

Indigo East Community Development District Adopted Budget FY 2013



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Indigo East COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

REVENUES: MAINTENANCE ASSESSMENTS \$248,330 \$249,096 \$0 \$249,096 \$248,330 \$300 TOTAL REVENUES \$248,630 \$249,387 \$60 \$249,447 \$248,630 EXPENDITURES: ADMINISTRATIVE: SUPERVISOR FEE \$4,000 \$1,000 \$1,000 \$2,000 \$4,000 \$600 \$600 \$600 \$600 \$600 \$1,751 \$2,0	DESCRIPTION	ADOPTED BUDGET	ACTUAL THRU	PROJECTED NEXT	TOTAL AS OF	ADOPTED BUDGET
MAINTENANCE ASSESSMENTS \$248,330 \$249,096 \$0 \$249,096 \$248,330 \$300 \$290 \$60 \$350 \$350 \$300 \$300 \$1000 \$249,047 \$248,630 \$249,447 \$249,447 \$248,630 \$249,447 \$249,447 \$248,630 \$249,447	DESCRIPTION	FY2012	7/31/12	2 MONTHS	9/30/12	FY2013
TOTAL REVENUES \$300 \$290 \$60 \$350 \$300	REVENUES:					
TOTAL REVENUES \$300 \$290 \$60 \$350 \$300	MAINTENANCE ASSESSMENTS	\$248.330	\$249.096	\$0	\$249 096	\$248 330
EXPENDITURES: ADMINISTRATIVE: SUPERVISOR FEE \$4,000 \$1,000 \$1,000 \$2,000 \$4,000 FICA \$306 \$61 \$61 \$122 \$306 \$61 \$122 \$306 \$300 \$30 \$600 \$30 \$30 \$600 \$30 \$600 \$30 \$600 \$30 \$600 \$30 \$600 \$300 \$3				•		\$300
EXPENDITURES: ADMINISTRATIVE: SUPERVISOR FEE \$4,000 \$1,000 \$1,000 \$2,000 \$4,000 FICA \$306 \$61 \$61 \$122 \$306 \$61 \$122 \$306 \$300 \$30 \$600 \$30 \$30 \$600 \$30 \$600 \$30 \$600 \$30 \$600 \$30 \$600 \$300 \$3	TOTAL REVENUES	\$248,630	\$249.387	\$60	\$249,447	\$248.630
ADMINISTRATIVE: SUPERVISOR FEE \$4,000 \$1,000 \$1,000 \$2,000 \$4,000 \$1,000 \$1,000 \$2,000 \$4,000 \$1,00			,		+ = . <u>,,</u>	
SUPERVISOR FEE	EXPENDITURES:					
FICA \$306 \$61 \$61 \$61 \$122 \$306 ENGINEERING \$1,000 \$5,825 \$0 \$5,825 \$1,200 TRUSTEE FEES \$2,000 \$1,751 \$0 \$1,751 \$2,000 DISSENIMATION \$2,000 \$2,125 \$0 \$2,125 \$2,000 DISSENIMATION \$2,000 \$1,751 \$0 \$1,751 \$2,000 DISSENIMATION \$2,000 \$0,000 \$0 \$1,751 \$2,000 ASSESSMENT ROLL \$5,000 \$5,000 \$0 \$5,000 \$600 ASSESSMENT ROLL \$5,000 \$1,500 \$1,500 \$1,500 \$5,000 ANUALA JUDIT \$4,000 \$4,000 \$0 \$4,000 \$4,000 \$4,000 ANNIJAL AUDIT \$4,000 \$4,000 \$0 \$4,000 \$4,000 \$4,000 ANNIJAL AUDIT \$4,000 \$5,250 \$1,050 \$6,300 \$6,627 COMPUTER TIME \$1,000 \$833 \$167 \$1,000 \$1,000 TELEPHONE \$200 \$0 \$50 \$50 \$50 \$50 PRINTING & \$1000 \$194 \$56 \$250 \$600 PRINTING & \$1000 \$206 \$144 \$330 \$600 PRINTING & \$1000 \$215 \$550 \$765 \$1,000 OFFICE SUPPLIES \$500 \$33 \$32 \$65 \$500 DUES, LICENSES, SUBSCR. \$175 \$175 \$0 \$175 \$175 TOTAL ADMINISTRATIVE \$41,681 \$34,017 \$5,281 \$39,298 \$42,908 **MAINTENIANCE:** COMMON AREA IRRIGATION \$36,000 \$16,986 \$5,414 \$22,400 \$25,000 PRIETING \$53,008 \$26,535 \$7,712 \$30,008 PRIETING \$53,008 \$26,535 \$7,712 \$30,008 PROW MAINTENANCE:** COMMON AREA IRRIGATION \$36,000 \$16,986 \$5,414 \$22,400 \$25,000 PREE CIRRIC SEPENSE \$27,000 \$8,073 \$2,632 \$10,705 \$12,000 PREETING OND \$5,300 \$6,500 \$0 \$0 \$0 \$0 \$0 \$34,000 PREETING SEPENSE \$27,000 \$8,073 \$2,632 \$10,705 \$12,000 PREETING SEPENSE \$27,000 \$8,073 \$2,632 \$10,705 \$12,000 PREETING SEPENSE \$27,000 \$8,073 \$2,632 \$10,705 \$12,000 PREETING SEPENSE \$27,000 \$8,073 \$2,635 \$7,712 \$30,008 **MAINTENANCE** **COMMON AREA IRRIGATION \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ADMINISTRATIVE:					
ENGINEERING \$1,000 \$5,825 \$0 \$5,825 \$1,200 TRUSTEE FEES \$2,000 \$1,751 \$0 \$1,751 \$2,000 DISSEMINATION \$2,000 \$2,125 \$0 \$2,125 \$2,000 ARBITRAGE \$600 \$0 \$600 \$600 \$6,000 ARSESSMENT ROLL \$5,000 \$1,500 \$1,500 \$3,000 \$6,000 ATTORNEY \$6,000 \$1,500 \$1,000 \$1,500 \$6,300 \$6,627 COMPUTER TIME \$1,000 \$833 \$167 \$1,000 \$1,000 TELEPHONE \$600 \$194 \$56 \$250 \$600 POSTAGE \$600 \$194 \$56 \$250 \$600 POSTAGE \$600 \$194 \$56 \$250 \$600 INSURANCE \$5,500 \$5,500 \$0 \$5,500 \$6,100 LEGAL ADVERTISING \$1,000 \$215 \$550 \$765 \$1,000 OTHER CURRENT CHARGES \$900 \$349 \$71 \$420 \$900 OTHER CURRENT CHARGES \$900 \$333 \$322 \$65 \$500 DUES,LICENSES,SUBSCR. \$175 \$175 \$0 \$17.5 TOTAL ADMINISTRATIVE \$41,681 \$34,017 \$5,281 \$39,298 \$42,908 **MAINTENANCE:** COMMON AREA IRRIGATION \$36,000 \$16,986 \$5,414 \$22,400 \$25,000 RETENTION PONDS \$53,008 \$26,535 \$7,712 \$34,247 \$33,008 RETENTION PONDS \$53,008 \$26,535 \$7,712 \$34,247 \$33,008 ROW MAINTENANCE \$58,312 \$35,737 \$8,057 \$43,794 \$58,312 PLANT REPLACEMENT \$0 \$0 \$0 \$0 \$0 \$3,000 TREE TRIMMING \$0 \$0 \$0 \$0 \$0 \$3,000 TREE TRIMMING \$0 \$0 \$0 \$0 \$0 \$3,000 TREE TRIMMING \$0 \$0 \$0 \$0 \$5,000 TREE TRIMMING \$0 \$0 \$0 \$0 \$0 \$3,000 TREE TRIMMING \$0 \$0 \$0 \$0 \$0 \$3,000 TREE TRIMMING \$0 \$0 \$0 \$0 \$0 \$3,000 TREE TRIMMING \$0 \$0 \$0 \$0 \$52,000 **TOTAL MAINTENANCE \$206,949 \$87,331 \$23,815 \$111,146 \$205,722 **TOTAL EXPENDITURES \$248,630 \$12,830 \$248,330 \$						
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RETENTION PONDS \$53,008 \$26,535 \$7,712 \$34,247 \$53,008 ROW MAINTENANCE \$58,312 \$35,737 \$8,057 \$43,794 \$58,312 PLANT REPLACEMENT \$0 \$0 \$0 \$0 \$0 \$2,000 TREE TRIMMING \$0 \$0 \$0 \$0 \$0 \$3,000 OPERATING RESERVES \$32,629 \$0 \$0 \$0 \$0 \$52,402 TOTAL MAINTENANCE \$206,949 \$87,331 \$23,815 \$111,146 \$205,722 TOTAL EXPENDITURES \$248,630 \$121,348 \$29,096 \$150,444 \$248,630 EXCESS REVENUES (EXPENDITURES) \$0 \$128,039 (\$29,036) \$99,003 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0						
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TREE TRIMMING OPERATING RESERVES \$32,629 \$0 \$0 \$0 \$0 \$50 \$52,402 TOTAL MAINTENANCE \$206,949 \$87,331 \$23,815 \$111,146 \$205,722 TOTAL EXPENDITURES \$248,630 \$121,348 \$29,096 \$150,444 \$248,630 EXCESS REVENUES (EXPENDITURES) \$0 \$128,039 \$248,330			•	•		\$58,312
OPERATING RESERVES \$32,629 \$0 \$0 \$0 \$52,402 TOTAL MAINTENANCE \$206,949 \$87,331 \$23,815 \$111,146 \$205,722 TOTAL EXPENDITURES \$248,630 \$121,348 \$29,096 \$150,444 \$248,630 EXCESS REVENUES (EXPENDITURES) \$0 \$128,039 (\$29,036) \$99,003 \$0 Net Assessments Discounts & Collections (6%) \$148,030 \$248,330 \$264,181 \$264,181 \$264,181 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
TOTAL MAINTENANCE \$206,949 \$87,331 \$23,815 \$111,146 \$205,722 TOTAL EXPENDITURES \$248,630 \$121,348 \$29,096 \$150,444 \$248,630 EXCESS REVENUES (EXPENDITURES) \$0 \$128,039 (\$29,036) \$99,003 \$0 FY2010 FY2011 FY2012 FY2013 Net Assessments \$248,330 \$248,330 \$248,330 \$248,330 \$248,330 Discounts & Collections (6%) \$15,851 \$15,851 \$15,851 \$15,851 Gross Assessments \$264,181 \$264,181 \$264,181 \$264,181						
TOTAL EXPENDITURES \$248,630 \$121,348 \$29,096 \$150,444 \$248,630 EXCESS REVENUES (EXPENDITURES) \$0 \$128,039 (\$29,036) \$99,003 \$0 FY2010 FY2011 FY2012 FY2013 Net Assessments \$248,330 \$248,330 \$248,330 \$248,330 Discounts & Collections (6%) \$15,851 \$15,851 \$15,851 \$15,851 Gross Assessments \$264,181 \$264,181 \$264,181 \$264,181	TOTAL MAINTENANCE		\$ 87 331			
EXCESS REVENUES (EXPENDITURES) \$0 \$128,039 (\$29,036) \$99,003 \$0 Net Assessments \$248,330						
FY2010 FY2011 FY2012 FY2013 Net Assessments Discounts & Collections (6%) Gross Assessments \$248,330 \$248,330 \$248,330 \$248,330 \$248,330 \$15,851 \$15,851 \$15,851 \$15,851 \$15,851 \$15,851 \$15,851 \$264,181 \$26	TOTAL EXPENDITURES	\$248,630	\$121,348	\$29,096	\$150,444	\$248,630
Net Assessments \$248,330 \$248,330 \$248,330 \$248,330 \$248,330 \$248,330 \$248,330 \$248,330 \$15,851 \$15,851 \$15,851 \$15,851 \$15,851 \$15,851 \$15,851 \$15,851 \$264,181	EXCESS REVENUES (EXPENDITU	JRES) \$0	\$128,039	(\$29,036)	\$99,003	\$0
Net Assessments \$248,330 \$248,330 \$248,330 \$248,330 \$248,330 \$248,330 \$248,330 \$248,330 \$15,851 \$15,851 \$15,851 \$15,851 \$15,851 \$15,851 \$15,851 \$15,851 \$264,181			FY2010	FY2011	FY2012	FY2013
Discounts & Collections (6%) \$15,851 \$		Net Assessments				\$248,330
Total Units 705 705 705 705			\$15 , 851	\$15,851	\$15,851	\$15,851
		Gross Assessments _	\$264,181	<u>\$264,181</u>	\$264,181	\$264,181
Assessments per Unit\$375			705			705
		Assessments per Unit =	\$375	\$375	\$375	\$375

1

Indigo East

Community Development District

Exhibit " A " Allocation of Operating Reserve

Estimated Funds Available

Beginning Fund Balance - Fiscal Year 2012 Estimated Excess Revenues - Fiscal Year 2012	\$205,264 \$99,003
Total Estimated Funds Available - 09/30/12	\$304,267_
Allocation of Funds Available	
Operating Reserve - First Quarter Operating Capital Renewal and Replacement	\$62,158 \$242,109
Total Reserves	\$304,267_
Total Undesignated Cash	\$0

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General Fund Budget Fiscal Year 2013

REVENUES:

Maintenance Assessments

The District will levy a non-ad valorem special assessment on all taxable property within the District, to fund all General Operating and Maintenance Expenditures for the Fiscal Year.

Interest Income

The District will invest surplus funds with the US Bank.

EXPENDITURES:

Administrative:

Supervisor Fees

The Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4,800 in one year.

FICA Expenses

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisors checks.

Enaineerina

The District's engineer will be providing general engineering services to the District, e.g., attendance and preparation for monthly meetings, reviewing invoices, and various projects assigned as directed by the Board of Supervisors.

Trustee Fees

The District issued Series 2006 Special Assessment Bonds that are administered by a Trustee at USBank.

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b) (5) which relates to additional reporting requirements for unrated bond issues.

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General Fund Budget Fiscal Year 2013

Arbitrage

The District has contracted with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series 2006 Special Assessment Bonds. The District has an agreement with Grau & Associates for this service.

Assessment Roll

Governmental Management Services – Central Florida, LLC serves as the District's collection agent and certifies the District's non-ad valorem assessments with the county tax collector.

Attorney

The District's legal counsel will be providing general legal services to the District, i.e., attendance and preparation for monthly meetings, review operating and maintenance contracts, etc.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District has an agreement with Grau & Associates for this service.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services – Central Florida, LLC.

Computer Time

The District processes all of its financial activities, i.e., accounts payable, financial statements, etc. on a mainframe computer leased by Governmental Management Services – Central Florida, LLC.

Telephone

Telephone and fax machine.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

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General Fund Budget Fiscal Year 2013

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Preferred Governmental Insurance Trust. The Preferred Governmental Insurance Trust Inc. specializes in providing insurance coverage to governmental agencies.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.

Other Current Charges

Bank charges and any other miscellaneous expenses that are incurred during the year.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

MAINTENANCE:

Common Area Irrigation

To record the cost of irrigation charges to the common area. The District has the following accounts with Bay Laurel Center CDD.

Description	Address	Monthly	Annually
LS1600 IRR	8250 SW 79th Terrace Road	\$2,000	\$24,000
MED80TH	80th Terrace Median	\$83	\$1,000
TOTAL			\$25,000

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General Fund Budget Fiscal Year 2013

Electric Expense

To record the electric cost of street lighting. The District has the following account with Sumter Electric Cooperative, Inc. (SECO).

Description	Monthly	Annually
Street Lighting	\$1,000	\$12,000
TOTAL		\$12,000

Retention Ponds

Turf Maintenance

A. Turf areas unless otherwise specified will be mowed on a weekly basis in the growing season (April through October). During months not specified in the growing season (November through March) the turf will be mowed at least twice a month unless abnormal conditions arise. Typical yearly mowing schedules will allow for 38 mowings per year.

Edging / String Trimming

A. Edging of all hard edges: Sidewalks, Driveways, Curb lines etc. adjacent to maintained property will be edged on a weekly basis during the growing season in conjunction with the maintenance schedule. All storm water culverts will be string trimmed on a weekly basis during the growing season in conjunction with the maintenance schedule to ensure vegetation will not obstruct discharge culvert area. Edging of all landscape beds will be done on a weekly basis to provide a crisp edge. Retention ponds with beds areas will be edged using mechanical equipment such as an edger, string trimmer. Herbicidal edging is will not be acceptable. Bed lines will be edged with the intent to keep the same original design and will be enlarged if plant material growth warrants.

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General Fund Budget Fiscal Year 2013

Bed Maintenance

A. Beds are to be free of weeds, trash and other debris at all times. Preemergent and post—herbicidal applications may be used to help control weed growth but hand weeding will be done "as needed."

Mulch

A. Pine Straw mulch will be added once per year in landscape bed areas.

Tree Maintenance, Pruning and Fertilization

A. Tree staking materials will be adjusted, tightened or removed to ensure proper growth.

Description	Monthly	Annually
Grass & Grounds, Inc.	\$2,571	\$30,846
Contingency		\$22,162
TOTAL		\$53,008

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ROW Maintenance

Turf Fertilization

A. St. Augustine Turf will be fertilized (3) times a year.

General Fund Budget Fiscal Year 2013

Turf Maintenance

A. Turf areas unless otherwise specified will be mowed on a weekly basis in the growing season (April through October). During months not specified in the growing season (November through March) the turf will be mowed at least twice a month unless abnormal conditions arise.

Edging / String Trimming

A. Edging of all hard edges: Sidewalks, Driveways, Curb lines etc. adjacent to maintained property will be edged on a weekly basis during the growing season in conjunction with the maintenance schedule. All storm water culverts will be string trimmed on a weekly basis during the growing season in conjunction with the maintenance schedule to ensure vegetation will not obstruct discharge culvert area. Edging of all landscape beds will be done on a weekly basis to provide a crisp edge. Retention ponds with beds areas will be edged using mechanical equipment such as an edger, string trimmer. Herbicidal edging is will not be acceptable. Bed lines will be edged with the intent to keep the same original design and will be enlarged if plant material growth warrants.

Bed Maintenance

A. Beds are to be free of weeds, trash and other debris at all times. Preemergent and post—herbicidal applications may be used to help control weed growth but hand weeding will be done "as needed."

Mulch

A. Pine Straw mulch will be added twice per year in landscape bed areas.

8

General Fund Budget Fiscal Year 2013

Tree Maintenance, Pruning and Fertilization

A. Tree staking materials will be adjusted, tightened or removed to ensure proper growth.

Description	Monthly	Annually
Grass & Grounds, Inc.	\$2,686	\$32,230
Everglades Pine Straw, Inc.		\$19,727
Contingency		\$6,355
TOTAL		\$58,311

Plant Replacement

Estimated cost to replace damaged plants within the District.

Tree Trimming

Estimated cost for tree trimming within the District.

Operating Reserves

Operating Reserve being established to pay expenditures of the District prior to receiving operating funds.

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Debt Service Fund

Description	Adopted Budget FY2012	Actual Thru 7/31/12	Projected Next 2 Months	Total Thru 9/30/12	Adopted Budget FY2013
Revenues					
Carry Forward Surplus	\$97,187	\$116,159	\$0	\$116,159	\$117,303
Assessments- Tax Roll	\$161,821	\$159,918	\$1,903	\$161,821	\$158,719
Prepayments	\$0	\$6,986	\$0	\$6,986	\$0
Interest Income	\$200	\$141	\$65	\$206	\$200
Total Revenues	\$259,208	\$283,204	\$1,968	\$285,172	\$276,222
Ex <u>p</u> enditures					
Interest - 11/1	\$60,223	\$59,814	\$0	\$59,814	\$58,588
Principal - 5/1	\$40,000	\$20,000	\$0	\$20,000	\$45,000
Interest - 5/1	\$60,223	\$59,269	\$0	\$59,269	\$58,588
Special Call 11/1	\$0	\$20,000	\$0	\$20,000	\$5,000
Special Call 5/1	\$0	\$5,000	\$0	\$5,000	\$0
Transfer Out	\$0	\$3,787	\$0	\$3,787	\$0
Total Expenditures	\$160,445	\$167,869	\$0	\$167,869	\$167,175
Excess Revenues	\$98,763	\$115,335	\$1,968	\$117,303	\$109,047
				Nov 1, 2013	57,361
				Net Assessments	\$158,719
			Discounts &	Collections (6%)	\$10,13
			Gr	oss Assessments	\$168,850
				Total Units	30
			· Asse	essments per Unit	\$550

⁽¹⁾ Excess Revenues will be utilized to pay November 1 semi-annual interest payment.

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Indigo East Community Development District Series 2006 Special Assessment Bonds

AMORTIZATION SCHEDULE

DATE		BALANCE	RATE		PRINCIPAL		INTEREST	_	TOTAL
11/01/10	Φ.	0.450.000.00	F 450/						
11/01/12	\$	2,150,000.00	5.45%	\$	45.000.00	\$	58,587.50	\$	58,587.50
05/01/13	<u>\$</u>	2,150,000.00	5.45%	\$	45,000.00	\$	58,587.50	Φ.	160.040.75
	\$	2,105,000.00	5.45%	\$	45.000.00	\$	57,361.25	\$	160,948.75
05/01/14	\$	2,105,000.00	5.45% 5.45%	\$	45,000.00	\$	57,361.25	Φ.	150 400 05
11/01/14	\$	2,060,000.00		\$	45.000.00	\$	56,135.00	\$	158,496.25
05/01/15	\$	2,060,000.00	5.45%	\$	45,000.00	\$	56,135.00	Φ.	150040.75
11/01/15	\$	2,015,000.00	5.45%	\$	-	\$	54,908.75	\$	156,043.75
05/01/16	\$	2,015,000.00	5.45%	\$	50,000.00	\$	54,908.75	Φ.	150 455 00
11/01/16	\$ \$	1,965,000.00	5.45%	\$ \$	-	\$	53,546.25	\$	158,455.00
05/01/17		1,965,000.00	5.45%		50,000.00	\$	53,546.25	ф	155 720 00
11/01/17	\$	1,915,000.00	5.45%	\$	-	\$	52,183.75	\$	155,730.00
05/01/18	\$	1,915,000.00	5.45% 5.45%	\$	55,000.00	\$ \$	52,183.75	φ	1 5 7 0 6 0 7 5
11/01/18	\$ \$	1,860,000.00		\$ \$	-		50,685.00	\$	157,868.75
05/01/19		1,860,000.00	5.45%	э \$	60,000.00	\$	50,685.00	ф	150 725 00
11/01/19	\$ \$	1,800,000.00	5.45% 5.45%	э \$	60,000.00	\$ \$	49,050.00	\$	159,735.00
05/01/20 11/01/20		1,800,000.00			60,000.00		49,050.00 47,415.00	ф	150 405 00
	\$ \$	1,740,000.00	5.45%	\$ \$	GE 000 00	\$	•	\$	156,465.00
05/01/21		1,740,000.00 1,675,000.00	5.45%		65,000.00	\$ \$	47,415.00 45,643.75	ተ	15005075
11/01/21	\$		5.45%	\$ \$	70,000.00		•	\$	158,058.75
05/01/22	\$ \$	1,675,000.00	5.45%		70,000.00	\$	45,643.75	ተ	150 200 00
11/01/22 05/01/23		1,605,000.00	5.45% 5.45%	\$ \$	70,000.00	\$	43,736.25	\$	159,380.00
11/01/23	\$ \$	1,605,000.00		э \$	70,000.00	\$	43,736.25	ф	155,565.00
05/01/24	э \$	1,535,000.00 1,535,000.00	5.45% 5.45%	э \$	75,000.00	\$ \$	41,828.75 41,828.75	\$	155,565.00
11/01/24	Ф \$	1,460,000.00	5.45%	\$	73,000.00	\$	39,785.00	ф	156,613.75
05/01/25	\$	1,460,000.00	5.45%	\$	80,000.00	\$	39,785.00	\$	130,013.73
11/01/25	\$	1,380,000.00	5.45%	\$	80,000.00	\$	37,605.00	\$	157,390.00
05/01/26	\$	1,380,000.00	5.45%	\$	85,000.00	\$	37,605.00	Φ	137,330.00
11/01/26	\$	1,295,000.00	5.45%	\$	-	\$	35,288.75	\$	157,893.75
05/01/27	\$	1,295,000.00	5.45%	\$	90,000.00	\$	35,288.75	Ψ	137,033.73
11/01/27	\$	1,205,000.00	5.45%	\$	50,000.00	\$	32,836.25	\$	158,125.00
05/01/28	\$	1,205,000.00	5.45%	\$	95,000.00	\$	32,836.25	Ψ	130,123.00
11/01/28	\$	1,110,000.00	5.45%	\$	55,000.00	\$	30,247.50	\$	158,083.75
05/01/29	\$	1,110,000.00	5.45%	\$	100,000.00	\$	30,247.50	Ψ	130,003.73
11/01/29	\$	1,010,000.00	5.45%	\$	-	\$	27,522.50	\$	157,770.00
05/01/30	\$	1,010,000.00	5.45%	\$	105,000.00	\$	27,522.50	Ψ	131,110.00
11/01/30	\$	905,000.00	5.45%	\$	103,000.00	\$	24,661.25	\$	157,183.75
05/01/31	\$	905,000.00	5.45%	\$	110,000.00	\$	24,661.25	Ψ	101,100.10
11/01/31	\$	795,000.00	5.45%	\$	-	\$	21,663.75	\$	156,325.00
05/01/32	\$	795,000.00	5.45%	\$	115,000.00	\$	21,663.75	Ψ	100,020.00
11/01/32	\$	680,000.00	5.45%	\$	-	\$	18,530.00	\$	155,193.75
05/01/33	\$	680,000.00	5.45%	\$	120,000.00	\$	18,530.00	Ψ	100,100.10
11/01/33	\$	560,000.00	5.45%	\$		\$	15,260.00	\$	153,790.00
05/01/34	\$	560,000.00	5.45%	\$	130,000.00	\$	15,260.00	*	
11/01/34	\$	430,000.00	5.45%	\$	-	\$	11,717.50	\$	156,977.50
05/01/35	\$	430,000.00	5.45%	\$	135,000.00	\$	11,717.50	-	,
11/01/35	\$	295,000.00	5.45%	\$	-	\$	8,038.75	\$	154,756.25
05/01/36	\$	295,000.00	5.45%	\$	145,000.00	\$	8,038.75	•	,
11/01/36	\$	150,000.00	5.45%	\$	-	\$	4,087.50	\$	157,126.25
05/01/37	\$	150,000.00	5.45%	\$	150,000.00	\$	4,087.50	\$	154,087.50
		·						-	
				\$	2,150,000.00	\$	1,836,650.00	\$3	3,986,650.00