service Series 2016 A2
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period From October 1, 2017 to August 31, 2018

	FY2018 BUDGET	BUDGET YEAR-TO-DATE	ACTUAL YEAR-TO-DATE	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUE				
OFF ROLL ASSESSMENTS	\$ 1,323,406	\$ 1,323,406	\$ 54,394	\$ (1,269,012)
PREPAYMENT ON BONDS	-	-	1,975,652	1,975,652
INTEREST--INVESTMENT	-	-	9,400	9,400
MISCELLANEOUS REVENUE	-	-	-	-
TOTAL REVENUE	1,323,406	1,323,406	2,039,446	716,040
EXPENDITURES				
INTEREST EXPENSE (NOV 2017)	-	-	101,672.00	(101,672)
INTEREST EXPENSE (MAY & NOV 2018)	223,312	223,312	50,906	172,406
INTEREST EXPENSE (FEBRUARY & AUGUST 2018)	-	-	22,641	(22,641)
PRINCIPAL PREPAYMENT	-	-	3,250,000	(3,250,000)
TOTAL EXPENDITURES	223,312	223,312	3,425,219	(3,201,907)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURE:	1,100,094	1,100,094	(1,385,773)	(2,485,867)
OTHER FINANCING SOURCES (USES)				
BOND PROCEEDS A-2	-	-	-	-
TRANSFER IN	-	-	-	-
TRANSFER OUT (USES)	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	1,100,094	1,100,094	(1,385,773)	(2,485,867)
FUND BALANCE - BEGINNING	-	-	1,472,233	1,472,233
FUND BALANCE - ENDING	\$ 1,100,094	\$ 1,100,094	\$ 86,460	\$ (1,013,634)

Union Park CDD
Capital Projects 2013 & 2015
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period From October 1, 2017 to August 31, 2018

	<u>ACTUAL YTD</u>
REVENUE	
DEVELOPER CONTRIBUTION	\$ -
INTEREST REVENUE	166
TOTAL REVENUE	<u><u>166</u></u>
EXPENDITURES	
CONSTRUCTION EXPENSE	-
OTHER	-
TOTAL EXPENDITURES	<u><u>-</u></u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	166
OTHER FINANCING SOURCES (USES)	
TRANSFER-IN	-
TRANSFER-OUT	-
TOTAL OTHER FINANCING SOURCES (USES)	<u><u>-</u></u>
NET CHANGE IN FUND BALANCE	166
FUND BALANCE - BEGINNING	17,689
FUND BALANCE - ENDING	<u><u>\$ 17,855</u></u>

Union Park CDD
Capital Projects 2016
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period From October 1, 2017 to August 31, 2018

	<u>ACTUAL YTD</u>
REVENUE	
DEVELOPER CONTRIBUTION	\$ 217,506
INTEREST REVENUE	719
MISCELLANEOUS REVENUE	-
TOTAL REVENUE	<u>218,225</u>
EXPENDITURES	
CONSTRUCTION IN PROGRESS	231,377
OTHER	-
TOTAL EXPENDITURES	<u>231,377</u>
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(13,152)
OTHER FINANCING SOURCES (USES)	
BOND PROCEEDS	-
TRANSFER-IN	-
TRANSFER-OUT	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>
NET CHANGE IN FUND BALANCE	(13,152)
FUND BALANCE - BEGINNING	84,644
FUND BALANCE - ENDING	<u><u>\$ 71,492</u></u>

Union Park CDD
Operating Account
Bank Reconciliation
August 31, 2018

Balance Per Bank Statement	\$ 33,087.70
Less: Outstanding Checks	(3,194.43)
<i>Adjusted Bank Balance</i>	<u><u>\$ 29,893.27</u></u>

Beginning Bank Balance Per Books	\$ 92,441.96
Cash Receipts	5,919.57
Cash Disbursements	(68,468.26)
<i>Balance Per Books</i>	<u><u>\$ 29,893.27</u></u>

UNION PARK CDD

CHECK REGISTER FY 2018

Date	Num	Name	Memo	Deposits	Disbursements	Balance
EOY BALANCE						26,076.69
10/03/2017		Goldenranch Property LLC	GF 2017-08 (Ins. FY 2018)	20,855.00		46,931.69
10/09/2017	3015	Egis Insurance Advisors, LLC	Insurance FY 2018		3,128.25	43,803.44
10/10/2017	3016	BRIGHT HOUSE NETWORKS	9/23-10/22 - Cable/Internet		174.28	43,629.16
10/10/2017	3017	BUSINESS OBSERVER	Legal Ad		68.00	43,561.16
10/10/2017	3018	Pasco County Utilities Services Branch	7/31-8/31 -Water		1,005.84	42,555.32
10/10/2017	3019	TECO	8/15-9/14 Electricity & Streetlights		7,623.39	34,931.93
10/10/2017	3020	WITHLACOOCHIE RIVER ELECTRIC COOPER	Streetlights - September		292.24	34,639.69
10/13/2017		Goldenranch Property LLC	Key Fob	10.00		34,649.69
10/13/2017		SHUTTS & BOWEN	O & M (Shutts & Bowen)	7,696.26		42,345.95
10/13/2017	3021	AQUATIC SYSTEMS, INC	Lake & Pond Maint - August & September		1,456.00	40,889.95
10/13/2017	3022	BRIGHTVIEW LANDSCAPE SERVICES	Remove (2) Trees & Stumps		400.00	40,489.95
10/13/2017	3023	GRIFFIN PARKING AREA MAINTENANCE, INC	Power Sweep - September		750.00	39,739.95
10/13/2017	3024	H2 Pool Services	CH Cleaning - September		950.00	38,789.95
10/13/2017	3025	STANTEC CONSULTING SERVICES	Engineering Svcs thru 8/18/17		2,197.75	36,592.20
10/13/2017	3026	STRALEY ROBIN VERICKER	Legal Svcs thru 9/15/17		60.50	36,531.70
10/13/2017	3027	TRIANGLE POOL SERVICE	Pool Chemicals		210.95	36,320.75
10/13/2017	3028	USA Services	Pwer Sweep - Aug & Sep		1,250.00	35,070.75
10/17/2017	3029	AQUATIC SYSTEMS, INC	Lake & Pond Maint - October		728.00	34,342.75
10/17/2017	3030	Critical Intervention Services Inc	CCTV Monitoring - October		300.00	34,042.75
10/17/2017	3031	DPFG FIELD SERVICES, INC.	9/24-10/7 - Field P/R		1,527.50	32,515.25
10/17/2017	3032	VENTURESIN.COM, INC.	Web Site Hosting - October		60.00	32,455.25
10/17/2017	3033	WASTE MANAGEMENT INC. OF FLORIDA	10/1-10/31 - Solid Waste		194.07	32,261.18
10/18/2017		Goldenranch Property LLC	GF 2018-01	11,849.66		44,110.84
10/18/2017		Goldenranch Property LLC	DS	194,679.39		238,790.23
10/19/2017	3034	DPFG MANAGEMENT & CONSULTING, LLC	CDD Mgmt		11,549.66	227,240.57
10/19/2017	3035	Union Park CDD	DS		194,688.39	32,552.18
10/23/2017	3039	Poop 911	Pet Waste Removal - September		271.70	32,280.48
10/23/2017	3040	TRIANGLE POOL SERVICE	Pool Maint		225.65	32,054.83
10/24/2017	3036	BRIGHT HOUSE NETWORKS	10/23-11/22 - Internet		174.28	31,880.55
10/24/2017	3037	TECO	Electricity		4,117.76	27,762.79
10/24/2017	3038	TERMINIX	Pest Control - October		53.00	27,709.79
10/25/2017		Goldenranch Property LLC	DS Series 2013 A-2	9.00		27,718.79
10/26/2017	3043	TECO	Electricity		7,880.09	19,838.70
10/27/2017	3044	STEVE FAISON	Travel		328.97	19,509.73
EOM BALANCE				235,099.31	241,666.27	19,509.73
11/01/2017	3045	IPFS	Insurance - November		1,857.28	17,652.45
11/02/2017	3046	STEVE FAISON	Travel		336.00	17,316.45
11/02/2017		Goldenranch Property LLC	GF 2017-09	16,605.75		33,922.20
11/03/2017	3047	BRIGHTVIEW LANDSCAPE SERVICES	Landscape		16,605.75	17,316.45
11/03/2017	3048	BUSINESS OBSERVER	Legal Ad		119.01	17,197.44
11/03/2017	3049	Critical Intervention Services Inc	CCTV Monitoring - November		300.00	16,897.44
11/03/2017	3050	Elton Seals Property Maintenance, LLC	Plumbing Repairs Splash Pad		175.00	16,722.44
11/03/2017	3051	TRIANGLE POOL SERVICE	Pool Chemicals		124.50	16,597.94
11/03/2017	3052	USA Services	Power Sweep - October		312.50	16,285.44
11/03/2017	3053	BUSINESS OBSERVER	Legal Ad		63.75	16,221.69
11/03/2017	3054	STRALEY ROBIN VERICKER	Legal Svcs		679.10	15,542.59
11/03/2017	3055	USA Services	Power Sweep		562.50	14,980.09
11/03/2017	3056	WITHLACOOCHIE RIVER ELECTRIC COOPER	Streetlights - October		292.24	14,687.85
11/06/2017		Goldenranch Property LLC	Key Fob	10.00		14,697.85
11/06/2017		Mike Fasano, Pasco Cty Tax Collector	Excess Fees FY 2017	1,692.00		16,389.85
11/07/2017	3057	Grandview Botanicals Landscape Co	Landscape Maint Oldwoods - November		600.00	15,789.85
11/07/2017		Shutts & Bowen	O & M (Shutts & Bowen)	11,544.39		27,334.24
11/07/2017	3058	TECO	Electricity		3,492.94	23,841.30
11/07/2017	3059	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Field Mgmt - November		6,049.66	17,791.64
11/10/2017		Goldenranch Property LLC	O & M (Goldenranch Property LLC)	41,181.53		58,973.17
11/10/2017	ACH20171026	Paychex	Qtr Fee		10.00	58,963.17
11/13/2017		Mike Fasano, Pasco Cty Tax Collector	6/1-11/1 - Tax Collections - Installments	1,391.25		60,354.42
11/14/2017	3060	METRO DEVELOPMENT GROUP, LLC	July-Sept - Cell Phone Reimbursement		55.54	60,298.88
11/14/2017	3061	STEVE FAISON	Travel - October		255.35	60,043.53
11/16/2017	3062	Pasco County Utilities Services Branch	Water		756.36	59,287.17
11/16/2017	3063	Union Park CDD	Tax Collection Distribution c/o US Bank		859.15	58,428.02
11/16/2017	3064	Union Park CDD	Tax Collections C/O US Bank		331.98	58,096.04
11/16/2017	3065	Union Park CDD	Tax Collections C/O US Bank		358.53	57,737.51
11/16/2017	3066	DPFG FIELD SERVICES, INC.	10/22-11/18 - Field P/R		1,555.50	56,182.01
11/16/2017	3067	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	Annual Filing - FY 2018		175.00	56,007.01
11/16/2017	3068	Pasco County Utilities Services Branch	Solid Waste Water Assessment - 32885 Natural Bridge Road		79.88	55,927.13
11/16/2017	3069	TRIANGLE POOL SERVICE	Pool Maint - September		740.00	55,187.13
11/16/2017	3070	VENTURESIN.COM, INC.	Web Site Hosting - November		60.00	55,127.13
11/16/2017	3071	WASTE MANAGEMENT INC. OF FLORIDA	11/1-11/30 - Solid Waste		83.00	55,044.13
11/20/2017	3072	BRIGHT HOUSE NETWORKS	11/23-12/22 - Internet		174.28	54,869.85
11/20/2017	3073	H2 Pool Services	CH Cleaning - October		950.00	53,919.85
11/20/2017	3075	LERNER REPORTING SERVICES, LLC	Disemination Svcs		6,500.00	47,419.85
11/20/2017	3076	PRECISION POWER SYSTEMS, INC.	Replace Motor/Pump		2,111.00	45,308.85
11/20/2017	3077	STANTEC CONSULTING SERVICES	Engineering Svcs thru 10/13/17		686.00	44,622.85
11/20/2017	3078	TECO	Electricity		3,473.06	41,149.79
11/20/2017	3079	US BANK	Trustee Fees - Series 2015		4,310.00	36,839.79
11/20/2017	3080	USA Services	Power Sweep		562.50	36,277.29

UNION PARK CDD

CHECK REGISTER FY 2018

Date	Num	Name	Memo	Deposits	Disbursements	Balance
11/20/2017	3081	Poop 911	Pet Waste Removal - October		271.70	36,005.59
11/20/2017	3082	TERMINIX	Pest Control - November		53.00	35,952.59
11/20/2017		Shutts & Bowen	O & M (Shutts & Bowen)	2,170.74		38,123.33
11/20/2017		Mike Fasano, Pasco Cty Tax Collector	6/1-9/30 Interest - Tax Collections	4.47		38,127.80
11/21/2017	ACH11212017	Paychex	P/R Fees		55.50	38,072.30
11/21/2017	20043	IRA D. DRAPER	BOS Mtgs - 10/4 & 11/7/17		369.40	37,702.90
11/21/2017	20045DD	LORI PRICE	BOS Mtgs - 10/4 & 11/7/17		348.57	37,354.33
11/21/2017	20044	MICHAEL S LAWSON	BOS Mtgs - 10/4 & 11/7/17		369.40	36,984.93
11/21/2017	ACH11212017	Paychex	BOS Mtgs - 10/4 & 11/7/17		204.43	36,780.50
11/22/2017	3083	BRIGHTVIEW LANDSCAPE SERVICES	Landscape Plants		2,281.67	34,498.83
11/24/2017		Mike Fasano, Pasco Cty Tax Collector	11/1-11/12 - Tax Collections	33,196.16		67,694.99
11/28/2017	3085	TECO	Electricity		4,171.59	63,523.40
11/29/2017	3087	IPFS	Insurance FY 2018		1,857.28	61,666.12
11/29/2017	3089	MIKE FASANO TAX COLLECTOR	Tax - Stormwater		127.68	61,538.44
11/30/2017	ACH1130217	Deluxe Business Products	Checks		103.58	61,434.86
EOM BALANCE				107,796.29	65,871.16	61,434.86
12/01/2017	3088	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Field Mgmt - December		6,049.66	55,385.20
12/08/2017		Mike Fasano, Pasco Cty Tax Collector	11/13-11/20 Tax Collections	186,194.75		241,579.95
12/08/2017	3091	BRIGHTVIEW LANDSCAPE SERVICES	Landscape Maint - October		14,373.75	227,206.20
12/08/2017	3092	Critical Intervention Services Inc	12/1-12/31 - CCTV Monitoring		300.00	226,906.20
12/08/2017	3093	H2 Pool Services	Clubhouse Cleaning - November		950.00	225,956.20
12/08/2017	3094	RESIDENCE INN BY MARRIOTT	Meeting Room - 11/7/17		180.00	225,776.20
12/08/2017	3096	TRIANGLE POOL SERVICE	Pool Repairs		1,000.41	224,775.79
12/08/2017	3097	US BANK	Trustee Fees - Series 2013		8,081.25	216,694.54
12/11/2017	3098	BRIGHTVIEW LANDSCAPE SERVICES	Landscape Maint		14,973.55	201,720.99
12/11/2017	3099	DPFG FIELD SERVICES, INC.	11/19-12/16 - Field P/R		1,152.80	200,568.19
12/11/2017	3100	Hancock Environmental Seeding, Inc.	Seed & Mulch		1,500.00	199,068.19
12/11/2017	3101	Poop 911	Pet Waste Removal - November		271.70	198,796.49
12/12/2017		Mike Fasano, Pasco Cty Tax Collector	11/21-11/27/17 - Tax Collections	59,708.32		258,504.81
12/13/2017	3102	GRIFFIN PARKING AREA MAINTENANCE, INC	Power Sweep - October		600.00	257,904.81
12/13/2017	3103	H2 Pool Services	CH Cleaning - December		950.00	256,954.81
12/13/2017	3104	Pasco County Utilities Services Branch	9/30-11/1 - Water		772.79	256,182.02
12/13/2017	3105	STRALEY ROBIN VERICKER	Legal Svcs thru 11/15/17		349.50	255,832.52
12/13/2017	3106	TRIANGLE POOL SERVICE	Pool Maint - October, Pool Chem, Pump Repairs		1,251.50	254,581.02
12/13/2017	3107	USA Services	Power Sweep - November		500.00	254,081.02
12/13/2017	3108	VENTURESIN.COM, INC.	Web Site Hosting - December		60.00	254,021.02
12/13/2017	3109	WASTE MANAGEMENT INC. OF FLORIDA	12/1-12/31 - Solid Waste		107.13	253,913.89
12/13/2017	3110	WITHLACOOCHIEE RIVER ELECTRIC COOPER	Streetlights - November		292.24	253,621.65
12/13/2017		DR HORTON	DS & O & M (DR Horton)	23,166.81		276,788.46
12/15/2017	3112	BRIGHTVIEW LANDSCAPE SERVICES	Annuals - Winter		2,232.00	274,556.46
12/15/2017	3113	TERMINIX	Pest Control - December		53.00	274,503.46
12/15/2017	3114	Union Park CDD	Assessments (DR Horton) c/o US Bank		11,622.42	262,881.04
12/15/2017		Mike Fasano, Pasco Cty Tax Collector	Tax Collections	606,267.40		869,148.44
12/17/2017		Goldenranch Property LLC	Key Fobs	90.00		869,238.44
12/28/2017	3118	Union Park CDD	Tax Collection Distribution c/o US Bank		152,443.14	716,795.30
12/28/2017	3119	Union Park CDD	Tax Collection Distribution c/o US Bank		58,904.63	657,890.67
12/28/2017	3120	Union Park CDD	Tax Collection Distribution c/o US Bank		125,880.28	532,010.39
12/29/2017		Mike Fasano, Pasco Cty Tax Collector	12/4-12/17/17 - Tax Collections	77,422.05		609,432.44
EOM BALANCE				952,849.33	404,851.75	609,432.44
01/01/2018	3121	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Field Mgmt - January		6,049.66	603,382.78
01/02/2018	3122	BRIGHT HOUSE NETWORKS	12/23-1/22 - Internet		174.28	603,208.50
01/02/2018	3123	IPFS	Insurance FY 2018-3		1,857.28	601,351.22
01/02/2018	3124	STRALEY ROBIN VERICKER	Legal Svcs thru 12/15/17		293.25	601,057.97
01/02/2018	3125	TECO	11/11-12/12 - Streetpole Lighting		7,761.31	593,296.66
01/02/2018	3126	USA Services	Power Sweep - December		1,250.00	592,046.66
01/02/2018	3127	BRIGHTVIEW LANDSCAPE SERVICES	Irrigation Repairs, Landscape Maint - Dec, etc		25,868.75	566,177.91
01/02/2018	3129	TRIANGLE POOL SERVICE	Pool Chemicals		121.50	566,056.41
01/02/2018	3130	WASTE MANAGEMENT INC. OF FLORIDA	1/1-1/31 - Solid Waste		94.00	565,962.41
01/02/2018	3131	Poop 911	Pet Waste Removal - December		271.70	565,690.71
01/05/2018	3132	GOLDEN RANCH PROPERTY, LLC	Deficit Refunding		50,000.00	515,690.71
01/05/2018	3133	LLS TAX SOLUTIONS, INC.	Arbitrage Series 2015A1, & 3		650.00	515,040.71
01/05/2018	3134	TRIANGLE POOL SERVICE	Pool Maint- Dec, Pool Chemicals		784.75	514,255.96
01/05/2018		Shutts & Bowen	O & M (Shutts & Bowen)	9,768.33		524,024.29
01/05/2018		Shutts & Bowen	O & M (Shutts & Bowen)	2,170.74		526,195.03
01/12/2018		Mike Fasano, Pasco Cty Tax Collector	12/18-12/31/17 - Tax Collections	35,808.49		562,003.52
01/18/2018	3137	AQUATIC SYSTEMS, INC	Lake & Pond Maint - January		728.00	561,275.52
01/18/2018	3138	BRIGHTVIEW LANDSCAPE SERVICES	Landscape Maint - January & Palm Pruning		16,377.75	544,897.77
01/18/2018	3139	DPFG FIELD SERVICES, INC.	12/17-1/13 - Field P/R		1,179.20	543,718.57
01/18/2018	3140	H2 Pool Services	CH Cleaning - January		950.00	542,768.57
01/18/2018	3141	Pasco County Utilities Services Branch	11/1-12/2 - Water		887.51	541,881.06
01/18/2018	3142	TRIANGLE POOL SERVICE	Pool Chemicals		325.50	541,555.56
01/18/2018	3143	USA Services	Power Sweep - October-Jan		1,125.00	540,430.56
01/18/2018	3144	VENTURESIN.COM, INC.	Web Site Hosting - January		60.00	540,370.56
01/18/2018	3145	WITHLACOOCHIEE RIVER ELECTRIC COOPER	Streetlight - December		257.30	540,113.26
01/18/2018	3146	SUNCOAST RUST CONTROL, INC.	Rust Prevention - Oct-Dec		3,900.00	536,213.26
01/19/2018	3148	BUSINESS OBSERVER	Legal Ad		170.00	536,043.26
01/19/2018		Goldenranch Property LLC	Key Fobs	65.00		536,108.26
01/25/2018	3149	Critical Intervention Services Inc	CCTV Monitoring - January		300.00	535,808.26

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Date	Num	Name	Memo	Deposits	Disbursements	Balance
01/25/2018		Shutts & Bowen	O & M (Shutts & Bowen)	7,597.59		543,405.85
01/29/2018	3150	BRIGHT HOUSE NETWORKS	1/23-2/22 - Internet		174.28	543,231.57
01/29/2018	3151	AQUATIC SYSTEMS, INC	Lake & Pond Maint - Novembr		728.00	542,503.57
01/29/2018	3152	TRIANGLE POOL SERVICE	Pool Chemicals		108.00	542,395.57
01/29/2018	3153	AQUATIC SYSTEMS, INC	Lake & Pond Maint - December		728.00	541,667.57
01/30/2018	3154	Union Park CDD	Tax Collection Distribution c/o US Bank		65,284.32	476,383.25
01/30/2018	3155	Union Park CDD	Tax Collection Distribution c/o US Bank		25,199.57	451,183.68
01/30/2018	3156	Union Park CDD	Tax Collection Distribution c/o US Bank		53,935.44	397,248.24
01/30/2018	3157	Poop 911	Pet Waste Removal - January		444.81	396,803.43
01/30/2018	3158	BRIGHTVIEW LANDSCAPE SERVICES	Landscape - Lake & Walking Trail - January		1,260.00	395,543.43
01/31/2018		Goldenranch Property LLC	CF 2016-89	1,070.00		396,613.43
EOM BALANCE				56,480.15	269,299.16	396,613.43
02/01/2018	3159	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Field Mgmt - February		6,049.66	389,493.77
02/01/2018	3160	IPFS	Insurance FY 2018		1,857.28	387,636.49
02/01/2018	3161	BRIGHTVIEW LANDSCAPE SERVICES	Mulch		13,185.00	374,451.49
02/01/2018	3162	WITHLACOOCHEE RIVER ELECTRIC COOPER	Streetlights		300.13	374,151.36
02/01/2018	ACH20180201	Paychex	P/R Fee		30.00	374,121.36
02/05/2018	3164	WASTE MANAGEMENT INC. OF FLORIDA	2/1-2/28 - Solid Waste		94.00	374,027.36
02/05/2018	3165	Pasco County Utilities Services Branch	12/2-1/3 - Water		512.06	373,515.30
02/05/2018	3166	LLS TAX SOLUTIONS, INC.	Arbitrage Series 2016A-2, 2016A-1		650.00	372,865.30
02/06/2018	3167	AQUATIC SYSTEMS, INC	Lake & Pond Maint - February		728.00	372,137.30
02/06/2018	3168	BRIGHTVIEW LANDSCAPE SERVICES	Landscape Maint - February		14,373.75	357,763.55
02/06/2018	3169	GRIFFIN PARKING AREA MAINTENANCE, INC	Power Sweep - January		750.00	357,013.55
02/06/2018	3170	STRALEY ROBIN VERICKER	Legal Svcs thru 1/15/18		212.50	356,801.05
02/06/2018	3171	SUNCOAST RUST CONTROL, INC.	Rust Prevention - January		1,300.00	355,501.05
02/06/2018	3172	TERMINIX	Pest Control - January		53.00	355,448.05
02/06/2018	3173	TRIANGLE POOL SERVICE	Pool Maint - January		740.00	354,708.05
02/06/2018	3174	USA Services	Power Sweep		562.50	354,145.55
02/06/2018	3175	VENTURESIN.COM, INC.	Web Site Hosting - February		60.00	354,085.55
02/09/2018	3176	LLS TAX SOLUTIONS, INC.	Arbitrage - Series 2013A-1 & 2		2,600.00	351,485.55
02/09/2018	3177	DPFG FIELD SERVICES, INC.	1/14-2/10 - Field P/R		1,722.55	349,763.00
02/13/2018		Mike Fasano, Pasco Cty Tax Collector	1/1-1/31/18 - Tax Collections	45,855.46		395,618.46
02/14/2018		Mike Fasano, Pasco Cty Tax Collector	Tax Collections - Interest	66.77		395,685.23
02/14/2018	3178	Cistech, Inc.	Camera Replacement		397.97	395,287.26
02/14/2018	3179	GRIFFIN PARKING AREA MAINTENANCE, INC	Power Sweep		1,350.00	393,937.26
02/14/2018	3180	H2 Pool Services	CH Cleaning - February		950.00	392,987.26
02/14/2018	3181	H2O POWER CLEAN, LLC	Rust Removal/Power Wash		8,300.00	384,687.26
02/14/2018	3182	TRIANGLE POOL SERVICE	Pool Chemicals		312.35	384,374.91
02/14/2018	3183	USA Services	Power Sweep - November		250.00	384,124.91
02/14/2018	3184	Patrick Larrabee	Travel - November		78.70	384,046.21
02/15/2018	3185	Patrick Larrabee	Travel - December		109.09	383,937.12
02/22/2018		Shutts & Bowen	O & M (Shutts & Bowen)	3,256.11		387,193.23
02/23/2018	3188	Critical Intervention Services Inc	CCTV Monitoring - February		300.00	386,893.23
02/23/2018	3189	Suncoast Pool Services	Replace 10HP Motor for Swimming Pool Pump		2,404.00	384,489.23
02/23/2018	3190	TECO	1/16-2/13 - Electricity & Streetlighting		8,985.88	375,503.35
02/23/2018	3191	TRIANGLE POOL SERVICE	Pool Chemicals		154.50	375,348.85
02/23/2018	3192	USA Services	Power Sweep - February		312.50	375,036.35
02/23/2018	3193	BRIGHT HOUSE NETWORKS	2/23-3/22 - Internet		174.28	374,862.07
02/23/2018		WRA Engineering	Refund	182.00		375,044.07
EOM BALANCE				49,360.34	69,859.70	375,044.07
03/01/2018	3195	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Field Mgmt - March		6,049.66	368,994.41
03/01/2018		Union Park CDD	Refund - closed account	936.90		369,931.31
03/02/2018	3196	BRIGHTVIEW LANDSCAPE SERVICES	Lake & Walking Trail Maint - February		1,260.00	368,671.31
03/02/2018	3197	Critical Intervention Services Inc	CCTV Monitoring - March		300.00	368,371.31
03/02/2018	3198	Pasco County Utilities Services Branch	1/3-2/2 - Water		521.35	367,849.96
03/02/2018	3199	STANTEC CONSULTING SERVICES	Engineering Svcs thru 1/12/18		482.00	367,367.96
03/02/2018	3200	TECO	12/12-1/15 - Streetlighting & Electricity		7,513.50	359,854.46
03/02/2018	3202	IPFS	Insurance FY 2018		1,857.28	357,997.18
03/06/2018		Union Park CDD	Key Fobs	35.00		358,032.18
03/09/2018	3203	Cistech, Inc.	Key Cards		197.55	357,834.63
03/09/2018	3204	Poop 911	Pet Waste Removal - February		444.81	357,389.82
03/09/2018	3206	STRALEY ROBIN VERICKER	Legal Svcs thru 2/15/18		275.50	357,114.32
03/09/2018	3207	SUNCOAST RUST CONTROL, INC.	Rust Prevention - February		1,300.00	355,814.32
03/09/2018	3208	USA Services	Power Sweep		1,000.00	354,814.32
03/09/2018	3209	WASTE MANAGEMENT INC. OF FLORIDA	3/1-3/31 - Solid Waste		94.00	354,720.32
03/09/2018	3210	AQUATIC SYSTEMS, INC	Lake & Pond Maint - March		728.00	353,992.32
03/09/2018	3211	BRIGHTVIEW LANDSCAPE SERVICES	Landscape Maint - March		14,373.75	339,618.57
03/09/2018	3212	DPFG FIELD SERVICES, INC.	2/25-3/24 - Field P/R		2,265.90	337,352.67
03/09/2018	3213	GRIFFIN PARKING AREA MAINTENANCE, INC	Power Sweep - February		600.00	336,752.67
03/09/2018	3214	STANTEC CONSULTING SERVICES	Engineering Svcs thru 2/16/18		490.00	336,262.67
03/09/2018	3215	USA Services	Power Sweep - February 16		312.50	335,950.17
03/09/2018	3216	TERMINIX	Pest Control - February		53.00	335,897.17
03/09/2018	3217	TRIANGLE POOL SERVICE	Pool Maint - February & Pool Chem		771.25	335,125.92
03/09/2018	3218	VENTURESIN.COM, INC.	Web Site Hosting - March		60.00	335,065.92
03/13/2018		Mike Fasano, Pasco Cty Tax Collector	2/1-2/28 - Tax Collections	31,274.45		366,340.37
03/16/2018	3219	BRIGHTVIEW LANDSCAPE SERVICES	Irrigation Repairs (Faulty ADM)		2,292.10	364,048.27
03/16/2018	3220	TERMINIX	Pest Control - March		53.00	363,995.27
03/16/2018	3221	USA Services	Power Sweep - March 3,9		687.50	363,307.77

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03/19/2018	3222	Grandview Botanicals Landscape Co	Bush Hog, Trim, Debris Removal, Pruning		1,850.00	361,457.77
03/19/2018	3223	H2 Pool Services	CH Cleaning - March		950.00	360,507.77
03/19/2018	3224	Union Park CDD	Tax Collection Distributions c/o US Bank		10,012.51	350,495.26
03/19/2018	3225	Union Park CDD	Tax Collection Distributions c/o US Bank		3,868.88	346,626.38
03/19/2018	3226	Union Park CDD	Tax Collection Distributions c/o US Bank		8,267.89	338,358.49
03/19/2018	3231	Pasco County Utilities Services Branch	Meter Installation		485.00	337,873.49
03/21/2018	3228	BRIGHTVIEW LANDSCAPE SERVICES	Annuals		2,925.00	334,948.49
03/21/2018	3229	PRECISION POWER SYSTEMS, INC.	Outdoor Lighting		1,995.00	332,953.49
03/21/2018	3230	J & J Lighting Solutions	Holiday Lighting		5,900.00	327,053.49
03/22/2018	3232	USA Services	Power Sweep - March 16		312.50	326,740.99
03/23/2018	3233	BRIGHT HOUSE NETWORKS	3/23-4/22 - Internet		174.28	326,566.71
03/23/2018	3234	STRALEY ROBIN VERICKER	Legal Svcs thru 3/15/18		1,129.00	325,437.71
03/23/2018	3235	TECO	2/14-3/14 - Streetlighting		8,420.38	317,017.33
03/26/2018		Union Park CDD	Key Fob	25.00		317,042.33
03/27/2018	3236	BRIGHTVIEW LANDSCAPE SERVICES	Cut Vegetation		366.30	316,676.03
03/27/2018	3237	Patrick Larrabee	Travel - January		142.74	316,533.29
03/28/2018		Shutts & Bowen	O & M (Shutts & Bowen)	9,768.33		326,301.62
03/29/2018	3238	Pasco County Utilities Services Branch	2/2-3/5 - 32885 Natural Bridge Rd		861.72	325,439.90
03/29/2018	ACH03292018	Paychex	P/R Fee		87.40	325,352.50
03/29/2018	20046	IRA D. DRAPER	BOS Mtg - 3/7/18		184.70	325,167.80
03/29/2018	20048DD	LORI PRICE	BOS Mtg - 3/7/18		184.70	324,983.10
03/29/2018	20047	MICHAEL S LAWSON	BOS Mtg - 3/7/18		184.70	324,798.40
03/29/2018	ACH03292018	Paychex	BOS Mtg - 3/7/18		91.80	324,706.60
EOM BALANCE				42,039.68	92,377.15	324,706.60
04/01/2018	3240	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Field Mgmt - April		6,049.66	318,656.94
04/02/2018	3241	AQUATIC SYSTEMS, INC	Removal of Decaying Cattails & Sesbania		800.00	317,856.94
04/02/2018	3242	Critical Intervention Services Inc	CCTV Monitoring - April		300.00	317,556.94
04/02/2018	3243	GRIFFIN PARKING AREA MAINTENANCE, INC	Power Sweep - March		750.00	316,806.94
04/02/2018	3244	IPFS	Insurance FY 2018		1,857.28	314,949.66
04/02/2018	3245	Pasco County Utilities Services Branch	2/2-3/5 - Water		36.13	314,913.53
04/02/2018	3246	Poop 911	Pet Waste Removal - March		444.81	314,468.72
04/02/2018	3247	STANTEC CONSULTING SERVICES	Engineering Svcs thru 3/16/18		320.00	314,148.72
04/04/2018		Paychex.	Refund	21.26		314,169.98
04/06/2018	3248	BRIGHTVIEW LANDSCAPE SERVICES	Replace Decoders; Tree Removal/Sod/Stump Grind; Playground Mulch		14,731.60	299,438.38
04/06/2018	3249	DPFG FIELD SERVICES, INC.	3/25-4/21 - Field P/R		1,530.26	297,908.12
04/06/2018	3250	SUNCOAST RUST CONTROL, INC.	Rust Prevention - March		1,300.00	296,608.12
04/06/2018	3251	TRIANGLE POOL SERVICE	Replace 3HP 3 PH Motor & Seal		2,027.51	294,580.61
04/06/2018	3252	WASTE MANAGEMENT INC. OF FLORIDA	4/1-4/30 - Solid Waste		94.00	294,486.61
04/06/2018	3253	ALL AMERICAN LAWN & TREE SPECIALIST INC	Repair Pavers		1,880.00	292,606.61
04/10/2018	3254	USA Services	Power Sweep - 3/30/18		250.00	292,356.61
04/16/2018		Mike Fasano, Pasco Cty Tax Collector	3/1-3/31 - Tax Collections	115,200.47		407,557.08
04/16/2018		Mike Fasano, Pasco Cty Tax Collector	Tax Collection - Interest	17.92		407,575.00
04/17/2018	3255	WITHLACOOCHIEE RIVER ELECTRIC COOPER	Streetlights - February-March		601.26	406,973.74
04/20/2018	3256	GOLDEN RANCH PROPERTY, LLC	GOLDEN RANCH PROPERTY, LLC		182.00	406,791.74
04/20/2018	3257	Union Park CDD	Tax Collection Distribution c/o US Bank		31,940.14	374,851.60
04/20/2018	3258	Union Park CDD	Tax Collection Distribution c/o US Bank		12,341.79	362,509.81
04/20/2018	3259	Union Park CDD	Tax Collection Distribution c/o US Bank		26,374.75	336,135.06
04/26/2018		Shutts & Bowen	O & M (Shutts & Bowen)	2,664.09		338,799.15
04/27/2018	3260	AQUATIC SYSTEMS, INC	Lake & Pond Maint - April		728.00	338,071.15
04/27/2018	3261	BRIGHT HOUSE NETWORKS	4/23-5/22 - Internet		174.28	337,896.87
04/27/2018	3262	BRIGHTVIEW LANDSCAPE SERVICES	Landscape Maint - April; Plants/Soil/Mulch		21,431.64	316,465.23
04/27/2018	3263	Pasco County Utilities Services Branch	3/5-4/6 - Water		1,604.34	314,860.89
04/27/2018	3264	STRALEY ROBIN VERICKER	Legal Svcs thru 4/15/18		971.00	313,889.89
04/27/2018	3265	TECO	3/15-4/13 - Streetlighting & Electricity		9,422.55	304,467.34
04/27/2018	3266	TERMINIX	Pest Control - April		53.00	304,414.34
04/27/2018	3267	USA Services	Power Sweep - 4/6/18 & 4/16/18		500.00	303,914.34
04/27/2018	3268	VENTURESIN.COM, INC.	Web Site Hosting - April		60.00	303,854.34
04/27/2018	3269	WITHLACOOCHIEE RIVER ELECTRIC COOPER	Streetlights - April		307.15	303,547.19
EOM BALANCE				117,903.74	139,063.15	303,547.19
05/01/2018	3270	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Field Mgmt - May		6,049.66	297,497.53
05/01/2018	3271	IPFS	Ins - FY 2018		1,857.28	295,640.25
05/01/2018	05012018	Deluxe Business Products	Checks		118.60	295,521.65
05/02/2018	3272	Suncoast Pool Services	Pool Maint		3,565.00	291,956.65
05/02/2018	3273	GRIFFIN PARKING AREA MAINTENANCE, INC	Power Sweep - April		600.00	291,356.65
05/02/2018	3274	Suncoast Pool Services	Pool Maint - May		1,495.00	289,861.65
05/02/2018	3275	ALL AMERICAN LAWN & TREE SPECIALIST INC	Landscape		650.00	289,211.65
05/02/2018	05020218	Deluxe Business Products	Checks		53.52	289,158.13
05/07/2018	3276	BRIGHTVIEW LANDSCAPE SERVICES	Landscape		16,506.89	272,651.24
05/07/2018	3277	Critical Intervention Services Inc	5/1-5/31 - CCTV Monitoring		300.00	272,351.24
05/07/2018	3278	IRA D. DRAPER	Travel BOS Mtg - 5/2/18		19.07	272,332.17
05/07/2018	3279	Patrick Larrabee	Travel - February		214.89	272,117.28
05/07/2018	3280	STANTEC CONSULTING SERVICES	Engineering Svcs thru 4/13/18		562.00	271,555.28
05/07/2018	3281	SUNCOAST RUST CONTROL, INC.	Rust Prevention - April		1,300.00	270,255.28
05/07/2018	3282	USA Services	Power Sweep - 4/27/18		250.00	270,005.28
05/07/2018	3283	VENTURESIN.COM, INC.	Web Site Hosting - May		60.00	269,945.28
05/07/2018	3284	WASTE MANAGEMENT INC. OF FLORIDA	5/1-5/31 - Solid Waste		94.00	269,851.28
05/08/2018	3285	Meares Plumbing	Repipe Water Lines		336.00	269,515.28
05/08/2018		Union Park CDD	Keb Fobs	35.00		269,550.28

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Date	Num	Name	Memo	Deposits	Disbursements	Balance
05/09/2018	3286	USA Services	Power Sweep - 3/23/18		312.50	269,237.78
05/09/2018		Mike Fasano, Pasco Cty Tax Collector	4/1-4/30 - Tax Collections	2,979.59		272,217.37
05/10/2018	ACH5102018	Paychex	Qtr Fee		10.00	272,207.37
05/14/2018		Shutts & Bowen	O & M (Shutts & Bowen)	6,216.21		278,423.58
05/14/2018	556	Union Park CDD	Reclass to Restricted Cash for Overfunding Off Roll Assessment Rcd		70,791.31	207,632.27
05/14/2018	ACH05142018	Paychex	P/R Fee		80.66	207,551.61
05/14/2018	20049	IRA D. DRAPER	BOS Mtg - 5/2/18		184.70	207,366.91
05/14/2018	20050	MICHAEL S LAWSON	BOS Mtg - 5/2/18		184.70	207,182.21
05/14/2018	20051DD	LORI PRICE	BOS Mtg - 5/2/18		184.70	206,997.51
05/14/2018	ACH05142018	Paychex	BOS Mtg - 5/2/18		91.80	206,905.71
05/15/2018	3287	DPFG FIELD SERVICES, INC.	4/22-5/19 - Field P/R		1,521.30	205,384.41
05/15/2018	3288	Florida Dept of Health in Pasco County	Pool Permit		145.00	205,239.41
05/15/2018	3289	Florida Dept of Health in Pasco County	Pool Permit		280.00	204,959.41
05/16/2018	3290	Onsight Signage & Visual Solutions	Install Bike Rack		1,375.55	203,583.86
05/23/2018	3292	BRIGHT HOUSE NETWORKS	5/23-6/22 - Internet		174.28	203,409.58
05/23/2018	3293	Pasco County Utilities Services Branch	Water		2,284.17	201,125.41
05/23/2018	3294	REED ELECTRIC, LLC	Power & Lighting Inspection		230.00	200,895.41
05/23/2018	3295	TECO	Electricity		9,189.73	191,705.68
05/23/2018	3296	USA Services	Power Sweep		500.00	191,205.68
05/23/2018	3297	VENTURESIN.COM, INC.	Domain Name Renewal		17.99	191,187.69
05/25/2018	3298	BRIGHTVIEW LANDSCAPE SERVICES	Tot Lot Sand		591.00	190,596.69
05/25/2018	3299	Poop 911	Pet Waste Removal		889.62	189,707.07
05/25/2018	3300	STRALEY ROBIN VERICKER	Legal Svcs thru 5/15/18		106.00	189,601.07
05/25/2018	3301	Union Park CDD	Tax Collection Distribution c/o US Bank		649.64	188,951.43
05/25/2018	3302	Union Park CDD	Tax Collection Distribution c/o US Bank		251.03	188,700.40
05/25/2018	3303	Union Park CDD	Tax Collection Distribution c/o US Bank		536.45	188,163.95
05/29/2018	3305	WITHLACOOCHIEE RIVER ELECTRIC COOPER	Streetlights - May		298.13	187,865.82
EOM BALANCE				9,230.80	124,912.17	187,865.82
06/01/2018	3307	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Field Mgmt - June		6,049.66	181,816.16
06/01/2018	3308	IPFS	Insurance FY 2018		1,857.28	179,958.88
06/11/2018	3309	BRIGHTVIEW LANDSCAPE SERVICES	Landscape		15,633.75	164,325.13
06/11/2018	3310	Cistech, Inc.	Pool Cards		388.00	163,937.13
06/11/2018	3311	Critical Intervention Services Inc	CCTV Monitoring - June		300.00	163,637.13
06/11/2018	3312	DPFG FIELD SERVICES, INC.	5/19-6/16 - Field P/R		1,731.93	161,905.20
06/11/2018	3313	GRIFFIN PARKING AREA MAINTENANCE, INC	Power Sweep - May		600.00	161,305.20
06/11/2018	3314	H2 Pool Services	CH Cleaning/Power Wash - June		950.00	160,355.20
06/11/2018	3315	IRA D. DRAPER	Mileage - BOS Mtg - 6/8/18		19.07	160,336.13
06/11/2018	3316	STANTEC CONSULTING SERVICES	Engineering Svcs thru 5/25-18		162.00	160,174.13
06/11/2018	3317	Suncoast Pool Services	Pool Maint - June		1,495.00	158,679.13
06/11/2018	3318	SUNCOAST RUST CONTROL, INC.	Rust Prevention - May		1,300.00	157,379.13
06/11/2018	3319	USA Services	Power Sweep - 5/25/18 & 5/18/18		562.50	156,816.63
06/11/2018	3320	WASTE MANAGEMENT INC. OF FLORIDA	6/1-6/30 - Solid Waste		94.00	156,722.63
06/11/2018	3321	US BANK	Trustee Fees (2018-2019)		4,256.13	152,466.50
06/12/2018	3322	Pasco County Property Appraiser	Collection Fee		150.00	152,316.50
06/12/2018	3323	Patrick Larrabee	Travel - March		284.54	152,031.96
06/12/2018	3324	Patrick Larrabee	Travel - April		149.66	151,882.30
06/12/2018	3325	Patrick Larrabee	Travel - May		244.87	151,637.43
06/13/2018	ACH06132018	Paychex	P/R Fee		80.66	151,556.77
06/13/2018	20053	MICHAEL S LAWSON	BOS Mtg - 6/6/18		184.70	151,372.07
06/13/2018	20052	IRA D. DRAPER	BOS Mtg - 6/6/18		184.70	151,187.37
06/13/2018	20054DD	LORI PRICE	BOS Mtg - 6/6/18		184.70	151,002.67
06/13/2018	ACH06132018	Paychex	BOS Mtg - 6/6/18		91.80	150,910.87
06/18/2018		Mike Fasano, Pasco Cty Tax Collector	Tax Certificate Sale	1,603.16		152,514.03
06/18/2018	3326	DIBARTOLOMEQ, McBEE, HARTLEY & BARN	Audit FY 2017		2,650.00	149,864.03
06/18/2018	3327	LLS TAX SOLUTIONS, INC.	Arbitrage - Series 2016A-1 & 2		650.00	149,214.03
06/18/2018	3328	USA Services	Power Sweep - 4/22/18		250.00	148,964.03
06/18/2018	3329	VENTURESIN.COM, INC.	Web Site Hosting - June		60.00	148,904.03
06/22/2018	3331	TECO	5/15-6/13 - Union Park PH 4A		1,106.09	147,797.94
06/25/2018	3332	BRIGHT HOUSE NETWORKS	6/23-7/22 - Internet		174.28	147,623.66
06/25/2018	3333	REED ELECTRIC, LLC	Electrical Repairs & Pool Light Repairs		1,429.43	146,194.23
06/25/2018	3334	TERMINIX	Pest Control - May & June		110.00	146,084.23
06/27/2018	3335	IPFS	Insurance FY 2018		1,857.28	144,226.95
06/27/2018	3336	Pasco County Utilities Services Branch	5/4-6/7 - Water		961.79	143,265.16
06/28/2018	3337	ECOLOGICAL CONSULTANTS, INC	7th Semi Annual Monitoring & Mitigation Maint - December		2,500.00	140,765.16
06/28/2018		Union Park	Key Fobs	80.00		140,845.16
06/28/2018		Paychex	Refund for Inv 2018051001	25.16		140,870.32
06/29/2018		Paychex	Refund for Inv 2018061001	25.16		140,895.48
EOM BALANCE				1,733.48	48,703.82	140,895.48
07/01/2018	3338	Critical Intervention Services Inc	CCTV Monitoring - July		300.00	140,595.48
07/01/2018	3339	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Field Mgmt - July		6,049.66	134,545.82
07/06/2018	3341	Ace Fence LLC	Replace Chain Link Gate (Dog Park)		300.00	134,245.82
07/06/2018	3342	AQUATIC SYSTEMS, INC	Lake & Pond Maint - July		728.00	133,517.82
07/06/2018	3343	BRIGHTVIEW LANDSCAPE SERVICES	Landscape Maint - July		14,373.75	119,144.07
07/06/2018	3344	Earth Tech Property Solutions	Pest Control - June		120.00	119,024.07
07/06/2018	3345	H2 Pool Services	CH Cleaning - July		950.00	118,074.07
07/06/2018	3346	STRALEY ROBIN VERICKER	Legal Svcs thru 6/15/18		831.95	117,242.12
07/06/2018	3347	TAMPA PRINT SERVICES, INC.	Mass Mailing		788.28	116,453.84
07/06/2018	3348	VENTURESIN.COM, INC.	Web Site Hosting - July		60.00	116,393.84

UNION PARK CDD

CHECK REGISTER FY 2018

Date	Num	Name	Memo	Deposits	Disbursements	Balance
07/06/2018	3349	WASTE MANAGEMENT INC. OF FLORIDA	7/1-7/31 - Solid Waste		94.00	116,299.84
07/06/2018	3350	WITHLACOOCHEE RIVER ELECTRIC COOPER	Streetlights - June		273.40	116,026.44
07/12/2018	3351	BUSINESS OBSERVER	Legal Ad		179.38	115,847.06
07/12/2018	3352	DPFG FIELD SERVICES, INC.	6/17-7/14 - Field P/R		1,731.93	114,115.13
07/12/2018	3353	METRO DEVELOPMENT GROUP, LLC	April-June - Cell Phone Reimbursement		27.68	114,087.45
07/12/2018	3354	Patrick Larrabee	Travel - June		232.39	113,855.06
07/12/2018	3355	Poop 911	Pet Waste Removal - June		444.81	113,410.25
07/12/2018	3356	STANTEC CONSULTING SERVICES	Engineering Svcs thru 6/22/18		144.00	113,266.25
07/12/2018	3357	Suncoast Pool Services	Pool Maint - July		1,495.00	111,771.25
07/12/2018	3358	SUNCOAST RUST CONTROL, INC.	Rust Prevention - June		1,300.00	110,471.25
07/13/2018	3360	IRA D. DRAPER	Mileage - BOS Mtg - 7/11/18		19.07	110,452.18
07/17/2018	3361	Meares Plumbing	Playground Water Fountain Repairs		267.00	110,185.18
07/17/2018	3362	BUSINESS OBSERVER	Legal Ad		65.63	110,119.55
07/18/2018	ACH07182018	Paychex	P/R Fee		64.55	110,055.00
07/18/2018	20056	MICHAEL S LAWSON	BOS Mtg - 7/11/18		184.70	109,870.30
07/18/2018	20055	IRA D. DRAPER	BOS Mtg - 7/11/18		184.70	109,685.60
07/18/2018	20057DD	LORI PRICE	BOS Mtg - 7/11/18		184.70	109,500.90
07/18/2018	ACH07182018	Paychex	BOS Mtg - 7/11/18		91.80	109,409.10
07/23/2018	3364	BRIGHT HOUSE NETWORKS	7/23-8/22 - Internet		174.28	109,234.82
07/23/2018	3365	STRALEY ROBIN VERICKER	Legal Svcs thru 6/15/18		2,318.50	106,916.32
07/23/2018	3366	Union Park CDD	Tax Collections Distribution c/o US Bank		349.54	106,566.78
07/23/2018	3367	Union Park CDD	Tax Collections Distribution c/o US Bank		135.06	106,431.72
07/23/2018	3368	Union Park CDD	Tax Collections Distribution c/o US Bank		288.63	106,143.09
07/23/2018	3369	H2 Pool Services	CH Cleaning		1,900.00	104,243.09
07/24/2018	3371	Cistech, Inc.	Key Fobs		776.00	103,467.09
07/24/2018	3372	TECO	Electricity		7,202.82	96,264.27
07/25/2018	3373	Pasco County Utilities Services Branch	6/7-7/9 - Water		680.73	95,583.54
07/27/2018	3375	Ace Fence LLC	Install hand Rail		435.00	95,148.54
07/27/2018	3376	IPFS	Insurance FY 2018		1,857.28	93,291.26
07/30/2018	3377	Ace Fence LLC	Fence Repairs		321.00	92,970.26
07/31/2018	3378	BRIGHTVIEW LANDSCAPE SERVICES	Tree Removal		254.90	92,715.36
07/31/2018	3379	WITHLACOOCHEE RIVER ELECTRIC COOPER	Streetlights - July		273.40	92,441.96
EOM BALANCE				0.00	48,453.52	92,441.96
08/01/2018	3380	Critical Intervention Services Inc	CCTV Monitoring - August		300.00	92,141.96
08/01/2018	3381	DPFG MANAGEMENT & CONSULTING, LLC	CDD/Field Mgmt - August		6,049.66	86,092.30
08/01/2018	3382	WASTE MANAGEMENT INC. OF FLORIDA	8/1-8/31 - Solid Waste		94.00	85,998.30
08/03/2018	3383	AQUATIC SYSTEMS, INC	Lake & Pond Maint - May-August		2,264.00	83,734.30
08/03/2018	3384	BRIGHTVIEW LANDSCAPE SERVICES	Landscape Maint - August & Addt June		22,007.75	61,726.55
08/03/2018	3385	DPFG FIELD SERVICES, INC.	7/15-8/25 - Field P/R		2,174.47	59,552.08
08/03/2018	3386	Earth Tech Property Solutions	Pest Control - July		120.00	59,432.08
08/03/2018	3387	Patrick Larrabee	Travel - July		184.59	59,247.49
08/03/2018	3388	Suncoast Pool Services	Pool Maint - August		1,495.00	57,752.49
08/03/2018	3389	SUNCOAST RUST CONTROL, INC.	Rust Prevention - July		1,300.00	56,452.49
08/03/2018	3390	VENTURESIN.COM, INC.	Web Site Hosting - August		60.00	56,392.49
08/13/2018	3393	H2 Pool Services	CH Cleaning - August		950.00	55,442.49
08/13/2018	3394	TAMPA PUBLISHING COM	Legal Ad		159.50	55,282.99
08/13/2018	3395	Meares Plumbing	Hose Bibb & Adjusted Toilet Water Levels		242.00	55,040.99
08/17/2018		Shutts & Bowen	O & M (Shutts & Bowen) (belongs to UP East)	5,919.57		60,960.56
08/21/2018	3396	Union Park East CDD	O & M - Belongs to UPE		5,919.57	55,040.99
08/21/2018	3398	SITE MASTERS OF FLORIDA, LLC	Regrade Mitigation Area C & Grading		11,400.00	43,640.99
08/23/2018	3399	BRIGHT HOUSE NETWORKS	8/23-9/22- Internet		174.28	43,466.71
08/23/2018	3400	STRALEY ROBIN VERICKER	Legal Svcs thru 8/15/18		1,021.50	42,445.21
08/23/2018	3401	TECO	7/14-8/13 - Streetlighting		10,135.82	32,309.39
08/28/2018	3402	Creative Mailbox Designs	Change Lock		120.00	32,189.39
08/28/2018	3403	Pasco County Utilities Services Branch	7/9-8/9 - Water		758.99	31,430.40
08/31/2018	3404	DPFG FIELD SERVICES, INC.	8/26-9/22 - Field P/R		1,537.13	29,893.27
EOM BALANCE				5,919.57	68,468.26	29,893.27

Exhibit 3

RESOLUTION 2019- 01

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
THE UNION PARK COMMUNITY DEVELOPMENT
DISTRICT DESIGNATING A DATE, TIME AND
LOCATION FOR A LANDOWNERS' MEETING;
PROVIDING FOR PUBLICATION; PROVIDING FOR AN
EFFECTIVE DATE.**

WHEREAS, the Union Park Community Development District ("District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Pasco County, Florida; and

WHEREAS, the District's Board of Supervisors ("Board") is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by provisions of Chapter 286, Florida Statutes; and

WHEREAS, the effective date of Ordinance No. 12-25 creating the District was November 29, 2012; and

WHEREAS, the District is statutorily required to hold a meeting of the landowners of the District for the purpose of electing supervisors for the District on a date established by the Board, which shall be noticed pursuant to Section 190.006(2)(a), Florida Statutes.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS
OF THE UNION PARK COMMUNITY DEVELOPMENT DISTRICT:**

Section 1. In accordance with Section 190.006(2), Florida Statutes, the meeting of the landowners to elect three (3) supervisors of the District, shall be held on November 7, 2018, at 6:15 p.m. at the Hampton Inn and Suites, 2740 Cypress Ridge Boulevard, Wesley Chapel, Florida.

Section 2. The District's Secretary is hereby directed to publish notice of this landowners' meeting in accordance with the requirements of Section 190.006(2)(a), Florida Statutes.

Section 3. Pursuant to Section 190.006(2)(b), Florida Statutes, the landowners' meeting and election has been announced by the Board at its October 3, 2018 meeting. A sample notice of landowners' meeting and election, proxy, ballot form and instructions were presented at such meeting and are attached hereto as **Exhibit A**. Such documents are available for review and copying during normal business hours at the District's Local Records Office, located at offices of _____, Florida, or at the office of the District Manager, DPF Management & Consulting, LLC, located at 15310 Amberly Drive, Suite 175, Tampa, Florida 33647.

Section 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 2ND DAY OF OCTOBER, 2018.

ATTEST:

**UNION PARK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/ Assistant Secretary
Print Name: _____

Chair/ Vice Chair
Print Name: _____

EXHIBIT A

NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS OF THE UNION PARK COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given to the public and all landowners within Union Park Community Development District (the “**District**”), the location of which is generally described as comprised of a parcel or parcels of land containing approximately 248.558 acres more or less, generally located north of Pasco-Hillsborough County Line, east of Meadow Pointe Boulevard, west of Morris Bridge Road, and south of Oldwoods Avenue, in Pasco County, Florida, advising that a meeting of landowners will be held for the purpose of electing three (3) persons to the District Board of Supervisors. Immediately following the landowners’ meeting there will be convened a meeting of the Board of Supervisors for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE: November 7, 2018
TIME: 6:15 p.m.
PLACE: Hampton Inn & Suites
2740 Cypress Creek Ridge Blvd.
Wesley Chapel, Florida

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager, DPFG Management & Consulting, LLC, located at 15310 Amberly Drive, Suite 175, Tampa, Florida 33647. At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person nominated for the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner’s proxy. At the landowners’ meeting the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners’ meeting and the Board of Supervisors meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from DPFG Management & Consulting, LLC, 15310 Amberly Drive, Suite 175, Tampa, Florida 33647. There may be an occasion where one or more supervisors will participate by telephone.

Pursuant to the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to contact the District Office at (813) 418-7473, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1 for aid in contacting the District Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that such person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

District Manager

Run Date(s): October 12 and 19, 2018

(Last publication must run at least 14 days before the meeting and not more than 28 days before the meeting.)

EXHIBIT A

INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF THE UNION PARK COMMUNITY DEVELOPMENT DISTRICT FOR THE ELECTION OF SUPERVISORS

DATE OF LANDOWNERS' MEETING: November 7, 2018

TIME: 6:15 p.m.
LOCATION: Hampton Inn and Suites
2740 Cypress Ridge Boulevard
Wesley Chapel, Florida

Pursuant to Chapter 190, Florida Statutes, and after a community development district ("District") has been established and the landowners have held their initial election, there shall be a subsequent landowners' meeting for the purpose of electing members of the Board of Supervisors ("Board") every two years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), Florida Statutes.

A landowner may vote in person at the landowners' meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each position on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. Please note that a particular parcel of real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property.

At the landowners' meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board that is open for election for the upcoming term.

This year, two (2) seats on the Board will be up for election by landowners for a two year period and one (1) seat will be up for election by landowners for a four year period. The term of office for each successful candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by one of the legal owners of the property for which the vote is cast and must contain the typed or printed name of

the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

EXHIBIT A

**LANDOWNER PROXY
UNION PARK COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
LANDOWNERS' MEETING – NOVEMBER 7, 2018**

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints _____ (“Proxy Holder”) for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the Union Park Community Development District to be held at Hampton Inn and Suites, 2740 Cypress Ridge Boulevard, Wesley Chapel, Florida on November 7, 2018, at 6:15 p.m., and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the landowners’ meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the landowners’ meeting prior to the Proxy Holder’s exercising the voting rights conferred herein.

Printed Name of Legal Owner

Signature of Legal Owner

Date

Parcel Description

Acreage

Authorized Votes

_____	_____
_____	_____
_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

Total Number of Authorized Votes:

NOTES: Pursuant to Section 190.006(2)(b), Florida Statutes (2018), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).

EXHIBIT A

OFFICIAL BALLOT

UNION PARK COMMUNITY DEVELOPMENT DISTRICT

PASCO COUNTY, FLORIDA

LANDOWNERS' MEETING - NOVEMBER 7, 2018

For Election (3 Supervisors): The candidate receiving the highest number of votes will receive a four (4) year term, and the two candidates receiving the lowest number of votes will receive a two (2) year term, with the term of office for each of the successful candidates commencing upon election.

The undersigned certifies that he/she/it is the fee simple owner of land, or the proxy holder for the fee simple owner of land, located within the Union Park Community Development District and described as follows:

<u>Description</u>	<u>Acreage</u>
_____	_____
_____	_____
_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel.] [If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

or

Attach Proxy.

I, _____, as Landowner, or as the proxy holder of _____ (Landowner) pursuant to the Landowners' Proxy attached hereto, do cast my votes as follows:

NAME OF CANDIDATE

NUMBER OF VOTES

1. _____
2. _____
3. _____
4. _____
5. _____

Date: _____

Signed: _____

Printed Name: _____

Exhibit 4



LLS Tax Solutions
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

September 4, 2018

Mr. Jacob Cohen
Union Park Community Development District
c/o DPF Management and Consulting, LLC
250 International Parkway, Suite 280
Lake Mary, Florida 32746

Union Park Community Development District
\$3,070,000 Capital Improvement Revenue Bonds, Series 2013A-1
\$3,150,000 Capital Improvement Revenue Bonds, Series 2013A-2
\$3,410,000 Capital Improvement Revenue Bonds, Series 2013A-3

Dear Mr. Cohen:

Attached you will find our arbitrage rebate report for the above-referenced issue for the period ended July 29, 2018 ("Computation Period"). This report indicates that there is no cumulative rebate liability as of July 29, 2018.

The next annual arbitrage rebate report date is July 29, 2019. We have enclosed an engagement letter for the next Computation Period. Please sign and return the annual engagement letter. If you have any questions or comments, please do not hesitate to contact me at (850) 754-0311 or by email at liscott@llstax.com.

Sincerely,

Linda L. Scott

Linda L. Scott, CPA

cc: Mr. James Audette, US Bank, Orlando, FL.

Union Park Community Development District

*Union Park Community Development District \$3,070,000
Capital Improvement Revenue Bonds, Series 2013A-1,
\$3,150,000 Capital Improvement Revenue Bonds, Series
2013A-2, and \$3,410,000 Capital Improvement Revenue
Bonds, Series 2013A-3*

For the period ended July 29, 2018



LLS Tax Solutions
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

September 4, 2018

Union Park Community Development District
c/o DPF Management and Consulting, LLC
250 International Parkway, Suite 280
Lake Mary, Florida 32746

Re: Union Park Community Development District \$3,070,000 Capital Improvement Revenue Bonds, Series 2013A-1, \$3,150,000 Capital Improvement Revenue Bonds, Series 2013A-2, and \$3,410,000 Capital Improvement Revenue Bonds, Series 2013A-3 ("Bonds")

Union Park Community Development District ("Client") has requested that we prepare certain computations related to the above-described Bonds for the period ended July 29, 2018 ("Computation Period"). The scope of our engagement consisted of the preparation of computations to determine the Rebtable Arbitrage for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended ("Code"), and this report is not to be used for any other purpose.

In order to prepare these computations, we were provided by the Client with and have relied upon certain closing documents for the Bonds and investment earnings information on the proceeds of the Bonds during the Computation Period. The attached schedule is based upon the aforementioned information provided to us. The assumptions and computational methods we used in the preparation of the schedule are described in the Summary of Notes, Assumptions, Definitions and Source Information. A brief description of the schedule is also attached.

The results of our computations indicate a negative Cumulative Rebtable Arbitrage of \$(885,354.15) at July 29, 2018. As such, no amount must be on deposit in the Rebate Fund.

The scope of our engagement was limited to the preparation of a mathematically accurate Rebtable Arbitrage for the Bonds for the Computation Period based on the information provided to us. The Rebtable Arbitrage has been determined as described in the Code, and regulations promulgated thereunder ("Regulations"), as applicable to the Bonds and in effect on the date of this report. We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report.

LLS Tax Solutions Inc.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Union Park Community Development District

September 4, 2018

\$3,070,000 Capital Improvement Revenue Bonds, Series 2013A-1

\$3,150,000 Capital Improvement Revenue Bonds, Series 2013A-2

\$3,410,000 Capital Improvement Revenue Bonds, Series 2013A-3

For the period ended July 29, 2018

NOTES AND ASSUMPTIONS

1. The issue date of the Bonds is July 30, 2013.
2. The end of the first Bond Year for the Bonds is July 29, 2014.
3. Computations of yield are based upon a 31-day month, a 360-day year and semiannual compounding.
4. We have assumed that the only funds and accounts relating to the Bonds that are subject to rebate under section 148(f) of the Code are shown in the attached schedule.
5. For investment cash flow purposes, all payments and receipts are assumed to be paid or received, respectively, as shown in the attached schedule. In determining the Rebatable Arbitrage for the Bonds, we have relied on information provided by you without independent verification, and we can therefore express no opinion as to the completeness or suitability of such information for such purposes. In addition, we have undertaken no responsibility to review the tax exempt status of interest on the Bonds.
6. We have assumed that the purchase and sale prices of all investments as represented to us are at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses, and representative of arms' length transactions that did not artificially reduce the Rebatable Arbitrage for the Bonds, and that no "prohibited payments" occurred and no "imputed receipts" are required with respect to the Bonds.
7. Ninety percent (90%) of the Rebatable Arbitrage as of the next "computation date" ("Next Computation Date") is due to the United States Treasury not later than 60 days thereafter ("Next Payment Date"). (An issuer may select any date as a computation date, as long as the first computation date is not later than five years after the issue date, and each subsequent computation date is no more than five years after the previous computation date.) No other payment of rebate is required prior to the Next Payment Date. The Rebatable Arbitrage as of the Next Computation Date will not be the Rebatable Arbitrage reflected herein, but will be based on future computations that will include the period ending on the Next Computation Date. If all of the Bonds are retired prior to what would have been the Next Computation Date, one hundred percent (100%) of the unpaid Rebatable Arbitrage computed as of the date of retirement will be due to the United States Treasury not later than 60 days thereafter.
8. For purposes of determining what constitutes an "issue" under section 148(f) of the Code, we have assumed that the Bonds constitute a single issue and are not required to be aggregated with any other bonds.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Union Park Community Development District

September 4, 2018

\$3,070,000 Capital Improvement Revenue Bonds, Series 2013A-1

\$3,150,000 Capital Improvement Revenue Bonds, Series 2013A-2

\$3,410,000 Capital Improvement Revenue Bonds, Series 2013A-3

For the period ended July 29, 2018

NOTES AND ASSUMPTIONS (cont'd)

9. The accrual basis of accounting has been used to calculate earnings on investments. Earnings accrued but not received at the last day of the Computation Period are treated as though received on that day. For investments purchased at a premium or a discount (if any), amortization or accretion is included in the earnings accrued at the last day of the Computation Period. Such amortization or accretion is computed in such a manner as to result in a constant rate of return for such investment. This is equivalent to the "present value" method of valuation that is described in the Regulations.
10. The amounts on deposit in the Debt Service Funds are invested in non-purpose investments. However, the yield on these investments is less than the Arbitrage Yield. Further, the Debt Service Funds are only included in the calculation of Rebatable Arbitrage Liability if the Bona Fide Debt Service Fund exemption requirements are not met. Including the transaction activity recorded in the Debt Service Funds in the event that the Bona Fide Debt Service Fund exemption requirements are not met would only serve to increase the amount of negative arbitrage for the issue. Therefore, we have excluded the transaction activity recorded in the Debt Service Funds from the calculation of Rebatable Arbitrage Liability for the Current Computation Period.
11. The Bonds are issued in an aggregate principal amount of \$9,630,000, for the purpose of: (i) financing the cost of acquiring, constructing and equipping assessable improvements comprising a part of the District's Capital Improvement Program (as more particularly described in Exhibit A to each of the Supplemental Indentures, the "Series 2013 Project"), (ii) paying certain costs associated with the issuance of the corresponding Series of Bonds; (iii) making a deposit into the Reserve Account for the corresponding Series of Bonds for the benefit of all of the Bonds of such Series; and (iv) paying a portion of the interest to become due on the corresponding Series of Bonds.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Union Park Community Development District

September 4, 2018

\$3,070,000 Capital Improvement Revenue Bonds, Series 2013A-1

\$3,150,000 Capital Improvement Revenue Bonds, Series 2013A-2

\$3,410,000 Capital Improvement Revenue Bonds, Series 2013A-3

For the period ended July 29, 2018

DEFINITIONS

1. *Bond Year*: Each one-year period that ends on the day selected by the Client. The first and last Bond Years may be shorter periods.
2. *Bond Yield*: The yield that, when used in computing the present value (at the issue date of the Bonds) of all scheduled payments of principal and interest to be paid over the life of the Bonds, produces an amount equal to the Issue Price.
3. *Allowable Earnings*: The amount that would have been earned if all nonpurpose investments were invested at a rate equal to the Bond Yield, which amount is determined under a future value method described in the Regulations.
4. *Computation Date Credit*: A credit allowed by the Regulations as a reduction to the Rebatable Arbitrage on certain prescribed dates.
5. *Rebatable Arbitrage*: The excess of actual earnings over Allowable Earnings and Computation Date Credits.
6. *Issue Price*: Generally, the initial offering price at which a substantial portion of the Bonds is sold to the public. For this purpose, 10% is a substantial portion.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Union Park Community Development District

September 4, 2018

\$3,070,000 Capital Improvement Revenue Bonds, Series 2013A-1

\$3,150,000 Capital Improvement Revenue Bonds, Series 2013A-2

\$3,410,000 Capital Improvement Revenue Bonds, Series 2013A-3

For the period ended July 29, 2018

SOURCE INFORMATION

Bonds

Source

Closing Date

Form 8038G

Investments

Source

Principal and Interest Receipt Amounts
and Dates

Trust Statements

Investment Dates and Purchase Prices

Trust Statements

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Union Park Community Development District

September 4, 2018

\$3,070,000 Capital Improvement Revenue Bonds, Series 2013A-1

\$3,150,000 Capital Improvement Revenue Bonds, Series 2013A-2

\$3,410,000 Capital Improvement Revenue Bonds, Series 2013A-3

For the period ended July 29, 2018

DESCRIPTION OF SCHEDULE

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

Schedule 1 sets forth the amount of interest receipts and gains/losses on sales of investments and the calculation of the Rebtable Arbitrage.

SCHEDULE 2 - BOND YIELD CALCULATION

Schedule 2 sets forth the Bond Yield through the computation date of July 29, 2018.

The Bond Yield has been computed using an actuarial method whereby such yield, when used in computing the present worth of all payments of principal and interest paid on the Bonds, on the basis of a year consisting of 360 days, produces an amount equal to the purchase price of the Bonds. The purchase price of the Bonds is the initial offering price to the public (excluding bond houses and brokers), at which price a substantial amount of the Bonds were sold, less the cost of insurance premiums paid at the issue date of the Bonds, if applicable. Premiums paid to insure the issue are treated as interest paid on the issue, provided that the present value of the premiums is less than the present value of the interest reasonably expected to be saved.

For variable rate bonds, the yield is determined using the actual amounts of principal and interest paid on the Bonds through the computation date.

UNION PARK COMMUNITY DEVELOPMENT DISTRICT
\$3,070,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2013A-1
\$3,150,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2013A-2
\$3,410,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2013A-3

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

7 / 30 / 2013 ISSUE DATE
7 / 30 / 2013 BEGINNING OF COMPUTATION PERIOD
7 / 29 / 2018 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 7.3956%	ALLOWABLE EARNINGS
7 / 30 / 2013	INITIAL DEPOSIT		0.00	58,891.40	84,656.19	25,764.79
7 / 30 / 2013	COST OF ISSUANCE ACCOUNT A-1		0.00	(35,000.00)	(50,312.38)	(15,312.38)
7 / 30 / 2013	COST OF ISSUANCE ACCOUNT A-1		0.00	(30,000.00)	(43,124.90)	(13,124.90)
7 / 30 / 2013	COST OF ISSUANCE ACCOUNT A-1		0.00	(5,000.00)	(7,187.48)	(2,187.48)
7 / 30 / 2013	COST OF ISSUANCE ACCOUNT A-1		0.00	(18,000.00)	(25,874.94)	(7,874.94)
7 / 30 / 2013	COST OF ISSUANCE ACCOUNT A-1		0.00	(10,000.00)	(14,374.97)	(4,374.97)
7 / 30 / 2013	COST OF ISSUANCE ACCOUNT A-1		0.00	(25,000.00)	(35,937.41)	(10,937.41)
7 / 30 / 2013	COST OF ISSUANCE ACCOUNT A-1		0.00	43,907.33	63,116.64	19,209.31
7 / 30 / 2013	COST OF ISSUANCE ACCOUNT A-1		0.00	47,531.43	68,326.27	20,794.84
7 / 31 / 2013	COST OF ISSUANCE ACCOUNT A-1		0.00	(11,231.25)	(16,141.63)	(4,910.38)
7 / 31 / 2013	COST OF ISSUANCE ACCOUNT A-1		0.00	(44,000.00)	(63,237.09)	(19,237.09)
7 / 31 / 2013	COST OF ISSUANCE ACCOUNT A-1		0.00	14,392.52	20,685.03	6,292.51
7 / 31 / 2013	COST OF ISSUANCE ACCOUNT A-1		0.00	15,580.48	22,392.37	6,811.89
8 / 1 / 2013	COST OF ISSUANCE ACCOUNT A-1		0.01	0.00	0.00	0.00
8 / 5 / 2013	COST OF ISSUANCE ACCOUNT A-1		0.00	(499.50)	(717.31)	(217.81)
8 / 8 / 2013	COST OF ISSUANCE ACCOUNT A-1		0.00	(1,250.00)	(1,793.97)	(543.97)
8 / 8 / 2013	COST OF ISSUANCE ACCOUNT A-1		0.00	572.27	821.31	249.04
8 / 8 / 2013	COST OF ISSUANCE ACCOUNT A-1		0.00	619.50	889.09	269.59
9 / 3 / 2013	COST OF ISSUANCE ACCOUNT A-1		0.02	0.00	0.00	0.00
10 / 1 / 2013	COST OF ISSUANCE ACCOUNT A-1		0.01	0.00	0.00	0.00
11 / 1 / 2013	COST OF ISSUANCE ACCOUNT A-1		0.01	0.00	0.00	0.00
12 / 2 / 2013	COST OF ISSUANCE ACCOUNT A-1		0.00	(1,514.23)	(2,123.78)	(609.55)
12 / 2 / 2013	COST OF ISSUANCE ACCOUNT A-1		0.01	0.00	0.00	0.00
12 / 3 / 2013	COST OF ISSUANCE ACCOUNT A-1		0.00	(0.01)	(0.01)	0.00
		0.00	0.06	(0.06)	61.03	61.09
7 / 30 / 2013	INITIAL DEPOSIT		0.00	60,426.01	86,862.18	26,436.17
7 / 30 / 2013	COST OF ISSUANCE ACCOUNT A-2		0.00	(43,907.33)	(63,116.64)	(19,209.31)
7 / 31 / 2013	COST OF ISSUANCE ACCOUNT A-2		0.00	(14,392.52)	(20,685.03)	(6,292.51)
8 / 1 / 2013	COST OF ISSUANCE ACCOUNT A-2		0.01	0.00	0.00	0.00
8 / 8 / 2013	COST OF ISSUANCE ACCOUNT A-2		0.00	(572.27)	(821.31)	(249.04)
9 / 3 / 2013	COST OF ISSUANCE ACCOUNT A-2		0.02	0.00	0.00	0.00
10 / 1 / 2013	COST OF ISSUANCE ACCOUNT A-2		0.01	0.00	0.00	0.00
11 / 1 / 2013	COST OF ISSUANCE ACCOUNT A-2		0.01	0.00	0.00	0.00
12 / 2 / 2013	COST OF ISSUANCE ACCOUNT A-2		0.01	0.00	0.00	0.00
12 / 2 / 2013	COST OF ISSUANCE ACCOUNT A-2		0.00	(1,553.94)	(2,179.48)	(625.54)
12 / 3 / 2013	COST OF ISSUANCE ACCOUNT A-2		0.00	(0.01)	(0.01)	0.00
		0.00	0.06	(0.06)	59.71	59.77
7 / 30 / 2013	INITIAL DEPOSIT		0.00	65,413.59	94,031.81	28,618.22
7 / 30 / 2013	COST OF ISSUANCE ACCOUNT A-3		0.00	(47,531.43)	(68,326.27)	(20,794.84)
7 / 31 / 2013	COST OF ISSUANCE ACCOUNT A-3		0.00	(15,580.48)	(22,392.37)	(6,811.89)
8 / 1 / 2013	COST OF ISSUANCE ACCOUNT A-3		0.01	0.00	0.00	0.00
8 / 8 / 2013	COST OF ISSUANCE ACCOUNT A-3		0.00	(619.50)	(889.09)	(269.59)
9 / 3 / 2013	COST OF ISSUANCE ACCOUNT A-3		0.02	0.00	0.00	0.00
10 / 1 / 2013	COST OF ISSUANCE ACCOUNT A-3		0.01	0.00	0.00	0.00
11 / 1 / 2013	COST OF ISSUANCE ACCOUNT A-3		0.01	0.00	0.00	0.00
12 / 2 / 2013	COST OF ISSUANCE ACCOUNT A-3		0.00	(1,682.23)	(2,359.41)	(677.18)
12 / 2 / 2013	COST OF ISSUANCE ACCOUNT A-3		0.01	0.00	0.00	0.00
12 / 3 / 2013	COST OF ISSUANCE ACCOUNT A-3		0.00	(0.01)	(0.01)	0.00
		0.00	0.06	(0.06)	64.66	64.72
4 / 26 / 2016	INITIAL DEPOSIT		0.00	114,625.00	135,053.13	20,428.13
4 / 26 / 2016	OPTIONAL REDEMPTION FUND A-3 2013		0.00	55,000.00	64,801.94	9,801.94
5 / 2 / 2016	OPTIONAL REDEMPTION FUND A-3 2013		0.00	(6,127.33)	(7,210.60)	(1,083.27)
5 / 2 / 2016	OPTIONAL REDEMPTION FUND A-3 2013		0.14	0.00	0.00	0.00
5 / 4 / 2016	OPTIONAL REDEMPTION FUND A-3 2013		0.00	(163,497.67)	(192,325.12)	(28,827.45)
6 / 1 / 2016	OPTIONAL REDEMPTION FUND A-3 2013		0.08	0.00	0.00	0.00
6 / 1 / 2016	OPTIONAL REDEMPTION FUND A-3 2013		0.00	(0.22)	(0.26)	(0.04)
		0.00	0.22	(0.22)	319.09	319.31
7 / 30 / 2013	INITIAL DEPOSIT		0.00	283,644.55	407,738.07	124,093.52
8 / 1 / 2013	CAPITALIZED INTEREST ACCOUNT A-1		0.25	0.00	0.00	0.00
8 / 2 / 2013	CAPITALIZED INTEREST ACCOUNT A-1		0.00	0.23	0.33	0.10
9 / 3 / 2013	CAPITALIZED INTEREST ACCOUNT A-1		3.70	0.00	0.00	0.00
9 / 4 / 2013	CAPITALIZED INTEREST ACCOUNT A-1		0.00	3.39	4.84	1.45
10 / 1 / 2013	CAPITALIZED INTEREST ACCOUNT A-1		1.40	0.00	0.00	0.00
10 / 2 / 2013	CAPITALIZED INTEREST ACCOUNT A-1		0.00	1.29	1.83	0.54
11 / 1 / 2013	CAPITALIZED INTEREST ACCOUNT A-1		1.45	0.00	0.00	0.00
11 / 4 / 2013	CAPITALIZED INTEREST ACCOUNT A-1		0.00	1.33	1.88	0.55
11 / 15 / 2013	CAPITALIZED INTEREST ACCOUNT A-1		0.00	(57,232.05)	(80,546.61)	(23,314.56)
12 / 2 / 2013	CAPITALIZED INTEREST ACCOUNT A-1		1.25	0.00	0.00	0.00
12 / 3 / 2013	CAPITALIZED INTEREST ACCOUNT A-1		0.00	1.29	1.81	0.52
1 / 2 / 2014	CAPITALIZED INTEREST ACCOUNT A-1		1.16	0.00	0.00	0.00
1 / 3 / 2014	CAPITALIZED INTEREST ACCOUNT A-1		0.00	1.33	1.85	0.52
2 / 3 / 2014	CAPITALIZED INTEREST ACCOUNT A-1		1.16	0.00	0.00	0.00
2 / 4 / 2014	CAPITALIZED INTEREST ACCOUNT A-1		0.00	1.33	1.84	0.51

UNION PARK COMMUNITY DEVELOPMENT DISTRICT
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\$3,410,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2013A-3

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

7 / 30 / 2013 ISSUE DATE
7 / 30 / 2013 BEGINNING OF COMPUTATION PERIOD
7 / 29 / 2018 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 7.3956%	ALLOWABLE EARNINGS
3 / 3 / 2014	CAPITALIZED INTEREST ACCOUNT A-1		1.05	0.00	0.00	0.00
3 / 4 / 2014	CAPITALIZED INTEREST ACCOUNT A-1		0.00	1.20	1.65	0.45
4 / 1 / 2014	CAPITALIZED INTEREST ACCOUNT A-1		1.16	0.00	0.00	0.00
4 / 2 / 2014	CAPITALIZED INTEREST ACCOUNT A-1		0.00	1.33	1.82	0.49
5 / 1 / 2014	CAPITALIZED INTEREST ACCOUNT A-1		0.00	(113,206.25)	(154,076.16)	(40,869.91)
5 / 1 / 2014	CAPITALIZED INTEREST ACCOUNT A-1		1.12	0.00	0.00	0.00
5 / 2 / 2014	CAPITALIZED INTEREST ACCOUNT A-1		0.00	1.29	1.76	0.47
6 / 2 / 2014	CAPITALIZED INTEREST ACCOUNT A-1		0.58	0.00	0.00	0.00
6 / 3 / 2014	CAPITALIZED INTEREST ACCOUNT A-1		0.00	1.33	1.80	0.47
7 / 1 / 2014	CAPITALIZED INTEREST ACCOUNT A-1		0.56	0.00	0.00	0.00
7 / 2 / 2014	CAPITALIZED INTEREST ACCOUNT A-1		0.00	1.29	1.73	0.44
8 / 1 / 2014	CAPITALIZED INTEREST ACCOUNT A-1		0.58	0.00	0.00	0.00
8 / 4 / 2014	CAPITALIZED INTEREST ACCOUNT A-1		0.00	1.33	1.78	0.45
9 / 2 / 2014	CAPITALIZED INTEREST ACCOUNT A-1		0.58	0.00	0.00	0.00
9 / 3 / 2014	CAPITALIZED INTEREST ACCOUNT A-1		0.00	1.33	1.77	0.44
10 / 1 / 2014	CAPITALIZED INTEREST ACCOUNT A-1		0.56	0.00	0.00	0.00
10 / 2 / 2014	CAPITALIZED INTEREST ACCOUNT A-1		0.00	1.29	1.70	0.41
11 / 3 / 2014	CAPITALIZED INTEREST ACCOUNT A-1		0.00	(113,206.25)	(148,522.00)	(35,315.75)
11 / 3 / 2014	CAPITALIZED INTEREST ACCOUNT A-1		0.58	0.00	0.00	0.00
11 / 4 / 2014	CAPITALIZED INTEREST ACCOUNT A-1		0.00	1.33	1.74	0.41
12 / 1 / 2014	CAPITALIZED INTEREST ACCOUNT A-1		0.04	0.00	0.00	0.00
12 / 2 / 2014	CAPITALIZED INTEREST ACCOUNT A-1		0.00	1.29	1.68	0.39
1 / 5 / 2015	CAPITALIZED INTEREST ACCOUNT A-1		0.00	1.33	1.72	0.39
2 / 3 / 2015	CAPITALIZED INTEREST ACCOUNT A-1		0.00	1.33	1.71	0.38
3 / 3 / 2015	CAPITALIZED INTEREST ACCOUNT A-1		0.00	1.20	1.54	0.34
4 / 2 / 2015	CAPITALIZED INTEREST ACCOUNT A-1		0.00	1.33	1.69	0.36
5 / 1 / 2015	CAPITALIZED INTEREST ACCOUNT A-1		0.00	(45.57)	(57.68)	(12.11)
5 / 4 / 2015	CAPITALIZED INTEREST ACCOUNT A-1		0.00	1.29	1.63	0.34
5 / 11 / 2015	CAPITALIZED INTEREST ACCOUNT A-1		0.00	(1.29)	(1.63)	(0.34)
6 / 2 / 2015	CAPITALIZED INTEREST ACCOUNT A-1		0.00	1.33	1.67	0.34
7 / 2 / 2015	CAPITALIZED INTEREST ACCOUNT A-1		0.00	1.29	1.61	0.32
8 / 3 / 2015	CAPITALIZED INTEREST ACCOUNT A-1		0.00	(2.62)	(3.26)	(0.64)
8 / 4 / 2015	CAPITALIZED INTEREST ACCOUNT A-1		0.00	1.33	1.65	0.32
9 / 2 / 2015	CAPITALIZED INTEREST ACCOUNT A-1		0.00	1.33	1.64	0.31
10 / 2 / 2015	CAPITALIZED INTEREST ACCOUNT A-1		0.00	1.29	1.58	0.29
11 / 2 / 2015	CAPITALIZED INTEREST ACCOUNT A-1		0.00	(3.95)	(4.82)	(0.87)
11 / 3 / 2015	CAPITALIZED INTEREST ACCOUNT A-1		0.00	1.33	1.62	0.29
12 / 2 / 2015	CAPITALIZED INTEREST ACCOUNT A-1		0.00	1.29	1.56	0.27
1 / 5 / 2016	CAPITALIZED INTEREST ACCOUNT A-1		0.00	1.33	1.60	0.27
2 / 2 / 2016	CAPITALIZED INTEREST ACCOUNT A-1		0.00	1.33	1.59	0.26
3 / 2 / 2016	CAPITALIZED INTEREST ACCOUNT A-1		0.00	1.24	1.48	0.24
4 / 4 / 2016	CAPITALIZED INTEREST ACCOUNT A-1		0.00	1.33	1.57	0.24
5 / 2 / 2016	CAPITALIZED INTEREST ACCOUNT A-1		0.00	(7.85)	(9.24)	(1.39)
5 / 3 / 2016	CAPITALIZED INTEREST ACCOUNT A-1		0.00	1.29	1.52	0.23
6 / 2 / 2016	CAPITALIZED INTEREST ACCOUNT A-1		0.00	1.33	1.56	0.23
7 / 5 / 2016	CAPITALIZED INTEREST ACCOUNT A-1		0.00	1.29	1.50	0.21
7 / 15 / 2016	CAPITALIZED INTEREST ACCOUNT A-1		0.00	(3.91)	(4.53)	(0.62)
		0.00	17.18	(17.18)	24,574.39	24,591.57
7 / 30 / 2013	INITIAL DEPOSIT		0.00	291,035.94	418,363.17	127,327.23
8 / 1 / 2013	CAPITALIZED INTEREST ACCOUNT A-2		0.26	0.00	0.00	0.00
8 / 2 / 2013	CAPITALIZED INTEREST ACCOUNT A-2		0.00	0.20	0.29	0.09
9 / 3 / 2013	CAPITALIZED INTEREST ACCOUNT A-2		3.80	0.00	0.00	0.00
9 / 4 / 2013	CAPITALIZED INTEREST ACCOUNT A-2		0.00	3.03	4.33	1.30
10 / 1 / 2013	CAPITALIZED INTEREST ACCOUNT A-2		1.44	0.00	0.00	0.00
10 / 2 / 2013	CAPITALIZED INTEREST ACCOUNT A-2		0.00	1.15	1.63	0.48
11 / 1 / 2013	CAPITALIZED INTEREST ACCOUNT A-2		1.49	0.00	0.00	0.00
11 / 4 / 2013	CAPITALIZED INTEREST ACCOUNT A-2		0.00	1.19	1.68	0.49
11 / 15 / 2013	CAPITALIZED INTEREST ACCOUNT A-2		0.00	(58,723.44)	(82,645.55)	(23,922.11)
12 / 2 / 2013	CAPITALIZED INTEREST ACCOUNT A-2		1.29	0.00	0.00	0.00
12 / 3 / 2013	CAPITALIZED INTEREST ACCOUNT A-2		0.00	1.15	1.61	0.46
1 / 2 / 2014	CAPITALIZED INTEREST ACCOUNT A-2		1.19	0.00	0.00	0.00
1 / 3 / 2014	CAPITALIZED INTEREST ACCOUNT A-2		0.00	1.19	1.66	0.47
2 / 3 / 2014	CAPITALIZED INTEREST ACCOUNT A-2		1.19	0.00	0.00	0.00
2 / 4 / 2014	CAPITALIZED INTEREST ACCOUNT A-2		0.00	1.19	1.65	0.46
3 / 3 / 2014	CAPITALIZED INTEREST ACCOUNT A-2		1.07	0.00	0.00	0.00
3 / 4 / 2014	CAPITALIZED INTEREST ACCOUNT A-2		0.00	1.07	1.47	0.40
4 / 1 / 2014	CAPITALIZED INTEREST ACCOUNT A-2		1.19	0.00	0.00	0.00
4 / 2 / 2014	CAPITALIZED INTEREST ACCOUNT A-2		0.00	1.19	1.63	0.44
5 / 1 / 2014	CAPITALIZED INTEREST ACCOUNT A-2		0.00	(116,156.25)	(158,091.18)	(41,934.93)
5 / 1 / 2014	CAPITALIZED INTEREST ACCOUNT A-2		1.15	0.00	0.00	0.00
5 / 2 / 2014	CAPITALIZED INTEREST ACCOUNT A-2		0.00	1.15	1.56	0.41
6 / 2 / 2014	CAPITALIZED INTEREST ACCOUNT A-2		0.59	0.00	0.00	0.00
6 / 3 / 2014	CAPITALIZED INTEREST ACCOUNT A-2		0.00	1.19	1.61	0.42

UNION PARK COMMUNITY DEVELOPMENT DISTRICT
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\$3,410,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2013A-3

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

7 / 30 / 2013 ISSUE DATE
7 / 30 / 2013 BEGINNING OF COMPUTATION PERIOD
7 / 29 / 2018 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 7.3956%	ALLOWABLE EARNINGS
7 / 1 / 2014	CAPITALIZED INTEREST ACCOUNT A-2		0.58	0.00	0.00	0.00
7 / 2 / 2014	CAPITALIZED INTEREST ACCOUNT A-2		0.00	1.15	1.55	0.40
8 / 1 / 2014	CAPITALIZED INTEREST ACCOUNT A-2		0.59	0.00	0.00	0.00
8 / 4 / 2014	CAPITALIZED INTEREST ACCOUNT A-2		0.00	1.19	1.59	0.40
9 / 2 / 2014	CAPITALIZED INTEREST ACCOUNT A-2		0.59	0.00	0.00	0.00
9 / 3 / 2014	CAPITALIZED INTEREST ACCOUNT A-2		0.00	1.19	1.58	0.39
10 / 1 / 2014	CAPITALIZED INTEREST ACCOUNT A-2		0.58	0.00	0.00	0.00
10 / 2 / 2014	CAPITALIZED INTEREST ACCOUNT A-2		0.00	1.15	1.52	0.37
11 / 3 / 2014	CAPITALIZED INTEREST ACCOUNT A-2		0.00	(113,021.88)	(148,280.12)	(35,258.24)
11 / 3 / 2014	CAPITALIZED INTEREST ACCOUNT A-2		0.59	0.00	0.00	0.00
11 / 4 / 2014	CAPITALIZED INTEREST ACCOUNT A-2		0.00	1.19	1.56	0.37
12 / 1 / 2014	CAPITALIZED INTEREST ACCOUNT A-2		0.05	0.00	0.00	0.00
12 / 2 / 2014	CAPITALIZED INTEREST ACCOUNT A-2		0.00	1.15	1.50	0.35
1 / 2 / 2015	CAPITALIZED INTEREST ACCOUNT A-2		0.02	0.00	0.00	0.00
1 / 5 / 2015	CAPITALIZED INTEREST ACCOUNT A-2		0.00	1.19	1.54	0.35
2 / 2 / 2015	CAPITALIZED INTEREST ACCOUNT A-2		0.00	(3,173.94)	(4,089.99)	(916.05)
2 / 2 / 2015	CAPITALIZED INTEREST ACCOUNT A-2		0.02	0.00	0.00	0.00
2 / 3 / 2015	CAPITALIZED INTEREST ACCOUNT A-2		0.00	1.19	1.53	0.34
3 / 3 / 2015	CAPITALIZED INTEREST ACCOUNT A-2		0.00	1.07	1.37	0.30
4 / 2 / 2015	CAPITALIZED INTEREST ACCOUNT A-2		0.00	1.19	1.52	0.33
5 / 1 / 2015	CAPITALIZED INTEREST ACCOUNT A-2		0.00	(3.47)	(4.39)	(0.92)
5 / 4 / 2015	CAPITALIZED INTEREST ACCOUNT A-2		0.00	1.15	1.45	0.30
5 / 11 / 2015	CAPITALIZED INTEREST ACCOUNT A-2		0.00	(1.15)	(1.45)	(0.30)
6 / 2 / 2015	CAPITALIZED INTEREST ACCOUNT A-2		0.00	0.84	1.06	0.22
6 / 26 / 2015	CAPITALIZED INTEREST ACCOUNT A-2		0.00	(0.84)	(1.05)	(0.21)
7 / 2 / 2015	CAPITALIZED INTEREST ACCOUNT A-2		0.00	0.82	1.03	0.21
8 / 3 / 2015	CAPITALIZED INTEREST ACCOUNT A-2		0.00	(0.82)	(1.02)	(0.20)
8 / 4 / 2015	CAPITALIZED INTEREST ACCOUNT A-2		0.00	0.84	1.04	0.20
9 / 2 / 2015	CAPITALIZED INTEREST ACCOUNT A-2		0.00	0.84	1.04	0.20
10 / 2 / 2015	CAPITALIZED INTEREST ACCOUNT A-2		0.00	0.82	1.01	0.19
11 / 2 / 2015	CAPITALIZED INTEREST ACCOUNT A-2		0.00	(2.50)	(3.05)	(0.55)
11 / 3 / 2015	CAPITALIZED INTEREST ACCOUNT A-2		0.00	0.84	1.02	0.18
12 / 2 / 2015	CAPITALIZED INTEREST ACCOUNT A-2		0.00	0.36	0.44	0.08
1 / 5 / 2016	CAPITALIZED INTEREST ACCOUNT A-2		0.00	0.36	0.43	0.07
2 / 2 / 2016	CAPITALIZED INTEREST ACCOUNT A-2		0.00	0.36	0.43	0.07
3 / 2 / 2016	CAPITALIZED INTEREST ACCOUNT A-2		0.00	0.34	0.40	0.06
4 / 4 / 2016	CAPITALIZED INTEREST ACCOUNT A-2		0.00	0.36	0.43	0.07
5 / 2 / 2016	CAPITALIZED INTEREST ACCOUNT A-2		0.00	(2.62)	(3.08)	(0.46)
5 / 3 / 2016	CAPITALIZED INTEREST ACCOUNT A-2		0.00	0.35	0.41	0.06
6 / 2 / 2016	CAPITALIZED INTEREST ACCOUNT A-2		0.00	0.36	0.42	0.06
7 / 5 / 2016	CAPITALIZED INTEREST ACCOUNT A-2		0.00	0.22	0.26	0.04
7 / 15 / 2016	CAPITALIZED INTEREST ACCOUNT A-2		0.00	(0.93)	(1.08)	(0.15)
		0.00	17.68	(17.68)	25,286.46	25,304.14
7 / 30 / 2013	INITIAL DEPOSIT		0.00	576,147.92	828,210.67	252,062.75
8 / 1 / 2013	CAPITALIZED INTEREST ACCOUNT A-3		0.51	0.00	0.00	0.00
8 / 2 / 2013	CAPITALIZED INTEREST ACCOUNT A-3		0.00	0.22	0.32	0.10
9 / 3 / 2013	CAPITALIZED INTEREST ACCOUNT A-3		7.53	0.00	0.00	0.00
9 / 4 / 2013	CAPITALIZED INTEREST ACCOUNT A-3		0.00	3.34	4.77	1.43
10 / 1 / 2013	CAPITALIZED INTEREST ACCOUNT A-3		2.85	0.00	0.00	0.00
10 / 2 / 2013	CAPITALIZED INTEREST ACCOUNT A-3		0.00	1.27	1.80	0.53
11 / 1 / 2013	CAPITALIZED INTEREST ACCOUNT A-3		2.95	0.00	0.00	0.00
11 / 4 / 2013	CAPITALIZED INTEREST ACCOUNT A-3		0.00	1.31	1.85	0.54
11 / 15 / 2013	CAPITALIZED INTEREST ACCOUNT A-3		0.00	(64,647.92)	(90,983.48)	(26,335.56)
12 / 2 / 2013	CAPITALIZED INTEREST ACCOUNT A-3		2.68	0.00	0.00	0.00
12 / 3 / 2013	CAPITALIZED INTEREST ACCOUNT A-3		0.00	1.27	1.78	0.51
1 / 2 / 2014	CAPITALIZED INTEREST ACCOUNT A-3		2.62	0.00	0.00	0.00
1 / 3 / 2014	CAPITALIZED INTEREST ACCOUNT A-3		0.00	1.31	1.83	0.52
2 / 3 / 2014	CAPITALIZED INTEREST ACCOUNT A-3		2.62	0.00	0.00	0.00
2 / 4 / 2014	CAPITALIZED INTEREST ACCOUNT A-3		0.00	1.31	1.81	0.50
3 / 3 / 2014	CAPITALIZED INTEREST ACCOUNT A-3		2.36	0.00	0.00	0.00
3 / 4 / 2014	CAPITALIZED INTEREST ACCOUNT A-3		0.00	1.18	1.62	0.44
4 / 1 / 2014	CAPITALIZED INTEREST ACCOUNT A-3		2.62	0.00	0.00	0.00
4 / 2 / 2014	CAPITALIZED INTEREST ACCOUNT A-3		0.00	1.31	1.79	0.48
5 / 1 / 2014	CAPITALIZED INTEREST ACCOUNT A-3		0.00	(127,875.00)	(174,040.65)	(46,165.65)
5 / 1 / 2014	CAPITALIZED INTEREST ACCOUNT A-3		2.53	0.00	0.00	0.00
5 / 2 / 2014	CAPITALIZED INTEREST ACCOUNT A-3		0.00	1.27	1.73	0.46
6 / 2 / 2014	CAPITALIZED INTEREST ACCOUNT A-3		1.96	0.00	0.00	0.00
6 / 3 / 2014	CAPITALIZED INTEREST ACCOUNT A-3		0.00	1.31	1.77	0.46
7 / 1 / 2014	CAPITALIZED INTEREST ACCOUNT A-3		1.90	0.00	0.00	0.00
7 / 2 / 2014	CAPITALIZED INTEREST ACCOUNT A-3		0.00	1.27	1.71	0.44
8 / 1 / 2014	CAPITALIZED INTEREST ACCOUNT A-3		1.96	0.00	0.00	0.00
8 / 4 / 2014	CAPITALIZED INTEREST ACCOUNT A-3		0.00	1.31	1.75	0.44
9 / 2 / 2014	CAPITALIZED INTEREST ACCOUNT A-3		1.96	0.00	0.00	0.00

UNION PARK COMMUNITY DEVELOPMENT DISTRICT
\$3,070,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2013A-1
\$3,150,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2013A-2
\$3,410,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2013A-3

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

7 / 30 / 2013 ISSUE DATE
7 / 30 / 2013 BEGINNING OF COMPUTATION PERIOD
7 / 29 / 2018 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 7.3956%	ALLOWABLE EARNINGS
9 / 3 / 2014	CAPITALIZED INTEREST ACCOUNT A-3		0.00	1.31	1.74	0.43
10 / 1 / 2014	CAPITALIZED INTEREST ACCOUNT A-3		1.90	0.00	0.00	0.00
10 / 2 / 2014	CAPITALIZED INTEREST ACCOUNT A-3		0.00	1.27	1.68	0.41
11 / 3 / 2014	CAPITALIZED INTEREST ACCOUNT A-3		0.00	(126,750.00)	(166,290.85)	(39,540.85)
11 / 3 / 2014	CAPITALIZED INTEREST ACCOUNT A-3		1.96	0.00	0.00	0.00
11 / 4 / 2014	CAPITALIZED INTEREST ACCOUNT A-3		0.00	1.31	1.72	0.41
12 / 1 / 2014	CAPITALIZED INTEREST ACCOUNT A-3		1.31	0.00	0.00	0.00
12 / 2 / 2014	CAPITALIZED INTEREST ACCOUNT A-3		0.00	1.27	1.66	0.39
1 / 2 / 2015	CAPITALIZED INTEREST ACCOUNT A-3		1.31	0.00	0.00	0.00
1 / 5 / 2015	CAPITALIZED INTEREST ACCOUNT A-3		0.00	1.31	1.70	0.39
2 / 2 / 2015	CAPITALIZED INTEREST ACCOUNT A-3		0.00	(1,516.67)	(1,954.40)	(437.73)
2 / 2 / 2015	CAPITALIZED INTEREST ACCOUNT A-3		1.31	0.00	0.00	0.00
2 / 3 / 2015	CAPITALIZED INTEREST ACCOUNT A-3		0.00	1.31	1.69	0.38
3 / 2 / 2015	CAPITALIZED INTEREST ACCOUNT A-3		1.18	0.00	0.00	0.00
3 / 3 / 2015	CAPITALIZED INTEREST ACCOUNT A-3		0.00	1.18	1.51	0.33
4 / 1 / 2015	CAPITALIZED INTEREST ACCOUNT A-3		1.31	0.00	0.00	0.00
4 / 2 / 2015	CAPITALIZED INTEREST ACCOUNT A-3		0.00	1.31	1.67	0.36
5 / 1 / 2015	CAPITALIZED INTEREST ACCOUNT A-3		0.00	(115,500.00)	(146,186.80)	(30,686.80)
5 / 1 / 2015	CAPITALIZED INTEREST ACCOUNT A-3		1.26	0.00	0.00	0.00
5 / 4 / 2015	CAPITALIZED INTEREST ACCOUNT A-3		0.00	1.27	1.61	0.34
6 / 1 / 2015	CAPITALIZED INTEREST ACCOUNT A-3		0.72	0.00	0.00	0.00
6 / 2 / 2015	CAPITALIZED INTEREST ACCOUNT A-3		0.00	1.18	1.48	0.30
7 / 1 / 2015	CAPITALIZED INTEREST ACCOUNT A-3		0.69	0.00	0.00	0.00
7 / 2 / 2015	CAPITALIZED INTEREST ACCOUNT A-3		0.00	1.14	1.43	0.29
8 / 3 / 2015	CAPITALIZED INTEREST ACCOUNT A-3		0.00	(3,641.67)	(4,524.46)	(882.79)
8 / 3 / 2015	CAPITALIZED INTEREST ACCOUNT A-3		0.72	0.00	0.00	0.00
8 / 4 / 2015	CAPITALIZED INTEREST ACCOUNT A-3		0.00	1.18	1.47	0.29
9 / 1 / 2015	CAPITALIZED INTEREST ACCOUNT A-3		0.70	0.00	0.00	0.00
9 / 2 / 2015	CAPITALIZED INTEREST ACCOUNT A-3		0.00	1.16	1.43	0.27
10 / 1 / 2015	CAPITALIZED INTEREST ACCOUNT A-3		0.67	0.00	0.00	0.00
10 / 2 / 2015	CAPITALIZED INTEREST ACCOUNT A-3		0.00	0.60	0.74	0.14
11 / 2 / 2015	CAPITALIZED INTEREST ACCOUNT A-3		0.00	(60,000.00)	(73,218.42)	(13,218.42)
11 / 2 / 2015	CAPITALIZED INTEREST ACCOUNT A-3		0.70	0.00	0.00	0.00
11 / 3 / 2015	CAPITALIZED INTEREST ACCOUNT A-3		0.00	0.62	0.76	0.14
12 / 1 / 2015	CAPITALIZED INTEREST ACCOUNT A-3		0.39	0.00	0.00	0.00
12 / 2 / 2015	CAPITALIZED INTEREST ACCOUNT A-3		0.00	0.60	0.73	0.13
1 / 4 / 2016	CAPITALIZED INTEREST ACCOUNT A-3		0.39	0.00	0.00	0.00
1 / 5 / 2016	CAPITALIZED INTEREST ACCOUNT A-3		0.00	0.62	0.75	0.13
2 / 1 / 2016	CAPITALIZED INTEREST ACCOUNT A-3		0.00	(2,250.00)	(2,696.84)	(446.84)
2 / 1 / 2016	CAPITALIZED INTEREST ACCOUNT A-3		0.39	0.00	0.00	0.00
2 / 2 / 2016	CAPITALIZED INTEREST ACCOUNT A-3		0.00	0.62	0.74	0.12
3 / 1 / 2016	CAPITALIZED INTEREST ACCOUNT A-3		0.35	0.00	0.00	0.00
3 / 2 / 2016	CAPITALIZED INTEREST ACCOUNT A-3		0.00	0.58	0.69	0.11
4 / 1 / 2016	CAPITALIZED INTEREST ACCOUNT A-3		0.38	0.00	0.00	0.00
4 / 2 / 2016	CAPITALIZED INTEREST ACCOUNT A-3		0.00	0.62	0.73	0.11
4 / 26 / 2016	CAPITALIZED INTEREST ACCOUNT A-3		0.00	(55,000.00)	(64,801.94)	(9,801.94)
5 / 2 / 2016	CAPITALIZED INTEREST ACCOUNT A-3		0.00	(3,187.50)	(3,751.02)	(563.52)
5 / 2 / 2016	CAPITALIZED INTEREST ACCOUNT A-3		0.32	0.00	0.00	0.00
5 / 3 / 2016	CAPITALIZED INTEREST ACCOUNT A-3		0.00	0.50	0.59	0.09
6 / 1 / 2016	CAPITALIZED INTEREST ACCOUNT A-3		0.08	0.00	0.00	0.00
6 / 2 / 2016	CAPITALIZED INTEREST ACCOUNT A-3		0.00	0.03	0.04	0.01
7 / 1 / 2016	CAPITALIZED INTEREST ACCOUNT A-3		0.08	0.00	0.00	0.00
7 / 5 / 2016	CAPITALIZED INTEREST ACCOUNT A-3		0.00	0.03	0.03	0.00
8 / 1 / 2016	CAPITALIZED INTEREST ACCOUNT A-3		0.08	0.00	0.00	0.00
8 / 2 / 2016	CAPITALIZED INTEREST ACCOUNT A-3		0.00	0.03	0.03	0.00
9 / 1 / 2016	CAPITALIZED INTEREST ACCOUNT A-3		0.08	0.00	0.00	0.00
9 / 2 / 2016	CAPITALIZED INTEREST ACCOUNT A-3		0.00	0.03	0.03	0.00
10 / 3 / 2016	CAPITALIZED INTEREST ACCOUNT A-3		0.08	0.00	0.00	0.00
10 / 4 / 2016	CAPITALIZED INTEREST ACCOUNT A-3		0.00	0.03	0.03	0.00
11 / 1 / 2016	CAPITALIZED INTEREST ACCOUNT A-3		0.00	(3,187.50)	(3,618.00)	(430.50)
11 / 1 / 2016	CAPITALIZED INTEREST ACCOUNT A-3		0.08	0.00	0.00	0.00
11 / 2 / 2016	CAPITALIZED INTEREST ACCOUNT A-3		0.00	0.03	0.03	0.00
12 / 1 / 2016	CAPITALIZED INTEREST ACCOUNT A-3		0.06	0.00	0.00	0.00
12 / 2 / 2016	CAPITALIZED INTEREST ACCOUNT A-3		0.00	0.03	0.03	0.00
1 / 3 / 2017	CAPITALIZED INTEREST ACCOUNT A-3		0.90	0.00	0.00	0.00
1 / 4 / 2017	CAPITALIZED INTEREST ACCOUNT A-3		0.00	0.46	0.52	0.06
2 / 1 / 2017	CAPITALIZED INTEREST ACCOUNT A-3		1.92	0.00	0.00	0.00
2 / 2 / 2017	CAPITALIZED INTEREST ACCOUNT A-3		0.00	0.98	1.09	0.11
3 / 1 / 2017	CAPITALIZED INTEREST ACCOUNT A-3		1.78	0.00	0.00	0.00
3 / 2 / 2017	CAPITALIZED INTEREST ACCOUNT A-3		0.00	0.91	1.01	0.10
3 / 6 / 2017	CAPITALIZED INTEREST ACCOUNT A-3		0.00	(12,693.01)	(14,048.55)	(1,355.54)
		0.00	60.15	(60.15)	82,149.15	82,209.30
7 / 30 / 2013	INITIAL DEPOSIT		0.00	259,606.26	373,183.11	113,576.85

UNION PARK COMMUNITY DEVELOPMENT DISTRICT
 \$3,070,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2013A-1
 \$3,150,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2013A-2
 \$3,410,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2013A-3

SCHEDULE 1 - REBATABL ARBITRAGE CALCULATION

7 / 30 / 2013 ISSUE DATE
 7 / 30 / 2013 BEGINNING OF COMPUTATION PERIOD
 7 / 29 / 2018 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 7.3956%	ALLOWABLE EARNINGS
8 / 1 / 2013	RESERVE ACCOUNT A-1		0.23	0.00	0.00	0.00
8 / 2 / 2013	RESERVE ACCOUNT A-1		0.00	(0.23)	(0.33)	(0.10)
9 / 3 / 2013	RESERVE ACCOUNT A-1		3.39	0.00	0.00	0.00
9 / 4 / 2013	RESERVE ACCOUNT A-1		0.00	(3.39)	(4.84)	(1.45)
10 / 1 / 2013	RESERVE ACCOUNT A-1		1.29	0.00	0.00	0.00
10 / 2 / 2013	RESERVE ACCOUNT A-1		0.00	(1.29)	(1.83)	(0.54)
11 / 1 / 2013	RESERVE ACCOUNT A-1		1.33	0.00	0.00	0.00
11 / 4 / 2013	RESERVE ACCOUNT A-1		0.00	(1.33)	(1.88)	(0.55)
12 / 2 / 2013	RESERVE ACCOUNT A-1		1.29	0.00	0.00	0.00
12 / 3 / 2013	RESERVE ACCOUNT A-1		0.00	(1.29)	(1.81)	(0.52)
1 / 2 / 2014	RESERVE ACCOUNT A-1		1.33	0.00	0.00	0.00
1 / 3 / 2014	RESERVE ACCOUNT A-1		0.00	(1.33)	(1.85)	(0.52)
2 / 3 / 2014	RESERVE ACCOUNT A-1		1.33	0.00	0.00	0.00
2 / 4 / 2014	RESERVE ACCOUNT A-1		0.00	(1.33)	(1.84)	(0.51)
3 / 3 / 2014	RESERVE ACCOUNT A-1		1.20	0.00	0.00	0.00
3 / 4 / 2014	RESERVE ACCOUNT A-1		0.00	(1.20)	(1.65)	(0.45)
4 / 1 / 2014	RESERVE ACCOUNT A-1		1.33	0.00	0.00	0.00
4 / 2 / 2014	RESERVE ACCOUNT A-1		0.00	(1.33)	(1.82)	(0.49)
5 / 1 / 2014	RESERVE ACCOUNT A-1		1.29	0.00	0.00	0.00
5 / 2 / 2014	RESERVE ACCOUNT A-1		0.00	(1.29)	(1.76)	(0.47)
6 / 2 / 2014	RESERVE ACCOUNT A-1		1.33	0.00	0.00	0.00
6 / 3 / 2014	RESERVE ACCOUNT A-1		0.00	(1.33)	(1.80)	(0.47)
7 / 1 / 2014	RESERVE ACCOUNT A-1		1.29	0.00	0.00	0.00
7 / 2 / 2014	RESERVE ACCOUNT A-1		0.00	(1.29)	(1.73)	(0.44)
8 / 1 / 2014	RESERVE ACCOUNT A-1		1.33	0.00	0.00	0.00
8 / 4 / 2014	RESERVE ACCOUNT A-1		0.00	(1.33)	(1.78)	(0.45)
9 / 2 / 2014	RESERVE ACCOUNT A-1		1.33	0.00	0.00	0.00
9 / 3 / 2014	RESERVE ACCOUNT A-1		0.00	(1.33)	(1.77)	(0.44)
10 / 1 / 2014	RESERVE ACCOUNT A-1		1.29	0.00	0.00	0.00
10 / 2 / 2014	RESERVE ACCOUNT A-1		0.00	(1.29)	(1.70)	(0.41)
11 / 3 / 2014	RESERVE ACCOUNT A-1		1.33	0.00	0.00	0.00
11 / 4 / 2014	RESERVE ACCOUNT A-1		0.00	(1.33)	(1.74)	(0.41)
12 / 1 / 2014	RESERVE ACCOUNT A-1		1.29	0.00	0.00	0.00
12 / 2 / 2014	RESERVE ACCOUNT A-1		0.00	(1.29)	(1.68)	(0.39)
1 / 2 / 2015	RESERVE ACCOUNT A-1		1.33	0.00	0.00	0.00
1 / 5 / 2015	RESERVE ACCOUNT A-1		0.00	(1.33)	(1.72)	(0.39)
2 / 2 / 2015	RESERVE ACCOUNT A-1		1.33	0.00	0.00	0.00
2 / 3 / 2015	RESERVE ACCOUNT A-1		0.00	(1.33)	(1.71)	(0.38)
3 / 2 / 2015	RESERVE ACCOUNT A-1		1.20	0.00	0.00	0.00
3 / 3 / 2015	RESERVE ACCOUNT A-1		0.00	(1.20)	(1.54)	(0.34)
4 / 1 / 2015	RESERVE ACCOUNT A-1		1.33	0.00	0.00	0.00
4 / 2 / 2015	RESERVE ACCOUNT A-1		0.00	(1.33)	(1.69)	(0.36)
5 / 1 / 2015	RESERVE ACCOUNT A-1		1.29	0.00	0.00	0.00
5 / 2 / 2015	RESERVE ACCOUNT A-1		0.00	(1.29)	(1.63)	(0.34)
6 / 1 / 2015	RESERVE ACCOUNT A-1		1.33	0.00	0.00	0.00
6 / 2 / 2015	RESERVE ACCOUNT A-1		0.00	(1.33)	(1.67)	(0.34)
7 / 1 / 2015	RESERVE ACCOUNT A-1		1.29	0.00	0.00	0.00
7 / 2 / 2015	RESERVE ACCOUNT A-1		0.00	(1.29)	(1.61)	(0.32)
8 / 3 / 2015	RESERVE ACCOUNT A-1		1.33	0.00	0.00	0.00
8 / 4 / 2015	RESERVE ACCOUNT A-1		0.00	(1.33)	(1.65)	(0.32)
9 / 1 / 2015	RESERVE ACCOUNT A-1		1.33	0.00	0.00	0.00
9 / 2 / 2015	RESERVE ACCOUNT A-1		0.00	(1.33)	(1.64)	(0.31)
10 / 1 / 2015	RESERVE ACCOUNT A-1		1.29	0.00	0.00	0.00
10 / 2 / 2015	RESERVE ACCOUNT A-1		0.00	(1.29)	(1.58)	(0.29)
11 / 2 / 2015	RESERVE ACCOUNT A-1		1.33	0.00	0.00	0.00
11 / 3 / 2015	RESERVE ACCOUNT A-1		0.00	(1.33)	(1.62)	(0.29)
12 / 1 / 2015	RESERVE ACCOUNT A-1		1.29	0.00	0.00	0.00
12 / 2 / 2015	RESERVE ACCOUNT A-1		0.00	(1.29)	(1.56)	(0.27)
1 / 4 / 2016	RESERVE ACCOUNT A-1		1.33	0.00	0.00	0.00
1 / 5 / 2016	RESERVE ACCOUNT A-1		0.00	(1.33)	(1.60)	(0.27)
2 / 1 / 2016	RESERVE ACCOUNT A-1		1.33	0.00	0.00	0.00
2 / 2 / 2016	RESERVE ACCOUNT A-1		0.00	(1.33)	(1.59)	(0.26)
3 / 1 / 2016	RESERVE ACCOUNT A-1		1.24	0.00	0.00	0.00
3 / 2 / 2016	RESERVE ACCOUNT A-1		0.00	(1.24)	(1.48)	(0.24)
4 / 1 / 2016	RESERVE ACCOUNT A-1		1.33	0.00	0.00	0.00
4 / 4 / 2016	RESERVE ACCOUNT A-1		0.00	(1.33)	(1.57)	(0.24)
5 / 2 / 2016	RESERVE ACCOUNT A-1		1.29	0.00	0.00	0.00
5 / 3 / 2016	RESERVE ACCOUNT A-1		0.00	(1.29)	(1.52)	(0.23)
6 / 1 / 2016	RESERVE ACCOUNT A-1		1.33	0.00	0.00	0.00
6 / 2 / 2016	RESERVE ACCOUNT A-1		0.00	(1.33)	(1.56)	(0.23)
7 / 1 / 2016	RESERVE ACCOUNT A-1		1.29	0.00	0.00	0.00
7 / 5 / 2016	RESERVE ACCOUNT A-1		0.00	(1.29)	(1.50)	(0.21)
8 / 1 / 2016	RESERVE ACCOUNT A-1		1.33	0.00	0.00	0.00

UNION PARK COMMUNITY DEVELOPMENT DISTRICT
\$3,070,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2013A-1
\$3,150,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2013A-2
\$3,410,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2013A-3

SCHEDULE 1 - REBATABL ARBITRAGE CALCULATION

7 / 30 / 2013 ISSUE DATE
7 / 30 / 2013 BEGINNING OF COMPUTATION PERIOD
7 / 29 / 2018 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 7.3956%	ALLOWABLE EARNINGS
9 / 1 / 2016	RESERVE ACCOUNT A-1		1.33	0.00	0.00	0.00
10 / 3 / 2016	RESERVE ACCOUNT A-1		1.29	0.00	0.00	0.00
11 / 1 / 2016	RESERVE ACCOUNT A-1		1.33	0.00	0.00	0.00
12 / 1 / 2016	RESERVE ACCOUNT A-1		1.29	0.00	0.00	0.00
12 / 29 / 2016	RESERVE ACCOUNT A-1		0.02	0.00	0.00	0.00
1 / 3 / 2017	RESERVE ACCOUNT A-1		18.41	0.00	0.00	0.00
2 / 1 / 2017	RESERVE ACCOUNT A-1		39.31	0.00	0.00	0.00
3 / 1 / 2017	RESERVE ACCOUNT A-1		36.36	0.00	0.00	0.00
4 / 3 / 2017	RESERVE ACCOUNT A-1		57.07	0.00	0.00	0.00
5 / 1 / 2017	RESERVE ACCOUNT A-1		77.01	0.00	0.00	0.00
6 / 1 / 2017	RESERVE ACCOUNT A-1		82.82	0.00	0.00	0.00
7 / 3 / 2017	RESERVE ACCOUNT A-1		105.11	0.00	0.00	0.00
8 / 1 / 2017	RESERVE ACCOUNT A-1		129.76	0.00	0.00	0.00
9 / 1 / 2017	RESERVE ACCOUNT A-1		134.08	0.00	0.00	0.00
10 / 2 / 2017	RESERVE ACCOUNT A-1		117.95	0.00	0.00	0.00
10 / 2 / 2017	RESERVE ACCOUNT A-1		13.34	0.00	0.00	0.00
11 / 1 / 2017	RESERVE ACCOUNT A-1		0.00	(686.53)	(724.67)	(38.14)
11 / 1 / 2017	RESERVE ACCOUNT A-1		140.68	0.00	0.00	0.00
12 / 1 / 2017	RESERVE ACCOUNT A-1		147.60	0.00	0.00	0.00
1 / 2 / 2018	RESERVE ACCOUNT A-1		180.61	0.00	0.00	0.00
2 / 1 / 2018	RESERVE ACCOUNT A-1		206.25	0.00	0.00	0.00
3 / 1 / 2018	RESERVE ACCOUNT A-1		191.77	0.00	0.00	0.00
4 / 2 / 2018	RESERVE ACCOUNT A-1		249.58	0.00	0.00	0.00
4 / 12 / 2018	RESERVE ACCOUNT A-1		0.00	(1,247.78)	(1,275.01)	(27.23)
5 / 1 / 2018	RESERVE ACCOUNT A-1		267.93	0.00	0.00	0.00
5 / 15 / 2018	RESERVE ACCOUNT A-1		0.00	(267.93)	(271.96)	(4.03)
6 / 1 / 2018	RESERVE ACCOUNT A-1		286.75	0.00	0.00	0.00
6 / 4 / 2018	RESERVE ACCOUNT A-1		0.00	(286.75)	(289.95)	(3.20)
7 / 2 / 2018	RESERVE ACCOUNT A-1		300.21	0.00	0.00	0.00
7 / 3 / 2018	RESERVE ACCOUNT A-1		0.00	(300.21)	(301.79)	(1.58)
7 / 29 / 2018	INTERST ACCRUAL		305.13	0.00	0.00	0.00
		259,911.38	3,142.33	256,769.05	370,257.48	113,488.43
7 / 30 / 2013	INITIAL DEPOSIT		0.00	232,312.50	333,948.43	101,635.93
8 / 1 / 2013	RESERVE ACCOUNT A-2		0.20	0.00	0.00	0.00
8 / 2 / 2013	RESERVE ACCOUNT A-2		0.00	(0.20)	(0.29)	(0.09)
9 / 3 / 2013	RESERVE ACCOUNT A-2		3.03	0.00	0.00	0.00
9 / 4 / 2013	RESERVE ACCOUNT A-2		0.00	(3.03)	(4.33)	(1.30)
10 / 1 / 2013	RESERVE ACCOUNT A-2		1.15	0.00	0.00	0.00
10 / 2 / 2013	RESERVE ACCOUNT A-2		0.00	(1.15)	(1.63)	(0.48)
11 / 1 / 2013	RESERVE ACCOUNT A-2		1.19	0.00	0.00	0.00
11 / 4 / 2013	RESERVE ACCOUNT A-2		0.00	(1.19)	(1.68)	(0.49)
12 / 2 / 2013	RESERVE ACCOUNT A-2		1.15	0.00	0.00	0.00
12 / 3 / 2013	RESERVE ACCOUNT A-2		0.00	(1.15)	(1.61)	(0.46)
1 / 2 / 2014	RESERVE ACCOUNT A-2		1.19	0.00	0.00	0.00
1 / 3 / 2014	RESERVE ACCOUNT A-2		0.00	(1.19)	(1.66)	(0.47)
2 / 3 / 2014	RESERVE ACCOUNT A-2		1.19	0.00	0.00	0.00
2 / 4 / 2014	RESERVE ACCOUNT A-2		0.00	(1.19)	(1.65)	(0.46)
3 / 3 / 2014	RESERVE ACCOUNT A-2		1.07	0.00	0.00	0.00
3 / 4 / 2014	RESERVE ACCOUNT A-2		0.00	(1.07)	(1.47)	(0.40)
4 / 1 / 2014	RESERVE ACCOUNT A-2		1.19	0.00	0.00	0.00
4 / 2 / 2014	RESERVE ACCOUNT A-2		0.00	(1.19)	(1.63)	(0.44)
5 / 1 / 2014	RESERVE ACCOUNT A-2		1.15	0.00	0.00	0.00
5 / 2 / 2014	RESERVE ACCOUNT A-2		0.00	(1.15)	(1.56)	(0.41)
6 / 2 / 2014	RESERVE ACCOUNT A-2		1.19	0.00	0.00	0.00
6 / 3 / 2014	RESERVE ACCOUNT A-2		0.00	(1.19)	(1.61)	(0.42)
7 / 1 / 2014	RESERVE ACCOUNT A-2		1.15	0.00	0.00	0.00
7 / 2 / 2014	RESERVE ACCOUNT A-2		0.00	(1.15)	(1.55)	(0.40)
8 / 1 / 2014	RESERVE ACCOUNT A-2		1.19	0.00	0.00	0.00
8 / 4 / 2014	RESERVE ACCOUNT A-2		0.00	(1.19)	(1.59)	(0.40)
9 / 2 / 2014	RESERVE ACCOUNT A-2		1.19	0.00	0.00	0.00
9 / 3 / 2014	RESERVE ACCOUNT A-2		0.00	(1.19)	(1.58)	(0.39)
10 / 1 / 2014	RESERVE ACCOUNT A-2		1.15	0.00	0.00	0.00
10 / 2 / 2014	RESERVE ACCOUNT A-2		0.00	(1.15)	(1.52)	(0.37)
11 / 3 / 2014	RESERVE ACCOUNT A-2		1.19	0.00	0.00	0.00
11 / 4 / 2014	RESERVE ACCOUNT A-2		0.00	(1.19)	(1.56)	(0.37)
12 / 1 / 2014	RESERVE ACCOUNT A-2		1.15	0.00	0.00	0.00
12 / 2 / 2014	RESERVE ACCOUNT A-2		0.00	(1.15)	(1.50)	(0.35)
1 / 2 / 2015	RESERVE ACCOUNT A-2		1.19	0.00	0.00	0.00
1 / 5 / 2015	RESERVE ACCOUNT A-2		0.00	(1.19)	(1.54)	(0.35)
2 / 2 / 2015	RESERVE ACCOUNT A-2		1.19	0.00	0.00	0.00
2 / 3 / 2015	RESERVE ACCOUNT A-2		0.00	(1.19)	(1.53)	(0.34)
3 / 2 / 2015	RESERVE ACCOUNT A-2		1.07	0.00	0.00	0.00
3 / 3 / 2015	RESERVE ACCOUNT A-2		0.00	(1.07)	(1.37)	(0.30)

UNION PARK COMMUNITY DEVELOPMENT DISTRICT
\$3,070,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2013A-1
\$3,150,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2013A-2
\$3,410,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2013A-3

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

7 / 30 / 2013 ISSUE DATE
7 / 30 / 2013 BEGINNING OF COMPUTATION PERIOD
7 / 29 / 2018 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 7.3956%	ALLOWABLE EARNINGS
4 / 1 / 2015	RESERVE ACCOUNT A-2		1.19	0.00	0.00	0.00
4 / 2 / 2015	RESERVE ACCOUNT A-2		0.00	(1.19)	(1.52)	(0.33)
5 / 1 / 2015	RESERVE ACCOUNT A-2		0.00	(67,112.50)	(84,943.39)	(17,830.89)
5 / 1 / 2015	RESERVE ACCOUNT A-2		1.15	0.00	0.00	0.00
5 / 2 / 2015	RESERVE ACCOUNT A-2		0.00	(1.15)	(1.46)	(0.31)
6 / 1 / 2015	RESERVE ACCOUNT A-2		0.84	0.00	0.00	0.00
6 / 2 / 2015	RESERVE ACCOUNT A-2		0.00	(0.84)	(1.06)	(0.22)
7 / 1 / 2015	RESERVE ACCOUNT A-2		0.82	0.00	0.00	0.00
7 / 2 / 2015	RESERVE ACCOUNT A-2		0.00	(0.82)	(1.03)	(0.21)
8 / 3 / 2015	RESERVE ACCOUNT A-2		0.84	0.00	0.00	0.00
8 / 4 / 2015	RESERVE ACCOUNT A-2		0.00	(0.84)	(1.04)	(0.20)
9 / 1 / 2015	RESERVE ACCOUNT A-2		0.84	0.00	0.00	0.00
9 / 2 / 2015	RESERVE ACCOUNT A-2		0.00	(0.84)	(1.04)	(0.20)
10 / 1 / 2015	RESERVE ACCOUNT A-2		0.82	0.00	0.00	0.00
10 / 2 / 2015	RESERVE ACCOUNT A-2		0.00	(0.82)	(1.01)	(0.19)
11 / 1 / 2015	RESERVE ACCOUNT A-2		0.00	(95,000.00)	(115,952.56)	(20,952.56)
11 / 2 / 2015	RESERVE ACCOUNT A-2		0.84	0.00	0.00	0.00
11 / 3 / 2015	RESERVE ACCOUNT A-2		0.00	(0.84)	(1.02)	(0.18)
12 / 1 / 2015	RESERVE ACCOUNT A-2		0.36	0.00	0.00	0.00
12 / 2 / 2015	RESERVE ACCOUNT A-2		0.00	(0.36)	(0.44)	(0.08)
1 / 4 / 2016	RESERVE ACCOUNT A-2		0.36	0.00	0.00	0.00
1 / 5 / 2016	RESERVE ACCOUNT A-2		0.00	(0.36)	(0.43)	(0.07)
2 / 1 / 2016	RESERVE ACCOUNT A-2		0.36	0.00	0.00	0.00
2 / 2 / 2016	RESERVE ACCOUNT A-2		0.00	(0.36)	(0.43)	(0.07)
3 / 1 / 2016	RESERVE ACCOUNT A-2		0.34	0.00	0.00	0.00
3 / 2 / 2016	RESERVE ACCOUNT A-2		0.00	(0.34)	(0.40)	(0.06)
4 / 1 / 2016	RESERVE ACCOUNT A-2		0.36	0.00	0.00	0.00
4 / 4 / 2016	RESERVE ACCOUNT A-2		0.00	(0.36)	(0.43)	(0.07)
5 / 2 / 2016	RESERVE ACCOUNT A-2		0.35	0.00	0.00	0.00
5 / 3 / 2016	RESERVE ACCOUNT A-2		0.00	(0.35)	(0.41)	(0.06)
6 / 1 / 2016	RESERVE ACCOUNT A-2		0.36	0.00	0.00	0.00
6 / 2 / 2016	RESERVE ACCOUNT A-2		0.00	(0.36)	(0.42)	(0.06)
6 / 16 / 2016	RESERVE ACCOUNT A-2		0.00	(51,000.00)	(59,486.04)	(8,486.04)
7 / 1 / 2016	RESERVE ACCOUNT A-2		0.22	0.00	0.00	0.00
7 / 5 / 2016	RESERVE ACCOUNT A-2		0.00	(0.22)	(0.26)	(0.04)
8 / 1 / 2016	RESERVE ACCOUNT A-2		0.10	0.00	0.00	0.00
9 / 1 / 2016	RESERVE ACCOUNT A-2		0.10	0.00	0.00	0.00
10 / 3 / 2016	RESERVE ACCOUNT A-2		0.10	0.00	0.00	0.00
11 / 1 / 2016	RESERVE ACCOUNT A-2		0.10	0.00	0.00	0.00
12 / 1 / 2016	RESERVE ACCOUNT A-2		0.10	0.00	0.00	0.00
1 / 3 / 2017	RESERVE ACCOUNT A-2		1.36	0.00	0.00	0.00
2 / 1 / 2017	RESERVE ACCOUNT A-2		2.91	0.00	0.00	0.00
3 / 1 / 2017	RESERVE ACCOUNT A-2		2.69	0.00	0.00	0.00
4 / 3 / 2017	RESERVE ACCOUNT A-2		4.22	0.00	0.00	0.00
5 / 1 / 2017	RESERVE ACCOUNT A-2		0.00	(10,000.00)	(10,945.82)	(945.82)
5 / 1 / 2017	RESERVE ACCOUNT A-2		5.70	0.00	0.00	0.00
6 / 1 / 2017	RESERVE ACCOUNT A-2		2.94	0.00	0.00	0.00
7 / 3 / 2017	RESERVE ACCOUNT A-2		3.73	0.00	0.00	0.00
8 / 1 / 2017	RESERVE ACCOUNT A-2		4.60	0.00	0.00	0.00
9 / 1 / 2017	RESERVE ACCOUNT A-2		4.76	0.00	0.00	0.00
10 / 2 / 2017	RESERVE ACCOUNT A-2		4.18	0.00	0.00	0.00
10 / 2 / 2017	RESERVE ACCOUNT A-2		0.47	0.00	0.00	0.00
11 / 1 / 2017	RESERVE ACCOUNT A-2		0.00	(7,389.66)	(7,800.16)	(410.50)
11 / 1 / 2017	RESERVE ACCOUNT A-2		4.99	0.00	0.00	0.00
12 / 1 / 2017	RESERVE ACCOUNT A-2		1.05	0.00	0.00	0.00
1 / 2 / 2018	RESERVE ACCOUNT A-2		1.29	0.00	0.00	0.00
2 / 1 / 2018	RESERVE ACCOUNT A-2		1.47	0.00	0.00	0.00
3 / 1 / 2018	RESERVE ACCOUNT A-2		1.37	0.00	0.00	0.00
4 / 2 / 2018	RESERVE ACCOUNT A-2		1.78	0.00	0.00	0.00
5 / 1 / 2018	RESERVE ACCOUNT A-2		1.92	0.00	0.00	0.00
6 / 1 / 2018	RESERVE ACCOUNT A-2		2.06	0.00	0.00	0.00
6 / 11 / 2018	RESERVE ACCOUNT A-2		0.00	831.55	839.64	8.09
7 / 2 / 2018	RESERVE ACCOUNT A-2		2.81	0.00	0.00	0.00
		2,698.69	91.02	2,607.67	55,614.84	53,007.17
7 / 30 / 2013	INITIAL DEPOSIT		0.00	255,750.00	367,639.75	111,889.75
8 / 1 / 2013	RESERVE ACCOUNT A-3		0.22	0.00	0.00	0.00
8 / 2 / 2013	RESERVE ACCOUNT A-3		0.00	(0.22)	(0.32)	(0.10)
9 / 3 / 2013	RESERVE ACCOUNT A-3		3.34	0.00	0.00	0.00
9 / 4 / 2013	RESERVE ACCOUNT A-3		0.00	(3.34)	(4.77)	(1.43)
10 / 1 / 2013	RESERVE ACCOUNT A-3		1.27	0.00	0.00	0.00
10 / 2 / 2013	RESERVE ACCOUNT A-3		0.00	(1.27)	(1.80)	(0.53)
11 / 1 / 2013	RESERVE ACCOUNT A-3		1.31	0.00	0.00	0.00
11 / 4 / 2013	RESERVE ACCOUNT A-3		0.00	(1.31)	(1.85)	(0.54)

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SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

7 / 30 / 2013 ISSUE DATE
7 / 30 / 2013 BEGINNING OF COMPUTATION PERIOD
7 / 29 / 2018 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 7.3956%	ALLOWABLE EARNINGS
12 / 2 / 2013	RESERVE ACCOUNT A-3		1.27	0.00	0.00	0.00
12 / 3 / 2013	RESERVE ACCOUNT A-3		0.00	(1.27)	(1.78)	(0.51)
1 / 2 / 2014	RESERVE ACCOUNT A-3		1.31	0.00	0.00	0.00
1 / 3 / 2014	RESERVE ACCOUNT A-3		0.00	(1.31)	(1.83)	(0.52)
2 / 3 / 2014	RESERVE ACCOUNT A-3		1.31	0.00	0.00	0.00
2 / 4 / 2014	RESERVE ACCOUNT A-3		0.00	(1.31)	(1.81)	(0.50)
3 / 3 / 2014	RESERVE ACCOUNT A-3		1.18	0.00	0.00	0.00
3 / 4 / 2014	RESERVE ACCOUNT A-3		0.00	(1.18)	(1.62)	(0.44)
4 / 1 / 2014	RESERVE ACCOUNT A-3		1.31	0.00	0.00	0.00
4 / 2 / 2014	RESERVE ACCOUNT A-3		0.00	(1.31)	(1.79)	(0.48)
5 / 1 / 2014	RESERVE ACCOUNT A-3		1.27	0.00	0.00	0.00
5 / 2 / 2014	RESERVE ACCOUNT A-3		0.00	(1.27)	(1.73)	(0.46)
6 / 2 / 2014	RESERVE ACCOUNT A-3		1.31	0.00	0.00	0.00
6 / 3 / 2014	RESERVE ACCOUNT A-3		0.00	(1.31)	(1.77)	(0.46)
7 / 1 / 2014	RESERVE ACCOUNT A-3		1.27	0.00	0.00	0.00
7 / 2 / 2014	RESERVE ACCOUNT A-3		0.00	(1.27)	(1.71)	(0.44)
8 / 1 / 2014	RESERVE ACCOUNT A-3		1.31	0.00	0.00	0.00
8 / 4 / 2014	RESERVE ACCOUNT A-3		0.00	(1.31)	(1.75)	(0.44)
9 / 2 / 2014	RESERVE ACCOUNT A-3		1.31	0.00	0.00	0.00
9 / 3 / 2014	RESERVE ACCOUNT A-3		0.00	(1.31)	(1.74)	(0.43)
10 / 1 / 2014	RESERVE ACCOUNT A-3		1.27	0.00	0.00	0.00
10 / 2 / 2014	RESERVE ACCOUNT A-3		0.00	(1.27)	(1.68)	(0.41)
11 / 3 / 2014	RESERVE ACCOUNT A-3		1.31	0.00	0.00	0.00
11 / 4 / 2014	RESERVE ACCOUNT A-3		0.00	(1.31)	(1.72)	(0.41)
12 / 1 / 2014	RESERVE ACCOUNT A-3		1.27	0.00	0.00	0.00
12 / 2 / 2014	RESERVE ACCOUNT A-3		0.00	(1.27)	(1.66)	(0.39)
1 / 2 / 2015	RESERVE ACCOUNT A-3		1.31	0.00	0.00	0.00
1 / 5 / 2015	RESERVE ACCOUNT A-3		0.00	(1.31)	(1.70)	(0.39)
2 / 2 / 2015	RESERVE ACCOUNT A-3		1.31	0.00	0.00	0.00
2 / 3 / 2015	RESERVE ACCOUNT A-3		0.00	(1.31)	(1.69)	(0.38)
3 / 2 / 2015	RESERVE ACCOUNT A-3		1.18	0.00	0.00	0.00
3 / 3 / 2015	RESERVE ACCOUNT A-3		0.00	(1.18)	(1.51)	(0.33)
4 / 1 / 2015	RESERVE ACCOUNT A-3		1.31	0.00	0.00	0.00
4 / 2 / 2015	RESERVE ACCOUNT A-3		0.00	(1.31)	(1.67)	(0.36)
5 / 1 / 2015	RESERVE ACCOUNT A-3		0.00	(24,650.00)	(31,199.17)	(6,549.17)
5 / 1 / 2015	RESERVE ACCOUNT A-3		1.27	0.00	0.00	0.00
5 / 2 / 2015	RESERVE ACCOUNT A-3		0.00	(1.27)	(1.61)	(0.34)
6 / 1 / 2015	RESERVE ACCOUNT A-3		1.18	0.00	0.00	0.00
6 / 2 / 2015	RESERVE ACCOUNT A-3		0.00	(1.18)	(1.48)	(0.30)
7 / 1 / 2015	RESERVE ACCOUNT A-3		1.14	0.00	0.00	0.00
7 / 2 / 2015	RESERVE ACCOUNT A-3		0.00	(1.14)	(1.43)	(0.29)
8 / 3 / 2015	RESERVE ACCOUNT A-3		1.18	0.00	0.00	0.00
8 / 4 / 2015	RESERVE ACCOUNT A-3		0.00	(1.18)	(1.47)	(0.29)
8 / 31 / 2015	RESERVE ACCOUNT A-3		0.00	(110,000.00)	(135,895.75)	(25,895.75)
9 / 1 / 2015	RESERVE ACCOUNT A-3		1.16	0.00	0.00	0.00
9 / 2 / 2015	RESERVE ACCOUNT A-3		0.00	(1.16)	(1.43)	(0.27)
10 / 1 / 2015	RESERVE ACCOUNT A-3		0.60	0.00	0.00	0.00
10 / 2 / 2015	RESERVE ACCOUNT A-3		0.00	(0.60)	(0.74)	(0.14)
11 / 2 / 2015	RESERVE ACCOUNT A-3		0.62	0.00	0.00	0.00
11 / 3 / 2015	RESERVE ACCOUNT A-3		0.00	(0.62)	(0.76)	(0.14)
12 / 1 / 2015	RESERVE ACCOUNT A-3		0.60	0.00	0.00	0.00
12 / 2 / 2015	RESERVE ACCOUNT A-3		0.00	(0.60)	(0.73)	(0.13)
1 / 4 / 2016	RESERVE ACCOUNT A-3		0.62	0.00	0.00	0.00
1 / 5 / 2016	RESERVE ACCOUNT A-3		0.00	(0.62)	(0.75)	(0.13)
2 / 1 / 2016	RESERVE ACCOUNT A-3		0.62	0.00	0.00	0.00
2 / 2 / 2016	RESERVE ACCOUNT A-3		0.00	(0.62)	(0.74)	(0.12)
3 / 1 / 2016	RESERVE ACCOUNT A-3		0.58	0.00	0.00	0.00
3 / 2 / 2016	RESERVE ACCOUNT A-3		0.00	(0.58)	(0.69)	(0.11)
4 / 1 / 2016	RESERVE ACCOUNT A-3		0.62	0.00	0.00	0.00
4 / 4 / 2016	RESERVE ACCOUNT A-3		0.00	(0.62)	(0.73)	(0.11)
4 / 26 / 2016	RESERVE ACCOUNT A-3		0.00	(114,625.00)	(135,053.13)	(20,428.13)
5 / 2 / 2016	RESERVE ACCOUNT A-3		0.50	0.00	0.00	0.00
5 / 3 / 2016	RESERVE ACCOUNT A-3		0.00	(0.50)	(0.59)	(0.09)
6 / 1 / 2016	RESERVE ACCOUNT A-3		0.03	0.00	0.00	0.00
6 / 2 / 2016	RESERVE ACCOUNT A-3		0.00	(0.03)	(0.04)	(0.01)
7 / 1 / 2016	RESERVE ACCOUNT A-3		0.03	0.00	0.00	0.00
7 / 5 / 2016	RESERVE ACCOUNT A-3		0.00	(0.03)	(0.03)	0.00
8 / 1 / 2016	RESERVE ACCOUNT A-3		0.03	0.00	0.00	0.00
8 / 2 / 2016	RESERVE ACCOUNT A-3		0.00	(0.03)	(0.03)	0.00
9 / 1 / 2016	RESERVE ACCOUNT A-3		0.03	0.00	0.00	0.00
9 / 2 / 2016	RESERVE ACCOUNT A-3		0.00	(0.03)	(0.03)	0.00
10 / 3 / 2016	RESERVE ACCOUNT A-3		0.03	0.00	0.00	0.00
10 / 4 / 2016	RESERVE ACCOUNT A-3		0.00	(0.03)	(0.03)	0.00

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\$3,410,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2013A-3

SCHEDULE 1 - REBATABL ARBITRAGE CALCULATION

7 / 30 / 2013 ISSUE DATE
7 / 30 / 2013 BEGINNING OF COMPUTATION PERIOD
7 / 29 / 2018 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 7.3956%	ALLOWABLE EARNINGS
11 / 1 / 2016	RESERVE ACCOUNT A-3		0.03	0.00	0.00	0.00
11 / 2 / 2016	RESERVE ACCOUNT A-3		0.00	(0.03)	(0.03)	0.00
12 / 1 / 2016	RESERVE ACCOUNT A-3		0.03	0.00	0.00	0.00
12 / 2 / 2016	RESERVE ACCOUNT A-3		0.00	(0.03)	(0.03)	0.00
1 / 3 / 2017	RESERVE ACCOUNT A-3		0.46	0.00	0.00	0.00
1 / 4 / 2017	RESERVE ACCOUNT A-3		0.00	(0.46)	(0.52)	(0.06)
2 / 1 / 2017	RESERVE ACCOUNT A-3		0.98	0.00	0.00	0.00
2 / 2 / 2017	RESERVE ACCOUNT A-3		0.00	(0.98)	(1.09)	(0.11)
3 / 1 / 2017	RESERVE ACCOUNT A-3		0.91	0.00	0.00	0.00
3 / 2 / 2017	RESERVE ACCOUNT A-3		0.00	(0.91)	(1.01)	(0.10)
4 / 3 / 2017	RESERVE ACCOUNT A-3		1.42	0.00	0.00	0.00
5 / 1 / 2017	RESERVE ACCOUNT A-3		1.92	0.00	0.00	0.00
6 / 1 / 2017	RESERVE ACCOUNT A-3		2.06	0.00	0.00	0.00
7 / 3 / 2017	RESERVE ACCOUNT A-3		2.62	0.00	0.00	0.00
8 / 1 / 2017	RESERVE ACCOUNT A-3		3.24	0.00	0.00	0.00
9 / 1 / 2017	RESERVE ACCOUNT A-3		3.34	0.00	0.00	0.00
10 / 2 / 2017	RESERVE ACCOUNT A-3		2.94	0.00	0.00	0.00
10 / 2 / 2017	RESERVE ACCOUNT A-3		0.33	0.00	0.00	0.00
11 / 1 / 2017	RESERVE ACCOUNT A-3		0.00	(2,739.60)	(2,891.79)	(152.19)
11 / 1 / 2017	RESERVE ACCOUNT A-3		3.51	0.00	0.00	0.00
12 / 1 / 2017	RESERVE ACCOUNT A-3		2.13	0.00	0.00	0.00
1 / 2 / 2018	RESERVE ACCOUNT A-3		2.61	0.00	0.00	0.00
2 / 1 / 2018	RESERVE ACCOUNT A-3		2.98	0.00	0.00	0.00
3 / 1 / 2018	RESERVE ACCOUNT A-3		2.77	0.00	0.00	0.00
4 / 2 / 2018	RESERVE ACCOUNT A-3		3.61	0.00	0.00	0.00
5 / 1 / 2018	RESERVE ACCOUNT A-3		3.88	0.00	0.00	0.00
6 / 1 / 2018	RESERVE ACCOUNT A-3		4.17	0.00	0.00	0.00
6 / 22 / 2018	RESERVE ACCOUNT A-3		0.00	(778.93)	(784.77)	(5.84)
7 / 2 / 2018	RESERVE ACCOUNT A-3		4.09	0.00	0.00	0.00
		3,004.09	88.82	2,915.27	61,761.25	58,845.98
7 / 30 / 2013	INITIAL DEPOSIT		0.00	2,391,107.79	3,437,209.29	1,046,101.50
7 / 30 / 2013	ACQUIS & CONST ACCT A1 & A2		0.00	2,487,475.55	3,575,737.62	1,088,262.07
8 / 1 / 2013	ACQUIS & CONST ACCT A1 & A2		4.28	0.00	0.00	0.00
8 / 6 / 2013	ACQUIS & CONST ACCT A1 & A2		0.00	(541,259.00)	(777,116.81)	(235,857.81)
8 / 6 / 2013	ACQUIS & CONST ACCT A1 & A2		0.00	(76,680.47)	(110,094.58)	(33,414.11)
8 / 9 / 2013	ACQUIS & CONST ACCT A1 & A2		57.11	0.00	0.00	0.00
9 / 19 / 2013	ACQUIS & CONST ACCT A1 & A2		0.00	(55,210.81)	(78,584.73)	(23,373.92)
9 / 19 / 2013	ACQUIS & CONST ACCT A1 & A2		0.00	(43,160.00)	(61,432.11)	(18,272.11)
9 / 19 / 2013	ACQUIS & CONST ACCT A1 & A2		0.00	(3,340.00)	(4,754.01)	(1,414.01)
9 / 19 / 2013	ACQUIS & CONST ACCT A1 & A2		0.00	(58,741.00)	(83,609.45)	(24,868.45)
10 / 1 / 2013	ACQUIS & CONST ACCT A1 & A2		20.77	0.00	0.00	0.00
10 / 22 / 2013	ACQUIS & CONST ACCT A1 & A2		0.00	(3,155.00)	(4,460.90)	(1,305.90)
10 / 22 / 2013	ACQUIS & CONST ACCT A1 & A2		0.00	(19,010.00)	(26,878.50)	(7,868.50)
10 / 22 / 2013	ACQUIS & CONST ACCT A1 & A2		0.00	(52,937.24)	(74,848.70)	(21,911.46)
10 / 28 / 2013	ACQUIS & CONST ACCT A1 & A2		0.00	(68,141.10)	(96,229.11)	(28,088.01)
10 / 28 / 2013	ACQUIS & CONST ACCT A1 & A2		0.00	(71,668.14)	(101,210.01)	(29,541.87)
10 / 28 / 2013	ACQUIS & CONST ACCT A1 & A2		0.00	(5,892.00)	(8,320.70)	(2,428.70)
11 / 1 / 2013	ACQUIS & CONST ACCT A1 & A2		20.76	0.00	0.00	0.00
11 / 8 / 2013	ACQUIS & CONST ACCT A1 & A2		0.00	(148,636.00)	(209,481.29)	(60,845.29)
11 / 18 / 2013	ACQUIS & CONST ACCT A1 & A2		0.00	(37,057.19)	(52,226.84)	(15,169.65)
11 / 18 / 2013	ACQUIS & CONST ACCT A1 & A2		0.00	(135,279.45)	(190,272.92)	(54,993.47)
12 / 2 / 2013	ACQUIS & CONST ACCT A1 & A2		0.00	1,514.23	2,123.78	609.55
12 / 2 / 2013	ACQUIS & CONST ACCT A1 & A2		0.00	1,553.94	2,179.48	625.54
12 / 2 / 2013	ACQUIS & CONST ACCT A1 & A2		18.21	0.00	0.00	0.00
12 / 3 / 2013	ACQUIS & CONST ACCT A1 & A2		0.00	0.01	0.01	0.00
12 / 3 / 2013	ACQUIS & CONST ACCT A1 & A2		0.00	0.01	0.01	0.00
12 / 10 / 2013	ACQUIS & CONST ACCT A1 & A2		0.00	(134,182.49)	(187,894.31)	(53,711.82)
12 / 10 / 2013	ACQUIS & CONST ACCT A1 & A2		0.00	(45,509.60)	(63,726.61)	(18,217.01)
12 / 10 / 2013	ACQUIS & CONST ACCT A1 & A2		0.00	(7,317.00)	(10,245.92)	(2,928.92)
1 / 2 / 2014	ACQUIS & CONST ACCT A1 & A2		17.54	0.00	0.00	0.00
1 / 9 / 2014	ACQUIS & CONST ACCT A1 & A2		0.00	(26,078.67)	(36,304.68)	(10,226.01)
1 / 10 / 2014	ACQUIS & CONST ACCT A1 & A2		0.00	(34,039.25)	(47,377.21)	(13,337.96)
1 / 15 / 2014	ACQUIS & CONST ACCT A1 & A2		0.00	(219,328.73)	(304,962.91)	(85,634.18)
1 / 17 / 2014	ACQUIS & CONST ACCT A1 & A2		0.00	(58,862.62)	(81,811.79)	(22,949.17)
1 / 30 / 2014	ACQUIS & CONST ACCT A1 & A2		0.00	(13,914.00)	(19,288.10)	(5,374.10)
1 / 30 / 2014	ACQUIS & CONST ACCT A1 & A2		0.00	(132,823.37)	(184,124.62)	(51,301.25)
2 / 3 / 2014	ACQUIS & CONST ACCT A1 & A2		16.23	0.00	0.00	0.00
2 / 12 / 2014	ACQUIS & CONST ACCT A1 & A2		0.00	(295,303.04)	(408,370.16)	(113,067.12)
2 / 19 / 2014	ACQUIS & CONST ACCT A1 & A2		0.00	(48,221.14)	(66,590.20)	(18,369.06)
2 / 19 / 2014	ACQUIS & CONST ACCT A1 & A2		0.00	(31,145.00)	(43,009.18)	(11,864.18)
2 / 28 / 2014	ACQUIS & CONST ACCT A1 & A2		0.00	(110,151.50)	(151,836.01)	(41,684.51)
2 / 28 / 2014	ACQUIS & CONST ACCT A1 & A2		0.00	(41,545.22)	(57,267.13)	(15,721.91)
2 / 28 / 2014	ACQUIS & CONST ACCT A1 & A2		0.00	(3,783.28)	(5,214.98)	(1,431.70)

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SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

7 / 30 / 2013 ISSUE DATE
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DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 7.3956%	ALLOWABLE EARNINGS
3 / 3 / 2014	ACQUIS & CONST ACCT A1 & A2		12.36	0.00	0.00	0.00
3 / 4 / 2014	ACQUIS & CONST ACCT A1 & A2		0.00	(343,081.12)	(472,340.87)	(129,259.75)
3 / 12 / 2014	ACQUIS & CONST ACCT A1 & A2		0.00	(36,445.00)	(50,095.16)	(13,650.16)
3 / 25 / 2014	ACQUIS & CONST ACCT A1 & A2		0.00	(7,592.20)	(10,408.46)	(2,816.26)
3 / 25 / 2014	ACQUIS & CONST ACCT A1 & A2		0.00	(15,220.68)	(20,866.66)	(5,645.98)
3 / 25 / 2014	ACQUIS & CONST ACCT A1 & A2		0.00	(3,272.50)	(4,486.41)	(1,213.91)
3 / 25 / 2014	ACQUIS & CONST ACCT A1 & A2		0.00	(39,822.10)	(54,593.77)	(14,771.67)
4 / 1 / 2014	ACQUIS & CONST ACCT A1 & A2		10.29	0.00	0.00	0.00
4 / 14 / 2014	ACQUIS & CONST ACCT A1 & A2		0.00	(20,529.57)	(28,037.17)	(7,507.60)
4 / 15 / 2014	ACQUIS & CONST ACCT A1 & A2		0.00	(507,244.06)	(692,602.01)	(185,357.95)
4 / 21 / 2014	ACQUIS & CONST ACCT A1 & A2		0.00	(100.00)	(136.38)	(36.38)
4 / 21 / 2014	ACQUIS & CONST ACCT A1 & A2		0.00	20,529.57	27,997.61	7,468.04
4 / 23 / 2014	ACQUIS & CONST ACCT A1 & A2		0.00	(2,125.43)	(2,897.43)	(772.00)
4 / 23 / 2014	ACQUIS & CONST ACCT A1 & A2		0.00	(58,666.78)	(79,975.72)	(21,308.94)
4 / 23 / 2014	ACQUIS & CONST ACCT A1 & A2		0.00	(60,379.00)	(82,309.85)	(21,930.85)
4 / 23 / 2014	ACQUIS & CONST ACCT A1 & A2		0.00	(15,043.55)	(20,507.67)	(5,464.12)
5 / 1 / 2014	ACQUIS & CONST ACCT A1 & A2		0.00	(18,618.95)	(25,340.80)	(6,721.85)
5 / 6 / 2014	ACQUIS & CONST ACCT A1 & A2		7.91	0.00	0.00	0.00
5 / 6 / 2014	ACQUIS & CONST ACCT A1 & A2		0.00	(667,228.31)	(907,196.73)	(239,968.42)
5 / 15 / 2014	ACQUIS & CONST ACCT A1 & A2		0.00	(9,117.05)	(12,373.51)	(3,256.46)
5 / 15 / 2014	ACQUIS & CONST ACCT A1 & A2		0.00	(3,068.63)	(4,164.69)	(1,096.06)
5 / 19 / 2014	ACQUIS & CONST ACCT A1 & A2		0.00	(63,720.00)	(86,409.97)	(22,689.97)
5 / 20 / 2014	ACQUIS & CONST ACCT A1 & A2		0.00	(39,514.88)	(53,574.87)	(14,059.99)
5 / 22 / 2014	ACQUIS & CONST ACCT A1 & A2		0.00	(93,253.75)	(126,383.85)	(33,130.10)
5 / 22 / 2014	ACQUIS & CONST ACCT A1 & A2		0.00	(28,250.62)	(38,287.17)	(10,036.55)
5 / 27 / 2014	ACQUIS & CONST ACCT A1 & A2		0.00	(51,105.95)	(69,192.45)	(18,086.50)
5 / 27 / 2014	ACQUIS & CONST ACCT A1 & A2		0.00	(22,054.93)	(29,860.21)	(7,805.28)
5 / 27 / 2014	ACQUIS & CONST ACCT A1 & A2		0.00	(93,662.26)	(126,809.52)	(33,147.26)
6 / 2 / 2014	ACQUIS & CONST ACCT A1 & A2		2.95	0.00	0.00	0.00
6 / 5 / 2014	ACQUIS & CONST ACCT A1 & A2		0.00	(5,142.50)	(6,951.21)	(1,808.71)
6 / 19 / 2014	ACQUIS & CONST ACCT A1 & A2		0.00	(34,471.36)	(46,464.18)	(11,992.82)
6 / 19 / 2014	ACQUIS & CONST ACCT A1 & A2		0.00	(27,042.33)	(36,450.54)	(9,408.21)
6 / 19 / 2014	ACQUIS & CONST ACCT A1 & A2		0.00	(109,270.99)	(147,287.11)	(38,016.12)
7 / 1 / 2014	ACQUIS & CONST ACCT A1 & A2		0.66	0.00	0.00	0.00
8 / 1 / 2014	ACQUIS & CONST ACCT A1 & A2		0.03	0.00	0.00	0.00
9 / 2 / 2014	ACQUIS & CONST ACCT A1 & A2		0.03	0.00	0.00	0.00
10 / 1 / 2014	ACQUIS & CONST ACCT A1 & A2		0.02	0.00	0.00	0.00
11 / 3 / 2014	ACQUIS & CONST ACCT A1 & A2		0.03	0.00	0.00	0.00
12 / 1 / 2014	ACQUIS & CONST ACCT A1 & A2		0.02	0.00	0.00	0.00
1 / 2 / 2015	ACQUIS & CONST ACCT A1 & A2		0.03	0.00	0.00	0.00
2 / 2 / 2015	ACQUIS & CONST ACCT A1 & A2		0.03	0.00	0.00	0.00
3 / 2 / 2015	ACQUIS & CONST ACCT A1 & A2		0.02	0.00	0.00	0.00
4 / 1 / 2015	ACQUIS & CONST ACCT A1 & A2		0.03	0.00	0.00	0.00
5 / 1 / 2015	ACQUIS & CONST ACCT A1 & A2		0.02	0.00	0.00	0.00
6 / 1 / 2015	ACQUIS & CONST ACCT A1 & A2		0.03	0.00	0.00	0.00
7 / 1 / 2015	ACQUIS & CONST ACCT A1 & A2		0.02	0.00	0.00	0.00
8 / 3 / 2015	ACQUIS & CONST ACCT A1 & A2		0.03	0.00	0.00	0.00
9 / 1 / 2015	ACQUIS & CONST ACCT A1 & A2		0.03	0.00	0.00	0.00
10 / 1 / 2015	ACQUIS & CONST ACCT A1 & A2		0.02	0.00	0.00	0.00
11 / 2 / 2015	ACQUIS & CONST ACCT A1 & A2		0.03	0.00	0.00	0.00
12 / 1 / 2015	ACQUIS & CONST ACCT A1 & A2		0.02	0.00	0.00	0.00
1 / 4 / 2016	ACQUIS & CONST ACCT A1 & A2		0.03	0.00	0.00	0.00
2 / 1 / 2016	ACQUIS & CONST ACCT A1 & A2		0.03	0.00	0.00	0.00
3 / 1 / 2016	ACQUIS & CONST ACCT A1 & A2		0.02	0.00	0.00	0.00
4 / 1 / 2016	ACQUIS & CONST ACCT A1 & A2		0.03	0.00	0.00	0.00
5 / 2 / 2016	ACQUIS & CONST ACCT A1 & A2		0.02	0.00	0.00	0.00
6 / 1 / 2016	ACQUIS & CONST ACCT A1 & A2		0.03	0.00	0.00	0.00
7 / 1 / 2016	ACQUIS & CONST ACCT A1 & A2		0.02	0.00	0.00	0.00
8 / 1 / 2016	ACQUIS & CONST ACCT A1 & A2		0.03	0.00	0.00	0.00
9 / 1 / 2016	ACQUIS & CONST ACCT A1 & A2		0.03	0.00	0.00	0.00
10 / 1 / 2016	ACQUIS & CONST ACCT A1 & A2		0.02	0.00	0.00	0.00
11 / 1 / 2016	ACQUIS & CONST ACCT A1 & A2		0.03	0.00	0.00	0.00
12 / 1 / 2016	ACQUIS & CONST ACCT A1 & A2		0.02	0.00	0.00	0.00
1 / 3 / 2017	ACQUIS & CONST ACCT A1 & A2		0.35	0.00	0.00	0.00
2 / 1 / 2017	ACQUIS & CONST ACCT A1 & A2		0.75	0.00	0.00	0.00
3 / 1 / 2017	ACQUIS & CONST ACCT A1 & A2		0.69	0.00	0.00	0.00
4 / 3 / 2017	ACQUIS & CONST ACCT A1 & A2		1.09	0.00	0.00	0.00
5 / 2 / 2017	ACQUIS & CONST ACCT A1 & A2		1.47	0.00	0.00	0.00
6 / 1 / 2017	ACQUIS & CONST ACCT A1 & A2		1.58	0.00	0.00	0.00
7 / 1 / 2017	ACQUIS & CONST ACCT A1 & A2		2.01	0.00	0.00	0.00
8 / 1 / 2017	ACQUIS & CONST ACCT A1 & A2		2.48	0.00	0.00	0.00
8 / 25 / 2017	ACQUIS & CONST ACCT A1 & A2		0.00	(38.40)	(41.08)	(2.68)
8 / 25 / 2017	ACQUIS & CONST ACCT A1 & A2		0.00	(38.40)	(41.08)	(2.68)

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SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

7 / 30 / 2013 ISSUE DATE
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DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 7.3956%	ALLOWABLE EARNINGS
8 / 25 / 2017	ACQUIS & CONST ACCT A1 & A2		0.00	(32.92)	(35.21)	(2.29)
9 / 1 / 2017	ACQUIS & CONST ACCT A1 & A2		2.55	0.00	0.00	0.00
9 / 25 / 2017	ACQUIS & CONST ACCT A1 & A2		0.00	32.92	35.00	2.08
9 / 25 / 2017	ACQUIS & CONST ACCT A1 & A2		0.00	38.40	40.83	2.43
9 / 25 / 2017	ACQUIS & CONST ACCT A1 & A2		0.00	38.40	40.83	2.43
10 / 2 / 2017	ACQUIS & CONST ACCT A1 & A2		2.21	0.00	0.00	0.00
10 / 2 / 2017	ACQUIS & CONST ACCT A1 & A2		0.25	0.00	0.00	0.00
11 / 1 / 2017	ACQUIS & CONST ACCT A1 & A2		2.68	0.00	0.00	0.00
12 / 1 / 2017	ACQUIS & CONST ACCT A1 & A2		2.82	0.00	0.00	0.00
1 / 2 / 2018	ACQUIS & CONST ACCT A1 & A2		3.46	0.00	0.00	0.00
2 / 1 / 2018	ACQUIS & CONST ACCT A1 & A2		3.95	0.00	0.00	0.00
3 / 1 / 2018	ACQUIS & CONST ACCT A1 & A2		3.67	0.00	0.00	0.00
4 / 2 / 2018	ACQUIS & CONST ACCT A1 & A2		4.78	0.00	0.00	0.00
5 / 1 / 2018	ACQUIS & CONST ACCT A1 & A2		5.14	0.00	0.00	0.00
6 / 1 / 2018	ACQUIS & CONST ACCT A1 & A2		5.52	0.00	0.00	0.00
7 / 2 / 2018	ACQUIS & CONST ACCT A1 & A2		5.78	0.00	0.00	0.00
		5,007.34	243.05	4,764.29	261,698.25	256,933.96
7 / 30 / 2013	INITIAL DEPOSIT		0.00	2,427,438.49	3,489,434.55	1,061,996.06
8 / 1 / 2013	ACQUIS & CONST ACCT A3		2.13	0.00	0.00	0.00
8 / 12 / 2013	ACQUIS & CONST ACCT A3		0.00	(67,023.84)	(96,113.60)	(29,089.76)
9 / 3 / 2013	ACQUIS & CONST ACCT A3		31.15	0.00	0.00	0.00
9 / 19 / 2013	ACQUIS & CONST ACCT A3		0.00	(53,389.91)	(75,992.94)	(22,603.03)
10 / 1 / 2013	ACQUIS & CONST ACCT A3		11.58	0.00	0.00	0.00
10 / 28 / 2013	ACQUIS & CONST ACCT A3		0.00	(4,484.00)	(6,332.32)	(1,848.32)
10 / 28 / 2013	ACQUIS & CONST ACCT A3		0.00	(1,962.00)	(2,770.74)	(808.74)
10 / 28 / 2013	ACQUIS & CONST ACCT A3		0.00	(15,338.28)	(21,660.77)	(6,322.49)
11 / 1 / 2013	ACQUIS & CONST ACCT A3		11.79	0.00	0.00	0.00
11 / 8 / 2013	ACQUIS & CONST ACCT A3		0.00	(94,928.06)	(133,787.59)	(38,859.53)
12 / 2 / 2013	ACQUIS & CONST ACCT A3		0.00	1,682.23	2,359.41	677.18
12 / 2 / 2013	ACQUIS & CONST ACCT A3		10.95	0.00	0.00	0.00
12 / 3 / 2013	ACQUIS & CONST ACCT A3		0.00	0.01	0.01	0.00
12 / 11 / 2013	ACQUIS & CONST ACCT A3		0.00	(12,645.20)	(17,703.37)	(5,058.17)
12 / 11 / 2013	ACQUIS & CONST ACCT A3		0.00	(110,400.00)	(154,560.76)	(44,160.76)
1 / 2 / 2014	ACQUIS & CONST ACCT A3		10.79	0.00	0.00	0.00
1 / 10 / 2014	ACQUIS & CONST ACCT A3		0.00	(25,287.26)	(35,195.84)	(9,908.58)
1 / 15 / 2014	ACQUIS & CONST ACCT A3		0.00	(256,225.95)	(356,266.19)	(100,040.24)
1 / 30 / 2014	ACQUIS & CONST ACCT A3		0.00	(2,973.44)	(4,121.89)	(1,148.45)
2 / 3 / 2014	ACQUIS & CONST ACCT A3		9.77	0.00	0.00	0.00
2 / 12 / 2014	ACQUIS & CONST ACCT A3		0.00	(211,874.79)	(292,998.48)	(81,123.69)
2 / 28 / 2014	ACQUIS & CONST ACCT A3		0.00	(10,706.00)	(14,757.46)	(4,051.46)
3 / 3 / 2014	ACQUIS & CONST ACCT A3		7.65	0.00	0.00	0.00
3 / 4 / 2014	ACQUIS & CONST ACCT A3		0.00	(55,335.20)	(76,183.37)	(20,848.17)
3 / 6 / 2014	ACQUIS & CONST ACCT A3		0.00	(7,000.00)	(9,633.44)	(2,633.44)
3 / 14 / 2014	ACQUIS & CONST ACCT A3		0.00	(2,987.50)	(4,104.79)	(1,117.29)
4 / 1 / 2014	ACQUIS & CONST ACCT A3		7.69	0.00	0.00	0.00
4 / 4 / 2014	ACQUIS & CONST ACCT A3		0.00	7,000.00	9,579.18	2,579.18
4 / 21 / 2014	ACQUIS & CONST ACCT A3		0.00	(500.00)	(681.88)	(181.88)
4 / 21 / 2014	ACQUIS & CONST ACCT A3		0.00	(20,529.57)	(27,997.61)	(7,468.04)
4 / 23 / 2014	ACQUIS & CONST ACCT A3		0.00	500.00	681.61	181.61
4 / 23 / 2014	ACQUIS & CONST ACCT A3		0.00	(41,396.09)	(56,431.97)	(15,035.88)
4 / 23 / 2014	ACQUIS & CONST ACCT A3		0.00	(8,313.06)	(11,332.53)	(3,019.47)
4 / 23 / 2014	ACQUIS & CONST ACCT A3		0.00	(250.00)	(340.80)	(90.80)
4 / 23 / 2014	ACQUIS & CONST ACCT A3		0.00	(250.00)	(340.80)	(90.80)
5 / 1 / 2014	ACQUIS & CONST ACCT A3		7.34	0.00	0.00	0.00
5 / 6 / 2014	ACQUIS & CONST ACCT A3		0.00	(45,727.86)	(62,173.87)	(16,446.01)
5 / 27 / 2014	ACQUIS & CONST ACCT A3		0.00	(2,420.00)	(3,276.44)	(856.44)
5 / 27 / 2014	ACQUIS & CONST ACCT A3		0.00	(2,737.50)	(3,706.31)	(968.81)
6 / 2 / 2014	ACQUIS & CONST ACCT A3		7.13	0.00	0.00	0.00
6 / 5 / 2014	ACQUIS & CONST ACCT A3		0.00	(21,672.28)	(29,294.83)	(7,622.55)
6 / 27 / 2014	ACQUIS & CONST ACCT A3		0.00	(79,484.95)	(106,965.54)	(27,480.59)
7 / 1 / 2014	ACQUIS & CONST ACCT A3		6.70	0.00	0.00	0.00
8 / 1 / 2014	ACQUIS & CONST ACCT A3		6.55	0.00	0.00	0.00
9 / 2 / 2014	ACQUIS & CONST ACCT A3		6.55	0.00	0.00	0.00
10 / 1 / 2014	ACQUIS & CONST ACCT A3		6.34	0.00	0.00	0.00
11 / 3 / 2014	ACQUIS & CONST ACCT A3		6.55	0.00	0.00	0.00
11 / 5 / 2014	ACQUIS & CONST ACCT A3		0.00	(128,169.90)	(168,085.88)	(39,915.98)
11 / 5 / 2014	ACQUIS & CONST ACCT A3		0.00	(2,500.00)	(3,278.58)	(778.58)
12 / 1 / 2014	ACQUIS & CONST ACCT A3		5.78	0.00	0.00	0.00
12 / 18 / 2014	ACQUIS & CONST ACCT A3		0.00	(55,207.80)	(71,775.87)	(16,568.07)
1 / 2 / 2015	ACQUIS & CONST ACCT A3		5.76	0.00	0.00	0.00
1 / 27 / 2015	ACQUIS & CONST ACCT A3		0.00	(110,553.16)	(142,604.25)	(32,051.09)
1 / 27 / 2015	ACQUIS & CONST ACCT A3		0.00	(946.00)	(1,220.26)	(274.26)
2 / 2 / 2015	ACQUIS & CONST ACCT A3		5.51	0.00	0.00	0.00

UNION PARK COMMUNITY DEVELOPMENT DISTRICT
\$3,070,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2013A-1
\$3,150,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2013A-2
\$3,410,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2013A-3

SCHEDULE 1 - REBATABLE ARBITRAGE CALCULATION

7 / 30 / 2013 ISSUE DATE
7 / 30 / 2013 BEGINNING OF COMPUTATION PERIOD
7 / 29 / 2018 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 7.3956%	ALLOWABLE EARNINGS
3 / 3 / 2015	ACQUIS & CONST ACCT A3		4.54	0.00	0.00	0.00
3 / 3 / 2015	ACQUIS & CONST ACCT A3		0.00	(306,896.32)	(393,005.94)	(86,109.62)
3 / 6 / 2015	ACQUIS & CONST ACCT A3		0.00	(10,920.00)	(13,975.50)	(3,055.50)
3 / 10 / 2015	ACQUIS & CONST ACCT A3		0.00	(2,315.00)	(2,960.36)	(645.36)
3 / 30 / 2015	ACQUIS & CONST ACCT A3		0.00	(116,626.42)	(148,538.47)	(31,912.05)
3 / 31 / 2015	ACQUIS & CONST ACCT A3		0.00	(900.00)	(1,146.03)	(246.03)
4 / 1 / 2015	ACQUIS & CONST ACCT A3		3.47	0.00	0.00	0.00
4 / 10 / 2015	ACQUIS & CONST ACCT A3		0.00	(72,027.70)	(91,551.50)	(19,523.80)
4 / 10 / 2015	ACQUIS & CONST ACCT A3		0.00	(45,786.80)	(58,197.75)	(12,410.95)
4 / 10 / 2015	ACQUIS & CONST ACCT A3		0.00	(10,000.00)	(12,710.60)	(2,710.60)
5 / 1 / 2015	ACQUIS & CONST ACCT A3		2.26	0.00	0.00	0.00
5 / 15 / 2015	ACQUIS & CONST ACCT A3		0.00	(98,350.10)	(124,129.34)	(25,779.24)
5 / 15 / 2015	ACQUIS & CONST ACCT A3		0.00	(48,635.62)	(61,383.85)	(12,748.23)
6 / 1 / 2015	ACQUIS & CONST ACCT A3		1.73	0.00	0.00	0.00
6 / 4 / 2015	ACQUIS & CONST ACCT A3		0.00	(80,080.00)	(100,683.70)	(20,603.70)
6 / 23 / 2015	ACQUIS & CONST ACCT A3		0.00	(128,607.60)	(161,078.35)	(32,470.75)
6 / 23 / 2015	ACQUIS & CONST ACCT A3		0.00	(329.76)	(413.02)	(83.26)
7 / 1 / 2015	ACQUIS & CONST ACCT A3		0.82	0.00	0.00	0.00
7 / 10 / 2015	ACQUIS & CONST ACCT A3		0.00	(51,642.25)	(64,459.42)	(12,817.17)
7 / 15 / 2015	ACQUIS & CONST ACCT A3		0.00	(300.00)	(374.08)	(74.08)
7 / 21 / 2015	ACQUIS & CONST ACCT A3		0.00	(5,264.09)	(6,556.03)	(1,291.94)
8 / 3 / 2015	ACQUIS & CONST ACCT A3		0.12	0.00	0.00	0.00
8 / 21 / 2015	ACQUIS & CONST ACCT A3		0.00	(1,750.00)	(2,166.34)	(416.34)
9 / 1 / 2015	ACQUIS & CONST ACCT A3		0.02	0.00	0.00	0.00
9 / 17 / 2015	ACQUIS & CONST ACCT A3		0.00	(500.00)	(615.72)	(115.72)
10 / 1 / 2015	ACQUIS & CONST ACCT A3		0.01	0.00	0.00	0.00
11 / 2 / 2015	ACQUIS & CONST ACCT A3		0.01	0.00	0.00	0.00
12 / 1 / 2015	ACQUIS & CONST ACCT A3		0.01	0.00	0.00	0.00
1 / 5 / 2016	ACQUIS & CONST ACCT A3		0.01	0.00	0.00	0.00
2 / 1 / 2016	ACQUIS & CONST ACCT A3		0.01	0.00	0.00	0.00
3 / 1 / 2016	ACQUIS & CONST ACCT A3		0.01	0.00	0.00	0.00
4 / 1 / 2016	ACQUIS & CONST ACCT A3		0.01	0.00	0.00	0.00
4 / 8 / 2016	ACQUIS & CONST ACCT A3		0.00	(2,650.15)	(3,133.81)	(483.66)
3 / 6 / 2017	ACQUIS & CONST ACCT A3		0.00	12,693.01	14,048.55	1,355.54
4 / 3 / 2017	ACQUIS & CONST ACCT A3		2.48	0.00	0.00	0.00
5 / 1 / 2017	ACQUIS & CONST ACCT A3		3.76	0.00	0.00	0.00
6 / 1 / 2017	ACQUIS & CONST ACCT A3		4.05	0.00	0.00	0.00
7 / 3 / 2017	ACQUIS & CONST ACCT A3		5.14	0.00	0.00	0.00
8 / 1 / 2017	ACQUIS & CONST ACCT A3		6.34	0.00	0.00	0.00
9 / 1 / 2017	ACQUIS & CONST ACCT A3		6.55	0.00	0.00	0.00
10 / 2 / 2017	ACQUIS & CONST ACCT A3		5.76	0.00	0.00	0.00
10 / 2 / 2017	ACQUIS & CONST ACCT A3		0.65	0.00	0.00	0.00
11 / 1 / 2017	ACQUIS & CONST ACCT A3		6.88	0.00	0.00	0.00
12 / 1 / 2017	ACQUIS & CONST ACCT A3		7.23	0.00	0.00	0.00
1 / 2 / 2018	ACQUIS & CONST ACCT A3		8.85	0.00	0.00	0.00
2 / 1 / 2018	ACQUIS & CONST ACCT A3		10.11	0.00	0.00	0.00
3 / 1 / 2018	ACQUIS & CONST ACCT A3		9.40	0.00	0.00	0.00
4 / 2 / 2018	ACQUIS & CONST ACCT A3		12.23	0.00	0.00	0.00
5 / 1 / 2018	ACQUIS & CONST ACCT A3		13.17	0.00	0.00	0.00
6 / 1 / 2018	ACQUIS & CONST ACCT A3		14.13	0.00	0.00	0.00
7 / 2 / 2018	ACQUIS & CONST ACCT A3		14.81	0.00	0.00	0.00
		<u>12,824.61</u>	<u>312.26</u>	<u>12,512.35</u>	<u>277,332.53</u>	<u>264,820.20</u>
		<u>283,446.11</u>	<u>3,972.91</u>	<u>279,473.20</u>	<u>1,159,178.84</u>	<u>879,705.64</u>
ACTUAL EARNINGS			3,972.91			
ALLOWABLE EARNINGS			<u>879,705.64</u>			
REBATABLE ARBITRAGE			(875,732.73)			
FUTURE VALUE OF 7/29/2014 COMPUTATION DATE CREDIT			(2,166.06)			
FUTURE VALUE OF 7/29/2015 COMPUTATION DATE CREDIT			(2,051.64)			
FUTURE VALUE OF 7/29/2016 COMPUTATION DATE CREDIT			(1,907.93)			
FUTURE VALUE OF 7/29/2017 COMPUTATION DATE CREDIT			(1,795.79)			
COMPUTATION DATE CREDIT			<u>(1,700.00)</u>			
CUMULATIVE REBATABLE ARBITRAGE			<u>(885,354.15)</u>			

UNION PARK COMMUNITY DEVELOPMENT DISTRICT
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 \$3,410,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2013A-3

SCHEDULE 2 - BOND YIELD CALCULATION

7 / 30 / 2013 ISSUE DATE
 7 / 30 / 2017 BEGINNING OF COMPUTATION PERIOD
 7 / 29 / 2018 COMPUTATION DATE

DATE	TRANSACTION	BOND YIELD 7.3956%
7 / 30 / 2017	(55,404.69)	(55,404.69)
7 / 30 / 2017	(1,290.63)	(1,290.63)
7 / 30 / 2017	(1,031.25)	(1,031.25)
8 / 1 / 2017	184.38	184.34
11 / 1 / 2017	110,809.38	108,793.81
11 / 1 / 2017	1,843.75	1,810.21
11 / 1 / 2017	1,875.00	1,840.89
11 / 1 / 2017	5,000.00	4,909.05
11 / 1 / 2017	5,000.00	4,909.05
11 / 1 / 2017	35,000.00	34,363.37
5 / 1 / 2018	109,518.75	103,692.35
5 / 1 / 2018	1,659.38	1,571.10
5 / 1 / 2018	1,687.50	1,597.72
5 / 1 / 2018	15,000.00	14,202.00
5 / 1 / 2018	5,000.00	4,734.00
7 / 29 / 2018	54,759.38	50,933.93
7 / 29 / 2018	829.69	771.73
7 / 29 / 2018	843.75	784.81
7 / 29 / 2018	<u>3,040,000.00</u>	<u>2,827,628.21</u>
	<u>3,331,284.39</u>	<u>3,105,000.00</u>
TARGET VALUE		<u>3,105,000.00</u>

Exhibit 5



CISTECH Inc.
13777 Belcher Road South
Largo, FL 33771

Proposal

Proposal Date: 9/14/2018
Proposal #: 1583

ET11000988

Union Park CDD
2502 North Rocky Point Dr.
Suite 1050
Tampa, FL 33607

Qty	Description	Rate
	Key Pad Integration	
	This integration requires in some of the key pad location to add a surface mount 2x4 bell box and a keypad hood	
	Front Gate	
1	Surface Mount Weatherproof Key Pad	324.75
	Second Gate	
1	HOOD, PRTRAIT 4.5"X6"X3"	73.58
1	Surface Mount Weatherproof Key Pad	324.75
4	Installation Repair Fee Set up, and programing.	95.00
This proposal is good for 30 days. 50% Deposit required at time of acceptance. Remaining balance due upon installation completion		Subtotal before sales tax \$1,103.08
		Sales Tax (7.0%) \$0.00
		Total Project Investment \$1,103.08

Customer Signature / Date _____

Exhibit 6



Union Park CDD Waterway Inspection Report

Reason for Inspection: Routine Scheduled

Inspection Date: 9/19/2018

Prepared for:

Lore Yeira, District Manager
DPFG
15310 Amberly Drive Suite 175
Tampa, FL 33647

Prepared by:

Morgan Melatti, Account Representative/Biologist

Aquatic Systems, Inc. - Wesley Chapel Field Office

Corporate Headquarters

2100 N.W. 33rd Street, Pompano Beach, FL 33069

1-800-432-4302

Site: 1

**Comments:** Site looks good

Shoreline vegetation such as Alligator Weed and Torpedograss, within site #1 was targeted during the maintenance visit on 9/12/18. Decomposing grasses were seen during the site visit. Pickerelweed plants were seen with some discoloration and will be monitored. Maintenance will continue as scheduled within the site.

Site: 2

**Comments:** Treatment in progress

Site #2 was treated for filamentous and planktonic algae during the maintenance visit on 9/12/18, with reduced amounts seen during the site visit. Planktonic algae growth within site #2 is persistent and an aeration installation is recommended for the deep site. Perimeter grasses were treated and can be seen decomposing as well.

Site: 3

**Comments:** Normal growth observed

A minor amount of planktonic algae was observed on the northern side of site #3 which will be targeted at the next maintenance visit. Shoreline erosion was noted along the homeowner side (pictured top right). Alligator Weed can be seen decomposing.

Site: 4

**Comments:** Treatment in progress

Filamentous algae, Alligator Weed and Primrose Willow around the perimeter of site #4 were targeted during the maintenance visit on 9/12/18. Treatment results in progress were visible during the site visit.

Union Park CDD Waterway Inspection Report 9/19/2018

Site: 5, 6



Comments: Treatment in progress

Filamentous algae in site #6 (top and bottom right) received treatment on 9/12/18. Shoreline vegetation, such as Alligator Weed (pictured bottom right) was targeted in both sites during the same maintenance visit.

Site: 7, 8



Comments: Treatment in progress

Sites #7 and 8 were both treated for Torpedograss, Alligator Weed and Filamentous algae during the maintenance visit on 9/12/18. Monitoring and maintenance will continue as scheduled.

Union Park CDD Waterway Inspection Report | 9/19/2018

Site: 9, 10



Comments: Treatment in progress

Despite treatments for filamentous algae in sites #9 and 10 on 9/12/18, surface coverage was moderate to high. Both sites have experience persistent filamentous algae growth and are recommended for lake assessments. Pest damage was seen in site #10

Site: 11



Comments: Site looks good

Minor amounts of Torpedograss within site #11 received treatment on 9/12/18. Maintenance will continue as scheduled.

Union Park CDD Waterway Inspection Report 9/19/2018

Site: 12



Comments: Treatment in progress

Torpedograss and Primrose Willow were targeted during the maintenance visit on 9/12/18. Erosion on the southwestern cover will continue to be monitored (pictured top right) and sidewalk cracking has not worsened although more soil has been displaced.

Management Summary

The September Waterway Inspection Report for Union Park CDD was performed on September 19th, 2018 for all sites. The September maintenance visit was done on the 12th, with all sites receiving treatment for grasses and sites #2, 4, 6, 7, 8, 9 and 10 being targeted for planktonic and/or filamentous algae. Full results from a maintenance visit can typically be seen 10-14 days after a treatment. The September site inspection occurred just seven days after the maintenance visit. Treatment progress was visible and allowed for comparison between sites to be made.

Sites #9 and #10 were seen with the most persistent filamentous algae, which has been characteristic of these sites since the start of waterway maintenance. Just behind them were sites #2, 4 and 6, which were seen with a reduction in filamentous and planktonic algae, but experience this growth very consistently.

Site #2 is still recommended for a bottom-diffused aeration unit, which is one of the best tools to improving overall lake health. The site is very deep, over 13 feet at the deepest point. The pond is experiencing thermal stratification, meaning the water has separated into two layers: the top layer being warm and with dissolved oxygen; and the bottom layer being cooler and anoxic. This stratification influences many factors within the site and can often lead to fish kills, algae blooms, foul odors and muck accumulation.

Recommendations/Action Items

- An Aeration Installation is Recommended for Site #2.
- Standard Lake Assessments Recommended for Sites #9 and 10.
- Continue Routine Maintenance of Shoreline Grasses.
- Target New Algae Growth.

Thank You For Choosing Aquatic Systems, Inc.!