

# BUTLER | SNOW

August 7, 2013

Honorable Arthur Johnston  
Madison County Chancery Clerk  
P. O. Box 404  
Canton, MS 39046

Re: Reunion Public Improvement District – FY 2013/2014 Project

Dear Arthur:

On behalf of the Reunion Public Improvement District (“PID”), please find enclosed herewith a copy of the proposed FY 2013/2014 PID Budget which we submit to the Madison County Board of Supervisors pursuant to Mississippi Code Ann. § 19-31-13, as amended, for purposes of disclosure and information purposes.

If you or the Board have any questions, please do not hesitate to contact me.

Sincerely yours,

BUTLER, SNOW, O’MARA, STEVENS & CANNADA, PLLC



Samuel W. Keyes, Jr.

Enclosure  
cc: Mr. Keith Kent

ButlerSnow 17266112v1

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**BUTLER, SNOW, O’MARA, STEVENS & CANNADA, PLLC**

**REUNION PUBLIC IMPROVEMENT DISTRICT**

Statement of Forecasted Cash Receipts and Disbursements

September 30, 2014

	PROPOSED
Cash receipts	
Tax assessment income	\$ <u>789,685</u>
Cash disbursements	
Accounting and administrative fees	\$ 15,000
Legal fees	6,000
Bond interest expense	340,787
Principal payments on bonds	375,000
Banking fees	4,500
Other fees	6,626
Insurance	5,500
	\$ <u>753,413</u>
Budgeted Cash Balance	<u><u>36,273</u></u>