

***Adopted Budget  
Fiscal Year 2018***

***Sampson Creek Community  
Development District***

***August 17, 2017***



# ***Sampson Creek***

## ***Community Development District***

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# Sampson Creek

## Community Development District

General Fund

Description	Adopted Budget FY 2017	Actual Thru 7/31/2017	Projected Next 2 Months	Total Projected 9/30/2017	Adopted Budget FY 2018
<b>Revenues</b>					
Maintenance Assessments	\$916,438	\$919,438	\$0	\$919,438	\$916,438
Interest Income	\$75	\$681	\$100	\$781	\$75
Youth Programs Income	\$51,000	\$54,024	\$9,359	\$63,383	\$45,000
Clubhouse Income	\$750	\$1,082	\$0	\$1,082	\$750
Carryforward Surplus	\$14,912	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$983,175</b>	<b>\$975,225</b>	<b>\$9,459</b>	<b>\$984,684</b>	<b>\$962,263</b>
<b>Expenditures</b>					
<i>Administrative</i>					
Supervisor Fees	\$12,000	\$8,400	\$2,000	\$10,400	\$12,000
FICA Expense	\$918	\$643	\$153	\$796	\$918
Engineering	\$15,000	\$7,789	\$1,558	\$9,346	\$15,000
Dissemination	\$1,000	\$833	\$167	\$1,000	\$1,000
Assessment Roll	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Attorney	\$30,000	\$17,055	\$8,528	\$25,583	\$30,000
Annual Audit	\$3,795	\$3,795	\$0	\$3,795	\$3,895
Trustee Fees	\$4,337	\$4,364	\$0	\$4,364	\$4,500
Management Fees	\$53,680	\$44,733	\$8,947	\$53,680	\$53,680
Computer Time	\$1,000	\$833	\$167	\$1,000	\$1,000
Telephone	\$250	\$296	\$59	\$355	\$300
Postage	\$1,000	\$959	\$192	\$1,150	\$1,500
Printing & Binding	\$2,400	\$3,884	\$777	\$4,661	\$5,500
Records Storage	\$200	\$0	\$0	\$0	\$0
Insurance	\$8,351	\$7,744	\$0	\$7,744	\$8,351
Legal Advertising	\$1,350	\$1,036	\$207	\$1,243	\$1,350
Other Current Charges	\$1,250	\$1,197	\$239	\$1,436	\$1,500
Office Supplies	\$500	\$375	\$75	\$450	\$550
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
<b>TOTAL ADMINISTRATIVE</b>	<b>\$142,206</b>	<b>\$109,110</b>	<b>\$23,067</b>	<b>\$132,178</b>	<b>\$146,219</b>
<i>Field</i>					
Field Operation Manager	\$18,000	\$15,000	\$3,000	\$18,000	\$18,900
Landscape Maintenance (Duval Landsape)	\$98,076	\$81,730	\$16,346	\$98,076	\$101,040
Landscape Maintenance (St Johns Golf)	\$57,342	\$56,180	\$11,236	\$67,416	\$57,342
Landscape Maintenance Contingency	\$30,000	\$14,296	\$11,452	\$25,748	\$30,000
Lake Maintenance	\$23,750	\$22,963	\$4,450	\$27,413	\$25,200
Amenities and Recreation Management	\$92,984	\$75,751	\$17,233	\$92,984	\$92,984
Security	\$70,000	\$70,400	\$14,080	\$84,480	\$70,000
Lifeguards/Pool Monitors	\$40,892	\$17,805	\$23,087	\$40,892	\$40,892
Pool Maintenance	\$40,000	\$26,159	\$5,773	\$31,932	\$40,000
Splash Pad Maintenance/Chemicals	\$0	\$0	\$0	\$0	\$6,000
Janitorial Maintenance	\$20,000	\$18,360	\$3,222	\$21,582	\$20,000
Electric	\$67,000	\$54,224	\$10,845	\$65,068	\$69,000
Water	\$18,000	\$13,276	\$2,655	\$15,931	\$18,000
Refuse Service	\$500	\$0	\$500	\$500	\$500
Permits	\$575	\$575	\$0	\$575	\$875
Repairs & Maintenance	\$32,500	\$16,325	\$3,265	\$19,590	\$25,000

# Sampson Creek

## Community Development District

General Fund

Description	Adopted Budget FY 2017	Actual Thru 7/31/2017	Projected Next 2 Months	Total Projected 9/30/2017	Adopted Budget FY 2018
Street & Tennis Court Lighting Maintenance	\$20,000	\$2,637	\$527	\$3,164	\$10,000
Repairs & Replacements-Amenity Center	\$23,000	\$25,148	\$5,030	\$30,178	\$30,000
Tennis Court Maintenance	\$10,500	\$6,055	\$1,211	\$7,266	\$7,500
Supplies	\$10,741	\$15,680	\$3,136	\$18,816	\$10,741
Special Events	\$25,000	\$21,538	\$3,462	\$25,000	\$25,000
Holiday Decorations	\$3,000	\$7,934	\$0	\$7,934	\$5,000
Workers Compensation Insurance	\$2,000	\$0	\$0	\$0	\$2,000
Property Insurance	\$15,610	\$17,237	\$0	\$17,237	\$18,000
Telephone/Internet/Cable TV	\$9,504	\$7,447	\$1,489	\$8,936	\$9,504
Website Fees	\$3,648	\$2,650	\$530	\$3,180	\$3,648
Office Supplies	\$500	\$3,195	\$639	\$3,834	\$2,000
Contingencies	\$1,500	\$2,325	\$0	\$2,325	\$2,076
Youth Programs	\$45,000	\$60,547	\$2,837	\$63,383	\$45,000
<b>TOTAL FIELD</b>	<b>\$779,622</b>	<b>\$655,435</b>	<b>\$146,004</b>	<b>\$801,439</b>	<b>\$786,202</b>
<b>TOTAL EXPENDITURES</b>	<b>\$921,828</b>	<b>\$764,545</b>	<b>\$169,072</b>	<b>\$933,616</b>	<b>\$932,421</b>
<b>Other Sources/(Uses)</b>					
Interfund Transfer-Capital Reserve	(\$73,070)	(\$73,070)	\$0	(\$73,070)	(\$43,016)
Interfund Transfer-Excess DS Revenues	\$11,723	\$22,002	\$0	\$22,002	\$13,332
<b>TOTAL OTHER SOURCES AND USES</b>	<b>(\$61,347)</b>	<b>(\$51,068)</b>	<b>\$0</b>	<b>(\$51,068)</b>	<b>(\$29,684)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>	<b>\$159,612</b>	<b>(\$159,612)</b>	<b>\$0</b>	<b>\$158</b>

	FY 2015	FY 2016	FY 2017	FY 2018
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
<b>Gross Residential Unit Assessment</b>	<b>\$1,203.44</b>	<b>\$1,203.44</b>	<b>\$1,203.44</b>	<b>\$1,203.44</b>

# **SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT**

GENERAL FUND BUDGET  
FISCAL YEAR 2018

## **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 Governmental Management Services, 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 2018

### **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 2018

### **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.*

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### **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.*

<b><u>Description</u></b>	<b><u>Monthly</u></b>	<b><u>Annually</u></b>
Duval Landscape	\$8,420	\$101,040
St. Johns Golf Club	\$4,779	\$57,342
Contingency		<u>\$30,000</u>
Total		\$188,382

#### **Lake Maintenance**

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

<b><u>Description</u></b>	<b><u>Monthly</u></b>	<b><u>Annually</u></b>
Lake Doctors	\$2,100	\$25,200

#### **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 2018

**Splash Pad Maintenance/Chemicals**

The cost to maintain the newly built splash pad.

**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	\$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	\$4,151.72
<b>TOTAL</b>		<b>\$69,000.00</b>

**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	\$12,406.75
1487324200	Eagle Point Drive #IRR	\$4,618.25
	Contingency	\$975.00
<b>TOTAL</b>		<b>\$18,000.00</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.



# **SAMPSON CREEK**

## **COMMUNITY DEVELOPMENT DISTRICT**

GENERAL FUND BUDGET  
FISCAL YEAR 2018

### **Street & Tennis Court Lighting Maintenance**

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

### **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

<b>Description</b>	<b>Adopted Budget FY 2017</b>	<b>Actual Thru 7/31/2017</b>	<b>Projected Next 2 Months</b>	<b>Total Projected 9/30/2017</b>	<b>Adopted Budget FY 2018</b>
<b>Revenues</b>					
Interest Income	\$500	\$4,259	\$898	\$5,157	\$500
Carry Forward Surplus	\$517,786	\$501,264	\$0	\$501,264	\$515,694
<b>TOTAL REVENUES</b>	<b>\$518,286</b>	<b>\$505,523</b>	<b>\$898</b>	<b>\$506,421</b>	<b>\$516,194</b>
<b>Expenditures</b>					
Repairs and Replacements	\$63,797	\$43,997	\$19,800	\$63,797	\$63,797
<b>TOTAL EXPENDITURES</b>	<b>\$63,797</b>	<b>\$43,997</b>	<b>\$19,800</b>	<b>\$63,797</b>	<b>\$63,797</b>
<b>Other Sources/(Uses)</b>					
Interfund Transfer In / (Out)	\$73,070	\$73,070	\$0	\$73,070	\$43,016
<b>TOTAL OTHER</b>	<b>\$73,070</b>	<b>\$73,070</b>	<b>\$0</b>	<b>\$73,070</b>	<b>\$43,016</b>
<b>EXCESS REVENUES</b>	<b>\$527,559</b>	<b>\$534,596</b>	<b>(\$18,902)</b>	<b>\$515,694</b>	<b>\$495,413</b>

# Sampson Creek

## Community Development District

## Debt Service Fund

Series 2016 Capital Improvement Revenue and Refunding Bonds

Description	Adopted Budget FY 2017	Actual Thru 7/31/2017	Projected Next 2 Months	Total Projected 9/30/2017	Adopted Budget FY 2018
<b>Revenues</b>					
Special Assessments - Levy <sup>(1)</sup>	\$552,515	\$554,308	\$0	\$554,308	\$552,515
Interest Income	\$25	\$1,888	\$174	\$2,062	\$25
Carry Forward Surplus <sup>(2)</sup>	\$103,230	\$123,010	\$0	\$123,010	\$193,494
<b>TOTAL REVENUES</b>	<b>\$655,769</b>	<b>\$679,206</b>	<b>\$174</b>	<b>\$679,380</b>	<b>\$746,033</b>
<b>Expenditures</b>					
<i>Series 2016</i>					
Interest - 11/01	\$101,072	\$101,072	\$0	\$101,072	\$95,162
Interest - 05/01	\$97,812	\$97,812	\$0	\$97,812	\$95,162
Principal - 05/01	\$265,000	\$265,000	\$0	\$265,000	\$365,000
<b>TOTAL EXPENDITURES</b>	<b>\$463,884</b>	<b>\$463,884</b>	<b>\$0</b>	<b>\$463,884</b>	<b>\$555,324</b>
<b>Other Sources/(Uses)</b>					
Interfund Transfer In / (Out)-CPF <sup>(3)</sup>	(\$96,723)	(\$22,002)	\$0	(\$22,002)	(\$85,000)
Interfund Transfer In / (Out)-GF <sup>(3)</sup>	\$0	\$0	\$0	\$0	(\$13,332)
<b>TOTAL OTHER</b>	<b>(\$96,723)</b>	<b>(\$22,002)</b>	<b>\$0</b>	<b>(\$22,002)</b>	<b>(\$98,332)</b>
<b>EXCESS REVENUES</b>	<b>\$95,162</b>	<b>\$193,320</b>	<b>\$174</b>	<b>\$193,494</b>	<b>\$92,378</b>

11/18 Interest 2016 \$ 91,511.88

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
<b>Total</b>	<b>220</b>			<b>\$149,389.65</b>	<b>\$13,468.79</b>
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
<b>Total</b>	<b>580</b>			<b>\$358,750.72</b>	<b>\$30,905.64</b>

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

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

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

<sup>(3)</sup> 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**

<b>DATE</b>	<b>BALANCE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
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	\$ 2,055,658.13	\$ 9,650,658.13