

**STATEMENT 1
CITY CENTER CDD
GENERAL FUND**

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 AMENDED (NET)	FY 2017 Sept - Aug 31, 2017	FY 2018 ADOPTED	FY 2017 ADOPTED VARIANCE TO FY 2018
REVENUE						
SPECIAL ASSESSMENTS	\$ 512,219	\$ 271,007	\$ 350,917	\$ 259,498	\$ 251,065	\$ (99,852)
MISCELLANEOUS REVENUE	770	1,729	-	1	-	-
INTEREST REVENUE	-	90	-	39	-	-
DEVELOPER FUNDING - CONSTRUCTION	-	-	-	102,816	-	-
FUND BALANCE FORWARD	-	-	-	-	49,000	49,000
TOTAL REVENUE	512,989	272,826	350,917	362,354	300,065	(50,852)
EXPENDITURES						
ADMINISTRATIVE EXPENSES						
DISTRICT MANAGEMENT	30,000	32,000	32,000	29,333	32,000	-
FACILITY RENTAL	-	-	1,200	240	1,200	-
REGULATORY & PERMIT FEES	175	175	175	175	175	-
RECORD STORAGE / ARCHIVING	-	-	600	600	600	-
MISCELLANEOUS FEES	1,050	225	500	-	500	-
AUDITING SERVICES	6,500	5,500	5,500	5,500	5,500	-
LEGAL ADVERTISING	1,928	691	1,000	522	1,000	-
BANK FEES	461	459	100	20	100	-
DISTRICT ENGINEER	-	4,711	7,500	12,613	7,500	-
LEGAL SERVICES - GENERAL	42,345	15,704	18,975	9,332	25,000	6,025
LEGAL SERVICES - REDEVELOPMENT RELATED WORK	-	-	14,000	30,216	-	(14,000)
WEB-SITE / EMAIL SYSTEM - IT SUPPORT	254	1,585	1,000	1,172	1,000	-
ADMINISTRATIVE CONTINGENCY	-	2,100	500	-	500	-
BOUNDARY AMENDMENT	-	-	-	5,000	-	-
ASSESSMENT COLLECTION FEES	2,869	3,150	-	3,637	-	-
TOTAL GENERAL ADMINISTRATION	85,582	66,300	83,050	98,360	75,075	(7,975)
INSURANCE:						
INSURANCE (Public Officials, Liab., Prop. & Casualty)	5,925	7,017	5,900	5,778	6,360	460
TOTAL INSURANCE	5,925	7,017	5,900	5,778	6,360	460
DEBT SERVICE ADMINISTRATION:						
DISSEMINATION SERVICES (DISCLOSURE REPORT)	-	-	3,500	-	5,000	1,500
ARBITRAGE REBATE CALCULATION	500	1,700	1,100	2,000	1,100	-
BOND AMORTIZATION	-	-	500	-	500	-
TRUSTEES FEES	15,993	16,047	5,400	17,218	11,880	6,480
TOTAL DEBT SERVICE ADMINISTRATION	16,493	17,747	10,500	19,218	18,480	7,980
FIELD OPERATIONS & MAINTENANCE:						
UTILITY - ELECTRICITY	1,228	1,079	1,000	606	1,000	-
UTILITY - STREETLIGHTS	102,667	99,800	107,950	86,819	107,950	-
UTILITY - WATER (RECLAIMED)	15	-	10,000	936	5,000	(5,000)
UTILITY - POTABLE WATER	-	-	-	-	-	-
LANDSCAPE MAINTENANCE	8,550	27,604	22,200	20,350	22,200	-
LANDSCAPE REPLINSHMENT	3,956	3,640	5,500	-	5,000	(500)
IRRIGATION MAINTENANCE	2,345	-	5,000	-	4,000	(1,000)
FIELD - CONTINGENCY	-	-	4,000	-	5,000	1,000
ROAD & ASPHALT IMPROVEMENT	-	-	-	-	50,000	50,000
WATER UTILITY CONNECTIONS	30	-	95,817	112,003	-	(95,817)
VEGETATION MONITORING	-	-	-	3,250	-	-
TOTAL FIELD OPERATIONS & MAINTENANCE	118,791	132,123	251,467	223,964	200,150	(51,317)
TOTAL EXPENDITURES	226,791	223,187	350,917	347,320	300,065	(50,852)
OTHER FINANCING USES						
LOAN EXPENSE FOR RECLAIMED FUNDING AGREEMENT	-	-	-	102,816	-	-
TOTAL OTHER FINANCING USES	-	-	-	102,816	-	-
EXCESS OF REV. OVER/(UNDER) EXPEND.	286,198	49,639	-	(87,782)	-	-
FUND BALANCE - BEGINNING	(309,332)	(23,134)	26,505	26,505	49,000	
LESS FUND BALANCE FORWARD	-	-	-	-	(49,000)	
FUND BALANCE - ENDING	(23,134)	26,505	26,505	(61,277)	-	

Statement 2

O&M Assessment Allocation - Actual vs Assigned Units based on EAU Allocation

Table A - Assessment Allocation Worksheet (REVISED LAND PLAN BASED ON Series 07 AMR)

Land Use	(1) Assigned EAU	(2) Planned Units	(3) Total EAU	(4) % EAU	(9) FY 14/15	(10) FY 15/16	(11) FY 16/17	(12) FY 17/18
Retail	0.00293	1,281,000 sq.ft.	3,758.92	55.68%	197,035	122,508	195,376	139,783
Office	0.00146	300,000 sq.ft.	438.39	6.49%	22,980	14,288	22,786	16,303
Hotel	1.03356	400 rooms	413.42	6.12%	21,671	13,474	21,488	15,374
St Rental	1.54080	851 units	1,311.22	19.42%	68,732	42,734	68,153	48,760
Apt.	1.00000	290 units	290.00	4.30%	15,201	9,451	15,073	10,784
Ind./ Office Park	0.00207	260,000 sq.ft.	539.47	7.99%	28,278	17,582	28,040	20,061
total			6,751.43	100.00%	353,897	220,037	350,917	251,065

Table B - Annual Assessment per EAU calculation

Total O&M	353,897	220,037	350,917	251,065
Total EAU in CDD	6,751	6,751	6,751	6,751
O&M per EAU	\$ 52.42	\$ 32.59	\$ 51.98	\$ 37.19

Table c - O&M per Owner - ASSIGNED UNITS

Owner	Use	Actual Units	Actual EAU	% Actual EAU	FY 14/15	LESS CREDITS	REMAIN CREDIT BALANCE	FY 15/16	LESS CREDITS	FY 2016 Due (NET)	REMAIN CREDIT BALANCE	FY 16/17	CREDITS	FY 2017 Due (NET)	FY 2017 Due (GROSS)
Target	Retail	126,593 sq.ft.	371.47	5.50%	19,472	48,771	29,299	12,107	29,299	(17,193)	17,193	19,308	(17,193)	2,115.14	2,274.35
Posner	Retail	208,821 sq.ft.	612.76	9.08%	32,120	36,421	4,301	19,970	4,301	15,669	-	31,849	-	31,849.06	34,246.30
TC Met	Retail	297,098 sq.ft.	871.79	12.91%	45,698	52,688	6,990	28,413	6,990	21,423	-	45,313	-	45,312.94	48,723.59
CCPH	Retail	648,488 sq.ft.	1,902.90	28.19%	99,746	-	-	62,018	0	62,018	-	98,906	9,991	108,897.41	
	RETAIL	1,281,000 sq.ft.													
CCPH	Office	300,000 sq.ft.	438.39	6.49%	22,980			14,288			-	22,786	-	22,786.31	
CCPH	Hotel	400 rooms	413.42	6.12%	21,671			13,474			-	21,488	-	21,488.46	
CCPH	St Rental	851 units	1,311.22	19.42%	68,732			42,734			-	68,153	-	68,152.92	
CCPH	Apt.	290 units	290.00	4.30%	15,201			9,451			-	15,073	-	15,073.25	
CCPH	Ind./ Office Park	260,000 sq.ft.	539.47	7.99%	28,278			17,582			-	28,040	-	28,039.88	
			6,751.43	100.00%	353,897	137,880	40,591	220,037	40,591	81,917	17,193	350,917	(7,202)	358,119	85,244

Gross up: 7%

Owner	Use	Actual Units	Actual EAU	% Actual EAU	FY 17/18	FY 2018 Due (GROSS)
Target	Retail	126,593 sq.ft.	371.47	5.50%	13,814	14,854
Posner	Retail	208,821 sq.ft.	612.76	9.08%	22,787	24,502
TC Met	Retail	297,098 sq.ft.	871.79	12.91%	32,419	34,859
CCPH	Retail	648,488 sq.ft.	1,902.90	28.19%	70,763	
	RETAIL	1,281,000 sq.ft.				
CCPH	Office	300,000 sq.ft.	438.39	6.49%	16,303	
CCPH	Hotel	400 rooms	413.42	6.12%	15,374	
CCPH	St Rental	851 units	1,311.22	19.42%	48,760	
CCPH	Apt.	290 units	290.00	4.30%	10,784	
CCPH	Ind./ Office Park	260,000 sq.ft.	539.47	7.99%	20,061	
			6,751.43	100.00%	251,065	74,215

**STATEMENT 3
CITY CENTER CDD
SERIES 2005A DEBT SERVICE - \$12,595,000
ADOPTED BUDGET FY2018**

	FY 2018 ADOPTED BUDGET
REVENUE	
SPECIAL ASSESSMENTS - OFF ROLL	\$ 832,753
MISCELLANEOUS	-
FUND BALANCE FORWARD	-
LESS: DISCOUNT ASSESSMENTS	-
TOTAL REVENUE	832,753
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	-
INTEREST EXPENSE	
May 1, 2018	285,425
November 1, 2018	277,156
PRINCIPAL PAYMENT	
May 1, 2018	270,000
TOTAL EXPENDITURES	832,581
INCREASE IN FUND BALANCE REVENUE ACCOUNT	
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	172
FUND BALANCE - BEGINNING (REVENUE TRUST ACCOUNT)	
INCREASE IN FUND BALANCE (REVENUE TRUST ACCOUNT)	172
FUND BALANCE - ENDING (REVENUE TRUST ACCOUNT)	\$ (0)

Note: Collection of the debt assessments levied on the forbearance property has been forborne until 03/10/2019

STATEMENT 4
City Center CDD
\$12,595,000 Special Assessment Revenue Bonds, Series 2005A
Debt Service Requirement

Period Ending	Principal (a)	Coupon	Interest (a)	Debt Service	Annual Debt Service (a)	Bonds Outstanding
5/1/2017						9,320,000
11/1/2017		6.125%	285,425.00	285,425.00	285,425.00	9,320,000
5/1/2018	270,000	6.125%	285,425.00	555,425.00		9,050,000
11/1/2018	-	6.125%	277,156.25	277,156.25	832,581.25	9,050,000
5/1/2019	285,000	6.125%	277,156.25	562,156.25		8,765,000
11/1/2019	-	6.125%	268,428.13	268,428.13	830,584.38	8,765,000
5/1/2020	300,000	6.125%	268,428.13	568,428.13		8,465,000
11/1/2020	-	6.125%	259,240.63	259,240.63	827,668.75	8,465,000
5/1/2021	320,000	6.125%	259,240.63	579,240.63		8,145,000
11/1/2021	-	6.125%	249,440.63	249,440.63	828,681.25	8,145,000
5/1/2022	340,000	6.125%	249,440.63	589,440.63		7,805,000
11/1/2022	-	6.125%	239,028.13	239,028.13	828,468.75	7,805,000
5/1/2023	365,000	6.125%	239,028.13	604,028.13		7,440,000
11/1/2023	-	6.125%	227,850.00	227,850.00	831,878.13	7,440,000
5/1/2024	385,000	6.125%	227,850.00	612,850.00		7,055,000
11/1/2024	-	6.125%	216,059.38	216,059.38	828,909.38	7,055,000
5/1/2025	410,000	6.125%	216,059.38	626,059.38		6,645,000
11/1/2025	-	6.125%	203,503.13	203,503.13	829,562.50	6,645,000
5/1/2026	435,000	6.125%	203,503.13	638,503.13		6,210,000
11/1/2026	-	6.125%	190,181.25	190,181.25	828,684.38	6,210,000
5/1/2027	465,000	6.125%	190,181.25	655,181.25		5,745,000
11/1/2027	-	6.125%	175,940.63	175,940.63	831,121.88	5,745,000
5/1/2028	495,000	6.125%	175,940.63	670,940.63		5,250,000
11/1/2028	-	6.125%	160,781.25	160,781.25	831,721.88	5,250,000
5/1/2029	525,000	6.125%	160,781.25	685,781.25		4,725,000
11/1/2029	-	6.125%	144,703.13	144,703.13	830,484.38	4,725,000
5/1/2030	555,000	6.125%	144,703.13	699,703.13		4,170,000
11/1/2030	-	6.125%	127,706.25	127,706.25	827,409.38	4,170,000
5/1/2031	590,000	6.125%	127,706.25	717,706.25		3,580,000
11/1/2031	-	6.125%	109,637.50	109,637.50	827,343.75	3,580,000
5/1/2032	630,000	6.125%	109,637.50	739,637.50		2,950,000
11/1/2032	-	6.125%	90,343.75	90,343.75	829,981.25	2,950,000
5/1/2033	670,000	6.125%	90,343.75	760,343.75		2,280,000
11/1/2033	-	6.125%	69,825.00	69,825.00	830,168.75	2,280,000
5/1/2034	715,000	6.125%	69,825.00	784,825.00		1,565,000
11/1/2034	-	6.125%	47,928.13	47,928.13	832,753.13	1,565,000
5/1/2035	760,000	6.125%	47,928.13	807,928.13		805,000
11/1/2035	-	6.125%	24,653.13	24,653.13	832,581.25	805,000
5/1/2036	805,000	6.125%	24,653.13	829,653.13		-
11/1/2036	-	6.125%	-	-	829,653.13	-
	9,320,000		6,735,662.50	16,055,662.50	16,055,662.50	

MADS \$ 832,753.13

(a) For budgetary purposes only.

**STATEMENT 5
CITY CENTER CDD
SERIES 2007A DEBT SERVICE - \$15,060,000
ADOPTED BUDGET FY 2018**

	FY 2018 ADOPTED BUDGET
REVENUE	
SPECIAL ASSESSMENTS - OFF ROLL	\$ 936,300
MISCELLANEOUS	-
FUND BALANCE FORWARD (REVENUE TRUST ACCOUNT)	-
TOTAL REVENUE	936,300
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	-
INTEREST EXPENSE:	
May 1, 2018	334,200
November 1, 2018	326,100
PRINCIPAL PAYMENT:	
May 1, 2018	270,000
TOTAL EXPENDITURES	930,300
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	6,000
INCREASE IN FUND BALANCE	6,000
FUND BALANCE ENDING	-

Note: Collection of the debt assessments levied on the forbearance property has been forborne until 03/10/2019

STATEMENT 6
City Center CDD
\$15,060,000 Special Assessment Revenue Bonds, Series 2007A
Debt Service Requirement

Period Ending	Principal (a)	Coupon	Interest (a)	Debt Service	Annual Debt Service (a)	Bonds Outstanding
5/1/2017						11,140,000
11/1/2017		6.000%	334,200	334,200	334,200	11,140,000
5/1/2018	270,000	6.000%	334,200	604,200		10,870,000
11/1/2018	-	6.000%	326,100	326,100	930,300	10,870,000
5/1/2019	290,000	6.000%	326,100	616,100		10,580,000
11/1/2019	-	6.000%	317,400	317,400	933,500	10,580,000
5/1/2020	310,000	6.000%	317,400	627,400		10,270,000
11/1/2020	-	6.000%	308,100	308,100	935,500	10,270,000
5/1/2021	330,000	6.000%	308,100	638,100		9,940,000
11/1/2021	-	6.000%	298,200	298,200	936,300	9,940,000
5/1/2022	350,000	6.000%	298,200	648,200		9,590,000
11/1/2022	-	6.000%	287,700	287,700	935,900	9,590,000
5/1/2023	370,000	6.000%	287,700	657,700		9,220,000
11/1/2023	-	6.000%	276,600	276,600	934,300	9,220,000
5/1/2024	390,000	6.000%	276,600	666,600		8,830,000
11/1/2024	-	6.000%	264,900	264,900	931,500	8,830,000
5/1/2025	415,000	6.000%	264,900	679,900		8,415,000
11/1/2025	-	6.000%	252,450	252,450	932,350	8,415,000
5/1/2026	440,000	6.000%	252,450	692,450		7,975,000
11/1/2026	-	6.000%	239,250	239,250	931,700	7,975,000
5/1/2027	470,000	6.000%	239,250	709,250		7,505,000
11/1/2027	-	6.000%	225,150	225,150	934,400	7,505,000
5/1/2028	500,000	6.000%	225,150	725,150		7,005,000
11/1/2028	-	6.000%	210,150	210,150	935,300	7,005,000
5/1/2029	530,000	6.000%	210,150	740,150		6,475,000
11/1/2029	-	6.000%	194,250	194,250	934,400	6,475,000
5/1/2030	560,000	6.000%	194,250	754,250		5,915,000
11/1/2030	-	6.000%	177,450	177,450	931,700	5,915,000
5/1/2031	595,000	6.000%	177,450	772,450		5,320,000
11/1/2031	-	6.000%	159,600	159,600	932,050	5,320,000
5/1/2032	635,000	6.000%	159,600	794,600		4,685,000
11/1/2032	-	6.000%	140,550	140,550	935,150	4,685,000
5/1/2033	670,000	6.000%	140,550	810,550		4,015,000
11/1/2033	-	6.000%	120,450	120,450	931,000	4,015,000
5/1/2034	715,000	6.000%	120,450	835,450		3,300,000
11/1/2034	-	6.000%	99,000	99,000	934,450	3,300,000
5/1/2035	760,000	6.000%	99,000	859,000		2,540,000
11/1/2035	-	6.000%	76,200	76,200	935,200	2,540,000
5/1/2036	805,000	6.000%	76,200	881,200		1,735,000
11/1/2036	-	6.000%	52,050	52,050	933,250	1,735,000
5/1/2037	840,000	6.000%	52,050	892,050		895,000
11/1/2037	-	6.000%	26,850	26,850	918,900	895,000
5/1/2038	895,000	6.000%	26,850	921,850		-
11/1/2038	-			-	921,850	
	11,140,000		8,773,200	19,913,200	19,913,200	
				MADS	936,300	

(a) For budgetary purposes only.

**STATEMENT 7
CITY CENTER CDD
SERIES 2015 (2005AProject) DEBT SERVICE - \$1,105,000
ADOPTED BUDGET FY 2018**

	FY 2018 ADOPTED
REVENUE	
SPECIAL ASSESSMENTS - ON ROLL	\$ 98,843
MISCELLANEOUS	-
LESS: DISCOUNT ASSESSMENTS	(3,954)
TOTAL REVENUE	94,889
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	2,965
INTEREST EXPENSE	
May 1, 2018	31,421
November 1, 2018	30,503
PRINCIPAL PAYMENT	
May 1, 2018	30,000
TOTAL EXPENDITURES	94,889
INCREASE IN FUND BALANCE REVENUE ACCOUNT	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	0
FUND BALANCE - BEGINNING (REVENUE TRUST ACCOUNT)	-
FUND BALANCE - ENDING (REVENUE TRUST ACCOUNT)	\$ 0

STATEMENT 8
City Center CDD
\$1,105,000 Special Assessment Revenue Bonds, Series 2015A
Debt Service Requirement

Period Ending	Principal (a)	Coupon	Interest (a)	Annual Debt Service (a)	Bonds Outstanding
					1,105,000
5/1/2014					1,105,000
11/1/2014					1,105,000
5/1/2015	25,000	6.125%	33,841		1,080,000
11/1/2015		6.125%	33,075	91,916	1,080,000
5/1/2016	26,000	6.125%	33,075		1,054,000
11/1/2016		6.125%	32,279	91,354	1,054,000
5/1/2017	28,000	6.125%	32,279		1,026,000
11/1/2017		6.125%	31,421	91,700	1,026,000
5/1/2018	30,000	6.125%	31,421		996,000
11/1/2018		6.125%	30,503	91,924	996,000
5/1/2019	31,000	6.125%	30,503		965,000
11/1/2019		6.125%	29,553	91,056	965,000
5/1/2020	33,000	6.125%	29,553		932,000
11/1/2020		6.125%	28,543	91,096	932,000
5/1/2021	35,000	6.125%	28,543		897,000
11/1/2021		6.125%	27,471	91,013	897,000
5/1/2022	38,000	6.125%	27,471		859,000
11/1/2022		6.125%	26,307	91,778	859,000
5/1/2023	40,000	6.125%	26,307		819,000
11/1/2023		6.125%	25,082	91,389	819,000
5/1/2024	43,000	6.125%	25,082		776,000
11/1/2024		6.125%	23,765	91,847	776,000
5/1/2025	45,000	6.125%	23,765		731,000
11/1/2025		6.125%	22,387	91,152	731,000
5/1/2026	48,000	6.125%	22,387		683,000
11/1/2026		6.125%	20,917	91,304	683,000
5/1/2027	51,000	6.125%	20,917		632,000
11/1/2027		6.125%	19,355	91,272	632,000
5/1/2028	54,000	6.125%	19,355		578,000
11/1/2028		6.125%	17,701	91,056	578,000
5/1/2029	58,000	6.125%	17,701		520,000
11/1/2029		6.125%	15,925	91,626	520,000
5/1/2030	62,000	6.125%	15,925		458,000
11/1/2030		6.125%	14,026	91,951	458,000
5/1/2031	65,000	6.125%	14,026		393,000
11/1/2031		6.125%	12,036	91,062	393,000
5/1/2032	69,000	6.125%	12,036		324,000
11/1/2032		6.125%	9,923	90,958	324,000
5/1/2033	74,000	6.125%	9,923		250,000
11/1/2033		6.125%	7,656	91,579	250,000
5/1/2034	78,000	6.125%	7,656		172,000
11/1/2034		6.125%	5,268	90,924	172,000
5/1/2035	83,000	6.125%	5,268		89,000
11/1/2035		6.125%	2,726	90,993	89,000
5/1/2036	89,000	6.125%	2,726		-
11/1/2036		6.125%	-	91,726	-
	1,105,000		905,673	2,010,673	

(a) For budgetary purposes only.

**STATEMENT 9
CITY CENTER CDD
SERIES 2015 (2007A Project) DEBT SERVICE - \$1,380,000
ADOPTED BUDGET FY 2018**

	FY 2018 ADOPTED BUDGET
REVENUE	
SPECIAL ASSESSMENTS - ON ROLL	\$ 116,899
FUND BALANCE FORWARD	24
LESS: DISCOUNT ASSESSMENTS	(4,676)
TOTAL REVENUE	112,247
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	3,507
INTEREST EXPENSE:	
May 1, 2018	38,850
November 1, 2018	37,890
PRINCIPAL PAYMENT:	
May 1, 2018	32,000
TOTAL EXPENDITURES	112,247
INCREASE IN FUND BALANCE REVENUE ACCOUNT	
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	0
FUND BALANCE - BEGINNING (REVENUE TRUST ACCOUNT)	
FUND BALANCE FORWARD (REVENUE TRUST ACCOUNT)	-
FUND BALANCE - ENDING (REVENUE TRUST ACCOUNT)	\$ 0

STATEMENT 10
City Center CDD
SERIES 2015 (2007AProject) DEBT SERVICE - \$1,380,000
Debt Service Requirement

Period Ending	Principal (a)	Coupon	Interest (a)	Annual Debt Service (a)	Bonds Outstanding
					1,380,000
5/1/2014					1,380,000
11/1/2014					1,380,000
5/1/2015	27,000	6.000%	41,400		1,353,000
11/1/2015		6.000%	40,590	108,990	1,353,000
5/1/2016	28,000	6.000%	40,590		1,325,000
11/1/2016		6.000%	39,750	108,340	1,325,000
5/1/2017	30,000	6.000%	39,750		1,295,000
11/1/2017		6.000%	38,850	108,600	1,295,000
5/1/2018	32,000	6.000%	38,850		1,263,000
11/1/2018		6.000%	37,890	108,740	1,263,000
5/1/2019	34,000	6.000%	37,890		1,229,000
11/1/2019		6.000%	36,870	108,760	1,229,000
5/1/2020	36,000	6.000%	36,870		1,193,000
11/1/2020		6.000%	35,790	108,660	1,193,000
5/1/2021	38,000	6.000%	35,790		1,155,000
11/1/2021		6.000%	34,650	108,440	1,155,000
5/1/2022	40,000	6.000%	34,650		1,115,000
11/1/2022		6.000%	33,450	108,100	1,115,000
5/1/2023	43,000	6.000%	33,450		1,072,000
11/1/2023		6.000%	32,160	108,610	1,072,000
5/1/2024	46,000	6.000%	32,160		1,026,000
11/1/2024		6.000%	30,780	108,940	1,026,000
5/1/2025	48,000	6.000%	30,780		978,000
11/1/2025		6.000%	29,340	108,120	978,000
5/1/2026	51,000	6.000%	29,340		927,000
11/1/2026		6.000%	27,810	108,150	927,000
5/1/2027	55,000	6.000%	27,810		872,000
11/1/2027		6.000%	26,160	108,970	872,000
5/1/2028	58,000	6.000%	26,160		814,000
11/1/2028		6.000%	24,420	108,580	814,000
5/1/2029	61,000	6.000%	24,420		753,000
11/1/2029		6.000%	22,590	108,010	753,000
5/1/2030	65,000	6.000%	22,590		688,000
11/1/2030		6.000%	20,640	108,230	688,000
5/1/2031	69,000	6.000%	20,640		619,000
11/1/2031		6.000%	18,570	108,210	619,000
5/1/2032	73,000	6.000%	18,570		546,000
11/1/2032		6.000%	16,380	107,950	546,000
5/1/2033	78,000	6.000%	16,380		468,000
11/1/2033		6.000%	14,040	108,420	468,000
5/1/2034	83,000	6.000%	14,040		385,000
11/1/2034		6.000%	11,550	108,590	385,000
5/1/2035	88,000	6.000%	11,550		297,000
11/1/2035		6.000%	8,910	108,460	297,000
5/1/2036	93,000	6.000%	8,910		204,000
11/1/2036		6.000%	6,120	108,030	204,000
5/1/2037	99,000	6.000%	6,120		105,000
11/1/2037		6.000%	3,150	108,270	105,000
5/1/2038	105,000	6.000%	3,150		-
11/1/2038				108,150	-
	1,380,000		1,222,320	2,602,320	

(a) For budgetary purposes only.