

**BEACH COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2022-2023 ADOPTED BUDGET  
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)**

	<b>FY 2022 ADOPTED</b>	<b>FY 2022 ACTUAL THROUGH 3/31/22</b>	<b>FY 2022 REMAINING THROUGH 9/31/22</b>	<b>FY 2023 ADOPTED</b>	<b>VARIANCE FY22 &amp; FY23</b>
<b>REVENUES</b>					
ASSESSMENTS	1,554,404	1,321,286	233,118	1,619,245	64,841
OTHER ASSESSMENTS	-	-	-	-	-
OTHER INCOME & OTHER FINANCING SOURCES	-	21,476	-	5,000	5,000
CARRYFORWARD	-	-	-	-	-
INTEREST INCOME	-	43	-	-	-
<b>NET REVENUES</b>	<b>1,554,404</b>	<b>1,342,805</b>	<b>233,118</b>	<b>1,624,245</b>	<b>69,841</b>
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES</b>					
TRUSTEE FEES	8,000	14,375	-	8,000	-
SUPERVISOR FEES-REGULAR MEETINGS	4,800	4,000	800	10,000	5,200
SUPERVISOR FEES-WORKSHOPS	-	-	-	2,000	2,000
DISTRICT MANAGEMENT	38,500	19,250	19,250	42,000	3,500
ENGINEERING	2,500	-	2,500	2,500	-
DISSEMINATION AGENT	4,000	2,000	2,000	2,500	(1,500)
DISTRICT COUNSEL	5,000	6,101	-	7,500	2,500
ASSESSMENT ADMINISTRATION	9,000	9,000	-	5,500	(3,500)
REAMORTIZATION SCHEDULE	500	-	500	-	(500)
ARBITRAGE REBATE CALCULATION	-	-	-	-	-
AUDIT	6,000	2,500	3,500	6,000	-
WEBSITE	2,400	910	1,490	1,515	(885)
LEGAL ADVERTISING	1,750	1,152	598	1,750	-
DUES, LICENSES & FEES	175	175	-	175	-
GENERAL LIABILITY INSURANCE	3,600	3,381	219	4,057	457
PUBLIC OFFICIAL INSURANCE	2,800	2,632	168	2,895	95
OFFICE MISCELLANEOUS	1,000	1,252	-	2,000	1,000
<b>TOTAL GENERAL &amp; ADMINISTRATIVE EXPENSES</b>	<b>90,025</b>	<b>66,728</b>	<b>31,025</b>	<b>98,392</b>	<b>8,367</b>
<b>FIELD EXPENSES</b>					
FIELD MANAGEMENT	16,200	3,375	12,825	133,553	117,353
PROPERTY INSURANCE	75,500	74,212	1,288	89,054	13,554
LAKE MAINTENANCE	19,800	9,668	10,132	21,600	1,800
LANDSCAPING (INCLUDING MATERIALS)	402,792	175,989	226,803	402,792	-
IRRIGATION (REPAIRS)	10,000	2,595	7,405	10,000	-
ELECTRIC - STREET LIGHTS/IRRIGATION-JEA	188,475	74,446	114,029	188,475	-
RIGHT OF WAY / LAKE MOWING	2,500	-	2,500	2,500	-
ENTRY WATER FEATURE	7,500	1,488	6,013	7,500	-
CARRYFORWARD REPLENISH	5,000	-	5,000	-	(5,000)
CONTINGENCY - HURRICANE EXPENSES/STORM CLEAN UP	10,000	-	10,000	8,000	(2,000)
COMMUNITY MAINTENANCE	8,000	6	7,994	8,000	-
CAPITAL IMPROVEMENTS	-	-	-	39,080	39,080
<b>TOTAL FIELD EXPENSES</b>	<b>745,767</b>	<b>341,778</b>	<b>403,989</b>	<b>910,554</b>	<b>164,787</b>

**BEACH COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2022-2023 ADOPTED BUDGET  
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)**

	<b>FY 2022 ADOPTED</b>	<b>FY 2022 ACTUAL THROUGH 3/31/22</b>	<b>FY 2022 REMAINING THROUGH 9/31/22</b>	<b>FY 2023 ADOPTED</b>	<b>VARIANCE FY22 &amp; FY23</b>
<b>AMENITY EXPENSES</b>					
AMENITY MANAGEMENT	170,000	82,177	87,823	154,556	(15,444)
SWIMMING POOL CHEMICALS	47,500	17,216	30,284	-	(47,500)
SWIMMING POOL INSPECTION	1,500	-	1,500	-	(1,500)
AMENITY GENERAL MAINTENANCE & REPAIRS	21,510	12,801	8,709	21,510	-
AMENITY CLEANING	15,000	7,249	7,751	-	(15,000)
AMENITY ELECTRIC/WATER AND SEWER	60,000	22,979	37,021	60,000	-
AMENITY GATES/CONTROL ACCESS	2,500	3,758	-	5,000	2,500
AMENITY WEBSITE/COMPUTER EQUIPMENT	7,860	3,669	4,191	1,590	(6,270)
AMENITY INTERNET/CABLE	10,000	5,955	4,045	10,000	-
AMENITY DUES & LICENSES	850	-	850	850	-
AMENITY SECURITY	800	-	800	800	-
FITNESS EQUIPMENT MAINTENANCE	10,000	6,617	3,383	10,000	-
LIFESTYLES PROGRAMMING	25,000	8,024	16,976	25,000	-
AMENITY GAS	600	200	400	600	-
TENNIS COURT MAINTENANCE - 4 CLAY COURTS	14,500	1,280	13,220	14,500	-
LANDSCAPING MAINTENANCE OF AMENITY CENTER	68,400	38,548	29,852	68,400	-
LANDSCAPE IMPROVEMENT	2,500	2,902	-	2,500	-
AMENITY IRRIGATION (REPAIRS)	1,500	166	1,334	1,500	-
PEST CONTROL	1,200	613	587	1,200	-
AMENITY FIRE SYSTEM MONITORING	1,500	3,020	-	1,500	-
ALARM	500	-	500	500	-
TRASH COLLECTION	2,292	631	1,661	2,292	-
<b>TOTAL AMENITY EXPENSES</b>	<b>465,512</b>	<b>217,807</b>	<b>250,885</b>	<b>382,298</b>	<b>(83,214)</b>
<b>ACCESS CONTROL /GATE HOUSE</b>					
GUARD SERVICE	246,000	93,318	152,683	222,400	(23,600)
GUARD HOUSE SUPPLIES	800	-	800	800	-
GUARD HOUSE UTILITIES	3,800	2,708	1,092	3,800	-
GUARD HOUSE REPAIR & MAINTENANCE	1,000	-	1,000	1,000	-
BAR CODE EXPENSE	1,500	3,641	-	5,000	3,500
<b>TOTAL ACCESS CONTROL/GATE HOUSE EXPENSES</b>	<b>253,100</b>	<b>99,667</b>	<b>155,574</b>	<b>233,000</b>	<b>(20,100)</b>
<b>TOTAL EXPENSES</b>	<b>1,554,404</b>	<b>725,980</b>	<b>841,473</b>	<b>1,624,245</b>	<b>69,841</b>
<b>TOTAL REVENUES OVER (UNDER) TOTAL EXPENDITURES</b>	<b>-</b>	<b>616,825</b>	<b>(608,355)</b>	<b>-</b>	<b>-</b>

**BEACH COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2022-2023 ADOPTED BUDGET  
CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT	COMMENTS, DESCRIPTION, SCOPE OF WORK
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES</b>			
TRUSTEE FEES		8,000	
SUPERVISOR FEES-REGULAR MEETINGS		10,000	Florida Statute, Chapter 190.006(8) sets a \$200 per Supervisor for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year per Supervisor. The District anticipates 6 regular meetings and 2 workshops
SUPERVISOR FEES-WORKSHOPS		2,000	Estimated 2 workshops
DISTRICT MANAGEMENT		42,000	Florida Statute, Chapter 190.007(1) states that the Board shall employ and fix the compensation of a District Manager. The District Manager shall have charge and supervision of the works of the District. The District entered into an agreement with DPGF-MC a wholly owned subsidiary of Vesta Property Services, Inc., for district management services on May 1, 2022 which remains in effect until such a time as either party terminates the agreement. The following services are provided under the District Management Agreement in addition to the District Management
ENGINEERING		2,500	District Engineering firm to provide engineering, consulting and construction services to the District while crafting solutions with sustainability for the long-term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.
DISSEMINATION AGENT		2,500	Based on Vesta's proposal
DISTRICT COUNSEL		7,500	
ASSESSMENT ADMINISTRATION		5,500	Based on Vesta's proposal
REAMORTIZATION SCHEDULE		-	Included with assessment administration
ARBITRAGE REBATE CALCULATION		-	Required Arbitrage Rebate Calculation - Required every 5 years
AUDIT		6,000	The District is required to have an independent examination of its financial accounting, records and accounting procedures each year. This audit is conducted pursuant to Florida State Law and the Rules of the Auditor General. An Independent Auditor is selected through a RFP process.
WEBSITE		1,515	The District contracts with Campus Suite to produce and maintain the District's website which is required by the State of Florida
LEGAL ADVERTISING		1,750	Per Florida Statutes, the District advertises for all meetings, workshops, public hearings and public bids. These advertisements are to be in a newspaper of general circulation in the area in which the CDD is located.
DUES, LICENSES & FEES		175	The District pays an annual registration fee to the State of Florida to fund the administration of the Uniform Special District Accountability Act.
GENERAL LIABILITY INSURANCE		4,057	The District obtains general liability and public officials insurance Based on 10% increase on budgetary amount
PUBLIC OFFICIAL INSURANCE		2,895	The District obtains general liability and public officials insurance Based on 10% increase on budgetary amount
OFFICE MISCELLANEOUS		2,000	For checks, postage, etc
<b>TOTAL GENERAL &amp; ADMINISTRATIVE EXPENSES</b>		<b>98,392</b>	
<b>FIELD EXPENSES</b>			
FIELD MANAGEMENT		133,553	
PROPERTY INSURANCE		89,054	The District incurs expenses for property insurance.
LAKE MAINTENANCE	Lake Doctors	21,600	\$1,650 monthly
LANDSCAPING (INCLUDING MATERIALS)		402,792	The District has a contract with Sunstate Nursery to provide landscape maintenance services throughout the community.
IRRIGATION (REPAIRS)		10,000	The District will incur expenses for irrigation repairs and replacements
ELECTRIC - STREET LIGHTS/IRRIGATION-JEA		188,475	Confirm with Mike Veazey any increase needed
RIGHT OF WAY / LAKE MOWING		2,500	

ENTRY WATER FEATURE		7,500	
CARRYFORWARD REPLENISH		-	
CONTINGENCY - HURRICANE EXPENSES/STORM CLEAN UP		8,000	
COMMUNITY MAINTENANCE		8,000	The District will incur expenses for community maintenance
CAPITAL IMPROVEMENTS		39,080	New Item
<b>TOTAL FIELD EXPENSES</b>		<b>910,554</b>	
<b>AMENITY EXPENSES</b>			
AMENITY MANAGEMENT		154,556	
SWIMMING POOL CHEMICALS		-	Vesta's contract
SWIMMING POOL INSPECTION		-	
AMENITY GENERAL MAINTENANCE & REPAIRS		21,510	
AMENITY CLEANING		-	
AMENITY ELECTRIC/WATER AND SEWER		60,000	
AMENITY GATES/CONTROL ACCESS		5,000	Based on anticipated fy22 amount
AMENITY WEBSITE/COMPUTER EQUIPMENT		1,590	Vesta's website 1590
AMENITY INTERNET/CABLE		10,000	
AMENITY DUES & LICENSES		850	
AMENITY SECURITY		800	
FITNESS EQUIPMENT MAINTENANCE		10,000	
LIFESTYLES PROGRAMMING		25,000	Based on \$12,000 from ICI
AMENITY GAS		600	
TENNIS COURT MAINTENANCE - 4 CLAY COURTS		14,500	
LANDSCAPING MAINTENANCE OF AMENITY CENTER		68,400	
LANDSCAPE IMPROVEMENT		2,500	
AMENITY IRRIGATION (REPAIRS)		1,500	
PEST CONTROL		1,200	
AMENITY FIRE SYSTEM MONITORING		1,500	Over due to repair in fy22
ALARM		500	
TRASH COLLECTION		2,292	
<b>TOTAL AMENITY EXPENSES</b>		<b>382,298</b>	
<b>ACCESS CONTROL /GATE HOUSE</b>			
GUARD SERVICE		222,400	The District pays for staffing of guards at the gates within the community
GUARD HOUSE SUPPLIES		800	
GUARD HOUSE UTILITIES		3,800	
GUARD HOUSE REPAIR & MAINTENANCE		1,000	The District will incur expenses for the on-going maintenance of the guardhouses
BAR CODE EXPENSE		5,000	Barcode and keyscan access
<b>TOTAL ACCESS CONTROL/GATE HOUSE EXPENSES</b>		<b>233,000</b>	
<b>TOTAL EXPENSES</b>		<b>1,624,245</b>	

**BEACH COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2022-2023 PROPOSED BUDGET  
ASSESSMENT ALLOCATION**

**OPERATIONS & MAINTENANCE BUDGET**

<b>NET O&amp;M BUDGET</b>	<b>\$1,619,244.80</b>
COUNTY COLLECTION COSTS	\$61,268.72
EARLY PAYMENT DISCOUNT	\$70,021.40
<b>GROSS O&amp;M ASSESSMENT</b>	<b>\$1,750,534.92</b>

UNIT TYPE	UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT				
	O&M	SERIES 2013 DEBT SERVICE <sup>(1)</sup>	SERIES 2015 DEBT SERVICE <sup>(1)</sup>	ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL O&M	O&M PER LOT
<b>AA1</b>								
BELLA NINA	178	151		1.00	178.0	18.78%	\$328,686.94	\$1,846.56
BELLA NIKA	406	372		1.00	406.0	42.83%	\$749,701.66	\$1,846.56
BELLA ANA	21	19		1.00	21.0	2.22%	\$38,777.67	\$1,846.56
<b>AA2</b>								
ISABELLA - 50'	78		78	1.00	78.0	8.23%	\$144,031.35	\$1,846.56
ISABELLA - 60'	78		78	1.00	78.0	8.23%	\$144,031.35	\$1,846.56
ISABELLA - 75'	60		60	1.00	60.0	6.33%	\$110,793.35	\$1,846.56
UNDEV. POD F	127		127	1.00	127.0	13.40%	\$234,512.59	\$1,846.56
	<b>948</b>	<b>542</b>	<b>343</b>		<b>948.0</b>	<b>100.00%</b>	<b>\$1,750,534.92</b>	

UNIT TYPE	PER UNIT ANNUAL ASSESSMENT			
	O&M PER LOT	SERIES 2013 DEBT SERVICE <sup>(2)</sup>	SERIES 2015 DEBT SERVICE <sup>(2)</sup>	TOTAL PER UNIT <sup>(3)</sup>
<b>AA1</b>				
BELLA NINA	\$1,846.56	\$1,466.66		<b>\$3,313.22</b>
BELLA NIKA	\$1,846.56	\$1,626.02		<b>\$3,472.58</b>
BELLA ANA	\$1,846.56	\$1,931.12		<b>\$3,777.68</b>
<b>AA2</b>				
ISABELLA - 50'	\$1,846.56		\$1,750.00	<b>\$3,596.56</b>
ISABELLA - 60'	\$1,846.56		\$1,850.00	<b>\$3,696.56</b>
ISABELLA - 75'	\$1,846.56		\$1,931.00	<b>\$3,777.56</b>

FY 2022 PER LOT	VARIANCE	
	FY22 VS FY23 PER LOT	% VARIANCE
\$3,239.27	\$73.95	2.3%
\$3,398.63	\$73.95	2.2%
\$3,703.73	\$73.95	2.0%
\$3,522.61	\$73.95	2.1%
\$3,622.61	\$73.95	2.0%
\$3,703.61	\$73.95	2.0%

<sup>(1)</sup> Reflects the total number of lots with Series 2013 and 2015 debt outstanding.

<sup>(2)</sup> Annual debt service assessments per unit adopted in connection with the Series 2013 & 2015 bond issuances. Annual Debt Service Assessments includes principal, interest, County collection costs and early payment discounts.

<sup>(3)</sup> Annual assessments that will appear on the November, 2022 County property tax bill. Amount shown includes all applicable county collection costs (3.5%) and early payment discounts (up to 4% if paid early).

**BEACH COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2022-2023 PROPOSED BUDGET  
DEBT SERVICE OBLIGATION**

	<b>SERIES 2013 DS</b>	<b>SEREIS 2015 DS</b>	<b>TOTAL DS BUDGET</b>
<b>REVENUES</b>			
NET ASSESSMENTS LEVIED (MADS)	\$ 800,640	\$ 599,980	\$ 1,400,620
<b>TOTAL REVENUES</b>	<b>800,640</b>	<b>599,980</b>	<b>1,400,620</b>
<b>EXPENDITURES</b>			
INTEREST PAYMENTS			
May 1, 2023	313,920	221,988	535,908
November 1, 2023	308,058	217,268	525,325
PRINCIPAL RETIREMENT			
May 1, 2023	175,000	160,000	335,000
<b>TOTAL EXPENDITURES</b>	<b>796,978</b>	<b>599,255</b>	<b>1,396,233</b>
<b>TOTAL REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 3,663</b>	<b>\$ 725</b>	<b>\$ 4,388</b>

TOTAL NET ASSESSMENTS	1,400,620
COUNTY COLLECTION FEES AND EARLY PAYMENT DISCOUNT	113,564
<b>TOTAL GROSS ASSESSMENTS</b>	<b>\$ 1,514,184</b>

**BEACH COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2022-2023 PROPOSED BUDGET  
SPECIAL ASSESSMENT BONDS, SERIES 2013A-1 (AA1)**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Amount Outstanding
						8,845,000
5/1/2023	175,000	6.70%	313,920	488,920		8,670,000
11/1/2023	-	6.70%	308,058	308,058	796,978	8,670,000
5/1/2024	190,000	6.70%	308,058	498,058		8,480,000
11/1/2024	-	6.70%	301,693	301,693	799,750	8,480,000
5/1/2025	200,000	6.70%	301,693	501,693		8,280,000
11/1/2025	-	6.70%	294,993	294,993	796,685	8,280,000
5/1/2026	215,000	6.70%	294,993	509,993		8,065,000
11/1/2026	-	6.70%	287,790	287,790	797,783	8,065,000
5/1/2027	230,000	6.70%	287,790	517,790		7,835,000
11/1/2027	-	6.70%	280,085	280,085	797,875	7,835,000
5/1/2028	245,000	6.70%	280,085	525,085		7,590,000
11/1/2028	-	6.70%	271,878	271,878	796,963	7,590,000
5/1/2029	265,000	6.70%	271,878	536,878		7,325,000
11/1/2029	-	6.70%	263,000	263,000	799,878	7,325,000
5/1/2030	280,000	6.70%	263,000	543,000		7,045,000
11/1/2030	-	6.70%	253,620	253,620	796,620	7,045,000
5/1/2031	300,000	7.20%	253,620	553,620		6,745,000
11/1/2031	0	7.20%	242,820	242,820	796,440	6,745,000
5/1/2032	325,000	7.20%	242,820	567,820		6,420,000
11/1/2032	-	7.20%	231,120	231,120	798,940	6,420,000
5/1/2033	350,000	7.20%	231,120	581,120		6,070,000
11/1/2033	-	7.20%	218,520	218,520	799,640	6,070,000
5/1/2034	375,000	7.20%	218,520	593,520		5,695,000
11/1/2034	-	7.20%	205,020	205,020	798,540	5,695,000
5/1/2035	405,000	7.20%	205,020	610,020		5,290,000
11/1/2035	-	7.20%	190,440	190,440	800,460	5,290,000
5/1/2036	435,000	7.20%	190,440	625,440		4,855,000
11/1/2036	-	7.20%	174,780	174,780	800,220	4,855,000
5/1/2037	465,000	7.20%	174,780	639,780		4,390,000
11/1/2037	-	7.20%	158,040	158,040	797,820	4,390,000
5/1/2038	500,000	7.20%	158,040	658,040		3,890,000
11/1/2038	-	7.20%	140,040	140,040	798,080	3,890,000
5/1/2039	540,000	7.20%	140,040	680,040		3,350,000
11/1/2039	-	7.20%	120,600	120,600	800,640	3,350,000
5/1/2040	580,000	7.20%	120,600	700,600		2,770,000
11/1/2040	-	7.20%	99,720	99,720	800,320	2,770,000
5/1/2041	620,000	7.20%	99,720	719,720		2,150,000
11/1/2041	-	7.20%	77,400	77,400	797,120	2,150,000
5/1/2042	665,000	7.20%	77,400	742,400		1,485,000
11/1/2042	-	7.20%	53,460	53,460	795,860	1,485,000
5/1/2043	715,000	7.20%	53,460	768,460		770,000
11/1/2043	-	7.20%	27,720	27,720	796,180	770,000
5/1/2044	770,000	7.20%	27,720	797,720		-
<b>Total</b>	<b>8,845,000</b>		<b>8,715,510</b>	<b>17,560,510</b>	<b>17,560,510</b>	

**Footnote:** Maximum Annual Debt Service (MADS): 800,640  
(a) Data herein for the CDD's budgetary process purposes only.

**BEACH COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2022-2023 PROPOSED BUDGET  
SPECIAL ASSESSMENT BONDS, SERIES 2015A-1 (AA2)**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Amount Outstanding
						7,525,000
5/1/2023	160,000	5.90%	221,988	381,988		7,365,000
11/1/2023	-	5.90%	217,268	217,268	599,255	7,365,000
5/1/2024	170,000	5.90%	217,268	387,268		7,195,000
11/1/2024	-	5.90%	212,253	212,253	599,520	7,195,000
5/1/2025	180,000	5.90%	212,253	392,253		7,015,000
11/1/2025	-	5.90%	206,943	206,943	599,195	7,015,000
5/1/2026	190,000	5.90%	206,943	396,943		6,825,000
11/1/2026	-	5.90%	201,338	201,338	598,280	6,825,000
5/1/2027	200,000	5.90%	201,338	401,338		6,625,000
11/1/2027	-	5.90%	195,438	195,438	596,775	6,625,000
5/1/2028	215,000	5.90%	195,438	410,438		6,410,000
11/1/2028	-	5.90%	189,095	189,095	599,533	6,410,000
5/1/2029	225,000	5.90%	189,095	414,095		6,185,000
11/1/2029	-	5.90%	182,458	182,458	596,553	6,185,000
5/1/2030	240,000	5.90%	182,458	422,458		5,945,000
11/1/2030	-	5.90%	175,378	175,378	597,835	5,945,000
5/1/2031	255,000	5.90%	175,378	430,378		5,690,000
11/1/2031	0	5.90%	167,855	167,855	598,233	5,690,000
5/1/2032	270,000	5.90%	167,855	437,855		5,420,000
11/1/2032	-	5.90%	159,890	159,890	597,745	5,420,000
5/1/2033	285,000	5.90%	159,890	444,890		5,135,000
11/1/2033	-	5.90%	151,483	151,483	596,373	5,135,000
5/1/2034	305,000	5.90%	151,483	456,483		4,830,000
11/1/2034	-	5.90%	142,485	142,485	598,968	4,830,000
5/1/2035	320,000	5.90%	142,485	462,485		4,510,000
11/1/2035	-	5.90%	133,045	133,045	595,530	4,510,000
5/1/2036	340,000	5.90%	133,045	473,045		4,170,000
11/1/2036	-	5.90%	123,015	123,015	596,060	4,170,000
5/1/2037	360,000	5.90%	123,015	483,015		3,810,000
11/1/2037	-	5.90%	112,395	112,395	595,410	3,810,000
5/1/2038	385,000	5.90%	112,395	497,395		3,425,000
11/1/2038	-	5.90%	101,038	101,038	598,433	3,425,000
5/1/2039	410,000	5.90%	101,038	511,038		3,015,000
11/1/2039	-	5.90%	88,943	88,943	599,980	3,015,000
5/1/2040	430,000	5.90%	88,943	518,943		2,585,000
11/1/2040	-	5.90%	76,258	76,258	595,200	2,585,000
5/1/2041	460,000	5.90%	76,258	536,258		2,125,000
11/1/2041	-	5.90%	62,688	62,688	598,945	2,125,000
5/1/2042	485,000	5.90%	62,688	547,688		1,640,000
11/1/2042	-	5.90%	48,380	48,380	596,068	1,640,000
5/1/2043	515,000	5.90%	48,380	563,380		1,125,000
11/1/2043	-	5.90%	33,188	33,188	596,568	1,125,000
5/1/2044	545,000	5.90%	33,188	578,188		580,000
11/1/2044	-	5.90%	17,110	17,110	595,298	580,000
5/1/2045	580,000	5.90%	17,110	597,110	597,110	-
<b>Total</b>	<b>7,525,000</b>		<b>6,217,863</b>	<b>13,742,863</b>	<b>13,742,863</b>	

**Footnote:** Maximum Annual Debt Service (MADS): 599,980  
(a) Data herein for the CDD's budgetary process purposes only.