

STATEMENT 1
MIRADA COMMUNITY DEVELOPMENT DISTRICT
FY 2022 ADOPTED BUDGET GENERAL FUND (O&M)

	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2021 YTD - MAR	FY 2022 ADOPTED	VARIANCE FY 2021-2022
I. REVENUE								
GENERAL FUND REVENUES ASSESSMENTS ON ROLL /(1)	\$ 87,621	\$ 179,670	\$ 374,939	\$ 1,147,044	\$ 680,686	\$ 580,879	\$ 933,754	\$ 253,068
DEVELOPER FUNDING			312,971	-	1,236,554	191,382	1,144,791	(91,763)
LOT CLOSINGS				168,320				
INTEREST	2	6	-	-	-	-	-	-
MISCELLANEOUS	11	134	-	640	-	-	-	-
TOTAL REVENUE	87,634	179,810	687,910	1,316,004	1,917,240	772,261	2,078,545	161,305
II. EXPENDITURES								
GENERAL ADMINISTRATIVE								
SUPERVISORS COMPENSATION	3,200	7,800	3,400	4,592	8,000	-	8,000	-
PAYROLL TAXES	264	644	267	360	612	-	612	-
PAYROLL PROCESSING	576	593	441	294	457	-	457	-
MANAGEMENT CONSULTING SERVICES	21,000	26,000	21,000	21,000	21,000	10,500	21,000	-
CONSTRUCTION ACCOUNTING SERVICES	-	9,000	9,000	9,000	9,000	3,000	9,000	-
PLANNING, COORDINATING & CONTRACT SERVICES	36,000	36,000	36,000	36,000	36,000	18,000	36,000	-
ADMINISTRATIVE SERVICES	-	3,504	3,504	3,503	3,500	1,750	3,500	-
BANK FEES	76	127	139	148	300	-	300	-
MISCELLANEOUS	1,450	-	220	1,451	500	23	500	-
AUDITING SERVICES	-	2,850	2,900	2,950	2,950	-	2,950	-
TRAVEL PER DIEM	27	56	50	-	100	-	100	-
MEETING ROOM RENTAL	-	-	-	209	720	119	720	-
INSURANCE	2,410	5,300	6,294	19,024	20,000	12,650	22,736	2,736
REGULATORY AND PERMIT FEES	175	325	325	325	175	175	175	-
LEGAL ADVERTISEMENTS	913	3,108	1,393	8,113	10,000	280	10,000	-
ENGINEERING SERVICES	525	5,832	8,221	3,697	4,000	476	4,000	-
LEGAL SERVICES	18,320	13,824	10,245	8,062	7,500	6,873	10,000	2,500
WEBSITE HOSTING	917	740	2,826	782	1,650	2,015	2,015	365
ADMINISTRATIVE CONTINGENCY		-	-	-	-	-	-	-
TOTAL GENERAL ADMINISTRATIVE	85,853	115,703	106,225	119,509	126,464	55,862	132,065	5,601

STATEMENT 1
MIRADA COMMUNITY DEVELOPMENT DISTRICT
FY 2022 ADOPTED BUDGET GENERAL FUND (O&M)

	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ADOPTED	FY 2021 YTD - MAR	FY 2022 ADOPTED	VARIANCE FY 2021-2022
DEBT ADMINISTRATION:								
DISSEMINATION AGENT	2,000	5,000	5,000	5,000	5,000	6,500	5,000	-
TRUSTEE FEES	-	-	9,967	9,967	9,968	4,041	9,968	-
ARBITRAGE	-	650	650	650	1,800	-	1,800	-
TOTAL DEBT ADMINISTRATION	2,000	5,650	15,617	15,617	16,768	10,541	16,768	-

PHYSICAL ENVIRONMENT EXPENDITURES

COMPREHENSIVE FIELD TECH SERVICES	-	336	8,106	13,896	13,896	8,106	15,000	1,104
STREETPOLE LIGHTING	-	-	-	61,002	267,400	66,000	267,400	-
ELECTRICITY (IRRIGATION & POND PUMPS)	1,181	304	1,799	13,168	2,400	25,329	48,000	45,600
WATER	-	-	47,082	47,090	72,000	9,833	72,000	-
TRAIL MAINTENANCE	-	-	-	-	-	-	40,000	40,000
LANDSCAPING MAINTENANCE	-	-	344,654	582,868	1,200,000	256,297	1,200,000	-
IRRIGATION MAINTENANCE	-	-	-	20,167	9,000	14,082	25,000	16,000
ENVIRONMENTAL MITIGATION & MAINTENANCE	-	-	-	-	30,000	1,200	30,000	-
POND MAINTENANCE	-	-	26,810	44,339	42,312	15,813	42,312	-
RETENTION POND MOWING	-	-	160,085	290,086	-	128,756	-	-
NPDES MONITORING	-	-	-	-	15,000	-	15,000	-
LANDSCAPE MISCELLANEOUS	-	-	-	47,929	50,000	1,000	50,000	-
AMENITY MANAGEMENT	-	-	-	-	-	-	3,000	3,000
ENTRANCE FOUNTAINS MAINTENANCE & REPAIRS	-	-	-	43,330	72,000	30,743	72,000	-
CONTINGENCY FOR PHYSICAL ENVIRONMENT	-	7,525	23,877	-	-	1,917	50,000	50,000
TOTAL PHYSICAL ENVIRONMENT EXPENDITURES	1,181	8,165	612,414	1,163,873	1,774,008	559,077	1,929,712	155,704

OTHER INCOME/EXPENSE

UNBUDGETED EXPENDITURES				15,000	-	37,902	-	-
TOTAL OTHER INCOME/EXPENSE				15,000	-	37,902	-	-

TOTAL EXPENDITURES

III. EXCESS OF REVENUE OVER (UNDER) EXPENDITURES

FUND BALANCE - BEGINNING	1,269	(131)	50,161	3,815	5,820		5,820	-
FUND BALANCE - ENDING	\$ (131)	\$ 50,161	\$ 3,815	\$ 5,820	\$ 5,820	\$ 108,880	\$ 5,820	\$ -

Footnote:

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

STATEMENT 2
MIRADA CDD
FY 2022 GENERAL FUND EXPENDITURE & O&M ASSESSMENT ALLOCATION

1. ERU Assignment, Ranking and Calculation

Product Type	Units	ERU	Total ERU	% ERU
TH (Lagoon)	100	0.60	60.00	5.45%
35' (Lagoon)	100	0.70	70.00	6.35%
TH (23')	110	0.46	50.60	4.59%
35'	160	0.70	112.00	10.17%
40'	123	0.80	98.40	8.93%
50'	152	1.00	152.00	13.80%
60'	210	1.20	252.00	22.87%
TH (27') (AA - Ph 1)	154	0.60	92.40	8.39%
50' (AA - Ph1)	134	1.00	134.00	12.16%
60' (AA - Ph1)	67	1.20	80.40	7.30%
Total	1310		1101.80	100.00%

Product Type	Units	ERU	Total ERU	% ERU
TH (27') AA - Ph 2	214	0.60	128.40	28.38%
50' (AA - Ph2)	204	1.00	204.00	45.09%
60' (AA - Ph2)	100	1.20	120.00	26.53%
Total	518		452.40	100.00%

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

AR = TOTAL EXPENDITURES - NET:	\$ 2,078,545	
Plus: Early Payment Discount (4.0%)	\$ 88,449	
Plus: County Collection Charges (2.0%)	\$ 44,224	
Total Expenditures - GROSS	\$ 2,211,218	[a]
Total ERU:	\$ 1,554.20	[b]
Total AR / ERU - GROSS (as if all On-Roll):	\$1,422.74	[a] / [b]
Total AR / ERU - NET:	\$ 1,337.37	

3. Adopted FY 2022 Allocation of AR (as if all On-Roll) /(a)

Product Type	Units	Assigned ERU	Net Assmt/Unit	Total Net Assmt	Gross Assmt/Unit	Total Gross Assmt
TH (Lagoon)	100	0.60	\$802	\$80,242	\$854	\$85,364
35' (Lagoon)	100	0.70	\$936	\$93,616	\$996	\$99,592
TH (23')	110	0.46	\$615	\$67,671	\$654	\$71,991
35'	160	0.70	\$936	\$149,786	\$996	\$159,347
40'	123	0.80	\$1,070	\$131,597	\$1,138	\$139,997
50'	152	1.00	\$1,337	\$203,281	\$1,423	\$216,256
60'	210	1.20	\$1,605	\$337,018	\$1,707	\$358,530
TH (27') (AA - Ph 1)	154	0.60	\$802	\$123,573	\$854	\$131,461
50' (AA - Ph1)	134	1.00	\$1,337	\$179,208	\$1,423	\$190,647
60' (AA - Ph1)	67	1.20	\$1,605	\$107,525	\$1,707	\$114,388
TH (27') AA - Ph 2	214	0.60	\$802	\$171,719	\$854	\$182,679
50' (AA - Ph2)	204	1.00	\$1,337	\$272,824	\$1,423	\$290,238
60' (AA - Ph2)	100	1.20	\$1,605	\$160,485	\$1,707	\$170,728
Total	1828			\$2,078,545		\$2,211,218

STATEMENT 2
MIRADA CDD
FY 2022 GENERAL FUND EXPENDITURE & O&M ASSESSMENT ALLOCATION

4. FY 2021 Allocation of AR (as if all On-Roll) /(a)

Product Type	Units	Assigned ERU	Net Assmt/Unit	Total Net Assmt	Gross Assmt/Unit	Total Gross Assmt
TH (Lagoon)	100	0.60	\$753	\$75,314	\$801	\$ 80,121
35' (Lagoon)	100	0.70	\$879	\$87,866	\$935	\$ 93,475
TH (23')	110	0.46	\$577	\$63,515	\$614	\$ 67,569
35'	118	0.70	\$879	\$103,682	\$935	\$ 110,300
40'	123	0.80	\$1,004	\$123,515	\$1,068	\$ 131,399
50'	152	1.00	\$1,255	\$190,795	\$1,335	\$ 202,974
60'	210	1.20	\$1,506	\$316,318	\$1,602	\$ 336,509
TH (27') (AA - Ph 1)	154	0.60	\$753	\$115,983	\$801	\$ 123,387
50' (AA - Ph1)	134	1.00	\$1,255	\$168,201	\$1,335	\$ 178,937
60' (AA - Ph1)	67	1.20	\$1,506	\$100,921	\$1,602	\$ 107,362
TH (27') AA - Ph 2	50	0.60	\$753	\$37,657	\$801	\$ 40,061
50' (AA - Ph2)	269	1.00	\$1,255	\$337,657	\$1,335	\$ 359,210
60' (AA - Ph2)	130	1.20	\$1,506	\$195,816	\$1,602	\$ 208,315
Total	1717			\$1,917,240		\$ 2,039,617

5. Difference between Adopted FY 2022 and FY 2021 /(a)

Product Type	Units	ERU	Difference	Total Difference	% Increase
TH (Lagoon)	0	0.60	\$49	\$4,929	6.54%
35' (Lagoon)	0	0.70	\$57	\$5,750	6.54%
TH (23')	0	0.46	\$38	\$4,156	6.54%
35'	42	0.70	\$57	\$46,104	6.54%
40'	0	0.80	\$66	\$8,083	6.54%
50'	0	1.00	\$82	\$12,486	6.54%
60'	0	1.20	\$99	\$20,700	6.54%
TH (27')	0	0.60	\$49	\$7,590	6.54%
50' (AA - Ph1)	0	1.00	\$82	\$11,007	6.54%
60' (AA - Ph1)	0	1.20	\$99	\$6,604	6.54%
TH (27') AA - Ph 2	164	0.60	\$49	\$134,062	6.54%
50' (AA - Ph2)	-65	1.00	\$82	(\$64,833)	6.54%
60' (AA - Ph2)	-30	1.20	\$99	(\$35,331)	6.54%
Total	111			\$161,305	

Footnote:

(a) Majority of District remains undeveloped, and services are limited to immediate construction phases.

(b) No O&M Assessments will be charged to the Developer for non-platted lots. Developer is only to fund based on actual expenditures on an as needed basis only.

**STATEMENT 3
MIRADA CDD
FY 2022 BUDGET - CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT OF CONTRACT	PO #	COMMENTS (SCOPE OF SERVICE)
EXPENDITURES ADMINISTRATIVE:				
SUPERVISORS COMPENSATION		\$ 8,000		Estimated 5 Supervisors to be in attendance for 8 meetings. Chapter 190 of the Florida Statute allows for \$200 per meeting
PAYROLL TAXES		\$ 612		Payroll taxes for Supervisor Compensation ; 7.65% of Payroll
PAYROLL SERVICES		\$ 457		Approximately \$54 per payroll and 1x yearly fee of \$25
MANAGEMENT CONSULTING SRVS	DPFG	\$ 21,000		The District receives Management & Accounting services as part of the agreement; approximates y \$1,750 per monthly
CONSTRUCTION ACCOUNTING	DPFG	\$ 9,000		Anticipated bond issuance summer of 2018
PLANNING, COORDINATING & CONTRACT SERVICES	DPFG	\$ 36,000		Governmental agency coordination, construction & maintenance contract administration, technical and engineering support services associated with maintenance & construction of District infrastructure.
ADMINISTRATIVE SERVICES	DPFG	\$ 3,500		The District receives administrative services as part of the agreement, approximates \$300 Monthly
BANK FEES	BANK UNITED	\$ 300		Bank fees associated with maintaining the District's bank accounts
MISCELLANEOUS		\$ 500		Miscellaneous as needed for General Administrative expenditures that are not appropriated in any other line items
AUDITING SERVICES		\$ 2,950		The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter
TRAVEL PER DIEM		\$ 100		Reimbursement to Board Supervisors for travel to District Meetings
MEETING ROOM RENTAL	RESIDENCE INN	\$ 720		Room rental in Pasco County for Board of Supervisor meetings
INSURANCE (Liability, Property, Casualty, Bridge)	EGIS	\$ 22,736		Annual , inclusive of Amenity Center for general liability, property and officer and director insurance
REGULATORY AND PERMIT FEES	Florida	\$ 175		The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity
LEGAL ADVERTISEMENTS	Business Observer	\$ 10,000		The District is required to advertise various notices for monthly Board meetings, RFPs, and other public hearings in a newspaper of general circulation.
ENGINEERING SERVICES	STANTEC	\$ 4,000		Provides general engineering services to District, i.e. attendance & preparation for monthly board meetings and other specifically requested assignments
LEGAL SERVICES	STRALEY, ROBIN, VERICKER	\$ 10,000		Provides general legal services, review of contracts, agreements and other research assigned and directed by the Board and District Manager
WEBSITE HOSTING	Campus Suite	\$ 2,015		Campus Suite to provide ADA compliance for website platform and the remediation of 750pages of documents. An additional \$135 for any unknown mitigation remediation
ADMINISTRATIVE CONTINGENCY		\$ -		Make sure that there is sufficient in budget to cover Engineering, Legal Services and Insurance costs
EXPENDITURES DEBT ADMINISTRATION:				
DISSEMINATION AGENT		\$ 5,000		Dissemination to facilitate District compliance with Securities & Exchange Commission continuing disclosure
TRUSTEE FEES	BANK UNITED	\$ 9,968		Estimated amount with Trustee to maintain the District's bond funds that are on deposit for Series 2018
ARBITRAGE	LLS SOLUTIONS	\$ 1,800		The District is required to calculate interest earned from bond proceeds each year pursuant to the Internal Revenue Code. Estimated considering Series 2018 issuances

STATEMENT 3
MIRADA CDD
FY 2022 BUDGET - CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT OF CONTRACT	PO #	COMMENTS (SCOPE OF SERVICE)
PHYSICAL ENVIRONMENT EXPENDITURES:				
COMPREHENSIVE FIELD TECH SERVICES	DPFG Field Services	\$ 15,000		Directs day to day operations of the District and oversees Field Tech Services. Schedule vendors and inspect their work, interact with new homeowners, coordinate general security hardware, manage RFP Process for ongoing maintenance and repairs, prepare monthly written reports to the Board, including estimated reimbursements for CDD business mileage driven by Field Service Tech.
STREETPOLE LIGHTING		\$ 267,400		279 lights at \$600/year plus \$28,000 deposit plus \$72,000 WREL
ELECTRICITY (IRRIGATION & POND PUMPS)	TECO	\$ 48,000		Electricity is averaging \$4,000 monthly
WATER & ELECTRICAL FOR WATER FEATURES		\$ 72,000		
LANDSCAPING MAINTNANCE		\$ 1,200,000	OM-MI-DPFG004	Interim Contract - Collector Road, entrance, secondary road, two interior roads between 22 and 19 and 16 and phase 1A; Ted est \$1.5mil. Mulching, mowing, cutting, weeding, infill replacement, and other standard services. Includes Hwy 52 frontage.
TRAIL MAINTENANCE		\$ 40,000		
LANDSCAPE MISCELLANEOUS	SOUTHERN LAND SERVICES	\$ 50,000		Maintenance of misc common area. Southern Land Services 50K
IRRIGATION MAINTENANCE		\$ 25,000		Reclaimed water
RUST CONTROL		\$ -		
ENVIRONMENTAL MITIGATION & MAINTENANCE		\$ 30,000		Estimate \$30,000
POND MAINTENANCE		\$ 42,312	OM-MI-DPFG001	\$2,029/mo + \$1,497/mo (64 ponds 4x monthly)
RETENTION POND MOWING		\$ -	OM-MI-DPFG004	Included in contract above
STORMWATER DRAIN & MAINTENANCE		\$ -		
NPDES MONITORING		\$ 15,000		Estimate \$15,000
AMENITY MANAGEMENT		\$ 3,000		No Amenity - Coming online FY?
ENTRANCE FOUNTAINS MAINTENANCE & REPAIRS		\$ 72,000		Est \$6,000/mo. Water treatment, pump maintenance, all other operational parts for 4 fountain features.
CONTINGENCY FOR PHYSICAL ENVIRONMENT		\$ 50,000		Street sweeping

STATEMENT 4
MIRADA COMMUNITY DEVELOPMENT DISTRICT
FY 2021-2022 ADOPTED BUDGET
DEBT SERVICE SCHEDULES

	SERIES 2018A-1	SERIES 2018A-2 (AA1)	SERIES 2018A-2 (AA2)	SERIES 2019 BAN	TOTAL FY22 BUDGET
REVENUE					
SPECIAL ASSESSMENTS - ON-ROLL - GROSS	\$ 703,125				\$ 703,125
SPECIAL ASSESSMENTS - OFF-ROLL - NET	-	\$ 415,688	\$ 384,132	\$ 540,000	1,339,820
LESS: EARLY PAYMENT DISCOUNT	(28,125)				(28,125)
TOTAL REVENUE	675,000	415,688	384,132	540,000	2,014,820
EXPENDITURES					
COUNTY - ASSESSMENT COLLECTION FEES	14,063				14,063
INTEREST EXPENSE					
May 1, 2022	250,969	207,844	192,066	270,000	920,879
November 1, 2022	250,969	207,844	192,066	270,000	920,879
PRINCIPAL RETIREMENT					
November 1, 2022	155,000	-	-		155,000
TOTAL EXPENDITURES	671,000	415,688	384,132	540,000	2,010,820
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	4,000	-	-	-	4,000
FUND BALANCE - ENDING (REVENUE TRUST ACCOUNT)	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000

Table 1. Series 2018A-1 Allocation of Maximum Annual Debt Service (GROSS MADs)

LOT WIDTH	LOTS	ERU	Total ERU	% ERU	TOTAL ASSMTS	ASSMT / LOT
TH (23s)	110	0.46	50.6	8.1%	\$56,743	\$516
35'	112	0.70	78.4	12.5%	\$87,919	\$785
40'	118	0.80	94.4	15.1%	\$105,861	\$897
50'	148	1.00	148.0	23.6%	\$165,969	\$1,121
60'	213	1.20	255.6	40.8%	\$286,633	\$1,346
Total	701		627.0	100.0%	\$703,125	

Table 2. Series 2018A-2 (AA1) Allocation of Maximum Annual Debt Service (NET MADs)

LOT WIDTH	LOTS	ERU	Total ERU	% ERU	TOTAL ASSMTS	ASSMT / LOT
TH (23s)	110	0.46	50.6	8.1%	\$33,547	\$305
35'	112	0.70	78.4	12.5%	\$51,978	\$464
40'	118	0.80	94.4	15.1%	\$62,585	\$530
50'	148	1.00	148.0	23.6%	\$98,121	\$663
60'	213	1.20	255.6	40.8%	\$169,457	\$796
Total	701		627.0	100.0%	\$415,688	

Table 3. Series 2018A-2 (AA2) Allocation of Maximum Annual Debt Service (NET MADs)

LOT WIDTH	LOTS	ERU	Total ERU	% ERU	TOTAL ASSMTS	ASSMT / LOT
TH (27s)	154	0.60	91.6	30.0%	\$115,095	\$747
50'	135	1.00	135.0	44.1%	\$169,561	\$1,256
60'	66	1.20	79.2	25.9%	\$99,476	\$1,507
Total	355		305.8	100.0%	\$384,132	

Table 4. Series 2019 BAN Allocation of Maximum Annual Debt Service (NET MADs)

LOT WIDTH	LOTS	ERU	Total ERU	% ERU	TOTAL ASSMTS	ASSMT / LOT
TH	398	0.60	238.8	53.2%	\$287,326	\$722
35'	300	0.70	210.0	46.8%	\$252,674	\$842
Total	698		448.8	100.0%	\$540,000	

STATEMENT 5
MIRADA COMMUNITY DEVELOPMENT DISTRICT
FY 2021-2022 ADOPTED BUDGET
SERIES 2018A-1 DEBT SERVICE REQUIREMENT

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
5/30/2018						9,490,000
11/1/2018	-	5.000%	219,448	219,448	219,448	9,490,000
5/1/2019	-	5.000%	261,594	261,594		9,490,000
11/1/2019	135,000	5.000%	261,594	396,594	658,188	9,355,000
5/1/2020	-	5.000%	258,219	258,219		9,355,000
11/1/2020	140,000	5.000%	258,219	398,219	656,438	9,215,000
5/1/2021	-	5.000%	254,719	254,719		9,215,000
11/1/2021	150,000	5.000%	254,719	404,719	659,438	9,065,000
5/1/2022	-	5.000%	250,969	250,969		9,065,000
11/1/2022	155,000	5.000%	250,969	405,969	656,938	8,910,000
5/1/2023	-	5.000%	247,094	247,094		8,910,000
11/1/2023	165,000	5.000%	247,094	412,094	659,188	8,745,000
5/1/2024	-	5.000%	242,969	242,969		8,745,000
11/1/2024	175,000	5.000%	242,969	417,969	660,938	8,570,000
5/1/2025	-	5.000%	238,594	238,594		8,570,000
11/1/2025	180,000	5.000%	238,594	418,594	657,188	8,390,000
5/1/2026	-	5.000%	234,094	234,094		8,390,000
11/1/2026	190,000	5.000%	234,094	424,094	658,188	8,200,000
5/1/2027	-	5.000%	229,344	229,344		8,200,000
11/1/2027	200,000	5.000%	229,344	429,344	658,688	8,000,000
5/1/2028	-	5.000%	224,344	224,344		8,000,000
11/1/2028	210,000	5.000%	224,344	434,344	658,688	7,790,000
5/1/2029	-	5.625%	219,094	219,094		7,790,000
11/1/2029	220,000	5.625%	219,094	439,094	658,188	7,570,000
5/1/2030	-	5.625%	212,906	212,906		7,570,000
11/1/2030	235,000	5.625%	212,906	447,906	660,813	7,335,000
5/1/2031	-	5.625%	206,297	206,297		7,335,000
11/1/2031	245,000	5.625%	206,297	451,297	657,594	7,090,000
5/1/2032	-	5.625%	199,406	199,406		7,090,000
11/1/2032	260,000	5.625%	199,406	459,406	658,813	6,830,000
5/1/2033	-	5.625%	192,094	192,094		6,830,000
11/1/2033	275,000	5.625%	192,094	467,094	659,188	6,555,000
5/1/2034	-	5.625%	184,359	184,359		6,555,000
11/1/2034	290,000	5.625%	184,359	474,359	658,719	6,265,000
5/1/2035	-	5.625%	176,203	176,203		6,265,000
11/1/2035	305,000	5.625%	176,203	481,203	657,406	5,960,000
5/1/2036	-	5.625%	167,625	167,625		5,960,000
11/1/2036	325,000	5.625%	167,625	492,625	660,250	5,635,000
5/1/2037	-	5.625%	158,484	158,484		5,635,000
11/1/2037	340,000	5.625%	158,484	498,484	656,969	5,295,000
5/1/2038	-	5.625%	148,922	148,922		5,295,000
11/1/2038	360,000	5.625%	148,922	508,922	657,844	4,935,000
5/1/2039	-	5.625%	138,797	138,797		4,935,000
11/1/2039	380,000	5.625%	138,797	518,797	657,594	4,555,000
5/1/2040	-	5.625%	128,109	128,109		4,555,000
11/1/2040	400,000	5.625%	128,109	528,109	656,219	4,155,000

STATEMENT 5
MIRADA COMMUNITY DEVELOPMENT DISTRICT
FY 2021-2022 ADOPTED BUDGET
SERIES 2018A-1 DEBT SERVICE REQUIREMENT

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
5/1/2041	-	5.625%	116,859	116,859		4,155,000
11/1/2041	425,000	5.625%	116,859	541,859	658,719	3,730,000
5/1/2042	-	5.625%	104,906	104,906		3,730,000
11/1/2042	450,000	5.625%	104,906	554,906	659,813	3,280,000
5/1/2043	-	5.625%	92,250	92,250		3,280,000
11/1/2043	475,000	5.625%	92,250	567,250	659,500	2,805,000
5/1/2044	-	5.625%	78,891	78,891		2,805,000
11/1/2044	500,000	5.625%	78,891	578,891	657,781	2,305,000
5/1/2045	-	5.625%	64,828	64,828		2,305,000
11/1/2045	530,000	5.625%	64,828	594,828	659,656	1,775,000
5/1/2046	-	5.625%	49,922	49,922		1,775,000
11/1/2046	560,000	5.625%	49,922	609,922	659,844	1,215,000
5/1/2047	-	5.625%	34,172	34,172		1,215,000
11/1/2047	590,000	5.625%	34,172	624,172	658,344	625,000
5/1/2048	-	5.625%	17,578	17,578		625,000
11/1/2048	625,000	5.625%	17,578	642,578	660,156	-
5/1/2049	-	5.625%	-	-		-
Total	\$ 9,490,000		\$ 10,486,729	\$ 19,976,729	\$ 19,976,729	

max. annual debt service (MADS)

660,938

STATEMENT 6
MIRADA COMMUNITY DEVELOPMENT DISTRICT
FY 2021 - 2022 ADOPTED BUDGET
SERIES 2018A-2 (AA1) DEBT SERVICE REQUIREMENT

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
5/1/2021			207,844	207,844		7,390,000
11/1/2021			207,844	207,844	415,688	7,390,000
5/1/2022			207,844	207,844		7,390,000
11/1/2022			207,844	207,844	415,688	7,390,000
5/1/2023			207,844	207,844		7,390,000
11/1/2023			207,844	207,844	415,688	7,390,000
5/1/2024			207,844	207,844		7,390,000
11/1/2024			207,844	207,844	415,688	7,390,000
5/1/2025			207,844	207,844		7,390,000
11/1/2025			207,844	207,844	415,688	7,390,000
5/1/2026			207,844	207,844		7,390,000
11/1/2026			207,844	207,844	415,688	7,390,000
5/1/2027			207,844	207,844		7,390,000
11/1/2027			207,844	207,844	415,688	7,390,000
5/1/2028			207,844	207,844		7,390,000
11/1/2028			207,844	207,844	415,688	7,390,000
5/1/2029			207,844	207,844		7,390,000
11/1/2029			207,844	207,844	415,688	7,390,000
5/1/2030			207,844	207,844		7,390,000
11/1/2030			207,844	207,844	415,688	7,390,000
5/1/2031			207,844	207,844		7,390,000
11/1/2031			207,844	207,844	415,688	7,390,000
5/1/2032			207,844	207,844		7,390,000
11/1/2032			207,844	207,844	415,688	7,390,000
5/1/2033			207,844	207,844		7,390,000
11/1/2033			207,844	207,844	415,688	7,390,000
5/1/2034			207,844	207,844		7,390,000
11/1/2034			207,844	207,844	415,688	7,390,000
5/1/2035			207,844	207,844		7,390,000
11/1/2035	7,390,000	5.625%	411,188	7,801,188	8,009,032	-
Total	\$ 7,390,000		\$ 6,230,813	\$ 13,828,657	\$ 13,828,657	

Footnote:

Max annual ds: 415,688

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

STATEMENT 7
MIRADA COMMUNITY DEVELOPMENT DISTRICT
FY 2021 - 2022 ADOPTED BUDGET
SERIES 2018A-2 (AA2) DEBT SERVICE REQUIREMENT

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
5/1/2021			192,066	192,066		7,140,000
11/1/2021			192,066	192,066	384,132	7,140,000
5/1/2022			192,066	192,066		7,140,000
11/1/2022			192,066	192,066	384,132	7,140,000
5/1/2023			192,066	192,066		7,140,000
11/1/2023			192,066	192,066	384,132	7,140,000
5/1/2024			192,066	192,066		7,140,000
11/1/2024			192,066	192,066	384,132	7,140,000
5/1/2025			192,066	192,066		7,140,000
11/1/2025			192,066	192,066	384,132	7,140,000
5/1/2026			192,066	192,066		7,140,000
11/1/2026			192,066	192,066	384,132	7,140,000
5/1/2027			192,066	192,066		7,140,000
11/1/2027			192,066	192,066	384,132	7,140,000
5/1/2028			192,066	192,066		7,140,000
11/1/2028			192,066	192,066	384,132	7,140,000
5/1/2029			192,066	192,066		7,140,000
11/1/2029	7,140,000	5.380%	192,066	7,332,066	7,524,132	-
Total	\$ 7,140,000		\$ 3,457,188	\$ 10,597,188	\$ 10,597,188	

Footnote:

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

Max annual ds: 384,132

STATEMENT 8
MIRADA COMMUNITY DEVELOPMENT DISTRICT
FY 2021 - 2022 ADOPTED BUDGET
SERIES 2019 BAN DEBT SERVICE REQUIREMENT

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
9/9/2019						12,000,000
11/1/2019		4.500%	78,000	78,000	78,000	12,000,000
5/1/2020		4.500%	270,000	270,000		12,000,000
11/1/2020		4.500%	270,000	270,000	540,000	12,000,000
5/1/2021		4.500%	270,000	270,000		12,000,000
11/1/2021		4.500%	270,000	270,000	540,000	12,000,000
5/1/2022		4.500%	270,000	270,000		12,000,000
11/1/2022		4.500%	270,000	270,000	540,000	12,000,000
5/1/2023		4.500%	270,000	270,000		12,000,000
11/1/2023		4.500%	270,000	270,000	540,000	12,000,000
5/1/2024	12,000,000	4.500%	270,000	12,270,000		-
11/1/2024	-	4.500%	-	-	12,270,000	-
Total	\$ 12,000,000		\$ 2,508,000	\$ 14,508,000	\$ 14,508,000	

max. annual debt service (MADS) 540,000