

# ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT

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## ADOPTED BUDGET

FISCAL YEAR 2022

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PREPARED BY:

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**Esplanade Lake Club Community Development District**  
**General Fund - Budget**  
**Fiscal Year 2022**

Description	FY 2021 Adopted Budget	Actual at 06/30/2021	Anticipated at 09/30/2021	FY 2022
<b>Revenues and Other Sources</b>				
Carryforward (Available from Prior Year)	\$ -	\$ -	\$ -	\$ 150,000
Interest Income - General Account	\$ -	\$ -	\$ -	\$ -
<b>Assessment Revenue</b>				
Assessments - On-Roll	\$ 481,633	\$ 470,496	\$ 481,633	\$ 376,622
Assessments - Off-Roll	\$ 44,985	\$ 30,000	\$ 44,985	\$ -
<b>Contributions - Private Sources</b>				
Taylor Morrison	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue &amp; Other Sources</b>	<b>\$ 526,618</b>	<b>\$ 500,496</b>	<b>\$ 526,618</b>	<b>\$ 526,622</b>
<b>Appropriations</b>				
<b>Legislative</b>				
Board of Supervisor's Fees	\$ -	\$ -	\$ -	\$ -
Board of Supervisor's - FICA	\$ -	\$ -	\$ -	\$ -
<b>Executive</b>				
Professional - Management	\$ 40,000	\$ 30,000	\$ 40,000	\$ 40,000
<b>Financial and Administrative</b>				
Audit Services	\$ 4,500	\$ 4,000	\$ 5,000	\$ 5,000
Accounting Services	\$ 16,000	\$ 12,000	\$ 16,000	\$ 16,000
Assessment Roll Preparation	\$ 8,000	\$ 12,000	\$ 16,000	\$ 16,000
Arbitrage Rebate Fees	\$ 500	\$ 500	\$ 500	\$ 500
<b>Other Contractual Services</b>				
Recording and Transcription	\$ -	\$ -	\$ -	\$ -
Legal Advertising	\$ 5,000	\$ 9,515	\$ 10,500	\$ 5,000
Trustee Services	\$ 8,250	\$ 6,988	\$ 8,250	\$ 8,250
Dissemination Agent Services	\$ 500	\$ 4,750	\$ 5,000	\$ 5,000
Property Appraiser Fees	\$ -	\$ -	\$ -	\$ -
Bank Service Fees	\$ 350	\$ 97	\$ 125	\$ 350
<b>Travel and Per Diem</b>				
<b>Communications and Freight Services</b>				
Telephone	\$ -	\$ -	\$ -	\$ -
Postage, Freight & Messenger	\$ 750	\$ 528	\$ 600	\$ 750
<b>Rentals and Leases</b>				
Miscellaneous Equipment	\$ -	\$ -	\$ -	\$ -
Computer Services (Web Site)	\$ 1,500	\$ 100	\$ 1,500	\$ 1,500
<b>Insurance</b>				
Subscriptions and Memberships	\$ 5,200	\$ 5,381	\$ 5,381	\$ 5,200
Printing and Binding	\$ 175	\$ 175	\$ 175	\$ 175
Office Supplies	\$ 330	\$ 412	\$ 500	\$ 100
<b>Legal Services</b>				
General Counsel	\$ -	\$ -	\$ -	\$ -
Boundary Amendment	\$ 15,000	\$ 8,934	\$ 9,500	\$ 15,000
<b>Other General Government Services</b>				
Engineering Services	\$ -	\$ 2,543	\$ 2,543	\$ -
Contingencies	\$ 7,500	\$ -	\$ -	\$ 7,500
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Stormwater Management Services</b>				
Professional - Management	\$ -	\$ -	\$ -	\$ -
Field Operations	\$ 35,000	\$ 16,042	\$ 29,167	\$ 35,000
Mitigation Monitoring	\$ -	\$ -	\$ -	\$ -
Utility Services	\$ -	\$ -	\$ -	\$ -
Electric	\$ -	\$ -	\$ -	\$ -

**Esplanade Lake Club Community Development District**  
**General Fund - Budget**  
**Fiscal Year 2022**

Description	FY 2021 Adopted Budget	Actual at 06/30/2021	Anticipated at 09/30/2021	FY 2022
Repairs & Maintenance				
Lake System				
Aquatic WeekdControl	\$ 59,200	\$ 6,664	\$ 10,000	\$ 59,200
Lake Bank Maintenance	\$ 150,000	\$ 25,200	\$ 30,000	\$ 150,000
Slope Survey Monitoring	\$ 5,000	\$ -	\$ -	\$ 5,000
Water Quality Reporting/Testing	\$ 15,000	\$ 4,660	\$ 5,600	\$ 15,000
Capital Outlay				
Aeration Systems	\$ -	\$ -	\$ -	\$ -
Littoral Shelf Plantings	\$ -	\$ -	\$ -	\$ -
Erosion Restoration	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -	\$ -
Contintencies - OVERALL	\$ 12,000	\$ -	\$ -	\$ 12,000
Landscaping				
Repairs & Maintenance	\$ 100,000	\$ 22,087	\$ 30,000	\$ 92,500
<b>Reserves</b>				
Operational Reserve (Future Years)	\$ -	\$ -	\$ -	\$ -
<b>Other Fees and Charges</b>				
Discounts/Collection Fees	\$ 36,863	\$ -	\$ 36,863	\$ 31,597
<b>Total Appropriations</b>	<b>\$ 526,618</b>	<b>\$ 172,576</b>	<b>\$ 263,204</b>	<b>\$ 526,622</b>
<b>Fund Balance:</b>				
Beginning Fund Balance	\$ 3,327	\$ 3,327	\$ 3,327	\$ 266,741
Change from Current Year Operations	N/A	\$ 327,919	\$ 263,414	\$ (150,000)
<b>Ending Fund Balance</b>	<b>\$ 3,327</b>	<b>\$ 331,246</b>	<b>\$ 266,741</b>	<b>\$ 116,741</b>
<b>Reservations/Use of Fund Balance</b>				
Reserved for first 2.5 months operations	N/A	N/A	\$ 109,713	\$ 109,713
Available	N/A	N/A	\$ 150,000	\$ 7,028
<b>Totals:</b>			<b>\$ 259,713</b>	<b>\$ 116,741</b>

Assessment Rate				
Product Type	EAU Factor	# of Units	FY 2021	FY 2022
Single Family 30' - 39'	0.65	186	\$ 606.65	\$ 433.86
Single Family 50' - 59'	0.85	192	\$ 793.31	\$ 567.35
Single Family 60' - 69'	1.00	128	\$ 933.31	\$ 667.47
Single Family 70' - 79'	1.10	83	\$ 1,026.64	\$ 734.22
Single Family 80' & up	1.15	11	\$ 1,073.30	\$ 767.60
<b>Annexed Land</b>				
Single Family 50' - 59'	0.85	32	\$ 793.31	\$ 567.35
Single Family 60' - 69'	1.00	21	\$ 933.31	\$ 667.47
<b>Totals:</b>		<b>653</b>		

**Esplanade Lake Club Community Development District**

**Debt Service Fund - Series 2019 A-1 Bonds - Budget  
Fiscal Year 2022**

Description	FY 2021				FY 2022
	Adopted Budget	Actual at 06/30/2021	Anticipated at 09/30/2021		
<b>Revenues and Other Sources</b>					
<b>Carryforward</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Interest Income</b>					
Revenue Account	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Account	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Account	\$ -	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest Account	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Special Assessment Revenue</b>					
Special Assessment - On-Roll	\$ 793,303	\$ 91,890	\$ 793,303	\$ 793,303	\$ 793,303
Special Assessment - Off-Roll	\$ 72,494	\$ -	\$ 72,494	\$ 72,494	\$ 72,494
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Debt Proceeds</b>					
Series 2019 Issuance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue &amp; Other Sources</b>	<b>\$ 865,797</b>	<b>\$ 91,890</b>	<b>\$ 865,797</b>	<b>\$ 865,797</b>	<b>\$ 865,796</b>
<b>Expenditures and Other Uses</b>					
<b>Debt Service</b>					
Principal Debt Service - Mandatory	\$ 275,000	\$ -	\$ -	\$ 275,000	\$ 275,000
Principal Debt Service - Early Redemptions	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Expense	\$ -	\$ 292,344	\$ 584,688	\$ 580,219	\$ 580,219
<b>Other Fees and Charges</b>					
Discounts for Early Payment	\$ 55,532	\$ -	\$ -	\$ 55,532	\$ 55,532
<b>Total Expenditures and Other Uses</b>	<b>\$ 55,532</b>	<b>\$ 292,344</b>	<b>\$ 584,688</b>	<b>\$ 910,751</b>	<b>\$ 910,751</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	\$ -	\$ (200,454)	\$ 281,110	\$ (44,954)	\$ (44,954)
<b>Fund Balance - Beginning</b>	<b>\$ 724,811</b>	<b>\$ 724,811</b>	<b>\$ 724,811</b>	<b>\$ 1,005,921</b>	<b>\$ 1,005,921</b>
<b>Fund Balance - Ending</b>	<b>\$ -</b>	<b>\$ 524,357</b>	<b>\$ 1,005,921</b>	<b>\$ 960,966</b>	<b>\$ 960,966</b>

**Restricted Fund Balance:**

Reserve Account Requirement	\$ 432,147
Restricted for November 1, 2022	
Principal Due	\$ 285,000
Interest Due	\$ 287,875
<b>Total - Restricted Fund Balance:</b>	<b>\$ 1,005,022</b>

Product Type	Number of Units	Fiscal Year 2021	Fiscal Year 2022
Single Family 30' - 39'	186	\$ 1,031.41	\$ 1,031.41
Single Family 50' - 59'	192	\$ 1,411.80	\$ 1,411.80
Single Family 60' - 69'	128	\$ 1,633.75	\$ 1,633.75
Single Family 70' - 79'	83	\$ 1,870.97	\$ 1,870.97
Single Family 80' & up	11	\$ 1,956.01	\$ 1,956.01
<b>LANDS TO BE ANNEXED</b>			
Single Family 50' - 59'	32	\$ 1,413.42	\$ 1,413.42
Single Family 60' - 69'	21	\$ 1,539.94	\$ 1,539.94
<b>Total:</b>	<b>653</b>		

**Esplanade Lake Club Community Development District**

**Debt Service Fund - Series 2019 A-1 Bonds - Budget**

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service (Calendar)	Par Debt Outstanding
Par Amount Issued:		\$ 14,840,000	Varies			
5/1/2020				\$ 212,761.28		
11/1/2020				\$ 292,343.75	\$ 505,105.03	\$ 14,840,000
5/1/2021				\$ 292,343.75		
11/1/2021	\$ 275,000	3.250%	\$ 292,343.75	\$ 859,687.50	\$ 14,565,000	
5/1/2022			\$ 287,875.00			
11/1/2022	\$ 285,000	3.250%	\$ 287,875.00	\$ 860,750.00	\$ 14,280,000	
5/1/2023			\$ 283,243.75			
11/1/2023	\$ 295,000	3.250%	\$ 283,243.75	\$ 861,487.50	\$ 13,985,000	
5/1/2024			\$ 278,450.00			
11/1/2024	\$ 305,000	3.250%	\$ 278,450.00	\$ 861,900.00	\$ 13,680,000	
5/1/2025			\$ 273,493.75			
11/1/2025	\$ 315,000	3.250%	\$ 273,493.75	\$ 861,987.50	\$ 13,365,000	
5/1/2026			\$ 268,375.00			
11/1/2026	\$ 325,000	3.625%	\$ 268,375.00	\$ 861,750.00	\$ 13,040,000	
5/1/2027			\$ 262,484.38			
11/1/2027	\$ 335,000	3.625%	\$ 262,484.38	\$ 859,968.76	\$ 12,705,000	
5/1/2028			\$ 256,412.50			
11/1/2028	\$ 350,000	3.625%	\$ 256,412.50	\$ 862,825.00	\$ 12,355,000	
5/1/2029			\$ 250,068.75			
11/1/2029	\$ 360,000	3.625%	\$ 250,068.75	\$ 860,137.50	\$ 11,995,000	
5/1/2030			\$ 243,543.75			
11/1/2030	\$ 375,000	3.625%	\$ 243,543.75	\$ 862,087.50	\$ 11,620,000	
5/1/2031			\$ 236,746.88			
11/1/2031	\$ 390,000	4.000%	\$ 236,746.88	\$ 863,493.76	\$ 11,230,000	
5/1/2032			\$ 228,946.88			
11/1/2032	\$ 405,000	4.000%	\$ 228,946.88	\$ 862,893.76	\$ 10,825,000	
5/1/2033			\$ 220,846.88			
11/1/2033	\$ 420,000	4.000%	\$ 220,846.88	\$ 861,693.76	\$ 10,405,000	
5/1/2034			\$ 212,446.88			
11/1/2034	\$ 435,000	4.000%	\$ 212,446.88	\$ 859,893.76	\$ 9,970,000	
5/1/2035			\$ 203,746.88			
11/1/2035	\$ 455,000	4.000%	\$ 203,746.88	\$ 862,493.76	\$ 9,515,000	
5/1/2036			\$ 194,646.88			
11/1/2036	\$ 475,000	4.000%	\$ 194,646.88	\$ 864,293.76	\$ 9,040,000	
5/1/2037			\$ 185,146.88			
11/1/2037	\$ 490,000	4.000%	\$ 185,146.88	\$ 860,293.76	\$ 8,550,000	
5/1/2038			\$ 175,346.88			
11/1/2038	\$ 510,000	4.000%	\$ 175,346.88	\$ 860,693.76	\$ 8,040,000	
5/1/2039			\$ 165,146.88			
11/1/2039	\$ 530,000	4.000%	\$ 165,146.88	\$ 860,293.76	\$ 7,510,000	
5/1/2040			\$ 154,546.88			
11/1/2040	\$ 555,000	4.000%	\$ 154,546.88	\$ 864,093.76	\$ 6,955,000	
5/1/2041			\$ 143,446.88			
11/1/2041	\$ 575,000	4.125%	\$ 143,446.88	\$ 861,893.76	\$ 6,380,000	
5/1/2042			\$ 131,587.50			
11/1/2042	\$ 600,000	4.125%	\$ 131,587.50	\$ 863,175.00	\$ 5,780,000	
5/1/2043			\$ 119,212.50			
11/1/2043	\$ 625,000	4.125%	\$ 119,212.50	\$ 863,425.00	\$ 5,155,000	
5/1/2044			\$ 106,321.88			
11/1/2044	\$ 650,000	4.125%	\$ 106,321.88	\$ 862,643.76	\$ 4,505,000	
5/1/2045			\$ 92,915.63			
11/1/2045	\$ 675,000	4.125%	\$ 92,915.63	\$ 860,831.26	\$ 3,830,000	

Esplanade Lake Club Community Development District

Debt Service Fund - Series 2019 A-1 Bonds - Budget

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service (Calendar)	Par Debt Outstanding
5/1/2046				\$ 78,993.75		
11/1/2046		\$ 705,000	4.125%	\$ 78,993.75	\$ 862,987.50	\$ 3,125,000
5/1/2047				\$ 64,453.13		
11/1/2047		\$ 735,000	4.125%	\$ 64,453.13	\$ 863,906.26	\$ 2,390,000
5/1/2048				\$ 49,293.75		
11/1/2048		\$ 765,000	4.125%	\$ 49,293.75	\$ 863,587.50	\$ 1,625,000
5/1/2049				\$ 33,515.63		
11/1/2049		\$ 795,000	4.125%	\$ 33,515.63	\$ 862,031.26	\$ 830,000
5/1/2050				\$ 17,118.75		
11/1/2050		\$ 830,000	4.125%	\$ 17,118.75	\$ 864,237.50	\$ -

Esplanade Lake Club Community Development District

Debt Service Fund - Series 2019 A-2 Bonds - Budget  
Fiscal Year 2022

Description	FY 2021			FY 2022
	Adopted Budget	Actual at 06/30/2021	Anticipated at 09/30/2021	
<b>Revenues and Other Sources</b>				
Carryforward	\$ -	\$ -	\$ -	\$ -
<b>Interest Income</b>				
Revenue Account	\$ -	\$ -	\$ -	\$ -
Reserve Account	\$ -	\$ -	\$ -	\$ -
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ -
Capitalized Interest Account	\$ -	\$ -	\$ -	\$ -
<b>Special Assessment Revenue</b>				
Special Assessment - On-Roll	\$ 385,176	\$ 44,621	\$ 385,176	\$ -
Special Assessment - Off-Roll	\$ 50,164	\$ 3,624	\$ 50,164	\$ 431,769
Special Assessment - Prepayment	\$ -	\$ 389,320	\$ 389,320	\$ -
<b>Debt Proceeds</b>				
Series 2019 Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue &amp; Other Sources</b>	<b>\$ 435,340</b>	<b>\$ 437,564</b>	<b>\$ 824,660</b>	<b>\$ 431,769</b>
<b>Expenditures and Other Uses</b>				
<b>Debt Service</b>				
Principal Debt Service - Mandatory	\$ -	\$ -	\$ -	\$ 140,000
Principal Debt Service - Early Redemptions	\$ -	\$ 185,000	\$ 365,000	\$ -
Interest Expense	\$ 294,044	\$ 147,022	\$ 294,044	\$ 291,769
<b>Other Fees and Charges</b>				
Discounts for Early Payment	\$ -	\$ -	\$ -	\$ -
<b>Inerfund Transfers Out</b>		\$ 4,858		
<b>Total Expenditures and Other Uses</b>	<b>\$ 294,044</b>	<b>\$ 336,880</b>	<b>\$ 659,044</b>	<b>\$ 431,769</b>
<b>Net Increase/(Decrease) in Fund Balance</b>	\$ -	\$ 100,684	\$ 165,616	\$ -
<b>Fund Balance - Beginning</b>	\$ 547,858	\$ 547,858	\$ 547,858	\$ 713,474
<b>Fund Balance - Ending</b>	\$ -	\$ 648,542	\$ 713,474	\$ 713,474

**Restricted Fund Balance:**

Reserve Account Requirement	\$ 435,369
Restricted for November 1, 2021	
Principal Due	\$ 140,000
Interest Due	\$ 147,022
<b>Total - Restricted Fund Balance:</b>	<b>\$ 722,391</b>

Product Type	Number of Units	FY 2021 Rate	FY 2022 Rate
Single Family 30' - 39'	186	N/A	N/A
Single Family 50' - 59'	192	N/A	\$ 922.84
Single Family 60' - 69'	128	N/A	\$ 1,079.62
Single Family 70' - 79'	83	N/A	\$ 1,165.79
Single Family 80' & up	11	N/A	\$ -
<b>LANDS TO BE ANNEXED</b>			
Single Family 50' - 59'	32	N/A	\$ 946.55
Single Family 60' - 69'	21	N/A	\$ 1,113.59

**Total: 653**



**Esplanade Lake Club Community Development District**

**Debt Service Fund - Series 2019 A-2 Bonds - Budget**

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service (Calander)
Par Amount Issued:		\$ 7,465,000	Varies		
5/1/2020				\$ 106,999.25	
11/1/2020				\$ 147,021.88	\$ 254,021.13
5/1/2021				\$ 147,021.88	
11/1/2021		\$ 140,000	3.250%	\$ 147,021.88	\$ 434,043.76
5/1/2022				\$ 144,746.88	
11/1/2022		\$ 145,000	3.250%	\$ 144,746.88	\$ 434,493.76
5/1/2023				\$ 142,390.63	
11/1/2023		\$ 150,000	3.250%	\$ 142,390.63	\$ 434,781.26
5/1/2024				\$ 139,953.13	
11/1/2024		\$ 155,000	3.250%	\$ 139,953.13	\$ 434,906.26
5/1/2025				\$ 137,434.38	
11/1/2025		\$ 160,000	3.250%	\$ 137,434.38	\$ 434,868.76
5/1/2026				\$ 134,834.38	
11/1/2026		\$ 165,000	3.625%	\$ 134,834.38	\$ 434,668.76
5/1/2027				\$ 131,843.75	
11/1/2027		\$ 170,000	3.625%	\$ 131,843.75	\$ 433,687.50
5/1/2028				\$ 128,762.50	
11/1/2028		\$ 175,000	3.625%	\$ 128,762.50	\$ 432,525.00
5/1/2029				\$ 125,590.63	
11/1/2029		\$ 180,000	3.625%	\$ 125,590.63	\$ 431,181.26
5/1/2030				\$ 122,328.13	
11/1/2030		\$ 190,000	3.625%	\$ 122,328.13	\$ 434,656.26
5/1/2031				\$ 118,884.38	
11/1/2031		\$ 195,000	4.000%	\$ 118,884.38	\$ 432,768.76
5/1/2032				\$ 114,984.38	
11/1/2032		\$ 205,000	4.000%	\$ 114,984.38	\$ 434,968.76
5/1/2033				\$ 110,884.38	
11/1/2033		\$ 210,000	4.000%	\$ 110,884.38	\$ 431,768.76
5/1/2034				\$ 106,684.38	
11/1/2034		\$ 220,000	4.000%	\$ 106,684.38	\$ 433,368.76
5/1/2035				\$ 102,284.38	
11/1/2035		\$ 230,000	4.000%	\$ 102,284.38	\$ 434,568.76
5/1/2036				\$ 97,684.38	
11/1/2036		\$ 240,000	4.000%	\$ 97,684.38	\$ 435,368.76
5/1/2037				\$ 92,884.38	
11/1/2037		\$ 245,000	4.000%	\$ 92,884.38	\$ 430,768.76
5/1/2038				\$ 87,984.38	
11/1/2038		\$ 255,000	4.000%	\$ 87,984.38	\$ 430,968.76
5/1/2039				\$ 82,884.38	
11/1/2039		\$ 265,000	4.000%	\$ 82,884.38	\$ 430,768.76
5/1/2040				\$ 77,584.38	
11/1/2040		\$ 275,000	4.000%	\$ 77,584.38	\$ 430,168.76
5/1/2041				\$ 72,084.38	
11/1/2041		\$ 290,000	4.125%	\$ 72,084.38	\$ 434,168.76

**Esplanade Lake Club Community Development District**

**Debt Service Fund - Series 2019 A-2 Bonds - Budget**

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service (Calander)
5/1/2042				\$ 66,103.13	
11/1/2042		\$ 300,000	4.125%	\$ 66,103.13	\$ 432,206.26
5/1/2043				\$ 59,915.63	
11/1/2043		\$ 315,000	4.125%	\$ 59,915.63	\$ 434,831.26
5/1/2044				\$ 53,418.75	
11/1/2044		325000	4.125%	\$ 53,418.75	\$ 431,837.50
5/1/2045				\$ 46,715.63	
11/1/2045		\$ 340,000	4.125%	\$ 46,715.63	\$ 433,431.26
5/1/2046				\$ 39,703.13	
11/1/2046		\$ 355,000	4.125%	\$ 39,703.13	\$ 434,406.26
5/1/2047				\$ 32,381.25	
11/1/2047		\$ 370,000	4.125%	\$ 32,381.25	\$ 434,762.50
5/1/2048				\$ 24,750.00	
11/1/2048		\$ 385,000	4.125%	\$ 24,750.00	\$ 434,500.00
5/1/2049				\$ 16,809.38	
11/1/2049		\$ 400,000	4.125%	\$ 16,809.38	\$ 433,618.76
5/1/2050				\$ 8,559.38	
11/1/2050		\$ 415,000	4.125%	\$ 8,559.38	\$ 432,118.76