

***Budget Amendment
Fiscal Year 2024***

***Talis Park
Community Development District***

October 29, 2024



**Talis Park
Community Development District**

TABLE OF CONTENTS

General Fund

Budget

Page 1

Narrative

Page 2-4

Debt Service Fund

Budget - Series 2013

Page 5

Amortization Schedule - 2013

Page 6

Budget - Series 2016

Page 7

Amortization Schedule - 2016A-1

Page 8

Amortization Schedule - 2016A-2

Page 9

Talis Park
Community Development District

General Fund

<u>Description</u>	<u>Adopted Budget FY2024</u>	<u>Actual Thru 9/30/2023</u>	<u>Projected for month</u>	<u>Projected Thru 9/30/2023</u>	<u>Amended Budget FY2024</u>
<u>Revenues</u>					
Maintenance Assessments	\$504,746	\$523,343	\$0	\$523,343	\$515,531
Interest Income	\$10,000	\$25,242	\$0	\$25,242	\$32,004
Carry Forward Surplus	\$160,073	\$239,498	\$0	\$239,498	\$525,071
Total Revenues	\$674,819	\$788,083	\$0	\$788,083	\$1,072,606
<u>Expenditures</u>					
<i>Administrative</i>					
Engineering Fees	\$20,000	\$22,073	\$500	\$22,573	\$20,000
Arbitrage Rebate	\$600	\$1,200	\$0	\$1,200	\$30,000
Assessment Roll	\$7,500	\$7,500	\$0	\$7,500	\$4,500
Dissemination Agent	\$2,500	\$2,500	\$0	\$2,500	\$7,500
Attorney Fees	\$30,000	\$5,639	\$500	\$6,139	\$600
Annual Audit	\$4,500	\$4,200	\$300	\$4,500	\$2,500
Trustee Fees	\$8,000	\$7,866	\$0	\$7,866	\$8,000
Management Fees	\$47,053	\$47,053	\$0	\$47,053	\$47,053
Computer Time	\$1,000	\$1,000	\$0	\$1,000	\$0
Website Compliance	\$1,000	\$1,000	\$0	\$1,000	\$1,000
Telephone	\$50	\$0	\$0	\$0	\$1,000
Postage	\$350	\$215	\$0	\$215	\$50
Printing & Binding	\$650	\$267	\$0	\$267	\$350
Rentals & Leases	\$2,400	\$2,400	\$0	\$2,400	\$2,400
General Liability Insurance	\$7,960	\$7,236	\$0	\$7,236	\$7,960
Legal Advertising	\$4,000	\$1,211	\$200	\$1,411	\$650
Other Current Charges	\$1,000	\$989	\$0	\$989	\$4,000
Office Supplies	\$175	\$1	\$0	\$1	\$1,000
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Capital Outlay	\$225	\$0	\$0	\$0	\$175
Contingency	\$250	\$0	\$0	\$0	\$250
1st Quarter Operating	\$0	\$0	\$0	\$0	\$225
Total Administrative	\$139,388	\$112,524	\$1,500	\$114,024	\$139,388
<i>Maintenance</i>					
Electric Services	\$2,900	\$2,692	\$0	\$2,692	\$2,900
Lake Maintenance	\$31,800	\$31,800	\$0	\$31,800	\$31,800
Preserve Maintenance	\$16,000	\$12,745	\$0	\$12,745	\$16,000
Landscape Maintenance - Veterans ROW	\$184,662	\$171,495	\$0	\$171,495	\$96,369
Repairs/Replacement - Veterans ROW	\$10,000	\$0	\$0	\$0	\$10,000
Landscape Maintenance - 175 Bern	\$96,369	\$92,190	\$0	\$92,190	\$184,662
Repairs/Replacement - 175 Bern	\$15,000	\$8,900	\$0	\$8,900	\$15,000
Pine Straw - 175 Bern	\$15,700	\$19,040	\$0	\$19,040	\$15,700
Irrigation Repairs	\$10,000	\$0	\$0	\$0	\$10,000
Repairs/Replacement - General	\$50,000	\$0	\$10,000	\$10,000	\$50,000
Contingency	\$13,000	\$130,424	\$0	\$130,424	\$13,000
Reserve	\$90,000	\$0	\$0	\$0	\$90,000
Special Projects	\$0	\$0	\$35,000	\$35,000	\$397,787
Total Maintenance	\$535,431	\$469,286	\$45,000	\$514,286	\$933,218
Total Expenditures	\$674,819	\$581,810	\$46,500	\$628,310	\$1,072,606
Unassigned Fund Balance	\$0	\$206,273	(\$46,500)	\$159,773	\$0

REVENUES:

Maintenance Assessments

The District will levy a non-ad valorem assessment based upon the adopted budget and maintenance costs for the fiscal year allocated on a per unit basis on all platted property within Talis Park Community Development District in order to pay the Administrative and Maintenance expenses incurred during the fiscal year.

Interest Income

The District will have all excess funds invested with the State Board of Administration. The Amount is based upon the estimated average balance of funds available during the fiscal year.

ADMINISTRATIVE EXPENDITURES:

Engineering Fees

The District's engineer will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc.

Arbitrage Rebate

The District is required to have an annual arbitrage rebate calculation prepared for the Series 2013 and 2016-1 and 2016-2 Capital Improvement Bonds. The District will contract with an independent CPA firm to perform this calculation.

Dissemination Agent

The Annual Disclosure Report required by the Security and Exchange Commission in order to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Assessment Roll

The District has contracted with GMS-South Florida, LLC. for Special Assessment Roll preparation services, to include the long- and short-term debt assessments. Services include preparing, certifying and transmitting the roll to the Collier County Property Appraiser and acting as primary contact for property owners.

Attorney Fees

The District's legal counsel will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating & 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.

Trustee Fees

The District's Series 2013 and Series 2016-1 and 2016-2 Capital Improvement Revenue Bonds are held by a Trustee with US Bank, N.A. The amount represents the fee for the administration of the District's bond issue.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services – South Florida, LLC.

Computer Time

The District processes all its financial activities, i.e. accounts payable, financial statements, etc. on a mainframe computer leased by Governmental Management Services – South Florida, LLC.

Website Compliance

Per Chapter 2014-22, Laws of Florida, all Districts must have a website by October 1, 2015 to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by GMS-SF, LLC and updated monthly.

Telephone

Telephone and fax machine.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

ADMINISTRATIVE EXPENDITURES: (continued)

Printing & Binding

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

Rental & Leases

The District will be charged \$200 per month for office rent from Governmental Management Services – South Florida, LLC for the District's administrative office located in Ft. Lauderdale.

General Liability Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Egis Insurance Advisors, LLC. Egis Insurance Advisors, LLC specializes in providing insurance coverage to governmental agencies. The amount is based upon similar Community Development Districts.

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 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.

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.

Contingency

Unscheduled expenses related to the administrative side of the District.

MAINTENANCE EXPENDITURES:

Electric Services

The cost of electricity for the Veterans Memorial Blvd. Street Lights.

Lake Maintenance

The District has contracted with Aquagenix to maintain the water quality of the 15 ponds at Talis Park Community Development District.

Preserve Maintenance

Represents funds needed for the maintenance of the community and it also includes contract with Aquatic Weed Control, Inc. for the quarterly testing of Lakes.

Landscape Maintenance – Veterans ROW

The District will contract with a Landscape company for the maintenance of Veterans ROW.

Repairs/Replacement – Veterans ROW

The District will contract with a Landscape company for the repairs and replacement of plants throughout Veterans ROW.

Landscape Maintenance – I75 Bern

The District will contract with a Landscape company for the maintenance of I75 Bern.

Repairs/Replacement – I75 Bern

The District will contract with a Landscape company for the repairs and replacement of plants throughout I75 Bern.

MAINTENANCE EXPENDITURES: (continued)

Pine Straw – 175 Bern

The District will contract with a Landscape company for the replacement of the pine straw on the 175 Bern.

Irrigation Repairs

The District will contract with a landscape company for irrigation services.

Repairs/Replacement – General

This reserve funding is for any other related capital repairs and replacement within the District assets.

Contingency

Unscheduled expenses related to the maintenance expenditures of the District.

Reserve

Reserve for future projects

Special Projects

Special projects that exceed \$5000 related to the maintenance expenditures of the District.

Talis Park
Community Development District

Debt Service Fund
Series 2013 Capital Improvement Revenue Bonds

Description	Adopted Budget FY2023	Actual Thru 9/30/2023	Projected for month	Projected thru 9/30/2023	Adopted Budget FY2024
Revenues					
Special Assessments	\$288,969	\$294,896	\$0	\$294,896	\$311,606
Developer Assessments	\$53,064	\$45,999	\$0	\$45,999	\$21,600
Interest Income ⁽²⁾	\$0	\$25,739	\$0	\$25,739	\$1,000
Special Assessments-Prepayments	\$0	\$78,099	\$0	\$78,099	\$0
Surplus Carry Forward ⁽¹⁾	\$411,434	\$420,046	\$0	\$420,046	\$438,125
Total Revenues	\$753,468	\$864,778	\$0	\$864,778	\$772,331
Expenditures					
Interest - 11/1	\$112,838	\$112,838	\$0	\$112,838	\$108,031
Principal - 11/1	\$95,000	\$95,000	\$0	\$95,000	\$100,000
Special Call - 11/1	\$0	\$10,000	\$0	\$10,000	\$0
Interest - 5/1	\$110,819	\$110,581	\$0	\$110,581	\$105,906
Special Call - 5/1	\$0	\$90,000	\$0	\$90,000	\$0
Total Expenditures	\$318,656	\$418,419	\$0	\$418,419	\$313,938
Other Financing Sources/(Uses)					
Operating Transfer In/(Out)	\$0	(\$8,235)	\$0	(\$8,235)	\$0
Total Financing Sources/(Uses)	\$0	(\$8,235)	\$0	(\$8,235)	\$0
Excess Revenues/(Expenditures)	\$434,811	\$438,125	\$0	\$438,125	\$458,393

Int. & Principal Payment
11/01/24 \$205,906

(1) Carry Forward Surplus is net of Reserve Requirement.
(2) Interest earnings are transferred to the Construction account per Section 408(i)

Product	Units	Per Unit Assessments Gross	Total Assessments On Roll
55'	15	\$645.90	\$9,688.50
65'	26	\$645.90	\$16,793.40
75'	62	\$645.90	\$40,045.80
90'	12	\$645.90	\$7,750.80
100'	2	\$645.90	\$1,291.80
125'	11	\$645.90	\$7,104.90
200'	12	\$645.90	\$7,750.80
10/acre	204	\$645.90	\$131,763.60
Villa 1	91	\$645.90	\$58,776.90
Villa 1A	2	\$645.90	\$1,291.80
Club House	3	\$645.90	\$1,937.70
New Villa 1A	17	\$1,659.00	\$28,203.00
Rev 10/acre	28	\$874.00	\$24,472.00
Gross Assessments	485		\$336,871.00
-Discount/Commission/Prop Appraiser 7.5%			-\$25,265.33
Net Assessments			\$311,605.68

Product	Units	Per Unit Assessments Net	Total Assessments Direct Billed
Tusciano Villa 1A	18	\$1,200.00	\$21,600.00

Talis Park
Community Development District

Series 2013 Capital Improvement Revenue Bonds
Amortization Schedule

DATE	BALANCE	COUPON	PRINCIPAL	INTEREST	TOTAL
11/01/23	\$3,825,000.00	4.250%	\$100,000.00	\$108,031.25	\$0.00
05/01/24	\$3,725,000.00	4.250%	\$0.00	\$105,906.25	\$313,937.50
11/01/24	\$3,725,000.00	4.250%	\$100,000.00	\$105,906.25	\$0.00
05/01/25	\$3,625,000.00	4.250%	\$0.00	\$103,781.25	\$309,687.50
11/01/25	\$3,625,000.00	5.250%	\$105,000.00	\$103,781.25	\$0.00
05/01/26	\$3,520,000.00	5.250%	\$0.00	\$101,025.00	\$309,806.25
11/01/26	\$3,520,000.00	5.250%	\$110,000.00	\$101,025.00	\$0.00
05/01/27	\$3,410,000.00	5.250%	\$0.00	\$98,137.50	\$309,162.50
11/01/27	\$3,410,000.00	5.250%	\$115,000.00	\$98,137.50	\$0.00
05/01/28	\$3,295,000.00	5.250%	\$0.00	\$95,118.75	\$308,256.25
11/01/28	\$3,295,000.00	5.250%	\$120,000.00	\$95,118.75	\$0.00
05/01/29	\$3,175,000.00	5.250%	\$0.00	\$91,968.75	\$307,087.50
11/01/29	\$3,175,000.00	5.250%	\$130,000.00	\$91,968.75	\$0.00
05/01/30	\$3,045,000.00	5.250%	\$0.00	\$88,556.25	\$310,525.00
11/01/30	\$3,045,000.00	5.250%	\$135,000.00	\$88,556.25	\$0.00
05/01/31	\$2,910,000.00	5.250%	\$0.00	\$85,012.50	\$308,568.75
11/01/31	\$2,910,000.00	5.250%	\$140,000.00	\$85,012.50	\$0.00
05/01/32	\$2,770,000.00	5.250%	\$0.00	\$81,337.50	\$306,350.00
11/01/32	\$2,770,000.00	5.250%	\$150,000.00	\$81,337.50	\$0.00
05/01/33	\$2,620,000.00	5.250%	\$0.00	\$77,400.00	\$308,737.50
11/01/33	\$2,620,000.00	5.250%	\$155,000.00	\$77,400.00	\$0.00
05/01/34	\$2,465,000.00	5.250%	\$0.00	\$73,331.25	\$305,731.25
11/01/34	\$2,465,000.00	5.250%	\$165,000.00	\$73,331.25	\$0.00
05/01/35	\$2,300,000.00	5.250%	\$0.00	\$69,000.00	\$307,331.25
11/01/35	\$2,300,000.00	6.000%	\$175,000.00	\$69,000.00	\$0.00
05/01/36	\$2,125,000.00	6.000%	\$0.00	\$63,750.00	\$307,750.00
11/01/36	\$2,125,000.00	6.000%	\$185,000.00	\$63,750.00	\$0.00
05/01/37	\$1,940,000.00	6.000%	\$0.00	\$58,200.00	\$306,950.00
11/01/37	\$1,940,000.00	6.000%	\$195,000.00	\$58,200.00	\$0.00
05/01/38	\$1,745,000.00	6.000%	\$0.00	\$52,350.00	\$305,550.00
11/01/38	\$1,745,000.00	6.000%	\$210,000.00	\$52,350.00	\$0.00
05/01/39	\$1,535,000.00	6.000%	\$0.00	\$46,050.00	\$308,400.00
11/01/39	\$1,535,000.00	6.000%	\$220,000.00	\$46,050.00	\$0.00
05/01/40	\$1,315,000.00	6.000%	\$0.00	\$39,450.00	\$305,500.00
11/01/40	\$1,315,000.00	6.000%	\$235,000.00	\$39,450.00	\$0.00
05/01/41	\$1,080,000.00	6.000%	\$0.00	\$32,400.00	\$306,850.00
11/01/41	\$1,080,000.00	6.000%	\$245,000.00	\$32,400.00	\$0.00
05/01/42	\$835,000.00	6.000%	\$0.00	\$25,050.00	\$302,450.00
11/01/42	\$835,000.00	6.000%	\$260,000.00	\$25,050.00	\$0.00
05/01/43	\$575,000.00	6.000%	\$0.00	\$17,250.00	\$302,300.00
11/01/43	\$575,000.00	6.000%	\$280,000.00	\$17,250.00	\$0.00
05/01/44	\$295,000.00	6.000%	\$0.00	\$8,850.00	\$306,100.00
11/01/44	\$295,000.00	6.000%	\$295,000.00	\$8,850.00	\$303,850.00
Total			\$3,825,000.00	\$2,935,881.25	\$6,760,881.25

Talis Park

Community Development District

Debt Service Fund

Series 2016-1 and 2 Capital Improvement Refunding Bonds

Description	Adopted Budget FY2023	Actual Thru 9/30/2023	Projected for month	Projected thru 9/30/2023	Adopted Budget FY2024
Revenues					
Special Assessments	\$559,481	\$570,957	\$0	\$570,957	\$585,770
Developer Assessments	\$74,142	\$65,937	\$0	\$65,937	\$34,782
Interest Income	\$0	\$29,362	\$0	\$29,362	\$0
Special Assessments-Prepayments	\$0	\$78,617	\$0	\$78,617	\$0
Surplus Carry Forward ⁽¹⁾	\$262,801	\$267,430	\$0	\$267,430	\$305,766
Total Revenues	\$896,425	\$1,012,303	\$0	\$1,012,303	\$926,317
Expenditures					
SERIES 2016A-1					
Interest - 11/1	\$58,088	\$58,088	\$0	\$58,088	\$55,000
Principal - 11/1	\$58,088	\$58,088	\$0	\$58,088	\$55,000
Interest - 5/1	\$190,000	\$190,000	\$0	\$190,000	\$190,000
Special Call - 5/1	\$0	\$40,000	\$0	\$40,000	\$0
SERIES 2016A-2					
Interest - 11/1	\$67,681	\$67,681	\$0	\$67,681	\$63,413
Principal - 11/1	\$67,681	\$67,681	\$0	\$67,681	\$63,413
Interest - 5/1	\$185,000	\$185,000	\$0	\$185,000	\$190,000
Special Call - 5/1	\$0	\$40,000	\$0	\$40,000	\$0
Total Expenditures	\$626,538	\$706,538	\$0	\$706,538	\$616,825
Excess Revenues/(Expenditures)	\$269,887	\$305,766	\$0	\$305,766	\$309,492

⁽¹⁾ Carry Forward Surplus is net of Reserve Requirement.

Int. Payment	
11/1/2024 - 2016A-1	\$55,000
11/1/2024 - 2016A-2	\$63,413

Product	Units	Per Unit Assessments Gross	Total Assessments On Roll
55'	18	\$1,092.69	\$19,668.42
65'	30	\$1,202.66	\$36,079.80
75'	79	\$1,330.90	\$105,141.10
90'	12	\$1,525.78	\$18,309.36
100'	2	\$1,645.66	\$3,291.32
125'	24	\$1,955.64	\$46,935.36
200'	13	\$3,788.04	\$49,244.52
10/acre	204	\$845.11	\$172,402.44
Villa 1	93	\$927.82	\$86,287.26
Villa 1A	12	\$1,001.10	\$12,013.20
New Villa 1A	17	\$2,825.00	\$48,025.00
Club House	18	\$413.72	\$7,446.96
Rev. 10/Acre	28	\$1,015.00	\$28,420.00
Gross Assessments	550		\$633,264.74
-Discount/Commission/Prop Appraiser 7.5%			-\$47,494.86
Net Assessments			\$585,769.88

Product	Units	Per Unit Assessments Net	Total Assessments Direct Billed
Tuscano Villa 1A	18	\$2,089.00	\$37,602.00

Talis Park

Community Development District

Series 2016A-1 Capital Improvement Refunding Bonds

Amortization Schedule

DATE	BALANCE	COUPON	PRINCIPAL	INTEREST	TOTAL
11/01/23	\$3,060,000.00	2.500%	\$0.00	\$55,000.00	\$0.00
05/01/24	\$3,060,000.00	2.500%	\$190,000.00	\$55,000.00	\$300,000.00
11/01/24	\$2,870,000.00	2.250%	\$0.00	\$52,625.00	\$0.00
05/01/25	\$2,870,000.00	3.000%	\$195,000.00	\$52,625.00	\$300,250.00
11/01/25	\$2,675,000.00	3.000%	\$0.00	\$49,700.00	\$0.00
05/01/26	\$2,675,000.00	3.000%	\$200,000.00	\$49,700.00	\$299,400.00
11/01/26	\$2,475,000.00	3.000%	\$0.00	\$46,700.00	\$0.00
05/01/27	\$2,475,000.00	3.500%	\$210,000.00	\$46,700.00	\$303,400.00
11/01/27	\$2,265,000.00	3.500%	\$0.00	\$43,025.00	\$0.00
05/01/28	\$2,265,000.00	3.500%	\$215,000.00	\$43,025.00	\$301,050.00
11/01/28	\$2,050,000.00	3.500%	\$0.00	\$39,262.50	\$0.00
05/01/29	\$2,050,000.00	3.500%	\$225,000.00	\$39,262.50	\$303,525.00
11/01/29	\$1,825,000.00	3.500%	\$0.00	\$35,325.00	\$0.00
05/01/30	\$1,825,000.00	3.500%	\$230,000.00	\$35,325.00	\$300,650.00
11/01/30	\$1,595,000.00	3.500%	\$0.00	\$31,300.00	\$0.00
05/01/31	\$1,595,000.00	3.500%	\$240,000.00	\$31,300.00	\$302,600.00
11/01/31	\$1,355,000.00	4.000%	\$0.00	\$27,100.00	\$0.00
05/01/32	\$1,355,000.00	4.000%	\$250,000.00	\$27,100.00	\$304,200.00
11/01/32	\$1,105,000.00	4.000%	\$0.00	\$22,100.00	\$0.00
05/01/33	\$1,105,000.00	4.000%	\$260,000.00	\$22,100.00	\$304,200.00
11/01/33	\$845,000.00	4.000%	\$0.00	\$16,900.00	\$0.00
05/01/34	\$845,000.00	4.000%	\$270,000.00	\$16,900.00	\$303,800.00
11/01/34	\$575,000.00	4.000%	\$0.00	\$11,500.00	\$0.00
05/01/35	\$575,000.00	4.000%	\$280,000.00	\$11,500.00	\$303,000.00
11/01/35	\$295,000.00	4.000%	\$0.00	\$5,900.00	\$0.00
05/01/36	\$295,000.00	4.000%	\$295,000.00	\$5,900.00	\$306,800.00
Total			\$3,060,000.00	\$872,875.00	\$3,932,875.00

Talis Park

Community Development District

Series 2016A-2 Capital Improvement Refunding Bonds

Amortization Schedule

DATE	BALANCE	COUPON	PRINCIPAL		TOTAL
11/01/23	\$3,180,000.00	3.750%	\$0.00	\$63,412.50	\$0.00
05/01/24	\$3,180,000.00	3.750%	\$190,000.00	\$63,412.50	\$316,825.00
11/01/24	\$2,990,000.00	3.750%	\$0.00	\$59,850.00	\$0.00
05/01/25	\$2,990,000.00	3.750%	\$200,000.00	\$59,850.00	\$319,700.00
11/01/25	\$2,790,000.00	3.750%	\$0.00	\$56,100.00	\$0.00
05/01/26	\$2,790,000.00	3.750%	\$205,000.00	\$56,100.00	\$317,200.00
11/01/26	\$2,585,000.00	4.000%	\$0.00	\$52,256.25	\$0.00
05/01/27	\$2,585,000.00	4.000%	\$215,000.00	\$52,256.25	\$319,512.50
11/01/27	\$2,370,000.00	4.000%	\$0.00	\$47,956.25	\$0.00
05/01/28	\$2,370,000.00	4.000%	\$225,000.00	\$47,956.25	\$320,912.50
11/01/28	\$2,145,000.00	4.000%	\$0.00	\$43,456.25	\$0.00
05/01/29	\$2,145,000.00	4.000%	\$230,000.00	\$43,456.25	\$316,912.50
11/01/29	\$1,915,000.00	4.000%	\$0.00	\$38,856.25	\$0.00
05/01/30	\$1,915,000.00	4.000%	\$240,000.00	\$38,856.25	\$317,712.50
11/01/30	\$1,675,000.00	4.000%	\$0.00	\$34,056.25	\$0.00
05/01/31	\$1,675,000.00	4.000%	\$250,000.00	\$34,056.25	\$318,112.50
11/01/31	\$1,425,000.00	4.000%	\$0.00	\$29,056.25	\$0.00
05/01/32	\$1,425,000.00	4.000%	\$260,000.00	\$29,056.25	\$318,112.50
11/01/32	\$1,165,000.00	4.000%	\$0.00	\$23,856.25	\$0.00
05/01/33	\$1,165,000.00	4.000%	\$275,000.00	\$23,856.25	\$322,712.50
11/01/33	\$890,000.00	4.125%	\$0.00	\$18,356.25	\$0.00
05/01/34	\$890,000.00	4.125%	\$285,000.00	\$18,356.25	\$321,712.50
11/01/34	\$605,000.00	4.125%	\$0.00	\$12,478.13	\$0.00
05/01/35	\$605,000.00	4.125%	\$295,000.00	\$12,478.13	\$319,956.25
11/01/35	\$310,000.00	4.125%	\$0.00	\$6,393.75	\$0.00
05/01/36	\$310,000.00	4.125%	\$310,000.00	\$6,393.75	\$322,787.50
Total			\$3,180,000.00	\$972,168.75	\$4,152,168.75