

Riverwalk
Community Development District

Adopted Budget
FY2026



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Riverwalk
Community Development District
Adopted Budget
General Fund

Description	Adopted Budget FY2025	Actuals Thru 6/30/25	Projected Next 3 Months	Projected Thru 9/30/25	Adopted Budget FY2026
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Revenues

Assessments - Tax	\$ 253,134	\$ 245,588	\$ 7,546	\$ 253,134	\$ 479,024
Developer Contributions	\$ 243,966	\$ 44,838	\$ 148,827	\$ 193,665	\$ 426,545
Boundary Amendment Contribution	\$ -	\$ 4,719	\$ -	\$ 4,719	\$ -
Stormwater Contributions	\$ -	\$ 593	\$ -	\$ 593	\$ -

Total Revenues	\$ 497,100	\$ 295,738	\$ 156,373	\$ 452,111	\$ 905,569
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Expenditures

General & Administrative

Supervisor Fees	\$ 12,000	\$ -	\$ 3,000	\$ 3,000	\$ 12,000
FICA Expense	\$ 918	\$ -	\$ 230	\$ 230	\$ 918
Engineering	\$ 13,000	\$ 3,840	\$ 3,250	\$ 7,090	\$ 13,000
Attorney	\$ 25,000	\$ 13,729	\$ 6,864	\$ 20,593	\$ 25,000
Annual Audit	\$ 4,000	\$ 4,400	\$ -	\$ 4,400	\$ 4,100
Assessment Administration	\$ 5,250	\$ 5,250	\$ -	\$ 5,250	\$ 5,408
Arbitrage	\$ 450	\$ -	\$ 450	\$ 450	\$ 900
Dissemination	\$ 5,000	\$ 3,417	\$ 1,500	\$ 4,917	\$ 6,000
Disclosure Software	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Trustee Fees	\$ 4,042	\$ 1,769	\$ 2,273	\$ 4,042	\$ 8,892
Management Fees	\$ 42,500	\$ 31,875	\$ 10,625	\$ 42,500	\$ 43,775
Information Technology	\$ 1,890	\$ 1,417	\$ 473	\$ 1,890	\$ 1,947
Website Maintenance	\$ 1,260	\$ 945	\$ 315	\$ 1,260	\$ 1,298
Telephone	\$ 300	\$ -	\$ 50	\$ 50	\$ 150
Postage & Delivery	\$ 1,000	\$ 102	\$ 250	\$ 352	\$ 1,000
Insurance	\$ 5,775	\$ 5,408	\$ -	\$ 5,408	\$ 6,584
Copies	\$ 500	\$ 44	\$ 50	\$ 94	\$ 500
Legal Advertising	\$ 10,000	\$ 1,290	\$ 2,076	\$ 3,366	\$ 6,850
Contingencies	\$ 2,500	\$ 473	\$ 129	\$ 602	\$ 2,500
Boundary Amendment Expenses	\$ -	\$ 6,624	\$ 2,958	\$ 9,582	\$ -
Office Supplies	\$ 250	\$ 1	\$ 50	\$ 51	\$ 250
Travel Per Diem	\$ 500	\$ -	\$ 125	\$ 125	\$ 500
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175

Total Administrative Expenditures	\$ 136,310	\$ 80,760	\$ 34,667	\$ 115,426	\$ 146,746
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Riverwalk
Community Development District
Adopted Budget
General Fund

Description	Adopted Budget FY2025	Actuals Thru 6/30/25	Projected Next 3 Months	Projected Thru 9/30/25	Adopted Budget FY2026
<i><u>Field Operations</u></i>					
Field Management	\$ 15,750	\$ 11,813	\$ 3,938	\$ 15,750	\$ 16,223
Property Insurance	\$ 8,000	\$ 4,930	\$ -	\$ 4,930	\$ 8,000
Electric	\$ 25,000	\$ 9,526	\$ 237	\$ 9,763	\$ 25,000
Electric - Fountain	\$ 71,040	\$ 71,396	\$ 27,000	\$ 98,396	\$ 225,600
Streetlights	\$ 54,000	\$ 32,153	\$ 13,431	\$ 45,584	\$ 108,000
Water & Sewer	\$ 9,500	\$ -	\$ 2,375	\$ 2,375	\$ 9,500
Landscape Maintenance	\$ 97,000	\$ 58,606	\$ 17,583	\$ 76,189	\$ 225,000
Landscape Contingencies	\$ 20,000	\$ 9,478	\$ 5,000	\$ 14,478	\$ 50,000
Irrigation Repairs	\$ 5,500	\$ 11,007	\$ 5,504	\$ 16,511	\$ 5,500
Lake Maintenance	\$ 12,500	\$ 16,375	\$ 5,775	\$ 22,150	\$ 25,000
Fountain Maintenance	\$ 25,000	\$ 8,240	\$ 4,440	\$ 12,680	\$ -
Monument Fountain Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Pond Fountain Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 33,500
Repairs & Maintenance	\$ 7,500	\$ -	\$ 1,875	\$ 1,875	\$ 7,500
Contingency	\$ 10,000	\$ 11,004	\$ 5,000	\$ 16,004	\$ 10,000
Total Field Expenditures	\$ 360,790	\$ 244,528	\$ 92,157	\$ 336,685	\$ 758,823
Total Expenditures	\$ 497,100	\$ 325,288	\$ 126,824	\$ 452,111	\$ 905,569
Excess Revenues/(Expenditures)	\$ -	\$ (29,550)	\$ 29,550	\$ -	\$ -

Product Type	ERU	Assessable Units	Total ERU	Net Assessment	Net Per Unit	Gross Per Unit
Townhouse	0.4	126	50.4	\$42,697.36	\$338.87	\$360.50
Bundgalow - 34'	0.68	198	134.64	\$114,062.93	\$576.08	\$612.85
Bundgalow - 40'	0.8	101	80.80	\$68,451.32	\$677.74	\$721.00
Single Family - 50'	1	176	176	\$149,101.87	\$847.17	\$901.24
Single Family - 60'	1.2	103	123.6	\$104,710.18	\$1,016.60	\$1,081.49
		704	565.44	\$479,023.66		

Riverwalk

Community Development District

General Fund Budget

Revenues:

Assessments

The District will levy a non-ad valorem assessment on all the assessable property within the District to pay for operating expenditures during the fiscal year.

Crown Lakes Stormwater Cost Share

The District has a stormwater cost share agreement with Crown Lakes LLC.

Expenditures:

General & Administrative:

Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings.

FICA Expense

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

Engineering

The District's engineer, Donald W. McIntosh Associates, Inc., provides general engineering services to the District, e.g., attendance and preparation for monthly board meetings, review invoices and various projects as directed by the Board of Supervisors and the District Manager.

Attorney

The District's legal counsel, Kutak Rock, LLP, provides general legal services to the District, e.g., attendance and preparation for meetings, preparation and review of agreements, resolutions, etc. as directed by the Board of Supervisors and the District Manager.

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis.

Assessment Administration

The District will contract to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

Arbitrage

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on an anticipated bond issuance.

Riverwalk

Community Development District

General Fund Budget

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. This cost is based upon an anticipated bond issuance.

Disclosure Software

The District has contracted with DTS to provide software platform for filing various reports required in accordance with the Continuing Disclosure Agreements for the various bond issue(s).

Trustee Fees

The District will incur trustee related costs with the issuance of its' issued bonds.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-Central Florida, LLC. The services include but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reports, annual audits, etc.

Information Technology

Represents various cost of information technology for the District such as video conferencing, cloud storage and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc. Governmental Management Services – Central Florida, LLC provides these systems.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc. Governmental Management Services – Central Florida, LLC provides these services.

Telephone

Telephone and fax machine.

Postage & Delivery

The District incurs charges for mailing of Board meeting agenda packages, overnight deliveries, correspondence, etc.

Insurance

The District's general liability and public official's liability insurance coverages.

Riverwalk

Community Development District

General Fund Budget

Copies

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

Legal Advertising

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

Contingencies

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

Office Supplies

Any supplies that may need to be purchased during the fiscal year, e.g., paper, minute books, file folders, labels, paper clips, etc.

Travel Per Diem

The Board of Supervisors can be reimbursed for travel expenditures related to the conducting of District business.

Dues, Licenses & Subscriptions

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

Field Expenditures:

Field Management

Represents the estimated costs of contracting services that provide onsite field management of contracts for the District such as landscape and lake maintenance. Services can include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

Property Insurance

The District's estimated property insurance coverages.

Electric

Represents current and estimated electric charges of common areas throughout the District.

Electric - Fountain

Represents 12 current fountains and estimated electric charges throughout the District. Expected increase to a total of 24 fountains in the year.

Riverwalk
Community Development District
General Fund Budget

Streetlights

Encompasses the budgeted amount for the District's decorative light poles and fixtures in various locations.

Water & Sewer

Represents estimated costs for water and refuse services provided for common areas throughout the District.

Landscape Maintenance

Represents the estimated maintenance of the landscaping within the common areas of the District after the installation of landscape material has been completed.

Landscape Contingencies

Represents the estimated cost of replacing landscaping within the common areas of the District.

Irrigation Repairs

Represents the cost of maintaining and repairing the irrigation system. This includes the sprinklers, and irrigation wells.

Lake Maintenance

Represents the estimated costs of maintaining the lake for the District.

Monument Fountain Maintenance

Represents the costs for repairs and maintenance of the monument fountain.

Pond Fountain Maintenance

Represents costs for repairs and maintenance of the pond fountain.

Crown Lakes Stormwater Expenses

Represents cost associated with maintaining pond per stormwater cost share agreement.

Repairs & Maintenance

Represents estimated costs for general repairs and maintenance of the District's common areas.

Contingency

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any field category.

Riverwalk
Community Development District
Adopted Budget
Series 2024 Debt Service Fund

Description	Proposed Budget FY2025	Actuals Thru 6/30/25	Projected Next 3 Months	Total Thru 9/30/25	Adopted Budget FY2026
<u>Revenues</u>					
Special Assessments	\$ 388,740	\$ 377,151	\$ 11,589	\$ 388,740	\$ 388,740
Interest	\$ -	\$ 11,787	\$ 2,947	\$ 14,733	\$ 8,000
Carry Forward	\$ 149,766	\$ 151,750	\$ -	\$ 151,750	\$ 164,334
Total Revenues	\$ 538,506	\$ 540,688	\$ 14,535	\$ 555,223	\$ 561,074
<u>Expenditures</u>					
Interest Expense - 11/1	\$ 149,252	\$ 149,252	\$ -	\$ 149,252	\$ 153,431
Principal Expense - 5/1	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	\$ 80,000
Interest Expense - 5/1	\$ 155,291	\$ 155,291	\$ -	\$ 155,291	\$ 155,291
Total Expenditures	\$ 384,543	\$ 384,543	\$ -	\$ 384,543	\$ 388,723
<u>Other Financing Sources/(Uses)</u>					
Transfer In/(Out)	\$ -	\$ (6,346)	\$ -	\$ (6,346)	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ (6,346)	\$ -	\$ (6,346)	\$ -
Excess Revenues/(Expenditures)	\$ 153,963	\$ 149,798	\$ 14,535	\$ 164,334	\$ 172,351

*Carry forward less amount in Reserve funds.

Interest Expense 11/1/26	\$ 153,431
Total	\$ 153,431

Product	Assessable Units	Total Net Assessments	Net Assessment Per Unit	Gross Assessment Per Unit
Townhouse	64	\$ 38,271	\$ 597.98	\$ 636.15
Bundgalow - 34'	140	\$ 111,624	\$ 797.31	\$ 848.21
Bundgalow - 40'	17	\$ 13,554	\$ 797.31	\$ 848.21
Single Family - 50'	102	\$ 139,779	\$ 1,370.38	\$ 1,457.85
Single Family - 60'	52	\$ 85,512	\$ 1,644.46	\$ 1,749.42
	375	\$ 388,740		

Riverwalk
Community Development District
Series 2024 Special Assessment Bonds
Amortization Schedule

Date	Balance	Prinicipal	Interest	Total
05/01/25	\$ 5,585,000.00	\$ 80,000.00	\$ 155,291.25	
11/01/25	\$ 5,505,000.00	\$ -	\$ 153,431.25	\$ 388,722.50
05/01/26	\$ 5,505,000.00	\$ 80,000.00	\$ 153,431.25	
11/01/26	\$ 5,425,000.00	\$ -	\$ 151,571.25	\$ 385,002.50
05/01/27	\$ 5,425,000.00	\$ 85,000.00	\$ 151,571.25	
11/01/27	\$ 5,340,000.00	\$ -	\$ 149,595.00	\$ 386,166.25
05/01/28	\$ 5,340,000.00	\$ 90,000.00	\$ 149,595.00	
11/01/28	\$ 5,250,000.00	\$ -	\$ 147,502.50	\$ 387,097.50
05/01/29	\$ 5,250,000.00	\$ 95,000.00	\$ 147,502.50	
11/01/29	\$ 5,155,000.00	\$ -	\$ 145,293.75	\$ 387,796.25
05/01/30	\$ 5,155,000.00	\$ 100,000.00	\$ 145,293.75	
11/01/30	\$ 5,055,000.00	\$ -	\$ 142,968.75	\$ 388,262.50
05/01/31	\$ 5,055,000.00	\$ 105,000.00	\$ 142,968.75	
11/01/31	\$ 4,950,000.00	\$ -	\$ 140,527.50	\$ 388,496.25
05/01/32	\$ 4,950,000.00	\$ 110,000.00	\$ 140,527.50	
11/01/32	\$ 4,840,000.00	\$ -	\$ 137,502.50	\$ 388,030.00
05/01/33	\$ 4,840,000.00	\$ 115,000.00	\$ 137,502.50	
11/01/33	\$ 4,725,000.00	\$ -	\$ 134,340.00	\$ 386,842.50
05/01/34	\$ 4,725,000.00	\$ 120,000.00	\$ 134,340.00	
11/01/34	\$ 4,605,000.00	\$ -	\$ 131,040.00	\$ 385,380.00
05/01/35	\$ 4,605,000.00	\$ 130,000.00	\$ 131,040.00	
11/01/35	\$ 4,475,000.00	\$ -	\$ 127,465.00	\$ 388,505.00
05/01/36	\$ 4,475,000.00	\$ 135,000.00	\$ 127,465.00	
11/01/36	\$ 4,340,000.00	\$ -	\$ 123,752.50	\$ 386,217.50
05/01/37	\$ 4,340,000.00	\$ 145,000.00	\$ 123,752.50	
11/01/37	\$ 4,195,000.00	\$ -	\$ 119,765.00	\$ 388,517.50
05/01/38	\$ 4,195,000.00	\$ 150,000.00	\$ 119,765.00	
11/01/38	\$ 4,045,000.00	\$ -	\$ 115,640.00	\$ 385,405.00
05/01/39	\$ 4,045,000.00	\$ 160,000.00	\$ 115,640.00	
11/01/39	\$ 3,885,000.00	\$ -	\$ 111,240.00	\$ 386,880.00
05/01/40	\$ 3,885,000.00	\$ 170,000.00	\$ 111,240.00	
11/01/40	\$ 3,715,000.00	\$ -	\$ 106,565.00	\$ 387,805.00
05/01/41	\$ 3,715,000.00	\$ 180,000.00	\$ 106,565.00	
11/01/41	\$ 3,345,000.00	\$ -	\$ 101,615.00	\$ 388,180.00
05/01/42	\$ 2,935,000.00	\$ 190,000.00	\$ 101,615.00	
11/01/42	\$ 2,935,000.00	\$ -	\$ 96,390.00	\$ 388,005.00
05/01/43	\$ 2,935,000.00	\$ 200,000.00	\$ 96,390.00	
11/01/43	\$ 2,935,000.00	\$ -	\$ 90,890.00	\$ 387,280.00
05/01/44	\$ 2,935,000.00	\$ 210,000.00	\$ 90,890.00	
11/01/44	\$ 2,935,000.00	\$ -	\$ 85,115.00	\$ 386,005.00
05/01/45	\$ 2,935,000.00	\$ 225,000.00	\$ 85,115.00	

Riverwalk
Community Development District
Series 2024 Special Assessment Bonds
Amortization Schedule

Date	Balance	Prinicpal	Interest	Total
11/01/45	\$ 2,710,000.00	\$ -	\$ 78,590.00	\$ 388,705.00
05/01/46	\$ 2,710,000.00	\$ 235,000.00	\$ 78,590.00	
11/01/46	\$ 2,475,000.00	\$ -	\$ 71,775.00	\$ 385,365.00
05/01/47	\$ 2,475,000.00	\$ 250,000.00	\$ 71,775.00	
11/01/47	\$ 2,225,000.00	\$ -	\$ 64,525.00	\$ 386,300.00
05/01/48	\$ 2,225,000.00	\$ 265,000.00	\$ 64,525.00	
11/01/48	\$ 1,960,000.00	\$ -	\$ 56,840.00	\$ 386,365.00
05/01/49	\$ 1,960,000.00	\$ 280,000.00	\$ 56,840.00	
11/01/49	\$ 1,680,000.00	\$ -	\$ 48,720.00	\$ 385,560.00
05/01/50	\$ 1,680,000.00	\$ 300,000.00	\$ 48,720.00	
11/01/50	\$ 1,380,000.00	\$ -	\$ 40,020.00	\$ 388,740.00
05/01/51	\$ 1,380,000.00	\$ 315,000.00	\$ 40,020.00	
11/01/51	\$ 1,065,000.00	\$ -	\$ 30,885.00	\$ 385,905.00
05/01/52	\$ 1,065,000.00	\$ 335,000.00	\$ 30,885.00	
11/01/52	\$ 730,000.00	\$ -	\$ 21,170.00	\$ 387,055.00
05/01/53	\$ 730,000.00	\$ 355,000.00	\$ 21,170.00	\$ -
11/01/53	\$ 375,000.00	\$ -	\$ 10,875.00	\$ 387,045.00
05/01/54	\$ 375,000.00	\$ 375,000.00	\$ 10,875.00	\$ 385,875.00
		\$ 5,585,000.00	\$ 6,026,511.25	\$ 11,611,511.25

Riverwalk
Community Development District
Adopted Budget
Series 2025 Debt Service Fund

Description	Proposed Budget FY2025	Actuals Thru 6/30/25	Projected Next 3 Months	Total Thru 9/30/25	Adopted Budget FY2026
<u>Revenues</u>					
Special Assessments	\$ 129,654	\$ -	\$ 129,654	\$ 129,654	\$ 336,633
Interest	\$ -	\$ 843	\$ 211	\$ 1,054	\$ -
Carry Forward	\$ -	\$ -	\$ -	\$ -	\$ 130,003
Total Revenues	\$ 129,654	\$ 843	\$ 129,865	\$ 130,708	\$ 466,636
<u>Expenditures</u>					
Interest Expense - 11/1	\$ -	\$ -	\$ -	\$ -	\$ 129,654
Principal Expense - 5/1	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Interest Expense - 5/1	\$ 28,812	\$ 28,812	\$ -	\$ 28,812	\$ 129,654
Total Expenditures	\$ 28,812	\$ 28,812	\$ -	\$ 28,812	\$ 334,309
<u>Other Financing Sources/(Uses)</u>					
Bond Proceeds	\$ 112,970	\$ 112,970	\$ -	\$ 112,970	\$ -
Transfer In/(Out)	\$ -	\$ (705)	\$ -	\$ (705)	\$ -
Total Other Financing Sources/(Uses)	\$ 112,970	\$ 112,265	\$ -	\$ 112,265	\$ -
Excess Revenues/(Expenditures)	\$ 213,812	\$ 84,296	\$ 129,865	\$ 214,161	\$ 132,328

*Carry forward less amount in Reserve funds.

Interest Expense 11/1/26	\$ 128,098
Total	\$ 128,098

Product	Assessable Units	Total Net Assessments	Net Assessment Per Unit	Gross Assessment Per Unit
Townhouse	62	\$ 37,192.61	\$ 599.88	\$ 638.17
Bundgalow - 34'	58	\$ 46,390.78	\$ 799.84	\$ 850.89
Bundgalow - 40'	84	\$ 67,186.65	\$ 799.84	\$ 850.89
Single Family - 50'	74	\$ 101,729.79	\$ 1,374.73	\$ 1,462.48
Single Family - 60'	51	\$ 84,133.29	\$ 1,649.67	\$ 1,754.97
	329	\$ 336,633.12		

Riverwalk
Community Development District
Series 2025 Special Assessment Bonds
Amortization Schedule

Date	Balance	Principal	Interest	Total
11/01/25	\$ 4,875,000.00	\$ -	\$ 129,654.38	\$ 158,466.46
05/01/26	\$ 4,615,000.00	\$ 75,000.00	\$ 129,654.38	
11/01/26	\$ 4,615,000.00	\$ -	\$ 128,098.13	\$ 332,752.50
05/01/27	\$ 4,615,000.00	\$ 80,000.00	\$ 128,098.13	
11/01/27	\$ 4,615,000.00	\$ -	\$ 126,438.13	\$ 334,536.25
05/01/28	\$ 4,615,000.00	\$ 85,000.00	\$ 126,438.13	
11/01/28	\$ 4,615,000.00	\$ -	\$ 124,674.38	\$ 336,112.50
05/01/29	\$ 4,615,000.00	\$ 85,000.00	\$ 124,674.38	
11/01/29	\$ 4,615,000.00	\$ -	\$ 122,910.63	\$ 332,585.00
05/01/30	\$ 4,615,000.00	\$ 90,000.00	\$ 122,910.63	
11/01/30	\$ 4,615,000.00	\$ -	\$ 121,043.13	\$ 333,953.75
05/01/31	\$ 4,615,000.00	\$ 95,000.00	\$ 121,043.13	
11/01/31	\$ 4,090,000.00	\$ -	\$ 118,965.00	\$ 335,008.13
05/01/32	\$ 4,090,000.00	\$ 100,000.00	\$ 118,965.00	
11/01/32	\$ 4,090,000.00	\$ -	\$ 116,777.50	\$ 335,742.50
05/01/33	\$ 4,090,000.00	\$ 105,000.00	\$ 116,777.50	
11/01/33	\$ 4,090,000.00	\$ -	\$ 114,480.63	\$ 336,258.13
05/01/34	\$ 4,090,000.00	\$ 110,000.00	\$ 114,480.63	
11/01/34	\$ 4,090,000.00	\$ -	\$ 112,074.38	\$ 336,555.00
05/01/35	\$ 4,090,000.00	\$ 115,000.00	\$ 112,074.38	
11/01/35	\$ 4,090,000.00	\$ -	\$ 109,558.75	\$ 336,633.13
05/01/36	\$ 4,090,000.00	\$ 120,000.00	\$ 109,558.75	
11/01/36	\$ 3,970,000.00	\$ -	\$ 106,438.75	\$ 335,997.50
05/01/37	\$ 3,970,000.00	\$ 125,000.00	\$ 106,438.75	
11/01/37	\$ 3,845,000.00	\$ -	\$ 103,188.75	\$ 334,627.50
05/01/38	\$ 3,845,000.00	\$ 130,000.00	\$ 103,188.75	
11/01/38	\$ 3,715,000.00	\$ -	\$ 99,808.75	\$ 332,997.50
05/01/39	\$ 3,715,000.00	\$ 140,000.00	\$ 99,808.75	
11/01/39	\$ 3,575,000.00	\$ -	\$ 96,168.75	\$ 335,977.50
05/01/40	\$ 3,575,000.00	\$ 145,000.00	\$ 96,168.75	
11/01/40	\$ 3,430,000.00	\$ -	\$ 92,398.75	\$ 333,567.50
05/01/41	\$ 3,430,000.00	\$ 155,000.00	\$ 92,398.75	
11/01/41	\$ 3,115,000.00	\$ -	\$ 88,368.75	\$ 335,767.50
05/01/42	\$ 2,575,000.00	\$ 160,000.00	\$ 88,368.75	
11/01/42	\$ 2,575,000.00	\$ -	\$ 84,208.75	\$ 332,577.50
05/01/43	\$ 2,575,000.00	\$ 170,000.00	\$ 84,208.75	
11/01/43	\$ 2,575,000.00	\$ -	\$ 79,788.75	\$ 333,997.50
05/01/44	\$ 2,575,000.00	\$ 180,000.00	\$ 79,788.75	
11/01/44	\$ 2,575,000.00	\$ -	\$ 75,108.75	\$ 334,897.50
05/01/45	\$ 2,575,000.00	\$ 190,000.00	\$ 75,108.75	
11/01/45	\$ 2,575,000.00	\$ -	\$ 70,168.75	\$ 335,277.50
05/01/46	\$ 2,575,000.00	\$ 200,000.00	\$ 70,168.75	
11/01/46	\$ 2,375,000.00	\$ -	\$ 64,718.75	\$ 334,887.50
05/01/47	\$ 2,375,000.00	\$ 210,000.00	\$ 64,718.75	
11/01/47	\$ 2,165,000.00	\$ -	\$ 58,996.25	\$ 333,715.00
05/01/48	\$ 2,165,000.00	\$ 220,000.00	\$ 58,996.25	
11/01/48	\$ 1,945,000.00	\$ -	\$ 53,001.25	\$ 331,997.50
05/01/49	\$ 1,945,000.00	\$ 235,000.00	\$ 53,001.25	
11/01/49	\$ 1,710,000.00	\$ -	\$ 46,597.50	\$ 334,598.75
05/01/50	\$ 1,710,000.00	\$ 250,000.00	\$ 46,597.50	
11/01/50	\$ 1,460,000.00	\$ -	\$ 39,785.00	\$ 336,382.50
05/01/51	\$ 1,460,000.00	\$ 260,000.00	\$ 39,785.00	
11/01/51	\$ 1,200,000.00	\$ -	\$ 32,700.00	\$ 332,485.00
05/01/52	\$ 1,200,000.00	\$ 275,000.00	\$ 32,700.00	
11/01/52	\$ 925,000.00	\$ -	\$ 25,206.25	\$ 332,906.25
05/01/53	\$ 925,000.00	\$ 290,000.00	\$ 25,206.25	\$ -
11/01/53	\$ 635,000.00	\$ -	\$ 17,303.75	\$ 332,510.00
05/01/54	\$ 635,000.00	\$ 310,000.00	\$ 17,303.75	\$ -
11/01/54	\$ 325,000.00	\$ -	\$ 8,856.25	\$ 336,160.00
05/01/55	\$ 325,000.00	\$ 325,000.00	\$ 8,856.25	\$ 333,856.25
		\$ 5,030,000.00	\$ 5,134,975.00	\$ 10,193,787.08