

***Adopted Budget
Fiscal Year 2018***

***Beacon Tradeport
Community Development District***

September 7, 2017



Beacon Tradeport
Community Development District

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Beacon Tradeport

Community Development District

General Fund

<i>Description</i>	<i>Adopted Budget FY 2017</i>	<i>Actual Thru 7/31/2017</i>	<i>Projected Next 2 Months</i>	<i>Total Projected 9/30/2017</i>	<i>Adopted Budget FY 2018</i>
Revenues					
<i>Special Assessments-On Roll</i>	\$137,723	\$140,048	\$0	\$140,048	\$137,664
<i>Special Assessments-Off Roll</i>	\$132,483	\$132,483	\$0	\$132,483	\$137,883
<i>Special Assessments-Delinquent FY16</i>	\$0	\$33,861	\$0	\$33,861	\$0
<i>Interest Income</i>	\$500	\$5,422	\$500	\$5,922	\$500
<i>Miscellaneous Income</i>	\$0	\$400	\$0	\$400	\$0
<i>Undesignated Fund Balance</i>	\$56,279	\$249,143	\$0	\$249,143	\$253,909
TOTAL REVENUES	\$326,986	\$561,357	\$500	\$561,857	\$529,957
Expenditures					
<i>Administrative</i>					
<i>Engineering</i>	\$32,500	\$38,888	\$4,660	\$43,548	\$32,500
<i>Arbitrage</i>	\$2,400	\$2,400	\$0	\$2,400	\$3,000
<i>Attorney</i>	\$30,000	\$29,190	\$5,838	\$35,028	\$30,000
<i>Annual Audit</i>	\$7,500	\$7,500	\$0	\$7,500	\$9,000
<i>Trustee Fees</i>	\$19,000	\$19,000	\$0	\$19,000	\$24,500
<i>Management Fees</i>	\$50,810	\$42,342	\$8,468	\$50,810	\$50,810
<i>Computer Time</i>	\$1,000	\$833	\$167	\$1,000	\$1,000
<i>Telephone</i>	\$250	\$33	\$7	\$39	\$250
<i>Postage</i>	\$300	\$231	\$46	\$278	\$300
<i>Printing & Binding</i>	\$1,500	\$1,174	\$235	\$1,409	\$1,500
<i>Rentals & Leases</i>	\$2,400	\$2,000	\$400	\$2,400	\$2,400
<i>Insurance</i>	\$7,888	\$7,325	\$0	\$7,325	\$8,058
<i>Legal Advertising</i>	\$500	\$1,657	\$370	\$2,028	\$500
<i>Other Current Charges</i>	\$500	\$406	\$81	\$487	\$500
<i>Real Estate Taxes</i>	\$3,500	\$66	\$0	\$66	\$3,500
<i>Office Supplies</i>	\$250	\$125	\$25	\$150	\$250
<i>Dues, Licenses & Subscriptions</i>	\$175	\$175	\$0	\$175	\$175
<i>Website Design/Maintenance</i>	\$3,000	\$2,500	\$500	\$3,000	\$3,000
<i>Holiday Lighting</i>	\$59,657	\$59,657	\$0	\$59,657	\$59,657
TOTAL ADMINISTRATIVE	\$223,129	\$223,337	\$20,797	\$244,134	\$230,899

Beacon Tradeport

Community Development District

General Fund

<u>Description</u>	<u>Adopted Budget FY 2017</u>	<u>Actual Thru 7/31/2017</u>	<u>Projected Next 2 Months</u>	<u>Total Projected 9/30/2017</u>	<u>Adopted Budget FY 2018</u>
<i>Drainage System</i>					
Lake Maintenance	\$10,650	\$5,448	\$1,090	\$6,538	\$15,000
Storm Drain Cleaning	\$6,800	\$142,145	\$0	\$142,145	\$150,000
Mosquito Control	\$0	\$0	\$0	\$0	\$102,000
Contingencies	\$1,500	\$0	\$0	\$0	\$1,500
TOTAL DRAINAGE SYSTEM	\$18,950	\$147,593	\$1,090	\$148,683	\$268,500
<i>Irrigation System</i>					
Electric	\$19,618	\$11,208	\$2,242	\$13,449	\$19,618
Repairs and Maintenance	\$3,500	\$2,200	\$1,300	\$3,500	\$3,500
Landscape Improvements	\$0	\$56,525	\$0	\$56,525	\$0
Contingencies	\$2,440	\$0	\$0	\$0	\$2,440
Capital Outlay	\$5,000	\$173,423	\$0	\$173,423	\$5,000
TOTAL IRRIGATION SYSTEM	\$30,558	\$243,355	\$3,542	\$246,897	\$30,558
<i>Maintenance Reserves</i>					
Storm Drains	\$6,400	\$0	\$0	\$0	\$0
Paving Industrial Roads	\$43,600	\$11,475	\$0	\$11,475	\$0
TOTAL MAINTENANCE RESERVES	\$50,000	\$11,475	\$0	\$11,475	\$0
TOTAL EXPENDITURES	\$322,636	\$625,761	\$25,429	\$651,189	\$529,957
<i>Other Sources and Uses</i>					
Interfund Transfer	\$0	\$334,220	\$9,021	\$343,241	\$0
TOTAL OTHER SOURCES AND USES	\$0	\$334,220	\$9,021	\$343,241	\$0
UNASSIGNED FUND BALANCE	\$4,350	\$269,816	(\$15,907)	\$253,909	\$0

BEACON TRADEPORT

COMMUNITY DEVELOPMENT DISTRICT

ADOPTED GENERAL FUND BUDGET
FISCAL YEAR 2018

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 and 2014A 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.

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.

BEACON TRADEPORT **COMMUNITY DEVELOPMENT DISTRICT**

ADOPTED GENERAL FUND BUDGET
FISCAL YEAR 2018

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.

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.

BEACON TRADEPORT **COMMUNITY DEVELOPMENT DISTRICT**

ADOPTED GENERAL FUND BUDGET
FISCAL YEAR 2018

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 2017 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.

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 2018

Maintenance Reserves

<u>Description</u>	<u>Total Required Reserves</u>	<u>Amount Reserved (Y/E 17)</u>
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
Total Maintenance Reserves	\$321,930.00	\$400,000.00

Beacon Tradeport
Community Development District

Debt Service Fund
Series 2012 Special Assessment Refunding Bonds

Description	Adopted Budget FY 2017	Actual Thru 7/31/2017	Projected Next 2 Months	Total Projected 9/30/2017	Adopted Budget FY 2018
Revenues					
Special Assessments - Levy	\$1,219,177	\$1,237,457	\$0	\$1,237,457	\$1,219,176
Special Assessments - Delinquent	\$0	\$190,282	\$0	\$190,282	\$0
Interest Income	\$0	\$1,327	\$220	\$1,547	\$0
Carry Forward Surplus ⁽¹⁾	\$440,764	\$272,314	\$0	\$272,314	\$483,202
TOTAL REVENUES	\$1,659,941	\$1,701,380	\$220	\$1,701,600	\$1,702,379
Expenditures					
Series 2012					
Interest - 11/01	\$141,699	\$141,699	\$0	\$141,699	\$127,768
Interest - 05/01	\$141,699	\$141,699	\$0	\$141,699	\$127,768
Principal - 05/01	\$935,000	\$935,000	\$0	\$935,000	\$965,000
TOTAL EXPENDITURES	\$1,218,398	\$1,218,398	\$0	\$1,218,398	\$1,220,535
EXCESS REVENUES	\$441,543	\$482,982	\$220	\$483,202	\$481,844
				11/18 Interest 2012A	\$ 113,389

⁽¹⁾ 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>
05/01/17	\$ 9,510,000.00	2.98%	\$ 935,000.00	\$ 141,699.00	
11/01/17	\$ 8,575,000.00	2.98%	\$ -	\$ 127,767.50	\$ 1,204,466.50
05/01/18	\$ 8,575,000.00	2.98%	\$ 965,000.00	\$ 127,767.50	
11/01/18	\$ 7,610,000.00	2.98%	\$ -	\$ 113,389.00	\$ 1,206,156.50
05/01/19	\$ 7,610,000.00	2.98%	\$ 995,000.00	\$ 113,389.00	
11/01/19	\$ 6,615,000.00	2.98%	\$ -	\$ 98,563.50	\$ 1,206,952.50
05/01/20	\$ 6,615,000.00	2.98%	\$ 1,020,000.00	\$ 98,563.50	
11/01/20	\$ 5,595,000.00	2.98%	\$ -	\$ 83,365.50	\$ 1,201,929.00
05/01/21	\$ 5,595,000.00	2.98%	\$ 1,055,000.00	\$ 83,365.50	
11/01/21	\$ 4,540,000.00	2.98%	\$ -	\$ 67,646.00	\$ 1,206,011.50
05/01/22	\$ 4,540,000.00	2.98%	\$ 1,085,000.00	\$ 67,646.00	
11/01/22	\$ 3,455,000.00	2.98%	\$ -	\$ 51,479.50	\$ 1,204,125.50
05/01/23	\$ 3,455,000.00	2.98%	\$ 1,120,000.00	\$ 51,479.50	
11/01/23	\$ 2,335,000.00	2.98%	\$ -	\$ 34,791.50	\$ 1,206,271.00
05/01/24	\$ 2,335,000.00	2.98%	\$ 1,150,000.00	\$ 34,791.50	
11/01/24	\$ 1,185,000.00	2.98%	\$ -	\$ 17,656.50	\$ 1,202,448.00
05/01/25	\$ 1,185,000.00	2.98%	\$ 1,185,000.00	\$ 17,656.50	\$ 1,202,656.50
<u>Totals</u>			<u>\$ 9,510,000.00</u>	<u>\$ 1,331,017.00</u>	<u>\$ 10,841,017.00</u>

Beacon Tradeport
Community Development District

Debt Service Fund
Series 2014 Special Assessment Refunding Bonds

Description	Adopted Budget FY 2017	Actual Thru 7/31/2017	Projected Next 2 Months	Total Projected 9/30/2017	Adopted Budget FY 2018
Revenues					
Special Assessments - Levy	\$4,750,047	\$4,750,879	\$0	\$4,750,879	\$4,750,047
Special Assessments - Delinquent	\$0	\$1,951	\$0	\$1,951	\$0
Interest Income	\$2,580	\$28,750	\$952	\$29,702	\$2,580
Carry Forward Surplus ⁽¹⁾	\$995,795	\$1,219,013	\$0	\$1,219,013	\$949,035
TOTAL REVENUES	\$5,748,422	\$6,000,593	\$952	\$6,001,545	\$5,701,662
Expenditures					
<i>Series 2014</i>					
Interest - 11/01	\$910,846	\$912,982	\$0	\$912,982	\$859,052
Interest - 05/01	\$895,995	\$895,995	\$0	\$895,995	\$845,046
Principal - 05/01	\$2,995,000	\$2,995,000	\$0	\$2,995,000	\$3,190,000
TOTAL EXPENDITURES	\$4,801,841	\$4,803,977	\$0	\$4,803,977	\$4,894,097
Other Financing Sources/(Uses)					
Interfund Transfer In / (Out)	\$0	(\$248,533)	\$0	(\$248,533)	\$0
TOTAL OTHER SOURCES AND USES	\$0	(\$248,533)	\$0	(\$248,533)	\$0
EXCESS REVENUES	\$946,581	\$948,083	\$952	\$949,035	\$807,565
				11/18 Interest 2014A	\$ 803,886

⁽¹⁾ 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>
05/01/17	\$ 52,670,000.00	3.3835%	\$ 2,995,000.00	\$ 895,994.97	\$ -
11/01/17	\$ 49,675,000.00	3.3835%	\$ -	\$ 859,051.85	\$ 4,750,046.83
05/01/18	\$ 49,675,000.00	3.3835%	\$ 3,190,000.00	\$ 845,045.57	\$ -
11/01/18	\$ 46,485,000.00	3.3835%	\$ -	\$ 803,885.77	\$ 4,838,931.34
05/01/19	\$ 46,485,000.00	3.3835%	\$ 3,400,000.00	\$ 790,778.93	\$ -
11/01/19	\$ 43,085,000.00	3.3835%	\$ -	\$ 745,088.05	\$ 4,935,866.99
05/01/20	\$ 43,085,000.00	3.3835%	\$ 3,620,000.00	\$ 736,989.27	\$ -
11/01/20	\$ 39,465,000.00	3.3835%	\$ -	\$ 682,485.79	\$ 5,039,475.06
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
Totals			\$ 52,670,000.00	\$ 12,375,180.86	\$ 65,045,180.86

Beacon Tradeport
Community Development District

Debt Service Fund
Series 2017 Special Assessment Bonds

Description	Adopted Budget FY 2017	Actual Thru 7/31/2017	Projected Next 2 Months	Total Projected 9/30/2017	Adopted Budget FY 2018
Revenues					
Special Assessments - Levy	\$0	\$0	\$0	\$0	\$321,199
Carry Forward Surplus ⁽¹⁾	\$0	\$0	\$0	\$0	\$42,947
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$364,146
Expenditures					
<i>Series 2014</i>					
Interest - 11/01	\$0	\$0	\$0	\$0	\$42,947
Interest - 05/01	\$0	\$0	\$0	\$0	\$92,029
Principal - 05/01	\$0	\$0	\$0	\$0	\$135,000
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$269,976
Other Financing Sources/(Uses)					
Bond Proceeds	\$0	\$0	\$75,067	\$75,067	\$0
TOTAL OTHER SOURCES AND USES	\$0	\$0	\$75,067	\$75,067	\$0
EXCESS REVENUES	\$0	\$0	\$75,067	\$75,067	\$94,171
				11/18 Interest 2017A	\$ 89,700

⁽¹⁾ 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>
11/01/17	\$ 5,335,000.00	3.45%	\$ -	\$ 42,946.75	\$ 42,946.75
05/01/18	\$ 5,335,000.00	3.45%	\$ 135,000.00	\$ 92,028.75	\$ -
11/01/18	\$ 5,200,000.00	3.45%	\$ -	\$ 89,700.00	\$ 316,728.75
05/01/19	\$ 5,200,000.00	3.45%	\$ 140,000.00	\$ 89,700.00	\$ -
11/01/19	\$ 5,060,000.00	3.45%	\$ -	\$ 87,285.00	\$ 316,985.00
05/01/20	\$ 5,060,000.00	3.45%	\$ 145,000.00	\$ 87,285.00	\$ -
11/01/20	\$ 4,915,000.00	3.45%	\$ -	\$ 84,783.75	\$ 317,068.75
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
Totals			\$ 5,335,000.00	\$ 2,673,313.00	\$ 8,008,313.00