

**Table B-5**  
**Budget for the Major Improvement Annual Installments**  
**To be collected for Fiscal Year 2021**

|   | <b>Major Improvement<br/>Bonds</b> |
|---|------------------------------------|
| Interest payment on March 1, 2021                           | \$319,860.27                       |
| Interest payment on September 1, 2021                       | \$319,860.27                       |
| Principal payment on September 1, 2021                      | \$480,000.00                       |
| Subtotal debt service on bonds                              | \$1,119,720.53                     |
| Administrative expenses                                     | \$79,424.23                        |
| Additional interest for Delinquency and Prepayment Reserves | \$63,355.23                        |
| <b>Total Uses</b>   | <b>\$1,262,500.00</b>              |
| Available reserve fund income                               | (\$40,746.04)                      |
| Available capitalized interest funds                        | \$0.00                             |
| Available administrative expense funds                      | (\$43,753.96)                      |
| Subtotal funds available                                    | (\$84,500.00)                      |
| Annual Installments   | \$1,178,000.00                     |
| <b>Total Sources</b>  | <b>\$1,262,500.00</b>              |