

**STATEMENT 1
UNION PARK CDD
FY 2018 ADOPTED BUDGET GENERAL FUND (O&M)**

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 YTD-July 30, 2017	FY 2018 ADOPTED	VARIANCE 2017 TO 2018
REVENUE						
ON ROLL COLLECTION (AS IF ALL ON-ROLL)	\$ -	\$ 201,940	\$ 635,363	\$ 475,098	\$ 689,012	\$ 53,649
DEVELOPER OFF ROLL	223,534	395,911	-	139,076	-	-
FUND BALANCE FORWARD	-	-	-	-	-	-
ASSESSMENTS DEVELOPER - NET	147,579	-	-	-	-	-
MISCELLANEOUS REVENUE	-	2,173	-	7,412	-	-
RENTAL	100	538	-	683	-	-
INTEREST	28	102	-	234	-	-
FUND BALANCE FORWARD	-	-	-	-	-	-
TOTAL REVENUE	371,241	600,664	635,363	622,503	689,012	53,649
EXPENDITURES						
GENERAL ADMINISTRATIVE						
SUPERVISORS COMPENSATION	4,792	6,800	8,000	1,200	8,000	-
PAYROLL TAXES	431	520	612	92	612	-
PAYROLL SERVICES	820	576	673	128	745	72
SUPERVISOR TRAVEL PER DIEM	301	49	300	38	300	-
MANAGEMENT CONSULTING SERVICES	21,000	21,000	21,000	17,500	25,000	4,000
CONSTRUCTION ACCOUNTING SERVICES	9,000	9,000	9,000	9,000	3,000	(6,000)
PLANNING, COORDINATING & CONTRACT SERVICES	36,000	36,000	36,000	30,000	36,000	-
ADMINISTRATIVE SERVICES	3,600	3,600	3,600	3,000	3,600	-
BANK FEES	41	100	175	25	175	-
MISCELLANEOUS	2,203	1,901	500	1,243	500	-
AUDITING SERVICES	2,400	2,500	5,500	2,800	4,000	(1,500)
INSURANCE (Liability, Property & Casualty)	11,790	17,808	18,000	16,714	18,385	385
REGULATORY AND PERMIT FEES	175	175	175	175	175	-
LEGAL ADVERTISEMENTS	3,078	1,659	750	1,084	750	-
ENGINEERING SERVICES	8,836	9,134	7,500	6,678	8,500	1,000
LEGAL SERVICES	9,769	8,200	7,500	10,165	8,500	1,000
PERFORMANCE & WARRANTY BOND PREMIUM	-	2,500	2,500	2,500	2,500	-
COUNTY COLLECTION CHARGES (3.5%)	-	-	-	-	-	-
PROPERTY APPRAISER	750	150	750	204	750	-
PROPERTY TAX - 32885 NATURAL BRIDGE ROAD	-	-	-	-	60	60
MEETING ROOM RENTAL	-	920	1,440	180	1,440	-
WEBSITE HOSTING	15,000	983	720	617	720	-
TOTAL GENERAL ADMINISTRATIVE	129,986	123,575	124,695	103,343	123,712	(983)
DEBT ADMINISTRATION:						
DISSEMINATION AGENT	5,000	6,500	6,500	6,500	6,500	-
TRUSTEE FEES	8,081	8,081	8,081	14,165	12,391	4,310
ARBITRAGE	-	-	1,500	-	1,500	-
BUDGET FUNDING AGREEMENT	-	-	-	-	50,000	50,000
TOTAL DEBT ADMINISTRATION	13,081	14,581	16,081	20,665	70,391	54,310
PHYSICAL ENVIRONMENT EXPENDITURES:						
STREETPOLE LIGHTING	42,912	51,656	48,000	57,840	82,020	34,020
ELECTRICITY (IRRIGATION & POND PUMPS)	3,495	1,440	4,000	4,339	4,200	200
WATER - RECLAIMED (Purchase well water)	-	-	30,600	-	-	(30,600)
WATER - PASCO COUNTY UTILITIES	-	14,135	3,000	2,589	3,000	-
COMMUNICATIONS	139	-	-	-	-	-
LANDSCAPING MAINTENANCE	104,236	241,802	218,472	166,731	172,488	(45,984)
LANDSCAPE REPLINISHMENT	3,200	2,905	15,000	8,195	56,573	41,573
IRRIGATION MAINTENANCE	-	8,656	5,000	15,982	9,000	4,000
RUST PREVENTION	-	6,545	7,140	12,495	8,140	1,000
ENVIRONMENTAL MITIGATION & MAINTENANCE	14,425	5,950	6,900	1,550	6,900	-
POND MAINTENANCE	-	5,315	3,600	9,409	8,556	4,956
RETENTION POND MOWING	-	6,400	-	4,700	-	-
STORMWATER DRAIN & MAINTENANCE	-	13,037	16,000	4,564	8,000	(8,000)
NPDES MONITORING	-	5,025	5,400	3,150	5,400	-
BRIDGE MAINTENANCE	-	-	5,000	6,600	5,000	-
SOLID WASTE DISPOSAL	-	-	3,720	-	-	(3,720)
EROSION CONTROL	4,400	850	5,000	-	-	(5,000)
FIELD MANAGER	7,860	12,233	18,000	12,776	8,781	(9,219)
AMENITY MANAGEMENT	-	-	-	-	3,000	3,000
FIELD SERVICE MANAGEMENT	-	-	-	-	5,000	5,000
FIELD MANAGER TRAVEL	433	2,724	3,000	673	1,400	(1,600)
SPLASH ZONE MAINTENANCE	-	2,554	2,500	-	2,500	-
STREET SWEEP	-	7,800	10,800	5,700	8,000	(2,800)
CONTINGENCY	14,602	4,071	3,000	-	3,000	-
SECURITY	-	1,800	-	3,300	3,600	3,600
SECURITY - PATROL	-	-	-	901	-	-
CAPITAL OUTLAY & MISC. CONSTRUCTION	18,475	19,294	-	113,246	-	-
HOLIDAY LIGHTING	-	-	-	-	5,000	5,000
TOTAL PHYSICAL ENVIRONMENT EXPENDITURES	214,177	414,192	414,132	434,740	409,558	(4,574)

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FY 2018 ADOPTED BUDGET GENERAL FUND (O&M)**

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 YTD-July 30, 2017	FY 2018 ADOPTED	VARIANCE 2017 TO 2018
COMMUNITY AMENITIES MAINTENANCE						
POOL SERVICE CONTRACT	1,300	7,260	7,260	5,445	7,260	-
POOL MAINTENANCE & REPAIRS	779	6,503	3,900	6,620	4,260	360
SPLASH PAD MAINTENANCE	-	-	-	2,085	1,620	1,620
POOL PERMIT	-	435	275	570	275	-
AMENITY CENTER CLEANING & MAINTENANCE	1,936	4,080	4,080	10,531	11,400	7,320
AMENITY CENTER INTERNET	-	1,965	2,100	1,830	2,100	-
AMENITY CENTER ELECTRICITY	1,123	13,385	15,600	9,535	14,400	(1,200)
AMENITY CENTER WATER	-	-	3,600	8,728	14,400	10,800
AMENITY CENTER PEST CONTROL	-	1,280	1,740	530	636	(1,104)
AMENITY CENTER RUST REMOVAL	-	-	-	-	6,000	6,000
PET WASTE REMOVAL	-	1,833	2,400	2,415	2,400	-
REFUSE SERVICE	-	-	2,000	-	2,000	-
LANDSCAPE MAINTENANCE	-	-	30,000	-	5,000	(25,000)
COMMUNITY EVENTS & SUPPLIES	-	3,979	5,000	250	5,000	-
MISCE. AMENITY CENTER REPAIRS & MAINT.	-	10,075	2,500	17,204	5,000	2,500
TOTAL AMENITY CENTER OPERATIONS	5,138	50,795	80,455	65,743	81,751	1,296
RESERVES						
RESERVE STUDY	-	-	-	-	3,600	3,600
TOTAL RESERVES	-	-	-	-	3,600	3,600
TOTAL EXPENDITURES	362,382	603,143	635,363	624,491	689,012	53,649
CONSTRUCTION EXPENDITURES (TRANSFER-OUT)	(6,795)	(8,966)	-	-	-	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	2,064	(11,445)	-	(1,988)	-	-
FUND BALANCE - BEGINNING	13,948	31,381	-	8,179	-	-
FUND BALANCE APPROPRIATED	-	-	-	-	-	-
FUND BALANCE - ENDING	16,012	19,936	-	6,191	-	-

GROSS ASSESSMENTS:	
SPECIAL ASSESSMENTS - ON-ROLL	\$ 732,991
DISCOUNT 4%	(29,320)
COLLECTION FEES 2%	(14,660)
NET ASSESSMENTS:	\$ 689,012

**STATEMENT 2
UNION PARK CDD
ADOPTED FY 2018
GENERAL FUND (O&M) ASSESSMENT ALLOCATION**

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

Lot Width	Units	ERU	Total ERU	% ERU
45'	196	0.90	176.40	25.26%
55'	159	1.10	174.90	25.05%
65'	170	1.30	221.00	31.65%
75'	84	1.50	126.00	18.04%
Total	609		698.30	100.00%

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

AR = TOTAL EXPENDITURES - NET:	\$ 689,012.00	
Plus: Early Payment Discount (4.0%)	29,319.66	
Plus: County Collection Charges (2.0%)	14,659.83	
Total Expenditures - GROSS	\$ 732,991.49	[a]
Total ERU:	698.30	[b]
Total AR / ERU - GROSS (as if all On-Roll):	\$1,049.68	[a] / [b]
Total AR / ERU - NET:	986.70	

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

Lot Width	Units	ERU	Net Assmt/Unit	Gross Assmt/Unit	Total Gross Assmt
45'	196	0.90	\$888	\$945	\$185,163
55'	159	1.10	\$1,085	\$1,155	\$183,589
65'	170	1.30	\$1,283	\$1,365	\$231,979
75'	84	1.50	\$1,480	\$1,575	\$132,260
Total	609				\$732,991

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

Lot Width	Units	ERU	Net Assmt/Unit	Gross Assmt/Unit	Total Gross Assmt
45'	57	0.90	\$819	\$885	\$173,515
55'	320	1.10	\$1,001	\$1,082	\$172,040
65'	154	1.30	\$1,183	\$1,279	\$217,386
75'	151	1.50	\$1,365	\$1,475	\$123,939
Total	682				\$686,880

5. INCREASE IN GROSS ASSMT/UNIT

Lot Width	Units	Increase	% Increase	Mo. Amount
45'	196	\$60	6.75%	\$5
55'	159	\$73	6.71%	\$6
65'	170	\$86	6.69%	\$7
75'	84	\$100	6.75%	\$8
Total	609			

STATEMENT 3
UNION PARK - 609 UNITS
ADOPTED FY 2018 CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
EXPENDITURES ADMINISTRATIVE:			
SUPERVISORS COMPENSATION	NA	8,000	5 supervisors for 8 meetings
PAYROLL TAXES	NA	612	7.65% of total payroll
PAYROLL FEES	NA	745	\$60 per month plus \$25 EOY
SUPERVISOR TRAVEL PER DIEM	NA	300	
MANAGEMENT CONSULTING SRVS	DPFG	25,000	District Mgmt.
CONSTRUCTION ACCOUNTING	NA	3,000	Construction Accountng Service for Debt Issuance
PLANNING, COORDINATING & CONTRACT SERVICES	DPFG	36,000	
ADMINISTRATIVE SERVICES	DPFG	3,600	office supplies, printing, mailing, recording, other administrative office expense
BANK FEES	BANK UNITED	175	Wires, check printing, etc.
MISCELLANEOUS		500	
AUDITING	DEBARTELEMEO	4,000	STATUTE REQUIRED
INSURANCE (LIABILITY, PROPERTY, CASUALTY, BRIDGE)	EGIS	18,385	CONFIRMED WITH AGENT
REGULATORY & PERMIT FEES		175	
LEGAL ADVERTISEMENTS	TAMPA PUBLISHING	750	
ENGINEERING SERVICES	STANTEC	8,500	
LEGAL SERVICES	STRALEY & ROBIN	8,500	
PERFORMANCE & WARRANTY BOND PREMIUM	DPFG	2,500	PERFORMANCE & WARRANTY TRACKING
COUNTY COLLECTION CHARGES		-	ASSESSMENTS ARE BEING REFLECTED NET SO AMOUNT IS ZERO
PROPERTY APPRAISER		750	COLLECTION FEES
POPERTY TAX		60	32885 NATURAL BRIDGE ROAD
MEETING ROOM RENTAL	RESIDENCE INN	1,440	RESIDENCE INN - \$180 EA FOR 8 MEETINGS
WEBSITE HOSTING	ATLAS	720	MONTHLY IS \$60 PER MONTH

STATEMENT 3
UNION PARK - 609 UNITS
ADOPTED FY 2018 CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
EXPENDITURES DEBT ADMINISTRATION:			
DISSEMINATION AGENT		6,500	LERNER REPORTING PER BOND MASTER TRUST INDENTURE
TRUSTEE FEES		12,391	CONFIRMED US BANK
ARBITRAGE		1,500	\$750 PER DEBT ISSUANCE(2013 & 2015)
DEFICIT FUNDING		50,000	Projected
PHYSICAL ENVIRONMENT EXPENDITURES:			
STREETPOLE LIGHTING	TECO AND WITHLACOOCHEE	82,020	23 poles-\$292.24 mo, (1B) 25 poles-\$942 mo, (2A & 3A) 43 poles-\$1,621, (2b,3B) 41 poles - \$1,943 + 37 POLES \$1,395.38, 7 POLES \$264 MO, 10 POLES \$377.14.Added 41 poles for Union Park BL A/L in the avg amount of \$1,943.28
ELECTRICITY (IRRIGATION & POND PUMPS)	PASCO COUNTY	4,200	\$350 mo - Electric utilities to maintain irrigaiton system & pond pumps
WATER RECLAIMED FROM THE WELL		-	Reclaimed and potable
WATER - PASCO OUNTY UTILITIES	PASCO COUNTY	3,000	Account: 0947390 Natural bridge Road - \$230 mo. Account 0931925 Watoga Loop - \$8 monthly, Account 0926410 Union Park - \$8 mo.
COMMUNICATIONS		-	
LANDSCAPING MAINTENANCE	BRIGHTVIEW - NEW PRICE SHEET	172,488	Brightview Base mgmt:\$127,452 Fert/Chem: \$23,172, Irrigation:\$17,961. Palm injections \$3,900
LANDSCAPE REPLINISHMENT	BRIGHTVIEW - NEW PRICE SHEET	56,573	Annuals - 4x yearly - \$10,665. Mulch:36,900. Palm Tree Pruning: \$4,008. Additional \$5,000 for misc. replacement
IRRIGATION MAINTENANCE	BRIGHTVIEW - NEW PRICE SHEET	9,000	Miscellaneous repairs and maintenance
RUST PREVENTION	AQUARIUS WATER:PURCHASE ORDER UP44	8,140	System rental - \$595 mo. - addresses iron in the irrigation water prevents iron staining. Added \$1,000 for misc. repairs
ENVIRONMENTAL MITIGATION & MAINTENANCE	ECOLOGICAL CONSULTANTS	6,900	Semi-Annual Monitoring-\$1,550 each; Mitigation Maintenance - \$950 each quarterly
POND MAINTENANCE	AQUATIC SYSTEMS - NEW CONTRACT NO PURCHASE ORDER	8,556	Aquatic Systems - \$313 plus an additional \$400 for sites 5-12
RETENTION POND MOWING	GRANDVIEW BOTANICALS: PURCHASE ORDERS UP 028 & UP 42	-	Now part of the Brightview contract
STORMWATER DRAIN & MAINTENANCE	GENESIS	8,000	Storm drain and wash out maintenance, repairs are as needed and vary
NPDES INSPECTION	GENESIS	5,400	
BRIDGE MAINTENANCE	MISC. AS NEEDED	5,000	as Needed
SOLID WASTE DISPOSAL	MISC. NOT CONTRACTED AS OF YET	-	
EROSION CONTROL	MISC. AS NEEDED	-	
FIELD MANAGER	DPFG FIELD SERVICES	8,781	Field Manager to address various issues on campus
AMENITY CENTER		3,000	
FILED SERVICE MANAGEMENT		5,000	
FIELD MANAGER TRAVEL	DPFG FIELD SERVICES	1,400	Travel reimbursement

STATEMENT 3
UNION PARK - 609 UNITS
ADOPTED FY 2018 CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICE)
PHYSICAL ENVIRONMENT EXPENDITURES: (CONTINUED):			
SPLASH ZONE MAINTENANCE	MISC. AS NEEDED	2,500	as Needed
STREET SWEEP	GRIFFIN PARKING: PURCHASE ORDER UP-019	8,000	Not to exceed \$666 monthly for power vacuum sweeping
CONTINGENCY		3,000	For unaccounted items
SECURITY	PURCHASE ORDER UP-002	3,600	Critical Intervention
SECURITY - PATROL		-	Estimated at 84 hours per month
CAPITAL OUTLAY		-	
HOLIDAY LIGHTING		5,000	Illuminations Lighting intermediate package based on proposal
AMENITY CENTER OPERATIONS			
POOL SERVICE CONTRACT	TRIANGLE POOL SERVICE	7,260	Pool Service is \$605 per month. Clean 3x weekly and deck maintenance
POOL MAINTENANCE & REPAIRS	TRIANGLE POOL SERVICE	4,260	Pool Chemicals and Supplies - \$230 monthly; additional \$1,500 for repair & maint.
SPASH PAD MONTHLY MAINTENANCE	TRIANGLE POOL SERVICE	1,620	Spash pad (out front) monthly
POOL PERMIT		275	Statutory Requirement
AMENITY CENTER CLEANING	COVERALL NORTH AM.: PURCHASE ORDER UP-025; H2 PO STILL OUTSTANDING	11,400	H2 community clubhouse & restrooms 3 days weekly and 2 powerwashing per month, \$950 monthly
AMENITY CENTER INTERNET	BRIGHTHOUSE	2,100	Internet for amenity center - \$175 monthly
AMENITY CENTER ELECTRICITY	TECO	14,400	Estimated at \$1,200 per month
AMENITY CENTER WATER	PASCO COUNTY	14,400	32885 Natural Bridge Road - \$1,200 monthly
AMENITY CENTER PEST CONTROL	TERMINEX UP-033	636	Pest Control Services - \$53 mo.
AMENITY CENTER RUST REMOVAL	H2O POWER CLEAN	6,000	Rust control in amenity area
PET WASTE REMOVAL	POOP 911. UP-005	2,400	Waste Services - \$200 monthly
REFUSE SERVICE		2,000	Estimated from Waste Management
LANDSCAPE MAINTENANCE		5,000	Estimated for unanticipated landscape & irrigation repairs
COMMUNITY EVENTS & SUPPLIES		5,000	Estimated for events
MISC AMENITY CENTER REPAIRS		5,000	
RESERVE STUDY		3,600	

UNION PARK CDD
FY 2018 ADOPTED BUDGET
\$3,070,000 CAPITAL IMPROVEMENT REVENUE BONDS, Series 2013A-1

	PROPOSED BUDGET
REVENUE	
SPECIAL ASSESSMENTS - ON-ROLL/OFF ROLL	\$ 276,178
FUND BALANCE FOREWARD	534
LESS: DISCOUNT ASSESSMENTS (4%)	(11,047)
TOTAL REVENUE	265,665
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES (2%)	5,524
INTEREST EXPENSE	
05/01/18	109,519
11/01/18	109,519
PRINCIPAL RETIREMENT	
11/01/18	40,000
TOTAL EXPENDITURES	264,561
EXCESS OF REVENUE OVER (UNDER) EXPEND.	1,104
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ 1,104

Table 1. Allocation of Maximum Annual Debt Service to Lots

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

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

**UNION PARK CDD
 FY 2018 ADOPTED BUDGET
 \$3,150,000 CAPITAL IMPROVEMENT REVENUE BONDS, Series 2013A-2**

	PROPOSED BUDGET
REVENUE	
SPECIAL ASSESSMENTS - OFF ROLL	\$ 4,794
CAPITAL INTEREST	-
INTEREST - INVESTMENT	-
FUND BALANCE FORWARD	-
LESS: DISCOUNT ASSESSMENTS	-
TOTAL REVENUE	4,794
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	-
INTEREST EXPENSE	
05/01/18	2,213
11/01/18	2,213
PRINCIPAL RETIREMENT	
11/01/18	-
TOTAL EXPENDITURES	4,425
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	369
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ 369

**UNION PARK CDD
 FY 2018 ADOPTED BUDGET
 CAPITAL IMPROVEMENT REVENUE BONDS SERIES 2013 A-3**

	PROPOSED BUDGET
REVENUE	
SPECIAL ASSESSMENTS - OFF ROLL	\$ 3,750
CAPITAL INTEREST	-
INTEREST - INVESTMENT	-
FUND BALANCE FORWARD	-
TOTAL REVENUE	3,750
EXPENDITURES	
INTEREST EXPENSE	
05/01/18	1,875
11/01/18	1,875
PRINCIPAL RETIREMENT	
11/01/18	-
TOTAL EXPENDITURES	3,750
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ -

**UNION PARK CDD
2018 ADOPTED BUDGET
\$1,310,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2015 A-1**

	BUDGET
REVENUE	
SPECIAL ASSESSMENTS - ON-ROLL/OFF ROLL	\$ 106,715
FUND BALANCE FOREWARD	-
LESS: DISCOUNT ASSESSMENTS (4%)	(4,269)
TOTAL REVENUE	102,447
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES (2%)	2,134
INTEREST EXPENSE	
05/01/18	40,000
11/01/18	40,000
PRINCIPAL RETIREMENT	
11/01/18	20,000
TOTAL EXPENDITURES	102,134
EXCESS OF REVENUE OVER (UNDER) EXPEND.	313
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ 313

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

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

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

**UNION PARK CDD
 FY 2018 ADOPTED BUDGET
 CAPITAL IMPROVEMENT REVENUE BONDS SERIES 2015 A-2**

	PROPOSED BUDGET
REVENUE	
SPECIAL ASSESSMENTS - ON-ROLL/OFF ROLL	\$ 6,875
FUND BALANCE FOREWARD	
LESS: DISCOUNT ASSESSMENTS (4%)	
TOTAL REVENUE	6,875
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES (2%)	
INTEREST EXPENSE	
05/01/18	3,438
11/01/18	3,438
PRINCIPAL RETIREMENT	
11/01/18	-
TOTAL EXPENDITURES	6,875
EXCESS OF REVENUE OVER (UNDER) EXPEND.	-
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ -

UNION PARK CDD
FY 2018 ADOPTED BUDGET
\$4,120,000 CAPITAL IMPROVEMENT AND REFUNDING BONDS, SERIES 2016A-1

	PROPOSED BUDGET
REVENUE	
SPECIAL ASSESSMENTS -ON-ROLL	\$ 300,000
FUND BALANCE FOREWARD	-
LESS: DISCOUNT ASSESSMENTS (4%)	(12,000)
TOTAL REVENUE	288,000
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES (2%)	6,000
INTEREST EXPENSE	
05/01/18	106,653
11/01/18	106,653
PRINCIPAL RETIREMENT	
11/01/18	65,000
TOTAL EXPENDITURES	284,306
EXCESS OF REVENUE OVER (UNDER) EXPEND.	3,694
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ 3,694

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

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

**UNION PARK CDD
 FY 2018 ADOPTED BUDGET
 \$5,040,000 CAPITAL IMPROVEMENT AND REFUNDING BONDS, SERIES 2016A-2**

	ADOPTED BUDGET
REVENUE	
SPECIAL ASSESSMENTS - OFF ROLL	\$ 1,323,406
FUND BALANCE FOREWARD	
LESS: DISCOUNT ASSESSMENTS (4%)	-
TOTAL REVENUE	1,323,406
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES (2%)	-
INTEREST EXPENSE	
05/01/18	111,656
11/01/18	111,656
PRINCIPAL RETIREMENT	
11/01/18	-
TOTAL EXPENDITURES	223,313
EXCESS OF REVENUE OVER (UNDER) EXPEND.	1,100,094
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ 1,100,094