

***Adopted Budget  
Fiscal Year 2022***

***Beacon Tradeport  
Community Development District***

***July 22, 2021***



# Beacon Tradeport

## Community Development District

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# Beacon Tradeport

Community Development District

General Fund

<u>Description</u>	<u>Adopted Budget FY 2021</u>	<u>Actual Thru 6/30/21</u>	<u>Projected Next 3 Months</u>	<u>Total Projected 9/30/21</u>	<u>Adopted Budget FY 2022</u>
<b>Revenues</b>					
Special Assessments-On Roll	\$137,664	\$137,152	\$512	\$137,664	\$137,664
Special Assessments-Off Roll	\$160,000	\$160,000	\$0	\$160,000	\$160,000
Impact fees	\$0	\$348,721	\$0	\$348,721	\$0
Easement proceeds	\$0	\$136,811	\$0	\$136,811	\$0
Interest Income	\$750	\$421	\$188	\$609	\$750
Undesignated Fund Balance	\$0	\$0	\$0	\$0	\$244,214
<b>TOTAL REVENUES</b>	<b>\$298,414</b>	<b>\$783,105</b>	<b>\$699</b>	<b>\$783,804</b>	<b>\$542,627</b>
<b>Expenditures</b>					
<u>Administrative</u>					
Engineering	\$50,000	\$25,545	\$12,500	\$38,045	\$50,000
Arbitrage	\$1,800	\$2,400	\$0	\$2,400	\$1,800
Attorney	\$30,000	\$15,990	\$10,000	\$25,990	\$30,000
Annual Audit	\$6,600	\$6,600	\$0	\$6,600	\$6,700
Trustee Fees	\$24,750	\$19,757	\$6,188	\$25,945	\$24,750
Management Fees	\$52,334	\$39,251	\$13,084	\$52,335	\$53,905
Computer Time	\$1,000	\$750	\$250	\$1,000	\$1,000
Telephone	\$250	\$0	\$63	\$63	\$250
Postage	\$425	\$332	\$106	\$438	\$500
Printing & Binding	\$750	\$201	\$188	\$389	\$750
Rentals & Leases	\$2,400	\$1,800	\$600	\$2,400	\$2,400
Insurance	\$8,262	\$7,917	\$0	\$7,917	\$8,709
Legal Advertising	\$500	\$797	\$125	\$922	\$1,200
Other Current Charges	\$500	\$263	\$125	\$388	\$500
Real Estate Taxes	\$3,500	\$3,304	\$0	\$3,304	\$3,500
Office Supplies	\$250	\$0	\$63	\$63	\$250
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Website Design/Maintenance	\$3,000	\$2,250	\$750	\$3,000	\$3,000
Holiday Lighting	\$59,657	\$29,870	\$29,787	\$59,657	\$59,657
<b>TOTAL ADMINISTRATIVE</b>	<b>\$246,152</b>	<b>\$157,202</b>	<b>\$73,827</b>	<b>\$231,029</b>	<b>\$249,044</b>

# Beacon Tradeport

Community Development District

General Fund

Description	Adopted Budget FY 2021	Actual Thru 6/30/21	Projected Next 3 Months	Total Projected 9/30/21	Adopted Budget FY 2022
<i>Drainage System</i>					
Lake Maintenance	\$15,000	\$4,903	\$3,750	\$8,653	\$15,000
Storm Drain Cleaning	\$150,000	\$0	\$150,000	\$150,000	\$150,000
Mosquito Control	\$102,000	\$76,500	\$25,500	\$102,000	\$102,000
Contingencies	\$5,000	\$0	\$5,000	\$5,000	\$5,000
<b>TOTAL DRAINAGE SYSTEM</b>	<b>\$272,000</b>	<b>\$81,403</b>	<b>\$184,250</b>	<b>\$265,653</b>	<b>\$272,000</b>
<i>Irrigation System</i>					
Electric	\$19,618	\$7,534	\$4,904	\$12,438	\$15,000
Repairs and Maintenance	\$3,500	\$0	\$3,500	\$3,500	\$3,500
Landscape Improvements	\$3,471	\$0	\$3,471	\$3,471	\$3,471
Contingencies	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Capital Outlay	\$5,000	\$18,500	\$0	\$18,500	\$5,000
<b>TOTAL IRRIGATION SYSTEM</b>	<b>\$36,588</b>	<b>\$31,034</b>	<b>\$11,875</b>	<b>\$42,909</b>	<b>\$31,971</b>
<b>TOTAL EXPENDITURES</b>	<b>\$554,741</b>	<b>\$269,639</b>	<b>\$269,952</b>	<b>\$539,591</b>	<b>\$553,015</b>
<i>Other Sources and Uses</i>					
Interfund Transfer	\$256,327	\$0	\$0	\$0	\$10,388
<b>TOTAL OTHER SOURCES AND USES</b>	<b>\$256,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,388</b>
<b>UNASSIGNED FUND BALANCE</b>	<b>\$0</b>	<b>\$513,466</b>	<b>(\$269,252)</b>	<b>\$244,214</b>	<b>\$0</b>

# **BEACON TRADEPORT**

## **COMMUNITY DEVELOPMENT DISTRICT**

ADOPTED GENERAL FUND BUDGET  
FISCAL YEAR 2022

### **REVENUES:**

#### **Special Assessments**

The District will levy a non ad-valorem special assessment on all taxable property within the District to fund all of the General Operating Expenditures for the fiscal year.

#### **Interest Income**

The District will have all excess funds invested with the State Board of Administration. The amount is based upon the estimated average balance of funds available during the fiscal year.

### **EXPENDITURES:**

#### **Administrative:**

#### **Engineering Fees**

The District's engineer will be providing general engineering services to the District including attendance and preparation for board meetings, etc.

#### **Arbitrage**

The District is required to annually have an arbitrage rebate calculation on the District's Series 2012A and 2014A Special Assessment Revenue Bonds. Currently the District has contracted Grau & Associates, an independent certified public accounting firm, to calculate the rebate liability and submit a report to the District.

#### **Dissemination Agent**

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

#### **Attorney**

The District's legal counsel will be providing general legal services to the District, i.e., attendance and preparation for monthly meetings, review operating and maintenance contracts, etc.

#### **Annual Audit**

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

#### **Trustee Fees**

The District issued Series 2012A, 2014A, and Series 2017A Special Assessment Revenue Bonds which are held with a Trustee at US Bank. The amount of the trustee fees is based on the agreement between US Bank and the District.

# **BEACON TRADEPORT**

## **COMMUNITY DEVELOPMENT DISTRICT**

ADOPTED GENERAL FUND BUDGET  
FISCAL YEAR 2022

### **Management Fees**

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-South Florida. These services are further outlined in Exhibit "A" of the Management Agreement.

### **Computer Time**

The District processes all of its financial activities, i.e., accounts payable, financial statements, etc. on a mainframe computer leased by Governmental Management Services-South Florida.

### **Telephone**

Telephone and fax machine.

### **Postage**

Mailing of agenda packages, overnight deliveries, correspondence, etc.

### **Printing & Binding**

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

### **Insurance**

The District's General Liability & Public Officials Liability Insurance policy is with 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**

Bank charges and any other miscellaneous expenses that are incurred during the year.

### **Property Taxes**

Property Taxes for property owned by the District.

### **Office Supplies**

Miscellaneous office supplies.

### **Dues, Licenses & Subscriptions**

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

### **Capital Outlay**

Represents any minor capital expenditures the District may need to make during the Fiscal Year such as a file cabinet for District files.

# **BEACON TRADEPORT**

## **COMMUNITY DEVELOPMENT DISTRICT**

ADOPTED GENERAL FUND BUDGET  
FISCAL YEAR 2022

### **Web Design / Maintenance**

The District has contracted with Governmental Management Services-South Florida for the supervision and maintenance of Beacon Tradeport Community Development District's website.

### **Holiday Lighting**

The District has contracted with CDI Enterprises to provide the holiday lighting throughout the District. The amount budgeted is the contracted amount for the 2019 Holiday Season.

### **Contingencies**

Unanticipated expenses that may occur during the fiscal year.

### **Drainage System:**

#### **Lake Maintenance**

Monthly water management services to all the lakes throughout the District.

#### **Storm Drain Cleaning**

Annual Storm Drain Cleaning for all Storm Drains throughout the District.

#### **Mosquito Control**

Monthly truck mount adulticide service for mosquito control to 348 acres.

#### **Contingencies**

Unanticipated expenses that may occur during the fiscal year to the Storm Drains.

### **Irrigation System:**

#### **Electric**

The cost of electricity for Beacon Tradeport CDD for the irrigation pumps.

#### **Repairs and Maintenance**

Unscheduled repairs and maintenance to the District's Irrigation System.

#### **Insurance**

The District's Property Insurance policy is with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

#### **Contingencies**

Unanticipated expenses that may occur during the fiscal year to the Irrigation System.

#### **Capital Outlay**

Represents any minor capital expenditures the District may need to make during the Fiscal Year.

**BEACON TRADEPORT**  
**COMMUNITY DEVELOPMENT DISTRICT**

ADOPTED GENERAL FUND BUDGET  
FISCAL YEAR 2022

**Maintenance Reserves**

<b><u>Description</u></b>	<b><u>Total Required Reserves</u></b>	<b><u>Amount Reserved (Y/E 22)</u></b>
Paving Outer Ring Roads	\$171,930.00	\$0.00
Paving Industrial Roads	\$150,000.00	\$150,000.00
Undesignated Industrial Reserves	\$0.00	\$250,000.00
<b>Total Maintenance Reserves</b>	<b>\$321,930.00</b>	<b>\$400,000.00</b>



# Beacon Tradeport

Community Development District

Debt Service Fund  
Series 2012 Special Assessment Refunding Bonds

Description	Adopted Budget FY 2021	Actual Thru 6/30/21	Projected Next 3 Months	Total Projected 9/30/21	Adopted Budget FY 2022
<b>Revenues</b>					
Special Assessments - Levy	\$1,269,020	\$1,264,013	\$5,007	\$1,269,020	\$1,269,020
Interest Income	\$0	\$52	\$17	\$69	\$0
Carry Forward Surplus <sup>(1)</sup>	\$447,870	\$447,814	\$0	\$447,814	\$459,261
<b>TOTAL REVENUES</b>	<b>\$1,716,890</b>	<b>\$1,711,879</b>	<b>\$5,024</b>	<b>\$1,716,903</b>	<b>\$1,728,281</b>
<b>Expenditures</b>					
<u>Series 2012</u>					
Interest - 11/01	\$101,321	\$101,321	\$0	\$101,321	\$82,216
Interest - 05/01	\$101,321	\$101,321	\$0	\$101,321	\$82,216
Principal - 05/01	\$1,055,000	\$1,055,000	\$0	\$1,055,000	\$1,085,000
<b>TOTAL EXPENDITURES</b>	<b>\$1,257,642</b>	<b>\$1,257,642</b>	<b>\$0</b>	<b>\$1,257,642</b>	<b>\$1,249,431</b>
<b>EXCESS REVENUES</b>	<b>\$459,248</b>	<b>\$454,237</b>	<b>\$5,024</b>	<b>\$459,261</b>	<b>\$478,850</b>
				11/22 Interest	
				2012A	\$ 62,567

<sup>(1)</sup> Carry forward surplus is net of the reserve requirement

**Beacon Tradeport  
Community Development District**

Amortization Schedule

2012 Special Assessment Refunding Bonds

<u>YEAR</u>	<u>BALANCE</u>	<u>RATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>ANNUAL TOTAL</u>
05/01/21	\$ 5,595,000.00	3.62%	\$1,055,000.00	\$101,320.75	
11/01/21	\$ 4,540,000.00	3.62%	\$ -	\$ 82,215.59	\$ 1,238,536.34
05/01/22	\$ 4,540,000.00	3.62%	\$1,085,000.00	\$ 82,215.59	
11/01/22	\$ 3,455,000.00	3.62%	\$ -	\$ 62,567.15	\$ 1,229,782.73
05/01/23	\$ 3,455,000.00	3.62%	\$1,120,000.00	\$ 62,567.15	
11/01/23	\$ 2,335,000.00	3.62%	\$ -	\$ 42,284.89	\$ 1,224,852.04
05/01/24	\$ 2,335,000.00	3.62%	\$1,150,000.00	\$ 42,284.89	
11/01/24	\$ 1,185,000.00	3.62%	\$ -	\$ 21,459.35	\$ 1,213,744.24
05/01/25	\$ 1,185,000.00	3.62%	\$1,185,000.00	\$ 21,459.35	\$ 1,206,459.35
<u>Totals</u>			<u>\$5,595,000.00</u>	<u>\$518,374.71</u>	<u>\$ 6,113,374.71</u>

**Beacon Tradeport**  
Community Development District

**Debt Service Fund**  
Series 2014 Special Assessment Refunding Bonds

<b>Description</b>	<b>Adopted Budget FY 2021</b>	<b>Actual Thru 6/30/21</b>	<b>Projected Next 3 Months</b>	<b>Total Projected 9/30/21</b>	<b>Adopted Budget FY 2022</b>
<b>Revenues</b>					
Special Assessments - Levy	\$5,039,475	\$5,139,564	\$0	\$5,139,564	\$5,039,475
Interest Income	\$2,580	\$2,419	\$645	\$3,064	\$2,580
Carry Forward Surplus <sup>(1)</sup>	\$911,179	\$930,461	\$0	\$930,461	\$869,245
<b>TOTAL REVENUES</b>	<b>\$5,953,234</b>	<b>\$6,072,444</b>	<b>\$645</b>	<b>\$6,073,089</b>	<b>\$5,911,300</b>
<b>Expenditures</b>					
<b>Series 2014</b>					
Interest - 11/01	\$682,486	\$682,486	\$0	\$682,486	\$615,906
Interest - 05/01	\$671,358	\$671,358	\$0	\$671,358	\$605,864
Principal - 05/01	\$3,850,000	\$3,850,000	\$0	\$3,850,000	\$4,090,000
<b>TOTAL EXPENDITURES</b>	<b>\$5,203,844</b>	<b>\$5,203,844</b>	<b>\$0</b>	<b>\$5,203,844</b>	<b>\$5,311,770</b>
<b>Other Financing Sources/(Uses)</b>					
Interfund Transfer In / (Out)	\$0	\$0	\$0	\$0	(\$10,388)
<b>TOTAL OTHER SOURCES AND USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$10,388)</b>
<b>EXCESS REVENUES</b>	<b>\$749,390</b>	<b>\$868,600</b>	<b>\$645</b>	<b>\$869,245</b>	<b>\$589,142</b>
				11/22 Interest 2014A	\$ 545,176

<sup>(1)</sup> Carry forward surplus is net of the reserve requirement

**Beacon Tradeport  
Community Development District**

Amortization Schedule

2014 Special Assessment Refunding Bonds

<u>YEAR</u>	<u>BALANCE</u>	<u>RATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>ANNUAL TOTAL</u>
05/01/21	\$39,465,000.00	3.3835%	\$ 3,850,000.00	\$ 671,358.30	\$ -
11/01/21	\$35,615,000.00	3.3835%	\$ -	\$ 615,906.02	\$ 5,137,264.32
05/01/22	\$35,615,000.00	3.3835%	\$ 4,090,000.00	\$ 605,864.08	\$ -
11/01/22	\$31,525,000.00	3.3835%	\$ -	\$ 545,175.84	\$ 5,241,039.91
05/01/23	\$31,525,000.00	3.3835%	\$ 4,340,000.00	\$ 536,287.10	\$ -
11/01/23	\$27,185,000.00	3.3835%	\$ -	\$ 470,122.29	\$ 5,346,409.39
05/01/24	\$27,185,000.00	3.3835%	\$ 4,595,000.00	\$ 465,012.26	\$ -
11/01/24	\$22,590,000.00	3.3835%	\$ -	\$ 390,658.91	\$ 5,450,671.17
05/01/25	\$22,590,000.00	3.3835%	\$ 4,870,000.00	\$ 384,289.47	\$ -
11/01/25	\$17,720,000.00	3.3835%	\$ -	\$ 306,439.84	\$ 5,560,729.31
05/01/26	\$17,720,000.00	3.3835%	\$ 5,150,000.00	\$ 301,443.53	\$ -
11/01/26	\$12,570,000.00	3.3835%	\$ -	\$ 217,378.60	\$ 5,668,822.13
05/01/27	\$12,570,000.00	3.3835%	\$ 5,445,000.00	\$ 213,834.38	\$ -
11/01/27	\$ 7,125,000.00	3.3835%	\$ -	\$ 123,215.79	\$ 5,782,050.17
05/01/28	\$ 7,125,000.00	3.3835%	\$ 5,755,000.00	\$ 121,876.49	\$ -
11/01/28	\$ 1,370,000.00	3.3835%	\$ -	\$ 23,692.02	\$ 5,900,568.51
05/01/29	\$ 1,370,000.00	3.3835%	\$ 1,370,000.00	\$ 23,305.74	\$ 1,393,305.74
<u>Totals</u>			<u>\$39,465,000.00</u>	<u>\$6,015,860.65</u>	<u>\$ 45,480,860.65</u>

**Beacon Tradeport**  
Community Development District

**Debt Service Fund**  
Series 2017 Special Assessment Bonds

<b>Description</b>	<b>Adopted Budget FY 2021</b>	<b>Actual Thru 6/30/21</b>	<b>Projected Next 3 Months</b>	<b>Total Projected 9/30/21</b>	<b>Adopted Budget FY 2022</b>
<b>Revenues</b>					
Special Assessments - Levy	\$321,199	\$320,451	\$748	\$321,199	\$321,199
Interest Income	\$0	\$8	\$3	\$11	\$0
Carry Forward Surplus <sup>(1)</sup>	\$114,918	\$114,894	\$0	\$114,894	\$116,536
<b>TOTAL REVENUES</b>	<b>\$436,117</b>	<b>\$435,353</b>	<b>\$751</b>	<b>\$436,104</b>	<b>\$437,735</b>
<b>Expenditures</b>					
<u>Series 2014</u>					
Interest - 11/01	\$84,784	\$84,784	\$0	\$84,784	\$82,196
Interest - 05/01	\$84,784	\$84,784	\$0	\$84,784	\$82,196
Principal - 05/01	\$150,000	\$150,000	\$0	\$150,000	\$155,000
<b>TOTAL EXPENDITURES</b>	<b>\$319,568</b>	<b>\$319,568</b>	<b>\$0</b>	<b>\$319,568</b>	<b>\$319,393</b>
<b>EXCESS REVENUES</b>	<b>\$116,549</b>	<b>\$115,785</b>	<b>\$751</b>	<b>\$116,536</b>	<b>\$118,343</b>
				11/22 Interest	
				2017A	\$ 79,523

<sup>(1)</sup> Carry forward surplus is net of the reserve requirement

**Beacon Tradeport  
Community Development District**

Amortization Schedule  
2017 Special Assessment Bonds

<u>YEAR</u>	<u>BALANCE</u>	<u>RATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>ANNUAL TOTAL</u>
05/01/21	\$4,915,000.00	3.45%	\$ 150,000.00	\$ 84,783.75	\$ -
11/01/21	\$4,765,000.00	3.45%	\$ -	\$ 82,196.25	\$ 316,980.00
05/01/22	\$4,765,000.00	3.45%	\$ 155,000.00	\$ 82,196.25	\$ -
11/01/22	\$4,610,000.00	3.45%	\$ -	\$ 79,522.50	\$ 316,718.75
05/01/23	\$4,610,000.00	3.45%	\$ 165,000.00	\$ 79,522.50	\$ -
11/01/23	\$4,445,000.00	3.45%	\$ -	\$ 76,676.25	\$ 321,198.75
05/01/24	\$4,445,000.00	3.45%	\$ 170,000.00	\$ 76,676.25	\$ -
11/01/24	\$4,275,000.00	3.45%	\$ -	\$ 73,743.75	\$ 320,420.00
05/01/25	\$4,275,000.00	3.45%	\$ 175,000.00	\$ 73,743.75	\$ -
11/01/25	\$4,100,000.00	3.45%	\$ -	\$ 70,725.00	\$ 319,468.75
05/01/26	\$4,100,000.00	3.45%	\$ 180,000.00	\$ 70,725.00	\$ -
11/01/26	\$3,920,000.00	3.45%	\$ -	\$ 67,620.00	\$ 318,345.00
05/01/27	\$3,920,000.00	3.45%	\$ 185,000.00	\$ 67,620.00	\$ -
11/01/27	\$3,735,000.00	3.45%	\$ -	\$ 64,428.75	\$ 317,048.75
05/01/28	\$3,735,000.00	3.45%	\$ 195,000.00	\$ 64,428.75	\$ -
11/01/28	\$3,540,000.00	3.45%	\$ -	\$ 61,065.00	\$ 320,493.75
05/01/29	\$3,540,000.00	3.45%	\$ 200,000.00	\$ 61,065.00	\$ -
11/01/29	\$3,340,000.00	3.45%	\$ -	\$ 57,615.00	\$ 318,680.00
05/01/30	\$3,340,000.00	3.45%	\$ 205,000.00	\$ 57,615.00	\$ -
11/01/30	\$3,135,000.00	3.45%	\$ -	\$ 54,078.75	\$ 316,693.75
05/01/31	\$3,135,000.00	3.45%	\$ 215,000.00	\$ 54,078.75	\$ -
11/01/31	\$2,920,000.00	3.45%	\$ -	\$ 50,370.00	\$ 319,448.75
05/01/32	\$2,920,000.00	3.45%	\$ 220,000.00	\$ 50,370.00	\$ -
11/01/32	\$2,700,000.00	3.45%	\$ -	\$ 46,575.00	\$ 316,945.00
05/01/33	\$2,700,000.00	3.45%	\$ 230,000.00	\$ 46,575.00	\$ -
11/01/33	\$2,470,000.00	3.45%	\$ -	\$ 42,607.50	\$ 319,182.50
05/01/34	\$2,470,000.00	3.45%	\$ 240,000.00	\$ 42,607.50	\$ -
11/01/34	\$2,230,000.00	3.45%	\$ -	\$ 38,467.50	\$ 321,075.00
05/01/35	\$2,230,000.00	3.45%	\$ 245,000.00	\$ 38,467.50	\$ -
11/01/35	\$1,985,000.00	3.45%	\$ -	\$ 34,241.25	\$ 317,708.75
05/01/36	\$1,985,000.00	3.45%	\$ 255,000.00	\$ 34,241.25	\$ -
11/01/36	\$1,730,000.00	3.45%	\$ -	\$ 29,842.50	\$ 319,083.75
05/01/37	\$1,730,000.00	3.45%	\$ 265,000.00	\$ 29,842.50	\$ -
11/01/37	\$1,465,000.00	3.45%	\$ -	\$ 25,271.25	\$ 320,113.75
05/01/38	\$1,465,000.00	3.45%	\$ 275,000.00	\$ 25,271.25	\$ -
11/01/38	\$1,190,000.00	3.45%	\$ -	\$ 20,527.50	\$ 320,798.75
05/01/39	\$1,190,000.00	3.45%	\$ 280,000.00	\$ 20,527.50	\$ -
11/01/39	\$ 910,000.00	3.45%	\$ -	\$ 15,697.50	\$ 316,225.00
05/01/40	\$ 910,000.00	3.45%	\$ 290,000.00	\$ 15,697.50	\$ -
11/01/40	\$ 620,000.00	3.45%	\$ -	\$ 10,695.00	\$ 316,392.50
05/01/41	\$ 620,000.00	3.45%	\$ 305,000.00	\$ 10,695.00	\$ -
11/01/41	\$ 315,000.00	3.45%	\$ -	\$ 5,433.75	\$ 321,128.75
05/01/42	\$ 315,000.00	3.45%	\$ 315,000.00	\$ 5,433.75	\$ 320,433.75
<b>Totals</b>			<b>\$4,915,000.00</b>	<b>\$2,099,583.75</b>	<b>\$ 7,014,583.75</b>