HERITAGE HARBOUR NORTH COMMUNITY DEVELOPMENT DISTRICT



ADOPTED BUDGET

FISCAL YEAR 2021

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2900 NORTHEAST 12TH TERRACE, SUITE 1, OAKLAND PARK, FL 333334 **T:** 954-658-4900 **E:** JimWard@JPWardAssociates.com

General Fund - Budget Fiscal Year 2021

		FISCAL TEAR	2021					
Description		scal Year 2020 Budget		Actual at ./31/2020	١	nticipated 'ear End 9/30/20	Fiscal Year 2021 Budget	
Revenues and Other Sources								
Carryforward	\$	-	\$	-	\$	-	\$	-
Interest Income - General Account	\$	150	\$	46	\$	80	\$	150
Miscellaneous Revenue - Boundary			Å		Å		<u>,</u>	
Expansion	\$	-	\$	-	\$	-	\$	-
Special Assessment Revenue								
Special Assessment - On-Roll	\$	128,552	\$	105,981	\$	128,552	\$	128,552
Special Assessment - Off-Roll	\$	-	\$	-	\$	-	\$	-
Total Revenue & Other Sources	\$	128,702	\$	106,027	\$	128,632	\$	128,702
Expenditures and Other Uses Legislative Board of Supervisor's Fees	\$	3,000	\$	_	\$	2,000	\$	3,000
Board of Supervisor's - FICA	Ş	230	\$	-	\$	153	\$	230
Executive	Ŷ	200	Ŷ		Ŷ	100	Ŷ	200
Executive Saleries	\$	37,500	\$	12,116	\$	37,500	\$	37,500
Executive Saleries - FICA	\$	3,290	\$	1,139	\$	3,481	\$	3,290
Executive Saleries - Insurance	\$		\$	-	\$		\$	- 0,200
Financial and Administrative			Ŷ		Ŷ		Ŷ	
Audit Services	\$	4,600	\$	-	\$	-	\$	4,600
Accounting Services	\$	4,500	\$	1,303	\$	3,600	\$	4,500
Assessment Roll Preparation	\$	4,500 8,000	\$	2,769	\$	8,000	\$	8,000
Arbitrage Rebate Fees	Ş	500	\$	2,705	\$	1,000	\$	500
Other Contractual Services	Ŷ	500	Ŷ		Ŷ	1,000	Ŷ	500
Recording and Transcription	\$	500	\$	-	\$	500	\$	500
Legal Advertising	\$	1,500	\$	-	\$	1,500	\$	1,500
Trustee Services	\$	11,900	\$	4,760	\$	11,900	\$	11,900
Dissemination Agent Services	\$	2,000	\$	350	\$	2,350	\$	2,000
Bank Service Fees	\$	1,200	\$	258	\$	500	\$	1,200
Travel and Per Diem	\$	-	\$	-	\$	-	\$	- 1,200
Communications and Freight Services	Ŷ		Ŷ		Ŷ		Ŷ	
Telephone	\$	-	\$	-	Ś	_	Ś	-
Postage, Freight & Messenger	\$	200	\$	-	\$	200	\$	200
Rentals and Leases	Ŷ	200	Ŷ		Ŷ	200	Ŷ	200
Miscellaneous Equipment	\$	-	\$	-	\$	-	\$	-
Computer Services	\$	8,000	\$	1,876	\$	8,000	\$	8,000
Insurance	\$	6,000	\$	5,922	\$	5,922	\$	6,000
Printing and Binding	\$	1,700	Ŷ	3,322	\$	200	\$	1,700
Office Supplies	\$	-	\$	-	\$		\$	-
Subscriptions and Memberships	\$	175	\$	175	\$	175	\$	175
Legal Services	Ŷ	1,0	Ŧ	1,0	Ŧ	1,0	Ŧ	1,5
General Counsel	\$	4,000	\$	718	\$	2,000	\$	4,000
Boundary Expansion	\$	-,000	\$		\$	2,000	\$	-,000
Other General Government Services			Ŷ		Ŷ		Ŷ	
Engineering Services	\$	1,000	\$	-	\$	1,000	\$	1,000
Contingencies	\$	_,000	\$	-	\$	_,000	\$	_,000
	Ŷ		Ŷ		Ŷ		Ŷ	

General Fund - Budget Fiscal Year 2021

Description	Fiscal YearAnticipated2020Actual atYear EndBudget01/31/202009/30/20			ear End	Fiscal Year 2021 Budget		
Capital Outlay	\$ -	\$	-	\$	-	\$	-
Reserves							
Operaton Reserve (Addition)	\$ 20,500	\$	-	\$	-	\$	20,500
Other Fees and Charges							
Discounts, Tax Collector Fee and							
Property Appraiser Fee	\$ 8,408	\$	-			\$	8,408
Total Expenditures and Other Uses	\$ 128,702	\$	31,383	\$	89,981	\$	128,702
Net Increase/(Decrease) in Fund							
Balance		\$	74,644	\$	38,651	\$	20,500
Fund Balance - Beginning	\$ 51,721	\$	51,721	\$	51,721	\$	90,373
Fund Balance - Ending (Projected)	\$ 51,721	\$	126,365	\$	90,373	\$	110,873
Reserved: (Fund Balance)	\$ 20,500	\$	20,500	\$	20,500	\$	41,000

	Units	F	, 2020	F	Y 2021
Single Family 55'	331	\$	68.75	\$	68.75
Single Family 65'	176	\$	68.75	\$	68.75
Single Family 75	147	\$	68.75	\$	68.75
Single Family 85'	102	\$	68.75	\$	68.75
TH/Coach/SF Attached	478	\$	68.75	\$	68.75
Condominium	636	\$	68.75	\$	68.75
Total:	1870				

General Fund - Budget

Revenues and Other Sources	
Carryforward	\$ -
The amount of anticipated Fund Balance is recommended to be utilized to fund the operating expenses of the District for the first three (3) months of the Fiscal Year, pending the receipt of assessment collections, which generally begin in late December or early January.	
Interest Income - General Account	\$ 150
With the levy of Special Assessments - the District's operating account will earn interest on it's funds. This amount reflect's the anticipated earnings.	
Expenditures and Other Uses	
Legislative	
Board of Supervisor's Fees	\$ 3,230
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.	
Executive	
Executive Saleries and Benefits	\$ 40,790
The District has one employee - that is the District Manager who handles the daily activities of the	,
District, and which is shared with other CDD's. The expenditures are this District's anticipated share of	
those costs.	
FY 2020 FY 2021	
Salary \$ 37,500 \$ 37,500 FICA \$ 3,290 \$ 3,290	
Insurance \$ - \$ -	
Total: \$ 40,790 \$ 40,790	
Financial and Administrative	
Audit Services	\$ 4,600
Statutorily required for the District to undertake an independent examination of its books, records and	,
accounting procedures.	
Accounting Services	\$ 4,500
For the Maintenance of the District's books and records on a daily basis.	
Assessment Roll Preparation	\$ 8,000
For the preparation by the District Manager of the Methodology for the General Fund and the Assessment Rolls including transmittal to the Manatee County Property Appraiser.	
Arbitrage Rebate Fees	\$ 500
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.	
Other Contractual Services	
Recording and Transcription	\$ 500
Legal Advertising	\$ 1,500

General Fund - Budget

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	\$	11,900
 pursuant to the requirments of the trust. 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. 	\$	2,000
Bank Service Fees	\$	1,200
Travel and Per Diem	\$	-
Communications and Freight Services	Ŷ	
Telephone	\$	_
Postage, Freight & Messenger	\$	200
Rentals and Leases	Ļ	200
	ć	
Miscellaneous Equipment Computer Services	\$ \$	- 8,000
The District maintains all of it's Public Records, including all of it's programs for accounting and the administration of the District in a cloud computing evnironment with constant redundency of the system. The fee includes the yearly hardware and annual software licenses to maintain the District's records. In addition, the District will continue to develop a web site to apprise the community of District activities and to begin making District records electronically available to the public.	T	-,
	ć	6 000
Insurance Driving and Dividing	\$	6,000
Printing and Binding	\$	1,700
Office Supplies	\$	-
Subscriptions and Memberships	\$	175
Legal Services		
General Counsel	\$	4,000
The District's general counsel 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	\$	-
Reserves		
Operaton Reserve (Addition)	\$	20,500
Other Fees and Charges		
Discounts and Tax Collector Fees	\$	8,408
4% Discount permitted by Law for early payment and 3% Tax Collector Fee and Property Appraiser Fee		

Total Expenditures and Other Uses: \$ 128,702

Series 2014 Bonds - Debt Service Fund - Budget

Fiscal Year 2021

Description		iscal Year 20 Budget	Actual at I/31/2020	cipated Year d 09/30/20	Fisc	Fiscal Year 2021 Budget	
Revenues and Other Sources							
Carryforward	\$	-	\$ -	\$ -	\$	-	
Interest Income	\$	1,600	\$ 235	\$ 500	\$	500	
Special Assessment Revenue							
Special Assessment - On-Roll	\$	551,308	\$ 457,288	\$ 551,308	\$	551,308	
Special Assessment - Off-Roll							
Special Assessment - Prepayments			\$ -	\$ -			
Total Revenue & Other Sources	\$	552,908	\$ 457,523	\$ 551,808	\$	551,808	
Expenditures and Other Uses							
Debt Service							
Principal Debt Service - Mandatory							
Series 2014 Bonds	\$	135,000	\$ -	\$ 135,000	\$	150,000	
Principal Debt Service - Early Redemptions							
Series 2014 Bonds	\$	-	\$ -	\$ -	\$	-	
Interest Expense							
Series 2014 Bonds	\$	384,175	\$ 188,713	\$ 384,175	\$	370,175	
Operating Transfers Out	\$	-	\$ -	\$ -	\$	-	
Other Fees and Charges							
Discounts, Tax Collector Fees and Propety							
Appraiser Fees	\$	36,189	\$ -	\$ 36,189	\$	36,259	
Total Expenditures and Other Uses	\$	555,364	\$ 188,713	\$ 555,364	\$	556,434	
Net Increase/(Decrease) in Fund Balance			\$ 268,810	\$ (3,556)	\$	(4,626)	
Fund Balance - Beginning	\$	506,576	\$ 506,576	\$ 506,576	\$	503,020	
Fund Balance - Ending (Projected)	\$	506,576	\$ 775,386	\$ 503,020	\$	503,020	
Restricted Fund Balance:							
Reseve Account Requirement				\$ 259,400			
Restricted for November 1, 2021 Interest Pay	ment	t		\$ 181,338			
				\$ 440,738			

Assessment Comparison											
		Number	Fiscal Y	/ear 2(020	Fiscal	Fiscal Year 2021				
		of Units	Off-Roll	On-Roll		Off-Roll		On-Roll			
Single Family 55'		172		\$	941.51		\$	941.51			
Single Family 65'		143		\$	1,400.30		\$	1,400.30			
Single Family 75		24		\$	1,729.07		\$	1,729.07			
Single Family 85'		12		\$	1,892.20		\$	1,892.20			
Twin Villas		130		\$	745.32		\$	745.32			
Condominium		26		\$	1,078.05		\$	1,078.05			
	Total:	507									

Series 2014 Bonds - Debt Service Fund - Budget

Description	Prepayments	Principal	Coupon Rate	Interest		Aı	Annual Debt Service		
Par Amount Issued:		\$ 7,945,000	5.000%						
11/1/2015				\$	201,337.50				
5/1/2016		\$ 115,000	5.000%	\$	201,337.50	\$	517,675		
11/1/2016				\$	198,462.50				
5/1/2017		\$ 125,000	5.000%	\$	198,462.50	\$	521,925		
11/1/2017				\$	195,337.50				
5/1/2018		\$ 130,000	5.000%	\$	195,337.50	\$	520,675		
11/1/2018	35,000.00			\$	192,087.50				
5/1/2019		\$ 135,000	5.000%	\$	192,087.50	\$	519,175		
11/1/2019				\$	188,712.50				
5/1/2020		\$ 145,000	5.000%	\$	188,712.50	\$	522,425		
11/1/2020				\$	185,087.50				
5/1/2021		\$ 150,000	5.000%	\$	185,087.50	\$	520,175		
11/1/2021				\$	181,337.50				
5/1/2022		\$ 155,000	5.000%	\$	181,337.50	\$	517,675		
11/1/2022				\$	177,462.50				
5/1/2023		\$ 165,000	5.000%	\$	177,462.50	\$	519,925		
11/1/2023				\$	173,337.50				
5/1/2024		\$ 175,000	5.000%	\$	173,337.50	\$	521,675		
11/1/2024				\$	168,962.50				
5/1/2025		\$ 185,000	5.000%	\$	168,962.50	\$	522,925		
11/1/2025				\$	164,337.50				
5/1/2026		\$ 190,000	5.000%	\$	164,337.50	\$	518,675		
11/1/2026				\$	159,587.50				
5/1/2027		\$ 200,000	5.000%	\$	159,587.50	\$	519,175		
11/1/2027				\$	154,587.50				
5/1/2028		\$ 210,000	5.000%	\$	154,587.50	\$	519,175		
11/1/2028		 		\$	149,337.50				
5/1/2029		\$ 225,000	5.000%	\$	149,337.50	\$	523,675		
11/1/2029		 		\$	143,712.50				
5/1/2030		\$ 235,000	5.000%	\$	143,712.50	\$	522,425		
11/1/2030		 		\$	137,837.50				
5/1/2031		\$ 245,000	5.000%	\$	137,837.50	\$	520,675		
11/1/2031				\$	131,712.50				
5/1/2032		\$ 260,000	5.000%	\$	131,712.50	\$	523,425		
11/1/2032		 		\$	125,212.50				
5/1/2033		\$ 275,000	5.000%	\$	125,212.50	\$	525,425		
11/1/2033				\$	118,337.50				

Series 2014 Bonds - Debt Service Fund - Budget

Description	Prepayments	Principal	Coupon Rate	Interest		nnual Debt Service
5/1/2034		\$ 285,000	5.000%	\$ 118,337.50	\$	521,675
11/1/2034				\$ 111,212.50		
5/1/2035		\$ 300,000	5.125%	\$ 111,212.50	\$	522,425
11/1/2035				\$ 103,525.00		
5/1/2036		\$ 315,000	5.125%	\$ 103,525.00	\$	522,050
11/1/2036				\$ 95,453.13		
5/1/2037		\$ 335,000	5.125%	\$ 95,453.13	\$	525,906
11/1/2037				\$ 86,868.75		
5/1/2038		\$ 350,000	5.125%	\$ 86,868.75	\$	523,738
11/1/2038				\$ 77,900.00		
5/1/2039		\$ 370,000	5.125%	\$ 77,900.00	\$	525,800
11/1/2039				\$ 68,418.75		
5/1/2040		\$ 390,000	5.125%	\$ 68,418.75	\$	526,838
11/1/2040				\$ 58,425.00		
5/1/2041		\$ 410,000	5.125%	\$ 58,425.00	\$	526,850
11/1/2041				\$ 47,918.75		
5/1/2042		\$ 430,000	5.125%	\$ 47,918.75	\$	525,838
11/1/2042				\$ 36,900.00		
5/1/2043		\$ 455,000	5.125%	\$ 36,900.00	\$	528,800
11/1/2043				\$ 25,240.63		
5/1/2044		\$ 480,000	5.125%	\$ 25,240.63	\$	530,481
11/1/2044				\$ 12,940.63		
5/1/2045		\$ 505,000	5.125%	\$ 12,940.63	\$	530,881

Series 2017 Bonds - Debt Service Fund - Budget

		cal Year 2020		Actual at	Anticipated Year		Fiscal Year 2021	
Description		Budget	0	3/31/2018	E	nd 09/30/20		Budget
Revenues and Other Sources								
Carryforward			\$	-	\$	-		
Interest Income	\$	300	\$	146	\$	146	\$	300
Gain (Loss) on Investments			\$	-				
Operating Transfers In			\$	-	\$	-	\$	-
Debt Proceeds			\$	-	\$	-		
Proceeds from Refunding Bonds								
Transfer from Revenue Acct	\$	-	\$	-	\$	-	\$	-
Special Assessment Revenue								
Special Assessment - On-Roll	\$	1,461,847	\$	1,212,064	\$	1,461,847	\$	1,461,847
Special Assessment - Off-Roll	\$	-	\$	-	\$	-	\$	-
Special Assessment - Prepayment	\$	-	\$	-			\$	-
Total Revenue & Other Sources	\$	1,462,147	\$	1,212,210	\$	1,461,993	\$	1,462,147
Expenditures and Other Uses								
Debt Service								
Principal Debt Service - Mandatory								
Series 2017 Bonds	\$	620,000	\$	-	\$	620,000	\$	650,000
Principal Debt Service - Early Redemptions								
Series 2017 Bonds - from Property Owners	\$	-	\$	-	\$	-	\$	-
Series 2017 Prepayments - Excess Revenue	\$	-	\$	5,000	\$	5,000		
Interest Expense								
Series 2017 Bonds	\$	746,613	\$	372,031	\$	746,613	\$	712,850
Operating Transfers Out	\$	-	\$	-	\$	-	\$	-
Other Fees and Charges								
Discounts, Tax Collector Fees and Propety	ć	05 635	~		÷	05 625	÷	
Appraiser Fees	\$	95,635	\$ \$	-	\$ \$	95,635	\$ \$	95,635
Total Expenditures and Other Uses	\$	1,462,248	Ş	377,031	\$	1,467,248	\$	1,458,485
Net Increase/(Decrease) in Fund Balance			\$	835,178	\$	(5,255)	\$	3,662
Fund Balance - Beginning	\$	506,276	\$	506,276	\$	506,276	\$	501,021
Fund Balance - Ending (Projected)			\$	1,341,454	\$	501,021	\$	504,683
Restricted Fund Balance:								
Reseve Account Requirement (suborinate Bonds)				\$	27,194		
Restricted for November 1, 2021 Interest Payme					\$	340,156		
Total - Restricted Fund Balance:					\$	367,350		

Assessment Comparison											
	Number	Fiscal Y	Fiscal Year 2020			Fiscal Year 2021					
	of Units	Off-Roll	Roll On-Roll		Off-Roll		On-Roll				
Single Family 55'	157		\$	1,049.15		\$	1,049.15				
Single Family 65'	32		\$	1,240.34		\$	1,240.34				
Single Family 75	123		\$	1,430.58		\$	1,430.58				
Single Family 85'	90		\$	1,620.81		\$	1,620.81				
TH/Coach/SF Attached	345		\$	1,030.10		\$	1,030.10				
Condominium	610		\$	951.18		\$	951.18				
Tota	l: 1357										

Series 2017 Bonds - Debt Service Fund - Budget

Fiscal Year 2021

Principal Balance - October 1, 2017 \$ 19,515,000 varies 11/1/2017 \$ 430,943.75 5/1/2018 \$ 250,000 \$ 570,000 varies \$ 408,262.50 \$ 1,409,206 \$ 18,695,000 11/1/2018 \$ 388,075.00 \$ 1,366,150 \$ 18,695,000 \$ 1,362,850 \$ 1,363,975 \$ 1,363,975 \$ 1,7430,000 5/1/2010 \$ 5,000 \$ 620,000 varies \$ 371,913.75 \$ 1,363,975 \$ 1,7430,000 11/1/2020 \$ 650,000 varies \$ 336,425.00 \$ 1,362,880 \$ 1,61,00,000 11/1/2021 \$ 660,000 varies \$ 340,156.25 \$ 1,360,313 \$ 1,61,00,000 11/1/2022 \$ 680,000 varies \$ 323,137.50 \$ 1,361,275 \$ 1,360,313 \$ 1,61,00,000 11/1/2021 \$ 330,243.75 \$ 1,360,488 \$ 14,635,000 \$ 1/1/1/2023 \$ 305,243.75 \$ 1,360,488 \$ 14,635,000 11/1/2024 \$ 286,475.00 \$ 1,367,950 \$ 1,3840,000 \$ 1/1/1/2024 \$ 266,575.00 \$ 1,363,150 \$ 1,213,00,000 11/1/2026 \$ 835,000	Description	Pre	epayments		Principal	Coupon Rate		Interest	Annual Debt Service	В	ond Balance
5/1/2018 \$ 250,000 \$ 570,000 varies \$ 408,262.50 \$ 1,409,206 \$ 18,695,000 5/1/2019 \$ 50,000 \$ 590,000 varies \$ 388,075.00 \$ 1,366,150 \$ 18,695,000 11/1/2019 \$ 50,000 \$ 620,000 varies \$ 372,031.25 5/1/2020 \$ 5,000 \$ 620,000 varies \$ 371,943.75 \$ 1,362,850 \$ 16,780,000 11/1/2021 \$ 660,000 varies \$ 340,156.25 \$ 1,361,275 \$ 15,385,000 11/1/2021 \$ 680,000 varies \$ 323,137.50 \$ 1,361,275 \$ 1,361,275 \$ 1,361,000 11/1/2023 \$ 715,000 varies \$ 305,243.75 \$ 1,360,488 \$ 1,4635,000 11/1/2024 \$ 755,000 varies 266,575.00 \$			\$	19,515,000	varies						
5/1/2018 \$ 250,000 \$ 570,000 varies \$ 408,262.50 \$ 1,409,206 \$ 18,695,000 5/1/2019 \$ 50,000 \$ 590,000 varies \$ 388,075.00 \$ 1,366,150 \$ 18,695,000 11/1/2019 \$ 50,000 \$ 620,000 varies \$ 372,031.25 5/1/2020 \$ 5,000 \$ 620,000 varies \$ 371,943.75 \$ 1,362,850 \$ 16,780,000 11/1/2021 \$ 660,000 varies \$ 340,156.25 \$ 1,361,275 \$ 15,385,000 11/1/2021 \$ 680,000 varies \$ 323,137.50 \$ 1,361,275 \$ 1,361,275 \$ 1,361,000 11/1/2023 \$ 715,000 varies \$ 305,243.75 \$ 1,360,488 \$ 1,4635,000 11/1/2024 \$ 755,000 varies 266,575.00 \$	11/1/2017						ć	120 012 75			
11/1/2018 \$ 388,075.00 5/1/2029 \$ 50,000 \$ 590,000 varies \$ 372,031.25 5/1/2020 \$ 5,000 \$ 620,000 varies \$ 372,031.25 5/1/2020 \$ 5,000 \$ 620,000 varies \$ 372,031.25 5/1/2020 \$ 5,000 \$ 620,000 varies \$ 372,031.37 \$ 1,362,850 \$ 1,7430,000 11/1/2020 \$ 356,425.00 \$ 1,362,850 \$ 1,6780,000 11/1/2021 \$ 340,156.25 \$ 1,360,313 \$ 1,61,00,000 11/1/2021 \$ 680,000 varies \$ 323,137.50 \$ 1,361,275 \$ 1,361,275 \$ 1,5,385,000 11/1/2023 \$ 715,000 varies \$ 305,243.75 \$ 1,360,488 \$ 14,635,000 11/1/2024 \$ 750,000 varies \$ 266,575.00 \$ 1,368,150 \$ 1,3005,000 11/1/2025 \$ 795,000 varies \$ 266,575.00 \$ 1,368,150 \$ 1,3005,000 11/1/2026 \$ 245,675.00 \$ 1,366,350 \$ 1,213,000,000 11/1/2026 \$ 245,675.00 \$ 1,366,350 \$ 1,21,30,000,00 <td< th=""><th></th><th>¢</th><th>250.000</th><th>¢</th><th>570.000</th><th>varies</th><th></th><th>-</th><th>\$ 1 109 206</th><th>¢</th><th>18 695 000</th></td<>		¢	250.000	¢	570.000	varies		-	\$ 1 109 206	¢	18 695 000
5/1/2019 \$ 50,000 \$ 388,075.00 \$ 1,366,150 \$ 18,055,000 11/1/2019 \$ 377,031.25 \$ 1,363,975 \$ 1,7430,000 11/1/2020 \$ 5,000 \$ 620,000 varies \$ 3356,425.00 \$ 1,363,975 \$ 1,7430,000 11/1/2020 \$ 650,000 varies \$ 356,425.00 \$ 1,363,975 \$ 1,7430,000 11/1/2021 \$ 650,000 varies \$ 340,156.25 \$ 1,360,313 \$ 16,100,000 11/1/2021 \$ 323,137.50 \$ 1,361,275 \$ 1,588,000 5/1/2023 \$ 715,000 varies \$ 305,243.75 \$ 1,360,488 \$ 1,4635,000 11/1/2024 \$ 750,000 varies \$ 286,475.00 \$ 1,366,350 \$ 1,3,05,000 11/1/2026 \$ 835,000 varies \$ </th <th></th> <th>Ļ</th> <th>230,000</th> <th>Ļ</th> <th>570,000</th> <th>Varies</th> <th></th> <th></th> <th>\$ 1,405,200</th> <th>Ļ</th> <th>18,055,000</th>		Ļ	230,000	Ļ	570,000	Varies			\$ 1,405,200	Ļ	18,055,000
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11/1/2028 \$ 207,587.50 5/1/2029 \$ 950,000 varies \$ 207,587.50 \$ 1,365,175 \$ 10,265,000 11/1/2029 \$ 190,743.75 \$ 1,361,488 \$ 9,285,000 5/1/2030 \$ 980,000 varies \$ 190,743.75 \$ 1,361,488 \$ 9,285,000 11/1/2030 \$ 173,375.00 \$ 1,361,750 \$ 8,270,000 5/1/2031 \$ 1,015,000 varies \$ 173,375.00 \$ 1,361,750 \$ 8,270,000 11/1/2031 \$ 1,050,000 varies \$ 155,393.75 \$ 1,360,788 \$ 7,220,000 11/1/2032 \$ 1,050,000 varies \$ 136,800.00 \$ 1,368,600 \$ 6,125,000 5/1/2033 \$ 1,095,000 varies \$ 136,800.00 \$ 1,367,088 \$ 4,990,000 11/1/2033 \$ 1,095,000 varies \$ 116,043.75 \$ 1,367,088 \$ 4,990,000 11/1/2034 \$ 1,135,000 varies \$ 116,043.75 \$ 1,369,075 \$ 3,810,000 5/1/2035 \$ 1,180,000 varies \$ 94,537.50 \$ 1,369,075 \$ 3,810,000 11/1/2035 \$ 72,187.50 \$ 1,369,075 \$ 3,810,000 \$ 72,187.50				\$	915,000	varies		-	\$ 1,362,550	\$	11,215,000
11/1/2029 \$ 190,743.75 5/1/2030 \$ 980,000 varies \$ 190,743.75 \$ 1,361,488 \$ 9,285,000 11/1/2030 \$ 173,375.00 \$ 1,361,750 \$ 8,270,000 5/1/2031 \$ 1,015,000 varies \$ 173,375.00 \$ 1,361,750 \$ 8,270,000 11/1/2031 \$ 1,050,000 varies \$ 155,393.75 \$ 1,360,788 \$ 7,220,000 11/1/2032 \$ 1,050,000 varies \$ 136,800.00 \$ 1,368,600 \$ 6,125,000 11/1/2033 \$ 1,095,000 varies \$ 136,800.00 \$ 1,368,600 \$ 6,125,000 11/1/2033 \$ 1,095,000 varies \$ 136,800.00 \$ 1,367,088 \$ 4,990,000 11/1/2033 \$ 1,095,000 varies \$ 136,800.00 \$ 1,367,088 \$ 4,990,000 11/1/2034 \$ 1,135,000 varies \$ 116,043.75 \$ 1,367,088 \$ 4,990,000 11/1/2034 \$ 1,180,000 varies \$ 116,043.75 \$ 3,810,000 5/1/2035 \$ 1,180,000 varies \$ 94,537.50 \$ 1,369,075 \$ 3,810,000 11/1/2035 \$ 72,187.50 \$ 1,369,075 \$ 3,810,000											<u> </u>
11/1/2029 \$ 190,743.75 5/1/2030 \$ 980,000 varies \$ 190,743.75 \$ 1,361,488 \$ 9,285,000 11/1/2030 \$ 173,375.00 \$ 1,361,750 \$ 8,270,000 5/1/2031 \$ 1,015,000 varies \$ 173,375.00 \$ 1,361,750 \$ 8,270,000 11/1/2031 \$ 1,050,000 varies \$ 155,393.75 \$ 1,360,788 \$ 7,220,000 11/1/2032 \$ 1,050,000 varies \$ 136,800.00 \$ 1,368,600 \$ 6,125,000 11/1/2033 \$ 1,095,000 varies \$ 136,800.00 \$ 1,368,600 \$ 6,125,000 11/1/2033 \$ 1,095,000 varies \$ 136,800.00 \$ 1,367,088 \$ 4,990,000 11/1/2033 \$ 1,095,000 varies \$ 136,800.00 \$ 1,367,088 \$ 4,990,000 11/1/2034 \$ 1,135,000 varies \$ 116,043.75 \$ 1,367,088 \$ 4,990,000 11/1/2034 \$ 1,180,000 varies \$ 116,043.75 \$ 3,810,000 5/1/2035 \$ 1,180,000 varies \$ 94,537.50 \$ 1,369,075 \$ 3,810,000 11/1/2035 \$ 72,187.50 \$ 1,369,075 \$ 3,810,000	5/1/2029			\$	950,000	varies	\$	207,587.50	\$ 1,365,175	\$	10,265,000
11/1/2030 \$ 1,73,375.00 5/1/2031 \$ 1,015,000 varies \$ 173,375.00 \$ 1,361,750 \$ 8,270,000 11/1/2031 \$ 155,393.75 \$ 1,360,788 \$ 7,220,000 11/1/2032 \$ 1,050,000 varies \$ 136,800.00 \$ 1,368,600 \$ 6,125,000 11/1/2032 \$ 1,095,000 varies \$ 136,800.00 \$ 1,368,600 \$ 6,125,000 5/1/2033 \$ 1,095,000 varies \$ 136,800.00 \$ 1,368,600 \$ 6,125,000 11/1/2033 \$ 1,095,000 varies \$ 136,800.00 \$ 1,367,088 \$ 4,990,000 11/1/2034 \$ 1,135,000 varies \$ 116,043.75 \$ 1,369,075 \$ 3,810,000 5/1/2035 \$ 1,180,000 varies \$ 94,537.50 \$ 1,369,075 \$ 3,810,000 11/1/2035 \$ 1,180,000 varies \$ 94,537.50 \$ 1,369,075 \$ 3,810,000	11/1/2029							190,743.75			
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11/1/2031 \$ 155,393.75 5/1/2032 \$ 1,050,000 varies \$ 155,393.75 \$ 1,360,788 \$ 7,220,000 11/1/2032 \$ 1,095,000 varies \$ 136,800.00 \$ 1,368,600 \$ 6,125,000 5/1/2033 \$ 1,095,000 varies \$ 136,800.00 \$ 1,368,600 \$ 6,125,000 11/1/2033 \$ 1,095,000 varies \$ 116,043.75 \$ 1,367,088 \$ 4,990,000 11/1/2034 \$ 94,537.50 \$ 1,369,075 \$ 3,810,000 5/1/2035 \$ 1,180,000 varies \$ 94,537.50 \$ 1,369,075 \$ 3,810,000 11/1/2035 \$ 72,187.50 \$ 1,369,075 \$ 3,810,000 \$ 72,187.50 \$ 1,369,075 \$ 3,810,000	11/1/2030						\$	173,375.00			
5/1/2032 \$ 1,050,000 varies \$ 155,393.75 \$ 1,360,788 \$ 7,220,000 11/1/2032 \$ 136,800.00 \$ 136,800.00 \$ 1,368,600 \$ 6,125,000 5/1/2033 \$ 1,095,000 varies \$ 136,800.00 \$ 1,368,600 \$ 6,125,000 11/1/2033 \$ 1,095,000 varies \$ 116,043.75 \$ 1,367,088 \$ 4,990,000 11/1/2034 \$ 94,537.50 \$ 1,367,088 \$ 4,990,000 \$ 94,537.50 \$ 1,369,075 \$ 3,810,000 11/1/2035 \$ 1,180,000 varies \$ 94,537.50 \$ 1,369,075 \$ 3,810,000	5/1/2031			\$	1,015,000	varies	\$	173,375.00	\$ 1,361,750	\$	8,270,000
11/1/2032 \$ 136,800.00 5/1/2033 \$ 1,095,000 varies \$ 136,800.00 \$ 1,368,600 \$ 6,125,000 11/1/2033 \$ 1,135,000 varies \$ 116,043.75 \$ 1,367,088 \$ 4,990,000 5/1/2034 \$ 1,135,000 varies \$ 94,537.50 \$ 1,369,075 \$ 3,810,000 11/1/2035 \$ 1,180,000 varies \$ 94,537.50 \$ 1,369,075 \$ 3,810,000	11/1/2031						\$	155,393.75			
5/1/2033 \$ 1,095,000 varies \$ 136,800.00 \$ 1,368,600 \$ 6,125,000 11/1/2033 \$ 1,135,000 varies \$ 116,043.75 \$ 1,367,088 \$ 4,990,000 5/1/2034 \$ 1,135,000 varies \$ 94,537.50 \$ 1,369,075 \$ 3,810,000 11/1/2035 \$ 1,180,000 varies \$ 72,187.50 \$ 1,369,075 \$ 3,810,000	5/1/2032			\$	1,050,000	varies	\$	155,393.75	\$ 1,360,788	\$	7,220,000
11/1/2033 \$ 116,043.75 5/1/2034 \$ 1,135,000 varies \$ 116,043.75 \$ 1,367,088 \$ 4,990,000 11/1/2034 \$ 94,537.50 \$ 1,369,075 \$ 3,810,000 5/1/2035 \$ 1,180,000 varies \$ 94,537.50 \$ 1,369,075 \$ 3,810,000 11/1/2035 \$ 72,187.50 \$ 1,369,075 \$ 3,810,000	11/1/2032						\$	136,800.00			
11/1/2033 \$ 116,043.75 5/1/2034 \$ 1,135,000 varies \$ 116,043.75 \$ 1,367,088 \$ 4,990,000 11/1/2034 \$ 94,537.50 \$ 1,369,075 \$ 3,810,000 5/1/2035 \$ 1,180,000 varies \$ 94,537.50 \$ 1,369,075 \$ 3,810,000 11/1/2035 \$ 72,187.50 \$ 1,369,075 \$ 3,810,000	5/1/2033			\$	1,095,000	varies	\$	136,800.00	\$ 1,368,600	\$	6,125,000
11/1/2034 \$ 94,537.50 5/1/2035 \$ 1,180,000 varies \$ 94,537.50 \$ 1,369,075 \$ 3,810,000 11/1/2035 \$ 72,187.50 \$ 1,369,075 \$ 3,810,000	11/1/2033							116,043.75			
11/1/2034 \$ 94,537.50 5/1/2035 \$ 1,180,000 varies \$ 94,537.50 \$ 1,369,075 \$ 3,810,000 11/1/2035 \$ 72,187.50 \$ 1,369,075 \$ 3,810,000	5/1/2034			\$	1,135,000	varies	\$	116,043.75	\$ 1,367,088	\$	4,990,000
11/1/2035 \$ 72,187.50	11/1/2034							94,537.50			
	5/1/2035			\$	1,180,000	varies	\$	94,537.50	\$ 1,3 <mark>69,075</mark>	\$	3,810,000
5/1/2036 \$ 1,220,000 varies \$ 72,187.50 \$ 1,364,375 \$ 2,590,000	11/1/2035						\$	72,187.50			
	5/1/2036			\$	1,220,000	varies	\$	72,187.50	\$ 1,364,375	\$	2,590,000

Series 2017 Bonds - Debt Service Fund - Budget

Description	Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Bond Balance
11/1/2036				\$ 49,087.50		
5/1/2037		\$ 1,270,000	varies	\$ 49,087.50	\$ 1,368,175	\$ 1,320,000
11/1/2037				\$ 25,012.50		
5/1/2038		\$ 1,320,000	varies	\$ 25,012.50	\$ 1,370,025	\$-