

***Osceola Chain of Lakes***  
***Community Development District***

***Adopted Budget***  
***FY 2024***



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# Osceola Chain of Lakes

## Community Development District

### Adopted Budget

### General Fund

Description	Adopted Budget FY2023	Actuals Thru 6/30/23	Projected Next 3 Months	Projected Thru 9/30/23	Adopted Budget FY2024
<b>Revenues</b>					
Assessments	\$ 225,688	\$ 226,519	\$ -	\$ 226,519	\$ 225,688
<b>Total Revenues</b>	<b>\$ 225,688</b>	<b>\$ 226,519</b>	<b>\$ -</b>	<b>\$ 226,519</b>	<b>\$ 225,688</b>
<b>Expenditures</b>					
<i>General &amp; Administrative</i>					
Supervisor Fees	\$ 1,200	\$ 400	\$ 400	\$ 800	\$ 1,200
FICA Expense	\$ 92	\$ 31	\$ 31	\$ 61	\$ 92
Engineering	\$ 8,000	\$ 265	\$ 2,500	\$ 2,765	\$ 8,000
Attorney	\$ 20,000	\$ 4,831	\$ 4,000	\$ 8,831	\$ 20,000
Annual Audit	\$ 5,700	\$ 5,700	\$ -	\$ 5,700	\$ 6,000
Assessment Administration	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,300
Dissemination	\$ 3,500	\$ 2,625	\$ 875	\$ 3,500	\$ 3,500
Trustee Fees	\$ 8,500	\$ 7,758	\$ -	\$ 7,758	\$ 8,500
Arbitrage Report	\$ 900	\$ 2,700	\$ -	\$ 2,700	\$ 900
Management Fees	\$ 36,750	\$ 27,563	\$ 9,188	\$ 36,750	\$ 38,955
Information Technology	\$ 1,125	\$ 844	\$ 281	\$ 1,125	\$ 1,125
Website Maintenance	\$ 750	\$ 563	\$ 188	\$ 750	\$ 750
Telephone	\$ 200	\$ -	\$ -	\$ -	\$ 200
Postage & Delivery	\$ 500	\$ 94	\$ 30	\$ 124	\$ 500
Printing & Binding	\$ 750	\$ 31	\$ 30	\$ 61	\$ 750
Insurance	\$ 6,114	\$ 5,842	\$ -	\$ 5,842	\$ 6,718
Legal Advertising	\$ 3,000	\$ -	\$ 1,500	\$ 1,500	\$ 3,000
Contingency	\$ 5,500	\$ -	\$ 114	\$ 114	\$ 3,000
Property Appraiser	\$ 300	\$ 292	\$ -	\$ 292	\$ 300
Office Supplies	\$ 150	\$ 2	\$ 3	\$ 5	\$ 150
Travel Per Diem	\$ 100	\$ -	\$ -	\$ -	\$ 100
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
<b>Total General &amp; Administrative:</b>	<b>\$ 108,306</b>	<b>\$ 64,713</b>	<b>\$ 19,139</b>	<b>\$ 83,852</b>	<b>\$ 109,215</b>
<i>Operations &amp; Maintenance</i>					
Field Management	\$ 7,500	\$ 5,625	\$ 1,875	\$ 7,500	\$ 7,950
Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Pond Bank Mowing	\$ 49,512	\$ 34,898	\$ 12,331	\$ 47,229	\$ 50,502
Pond Maintenance	\$ 14,364	\$ 8,973	\$ 2,991	\$ 11,964	\$ 14,364
Additional Littoral Planting	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
General Repairs & Maintenance	\$ 41,006	\$ 680	\$ 10,000	\$ 10,680	\$ 36,657
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 117,382</b>	<b>\$ 50,176</b>	<b>\$ 27,197</b>	<b>\$ 77,373</b>	<b>\$ 116,473</b>
<b>Total Expenditures</b>	<b>\$ 225,688</b>	<b>\$ 114,889</b>	<b>\$ 46,336</b>	<b>\$ 161,225</b>	<b>\$ 225,688</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ -</b>	<b>\$ 111,630</b>	<b>\$ (46,336)</b>	<b>\$ 65,293</b>	<b>\$ -</b>

#### Assessments - O&M

Type	Units	ERU/Unit	ERU's	Per Unit - Gross	Per Unit - Net	Total Gross Assessments	Total Net Assessments
Platted - 50'	336	1	336	\$412.53	\$387.78	\$138,610.75	\$130,294.10
Platted - 60'	205	1.2	246	\$495.04	\$465.34	\$101,482.87	\$95,393.90
<b>Total</b>	<b>541</b>		<b>582</b>			<b>\$240,093.62</b>	<b>\$225,688.00</b>

**Osceola Chain of Lakes**  
**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 in order to pay for the operating expenditures during the fiscal year.

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**EXPENDITURES:**

**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 provides general engineering services to the District, e.g. attendance and preparation for board meetings, review invoices and various projects as directed by the Board of Supervisors and the District Manager. The district is contracted with Dewberry Engineers, Inc.

*Attorney*

The District's legal counsel 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. The district is contracted with Kutak Rock LLP.

*Annual Audit*

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The district is contracted with Grau and Associates.

*Assessment Administration*

The District has contracted with Governmental Management Services-Central Florida, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

**Osceola Chain of Lakes**  
**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 service is handled by Governmental Management Services – Central Florida, LLC.

Trustee Fees

The District will incur trustee related costs with the Series 2018 and Series 2020 bonds with US Bank.

Arbitrage Report

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on its Series 2018 and 2020 bonds. The district is contracted with AMTEC.

Management Fees

The District has contracted with Governmental Management Services – Central Florida, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reporting, annual audits, etc.

Information Technology

Represents various cost of information technology with Governmental Management Services-Central Florida, LLC 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.

Website Maintenance

Represents the costs with Governmental Management Services – Central Florida LLC 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.

Telephone

Telephone and fax machine.

Postage & Delivery

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

**Osceola Chain of Lakes**  
**Community Development District**  
GENERAL FUND BUDGET

Printing & Binding

Printing and binding for board meetings, printing of computerized checks, stationary, envelopes etc.

Insurance

The District's general liability, public official's liability insurance and property insurance coverages with Florida Insurance Alliance.

Legal Advertising

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

Contingency

Bank charges and any other miscellaneous administrative expenditures incurred during the year.

Property Appraiser

Represents the fees to be paid to the Osceola County Property Appraiser for annual assessment roll administration.

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 expenditure under this category for the District.

**Operations & Maintenance:**

Field Management

Represents onsite field management of contracts for the District such as landscape and lake maintenance. Services to include onsite inspections, meetings with contractors, attend Board meetings and receive and respond to property owner phone calls and emails. This service is contracted with Governmental Management Services-Central Florida, LLC.

**Osceola Chain of Lakes  
Community Development District**  
GENERAL FUND BUDGET

Property Insurance

The District's property insurance coverages with Florida Insurance Alliance.

Pond Bank Mowing

Scheduled maintenance will consist of mowing pond banks on a monthly basis pursuant to a contract with Down to Earth along with a contingency for unscheduled maintenance or fuel surcharges.

Description	Monthly Amount	Annual Amount
Pond Bank Mowing	\$4,110	\$49,320
Contingency		\$1,182
		\$50,502

Pond Maintenance

Represents costs with The Lake Doctors for maintenance to all lakes the District must maintain within District boundaries along with trash collection 4 times in the fiscal year.

Description	Monthly Amount	Annual Amount
Pond Maintenance	\$997	\$11,964
Trash Pick Up		\$2,400
		\$14,364

Additional Littoral Planting

Represents costs associated with additional planting in the District's lakes littoral zone

General Repairs & Maintenance

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

# Osceola Chain of Lakes

## Community Development District

### Adopted Budget

#### Debt Service Fund Series 2018

Description	Adopted Budget FY2023	Actuals Thru 6/30/23	Projected Next 3 Months	Projected Thru 9/30/23	Adopted Budget FY2024
<b>Revenues</b>					
Assessments	\$ 147,204	\$ 148,425	\$ -	\$ 148,425	\$ 147,204
Interest	\$ -	\$ 4,616	\$ 750	\$ 5,366	\$ -
Carry Forward Surplus	\$ 73,942	\$ 76,427	\$ -	\$ 76,427	\$ 82,975
<b>Total Revenues</b>	<b>\$ 221,146</b>	<b>\$ 229,469</b>	<b>\$ 750</b>	<b>\$ 230,219</b>	<b>\$ 230,179</b>
<b>Expenditures</b>					
Interest - 11/1	\$ 53,622	\$ 53,622	\$ -	\$ 53,622	\$ 52,597
Principal - 5/1	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ 40,000
Interest - 5/1	\$ 53,622	\$ 53,622	\$ -	\$ 53,622	\$ 52,597
<b>Total Expenditures</b>	<b>\$ 147,244</b>	<b>\$ 147,244</b>	<b>\$ -</b>	<b>\$ 147,244</b>	<b>\$ 145,194</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 73,902</b>	<b>\$ 82,225</b>	<b>\$ 750</b>	<b>\$ 82,975</b>	<b>\$ 84,986</b>

Interest - 11/1/24 **\$ 51,572**  
**Total \$ 51,572**

#### Assessments - Debt Service Series 2018

Type	Platted Units	Gross Per Unit Assessment	Net Per Unit Assessment	Total Gross Platted Assessments	Total Net Platted Assessments
50' - Interior	69	\$720.00	\$676.80	\$49,680.00	\$46,699.20
50' - Lakeside	37	\$1,080.00	\$1,015.20	\$39,960.00	\$37,562.40
60' - Lakeside	62	\$1,080.00	\$1,015.20	\$66,960.00	\$62,942.40
<b>Total</b>	<b>168</b>			<b>\$156,600.00</b>	<b>\$147,204.00</b>



**Osceola Chain of Lakes  
Community Development District  
Series 2018 Capital Improvement Bonds  
Amortization Schedule**

Date	Balance	Principal	Interest	Total
11/01/23	\$ 2,025,000.00	\$ -	\$ 52,596.88	\$ 52,596.88
05/01/24	\$ 2,025,000.00	\$ 40,000.00	\$ 52,596.88	\$ -
11/01/24	\$ 1,985,000.00	\$ -	\$ 51,571.88	\$ 144,168.75
05/01/25	\$ 1,985,000.00	\$ 45,000.00	\$ 51,571.88	\$ -
11/01/25	\$ 1,940,000.00	\$ -	\$ 50,418.75	\$ 146,990.63
05/01/26	\$ 1,940,000.00	\$ 45,000.00	\$ 50,418.75	\$ -
11/01/26	\$ 1,895,000.00	\$ -	\$ 49,265.63	\$ 144,684.38
05/01/27	\$ 1,895,000.00	\$ 45,000.00	\$ 49,265.63	\$ -
11/01/27	\$ 1,850,000.00	\$ -	\$ 48,112.50	\$ 142,378.13
05/01/28	\$ 1,850,000.00	\$ 50,000.00	\$ 48,112.50	\$ -
11/01/28	\$ 1,800,000.00	\$ -	\$ 46,831.25	\$ 144,943.75
05/01/29	\$ 1,800,000.00	\$ 50,000.00	\$ 46,831.25	\$ -
11/01/29	\$ 1,750,000.00	\$ -	\$ 45,550.00	\$ 142,381.25
05/01/30	\$ 1,750,000.00	\$ 55,000.00	\$ 45,550.00	\$ -
11/01/30	\$ 1,695,000.00	\$ -	\$ 44,140.63	\$ 144,690.63
05/01/31	\$ 1,695,000.00	\$ 60,000.00	\$ 44,140.63	\$ -
11/01/31	\$ 1,635,000.00	\$ -	\$ 42,603.13	\$ 146,743.75
05/01/32	\$ 1,635,000.00	\$ 60,000.00	\$ 42,603.13	\$ -
11/01/32	\$ 1,575,000.00	\$ -	\$ 41,065.63	\$ 143,668.75
05/01/33	\$ 1,575,000.00	\$ 65,000.00	\$ 41,065.63	\$ -
11/01/33	\$ 1,510,000.00	\$ -	\$ 39,400.00	\$ 145,465.63
05/01/34	\$ 1,510,000.00	\$ 70,000.00	\$ 39,400.00	\$ -
11/01/34	\$ 1,440,000.00	\$ -	\$ 37,606.25	\$ 147,006.25
05/01/35	\$ 1,440,000.00	\$ 70,000.00	\$ 37,606.25	\$ -
11/01/35	\$ 1,370,000.00	\$ -	\$ 35,812.50	\$ 143,418.75
05/01/36	\$ 1,370,000.00	\$ 75,000.00	\$ 35,812.50	\$ -
11/01/36	\$ 1,295,000.00	\$ -	\$ 33,890.63	\$ 144,703.13
05/01/37	\$ 1,295,000.00	\$ 80,000.00	\$ 33,890.63	\$ -
11/01/37	\$ 1,215,000.00	\$ -	\$ 31,840.63	\$ 145,731.25
05/01/38	\$ 1,215,000.00	\$ 85,000.00	\$ 31,840.63	\$ -
11/01/38	\$ 1,130,000.00	\$ -	\$ 29,662.50	\$ 146,503.13
05/01/39	\$ 1,130,000.00	\$ 90,000.00	\$ 29,662.50	\$ -
11/01/39	\$ 1,040,000.00	\$ -	\$ 27,300.00	\$ 146,962.50
05/01/40	\$ 1,040,000.00	\$ 95,000.00	\$ 27,300.00	\$ -
11/01/40	\$ 945,000.00	\$ -	\$ 24,806.25	\$ 147,106.25
05/01/41	\$ 945,000.00	\$ 95,000.00	\$ 24,806.25	\$ -
11/01/41	\$ 850,000.00	\$ -	\$ 22,312.50	\$ 142,118.75
05/01/42	\$ 850,000.00	\$ 105,000.00	\$ 22,312.50	\$ -
11/01/42	\$ 745,000.00	\$ -	\$ 19,556.25	\$ 146,868.75
05/01/43	\$ 745,000.00	\$ 110,000.00	\$ 19,556.25	\$ -
11/01/43	\$ 635,000.00	\$ -	\$ 16,668.75	\$ 146,225.00
05/01/44	\$ 635,000.00	\$ 115,000.00	\$ 16,668.75	\$ -
11/01/44	\$ 520,000.00	\$ -	\$ 13,650.00	\$ 145,318.75
05/01/45	\$ 520,000.00	\$ 120,000.00	\$ 13,650.00	\$ -
11/01/45	\$ 400,000.00	\$ -	\$ 10,500.00	\$ 144,150.00
05/01/46	\$ 400,000.00	\$ 125,000.00	\$ 10,500.00	\$ -
11/01/46	\$ 275,000.00	\$ -	\$ 7,218.75	\$ 142,718.75
05/01/47	\$ 275,000.00	\$ 135,000.00	\$ 7,218.75	\$ -
11/01/47	\$ 140,000.00	\$ -	\$ 3,675.00	\$ 145,893.75
05/01/48	\$ 140,000.00	\$ 140,000.00	\$ 3,675.00	\$ 143,675.00
		<b>\$ 2,025,000.00</b>	<b>\$ 1,652,112.50</b>	<b>\$ 3,677,112.50</b>

**Osceola Chain of Lakes**  
**Community Development District**  
**Adopted Budget**  
**Debt Service Fund Series 2020**

Description	Adopted Budget FY2023	Actuals Thru 6/30/23	Projected Next 3 Months	Projected Thru 9/30/23	Adopted Budget FY2024
<b>Revenues</b>					
Assessments	\$ 342,994	\$ 344,591	\$ -	\$ 344,591	\$ 342,994
Interest	\$ -	\$ 9,545	\$ 1,950	\$ 11,495	\$ -
Carry Forward Surplus	\$ 120,346	\$ 122,975	\$ -	\$ 122,975	\$ 135,136
<b>Total Revenues</b>	<b>\$ 463,339</b>	<b>\$ 477,111</b>	<b>\$ 1,950</b>	<b>\$ 479,061</b>	<b>\$ 478,130</b>
<b>Expenditures</b>					
<i>General &amp; Administrative:</i>					
Interest - 11/1	\$ 111,963	\$ 111,963	\$ -	\$ 111,963	\$ 110,013
Principal - 5/1	\$ 120,000	\$ 120,000	\$ -	\$ 120,000	\$ 125,000
Interest - 5/1	\$ 111,963	\$ 111,963	\$ -	\$ 111,963	\$ 110,013
<b>Total Expenditures</b>	<b>\$ 343,925</b>	<b>\$ 343,925</b>	<b>\$ -</b>	<b>\$ 343,925</b>	<b>\$ 345,025</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$ 119,414</b>	<b>\$ 133,186</b>	<b>\$ 1,950</b>	<b>\$ 135,136</b>	<b>\$ 133,105</b>

Interest - 11/1/24 \$ 107,981  
**Total \$ 107,981**

**Assessments - Debt Service Series 2020**

Type	Platted Units	Gross Per Unit Assessments	Net Per Unit Assessments	Total Gross Platted Assessments	Total Net Platted Assessments
<b>Level 1 Units</b>					
50' - Interior	57	\$720.00	\$676.80	\$41,040.00	\$38,577.60
50' - Lakeside	23	\$720.00	\$676.80	\$16,560.00	\$15,566.40
60' - Lakeside	51	\$1,080.00	\$1,015.20	\$55,080.00	\$51,775.20
<b>Level 2 Units</b>					
50' - Interior	83	\$809.59	\$761.01	\$67,195.97	\$63,164.21
50' - Lakeside	67	\$1,163.59	\$1,093.77	\$77,960.53	\$73,282.90
60' - Lakeside	92	\$1,163.59	\$1,093.77	\$107,050.28	\$100,627.26
<b>Total</b>	<b>373</b>			<b>\$364,886.78</b>	<b>\$342,993.57</b>

**Osceola Chain of Lakes**  
**Community Development District**  
**Series 2020 Capital Improvement Bonds**  
**Amortization Schedule**

Date	Balance	Principal	Interest	Total
11/01/23	\$ 5,635,000.00	\$ -	\$ 110,012.50	\$ 110,012.50
05/01/24	\$ 5,635,000.00	\$ 125,000.00	\$ 110,012.50	\$ -
11/01/24	\$ 5,510,000.00	\$ -	\$ 107,981.25	\$ 342,993.75
05/01/25	\$ 5,510,000.00	\$ 125,000.00	\$ 107,981.25	\$ -
11/01/25	\$ 5,385,000.00	\$ -	\$ 105,950.00	\$ 338,931.25
05/01/26	\$ 5,385,000.00	\$ 130,000.00	\$ 105,950.00	\$ -
11/01/26	\$ 5,255,000.00	\$ -	\$ 103,675.00	\$ 339,625.00
05/01/27	\$ 5,255,000.00	\$ 135,000.00	\$ 103,675.00	\$ -
11/01/27	\$ 5,120,000.00	\$ -	\$ 101,312.50	\$ 339,987.50
05/01/28	\$ 5,120,000.00	\$ 140,000.00	\$ 101,312.50	\$ -
11/01/28	\$ 4,980,000.00	\$ -	\$ 98,862.50	\$ 340,175.00
05/01/29	\$ 4,980,000.00	\$ 145,000.00	\$ 98,862.50	\$ -
11/01/29	\$ 4,835,000.00	\$ -	\$ 96,325.00	\$ 340,187.50
05/01/30	\$ 4,835,000.00	\$ 150,000.00	\$ 96,325.00	\$ -
11/01/30	\$ 4,685,000.00	\$ -	\$ 93,700.00	\$ 340,025.00
05/01/31	\$ 4,685,000.00	\$ 155,000.00	\$ 93,700.00	\$ -
11/01/31	\$ 4,530,000.00	\$ -	\$ 90,600.00	\$ 339,300.00
05/01/32	\$ 4,530,000.00	\$ 160,000.00	\$ 90,600.00	\$ -
11/01/32	\$ 4,370,000.00	\$ -	\$ 87,400.00	\$ 338,000.00
05/01/33	\$ 4,370,000.00	\$ 170,000.00	\$ 87,400.00	\$ -
11/01/33	\$ 4,200,000.00	\$ -	\$ 84,000.00	\$ 341,400.00
05/01/34	\$ 4,200,000.00	\$ 175,000.00	\$ 84,000.00	\$ -
11/01/34	\$ 4,025,000.00	\$ -	\$ 80,500.00	\$ 339,500.00
05/01/35	\$ 4,025,000.00	\$ 185,000.00	\$ 80,500.00	\$ -
11/01/35	\$ 3,840,000.00	\$ -	\$ 76,800.00	\$ 342,300.00
05/01/36	\$ 3,840,000.00	\$ 190,000.00	\$ 76,800.00	\$ -
11/01/36	\$ 3,650,000.00	\$ -	\$ 73,000.00	\$ 339,800.00
05/01/37	\$ 3,650,000.00	\$ 200,000.00	\$ 73,000.00	\$ -
11/01/37	\$ 3,450,000.00	\$ -	\$ 69,000.00	\$ 342,000.00
05/01/38	\$ 3,450,000.00	\$ 205,000.00	\$ 69,000.00	\$ -
11/01/38	\$ 3,245,000.00	\$ -	\$ 64,900.00	\$ 338,900.00
05/01/39	\$ 3,245,000.00	\$ 215,000.00	\$ 64,900.00	\$ -
11/01/39	\$ 3,030,000.00	\$ -	\$ 60,600.00	\$ 340,500.00
05/01/40	\$ 3,030,000.00	\$ 225,000.00	\$ 60,600.00	\$ -
11/01/40	\$ 2,805,000.00	\$ -	\$ 56,100.00	\$ 341,700.00
05/01/41	\$ 2,805,000.00	\$ 235,000.00	\$ 56,100.00	\$ -
11/01/41	\$ 2,570,000.00	\$ -	\$ 51,400.00	\$ 342,500.00
05/01/42	\$ 2,570,000.00	\$ 240,000.00	\$ 51,400.00	\$ -
11/01/42	\$ 2,330,000.00	\$ -	\$ 46,600.00	\$ 338,000.00
05/01/43	\$ 2,330,000.00	\$ 250,000.00	\$ 46,600.00	\$ -
11/01/43	\$ 2,080,000.00	\$ -	\$ 41,600.00	\$ 338,200.00
05/01/44	\$ 2,080,000.00	\$ 260,000.00	\$ 41,600.00	\$ -
11/01/44	\$ 1,820,000.00	\$ -	\$ 36,400.00	\$ 338,000.00
05/01/45	\$ 1,820,000.00	\$ 275,000.00	\$ 36,400.00	\$ -
11/01/45	\$ 1,545,000.00	\$ -	\$ 30,900.00	\$ 342,300.00
05/01/46	\$ 1,545,000.00	\$ 285,000.00	\$ 30,900.00	\$ -
11/01/46	\$ 1,260,000.00	\$ -	\$ 25,200.00	\$ 341,100.00
05/01/47	\$ 1,260,000.00	\$ 295,000.00	\$ 25,200.00	\$ -
11/01/47	\$ 965,000.00	\$ -	\$ 19,300.00	\$ 339,500.00
05/01/48	\$ 965,000.00	\$ 310,000.00	\$ 19,300.00	\$ -
11/01/48	\$ 655,000.00	\$ -	\$ 13,100.00	\$ 342,400.00
05/01/49	\$ 655,000.00	\$ 320,000.00	\$ 13,100.00	\$ -
11/01/49	\$ 335,000.00	\$ -	\$ 6,700.00	\$ 339,800.00
05/01/50	\$ 335,000.00	\$ 335,000.00	\$ 6,700.00	\$ 341,700.00
		<b>\$ 5,635,000.00</b>	<b>\$ 3,663,837.50</b>	<b>\$ 9,298,837.50</b>