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FALCON TRACE
Community Development District
SERIES 2007 SPECIAL ASSESSMENTS BONDS
DEBT SERVICE SCHEDULE

AMORTIZATION SCHEDULE

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/17	\$1,155,000.00	4.500%	\$0.00	\$25,987.50	\$409,631.25
05/01/18	\$1,155,000.00	4.500%	\$370,000.00	\$25,987.50	
11/01/18	\$785,000.00	4.500%	\$0.00	\$17,662.50	\$413,650.00
05/01/19	\$785,000.00	4.500%	\$385,000.00	\$17,662.50	
11/01/19	\$400,000.00	4.500%	\$0.00	\$9,000.00	\$411,662.50
05/01/20	\$400,000.00	4.500%	\$400,000.00	\$9,000.00	\$409,000.00
			\$1,155,000.00	\$105,300.00	\$1,643,943.75