#### **APPENDIX A**

# Flora Ridge Educational Facilities Benefit District Fiscal Year 2022-23 Final Budget

## **General Fund**

Part	Uses	Function	2022-23	2022-23	Difference
Federal Through State & Local   3200		Tunction	Preliminary	Final	Difference
Federal Through State & Local   300   30					
State Sources         340         553,322.00         554,738.00         1,416.00           Total Estimated Revenues         553,322.00         554,738.00         1,416.00           APPROPRIATIONS           Current:           Instruction         500         554,738.00         50.00           Pupil Personnel Services         6100         60.00         60.00           Instructional Media Services         6200         60.00         60.00           Instruction and Curriculum Development Services         6400         60.00         60.00           Instruction and Curriculum Development Services         6400         52,800.00         515.00           Instruction and Curriculum Development Services         6400         52,800.00         515.00           Instruction and Curriculum Development Services         6400         52,800.00         515.00           Instruction and Curriculum Development Services         6400         52,800.00         52,800.00         515.00           General Administration         7300         52,800.00         52,800.00         50.00           School Administration         7400         52,800.00         60.00           Fealities Acquisition and Construction         7400         50.00         60.00					
Decad Sources   Total Estimated Revenues					
Total Estimated Revenues			552 222 00	554 530 00	
A   Current:		3400			
Current:			553,322.00	334,/38.00	1,416.00
Instruction					
Pupil Personnel Services		<b>5</b> 000			0.00
Instructional Media Services					
Instruction and Curriculum Development Services					
Instructional Staff Training Services   6400   Instruction Related Technology   6500   0.00					
Instruction Related Technology   Board   7100   52,285.00   52,800.00   515.00   Board   7100   52,285.00   52,800.00   515.00   General Administration   7200   0.000   School Administration   7300   0.000   Facilities Acquisition and Construction   7400   0.000   Fiscal Services   7500   20,000.00   20,000.00   0.000   Food Services   7600   0.000   7600   0.00					
Board   7100   52,285.00   52,800.00   515.00   General Administration   7200   0.00   School Administration   7300   0.00   School Administration   7300   0.00   School Administration   7400   0.00   Facilities Acquisition and Construction   7400   20,000.00   20,000.00   0.00   Focol Services   7500   20,000.00   20,000.00   0.00   Central Services   7600   0.00   7700   0.00   0.00   Central Services   7700   0.00	——————————————————————————————————————				
General Administration   7200	<del></del>		52 295 00	52 900 00	
School Administration         7300 Facilities Acquisition and Construction         7400 7400         0.00           Fiscal Services         7500 20,000.00         20,000.00         20,000.00         0.00           Food Services         7600 7700 0         20,000.00         0.00           Central Services         7700 0         0.00         0.00           Pupil Transportation Services         7800 0         0.00         0.00           Operation of Plant 0         7900 0         0.00         0.00           Administrative Technology Services 0         8200 0         0.00         0.00           Community Services 0         9100 0         0.00         0.00           Community Services 0         9100 0         0.00         0.00           Debt Service: (Function 9200)         7100 0         0.00         0.00           Retirement of Principal 10tres         7200 0         7,750.00 0         0.00           Interest 0         7300 0         7,250.00 0         0.00           Obus, Fees and Issuance Costs 0         7300 0         7,250.00 0         0.00           Expectal Cutlay         7900 0         0.00         0.00           Capital Outlay         9300 0         79,535.00 0         80,550.00 0         1,015.00			32,283.00	32,800.00	
Facilities Acquisition and Construction					
Fiscal Services					
Food Services	·		20,000,00	20,000,00	
Central Services			20,000.00	20,000.00	
Pupil Transportation Services					
Operation of Plant         7900         0.00           Maintenance of Plant         8100         0.00           Administrative Technology Services         8200         0.00           Community Services         9100         0.00           Debt Service: (Function 9200)         8200         0.00           Retirement of Principal         7100         0.00           Interest         7200         7,750.00         500.00           Dues, Fees and Issuance Costs         7300         7,250.00         7,750.00         500.00           Miscellaneous Expenditures         7900         0.00         0.00           Miscallaneous Expenditures         7900         0.00         0.00           Capital Outlay:         800         0.00         0.00         0.00           Capital Outlay:         9300         79,550.00         80,550.00         10,150.00         0.00					
Maintenance of Plant         8100         0.00           Administrative Technology Services         8200         0.00           Community Services         9100         0.00           Debt Service: (Function 9200)         8200         0.00           Retirement of Principal         7100         0.00           Interest         7200         7,250.00         7,750.00         500.00           Dues, Fees and Issuance Costs         7900         7,250.00         7,750.00         500.00           Miscellaneous Expenditures         7900         7,250.00         7,750.00         500.00           Capital Outlay         9300         7,250.00         80,550.00         1,015.00           Excess (Deficiency) of Revenues Over (Under) Expenditures         79,535.00         80,550.00         1,015.00           Excess (Deficiency) of Revenues Over (Under) Expenditures         79,535.00         80,550.00         1,015.00           Excess (Deficiency) of Revenues Over (Under) Expenditures         79,535.00         80,550.00         1,015.00           Excess (Deficiency) of Revenues Over (Under) Expenditures         79,535.00         80,550.00         1,015.00           Excess (Deficiency) of Revenues Over (Under) Expenditures         3720         473,787.00         474,188.00         0.00      <					
Administrative Technology Services         8200         0.00           Community Services         9100         0.00           Debt Service: (Function 9200)         7100         0.00           Retirement of Principal         7200         0.00           Interest         7200         7,750.00         500.00           Dues, Fees and Issuance Costs         7300         7,250.00         7,750.00         500.00           Miscellaneous Expenditures         7900         0.00         0.00           Capital Outlay:         7420         0.00         0.00           Total Estimated Appropriations         79,535.00         80,550.00         1,015.00           Excess (Deficiency) of Revenues Over (Under) Expenditures         79,535.00         80,550.00         1,015.00           Excess (Deficiency) of Revenues Over (Under) Expenditures         79,535.00         80,550.00         1,015.00           Excess (Deficiency) of Revenues Over (Under) Expenditures         3720         474,188.00         401.00           OTHER SOURCES (USES)         3730         0.00         0.00           Proceeds from the Sale of Capital Assets         3730         0.00         0.00           Proceeds from the Sale of Capital Assets         3740         0.00         0.00	-				
Community Services   9100					
Debt Service: (Function 9200)   Retirement of Principal   7100   0.00     Interest   7200   7,250.00   7,750.00   500.00     Dues, Fees and Issuance Costs   7300   7,250.00   7,750.00   500.00     Miscellaneous Expenditures   7900   7,250.00   7,750.00   500.00     Miscellaneous Expenditures   7900   7,250.00   7,750.00   500.00     Capital Outlay:   Facilities Acquisition and Construction   7420   0.00     Other Capital Outlay   9300   79,535.00   80,550.00   1,015.00     Excess (Deficiency) of Revenues Over (Under) Expenditures   79,535.00   80,550.00   1,015.00     Excess (Deficiency) of Revenues Over (Under) Expenditures   79,535.00   80,550.00   1,015.00     Excess (Deficiency) of Revenues Over (Under) Expenditures   79,535.00   80,550.00   1,015.00     Excess (Deficiency) of Revenues Over (Under) Expenditures   79,535.00   80,550.00   1,015.00     Excess (Deficiency) of Revenues Over (Under) Expenditures   79,535.00   80,550.00   1,015.00     Excess (Deficiency) of Revenues Over (Under) Expenditures   79,535.00   80,550.00   1,015.00     Excess (Deficiency) of Revenues Over (Under) Expenditures   79,535.00   80,550.00   1,015.00     Excess (Deficiency) of Revenues Over (Under) Expenditures   79,535.00   80,550.00   1,015.00     Excess (Deficiency) of Revenues Over (Under) Expenditures   79,535.00   80,550.00   1,015.00     Excess (Deficiency) of Revenues Over (Under) Expenditures   79,535.00   80,550.00   1,015.00     Excess (Deficiency) of Revenues Over (Under) Expenditures   79,535.00   80,550.00   1,015.00     Excess (Deficiency) of Revenues Over (Under) Expenditures   79,535.00   80,550.00   1,015.00     Excess (Deficiency) of Revenues Over (Under) Expenditures   79,535.00   80,550.00   1,015.00     Excess (Deficiency) of Revenues Over (Under) Expenditures   79,535.00   80,550.00   1,015.00     Excess (Deficiency) of Revenues Over (Under) Expenditures   79,535.00   80,550.00   1,015.00     Excess (Deficiency) of Revenues Over (Under) Expenditures   79,535.00   80,550.00   1,015.00     Excess (Defici					
Retirement of Principal Interest         7100 Interest         0.00 O.00 O.00 O.00           Dues, Fees and Issuance Costs         7300 7,250.00 7,750.00 500.00 O.00           Miscellaneous Expenditures         7900 7,250.00 7,750.00 500.00 O.00           Capital Outlay:         Facilities Acquisition and Construction Other Capital Outlay         7420 9.00           Facilities Acquisition and Construction Other Capital Outlay         9300 9.00           Total Estimated Appropriations         79,535.00 80,550.00 1,015.00           Excess (Deficiency) of Revenues Over (Under) Expenditures         79,535.00 80,550.00 1,015.00           OTHER SOURCES (USES)         473,787.00 474,188.00 401.00           Loans Incurred         3720 9,7953.00 80,550.00 1,015.00           Proceeds from the Sale of Capital Assets         3730 9.00           Loss Recoveries         3740 9.00           Proceeds of Forward Supply Contract         3760 9.00           Special Facilities Construction Advances         3770 9.00           Transfers Out         9700 (471,834.39) (471,834.39) 0.00           Total Other Financing Sources (Uses)         (471,834.39) (471,834.39) 0.00           FUND BALANCE         1,952.61 (2,353.61) 401.00           Fund Balance - Beginning of Year         2800 (231,200.08) 231,200.08 0.00	· · · · · · · · · · · · · · · · · · ·	2100			0.00
Interest   7200	· · · · · · · · · · · · · · · · · · ·	7100			0.00
Dues, Fees and Issuance Costs Miscellaneous Expenditures         7300 Pool Pool Pool Pool Pool Pool Pool Po	•				
Miscellaneous Expenditures         7900         0.00           Capital Outlay:         7420         0.00           Other Capital Outlay         9300         79,535.00         80,550.00         1,015.00           Excess (Deficiency) of Revenues Over (Under) Expenditures         79,535.00         80,550.00         1,015.00           OTHER SOURCES (USES)         3720         473,787.00         474,188.00         401.00           Loans Incurred         3720         59.00         0.00         0.00           Proceeds from the Sale of Capital Assets         3730         59.00         0.00           Loss Recoveries         3740         59.00         0.00           Proceeds of Forward Supply Contract         3760         59.00         0.00           Special Facilities Construction Advances         3770         59.00         0.00           Transfers Out         9700         (471,834.39)         (471,834.39)         0.00           Total Other Financing Sources (Uses)         (471,834.39)         (471,834.39)         0.00           FUND BALANCE         1,952.61         2,353.61         401.00           Fund Balance - Beginning of Year         2800         231,200.08         231,200.08         0.00			7,250.00	7,750.00	
Capital Outlay:       7420       0.00         Other Capital Outlay       9300       79,535.00       80,550.00       1,015.00         Excess (Deficiency) of Revenues Over (Under) Expenditures       79,535.00       80,550.00       1,015.00         OTHER SOURCES (USES)         Loans Incurred       3720       473,787.00       474,188.00       401.00         Proceeds from the Sale of Capital Assets       3730       0.00       0.00         Proceeds of Forward Supply Contract       3760       0.00       0.00         Special Facilities Construction Advances       3770       0.00       0.00         Transfers In       3600       (471,834.39)       (471,834.39)       0.00         Total Other Financing Sources (Uses)       9700       (471,834.39)       (471,834.39)       0.00         FUND BALANCE       1,952.61       2,353.61       401.00         Fund Balance - Beginning of Year       2800       231,200.08       231,200.08       0.00         Adjustment to Fund Balance       2891			.,	.,	
Facilities Acquisition and Construction Other Capital Outlay         7420 9300         0.00           Total Estimated Appropriations         79,535.00         80,550.00         1,015.00           Excess (Deficiency) of Revenues Over (Under) Expenditures         473,787.00         474,188.00         401.00           OTHER SOURCES (USES)         2         0.00           Loans Incurred         3720 3730         0.00           Proceeds from the Sale of Capital Assets         3730 3740         0.00           Loss Recoveries         3740 3740         0.00           Proceeds of Forward Supply Contract         3760 3760         0.00           Special Facilities Construction Advances         3770 3770         0.00           Transfers In         3600 3600         (471,834.39) (471,834.39) 0.00           Total Other Financing Sources (Uses)         (471,834.39) (471,834.39) 0.00           FUND BALANCE         1,952.61 2,353.61 401.00           Fund Balance - Beginning of Year         2800 231,200.08 231,200.08 231,200.08 0.00           Adjustment to Fund Balance         2891 2891	<del>-</del>				
Other Capital Outlay         9300         0.00           Total Estimated Appropriations         79,535.00         80,550.00         1,015.00           Excess (Deficiency) of Revenues Over (Under) Expenditures         473,787.00         474,188.00         401.00           OTHER SOURCES (USES)           Loans Incurred         3720         80,550.00         401.00           Proceeds from the Sale of Capital Assets         3730         90.00         90.00           Loss Recoveries         3740         90.00	- · ·	7420			0.00
Total Estimated Appropriations         79,535.00         80,550.00         1,015.00           Excess (Deficiency) of Revenues Over (Under) Expenditures         473,787.00         474,188.00         401.00           OTHER SOURCES (USES)           Loans Incurred         3720         0.00           Proceeds from the Sale of Capital Assets         3730         0.00           Loss Recoveries         3740         0.00           Proceeds of Forward Supply Contract         3760         0.00           Special Facilities Construction Advances         3770         0.00           Transfers In         3600         0.00           Transfers Out         9700         (471,834.39)         (471,834.39)         0.00           Total Other Financing Sources (Uses)         (471,834.39)         (471,834.39)         0.00           FUND BALANCE         1,952.61         2,353.61         401.00           Fund Balance - Beginning of Year         2800         231,200.08         231,200.08         0.00           Adjustment to Fund Balance         2891		9300			0.00
OTHER SOURCES (USES)         Loans Incurred       3720       0.00         Proceeds from the Sale of Capital Assets       3730       0.00         Loss Recoveries       3740       0.00         Proceeds of Forward Supply Contract       3760       0.00         Special Facilities Construction Advances       3770       0.00         Transfers In       3600       (471,834.39)       (471,834.39)       0.00         Transfers Out       9700       (471,834.39)       (471,834.39)       0.00         Total Other Financing Sources (Uses)       (471,834.39)       (471,834.39)       0.00         FUND BALANCE       1,952.61       2,353.61       401.00         Fund Balance - Beginning of Year       2800       231,200.08       231,200.08       0.00         Adjustment to Fund Balance       2891		•	79,535.00	80,550.00	1,015.00
Loans Incurred       3720       0.00         Proceeds from the Sale of Capital Assets       3730       0.00         Loss Recoveries       3740       0.00         Proceeds of Forward Supply Contract       3760       0.00         Special Facilities Construction Advances       3770       0.00         Transfers In       3600       (471,834.39)       (471,834.39)       0.00         Total Other Financing Sources (Uses)       (471,834.39)       (471,834.39)       0.00         FUND BALANCE         Net Change in Fund Balances       1,952.61       2,353.61       401.00         Fund Balance - Beginning of Year       2800       231,200.08       231,200.08       0.00         Adjustment to Fund Balance       2891	Excess (Deficiency) of Revenues Over (Under) Expenditures		473,787.00	474,188.00	401.00
Proceeds from the Sale of Capital Assets       3730       0.00         Loss Recoveries       3740       0.00         Proceeds of Forward Supply Contract       3760       0.00         Special Facilities Construction Advances       3770       0.00         Transfers In       3600       0.00         Transfers Out       9700       (471,834.39)       (471,834.39)       0.00         FUND BALANCE         Net Change in Fund Balances       1,952.61       2,353.61       401.00         Fund Balance - Beginning of Year       2800       231,200.08       231,200.08       0.00         Adjustment to Fund Balance       2891	OTHER SOURCES (USES)				
Loss Recoveries       3740       0.00         Proceeds of Forward Supply Contract       3760       0.00         Special Facilities Construction Advances       3770       0.00         Transfers In       3600       (471,834.39)       (471,834.39)       0.00         Transfers Out       9700       (471,834.39)       (471,834.39)       0.00         FUND BALANCE         Net Change in Fund Balances       1,952.61       2,353.61       401.00         Fund Balance - Beginning of Year       2800       231,200.08       231,200.08       0.00         Adjustment to Fund Balance       2891	` '	3720			0.00
Proceeds of Forward Supply Contract         3760         0.00           Special Facilities Construction Advances         3770         0.00           Transfers In         3600         (471,834.39)         (471,834.39)         0.00           Transfers Out         9700         (471,834.39)         (471,834.39)         0.00           FUND BALANCE           Net Change in Fund Balances         1,952.61         2,353.61         401.00           Fund Balance - Beginning of Year         2800         231,200.08         231,200.08         0.00           Adjustment to Fund Balance         2891	Proceeds from the Sale of Capital Assets	3730			0.00
Special Facilities Construction Advances         3770         0.00           Transfers In         3600         (471,834.39)         (471,834.39)         0.00           Transfers Out         9700         (471,834.39)         (471,834.39)         0.00           FUND BALANCE           Net Change in Fund Balances         1,952.61         2,353.61         401.00           Fund Balance - Beginning of Year         2800         231,200.08         231,200.08         0.00           Adjustment to Fund Balance         2891	Loss Recoveries	3740			0.00
Transfers In       3600       0.00         Transfers Out       9700       (471,834.39)       (471,834.39)       0.00         FUND BALANCE         Net Change in Fund Balances       1,952.61       2,353.61       401.00         Fund Balance - Beginning of Year       2800       231,200.08       231,200.08       0.00         Adjustment to Fund Balance       2891	Proceeds of Forward Supply Contract	3760			0.00
Transfers Out         9700         (471,834.39)         (471,834.39)         0.00           Total Other Financing Sources (Uses)         (471,834.39)         (471,834.39)         0.00           FUND BALANCE         Purchange in Fund Balances         1,952.61         2,353.61         401.00           Fund Balance - Beginning of Year         2800         231,200.08         231,200.08         0.00           Adjustment to Fund Balance         2891	Special Facilities Construction Advances	3770			0.00
FUND BALANCE         (471,834.39)         (471,834.39)         0.00           Fund Balances         1,952.61         2,353.61         401.00           Fund Balance - Beginning of Year         2800         231,200.08         231,200.08         0.00           Adjustment to Fund Balance         2891	Transfers In	3600			0.00
FUND BALANCE           Net Change in Fund Balances         1,952.61         2,353.61         401.00           Fund Balance - Beginning of Year         2800         231,200.08         231,200.08         0.00           Adjustment to Fund Balance         2891	Transfers Out	9700	(471,834.39)	(471,834.39)	0.00
Net Change in Fund Balances       1,952.61       2,353.61       401.00         Fund Balance - Beginning of Year       2800       231,200.08       231,200.08       0.00         Adjustment to Fund Balance       2891	<b>Total Other Financing Sources (Uses)</b>		(471,834.39)	(471,834.39)	0.00
Fund Balance - Beginning of Year         2800         231,200.08         231,200.08         0.00           Adjustment to Fund Balance         2891	FUND BALANCE				
Adjustment to Fund Balance 2891	Net Change in Fund Balances		1,952.61	2,353.61	401.00
· · · · · · · · · · · · · · · · · · ·	Fund Balance - Beginning of Year	2800	231,200.08	231,200.08	0.00
Fund Balance - End of Year 2700 233,152.69 233,553.69 401.00	·				
	Fund Balance - End of Year	2700	233,152.69	233,553.69	401.00

### Flora Ridge Educational Facilities Benefit District

Fiscal Year 2022-23 Final Budget

#### **General Fund**

Supporting Schedule of Estimated Revenues, Appropriations and Other Sources / Uses

Estimated Revenues:				
Source	Description	Amount		
Flora Ridge Residents	EFBD assessments, net of 4% discount (excluding Bronson Parcel's base assessments)	554,738.00		
	Total Revenues:		554,738.00	
	Expenditures:			
Vendor	Description	Amount		
Function 7100:	•			
Ennead LLC	Assessment preparation fees	4,250.00		
Moss, Krusick & Associates, LLC	Audit	10,800.00		
	Director's liability insurance	5,000.00		
Department of Economic Opportunity	Registration	175.00		
Orlando Sentinel	Posting of public meetings	800.00		
Bryant Miller & Olive	Legal counsel	10,000.00		
Bruce Vickers Tax Collector	Tax collector collection fees	18,503.00		
Osceola County Property Appraiser	County assessment fee	3,272.00		
Function 7500:	County assessment fee	3,272.00		
The School District of Osceola County	District Management Fee	20,000.00		
Function 9200:	District Management 1 cc	20,000.00		
US Bank	Trustee fees - 20014 Series	4,750.00		
DAC	Disclosure report	3,000.00		
The PFM Group	Arbitrage Calculation	5,000.00		
The TTM Group	Arolliage Calculation			
	Total Expenditures:		80,550.00	
	Other Sources:			
From	Description	Amount		
	Total Other Sources:		-	
Other Uses:				
To Description Amount				
Debt Service Fund	Transfers Out to meet debt service requirements	471,834.39		
	Total Other Uses:		471,834.39	
	Total Otto Obes.		., 1,00 1.07	
	Balance:		2,353.61	

# Flora Ridge Educational Facilities Benefit District Fiscal Year 2022-23 Final Budget

### **Debt Service**

	Function	2022-23	2022-23	
Uses	Function	Preliminary	Final	Difference
ESTIMATED REVENUES				
Federal Direct	3100			0.00
Federal Through State & Local	3200			0.00
State Sources	3300			0.00
Local Sources	3400			0.00
Total Revenues		0.00	0.00	0.00
APPROPRIATIONS				
Current:				
Instruction	5000			0.00
Pupil Personnel Services	6100			0.00
Instructional Media Services	6200			0.00
Instruction and Curriculum Development Services	6300			0.00
Instructional Staff Training Services	6400			0.00
Instruction Related Technology	6500			0.00
Board	7100			0.00
General Administration	7200			0.00
School Administration	7300			0.00
Facilities Acquisition and Construction	7400			0.00
Fiscal Services	7500			0.00
Food Services	7600			0.00
Central Services	7700			0.00
Pupil Transportation Services	7800			0.00
Operation of Plant	7900			0.00
Maintenance of Plant	8100			0.00
Administrative Technology Services	8200			0.00
Community Services	9100			0.00
Debt Service: (Function 9200)				
Retirement of Principal	7100	220,000.00	240,000.00	20,000.00
Interest	7200	238,483.34	231,834.39	(6,648.95)
Dues, Fees and Issuance Costs	7300			0.00
Miscellaneous Expenditures	7900			0.00
Capital Outlay:				
Facilities Acquisition and Construction	7420			0.00
Other Capital Outlay	9300			0.00
Total Expenditures	-	458,483.34	471,834.39	13,351.05
Excess (Deficiency) of Revenues Over (Under) Expenditures		(458,483.34)	(471,834.39)	(13,351.05)
OTHER SOURCES (USES)				
Loans Incurred	3720			0.00
Proceeds from the Sale of Capital Assets	3730			0.00
Loss Recoveries	3740			0.00
Proceeds of Forward Supply Contract	3760			0.00
Special Facilities Construction Advances	3770			0.00
Transfers In	3600	458,483.34	471,834.39	13,351.05
Transfers Out	9700			0.00
Total Other Financing Sources (Uses)		458,483.34	471,834.39	13,351.05
SPECIAL ITEMS				0.00
FUND BALANCE				
Net Change in Fund Balances		0.00	0.00	0.00
Fund Balance - Beginning of Year	2800	332,563.00	332,563.00	0.00
Adjustment to Fund Balance	2891			
Fund Balance - End of Year	2700	332,563.00	332,563.00	0.00

## Flora Ridge Educational Facilities Benefit District

Fiscal Year 2022-23 Final Budget

#### **Debt Service**

Supporting Schedule of Estimated Revenue, Appropriations and Other Sources / Uses

Estimated Revenues:				
Source	Description	Amount		
	Total Revenues:		_	
	Appropriations:			
Vendor	Description	Amount		
Debt Service	November 2022 interest - 2014 Series	19,573.44		
Debt Service	May 2023 principal - 2014 Series	240,000.00		
Debt Service	May 2023 interest - 2014 Series	117,440.63		
Debt Service	November 2023 interest - 2014 Series	94,820.32		
	T. 4.1 F 1'4		471 924 20	
	Total Expenditures:		471,834.39	
Other Sources:				
From	Description	Amount		
General Fund	Transfer in to meet debt service requirements	471,834.39		
	Total Transfers In:		471,834.39	
	Total Transfels III.		471,034.37	
	Other Uses:			
То	Description	Amount		
	Total Transfers Out:			
	Total Hanslets Out.		-	
	Balance:		-	