

**STATEMENT 1  
HAWKS POINT CDD  
FY 2018 ADOPTED BUDGET  
GENERAL FUND (O&M)**

	<b>FY 2015 ACTUAL</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ADOPTED</b>	<b>FY 2017 YTD - MARCH</b>	<b>FY 2018 ADOPTED</b>	<b>VARIANCE FROM FY 2017 TO FY 2018</b>
<b>I. REVENUE</b>						
ASSESSMENTS - ON-ROLL (Net)	\$ 255,144	\$ 204,409	\$ 258,662	\$ 257,538	\$ 291,335	\$ 32,673
FUND BALANCE FORWARD	-	-	-	-	-	-
INTEREST	8	41	-	31	-	-
MISCELLANEOUS REVENUE	3,441	10,749	-	200	-	-
DISCOUNT (ASSESSMENTS)	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>258,593</b>	<b>215,199</b>	<b>258,662</b>	<b>257,769</b>	<b>291,335</b>	<b>32,673</b>
<b>GENERAL ADMINISTRATIVE</b>						
BOARD OF SUPERVISORS	1,000	6,000	12,000	2,200	12,000	-
PAYROLL TAXES	77	459	918	169	918	-
PAYROLL SERVICE FEES	145	655	785	209	785	-
MANAGEMENT CONSULTING SERVICES	45,000	40,000	40,000	20,000	40,000	-
GENERAL ADMINISTRATIVE	4,800	4,800	4,800	2,400	4,800	-
MISCELLANEOUS	-	832	500	-	500	-
AUDITING	4,200	4,300	4,300	-	2,900	(1,400)
COUNTY-ASSESSMENT COLLECTION FEES	-	-	-	-	-	-
REGULATORY AND PERMIT FEES	175	175	175	175	175	-
LEGAL ADVERTISEMENTS	419	1,536	650	1,124	1,500	850
ENGINEERING SERVICES	6,740	4,211	4,500	7,585	5,000	500
LEGAL SERVICES	9,421	12,114	7,500	4,757	7,500	-
WEBSITE ADMINISTRATION	98	983	960	480	960	-
<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>72,075</b>	<b>76,065</b>	<b>77,088</b>	<b>39,099</b>	<b>77,038</b>	<b>(50)</b>
<b>INSURANCE</b>						
INSURANCE (Liability, Property & Casualty)	5,665	5,665	6,232	5,778	6,356	124
<b>TOTAL INSURANCE</b>	<b>5,665</b>	<b>5,665</b>	<b>6,232</b>	<b>5,778</b>	<b>6,356</b>	<b>124</b>
<b>DEBT SERVICE ADMINISTRATION</b>						
DISSEMINATION AGENT	-	1,000	1,000	1,000	1,000	-
TRUSTEE FEES	10,500	10,500	10,500	10,500	10,500	-
TRUST FUND ACCOUNTING	3,500	1,500	1,500	750	1,500	-
ARBITRAGE	500	500	500	-	500	-
ASSESSMENT ADMINISTRATION	5,000	5,000	5,000	5,000	5,000	-
<b>TOTAL DEBT SERVICE ADMINISTRATION</b>	<b>19,500</b>	<b>18,500</b>	<b>18,500</b>	<b>17,250</b>	<b>18,500</b>	<b>-</b>

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	<b>FY 2015 ACTUAL</b>	<b>FY 2016 ACTUAL</b>	<b>FY 2017 ADOPTED</b>	<b>FY 2017 YTD - MARCH</b>	<b>FY 2018 ADOPTED</b>	<b>VARIANCE FROM FY 2017 TO FY 2018</b>
<b>UTILITIES</b>						
ELECTRICITY-IRRIGATION	1,302	1,573	1,300	1,025	2,928	1,628
<b>TOTAL UTILITIES</b>	<b>1,302</b>	<b>1,573</b>	<b>1,300</b>	<b>1,025</b>	<b>2,928</b>	<b>1,628</b>
<b>FIELD OPERATIONS</b>						
IRRIGATION MAINTENANCE	26,304	3,945	10,000	1,184	10,000	-
POND MONITORING & MAINTENANCE	22,035	15,780	16,680	7,250	16,440	(240)
LANDSCAPE MAINTENANCE	91,596	69,563	64,600	34,500	93,830	29,230
LANDSCAPING REPLENISHMENT (ANNUALS & MULCH)	15,333	10,685	5,200	-	-	(5,200)
PALM TREE TRIMMING	-	-	8,800	-	-	(8,800)
STREETLIGHTS	-	-	-	-	2,000	2,000
MISCELLANEOUS FIELD EXPENSE	1,114	2,557	28,269	275	28,000	(269)
<b>TOTAL FIELD OPERATIONS</b>	<b>156,382</b>	<b>102,530</b>	<b>133,549</b>	<b>43,209</b>	<b>150,270</b>	<b>16,721</b>
<b>INCREASE FOR RESERVES</b>	-	-	-	-	22,000	22,000
<b>INCREASE IN FUND BALANCE</b>			<b>21,993</b>		14,243	(7,750)
			<b>21,993</b>		<b>36,243</b>	<b>14,250</b>
<b>TOTAL EXPENDITURES</b>	<b>254,924</b>	<b>204,333</b>	<b>258,662</b>	<b>106,361</b>	<b>291,335</b>	<b>10,673</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>3,669</b>	<b>10,866</b>	-	<b>151,408</b>	-	<b>22,000</b>
FUND BALANCE - BEGINNING	87,189	90,858	101,724	123,717	123,717	123,717
FUND BALANCE INCREASE			21,993	0	14,243	
INCREASE IN RESERVES				0	22,000	
<b>FUND BALANCE - ENDING</b>	<b>\$ 90,858</b>	<b>\$ 101,724</b>	<b>\$ 123,717</b>	<b>\$ 275,125</b>	<b>\$ 159,960</b>	
<b>FUND BALANCE APPROPRIATION</b>						
<b>ONE QUARTER OPERATING CAPITAL</b>					72,834	
<b>INCREASE IN FUND BALANCE</b>					14,243	
<b>INCREASE IN FUND BALANCE</b>					21,993	
<b>INCREASE IN RESERVES</b>					22,000	
<b>UNASSIGNED FUND BALANCE</b>					28,890	
				Fund Balance	159,960	

<b>GROSS ASSESSMENTS:</b>	
SPECIAL ASSESSMENTS - ON-ROLL	\$ 316,668
DISCOUNT	(12,667)
COLLECTION FEES	(12,667)
<b>NET ASSESSMENTS:</b>	<b>\$ 291,335</b>

**STATEMENT 2  
HAWKS POINT CDD  
FY 2018 ADOPTED BUDGET  
GENERAL FUND (O&M)**

**I. Allocation (based on lot/unit development status)**

Status	Assigned ERU	Total Units	Total ERU
40sf	1.00	321	321
50sf	1.00	326	326
lgTH	1.00	108	108
smTH	1.00	80	80
<b>Total</b>		<b>835</b>	<b>835</b>

**II. Unit Count by Area**

UNITS	Lot/Unit	Total Assigned ERU	ERU %
Area 1	261	261.00	31.3%
Area 2	425	425.00	50.9%
Area 3	149	149.00	17.8%
<b>Total</b>	<b>835</b>	<b>835.00</b>	<b>100.0%</b>

**III. Expenditure Allocation based on Benefit from I. above.**

(Assuming all are on roll)

<u>Budget Item</u>		<u>Amount</u>
Admin, Insurance, Debt Service less County charges		101,894
Field Operation&Increase in Fund Balance&Reserve		189,441
Total Expenditures - NET		291,335
Less: Fund Balance Forward		-
<b>Total Net</b>		<b>291,335</b>
County collection charges	4%	12,667
Early payment discount	4%	12,667
<b>Total Gross</b>	8%	<b>316,668</b>

Total ERU	C	835.0
Total Net/ERU	A/C	\$ 348.91
Total Gross/ERU	B/C	\$ 379.24

**IV. Assessment per Unit**

Lot Type	Assigned ERU	Total/Unit - NET	Total/Unit - GROSS
40sf	1.00	\$ 348.91	\$ 379.24
50sf	1.00	\$ 348.91	\$ 379.24
lgTH	1.00	\$ 348.91	\$ 379.24
smTH	1.00	\$ 348.91	\$ 379.24

**V. Change to Prior Year - Increase / (Decrease)**

Fiscal Year	Net Assmt/Unit	\$ Change	Percent Change
FY 2018	\$ 348.91	\$ 39.13	12.63%
FY 2017	\$ 309.78		

**STATEMENT 3  
HAWKS POINT CDD**

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	CONTRACT/ AGREEMENT	CONTACT	EFFECTIVE DATE OF CONTRACT	EXPERATION DATE OF CONTRACT	ANNUAL AMOUNT OF CONTRACT	PAYMENT SCHEDULE	COMMENTS/SCOPE OF SERVICE
<b>EXPENDITURES ADMINISTRATIVE:</b>									
Board of Supervisors	BOARD OF SUPERVISORS	LEGISLATIVE	REQUIRED	N/A	N/A	N/A	\$ 12,000.00	MONTHLY	Currently there are 3 members of the board that are residents, this budget assumes 5 will eventually receive compensation for 12 meetings
Payroll Taxes	FICA & FUCTA	TAXES	REQUIRED	N/A	N/A	N/A	918	MONTHLY	7.65% of total payroll
Payroll Service Fees	PAYCHEX	PAYROLL PROCESSING	REQUIRED	N/A	N/A	N/A	\$ 785.00	PER PAYROLL	Processed by Paychex plus year end processing
MANAGEMENT CONSULTING SRVS	DPFG	DISTRICT MANAGEMENT	YES	407-644-4381	3/24/2007	PRESENT	\$ 40,000.00	MONTHLY	AGREEMENT 1
GENERAL ADMINISTRATIVE	DPFG	DISTRICT MANAGEMENT	YES	407-644-4381	3/24/2007	PRESENT	\$ 4,800.00	MONTHLY	AGREEMENT 1
MISCELLANEOUS	VARIOUS	MISCELLANEOUS ADMINISTRATIVE	NO	N/A	N/A	N/A	\$ 500.00	VARIABLE	ESTIMATED
AUDITING	Dibartolomeo	ANNUAL AUDIT	YES	561-994-5823	9/30/2013	9/30/2015	\$ 2,900.00	ANNUALLY	Dibartolomeo
COUNTY-ASSESSMENT COLLECTION FEES	HILLSBOROUGH COUNTY	ASSESSMENT COLLECTION	YES	813-635-5210 EXT.6554	3/24/2007	PRESENT		ANNUALLY	SHOWN NET ON THE BUDGET
REGULATORY AND PERMIT FEES	FL DEPART. OF COMMUNITY AFFAIRS	SPECIAL DISTRICT ANNUAL FILING FEE	REQUIRED	N/A	N/A	N/A	\$ 175.00	ANNUALLY	FIXED BY STATUTE
LEGAL ADVERTISEMENTS	TIMES PUBLISHING COMPANY	PUBLIC NOTICE	NO	877-321-7355	N/A	N/A	\$ 1,500.00	VARIABLE	ESTIMATED; X3 PUBLIC HEARINGS AND X1 YEARLY MEETING SCHEDULE
ENGINEERING SERVICES	STANTEC CONSULTING (FORMERLY WILSON MILLER)	DISTRICT ENGINEER	YES	N/A	2/14/2007	PRESENT	\$ 5,000.00	VARIABLE	ESTIMATED; AGREEMENT 8
LEGAL SERVICES	STRALEY & ROBIN	DISTRICT ATTORNEY	YES	813-901-4946	6/25/2012	PRESENT	\$ 7,500.00	VARIABLE	ESTIMATED; AGREEMENT 37
WEBSITE ADMINISTRATION	ATLAS	WEBSITE ADMINISTRATION FOR DISTRICT	REQUIRED	N/A	9/23/2015	PRESENT	\$ 960.00	VARIABLE	\$80 PER MONTH FEE+1 TIME \$240 SET UP FEE, AGREEMENT 44
						<b>Total</b>	<b>\$ 77,038.00</b>		

### STATEMENT 3 HAWKS POINT CDD

FINANCIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	CONTRACT/ AGREEMENT	CONTACT	EFFECTIVE DATE OF CONTRACT	EXPERATION DATE OF CONTRACT	ANNUAL AMOUNT OF CONTRACT	PAYMENT SCHEDULE	COMMENTS/SCOPE OF SERVICE
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#### INSURANCE

INSURANCE (Liability, Property & Casualty)	EGIS INSURANCE & RISK ADVISORS	DISTRICT INSURANCE (LIABILITY, PROPERTY & CASUALTY)	YES	N/A	10/1/2015	10/1/2016	\$ 6,356.00	ANNUALLY	AGREEMENT 45, CONFIRMED WITH AGENT
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#### DEBT SERVICE ADMINISTRATION

DISSEMINATION AGENT	DPFG	CONTINUING DISCLOSURES	YES	813-374-9104	3/6/2013	PRESENT	\$ 1,000.00	ANNUALLY	AGREEMENT 40
TRUSTEE FEES	WELLS FARGO	TRUSTEE	YES	904-351-7255	1/10/2007	PRESENT	\$ 10,500.00	ANNUALLY	AGREEMENT 7 (\$3,500 EACH FOR AREA ONE, AREA TWO, AREA THREE SERIES 2007 A)
TRUST FUND ACCOUNTING	DPFG	DISTRICT MANAGEMENT	YES	407-644-4381	3/24/2007	PRESENT	\$ 1,500.00	MONTHLY	AGREEMENT 1
ARBITRAGE	GNP	ARBITRAGE	REQUIRED	904-278-8980	7/15/2009	PRESENT	\$ 500.00	ANNUALLY	\$500 PER BOND ISSUE; AGREEMENT 23
ASSESSMENT ADMINISTRATION	DPFG	DISTRICT MANAGEMENT	YES	407-644-4381	3/24/2007	PRESENT	\$ 5,000.00	ANNUALLY	AGREEMENT 1
							<b>\$ 18,500.00</b>		

#### UTILITIES

ELECTRICITY-UTILITY	TECO	ELECTRIC SERVICES	REQUIRED	813-228-1010	N/A	PRESENT	\$ 2,928.00	MONTHLY	AVERAGE BILLING
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#### FIELD MAINTENANCE

IRRIGATION MAINTENANCE	YELLOWSTONE	IRRIGATION REPAIRS/MAINTENANCE	YES	813-865-1357	9/22/2014	AUTO RENEW	\$ 10,000.00	VARIABLE	ESTIMATED
POND MONITORING AND MAINTENANCE	AMERICAN ECOSYSTEM	SW POND AND POND BANK MAINTENANCE	PENDING	727-545-4404	9/1/2015	9/1/2016	\$ 16,440.00	MONTHLY	FIXED RATE at \$1,370 monthly
LANDSCAPE MAINTENANCE	YELLOWSTONE	GENERAL MAINTENANCE	YES	813-865-1357	9/22/2014	AUTO RENEW	\$ 93,830.00	MONTHLY	AGREEMENT 46 - Yellowstone
LANDSCAPE REPLENISHMENT (ANNUALS)	YELLOWSTONE	ANNUALS	YES	813-865-1357	9/22/2014	AUTO RENEW	\$ -	VARIABLE	ESTIMATED
PALM TREE TRIMMING	YELLOWSTONE						\$ -		2 PALM TREE TRIMMINGS
STREETLIGHTS							\$ 2,000.00		
MISC, FIELD EXPENSE	MISC.	MISCELLANEOUS	NO	N/A	N/A	N/A	\$ 28,000.00	VARIABLE	ESTIMATED
							<b>\$ 150,270.00</b>		
		INCREASE IN RESERVES					\$ 22,000.00		
		INCREASE FUND BALANCE					\$ 14,243.00		
							<b>\$ 291,335.00</b>		

**STATEMENT 4**  
**HAWKS POINT CDD - SERIES 2017 DEBT SERVICE ASSESSMENT**

	<b>FY 2018 ADOPTED BUDGET</b>
<b>REVENUE</b>	
ASSESSMENTS - ON-ROLL (Gross)	\$ 573,247
FUND BALANCE FORWARD	-
INTEREST--INVESTMENT	-
DISCOUNT	(22,930)
<b>TOTAL REVENUE</b>	<b>550,317</b>
<b>EXPENDITURES</b>	
COUNTY-ASSESSMENT COLLECTION FEES	22,930
PRINCIPAL	
May 1, 2018	225,000
INTEREST EXPENSE	
May 1, 2018	152,213
November 1, 2018	148,225
<b>TOTAL EXPENDITURES</b>	<b>548,367</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>1,950</b>

**Table 1 - Platted Property Annual Debt Service Assessment**

Land Use Type	Platted Units	ERU	Total ERU	Percentage ERU	Total MADS	Total Net/Unit
Single Family 50'	326	1.00	326.00	45.89%	\$ 242,023	\$ 742
Single Family 40'	321	0.82	263.22	37.05%	\$ 195,415	\$ 609
Large Townhome	108	0.67	72.36	10.19%	\$ 53,720	\$ 497
Small Townhome	80	0.61	48.80	6.87%	\$ 36,229	\$ 453
<b>Total/weigh. Avg.</b>	<b>835</b>		<b>710.38</b>	<b>100.00%</b>	<b>\$ 527,388</b>	

**STATEMENT 5**  
**HAWKS POINT CDD - SERIES 2017A-1 SENIOR SPECIAL ASSESSMENT REVENUE REFUNDING BOND**  
**DEBT SERVICE REQUIREMENT**

Period Ending	Principal /(a)	Coupon	Interest /(a)	Debt Service /(a)	Annual Debt Service /(a)	Outstanding Principal /(a)
7/19/2017						7,110,000
11/1/2017		3.500%	80,977	80,977	80,977	7,110,000
5/1/2018	215,000	3.500%	142,900	357,900		6,895,000
11/1/2018		3.500%	139,138	139,138	497,038	6,895,000
5/1/2019	215,000	3.500%	139,138	354,138		6,680,000
11/1/2019		3.500%	135,375	135,375	489,513	6,680,000
5/1/2020	225,000	3.500%	135,375	360,375		6,455,000
11/1/2020		3.500%	131,438	131,438	491,813	6,455,000
5/1/2021	235,000	3.500%	131,438	366,438		6,220,000
11/1/2021		3.500%	127,325	127,325	493,763	6,220,000
5/1/2022	245,000	3.500%	127,325	372,325		5,975,000
11/1/2022		3.500%	123,038	123,038	495,363	5,975,000
5/1/2023	250,000	3.500%	123,038	373,038		5,725,000
11/1/2023		4.000%	118,663	118,663	491,700	5,725,000
5/1/2024	265,000	4.000%	118,663	383,663		5,460,000
11/1/2024		4.000%	113,363	113,363	497,025	5,460,000
5/1/2025	265,000	4.000%	113,363	378,363		5,195,000
11/1/2025		4.000%	108,063	108,063	486,425	5,195,000
5/1/2026	280,000	4.000%	108,063	388,063		4,915,000
11/1/2026		4.000%	102,463	102,463	490,525	4,915,000
5/1/2027	290,000	4.000%	102,463	392,463		4,625,000
11/1/2027		4.000%	96,663	96,663	489,125	4,625,000
5/1/2028	305,000	4.000%	96,663	401,663		4,320,000
11/1/2028		4.000%	90,563	90,563	492,225	4,320,000
5/1/2029	320,000	4.000%	90,563	410,563		4,000,000
11/1/2029		4.000%	84,163	84,163	494,725	4,000,000
5/1/2030	330,000	4.000%	84,163	414,163		3,670,000
11/1/2030		4.000%	77,563	77,563	491,725	3,670,000
5/1/2031	340,000	4.000%	77,563	417,563		3,330,000
11/1/2031		4.250%	70,763	70,763	488,325	3,330,000
5/1/2032	355,000	4.250%	70,763	425,763		2,975,000
11/1/2032		4.250%	63,219	63,219	488,981	2,975,000
5/1/2033	370,000	4.250%	63,219	433,219		2,605,000
11/1/2033		4.250%	55,356	55,356	488,575	2,605,000
5/1/2034	390,000	4.250%	55,356	445,356		2,215,000
11/1/2034		4.250%	47,069	47,069	492,425	2,215,000
5/1/2035	405,000	4.250%	47,069	452,069		1,810,000
11/1/2035		4.250%	38,463	38,463	490,531	1,810,000
5/1/2036	420,000	4.250%	38,463	458,463		1,390,000
11/1/2036		4.250%	29,538	29,538	488,000	1,390,000
5/1/2037	445,000	4.250%	29,538	474,538		945,000
11/1/2037		4.250%	20,081	20,081	494,619	945,000
5/1/2038	460,000	4.250%	20,081	480,081		485,000
11/1/2038		4.250%	10,306	10,306	490,388	485,000
5/1/2039	485,000	4.250%	10,306	495,306		-
11/1/2039			-	-	495,306	-
<b>Total</b>	<b>\$ 7,110,000</b>		<b>\$ 3,789,089</b>	<b>\$ 10,899,089</b>	<b>\$ 10,899,089</b>	

**Footnote:**

(a) Data herein for budgetary purposes only.

**STATEMENT 5**  
**HAWKS POINT CDD - SERIES 2017A-2 SUBORDINATE SPECIAL ASSESSMENT REVENUE REFUNDING BOND**  
**DEBT SERVICE REQUIREMENT**

Period Ending	Principal /(a)	Coupon	Interest /(a)	Debt Service /(a)	Annual Debt Service /(a)	Outstanding Principal /(a)
7/19/2017						385,000
11/1/2017		4.500%	5,277	5,277	5,277	385,000
5/1/2018	10,000	4.500%	9,313	19,313		375,000
11/1/2018		4.500%	9,088	9,088	28,400	375,000
5/1/2019	10,000	4.500%	9,088	19,088		365,000
11/1/2019		4.500%	8,863	8,863	27,950	365,000
5/1/2020	10,000	4.500%	8,863	18,863		355,000
11/1/2020		4.500%	8,638	8,638	27,500	355,000
5/1/2021	10,000	4.500%	8,638	18,638		345,000
11/1/2021		4.500%	8,413	8,413	27,050	345,000
5/1/2022	10,000	4.500%	8,413	18,413		335,000
11/1/2022		4.500%	8,188	8,188	26,600	335,000
5/1/2023	15,000	4.500%	8,188	23,188		320,000
11/1/2023		4.500%	7,850	7,850	31,038	320,000
5/1/2024	15,000	4.500%	7,850	22,850		305,000
11/1/2024		4.500%	7,513	7,513	30,363	305,000
5/1/2025	15,000	4.500%	7,513	22,513		290,000
11/1/2025		4.500%	7,175	7,175	29,688	290,000
5/1/2026	15,000	4.500%	7,175	22,175		275,000
11/1/2026		4.500%	6,838	6,838	29,013	275,000
5/1/2027	15,000	4.500%	6,838	21,838		260,000
11/1/2027		5.000%	6,500	6,500	28,338	260,000
5/1/2028	15,000	5.000%	6,500	21,500		245,000
11/1/2028		5.000%	6,125	6,125	27,625	245,000
5/1/2029	15,000	5.000%	6,125	21,125		230,000
11/1/2029		5.000%	5,750	5,750	26,875	230,000
5/1/2030	20,000	5.000%	5,750	25,750		210,000
11/1/2030		5.000%	5,250	5,250	31,000	210,000
5/1/2031	20,000	5.000%	5,250	25,250		190,000
11/1/2031		5.000%	4,750	4,750	30,000	190,000
5/1/2032	20,000	5.000%	4,750	24,750		170,000
11/1/2032		5.000%	4,250	4,250	29,000	170,000
5/1/2033	20,000	5.000%	4,250	24,250		150,000
11/1/2033		5.000%	3,750	3,750	28,000	150,000
5/1/2034	20,000	5.000%	3,750	23,750		130,000
11/1/2034		5.000%	3,250	3,250	27,000	130,000
5/1/2035	25,000	5.000%	3,250	28,250		105,000
11/1/2035		5.000%	2,625	2,625	30,875	105,000
5/1/2036	25,000	5.000%	2,625	27,625		80,000
11/1/2036		5.000%	2,000	2,000	29,625	80,000
5/1/2037	25,000	5.000%	2,000	27,000		55,000
11/1/2037		5.000%	1,375	1,375	28,375	55,000
5/1/2038	25,000	5.000%	1,375	26,375		30,000
11/1/2038		5.000%	750	750	27,125	30,000
5/1/2039	30,000	5.000%	750	30,750		-
11/1/2039			-	-	30,750	-
<b>Total</b>	<b>\$ 385,000</b>		<b>\$ 252,465</b>	<b>\$ 637,465</b>	<b>\$ 637,465</b>	

**Footnote:**

(a) Data herein for budgetary purposes only.