

*Reunion East Community
Development District*

Agenda

September 14, 2017

AGENDA

Reunion East

Community Development District

135 W. Central Blvd., Suite 320, Orlando FL, 32801
Phone: 407-841-5524 – Fax: 407-839-1526

September 7, 2017

Board of Supervisors
Reunion East Community
Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Reunion East Community Development District will be held **Thursday, September 14, 2017 at 2:30 p.m. at the Heritage Crossing Community Center, 7715 Heritage Crossing Way, Reunion, FL.** Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Approval of the Minutes of the August 10, 2017 Meeting
4. Discussion of Old Lake Wilson Road Gate Sign Lighting (Requested by Supervisor Harding)
5. Discussion of Condition of Storm Drains (Requested by Supervisor Harding)
6. Consideration of Aquatic Management Agreement with Applied Aquatic Management, Inc.
7. Staff Reports
 - A. Attorney
 - i. Discussion of Civil Suit Dismissal
 - B. Engineer
 - C. District Manager's Report
 - i. Action Items List
 - ii. Approval of Check Register
 - iii. Balance Sheet and Income Statement
 - iv. Status of Direct Bill Assessments
 - v. Presentation of Arbitrage Rebate Calculation Report
8. Other Business
9. Supervisor's Requests
10. Next Meeting Date
11. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

The third order of business is the approval of the minutes of the August 10, 2017 meeting. The minutes are enclosed for your review.

The fourth order of business is the discussion of the lighting of the "Residents" sign at the Old Lake Wilson Road gate. This is an open discussion item and no back-up material is available.

The fifth order of business is the discussion of the condition of the storm drains. This is an open discussion item and no back-up material is available.

The sixth order of business is the consideration of the aquatic management agreement with Applied Aquatic Management, Inc. A copy of the agreement is enclosed for your review.

The seventh order of business is Staff Reports. Section 1 of the Attorney's Report is the discussion of the Civil Suit dismissal. A copy of the dismissal is enclosed for your review. Section 1 of the District Manager's Report is the presentation and discussion of the action items list. A copy of the list is enclosed for your review. Section 2 is the check register for approval and Section 3 is the balance sheet and income statement. Both items will be provided under separate cover. Section 4 is the discussion of the status of the direct bill assessment collections. A table with the direct bill information is enclosed for your review. Section 5 is the presentation of the Series 2015A arbitrage rebate calculation report. A copy of the report is enclosed for your review.

The balance of the agenda will be discussed at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,

A handwritten signature in dark ink, appearing to read "G. S. Flint", with a stylized flourish at the end.

George S. Flint
District Manager

Cc: Jan Carpenter, District Counsel
Steve Boyd, District Engineer

Enclosures

MINUTES

MINUTES OF MEETING
REUNION EAST
COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Reunion East Community Development District was held on Thursday, August 10, 2017 at 2:30 p.m. at the Heritage Crossing Community Center, 7715 Heritage Crossing Way, Reunion, Florida.

Present and constituting a quorum were:

Carlton Grant	Chairman
Mark Greenstein	Vice Chairman
Steven Goldstein	Assistant Treasurer
John Dryburgh	Assistant Secretary
Don Harding	Assistant Secretary

Also present were:

George Flint	District Manager
Andrew d'Adesky	District Counsel
Steve Boyd	District Engineer
Alan Scheerer	Field Manager
Darrin Mossing, Jr.	GMS
Rob Stultz	Yellowstone Landscape

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order, and called the roll.

SECOND ORDER OF BUSINESS

Public Comment Period

There not being any, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the July 13, 2017 Meeting

Mr. Flint: Are there any additions, deletions, or corrections to those minutes? Not hearing any, we need a motion to approve.

On MOTION by Mr. Harding, seconded by Mr. Greenstein, with all in favor, the minutes of the July 13, 2017 meeting were approved.
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FOURTH ORDER OF BUSINESS

Public Hearing

A. Consideration of Resolution 2017-04 Adopting the Fiscal Year 2018 Budget and Relating to the Annual Appropriations

Mr. Flint: We will go ahead and open the public hearing. This is to approve the Fiscal Year 2018 budget and also to approve a resolution imposing special assessments associated with the budget. It is a public hearing, so I will ask if there are any members of the public who would like to provide comment or input on the proposed budget or the assessments. Hearing no public input, we will bring it back to the Board. The Board approved a proposed budget back in May, and set the time and date for today for the budget's final consideration. We did transmit the budget to Osceola County 60 days prior to today. We ran two newspaper notices 21 and 14 days in advance of today. This meeting date was also posted on the District's website. There was no proposed change in assessment levels so there was no mailed notice required. In Reunion West, there was a mailed notice because there was an increase in assessment levels. The main change to the budget is the allocation between East and West because it is based on platted lots. This budget is based on shared costs being allocated on a 60-40% basis. That does reduce the shared cost expense for East and it increases the shared cost expense for West. The actual composition of the shared costs has not really changed. It's about \$4,000 higher.

Mr. Harding: George, can I have a couple of things clarified in terms of the budget?

Mr. Flint: Sure.

Mr. Harding: Just out of curiosity, the income rental is primarily coming down due to Encore?

Mr. Flint: Yes, that lease is up on December 31. For budgeting purposes, we have anticipated no income after January.

Mr. Harding: But there is some proposed rental income for 2018?

Mr. Flint: The fiscal year starts on October 1, so that's why.

Mr. Harding: That's right. Okay. How are property taxes handled via the CDD?

Mr. Flint: They're on the November 1 tax bill. It comes out on November 1, 2017 and it funds the Fiscal Year 2018 budget which runs October 1st to September 30th.

Mr. Harding: So, the \$400 property tax fee, what is that?

Mr. Flint: Where is that?

Mr. Harding: It's about halfway down the page.

Mr. Flint: We have a few stormwater parcels that might have very small tax bills, \$20 to \$40. That's just how the County handles it. They basically set the assessed value very low, and sometimes there are fees that are not property taxes that flow through.

Mr. Harding: Okay. Then on the maintenance expenses, from 2017 and 2018 it goes up almost 140,000. The West goes down by about 96,000. I'm just curious as to what causes that.

Mr. Flint: The difference there is the transfer out, the maintenance expense line includes a transfer out to the reserve and maintenance fund.

Mr. Harding: Okay. So that's why the West's went down?

Mr. Flint: The West went down because they can't transfer anything to their reserve fund. East went up because we are transferring more than we did in 2017.

Mr. Harding: Thank you. Sorry for all the questions, I could've asked them at the meetings before.

Mr. Greenstein: No, these are good things to ask.

Mr. Dryburgh: I have another question, why do we get these agenda packets by FedEx?

Mr. Flint: We don't have to do that. We can email them. We have some Districts where we just email electronic copies and people bring their iPads. We have some where we email it and we bring a hard copy to the meeting.

Mr. Dryburgh: I'm just trying to cut any little expenses.

Mr. Flint: We have some where we do one FedEx, and we send it somewhere like the clubhouse or the resort. The Board members go pick it up there and then you're only charged once instead of five times. There's a number of different ways we can do it.

Mr. Dryburgh: What is it costing us now to get FedEx packages, versus shipping it UPS ground service?

Mr. Goldstein: Or FedEx ground, because we're not even doing that.

Mr. Flint: We can do a lower cost FedEx.

Mr. Dryburgh: It's just the principal of saving money. These little amounts add up.

Mr. Flint: We could email you the agendas and then I could bring hard copies to the meeting.

Mr. Greenstein: That works for me.

Mr. Goldstein: That's fine with me too.

Mr. Dryburgh: Let's do that.

Mr. Flint: Okay, we can do that. You guys are welcome to bring your iPad or tablet and you don't have to use a hard copy. I will still bring the hard copies, but feel free to bring your iPads to read the agenda on.

Mr. Greenstein: I appreciate John's comment, because FedEx is not cheap.

Mr. Flint: Any other questions or comments on the budget?

Mr. Dryburgh: Did this include the cost that we had discussed about cleaning up the pools. Is that in the budget?

Mr. Greenstein: Yes, this is Fiscal Year 2018.

Mr. Scheerer: Yes, this is next year and there is money allocated in the capital O&M Fund for additional enhancements to the pool. On the agenda, today is the last pool that we have for this year which is Carriage Point pool. We did the hot tub last year, it worked out kind of strange but this year we are going to be doing the pool if the Board chooses to approve that at the meeting today. Next year, we've allocated funds for the last pool.

Mr. Dryburgh: So, the budget already covers it?

Mr. Scheerer: Yes sir. Not only for that, but we also added three pool heaters. The heaters are about \$3,000 a piece, and if one ever goes down and we need to replace them then we have already allocated money in the budget to cover the cost for that.

Mr. Flint: Alan, on page 11, can you discuss that a little further?

Mr. Scheerer: Underneath the shared costs, the first item is building improvements and it is for \$100,000. That is to do a couple things, mainly it applies to this building. Over the past few years, we've dealt with a handful of roof leaks, so we obtained a price to have the roof redone as well as replace one of the 10-ton roof top units on this building. We have been putting money into that budget every year in case this building needs a new roof or we need to replace an AC unit on this building. The next item is pool furniture, as you know we have a lot of pools

and we have a lot of pool furniture so we've allocated some replacement costs for 60 chairs, tables, dining chairs, etc. as needed for next year. \$53,000 is under the item you and I just discussed, the pool refurbishments. The landscape improvements are \$125,000. We have gone through all the pool areas and we allocated funds in here to redo landscaping and enhance the landscaping. Also, we need to do some more hardwood pruning. The Board adopted the signage policy, there's a specific sign that needs to go with a specified style. This \$10,000 allows us to replace or install new signs as the Board sees fit. The signalization is of course the signal outside of the main entrance to the community. We will bring proposals back next year for all of these capital projects, and you can choose to approve all of them or some of them but we want to make sure we have money in the budget to cover those expenses.

Mr. Dryburgh: Concerning the signalization, one of our residents mentioned that there are certain sections within the community where people are pretty much ignoring the rules. Do we have any liability if some chooses to not walk on the crosswalk and gets hit?

Mr. d'Adesky: I'm not sure if it was late 2016 or early 2017 but the Resort undertook the expense of installing new and additional signage. I've not heard of any issues. I've seen what you're talking about though, people just walk across the street anywhere. I'm not sure how you can fix that.

Mr. Dryburgh: I'm not saying you can, I'm just asking our lawyer if we have any liability if they do that and get hit.

Mr. d'Adesky: Their lawyer could try to sue you but they're probably not going to be successful.

Mr. Dryburgh: Well our signalization is very clear, so there's not much else we can do. It's a choice to walk either on the crosswalk or not.

Mr. Scheerer: Exactly. The important thing is that we are doing our normal maintenance and upkeep of these. There was additional signage installed, median signage, the striping is all up to par.

Resident: But is the crosswalk in the correct place? In my opinion, it's not. If you watch the people in the community, most of them cross the street about 20 yards down from where the crosswalk is currently. To say that it's the residents fault might not be correct, it might just be in the wrong place.

Mr. Dryburgh: I'm sure that it's at a place where it intersects with the sidewalk, if you move it you're walking into plants.

Mr. Harding: So, would it make sense to have another crosswalk?

Mr. Scheerer: I think Steve would have to look at that and determine if there is another viable spot for an additional crosswalk.

Mr. Grant: I think that the original locations were based on other development that was going to be going in but it never happened. You're not seeing what was originally planned here.

Mr. Scheerer: Parking and drop off parking in the water park makes it questionable as to whether or not it's feasible.

Resident: What about just extending the painted white crosswalk lines to 20 or 30-foot-wide like the pedestrian walkways in front of grocery stores that you see? I really think because it is so close to the water park and there are so many children crossing there, something needs to be done so a child doesn't end up getting hit.

Mr. Greenstein: We will take a look at that.

Mr. Scheerer: That's all I have. We will get Steve to follow up on that.

Mr. Flint: Are there any other questions on the budget?

On MOTION by Mr. Greenstein, seconded by Mr. Dryburgh, with all in favor Resolution 2017-04 Adopting the Fiscal Year 2018 Budget and Relating to the Annual Appropriation was approved.

B. Consideration of Resolution 2017-05 Imposing Special Assessments and Certifying an Assessment Roll

Mr. Flint: Are there any questions on Resolution 2017-05? It's very straight forward.

On MOTION by Mr. Greenstein, seconded by Mr. Goldstein, with all in favor Resolution 2017-05 Imposing Special Assessments and Certifying an Assessment Roll was approved.

Mr. Flint: We will close the public hearing now.

FIFTH ORDER OF BUSINESS

**Consideration of Proposals for Pressure
Washing Sidewalks and Curbs**

Mr. Scheerer: In your agenda packages are three proposals for the pressure washing of some common areas; sidewalks and curbs and property that the CDD maintains. We received a quote from AB Pressure Washing which does a lot of the homes here in Reunion. His price was \$38,887.00. We received a price from a gentleman who was referred to us by David Thurman, his price was about \$35,000. We spoke with the District Manager last month and he provided a company called Scrubzoni that we have not done any work with and they came in at \$14,275. I toured the property and made sure they knew the expectations. Based on the price, I would recommend the Board approve Scrubzoni.

Mr. Goldstein: Who recommended Scrubzoni to us?

Mr. Flint: I did. They do work for the Bonnet Creek CDD.

Mr. Goldstein: Then I don't think there's any question, we should go with that bid.

Mr. Greenstein: It's a no brainer at that price.

Mr. Scheerer: One of the criteria that I gave all the contractors was that I need the job started and finished. They can't just drag it on until Christmas. Scrubzoni relayed to me that they would need a week to mobilize, and then a week or two weeks to get through the entire community.

Mr. Flint: They have an interesting piece of equipment that the Scrubzoni name came from. They basically have a zamboni type machine that they ride on. After the machine cleans it sucks up the water underneath it.

<p>On MOTION by Mr. Greenstein, seconded by Mr. Goldstein, with all in favor the Proposal from Scrubzoni for Pressure Washing Sidewalks and Curbs was approved.</p>

SIXTH ORDER OF BUSINESS

**Consideration of Proposals to Resurface
Carriage Point Pool**

Mr. Scheerer: For this item we have a couple of proposals, one from Spies Pools and one from Robert's Pool Service. In this year's budget we allocated funds to fix the pool at Carriage

Point. They will power wash the surface of the pool, they sound it for hollow spots and clean up any spots that are hollow, then they'll prep the surface and put a product called Diamond Brite. Spies Pools does a lot of work here and the Board has approved several quotes from Spies Pools. They are a local bidder on this project. What saves us from spending so much this year is that we don't have to replace any of the tile in the pool. We have \$24,000 allocated in there for this project and I would recommend the Spies Pools to redo the Carriage Point pool. Something else in the agenda is the new main drain grates. The Virginia Graeme Baker Act requires us to replace those grates depending on the type we have. If you have an AquaStar grate you can have that for five years, a Waterway grate can be anywhere from seven to ten years. They are recommending that we go ahead and replace the drain grate and whichever contractor we go with, like Spies, would fill out a form and send it into the Department of Health to let them know that we have the correct main drain plates.

Mr. Greenstein: Spies has been around for a long time doing jobs, I think we should go with their bid.

Mr. Scheerer: They did a water park and they do a lot of work here already.

Mr. Greenstein: Yes, they are good.

On MOTION by Mr. Harding, seconded by Mr. Greenstein, with all in favor the Proposal from Spies Pools to Resurface Carriage Point Pool was approved.
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SEVENTH ORDER OF BUSINESS

Consideration of Enhancement Proposal from Yellowstone Landscape to Upgrade Liner Park Landscaping

Mr. Scheerer: During the course of this budget year, the Board approved several enhancement projects. Those enhancement projects included mulch, along with the enhancement project. Because of that, we have some dollar amounts in our landscape contract under the mulch line item. That would allow us to go ahead and move forward with some enhancements in Linear Park. Myself, Mark, Rob, and the Yellowstone team met onsite at the Park and determined that we had sufficient money available to go ahead and redo the landscaping at Linear Park. As you know, we hold several events at that Park. There has been a wedding there and tons of people love to just walk through there. The landscaping there is original to the park. I've spoken to the General Manager of the Resort about the timing of this

project and it looks like starting next week we will have ample time to come in and start moving plants.

Mr. Harding: What's wrong with it now? I'm not sure I understand.

Mr. Scheerer: There are several plants that are missing, and we have plants that nobody is using anymore and they're starting to die out. We would have to pull those anyways. There's just a lot missing in that Park. We felt it would be a good opportunity to get in there before the end of the year, and the holiday season, and get the landscaping done. It doesn't look bad don't get me wrong, we keep it up to par.

Mr. Goldstein: It doesn't look like it did five years ago.

Mr. Scheerer: You're right. The Indian Hawthorn has become a nightmare of a plant. I think Rob is here and he can attest to that. I don't think they're even using that plant in landscape designs anymore. It's just time we go ahead and make a change.

Mr. Greenstein: That's budgeted?

Mr. Scheerer: Yes, we already have money to cover this. We are not going to go out of budget by approving this dollar amount. That is part of this year's budget, not the 2018 budget.

Mr. Greenstein: I'm hoping that has some spillover onto some property value. Not that it is directly connected, but it is adjacent to the Seven Eagles complex which is probably one of our more depressed real estate areas. I'd recommend approval.

On MOTION by Mr. Greenstein, seconded by Mr. Goldstein, with all in favor the Enhancement Proposal from Yellowstone Landscape to Upgrade Linear Park Landscaping was approved.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. d'Adesky: The one thing we followed up on from the last meeting was getting a letter to Dave Tomac in terms of what to send out to the property owners. We sent that and he said he is going to review it. However, I know they have been working with several Districts that have been very busy so I don't think he's had a chance to do that quite yet. We did get that to him so it is in their hands.

Mr. Goldstein: So, what does the letter say?

Mr. d'Adesky: In nice words, it lays out the costs associated with that area and that they will need to pay up if they would like it to still look nice. Again, it hasn't been sent yet.

Mr. Greenstein: I like the idea of explaining to them the direct benefit they're getting from the area on the south side. It is Osceola County by about ten feet, but everyone views it as Polk. They benefit directly from it, and we invite them to contribute to continue maintaining it. It's the most cost-effective way of doing it because if they had to go in and use a different irrigation resource it's going to cost them a small fortune. We need to come up with a reasonable proposal in stages and get them to recognize that they have to pay to keep it looking like it does now.

Mr. d'Adesky: The County has admitted that area looks great. They are engaged in the matter and have been communicating well with us about this issue.

B. Engineer

There being none, the next item followed.

C. District Manager's Report

i. Action Items List

Mr. Flint: At the last meeting Daniel Baker reported on the irrigation turnover. He indicated the termination from Water Management District and that over time we are going to have to transition to reclaimed water. They have not fully accepted that termination yet, they are still in the process of determining their options. There is actually a meeting today in south Florida that Daniel and their attorney are attending with the Water Management District. They are still communicating but a final resolution to that has not happened yet. We gave an update on signalization to Reunion East. Steve, would you go ahead and update the Board here as well?

Mr. Boyd: Sure, they are resubmitting next week with what they refer to as 90% plans. They anticipate one more final round of comments from the County and after that they will have 100% plans and we can take that to bid.

Mr. Flint: Concerning items 3 and 4, there have been some discussions with Daniel Baker. Mr. Greenstein and I have discussed this with him a couple different times. I know that Daniel is communicating on behalf of the resort about looking at the horse stables and evaluating potential options. An event area is most likely the best option. We discussed item 5 the costs of 532 and the signage for Reunion was discussed.

Mr. Boyd: Yes, and we will continue to press the issue of the signal as well as seeing what we can do about the crosswalk issue. I'll try to get some meetings set up about the signage.

Mr. Dryburgh: Can we update the description on the action item list.

Mr. Flint: So, change it to signage on 429?

Mr. Greenstein: That's good.

Mr. Dryburgh: How is the AC for the Seven Eagles room coming along?

Mr. Scheerer: Frank's Air Conditioning should be there today doing some final measurements in anticipation of the new unit arriving.

Mr. Boyd: The problem is that it's not a shelf unit, they don't have that particular unit that we need for the space sitting on a shelf somewhere. They are actually manufacturing a piece of equipment for us. It won't be shipped until the 16th or 17th which is a week away. We are planning on installation right after that.

Mr. Harding: Is the speaker system being installed now?

Mr. Boyd: That has been approved and we are working on an install date with the contractor.

Mr. Scheerer: Any day to day maintenance items were identified by walking with Steve and John. Any capital replacement items over \$2,500 falls to the CDD. We are looking at the water heater which is about \$4,000.

ii. Approval of Check Register

Mr. Flint: You have the Check Register to review. Are there any questions?

On MOTION by Mr. Greenstein, seconded by Mr. Dryburgh, with all in favor, the Check Register was approved.

iii. Balance Sheet and Income Statement

Mr. Flint: You have the unaudited financial statements through the end of June.

iv. Status of Direct Bill Assessments

Mr. Flint: At this point you are 100%.

v. Presentation of Arbitrage Rebate Calculation Reports

Mr. Flint: You have the Series 2015-1 report indicating a rebate requirement of -\$49,990.

Mr. Greenstein: Normally it's in the hundred thousandths, isn't it?

Mr. Flint: Series 2015-2 is -\$51,906 and 2015-3 is \$1.00. This is something we have to do on an annual basis.

On MOTION by Mr. Greenstein, seconded by Mr. Dryburgh, with all in favor, the Arbitrage Rebate Calculation Report was approved.

vi. Approval of Fiscal Year 2018 Meeting Schedule

Mr. Flint: There was some discussion about moving the time to 12:30.

Mr. Dryburgh: That's good with me.

Mr. Greenstein: Me too. What about you Carlton?

Mr. Grant: Yes.

Mr. Greenstein: Okay, we will move the West to 12:30. What about Rolling Oaks?

Mr. Flint: We'll have to move it.

On MOTION by Mr. Greenstein, seconded by Mr. Dryburgh, with all in favor, the Fiscal Year 2018 Meeting Schedule was approved.

NINTH ORDER OF BUSINESS

Other Business

Mr. Flint: Any other business?

TENTH ORDER OF BUSINESS

Supervisor's Request

There not being any, the next item as followed.

ELEVENTH ORDER OF BUSINESS

Next Meeting Date

This item was not discussed.

TWELTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Grant, seconded by Mr. Goldstein, with all in favor, the meeting was adjourned at 3:32.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION VI



Renewal

P.O. Box 1469
Eagle Lake, FL 33839
1-800-408-8882

AQUATIC PLANT MANAGEMENT AGREEMENT

Submitted to:

Date: September 5, 2017

Reunion C.D.D.
Name c/o GMS Central Florida
Address 135 W. Central Blvd., Suite 320
City Orlando, FL 32801
Phone 407.841.5524

This Agreement is between Applied Aquatic Management, Inc. hereafter called "AAM" and hereafter called "Customer".

Reunion C.D.D.

The parties hereto agree as follows

- A. AAM agrees to provide aquatic management services for a period of 12 months in accordance with the terms and conditions of this Agreement in the following sites:

One (1) Pond @ Patriots Landing
Reunion, Florida

- B. The AAM management program will include the control of the following categories of vegetation for the specified sum:

- | | |
|------------------------------------|----------|
| 1. Submersed vegetation control | Included |
| 2. Emerged vegetation control | Included |
| 3. Floating vegetation control | Included |
| 4. Filamentous algae control | Included |
| 5. Shoreline grass & brush control | Included |

Service shall consist of a minimum of monthly inspections and/or treatments as needed to maintain control of noxious growth throughout the term of our service.

- C. Customer agrees to pay AAM the following amounts during the term of this Agreement:

The terms of this agreement shall be: 10/1/17 thru 9/30/18

Agree will automatically renew as per Term and Condition 14.

Start-up Charge	NA	Due at the start of work
Maintenance Fee	\$129.00	Due monthly as billed x 12.
Total Annual Cost	\$1,548.00	

Invoices are due and payable within 30 days. Overdue accounts may accrue a service charge of 1 1/2% per month

- D. AAM agrees to commence treatment within NA days, weather permitting, from the date of execution or receipt of the proper permits.
- E. Customer acknowledges that he has read and is familiar with the additional terms and conditions printed on the reverse side which are incorporated in this agreement.

Submitted: Wade L. Pharis, VP

Date: 9/5/2017

Accepted

Date:

AAM

Customer

Terms and Conditions

1. The AAM Aquatic Plant Management Program will be conducted in a manner consistent with good water management practice using only chemicals which have a wide margin of safety for fish, waterfowl and human life and in conformance with applicable State and Federal Laws, regulations and rules. AAM agrees to indemnify Customer for any violation of such laws, rules or regulations.
2. Federal & State regulations require that various time-use restrictions be observed during & following treatment. AAM agrees to notify Customer of such restrictions verbally &/or by posting the restrictions at several readily visible locations on the perimeter of each body of water at the time of treatment. It shall be the Customer's responsibility to observe the restrictions throughout the required period. Customer understands & agrees that notwithstanding any other provisions of this Agreement, AAM does not assume any liability by any party to be notified, or to observe, the regulations.
3. The AAM Aquatic Plant Management Program is devised so that water areas are brought into a maintenance configuration as rapidly after their start, consistent with responsible management practices. Some forms of vegetation (particularly grasses & cattail) have visible residues after chemical treatment. Customer is responsible for removing such residues.
4. In addition to the amounts noted on the face of this Agreement, Customer shall also pay fees, taxes (including sales taxes) or charges that might be imposed by any government body with respect to the services offered herein.
5. This Agreement shall have as its effective date the first day of the month in which services are first rendered to Customer and shall terminate upon the last day of a month.
6. AAM is licensed & insured. Certificates of Insurance will be provided upon Customers request.
7. If at any time during the term of this Agreement, Customer does not feel AAM is performing in a satisfactory manner Customer shall promptly notify AAM who shall investigate the cause of Customer's lack of satisfaction & attempt to cure same. If nonsatisfactory performance continues, this Agreement may be voided by either party giving thirty days notice & payment of all monies owing to the effective date of termination, which shall be the last day of the month.
8. Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders & regulations, curtailment or failure to obtain sufficient material, or other forces (whether or not of the same class or kind as those set forth above) beyond its reasonable control & which, by the exercise of due diligence, it is unable to overcome.
9. AAM agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of AAM however, AAM shall in no event be liable to Customer or others, for indirect, special or consequential damages resulting from any cause whatsoever.
10. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida
11. In the event a legal action is necessary to enforce any of the provisions of this Agreement, the prevailing party is entitled to recover legal costs & reasonable attorney fees.
12. This Agreement constitutes the entire Agreement of the parties hereto & no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing & accepted by an authorized representative of AAM & Customer.
13. This Agreement may not be assigned by Customer without the prior written consent of AAM.
14. This Agreement shall automatically renew for term equal to its original term, unless a "Notice of Cancellation" has been received. The contract amount shall be adjusted at a rate of 3% increase per year on the anniversary date of this Agreement. Unless otherwise agreed to in writing, by both parties, services shall be continuous without interruption.

SECTION VII

A

1

1

IN THE CIRCUIT COURT OF THE NINTH JUDICIAL CIRCUIT
IN AND FOR OSCEOLA COUNTY, FLORIDA

RL BB6 ACQUISITIONS, LLC,

Plaintiff,

CASE NO.: 2017-CA-1622 MF

v.

JOSEPH J. WITTMAN, III, UNKNOWN
SPOUSE OF JOSEPH J. WITTMAN, III,
REUNION RESORT & CLUB OF ORLANDO
MASTER ASSOCIATION, INC., REUNION
EAST COMMUNITY DEVELOPMENT
DISTRICT, CELEBRATION RESIDENTIAL
OWNERS ASSOCIATION, INC., and
UNKNOWN TENANTS IN POSSESSION 1-4,

Defendants.

NOTICE OF DROPPING DEFENDANTS

COMES NOW, Plaintiff, RL BB6 ACQUISITIONS, LLC, by and through its undersigned counsel, hereby gives notice that Plaintiff voluntarily drops REUNION EAST COMMUNITY DEVELOPMENT DISTRICT, a political subdivision of the State of Florida, as defendants to this action pursuant to Fla. R. Civ. P. 1.250(b) and 1.420(a)(1), without prejudice.

Dated this 7th day of August, 2017.

Respectfully submitted,

/s/ Tania L. Klam, Esq.

Ben H. Harris, III, Esq.

Florida Bar No. 0049866

Michael Anthony Shaw, Esq.

Florida Bar No. 0018045

Tania L. Klam, Esq.

Florida Bar No. 008955

JONES WALKER LLP

Attorney for Plaintiff

201 South Biscayne Boulevard, Suite 2600

Miami, FL 33131

Tel. (305) 679-5700, Fax (305) 679-5710

Email: maimiservice@joneswalker.com

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on August 7, 2017, a true and correct copy of the foregoing was electronically filed with the Clerk of Court via the Florida Courts e-Filing Portal system, and a copy has been furnished via electronic-mail and/or first-class United States Mail to the following:

Andrew d'Adesky, Esq.

LATHAM, SHUKER, EDEN & BEAUDINE, LLP
111 N. Magnolia Avenue, Suite 1400
Orlando, FL 32801
adadesky@lseblaw.com

Counsel for Reunion East Community Residential Owners Association, Inc.

Joseph J. Wittman, III

45 Hearthstone Lane
Evesham, NJ 08053
Via first-class United States Mail

Unknown Spouse of Joseph J. Wittman

45 Hearthstone Lane
Evesham, NJ 08053
Via first-class United States Mail

Celebration Residential Owners Association, Inc.

300 South Orange Avenue
Orlando, FL 32801
Via first-class United States Mail

Reunion Resort & Club of Orlando Master Association, Inc.

AEGIS Community Management Solutions, Inc., c/o Registered Agent
8390 Championsgate Blvd., Suite 304
Championsgate, FL 33896
Via first-class United States Mail

/s/ Tania L. Klam, Esq. _____
Tania L. Klam, Esq.

C

Reunion East and West CDDs Action Items

Reunion East

Item #	Meeting Assigned	Action Item	Assigned To:	Date Due	Status	Comments
1	3/14/11	Irrigation Turnover	Developer		In Process	
2	2/12/15	Research Signalization of Reunion Entrance	Boyd		In Process	90% Plans being Re-submitted for Final Comment from County
3	8/13/15	Horse Stable Options Evaluation	Flint/Carpenter		On Hold	Pending discussions with Resort re: MSA.
4	2/9/17	Resident Use of Heritage Crossing Community Center	Flint		On Hold	Pending discussions with Resort re: MSA.
5	3/16/17	Allocation of 532 Costs	Scheerer/d'Adesky		In Process	
6	6/8/17	Improved Signage for Reunion in Vicinity of 429 & Sinclair Road	Boyd/Scheerer		In Process	
7	8/10/17	Review Pedestrian Safety at Water Park	Boyd		In Process	

Reunion West

Item #	Meeting Assigned	Action Item	Assigned To:	Date Due	Status	Comments
1	8/11/16	Research Signalization of Reunion Entrance	Boyd		In Process	90% Plans being Re-submitted for Final Comment from County

1

2

Reunion East

Community Development District

Summary of Check Register

July 1, 2017 to August 31, 2017

Fund	Date	Check No.'s		Amount
General Fund	7/7/17	3687	\$	165.87
	7/10/17	3688-3692	\$	20,172.82
	7/11/17	3693	\$	8,996.50
	7/14/17	3694-3699	\$	83,022.40
	7/21/17	3700-3702	\$	2,190.97
	7/22/17	3703-3704	\$	88,435.37
	7/28/17	3705-3708	\$	5,450.35
	8/7/17	3709-3714	\$	97,423.66
	8/9/17	3715	\$	8,445.48
	8/18/17	3716-3723	\$	9,377.19
	8/25/17	3724-3726	\$	2,546.54
			\$	326,227.15
Replacement & Maintenance	7/5/17	26	\$	15,000.00
	8/18/17	27	\$	8,873.50
	8/25/17	28	\$	15,390.00
			\$	39,263.50
Payroll	<u>July 2017</u>			
	Carlton Grant III	50372	\$	184.70
	Donald Harding	50373	\$	184.70
	John Dryburgh	50374	\$	184.70
	Mark Greenstein	50375	\$	184.70
	Steven Goldstein	50376	\$	184.70
			\$	923.50
	<u>August 2017</u>			
	Steven Goldstein	50377*	\$	184.70
	Carlton Grant III	50378	\$	184.70
	Donald Harding	50379	\$	184.70
	John Dryburgh	50380	\$	184.70
	Mark Greenstein	50381	\$	184.70
	Steven Goldstein	50382	\$	184.70
			\$	1,108.20
			\$	367,522.35

*Replace check#50376

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/10/17	00154	7/01/17 6054	201707 320-53800-48000	LANDSCAPE CONSULTING JUL	*	2,047.50	
		7/01/17 6054	201707 300-13100-10100	LANDSCAPE CONSULTING JUL	*	1,202.50	
				SUNSCAPE CONSULTING			3,250.00 003691
7/10/17	00142	7/05/17 28173	201706 320-53800-47800	STBL ANNUAL SPRNKLR INSPC	*	59.85	
		7/05/17 28173	201706 300-13100-10100	STBL ANNUAL SPRNKLR INSPC	*	35.15	
		7/05/17 28174	201706 330-53800-47800	HC ANNUAL SPRINKLER INSPC	*	95.00	
		7/05/17 28175	201706 320-53800-47800	STBL ANNL.FIRE ALARM INSP	*	66.15	
		7/05/17 28175	201706 300-13100-10100	STBL ANNL.FIRE ALARM INSP	*	38.85	
		7/05/17 28176	201706 330-53800-47800	HC ANNUAL FIRE ALARM INSP	*	200.00	
				UNITED FIRE PROTECTION, INC.			495.00 003692
7/11/17	00049	7/03/17 410	201707 310-51300-34000	MANAGEMENT FEES JUL17	*	3,582.08	
		7/03/17 410	201707 310-51300-35100	INFO TECHNOLOGY JUL17	*	183.33	
		7/03/17 410	201707 310-51300-31300	DISSEMINATION FEES JUL17	*	416.67	
		7/03/17 410	201707 310-51300-51000	OFFICE SUPPLIES	*	21.02	
		7/03/17 410	201707 310-51300-42000	POSTAGE	*	15.98	
		7/03/17 410	201707 310-51300-42500	COPIES	*	182.55	
		7/03/17 410	201707 310-51300-41000	TELEPHONE	*	11.48	
		7/03/17 411	201707 320-53800-12000	FIELD MANAGEMENT JUL17	*	4,030.25	
		7/03/17 411	201707 320-53800-46200	TIME CLOCK-CARRIAGE POINT	*	553.14	
				GOVERNMENTAL MANAGEMENT SERVICES			8,996.50 003693
7/14/17	00095	6/30/17 S-94515	201706 320-53800-57400	TRBLSHT/INST.ARM CTRL BRD	*	353.05	
		6/30/17 S-94515	201706 300-13100-10100	TRBLSHT/INST.ARM CTRL BRD	*	207.34	
		7/06/17 S-94601	201707 320-53800-57400	REPLACE BROKEN SHEAR PIN	*	99.05	

REUE REUNION EAST TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
7/14/17	00030	7/01/17 171269	201707 320-53800-47300	LANDSCAPE CONTRACT-JUL17	*	34,140.24	
		7/01/17 171269	201707 300-13100-10100	LANDSCAPE CONTRACT-JUL17	*	20,050.61	
		7/01/17 171269	201707 330-53800-47300	LANDSCAPE CONTRACT-JUL17	*	881.15	
		7/01/17 171319	201707 320-53800-46200	AQUATIC SERVICES-JUL17	*	3,888.36	
		7/01/17 171319	201707 300-13100-10100	AQUATIC SERVICES-JUL17	*	2,283.64	
				YELLOWSTONE LANDSCAPE			61,244.00 003699
7/21/17	00129	7/10/17 4080	201707 320-53800-53000	RMV PAVER/RSTRT SHWR/GATE	*	302.40	
		7/10/17 4080	201707 300-13100-10100	RMV PAVER/RSTRT SHWR/GATE	*	177.60	
				BERRY CONSTRUCTION INC.			480.00 003700
7/21/17	00119	7/18/17 77338	201707 310-51300-31500	CDD MTG/PRP MEMO/ROW CORD	*	974.86	
				LATHAM,SHUKER,EDEN & BEAUDINE,LLP			974.86 003701
7/21/17	00142	7/17/17 28753	201707 320-53800-47800	ANNUAL FIRE EXT. INSPECTN	*	463.75	
		7/17/17 28753	201707 300-13100-10100	ANNUAL FIRE EXT. INSPECTN	*	272.36	
				UNITED FIRE PROTECTION, INC.			736.11 003702
7/22/17	00103	7/22/17 07222017	201707 300-20700-10000	FY17 DEBT SERV SER2015A	*	87,531.28	
				REUNION EAST CDD C/O USBANK			87,531.28 003703
7/22/17	00103	7/22/17 07222017	201707 300-20700-10500	FY17 DEBT SERV SER2015-1	*	904.09	
				REUNION EAST CDD C/O USBANK			904.09 003704
7/28/17	00010	7/07/17 5-868-51	201707 310-51300-42000	DELIVERY 07/07/17	*	232.42	
				FEDEX			232.42 003705
7/28/17	00011	7/25/17 15938	201707 310-51300-31400	ARBITRAGE SERIES 2015-1	*	600.00	
		7/25/17 15938	201707 310-51300-31400	ARBITRAGE SERIES 2015-2	*	600.00	
		7/25/17 15938	201707 310-51300-31400	ARBITRAGE SERIES 2015-3	*	600.00	
				GRAU & ASSOCIATES			1,800.00 003706
				REUE REUNION EAST TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/28/17	00060	7/10/17 309414	201707 320-53800-46200 INST.MOTOR/SHFT SEAL/PUMP		*	334.78	
		7/10/17 309414	201707 300-13100-10100 INST.MOTOR/SHFT SEAL/PUMP		*	196.62	
		7/13/17 309472	201707 320-53800-46200 RPLC MOTR/SHFT SEAL/ORING		*	315.28	
		7/13/17 309472	201707 300-13100-10100 RPLC MOTR/SHFT SEAL/ORING		*	185.17	
		7/13/17 309473	201707 320-53800-46200 INST.GRND FAULT GFCI BRKR		*	217.35	
		7/13/17 309473	201707 300-13100-10100 INST.GRND FAULT GFCI BRKR		*	127.65	
		7/14/17 309478	201707 320-53800-46200 PATCH STRUCT.LEAK CP SPA		*	171.33	
		7/14/17 309478	201707 300-13100-10100 PATCH STRUCT.LEAK CP SPA		*	100.62	
		7/14/17 309479	201707 320-53800-46200 RPLC MOTOR/SHFT SL/BREAKR		*	510.27	
		7/14/17 309479	201707 300-13100-10100 RPLC MOTOR/SHFT SL/BREAKR		*	299.68	
SPIES POOL LLC							2,458.75 003707
7/28/17	00030	7/31/17 171787	201706 320-53800-46500 58 NOZZ/16 ROTR/39 RN BRD		*	604.28	
		7/31/17 171787	201706 300-13100-10100 58 NOZZ/16 ROTR/39 RN BRD		*	354.90	
YELLOWSTONE LANDSCAPE							959.18 003708
8/07/17	00095	7/28/17 S-95034	201707 320-53800-57400 RPLC 2 TOGGLE SWITCH/TEST		*	139.23	
		7/28/17 S-95034	201707 300-13100-10100 RPLC 2 TOGGLE SWITCH/TEST		*	81.77	
ACCESS CONTROL TECHNOLOGIES, INC.							221.00 003709
8/07/17	00129	7/27/17 4085	201707 320-53800-46200 REPAINT BATH DOOR/TRELLIS		*	1,360.80	
		7/27/17 4085	201707 300-13100-10100 REPAINT BATH DOOR/TRELLIS		*	799.20	
		7/31/17 4087	201707 320-53800-46200 RMV BROKEN BENCH TERR PAV		*	50.40	
		7/31/17 4087	201707 300-13100-10100 RMV BROKEN BENCH TERR PAV		*	29.60	
BERRY CONSTRUCTION INC.							2,240.00 003710
8/07/17	00054	1/13/17 2017AUG	201708 320-53800-34500 SECURITY SERVICES AUG17		*	7,350.00	

REUE REUNION EAST TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		1/13/17	2017AUG 201708 300-13100-10100		*	4,316.66	
			SECURITY SERVICES AUG17				
				REUNION RESORT & CLUB MASTER ASSOC.			11,666.66 003711
8/07/17	00154	8/01/17	6120 201708 320-53800-48000		*	2,047.50	
			LANDSCAPE CONSULTING AUG				
		8/01/17	6120 201708 300-13100-10100		*	1,202.50	
			LANDSCAPE CONSULTING AUG				
				SUNSCAPE CONSULTING			3,250.00 003712
8/07/17	00117	7/25/17	4706641 201707 310-51300-32300		*	4,000.00	
			TRUSTEE FEES SER.2015-1				
		7/25/17	4706641 201707 310-51300-32300		*	4,000.00	
			TRUSTEE FEES SER.2015-2				
		7/25/17	4706641 201707 310-51300-32300		*	4,000.00	
			TRUSTEE FEES SER.2015-3				
				USBANK			12,000.00 003713
8/07/17	00030	8/01/17	173105 201708 320-53800-47300		*	38,356.93	
			LANDSCAPE CONTRACT-AUG17				
		8/01/17	173105 201708 300-13100-10100		*	22,527.09	
			LANDSCAPE CONTRACT-AUG17				
		8/01/17	173105 201708 330-53800-47300		*	989.98	
			LANDSCAPE CONTRACT-AUG17				
		8/01/17	173167 201708 320-53800-46200		*	3,888.36	
			AQUATIC SERVICES-AUG17				
		8/01/17	173167 201708 300-13100-10100		*	2,283.64	
			AQUATIC SERVICES-AUG17				
				YELLOWSTONE LANDSCAPE			68,046.00 003714
8/09/17	00049	8/01/17	412 201708 310-51300-34000		*	3,582.08	
			MANAGEMENT FEES AUG17				
		8/01/17	412 201708 310-51300-35100		*	183.33	
			INFO TECHNOLOGY AUG17				
		8/01/17	412 201708 310-51300-31300		*	416.67	
			DISSEMINATION FEES AUG17				
		8/01/17	412 201708 310-51300-51000		*	20.87	
			OFFICE SUPPLIES				
		8/01/17	412 201708 310-51300-42000		*	13.23	
			POSTAGE				
		8/01/17	412 201708 310-51300-42500		*	199.05	
			COPIES				
		8/01/17	413 201708 320-53800-12000		*	4,030.25	
			FIELD MANAGEMENT AUG17				
				GOVERNMENTAL MANAGEMENT SERVICES			8,445.48 003715
				REUE REUNION EAST TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/18/17	00092	7/31/17 073117	201707 320-53800-41000	HC PHONE LINE 4574 JUL17	*	34.83	
		7/31/17 073117	201707 300-13100-10100	HC PHONE LINE 4574 JUL17	*	20.46	
		7/31/17 073117	201707 330-53800-41000	HC PHONE LINE 9758 JUL17	*	55.29	
		7/31/17 073117	201707 330-53800-41000	HV PHONE LINE 9867 JUL17	*	55.29	
REUNION RESORT							165.87 003716
8/18/17	00074	7/31/17 163514	201707 320-53800-47000	AQUATIC PLANT MGMT JUL17	*	81.27	
		7/31/17 163514	201707 300-13100-10100	AQUATIC PLANT MGMT JUL17	*	47.73	
APPLIED AQUATIC MANAGEMENT, INC.							129.00 003717
8/18/17	00129	8/07/17 4090	201708 320-53800-47700	INSPCT.ROOF/RESEAL COLUMN	*	396.90	
		8/07/17 4090	201708 300-13100-10100	INSPCT.ROOF/RESEAL COLUMN	*	233.10	
BERRY CONSTRUCTION INC.							630.00 003718
8/18/17	00134	8/08/17 1607	201707 310-51300-31100	FOLLOW UP MTG/SIGN STATUS	*	1,279.79	
BOYD CIVIL ENGINEERING							1,279.79 003719
8/18/17	00144	8/11/17 16531-11	201708 320-53800-47700	RPLC FUSE/ORDR SPARE FUSE	*	100.80	
		8/11/17 16531-11	201708 300-13100-10100	RPLC FUSE/ORDR SPARE FUSE	*	59.20	
FRANK'S AIR CONDITIONING, INC.							160.00 003720
8/18/17	00011	8/16/17 15982	201708 310-51300-31400	ARBITRAGE SERIES 2015A	*	600.00	
GRAU & ASSOCIATES							600.00 003721
8/18/17	00119	8/11/17 77623	201707 310-51300-31500	CDD MTG/CONTRACT/DROP NOT	*	2,132.47	
LATHAM,SHUKER,EDEN & BEAUDINE,LLP							2,132.47 003722
8/18/17	00092	7/31/17 DUKE-DUK	201706 320-53800-43000	DUKE ENERGY #54512 29301	*	179.83	
		7/31/17 DUKE-DUK	201706 320-53800-43000	DUKE ENERGY #64321-61161	*	289.46	
		7/31/17 RECDDREE	201707 320-53800-46200	POOL CLEANING SERVS-JUL17	*	2,079.00	

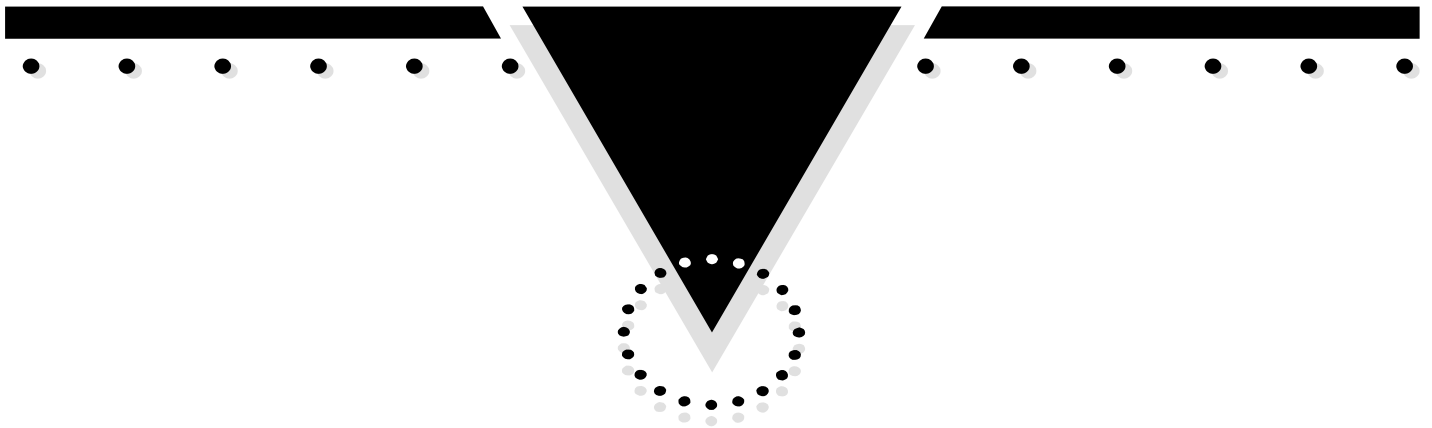
REUE REUNION EAST TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		7/31/17	RECDDREE 201707 300-13100-10100 POOL CLEANING SERVS-JUL17		*	1,221.00	
		7/31/17	TOHO-TOH 201706 320-53800-43100 TOHO METER#49005514 JUN17		*	344.90	
		7/31/17	07312017 201707 320-53800-41000 CP PHONE LINE 2365 JUL17		*	34.83	
		7/31/17	07312017 201707 300-13100-10100 CP PHONE LINE 2365 JUL17		*	20.46	
		7/31/17	07312017 201707 320-53800-41000 HS PHONE LINE 9325 JUL17		*	34.83	
		7/31/17	07312017 201707 300-13100-10100 HS PHONE LINE 9325 JUL17		*	20.46	
		7/31/17	07312017 201707 320-53800-41000 HS PHONE LINE 9385 JUL17		*	34.83	
		7/31/17	07312017 201707 300-13100-10100 HS PHONE LINE 9385 JUL17		*	20.46	
			REUNION RESORT				4,280.06 003723
8/25/17	00129	8/22/17	4093 201708 320-53800-53000 INST.CONCRETE FLUME LKSDE		*	882.00	
		8/22/17	4093 201708 300-13100-10100 INST.CONCRETE FLUME LKSDE		*	518.00	
			BERRY CONSTRUCTION INC.				1,400.00 003724
8/25/17	00010	8/15/17	5-897-84 201708 310-51300-42000 DELIVERY 08/04/17		*	227.37	
			FEDEX				227.37 003725
8/25/17	00030	8/31/17	176301 201707 320-53800-46500 RAINBIRD/ROTOR/NOZZLES		*	579.08	
		8/31/17	176301 201707 300-13100-10100 RAINBIRD/ROTOR/NOZZLES		*	340.09	
			YELLOWSTONE LANDSCAPE				919.17 003726
			TOTAL FOR BANK A			326,227.15	
			TOTAL FOR REGISTER			326,227.15	

REUE REUNION EAST TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/05/17	00010	4/04/17	I-16025A 201704 320-53800-53200 SIGNL DESGN CR532/REUNION		*	9,450.00	
		4/04/17	I-16025A 201704 300-13100-10100 SIGNL DESGN CR532/REUNION		*	5,550.00	
LEFTWICH CONSULTING INC.							15,000.00 000026
8/18/17	00006	8/18/17	310423 201708 320-53800-64000 RESURFCE/LED LGHT DEPOSIT		*	5,590.31	
		8/18/17	310423 201708 300-13100-10100 RESURFCE/LED LGHT DEPOSIT		*	3,283.19	
SPIES POOL, LLC							8,873.50 000027
8/25/17	00011	8/18/17	26392-11 201708 320-53800-61000 INST. 7.5 TON SEER TRANE		*	9,695.70	
		8/18/17	26392-11 201708 300-13100-10100 INST. 7.5 TON SEER TRANE		*	5,694.30	
FRANK'S AIR CONDITIONING, INC.							15,390.00 000028
TOTAL FOR BANK C						39,263.50	
TOTAL FOR REGISTER						39,263.50	

REUE REUNION EAST TVISCARRA



Reunion East
Community Development District

Unaudited Financial Reporting

July 31, 2017



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5	<u>Debt Service Series 2005 Income Statement</u>
6	<u>Debt Service Series 2015A Income Statement</u>
7	<u>Debt Service Series 2015-1 Income Statement</u>
8	<u>Debt Service Series 2015-2 Income Statement</u>
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Reunion East
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
July 31, 2017

	General	Replacement & Maintenance	Debt Service	Capital Projects	(Memorandum Only) 2017
<u>ASSETS:</u>					
CASH	\$1,146,582	\$300,572	---	---	\$1,447,154
CUSTODY ACCOUNT	\$460,333	---	---	---	\$460,333
STATE BOARD OF ADMINISTRATION	---	\$2,531,442	---	---	\$2,531,442
INVESTMENTS					
SERIES 2002A-2					
Reserve	---	---	\$3	---	\$3
Revenue	---	---	\$155,753	---	\$155,753
SERIES 2005					
Reserve	---	---	\$4	---	\$4
Revenue	---	---	\$224,032	---	\$224,032
Construction	---	---	---	\$10	\$10
SERIES 2015A					
Reserve	---	---	\$175,000	---	\$175,000
Revenue	---	---	\$801,836	---	\$801,836
Prepayment	---	---	\$0	---	\$0
SERIES 2015-1					
Reserve	---	---	\$345,275	---	\$345,275
Revenue	---	---	\$283,888	---	\$283,888
SERIES 2015-2					
Reserve	---	---	\$374,013	---	\$374,013
Revenue	---	---	\$263,528	---	\$263,528
Prepayment	---	---	\$3,305	---	\$3,305
SERIES 2015-3					
Revenue	---	---	\$108,372	---	\$108,372
DUE FROM DEVELOPER	\$14,364	---	---	---	\$14,364
DUE FROM REUNION WEST	\$151,256	\$7,135	---	---	\$158,391
DUE FROM GENERAL FUND	---	---	\$5,000	---	\$5,000
DUE FROM OTHER	\$3,353	---	---	---	\$3,353
TOTAL ASSETS	\$1,775,889	\$2,839,148	\$2,740,007	\$10	\$7,355,054
<u>LIABILITIES:</u>					
ACCOUNTS PAYABLE	\$24,547	---	---	---	\$24,547
CONTRACTS PAYABLE	\$1,323	---	---	---	\$1,323
CUSTOMER DEPOSIT	\$15,000	---	---	---	\$15,000
DUE TO DEBT 2015A	\$5,000	---	---	---	\$5,000
DUE TO REUNION WEST	\$35,129	---	---	---	\$35,129
ACCRUED INTEREST PAYABLE 2002A-2	---	---	\$1,468,196	---	\$1,468,196
ACCRUED PRINCIPAL PAYABLE 2002A-2	---	---	\$1,685,000	---	\$1,685,000
ACCRUED INTEREST PAYABLE 2005	---	---	\$1,015,000	---	\$1,015,000
ACCRUED PRINCIPAL PAYABLE 2005	---	---	\$1,160,000	---	\$1,160,000
<u>FUND EQUITY:</u>					
FUND BALANCES:					
ASSIGNED	\$242,752	\$2,839,148	---	---	\$3,081,900
UNASSIGNED	\$1,452,138	---	---	---	\$1,452,138
RESTRICTED FOR DEBT SERVICE 2002A-2	---	---	(\$2,997,441)	---	(\$2,997,441)
RESTRICTED FOR DEBT SERVICE 2005	---	---	(\$1,950,964)	---	(\$1,950,964)
RESTRICTED FOR DEBT SERVICE 2015A	---	---	\$981,836	---	\$981,836
RESTRICTED FOR DEBT SERVICE 2015-1	---	---	\$629,163	---	\$629,163
RESTRICTED FOR DEBT SERVICE 2015-2	---	---	\$640,846	---	\$640,846
RESTRICTED FOR DEBT SERVICE 2015-3	---	---	\$108,372	---	\$108,372
RESTRICTED FOR CAPITAL PROJECTS	---	---	---	\$10	\$10
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	\$1,775,889	\$2,839,148	\$2,740,007	\$10	\$7,355,054

Reunion East
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND
Statement of Revenues & Expenditures
For The Period Ending July 31, 2017

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/17	ACTUAL THRU 7/31/17	VARIANCE
<u>REVENUES:</u>				
Special Assessments - Tax Collector	\$1,092,735	\$1,092,735	\$1,111,691	\$18,956
Special Assessments - Direct	\$932,027	\$932,027	\$922,677	(\$9,350)
Interest	\$250	\$208	\$550	\$342
Miscellaneous Income	\$5,964	\$4,970	\$4,473	(\$497)
Rental Income - Base	\$47,925	\$39,938	\$11,475	(\$28,463)
Rental Income - Operating Expenses/CAM	\$42,338	\$35,282	\$9,267	(\$26,015)
TOTAL REVENUES	\$2,121,239	\$2,105,160	\$2,060,133	(\$45,026)
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$12,000	\$10,000	\$9,800	\$200
FICA	\$918	\$765	\$750	\$15
Engineering	\$6,000	\$5,000	\$12,164	(\$7,164)
Attorney	\$35,000	\$29,167	\$30,795	(\$1,628)
Trustee Fees	\$22,000	\$12,000	\$12,000	\$0
Arbitrage	\$3,600	\$2,400	\$2,400	\$0
Collection Agent	\$5,000	\$5,000	\$5,000	\$0
Dissemination	\$5,000	\$4,167	\$4,167	(\$0)
Property Appraiser Fee	\$1,000	\$1,000	\$783	\$217
Property Taxes	\$400	\$400	\$42	\$358
Annual Audit	\$5,400	\$5,400	\$5,000	\$400
District Management Fees	\$42,985	\$35,821	\$35,821	\$0
Information Technology	\$2,200	\$1,833	\$1,833	\$0
Telephone	\$300	\$250	\$167	\$83
Postage	\$3,500	\$2,917	\$2,669	\$248
Printing & Binding	\$2,500	\$2,083	\$924	\$1,160
Insurance	\$14,600	\$14,600	\$13,453	\$1,147
Legal Advertising	\$1,500	\$1,250	\$917	\$333
Other Current Charges	\$600	\$500	\$0	\$500
Office Supplies	\$500	\$416	\$210	\$206
Travel Per Diem	\$500	\$417	\$0	\$417
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$165,677	\$135,560	\$139,069	(\$3,509)
<u>MAINTENANCE-SHARED EXPENSES:</u>				
Field Management	\$48,363	\$40,303	\$40,303	\$0
Facility Lease Agreement	\$36,823	\$30,686	\$0	\$30,686
Telephone	\$5,600	\$4,667	\$4,376	\$290
Electric	\$406,000	\$338,333	\$329,705	\$8,628
Water & Sewer	\$43,400	\$36,167	\$41,182	(\$5,016)
Gas	\$63,000	\$52,500	\$30,464	\$22,036
Pool & Fountain Maintenance	\$122,500	\$102,083	\$90,254	\$11,829
Environmental	\$7,000	\$5,833	\$3,081	\$2,752
Property Insurance	\$30,100	\$30,100	\$28,944	\$1,156
Irrigation Repairs	\$8,750	\$7,292	\$6,247	\$1,045
Landscape Contract	\$543,403	\$452,836	\$369,803	\$83,032
Landscape Contingency	\$27,178	\$22,648	\$7,797	\$14,851
Landscape Consulting	\$27,300	\$22,750	\$24,174	(\$1,424)
Gate and Gatehouse Expenses	\$22,400	\$18,667	\$10,462	\$8,204
Roadways/Sidewalks	\$32,480	\$27,067	\$29,081	(\$2,014)
Lighting	\$5,600	\$4,667	\$3,392	\$1,275
MSA Building Repairs	\$28,000	\$23,333	\$8,747	\$14,587
Pressure Washing	\$28,000	\$23,333	\$378	\$22,955
Maintenance (Inspections)	\$1,225	\$1,021	\$1,270	(\$249)
Pest Control	\$508	\$423	\$0	\$423
Signage	\$0	\$0	\$1,164	(\$1,164)
Security	\$98,000	\$81,667	\$73,500	\$8,167
<u>COMMUNITY CENTER:</u>				
Landscape	\$16,000	\$13,333	\$9,545	\$3,789
Telephone	\$1,500	\$1,250	\$1,104	\$146
Electric	\$33,000	\$27,500	\$16,365	\$11,135
Water & Sewer	\$4,200	\$3,500	\$1,923	\$1,577
Gas	\$500	\$417	\$211	\$206
Maintenance (Inspections)	\$1,250	\$1,042	\$1,100	(\$58)
<u>MAINTENANCE-DIRECT EXPENSES:</u>				
Irrigation System Operations	\$100,000	\$83,333	\$0	\$83,333
Operating Reserves	\$100,000	\$83,333	\$0	\$83,333
Transfer Out	\$113,482	\$113,482	\$113,482	\$0
TOTAL MAINTENANCE	\$1,955,562	\$1,653,565	\$1,248,053	\$405,512
TOTAL EXPENDITURES	\$2,121,239	\$1,789,125	\$1,387,122	\$402,003
EXCESS REVENUES (EXPENDITURES)	\$0		\$673,011	
FUND BALANCE - Beginning	\$0		\$1,021,878	
FUND BALANCE - Ending	\$0		\$1,694,890	

Reunion East
COMMUNITY DEVELOPMENT DISTRICT
REPLACEMENT & MAINTENANCE FUND
Statement of Revenues & Expenditures
For The Period Ending July 31, 2017

	ADOPTED BUDGET	PRORATED THRU 7/31/17	ACTUAL THRU 7/31/17	VARIANCE
REVENUES:				
Transfer In	\$113,482	\$113,482	\$113,482	\$0
Interest	\$5,000	\$4,167	\$21,696	\$17,529
TOTAL REVENUES	\$118,482	\$117,649	\$135,178	\$17,529
EXPENDITURES:				
Building Improvements	\$84,700	\$70,583	\$3,182	\$67,402
Signage	\$0	\$0	\$14,175	(\$14,175)
Pool Furniture	\$7,700	\$6,417	\$6,961	(\$544)
Pool Repair & Replacements	\$24,500	\$20,417	\$8,039	\$12,378
Landscape Improvements	\$49,000	\$40,833	\$82,611	(\$41,778)
TOTAL EXPENDITURES	\$165,900	\$138,250	\$114,967	\$23,283
EXCESS REVENUES (EXPENDITURES)	(\$47,418)		\$20,210	
FUND BALANCE - Beginning	\$3,309,032		\$2,818,938	
FUND BALANCE - Ending	\$3,261,614		\$2,839,148	

Reunion East
COMMUNITY DEVELOPMENT DISTRICT

Debt Service 2002A-2

Statement of Revenues & Expenditures

For The Period Ending July 31, 2017

REVENUES:

Special Assessments	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$425	\$425

TOTAL REVENUES

\$0	\$0	\$425	\$425
-----	-----	-------	-------

EXPENDITURES:

Interest Expense 11/01	\$0	\$0	\$0	\$0
Principal Expense 05/01	\$0	\$0	\$0	\$0
Interest Expense 05/01	\$0	\$0	\$0	\$0

TOTAL EXPENDITURES

\$0	\$0	\$0	\$0
-----	-----	-----	-----

OTHER FINANCING SOURCES (USES)

Transfer In (Out)	\$0	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	(\$14,697)	(\$14,697)

TOTAL OTHER

\$0	\$0	(\$14,697)	(\$14,697)
-----	-----	------------	------------

EXCESS REVENUES (EXPENDITURES)

\$0	(\$14,272)
-----	------------

FUND BALANCE - Beginning

\$0	(\$2,983,169)
-----	---------------

FUND BALANCE - Ending

\$0	(\$2,997,441)
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Reunion East
COMMUNITY DEVELOPMENT DISTRICT

Debt Service 2005

Statement of Revenues & Expenditures
For The Period Ending July 31, 2017

	ADOPTED BUDGET	PRORATED THRU 7/31/17	ACTUAL THRU 7/31/17	VARIANCE
REVENUES:				
Special Assessments	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$582	\$582
TOTAL REVENUES	\$0	\$0	\$582	\$582
EXPENDITURES:				
Interest Expense 11/01	\$0	\$0	\$0	\$0
Principal Expense 05/01	\$0	\$0	\$0	\$0
Interest Expense 05/01	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
<u>OTHER FINANCING SOURCES (USES)</u>				
Transfer In (Out)	\$0	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$582	
FUND BALANCE - Beginning	\$0		(\$1,951,546)	
FUND BALANCE - Ending	\$0		(\$1,950,964)	

Reunion East
COMMUNITY DEVELOPMENT DISTRICT

Debt Service 2015A

Statement of Revenues & Expenditures
For The Period Ending July 31, 2017

REVENUES:

Special Assessments - Tax Collector
Interest

\$2,568,595	\$2,568,595	\$2,610,920	\$42,325
\$100	\$83	\$2,325	\$2,242

TOTAL REVENUES

\$2,568,695	\$2,568,678	\$2,613,245	\$44,567
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EXPENDITURES:

Special Call 11/01	\$0	\$0	\$5,000	(\$5,000)
Interest Expense 11/01	\$714,525	\$714,525	\$714,525	\$0
Principal Expense 05/01	\$1,170,000	\$1,170,000	\$1,170,000	\$0
Interest Expense 05/01	\$714,525	\$714,400	\$714,400	\$0

TOTAL EXPENDITURES

\$2,599,050	\$2,598,925	\$2,603,925	(\$5,000)
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OTHER FINANCING SOURCES (USES)

Transfer In (Out)	\$0	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	\$0	\$0

TOTAL OTHER

\$0	\$0	\$0	\$0
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EXCESS REVENUES (EXPENDITURES)

(\$30,355)	\$9,320
------------	---------

FUND BALANCE - Beginning

\$776,940	\$972,516
-----------	-----------

FUND BALANCE - Ending

\$746,585	\$981,836
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Reunion East
COMMUNITY DEVELOPMENT DISTRICT

Debt Service 2015-1

Statement of Revenues & Expenditures
For The Period Ending July 31, 2017

REVENUES:

Special Assessments - Tax Collector
Special Assessments - Direct Billed
Interest

ADOPTED BUDGET	PRORATED THRU 7/31/17	ACTUAL THRU 7/31/17	VARIANCE
\$26,531	\$26,531	\$26,968	\$437
\$664,019	\$664,019	\$656,310	(\$7,709)
\$0	\$0	\$985	\$985
\$690,550	\$690,550	\$684,263	(\$6,287)

TOTAL REVENUES

EXPENDITURES:

Special Call 11/01
Interest Expense 11/01
Principal Expense 05/01
Interest Expense 05/01

\$0	\$0	\$5,000	(\$5,000)
\$228,525	\$228,525	\$228,525	\$0
\$230,000	\$230,000	\$230,000	\$0
\$228,525	\$228,360	\$228,360	\$0
\$687,050	\$686,885	\$691,885	(\$5,000)

TOTAL EXPENDITURES

OTHER FINANCING SOURCES (USES)

Transfer In (Out)
Other Debt Service Costs

\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0

TOTAL OTHER

EXCESS REVENUES (EXPENDITURES)

\$3,500	(\$7,622)
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FUND BALANCE - Beginning

\$294,746	\$636,785
------------------	------------------

FUND BALANCE - Ending

\$298,246	\$629,163
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Reunion East
COMMUNITY DEVELOPMENT DISTRICT

Debt Service 2015-2

Statement of Revenues & Expenditures
For The Period Ending July 31, 2017

	ADOPTED BUDGET	PRORATED THRU 7/31/17	ACTUAL THRU 7/31/17	VARIANCE
REVENUES:				
Special Assessments - Direct Billed	\$748,025	\$748,025	\$739,884	(\$8,141)
Interest	\$0	\$0	\$972	\$972
TOTAL REVENUES	\$748,025	\$748,025	\$740,856	(\$7,169)
EXPENDITURES:				
Interest Expense 11/01	\$272,415	\$272,415	\$272,415	\$0
Principal Expense 05/01	\$205,000	\$205,000	\$205,000	\$0
Interest Expense 05/01	\$272,415	\$272,415	\$272,415	\$0
Special Call 05/01	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$749,830	\$749,830	\$749,830	\$0
<u>OTHER FINANCING SOURCES (USES)</u>				
Transfer In (Out)	\$0	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	(\$1,805)		(\$8,974)	
FUND BALANCE - Beginning	\$276,696		\$649,820	
FUND BALANCE - Ending	\$274,891		\$640,846	

Reunion East
COMMUNITY DEVELOPMENT DISTRICT

Debt Service 2015-3

Statement of Revenues & Expenditures
For The Period Ending July 31, 2017

REVENUES:

Special Assessments - Direct Billed
Interest

\$336,265	\$336,265	\$332,606	(\$3,659)
\$0	\$0	\$158	\$158

TOTAL REVENUES

\$336,265	\$336,265	\$332,764	(\$3,501)
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EXPENDITURES:

Interest Expense 11/01
Principal Expense 05/01
Interest Expense 05/01

\$112,530	\$112,530	\$112,530	\$0
\$115,000	\$115,000	\$115,000	\$0
\$112,530	\$112,530	\$112,530	\$0

TOTAL EXPENDITURES

\$340,060	\$340,060	\$340,060	\$0
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OTHER FINANCING SOURCES (USES)

Transfer In (Out)
Other Debt Service Costs

\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0

TOTAL OTHER

\$0	\$0	\$0	\$0
-----	-----	-----	-----

EXCESS REVENUES (EXPENDITURES)

(\$3,795)	(\$7,296)
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FUND BALANCE - Beginning

\$115,275	\$115,668
-----------	-----------

FUND BALANCE - Ending

\$111,480	\$108,372
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Reunion East
COMMUNITY DEVELOPMENT DISTRICT

Capital Projects 2005
Statement of Revenues & Expenditures
For The Period Ending July 31, 2017

	ADOPTED BUDGET	PRORATED THRU 7/31/17	ACTUAL THRU 7/31/17	VARIANCE
REVENUES:				
Interest	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
EXPENDITURES:				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
<u>OTHER FINANCING SOURCES (USES)</u>				
Transfer In (Out)	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$0	
FUND BALANCE - Beginning	\$0		\$10	
FUND BALANCE - Ending	\$0		\$10	

Reunion East CDD

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues													
Special Assessments - Tax Collector	\$0	\$134,029	\$606,732	\$47,227	\$49,922	\$36,329	\$81,646	\$22,128	\$96,408	\$37,270	\$0	\$0	\$1,111,691
Special Assessments - Direct	\$1,848	\$0	\$0	\$465,905	\$0	\$227,462	\$0	\$0	\$227,462	\$0	\$0	\$0	\$922,677
Interest	\$38	\$39	\$38	\$39	\$57	\$53	\$59	\$74	\$78	\$76	\$0	\$0	\$550
Miscellaneous Income	\$0	\$895	\$447	\$0	\$0	\$0	\$0	\$2,237	\$447	\$447	\$0	\$0	\$4,473
Rental Income - Base	\$3,825	\$3,825	\$3,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,475
Rental Income - Operating Expenses/CAM	\$3,089	\$3,089	\$3,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,267
Total Revenues	\$8,800	\$141,877	\$614,131	\$513,171	\$49,980	\$263,844	\$81,705	\$24,439	\$324,396	\$37,792	\$0	\$0	\$2,060,133
Expenditures													
Administrative													
Supervisor Fees	\$1,000	\$1,000	\$600	\$1,400	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$800	\$0	\$0	\$9,800
FICA	\$77	\$77	\$46	\$107	\$77	\$77	\$77	\$77	\$77	\$61	\$0	\$0	\$750
Engineering	\$549	\$399	\$150	\$324	\$474	\$4,303	\$624	\$924	\$3,139	\$1,280	\$0	\$0	\$12,164
Attorney	\$4,193	\$13,829	\$2,608	\$503	\$790	\$2,277	\$1,934	\$1,554	\$0	\$3,107	\$0	\$0	\$30,795
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$12,000
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$1,800	\$0	\$0	\$2,400
Collection Agent	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Dissemination	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$0	\$0	\$4,167
Property Appraiser Fee	\$0	\$0	\$783	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$783
Property Taxes	\$0	\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
District Management Fees	\$3,582	\$3,582	\$3,582	\$3,582	\$3,582	\$3,582	\$3,582	\$3,582	\$3,582	\$3,582	\$0	\$0	\$35,821
Information Technology	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$0	\$0	\$1,833
Telephone	\$0	\$36	\$42	\$32	\$0	\$0	\$29	\$16	\$0	\$11	\$0	\$0	\$167
Postage	\$298	\$226	\$209	\$274	\$258	\$276	\$246	\$232	\$400	\$248	\$0	\$0	\$2,669
Printing & Binding	\$213	\$104	\$71	\$54	\$48	\$48	\$81	\$47	\$75	\$183	\$0	\$0	\$924
Insurance	\$13,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,453
Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$475	\$442	\$0	\$0	\$0	\$0	\$0	\$917
Other Current Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$21	\$0	\$0	\$210
Travel Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
	\$29,160	\$19,916	\$8,712	\$6,896	\$6,850	\$17,659	\$9,235	\$8,053	\$8,894	\$23,694	\$0	\$0	\$139,069

**Reunion East CDD
Month to Month**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Maintenance													
Field Management	\$4,030	\$4,030	\$4,030	\$4,030	\$4,030	\$4,030	\$4,030	\$4,030	\$4,030	\$4,030	\$0	\$0	\$40,303
Facility Lease Agreement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$426	\$426	\$426	\$426	\$426	\$426	\$447	\$458	\$458	\$458	\$0	\$0	\$4,376
Electric	\$31,299	\$31,822	\$34,567	\$33,526	\$32,118	\$31,566	\$33,815	\$35,001	\$34,104	\$31,888	\$0	\$0	\$329,705
Water & Sewer	\$4,125	\$3,935	\$4,798	\$4,295	\$4,211	\$4,209	\$4,073	\$4,159	\$3,993	\$3,386	\$0	\$0	\$41,182
Gas	\$417	\$4,341	\$6,236	\$2,513	\$4,749	\$3,476	\$2,804	\$1,962	\$3,424	\$541	\$0	\$0	\$30,464
Pool & Fountain Maintenance	\$8,639	\$7,272	\$7,615	\$14,231	\$6,991	\$11,966	\$7,600	\$8,901	\$7,092	\$9,948	\$0	\$0	\$90,254
Environmental	\$162	\$904	\$162	\$162	\$162	\$162	\$164	\$875	\$164	\$164	\$0	\$0	\$3,081
Property Insurance	\$28,944	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,944
Irrigation	\$965	\$0	\$628	\$629	\$0	\$620	\$1,357	\$865	\$604	\$579	\$0	\$0	\$6,247
Landscape Contract	\$34,140	\$34,140	\$43,781	\$34,140	\$34,140	\$43,259	\$34,140	\$38,224	\$39,697	\$34,140	\$0	\$0	\$369,803
Landscape Contingency	\$0	\$0	\$0	\$315	\$5,355	\$0	\$0	\$2,127	\$0	\$0	\$0	\$0	\$7,797
Landscape Consulting	\$2,048	\$2,048	\$5,746	\$2,048	\$2,048	\$2,048	\$2,048	\$2,048	\$2,048	\$2,048	\$0	\$0	\$24,174
Gatehouse and Gatehouse Expenses	\$6,657	\$760	\$99	\$956	\$0	\$99	\$0	\$754	\$686	\$451	\$0	\$0	\$10,462
Roadways/Sidewalks	\$0	\$167	\$3,078	\$5,670	\$3,761	\$394	\$3,512	\$539	\$1,380	\$10,581	\$0	\$0	\$29,081
Lighting	\$2,130	\$94	\$0	\$0	\$0	\$1,069	\$0	\$0	\$0	\$98	\$0	\$0	\$3,392
MSA Building Repairs	\$2,593	\$255	\$149	\$0	\$273	\$131	\$1,862	\$2,087	\$1,370	\$27	\$0	\$0	\$8,747
Pressure Washing	\$0	\$378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$378
Maintenance (Inspections)	\$0	\$0	\$41	\$0	\$0	\$450	\$0	\$0	\$315	\$464	\$0	\$0	\$1,270
Pest Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,164	\$0	\$0	\$0	\$1,164
Security	\$7,350	\$7,350	\$7,350	\$7,350	\$7,350	\$7,350	\$7,350	\$7,350	\$7,350	\$7,350	\$0	\$0	\$73,500
Community Center													
Landscape	\$881	\$881	\$1,130	\$881	\$881	\$1,117	\$881	\$987	\$1,025	\$881	\$0	\$0	\$9,545
Telephone	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$111	\$111	\$111	\$0	\$0	\$1,104
Electric	\$2,600	\$2,143	\$1,524	\$1,159	\$1,053	\$1,001	\$1,180	\$1,820	\$1,925	\$1,959	\$0	\$0	\$16,365
Water & Sewer	\$146	\$258	\$220	\$212	\$152	\$152	\$152	\$182	\$295	\$152	\$0	\$0	\$1,923
Gas	\$25	\$25	\$24	\$0	\$25	\$27	\$25	\$10	\$25	\$25	\$0	\$0	\$211
Maintenance (Inspections)	\$0	\$0	\$65	\$0	\$0	\$440	\$0	\$0	\$595	\$0	\$0	\$0	\$1,100
Pest Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance-Direct													
Irrigation System Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$113,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113,482
	\$137,689	\$101,338	\$121,780	\$112,653	\$221,318	\$114,102	\$105,551	\$112,487	\$111,855	\$109,281	\$0	\$0	\$1,248,053
Total Expenditures	\$166,849	\$121,253	\$130,492	\$119,549	\$228,168	\$131,760	\$114,786	\$120,540	\$120,749	\$132,975	\$0	\$0	\$1,387,122
Excess Revenues (Expenditures)	(\$158,049)	\$20,624	\$483,639	\$393,622	(\$178,188)	\$132,083	(\$33,082)	(\$96,101)	\$203,647	(\$95,183)	\$0	\$0	\$673,011

**REUNION EAST
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2017

TAX COLLECTOR

Gross Assessments	\$	3,924,283	\$	1,163,488	\$	2,732,571	\$	28,224
Net Assessments	\$	3,688,826	\$	1,093,679	\$	2,568,616	\$	26,531

Date Received	Dist.		Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	2015A		2015-1		Total 100%							
								General Fund 29.65%	Debt Svc Fund 69.63%	Debt Svc Fund 0.72%									
11/25/16	ACH	\$	453,878.84	\$	18,155.40	\$	8,714.48	\$	-	\$	427,008.96	\$	126,601.45	\$	297,336.40	\$	3,071.11	\$	427,008.96
11/30/16	ACH	\$	26,964.42	\$	1,399.73	\$	511.29	\$	-	\$	25,053.40	\$	7,427.94	\$	17,445.27	\$	180.19	\$	25,053.40
12/9/16	ACH	\$	1,705,512.22	\$	68,221.36	\$	32,745.81	\$	-	\$	1,604,545.05	\$	475,722.41	\$	1,117,282.52	\$	11,540.12	\$	1,604,545.05
12/27/16	ACH	\$	468,249.34	\$	17,355.04	\$	9,017.89	\$	-	\$	441,876.41	\$	131,009.42	\$	307,688.96	\$	3,178.04	\$	441,876.41
1/10/17	ACH	\$	157,366.79	\$	4,743.03	\$	3,052.49	\$	-	\$	149,571.27	\$	44,345.53	\$	104,150.00	\$	1,075.74	\$	149,571.27
1/10/17	ACH	\$	10,163.53	\$	304.90	\$	197.16	\$	-	\$	9,661.47	\$	2,864.47	\$	6,727.51	\$	69.49	\$	9,661.47
1/18/17	ACH	\$	-	\$	-	\$	-	\$	57.84	\$	57.84	\$	17.15	\$	40.28	\$	0.42	\$	57.84
2/8/17	ACH	\$	174,483.88	\$	3,721.55	\$	3,415.25	\$	-	\$	167,347.08	\$	49,615.78	\$	116,527.71	\$	1,203.58	\$	167,347.08
2/8/17	ACH	\$	1,087.98	\$	32.64	\$	21.11	\$	-	\$	1,034.23	\$	306.63	\$	720.16	\$	7.44	\$	1,034.23
3/9/17	ACH	\$	126,445.63	\$	1,413.62	\$	2,500.64	\$	-	\$	122,531.37	\$	36,328.63	\$	85,321.48	\$	881.26	\$	122,531.37
4/11/17	ACH	\$	14,961.27	\$	299.24	\$	-	\$	-	\$	14,662.03	\$	4,347.06	\$	10,209.52	\$	105.45	\$	14,662.03
4/11/17	ACH	\$	266,143.16	\$	121.49	\$	5,320.41	\$	-	\$	260,701.26	\$	77,293.83	\$	181,532.43	\$	1,875.00	\$	260,701.26
4/19/17	ACH	\$	-	\$	-	\$	-	\$	17.22	\$	17.22	\$	5.11	\$	11.99	\$	0.12	\$	17.22
5/9/17	ACH	\$	1,509.81	\$	-	\$	30.20	\$	-	\$	1,479.61	\$	438.68	\$	1,030.29	\$	10.64	\$	1,479.61
5/9/17	ACH	\$	74,647.15	\$	-	\$	1,492.94	\$	-	\$	73,154.21	\$	21,689.07	\$	50,939.00	\$	526.14	\$	73,154.21
6/9/17	ACH	\$	63,374.67	\$	-	\$	1,267.49	\$	-	\$	62,107.18	\$	18,413.80	\$	43,246.69	\$	446.68	\$	62,107.18
6/9/17	ACH	\$	1,716.74	\$	-	\$	34.34	\$	-	\$	1,682.40	\$	498.81	\$	1,171.49	\$	12.10	\$	1,682.40
6/23/17	ACH	\$	266,716.77	\$	-	\$	5,334.33	\$	-	\$	261,382.44	\$	77,495.79	\$	182,006.75	\$	1,879.90	\$	261,382.44
7/11/17	ACH	\$	128,246.65	\$	-	\$	2,564.93	\$	-	\$	125,681.72	\$	37,262.66	\$	87,515.14	\$	903.92	\$	125,681.72
7/21/17	ACH	\$	-	\$	-	\$	-	\$	23.18	\$	23.18	\$	6.87	\$	16.14	\$	0.17	\$	23.18
										\$	-	\$	-	\$	-	\$	-	\$	-
Totals		\$	3,941,468.85	\$	115,768.00	\$	76,220.76	\$	98.24	\$	3,749,578.33	\$	1,111,691.10	\$	2,610,919.73	\$	26,967.50	\$	3,749,578.33

OFF ROLL ASSESSMENTS

Citicommunities			\$25,900.00	100%	\$10,983.00	\$5,636.00	\$6,403.00	\$2,878.00
					42.41%	21.76%	24.72%	11.11%
DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2015-1	SERIES 2015-2	SERIES 2015-3
1/11/17	11/1/16	26735	\$ 12,949.00	\$ 12,949.00	\$ 5,491.08	\$ 2,817.78	\$ 3,201.25	\$ 1,438.89
1/11/17	2/1/17	26735	\$ 6,475.00	\$ 6,475.00	\$ 2,745.75	\$ 1,409.00	\$ 1,600.75	\$ 719.50
1/11/17	5/1/17	26735	\$ 6,475.00	\$ 6,475.00	\$ 2,745.75	\$ 1,409.00	\$ 1,600.75	\$ 719.50
			\$ 25,899.00	\$ 25,899.00	\$ 10,982.58	\$ 5,635.78	\$ 6,402.75	\$ 2,877.89

EHOF Acquisitions II, LLC			\$415,496.00	100%	\$60,979.00	\$133,942.00	\$152,169.00	\$68,406.00
					14.68%	32.24%	36.62%	16.46%
DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2015-1	SERIES 2015-2	SERIES 2015-3
1/11/17	11/1/16	96	\$ 207,748.00	\$ 207,748.00	\$ 30,489.50	\$ 66,971.00	\$ 76,084.50	\$ 34,203.00
3/15/17	2/1/17	109	\$ 103,874.00	\$ 103,874.00	\$ 15,244.75	\$ 33,485.50	\$ 38,042.25	\$ 17,101.50
6/20/17	5/1/17	WIRE	\$ 103,874.00	\$ 103,874.00	\$ 15,244.75	\$ 33,485.50	\$ 38,042.25	\$ 17,101.50
			\$ 415,496.00	\$ 415,496.00	\$ 60,979.00	\$ 133,942.00	\$ 152,169.00	\$ 68,406.00

EHOF Acquisitions II, LLC			\$510,486.00	100%	\$358,021.00	\$57,603.00	\$65,443.00	\$29,419.00
					70.13%	11.28%	12.82%	5.76%
DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2015-1	SERIES 2015-2	SERIES 2015-3
1/11/17	11/1/16	96	\$ 255,242.00	\$ 255,243.00	\$ 179,010.50	\$ 28,801.50	\$ 32,721.50	\$ 14,709.50
3/15/17	2/1/17	109	\$ 127,622.00	\$ 127,622.00	\$ 89,505.60	\$ 14,400.81	\$ 16,360.81	\$ 7,354.78
6/20/17	5/1/17	WIRE	\$ 127,622.00	\$ 127,622.00	\$ 89,505.60	\$ 14,400.81	\$ 16,360.81	\$ 7,354.78
			\$ 510,486.00	\$ 510,487.00	\$ 358,021.70	\$ 57,603.11	\$ 65,443.13	\$ 29,419.06

EHOF Acquisitions II, LLC			\$1,692,694.00	100%	\$490,846.00	\$454,076.00	\$515,869.00	\$231,903.00
					29.00%	26.83%	30.48%	13.70%
DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2015-1	SERIES 2015-2	SERIES 2015-3
1/11/17	11/1/16	96	\$ 846,346.00	\$ 846,347.00	\$ 245,423.00	\$ 227,038.00	\$ 257,934.50	\$ 115,951.50
3/15/17	2/1/17	109	\$ 423,174.00	\$ 423,174.00	\$ 122,711.64	\$ 113,519.13	\$ 128,967.40	\$ 57,975.82
6/20/17	5/1/17	WIRE	\$ 423,174.00	\$ 423,174.00	\$ 122,711.64	\$ 113,519.13	\$ 128,967.40	\$ 57,975.82
			\$ 1,692,694.00	\$ 1,692,695.00	\$ 490,846.29	\$ 454,076.27	\$ 515,869.30	\$ 231,903.14

LRA Orlando LLC			\$6,901.00		\$1,848.00	\$5,053.00	
DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2015-1	
10/14/16	11/1/16	2539	\$ 3,451.00	\$ 3,451.00	\$ 924.00	\$ 2,527.00	
10/14/16	2/1/17	2539	\$ 1,725.00	\$ 1,725.00	\$ 462.00	\$ 1,263.00	
10/14/16	5/1/17	2539	\$ 1,725.00	\$ 1,725.00	\$ 462.00	\$ 1,263.00	
			\$ 6,901.00	\$ 6,901.00	\$ 1,848.00	\$ 5,053.00	

SUMMARY				
	GENERAL FUND	DEBT SERVICE SERIES 2015-1	DEBT SERVICE SERIES 2015-2	DEBT SERVICE SERIES 2015-3
TOTAL DIRECT BILLED	\$922,677.00	\$656,310.00	\$739,884.00	\$332,606.00
TOTAL RECEIVED	\$ 922,677.57	\$ 656,310.16	\$ 739,884.19	\$ 332,606.08
VARIANCE	\$ 0.57	\$ 0.16	\$ 0.19	\$ 0.08

Reunion East/West CDD Direct Billed Assessments for FY 2017

District	Landowner	Product	Total O & M	Total Debt	Total Due		O & M	Debt	Total	Paid
Reunion East										
	Citicommunities					Nov	\$5,491	\$7,459	\$12,950	Paid 1/12/17
	11-1-15 DS Interest					Feb	\$2,746	\$3,729	\$6,475	Paid 1/12/17
	34-25-27-4012-0001-0013	66 Comm	\$10,982	\$14,917	\$25,899	May	\$2,746	\$3,729	\$6,475	Paid 1/12/17
	Estoppel									
	Totals		<u>\$10,982</u>	<u>\$14,917</u>	<u>\$25,899</u>	Total	<u>\$10,982</u>	<u>\$14,917</u>	<u>\$25,899</u>	
							O & M	Debt	Total	Paid
	LRA ORLANDO LLC		\$1,849	\$5,054	\$6,903	Nov	\$925	\$2,527	\$3,452	Paid 10/11/2016
	35-25-27-4885-PRCL-0C30	4 MF				Feb	\$462	\$1,264	\$1,726	Paid 10/11/2016
						May	\$462	\$1,264	\$1,726	Paid 10/11/2016
						Total	<u>\$1,849</u>	<u>\$5,054</u>	<u>\$6,903</u>	
							O & M	Debt	Total	Paid
	EHOFF					Oct	\$0	\$0	\$0	
	11-1-15 Interest					Nov	\$454,923	\$854,415	\$1,309,338	Paid 1/12/17
	27-25-27-2985-TRAC-FD20	30 Comm/755 MF	\$358,021	\$152,465	\$510,486	Feb	\$227,462	\$427,208	\$654,669	Paid 3/15/17
	35-25-27-4895-PRCL-01C0	242.29 Comm/701 MF/300 Hotel	\$490,846	\$1,201,848	\$1,692,694	May	\$227,462	\$427,208	\$654,669	Paid 6/20/17
	27-25-27-2985-TRAC-FD30	10 Comm/56 MF/104 Hotel	\$60,979	\$354,517	\$415,496	Total	<u>\$909,846</u>	<u>\$1,708,830</u>	<u>\$2,618,676</u>	
			<u>\$909,846</u>	<u>\$1,708,830</u>	<u>\$2,618,676</u>					
District	Landowner		Total O & M	Total Debt	Total Due		O & M	Debt	Total	Paid
Reunion West										
	Reunion West SPE					Dec	\$38,451	\$0	\$38,451	Paid
	22-25-27-0000-0020-0000	90 Comm/120 MF	\$53,036		\$53,036	March	\$38,451	\$0	\$38,451	Paid 4/11/17
	35-25-27-4881-PRCL-0020	192 MF/-12 SF	\$51,857		\$51,857	June	\$38,451	\$0	\$38,451	Paid 6/29/17
	35-25-27-4881-TRAC-0G30	156 MF	\$45,964		\$45,964	September	\$38,451	\$0	\$38,451	
	35-25-27-4881-PRCL-006A	15 Comm	<u>\$2,946.00</u>	<u>\$0.00</u>	<u>\$2,946.00</u>	Total	<u>\$153,803</u>	<u>\$0</u>	<u>\$153,803</u>	
			<u>\$153,803.00</u>	<u>\$0.00</u>	<u>\$153,803.00</u>					
	Reunion West HOA		\$167,262	\$0	\$167,262	Nov	\$83,631.00	\$0.00	\$83,631.00	Paid 2/15/17
	22-25-27-4923-0001-00B0					Feb	\$41,815.50	\$0.00	\$41,815.50	Paid 2/15/17
	22-25-27-4923-0001-00M0					May	\$41,815.50	\$0.00	\$41,815.50	Paid 5/15/17
						Total	<u>\$167,262.00</u>	<u>\$0.00</u>	<u>\$167,262.00</u>	
	Runion West Development Partners		\$51,857	\$267,997	\$319,854	Nov	\$25,928.50	\$133,998.50	\$159,927.00	Paid 11/4/16
	22-25-27-4923-0001-00B0					Feb	\$12,964.25	\$66,999.25	\$79,963.50	Paid 4/11/17
	22-25-27-4923-0001-00M0					May	\$12,964.25	\$66,999.25	\$79,963.50	Paid 5/15/17
						Total	<u>\$51,857.00</u>	<u>\$267,997.00</u>	<u>\$319,854.00</u>	
							O & M	Debt	Total	
	Rwest Holdings					Dec	\$37,518.50	\$0.00	\$37,518.50	Paid 1/20/17
	34-25-27-4012-0004-0010	1000 Hotel	\$150,074	\$0	\$150,074	March	\$37,518.50	\$0.00	\$37,518.50	Paid 4/11/17
						June	\$37,518.50	\$0.00	\$37,518.50	Paid 6/29/17
						September	\$37,518.50	\$0.00	\$37,518.50	
						Total	<u>\$150,074.00</u>	<u>\$0.00</u>	<u>\$150,074.00</u>	

**REUNION EAST
COMMUNITY DEVELOPMENT DISTRICT
\$30,710,000
SPECIAL ASSESSMENT REFUNDING BONDS
SERIES 2015A
ARBITRAGE REBATE REQUIREMENT
JUNE 30, 2017**



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

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July 26, 2017

Reunion East Community Development District
Osceola County, Florida

Re: \$30,710,000 Reunion East Community Development District
(Osceola County, Florida)
Special Assessment Refunding Bonds, Series 2015A (the "Bonds")

Reunion East Community Development District has requested that we prepare certain computations related to the above-described Bonds for the year ended June 30, 2017 ("Computation Period"). The engagement consisted of the preparation of computations to be used to assist in the determination of the amount, if any, of the Rebate Requirement for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended ("Code"). You have the ultimate responsibility for your compliance with arbitrage rebate laws; therefore, you should review the calculations carefully.

In order to prepare these computations, we were provided with the following information: various trust statements and the Official Statement for the Bonds. We did not verify or otherwise audit the accuracy of information provided to us by you or the Trustee, and accordingly, we express no opinion on such information. The attached schedules are based upon the aforementioned information provided to us. A brief description of the attached schedules is attached.

The results of our computations based on the information provided to us indicate a negative Rebate Requirement of (\$21,980) for June 30, 2017. Consequently, our results indicate no amount must be on deposit in the Rebate Fund.

The Rebate Requirement has been determined as described in the Code and the Arbitrage Rebate Regulations. 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. It is understood that these calculations are solely for the information of, and assistance to, the addressee for the purpose of complying with the Code and the Arbitrage Rebate Regulations. Our report is not to be used for any other purpose.

Grau & Associates

Grau & Associates

DESCRIPTION OF ATTACHED SCHEDULES

Summary of Rebate Calculations - Provides a summary of the rebate calculations.

Purpose Expenditures Future Value Report - Verifies the rebate calculation. The report future values the purpose expenditures by the arbitrage yield limit to the computation date (June 30, 2017).

Arbitrage Yield Limit (AYL) Verification Report - Verifies the calculation of the arbitrage yield limit and the arbitrage gross proceeds. Discounts the debt service schedule by the arbitrage yield limit.

True Interest Cost (TIC) Verification Report - Verifies the calculation of the true interest cost and the gross proceeds. Discounts the debt service schedule by the true interest cost.

Unspent Proceeds Report - Verifies the amount of unspent proceeds. Lists purpose expenditures in chronological order.

Internal Rate of Return (IRR) Report Via Purpose Expenditures - Verifies the internal rate of return for the investment portfolio. This report presents values the purpose expenditures by the internal rate of return to the delivery date.

Reunion East CDD
Special Assessment Refunding Bonds, Series 2015A
Summary of Rebate Calculations
\$ 30,710,000.00

Dated: 07/29/2015
Delivered: 07/29/2015

<i>Anniversary Date</i>	11/01/2015
<i>Future-Value Date</i>	06/30/2017
<i>Arbitrage Yield Limit</i>	4.8687185
<i>Total of Purpose Expenditures</i>	\$30,694,237.00
<i>Internal Rate of Return</i>	0.0513874
<i>90% of rebate liability</i>	-\$19,782.36
<i>Full rebate liability</i>	-\$21,980.40

Reunion East CDD

Special Assessment Refunding Bonds, Series 2015A

Purpose Expenditures Future Value Report

\$ 30,710,000.00

Dated: 07/29/2015

Delivered: 07/29/2015

Future Valued To: 06/30/2017

Transaction Date	Group ID	Fund ID	Description	Future Value Periods	Calculation Amt (Int. Earnings)	Pool %	FV Factor	FV Amount
7/29/2015	-1	COI	Beg. Arbitrage Gross Proceeds	3.8388889	-30,869,012.60	100.0000000	1.0967300	-33,854,971.12
7/29/2015	2016	COI		3.8388889	131,050.00	100.0000000	1.0967300	143,726.46
7/29/2015	2016		Payment to escrow agent	3.8388889	31,633,198.00	100.0000000	1.0967300	34,693,076.15
7/29/2015	2016		Transferred funds	3.8388889	-2,074,000.00	100.0000000	1.0967300	-2,274,617.95
7/29/2015	2016		Underwriter's discount	3.8388889	614,200.00	100.0000000	1.0967300	673,611.54
7/30/2015	2016	COI		3.8333333	6,000.00	100.0000000	1.0965834	6,579.50
9/2/2015	2016	Reserve		3.6555556	1.00	100.0000000	1.0919045	1.09
10/2/2015	2016	Reserve		3.4888889	1.00	100.0000000	1.0875362	1.09
11/2/2015	2016	Interest		3.3222222	376,842.00	100.0000000	1.0831854	408,189.74
11/3/2015	2016	Reserve		3.3166667	1.00	100.0000000	1.0830406	1.08
12/2/2015	2016	Reserve		3.1555556	1.00	100.0000000	1.0788519	1.08
1/5/2016	2016	Reserve		2.9722222	1.00	100.0000000	1.0741052	1.07
1/29/2016	2016	COI		2.8388889	6,722.00	100.0000000	1.0706661	7,197.02
2/2/2016	2016	Reserve		2.8222222	1.00	100.0000000	1.0702370	1.07
3/2/2016	2016	Reserve		2.6555556	1.00	100.0000000	1.0659554	1.07
4/2/2016	2016	Reserve		2.4888889	1.00	100.0000000	1.0616909	1.06
5/3/2016	2016	Reserve		2.3166667	1.00	100.0000000	1.0573021	1.06
6/2/2016	2016	Reserve		2.1555556	1.00	100.0000000	1.0532129	1.05
7/1/2016	2017	Reserve		1.9944444	1.00	100.0000000	1.0491396	1.05
8/1/2016	2017	Reserve		1.8277778	1.00	100.0000000	1.0449424	1.04
9/1/2016	2017	Reserve		1.6611111	1.00	100.0000000	1.0407619	1.04
10/1/2016	2017	Reserve		1.4944444	1.00	100.0000000	1.0365982	1.04
11/1/2016	2017	Reserve		1.3277778	1.00	100.0000000	1.0324511	1.03
12/1/2016	2017	Reserve		1.1611111	1.00	100.0000000	1.0283207	1.03
1/1/2017	2017	Reserve		0.9944444	12.00	100.0000000	1.0242067	12.29
2/1/2017	2017	Reserve		0.8277778	26.00	100.0000000	1.0201092	26.52
3/1/2017	2017	Reserve		0.6611111	25.00	100.0000000	1.0160281	25.40
4/1/2017	2017	Reserve		0.4944444	38.00	100.0000000	1.0119634	38.45
5/1/2017	2017	Reserve		0.3277778	52.00	100.0000000	1.0079149	52.41
6/1/2017	2017	Reserve		0.1611111	56.00	100.0000000	1.0038826	56.22
6/30/2017	-1		Unspent Proceeds as of 06/30/2017	0.0000000	175,000.00	100.0000000	1.0000000	175,000.00
					224.40			-21,980.40

Arbitrage Yield Limit (AYL)	4.8687185
Internal Rate of Return (IRR)	0.0513874
Future Valued To	6/30/2017

Reunion East CDD

Special Assessment Refunding Bonds, Series 2015A

A.Y.L. Verification Report

30,710,000.00

Dated: 07/29/2015

Delivered: 07/29/2015

FMSBonds, Inc.

MSRB 30/360 SEMI 4/3

Period	Coupon Date	Principal Payment	Coupon Rate	Interest Payment	Cred. Enb./ Sinking Fund Adj	Periodic Debt Service	Present Value Factor	Discounted Debt Service
1	11/01/2015			376,842.22	-	376,842.22	0.9877820	372,237.96
2	05/01/2016	1,120,000.00	4.000	737,300.00	-	1,857,300.00	0.9643073	1,791,007.95
3	11/01/2016			714,900.00	-	714,900.00	0.9413905	673,000.05
4	05/01/2017	1,170,000.00	4.000	714,900.00	-	1,884,900.00	0.9190183	1,732,257.53
5	11/01/2017			691,500.00	-	691,500.00	0.8971777	620,398.41
6	05/01/2018	1,215,000.00	4.000	691,500.00	-	1,906,500.00	0.8758563	1,669,819.94
7	11/01/2018			667,200.00	-	667,200.00	0.8550415	570,483.67
8	05/01/2019	1,265,000.00	4.000	667,200.00	-	1,932,200.00	0.8347214	1,612,848.60
9	11/01/2019			641,900.00	-	641,900.00	0.8148841	523,074.13
10	05/01/2020	1,320,000.00	4.000	641,900.00	-	1,961,900.00	0.7955184	1,560,727.49
11	11/01/2020			615,500.00	-	615,500.00	0.7766128	478,005.19
12	05/01/2021	1,380,000.00	5.000	615,500.00	-	1,995,500.00	0.7581566	1,512,901.44
13	11/01/2021			581,000.00	-	581,000.00	0.7401389	430,020.72
14	05/01/2022	1,450,000.00	5.000	581,000.00	-	2,031,000.00	0.7225495	1,467,497.99
15	11/01/2022			544,750.00	-	544,750.00	0.7053780	384,254.69
16	05/01/2023	1,525,000.00	5.000	544,750.00	-	2,069,750.00	0.6886147	1,425,260.25
17	11/01/2023			506,625.00	-	506,625.00	0.6722497	340,578.51
18	05/01/2024	1,600,000.00	5.000	506,625.00	-	2,106,625.00	0.6562737	1,382,522.49
19	11/01/2024			466,625.00	-	466,625.00	0.6406773	298,956.03
20	05/01/2025	1,685,000.00	5.000	466,625.00	-	2,151,625.00	0.6254515	1,345,737.16
21	11/01/2025			424,500.00	-	424,500.00	0.6105876	259,194.45
22	05/01/2026	1,770,000.00	5.000	424,500.00	-	2,194,500.00	0.5960770	1,308,090.94
23	11/01/2026			380,250.00	-	380,250.00	0.5819112	221,271.72
24	05/01/2027	1,860,000.00	5.000	380,250.00	-	2,240,250.00	0.5680820	1,272,645.74
25	11/01/2027			333,750.00	-	333,750.00	0.5545815	185,091.58
26	05/01/2028	1,955,000.00	5.000	333,750.00	-	2,288,750.00	0.5414018	1,239,133.47
27	11/01/2028			284,875.00	-	284,875.00	0.5285354	150,566.52
28	05/01/2029	2,055,000.00	5.000	284,875.00	-	2,339,875.00	0.5159747	1,207,316.34
29	11/01/2029			233,500.00	-	233,500.00	0.5037125	117,616.88
30	05/01/2030	2,160,000.00	5.000	233,500.00	-	2,393,500.00	0.4917418	1,176,983.95
31	11/01/2030			179,500.00	-	179,500.00	0.4800555	86,169.96
32	05/01/2031	2,275,000.00	5.000	179,500.00	-	2,454,500.00	0.4686470	1,150,293.95
33	11/01/2031			122,625.00	-	122,625.00	0.4575095	56,102.11
34	05/01/2032	2,390,000.00	5.000	122,625.00	-	2,512,625.00	0.4466368	1,122,230.75
35	11/01/2032			62,875.00	-	62,875.00	0.4360224	27,414.91
36	05/01/2033	2,515,000.00	5.000	62,875.00	-	2,577,875.00	0.4256603	1,097,299.13

Reunion East CDD

Special Assessment Refunding Bonds, Series 2015A

A.Y.L. Verification Report

30,710,000.00

Dated: 07/29/2015

Delivered: 07/29/2015

FMSBonds, Inc.

MSRB 30/360 SEMI 4/3

Period	Coupon Date	Principal Payment	Coupon Rate	Interest Payment	Cred. Enh./ Sinking Fund Adj	Periodic Debt Service	Present Value Factor	Discounted Debt Service
		30,710,000.00		16,017,892.22	0.00	46,727,892.22		30,869,012.60

True Interest Cost (TIC).....	5.1278763
Net Interest Cost (NIC).....	5.0872182
Arbitrage Yield Limit (AYL).....	4.8687185
Arbitrage Net Interest Cost (ANIC).....	4.8927040

Face value of bond Issue.....	\$30,710,000.00
Accrued interest (+).....	
Original issue premium/discount (+).....	\$159,012.60
Bond surety fee (-).....	\$0.00
Lump-sum credit enhancements (-).....	\$0.00
Other AYL costs (-).....	
= AYL Target.....	\$30,869,012.60

Reunión East CDD

Special Assessment Refunding Bonds, Series 2015A

T.I.C. Verification Report (Regular)

30,710,000.00

1
MSRB 30/360 SEMI 4/3
FMSBonds, Inc.
Dated: 7/29/2015
Delivered: 7/29/2015

Period	Coupon Date	Principal Payment	Coupon Rate	Interest Payment	Credit Enhancements	Periodic Debt Service	Present Value Factor	Discounted Debt Service
1	11/1/2015			376,842.22	-	376,842.22	0.9871440	371,997.52
2	5/1/2016	1,120,000.00	4.000	737,300.00	-	1,857,300.00	0.9624669	1,787,589.78
3	11/1/2016			714,900.00	-	714,900.00	0.9384067	670,866.98
4	5/1/2017	1,170,000.00	4.000	714,900.00	-	1,884,900.00	0.9149480	1,724,585.55
5	11/1/2017			691,500.00	-	691,500.00	0.8920758	616,870.39
6	5/1/2018	1,215,000.00	4.000	691,500.00	-	1,906,500.00	0.8697753	1,658,226.54
7	11/1/2018			667,200.00	-	667,200.00	0.8480322	565,807.11
8	5/1/2019	1,265,000.00	4.000	667,200.00	-	1,932,200.00	0.8268328	1,597,606.26
9	11/1/2019			641,900.00	-	641,900.00	0.8061632	517,476.18
10	5/1/2020	1,320,000.00	4.000	641,900.00	-	1,961,900.00	0.7860104	1,542,073.83
11	11/1/2020			615,500.00	-	615,500.00	0.7663614	471,695.43
12	5/1/2021	1,380,000.00	5.000	615,500.00	-	1,995,500.00	0.7472035	1,491,044.67
13	11/1/2021			581,000.00	-	581,000.00	0.7285246	423,272.81
14	5/1/2022	1,450,000.00	5.000	581,000.00	-	2,031,000.00	0.7103126	1,442,644.98
15	11/1/2022			544,750.00	-	544,750.00	0.6925559	377,269.85
16	5/1/2023	1,525,000.00	5.000	544,750.00	-	2,069,750.00	0.6752431	1,397,584.45
17	11/1/2023			506,625.00	-	506,625.00	0.6583631	333,543.21
18	5/1/2024	1,600,000.00	5.000	506,625.00	-	2,106,625.00	0.6419051	1,352,253.23
19	11/1/2024			466,625.00	-	466,625.00	0.6258584	292,041.19
20	5/1/2025	1,685,000.00	5.000	466,625.00	-	2,151,625.00	0.6102129	1,312,949.43
21	11/1/2025			424,500.00	-	424,500.00	0.5949586	252,559.92
22	5/1/2026	1,770,000.00	5.000	424,500.00	-	2,194,500.00	0.5800855	1,272,997.72
23	11/1/2026			380,250.00	-	380,250.00	0.5655843	215,063.43
24	5/1/2027	1,860,000.00	5.000	380,250.00	-	2,240,250.00	0.5514456	1,235,375.97
25	11/1/2027			333,750.00	-	333,750.00	0.5376603	179,444.13
26	5/1/2028	1,955,000.00	5.000	333,750.00	-	2,288,750.00	0.5242196	1,199,807.70
27	11/1/2028			284,875.00	-	284,875.00	0.5111150	145,603.88
28	5/1/2029	2,055,000.00	5.000	284,875.00	-	2,339,875.00	0.4983379	1,166,048.38
29	11/1/2029			233,500.00	-	233,500.00	0.4858802	113,453.03
30	5/1/2030	2,160,000.00	5.000	233,500.00	-	2,393,500.00	0.4737340	1,133,882.28
31	11/1/2030			179,500.00	-	179,500.00	0.4618914	82,909.50
32	5/1/2031	2,275,000.00	5.000	179,500.00	-	2,454,500.00	0.4503448	1,105,371.33
33	11/1/2031			122,625.00	-	122,625.00	0.4390869	53,843.03
34	5/1/2032	2,390,000.00	5.000	122,625.00	-	2,512,625.00	0.4281104	1,075,680.91
35	11/1/2032			62,875.00	-	62,875.00	0.4174083	26,244.55
36	5/1/2033	2,515,000.00	5.000	62,875.00	-	2,577,875.00	0.4069738	1,049,127.48

Reunion East CDD

Special Assessment Refunding Bonds, Series 2015A

T.I.C. Verification Report (Regular)

30,710,000.00

2

MSRB 30/360 SEMI 4/3

FMSBonds, Inc.

Dated: 7/29/2015

Delivered: 7/29/2015

<i>Coupon</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Credit</i>	<i>Periodic</i>	<i>Present V'alue</i>	<i>Discounted</i>
<i>Period</i>	<i>Date</i>	<i>Payment</i>	<i>Rate</i>	<i>Payment</i>	<i>Enhancements</i>	<i>Debt Service</i>	<i>Factor</i>
		30,710,000.00		16,017,892.22	0.00	46,727,892.22	30,254,812.60
<i>True Interest Cost (TIC)</i>			5.1278763			<i>Face value of bond Issue</i>	\$30,710,000.00
<i>Net Interest Cost (NIC)</i>			5.0872182			<i>Accrued interest (+)</i>	
<i>Arbitrage Yield Limit (AYL)</i>			4.8687185			<i>Original issue premium/discount (+)</i>	\$159,012.60
<i>Arbitrage Net Interest Cost (ANIC)</i>			4.8927040			<i>Underwriter discount (+)</i>	(\$614,200.00)
						<i>Lump-sum credit enhancements (-)</i>	\$0.00
						<i>Other TIC costs (-)</i>	
						<i>Bond surety fee (-)</i>	N/A
						<i>= TIC Target</i>	\$30,254,812.60

Reunion East CDD
Special Assessment Refunding Bonds, Series 2015A
Unspent Proceeds Report
\$ 30,710,000.00

Dated: 07/29/2015
Delivered: 07/29/2015

<i>Calc Date</i>	<i>Grp ID</i>	<i>Purp</i>	<i>Fund ID</i>	<i>Description</i>	<i>Gross Amount</i>	<i>Pool Percentage</i>	<i>Nonpurpose Investment</i>	<i>Purpose Expenditures</i>	<i>Unspent Proceeds</i>
07/29/2015	-1	N	COI	Beg. Arbitrage Gross Proceeds		100.0000000			30,869,012.60
07/29/2015	2016	Y		COI	131,050.00	100.0000000		131,050.00	30,737,962.60
07/29/2015	2016	Y		Payment to escrow agent	31,633,198.00	100.0000000		31,633,198.00	-895,235.40
07/29/2015	2016	Y		Transferred funds	-2,074,000.00	100.0000000		-2,074,000.00	1,178,764.60
07/29/2015	2016	Y		Underwriter's discount	614,200.00	100.0000000		614,200.00	564,564.60
07/30/2015	2016	Y		COI	6,000.00	100.0000000		6,000.00	558,564.60
09/02/2015	2016	Y		Reserve	1.00	100.0000000		1.00	558,563.60
10/02/2015	2016	Y		Reserve	1.00	100.0000000		1.00	558,562.60
11/02/2015	2016	Y		Interest	376,842.00	100.0000000		376,842.00	181,720.60
11/03/2015	2016	Y		Reserve	1.00	100.0000000		1.00	181,719.60
12/02/2015	2016	Y		Reserve	1.00	100.0000000		1.00	181,718.60
01/05/2016	2016	Y		Reserve	1.00	100.0000000		1.00	181,717.60
01/29/2016	2016	Y		COI	6,722.00	100.0000000		6,722.00	174,995.60
02/02/2016	2016	Y		Reserve	1.00	100.0000000		1.00	174,994.60
03/02/2016	2016	Y		Reserve	1.00	100.0000000		1.00	174,993.60
04/02/2016	2016	Y		Reserve	1.00	100.0000000		1.00	174,992.60
05/03/2016	2016	Y		Reserve	1.00	100.0000000		1.00	174,991.60
06/02/2016	2016	Y		Reserve	1.00	100.0000000		1.00	174,990.60
04/01/2017	2017	Y		Reserve	38.00	100.0000000		38.00	174,883.60
05/01/2017	2017	Y		Reserve	52.00	100.0000000		52.00	174,831.60
06/01/2017	2017	Y		Reserve	56.00	100.0000000		56.00	174,775.60
07/01/2016	2017	Y		Reserve	1.00	100.0000000		1.00	174,989.60
08/01/2016	2017	Y		Reserve	1.00	100.0000000		1.00	174,988.60
09/01/2016	2017	Y		Reserve	1.00	100.0000000		1.00	174,987.60
10/01/2016	2017	Y		Reserve	1.00	100.0000000		1.00	174,986.60
11/01/2016	2017	Y		Reserve	1.00	100.0000000		1.00	174,985.60

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Reunion East CDD
Special Assessment Refunding Bonds, Series 2015A
Unspent Proceeds Report
\$ 30,710,000.00

Dated: 07/29/2015
Delivered: 07/29/2015

<i>Calc Date</i>	<i>Grp ID</i>	<i>Parp ID</i>	<i>Fund ID</i>	<i>Description</i>	<i>Gross Amount</i>	<i>Pool Percentage</i>	<i>Nonpurpose Investment</i>	<i>Purpose Expenditures</i>	<i>Unspent Proceeds</i>
12/01/2016	2017	Y		Reserve	1.00	100.0000000		1.00	174,984.60
01/01/2017	2017	Y		Reserve	12.00	100.0000000		12.00	174,972.60
02/01/2017	2017	Y		Reserve	26.00	100.0000000		26.00	174,946.60
03/01/2017	2017	Y		Reserve	25.00	100.0000000		25.00	174,921.60
					30,694,237.00		0.00	30,694,237.00	

<i>First Investment Date</i>	7/29/2015
<i>Calculation Date</i>	6/30/2017
<i>Arbitrage Yield Limit (AYL)</i>	4.8687185
<i>Internal Rate of Return (IRR)</i>	0.0513874

Reunion East CDD

Special Assessment Refunding Bonds, Series 2015A

I.R.R. Report Via Purpose Expenditures

\$ 30,710,000.00

Dated: 07/29/2015
Delivered: 07/29/2015

Grp	Trans	Fund		Day Count	Calculation Amt	Pool	** Internal Rate of Return **	
ID	Date	ID	Description	Factor	(Interest Earnings)	Pctg	PV Factor	PV Amt
-1	07/29/2015		Beg. Arbitrage Gross Proceeds	0.0000000	(30,869,012.60)	100.000	1.0000000	(30,869,012.60)
2016	07/29/2015		Transferred funds	0.0000000	(2,074,000.00)	100.000	1.0000000	(2,074,000.00)
	07/29/2015		Underwriter's discount	0.0000000	614,200.00	100.000	1.0000000	614,200.00
	07/29/2015		Payment to escrow agent	0.0000000	31,633,198.00	100.000	1.0000000	31,633,198.00
	07/29/2015		COI	0.0000000	131,050.00	100.000	1.0000000	131,050.00
	07/30/2015		COI	0.0055556	6,000.00	100.000	0.9999986	5,999.99
	09/02/2015		Reserve	0.1833333	1.00	100.000	0.9999529	1.00
	10/02/2015		Reserve	0.3500000	1.00	100.000	0.9999101	1.00
	11/02/2015		Interest	0.5166667	376,842.00	100.000	0.9998673	376,791.98
	11/03/2015		Reserve	0.5222222	1.00	100.000	0.9998658	1.00
	12/02/2015		Reserve	0.6833333	1.00	100.000	0.9998245	1.00
	01/05/2016		Reserve	0.8666667	1.00	100.000	0.9997774	1.00
	01/29/2016		COI	1.0000000	6,722.00	100.000	0.9997431	6,720.27
	02/02/2016		Reserve	1.0166667	1.00	100.000	0.9997388	1.00
	03/02/2016		Reserve	1.1833333	1.00	100.000	0.9996960	1.00
	04/02/2016		Reserve	1.3500000	1.00	100.000	0.9996532	1.00
	05/03/2016		Reserve	1.5222222	1.00	100.000	0.9996090	1.00
	06/02/2016		Reserve	1.6833333	1.00	100.000	0.9995676	1.00
2017	07/01/2016		Reserve	1.8444444	1.00	100.000	0.9995263	1.00
	08/01/2016		Reserve	2.0111111	1.00	100.000	0.9994835	1.00
	09/01/2016		Reserve	2.1777778	1.00	100.000	0.9994407	1.00
	10/01/2016		Reserve	2.3444444	1.00	100.000	0.9993979	1.00
	11/01/2016		Reserve	2.5111111	1.00	100.000	0.9993551	1.00
	12/01/2016		Reserve	2.6777778	1.00	100.000	0.9993123	1.00
	01/01/2017		Reserve	2.8444444	12.00	100.000	0.9992695	11.99
	02/01/2017		Reserve	3.0111111	26.00	100.000	0.9992267	25.98
	03/01/2017		Reserve	3.1777778	25.00	100.000	0.9991839	24.98
	04/01/2017		Reserve	3.3444444	38.00	100.000	0.9991412	37.97
	05/01/2017		Reserve	3.5111111	52.00	100.000	0.9990984	51.95
	06/01/2017		Reserve	3.6777778	56.00	100.000	0.9990556	55.95
99999	06/30/2017		Unspent Proceeds as of 06/30/2017	3.8388889	175,000.00	100.000	0.9990143	174,827.50

224.40

(0.04)

Arbitrage Yield Limit.....	4.8687185
Internal Rate of Return	0.0513874
Calculation Standard	MSRB 30/360 SEMI 4/3