

***Approved Proposed Budget  
Fiscal Year 2024***

***Westview North  
Community Development District***

***March 17, 2023***



# Westview North

Community Development District

General Fund

Description	Adopted Budget FY 2023	Actual thru 2/28/2023	Projected Next 7 Months	Total Projected at 9/30/2023	Proposed Budget FY 2024
<b>Revenues</b>					
Assessments - On-Roll	\$0	\$0	\$0	\$0	\$193,919
Developer Contributions/Assessme	\$193,920	\$19,201	\$48,266	\$67,467	\$0
<b>Total Revenues</b>	<b>\$193,920</b>	<b>\$19,201</b>	<b>\$48,266</b>	<b>\$67,467</b>	<b>\$193,919</b>
<b>Expenditures</b>					
<b>Administrative</b>					
Engineering Fees	\$5,000	\$1,106	\$3,500	\$4,606	\$5,000
Arbitrage	\$550	\$0	\$550	\$550	\$550
Dissemination Agent	\$5,500	\$0	\$0	\$0	\$5,500
Assessment Roll	\$2,500	\$0	\$0	\$0	\$2,500
Attorney Fees	\$18,000	\$2,999	\$12,000	\$14,999	\$18,000
Annual Audit	\$6,000	\$2,900	\$0	\$2,900	\$3,000
Trustee Fees	\$4,000	\$0	\$0	\$0	\$5,900
Management Fees	\$34,500	\$14,375	\$20,125	\$34,500	\$34,500
Computer Time	\$1,000	\$417	\$583	\$1,000	\$1,000
Telephone	\$50	\$0	\$50	\$50	\$50
Postage	\$200	\$26	\$150	\$176	\$200
Printing & Binding	\$800	\$20	\$250	\$270	\$800
Insurance	\$5,625	\$5,375	\$0	\$5,375	\$6,500
Legal Advertising	\$2,000	\$233	\$850	\$1,083	\$2,000
Other Current Charges	\$500	\$306	\$428	\$734	\$1,000
Website Compliance	\$1,000	\$417	\$583	\$1,000	\$1,000
Office Supplies	\$100	\$0	\$50	\$50	\$100
Dues-Annual Fee DEO	\$175	\$175	\$0	\$175	\$175
<b>Field</b>					
Field Management	\$12,000	\$0	\$0	\$0	\$12,000
Landscape Maintenance	\$40,000	\$0	\$0	\$0	\$40,000
Plant Replacement	\$6,000	\$0	\$0	\$0	\$6,000
Repairs & Maintenance	\$11,000	\$0	\$0	\$0	\$11,000
Lake & Canal Maintenance	\$16,000	\$0	\$0	\$0	\$16,000
Lift Station	\$6,000	\$0	\$0	\$0	\$6,000
Preserve Maintenance	\$6,000	\$0	\$0	\$0	\$6,000
Contingency	\$9,420	\$0	\$0	\$0	\$9,144
<b>Total Expenditures</b>	<b>\$193,920</b>	<b>\$28,347</b>	<b>\$39,120</b>	<b>\$67,467</b>	<b>\$193,919</b>
<b>Excess Revenues/Expenditures</b>	<b>\$0</b>	<b>(\$9,146)</b>	<b>\$9,146</b>	<b>\$0</b>	<b>(\$0)</b>

Land Use	No. of Units	Annual Net Assessment Per Unit	Annual Gross Assessment Per Unit	Annual Gross Assessment Total
Single Family	102	\$232.42	\$252.63	\$25,768.26
Townhomes	285	\$232.42	\$252.63	\$71,999.55
Villas	421	\$232.42	\$252.63	\$106,357.23
<b>Totals</b>	<b>808</b>	Gross Assessments		\$204,125.04
		Less: Discounts/Commissions (5%)		(\$10,206.25)
		Net Assessments		\$193,918.79

**Westview North**  
**Community Development District**  
GENERAL FUND BUDGET

**REVENUES:**

**Developer Contributions/Assessments**

The District will levy a Non-Ad Valorem assessment on all the platted lots within the District to pay all of the operating expenses for the Fiscal Year in accordance with the adopted budget.

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**EXPENDITURES:**

**Administrative:**

**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.

**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.

**Arbitrage**

The District is required to have an annual arbitrage rebate calculation on the District's Bonds. The District will contract with an independent auditing firm to perform the calculations.

**Assessment Roll**

Represents cost associated with annually levying and collection Non-Ad Valorem Assessments utilized to fund the operating and debt service cost of the District.

**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 bonds will be held and administered by a Trustee. This represents the trustee annual fee.

**Management Fees**

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

**Telephone**

Telephone and fax machine

**Postage**

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

**Insurance**

The District's General Liability & Public Officials Liability Insurance policy is with a qualified entity that specializes in providing insurance coverage to governmental agencies. The amount is based upon similar Community Development Districts.

**Printing & Binding**

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.

**Westview North**  
**Community Development District**  
GENERAL FUND BUDGET

**Administrative: (continued)**

Other Current Charges

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

Website Administration

Per Chapter 2014-22, Laws of Florida, all Districts must have a website 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.

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.

**Field:**

Field Manager

The supervision and on-site management of the District. The responsibilities include reviewing contracts and other maintenance related items.

Landscape Maintenance

The District will enter into a contract for the monthly maintenance of common areas.

Plant Replacement

The cost associated with any replacement of landscaping during the year.

Repairs & Maintenance

Any miscellaneous repairs not included in another budget line item.

Lake/Canal Maintenance

The District will enter into a contract for the monthly maintenance of the District lakes and canal.

Lift Station

The District will enter into a contract for the monthly maintenance of the District lift station.

Preserve Maintenance

The District will enter into a contract for the monthly maintenance of the preserve areas.

Contingency

Represents any un-budgeted expense.

# Westview North

Community Development District

Debt Service Fund

Series 2022 Special Assessment Bond

Description	Proposed Budget FY 2023	Actual thru 2/28/2023	Projected Next 7 Months	Total Projected at 9/30/2023	Proposed Budget FY 2024
<b>Revenues</b>					
Interest Income	\$5,000	\$3,088	\$2,500	\$5,588	\$5,000
Assessments - On-Roll	\$0	\$0	\$0	\$0	\$991,153
Assessments - Direct	\$955,335	\$0	\$955,335	\$955,335	\$0
Carry Forward Surplus <sup>(1)</sup>	\$0	\$0	\$0	\$0	\$380,566
<b>Total Revenues</b>	<b>\$960,335</b>	<b>\$3,088</b>	<b>\$957,835</b>	<b>\$960,923</b>	<b>\$1,376,719</b>
<b>Expenditures</b>					
<b>Series 2022</b>					
Interest Expense - 12/15	\$106,708	\$106,708	\$0	\$106,708	\$395,531
Interest Expense - 06/15	\$185,000	\$0	\$185,000	\$185,000	\$195,000
Principal Expense - 06/15	\$400,156	\$0	\$400,156	\$400,156	\$395,531
<b>Total Expenditures</b>	<b>\$691,865</b>	<b>\$106,708</b>	<b>\$585,156</b>	<b>\$691,865</b>	<b>\$986,063</b>
<b>Other Financing Sources/(Uses)</b>					
Bond Proceeds	\$597,374	\$597,374	\$0	\$597,374	\$0
Interfund Transfer In/(Out)	\$4,799	\$2,799	\$2,000	\$4,799	\$0
<b>Total Other Financing Sources/(Uses)</b>	<b>\$602,173</b>	<b>\$600,173</b>	<b>\$2,000</b>	<b>\$602,173</b>	<b>\$0</b>
<b>Excess Revenues</b>	<b>\$870,643</b>	<b>\$496,553</b>	<b>\$370,679</b>	<b>\$871,232</b>	<b>\$390,656</b>

<sup>(1)</sup> Carry forward is net of Reserve Fund requirement.

12/15/24 Interest \$390,656.25

Land Use	No. of Units	Annual Net Assessment Per Unit	Annual Gross Assessment Per Unit	Annual Gross Assessment Total
Single Family	102	\$1,365.28	\$1,484.00	\$151,368.00
Townhomes	285	\$1,219.92	\$1,326.00	\$377,910.00
Villas	421	\$1,123.32	\$1,221.00	\$514,041.00
<b>Totals</b>	<b>808</b>			
		Gross Assessments		\$1,043,319.00
		Less: Discounts/Commissions (5%)		(\$52,165.95)
		Net Assessments		\$991,153.05

# Westview North

Community I Community Development District

## Series 2022 Special Assessment Bond

### Amortization Schedule

Term 1: Maturity 6/15/2029

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
15-Dec-22	\$1,510,000.00	5.000%	\$11,680.29	\$0.00	\$96,680.29
15-Jun-23	\$1,510,000.00	5.000%	\$37,750.00	\$185,000.00	
15-Dec-23	\$1,325,000.00	5.000%	\$33,125.00	\$0.00	\$255,875.00
15-Jun-24	\$1,325,000.00	5.000%	\$33,125.00	\$195,000.00	
15-Dec-24	\$1,130,000.00	5.000%	\$28,250.00	\$0.00	\$256,375.00
15-Jun-25	\$1,130,000.00	5.000%	\$28,250.00	\$205,000.00	
15-Dec-25	\$925,000.00	5.000%	\$23,125.00	\$0.00	\$256,375.00
15-Jun-26	\$925,000.00	5.000%	\$23,125.00	\$215,000.00	
15-Dec-26	\$710,000.00	5.000%	\$17,750.00	\$0.00	\$255,875.00
15-Jun-27	\$710,000.00	5.000%	\$17,750.00	\$225,000.00	
15-Dec-27	\$485,000.00	5.000%	\$12,125.00	\$0.00	\$254,875.00
15-Jun-28	\$485,000.00	5.000%	\$12,125.00	\$235,000.00	
15-Dec-28	\$250,000.00	5.000%	\$6,250.00	\$0.00	\$253,375.00
15-Jun-29	\$250,000.00	5.000%	\$6,250.00	\$250,000.00	
		<b>Total</b>	<b>\$290,680.29</b>	<b>\$1,595,000.00</b>	<b>\$1,629,430.29</b>

# Westview North

Community Development District

## Series 2022 Special Assessment Bond

### Amortization Schedule

Term 1: Maturity 6/15/2029

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
15-Dec-22	\$4,915,000.00	5.750%	\$38,018.95	\$0.00	\$123,018.95
15-Jun-23	\$4,915,000.00	5.750%	\$141,306.25	\$0.00	
15-Dec-23	\$4,915,000.00	5.750%	\$141,306.25	\$0.00	\$282,612.50
15-Jun-24	\$4,915,000.00	5.750%	\$141,306.25	\$0.00	
15-Dec-24	\$4,915,000.00	5.750%	\$141,306.25	\$0.00	\$282,612.50
15-Jun-25	\$4,915,000.00	5.750%	\$141,306.25	\$0.00	
15-Dec-25	\$4,915,000.00	5.750%	\$141,306.25	\$0.00	\$282,612.50
15-Jun-26	\$4,915,000.00	5.750%	\$141,306.25	\$0.00	
15-Dec-26	\$4,915,000.00	5.750%	\$141,306.25	\$0.00	\$282,612.50
15-Jun-27	\$4,915,000.00	5.750%	\$141,306.25	\$0.00	
15-Dec-27	\$4,915,000.00	5.750%	\$141,306.25	\$0.00	\$282,612.50
15-Jun-28	\$4,915,000.00	5.750%	\$141,306.25	\$0.00	
15-Dec-28	\$4,915,000.00	5.750%	\$141,306.25	\$0.00	\$282,612.50
15-Jun-29	\$4,915,000.00	5.750%	\$141,306.25	\$0.00	
15-Dec-29	\$4,915,000.00	5.750%	\$141,306.25	\$0.00	\$282,612.50
15-Jun-30	\$4,915,000.00	5.750%	\$141,306.25	\$260,000.00	
15-Dec-30	\$4,655,000.00	5.750%	\$133,831.25	\$0.00	\$535,137.50
15-Jun-31	\$4,655,000.00	5.750%	\$133,831.25	\$275,000.00	
15-Dec-31	\$4,380,000.00	5.750%	\$125,925.00	\$0.00	\$534,756.25
15-Jun-32	\$4,380,000.00	5.750%	\$125,925.00	\$295,000.00	
15-Dec-32	\$4,085,000.00	5.750%	\$117,443.75	\$0.00	\$538,368.75
15-Jun-33	\$4,085,000.00	5.750%	\$117,443.75	\$310,000.00	
15-Dec-33	\$3,775,000.00	5.750%	\$108,531.25	\$0.00	\$535,975.00
15-Jun-34	\$3,775,000.00	5.750%	\$108,531.25	\$330,000.00	
15-Dec-34	\$3,445,000.00	5.750%	\$99,043.75	\$0.00	\$537,575.00
15-Jun-35	\$3,445,000.00	5.750%	\$99,043.75	\$350,000.00	
15-Dec-34	\$3,095,000.00	5.750%	\$88,981.25	\$0.00	\$538,025.00
15-Jun-36	\$3,095,000.00	5.750%	\$88,981.25	\$370,000.00	
15-Dec-36	\$2,725,000.00	5.750%	\$78,343.75	\$0.00	\$537,325.00
15-Jun-37	\$2,725,000.00	5.750%	\$78,343.75	\$390,000.00	
15-Dec-37	\$2,335,000.00	5.750%	\$67,131.25	\$0.00	\$535,475.00
15-Jun-38	\$2,335,000.00	5.750%	\$67,131.25	\$415,000.00	
15-Dec-38	\$1,920,000.00	5.750%	\$55,200.00	\$0.00	\$537,331.25
15-Jun-39	\$1,920,000.00	5.750%	\$55,200.00	\$440,000.00	
15-Dec-39	\$1,480,000.00	5.750%	\$42,550.00	\$0.00	\$537,750.00
15-Jun-40	\$1,480,000.00	5.750%	\$42,550.00	\$465,000.00	
15-Dec-40	\$1,015,000.00	5.750%	\$29,181.25	\$0.00	\$536,731.25
15-Jun-41	\$1,015,000.00	5.750%	\$29,181.25	\$495,000.00	
15-Dec-41	\$520,000.00	5.750%	\$14,950.00	\$0.00	\$539,131.25
15-Jun-42	\$520,000.00	5.750%	\$14,950.00	\$520,000.00	
		<b>Total</b>	<b>\$4,079,837.70</b>	<b>\$5,000,000.00</b>	<b>\$8,544,887.70</b>

# Westview North

Community Development District

## Series 2022 Special Assessment Bond

### Amortization Schedule

Term 3: Maturity 6/15/2052

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
15-Dec-22	\$7,370,000.00	6.000%	\$57,009.09	\$0.00	\$57,009.09
15-Jun-23	\$7,370,000.00	6.000%	\$221,100.00	\$0.00	
15-Dec-23	\$7,370,000.00	6.000%	\$221,100.00	\$0.00	\$442,200.00
15-Jun-24	\$7,370,000.00	6.000%	\$221,100.00	\$0.00	
15-Dec-24	\$7,370,000.00	6.000%	\$221,100.00	\$0.00	\$442,200.00
15-Jun-25	\$7,370,000.00	6.000%	\$221,100.00	\$0.00	
15-Dec-25	\$7,370,000.00	6.000%	\$221,100.00	\$0.00	\$442,200.00
15-Jun-26	\$7,370,000.00	6.000%	\$221,100.00	\$0.00	
15-Dec-26	\$7,370,000.00	6.000%	\$221,100.00	\$0.00	\$442,200.00
15-Jun-27	\$7,370,000.00	6.000%	\$221,100.00	\$0.00	
15-Dec-27	\$7,370,000.00	6.000%	\$221,100.00	\$0.00	\$442,200.00
15-Jun-28	\$7,370,000.00	6.000%	\$221,100.00	\$0.00	
15-Dec-28	\$7,370,000.00	6.000%	\$221,100.00	\$0.00	\$442,200.00
15-Jun-29	\$7,370,000.00	6.000%	\$221,100.00	\$0.00	
15-Dec-29	\$7,370,000.00	6.000%	\$221,100.00	\$0.00	\$442,200.00
15-Jun-30	\$7,370,000.00	6.000%	\$221,100.00	\$0.00	
15-Dec-30	\$7,370,000.00	6.000%	\$221,100.00	\$0.00	\$442,200.00
15-Jun-31	\$7,370,000.00	6.000%	\$221,100.00	\$0.00	
15-Dec-31	\$7,370,000.00	6.000%	\$221,100.00	\$0.00	\$442,200.00
15-Jun-32	\$7,370,000.00	6.000%	\$221,100.00	\$0.00	
15-Dec-32	\$7,370,000.00	6.000%	\$221,100.00	\$0.00	\$442,200.00
15-Jun-33	\$7,370,000.00	6.000%	\$221,100.00	\$0.00	
15-Dec-33	\$7,370,000.00	6.000%	\$221,100.00	\$0.00	\$442,200.00
15-Jun-34	\$7,370,000.00	6.000%	\$221,100.00	\$0.00	
15-Dec-34	\$7,370,000.00	6.000%	\$221,100.00	\$0.00	\$442,200.00
15-Jun-35	\$7,370,000.00	6.000%	\$221,100.00	\$0.00	
15-Dec-34	\$7,370,000.00	6.000%	\$221,100.00	\$0.00	\$442,200.00
15-Jun-36	\$7,370,000.00	6.000%	\$221,100.00	\$0.00	
15-Dec-36	\$7,370,000.00	6.000%	\$221,100.00	\$0.00	\$442,200.00
15-Jun-37	\$7,370,000.00	6.000%	\$221,100.00	\$0.00	
15-Dec-37	\$7,370,000.00	6.000%	\$221,100.00	\$0.00	\$442,200.00
15-Jun-38	\$7,370,000.00	6.000%	\$221,100.00	\$0.00	
15-Dec-38	\$7,370,000.00	6.000%	\$221,100.00	\$0.00	\$442,200.00
15-Jun-39	\$7,370,000.00	6.000%	\$221,100.00	\$0.00	
15-Dec-39	\$7,370,000.00	6.000%	\$221,100.00	\$0.00	\$442,200.00
15-Jun-40	\$7,370,000.00	6.000%	\$221,100.00	\$0.00	
15-Dec-40	\$7,370,000.00	6.000%	\$221,100.00	\$0.00	\$442,200.00
15-Jun-41	\$7,370,000.00	6.000%	\$221,100.00	\$0.00	
15-Dec-41	\$7,370,000.00	6.000%	\$221,100.00	\$0.00	\$442,200.00
15-Jun-42	\$7,370,000.00	6.000%	\$221,100.00	\$0.00	
15-Dec-42	\$7,370,000.00	6.000%	\$221,100.00	\$0.00	\$442,200.00
15-Jun-43	\$7,370,000.00	6.000%	\$221,100.00	\$555,000.00	
15-Dec-43	\$6,815,000.00	6.000%	\$204,450.00	\$0.00	\$980,550.00
15-Jun-44	\$6,815,000.00	6.000%	\$204,450.00	\$590,000.00	
15-Dec-44	\$6,225,000.00	6.000%	\$186,750.00	\$0.00	\$981,200.00
15-Jun-45	\$6,225,000.00	6.000%	\$186,750.00	\$625,000.00	
15-Dec-45	\$5,600,000.00	6.000%	\$168,000.00	\$0.00	\$979,750.00
15-Jun-46	\$5,600,000.00	6.000%	\$168,000.00	\$665,000.00	
15-Dec-46	\$4,935,000.00	6.000%	\$148,050.00	\$0.00	\$981,050.00
15-Jun-47	\$4,935,000.00	6.000%	\$148,050.00	\$705,000.00	
15-Dec-47	\$4,230,000.00	6.000%	\$126,900.00	\$0.00	\$979,950.00
15-Jun-48	\$4,230,000.00	6.000%	\$126,900.00	\$745,000.00	
15-Dec-48	\$3,485,000.00	6.000%	\$104,550.00	\$0.00	\$976,450.00
15-Jun-49	\$3,485,000.00	6.000%	\$104,550.00	\$795,000.00	
15-Dec-49	\$2,690,000.00	6.000%	\$80,700.00	\$0.00	\$980,250.00
15-Jun-50	\$2,690,000.00	6.000%	\$80,700.00	\$845,000.00	
15-Dec-50	\$1,845,000.00	6.000%	\$55,350.00	\$0.00	\$981,050.00
15-Jun-51	\$1,845,000.00	6.000%	\$55,350.00	\$895,000.00	
15-Dec-52	\$950,000.00	6.000%	\$28,500.00	\$0.00	\$978,850.00
15-Jun-52	\$950,000.00	6.000%	\$28,500.00	\$950,000.00	
		<b>Total</b>	<b>\$11,328,609.09</b>	<b>\$7,370,000.00</b>	<b>\$17,720,109.09</b>



# Westview North

Community Development District

## Series 2022 Special Assessment Bond

### Amortization Schedule

Summary

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
15-Dec-22	\$13,795,000.00	5.000%	\$106,708.33	\$0.00	\$106,708.33
15-Jun-23	\$13,795,000.00	5.000%	\$400,156.25	\$185,000.00	
15-Dec-23	\$13,610,000.00	5.000%	\$395,531.25	\$0.00	\$980,687.50
15-Jun-24	\$13,610,000.00	5.000%	\$395,531.25	\$195,000.00	
15-Dec-24	\$13,415,000.00	5.000%	\$390,656.25	\$0.00	\$981,187.50
15-Jun-25	\$13,415,000.00	5.000%	\$390,656.25	\$205,000.00	
15-Dec-25	\$13,210,000.00	5.000%	\$385,531.25	\$0.00	\$981,187.50
15-Jun-26	\$13,210,000.00	5.000%	\$385,531.25	\$215,000.00	
15-Dec-26	\$12,995,000.00	5.000%	\$380,156.25	\$0.00	\$980,687.50
15-Jun-27	\$12,995,000.00	5.000%	\$380,156.25	\$225,000.00	
15-Dec-27	\$12,770,000.00	5.000%	\$374,531.25	\$0.00	\$979,687.50
15-Jun-28	\$12,770,000.00	5.000%	\$374,531.25	\$235,000.00	
15-Dec-28	\$12,535,000.00	5.000%	\$368,656.25	\$0.00	\$978,187.50
15-Jun-29	\$12,535,000.00	5.000%	\$368,656.25	\$250,000.00	
15-Dec-29	\$12,285,000.00	5.750%	\$362,406.25	\$0.00	\$981,062.50
15-Jun-30	\$12,285,000.00	5.750%	\$362,406.25	\$260,000.00	
15-Dec-30	\$12,025,000.00	5.750%	\$354,931.25	\$0.00	\$977,337.50
15-Jun-31	\$12,025,000.00	5.750%	\$354,931.25	\$275,000.00	
15-Dec-31	\$11,750,000.00	5.750%	\$347,025.00	\$0.00	\$976,956.25
15-Jun-32	\$11,750,000.00	5.750%	\$347,025.00	\$295,000.00	
15-Dec-32	\$11,455,000.00	5.750%	\$338,543.75	\$0.00	\$980,568.75
15-Jun-33	\$11,455,000.00	5.750%	\$338,543.75	\$310,000.00	
15-Dec-33	\$11,145,000.00	5.750%	\$329,631.25	\$0.00	\$978,175.00
15-Jun-34	\$11,145,000.00	5.750%	\$329,631.25	\$330,000.00	
15-Dec-34	\$10,815,000.00	5.750%	\$320,143.75	\$0.00	\$979,775.00
15-Jun-35	\$10,815,000.00	5.750%	\$320,143.75	\$350,000.00	
15-Dec-34	\$10,465,000.00	5.750%	\$310,081.25	\$0.00	\$980,225.00
15-Jun-36	\$10,465,000.00	5.750%	\$310,081.25	\$370,000.00	
15-Dec-36	\$10,095,000.00	5.750%	\$299,443.75	\$0.00	\$979,525.00
15-Jun-37	\$10,095,000.00	5.750%	\$299,443.75	\$390,000.00	
15-Dec-37	\$9,705,000.00	5.750%	\$288,231.25	\$0.00	\$977,675.00
15-Jun-38	\$9,705,000.00	5.750%	\$288,231.25	\$415,000.00	
15-Dec-38	\$9,290,000.00	5.750%	\$276,300.00	\$0.00	\$979,531.25
15-Jun-39	\$9,290,000.00	5.750%	\$276,300.00	\$440,000.00	
15-Dec-39	\$8,850,000.00	5.750%	\$263,650.00	\$0.00	\$979,950.00
15-Jun-40	\$8,850,000.00	5.750%	\$263,650.00	\$465,000.00	
15-Dec-40	\$8,385,000.00	5.750%	\$250,281.25	\$0.00	\$978,931.25
15-Jun-41	\$8,385,000.00	5.750%	\$250,281.25	\$495,000.00	
15-Dec-41	\$7,890,000.00	5.750%	\$236,050.00	\$0.00	\$981,331.25
15-Jun-42	\$7,890,000.00	5.750%	\$236,050.00	\$520,000.00	
15-Dec-42	\$7,370,000.00	5.750%	\$221,100.00	\$0.00	\$977,150.00
15-Jun-43	\$7,370,000.00	6.000%	\$221,100.00	\$555,000.00	
15-Dec-43	\$6,815,000.00	6.000%	\$204,450.00	\$0.00	\$980,550.00
15-Jun-44	\$6,815,000.00	6.000%	\$204,450.00	\$590,000.00	
15-Dec-44	\$6,225,000.00	6.000%	\$186,750.00	\$0.00	\$981,200.00
15-Jun-45	\$6,225,000.00	6.000%	\$186,750.00	\$625,000.00	
15-Dec-45	\$5,600,000.00	6.000%	\$168,000.00	\$0.00	\$979,750.00
15-Jun-46	\$5,600,000.00	6.000%	\$168,000.00	\$665,000.00	
15-Dec-46	\$4,935,000.00	6.000%	\$148,050.00	\$0.00	\$981,050.00
15-Jun-47	\$4,935,000.00	6.000%	\$148,050.00	\$705,000.00	
15-Dec-47	\$4,230,000.00	6.000%	\$126,900.00	\$0.00	\$979,950.00
15-Jun-48	\$4,230,000.00	6.000%	\$126,900.00	\$745,000.00	
15-Dec-48	\$3,485,000.00	6.000%	\$104,550.00	\$0.00	\$976,450.00
15-Jun-49	\$3,485,000.00	6.000%	\$104,550.00	\$795,000.00	
15-Dec-49	\$2,690,000.00	6.000%	\$80,700.00	\$0.00	\$980,250.00
15-Jun-50	\$2,690,000.00	6.000%	\$80,700.00	\$845,000.00	
15-Dec-50	\$1,845,000.00	6.000%	\$55,350.00	\$0.00	\$981,050.00
15-Jun-51	\$1,845,000.00	6.000%	\$55,350.00	\$895,000.00	
15-Dec-52	\$950,000.00	6.000%	\$28,500.00	\$0.00	\$978,850.00
15-Jun-52	\$950,000.00	6.000%	\$28,500.00	\$950,000.00	\$978,500.00
		<b>Total</b>	<b>\$15,699,127.08</b>	<b>\$13,795,000.00</b>	<b>\$29,494,127.08</b>