



**Storey Creek
Community Development District**

**Adopted Budget
FY 2023**



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Storey Creek

Community Development District

Fiscal Year 2023 General Fund

Adopted Budget FY2022	Actual Thru 6/30/22	Projected Next 3 Months	Total Thru 9/30/22	Adopted Budget FY2023
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Revenues

Special Assessments	\$317,697	\$319,839	\$0	\$319,839	\$583,561
Developer Contributions	\$452,722	\$0	\$37,312	\$37,312	\$222,349

Total Revenues	\$770,418	\$319,839	\$37,312	\$357,151	\$805,910
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Expenditures

Administrative

Supervisor Fees	\$7,200	\$1,800	\$2,000	\$3,800	\$9,600
FICA Expense	\$551	\$138	\$153	\$291	\$734
Engineering	\$12,000	\$13,227	\$5,000	\$18,227	\$12,000
Attorney	\$25,000	\$9,948	\$5,052	\$15,000	\$25,000
Dissemination	\$3,500	\$2,625	\$875	\$3,500	\$7,000
Arbitrage	\$450	\$450	\$0	\$450	\$900
Annual Audit	\$3,500	\$3,500	\$0	\$3,500	\$4,500
Trustee Fees	\$5,000	\$4,041	\$0	\$4,041	\$10,000
Assessment Administration	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Management Fees	\$35,000	\$26,250	\$8,750	\$35,000	\$36,750
Information Technology	\$1,050	\$788	\$263	\$1,050	\$1,300
Website Maintenance	\$600	\$450	\$150	\$600	\$800
Telephone	\$150	\$0	\$25	\$25	\$150
Postage	\$750	\$81	\$94	\$175	\$750
Printing & Binding	\$750	\$184	\$166	\$350	\$750
Insurance	\$5,800	\$5,435	\$0	\$5,435	\$5,979
Legal Advertising	\$2,500	\$735	\$4,265	\$5,000	\$2,500
Other Current Charges	\$250	\$349	\$116	\$465	\$500
Office Supplies	\$250	\$2	\$48	\$50	\$250
Property Appraiser Fee	\$350	\$416	\$0	\$416	\$500
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175

Total Administrative	\$109,826	\$75,594	\$26,957	\$102,551	\$125,138
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Operations & Maintenance

Field Services	\$15,000	\$11,250	\$3,750	\$15,000	\$15,750
Property Insurance	\$2,500	\$2,392	\$0	\$2,392	\$2,631
Electric	\$4,000	\$303	\$122	\$425	\$4,000
Streetlights	\$194,000	\$35,170	\$15,000	\$50,170	\$194,000
Water & Sewer	\$9,600	\$553	\$75	\$628	\$20,500
Landscape Maintenance	\$386,646	\$112,908	\$51,164	\$164,071	\$386,646
Landscape Contingency	\$7,500	\$0	\$1,875	\$1,875	\$7,500
Irrigation Repairs	\$5,000	\$0	\$1,250	\$1,250	\$5,000
Lake Maintenance	\$25,030	\$5,355	\$1,785	\$7,140	\$29,245
Lake Contingency	\$1,500	\$0	\$375	\$375	\$1,500
Doggie Station Maintenance	\$0	\$2,000	\$1,000	\$3,000	\$4,000
Repairs & Maintenance	\$5,000	\$0	\$1,250	\$1,250	\$5,000
Walls, Entry & Monuments	\$2,500	\$0	\$1,250	\$1,250	\$2,500
Contingency	\$2,316	\$0	\$579	\$579	\$2,500

Total Operations & Maintenance	\$660,592	\$169,930	\$79,475	\$249,405	\$680,772
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Total Expenditures	\$770,418	\$245,524	\$106,431	\$351,955	\$805,910
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Excess Revenues/(Expenditures)	(\$0)	\$74,315	(\$69,119)	\$5,196	\$0
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Net Assessment	\$583,561
Collection Cost (6%)	\$37,249
Gross Assessment	\$620,810

Storey Creek

Community Development District

Fiscal Year 2023 General Fund

Fiscal Year 2023

Assessment Area One

Property Type	Units	ERU Factor	Total ERUs	% of Total ERUs	Gross Total	Gross Per Unit
Single Family 40'	126	1.00	126	25.07%	\$84,672	\$672
Single Family 50'	264	1.25	330	65.67%	\$222,024	\$841
Single Family 60'	31	1.50	47	9.25%	\$31,279	\$1,009
Total	421		503	100.00%	\$337,975	

Assessment Area Two

Property Type	Units	ERU Factor	Total ERUs	% of Total ERUs	Gross Total	Gross Per Unit
Single Family 40'	70	1.00	70	16.43%	\$47,040	\$672
Single Family 50'	152	1.25	190	44.60%	\$127,832	\$841
Single Family 60'	85	1.50	128	29.93%	\$85,765	\$1,009
Single Family 70'	22	1.75	39	9.04%	\$22,198	\$1,009
Total	329		426	100.00%	\$282,835	

Combined Assessments

Property Type	Units	ERU Factor	Total ERUs	% of Total ERUs	Gross Total	Gross Per Unit
Single Family 40'	196	1.00	196	21.11%	\$131,712	\$672
Single Family 50'	416	1.25	520	56.00%	\$349,856	\$841
Single Family 60'	116	1.50	174	18.74%	\$117,044	\$1,009
Single Family 70'	22	1.75	39	4.15%	\$22,198	\$1,009
Total	750		929	100.00%	\$620,810	

Fiscal Year 2022

Assessment Area One

Property Type	Units	ERU Factor	Total ERUs	% of Total ERUs	Gross Total	Gross Per Unit
Single Family 40'	126	1.00	126	25.07%	\$84,746	\$673
Single Family 50'	264	1.25	330	65.67%	\$221,954	\$841
Single Family 60'	31	1.50	47	9.25%	\$31,275	\$1,009
Total	421		503	100.00%	\$337,975	

Storey Creek
Community Development District
GENERAL FUND BUDGET

REVENUES:

Assessments

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

Developer Contributions

The District will enter into a Funding Agreement with the Developer to fund the General Fund expenditures for the fiscal year.

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. The amount is based on 4 supervisors attending 12 meetings during the fiscal year.

FICA Expense

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

Engineering

The District's engineer, Boyd Civil Engineering, will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review of invoices and requisitions, preparation and review of contract specifications and bid documents, and various projects assigned as directed by the Board of Supervisors and the District Manager.

Attorney

The District's legal counsel, Latham, Luna, Eden & Beaudine, LLP, will be providing general legal services to the District, e.g. attendance and preparation for monthly meetings, preparation and review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager.

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. The District has contracted with Governmental Management Services-Central Florida, LLC for this service on Series 2019 Special Assessment Bonds, Area One Project and Series 2022 Special Assessment Bonds, Area Two Project.

Storey Creek

Community Development District

GENERAL FUND BUDGET

Arbitrage

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series 2019 Special Assessment Bonds (Area One Project) and the Series 2022 Special Assessment Bonds (Area Two Project). The District has contracted with AMTEC Corporation for this service.

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 has contracted with Grau & Associates for this service.

Trustee Fees

The District will pay annual trustee fees for the Series 2019 Special Assessment Bonds (Area One Project) and the Series 2022 Special Assessment Bonds (Area Two Project) that are deposited with a Trustee at USBank.

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.

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, budget preparation, all financial reporting, annual audit, etc.

Information Technology

The District has contracted with Governmental Management Services-Central Florida, LLC for costs related to District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

Website Maintenance

The District has contracted with Governmental Management Services-Central Florida, LLC for 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.

Telephone

Telephone and fax machine.

Postage

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

Storey Creek
Community Development District
GENERAL FUND BUDGET

Printing & Binding

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

Insurance

The District's general liability and public officials liability insurance coverage is provided by 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 incurred during the year.

Office Supplies

Miscellaneous office supplies.

Property Appraiser Fee

Represents a fee charged by Osceola County Property Appraiser's office for assessment administration services.

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.

Operations & Maintenance:

Field Services

The District has contracted with Governmental Management Services-Central Florida, LLC for onsite field management of contracts for the District such as landscape and lake maintenance. Services to 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

Represents estimated costs for the annual coverage of property insurance. Coverage will be provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

**Storey Creek
Community Development District**
GENERAL FUND BUDGET

Electric

Represents cost of electric services for items such as monument, irrigation meters, etc. District currently has one account with Kissimmee Utility Authority.

Account #	Description	Monthly	Annual
002380417-123479770	44981 Storey Creek Blvd Monu/Irrg	\$50	\$600
	Contingency		\$3,400
Total			\$4,000

Streetlights

Represents cost for streetlight services maintained by the District. The District currently has one account with Kissimmee Utility Authority with two more areas set to come online within the next fiscal year.

Account #	Description	Monthly	Annual
002380417-123469510	44991 Storey Creek Boulevard V Lights	\$2,700	\$32,400
	Phase 1 - 65 Teardrop Fixtures	\$1,850	\$22,200
	Phase 2A - 24 Teardrop Fixtures	\$700	\$8,400
	Phase 2B - 55 Teardrop Fixtures	\$1,600	\$19,200
	321 Teardrop Fixtures (Future Phases)	\$9,000	\$108,000
	Contingency		\$3,800
Total			\$194,000

Water & Sewer

Represents estimated costs for water services for areas within the District.

Account #	Description	Monthly	Annual
002380417-123479770	4400 Storey Creek Boulevard ODD	\$1,500	\$18,000
	Contingency		\$2,500
Total			\$20,500

**Storey Creek
Community Development District
GENERAL FUND BUDGET**

Landscape Maintenance

The District will maintain the landscaping within the common areas of the District after installation of landscape material has been completed.

Description	Monthly	Annual
Landscape Maintenance		
Phase 1	\$5,344	\$64,122
Phase 2A	\$1,610	\$19,320
Phase 2B	\$10,226	\$122,712
Park/Dog Park/Entrance	\$625	\$7,500
Balance of Blvd. & Ponds (Future)	\$13,791	\$165,492
Contingency		\$7,500
Total		\$386,646

Landscape Contingency

Represents estimated costs for any additional landscape expenses not covered under the monthly landscape maintenance contract.

Irrigation Repairs

Represents estimated costs for any repairs to the irrigation system.

Lake Maintenance

Represents costs to maintain one large stormwater pond. Amount based on proposal from Applied Aquatic Management, Inc. for initial start-up, monthly maintenance and as needed clean-up/treatments.

Description	Monthly	Annual
Pond Maintenance		
Pond 1	\$613	\$7,354
Pond 2 (Future)	\$174	\$2,088
Pond 3A (Future)	\$40	\$480
Pond 3B (Future)	\$60	\$720
Pond 3C (Future)	\$415	\$4,980
Pond 3D (Future)	\$130	\$1,560
Pond 4A (Future)	\$425	\$5,100
Pond 4B (Future)	\$65	\$780
Pond 5 (Future)	\$94	\$1,128
Pond 6 (Future)	\$40	\$480
Pond 7 (Future)	\$265	\$3,180
Contingency		\$1,395
Total		\$29,245

**Storey Creek
Community Development District**
GENERAL FUND BUDGET

Lake Contingency

Represents estimated costs for any additional lake expenses not covered under the monthly lake maintenance contract.

Doggie Station Maintenance

Represents cost for supplies, maintaining and emptying the dogipot stations located within the District.

Description	Monthly	Annual
Dogipot Station Maintenance	\$250	\$3,000
Contingency/Supplies		\$1,000
Total		\$4,000

Repairs & Maintenance

Represents general repairs and maintenance costs that are not budgeted under any other budgeted line item.

Walls, Entry & Monuments

Represents any costs for repairs or maintenance to the walls, entry and monuments.

Contingency

Represents any additional field expense that may not have been provided for in the budget.

Storey Creek

Community Development District

Fiscal Year 2023 Debt Service Fund Series 2019

Adopted Budget FY2022	Actual Thru 6/30/22	Projected Next 3 Months	Total Thru 9/30/22	Adopted Budget FY2023
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Revenues

Special Assessments	\$491,331	\$494,557	\$0	\$494,557	\$491,331
Interest Income	\$0	\$24	\$9	\$33	\$0
Transfer In	\$0	\$30	\$0	\$30	\$0
Carry Forward Surplus	\$336,397	\$338,632	\$0	\$338,632	\$346,006

Total Revenues	\$827,728	\$833,243	\$9	\$833,252	\$837,337
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Expenses

Interest - 12/15	\$162,406	\$162,406	\$0	\$162,406	\$159,828
Principal - 12/15	\$165,000	\$165,000	\$0	\$165,000	\$170,000
Interest - 6/15	\$159,828	\$159,828	\$0	\$159,828	\$157,122
Transfer Out	\$0	\$9	\$3	\$12	\$0

Total Expenditures	\$487,234	\$487,244	\$3	\$487,247	\$486,950
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Excess Revenues/(Expenditures)	\$340,494	\$346,000	\$6	\$346,006	\$350,387
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Principal - 12/15/2023	\$175,000
Interest - 12/15/2023	\$157,172
Total	\$332,172

Net Assessment	\$491,331
Collection Cost (6%)	\$31,362
Gross Assessment	\$522,693

Property Type	Units	Gross Per Unit	Gross Total
Single Family 40'	126	\$1,040	\$131,063
Single Family 50'	264	\$1,300	\$343,262
Single Family 60'	31	\$1,560	\$48,368
Total	421		\$522,693

**Storey Creek
Series 2019, Special Assessment Bonds (Area One Project)
(Term Bonds Combined)**

Amortization Schedule

Date	Balance	Principal	Interest	Annual
12/15/22	\$ 8,120,000	\$ 170,000	\$ 159,828.13	\$ 329,828.13
6/15/23	\$ 7,950,000	\$ -	\$ 157,171.88	\$ -
12/15/23	\$ 7,950,000	\$ 175,000	\$ 157,171.88	\$ 489,343.75
6/15/24	\$ 7,775,000	\$ -	\$ 154,437.50	\$ -
12/15/24	\$ 7,775,000	\$ 180,000	\$ 154,437.50	\$ 488,875.00
6/15/25	\$ 7,595,000	\$ -	\$ 151,625.00	\$ -
12/15/25	\$ 7,595,000	\$ 185,000	\$ 151,625.00	\$ 488,250.00
6/15/26	\$ 7,410,000	\$ -	\$ 148,734.38	\$ -
12/15/26	\$ 7,410,000	\$ 190,000	\$ 148,734.38	\$ 487,468.75
6/15/27	\$ 7,220,000	\$ -	\$ 145,290.63	\$ -
12/15/27	\$ 7,220,000	\$ 200,000	\$ 145,290.63	\$ 490,581.25
6/15/28	\$ 7,020,000	\$ -	\$ 141,665.63	\$ -
12/15/28	\$ 7,020,000	\$ 205,000	\$ 141,665.63	\$ 488,331.25
6/15/29	\$ 6,815,000	\$ -	\$ 137,950.00	\$ -
12/15/29	\$ 6,815,000	\$ 215,000	\$ 137,950.00	\$ 490,900.00
6/15/30	\$ 6,600,000	\$ -	\$ 134,053.13	\$ -
12/15/30	\$ 6,600,000	\$ 220,000	\$ 134,053.13	\$ 488,106.25
6/15/31	\$ 6,380,000	\$ -	\$ 130,065.63	\$ -
12/15/31	\$ 6,380,000	\$ 230,000	\$ 130,065.63	\$ 490,131.25
6/15/32	\$ 6,150,000	\$ -	\$ 125,465.63	\$ -
12/15/32	\$ 6,150,000	\$ 240,000	\$ 125,465.63	\$ 490,931.25
6/15/33	\$ 5,910,000	\$ -	\$ 120,665.63	\$ -
12/15/33	\$ 5,910,000	\$ 250,000	\$ 120,665.63	\$ 491,331.25
6/15/34	\$ 5,660,000	\$ -	\$ 115,665.63	\$ -
12/15/34	\$ 5,660,000	\$ 260,000	\$ 115,665.63	\$ 491,331.25
6/15/35	\$ 5,400,000	\$ -	\$ 110,465.63	\$ -
12/15/35	\$ 5,400,000	\$ 270,000	\$ 110,465.63	\$ 490,931.25
6/15/36	\$ 5,130,000	\$ -	\$ 105,065.63	\$ -
12/15/36	\$ 5,130,000	\$ 280,000	\$ 105,065.63	\$ 490,131.25
6/15/37	\$ 4,850,000	\$ -	\$ 99,465.63	\$ -
12/15/37	\$ 4,850,000	\$ 290,000	\$ 99,465.63	\$ 488,931.25
6/15/38	\$ 4,560,000	\$ -	\$ 93,665.63	\$ -
12/15/38	\$ 4,560,000	\$ 300,000	\$ 93,665.63	\$ 487,331.25
6/15/39	\$ 4,260,000	\$ -	\$ 87,665.63	\$ -
12/15/39	\$ 4,260,000	\$ 315,000	\$ 87,665.63	\$ 490,331.25
6/15/40	\$ 3,945,000	\$ -	\$ 81,365.63	\$ -
12/15/40	\$ 3,945,000	\$ 325,000	\$ 81,365.63	\$ 487,731.25
6/15/41	\$ 3,620,000	\$ -	\$ 74,662.50	\$ -
12/15/41	\$ 3,620,000	\$ 340,000	\$ 74,662.50	\$ 489,325.00
6/15/42	\$ 3,280,000	\$ -	\$ 67,650.00	\$ -
12/15/42	\$ 3,280,000	\$ 355,000	\$ 67,650.00	\$ 490,300.00
6/15/43	\$ 2,925,000	\$ -	\$ 60,328.13	\$ -
12/15/43	\$ 2,925,000	\$ 370,000	\$ 60,328.13	\$ 490,656.25
6/15/44	\$ 2,555,000	\$ -	\$ 52,696.88	\$ -
12/15/44	\$ 2,555,000	\$ 385,000	\$ 52,696.88	\$ 490,393.75
6/15/45	\$ 2,170,000	\$ -	\$ 44,756.25	\$ -
12/15/45	\$ 2,170,000	\$ 400,000	\$ 44,756.25	\$ 489,512.50
6/15/46	\$ 1,770,000	\$ -	\$ 36,506.25	\$ -
12/15/46	\$ 1,770,000	\$ 415,000	\$ 36,506.25	\$ 488,012.50
6/15/47	\$ 1,355,000	\$ -	\$ 27,946.88	\$ -
12/15/47	\$ 1,355,000	\$ 435,000	\$ 27,946.88	\$ 490,893.75
6/15/48	\$ 920,000	\$ -	\$ 18,975.00	\$ -
12/15/48	\$ 920,000	\$ 450,000	\$ 18,975.00	\$ 487,950.00
6/15/49	\$ 470,000	\$ -	\$ 9,693.75	\$ -
12/15/49	\$ 470,000	\$ 470,000	\$ 9,693.75	\$ 489,387.50
Totals		\$ 8,120,000	\$ 5,427,228	\$ 13,547,228.13

Storey Creek

Community Development District

Fiscal Year 2023 Debt Service Fund Series 2022

Proposed Budget FY2022	Actual Thru 6/30/22	Projected Next 3 Months	Total Thru 9/30/22	Adopted Budget FY2023
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Revenues

Special Assessments	\$0	\$0	\$0	\$0	\$411,766
Interest Income	\$0	\$0	\$0	\$0	\$0
Bond Proceeds	\$340,372	\$340,372	\$0	\$340,372	\$0
Carry Forward Surplus	\$0	\$0	\$0	\$0	\$134,489 *
Total Revenues	\$340,372	\$340,372	\$0	\$340,372	\$546,255

Expenses

Interest - 12/15	\$0	\$0	\$0	\$0	\$134,489
Principal - 12/15	\$0	\$0	\$0	\$0	\$90,000
Interest - 6/15	\$0	\$0	\$0	\$0	\$160,318
Total Expenditures	\$0	\$0	\$0	\$0	\$384,807
Excess Revenues/(Expenditures)	\$340,372	\$340,372	\$0	\$340,372	\$161,448

*Amount reflect is less Reserve.

Interest - 12/15/2023	\$158,383
Total	\$158,383
Net Assessment	\$411,766
Collection Cost (6%)	\$26,283
Gross Assessment	\$438,049

Property Type	Units	Gross Per Unit	Gross Total
Single Family 40'	70	\$1,043	\$72,997
Single Family 50'	152	\$1,304	\$198,134
Single Family 60'	85	\$1,560	\$132,599
Single Family 70'	22	\$1,560	\$34,320
Total	329		\$438,049

**Storey Creek
Series 2022, Special Assessment Bonds (Area Two Project)
(Term Bonds Combined)**

Amortization Schedule

Date	Balance	Principal	Interest	Annual
12/15/22	\$ 6,170,000	\$ -	\$ 134,489.09	\$ 134,489.09
6/15/23	\$ 6,170,000	\$ 90,000	\$ 160,318.13	\$ -
12/15/23	\$ 6,080,000	\$ -	\$ 158,383.13	\$ 408,701.25
6/15/24	\$ 6,080,000	\$ 95,000	\$ 158,383.13	\$ -
12/15/24	\$ 5,985,000	\$ -	\$ 156,340.63	\$ 409,723.75
6/15/25	\$ 5,985,000	\$ 100,000	\$ 156,340.63	\$ -
12/15/25	\$ 5,885,000	\$ -	\$ 154,190.63	\$ 410,531.25
6/15/26	\$ 5,885,000	\$ 105,000	\$ 154,190.63	\$ -
12/15/26	\$ 5,780,000	\$ -	\$ 151,933.13	\$ 411,123.75
6/15/27	\$ 5,780,000	\$ 110,000	\$ 151,933.13	\$ -
12/15/27	\$ 5,670,000	\$ -	\$ 149,568.13	\$ 411,501.25
6/15/28	\$ 5,670,000	\$ 115,000	\$ 149,568.13	\$ -
12/15/28	\$ 5,555,000	\$ -	\$ 146,693.13	\$ 411,261.25
6/15/29	\$ 5,555,000	\$ 120,000	\$ 146,693.13	\$ -
12/15/29	\$ 5,435,000	\$ -	\$ 143,693.13	\$ 410,386.25
6/15/30	\$ 5,435,000	\$ 125,000	\$ 143,693.13	\$ -
12/15/30	\$ 5,310,000	\$ -	\$ 140,568.13	\$ 409,261.25
6/15/31	\$ 5,310,000	\$ 130,000	\$ 140,568.13	\$ -
12/15/31	\$ 5,180,000	\$ -	\$ 137,318.13	\$ 407,886.25
6/15/32	\$ 5,180,000	\$ 140,000	\$ 137,318.13	\$ -
12/15/32	\$ 5,040,000	\$ -	\$ 133,818.13	\$ 411,136.25
6/15/33	\$ 5,040,000	\$ 145,000	\$ 133,818.13	\$ -
12/15/33	\$ 4,895,000	\$ -	\$ 130,048.13	\$ 408,866.25
6/15/34	\$ 4,895,000	\$ 155,000	\$ 130,048.13	\$ -
12/15/34	\$ 4,740,000	\$ -	\$ 126,018.13	\$ 411,066.25
6/15/35	\$ 4,740,000	\$ 160,000	\$ 126,018.13	\$ -
12/15/35	\$ 4,580,000	\$ -	\$ 121,858.13	\$ 407,876.25
6/15/36	\$ 4,580,000	\$ 170,000	\$ 121,858.13	\$ -
12/15/36	\$ 4,410,000	\$ -	\$ 117,438.13	\$ 409,296.25
6/15/37	\$ 4,410,000	\$ 180,000	\$ 117,438.13	\$ -
12/15/37	\$ 4,230,000	\$ -	\$ 112,758.13	\$ 410,196.25
6/15/38	\$ 4,230,000	\$ 190,000	\$ 112,758.13	\$ -
12/15/38	\$ 4,040,000	\$ -	\$ 107,818.13	\$ 410,576.25
6/15/39	\$ 4,040,000	\$ 200,000	\$ 107,818.13	\$ -
12/15/39	\$ 3,840,000	\$ -	\$ 102,618.13	\$ 410,436.25
6/15/40	\$ 3,840,000	\$ 210,000	\$ 102,618.13	\$ -
12/15/40	\$ 3,630,000	\$ -	\$ 97,158.13	\$ 409,776.25
6/15/41	\$ 3,630,000	\$ 220,000	\$ 97,158.13	\$ -
12/15/41	\$ 3,410,000	\$ -	\$ 91,438.13	\$ 408,596.25
6/15/42	\$ 3,410,000	\$ 235,000	\$ 91,438.13	\$ -
12/15/42	\$ 3,175,000	\$ -	\$ 85,328.13	\$ 411,766.25
6/15/43	\$ 3,175,000	\$ 245,000	\$ 85,328.13	\$ -
12/15/43	\$ 2,930,000	\$ -	\$ 78,743.75	\$ 409,071.88
6/15/44	\$ 2,930,000	\$ 260,000	\$ 78,743.75	\$ -
12/15/44	\$ 2,670,000	\$ -	\$ 71,756.25	\$ 410,500.00
6/15/45	\$ 2,670,000	\$ 275,000	\$ 71,756.25	\$ -
12/15/45	\$ 2,395,000	\$ -	\$ 64,365.63	\$ 411,121.88
6/15/46	\$ 2,395,000	\$ 290,000	\$ 64,365.63	\$ -
12/15/46	\$ 2,105,000	\$ -	\$ 56,571.88	\$ 410,937.50
6/15/47	\$ 2,105,000	\$ 305,000	\$ 56,571.88	\$ -
12/15/47	\$ 1,800,000	\$ -	\$ 48,375.00	\$ 409,946.88
6/15/48	\$ 1,800,000	\$ 320,000	\$ 48,375.00	\$ -
12/15/48	\$ 1,480,000	\$ -	\$ 39,775.00	\$ 408,150.00
6/15/49	\$ 1,480,000	\$ 340,000	\$ 39,775.00	\$ -
12/15/49	\$ 1,140,000	\$ -	\$ 30,637.50	\$ 410,412.50
6/15/50	\$ 1,140,000	\$ 360,000	\$ 30,637.50	\$ -
12/15/50	\$ 780,000	\$ -	\$ 20,962.50	\$ 411,600.00
6/15/51	\$ 780,000	\$ 380,000	\$ 20,962.50	\$ -
12/15/51	\$ 400,000	\$ -	\$ 10,750.00	\$ 411,712.50
6/15/52	\$ 400,000	\$ 400,000	\$ 10,750.00	\$ 410,750.00
Totals		\$ 6,170,000	\$ 6,268,657	\$ 12,438,657