BOARD OF SUPERVISOR'S

EXHIBIT A

FLOW WAY COMMUNITY DEVELOPMENT DISTRICT PROPOSED BUDGET

October 1, 2015 through September 30, 2016

FISCAL YEAR 2016

James P. Ward District Manager 2041 NE 6TH Terrace Wilton Manors, FL 33305

Phone: 954-658-4900 E-mail: ward9490@comcast.net





Prepared by:

JPWard and Associates, LLC TOTAL Commitment to Excellence



TABLE OF CONTENTS

GENERAL FUND	
Budget Budget—Fiscal Year 2016 Assessment Rate Comparison Budget Comparison	1—2
Description of Budgeted items	3—4
DEBT SERVICE FUND	
Series 2013 Bonds Budget—Fiscal Year 2016 Budget Comparison Bond Amortization Schedule	5-7
CAPITAL PROJECT FUND	
Series 2013 Bonds Budget—Fiscal Year 2016	8
DEBT SERVICE FUND	
Series 2015 Bonds Budget—FY 2016 Budget Comparison Bond Amortization Schedule	9-11
CAPITAL PROJECT FUND	
Series 2015 Bonds Budget—FY 2016	12
ASSESSMENT COMPARISON	13

General Fund - Budget Fiscal Year 2016

					Aı	nticipated		
		iscal Year		ctual at		ear End	Fiscal Year	
Description	20	15 Budget	03	/31/2015	09	/30/2015	20	16 Budget
Revenues and Other Sources								
Carryforward	\$	-	\$	-	\$	-	\$	-
Interest Income - General Account	\$	-	\$	-	\$	-	\$	-
Assessment Revenue								
Assessments - On-Roll	\$	100,070	\$	92,653	\$	92,653	\$	130,887
Total Revenue & Other Sources	\$	100,070	\$	92,653	\$	92,653	\$	130,887
Appropriations								
Legislative								
Board of Supervisor's Fees	\$	_			\$	_	\$	_
Board of Supervisor's - FICA	\$	_			\$	_	\$	_
Executive	·				•			
Professional - Management	\$	40,000	\$	20,000	\$	40,000	\$	40,000
Financial and Administrative	·	,	·	,	•	,		,
Audit Services	\$	6,500	\$	_	\$	4,000	\$	4,100
Accounting Services	\$	8,000	\$	4,000	\$	8,000	\$	16,000
Assessment Roll Preparation	\$	-	\$	-	\$	_	\$	16,000
Arbitrage Rebate Fees	\$	1,000	\$	500	\$	500	\$	1,000
Other Contractual Services								
Recording and Transcription	\$	-	\$	-	\$	-	\$	-
Legal Advertising	\$	1,000	\$	5,457	\$	7,000	\$	2,000
Trustee Services	\$	5,500	\$	2,625	\$	6,909	\$	8,600
Dissemination Agent Services	\$	5,000	\$	-	\$	-	\$	10,000
Property Appraiser Fees	\$	-	\$	-	\$	-	\$	-
Bank Service Fees	\$	240	\$	148	\$	300	\$	300
Travel and Per Diem	\$	-					\$	-
Communications and Freight Services								
Telephone	\$	-	\$	-	\$	-	\$	-
Postage, Freight & Messenger	\$	500	\$	254	\$	400	\$	500
Rentals and Leases								
Miscellaneous Equipment	\$	-	\$	-	\$	-	\$	-
Computer Services (Web Site)	\$	2,400	\$	-	\$	2,400	\$	2,400
Insurance	\$	6,000	\$	5,923	\$	5,923	\$	6,000
Subscriptions and Memberships	\$	175	\$	175	\$	175	\$	175
Printing and Binding	\$	500	\$	598	\$	1,000	\$	500
Office Supplies	\$	250	\$	-	\$	_	\$	250
Legal Services								
General Counsel	\$	10,000	\$	945	\$	2,500	\$	7,900

General Fund - Budget Fiscal Year 2016

Description	scal Year 15 Budget	ctual at /31/2015	Υ	nticipated 'ear End /30/2015	iscal Year 16 Budget
Other General Government Services					
Engineering Services	\$ 1,000	\$ -	\$	1,000	\$ 1,000
Contingencies	\$ 5,000	\$ -	\$	-	\$ 5,000
Capital Outlay	\$ -	\$ -	\$	-	\$ -
Other Fees and Charges Discounts, Tax Collector Fee and Property Appraiser					
Fee	\$ 7,005	\$ -	\$	-	\$ 9,162
Total Appropriations	\$ 100,070	\$ 40,625	\$	80,107	\$ 130,887
Net Increase/(Decrease) in Fund Balance			\$	12,547	\$ 12,547
Fund Balance - Beginning (Unaudited)			\$	-	\$ -
Fund Balance - Ending (Projected)			\$	12,547	\$ 12,547
Assessment Rate:	\$ 310.78				\$ 310.90

General Fund - Budget Fiscal Year 2016

Revenues and Other Sources

Carryforward	\$ -
Interest Income - General Account	\$ -
Appropriations	
Legislative	
Board of Supervisor's Fees The Board's fees are statutorily set at \$200 for each meeting of the Board of Supervisor's not to exceed \$4,800 for each Fiscal Year. The Budgeted amount reflects that the anticipated meetings for the District. The current Board has waived the statutory authorized fees.	-
Executive	
Professional - Management The District retains the services of a professional management company - JPWard and Associates, LLC - which specializes in Community Develoment Districts. The firm brings a wealth of knowledge and expertise to Flow Wav CDD. Financial and Administrative	\$ 40,000
Audit Services Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures, if it's Revenues or Expenditures reach a certain threshold.	\$ 4,100
Accounting Services	\$ 16,000
For the Maintenance of the District's books and records on a daily basis.	
Assessment Roll Preparation For the preparation by the Financial Advisor of the Methodology for the General Fund and the Assessment Rolls including transmittal to the Collier County Property Appraiser.	\$ 16,000
Arbitrage Rebate Fees For requied Federal Compliance - this fee is paid for an in-depth analysis of the District's earnings on all of the funds in trust for the benefit of the Bondholder's to insure that the earnings rate does not exceed the interest rate on the Bond's.	1,000
Other Contractual Services	\$ _
Recording and Transcription	\$ _
Legal Advertising	\$ 2,000
Trustee Services With the issuance of the District's Bonds, the District is required to maintain the accounts established for the Bond Issue with a bank that holds trust powers in the State of Florida. The primary purpose of the trustee is to safeguard the assets of the Bondholder's, to insure the timely payment of the principal and interest due on the Bonds, and to insure the investment of the funds in the trust are made pursuant to the requirments of the trust.	\$ 8,600
Dissemination Agent Services With the issuance of the District's Bonds, the District is required to report on a periodic basis the same information that is contained in the Official Statement that was issued for the Bonds. These requirements are pursuant to requirements of the Securities and Exchange Commission and sent to national repositories.	10,000
Property Appraiser Fees	\$ -
Bank Service Fees	\$ 300

General Fund - Budget Fiscal Year 2016

Travel and Per Diem	\$	-
Communications and Freight Services		
Telephone	\$	-
Postage, Freight & Messenger	\$	500
Rentals and Leases		
Miscellaneous Equipment	\$	-
Computer Services (Web Site Maintenance)	\$	2,400
Insurance	\$	6,000
Subscriptions and Memberships	\$	175
Printing and Binding	\$	500
Office Supplies	\$	250
Legal Services		
General Counsel	\$	7,900
The District's general council provides on-going legal representation relating to issues such as public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, they provide services as "local government lawyers".		
Other General Government Services		
Engineering Services	\$	1,000
The District's engineering firm provides a broad array of engineering, consulting and construction services, which assists the District in 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.		
Contingencies	\$	5,000
Other Fees and Charges		
Discounts and Tax Collector Fees 4% Discount permitted by Law for early payment and 3% Tax Collector Fee and Property Appraiser	\$	9,162
Fee	_	422.00=
Total Appropirations:	<u>Ş</u>	130,887

Debt Service Fund - Series 2013 Bonds - Budget Fiscal Year 2016

	Fiscal Year			Actual at		icipated Year	Fiscal Year 2016		
Description	20	15 Budget	03	3/31/2015	End	09/30/2015		Budget	
Revenues and Other Sources									
Carryforward	\$	255,071	\$	-	\$	-	\$	(312,513)	
Interest Income									
Revenue Account	\$	-	\$	-	\$	-	\$	-	
Reserve Account	\$	25	\$	23	\$	40	\$	40	
Interest Account	\$	10	\$	4	\$	8	\$	8	
Special Assessment Revenue								-	
Special Assessment - On-Roll	\$	225,019	\$	224,002	\$	225,019	\$	572,610	
Special Assessment - Off-Roll	\$	-	\$	-	\$	-	\$	312,513	
Special Assessment - Prepayment	\$	-	\$	-	\$	-	\$	-	
Debt Proceeds									
Series 2013 Issuance Proceeds	\$	-	\$	-	\$	-	\$	_	
Total Revenue & Other Sources	\$	480,125	\$	224,029	\$	225,067	\$	572,658	
Expenditures and Other Uses									
Debt Service									
Principal Debt Service - Mandatory									
Series A Bonds	\$	-	\$	-	\$	-	\$	85,000	
Principal Debt Service - Early Redemptions	•							,	
Series A Bonds	\$	_	\$	_	\$	_	\$	_	
Interest Expense	•								
Series A Bonds	Ś	450,125	\$	225,063	\$	450,125	\$	447,575	
Other Fees and Charges	•	,===	,		,	,	,	,	
Discounts for Early Payment	\$	_	\$	_	\$	_	\$	40,083	
Total Expenditures and Other Uses	\$	450,125	\$	225,063	\$	450,125	\$	572,658	
Not become //Decreases in Fried Belows				(4.005)		(225.255)			
Net Increase/(Decrease) in Fund Balance			\$	(1,034)	\$	(225,058)	\$	-	
Fund Balance - Beginning	\$	764,124	\$	764,124	\$	764,124	\$	539,066	
Fund Balance - Ending	\$	764,124	\$	763,090	\$	539,066	\$	539,066	
Restricted Fund Balance:									
Reserve Account Requirement					\$	539,012			
Restricted for November 1, 2016 Principal & Ir	nter	est Payment			\$	312,513			
Total - Restricted Fund Balance:					\$	851,525			

Assessment Comparison

	Number of	Fi	scal Year	
Description	Units		2015	Fiscal Year 2016
SF - 52'	69	\$	-	\$ 1,220.76
SF - 57' (All Replated to	larger lots)			
SF - 62'	44			\$ 2,181.55
SF - 62' - Replat 57'	38	\$	-	\$ 1,744.17
SF - 76'	62	\$	-	\$ 3,259.90
SF - 90' - Replat 62'	7			\$ 3,116.47
Multi-Family	96	\$	-	\$ 1,064.39
Tota	l: 316		N/A	N/A

Debt Service Fund - Series 2013 Bonds - Budget

		Annual Debt					
Description		Principal	Coupon Rate		Interest		Service
·		•					
Principal Balance - October 1, 2014	\$	7,050,000	6.00%				
11/1/2014				\$	225,062.50		
5/1/2015				\$ \$	225,062.50	\$	450,125
11/1/2015	\$	85,000	6.00%	\$	225,062.50	ڔ	430,123
5/1/2016	Y	03,000	0.0070	\$	222,512.50	\$	532,575
11/1/2016	\$	90,000	6.00%	\$	222,512.50	ڔ	332,373
5/1/2017	Ų	30,000	0.0076	\$	219,812.50	\$	532,325
11/1/2017	\$	95,000	6.00%	\$	219,812.50	7	332,323
5/1/2018	Ψ	33,000	0.0070	\$	216,962.50	\$	531,775
11/1/2018	\$	105,000	6.00%	\$	216,962.50	Τ	302)
5/1/2019	Ψ	103,000	0.0070	\$	213,812.50	\$	535,775
11/1/2019	\$	110,000	6.00%	\$	213,812.50	-	
5/1/2020		,		\$	210,512.50	\$	534,325
11/1/2020	\$	115,000	6.00%	\$	210,512.50		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5/1/2021		•		\$	207,062.50	\$	532,575
11/1/2021	\$	120,000	6.00%	\$	207,062.50		
5/1/2022	·	·		\$	203,462.50	\$	530,525
11/1/2022	\$	130,000	6.00%	\$	203,462.50	·	
5/1/2023				\$	199,562.50	\$	533,025
11/1/2023	\$	135,000	6.00%	\$	199,562.50		
5/1/2024		•		\$	195,512.50	\$	530,075
11/1/2024	\$	145,000	6.00%	\$	195,512.50		
5/1/2025				\$	191,162.50	\$	531,675
11/1/2025	\$	155,000	6.00%	\$	191,162.50		
5/1/2026				\$	186,512.50	\$	532,675
11/1/2026	\$	165,000	6.00%	\$	186,512.50		
5/1/2027				\$	181,562.50	\$	533,075
11/1/2027	\$	175,000	6.00%	\$	181,562.50		
5/1/2028				\$	176,312.50	\$	532,875
11/1/2028	\$	185,000	6.50%	\$	176,312.50		
5/1/2029				\$	170,300.00	\$	531,613
11/1/2029	\$	195,000	6.50%	\$	170,300.00	_	
5/1/2030				\$	163,962.50	\$	529,263
11/1/2030	\$	210,000	6.50%	\$	163,962.50		504.400
5/1/2031	<u> </u>	220,000	C F00/	\$	157,137.50	\$	531,100
11/1/2031	\$	220,000	6.50%	\$	157,137.50	<u>,</u>	527.425
5/1/2032	\$	225 000	6 E00/	\$ \$	149,987.50	\$	527,125
11/1/2032	\$	235,000	6.50%		149,987.50	ċ	E27 220
5/1/2033 11/1/2033	\$	250,000	6.50%	\$ \$	142,350.00 142,350.00	\$	527,338
5/1/2034	Ş	230,000	0.30%		134,225.00	\$	526 575
11/1/2034	\$	270,000	6.50%	\$ \$	134,225.00	Ş	526,575
5/1/2035	Ą	270,000	0.50/0	\$ \$	125,450.00	\$	529,675
11/1/2035	\$	285,000	6.50%	ب \$	125,450.00	ڔ	323,013
5/1/2036	ب	203,000	0.5070	\$	116,187.50	\$	526,638
11/1/2036	\$	305,000	6.50%	\$	116,187.50	<u> </u>	3_3,030
-, -,	Y		2.00/0	7	3,_3,.30		

Debt Service Fund - Series 2013 Bonds - Budget

			Coupon		An	nual Debt
Description	ı	Principal	Rate	Interest		Service
5/1/2037				\$ 106,275.00	\$	527,463
11/1/2037	\$	325,000	6.50%	\$ 106,275.00		
5/1/2038				\$ 95,712.50	\$	526,988
11/1/2038	\$	345,000	6.50%	\$ 95,712.50		
5/1/2039				\$ 84,500.00	\$	525,213
11/1/2039	\$	370,000	6.50%	\$ 84,500.00		
5/1/2040				\$ 72,475.00	\$	526,975
11/1/2040	\$	390,000	6.50%	\$ 72,475.00		
5/1/2041				\$ 59,800.00	\$	522,275
11/1/2041	\$	415,000	6.50%	\$ 59,800.00		
5/1/2042				\$ 46,312.50	\$	521,113
11/1/2042	\$	445,000	6.50%	\$ 46,312.50		
5/1/2043				\$ 31,850.00	\$	523,163
11/1/2043	\$	475,000	6.50%	\$ 31,850.00		
5/1/2044				\$ 16,412.50	\$	523,263
11/1/2044	\$	505,000	6.50%	\$ 16,412.50		

Principal Balance - September 30, 2015 \$

Capital Projects Fund - Series 2013 Bonds - Budget Fiscal Year 2016

				Actual at 3/31/2015		Anticipated Year End 9/30/2015	Fiscal Year 2016 Budget	
Revenues and Other Sources								
Carryforward	\$	-	\$	-	\$	-	\$	-
Interest Income	\$	-	\$	1	\$	2	\$	-
Operating Transfers In	\$	-	\$	-	\$	-	\$	-
Debt Proceeds	\$	-	\$	6,112,139	\$	6,112,139	\$	-
Total Revenue & Other Sources	\$	-	\$	6,112,140	\$	6,112,141	\$	-
Expenditures and Other Uses Flood Control - Stormwater Manager	nent							
Costs of Issuance	\$	-	\$	337,672	\$	337,672	\$	-
Legal Services	\$	-	\$	-	\$	-	\$	-
Capital Outlay	\$	-	\$	5,720,639	\$	5,774,469	\$	-
Total Expenditures and Other Uses	\$	-	\$	6,058,311	\$	6,112,141	\$	-
Net Increase/(Decrease) in Fund	\$	-	\$	53,829	\$	(0)	\$	-
Fund Balance - Beginning	\$	-	<u> </u>		<u> </u>	- (2)	<u> </u>	-
Fund Balance - Beginning Fund Balance - Ending (Projected)	\$ \$	<u> </u>	\$ \$	53,829	\$ \$	(0)	\$ \$	

Debt Service Fund - Series 2015 Bonds - Budget Fiscal Year 2016

		Fiscal Year		Actual at		cipated Year	Fiscal Year 2016		
Description	2015 B			1/2015		09/30/2015	Budget		
Revenues and Other Sources									
Carryforward									
Amount Required for 11/1/2016 Debt Service	\$	-	\$	-	\$	-	\$	(164,603)	
Capitalized Interest Available	\$	-	\$	-	\$	-	\$	111,777	
Interest Income									
Revenue Account	\$	-	\$	-	\$	-	\$	-	
Reserve Account	\$	-	\$	-	\$	-	\$	-	
Interest Account	\$	-	\$	-	\$	-	\$	-	
Special Assessment Revenue								-	
Special Assessment - On-Roll	\$	-	\$	-	\$	-	\$	284,093	
Special Assessment - Off-Roll	\$	-	\$	-	\$	-			
Special Assessment - Prepayment	\$	-	\$	-	\$	-	\$	-	
Debt Proceeds									
Series 2013 Issuance Proceeds	\$	-	\$	-	\$	376,271	\$	-	
Total Revenue & Other Sources	\$	-	\$	-	\$	376,271	\$	231,266	
Expenditures and Other Uses									
Debt Service									
Principal Debt Service - Mandatory									
Series A Bonds	\$	_	\$		\$	_	\$	_	
Principal Debt Service - Early Redemptions	ې		Ą		Ą		Ų		
Series A Bonds	\$	_	\$		\$	_	\$	_	
Interest Expense	ې		Ą		Ą		Ų		
Series A Bonds	\$		\$		\$		\$	211,380	
	Ş	-	Ş	-	Ş	-	Ş	211,560	
Other Fees and Charges	¢		ć		,		.	10.000	
Discounts for Early Payment	\$		\$ \$		\$ \$	-	\$ \$	19,886	
Total Expenditures and Other Uses	\$		\$	-	\$	-	\$	231,266	
Net Increase/(Decrease) in Fund Balance			\$	-	\$	376,271	\$	-	
Fund Balance - Beginning	\$	-	\$	-	\$	-	\$	429,097	
Fund Balance - Ending	\$	-	\$	-	\$	376,271	\$	429,097	
Restricted Fund Balance:									
Reserve Account Requirement					\$	264,494			
Restricted for November 1, 2016 Debt Service					~	,			
Principal					\$	65,000			
Interest					\$	99,603			
Total - Restricted Fund Balance:					\$	429,097			

Assessment Comparison

			Fiscal Year	
Description		Number of Units	2015	Fiscal Year 2016
SF - 52'		64	N/A	\$ 2,010.40
SF - 76'		23	N/A	\$ 3,941.48
SF - 90'		18	N/A	\$ 3,598.51
	Total:	105		N/A

Debt Service Fund - Series 2015 Bonds - Budget

Principal Balance - October 1, 2015 \$ 3,950,000 III,1776.84 \$ 111,1776.84 \$ 111,1776.84 \$ 99,603.13 \$ 211,380 11/1/2016 \$ 65,000 4.250% \$ 99,603.13 \$ 211,380 11/1/2017 \$ 65,000 4.250% \$ 99,603.13 \$ 211,380 11/1/2018 \$ 96,840.63 \$ 260,063 11/1/2018 \$ 70,000 4.250% \$ 98,221.88 \$ 260,063 11/1/2019 \$ 70,000 4.250% \$ 96,840.63 \$ 260,063 5/1/2019 \$ 70,000 4.250% \$ 95,353.13 \$ 262,194 11/1/2020 \$ 70,000 4.250% \$ 93,865.63 \$ 259,219 11/1/2020 \$ 75,000 4.250% \$ 93,865.63 \$ 259,219 11/1/2021 \$ 75,000 4.250% \$ 93,865.63 \$ 259,219 11/1/2021 \$ 75,000 4.250% \$ 93,865.63 \$ 259,219 11/1/2021 \$ 75,000 4.250% \$ 90,678.13 \$ 257,950 11/1/2022 \$ 80,000 4.250% \$ 90,678.13 \$ 257,950 11					Annual Debt			
11/1/2015	Description		Principal	Rate		Interest		Service
5/1/2016 \$ 65,000 4.250% \$ 99,603.13 \$ 211,380 11/1/2017 \$ 65,000 4.250% \$ 99,603.18 \$ 262,825 11/1/2018 \$ 65,000 4.250% \$ 98,221.88 \$ 260,063 5/1/2018 \$ 70,000 4.250% \$ 96,840.63 \$ 260,063 5/1/2019 \$ 70,000 4.250% \$ 95,353.13 \$ 262,194 11/1/2020 \$ 75,000 4.250% \$ 93,865.63 \$ 259,219 11/1/2020 \$ 75,000 4.250% \$ 93,865.63 \$ 259,219 11/1/2021 \$ 75,000 4.250% \$ 93,865.63 \$ 259,219 11/1/2021 \$ 75,000 4.250% \$ 93,865.63 \$ 259,219 11/1/2021 \$ 75,000 4.250% \$ 92,271.88 \$ 261,138 11/1/2022 \$ 80,000 4.250% \$ 92,271.88 \$ 261,138 11/1/2023 \$ 80,000 4.250% \$ 90,678.13 \$ 259,656 11/1/2024 \$ 90,000 4.250% \$ 88,978.13 \$ 259,656 11/1/2025 \$ 90,000 <	Principal Balance - October 1, 2015	\$	3,950,000					
1/1/2016 \$ 65,000 4.250% \$ 99,603.13 \$ 11/1/2017 \$ 65,000 4.250% \$ 98,221.88 \$ 262,825 \$ 11/1/2018 \$ 96,840.63 \$ 260,063 \$ 11/1/2018 \$ 96,840.63 \$ 260,063 \$ 11/1/2019 \$ 70,000 4.250% \$ 96,840.63 \$ 262,194 \$ 11/1/2020 \$ 70,000 4.250% \$ 95,353.13 \$ 262,194 \$ 11/1/2020 \$ 75,000 4.250% \$ 93,855.63 \$ 259,219 \$ 11/1/2020 \$ 75,000 4.250% \$ 93,865.63 \$ 259,219 \$ 11/1/2020 \$ 75,000 4.250% \$ 93,865.63 \$ 259,219 \$ 11/1/2021 \$ 75,000 4.250% \$ 90,678.13 \$ 257,950 \$ 11/1/2022 \$ 80,000 4.250% \$ 90,678.13 \$ 257,950 \$ 11/1/2023 \$ 80,900 4.250% \$ 90,678.13 \$ 257,950 \$ 11/1/2023 \$ 85,000 4.250% \$ 88,978.13 \$ 259,656 \$ 11/1/2023 \$ 85,000 4.250% \$ 88,978.13 \$ 259,656 \$ 11/1/2024 \$ 90,000 4.250% \$ 88,978.13 \$ 251,150 \$ 11/1/2024 \$ 90,000 4.250% \$ 88,717.188 \$ 261,150 \$ 11/1/2024 \$ 90,000 4.250% \$ 87,177.188 \$ 261,150 \$ 11/1/2024 \$ 90,000 4.250% \$ 85,259.38 \$ 262,431 \$ 11/1/2025 \$ 90,000 4.250% \$ 85,259.38 \$ 262,431 \$ 11/1/2025 \$ 90,000 \$ 83,346.88 \$ 259,319 \$ 11/1/2027 \$ 100,000 \$ 5,000% \$ 83,346.88 \$ 259,319 \$ 11/1/2027 \$ 100,000 \$ 5,000% \$ 78,471.88 \$ 259,319 \$ 11/1/2027 \$ 100,000 \$ 5,000% \$ 78,471.88 \$ 259,319 \$ 11/1/2029 \$ 110,000 \$ 5,000% \$ 75,846.88 \$ 259,319 \$ 11/1/2029 \$ 110,000 \$ 5,000% \$ 75,846.88 \$ 259,319 \$ 11/1/2029 \$ 110,000 \$ 5,000% \$ 75,846.88 \$ 259,319 \$ 11/1/2029 \$ 110,000 \$ 5,000% \$ 75,846.88 \$ 259,319 \$ 11/1/2029 \$ 110,000 \$ 5,000% \$ 70,221.88 \$ 259,319 \$ 11/1/2029 \$ 110,000 \$ 5,000% \$ 70,221.88 \$ 259,319 \$ 11/1/2029 \$ 110,000 \$ 5,000% \$ 70,221.88 \$ 259,319 \$ 11/1/2029 \$ 110,000 \$ 5,000% \$ 70,221.88 \$ 259,319 \$ 11/1/2029 \$ 110,000 \$ 5,000% \$ 70,221.88 \$ 259,319 \$ 11/1/2029 \$ 110,000 \$ 5,000% \$ 70,221.88 \$ 259,549 \$ 11/1/2034 \$ 120,000 \$ 5,000% \$ 63,971.88 \$ 259,549 \$ 11/1/2034 \$ 120,000	11/1/2015				\$	111,776.84		
5/1/2017 \$ 65,000 4.250% \$ 98,221.88 \$ 262,825 11/1/2018 \$ 5,000 4.250% \$ 98,221.88 \$ 260,063 11/1/2018 \$ 70,000 4.250% \$ 96,840.63 \$ 260,063 5/1/2019 \$ 70,000 4.250% \$ 95,353.13 \$ 262,194 11/1/2019 \$ 70,000 4.250% \$ 93,865.63 \$ 259,219 11/1/2020 \$ 75,000 4.250% \$ 93,865.63 \$ 259,219 11/1/2021 \$ 75,000 4.250% \$ 93,865.63 \$ 259,219 11/1/2021 \$ 75,000 4.250% \$ 90,678.13 \$ 267,950 11/1/2022 \$ 80,000 4.250% \$ 90,678.13 \$ 257,950 11/1/2023 \$ 85,000 4.250% \$ 90,678.13 \$ 259,556 11/1/2024 \$ 90,000 4.250% \$ 88,781.33 \$ 259,556 11/1/2024 \$ 90,000 4.250% \$ 88,781.33 \$ 261,150 11/1/2025 \$ 90,000 4.250% \$ 87,171.88 \$ 261,150 11/1/2026 \$ 95,000 <	5/1/2016				\$	99,603.13	\$	211,380
11/1/2017	11/1/2016	\$	65,000	4.250%	\$	99,603.13		
5/1/2018 \$ 70,000 4.250% \$ 96,840.63 \$ 260,063 11/1/2019 \$ 70,000 4.250% \$ 96,335.31 \$ 262,194 11/1/2019 \$ 70,000 4.250% \$ 95,353.13 \$ 262,194 11/1/2020 \$ 75,000 4.250% \$ 93,865.63 \$ 259,219 11/1/2021 \$ 75,000 4.250% \$ 93,865.63 \$ 259,219 11/1/2021 \$ 75,000 4.250% \$ 92,271.88 \$ 261,138 11/1/2022 \$ 80,000 4.250% \$ 90,678.13 \$ 257,950 11/1/2023 \$ 80,000 4.250% \$ 90,678.13 \$ 257,950 11/1/2023 \$ 85,000 4.250% \$ 88,978.13 \$ 259,656 11/1/2024 \$ 90,000 4.250% \$ 88,787.13 \$ 259,656 11/1/2024 \$ 90,000 4.250% \$ 87,171.88 \$ 261,150 11/1/2025 \$ 90,000 4.250% \$ 87,171.88 \$ 261,150 11/1/2026 \$ 90,000 4.250% \$ 88,259.38 \$ 262,431 11/1/2026 \$ 90,000	5/1/2017				\$	98,221.88	\$	262,825
11/1/2018 \$ 70,000 4.250% \$ 96,840.63 5/1/2019 \$ 70,000 4.250% \$ 95,353.13 \$ 262,194 11/1/2020 \$ 70,000 4.250% \$ 93,865.63 \$ 259,219 11/1/2021 \$ 75,000 4.250% \$ 93,865.63 \$ 259,219 11/1/2021 \$ 75,000 4.250% \$ 92,271.88 \$ 261,138 11/1/2022 \$ 80,000 4.250% \$ 90,678.13 \$ 257,950 11/1/2023 \$ 80,000 4.250% \$ 90,678.13 \$ 259,656 11/1/2023 \$ 85,000 4.250% \$ 88,978.13 \$ 259,656 11/1/2024 \$ 90,000 4.250% \$ 88,978.13 \$ 259,656 11/1/2024 \$ 90,000 4.250% \$ 88,978.13 \$ 261,150 11/1/2024 \$ 90,000 4.250% \$ 87,171.88 \$ 261,150 11/1/2025 \$ 90,000 4.250% \$ 83,346.88 \$ 262,431 11/1/2026 \$ 95,000 5.000% \$ 83,346.88 \$ 259,319 11/1/2027 \$ 100,000 5.000% <	11/1/2017	\$	65,000	4.250%	\$	98,221.88		
5/1/2019 \$ 70,000 4.250% \$ 95,353.13 \$ 262,194 11/1/2020 \$ 70,000 4.250% \$ 95,353.13 \$ 259,219 11/1/2020 \$ 75,000 4.250% \$ 93,865.63 \$ 259,219 11/1/2021 \$ 75,000 4.250% \$ 92,271.88 \$ 261,138 11/1/2022 \$ 75,000 4.250% \$ 90,678.13 \$ 257,950 11/1/2023 \$ 80,000 4.250% \$ 90,678.13 \$ 259,656 11/1/2023 \$ 85,000 4.250% \$ 90,678.13 \$ 259,656 11/1/2024 \$ 85,000 4.250% \$ 88,978.13 \$ 259,656 11/1/2024 \$ 90,000 4.250% \$ 87,171.88 \$ 261,150 11/1/2024 \$ 90,000 4.250% \$ 87,171.88 \$ 261,150 11/1/2025 \$ 90,000 4.250% \$ 87,171.88 \$ 261,150 11/1/2026 \$ 90,000 4.250% \$ 85,259.38 \$ 262,431 11/1/2027 \$ 90,000 4.250% \$ 88,259.38 \$ 262,431 11/1/2027 \$ 100,000	5/1/2018					96,840.63	\$	260,063
11/1/2019 \$ 70,000 4.250% \$ 95,353.13 \$ 259,219 11/1/2020 \$ 75,000 4.250% \$ 93,865.63 \$ 259,219 11/1/2021 \$ 75,000 4.250% \$ 92,271.88 \$ 261,138 11/1/2021 \$ 75,000 4.250% \$ 92,271.88 \$ 261,138 11/1/2022 \$ 80,000 4.250% \$ 90,678.13 \$ 257,950 11/1/2023 \$ 80,000 4.250% \$ 90,678.13 \$ 257,950 11/1/2023 \$ 85,000 4.250% \$ 88,978.13 \$ 259,656 11/1/2024 \$ 85,000 4.250% \$ 88,978.13 \$ 259,656 11/1/2024 \$ 90,000 4.250% \$ 87,171.88 \$ 261,150 11/1/2025 \$ 90,000 4.250% \$ 87,171.88 \$ 261,150 11/1/2025 \$ 90,000 4.250% \$ 87,171.88 \$ 262,431 11/1/2026 \$ 95,000 \$ 83,346.88 \$ 258,606 11/1/2026 \$ 95,000 \$ 83,346.88 \$ 258,606 11/1/2026 \$ 95,000 \$ 80,971.88 \$ 259,319 11/1/2027 \$ 100,000 \$ 5.000% \$ 80,971.88 \$ 259,349 11/1/2028 \$ 105,000 \$ 5.000% \$ 78,471.88 \$ 259,444 11/1/2029 \$ 110,000 \$ 5.000% \$ 75,846.88 \$ 259,319 11/1/2029 \$ 110,000 \$ 5.000% \$ 75,846.88 \$ 259,319 11/1/2029 \$ 110,000 \$ 5.000% \$ 75,846.88 \$ 259,319 11/1/2030 \$ 115,000 \$ 5.000% \$ 73,906.88 \$ 258,319 11/1/2031 \$ 120,000 \$ 5.000% \$ 73,906.88 \$ 258,319 11/1/2032 \$ 135,000 \$ 5.000% \$ 67,221.88 \$ 259,444 11/1/2030 \$ 115,000 \$ 5.000% \$ 70,221.88 \$ 258,319 11/1/2031 \$ 120,000 \$ 5.000% \$ 63,971.88 \$ 259,444 11/1/2032 \$ 135,000 \$ 5.000% \$ 67,221.88 \$ 259,444 11/1/2033 \$ 135,000 \$ 5.000% \$ 63,971.88 \$ 261,194 11/1/2034 \$ 140,000 \$ 5.000% \$ 60,596.88 \$ 259,569 11/1/2035 \$ 135,000 \$ 5.000% \$ 57,096.88 \$ 259,569 11/1/2036 \$ 135,000 \$ 5.000% \$ 57,096.88 \$ 259,569 11/1/2036 \$ 155,000 \$ 5.000% \$ 57,096.88 \$ 259,569 11/1/2036 \$ 155,000 \$ 5.000% \$ 57,096.88 \$ 259,569 11/1/2036 \$ 155,000 \$ 5.000% \$ 57,096.88 \$ 259,569 11/1/2036 \$ 155,000 \$ 5.000% \$ 57,096.88 \$ 259,569 11/1/2036 \$ 155,000 \$ 5.000%	11/1/2018	\$	70,000	4.250%	\$	96,840.63		
5/1/2020 \$ 75,000 4.250% \$ 93,865.63 \$ 259,219 11/1/2021 \$ 75,000 4.250% \$ 93,865.63 \$ 261,138 11/1/2021 \$ 75,000 4.250% \$ 92,271.88 \$ 261,138 5/1/2022 \$ 90,678.13 \$ 257,950 11/1/2023 \$ 80,000 4.250% \$ 90,678.13 \$ 259,656 11/1/2023 \$ 85,000 4.250% \$ 88,978.13 \$ 259,656 11/1/2024 \$ 90,000 4.250% \$ 88,978.13 \$ 261,150 11/1/2025 \$ 90,000 4.250% \$ 87,171.88 \$ 261,150 11/1/2025 \$ 90,000 4.250% \$ 85,259.38 \$ 262,431 11/1/2025 \$ 90,000 4.250% \$ 85,259.38 \$ 262,431 11/1/2026 \$ 95,000 5.000% \$ 83,346.88 \$ 258,606 11/1/2027 \$ 100,000 \$ 0.000% \$ 83,346.88 \$ 259,319 11/1/2027 \$ 100,000 \$ 0.000% \$ 78,471.88 \$ 259,444 11/1/2028 \$ 105,000 \$ 0.000% \$ 78,471.88 </td <td>5/1/2019</td> <td></td> <td></td> <td></td> <td>\$</td> <td>95,353.13</td> <td>\$</td> <td>262,194</td>	5/1/2019				\$	95,353.13	\$	262,194
11/1/2020 \$ 75,000 4.250% \$ 93,865.63 \$ 5/1/2021 \$ 75,000 4.250% \$ 92,271.88 \$ 261,138 \$ 11/1/2021 \$ 75,000 4.250% \$ 92,271.88 \$ 261,138 \$ 5/1/2022 \$ 80,000 4.250% \$ 90,678.13 \$ 257,950 \$ 11/1/2023 \$ 88,978.13 \$ 259,656 \$ 11/1/2023 \$ 85,000 4.250% \$ 88,978.13 \$ 259,656 \$ 11/1/2023 \$ 85,000 4.250% \$ 88,978.13 \$ 259,656 \$ 11/1/2024 \$ 90,000 4.250% \$ 87,171.88 \$ 261,150 \$ 11/1/2024 \$ 90,000 4.250% \$ 87,171.88 \$ 264,415 \$ 11/1/2025 \$ 90,000 4.250% \$ 87,271.88 \$ 262,431 \$ 11/1/2026 \$ 90,000 4.250% \$ 83,346.88 \$ 258,606 \$ 11/1/2026 \$ 95,000 \$ 5.000% \$ 83,346.88 \$ 259,319 \$ 11/1/2027 \$ 100,000 5.000% \$ 80,971.88 \$ 259,319 \$ 11/1/2028 \$ 105,000 5.000% \$ 78,471.88 \$ 259,344 \$ 11/1/2029 \$ 105,000 \$ 75,846.88 \$ 259,319 \$ 11/1/2029 \$ 110,000 5.000% \$ 73,096.88 \$ 259,319 \$ 11/1/2029 \$ 110,000 5.000% \$ 73,096.88 \$ 259,319 \$ 11/1/2029 \$ 110,000 5.000% \$ 73,096.88 \$ 259,319 \$ 11/1/2029 \$ 110,000 5.000% \$ 73,096.88 \$ 259,344 \$ 11/1/2029 \$ 110,000 5.000% \$ 70,221.88 \$ 259,344 \$ 11/1/2029 \$ 110,000 5.000% \$ 70,221.88 \$ 258,944 \$ 11/1/2030 \$ 15,000 \$ 5.000% \$ 70,221.88 \$ 258,319 \$ 11/1/2031 \$ 120,000 5.000% \$ 70,221.88 \$ 258,319 \$ 11/1/2031 \$ 120,000 5.000% \$ 70,221.88 \$ 258,319 \$ 11/1/2031 \$ 120,000 5.000% \$ 70,221.88 \$ 258,319 \$ 11/1/2031 \$ 120,000 5.000% \$ 63,971.88 \$ 259,569 \$ 11/1/2033 \$ 135,000 5.000% \$ 63,971.88 \$ 259,569 \$ 11/1/2034 \$ 140,000 5.000% \$ 57,096.88 \$ 259,569 \$ 11/1/2035 \$ 150,000 \$ 5.000% \$ 57,096.88 \$ 259,569 \$ 11/1/2036 \$ 53,346.88 \$ 259,569 \$ 11/1/2036 \$ 53,346.88 \$ 259,528 \$ 150,000 \$ 50,000% \$ 57,096.88 \$ 259,569 \$ 11/1/2035 \$ 53,346.88 \$ 259,569 \$ 11/1/2036 \$ 53,346.88 \$ 259,528 \$ 11/1/2036 \$ 53,346.88 \$ 259,528 \$ 11/1/2036 \$ 53,346.88 \$ 259,528 \$ 11/1/2036 \$ 150,000 \$ 5.375%	11/1/2019	\$	70,000	4.250%	\$	95,353.13		
5/1/2021 \$ 75,000 4.250% \$ 92,271.88 \$ 261,138 11/1/2022 \$ 75,000 4.250% \$ 92,271.88 \$ 257,950 11/1/2022 \$ 80,000 4.250% \$ 90,678.13 \$ 257,950 5/1/2023 \$ 85,000 4.250% \$ 88,978.13 \$ 259,656 11/1/2024 \$ 90,000 4.250% \$ 87,171.88 \$ 261,150 5/1/2025 \$ 90,000 4.250% \$ 87,171.88 \$ 262,431 11/1/2025 \$ 90,000 4.250% \$ 85,259.38 \$ 262,431 11/1/2026 \$ 90,000 4.250% \$ 83,346.88 \$ 258,606 11/1/2026 \$ 95,000 5.000% \$ 83,346.88 \$ 259,319 5/1/2027 \$ 100,000 5.000% \$ 80,971.88 259,319 11/1/2028 \$ 105,000 5.000% \$ 78,471.88 \$ 259,319 5/1/2028 \$ 105,000 5.000% \$ 78,471.88 \$ 259,319 5/1/2030 \$ 110,000 5.000% \$ 78,471.88 \$ 259,319 5/1/2031 \$ 100,000 <t< td=""><td>5/1/2020</td><td></td><td></td><td></td><td></td><td>93,865.63</td><td>\$</td><td>259,219</td></t<>	5/1/2020					93,865.63	\$	259,219
11/1/2021	11/1/2020	\$	75,000	4.250%	\$	93,865.63		
5/1/2022 \$ 80,000 4.250% \$ 90,678.13 \$ 257,950 11/1/2023 \$ 80,000 4.250% \$ 90,678.13 \$ 259,656 5/1/2024 \$ 85,000 4.250% \$ 88,978.13 \$ 259,656 11/1/2024 \$ 90,000 4.250% \$ 87,171.88 \$ 261,150 11/1/2025 \$ 90,000 4.250% \$ 87,171.88 \$ 262,431 11/1/2026 \$ 90,000 4.250% \$ 85,259.38 \$ 262,431 11/1/2026 \$ 90,000 4.250% \$ 83,346.88 \$ 258,606 11/1/2026 \$ 95,000 5.000% \$ 83,346.88 \$ 259,319 5/1/2027 \$ 80,971.88 \$ 259,319 11/1/2028 \$ 100,000 5.000% \$ 78,471.88 \$ 259,344 11/1/2028 \$ 105,000 5.000% \$ 78,471.88 \$ 259,444 11/1/2029 \$ 110,000 5.000% \$ 78,471.88 \$ 259,349 5/1/2030 \$ 75,846.88 \$ 259,349 11/1/2030 \$ 115,000 5.000% \$ 73,096.88 \$ 258,944					\$		\$	261,138
11/1/2022 \$ 80,000 4.250% \$ 90,678.13 \$ 259,656 5/1/2023 \$ 85,000 4.250% \$ 88,978.13 \$ 259,656 11/1/2024 \$ 85,000 4.250% \$ 88,978.13 \$ 261,150 11/1/2024 \$ 90,000 4.250% \$ 87,171.88 \$ 261,150 5/1/2025 \$ 90,000 4.250% \$ 85,259.38 \$ 262,431 11/1/2026 \$ 90,000 4.250% \$ 85,259.38 \$ 258,606 11/1/2026 \$ 95,000 5.000% \$ 83,346.88 \$ 259,319 5/1/2027 \$ 100,000 5.000% \$ 80,971.88 \$ 259,319 11/1/2028 \$ 105,000 5.000% \$ 78,471.88 \$ 259,444 11/1/2029 \$ 110,000 5.000% \$ 78,471.88 \$ 259,349 5/1/2030 \$ 75,846.88 \$ 259,349 11/1/2030 \$ 110,000 5.000% \$ 78,471.88 \$ 259,349 5/1/2031 \$ 120,000 5.000% \$ 73,096.88 \$ 258,944 11/1/2032 \$ 130,000 5.000% \$ 73,096.88	11/1/2021	\$	75,000	4.250%	\$	92,271.88		
5/1/2023 \$ 85,000 4.250% \$ 88,978.13 \$ 259,656 11/1/2024 \$ 85,000 4.250% \$ 88,978.13 \$ 261,150 5/1/2024 \$ 90,000 4.250% \$ 87,171.88 \$ 261,150 11/1/2025 \$ 90,000 4.250% \$ 85,259.38 \$ 262,431 11/1/2026 \$ 90,000 4.250% \$ 85,259.38 \$ 258,606 11/1/2026 \$ 95,000 \$.000% \$ 83,346.88 \$ 258,606 11/1/2027 \$ 100,000 \$.000% \$ 80,971.88 \$ 259,319 5/1/2028 \$ 105,000 \$.000% \$ 80,971.88 \$ 259,319 11/1/2028 \$ 105,000 \$.000% \$ 78,471.88 \$ 259,319 11/1/2029 \$ 110,000 \$.000% \$ 78,471.88 \$ 259,319 11/1/2030 \$ 115,000 \$.000% \$ 78,471.88 \$ 259,319 11/1/2030 \$ 110,000 \$.000% \$ 75,846.88 \$ 259,319 5/1/2031 \$.000% \$.73,096.88 \$ 258,319 11/1/2031 \$.100,000 \$.000%					\$		\$	257,950
11/1/2023 \$ 85,000 4.250% \$ 88,978.13 \$ 261,150 5/1/2024 \$ 90,000 4.250% \$ 87,171.88 \$ 261,150 11/1/2025 \$ 90,000 4.250% \$ 85,259.38 \$ 262,431 11/1/2026 \$ 90,000 4.250% \$ 85,259.38 \$ 258,606 11/1/2026 \$ 95,000 5.000% \$ 83,346.88 \$ 258,606 11/1/2027 \$ 100,000 5.000% \$ 80,971.88 \$ 259,319 5/1/2028 \$ 105,000 5.000% \$ 78,471.88 \$ 259,319 5/1/2028 \$ 105,000 5.000% \$ 78,471.88 \$ 259,319 11/1/2028 \$ 105,000 5.000% \$ 78,471.88 \$ 259,319 11/1/2029 \$ 110,000 5.000% \$ 75,846.88 \$ 259,319 5/1/2030 \$ 115,000 5.000% \$ 73,096.88 \$ 258,319 11/1/2030 \$ 120,000 5.000% \$ 70,221.88 \$ 258,319 11/1/2031 \$ 120,000 5.000% \$ 67,221.88 \$ 257,444 11/1/2032 \$ 130,000		\$	80,000	4.250%		90,678.13		
5/1/2024 \$ 90,000 4.250% \$ 87,171.88 \$ 261,150 11/1/2025 \$ 90,000 4.250% \$ 85,259.38 \$ 262,431 11/1/2026 \$ 90,000 4.250% \$ 85,259.38 \$ 258,606 11/1/2026 \$ 95,000 5.000% \$ 83,346.88 \$ 258,606 11/1/2027 \$ 100,000 5.000% \$ 80,971.88 \$ 259,319 11/1/2028 \$ 105,000 5.000% \$ 80,971.88 \$ 259,444 11/1/2029 \$ 105,000 5.000% \$ 78,471.88 \$ 259,319 5/1/2030 \$ 75,846.88 \$ 259,319 \$ 75,846.88 \$ 259,319 11/1/2030 \$ 115,000 5.000% \$ 75,846.88 \$ 259,319 11/1/2030 \$ 115,000 5.000% \$ 73,096.88 \$ 258,944 11/1/2031 \$ 120,000 5.000% \$ 70,221.88 \$ 258,319 11/1/2032 \$ 130,000 5.000% \$ 70,221.88 \$ 258,319 5/1/2033 \$ 67,221.88 \$ 257,444 \$ 60,596.88 \$ 257,444 11/1/2034 \$ 13					\$		\$	259,656
11/1/2024 \$ 90,000 4.250% \$ 87,171.88 5/1/2025 \$ 90,000 4.250% \$ 85,259.38 \$ 262,431 11/1/2026 \$ 90,000 4.250% \$ 85,259.38 \$ 258,606 5/1/2026 \$ 95,000 5.000% \$ 83,346.88 \$ 258,606 11/1/2027 \$ 100,000 5.000% \$ 80,971.88 \$ 259,319 5/1/2028 \$ 105,000 5.000% \$ 78,471.88 \$ 259,444 11/1/2028 \$ 105,000 5.000% \$ 78,471.88 \$ 259,319 5/1/2039 \$ 110,000 5.000% \$ 78,471.88 \$ 259,319 11/1/2030 \$ 110,000 5.000% \$ 78,471.88 \$ 259,319 11/1/2030 \$ 110,000 5.000% \$ 73,096.88 \$ 259,319 11/1/2031 \$ 120,000 5.000% \$ 73,096.88 \$ 258,944 11/1/2032 \$ 130,000 5.000% \$ 70,221.88 \$ 258,319 11/1/2033 \$ 130,000 5.000% \$ 67,221.88 \$ 257,444 11/1/2034 \$ 130,000 5.000%		\$	85,000	4.250%		-		
5/1/2025 \$ 90,000 4.250% \$ 85,259.38 \$ 262,431 11/1/2026 \$ 90,000 4.250% \$ 85,259.38 \$ 258,606 11/1/2026 \$ 95,000 5.000% \$ 83,346.88 \$ 259,319 5/1/2027 \$ 100,000 5.000% \$ 80,971.88 \$ 259,319 11/1/2028 \$ 105,000 5.000% \$ 78,471.88 \$ 259,444 11/1/2029 \$ 110,000 5.000% \$ 78,471.88 \$ 259,319 11/1/2039 \$ 110,000 5.000% \$ 78,471.88 \$ 259,319 11/1/2030 \$ 110,000 5.000% \$ 78,471.88 \$ 259,319 11/1/2031 \$ 110,000 5.000% \$ 78,471.88 \$ 259,319 11/1/2031 \$ 120,000 5.000% \$ 73,096.88 \$ 258,944 11/1/2031 \$ 120,000 5.000% \$ 73,096.88 \$ 258,944 11/1/2032 \$ 130,000 5.000% \$ 67,221.88 \$ 257,444 11/1/2033 \$ 135,000 5.000% \$ 63,971.88 \$ 261,194 11/1/2034 \$ 140,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$</td> <td>261,150</td>							\$	261,150
11/1/2025 \$ 90,000 4.250% \$ 85,259.38 5/1/2026 \$ 95,000 5.000% \$ 83,346.88 \$ 258,606 11/1/2027 \$ 95,000 5.000% \$ 83,346.88 \$ 259,319 5/1/2027 \$ 100,000 5.000% \$ 80,971.88 \$ 259,319 11/1/2028 \$ 105,000 5.000% \$ 78,471.88 \$ 259,444 11/1/2029 \$ 110,000 5.000% \$ 75,846.88 \$ 259,319 11/1/2030 \$ 115,000 5.000% \$ 75,846.88 \$ 258,944 11/1/2030 \$ 115,000 5.000% \$ 73,096.88 \$ 258,319 5/1/2031 \$ 120,000 5.000% \$ 73,096.88 \$ 258,319 11/1/2032 \$ 130,000 5.000% \$ 70,221.88 \$ 257,444 11/1/2033 \$ 130,000 5.000% \$ 67,221.88 \$ 257,444 11/1/2034 \$ 135,000 5.000% \$ 63,971.88 \$ 259,569 11/1/2035 \$ 135,000 5.000% \$ 63,971.88 \$ 259,569 11/1/2036 \$ 140,000 5.000%		\$	90,000	4.250%		•		
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5/1/2035 \$ 57,096.88 \$ 257,694 11/1/2035 \$ 150,000 5.000% \$ 57,096.88 5/1/2036 \$ 53,346.88 \$ 260,444 11/1/2036 \$ 155,000 5.375% \$ 53,346.88 5/1/2037 \$ 49,181.25 \$ 257,528		\$	140 000	5.000%	\$		7	200,000
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5/1/2037 \$ 49,181.25 \$ 257,528		\$	155,000	5.375%			тт	/
			,	-	•		\$	257,528
		\$	165,000	5.375%	\$		·	

Debt Service Fund - Series 2015 Bonds - Budget

	Coupon				Annual Debt		
Description	Principal	Rate		Interest	Service		
5/1/2038			\$	44,746.88	\$	258,928	
11/1/2038	\$ 175,000	5.375%	\$	44,746.88			
5/1/2039			\$	40,043.75	\$	259,791	
11/1/2039	\$ 180,000	5.375%	\$	40,043.75			
5/1/2040			\$	35,206.25	\$	255,250	
11/1/2040	\$ 190,000	5.375%	\$	35,206.25			
5/1/2041			\$	30,100.00	\$	255,306	
11/1/2041	\$ 200,000	5.375%	\$	30,100.00			
5/1/2042			\$	24,725.00	\$	254,825	
11/1/2042	\$ 210,000	5.375%	\$	24,725.00			
5/1/2043			\$	19,081.25	\$	253,806	
11/1/2043	\$ 225,000	5.375%	\$	19,081.25			
5/1/2044			\$	13,034.38	\$	257,116	
11/1/2043	\$ 235,000	5.375%	\$	13,034.38			
5/1/2044			\$	6,718.75	\$	254,753	
11/1/2044	\$ 250,000	5.375%	\$	6,718.75			

Principal Balance - September 30, 2016 \$ 3,950,000

Capital Projects Fund - Series 2015 Bonds - Budget Fiscal Year 2016

Description	Fiscal Year 2015 Budget		Actual at 03/31/2015		Anticipated Year End 09/30/2015		Fiscal Year 2016 Budget	
Revenues and Other Sources								
Carryforward	\$	-	\$	-	\$	-	\$	-
Interest Income	\$	-	\$	-	\$	-	\$	-
Operating Transfers In	\$	-	\$	-	\$	-	\$	-
Debt Proceeds	\$	-	\$	-	\$	3,573,729	\$	-
Total Revenue & Other Sources	\$	-	\$	-	\$	3,573,729	\$	-
Expenditures and Other Uses Flood Control - Stormwater Managem	ent							
Costs of Issuance	\$	-	\$	-	\$	291,750	\$	-
Legal Services	\$	-	\$	-	\$	-	\$	-
Capital Outlay	\$	-	\$	-	\$	3,281,979	\$	-
Total Expenditures and Other Uses	\$	-	\$	-	\$	3,573,729	\$	-
Net Increase/(Decrease) in Fund	\$	-	\$	-	\$	0	\$	-
Fund Balance - Beginning	\$	-	\$	-	\$	-	\$	-
Fund Balance - Ending (Projected)	\$	-	\$	-	\$	0	\$	-

Assessment Comparison - Budget Fiscal Year 2016

		Number of	Genar	al F	und	Debt Service Fund		Tota		al	
Description		Units	FY 2015	F	Y 2016	FY 2015		FY 2016	FY 2015		FY 2016
Series 2013 Bonds											
SF - 52'		69	\$ 310.78	\$	310.90	N/A	\$	1,220.76	N/A	\$	1,531.66
SF - 62'		44	\$ 310.78	\$	310.90	N/A	\$	2,181.55	N/A	\$	2,492.45
SF - 62' - Replat 57'		38	\$ 310.78	\$	310.90	N/A	\$	1,744.17	N/A	\$	2,055.06
SF - 76'		62	\$ 310.78	\$	310.90	N/A	\$	3,259.90	N/A	\$	3,570.80
SF - 90' - Replat 62'		7	\$ 310.78	\$	310.90	N/A	\$	3,116.47	N/A	\$	3,427.36
Multi-Family		96	\$ 310.78	\$	310.90	N/A	\$	1,064.39	N/A	\$	1,375.28
	Total:	316									
Series 2015 Bonds											
SF - 52'		64	N/A	\$	310.90	N/A	\$	2,010.40	N/A	\$	2,321.30
SF - 76'		23	N/A	\$	310.90	N/A	\$	3,941.48	N/A	\$	4,252.37
SF - 90'		18	N/A	\$	310.90	N/A	\$	3,598.51	N/A	\$	3,909.40
	Total:	105									