

***Adopted Budget
Fiscal Year 2017***

***Sampson Creek Community
Development District***

August 18, 2016



Sampson Creek

Community Development District

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Sampson Creek

Community Development District

General Fund

Description	Adopted Budget FY 2016	Actual Thru 7/31/2016	Projected Next 2 Months	Total Projected 9/30/2016	Adopted Budget FY 2017
Revenues					
Maintenance Assessments	\$916,438	\$919,669	\$0	\$919,669	\$916,438
Interest Income	\$75	\$1,085	\$50	\$1,135	\$75
Youth Programs Income	\$42,000	\$51,910	\$1,591	\$53,501	\$51,000
Clubhouse Income	\$750	\$2,250	\$0	\$2,250	\$750
Insurance Proceeds	\$0	\$9,417	\$0	\$9,417	\$0
Carryforward Surplus	\$6,406	\$11,920	\$0	\$11,920	\$14,912
TOTAL REVENUES	\$965,669	\$996,251	\$1,641	\$997,892	\$983,175
Expenditures					
<i>Administrative</i>					
Supervisor Fees	\$12,000	\$12,200	\$2,000	\$14,200	\$12,000
FICA Expense	\$918	\$933	\$153	\$1,086	\$918
Engineering	\$10,000	\$8,923	\$1,785	\$10,708	\$15,000
Dissemination	\$1,000	\$1,100	\$0	\$1,100	\$1,000
Assessment Roll	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Attorney	\$30,000	\$17,499	\$8,750	\$26,249	\$30,000
Annual Audit	\$3,635	\$3,635	\$0	\$3,635	\$3,795
Trustee Fees	\$4,337	\$4,337	\$0	\$4,337	\$4,337
Management Fees	\$53,680	\$44,733	\$8,947	\$53,680	\$53,680
Computer Time	\$1,000	\$833	\$167	\$1,000	\$1,000
Telephone	\$250	\$251	\$50	\$302	\$250
Postage	\$1,000	\$1,197	\$239	\$1,436	\$1,000
Printing & Binding	\$2,400	\$4,525	\$576	\$5,101	\$2,400
Records Storage	\$200	\$0	\$0	\$0	\$200
Insurance	\$8,402	\$7,592	\$0	\$7,592	\$8,351
Legal Advertising	\$1,350	\$8,125	\$747	\$8,872	\$1,350
Other Current Charges	\$1,250	\$963	\$193	\$1,155	\$1,250
Office Supplies	\$500	\$355	\$71	\$426	\$500
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
TOTAL ADMINISTRATIVE	\$137,097	\$122,377	\$23,677	\$146,053	\$142,206
<i>Field</i>					
Field Operation Manager	\$51,474	\$24,190	\$3,000	\$27,190	\$18,000
Landscape Maintenance (Duval Landsape)	\$133,945	\$96,441	\$37,504	\$133,945	\$98,076
Landscape Maintenance (St Johns Golf)	\$63,624	\$42,457	\$21,167	\$63,624	\$57,342
Landscape Maintenance Contingency	\$30,000	\$14,648	\$15,352	\$30,000	\$30,000
Lake Maintenance	\$23,750	\$18,114	\$4,910	\$23,024	\$23,750
Amenities and Recreation Management	\$57,514	\$59,713	\$15,163	\$74,876	\$92,984
Security	\$68,337	\$57,656	\$11,531	\$69,187	\$70,000
Lifeguards/Pool Monitors	\$41,200	\$18,122	\$23,078	\$41,200	\$40,892
Pool Maintenance	\$40,000	\$29,988	\$7,855	\$37,843	\$40,000
Janitorial Maintenance	\$20,000	\$17,075	\$3,415	\$20,490	\$20,000
Electric	\$67,000	\$47,987	\$9,597	\$57,584	\$67,000
Water	\$22,000	\$12,282	\$2,456	\$14,738	\$18,000
Refuse Service	\$500	\$0	\$500	\$500	\$500
Permits	\$575	\$575	\$0	\$575	\$575
Repairs & Maintenance	\$45,000	\$18,102	\$3,620	\$21,723	\$32,500

Sampson Creek

Community Development District

General Fund

Description	Adopted Budget FY 2016	Actual Thru 7/31/2016	Projected Next 2 Months	Total Projected 9/30/2016	Adopted Budget FY 2017
Street & Tennis Court Lighting Maintenance	\$3,000	\$15,064	\$3,013	\$18,077	\$20,000
Repairs & Replacements-Amenity Center	\$0	\$18,973	\$2,500	\$21,473	\$23,000
Tennis Court Maintenance	\$0	\$9,891	\$2,500	\$12,391	\$10,500
Supplies	\$10,500	\$9,262	\$1,852	\$11,114	\$10,741
Special Events	\$25,000	\$23,381	\$1,619	\$25,000	\$25,000
Holiday Decorations	\$3,000	\$5,899	\$0	\$5,899	\$3,000
Workers Compensation Insurance	\$2,000	\$0	\$0	\$0	\$2,000
Property Insurance	\$16,725	\$14,867	\$0	\$14,867	\$15,610
Telephone/Internet/Cable TV	\$9,504	\$6,982	\$1,396	\$8,378	\$9,504
Website Fees	\$3,648	\$2,630	\$526	\$3,156	\$3,648
Office Supplies	\$500	\$2,652	\$530	\$3,183	\$500
Contingencies	\$5,500	\$560	\$112	\$672	\$1,500
Youth Programs	\$42,000	\$54,112	\$1,331	\$55,443	\$45,000
TOTAL FIELD	\$786,296	\$621,622	\$174,529	\$796,151	\$779,622
TOTAL EXPENDITURES	\$923,393	\$743,999	\$198,206	\$942,204	\$921,828
Other Sources/(Uses)					
Interfund Transfer-Capital Reserve	(\$47,990)	(\$47,990)	\$0	(\$47,990)	(\$73,070)
Interfund Transfer-Excess DS Revenues	\$5,713	\$7,214	\$0	\$7,214	\$11,723
TOTAL OTHER SOURCES AND USES	(\$42,277)	(\$40,776)	\$0	(\$40,776)	(\$61,347)
EXCESS REVENUES (EXPENDITURES)	\$0	\$211,476	(\$196,565)	\$14,912	\$0

	FY 2014	FY 2015	FY 2016	FY 2017
Net Assessment	\$916,438.00	\$916,438.00	\$916,438.00	\$916,438.00
Golf Course	\$12,584.06	\$12,584.06	\$12,584.06	\$12,584.06
Net to Residential	\$903,853.94	\$903,853.94	\$903,853.94	\$903,853.94
No. of Residential Units	799	799	799	799
Net Residential Unit Assessment	\$1,131.23	\$1,131.23	\$1,131.23	\$1,131.23
Gross Residential Unit Assessment	\$1,203.44	\$1,203.44	\$1,203.44	\$1,203.44

SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2017

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, Tiny Tots Soccer, 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 not to exceed \$4,800 in one year. The amount for the fiscal year is based upon all five supervisors attending the estimated 6 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 2017

Trustee Fees

The District issued Series 2016 Capital Improvement Revenue and Refunding 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.

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 Archived Records are stored off site.

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance (FIA). FIA 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.

SAMPSON CREEK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2017

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 Operation Manager

The District has contracted with Riverside Management Services, Inc. for the property management of Sampson Creek Community Development District. Their responsibilities include supervising contracted vendors, coordinating of maintenance repairs and replacement of District grounds, buildings and roads, and to review/approve all related invoices.

Landscape Maintenance

The District has contracted with Duval Landscape to provide landscaping and irrigation maintenance services to all the common areas within the District. St. Johns Golf Management will provide maintenance of all Bermuda turf areas.

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Duval Landscape	\$8,815	\$105,780
St. Johns Golf Club	\$4,779	\$57,342
Contingency		<u>\$30,000</u>
Total		\$193,122

Lake Maintenance

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

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Charles Aquatic	\$1595	\$19,140
Contingency		<u>\$ 4,610</u>
Total		\$23,750

Amenities and Recreation Management

The District has contracted with Riverside Management Services for providing a full-time Recreational Director, who coordinates special events and youth programs for the District and manages use of the recreational facilities. Included in this line is also a part-time facility assistant.

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.

Lifeguards and Pool Monitors

Cost to provide lifeguard services and pool monitors during the pool operation season from ASG/Vesta.

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.

SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2017

General Cleaning

Weekly cleaning of the clubhouse.

Electric

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

Account Number	Description	Amount
08744-67061	380 St. John's Golf Drive #IRR	\$91.80
16229-99512	219 St. John's Golf Drive #Pool	\$11,189.48
19350-09421	211 St. John's Golf Drive #LITES	\$2,121.12
46974-44356	9402 Leo Maguire Pkwy #2	\$313.20
55613-33054	2125 County Road 210 W	\$1,136.76
59216-52565	205 St. John's Golf Drive	\$4,079.88
61084-35154	944 Leo Maguire Parkway #1	\$313.20
80369-00598	205 St. John's Golf Drive #Swim Club	\$7,451.64
72556-88074	Leo Maguire Parkway #Streetlights	\$30,255.68
33381-88364	1574 Drury Court #1	\$7,895.52
	Contingency	\$2,151.72
TOTAL		\$67,000.00

Water/Sewer

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

Account Number	Description	Amount
8274324200	380 St. John's Golf Drive #IRR	\$12,406.75
1487324200	Eagle Point Drive #IRR	\$4,618.25
	Contingency	\$975.00
TOTAL		\$18,000.00

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.

SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2017

Repairs and Replacements-Amenity Center

Represents costs associated with repairs and replacement for the Amenity Center.

Tennis Court Maintenance

Represents costs associated with repairs of the tennis courts.

Lighting Repairs and Maintenance

Represents costs associated with repairs of the lighting throughout the District.

Supplies

Miscellaneous supplies needed for the Clubhouse.

Special Events

Monthly events and organized functions the District provides for all residents.

Property Insurance

The District's Property Insurance policy is with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Telephone/Internet/Cable Television

The District has contracted with Comcast to provide telephone, internet, and cable connectivity services and communications.

Website

The monthly website maintenance and Constant Contact application for community communications via e-blasts and surveys.

Office Supplies

Miscellaneous office supplies.

Contingencies

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

Costs associated with Youth Programs to include staffing, field trips, and user fees and meals. The program is fully self-supporting and funded by user fees.

Sampson Creek
Community Development District

Capital Projects Funds

<i>Description</i>	<i>Adopted Budget FY 2016</i>	<i>Actual Thru 7/31/2016</i>	<i>Projected Next 2 Months</i>	<i>Total Projected 9/30/2016</i>	<i>Adopted Budget FY 2017</i>
Revenues					
<i>Interest Income</i>	\$500	\$2,168	\$100	\$2,268	\$500
<i>Miscellaneous Income</i>	\$0	\$30,000	\$0	\$30,000	\$0
<i>Carry Forward Surplus</i>	\$578,994	\$574,855	\$0	\$574,855	\$517,786
TOTAL REVENUES	\$579,494	\$607,024	\$100	\$607,124	\$518,286
Expenditures					
<i>Repairs and Replacements</i>	\$63,797	\$137,328	\$0	\$137,328	\$63,797
TOTAL EXPENDITURES	\$63,797	\$137,328	\$0	\$137,328	\$63,797
Other Sources/(Uses)					
<i>Interfund Transfer In / (Out)</i>	\$47,990	\$47,990	\$0	\$47,990	\$73,070
TOTAL OTHER	\$47,990	\$47,990	\$0	\$47,990	\$73,070
EXCESS REVENUES	\$563,687	\$517,686	\$100	\$517,786	\$527,559

Sampson Creek

Community Development District

Debt Service Fund

Series 2006A Capital Improvement Refunding Bonds

Description	Adopted Budget FY 2016	Actual Thru 7/31/2016	Projected Next 2 Months	Total Projected 9/30/2016	Adopted Budget FY 2017
Revenues					
Special Assessments - Levy ⁽¹⁾	\$551,992	\$553,432	\$0	\$553,432	\$0
Special Assessments - Prepayments	\$0	\$8,923	\$0	\$8,923	\$0
Interest Income	\$25	\$469	\$0	\$469	\$0
Carry Forward Surplus ⁽²⁾	\$152,501	\$164,001	\$0	\$164,001	\$0
TOTAL REVENUES	\$704,518	\$726,825	\$0	\$726,825	\$0
Expenditures					
<i>Series 2006A</i>					
Interest - 11/01	\$146,788	\$146,788	\$0	\$146,788	\$0
Interest - 05/01	\$146,788	\$146,538	\$0	\$146,538	\$0
Principal - 05/01	\$260,000	\$260,000	\$0	\$260,000	\$0
Special Call - 05/01	\$0	\$10,000	\$0	\$10,000	\$0
TOTAL EXPENDITURES	\$553,575	\$563,325	\$0	\$563,325	\$0
Other Sources/(Uses)					
Interfund Transfer In / (Out)	(\$5,713)	\$5,700,345	\$0	\$5,700,345	\$0
Payment to Escrow Agent	\$0	(\$5,863,845)	\$0	(\$5,863,845)	\$0
TOTAL OTHER	(\$5,713)	(\$163,500)	\$0	(\$163,500)	\$0
EXCESS REVENUES	\$145,230	\$0	\$0	\$0	\$0

PHASE 1 Lot Size	Unit Count	Gross Assessment Per Unit	Phase 1 Gross 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
Total	220		\$173,130.23
PHASE 2 Lot Size	Unit Count	Gross Assessment Per Unit	Phase 2 Gross 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
Total	580		\$414,227.43

Net Assessment	\$551,992
Plus Collection Fees (6%)	\$35,234
Gross Assessment	\$587,226

⁽¹⁾ Net Amount Assessed.

⁽²⁾ Carry forward surplus is net of the reserve requirement.

Sampson Creek

Community Development District

Debt Service Fund

Series 2016 Capital Improvement Revenue and Refunding Bonds

Description	Adopted Budget FY 2016	Actual Thru 7/31/2016	Projected Next 2 Months	Total Projected 9/30/2016	Adopted Budget FY 2017
Revenues					
Special Assessments - Levy ⁽¹⁾	\$0	\$0	\$0	\$0	\$552,515
Interest Income	\$0	\$119	\$0	\$119	\$25
Carry Forward Surplus ⁽²⁾	\$0	\$0	\$0	\$0	\$103,230
TOTAL REVENUES	\$0	\$119	\$0	\$119	\$655,769
Expenditures					
<i>Series 2016</i>					
Interest - 11/01	\$0	\$0	\$0	\$0	\$101,072
Interest - 05/01	\$0	\$0	\$0	\$0	\$97,812
Principal - 05/01	\$0	\$0	\$0	\$0	\$265,000
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$463,884
Other Sources/(Uses)					
Bond Proceeds	\$0	\$6,555,565	\$0	\$6,555,565	\$0
Interfund Transfer In / (Out) ⁽³⁾	\$0	(\$6,167,271)	\$0	(\$6,167,271)	(\$96,723)
Bond Insurance	\$0	(\$84,840)	\$0	(\$84,840)	\$0
Surety Bond	\$0	(\$6,962)	\$0	(\$6,962)	\$0
TOTAL OTHER	\$0	\$296,492	\$0	\$296,492	(\$96,723)
EXCESS REVENUES	\$0	\$296,611	\$0	\$296,611	\$95,162

11/17 Interest 2016

\$ 95,161.88

Lot Size	Unit Count	Per Unit 2016-1	Per Unit 2016-2	Total 2016-1	Total 2016-2
55'	48	\$488.52	\$41.34	\$23,448.96	\$1,984.32
65'	34	\$524.74	\$48.85	\$17,841.16	\$1,660.90
75'	43	\$577.72	\$56.37	\$24,841.96	\$2,423.91
85'	37	\$633.26	\$63.89	\$23,430.62	\$2,363.93
100'	56	\$796.11	\$75.16	\$44,582.16	\$4,208.96
100'	1	\$0.00	\$75.16	\$0.00	\$75.16
Golf Course	1	\$15,244.79	\$751.61	\$15,244.79	\$751.61
Total	220			\$149,389.65	\$13,468.79
Lot Size	Unit Count	Per Unit 2016-1	Per Unit 2016-2	Total 2016-1	Total 2016-2
55'	96	\$540.78	\$41.34	\$51,914.88	\$3,968.64
65'	160	\$579.30	\$48.85	\$92,688.00	\$7,816.00
65'	1	\$0.00	\$48.85	\$0.00	\$48.85
75'	232	\$636.88	\$56.37	\$147,756.16	\$13,077.84
85'	75	\$698.40	\$63.89	\$52,380.00	\$4,791.75
100'	16	\$875.73	\$75.16	\$14,011.68	\$1,202.56
Total	580			\$358,750.72	\$30,905.64

Net Assessment	\$552,515
Plus Collection Fees (6%)	\$35,267
Gross Assessment	\$587,782

⁽¹⁾ Net Amount Assessed.

⁽²⁾ Carry forward surplus is net of the reserve requirement.

⁽³⁾ Per section 408f of the Master Trust Indenture, on November 2, 2017, The Trustee shall transfer from the Series 2016 Revenue account the lesser of the amount remaining on deposit in the Series 2016 Revenue account or \$85,000 into the Series 2016 Acquisition and Construction Account. Any additional surplus funds will be transferred to the general fund to be used for any lawful purpose.

Sampson Creek
Community Development District
 Series 2016 Capital Improvement Revenue and Refunding Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/16	\$ 7,595,000.00	\$ -	\$ 101,072.27	\$ 101,072.27
05/01/17	\$ 7,595,000.00	\$ 265,000.00	\$ 97,811.88	\$ -
11/01/17	\$ 7,330,000.00	\$ -	\$ 95,161.88	\$ 457,973.75
05/01/18	\$ 7,330,000.00	\$ 365,000.00	\$ 95,161.88	\$ -
11/01/18	\$ 6,965,000.00	\$ -	\$ 91,511.88	\$ 551,673.75
05/01/19	\$ 6,965,000.00	\$ 370,000.00	\$ 91,511.88	\$ -
11/01/19	\$ 6,595,000.00	\$ -	\$ 87,811.88	\$ 549,323.75
05/01/20	\$ 6,595,000.00	\$ 380,000.00	\$ 87,811.88	\$ -
11/01/20	\$ 6,215,000.00	\$ -	\$ 84,011.88	\$ 551,823.75
05/01/21	\$ 6,215,000.00	\$ 385,000.00	\$ 84,011.88	\$ -
11/01/21	\$ 5,830,000.00	\$ -	\$ 80,161.88	\$ 549,173.75
05/01/22	\$ 5,830,000.00	\$ 395,000.00	\$ 80,161.88	\$ -
11/01/22	\$ 5,435,000.00	\$ -	\$ 76,211.88	\$ 551,373.75
05/01/23	\$ 5,435,000.00	\$ 400,000.00	\$ 76,211.88	\$ -
11/01/23	\$ 5,035,000.00	\$ -	\$ 71,961.88	\$ 548,173.75
05/01/24	\$ 5,035,000.00	\$ 410,000.00	\$ 71,961.88	\$ -
11/01/24	\$ 4,625,000.00	\$ -	\$ 67,093.13	\$ 549,055.00
05/01/25	\$ 4,625,000.00	\$ 420,000.00	\$ 67,093.13	\$ -
11/01/25	\$ 4,205,000.00	\$ -	\$ 62,053.13	\$ 549,146.25
05/01/26	\$ 4,205,000.00	\$ 430,000.00	\$ 62,053.13	\$ -
11/01/26	\$ 3,775,000.00	\$ -	\$ 56,678.13	\$ 548,731.25
05/01/27	\$ 3,775,000.00	\$ 445,000.00	\$ 56,678.13	\$ -
11/01/27	\$ 3,330,000.00	\$ -	\$ 50,837.50	\$ 552,515.63
05/01/28	\$ 3,330,000.00	\$ 455,000.00	\$ 50,837.50	\$ -
11/01/28	\$ 2,875,000.00	\$ -	\$ 44,012.50	\$ 549,850.00
05/01/29	\$ 2,875,000.00	\$ 470,000.00	\$ 44,012.50	\$ -
11/01/29	\$ 2,405,000.00	\$ -	\$ 36,962.50	\$ 550,975.00
05/01/30	\$ 2,405,000.00	\$ 485,000.00	\$ 36,962.50	\$ -
11/01/30	\$ 1,920,000.00	\$ -	\$ 29,687.50	\$ 551,650.00
05/01/31	\$ 1,920,000.00	\$ 500,000.00	\$ 29,687.50	\$ -
11/01/31	\$ 1,420,000.00	\$ -	\$ 22,187.50	\$ 551,875.00
05/01/32	\$ 1,420,000.00	\$ 460,000.00	\$ 22,187.50	\$ -
11/01/32	\$ 960,000.00	\$ -	\$ 15,000.00	\$ 497,187.50
05/01/33	\$ 960,000.00	\$ 475,000.00	\$ 15,000.00	\$ -
11/01/33	\$ 485,000.00	\$ -	\$ 7,578.13	\$ 497,578.13
05/01/34	\$ 485,000.00	\$ 485,000.00	\$ 7,578.13	\$ 492,578.13
		\$ 7,595,000.00	\$ 2,156,730.40	\$ 9,751,730.40