

HABITAT

Community Development District

Annual Operating and Debt Service Budget

Fiscal Year 2023

Adopted Budget

Approved
Aug 16, 2022

HABITAT COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Annual Budget

<i>General Fund</i>	<u>Actual</u> <u>FY 2017</u>	<u>Actual</u> <u>FY 2018</u>	<u>Actual</u> <u>FY 2019</u>	<u>Actual</u> <u>FY 2020</u>	<u>Budget</u> <u>FY 2021</u>	<u>Actual</u> <u>FY 2021</u>	<u>Budget</u> <u>FY 2022</u>	<u>Actual YTD</u> <u>OCT-FEB</u>	<u>Projected</u> <u>MAR-SEP</u>	<u>Total</u> <u>Projected</u> <u>FY 2022</u>	<u>Budget</u> <u>FY 2023</u>
<u>Revenues</u>											
001.331390.0000 FEMA Reimbursement	-	-	-	49,288	-	-	-	-	-	-	-
001.361001.0000 Interest - Investments	1,737	10,830	26,040	12,412	12,000	5,065	6,200	2,086	2,000	4,086	4,000
001.361006.0000 Interest - Tax Collector	207	274	531	916	500	769	500	89	292	381	381
001.363010.0000 Special Assmnts- Tax Collector	1,017,035	1,011,034	1,205,416	1,207,166	1,207,175	1,206,960	1,207,175	1,139,950	67,225	1,207,175	1,397,075
001.363050.0000 Special Assmnts- Delinquent	-	-	-	-	-	407	-	-	-	-	-
001.363090.0000 Special Assmnts- Discounts	(36,771)	(37,156)	(43,596)	(44,007)	(48,694)	(44,713)	(48,287)	(44,541)	-	(44,541)	(55,883)
001.369900.0000 Other Miscellaneous Revenues	2,564	11,695	12,051	1,026	-	961	-	905	-	905	900
Total Revenues	984,772	996,677	1,200,442	1,226,801	1,170,981	1,169,449	1,165,588	1,098,489	69,517	1,168,006	1,346,473
<u>Expenditures</u>											
<u>Administrative</u>											
001.511001.0000 P/R-Board Of Supervisors	10,800	12,200	10,400	9,400	9,600	8,800	12,000	3,000	5,600	8,600	12,000
001.512004.0000 Payroll-Fees	79	364	742	1,207	950	1,256	750	595	500	1,095	1,100
001.521001.0000 Employment Taxes	826	973	858	776	918	726	924	248	539	787	787
001.531002.0000 Profserv-Arbitrage Rebate	500	-	-	-	600	-	600	-	-	-	-
001.531012.0000 Profserv-Dissemination Agent	-	-	-	-	1,000	-	1,000	-	583	583	583
001.531013.0000 Profserv-Engineering	24,595	25,211	17,332	34,561	25,000	44,378	50,000	2,216	15,000	17,216	18,077
001.531023.0000 Profserv-Legal Services	4,923	6,158	20,058	11,559	8,000	14,248	12,000	2,808	7,000	9,808	10,298
001.531025.0000 Litigation Expenses	-	-	7,872	-	-	-	-	-	-	-	-
001.531027.0000 Profserv-Mgmt Consulting Serv	78,130	72,339	74,509	79,641	79,046	79,047	81,417	33,924	47,493	81,417	85,488
001.531035.0000 Profserv-Property Appraiser	1,920	1,910	1,899	1,899	1,899	1,899	1,899	1,899	-	1,899	2,000
001.531038.0000 Profserv-Special Assessment	6,524	5,627	5,796	5,955	6,149	6,149	6,333	2,639	3,694	6,333	6,650
001.531045.0000 Profserv-Trustee Fees	3,717	3,717	3,717	3,717	3,500	3,717	3,500	-	3,717	3,717	3,717
001.532002.0000 Auditing Services	3,305	3,305	3,400	3,750	3,305	3,750	3,305	-	3,750	3,750	3,750
001.541006.0000 Postage And Freight	1,210	13	2,734	279	1,000	96	200	-	100	100	105
001.545002.0000 Insurance - General Liability	11,562	13,962	12,829	11,920	14,500	12,821	14,500	5,529	8,458	13,987	15,924
001.545003.0000 Insurance - Public Officials Liability	2,400	-	-	-	-	-	-	-	-	-	-
001.547001.0000 Printing And Binding	44	15	-	-	500	-	500	-	-	-	-
001.548002.0000 Legal Advertising	212	2,258	835	1,702	1,500	1,240	1,500	-	1,500	1,500	1,500
001.549009.0000 Misc-Bank Charge	15	-	-	-	-	-	-	-	-	-	-
001.549070.0000 Misc-Assessmnt Collection Cost	2,659	2,697	1,897	1,900	1,900	1,900	2,000	1,900	-	1,900	1,900
001.549915.0000 Misc-Web Hosting & Email	1,376	1,524	1,236	5,131	1,500	1,200	1,200	500	700	1,200	1,200
001.551002.0000 Office Supplies	-	-	-	-	100	4,402	100	-	100	100	100

HABITAT COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Annual Budget

<i>General Fund</i>	<u>Actual</u> <u>FY 2017</u>	<u>Actual</u> <u>FY 2018</u>	<u>Actual</u> <u>FY 2019</u>	<u>Actual</u> <u>FY 2020</u>	<u>Budget</u> <u>FY 2021</u>	<u>Actual</u> <u>FY 2021</u>	<u>Budget</u> <u>FY 2022</u>	<u>Actual YTD</u> <u>OCT-FEB</u>	<u>Projected</u> <u>MAR-SEP</u>	<u>Total</u> <u>Projected</u> <u>FY 2022</u>	<u>Budget</u> <u>FY 2023</u>
001.551002.1001 Office Supplies	1,228	-	-	-	-	-	-	-	-	-	-
001.554007.0000 Annual District Filing Fee	175	175	175	175	175	175	175	175	-	175	175
Total Administrative	156,200	152,448	166,289	173,572	161,142	185,804	193,903	55,433	98,734	154,167	165,354
<u>Operations & Maintenance</u>											
001.531016.0000 Profserv-Field Management	29,181	31,834	32,789	33,691	34,725	34,786	35,793	14,929	20,900	35,829	37,620
001.531049.0000 Compliance Service	1,814	-	4,250	5,525	5,200	5,525	5,200	1,750	3,950	5,700	5,985
001.534033.0000 Contracts-Other Services	6,756	3,136	6,479	8,306	18,000	1,431	12,000	-	5,000	5,000	5,250
001.534050.0000 Contracts-Landscape	23,929	34,472	32,296	25,431	28,000	22,541	25,725	9,674	13,543	23,217	23,914
001.534076.0000 Contracts-Preserve Maintenance	16,000	48,000	43,425	32,000	32,000	32,000	34,667	-	32,000	32,000	32,000
001.546020.0000 R&M-Electrical	-	-	185	-	1,500	1,760	3,000	-	-	-	-
001.546037.0000 R&M-Grounds	-	-	21,732	-	7,000	3,026	7,000	509	1,000	1,509	1,584
001.546043.0000 R&M-Lake	-	-	207	-	-	-	-	-	-	-	-
001.546056.0000 R&M-Mitigation	300	-	-	-	500	-	-	-	-	-	-
001.546070.0000 R&M-Plant Replacement	-	-	-	-	3,500	-	2,500	-	-	-	-
001.546074.0000 R&M-Grounds	1,666	15,348	2,448	17,811	4,500	8,160	5,000	1,394	2,917	4,311	5,000
001.546084.1001 R&M-Sidewalks	4,265	-	-	-	-	-	-	-	-	-	-
001.546123.0000 R&M-Preserves	8,658	26,829	16,249	24,907	7,500	4,974	5,000	643	3,000	3,643	4,000
001.549037.0000 Misc-Npdes Program	-	-	-	-	1,000	-	1,000	-	-	-	-
001.549069.0000 Misc-Hurricane	-	42,121	-	-	500	-	500	-	-	-	500
001.549900.0000 Misc-Contingency	-	1,323	-	-	23,619	-	-	-	-	-	768
Total Operations & Maintenance	92,569	203,063	160,060	147,671	167,544	114,203	137,385	28,899	82,310	111,209	116,621
<u>Irrigation Services</u>											
001.534032.0000 Contracts-Pump Stations (veg maint)	3,300	7,600	4,000	-	2,350	2,800	4,800	2,000	2,800	4,800	5,040
001.534073.0000 Contracts-Irrigation	20,400	20,400	18,700	20,400	20,400	34,231	43,596	21,165	25,431	46,596	46,596
001.543050.0000 Electricity - Irrigation	48,452	42,574	42,709	44,694	46,000	36,330	40,000	14,977	23,333	38,310	40,226
001.546052.0000 R&M-Irrigation Equipment	37,023	13,972	20,482	25,181	27,000	31,261	20,000	5,005	11,667	16,672	17,506
001.546114.0000 R&M-Irrigation Distribution	40,864	36,282	10,662	33,544	30,000	32,928	25,000	33,217	20,000	53,217	55,878
Total Irrigation Services	150,039	120,828	96,553	123,819	125,750	137,550	133,396	76,364	83,231	159,595	165,245
<u>Lake & Ponds</u>											
001.534084.1002 Contracts-Lakes	28,985	32,409	35,037	36,223	33,000	37,171	34,623	15,834	20,197	36,031	-
001.534084.0000 Contracts-Lakes	-	-	-	-	-	-	-	-	-	-	39,141
001.534129.0000 Contracts-Aerator Maintenance	11,265	8,630	8,630	8,630	8,630	8,630	9,000	4,315	4,315	8,630	9,062
001.537010.0000 Water Quality Analysis	-	-	-	-	-	-	5,000	-	-	-	-

HABITAT COMMUNITY DEVELOPMENT DISTRICT
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Fiscal Year 2023 Annual Budget

<i>General Fund</i>	<u>Actual</u> <u>FY 2017</u>	<u>Actual</u> <u>FY 2018</u>	<u>Actual</u> <u>FY 2019</u>	<u>Actual</u> <u>FY 2020</u>	<u>Budget</u> <u>FY 2021</u>	<u>Actual</u> <u>FY 2021</u>	<u>Budget</u> <u>FY 2022</u>	<u>Actual YTD</u> <u>OCT-FEB</u>	<u>Projected</u> <u>MAR-SEP</u>	<u>Total</u> <u>Projected</u> <u>FY 2022</u>	<u>Budget</u> <u>FY 2023</u>
001.543020.0000 Electricity - Aerators	15,221	15,090	14,537	12,163	16,300	13,773	15,000	5,935	8,750	14,685	15,419
001.543052.0000 Electricity - Wells	6,154	5,904	5,728	3,868	5,000	4,957	4,500	2,104	2,625	4,729	4,965
001.546003.0000 R&M-Aeration	5,828	4,443	12,800	470	18,000	6,191	15,000	-	5,000	5,000	5,250
001.546006.0000 R&M-Aquascaping	23,385	-	1,410	347	15,000	2,755	10,000	-	-	-	-
001.546042.0000 R&M-Lakes	51,932	4,158	14,123	2,357	10,000	3,561	10,000	1,643	20,000	21,643	40,000
001.546132.0000 R&M-Lake Erosion	(15,775)	-	-	-	-	-	20,000	-	-	-	-
Total Lake & Ponds	126,995	70,634	92,265	64,058	105,930	77,038	123,123	29,831	60,887	90,718	113,838
<u>Roads & Sidewalks</u>											
001.534023.0000 Contracts-Fountain	6,060	5,050	8,685	9,338	9,450	10,145	11,340	4,857	6,615	11,472	12,132
001.534051.0000 Contracts - Cul-de-sac Maintenance	-	-	19,149	6,825	22,000	-	12,833	-	-	-	-
001.534051.1000 Cul-de-sac Maintenance - Villas I	-	-	-	4,004	3,900	5,643	4,218	1,173	3,519	4,692	5,044
001.534051.2000 Cul-de-sac Maintenance - Villas II	-	-	-	1,300	1,300	1,690	1,406	351	1,053	1,404	1,509
001.534051.3000 Cul-de-sac Maintenance - Villas III	-	-	-	1,410	1,300	1,881	1,406	391	1,173	1,564	1,681
001.534051.4000 Cul-de-sac Maintenance - Townhomes	-	-	-	2,820	2,600	3,762	2,812	782	2,346	3,128	3,363
001.534051.5000 Cul-de-sac Maintenance - SF Homes	-	-	-	19,737	18,200	26,332	19,683	5,475	16,425	21,900	23,543
001.543001.0000 Utility - Sewer & Water	-	1,070	964	2,143	2,000	1,215	2,000	421	1,167	1,588	1,667
001.543013.0000 Electricity - Streetlighting	85,154	83,647	80,560	86,833	80,000	76,727	83,000	28,163	48,417	76,580	80,409
001.543030.0000 Utility - Water (Clocktower)	-	-	946	-	-	-	-	-	-	-	-
001.543033.0000 Utility - Refuse Removal (gatehouse)	-	-	13	11	-	11	25	11	15	26	27
001.543043.0000 Electricity - Clock Tower/Fountain	21,108	17,812	19,839	11,604	15,000	14,872	15,000	6,312	8,750	15,062	15,815
001.546011.0000 R&M Cul-de-sacs	-	-	20,830	-	-	-	-	-	-	-	-
001.546019.0000 R&M-Drainage	13,556	50,245	40,463	8,545	20,000	170,583	20,000	5,006	65,000	70,006	73,506
001.546032.0000 R&M-Fountain	2,668	5,620	13,679	6,148	10,000	7,538	10,000	500	2,000	2,500	2,625
001.546035.0000 R&M-Gatehouse	3,726	189	-	-	-	-	-	-	-	-	-
001.546084.0000 R&M-Sidewalks	35,965	23,531	3,275	2,869	5,000	207	50,800	4,066	30,000	34,066	50,000
001.546085.0000 R&M-Signage	1,391	6,195	3,126	4,650	3,000	2,594	3,000	5,081	3,000	8,081	8,485
001.546139.0000 R&M-Roads	24,859	51,370	30,892	33,907	20,000	106,899	71,664	33,976	80,000	113,976	119,675
001.546142.0000 R&M-Clock Tower	2,970	20,235	5,966	3,570	10,000	8,438	10,000	1,234	5,833	7,067	35,934
Total Roads & Sidewalks	197,457	264,964	248,387	205,714	223,750	438,537	319,187	97,799	275,313	373,112	435,416
<u>Capital Expenditures & Projects</u>											
001.564024.0000 Capital Outlay	-	187,354	57,917	50,387	-	127,893	46,594	19,732	27,180	46,912	100,000
001.564026.0000 Capital Outlay - Sidewalk Improvements	27,540	-	-	-	10,000	-	-	-	-	-	-
001.564034.0000 Capital Outlay - Streetlight Improvements	6,897	-	-	-	-	-	-	-	-	-	-

HABITAT COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Annual Budget

<i>General Fund</i>	<u>Actual</u> <u>FY 2017</u>	<u>Actual</u> <u>FY 2018</u>	<u>Actual</u> <u>FY 2019</u>	<u>Actual</u> <u>FY 2020</u>	<u>Budget</u> <u>FY 2021</u>	<u>Actual</u> <u>FY 2021</u>	<u>Budget</u> <u>FY 2022</u>	<u>Actual YTD</u> <u>OCT-FEB</u>	<u>Projected</u> <u>MAR-SEP</u>	<u>Total</u> <u>Projected</u> <u>FY 2022</u>	<u>Budget</u> <u>FY 2023</u>
001.564043.0000 Capital Outlay	157,705	-	-	-	-	-	-	-	-	-	-
001.564055.0000 Capital Outlay-Roads	-	-	-	-	-	-	-	-	-	-	-
001.564081.0000 Capital Outlay - Lakes	(6,897)	-	-	-	-	-	160,000	-	-	-	-
001.564120.0000 Capital Outlay - GIS Mapping	-	-	14,029	3,280	10,000	6,235	2,000	-	-	-	-
001.564121.0000 Capital Outlay - Guardhouse Renovation	-	-	-	-	25,000	39,906	-	-	-	-	-
001.564122.0000 Capital Outlay - Third Lane Exit	-	-	-	-	50,000	-	-	-	-	-	50,000
001.564123.0000 Capital Outlay - Emergency Exit	-	-	-	-	-	22,047	50,000	42,035	40,000	82,035	50,000
001.568093.0000 Reserve - Pump Station Replacement	-	-	-	-	41,865	-	-	-	-	-	-
001.568094.0000 Reserve - Roadways	-	-	-	-	200,000	-	-	-	-	-	150,000
001.568095.0000 Reserve - Emergency	-	-	-	-	50,000	-	-	-	-	-	-
Total Capital Expenditures & Projects	185,245	187,354	71,946	53,667	386,865	196,081	258,594	61,767	67,180	128,947	350,000
<u>Debt Service</u>											
001.571001.0000 Principal Line of Credit/Note	65,386	-	-	-	-	-	-	-	-	-	-
001.572001.0000 Interest Expense	1,469	-	-	-	-	-	-	-	-	-	-
Total Debt Service	66,855	-	-	-	-	-	-	-	-	-	-
Total Expenditures	975,360	999,291	835,500	768,501	1,170,981	1,149,213	1,165,588	350,093	667,655	1,017,748	1,346,473
Excess Revenue Over (Under) Expenditures	9,412	(2,614)	364,942	458,300	-	20,236	-	748,396	(598,138)	150,258	-
<i>Fund Balance Beginning</i>	465,347	474,759	472,145	837,090	1,295,392	1,295,392	1,315,628			1,315,628	1,465,886
<i>Fund Balance Ending</i>	474,759	472,145	837,090	1,295,392	1,295,392	1,315,628	1,315,628			1,465,886	1,465,886

HABITAT COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Annual Budget

<i>Series 2015 Debt Service Fund</i>	<u>Actual</u> <u>FY 2017</u>	<u>Actual</u> <u>FY 2018</u>	<u>Actual</u> <u>FY 2019</u>	<u>Actual</u> <u>FY 2020</u>	<u>Budget</u> <u>FY 2021</u>	<u>Actual</u> <u>FY 2021</u>	<u>Budget</u> <u>FY 2022</u>	<u>Actual YTD</u> <u>OCT-FEB</u>	<u>Projected</u> <u>MAR-SEP</u>	<u>Total</u> <u>Projected</u> <u>FY 2022</u>	<u>Budget</u> <u>FY 2023</u>
<u>Revenues</u>											
202.361001.0000 Interest - Investments	712	2,763	5,668	2,198	2,500	21	1,500	8	875	883	1,500
202.361006.0000 Interest - Tax Collector	-	146	240	414	-	346	346	40	20	60	50
202.363010.0000 Special Assmnts- Tax Collector	542,835	548,835	544,353	542,604	542,594	542,511	542,594	512,379	30,215	542,594	542,295
202.363030.0000 Special Assmnts-Prepayment	-	-	-	3,102	-	-	-	-	-	-	-
202.363050.0000 Special Assmnts- Delinquent	-	-	-	-	-	183	-	-	-	-	-
202.363090.0000 Special Assmnts- Discounts	(19,626)	(19,886)	(19,688)	(19,780)	(21,704)	(20,098)	(20,191)	(20,020)	-	(20,020)	(21,692)
Total Revenues	523,921	531,858	530,573	528,538	523,390	522,963	524,249	492,407	31,110	523,517	522,153
<u>Expenditures</u>											
<u>Administrative</u>											
202.531002.0000 Profserv-Arbitrage Rebate	-	500	500	500	500	500	500	500	-	500	500
202.549070.0000 Misc-Assessmnt Collection Cost	-	-	857	854	857	854	857	854	-	854	854
Total Administrative	-	500	1,357	1,354	1,357	1,354	1,357	1,354	-	1,354	1,354
<u>Debt Service</u>											
202.571001.0000 Principal Debt Retirement	295,000	300,000	305,000	310,000	315,000	310,000	325,000	-	330,000	330,000	330,000
202.571006.0000 Principal Prepayments	-	-	10,000	10,000	-	50,000	10,000	5,000	10,000	15,000	15,000
202.572001.0000 Interest Expense	222,319	216,419	211,829	205,459	198,184	198,121	190,309	94,403	95,155	189,558	179,526
Total Debt Service	517,319	516,419	526,829	525,459	513,184	558,121	525,309	99,403	435,155	534,558	524,526
Total Expenditures	517,319	516,919	528,186	526,813	514,541	559,475	526,666	100,757	435,155	535,912	525,880
Excess Revenue Over (Under) Expenditures	6,602	14,939	2,387	1,725	8,849	(36,512)	(2,417)	391,650	(404,045)	(12,395)	(3,727)

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ALLOCATION OF FUND BALANCES

AVAILABLE FUNDS

Beginning Fund Balance	1,465,886
Net Change in Fund Balance	-
Reserves - Budgeted Additions	150,000
Total Funds Available (Estimated) - 09/30/2023	1,615,886

ALLOCATION OF AVAILABLE FUNDS

Nonspendable Fund Balance	
Deposits	525
Subtotal	525

	FY 2022 Ending Balance	FY 2023 Adjustments	FY 2023 Ending Balance
Assigned Fund Balances			
Reserves - Operating	125,000	-	125,000
Reserves - Lakes	174,840	-	174,840
Reserves - Roads	612,400	150,000	762,400
Reserves - Irrigation & Pumps	151,865	-	151,865
Reserves - Emergency	150,000	-	150,000
Total Allocation of Available Funds			1,364,630
Total Unassigned Fund Balance			\$ 251,256

HABITAT COMMUNITY DEVELOPMENT DISTRICT
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ASSESSMENT SCHEDULE

Unit Type	Fiscal Year 2022			Fiscal Year 2023			Change	
	General Fund	Debt Service	Total Assessment	General Fund	Debt Service	Total Assessment	General Fund	Debt Service
SF 75	635.69	418.53	1,054.22	735.69	418.53	1,154.22	15.7%	0.0%
SF 60	635.69	358.74	994.43	735.69	358.74	1,094.43	15.7%	0.0%
SF 50	635.69	298.95	934.64	735.69	298.95	1,034.64	15.7%	0.0%
Duplex 35	635.69	239.16	874.85	735.69	239.16	974.85	15.7%	0.0%
Multifamily	635.69	179.37	815.06	735.69	179.37	915.06	15.7%	0.0%

Habitat Community Development District
Statement of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Annual Budget

DEBT SERVICE

Capital Improvement Revenue Refunding Bonds Series 2015

Debt Service Date	Principal Due	Interest Due	Call Premium / Discount	Paydown / Redemption	Total Payment	Ending Balance
05/01/2022	330,000	94,334	-	-	424,334	5,260,000
11/01/2022	-	89,763	-	-	89,763	5,260,000
05/01/2023	330,000	89,763	-	-	419,763	4,930,000
11/01/2023	-	84,813	-	-	84,813	4,930,000
05/01/2024	340,000	84,813	-	-	424,813	4,590,000
11/01/2024	-	79,713	-	-	79,713	4,590,000
05/01/2025	350,000	79,713	-	-	429,713	4,240,000
11/01/2025	-	74,463	-	-	74,463	4,240,000
05/01/2026	360,000	74,463	-	-	434,463	3,880,000
11/01/2026	-	68,838	-	-	68,838	3,880,000
05/01/2027	375,000	68,838	-	-	443,838	3,505,000
11/01/2027	-	62,275	-	-	62,275	3,505,000
05/01/2028	385,000	62,275	-	-	447,275	3,120,000
11/01/2028	-	55,538	-	-	55,538	3,120,000
05/01/2029	400,000	55,538	-	-	455,538	2,720,000
11/01/2029	-	48,538	-	-	48,538	2,720,000
05/01/2030	415,000	48,538	-	-	463,538	2,305,000
11/01/2030	-	41,275	-	-	41,275	2,305,000
05/01/2031	430,000	41,275	-	-	471,275	1,875,000
11/01/2031	-	33,750	-	-	33,750	1,875,000
05/01/2032	445,000	33,750	-	-	478,750	1,430,000
11/01/2032	-	25,740	-	-	25,740	1,430,000
05/01/2033	460,000	25,740	-	-	485,740	970,000
11/01/2033	-	17,460	-	-	17,460	970,000
05/01/2034	475,000	17,460	-	-	492,460	495,000
11/01/2034	-	8,910	-	-	8,910	495,000
05/01/2035	495,000	8,910	-	-	503,910	-
	\$ 5,590,000	\$ 1,476,479			\$ 7,066,479	

Series 2015 bonds are eligible for refunding 90 days prior to May 1st, 2025.