Community Development District

Adopted Budget FY2022



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## **Community Development District**

## Adopted Budget

**General Fund** 

Description	Adopted Budget FY2021		Actuals Thru 6/30/21		Projected Next 3 Months		Total Thru 9/30/21	Adopted Budget FY2022		
<u>Revenues</u>										
Assessments - Tax Roll	\$ 308,295	\$	311,101	\$	-	\$	311,101	\$	366,228	
Assessments - Lot Closings	\$ -	\$	3,000	\$	-	\$	3,000	\$	-	
Developer Contributions	\$ 26,565	\$	-	\$	-	\$	-	\$	-	
Other Revenue	\$ -	\$	254	\$	-	\$	254	\$	-	
Total Revenues	\$ 334,860	\$	314,354	\$	-	\$	314,354	\$	366,228	
Expenditures										
<u>Administrative</u>										
Supervisor Fees	\$ 12,000	\$	2,000	\$	3,000	\$	5,000	\$	12,000	
Engineering	\$ 20,000	\$	-	\$	5,000	\$	5,000	\$	20,000	
District Counsel	\$ 20,000	\$	6,101	\$	5,000	\$	11,101	\$	20,000	
Annual Audit	\$ 6,000	\$	6,000	\$	-	\$	6,000	\$	6,000	
Assessment Administration	\$ 5,000	\$	5,000	\$	-	\$	5,000	\$	5,000	
Arbitrage	\$ 1,300	\$	900	\$	-	\$	900	\$	900	
Dissemination	\$ 10,000	\$	7,750	\$	2,500	\$	10,250	\$	10,000	
Trustee Fees	\$ 7,000	\$	7,147	\$	-	\$	7,147	\$	7,147	
Management Fees	\$ 35,000	\$	26,250	\$	8,750	\$	35,000	\$	36,050	
Information Technology	\$ 1,410	\$	675	\$	735	\$	1,410	\$	1,800	
Website Maintenance	\$ 940	\$	-	\$	940	\$	940	\$	1,200	
Telephone	\$ 250	\$	-	\$	63	\$	63	\$	250	
Postage & Delivery	\$ 500	\$	161	\$	125	\$	286	\$	500	
Office Supplies	\$ 1,000	\$	10	\$	250	\$	260	\$	1,000	
Printing & Binding	\$ 1,000	\$	31	\$	250	\$	281	\$	1,000	
Insurance	\$ 5,700	\$	5,641	\$	-	\$	5,641	\$	5,700	
Legal Advertising	\$ 10,000	\$	1,823	\$	4,000	\$	5,823	\$	10,000	
Other Current Charges	\$ 5,000	\$	1,219	\$	390	\$	1,609	\$	2,500	
Dues, Licenses & Subscriptions	\$ 175	\$	175	\$	-	\$	175	\$	175	
<u>Subtotal Administrative</u>	\$ 142,275	\$	70,883	\$	31,002	\$	101,886	\$	141,222	

## Community Development District

Adopted Budget General Fund

Description	Adopted Budget FY2021	(	Actuals Thru 5/30/21	Projected Next 8 Months	(	Total Thru 9/30/21	Adopted Budget FY2022		
Operations & Maintenance									
Property Insurance	\$ 6,000	\$	-	\$ 6,000	\$	6,000	\$	6,000	
Field Management	\$ 7,500	\$	5,625	\$ 1,875	\$	7,500	\$	7,500	
Interlocal Amenity Agreement	\$ 59,005	\$	62,409	\$ -	\$	62,409	\$	77,14	
Playground Lease	\$ 30,000	\$	22,354	\$ 7,434	\$	29,788	\$	30,000	
Playground Repairs & Maintenance	\$ 500	\$	-	\$ -	\$	-	\$	-	
Landscape Maintenance	\$ 36,880	\$	26,092	\$ 12,652	\$	38,744	\$	51,334	
Landscape Replacement	\$ 5,000	\$	-	\$ 1,250	\$	1,250	\$	7,50	
Streetlights	\$ 14,700	\$	11,623	\$ 4,200	\$	15,823	\$	18,00	
Electric	\$ 4,000	\$	1,211	\$ 900	\$	2,111	\$	3,60	
Water & Sewer	\$ 6,000	\$	190	\$ 150	\$	340	\$	1,00	
Irrigation Repairs	\$ 2,500	\$	766	\$ 625	\$	1,391	\$	3,50	
Sidewalk & Asphalt Maintenance	\$ 500	\$	-	\$ -	\$	-	\$	-	
General Repairs & Maintenance	\$ 5,000	\$	368	\$ 1,250	\$	1,618	\$	9,00	
Contingency	\$ 15,000	\$	8	\$ 3,750	\$	3,758	\$	5,42	
Subtotal Operations & Maintenance	\$ 192,585	\$	130,646	\$ 40,086	\$	170,732	\$	220,00	
<u>Other Expenses</u>									
Capital Reserves	\$ -	\$	-	\$ -	\$	-	\$	5,00	
<u>Total Other Expenses</u>	\$ -	\$	-	\$ -	\$	-	\$	5,00	
Total Expenditures	\$ 334,860	\$	201,529	\$ 71,089	\$	272,618	\$	366,22	
Excess Revenues/(Expenditures)	\$ -	\$	112,825	\$ (71,089)	\$	41,737	\$	-	

Net Assessments	\$366,228
Add: Discounts & Collections 7%	\$27,566
Gross Assessments	\$393,794
Assessable Units	442
Per Unit Gross Assessment	\$890.94
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#### **Revenues:**

#### <u>Assessments</u>

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

#### **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.

#### Engineering

The District's engineer will be providing 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.

#### District Counsel

The District's legal counsel will be providing 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.

#### <u>Annual Audit</u>

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.

#### <u>Arbitrage</u>

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on its Series 2019, Series 2020 A2 & Series 2020 A3 bonds.

#### **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 the Series 2019, Series 2020 A2 and Series 2020 A3 bonds.

#### 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 costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

#### <u>Website Maintenance</u>

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.

#### <u>Telephone</u>

Telephone and fax machine.

#### Postage & Delivery

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

#### **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.

#### Printing & Binding

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

#### <u>Insurance</u>

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

#### 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.

#### 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:**

#### Property Insurance

The District's property insurance coverages.

#### <u>Field Management</u>

Represents the costs of contracting services that provide onsite field management of contracts for the District such as landscape and lake maintenance. These services are provided by Governmental Management Services-Central Florida, LLC. Services provided include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

#### Interlocal Amenity Agreement

The District will enter into an Interlocal Agreement with Davenport Road South Community Development District (CDD) for the use of their amenity facilities. This cost is based on 52% of the overall amenity budget of Davenport Road South CDD.

#### <u>Playground Lease</u>

The District has entered into a leasing agreement for playgrounds installed in the community with Navitas.

#### 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. The District has contracted with Prince & Sons, Inc. to provide these services.

#### Landscape Replacement

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

#### **Streetlights**

Represents the cost to maintain street lights within the District Boundaries that are expected to be in place throughout the fiscal year.

#### <u>Electric</u>

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

#### Water & Sewer

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

#### Irrigation Repairs

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

#### General Repairs & Maintenance

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

#### <u>Contingency</u>

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

## **Community Development District**

### Adopted Budget Series 2019 Debt Service Fund

Description	Adopted Budget FY2021	Actual Thru 6/30/21	Projected Next 8 Months	Projected Thru 9/30/21			Adopted Budget FY2022
<u>Revenues</u>							
Assessments	\$ 322,081	\$ 325,459	\$ -	\$	325,459	\$	322,524
Assessments - Lot Closings	\$ -	\$ 6,020	\$ -	\$	6,020	\$	-
Prepayments	\$ -	\$ -	\$ -	\$	-	\$	-
Interest Income	\$ 1,000	\$ 14	\$ -	\$	14	\$	-
Carry Forward Surplus	\$ 270,523	\$ 255,368	\$ -	\$	255,368	\$	216,005
Total Revenues	\$ 593,604	\$ 586,861	\$ -	\$	586,861	\$	538,529
<u>Expenses</u>							
Interest - 11/1	\$ 119,338	\$ 119,338	\$ -	\$	119,338	\$	116,519
Principal - 11/1	\$ 105,000	\$ 105,000	\$ -	\$	105,000	\$	85,000
Special Call - 11/1	\$ -	\$ 30,000	\$ -	\$	30,000	\$	-
Interest - 5/1	\$ 117,238	\$ 116,519	\$ -	\$	116,519	\$	114,819
Total Expenditures	\$ 341,575	\$ 370,856	\$ -	\$	370,856	\$	316,338
Excess Revenues/(Expenditures)	\$ 252,029	\$ 216,005	\$ -	\$	216,005	\$	222,191
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Interest Expense 11/1/22	\$ 114,819
Principal Expense 11/1/22	\$ 90,000
Total	\$ 204,819

Highland Meadows West Community Development District Series 2019 Special Assessment Bonds

$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Date	 Balance	Prinicpal	 Interest	 Total
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$					
11/01/22         \$         4780.000.00         \$         90.000.00         \$         114.818.75         \$         319.637.50           05/01/24         \$         4.690.000.00         \$         90.000.00         \$         113.018.75         \$         316.037.50           05/01/24         \$         4.600.000.00         \$         95.000.00         \$         111.218.75         \$         317.437.50           05/01/25         \$         4.505.000.00         \$         100.000.00         \$         109.318.75         \$         319.612.57           05/01/25         \$         4.505.000.00         \$         100.000.00         \$         107.256.25         \$         319.512.50           05/01/27         \$         4.300.000.00         \$         10.000.00         \$         10.65.906.63         \$         20.181.25           05/01/28         \$         4.190.000.00         \$         10.000.00         \$         10.005.31.3         \$         316.637.50           05/01/30         \$         3.965.000.00         \$         \$         95.256.25         \$         316.612.50           05/01/31         \$         3.845.900.00         \$         \$         92.209.38         \$         319.418.75			85,000.00		\$ 318,037.50
05/01/23         \$         4.690,000.00         \$         113,018.75         *           11/01/24         \$         4.600,000.00         \$         90,000.00         \$         111,218.75         *         316,037.50           05/01/24         \$         4.600,000.00         \$         90,000.00         \$         111,218.75         *         316,037.50           05/01/25         \$         4.505,000.00         \$         109,318.75         \$         316,637.50           05/01/26         \$         4.405,000.00         \$         107,256.25         \$         312,512.50           05/01/28         \$         4.405,000.00         \$         107,072.55         \$         320,181.25           05/01/28         \$         4.190,000.00         \$         10,000.00         \$         106,553.13         \$         316,642.55           05/01/28         \$         4.900,000.00         \$         11,000.553.13         \$         316,62.55           05/01/29         \$         4.080,000.00         \$         112,000.00         \$         98,181.25         \$         316,62.50           05/01/31         \$         3.965,000.00         \$         12,000.00         \$         98,181.25         \$			-		
11/01/23         \$         4600,000.00         \$         113018.75         \$         316,037.50           05/01/24         \$         4600,000.00         \$         95,000.00         \$         111218.75         \$         317,437.50           05/01/25         \$         4,505,000.00         \$         100,010.00         \$         109,318.75         \$         318,637.50           05/01/26         \$         4,405,000.00         \$         100,000.00         \$         10725.62.5         \$         312,52.50           05/01/27         \$         4,300,000.00         \$         105,000.00         \$         105,59.06.3         \$         312,643.75           05/01/28         \$         4,190,000.00         \$         10,005.31         \$         316,647.55           05/01/28         \$         4,800,000.00         \$         \$         100,553.13         \$         316,616.25           05/01/28         \$         4,800,000.00         \$         \$         98,181.25         \$         316,637.50           05/01/30         \$         3,965,000.00         \$         \$         98,181.25         \$         316,637.50           05/01/31         \$         3,845,000.00         \$			90,000.00		\$ 319,637.50
06,01/24         \$         4.600,000.00         \$         11.218.75         X           11/01/25         \$         4.505,000.00         \$         10.0318.75         X         317,437.50           05/01/25         \$         4.505,000.00         \$         10.0318.75         \$         318,637.50           11/01/26         \$         4.405,000.00         \$         10.0318.75         \$         312,525.0           05/01/26         \$         4.405,000.00         \$         10.0250.62         \$         312,525.0           05/01/27         \$         4.300,000.00         \$         10.559.06.3         \$         20,812.55           05/01/28         \$         4.190,000.00         \$         10.005.53.13         \$         315,643.75           05/01/29         \$         4.080,000.00         \$         11.500.00         \$         10.0553.13         \$         316,625           05/01/30         \$         3.965,000.00         \$         12.000.00         \$         98,181.25         \$         316,325.00           05/01/31         \$         3.845,000.00         \$         12.000.00         \$         95,256.25         \$         316,415.75           11/01/33         \$			-		
11/01/24         \$         4,600,0000         \$         95,000.00         \$         11/21.67         \$         117/21.75         \$         100,000.00         \$         100,318.75         \$         318,637.50           05/01/25         \$         4,405,000.00         \$         100,000.00         \$         1072,56.25         \$         318,637.50           05/01/27         \$         4,405,000.00         \$         105,000.00         \$         1072,56.25         \$         319,512.50           05/01/27         \$         4,300,000.00         \$         110,000.00         \$         105,000.03         \$         320,812.55           05/01/28         \$         4,190,000.00         \$         110,000.00         \$         100,553.13         \$         316,643.75           05/01/29         \$         4,860,000.00         \$         12,800.00         \$         100,553.13         \$         316,362.50         \$         316,362.50         \$         316,362.50         \$         316,362.50         \$         316,362.50         \$         316,362.50         \$         316,362.50         \$         315,643.75         \$         316,362.50         \$         316,362.50         \$         316,362.50         \$         316,362.5			90,000.00		\$ 316,037.50
05/01/25         \$         4,505,000.00         \$         100,000.00         \$         109,318.75         \$         318,637.50           11/01/26         \$         4,405,000.00         \$         107,256.25         \$         319,512.50           05/01/26         \$         4,405,000.00         \$         107,256.25         \$         319,512.50           05/01/27         \$         4,300,000.00         \$         105,006.38         \$         320,181.25           05/01/28         \$         4,190,000.00         \$         102,821.88         \$         315,643.75           05/01/29         \$         4,080,000.00         \$         110,000.00         \$         102,821.88         \$         316,166.25           05/01/30         \$         3,965,000.00         \$         12,000.00         \$         98,181.25         \$         316,362.50           05/01/31         \$         3,965,000.00         \$         12,000.00         \$         92,262.38         \$         316,362.50           05/01/31         \$         3,965,000.00         \$         12,000.00         \$         92,209.38         \$         316,362.50           05/01/31         \$         3,445,000.00         \$         140,000.			-		
11/01/25       \$       4,505,000.00       \$       109,000.00       \$       109,318.75       \$       318,637.50         05/01/26       \$       4,405,000.00       \$       107,256.25       \$       319,512.50         05/01/27       \$       4,300,000.00       \$       105,000.06       \$       105,090.63       \$       320,181.25         05/01/28       \$       4,190,000.00       \$       100,000.00       \$       102,821.88       \$       315,643.75         05/01/28       \$       4,080,000.00       \$       100,553.13       \$       316,643.75         05/01/29       \$       4,080,000.00       \$       100,553.13       \$       316,166.25         05/01/30       \$       3,965,000.00       \$       100,553.13       \$       316,362.50         05/01/31       \$       3,965,000.00       \$       100,000       \$       98,181.25       \$       316,362.50         05/01/32       \$       3,965,000.00       \$       125,000.00       \$       92,209.38       \$       319,418.75         11/01/31       \$       3,845,000.00       \$       125,000.00       \$       89,918.75       \$       317,817.50         05/01/32 <td< td=""><td></td><td></td><td>95,000.00</td><td>\$</td><td>\$ 317,437.50</td></td<>			95,000.00	\$	\$ 317,437.50
05/01/26         \$         4.405,000.00         \$         107,256,25         \$         319,512.50           11/01/26         \$         4.300,000.00         \$         105,000.03         \$         107,296,25         \$         319,512.50           11/01/27         \$         4.300,000.00         \$         102,821,88         \$         320,181,25           05/01/27         \$         4.000,000.00         \$         102,821,88         \$         315,643,75           05/01/29         \$         4.060,000.00         \$         100,000.00         \$         100,553,13         \$         316,166,25           05/01/30         \$         3.965,000.00         \$         120,000.00         \$         98,181,25         \$         316,362,50           05/01/31         \$         3.845,000.00         \$         120,000.00         \$         92,209,38         \$         319,512,50           05/01/31         \$         3.845,000.00         \$         125,000.00         \$         92,209,38         \$         319,418,75           05/01/34         \$         3.722,000.00         \$         145,000.00         \$         88,918,75         \$         316,012,50           05/01/34         \$         3.445,00			-		
11/01/26       \$       440500000       \$       107,256,25       \$       319,512.50         05/01/27       \$       4,300,0000       \$       100,0000       \$       105,090,63       \$       320,181,25         05/01/28       \$       4,190,000,00       \$       100,000       \$       102,821,188       \$       315,643,75         05/01/29       \$       4,080,000,00       \$       110,000,00       \$       100,553,13       \$       316,1062,55         05/01/29       \$       4,080,000,00       \$       112,000,00       \$       98,181,25       316,1062,55         05/01/30       \$       3,965,000,00       \$       122,000,00       \$       98,181,25       316,1662,55         05/01/31       \$       3,965,000,00       \$       122,000,00       \$       92,209,38       319,418,75         05/01/32       \$       3,720,000,00       \$       140,000,00       \$       88,918,75       \$       317,837,50         05/01/33       \$       3,585,000,00       \$       140,000,00       \$       88,918,75       \$       316,91,250         05/01/34       \$       3,445,000,00       \$       145,000,00       \$       74,293,75       \$			100,000.00		\$ 318,637.50
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11/01/27       \$       4,300,000.00       \$       110,000.00       \$       102,021.88       320,181.25         05/01/28       \$       4,190,000.00       \$       10,000.00       \$       102,821.88       \$       315,643.75         05/01/29       \$       4,080,000.00       \$       10,000.00       \$       100,553.13       \$       316,106.25         05/01/29       \$       4,080,000.00       \$       115,000.00       \$       98,181.25       \$       316,306.250         05/01/30       \$       3,965,000.00       \$       120,000.00       \$       95,256.25       \$       315,512.50         05/01/31       \$       3,845,000.00       \$       125,000.00       \$       92,209.38       \$       319,418.75         05/01/32       \$       3,720,000.00       \$       -       \$       88,918.75       \$       317,837.50         05/01/33       \$       3,585,000.00       \$       -       \$       88,918.75       \$       316,012.50         05/01/34       \$       3,445,000.00       \$       145,000.00       \$       81,917.18       \$       316,367.50         05/01/35       \$       3,00,000.00       \$       15,000.00			105,000.00		\$ 319,512.50
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11/01/28       \$       4,190,000.0       \$       110,000.0       \$       102,821.88       \$       315,643.75         05/01/29       \$       4,080,000.0       \$       1.5000.0       \$       100,553.13       \$       316,166.25         05/01/30       \$       3,965,000.0       \$       120,000.0       \$       98,181.25       \$       316,362.50         05/01/31       \$       3,965,000.0       \$       120,000.0       \$       95,256.25       \$       315,512.50         05/01/32       \$       3,720,000.0       \$       125,000.00       \$       92,209.38       \$       319,418.75         05/01/32       \$       3,720,000.0       \$       135,000.00       \$       92,209.38       \$       319,418.75         05/01/32       \$       3,720,000.0       \$       140,000.00       \$       88,918.75       \$       317,837.50         05/01/34       \$       3,445,000.00       \$       145,000.00       \$       85,062.5       \$       316,012.50         05/01/34       \$       3,445,000.00       \$       145,000.00       \$       85,962.5       \$       316,012.50         05/01/36       \$       3,145,000.00       \$       <	· · ·		110,000.00		\$ 320,181.25
05/01/29         \$         4,080,000.00         \$          \$         100,553.13         \$           11/01/29         \$         4,080,000.00         \$         115,000.00         \$         98,181.25           11/01/30         \$         3,965,000.00         \$         120,000.00         \$         98,181.25           05/01/31         \$         3,845,000.00         \$         125,000.00         \$         95,256.25         \$         315,512.50           05/01/31         \$         3,845,000.00         \$         125,000.00         \$         92,209.38         \$         319,418.75           05/01/32         \$         3,720,000.00         \$         140,000.00         \$         88,918.75         \$         317,837.50           05/01/33         \$         3,585,000.00         \$         -         \$         88,918.75         \$         316,012.50           05/01/34         \$         3,445,000.00         \$         145,000.00         \$         81,971.88         \$         318,943.75           05/01/35         \$         3,00,000.00         \$         -         \$         74,293.75         \$         316,387.50           05/01/36         \$         3,145,000.00			-		
11/01/29       \$       4.080.000.00       \$       115.000.00       \$       100.553.13       \$       316.106.25         05/01/30       \$       3.965.000.00       \$       20.000.00       \$       98.181.25       \$       316.362.50         05/01/31       \$       3.845.000.00       \$       125.000.00       \$       95.256.25       \$       315.512.50         05/01/32       \$       3.720.000.00       \$       -       \$       92.209.38       \$       319.418.75         05/01/32       \$       3.720.000.00       \$       135.000.00       \$       92.209.38       \$       319.418.75         05/01/33       \$       3.585.000.00       \$       -       \$       88.918.75       \$       317.837.50         05/01/34       \$       3.445.000.00       \$       145.000.00       \$       81.971.88       \$       316.362.50         11/01/35       \$       3.300.000.00       \$       155.000.00       \$       81.971.88       \$       316.362.50         05/01/36       \$       3.145.000.00       \$       -       \$       71.500.00       \$       316.387.50         05/01/36       \$       2.985.000.00       \$       155.000.00 </td <td>· · ·</td> <td></td> <td>110,000.00</td> <td></td> <td>\$ 315,643.75</td>	· · ·		110,000.00		\$ 315,643.75
05/01/30         \$          \$         98,181.25           11/01/30         \$         3,965,000.00         \$         120,000.00         \$         98,181.25         \$         316,362.50           05/01/31         \$         3,845,000.00         \$          \$         95,256.25         \$         315,512.50           05/01/32         \$         3,720,000.00         \$          \$         92,209.38         \$         319,418.75           05/01/33         \$         3,585,000.00         \$          \$         88,918.75         \$         317,837.50           05/01/34         \$         3,585,000.00         \$         140,000.00         \$         85,506.25         \$         316,012.50           05/01/35         \$         3,300,000.00         \$          \$         81,971.88         \$         318,943.75           05/01/35         \$         3,300,000.00         \$          \$         78,193.75         \$         316,012.50           05/01/36         \$         3,145,000.00         \$          \$         78,193.75         \$         316,387.50           05/01/37         \$         2,815,000.00			-		
11/01/30       \$       3,965,000.00       \$       120,000.00       \$       98,181.25       \$       316,362.50         05/01/31       \$       3,845,000.00       \$       125,000.00       \$       95,256.25       \$       315,512.50         05/01/32       \$       3,720,000.00       \$       125,000.00       \$       92,209.38       \$       319,418.75         05/01/32       \$       3,720,000.00       \$       135,000.00       \$       92,209.38       \$       319,418.75         05/01/33       \$       3,585,000.00       \$       140,000.00       \$       88,918.75       \$       317,837.50         05/01/34       \$       3,445,000.00       \$       145,000.00       \$       88,516.25       \$       316,012.50         05/01/34       \$       3,445,000.00       \$       145,000.00       \$       81,971.88       \$       316,012.50         05/01/36       \$       3,145,000.00       \$       160,000.00       \$       78,193.75       \$       316,387.50         05/01/37       \$       2,985,000.00       \$       170,000.00       \$       74,293.75       \$       318,597.50         05/01/37       \$       2,985,000.00       \$<			115,000.00		\$ 316,106.25
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11/01/31       \$       3,845,000.00       \$       125,000.00       \$       95,256.25       \$       315,512.50         05/01/32       \$       3,720,000.00       \$       135,000.00       \$       92,209.38       \$       319,418.75         11/01/33       \$       3,585,000.00       \$       -       \$       88.918.75       \$       317,837.50         05/01/33       \$       3,685,000.00       \$       140,000.00       \$       88.918.75       \$       317,837.50         05/01/34       \$       3,445,000.00       \$       145,000.00       \$       85,506.25       \$       316,012.50         05/01/35       \$       3,300,000.00       \$       -       \$       81,971.88       \$       318,943.75         05/01/35       \$       3,300,000.00       \$       -       \$       81,971.88       \$       318,943.75         05/01/35       \$       3,145,000.00       \$       160,000.00       \$       74,293.75       \$       316,387.50         05/01/37       \$       2,985,000.00       \$       170,000.00       \$       74,293.75       \$       318,530.00         05/01/38       \$       2,481,500.000       \$       175,000.00<			120,000.00		\$ 316,362.50
05/01/32       \$       3,720,000.00       \$       -       \$       92,209.38       >         11/01/32       \$       3,720,000.00       \$       135,000.00       \$       92,209.38       \$       319,418.75         05/01/33       \$       3,585,000.00       \$       140,000.00       \$       88,918.75       \$       317,837.50         05/01/34       \$       3,445,000.00       \$       140,000.00       \$       88,918.75       \$       317,837.50         05/01/34       \$       3,445,000.00       \$       145,000.00       \$       85,506.25       \$       316,012.50         05/01/35       \$       3,300,000.00       \$       155,000.00       \$       81,971.88       \$       318,943.75         05/01/36       \$       3,145,000.00       \$       16,000.00       \$       76,193.75       \$       318,387.50         05/01/37       \$       2,985,000.00       \$       170,000.00       \$       74,293.75       \$       318,387.50         05/01/37       \$       2,985,000.00       \$       170,000.00       \$       74,293.75       \$       318,300.00         05/01/38       \$       2,415,000.00       \$       175,000.00			-		
11/01/32       \$       3,720,000.00       \$       135,000.00       \$       92,209.38       \$       319,418.75         05/01/33       \$       3,585,000.00       \$       -       \$       889,18.75       -         11/01/33       \$       3,585,000.00       \$       140,000.00       \$       885,506.25       -         11/01/34       \$       3,445,000.00       \$       -       \$       81,917.86       -         05/01/35       \$       3,300,000.00       \$       -       \$       81,971.88       -       -       -       81,971.88       -       -       11/01.35       \$       316,012.50         05/01/35       \$       3,300,000.00       \$       -       \$       78,193.75       \$       316,943.75         05/01/36       \$       3,145,000.00       \$       -       \$       78,193.75       \$       316,387.50         05/01/37       \$       2,985,000.00       \$       -       \$       70,150.00       -       11/01.30       \$       316,387.50         05/01/38       \$       2,815,000.00       \$       -       \$       65,884.38       -       16,768.75       505/00.00       \$       15,070.00			125,000.00		\$ 315,512.50
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05/01/34       \$       3,445,000.00       \$       -       \$       85,506.25       \$       316,012.50         11/01/34       \$       3,445,000.00       \$       145,000.00       \$       81,971.88       \$       316,012.50         05/01/35       \$       3,300,000.00       \$       155,00.00       \$       81,971.88       \$       318,943.75         05/01/36       \$       3,145,000.00       \$       160,000.00       \$       78,193.75       \$       316,387.50         05/01/37       \$       2,985,000.00       \$       -       \$       74,293.75       \$       318,943.75         05/01/37       \$       2,985,000.00       \$       -       \$       74,293.75       \$       318,587.50         05/01/37       \$       2,985,000.00       \$       175,000.00       \$       70,150.00       \$       315,300.00         05/01/38       \$       2,815,000.00       \$       175,000.00       \$       65,884.38       \$       316,768.75         05/01/39       \$       2,640,000.00       \$       185,000.00       \$       61,375.00       \$       317,750.00         05/01/41       \$       2,260,000.00       \$       205,000.00 <td></td> <td></td> <td>-</td> <td></td> <td></td>			-		
11/01/34       \$       3,445,00.00       \$       145,000.00       \$       85,506.25       \$       316,012.50         05/01/35       \$       3,300,000.00       \$       155,000.00       \$       81,971.88       \$       318,943.75         05/01/36       \$       3,145,000.00       \$       -       \$       78,193.75       \$       316,013.75         05/01/36       \$       3,145,000.00       \$       -       \$       74,293.75       \$       316,387.50         05/01/37       \$       2,985,000.00       \$       170,000.00       \$       74,293.75       \$       318,587.50         05/01/38       \$       2,815,000.00       \$       175,000.00       \$       70,150.00       \$       315,300.00         05/01/38       \$       2,640,000.00       \$       175,000.00       \$       70,150.00       \$       316,768.75         05/01/48       \$       2,455,000.00       \$       185,000.00       \$       61,375.00       \$       316,768.75         05/01/40       \$       2,455,000.00       \$       195,000.00       \$       61,375.00       \$       318,000.00         05/01/41       \$       2,260,000.00       \$       205,			140,000.00		\$ 317,837.50
			-		
11/01/35       \$       3,30,000.00       \$       155,000.00       \$       81,971.88       \$       318,943.75         05/01/36       \$       3,145,000.00       \$       -       \$       78,193.75       \$       316,387.50         05/01/37       \$       2,985,000.00       \$       -       \$       74,293.75       \$       316,387.50         05/01/37       \$       2,985,000.00       \$       170,000.00       \$       74,293.75       \$       318,587.50         05/01/38       \$       2,815,000.00       \$       175,000.00       \$       70,150.00       \$       315,300.00         05/01/38       \$       2,815,000.00       \$       175,000.00       \$       70,150.00       \$       315,300.00         05/01/39       \$       2,640,000.00       \$       185,000.00       \$       65,884.38       \$       316,768.75         05/01/40       \$       2,455,000.00       \$       195,000.00       \$       61,375.00       \$       317,750.00         05/01/40       \$       2,260,000.00       \$       205,000.00       \$       56,500.00       \$       318,000.00         05/01/41       \$       2,265,000.00       \$       215,			145,000.00		\$ 316,012.50
$ \begin{array}{ c c c c c c c } 05/01/36 & \$ & $3,145,000.0 & \$ & $-$ & $78,193.75 \\ \hline 11/01/36 & \$ & $3,145,000.0 & \$ & $160,000.0 & \$ & $78,193.75 & \$ & $316,387.50 \\ \hline 05/01/37 & \$ & $2,985,000.0 & \$ & $-$ & $74,293.75 & $318,587.50 \\ \hline 05/01/37 & \$ & $2,985,000.0 & \$ & $170,000.0 & \$ & $70,150.00 & $116,300.00 \\ \hline 05/01/38 & \$ & $2,815,000.0 & \$ & $-$ & $70,150.00 & $315,300.00 \\ \hline 05/01/39 & \$ & $2,640,000.0 & \$ & $-$ & $65,884.38 & $316,768.75 \\ \hline 05/01/40 & \$ & $2,455,000.0 & \$ & $185,000.0 & \$ & $65,884.38 & $316,768.75 \\ \hline 05/01/40 & \$ & $2,455,000.0 & \$ & $195,000.0 & \$ & $61,375.00 & $317,750.00 \\ \hline 11/01/41 & $2,260,000.0 & \$ & $195,000.0 & $61,375.00 & $317,750.00 \\ \hline 05/01/41 & $2,260,000.0 & $195,000.0 & $65,500.00 & $318,000.00 \\ \hline 05/01/42 & $2,055,000.0 & $25,500.0 & $56,500.00 & $318,000.00 \\ \hline 05/01/42 & $2,055,000.0 & $20,000.0 & $56,500.00 & $318,000.00 \\ \hline 05/01/42 & $2,055,000.0 & $20,000.0 & $56,500.00 & $318,000.00 \\ \hline 05/01/42 & $2,055,000.0 & $20,000.0 & $56,500.0 & $318,000.00 \\ \hline 05/01/43 & $1,840,000.0 & $250,000.0 & $51,375.0 & $317,750.00 \\ \hline 05/01/44 & $1,615,000.0 & $25,000.0 & $46,000.0 & $317,750.00 \\ \hline 05/01/44 & $1,615,000.0 & $25,000.0 & $46,000.0 & $317,750.00 \\ \hline 05/01/44 & $1,615,000.0 & $235,000.0 & $46,000.0 & $317,750.00 \\ \hline 05/01/44 & $1,615,000.0 & $235,000.0 & $46,000.0 & $317,750.00 \\ \hline 05/01/44 & $1,615,000.0 & $235,000.0 & $46,000.0 & $317,750.00 \\ \hline 05/01/44 & $1,615,000.0 & $235,000.0 & $46,000.0 & $317,750.00 \\ \hline 05/01/44 & $1,615,000.0 & $235,000.0 & $46,000.0 & $315,750.00 \\ \hline 05/01/45 & $1,380,000.0 & $250,000.0 & $45,500.0 & $315,750.0 \\ \hline 05/01/45 & $1,380,000.0 & $250,000.0 & $45,500.0 & $315,750.0 \\ \hline 05/01/45 & $1,380,000.0 & $250,000.0 & $34,500.0 & $315,750.00 \\ \hline 05/01/46 & $1,130,000.0 & $250,000.0 & $34,500.0 & $319,000.00 \\ \hline 05/01/46 & $1,130,000.0 & $250,000.0 & $34,500.0 & $319,000.00 \\ \hline 05/01/46 & $1,130,000.0 & $250,000.0 & $34,500.0 & $319,000.0 \\ \hline 05/01/46 & $1,130,000.0 & $250,000.0 & $34,500.0 & $319,000.0 \\ \hline 05/01/46 & $1,130,000.0 & $250,0$			-		
11/01/36       \$       3,145,000.00       \$       160,000.00       \$       78,193.75       \$       316,387.50         05/01/37       \$       2,985,000.00       \$       170,000.00       \$       74,293.75       \$       318,587.50         05/01/38       \$       2,985,000.00       \$       170,000.00       \$       74,293.75       \$       318,587.50         05/01/38       \$       2,815,000.00       \$       -       \$       70,150.00       \$       315,300.00         11/01/38       \$       2,815,000.00       \$       175,000.00       \$       70,150.00       \$       315,300.00         05/01/39       \$       2,640,000.00       \$       175,000.00       \$       65,884.38       \$       316,768.75         05/01/40       \$       2,455,000.00       \$       195,000.00       \$       61,375.00       \$       317,750.00         05/01/41       \$       2,260,000.00       \$       205,000.00       \$       56,500.00       \$       318,000.00         05/01/41       \$       2,260,000.00       \$       215,000.00       \$       51,375.00       \$       317,750.00         11/01/42       \$       2,055,000.00       \$			155,000.00		\$ 318,943.75
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11/01/37       \$       2,985,000.00       \$       170,000.00       \$       74,293.75       \$       318,587.50         05/01/38       \$       2,815,000.00       \$       -       \$       70,150.00       \$       315,300.00         11/01/38       \$       2,815,000.00       \$       175,000.00       \$       70,150.00       \$       315,300.00         05/01/39       \$       2,640,000.00       \$       -       \$       65,884.38       \$       316,768.75         05/01/40       \$       2,455,000.00       \$       -       \$       61,375.00       \$       317,750.00         05/01/40       \$       2,455,000.00       \$       195,000.00       \$       61,375.00       \$       317,750.00         05/01/41       \$       2,260,000.00       \$       -       \$       56,500.00       \$       318,000.00         05/01/41       \$       2,260,000.00       \$       205,000.00       \$       51,375.00       \$       318,000.00         05/01/42       \$       2,055,000.00       \$       215,000.00       \$       51,375.00       \$       317,750.00         11/01/42       \$       2,055,000.00       \$       215,000.00			160,000.00		\$ 316,387.50
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11/01/38       \$       2,815,000.00       \$       70,150.00       \$       315,300.00         05/01/39       \$       2,640,000.00       \$       -       \$       65,884.38       \$       316,768.75         11/01/39       \$       2,640,000.00       \$       185,000.00       \$       65,884.38       \$       316,768.75         05/01/40       \$       2,455,000.00       \$       -       \$       61,375.00       \$       317,750.00         11/01/40       \$       2,455,000.00       \$       195,000.00       \$       61,375.00       \$       317,750.00         05/01/41       \$       2,260,000.00       \$       205,000.00       \$       61,375.00       \$       318,000.00         05/01/41       \$       2,260,000.00       \$       205,000.00       \$       56,500.00       \$       318,000.00         05/01/42       \$       2,055,000.00       \$       215,000.00       \$       51,375.00       \$       317,750.00         11/01/42       \$       2,055,000.00       \$       225,000.00       \$       46,000.00       \$       317,000.00         05/01/43       \$       1,840,000.00       \$       225,000.00       \$       40,			170,000.00		\$ 318,587.50
05/01/39       \$       2,640,000.00       \$       -       \$       65,884.38       316,768.75         11/01/39       \$       2,640,000.00       \$       185,000.00       \$       61,375.00         05/01/40       \$       2,455,000.00       \$       -       \$       61,375.00         11/01/40       \$       2,455,000.00       \$       195,000.00       \$       61,375.00         05/01/41       \$       2,260,000.00       \$       195,000.00       \$       56,500.00         11/01/41       \$       2,260,000.00       \$       205,000.00       \$       56,500.00         05/01/42       \$       2,055,000.00       \$       205,000.00       \$       51,375.00         11/01/42       \$       2,055,000.00       \$       215,000.00       \$       51,375.00         11/01/43       \$       1,840,000.00       \$       225,000.00       \$       51,375.00       \$       317,000.00         05/01/43       \$       1,840,000.00       \$       225,000.00       \$       46,000.00       \$       317,000.00         05/01/44       \$       1,615,000.00       \$       235,000.00       \$       40,375.00       \$       315,750.00			-		
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$			175,000.00		\$ 315,300.00
05/01/40       \$        \$       61,375.00         11/01/40       \$       2,455,000.00       \$       195,000.00       \$       61,375.00       \$       317,750.00         05/01/41       \$       2,260,000.00       \$       -       \$       56,500.00       318,000.00         11/01/41       \$       2,260,000.00       \$       205,000.00       \$       56,500.00       318,000.00         05/01/42       \$       2,055,000.00       \$       205,000.00       \$       51,375.00       \$       317,750.00         05/01/42       \$       2,055,000.00       \$       215,000.00       \$       51,375.00       \$       317,750.00         11/01/42       \$       2,055,000.00       \$       215,000.00       \$       51,375.00       \$       317,750.00         05/01/43       \$       1,840,000.00       \$       225,000.00       \$       46,000.00       \$       317,000.00         11/01/43       \$       1,615,000.00       \$       235,000.00       \$       40,375.00       \$       315,750.00         05/01/45       \$       1,380,000.00       \$       235,000.00       \$       34,500.00       \$       319,000.00			-		
11/01/40       \$       2,455,000.00       \$       195,000.00       \$       61,375.00       \$       317,750.00         05/01/41       \$       2,260,000.00       \$       -       \$       56,500.00       \$       318,000.00         11/01/41       \$       2,260,000.00       \$       205,000.00       \$       56,500.00       \$       318,000.00         05/01/42       \$       2,055,000.00       \$       -       \$       51,375.00       \$       317,750.00         11/01/42       \$       2,055,000.00       \$       215,000.00       \$       51,375.00       \$       317,750.00         05/01/43       \$       1,840,000.00       \$       -       \$       46,000.00       \$       317,750.00         05/01/43       \$       1,840,000.00       \$       225,000.00       \$       46,000.00       \$       317,000.00         05/01/43       \$       1,615,000.00       \$       235,000.00       \$       40,375.00       \$       315,750.00         05/01/45       \$       1,380,000.00       \$       -       \$       34,500.00       \$       319,000.00         05/01/46       \$       1,130,000.00       \$       28,250.00			185,000.00		\$ 316,768.75
05/01/41       \$       2,260,000.00       \$       -       \$       56,500.00       \$       318,000.00         11/01/41       \$       2,260,000.00       \$       205,000.00       \$       56,500.00       \$       318,000.00         05/01/42       \$       2,055,000.00       \$       -       \$       51,375.00       \$       317,750.00         11/01/42       \$       2,055,000.00       \$       215,000.00       \$       51,375.00       \$       317,750.00         05/01/43       \$       1,840,000.00       \$       -       \$       46,000.00       \$       317,000.00         05/01/43       \$       1,615,000.00       \$       225,000.00       \$       46,000.00       \$       317,000.00         05/01/44       \$       1,615,000.00       \$       235,000.00       \$       40,375.00       \$       315,750.00         05/01/45       \$       1,380,000.00       \$       235,000.00       \$       40,375.00       \$       319,000.00         05/01/45       \$       1,380,000.00       \$       250,000.00       \$       34,500.00       \$       319,000.00         05/01/46       \$       1,130,000.00       \$       250,000.00 </td <td>· · ·</td> <td></td> <td>-</td> <td></td> <td></td>	· · ·		-		
11/01/41       \$       2,260,000.00       \$       205,000.00       \$       56,500.00       \$       318,000.00         05/01/42       \$       2,055,000.00       \$       -       \$       51,375.00       \$       317,750.00         11/01/42       \$       2,055,000.00       \$       215,000.00       \$       51,375.00       \$       317,750.00         05/01/43       \$       1,840,000.00       \$       -       \$       46,000.00       \$       317,000.00         05/01/43       \$       1,840,000.00       \$       225,000.00       \$       46,000.00       \$       317,000.00         05/01/44       \$       1,615,000.00       \$       235,000.00       \$       40,375.00       \$       315,750.00         11/01/44       \$       1,615,000.00       \$       235,000.00       \$       40,375.00       \$       315,750.00         05/01/45       \$       1,380,000.00       \$       250,000.00       \$       34,500.00       \$       319,000.00         05/01/45       \$       1,380,000.00       \$       250,000.00       \$       34,500.00       \$       319,000.00         05/01/46       \$       1,130,000.00       \$       28,	· · ·		195,000.00		\$ 317,750.00
05/01/42       \$       2,055,000.00       \$       -       \$       51,375.00         11/01/42       \$       2,055,000.00       \$       215,000.00       \$       51,375.00       \$       317,750.00         05/01/43       \$       1,840,000.00       \$       -       \$       46,000.00       \$       317,000.00         11/01/43       \$       1,840,000.00       \$       225,000.00       \$       46,000.00       \$       317,000.00         05/01/44       \$       1,615,000.00       \$       225,000.00       \$       40,375.00       \$       315,750.00         05/01/44       \$       1,615,000.00       \$       235,000.00       \$       40,375.00       \$       315,750.00         05/01/45       \$       1,380,000.00       \$       -       \$       34,500.00       \$       319,000.00         05/01/45       \$       1,380,000.00       \$       250,000.00       \$       34,500.00       \$       319,000.00         05/01/46       \$       1,130,000.00       \$       -       \$       28,250.00       \$       319,000.00			-		
11/01/42       \$       2,055,000.00       \$       215,000.00       \$       51,375.00       \$       317,750.00         05/01/43       \$       1,840,000.00       \$       -       \$       46,000.00       \$       317,000.00         11/01/43       \$       1,840,000.00       \$       225,000.00       \$       46,000.00       \$       317,000.00         05/01/44       \$       1,615,000.00       \$       -       \$       40,375.00       \$       317,000.00         05/01/44       \$       1,615,000.00       \$       -       \$       40,375.00       \$       315,750.00         05/01/45       \$       1,380,000.00       \$       -       \$       34,500.00       \$       319,000.00         05/01/45       \$       1,380,000.00       \$       250,000.00       \$       34,500.00       \$       319,000.00         05/01/46       \$       1,130,000.00       \$       -       \$       28,250.00       \$       319,000.00			205,000.00		\$ 318,000.00
05/01/43       \$       1,840,000.00       \$       -       \$       46,000.00       \$       317,000.00         11/01/43       \$       1,840,000.00       \$       225,000.00       \$       46,000.00       \$       317,000.00         05/01/44       \$       1,615,000.00       \$       -       \$       40,375.00       \$       315,750.00         11/01/44       \$       1,615,000.00       \$       235,000.00       \$       40,375.00       \$       315,750.00         05/01/45       \$       1,380,000.00       \$       -       \$       34,500.00       \$       319,000.00         11/01/45       \$       1,130,000.00       \$       -       \$       28,250.00       \$       319,000.00			-		
11/01/43       \$       1,840,000.00       \$       225,000.00       \$       46,000.00       \$       317,000.00         05/01/44       \$       1,615,000.00       \$       -       \$       40,375.00       315,750.00         11/01/44       \$       1,615,000.00       \$       235,000.00       \$       40,375.00       \$       315,750.00         05/01/45       \$       1,380,000.00       \$       -       \$       34,500.00       \$       319,000.00         11/01/45       \$       1,380,000.00       \$       -       \$       28,250.00       \$       319,000.00         05/01/46       \$       1,130,000.00       \$       -       \$       28,250.00       \$       319,000.00			215,000.00		\$ 317,750.00
05/01/44       \$       1,615,000.00       \$       -       \$       40,375.00         11/01/44       \$       1,615,000.00       \$       235,000.00       \$       40,375.00       \$       315,750.00         05/01/45       \$       1,380,000.00       \$       -       \$       34,500.00       \$       319,000.00         11/01/45       \$       1,130,000.00       \$       -       \$       28,250.00       \$       319,000.00			-		
11/01/44       \$       1,615,000.00       \$       235,000.00       \$       40,375.00       \$       315,750.00         05/01/45       \$       1,380,000.00       \$       -       \$       34,500.00       \$       319,000.00         11/01/45       \$       1,380,000.00       \$       250,000.00       \$       34,500.00       \$       319,000.00         05/01/46       \$       1,130,000.00       \$       -       \$       28,250.00       \$	· · ·		225,000.00		\$ 317,000.00
05/01/45       \$       1,380,000.00       \$       -       \$       34,500.00         11/01/45       \$       1,380,000.00       \$       250,000.00       \$       34,500.00       \$       319,000.00         05/01/46       \$       1,130,000.00       \$       -       \$       28,250.00	· · ·		-		
11/01/45\$1,380,000.00\$250,000.00\$34,500.00\$319,000.0005/01/46\$1,130,000.00\$-\$28,250.00			235,000.00		\$ 315,750.00
05/01/46 \$ 1,130,000.00 \$ - \$ 28,250.00			-		
			250,000.00		\$ 319,000.00
11/01/46         \$         1,130,000.00         \$         260,000.00         \$         28,250.00         \$         316,500.00			-		
	11/01/46	\$ 1,130,000.00	\$ 260,000.00	\$ 28,250.00	\$ 316,500.00

Highland Meadows West Community Development District Series 2019 Special Assessment Bonds

Date	Balance	Prinicpal	Interest	Total
05/01/47	\$ 870,000.00	\$ -	\$ 21,750.00	
11/01/47	\$ 870,000.00	\$ 275,000.00	\$ 21,750.00	\$ 318,500.00
05/01/48	\$ 595,000.00	\$ -	\$ 14,875.00	
11/01/48	\$ 595,000.00	\$ 290,000.00	\$ 14,875.00	\$ 319,750.00
05/01/49	\$ 305,000.00	\$ -	\$ 7,625.00	
11/01/49	\$ 305,000.00	\$ 305,000.00	\$ 7,625.00	\$ 320,250.00
		\$ 4,865,000.00	\$ 4,231,093.75	\$ 9,212,612.50

## **Community Development District**

### Adopted Budget Series 2020 A2 Debt Service Fund

Description	Adopted Budget FY2021		1	Actual Thru 6/30/21	Projected Next 3 Months	Projected Thru 9/30/21	Adopted Budget FY2022		
Revenues									
Assessments	\$	157,456	\$	159,059	\$ -	\$ 159,059	\$	157,625	
Interest Income	\$	-	\$	9	\$ -	\$ 9	\$	-	
Carry Forward Surplus	\$	50,927	\$	55,143	\$ -	\$ 55,143	\$	57,730	
Total Revenues	\$	208,384	\$	214,211	\$ -	\$ 214,211	\$	215,355	
Expenses									
Interest - 11/1	\$	50,741	\$	50,741	\$ -	\$ 50,741	\$	49,950	
Principal - 5/1	\$	55,000	\$	55,000	\$ -	\$ 55,000	\$	55,000	
Interest - 5/1	\$	50,741	\$	50,741	\$ -	\$ 50,741	\$	49,950	
Total Expenditures	\$	156,481	\$	156,481	\$ -	\$ 156,481	\$	154,900	
Excess Revenues/(Expenditures)	\$	51,902	\$	57,730	\$ -	\$ 57,730	\$	60,455	
					_				

 Interest Expense 11/1/22
 \$
 49,159

 Total
 \$
 49,159

Highland Meadows West Community Development District Series 2020 A2 Special Assessment Bonds

Date		Balance		Prinicpal		Interest		Total
11/01/21	\$	2,715,000.00	\$	-	\$	49,950.00	\$	155,690.63
05/01/22	\$	2,715,000.00	\$	55,000.00	\$	49,950.00		
11/01/22	\$	2,660,000.00	\$	-	\$	49,159.38	\$	154,109.38
05/01/23	\$	2,660,000.00	\$	60,000.00	\$	49,159.38		
11/01/23	\$	2,600,000.00	\$	-	\$	48,296.88	\$	157,456.25
05/01/24	\$	2,600,000.00	\$	60,000.00	\$	48,296.88		
11/01/24	\$	2,540,000.00	\$	-	\$	47,434.38	\$	155,731.25
05/01/25	\$	2,540,000.00	\$	60,000.00	\$	47,434.38		
11/01/25	\$	2,480,000.00	\$	-	\$	46,571.88	\$	154,006.25
05/01/26	\$	2,480,000.00	\$	65,000.00	\$	46,571.88	¢	155,005,50
11/01/26	\$	2,415,000.00	\$	-	\$	45,515.63	\$	157,087.50
05/01/27	\$	2,415,000.00	\$	65,000.00	\$	45,515.63	¢	15405500
11/01/27	\$	2,350,000.00	\$ ¢	-	\$ \$	44,459.38	\$	154,975.00
05/01/28	\$	2,350,000.00	\$ ¢	65,000.00		44,459.38 43,403.13	¢	152,862.50
11/01/28	\$ \$	2,285,000.00	\$ ¢	- 70,000.00	\$ \$	43,403.13	\$	152,862.50
05/01/29 11/01/29	ъ \$	2,285,000.00 2,215,000.00	\$ \$	/0,000.00	э \$	42,265.63	\$	155,668.75
05/01/30	ъ \$	2,215,000.00	э \$	- 70,000.00	э \$	42,265.63	Ф	155,000.75
11/01/30	\$ \$	2,145,000.00	.⊅ \$	70,000.00	.₽ \$	41,128.13	\$	153,393.75
05/01/31	\$ \$	2,145,000.00	.⊅ \$	75,000.00	₽ \$	41,128.13	φ	100,090.70
11/01/31	\$ \$	2,070,000.00	\$	-	\$	39,909.38	\$	156,037.50
05/01/32	\$	2,070,000.00	\$	75,000.00	\$	39,909.38	Ψ	100,007.00
11/01/32	\$	1,995,000.00	\$	-	\$	38,550.00	\$	153,459.38
05/01/33	\$	1,995,000.00	\$	80,000.00	\$	38,550.00	Ψ	100,100,000
11/01/33	\$	1,915,000.00	\$	-	\$	37,100.00	\$	155,650.00
05/01/34	\$	1,915,000.00	\$	80,000.00	\$	37,100.00	•	· · · · · · · · · · · · · · · · · · ·
11/01/34	\$	1,835,000.00	\$	-	\$	35,650.00	\$	152,750.00
05/01/35	\$	1,835,000.00	\$	85,000.00	\$	35,650.00		·
11/01/35	\$	1,750,000.00	\$	-	\$	34,109.38	\$	154,759.38
05/01/36	\$	1,750,000.00	\$	90,000.00	\$	34,109.38		
11/01/36	\$	1,660,000.00	\$	-	\$	32,478.13	\$	156,587.50
05/01/37	\$	1,660,000.00	\$	90,000.00	\$	32,478.13		
11/01/37	\$	1,570,000.00	\$	-	\$	30,846.88	\$	153,325.00
05/01/38	\$	1,570,000.00	\$	95,000.00	\$	30,846.88	·	
11/01/38	\$	1,475,000.00	\$	-	\$	29,125.00	\$	154,971.88
05/01/39	\$	1,475,000.00	\$	100,000.00	\$	29,125.00	Ψ	10 1,77 1.00
				100,000.00			¢	15642750
11/01/39	\$	1,375,000.00	\$	-	\$	27,312.50	\$	156,437.50
05/01/40	\$	1,375,000.00	\$	100,000.00	\$	27,312.50		
11/01/40	\$	1,275,000.00	\$	-	\$	25,500.00	\$	152,812.50
05/01/41	\$	1,275,000.00	\$	105,000.00	\$	25,500.00		
11/01/41	\$	1,170,000.00	\$	-	\$	23,400.00	\$	153,900.00
05/01/42	\$	1,170,000.00	\$	110,000.00	\$	23,400.00		
11/01/42	\$	1,060,000.00	\$	-	\$	21,200.00	\$	154,600.00
05/01/43	\$	1,060,000.00	\$	115,000.00	\$	21,200.00		
11/01/43	\$	945,000.00	\$	-	\$	18,900.00	\$	155,100.00
05/01/44	\$	945,000.00	\$	120,000.00	\$	18,900.00		·
11/01/44	\$	825,000.00	\$	,	\$	16,500.00	\$	155,400.00
05/01/45	\$	825,000.00		125,000.00	\$	16,500.00	Ψ	100,100.00
			\$ ¢	123,000.00			¢	
11/01/45	\$	700,000.00	\$	-	\$	14,000.00	\$	155,500.00

Highland Meadows West Community Development District Series 2020 A2 Special Assessment Bonds

Date	Balance	Prinicpal	Interest	Total
05/01/46	\$ 700,000.00	\$ 130,000.00	\$ 14,000.00	
11/01/46	\$ 570,000.00	\$ -	\$ 11,400.00	\$ 155,400.00
05/01/47	\$ 570,000.00	\$ 135,000.00	\$ 11,400.00	
11/01/47	\$ 435,000.00	\$ -	\$ 8,700.00	\$ 155,100.00
05/01/48	\$ 435,000.00	\$ 140,000.00	\$ 8,700.00	
11/01/48	\$ 295,000.00	\$ -	\$ 5,900.00	\$ 154,600.00
05/01/49	\$ 295,000.00	\$ 145,000.00	\$ 5,900.00	
11/01/49	\$ 150,000.00	\$ -	\$ 3,000.00	\$ 153,900.00
05/01/50	\$ 150,000.00	\$ 150,000.00	\$ 3,000.00	\$ 153,000.00
		\$ 2,715,000.00	\$ 1,823,531.25	\$ 4,644,271.88

## **Community Development District**

### Adopted Budget Series 2020 A3 Debt Service Fund

Description	l	dopted Budget FY2021	6	Actual Thru 5/30/21	ojected Next Months	rojected Thru /30/21	Adopted Budget FY2022		
Revenues									
Assessments	\$	55,769	\$	56,282	\$ -	\$ 56,282	\$	55,775	
Interest Income	\$	-	\$	3	\$ -	\$ 3	\$	-	
Carry Forward Surplus	\$	17,562	\$	19,016	\$ -	\$ 19,016	\$	20,308	
Total Revenues	\$	73,331	\$	75,301	\$ -	\$ 75,301	\$	76,082	
Expenses.									
Interest - 11/1	\$	17,497	\$	17,497	\$ -	\$ 17,497	\$	17,209	
Principal - 5/1	\$	20,000	\$	20,000	\$ -	\$ 20,000	\$	20,000	
Interest - 5/1	\$	17,497	\$	17,497	\$ -	\$ 17,497	\$	17,209	
Total Expenditures	\$	54,994	\$	54,994	\$ -	\$ 54,994	\$	54,419	
Excess Revenues/(Expenditures)	\$	18,338	\$	20,308	\$ _	\$ 20,308	\$	21,664	

 Interest Expense 11/1/22
 \$
 16,922

 Total
 \$
 16,922

Highland Meadows West Community Development District Series 2020 A3 Special Assessment Bonds

Date		Balance		Prinicpal		Interest		Total
11/01/21	\$	935,000.00	\$	-	\$	17,209.38	\$	54,706.25
05/01/22	\$	935,000.00	\$	20,000.00	\$	17,209.38		
11/01/22	\$	915,000.00	\$	-	\$	16,921.88	\$	54,131.25
05/01/23	\$	915,000.00	\$	20,000.00	\$	16,921.88	<b>.</b>	
11/01/23	\$	895,000.00	\$	-	\$	16,634.38	\$	53,556.25
05/01/24	\$	895,000.00	\$	20,000.00	\$	16,634.38	¢	F0.004.0F
11/01/24	\$	875,000.00	\$	-	\$	16,346.88	\$	52,981.25
05/01/25	\$ ¢	875,000.00	\$ ¢	20,000.00	\$ ¢	16,346.88	¢	F0 404 0F
11/01/25	\$ ¢	855,000.00 855,000.00	\$ ¢	-	\$ ¢	16,059.38	\$	52,406.25
05/01/26 11/01/26	\$ \$	835,000.00	\$ \$	20,000.00	\$ \$	16,059.38 15,734.38	\$	51,793.75
05/01/27	ъ \$	835,000.00	ъ \$	- 20,000.00	ъ \$	15,734.38	φ	51,/35./5
11/01/27	э \$	815,000.00	э \$	20,000.00	э \$	15,409.38	\$	51,143.75
05/01/28	э \$	815,000.00	ֆ \$	25,000.00	ֆ \$	15,409.38	Ψ	51,175.75
11/01/28	\$ \$	790,000.00	\$	-	\$	15,003.13	\$	55,412.50
05/01/29	\$	790,000.00	\$	25,000.00	\$	15,003.13	¥	00,112.00
11/01/29	\$	765,000.00	\$	_0,00000	\$	14,596.88	\$	54,600.00
05/01/30	\$	765,000.00	\$	25,000.00	\$	14,596.88	-	_ 1,000100
11/01/30	\$	740,000.00	\$	-	\$	14,190.63	\$	53,787.50
05/01/31	\$	740,000.00	\$	25,000.00	\$	14,190.63		
11/01/31	\$	715,000.00	\$	-	\$	13,784.38	\$	52,975.00
05/01/32	\$	715,000.00	\$	25,000.00	\$	13,784.38		
11/01/32	\$	690,000.00	\$	-	\$	13,331.25	\$	52,115.63
05/01/33	\$	690,000.00	\$	25,000.00	\$	13,331.25		
11/01/33	\$	665,000.00	\$	-	\$	12,878.13	\$	51,209.38
05/01/34	\$	665,000.00	\$	30,000.00	\$	12,878.13		
11/01/34	\$	635,000.00	\$	-	\$	12,334.38	\$	55,212.50
05/01/35	\$	635,000.00	\$	30,000.00	\$	12,334.38		
11/01/35	\$	605,000.00	\$	-	\$	11,790.63	\$	54,125.00
05/01/36	\$	605,000.00	\$	30,000.00	\$	11,790.63	<i>•</i>	
11/01/36	\$	575,000.00	\$	-	\$	11,246.88	\$	53,037.50
05/01/37	\$	575,000.00	\$	30,000.00	\$	11,246.88		
11/01/37	\$	545,000.00	\$	-	\$	10,703.13	\$	51,950.00
05/01/38	\$	545,000.00	\$	35,000.00	\$	10,703.13		
11/01/38	\$	510,000.00	\$	-	\$	10,068.75	\$	55,771.88
05/01/39	\$	510,000.00	\$	35,000.00	\$	10,068.75		
11/01/39	\$	475,000.00	\$	-	\$	9,434.38	\$	54,503.13
05/01/40	\$	475,000.00	\$	35,000.00	\$	9,434.38		
11/01/40	\$	440,000.00	\$	-	\$	8,800.00	\$	53,234.38
05/01/41	\$	440,000.00	\$	35,000.00	\$	8,800.00		,
11/01/41	\$	405,000.00	\$	-	\$	8,100.00	\$	51,900.00
05/01/42				40,000.00			Ψ	51,700.00
	\$ ¢	405,000.00	\$ ¢	40,000.00	\$	8,100.00	¢	
11/01/42	\$	365,000.00	\$	-	\$	7,300.00	\$	55,400.00
05/01/43	\$	365,000.00	\$	40,000.00	\$	7,300.00		
11/01/43	\$	325,000.00	\$	-	\$	6,500.00	\$	53,800.00
05/01/44	\$	325,000.00	\$	40,000.00	\$	6,500.00		
11/01/44	\$	285,000.00	\$	-	\$	5,700.00	\$	52,200.00
05/01/45	\$	285,000.00	\$	45,000.00	\$	5,700.00		
11/01/45	\$	240,000.00	\$	-	\$	4,800.00	\$	55,500.00
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Highland Meadows West Community Development District Series 2020 A3 Special Assessment Bonds

Date	Balance	Prinicpal	Interest	Total
05/01/46	\$ 240,000.00	\$ 45,000.00	\$ 4,800.00	
11/01/46	\$ 195,000.00	\$ -	\$ 3,900.00	\$ 53,700.00
05/01/47	\$ 195,000.00	\$ 45,000.00	\$ 3,900.00	
11/01/47	\$ 150,000.00	\$ -	\$ 3,000.00	\$ 51,900.00
05/01/48	\$ 150,000.00	\$ 50,000.00	\$ 3,000.00	
11/01/48	\$ 100,000.00	\$ -	\$ 2,000.00	\$ 55,000.00
05/01/49	\$ 100,000.00	\$ 50,000.00	\$ 2,000.00	
11/01/49	\$ 50,000.00	\$ -	\$ 1,000.00	\$ 53,000.00
05/01/50	\$ 50,000.00	\$ 50,000.00	\$ 1,000.00	\$ 51,000.00
		\$ 935,000.00	\$ 629,556.25	\$ 1,602,053.13