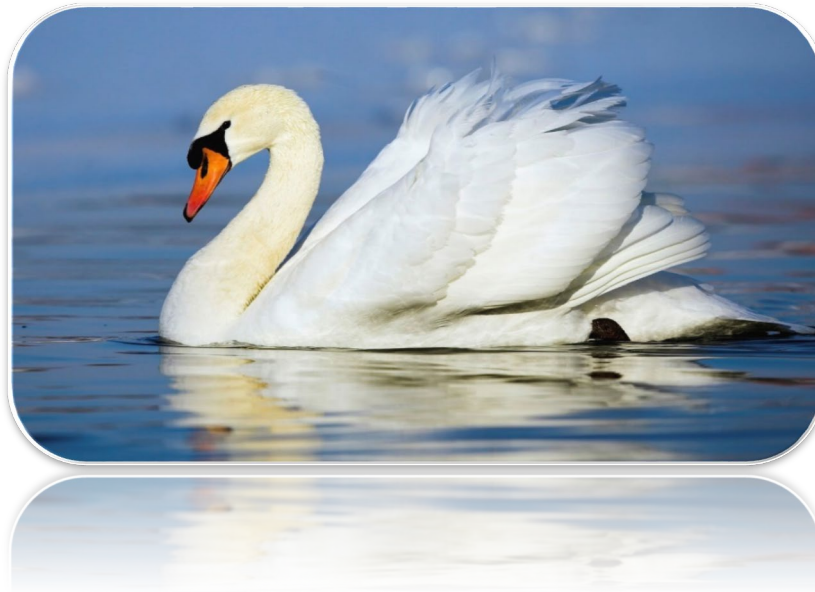


# MIROMAR LAKES COMMUNITY DEVELOPMENT DISTRICT

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## ADOPTED BUDGET

Fiscal Year 2022

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PREPARED BY:

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**Miromar Lakes**  
**Community Development District**  
**General Fund - Budget**  
**Fiscal Year 2022**

Description	Fiscal Year 2021 Budget	Actual at 02/28/2021	Anticipated Year End 09/30/21	Fiscal Year 2022 - Budget	Notes
<b>Revenues and Other Sources</b>					
Cash Carryforward	\$ -	\$ -	\$ -	\$ -	NO Cash from prior year to fund FY 20 Operations
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	
Interest Income - General Account	\$ 250	\$ 24	\$ 71	\$ 100	Interest on General Bank Account
Special Assessment Revenue	\$ -				
Special Assessment - On-Roll	\$ 604,036	\$ 496,873	\$ 604,036	\$ 743,979	Assessments from Resident Owners
Special Assessment - Off-Roll	\$ 118,991	\$ 59,494	\$ 118,991	\$ 147,873	Assessment from Developer
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	
<b>Total Revenue &amp; Other Sources</b>	<b>\$ 723,277</b>	<b>\$ 556,390</b>	<b>\$ 723,098</b>	<b>\$ 891,952</b>	
<b>Expenditures and Other Uses</b>					
<b>Legislative</b>					
Board of Supervisor's Fees	\$ 12,000	\$ 4,800	\$ 12,000	\$ 12,000	Statutory Required Fees
Board of Supervisor's - FICA	\$ 918	\$ 367	\$ 918	\$ 918	FICA Required for Board Fees
<b>Executive</b>					
Professional Management	\$ 40,000	\$ 16,667	\$ 40,000	\$ 40,000	District Manager Contract
<b>Financial and Administrative</b>					
Audit Services	\$ 4,000	\$ 3,000	\$ 4,000	\$ 4,100	Statutory required audit yearly
Accounting Services (Amort Schedules)	\$ -	\$ 290	\$ 290	\$ -	
Assessment Roll Preparation	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	Statutory required maintenance of owner's par debt outstanding and yearly work with property appraiser
Arbitrage Rebate Fees	\$ 2,000	\$ 1,350	\$ 2,000	\$ 2,000	IRS Required Calculation to insure interest on bond funds does not exceed interest paid on bonds & Reamortizations of Bonds
<b>Other Contractual Services</b>					
Recording and Transcription	\$ -	\$ -	\$ -	\$ -	
Legal Advertising	\$ 1,200	\$ 439	\$ 1,200	\$ 1,200	Statutory Required Legal Advertising
Trustee Services	\$ 9,500	\$ 3,400	\$ 9,300	\$ 9,300	Trustee Fees for Bonds
Dissemination Agent Services	\$ -	\$ -	\$ -	\$ -	
Property Appraiser & Tax Collector Fees	\$ 2,000	\$ -	\$ 1,194	\$ 1,300	Fees to place assessment on the tax bills
Bank Service Fees	\$ 500	\$ 200	\$ 481	\$ 500	Fees required to maintain bank account
Travel and Per Diem	\$ -	\$ -	\$ -	\$ -	

**Community Development District  
General Fund - Budget  
Fiscal Year 2022**

Description	Fiscal Year 2021 Budget	Actual at 02/28/2021	Anticipated Year End 09/30/21	Fiscal Year 2022 - Budget	Notes
<b>Communications and Freight Services</b>					
Telephone	\$ -	\$ -	\$ -	\$ -	
Postage, Freight & Messenger	\$ 800	\$ 284	\$ 800	\$ 800	Mailing and postage
<b>Insurance</b>	\$ 7,000	\$ 6,928	\$ 6,928	\$ 7,000	General Liability and D&O Liability Insurance
<b>Printing and Binding</b>	\$ 2,200	\$ 206	\$ 1,200	\$ 2,200	Agenda books and copies
<b>Other Current Charges</b>					
Website Maintenance	\$ 1,200	\$ 250	\$ 1,200	\$ 1,200	Statutory Maintenance of District Web site
<b>Office Supplies</b>	\$ -	\$ -	\$ -	\$ -	
<b>Subscriptions and Memberships</b>	\$ 175	\$ 175	\$ 175	\$ 175	Statutory fee to Department of Economic Opportunity
<b>Legal Services</b>					
General Counsel	\$ 30,000	\$ 947	\$ 2,840	\$ 15,000	District Attorney
<b>Other General Government Services</b>					
Engineering Services					
General Services	\$ 7,000	1,865	\$ 5,595	\$ 5,000	District Engineer
Asset Maps/Cost Estimates	\$ -	-	\$ -	\$ 2,500	Engineer/Asset Manager
Asset Administrative Services	\$ 10,000	833	\$ 10,000	\$ 10,000	General Services (Asset Manager)
Contingencies	\$ -	\$ -	\$ -	\$ -	
<b>Sub-Total:</b>	<b>\$ 148,493</b>	<b>\$ 60,001</b>	<b>\$ 118,121</b>	<b>\$ 133,193</b>	
<b>Stormwater Management Services</b>					
Professional Services					
Asset Management	\$ 35,800	\$ 14,496	\$ 35,800	\$ 35,800	District Asset Manager
NPDES	\$ 2,000	\$ -	\$ 2,000	\$ 3,000	Regulatory Reporting for Wetlands (Additional Wetlands)
Utility Services					
Electric - Aeration System	\$ 4,800	\$ 2,072	\$ 4,800	\$ 4,800	Electric Service for Fountain
Repairs & Maintenance					
Lake System					
Aquatic Weed Control	\$ 71,000	\$ 19,088	\$ 71,000	\$ 76,000	Periodic spraying of lakes (Additional Lake segments)
Lake Bank Maintenance	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	Periodic maintenance of lake banks
Water Quality Testing	\$ 13,840	\$ 4,310	\$ 13,840	\$ 14,300	Regulatory Reporting Requirements
Water Control Structures	\$26,000	\$ 22,650	\$26,000	\$25,000	Yearly Cleaning of all Water Control Structures
Grass Carp Installation	\$ -	\$ -	\$ -	\$ -	
Litoral Shelf Planting	\$ -	\$ -	\$ -	\$ -	
Cane Toad Removal	\$ 11,000	\$ 13,990	\$ 43,000	\$ 36,000	Remove Lake Larvee/toads & exterminate (new program)
Midge Fly Control	\$ 9,600	\$ -	\$ 19,200	\$ 19,600	Spraying of lakes to control insects (new program)
Aeration System	\$ 2,000	\$ 13,848	\$ 14,848	\$ 12,000	Periodic Maintenance of Aeration systems
Fish Re-Stocking	\$ -	\$ 10,086			

**Community Development District  
General Fund - Budget  
Fiscal Year 2022**

Description	Fiscal Year 2021 Budget	Actual at 02/28/2021	Anticipated Year End 09/30/21	Fiscal Year 2022 - Budget	Notes
Wetland System					
Routine Maintenance	\$ 49,100	\$ 13,456	\$ 49,100	\$ 48,100	Periodic Maintenance to remove exotic materials from wetland system (Additional Wetlands)
Water Quality Testing	\$ -	\$ -	\$ -	\$ -	
Capital Outlay					
Aeration Systems	\$ 13,260	\$ -	\$ 2,500	\$ 16,000	See Capital Improvements for Detail
Littoral Shelf Replanting/Barrier	\$ 6,000	\$ -	\$ 4,000	\$ -	See Capital Improvements for Detail
Lake Bank Restorations	\$ -	\$ -	\$ -	\$ -	See Capital Improvements for Detail
Turbidity Screens	\$ -	\$ -	\$ -	\$ -	See Capital Improvements for Detail
Erosion Restoration	\$ 204,930	\$ 13,842	\$ 204,930	\$ 118,800	See Capital Improvements for Detail
Contingencies	\$ 3,000	\$ -	\$ 3,000	\$ 108,000	
<b>Sub-Total:</b>	<b>\$ 455,330</b>	<b>\$ 127,837</b>	<b>\$ 497,018</b>	<b>\$ 520,400</b>	
<b>Other Current Charges</b>					
Hendry County Panther Habitat Taxes	\$ 600	\$ -	\$ 437	\$ 500	
<b>Sub-Total:</b>	<b>\$ 600</b>	<b>\$ -</b>	<b>\$ 437</b>	<b>\$ 500</b>	
<b>Reserves for General Fund</b>					
Water Management System	\$ 50,000	\$ -	\$ -	\$ 105,000	For Water Management System
Disaster Relief Reserve	\$ 45,000	\$ -	\$ -	\$ 95,000	For Storm Cleanup
<b>Sub-Total:</b>	<b>\$ 95,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	
<b>Other Fees and Charges</b>					
Discount for Early Payment	\$ 23,854	\$ -	\$ 23,854	\$ 29,759	4% Discounts property owner's may take if paying taxes in November.
<b>Sub-Total:</b>	<b>\$ 23,854</b>	<b>\$ -</b>	<b>\$ 23,854</b>	<b>\$ 29,759</b>	
<b>Total Expenditures and Other Uses</b>	<b>\$ 723,277</b>	<b>\$ 187,839</b>	<b>\$ 639,429</b>	<b>\$ 883,852</b>	
<b>Net Increase/(Decrease) in Fund Balance</b>	\$ -	\$ 368,552	\$ 83,668	\$ 8,100	

**Community Development District  
General Fund - Budget  
Fiscal Year 2022**

Description	Fiscal Year 2021 Budget	Actual at 02/28/2021	Anticipated Year End 09/30/21	Fiscal Year 2022 - Budget	Notes
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Fund Balance	Actual 10/01/20	Projected 09/30/21
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<b>Unassigned</b>		
<b>Net Increase/(Decrease) in Fund Balance</b>		\$ 83,668
Beginning: October 1, 2020	\$ 265,802	\$ 265,802
<b>Total - Fund Balance</b>		<b>\$ 349,470</b>

<b>Allocation of Fund Balance</b>		
Reserve for Water Management System	\$ 50,000	\$ 100,000
Reserve for Disaster Relief	\$ 45,000	\$ 90,000
Available for 1st Qtr FY22 - Cash Required	\$ 170,802	\$ 159,470

**Assessment Comparison**

Description	Number of Units	FY 2021 Rate/Unit	FY 2022 Rate/Unit
<b>General Fund - Operations</b>			
Sold property on roll	1385	\$ 368.74	\$ 411.99
Developer units off roll	290	\$ 354.56	\$ 390.50
<b>Total:</b>	<b>1675</b>		
<b>Reserves Assessment</b>			
Sold property on roll	1385	\$ 58.44	\$ 125.18
Developer units off roll	290	\$ 55.75	\$ 119.40
<b>Total:</b>	<b>1675</b>		
<b>Total Assessment</b>			
Sold property on roll	1385	\$ 427.18	\$ 537.17
Developer units off roll	290	\$ 410.31	\$ 509.91
<b>Total:</b>	<b>1675</b>		

<b>Cap Rate</b>	<b>\$ 739.98</b>	<b>\$ 739.98</b>
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<b>Reduction in Units for 2022</b>	<b>29</b>	<b>&lt;&lt; Total Rev Loss from Unit Reduction &gt;&gt;</b>	<b>\$ 11,947.71</b>
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**Miromar Lakes  
Community Development District  
General Fund - Budget  
Fiscal Year 2022**

**Capital Improvement Plan - Fiscal Year 2021 through FY 2026**

Description of Capital Items	2021	2022	2023	2024	2025	2026 (and beyond)
<b>Irrigation System</b>						
Irrigation Pump Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Irrigation System:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Lake System</b>						
<b>Improvements for Water Quality</b>						
Turbidity Screen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Littoral Shelf - Re-Plantings	\$ 6,000	\$ 6,000	\$ 2,000	\$ 2,000	\$ -	\$ -
Littoral Shelf - Barrier Installation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Aeration System</b>						
Lake 6E and 6G - Tubing replacements/weights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lake 2A - Compressor and diffusers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lake 1A, 6B, and 6D - Tubing replacements/weights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lake 1C, 6E - Tubing replacements/weights	\$ 13,260	\$ -	\$ -	\$ -	\$ -	\$ -
Lake Aerator Replacements	\$ -	\$ 16,000	\$ 16,000	\$ 14,000	\$ -	\$ -
<b>Sub-Total:</b>	<b>\$ 13,260</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$ 14,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Erosion Restoration</b>						
Subdivision Shoreline- Rip-Rap	\$ 47,000	\$ 38,000	\$ 80,000	\$ 56,000	\$ 60,000	\$ 60,000
Monte Bella (non-residential)	\$ 38,800					
Montelago	\$ -	\$ -	\$ -	\$ -		
Valencia	\$ 92,400	\$ -	\$ -	\$ -		
Verona Lago			\$ 25,000			
Bellamara (non-residential)						
FGCU and Peninsula Berm	\$ -	\$ 20,000	\$ -	\$ -		
Castelli	\$ -	\$ -	\$ -	\$ 16,000		
Sorrento	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ 14,000
San Marino	\$ -	\$ -	\$ -	\$ -	\$ 22,000	
Porta Romano	\$ -	\$ -	\$ -	\$ 24,000		
St. Moritz	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Course		\$ 30,000	\$ -	\$ 22,000		

**Miromar Lakes  
Community Development District  
General Fund - Budget  
Fiscal Year 2022**

**Capital Improvement Plan - Fiscal Year 2021 through FY 2026**

Description of Capital Items	2021	2022	2023	2024	2025	2026 (and beyond)
Contingencies/CEI Services	\$ 26,730	\$ 8,800	\$ 12,000	\$ 17,700	\$ 11,100	\$ 11,100
<b>Sub-Total:</b>	<b>\$ 204,930</b>	<b>\$ 96,800</b>	<b>\$ 117,000</b>	<b>\$ 135,700</b>	<b>\$ 107,100</b>	<b>\$ 85,100</b>
<b>Total: Stormwater Management System</b>	<b>\$ 224,190</b>	<b>\$ 118,800</b>	<b>\$ 135,000</b>	<b>\$ 151,700</b>	<b>\$ 107,100</b>	<b>\$ 85,100</b>
<b>Total Capital Improvements:</b>	<b>\$ 224,190</b>	<b>\$ 118,800</b>	<b>\$ 135,000</b>	<b>\$ 151,700</b>	<b>\$ 107,100</b>	<b>\$ 85,100</b>
<b>Estimated Cost Per Residential Unit:</b>	<b>\$ 133.84</b>	<b>\$ 70.93</b>	<b>\$ 80.60</b>	<b>\$ 90.57</b>	<b>\$ 63.94</b>	<b>\$ 50.81</b>

**Miromar Lakes  
Community Development District**

**Debt Service Fund - Series 2012 Bonds (Refinanced 2000A Bonds) - Budget**

**Fiscal Year 2022**

Description	Fiscal Year 2021 Budget	Actual at 02/28/2021	Anticipated Year End 09/30/21	Fiscal Year 2022 - Budget
<b>Revenues and Other Sources</b>				
<b>Carryforward</b>				
Reserve Account	\$ -	\$ -	\$ -	\$ -
Deferred Cost Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ 79,641
<b>Interest Income</b>				
Revenue Account	\$ 4,500	\$ 8	\$ 25	\$ 100
Reserve Account	\$ 7,200	\$ (16,652)	\$ 7,200	\$ 7,200
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ -
<b>Special Assessment Revenue</b>				
Special Assessment - On-Roll	\$ 976,934	\$ 803,237	\$ 976,934	\$ 968,470
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ 79,641	\$ -
<b>Operating Transfers In.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue &amp; Other Sources</b>	<b>\$ 988,634</b>	<b>\$ 786,593</b>	<b>\$ 1,063,800</b>	<b>\$ 1,055,411</b>
	\$ -			
<b>Expenditures and Other Uses</b>				
<b>Debt Service</b>				
<b>Principal Debt Service - Mandatory</b>				
Series A Bonds	\$ 510,000	\$ -	\$ 510,000	\$ 525,000
<b>Principal Debt Service - Early Redemptions</b>				
Series A Bonds	\$ -	\$ 5,000	\$ 15,000	\$ 85,000
<b>Interest Expense</b>				
Series A Bonds	\$ 439,556	\$ 219,778	\$ 439,556	\$ 412,031
<b>Other Fees and Charges</b>				
Discounts for Early Payment	\$ 39,077	\$ -	\$ 39,077	\$ 38,739
<b>Total Expenditures and Other Uses</b>	<b>\$ 988,633</b>	<b>\$ 224,778</b>	<b>\$ 1,003,633</b>	<b>\$ 1,060,770</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ -</b>	<b>\$ 561,815</b>	<b>\$ 60,167</b>	<b>\$ (5,359)</b>
<b>Fund Balance - Beginning</b>	<b>\$ 621,703</b>	<b>\$ 621,703</b>	<b>\$ 621,703</b>	<b>\$ 618,120</b>
<b>Fund Balance - Ending</b>	<b>\$ 621,703</b>	<b>\$ 1,183,518</b>	<b>\$ 681,870</b>	<b>\$ 612,761</b>
<b>Restricted Fund Balance:</b>				
Reserve Account Requirement			\$ 370,333	
Restricted for November 1, 2022 Interest Payment			\$ 191,888	
<b>Total - Restricted Fund Balance:</b>			<b>\$ 562,220</b>	



**Miromar Lakes**  
**Community Development District**  
**Debt Service Fund - Series 2012 Bonds (Refinanced 2000A Bonds) - Budget**  
**Fiscal Year 2022**

Description	Prepayments	Principal	Coupon Rate	Interest	Fiscal Year Annual Debt Service
Principal Balance - October 1, 2021	\$	7,750,000	Varies		
11/1/2021	\$ 85,000.00			\$ 207,346.88	
5/1/2022	\$	525,000	4.875%	\$ 204,684.38	\$ 937,031.26
11/1/2022				\$ 191,887.50	
5/1/2023	\$	555,000	5.375%	\$ 191,887.50	\$ 938,775.00
11/1/2023				\$ 176,971.88	
5/1/2024	\$	585,000	5.375%	\$ 176,971.88	\$ 938,943.76
11/1/2024				\$ 161,250.00	
5/1/2025	\$	615,000	5.375%	\$ 161,250.00	\$ 937,500.00
11/1/2025				\$ 144,721.88	
5/1/2026	\$	650,000	5.375%	\$ 144,721.88	\$ 939,443.76
11/1/2026				\$ 127,253.13	
5/1/2027	\$	685,000	5.375%	\$ 127,253.13	\$ 939,506.26
11/1/2027				\$ 108,843.75	
5/1/2028	\$	725,000	5.375%	\$ 108,843.75	\$ 942,687.50
11/1/2028				\$ 89,359.38	
5/1/2029	\$	765,000	5.375%	\$ 89,359.38	\$ 943,718.76
11/1/2029				\$ 68,800.00	
5/1/2030	\$	810,000	5.375%	\$ 68,800.00	\$ 947,600.00
11/1/2030				\$ 47,031.25	
5/1/2031	\$	850,000	5.375%	\$ 47,031.25	\$ 944,062.50
11/1/2031				\$ 24,187.50	
5/1/2032	\$	900,000	5.375%	\$ 24,187.50	\$ 948,375.00

**Miromar Lakes  
Community Development District**

**Debt Service Fund - Series 2015 Bonds (Refinanced Series 2003 Bonds) - Budget  
Fiscal Year 2022**

Description	Fiscal Year 2021 Budget	Actual at 02/28/2021	Anticipated Year End 09/30/21	Fiscal Year 2022 - Budget
<b>Revenues and Other Sources</b>				
<b>Carryforward</b>				
Reserve Account	\$ -	\$ -	\$ -	\$ -
Deferred Cost Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ 193,689
<b>Interest Income</b>				
Reserve Account	\$ 12,000	\$ (17,845)	\$ 12,000	\$ 12,000
Prepayment Account	\$ 5,600	\$ -	\$ -	\$ -
Revenue Account	\$ 7,000	\$ 13	\$ 20	\$ 20
<b>Special Assessment Revenue</b>				
Special Assessment - On-Roll	\$ 515,645	\$ 423,945	\$ 515,645	\$ 519,144
Special Assessment - Off-Roll	\$ 418,881	\$ -	\$ 418,881	\$ 402,602
Special Assessment - Prepayment		\$ -	\$ 193,689	\$ -
<b>Operating Transfers</b>	\$ -	\$ -	\$ -	\$ -
<b>Bond Proceeds</b>	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue &amp; Other Sources</b>	<b>\$ 959,126</b>	<b>\$ 406,113</b>	<b>\$ 1,140,235</b>	<b>\$ 1,127,455</b>
<b>Expenditures and Other Uses</b>				
<b>Debt Service</b>				
<b>Principal Debt Service - Mandatory</b>				
Series 2015 Bonds	\$ 450,000	\$ -	\$ 445,000	\$ 460,000
<b>Principal Debt Service - Early Redemptions</b>				
Series 2015 Bonds	\$ -	\$ 65,000	\$ 65,000	\$ 200,000
<b>Interest Expense</b>				
Series 2015 Bonds	\$ 488,500	\$ 244,250	\$ 488,500	\$ 453,000
<b>Other Fees and Charges</b>				
Discounts for Early Payment	\$ 20,626	\$ -	\$ 20,626	\$ 20,766
<b>Total Expenditures and Other Uses</b>	<b>\$ 959,126</b>	<b>\$ 309,250</b>	<b>\$ 1,019,126</b>	<b>\$ 1,133,766</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	\$ -	\$ 96,863	\$ 121,109	\$ (6,311)
<b>Fund Balance - Beginning</b>	\$ 1,019,703	\$ 1,019,703	\$ 1,019,703	\$ 1,019,703
<b>Fund Balance - Ending</b>	<b>\$ 1,019,703</b>	<b>\$ 1,116,566</b>	<b>\$ 1,140,812</b>	<b>\$ 1,013,392</b>
<b>Restricted Fund Balance:</b>				
Reserve Account Requirement			\$ 450,750	
Restricted for November 1, 2022 Interest Payment			\$ 215,000	
<b>Total - Restricted Fund Balance:</b>			<b>\$ 665,750</b>	

**Miromar Lakes  
Community Development District**

**Debt Service Fund - Series 2015 - Amortization Schedule  
Debt Service Fund - Series 2015 Bonds (Refinanced Series 2003 Bonds) - Budget**

Description	Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service
Par Outstanding at 10/01/2020		\$ 9,260,000.00			
11/1/2020	65,000			\$ 244,250.00	
5/1/2021		\$ 445,000	5.000%	\$ 242,625.00	\$ 931,875.00
11/1/2021	200,000			\$ 226,500.00	
5/1/2022		\$ 460,000	5.000%	\$ 226,500.00	\$ 913,000.00
11/1/2022				\$ 215,000.00	
5/1/2023		\$ 480,000	5.000%	\$ 215,000.00	\$ 910,000.00
11/1/2023				\$ 203,000.00	
5/1/2024		\$ 505,000	5.000%	\$ 203,000.00	\$ 911,000.00
11/1/2024				\$ 190,375.00	
5/1/2025		\$ 530,000	5.000%	\$ 190,375.00	\$ 910,750.00
11/1/2025				\$ 177,125.00	
5/1/2026		\$ 560,000	5.000%	\$ 177,125.00	\$ 914,250.00
11/1/2026				\$ 163,125.00	
5/1/2027		\$ 590,000	5.000%	\$ 163,125.00	\$ 916,250.00
11/1/2027				\$ 148,375.00	
5/1/2028		\$ 620,000	5.000%	\$ 148,375.00	\$ 916,750.00
11/1/2028				\$ 132,875.00	
5/1/2029		\$ 650,000	5.000%	\$ 132,875.00	\$ 915,750.00
11/1/2029				\$ 116,625.00	
5/1/2030		\$ 680,000	5.000%	\$ 116,625.00	\$ 913,250.00
11/1/2030				\$ 99,500.00	
5/1/2031		\$ 720,000	5.000%	\$ 99,500.00	\$ 919,000.00
11/1/2031				\$ 81,500.00	
5/1/2032		\$ 755,000	5.000%	\$ 81,500.00	\$ 918,000.00
11/1/2032				\$ 62,625.00	
5/1/2033		\$ 795,000	5.000%	\$ 62,625.00	\$ 920,250.00
11/1/2033				\$ 42,750.00	
5/1/2034		\$ 835,000	5.000%	\$ 42,750.00	\$ 920,500.00
11/1/2034				\$ 21,875.00	
5/1/2035		\$ 875,000	5.000%	\$ 21,875.00	\$ 918,750.00

**Miromar Lakes  
Community Development District**

**Assessment Levy - Summary of All Funds**

**Series 2012 (Refinanced 2000 A Bonds - Phase I)**

**Par Amount: \$12,345,000 - 10 Years Remaining**

Phase I Neighborhoods	Original Assessment	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2021-2022 tax payment
Murano	\$ 24,687.00	SF 2	\$ 1,636.25	\$ 537.17	\$ 2,173.42	\$ 13,532.27
Positano	\$ 24,687.00	SF 2	\$ 1,636.25	\$ 537.17	\$ 2,173.42	\$ 13,532.27
Verona Lago	\$ 14,789.00	SF	\$ 981.75	\$ 537.17	\$ 1,518.92	\$ 8,068.77
Isola Bella	\$ 14,789.00	SF	\$ 981.75	\$ 537.17	\$ 1,518.92	\$ 8,068.77
Bellamare	\$ 14,789.00	SF	\$ 981.75	\$ 537.17	\$ 1,518.92	\$ 8,068.77
Ana Capri	\$ 14,789.00	SF	\$ 981.75	\$ 537.17	\$ 1,518.92	\$ 8,068.77
Casteli	\$ 14,789.00	SF	\$ 981.75	\$ 537.17	\$ 1,518.92	\$ 8,068.77
Montelago	\$ 12,324.00	VILLA	\$ 818.13	\$ 537.17	\$ 1,355.30	\$ 6,722.85
Tivoli	\$ 12,324.00	VILLA	\$ 818.13	\$ 537.17	\$ 1,355.30	\$ 6,722.85
St. Moritz	\$ 12,324.00	VILLA	\$ 818.13	\$ 537.17	\$ 1,355.30	\$ 6,722.85
Sienna	\$ 12,324.00	VILLA	\$ 818.13	\$ 537.17	\$ 1,355.30	\$ 6,722.85
Caprini	\$ 12,324.00	VILLA	\$ 818.13	\$ 537.17	\$ 1,355.30	\$ 6,722.85
Porto Romano	\$ 12,324.00	VILLA	\$ 818.13	\$ 537.17	\$ 1,355.30	\$ 6,722.85
Volterra	\$ 12,324.00	VILLA	\$ 818.13	\$ 537.17	\$ 1,355.30	\$ 6,722.85
Portofino	\$ 12,324.00	VILLA	\$ 818.13	\$ 537.17	\$ 1,355.30	\$ 6,722.85
Valencia	\$ 9,859.00	MF	\$ 654.50	\$ 537.17	\$ 1,191.67	\$ 5,379.12
Vivaldi	\$ 9,859.00	MF	\$ 654.50	\$ 537.17	\$ 1,191.67	\$ 5,379.12
Bella Vista	\$ 9,859.00	MF	\$ 654.50	\$ 537.17	\$ 1,191.67	\$ 5,379.12
Mirosol	\$ 9,859.00	MF	\$ 654.50	\$ 537.17	\$ 1,191.67	\$ 5,379.12
Positano	\$ 9,859.00	MF	\$ 654.50	\$ 537.17	\$ 1,191.67	\$ 5,379.12
San Marino	\$ 9,859.00	MF	\$ 654.50	\$ 537.17	\$ 1,191.67	\$ 5,379.12
Montebello	\$ 9,859.00	MF	\$ 654.50	\$ 537.17	\$ 1,191.67	\$ 5,379.12
Ravenna	\$ 9,859.00	MF	\$ 654.50	\$ 537.17	\$ 1,191.67	\$ 5,379.12
Bellini	\$ 9,859.00	MF	\$ 654.50	\$ 537.17	\$ 1,191.67	\$ 5,379.12
University	\$ -	GOV	\$ -	\$ 3,223.02	\$ 3,223.02	\$ -
Golf Club/Course		GOLF	\$ 154,079.58	\$ 5,371.69	\$ 159,451.27	\$ 517,870.19
Beach Club		BEACH	\$ 15,081.55	\$ -	\$ 15,081.55	\$ 50,712.19

Comparison : Fiscal Year 2021 Assessments						
	SF 2	\$ 1,635.08	\$ 427.18	\$ 2,062.26	\$ 14,457.56	
	SF	\$ 981.05	\$ 427.18	\$ 1,408.23	\$ 8,623.81	
	VILLA	\$ 817.54	\$ 427.18	\$ 1,244.72	\$ 7,164.46	
	MF	\$ 654.03	\$ 427.18	\$ 1,081.21	\$ 5,749.15	
	GOV	\$ -	\$ 2,563.08	\$ 2,563.08	\$ -	
	GOLF	\$ 153,969.26	\$ 4,271.80	\$ 158,241.06	\$ 602,992.88	
	BEACH	\$ 15,070.75	\$ -	\$ 15,070.75	\$ 59,044.19	

**Miromar Lakes  
Community Development District**

**Assessment Levy - Summary of All Funds**

**Series 2012 (Refinanced 2000 A Bonds - Phase I)**

**Par Amount: \$12,345,000 - 10 Years Remaining**

Phase I Neighborhoods	Original Assessment	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2021-2022 tax payment
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**Series 2015 Bonds (Refinanced 2003 A Bonds - Phase II)**

**Par Amount - \$19,165,000 - 14 Years Remaining**

Phase I Neighborhoods	Original Assessment	Bond Designation	Debt Service Assessment	O & M Assessment	Total Assessment	Outstanding Principal after 2021-2022 tax payment
Sorrento	\$ 34,794.86	SF 2	\$ 2,383.40	\$ 537.17	\$ 2,920.57	\$ 21,839.95
Salerno I	\$ 34,794.86	SF 2	\$ 2,383.40	\$ 537.17	\$ 2,920.57	\$ 21,839.95
Lugano	\$ 34,794.86	SF 2	\$ 2,383.40	\$ 537.17	\$ 2,920.57	\$ 21,839.95
Salerno II	\$ 34,794.86	SF 2	\$ 2,383.40	\$ 537.17	\$ 2,920.57	\$ 21,839.95
Sardinia	\$ 34,794.86	SF 2	\$ 2,383.40	\$ 537.17	\$ 2,920.57	\$ 21,839.95
Avelino	\$ 34,794.86	SF 2	\$ 2,383.40	\$ 537.17	\$ 2,920.57	\$ 21,839.95
Ancona	\$ 34,794.86	SF 2	\$ 2,383.40	\$ 537.17	\$ 2,920.57	\$ 21,839.95
Bergamo	\$ 34,794.86	SF 2	\$ 2,383.40	\$ 537.17	\$ 2,920.57	\$ 21,839.95
Navona	\$ 25,786.39	Villa 2	\$ 1,769.32	\$ 537.17	\$ 2,306.49	\$ 16,212.90
Cassina	\$ 25,786.39	Villa 2	\$ 1,769.32	\$ 537.17	\$ 2,306.49	\$ 16,212.90
Trevi	\$ 25,786.39	Villa 2	\$ 1,769.32	\$ 537.17	\$ 2,306.49	\$ 16,212.90
Cortona	\$ 25,786.39	Villa 2	\$ 1,769.32	\$ 537.17	\$ 2,306.49	\$ 16,212.90
Villa D/Este	\$ 25,786.39	Villa 2	\$ 1,769.32	\$ 537.17	\$ 2,306.49	\$ 16,212.90
Costa Amalfi	\$ 19,339.79	Villa 1	\$ 1,327.23	\$ 537.17	\$ 1,864.40	\$ 12,161.87
Positano	\$ 19,339.79	MF	\$ 1,328.02	\$ 537.17	\$ 1,865.19	\$ 12,169.13
Future Multifamily	\$ 19,339.79	MF	\$ 1,328.02	\$ 537.17	\$ 1,865.19	\$ 12,169.13
Unsold Residential		SF 2	\$ 50,337.42	\$ 11,217.94	\$ 61,555.36	\$ 480,478.87
Unsold Residential		Villa 2	\$ 42,463.66	\$ 12,747.66	\$ 55,211.32	\$ 405,322.54
Unsold Residential		MF	\$ 309,800.74	\$ 123,907.22	\$ 433,707.96	\$ 2,957,098.19

**Comparison : Fiscal Year 2021 Assessments**

	SF 2	\$ 2,390.00	\$ 427.18	\$ 2,817.18	\$ 23,176.53
	Villa 2	\$ 1,774.22	\$ 427.18	\$ 2,201.40	\$ 17,205.11
	Villa 1	\$ 1,330.90	\$ 427.18	\$ 1,758.08	\$ 12,906.16
	MF	\$ 1,331.70	\$ 427.18	\$ 1,758.88	\$ 12,913.87

**Miromar Lakes Community Development District  
O&M ERU's**

Platted/Sold	FY 2021	FY 2022			Total Units
		On Roll	Direct Bill	Change	
Verona Lago	62	62			62
Bellamare	20	20			20
Isola Bella	13	13			13
Anacapri	10	10			10
Castelli	8	8			8
Murano	19	19			19
Costa Amalfi	16	16			16
Sorrento	11	11			11
Monte Lago	30	30			30
Siena	27	27			27
Tivoli	76	76			76
St Moritz	37	37			37
Caprini	27	27			27
Porto Romano	55	55			55
Portofino	20	20			20
Voterra	12	12			12
Valencia	80	80			80
Bella Vista	60	60			60
Vivaldi	60	60			60
Mirasol Phase I	110	110			110
Mirasol Phase II	57	57	28	(29)	28
San Marino	160	160			160
Montebello	40	40			40
Ravenna	60	60			60
Bellini	60	60			60
Navona	18	18			18
Salerno	10	10			10
Sardinia	8	8			8
Cassina	23	23			23
Lugano	11	11			11
Salerno II	22	22			22
Villa D'Este	12	12			12
Veneto	6	12			12
Ancona	12	6			6
Bergamo	6	6			6
Trevi	11	11			11
Cortona	19	19			19
Future Multifamily	110	110			110
<b>Total Platted/Sold</b>					
<b>Unplatted (direct billed)</b>					
Future residential	240		290	50	290
Future commercial	50		0	(50)	0
<b>Other - On-Roll</b>					
Golf Club	10	10			10
Government Parcel	6	6			6
	<u>1704</u>	<u>1414</u>	<u>290</u>	<u>(29)</u>	<u>1675</u>

**NOTE - Rolls are not available until June, as such - the roll counts for Unplatted properties may change**