

***Adopted Budget  
Fiscal Year 2010***

***Sampson Creek Community  
Development District***

***August 26, 2009***



**Sampson Creek**  
**Community Development District**

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# Sampson Creek

## Community Development District

## General Fund

| Description                    | Adopted Budget<br>FY 2009 | Actual Thru<br>7/31/2009 | Projected Next<br>2 Months | Total Projected<br>9/30/2009 | Adopted Budget<br>FY 2010 |
|--------------------------------|---------------------------|--------------------------|----------------------------|------------------------------|---------------------------|
| <b>Revenues</b>                |                           |                          |                            |                              |                           |
| Maintenance Assessments        | \$916,438                 | \$921,093                | \$0                        | \$921,093                    | \$916,438                 |
| Interest Income                | \$12,000                  | \$7,922                  | \$688                      | \$8,610                      | \$3,500                   |
| Youth Programs Income          | \$46,000                  | \$16,841                 | \$0                        | \$16,841                     | \$32,000                  |
| Clubhouse Income               | \$2,500                   | \$17,686                 | \$5,553                    | \$23,239                     | \$2,500                   |
| <b>TOTAL REVENUES</b>          | <b>\$976,938</b>          | <b>\$963,542</b>         | <b>\$6,241</b>             | <b>\$969,783</b>             | <b>\$954,438</b>          |
| <b>Expenditures</b>            |                           |                          |                            |                              |                           |
| <b>Administrative</b>          |                           |                          |                            |                              |                           |
| Supervisor Fees                | \$6,000                   | \$5,400                  | \$1,000                    | \$6,400                      | \$6,000                   |
| FICA Expense                   | \$459                     | \$413                    | \$77                       | \$490                        | \$459                     |
| Engineering                    | \$5,000                   | \$3,943                  | \$789                      | \$4,731                      | \$7,500                   |
| Arbitrage                      | \$1,250                   | \$0                      | \$0                        | \$0                          | \$0                       |
| Dissemination                  | \$1,000                   | \$1,000                  | \$0                        | \$1,000                      | \$1,000                   |
| Attorney                       | \$25,000                  | \$12,770                 | \$6,385                    | \$19,154                     | \$25,000                  |
| Annual Audit                   | \$8,000                   | \$5,750                  | \$0                        | \$5,750                      | \$6,500                   |
| Trustee Fees                   | \$8,100                   | \$3,770                  | \$0                        | \$3,770                      | \$4,000                   |
| Management Fees                | \$46,305                  | \$38,588                 | \$7,718                    | \$46,305                     | \$47,694                  |
| Assessment Roll                | \$5,000                   | \$5,000                  | \$0                        | \$5,000                      | \$5,000                   |
| Computer Time                  | \$1,000                   | \$833                    | \$167                      | \$1,000                      | \$1,000                   |
| Telephone                      | \$100                     | \$92                     | \$18                       | \$111                        | \$250                     |
| Postage                        | \$2,500                   | \$1,260                  | \$252                      | \$1,513                      | \$1,500                   |
| Printing & Binding             | \$1,500                   | \$1,197                  | \$239                      | \$1,436                      | \$1,500                   |
| Records Storage                | \$200                     | \$0                      | \$0                        | \$0                          | \$200                     |
| Insurance                      | \$5,000                   | \$5,000                  | \$0                        | \$5,000                      | \$5,000                   |
| Legal Advertising              | \$1,300                   | \$722                    | \$144                      | \$867                        | \$1,300                   |
| Other Current Charges          | \$2,000                   | \$775                    | \$155                      | \$930                        | \$1,250                   |
| Contingency                    | \$0                       | \$2,208                  | \$0                        | \$2,208                      | \$0                       |
| Office Supplies                | \$300                     | \$320                    | \$64                       | \$384                        | \$300                     |
| Dues, Licenses & Subscriptions | \$175                     | \$175                    | \$0                        | \$175                        | \$175                     |
| Capital Outlay                 | \$250                     | \$0                      | \$0                        | \$0                          | \$250                     |
| <b>TOTAL ADMINISTRATIVE</b>    | <b>\$120,439</b>          | <b>\$89,215</b>          | <b>\$17,007</b>            | <b>\$106,222</b>             | <b>\$115,878</b>          |

# Sampson Creek

## Community Development District

## General Fund

| Description                                | Adopted Budget FY 2009 | Actual Thru 7/31/2009 | Projected Next 2 Months | Total Projected 9/30/2009 | Adopted Budget FY 2010 |
|--|------------------------|-----------------------|-------------------------|---------------------------|------------------------|
| <b>Field</b>                               |                        |                       |                         |                           |                        |
| Field Management Services                  | \$22,750               | \$18,958              | \$3,792                 | \$22,750                  | \$20,000               |
| Landscape Maintenance                      | \$292,300              | \$157,661             | \$62,059                | \$219,720                 | \$228,540              |
| Lake Maintenance                           | \$43,972               | \$24,960              | \$19,012                | \$43,972                  | \$29,372               |
| Maintenance Manager                        | \$21,450               | \$18,057              | \$3,611                 | \$21,668                  | \$20,000               |
| Admin/Rec. Director                        | \$45,000               | \$37,500              | \$7,500                 | \$45,000                  | \$46,350               |
| Security                                   | \$99,515               | \$52,119              | \$10,000                | \$62,119                  | \$83,293               |
| Lifeguards                                 | \$25,750               | \$23,916              | \$1,834                 | \$25,750                  | \$26,523               |
| Pool Maintenance                           | \$35,970               | \$21,506              | \$4,301                 | \$25,808                  | \$35,970               |
| Pool Monitors                              | \$12,360               | \$7,409               | \$3,000                 | \$10,409                  | \$12,360               |
| General Cleaning                           | \$15,000               | \$9,398               | \$2,700                 | \$12,098                  | \$15,000               |
| Electric                                   | \$66,250               | \$47,320              | \$4,474                 | \$51,794                  | \$66,250               |
| Water                                      | \$15,000               | \$11,612              | \$2,592                 | \$14,204                  | \$15,000               |
| Refuse Service                             | \$250                  | \$0                   | \$250                   | \$250                     | \$500                  |
| Permits                                    | \$1,200                | \$375                 | \$0                     | \$375                     | \$1,200                |
| Repairs & Maintenance                      | \$40,000               | \$21,418              | \$4,284                 | \$25,701                  | \$40,000               |
| Street & Tennis Court Lighting Maintenance | \$10,000               | \$6,707               | \$1,341                 | \$8,049                   | \$10,000               |
| Supplies                                   | \$8,000                | \$4,553               | \$911                   | \$5,463                   | \$8,000                |
| Special Events                             | \$18,000               | \$18,019              | \$0                     | \$18,019                  | \$19,000               |
| Insurance                                  | \$16,000               | \$13,944              | \$0                     | \$13,944                  | \$16,000               |
| Telephone                                  | \$2,220                | \$1,815               | \$363                   | \$2,178                   | \$2,222                |
| Internet Service/Website Fees              | \$1,000                | \$945                 | \$129                   | \$1,073                   | \$1,000                |
| Office Supplies                            | \$2,000                | \$587                 | \$117                   | \$705                     | \$2,000                |
| Contingencies                              | \$5,000                | \$4,696               | \$0                     | \$4,696                   | \$5,000                |
| Capital Outlay                             | \$8,000                | \$6,295               | \$1,259                 | \$7,554                   | \$30,000               |
| Capital Reserve                            | \$20,000               | \$0                   | \$0                     | \$0                       | \$80,271               |
| Youth Programs                             | \$46,000               | \$19,365              | \$3,873                 | \$23,239                  | \$32,000               |
| <b>TOTAL FIELD</b>                         | <b>\$872,987</b>       | <b>\$529,136</b>      | <b>\$137,402</b>        | <b>\$666,538</b>          | <b>\$845,850</b>       |
| <b>TOTAL EXPENDITURES</b>                  | <b>\$993,426</b>       | <b>\$618,351</b>      | <b>\$154,409</b>        | <b>\$772,760</b>          | <b>\$961,729</b>       |
| <b>Other Sources/(Uses)</b>                |                        |                       |                         |                           |                        |
| Interfund Transfer In / (Out)              | \$16,488               | \$28,627              | \$0                     | \$28,627                  | \$7,291                |
| <b>TOTAL OTHER SOURCES AND USES</b>        | <b>\$16,488</b>        | <b>\$28,627</b>       | <b>\$0</b>              | <b>\$28,627</b>           | <b>\$7,291</b>         |
| <b>EXCESS REVENUES (EXPENDITURES)</b>      | <b>\$0</b>             | <b>\$373,818</b>      | <b>(\$148,169)</b>      | <b>\$225,649</b>          | <b>\$0</b>             |

|                                   | FY 2008      | FY 2009      | FY 2010      |
|-----------------------------------|--------------|--------------|--------------|
| Net Assessment                    | \$772,784.00 | \$916,438.00 | \$916,438.00 |
| Golf Course                       | \$10,611.48  | \$12,584.06  | \$12,584.06  |
| Net to Residential                | \$762,172.52 | \$903,853.94 | \$903,853.94 |
| No. of Residential Units          | 799          | 799          | 799          |
| Net Residential Unit Assessment   | \$953.91     | \$1,131.23   | \$1,131.23   |
| Gross Residential Unit Assessment | \$1,014.80   | \$1,203.44   | \$1,203.44   |

SAMPSON CREEK  
 COMMUNITY DEVELOPMENT DISTRICT  
 Exhibit "A"  
 Allocation of Operating Reserve

| Description   | Amount      |
|---|-------------|
| Beginning Balance - Carry Forward Surplus (As of 10/1/2008) | \$503,464   |
| Estimated Excess Revenues over Expenditures                 | \$225,649   |
| Less:   |             |
| Funding for First Quarter Operating Expenses                | (\$250,000) |
| Reserved for Capital Projects / Renewal and Replacement     | (\$479,113) |
|   | (\$729,113) |
| Total Undesignated Cash as of 09/30/2009                    | \$0         |

# **SAMPSON CREEK**

## **COMMUNITY DEVELOPMENT DISTRICT**

**GENERAL FUND BUDGET**  
**FISCAL YEAR 2010**

### **REVENUES:**

#### **Maintenance Assessments**

*The District will levy a non ad-valorem special assessment on all taxable property within the District to fund all of the General Operating Expenditures for the fiscal year.*

#### **Interest Income**

*The District will have all excess funds invested in a custodian account with US Bank. The amount is based upon the estimated average balance of funds available during the fiscal year.*

#### **Youth Programs Income**

*Income earned from hosting a summer camp, Kids Night Out and School Days Out.*

#### **Miscellaneous Income**

*Income earned from Clubhouse activities.*

### **EXPENDITURES:**

#### **Administrative:**

##### **Supervisor Fees**

*The Florida Statutes allows each board member to receive \$200 per meeting no to exceed \$4,800 in one year. The amount for the fiscal year is based upon all five supervisors attending the estimated 6 annual meetings.*

##### **FICA Expense**

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

##### **Engineering Fees**

*The District's engineer will be providing general engineering services to the District including attendance and preparation for board meetings, etc.*

##### **Dissemination Agent**

*The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues. The District has contracted with Prager, Sealy & Company, the District's bond underwriter, to provide this service.*

##### **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.*

# **SAMPSON CREEK**

## **COMMUNITY DEVELOPMENT DISTRICT**

GENERAL FUND BUDGET

FISCAL YEAR 2010

### **Trustee Fees**

The District issued Series 2006A Capital Improvement Revenue Bonds which are held with a Trustee at US Bank. The amount of the trustee fees is based on the agreement between US Bank and the District.

### **Management Fees**

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services. These services are further outlined in Exhibit "A" of the Management Agreement.

### **Assessment Roll**

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

### **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.

### **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.

### **Records Storage**

The District's Records will be stored off site at Iron Mountain.

### **Insurance**

The District's General Liability & Public Officials Liability Insurance policy is with Preferred Governmental Insurance Trust. Preferred Governmental Insurance Trust 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.

**SAMPSON CREEK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
 GENERAL FUND BUDGET  
 FISCAL YEAR 2010

**Dues, Licenses & Subscriptions**

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

**Capital Outlay**

Represents any minor capital expenditures the District may need to make during the Fiscal Year such as a file cabinet for District files.

**Maintenance:**

**Field Management Fees**

The District has contracted with Yuro & Associates, LLC for the supervision and on-site management of Sampson Creek Community Development District. Their responsibilities include supervising contracted vendors and to review/approve all related invoices.

**Landscape Maintenance**

The District has contracted with Down to Earth of North Florida to provide landscaping and irrigation maintenance services to all the common areas within the District.

| <u>Description</u>  | <u>Monthly</u> | <u>Annually</u> |
|---------------------|----------------|-----------------|
| Down to Earth       | \$15,545       | \$186,540       |
| St. Johns Golf Club |                | \$22,000        |
| Contingency         |                | \$20,000        |
| Total               |                | \$228,540       |

**Lake Maintenance**

The District has a contract with The Lake Doctors who provide monthly water management services to all the lakes throughout the District.

| <u>Description</u> | <u>Monthly</u> | <u>Annually</u> |
|--------------------|----------------|-----------------|
| Lake Doctors       | \$2031         | \$24,372        |
| Contingency        |                | \$ 5,000        |
| Total              |                | \$29,372        |

**Maintenance Manager**

The District has contracted with Yuro & Associates, LLC for on-site, janitorial, and other maintenance services.

**Administration / Recreation Director**

The District reimburses Governmental Management Services for providing a Recreational Director, who coordinates special events and youth programs for the District.

**Security**

Security Alarm services of the clubhouse provided by Certified Security Systems. Also included are the costs for St. Johns Sheriff's Office patrol and Giddens Security.



**SAMPSON CREEK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
 GENERAL FUND BUDGET  
 FISCAL YEAR 2010

**Lifeguards**

Cost to provide lifeguard services during the pool operation season from Amenity Aquatics Staffing.

**Pool Maintenance**

The District currently has a contract with Rick Arsenault for pool cleaning, water testing, treatment, checking chemicals and back washing of the Amenity Center pool.

**Pool Monitors**

The District has contracted with Amenity Aquatics Staffing to monitor the pool area during pool hours.

**General Cleaning**

Weekly cleaning of the clubhouse.

**Electric**

The cost of electricity for Sampson Creek CDD for the following accounts:

| <b>Account Number</b> | <b>Description</b>                   | <b>Amount</b>      |
|-----------------------|--------------------------------------|--------------------|
| 08744-67061           | 380 St. John's Golf Drive #IRR       | \$110.00           |
| 19350-09421           | 211 St. John's Golf Drive #LITES     | \$3,300.00         |
| 36963-92012           | 889 Eagle Point Drive #IRR           | \$110.00           |
| 55613-33054           | 2125 County Road 210 W               | \$1,980.00         |
| 61084-35154           | 944 Leo Maguire Parkway #1           | \$440.00           |
| 72556-88074           | Leo Maguire Oakway #Streetlights     | \$22,000.00        |
| 59216-52565           | 205 St. John's Golf Drive            | \$4,400.00         |
| 33381-88364           | 1574 Drury Court #1                  | \$7,150.00         |
| 94772-33283           | 954 Eagle Point Drive #1             | \$1,155.00         |
| 16229-99512           | 219 St. John's Golf Drive #Pool      | \$14,575.00        |
| 80369-00598           | 205 St. John's Golf Drive #Swim Club | \$4,730.00         |
| 87839-34055           | 1054 Eagle Point Drive #1            | \$110.00           |
| 46974-44356           | 9402 Leo Maguire Pkwy #2             | \$440.00           |
|                       | Contingency                          | \$5,750.00         |
| <b>TOTAL</b>          |                                      | <b>\$66,250.00</b> |

**SAMPSON CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

GENERAL FUND BUDGET  
FISCAL YEAR 2010

**Water/Sewer**

Cost of water/sewer from JEA for the following accounts:

| <b>Account Number</b> | <b>Description</b>             | <b>Amount</b>      |
|-----------------------|--------------------------------|--------------------|
| 8274324200            | 380 St. John's Golf Drive #IRR | \$10,000.00        |
| 7274324200            | 219 Saint Johns Golf Drive     | \$3,800.00         |
| 1487324200            | Eagle Point Drive #IRR         | \$1,200.00         |
| <b>TOTAL</b>          |                                | <b>\$15,000.00</b> |

**Refuse**

This item includes the cost of garbage disposal for the District.

**Permits**

Pool permit fees from the St. Johns County Health Department.

**Repairs and Maintenance**

Unscheduled repairs and maintenance to the District's Facilities throughout the community.

**Street & Tennis Court Lighting Maintenance**

Represents costs associated with repairs and replacement of district street lights, tennis court lights and other facility lighting.

**Supplies**

Miscellaneous supplies needed for the Clubhouse.

**Special Events**

Monthly events and organized functions the Recreation Center Director provides for all residents.

**Insurance**

The District's Property Insurance policy is with Preferred Governmental Insurance Trust. Preferred Governmental Insurance Trust specializes in providing insurance coverage to governmental agencies.

**Telephone**

Telephone service for the clubhouse.

**Internet Service / Website Costs**

Monthly internet service fees from Lifestream. Also included in this line items in the annually registration fee for the District's website domain name.

**Office Supplies**

Miscellaneous office supplies.

**Contingencies**

# **SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT**

**GENERAL FUND BUDGET  
FISCAL YEAR 2010**

*A contingency for any unanticipated and unscheduled cost to the District.*

**Capital Outlay**

*Represents any minor capital expenditures the District may need to make during the Fiscal Year.*

**Capital Reserve**

*Money set aside for future replacements of capital related items.*

**Youth Programs**

| <b>Amount</b>   | <b>Description</b>                     |
|-----------------|--|
| \$10,000        | Youth Counselors                       |
| \$2,850         | Lunches for schools out days           |
| \$4,190         | Snacks for all Programs                |
| \$10,000        | Field Trip Fees and Bus                |
| \$2,200         | Youth Soccer                           |
| \$ 550          | T-Shirts for Camp                      |
| \$210           | Certifications CPR, Fingerprints, etc. |
| \$2,000         | Miscellaneous                          |
| <b>\$32,000</b> | <b>TOTAL</b>                           |

# Sampson Creek

## Community Development District

## Debt Service Fund

Series 2006A Capital Improvement Refunding Bonds

| Description                                  | Adopted Budget<br>FY 2009 | Actual Thru<br>7/31/2009 | Projected Next<br>2 Months | Total Projected<br>9/30/2009 | Adopted Budget<br>FY 2010 |
|--|---------------------------|--------------------------|----------------------------|------------------------------|---------------------------|
| <b>Revenues</b>                              |                           |                          |                            |                              |                           |
| Special Assessments - Levy <sup>(1)</sup>    | \$549,867                 | \$554,939                | \$0                        | \$554,939                    | \$549,867                 |
| Interest Income                              | \$3,000                   | \$2,665                  | \$132                      | \$2,797                      | \$1,000                   |
| Carry Forward Surplus <sup>(2)</sup>         | \$198,610                 | \$205,252                | \$0                        | \$205,252                    | \$181,112                 |
| <b>TOTAL REVENUES</b>                        | <b>\$751,477</b>          | <b>\$762,856</b>         | <b>\$132</b>               | <b>\$762,988</b>             | <b>\$731,978</b>          |
| <b>Expenditures</b>                          |                           |                          |                            |                              |                           |
| <i>Series 2006A</i>                          |                           |                          |                            |                              |                           |
| Interest - 11/01                             | \$176,625                 | \$176,625                | \$0                        | \$176,625                    | \$172,875                 |
| Interest - 05/01                             | \$176,625                 | \$176,625                | \$0                        | \$176,625                    | \$172,875                 |
| Principal - 05/01                            | \$200,000                 | \$200,000                | \$0                        | \$200,000                    | \$210,000                 |
| <b>TOTAL EXPENDITURES</b>                    | <b>\$553,250</b>          | <b>\$553,250</b>         | <b>\$0</b>                 | <b>\$553,250</b>             | <b>\$555,750</b>          |
| <b>Other Sources/(Uses)</b>                  |                           |                          |                            |                              |                           |
| Interfund Transfer In / (Out) <sup>(3)</sup> | (\$16,488)                | (\$28,627)               | \$0                        | (\$28,627)                   | (\$7,291)                 |
| <b>TOTAL OTHER</b>                           | <b>(\$16,488)</b>         | <b>(\$28,627)</b>        | <b>\$0</b>                 | <b>(\$28,627)</b>            | <b>(\$7,291)</b>          |
| <b>EXCESS REVENUES</b>                       | <b>\$181,739</b>          | <b>\$180,980</b>         | <b>\$132</b>               | <b>\$181,112</b>             | <b>\$168,938</b>          |

11/10 Interest 2006A \$ 168,937.50

| PHASE 1      |            | Gross Assessment | Phase 1 Gross       |
|--------------|------------|------------------|---------------------|
| Lot Size     | Unit Count | Per Unit         | Assessment          |
| 55'          | 48         | \$563.16         | \$27,031.68         |
| 65'          | 34         | \$604.90         | \$20,566.60         |
| 75'          | 43         | \$665.98         | \$28,637.14         |
| 85'          | 37         | \$730.01         | \$27,010.37         |
| 100'         | 57         | \$917.73         | \$52,310.61         |
| Golf Course  | 1          | \$17,573.83      | \$17,573.83         |
| <b>Total</b> | <b>220</b> |                  | <b>\$173,130.23</b> |

  

| PHASE 2      |            | Gross Assessment | Phase 2 Gross       |
|--------------|------------|------------------|---------------------|
| Lot Size     | Unit Count | Per Unit         | Assessment          |
| 55'          | 96         | \$623.39         | \$59,845.44         |
| 65'          | 161        | \$667.81         | \$107,517.41        |
| 75'          | 232        | \$734.18         | \$170,329.76        |
| 85'          | 75         | \$805.10         | \$60,382.50         |
| 100'         | 16         | \$1,009.52       | \$16,152.32         |
| <b>Total</b> | <b>580</b> |                  | <b>\$414,227.43</b> |

|                           |                  |
|---------------------------|------------------|
| Net Assessment            | \$549,867        |
| Plus Collection Fees (6%) | \$37,491         |
| <b>Gross Assessment</b>   | <b>\$587,358</b> |

<sup>(1)</sup> Net Amount Assessed.

<sup>(2)</sup> Carry forward surplus is net of the reserve requirement.

<sup>(3)</sup> Excess funds in the 2006 Revenue account after November 1 get transferred to the general fund.

# Sampson Creek

Community Development District

## Amortization Schedule

Series 2006A, Capital Improvement Refunding Bonds

| DATE         | BALANCE      | PRINCIPAL           | INTEREST               | TOTAL                   |
|--------------|--------------|---------------------|------------------------|-------------------------|
| 05/01/07     | \$ 8,055,000 | \$ 170,000.00       | \$ 183,134.38          | \$ -                    |
| 11/01/07     | \$ 7,885,000 | \$ -                | \$ 180,159.38          | \$ 533,293.75           |
| 05/01/08     | \$ 7,885,000 | \$ 195,000.00       | \$ 180,159.38          | \$ -                    |
| 11/01/08     | \$ 7,690,000 | \$ -                | \$ 176,625.00          | \$ 551,784.38           |
| 05/01/09     | \$ 7,690,000 | \$ 200,000.00       | \$ 176,625.00          | \$ -                    |
| 11/01/09     | \$ 7,490,000 | \$ -                | \$ 172,875.00          | \$ 549,500.00           |
| 05/01/10     | \$ 7,490,000 | \$ 210,000.00       | \$ 172,875.00          | \$ -                    |
| 11/01/10     | \$ 7,280,000 | \$ -                | \$ 168,937.50          | \$ 551,812.50           |
| 05/01/11     | \$ 7,280,000 | \$ 215,000.00       | \$ 168,937.50          | \$ -                    |
| 11/01/11     | \$ 7,065,000 | \$ -                | \$ 164,906.25          | \$ 548,843.75           |
| 05/01/12     | \$ 7,065,000 | \$ 225,000.00       | \$ 164,906.25          | \$ -                    |
| 11/01/12     | \$ 6,840,000 | \$ -                | \$ 160,687.50          | \$ 550,593.75           |
| 05/01/13     | \$ 6,840,000 | \$ 235,000.00       | \$ 160,687.50          | \$ -                    |
| 11/01/13     | \$ 6,605,000 | \$ -                | \$ 156,281.25          | \$ 551,968.75           |
| 05/01/14     | \$ 6,605,000 | \$ 240,000.00       | \$ 156,281.25          | \$ -                    |
| 11/01/14     | \$ 6,365,000 | \$ -                | \$ 151,631.25          | \$ 547,912.50           |
| 05/01/15     | \$ 6,365,000 | \$ 250,000.00       | \$ 151,631.25          | \$ -                    |
| 11/01/15     | \$ 6,115,000 | \$ -                | \$ 146,787.50          | \$ 548,418.75           |
| 05/01/16     | \$ 6,115,000 | \$ 260,000.00       | \$ 146,787.50          | \$ -                    |
| 11/01/16     | \$ 5,855,000 | \$ -                | \$ 141,587.50          | \$ 548,375.00           |
| 05/01/17     | \$ 5,855,000 | \$ 275,000.00       | \$ 141,587.50          | \$ -                    |
| 11/01/17     | \$ 5,580,000 | \$ -                | \$ 134,712.50          | \$ 551,300.00           |
| 05/01/18     | \$ 5,580,000 | \$ 285,000.00       | \$ 134,712.50          | \$ -                    |
| 11/01/18     | \$ 5,295,000 | \$ -                | \$ 127,587.50          | \$ 547,300.00           |
| 05/01/19     | \$ 5,295,000 | \$ 300,000.00       | \$ 127,587.50          | \$ -                    |
| 11/01/19     | \$ 4,995,000 | \$ -                | \$ 120,087.50          | \$ 547,675.00           |
| 05/01/20     | \$ 4,995,000 | \$ 315,000.00       | \$ 120,087.50          | \$ -                    |
| 11/01/20     | \$ 4,680,000 | \$ -                | \$ 112,212.50          | \$ 547,300.00           |
| 05/01/21     | \$ 4,680,000 | \$ 335,000.00       | \$ 112,212.50          | \$ -                    |
| 11/01/21     | \$ 4,345,000 | \$ -                | \$ 103,837.50          | \$ 551,050.00           |
| 05/01/22     | \$ 4,345,000 | \$ 350,000.00       | \$ 103,837.50          | \$ -                    |
| 11/01/22     | \$ 3,995,000 | \$ -                | \$ 95,962.50           | \$ 549,800.00           |
| 05/01/23     | \$ 3,995,000 | \$ 365,000.00       | \$ 95,962.50           | \$ -                    |
| 11/01/23     | \$ 3,630,000 | \$ -                | \$ 87,750.00           | \$ 548,712.50           |
| 05/01/24     | \$ 3,630,000 | \$ 380,000.00       | \$ 87,750.00           | \$ -                    |
| 11/01/24     | \$ 3,250,000 | \$ -                | \$ 79,200.00           | \$ 546,950.00           |
| 05/01/25     | \$ 3,250,000 | \$ 400,000.00       | \$ 79,200.00           | \$ -                    |
| 11/01/25     | \$ 2,850,000 | \$ -                | \$ 70,200.00           | \$ 549,400.00           |
| 05/01/26     | \$ 2,850,000 | \$ 420,000.00       | \$ 70,200.00           | \$ -                    |
| 11/01/26     | \$ 2,430,000 | \$ -                | \$ 60,750.00           | \$ 550,950.00           |
| 05/01/27     | \$ 2,430,000 | \$ 440,000.00       | \$ 60,750.00           | \$ -                    |
| 11/01/27     | \$ 1,990,000 | \$ -                | \$ 49,750.00           | \$ 550,500.00           |
| 05/01/28     | \$ 1,990,000 | \$ 460,000.00       | \$ 49,750.00           | \$ -                    |
| 11/01/28     | \$ 1,530,000 | \$ -                | \$ 38,250.00           | \$ 548,000.00           |
| 05/01/29     | \$ 1,530,000 | \$ 485,000.00       | \$ 38,250.00           | \$ -                    |
| 11/01/29     | \$ 1,045,000 | \$ -                | \$ 26,125.00           | \$ 549,375.00           |
| 05/01/30     | \$ 1,045,000 | \$ 510,000.00       | \$ 26,125.00           | \$ -                    |
| 11/01/30     | \$ 535,000   | \$ -                | \$ 13,375.00           | \$ 549,500.00           |
| 05/01/31     | \$ 535,000   | \$ 535,000.00       | \$ 13,375.00           | \$ 548,375.00           |
| <b>Total</b> |              | <b>\$ 8,055,000</b> | <b>\$ 5,663,690.63</b> | <b>\$ 13,718,690.63</b> |