Community Development District

Adopted Budget FY 2023



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Windward Community Development District Adopted Budget General Fund

Description	Adopted Budget FY2022	Actuals Thru 5/31/22	Projected Next 4 Months	Projected Thru 9/30/22	Adopted Budget FY2023
<u>Revenues</u>					
Assessments - Tax Roll/Direct	\$ 325,776	\$ 326,217	\$ -	\$ 326,217	\$ 649,775
Deficit Funding	\$ 418,610	\$ 93,381	\$ 406,777	\$ 500,158	\$ 424,269
Total Revenues	\$ 744,386	\$ 419,597	\$ 406,777	\$ 826,374	\$ 1,074,044
Expenditures.					
<u>Administrative</u>					
Supervisors Fees	\$ 4,800	\$ -	\$ 1,600	\$ 1,600	\$ 4,800
FICA Expense	\$ 367	\$ -	\$ 122	\$ 122	\$ 367
Engineering	\$ 16,000	\$ 14,924	\$ 23,833	\$ 38,757	\$ 16,000
Attorney	\$ 25,000	\$ 7,583	\$ 8,333	\$ 15,916	\$ 25,000
Arbitrage	\$ 450	\$ 900	\$ -	\$ 900	\$ 900
Dissemination	\$ 7,000	\$ 6,617	\$ 2,333	\$ 8,950	\$ 8,950
Annual Audit	\$ 4,300	\$ 6,300	\$ -	\$ 6,300	\$ 6,400
Trustee Fees	\$ 5,000	\$ 7,758	\$ -	\$ 7,758	\$ 7,758
Assessment Administration	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Management Fees	\$ 37,132	\$ 24,755	\$ 12,377	\$ 37,132	\$ 38,988
Information Technology	\$ 1,400	\$ 933	\$ 467	\$ 1,400	\$ 1,750
Website Maintenace	\$ 800	\$ 533	\$ 267	\$ 800	\$ 1,000
Telephone	\$ 250	\$ -	\$ 83	\$ 83	\$ 250
Postage	\$ 800	\$ 339	\$ 267	\$ 606	\$ 800
Travel Per Diem	\$ 660	\$ -	\$ 220	\$ 220	\$ 660
Printing & Binding	\$ 500	\$ 57	\$ 167	\$ 224	\$ 500
Insurance	\$ 5,919	\$ 5,570	\$ -	\$ 5,570	\$ 6,684
Legal Advertising	\$ 1,500	\$ 168	\$ 500	\$ 668	\$ 1,500
Other Current Charges	\$ 2,000	\$ 306	\$ 667	\$ 972	\$ 2,000
Office Supplies	\$ 150	\$ 2	\$ 50	\$ 52	\$ 150
Property Appraiser	\$ 500	\$ 217	\$ -	\$ 217	\$ 500
Property Taxes	\$ 250	\$ -	\$ -	\$ -	\$ 250
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Total Adminstrative	\$ 119,952	\$ 82,137	\$ 51,286	\$ 133,423	\$ 130,382

Windward Community Development District Adopted Budget General Fund

Description	Adopted Budget FY2022	Actuals Thru 5/31/22	Projected Next 4 Months	Projected Thru 9/30/22	Adopted Budget FY2023
Operation & Maintenance					
Field Services	\$ 15,914	\$ 10,609	\$ 5,305	\$ 15,914	\$ 16,709
Facility Maintenance	\$ 12,000	\$ 2,118	\$ 4,000	\$ 6,118	\$ 10,000
Telephone	\$ 3,500	\$ -	\$ 1,167	\$ 1,167	\$ 3,500
Electric	\$ 65,000	\$ 86,487	\$ 42,800	\$ 129,287	\$ 144,538
Water & Sewer	\$ 330,000	\$ 199,411	\$ 140,000	\$ 339,411	\$ 483,450
Security Building Maintenance	\$ 10,000	\$ 6,303	\$ 3,697	\$ 10,000	\$ 10,000
Landscape Maintenance	\$ 134,520	\$ 97,888	\$ 48,944	\$ 146,832	\$ 195,965
Landscape Contingency	\$ 25,000	\$ 3,337	\$ 8,333	\$ 11,671	\$ 25,000
Property Insurance	\$ 3,200	\$ 2,808	\$ -	\$ 2,808	\$ 3,200
Fountain Maintenance	\$ 4,200	\$ 2,100	\$ 1,500	\$ 3,600	\$ 4,200
Lake Maintenance	\$ 6,000	\$ 2,050	\$ 1,400	\$ 3,450	\$ 9,000
Irrigation Repairs	\$ 4,000	\$ 9,816	\$ 3,600	\$ 13,416	\$ 25,000
Lighting Maintenance	\$ 2,500	\$ -	\$ 833	\$ 833	\$ 2,500
Monument Maintenance	\$ 1,400	\$ -	\$ 467	\$ 467	\$ 1,400
Roadway Maintenance	\$ 2,200	\$ -	\$ 733	\$ 733	\$ 2,200
Contingency	\$ 5,000	\$ 5,578	\$ 1,667	\$ 7,245	\$ 7,000
Total Operation & Maintenance	\$ 624,434	\$ 428,505	\$ 264,446	\$ 692,951	\$ 943,662
Total Expenditures	\$ 744,386	\$ 510,642	\$ 315,732	\$ 826,375	\$ 1,074,044
Excess Revenues/(Expenditures)	\$ -	\$ (91,045)	\$ 91,045	\$ (0)	\$ -

Net Assessment	\$ 649,775
Collection Cost (6%)	\$ 41,475
Gross Assessment	\$ 691,250

Number of Units	553
Gross Per Unit	\$ 1,250
Net Per Unit	\$ 1,175

		Gross Per Unit Comparison					
FY202	2 Gross	F	Y2023 Gross	Incre	ase/(Decrease)		
\$	627	\$	1,250	\$	623		

Windward Community Development District GENERAL FUND BUDGET

REVENUES:

<u>Assessments</u>

The District will levy a non-ad valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the fiscal year.

EXPENDITURES:

Administrative:

Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to received \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings. The District anticipates 12 meetings per year, with 2 Board members receiving payment for their attendance at each meeting.

FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from the Board of Supervisor checks.

Engineering

The District's engineer, Poulos & Bennett, will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review of invoices and requisitions, preparation and review of contract specifications and bid documents, and various projects assigned as directed by the Board of Supervisors and the District Manager.

<u>Attorney</u>

The District's legal counsel, Latham, Shuker, Eden & Beaudine, will be providing general legal services to the District, e.g. attendance and preparation for monthly meetings, preparation and review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager.

<u>Arbitrage</u>

The District has contracted with AMTEC an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series 2018A-1, 2018A-2, 2020-A1, and 2020-A2 Special Assessment Revenue Bonds.

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. Governmental Management Services – Central Florida, LLC provides these services.

GENERAL FUND BUDGET

Description	Monthly	Annual
Dissemination	\$583.33	\$7,000
Amortization Schedules		\$1,950
Total		\$8,950

<u>Annual Audit</u>

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. Grau & Associates provides these services.

Trustee Fees

The District will pay annual trustee fees for the Series 2018A-1, 2018A-2, 2020A-1 & 2020A-2 Special Assessment Revenue Bonds that are deposited with a Trustee at USBank.

Assessment Administration

The District has contracted with Governmental Management Services-CF, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

Management Fees

The District has contracted with Governmental Management Services-Central Florida, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, budget preparation, all financial reporting, annual audit, etc.

Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc. Governmental Management Services – Central Florida, LLC provides these systems.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc. Governmental Management Services – Central Florida, LLC provides these services.

<u>Telephone</u>

Telephone and fax machine.

<u>Postage</u>

The District incurs charges for mailing of agenda packages, overnight deliveries, checks for vendors and other required correspondence.

GENERAL FUND BUDGET

<u>Travel Per Diem</u>

The Board of Supervisors can be reimbursed for travel expenditures related to the conducting of District business.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

<u>Insurance</u>

The District's general liability and public officials liability insurance coverage is provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc in a newspaper of general circulation.

Other Current Charges

Represents any miscellaneous expenses incurred during the fiscal year such as bank fees, deposit slips, stop payments, etc.

Office Supplies

The District incurs charges for office supplies that need to be purchased during the fiscal year.

Property Appraiser

Represents a fee charged by Osceola County Property Appraiser's office for assessment administration services.

Property Taxes

Represents a fee charged by the Osceola County Tax Collector's Office for all assessable property within the District.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Operation and Maintenance:

Field Services

Provide onsite field management of contracts for the District such as landscape and lake maintenance. Services to include bimonthly onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails. Governmental Management Services – Central Florida, LLC provides these services.

GENERAL FUND BUDGET

Facility Maintenance

Represents estimated costs for facility maintenance.

<u>Telephone</u>

Represents estimated costs for telephone services to the guardhouse.

<u>Electric</u>

Represents estimated costs for electrical accounts with Duke Energy for entrance lighting, irrigation meters and other District areas.

Water & Sewer

Represents estimated costs for water & sewer services with Toho Water Authority for fountain, guardhouse, irrigation meters and other District areas.

Security Building Maintenance

Represents estimated costs for any repairs and maintenance to the guardhouse.

Landscape Maintenance

The District will maintain the landscaping within the common areas of the District after installation of landscape material has been completed. Juniper Landscaping of Florida, LLC provides these services.

Description	Monthly	Annual
Landscape Maintenance Contingency	\$12,236	\$146,832 \$49,133
Total		\$195,965

Landscape Contingency

Represents estimated costs for any additional landscape expenses not covered under the monthly landscape maintenance contract.

Property Insurance

Represents estimated costs for the annual coverage of property insurance. Coverage will be provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Fountain Maintenance

The District will schedule the regularly cleaning and treatment of the fountain maintained by the District. The District will be contracting with Grunit Pool Contractors.

GENERAL FUND BUDGET

Description	Monthly	Annual
Fountain Maintenance	\$350	\$4,200
Total		\$4,200

<u>Lake Maintenance</u>

Represents estimated costs for the maintenance of any ponds and lakes located within the District. Aquatic Weed Management, Inc provides these services.

Irrigation Repairs

Represents estimated costs for any repairs to the irrigation system.

Lighting Maintenance

Represents estimated repair and maintenance cost to all lighting fixtures maintained by the District.

Monument Maintenance

Represents estimated costs for any repairs to monuments within the District.

<u>Roadway Maintenance</u>

Represents estimated costs for any sidewalk or roadway maintenance for areas maintained by the District.

<u>Contingency</u>

Represents any additional field expense that may not have been provided for in the budget.

Community Development District

Adopted Budget

Debt Service Fund

Series 2018 A-1

Description	Adopted Budget FY2022	Į	Actuals Thru 5/31/22	Projected Next I Months	Projected Thru 9/30/22	Adopted Budget FY2023
<u>Revenues</u>						
Special Assessments - 2018 A1	\$ 243,648	\$	244,079	\$ -	\$ 244,079	\$ 243,460
Interest Income	\$ 50	\$	8	\$ -	\$ 8	\$ 250
Carry Forward Surplus	\$ 99,379	\$	102,673	\$ -	\$ 102,673	\$ 107,045
Total Revenues	\$ 343,077	\$	346,760	\$ -	\$ 346,760	\$ 350,755
Expenditures.						
<u>Series 2018A-1</u>						
Interest - 11/1	\$ 94,858	\$	94,858	\$ -	\$ 94,858	\$ 93,733
Principal - 5/1	\$ 50,000	\$	50,000	\$ -	\$ 50,000	\$ 55,000
Interest - 5/1	\$ 94,858	\$	94,858	\$ -	\$ 94,858	\$ 93,733
Total Expenditures	\$ 239,715	\$	239,715	\$ -	\$ 239,715	\$ 242,465
Excess Revenues/(Expenditures)	\$ 103,362	\$	107,045	\$ -	\$ 107,045	\$ 108,290

Series 2018A-1	
Interest - 11/1/2023	\$92,495
Total	\$92,495

Number of Units	Net per Unit	Net Assessment
270	\$902	\$243,460

Community Development District Series 2018 A-1 Special Assessment Bonds

Date	Balance	Prinicpal	Interest	Total
11/01/22	\$ 3,310,000.00	\$ -	\$ 93,732.50	\$ 238,590.00
05/01/23	\$ 3,310,000.00	\$ 55,000.00	\$ 93,732.50	
11/01/23	\$ 3,255,000.00	\$ -	\$ 92,495.00	\$ 241,227.50
05/01/24	\$ 3,255,000.00	\$ 60,000.00	\$ 92,495.00	
11/01/24	\$ 3,195,000.00	\$ -	\$ 90,965.00	\$ 243,460.00
05/01/25	\$ 3,195,000.00	\$ 60,000.00	\$ 90,965.00	
11/01/25	\$ 3,135,000.00	\$ -	\$ 89,435.00	\$ 240,400.00
05/01/26	\$ 3,135,000.00	\$ 65,000.00	\$ 89,435.00	
11/01/26	\$ 3,070,000.00	\$ -	\$ 87,777.50	\$ 242,212.50
05/01/27	\$ 3,070,000.00	\$ 65,000.00	\$ 87,777.50	
11/01/27	\$ 3,005,000.00	\$ -	\$ 86,120.00	\$ 238,897.50
05/01/28	\$ 3,005,000.00	\$ 70,000.00	\$ 86,120.00	
11/01/28	\$ 2,935,000.00	\$ -	\$ 84,335.00	\$ 240,455.00
05/01/29	\$ 2,935,000.00	\$ 75,000.00	\$ 84,335.00	
11/01/29	\$ 2,860,000.00	\$ -	\$ 82,422.50	\$ 241,757.50
05/01/30	\$ 2,860,000.00	\$ 80,000.00	\$ 82,422.50	
11/01/30	\$ 2,780,000.00	\$ -	\$ 80,142.50	\$ 242,565.00
05/01/31	\$ 2,780,000.00	\$ 85,000.00	\$ 80,142.50	
11/01/31	\$ 2,695,000.00	\$ -	\$ 77,720.00	\$ 242,862.50
05/01/32	\$ 2,695,000.00	\$ 90,000.00	\$ 77,720.00	
11/01/32	\$ 2,605,000.00	\$ -	\$ 75,155.00	\$ 242,875.00
05/01/33	\$ 2,605,000.00	\$ 95,000.00	\$ 75,155.00	
11/01/33	\$ 2,510,000.00	\$ -	\$ 72,447.50	\$ 242,602.50
05/01/34	\$ 2,510,000.00	\$ 100,000.00	\$ 72,447.50	
11/01/34	\$ 2,410,000.00	\$ -	\$ 69,597.50	\$ 242,045.00
05/01/35	\$ 2,410,000.00	\$ 105,000.00	\$ 69,597.50	
11/01/35	\$ 2,305,000.00	\$ -	\$ 66,605.00	\$ 241,202.50
05/01/36	\$ 2,305,000.00	\$ 110,000.00	\$ 66,605.00	
11/01/36	\$ 2,195,000.00	\$ -	\$ 63,470.00	\$ 240,075.00
05/01/37	\$ 2,195,000.00	\$ 115,000.00	\$ 63,470.00	
11/01/37	\$ 2,080,000.00	\$ -	\$ 60,192.50	\$ 238,662.50
05/01/38	\$ 2,080,000.00	\$ 125,000.00	\$ 60,192.50	
11/01/38	\$ 1,955,000.00	\$ -	\$ 56,630.00	\$ 241,822.50
05/01/39	\$ 1,955,000.00	\$ 130,000.00	\$ 56,630.00	
11/01/39	\$ 1,825,000.00	\$ -	\$ 52,925.00	\$ 239,555.00
05/01/40	\$ 1,825,000.00	\$ 140,000.00	\$ 52,925.00	
11/01/40	\$ 1,685,000.00	\$ -	\$ 48,865.00	\$ 241,790.00
05/01/41	\$ 1,685,000.00	\$ 145,000.00	\$ 48,865.00	
11/01/41	\$ 1,540,000.00	\$ -	\$ 44,660.00	\$ 238,525.00
05/01/42	\$ 1,540,000.00	\$ 155,000.00	\$ 44,660.00	
11/01/42	\$ 1,385,000.00	\$ -	\$ 40,165.00	\$ 239,825.00
05/01/43	\$ 1,385,000.00	\$ 165,000.00	\$ 40,165.00	
11/01/43	\$ 1,220,000.00	\$ -	\$ 35,380.00	\$ 240,545.00

Community Development District Series 2018 A-1 Special Assessment Bonds

Date	Balance	Prinicpal	Interest	Total
05/01/44	\$ 1,220,000.00	\$ 175,000.00	\$ 35,380.00	
11/01/44	\$ 1,045,000.00	\$ -	\$ 30,305.00	\$ 240,685.00
05/01/45	\$ 1,045,000.00	\$ 185,000.00	\$ 30,305.00	
11/01/45	\$ 860,000.00	\$ -	\$ 24,940.00	\$ 240,245.00
05/01/46	\$ 860,000.00	\$ 195,000.00	\$ 24,940.00	
11/01/46	\$ 665,000.00	\$ -	\$ 19,285.00	\$ 239,225.00
05/01/47	\$ 665,000.00	\$ 210,000.00	\$ 19,285.00	
11/01/47	\$ 455,000.00	\$ -	\$ 13,195.00	\$ 242,480.00
05/01/48	\$ 455,000.00	\$ 220,000.00	\$ 13,195.00	
11/01/48	\$ 235,000.00	\$ -	\$ 6,815.00	\$ 240,010.00
05/01/49	\$ 235,000.00	\$ 235,000.00	\$ 6,815.00	\$ 241,815.00
		\$ 3,310,000.00	\$ 3,291,555.00	\$ 6,746,412.50

Community Development District

Adopted Budget

Debt Service Fund

Series 2018 A-2

Description		Adopted Budget FY2022		Actuals Thru 5/31/22		Projected Next 4 Months		Projected Thru 9/30/22		Adopted Budget FY2023	
<u>Revenues</u>											
Special Assessments - 2018 A2	\$	11,600	\$	5,800	\$	5,800	\$	11,600	\$	205	
Assessments - Prepayment	\$	-	\$	70,864	\$	-	\$	70,864	\$	-	
Interest Income	\$	50	\$	3	\$	-	\$	3	\$	-	
Carry Forward Surplus	\$	105,280	\$	224,581	\$	-	\$	224,581	\$	7,115	
Total Revenues	\$	116,930	\$	301,248	\$	5,800	\$	307,048	\$	7,320	
Expenditures.											
Series 2018A-2											
Special Call - 11/1	\$	95,000	\$	210,000	\$	-	\$	210,000	\$	5,000	
Interest - 11/1	\$	8,555	\$	8,555	\$	-	\$	8,555	\$	145	
Special Call - 2/1	\$	-	\$	75,000	\$	-	\$	75,000	\$	-	
Interest - 2/1	\$	-	\$	1,088	\$	-	\$	1,088	\$	-	
Interest - 5/1	\$	5,800	\$	290	\$	-	\$	290	\$	-	
Special Call - 5/1	\$	-	\$	5,000	\$	-	\$	5,000	\$	-	
Total Expenditures	\$	109,355	\$	299,933	\$	-	\$	299,933	\$	5,145	
Excess Revenues/(Expenditures)	\$	7,575	\$	1,315	\$	5,800	\$	7,115	\$	2,175	

Community Development District

Adopted Budget

Debt Service Fund

Series 2020 A-1

Description		Adopted Budget FY2022		Actuals Thru 5/31/22		rojected Next Months	Projected Thru 9/30/22			Adopted Budget FY2023
<u>Revenues</u>										
Special Assessments - 2020 A1	\$	255,313	\$	255,623	\$	-	\$	255,623	\$	255,313
Interest Income	\$	-	\$	8	\$	-	\$	8	\$	-
Carry Forward Surplus	\$	89,263	\$	89,263	\$	-	\$	89,263	\$	91,392
Total Revenues	\$	344,575	\$	344,894	\$	-	\$	344,894	\$	346,705
Expenditures										
<u>Series 2020A-1</u>										
Interest - 11/1	\$	89,251	\$	89,251	\$	-	\$	89,251	\$	88,126
Principal - 5/1	\$	75,000	\$	75,000	\$	-	\$	75,000	\$	80,000
Interest - 5/1	\$	89,251	\$	89,251	\$	-	\$	89,251	\$	88,126
Total Expenditures	\$	253,503	\$	253,503	\$	-	\$	253,503	\$	256,253
Excess Revenues/(Expenditures)	\$	91,073	\$	91,392	\$	-	\$	91,392	\$	90,452

Series 2020 A-1	
Interest - 11/1/2023	\$86,926
Total	\$86,926

Number of Units	Net per Unit	Net Assessment
283	\$902	\$255,313

Community Development District Series 2020 A-1 Special Assessment Bonds

Amortization Schedule

$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Date	Balance	Prinicpal	Interest	Total
05/01/23 \$ 80/0000 \$ 80/2625 \$ 11/01/23 \$ 4/07500000 \$ 86/92625 \$ 05/01/24 \$ 4/07500000 \$ 86/92625 \$ 11/01/25 \$ 3/99500000 \$ 85/2625 \$ 11/01/25 \$ 3/91000000 \$ 85/0000 \$ 84/45125 \$ 11/01/26 \$ 3/21000000 \$ 90,00000 \$ 82,90000 \$ 11/01/27 \$ 3/23,00000 \$ \$ 81,25750 \$ 11/01/27 \$ 3/35,00000 \$ 90,00000 \$ 77,81500 \$ 254,96255 \$ 11/01/27 \$ 3/35,000000 \$ \$ 77,88125 \$ 254,9625 \$ 11/01/28 \$ 3/35,0000000 \$					
11/01/23 \$ 407500000 \$ 8602625 2550250 05/01/24 \$ 309500000 \$ 8607625 \$ 25265250 05/01/25 \$ 399500000 \$ 8500000 \$ 8572625 \$ 25265250 05/01/26 \$ 391000000 \$ 8445125 \$ 252,35125 05/01/26 \$ 302500000 \$ 8290000 \$ 252,35125 05/01/27 \$ 325500000 \$ 90,000,00 \$ 81,25750 \$ 252,35125 05/01/28 \$ 3735000,00 \$ 90,000,00 \$ 92,0000 \$ 254,15750 05/01/28 \$ 3,450,000,00 \$ 90,000,00 \$ 7,811,50 \$ 254,15750 05/01/29 \$ 3,450,000,00 \$ 7,7811,50 \$ 254,15750 05/01/30 \$ 3,450,000,00 \$ 7,7811,25 \$ - 11/01/30 \$ 3	11/01/22	4,155,000.00	\$ -	88,126.25	\$ 252,377.50
05/01/24 \$ 407500000 \$ 8070000 \$ 857625 \$ 11/01/24 \$ 399500000 \$ 8570000 \$ 8572625 \$ 25265250 11/01/25 \$ 391000000 \$ 8445125 \$	05/01/23	\$ 4,155,000.00	\$ 80,000.00	\$ 88,126.25	\$ -
11/01/24 \$ 3995,00.00 \$ 85,70.00 \$ 85,726.25 \$ 252,652.50 05/01/25 \$ 3995,00.00 \$ 85,00.00 \$ 84,451.25 \$ 255,177.50 05/01/26 \$ 3,910,00.00 \$ 0.8,00.00 \$ 84,451.25 \$ - 05/01/27 \$ 3,825,000.00 \$ 0.9,000.00 \$ 82,900.00 \$ 252,351.25 05/01/27 \$ 3,825,000.00 \$ 0.9,000.00 \$ 81,257.50 \$ 250,872.50 05/01/28 \$ 3,735,000.00 \$ - \$ 79,615.00 \$ 250,872.50 05/01/28 \$ 3,645,000.00 \$ - \$ 77,812.55 \$ 252,496.25 05/01/31 \$ 3,450,000.00 \$ 10,000.00 \$ 77,881.25 \$ - \$ 11/01/30 \$ 3,450,000.00 \$ 10,000.00 \$ 73,825.00 \$ 253,937.50 05/01/31 \$ 3,450,000.00 \$ 10,000.00	11/01/23	4,075,000.00	-		\$ 255,052.50
05/01/25 \$ 3.995,00.00 \$ 85,00.00 \$ 84,5125 \$ 11/01/26 \$ 3.910,00.00 \$ 85,00.00 \$ 84,45125 \$ 11/01/26 \$ 3.910,00.00 \$ 85,00.00 \$ 82,900.00 \$ 225,01.75.0 05/01/27 \$ 3.825,00.00 \$ 90,00.00 \$ 81,257.50 \$ 25,017.50 05/01/28 \$ 3.735,00.00 \$ 90,00.00 \$ 11/01/27 \$ 3.645,00.00 \$ \$ 79,615.00 \$ 250,872,250 05/01/28 \$ 3.645,00.00 \$ 10,00.00 \$ 76,812.5 \$ 252,462,25 05/01/30 \$ 3.45,00.00.0 \$ 10,500.00 \$ 76,862.5 \$ 11/01/31 \$ 3.45,00.00.0 \$ 11,00.00 \$ 71,487.50 \$ 253,312.50 05/01/31 \$ 3.45,00.00.0	05/01/24	\$ 4,075,000.00	\$ 80,000.00	\$ 86,926.25	\$ -
11/01/25 \$ 3910,000.00 \$ \$ 84.45125 \$ 255,177.50 05/01/26 \$ 3,910,000.00 \$ 85,000.00 \$ 84,45125 \$ 252,351.25 05/01/27 \$ 3,825,000.00 \$ 90,000.00 \$ 82,900.00 \$ 252,351.25 05/01/28 \$ 3,735,000.00 \$ 90,000.00 \$ 11,261.27 \$ 250,872.50 05/01/28 \$ 3,645,000.00 \$ 95,000.00 \$ 77,861.25 \$ 2250,872.50 05/01/29 \$ 3,645,000.00 \$ 10,000.00 \$ 77,861.25 \$ 225,475.0 05/01/31 \$ 3,450,000.00 \$ 10,000.00 \$ 76,056.25 \$ 254,881.25 05/01/31 \$ 3,345,000.00 \$ 11,001.30 \$ 245,881.25 \$ - \$ 74,875.00 \$ 254,881.25 \$ - \$ 11,01.33 \$ 3,235,000.00	11/01/24	3,995,000.00	-		252,652.50
05/01/26 \$ 3410,000,00 \$ 85,000,00 \$ 84,4512 \$ - 11/01/27 \$ 3,825,000,00 \$ - \$ 82,900,00 \$ - 1 05/01/27 \$ 3,735,000,00 \$ 90,000,000 \$ 81,257,50 \$ 252,351,25 05/01/28 \$ 3,735,000,00 \$ 90,000,00 \$ 79,615,00 \$ - 11/01/28 \$ 3,645,000,00 \$ - \$ 77,861,25 - - 11/01/30 \$ 3,450,000,00 \$ - \$ 77,861,25 \$ 253,937,50 05/01/31 \$ 3,450,000,00 \$ - \$ 76,056,25 \$ 253,937,50 05/01/31 \$ 3,450,000,00 \$ 11,000,000 \$ 76,056,25 \$ 254,881,25 05/01/33 \$ 3,235,000,00 \$ 11,000,00 \$ 74,875,00 \$ 254,881,25	05/01/25	3,995,000.00	\$ 85,000.00	\$ 85,726.25	-
11/01/26 \$ 3,825,000.0 \$ 90,000.00 \$ 82,900.00 \$ 252,351.25 05/01/27 \$ 3,735,000.00 \$ 90,000.00 \$ 81,257.50 \$ 254,157.50 05/01/28 \$ 3,735,000.00 \$ 90,000.00 \$ 81,257.50 \$		3,910,000.00	\$ -	\$ 84,451.25	255,177.50
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11/01/27 \$ 3,735,000.00 \$ 90,0000 \$ 81,257.50 \$ 254,157.50 05/01/28 \$ 3,645,000.00 \$ 90,0000 \$ 79,615.00 \$ 250,872.50 05/01/29 \$ 3,645,000.00 \$ 95,000.00 \$ 77,812.55 \$ 11/01/28 \$ 3,550,000.00 \$ 100,000.00 \$ 77,881.25 \$ 252,496.25 05/01/31 \$ 3,450,000.00 \$ 100,000.00 \$ 77,881.25 \$ 11/01/31 \$ 3,450,000.00 \$ 100,000.00 \$ 73,825.00 \$ 253,937.50 05/01/31 \$ 3,235,000.00 \$ 110,000.00 \$ 71,487.50 \$ 255,312.50 05/01/33 \$ 3,235,000.00 \$ 110,000.00 \$ 71,487.50 \$ 250,637.50 05/01/34 \$ 3,125,000.00 \$ 12,000.00 \$ 64,1562.5 \$ 250,637.50 05/01/34 \$ 3,125,000.00 \$ 12,000.00	11/01/26	3,825,000.00	\$ -	\$ 82,900.00	252,351.25
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11/01/28 \$ 3.645,000.00 \$ - \$ 79,615.00 \$ 250,872.50 05/01/29 \$ 3.550,000.00 \$ - \$ 77,881.25 \$ 252,496.25 05/01/30 \$ 3.550,000.00 \$ - \$ 77,881.25 \$ - 11/01/30 \$ 3.450,000.00 \$ - \$ 77,882.50 \$ 253,937.50 05/01/31 \$ 3.450,000.00 \$ 10.0,000.00 \$ 77,882.50 \$ 254881.25 05/01/31 \$ 3.345,000.00 \$ 11,000.00 \$ 71,487.50 \$ 255,312.50 05/01/33 \$ 3.235,000.00 \$ 11,000.00 \$ 71,487.50 \$ 250,637.50 05/01/34 \$ 3.125,000.00 \$ 11,000.00 \$ 64,156.25 \$ 250,637.50 05/01/34 \$ 3.010,000.00 \$ 120,000.00 \$ 64,156.25 \$ 250,656.25 05/01/37 \$ 2.63,000.00 \$ 120,000.00 \$	11/01/27	3,735,000.00	\$ -	\$ 81,257.50	254,157.50
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11/01/29 \$ 3,550,000.00 \$ \$ 77,881.25 \$ 252,496.25 05/01/30 \$ 3,450,000.00 \$ 100,000.00 \$ 76,056.25 \$ 253,393.750 05/01/31 \$ 3,450,000.00 \$ 105,000.00 \$ 76,056.25 \$ 254,881.25 05/01/31 \$ 3,345,000.00 \$ 110,000.00 \$ 77,881.25 \$ 254,881.25 05/01/32 \$ 3,345,000.00 \$ 110,000.00 \$ 73,825.00 \$ - 11/01/32 \$ 3,235,000.00 \$ 110,000.00 \$ 71,487.50 \$ 250,837.50 05/01/34 \$ 3,125,000.00 \$ 115,000.00 \$ 667,062.5 \$ - 11/01/34 \$ 3,010,000.00 \$ 120,000.00 \$ 667,062.5 \$ - - 11/01/35 \$ 2,890,000.00 \$ 120,000.00 \$ 667,062.5 \$ - - 11/01/36 \$ 2,890,000.00 \$		3,645,000.00	\$ -	\$ 79,615.00	250,872.50
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05/01/31 \$ 3,450,000.00 \$ 76,05625 \$ 11/01/31 \$ 3,45,000.00 \$ - \$ 73,825.00 \$ 11/01/32 \$ 3,245,000.00 \$ 110,000.00 \$ 73,825.00 \$ 11/01/33 \$ 3,235,000.00 \$ 110,000.00 \$ 71,4875.00 \$ 250,6375.00 05/01/33 \$ 3,125,000.00 \$ 115,000.00 \$ 69,150.00 \$ 11/01/34 \$ 3,010,000.00 \$ - \$ 66,706.25 \$ 250,637.50 05/01/35 \$ 3,010,000.00 \$ - \$ 64,156.25 \$ 11/01/36 \$ 2,490,000.00 \$ 125,000.00 \$ 64,156.25 \$ 11/01/37 \$ 2,630,000.00 \$ 140,000.00 \$ 56,566.25 \$ 254,287.50 05/01/38 \$	05/01/30	3,550,000.00	\$ 100,000.00	\$	\$ -
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11/01/32 \$ 3,235,000.0 \$ - \$ 71,487.50 \$ 255,312.50 05/01/33 \$ 3,235,000.0 \$ 110,000.00 \$ 71,487.50 \$ - 11/01/33 \$ 3,125,000.00 \$ - 69,150.00 \$ 250,637.50 05/01/34 \$ 3,125,000.00 \$ 115,000.00 \$ 66,706.25 \$ 250,856.25 05/01/35 \$ 3,010,000.00 \$ - \$ 66,706.25 \$ 250,856.25 05/01/35 \$ 3,010,000.00 \$ - \$ 64,156.25 \$ - - 11/01/35 \$ 2,890,000.00 \$ 125,000.00 \$ 61,500.00 \$ - - 11/01/37 \$ 2,630,000.00 \$ - \$ 58,631.25 \$ 255,12.50 05/01/37 \$ 2,490,000.00 \$ - \$ 55,656.25 \$ 254,287.50 05/01/38 \$ 2,490,000.00 \$ 145,000.00 \$ 52,575.00 \$ 253,231.25 <t< td=""><td>11/01/31</td><td>3,345,000.00</td><td>\$ -</td><td>\$ 73,825.00</td><td>\$ 254,881.25</td></t<>	11/01/31	3,345,000.00	\$ -	\$ 73,825.00	\$ 254,881.25
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	05/01/33	3,235,000.00	\$ 110,000.00	\$ 71,487.50	\$ -
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05/01/35 \$ 3,010,000.00 \$ 120,000.00 \$ 66,706.25 \$ 250,862.50 05/01/36 \$ 2,890,000.00 \$ 125,000.00 \$ 64,156.25 \$ - 11/01/36 \$ 2,765,000.00 \$ 125,000.00 \$ 61,500.00 \$ 250,656.25 05/01/37 \$ 2,765,000.00 \$ - \$ 58,631.25 \$ 255,131.25 05/01/38 \$ 2,630,000.00 \$ - \$ 58,631.25 \$ - - 11/01/38 \$ 2,490,000.00 \$ 140,000.00 \$ 55,656.25 \$ 254,287.50 05/01/39 \$ 2,345,000.00 \$ - \$ 52,575.00 \$ 253,231.25 05/01/40 \$ 2,345,000.00 \$ 150,000.00 \$ 52,575.00 \$ - 11/01/40 \$ 2,195,000.00 \$ - \$ 49,387.50 \$ - - 11/01/41 \$ 2,035,000.00 \$ 165,000.00 <	05/01/34	3,125,000.00	\$ 115,000.00	\$ 69,150.00	\$ -
11/01/35 \$ 2,890,00.00 \$ - \$ 64,156.25 \$ - 11/01/36 \$ 2,765,000.00 \$ - \$ 61,500.00 \$ - - 05/01/37 \$ 2,765,000.00 \$ - \$ 61,500.00 \$ - - 05/01/37 \$ 2,765,000.00 \$ - \$ 58,631.25 \$ 250,565.25 05/01/38 \$ 2,630,000.00 \$ - \$ 55,656.25 \$ - - 11/01/38 \$ 2,490,000.00 \$ - \$ 52,656.25 \$ - - 05/01/39 \$ 2,490,000.00 \$ - \$ 52,656.25 \$ - - 11/01/39 \$ 2,490,000.00 \$ 150,000.00 \$ 52,575.00 \$ 251,962.50 05/01/40 \$ 2,490,000.00 \$ - \$ 49,387.50 \$ - - 11/01/41 \$ 2,035,000.00 \$ - \$<	11/01/34	3,010,000.00	\$ -	\$ 66,706.25	\$ 250,856.25
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05/01/37 \$ 2,765,000.00 \$ 135,000.00 \$ 61,500.00 \$ 255,131.25 05/01/38 \$ 2,630,000.00 \$ 140,000.00 \$ 58,631.25 \$ 255,131.25 05/01/38 \$ 2,630,000.00 \$ 140,000.00 \$ 58,631.25 \$	05/01/36	2,890,000.00	\$ 125,000.00	\$ 64,156.25	\$ -
11/01/37 \$ 2,630,000.00 \$ - \$ 58,631.25 \$ 255,131.25 05/01/38 \$ 2,630,000.00 \$ 140,000.00 \$ 58,631.25 \$ - 11/01/38 \$ 2,490,000.00 \$ - \$ 55,656.25 \$ - 05/01/39 \$ 2,490,000.00 \$ 145,000.00 \$ 55,656.25 \$ - 11/01/39 \$ 2,345,000.00 \$ - \$ 52,575.00 \$ 253,231.25 05/01/40 \$ 2,345,000.00 \$ 150,000.00 \$ 52,575.00 \$ 251,962.50 05/01/40 \$ 2,195,000.00 \$ 160,000.00 \$ 49,387.50 \$ 255,175.00 05/01/41 \$ 2,035,000.00 \$ 165,000.00 \$ 45,787.50 \$ 252,862.50 05/01/42 \$ 1,870,000.00 \$ 175,000.00 \$ 42,075.00 \$ 252,225.00 05/01/43 \$ 1,695,000.00 \$ 180,000.00 \$	11/01/36	2,765,000.00	\$ -	61,500.00	250,656.25
05/01/38 \$ 2,630,00.00 \$ 140,000.00 \$ 58,631.25 \$ 11/01/38 \$ 2,490,000.00 \$ \$ 55,656.25 \$ 05/01/39 \$ 2,490,000.00 \$ 145,000.00 \$ 55,656.25 \$ 11/01/39 \$ 2,345,000.00 \$ \$ 52,575.00 \$ 253,231.25 05/01/40 \$ 2,345,000.00 \$ 150,000.00 \$ 52,575.00 \$ 11/01/40 \$ 2,195,000.00 \$ \$ 49,387.50 \$ 05/01/41 \$ 2,035,000.00 \$ \$ 49,387.50 \$ 11/01/41 \$ 2,035,000.00 \$ 165,000.00 \$ 45,787.50 \$ 255,175.00 05/01/42 \$ 1,870,000.00 \$ 175,000.00 \$ 42,075.00 \$ - 11/01/43 \$ 1,870,000.00 \$ 180,000.00 \$ 38,137.50 \$	05/01/37	2,765,000.00	\$ 135,000.00	\$ 61,500.00	\$ -
11/01/38 \$ 2,490,000.00 \$ - \$ 55,656.25 \$ 254,287.50 05/01/39 \$ 2,345,000.00 \$ 145,000.00 \$ 55,656.25 \$ - 11/01/39 \$ 2,345,000.00 \$ - \$ 52,575.00 \$ 253,231.25 05/01/40 \$ 2,345,000.00 \$ 150,000.00 \$ 52,575.00 \$ - 11/01/40 \$ 2,195,000.00 \$ - \$ 49,387.50 \$ 251,962.50 05/01/41 \$ 2,035,000.00 \$ - \$ 49,387.50 \$ - - 11/01/41 \$ 2,035,000.00 \$ - \$ 45,787.50 \$ - - 05/01/42 \$ 2,035,000.00 \$ - \$ 42,075.00 \$ 252,862.50 05/01/42 \$ 1,870,000.00 \$ 175,000.00 \$ 42,075.00 \$ - - 11/01/43 \$ 1,695,000.00 \$ 180,000.00 \$			-		255,131.25
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05/01/41 \$ 2,195,000.00 \$ 49,387.50 \$ - 11/01/41 \$ 2,035,000.00 \$ - \$ 45,787.50 \$ 255,175.00 05/01/42 \$ 2,035,000.00 \$ 165,000.00 \$ 45,787.50 \$ - 11/01/42 \$ 1,870,000.00 \$ - \$ 42,075.00 \$ 252,862.50 05/01/43 \$ 1,870,000.00 \$ - \$ 42,075.00 \$ - - 11/01/43 \$ 1,695,000.00 \$ 175,000.00 \$ 42,075.00 \$ - - 11/01/43 \$ 1,695,000.00 \$ 180,000.00 \$ 38,137.50 \$ - - 11/01/44 \$ 1,515,000.00 \$ 190,000.00 \$ 34,087.50 \$ - - - 14,087.50 \$ - - - - - - - - - - - - - - - - - - <			\$ 150,000.00	\$	-
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05/01/45 \$ 1,515,000.00 \$ 190,000.00 \$ 34,087.50 \$ - 11/01/45 \$ 1,325,000.00 \$ - \$ 29,812.50 \$ 253,900.00 05/01/46 \$ 1,325,000.00 \$ 200,000.00 \$ 29,812.50 \$ - 11/01/46 \$ 1,125,000.00 \$ - \$ 255,125.00 \$ - 05/01/47 \$ 1,125,000.00 \$ 205,000.00 \$ 25,312.50 \$ -	· ·		180,000.00		-
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05/01/46 \$ 1,325,000.00 \$ 200,000.00 \$ 29,812.50 \$ - 11/01/46 \$ 1,125,000.00 \$ - \$ 25,312.50 \$ - 05/01/47 \$ 1,125,000.00 \$ 205,000.00 \$ 25,312.50 \$ -	· ·		190,000.00		-
11/01/46\$1,125,000.00\$-\$25,312.50\$255,125.0005/01/47\$1,125,000.00\$205,000.00\$25,312.50\$-			-		253,900.00
05/01/47 \$ 1,125,000.00 \$ 205,000.00 \$ 25,312.50 \$ -			200,000.00		-
	· ·		-		255,125.00
11/01/47 \$ 920,000.00 \$ - \$ 20,700.00 \$ 251,012.50			205,000.00		-
13	11/01/47	\$ 920,000.00	\$ -	\$ 20,700.00	\$ 251,012.50

Community Development District Series 2020 A-1 Special Assessment Bonds

Date	Balance		Prinicpal	Interest	Total	
05/01/48	\$ 920,000.00	\$	215,000.00	\$ 20,700.00	\$ -	
11/01/48	\$ 705,000.00	\$	-	\$ 15,862.50	\$ 251,562.50	
05/01/49	\$ 705,000.00	\$	225,000.00	\$ 15,862.50	\$ -	
11/01/49	\$ 480,000.00	\$	-	\$ 10,800.00	\$ 251,662.50	
05/01/50	\$ 480,000.00	\$	235,000.00	\$ 10,800.00	\$ -	
11/1/50	\$ 245,000.00	\$	-	\$ 5,512.50	\$ 251,312.50	
5/1/51	\$ 245,000.00	\$	245,000.00	\$ 5,512.50	\$ 250,512.50	
		\$	4,155,000.00	\$ 3,268,205.00	\$ 7,587,456.25	

Community Development District

Adopted Budget

Debt Service Fund

Series 2020 A-2

Description		Adopted Budget FY2022		Actuals Thru 5/31/22		Projected Next 4 Months		Projected Thru 9/30/22		Adopted Budget FY2023	
<u>Revenues</u>											
Special Assessments - 2020 A2	\$	354,398	\$	176,220	\$	176,220	\$	352,440	\$	260,040	
Assessments - Prepayment	\$	-	\$	1,384,844	\$	650,494	\$	2,035,338	\$	-	
Interest Income	\$	-	\$	19	\$	-	\$	19	\$	-	
Carry Forward Surplus	\$	176,237	\$	430,885	\$	-	\$	430,885	\$	378,728	
Total Revenues	\$	530,635	\$	1,991,969	\$	826,714	\$	2,818,683	\$	638,768	
Expenditures											
<u>Series 2018A-2</u>											
Interest - 11/1	\$	176,220	\$	176,220	\$	-	\$	176,220	\$	130,020	
Special Call - 11/1	\$	-	\$	230,000	\$	-	\$	230,000	\$	-	
Interest - 2/1	\$	-	\$	7,425	\$	-	\$	7,425	\$	-	
Special Call - 2/1	\$	-	\$	675,000	\$	-	\$	675,000	\$	-	
Interest - 5/1	\$	176,220	\$	156,310	\$	-	\$	156,310	\$	130,020	
Special Call - 5/1	\$	-	\$	480,000	\$	-	\$	480,000	\$	-	
Special Call - 8/1	\$	-	\$	-	\$	715,000	\$	715,000	\$	-	
Total Expenditures	\$	352,440	\$	1,724,955	\$	715,000	\$	2,439,955	\$	260,040	
Excess Revenues/(Expenditures)	\$	178,195	\$	267,014	\$	111,714	\$	378,728	\$	378,728	

Series 2020 A-2	
Interest - 11/1/2023	\$130,020
Total	\$130,020

Community Development District Series 2020 A-2 Special Assessment Bonds

DATE	BALANCE	PRINCIPAL	CIPAL INTEREST		TOTAL
11/01/22	\$ 5,910,000.00	\$ -	\$	130,020.00	\$ 130,020.00
05/01/23	\$ 5,910,000.00	\$ -	\$	130,020.00	
11/01/23	\$ 5,910,000.00	\$ -	\$	130,020.00	\$ 260,040.00
05/01/24	\$ 5,910,000.00	\$ -	\$	130,020.00	
11/01/24	\$ 5,910,000.00	\$ -	\$	130,020.00	\$ 260,040.00
05/01/25	\$ 5,910,000.00	\$ -	\$	130,020.00	
11/01/25	\$ 5,910,000.00	\$ -	\$	130,020.00	\$ 260,040.00
05/01/26	\$ 5,910,000.00	\$ -	\$	130,020.00	
11/01/26	\$ 5,910,000.00	\$ -	\$	130,020.00	\$ 260,040.00
05/01/27	\$ 5,910,000.00	\$ -	\$	130,020.00	
11/01/27	\$ 5,910,000.00	\$ -	\$	130,020.00	\$ 260,040.00
05/01/28	\$ 5,910,000.00	\$ -	\$	130,020.00	
11/01/28	\$ 5,910,000.00	\$ -	\$	130,020.00	\$ 260,040.00
05/01/29	\$ 5,910,000.00	\$ -	\$	130,020.00	
11/01/29	\$ 5,910,000.00	\$ -	\$	130,020.00	\$ 260,040.00
05/01/30	\$ 5,910,000.00	\$ -	\$	130,020.00	
11/01/30	\$ 5,910,000.00	\$ -	\$	130,020.00	\$ 260,040.00
05/01/31	\$ 5,910,000.00	\$ -	\$	130,020.00	
11/01/31	\$ 5,910,000.00	\$ -	\$	130,020.00	\$ 260,040.00
05/01/32	\$ 5,910,000.00	\$ -	\$	130,020.00	
11/01/32	\$ 5,910,000.00	\$ -	\$	130,020.00	\$ 260,040.00
05/01/33	\$ 5,910,000.00	\$ -	\$	130,020.00	
11/01/33	\$ 5,910,000.00	\$ -	\$	130,020.00	\$ 260,040.00
05/01/34	\$ 5,910,000.00	\$ -	\$	130,020.00	
11/01/34	\$ 5,910,000.00	\$ -	\$	130,020.00	\$ 260,040.00
05/01/35	\$ 5,910,000.00	\$ 5,910,000.00	\$	130,020.00	
11/01/35			\$	-	\$ 6,040,020.00
		\$ 5,910,000.00	\$	3,380,520.00	\$ 9,290,520.00