

# BUTLER | SNOW

September 18, 2014

Ms. Cynthia Parker  
Madison County Chancery Clerk  
P. O. Box 404  
Canton, MS 39046-0404

Re: Reunion Public Improvement District – FY 2014/2015 Budget

Dear Cynthia:

On behalf of the Reunion Public Improvement District (“PID”), please find enclosed herewith a copy of the proposed FY 2014/2015 PID Budget which we submit to the Madison County Board of Supervisors pursuant to Mississippi Code Ann. § 19-31-13, as amended, for disclosure and information purposes.

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

Sincerely,

BUTLER SNOW LLP



Samuel W. Keyes, Jr.

SWK:kr  
Enclosure  
cc: Mr. Keith Kent

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**BUTLER SNOW LLP**

# REUNION PUBLIC IMPROVEMENT DISTRICT

## Statement of Forecasted Cash Receipts and Disbursements

**September 30, 2015**

Approved Board Fiscal Year Budget 2014-2015

Cash receipts		PROPOSED
Tax assessment income		\$ <u>789,685</u>
Cash disbursements		
Accounting and administrative fees	\$	15,000
Legal fees		6,000
Bond interest expense		322,033
Principal payments on bonds		395,000
Banking fees		4,500
Other fees		6,626
Insurance		5,500
	\$	<u>754,659</u>
Budgeted Cash Balance		<u><u>35,027</u></u>