

***Adopted Budget
Fiscal Year 2024***

***Portofino Isles
Community Development District***

August 8, 2023



Portofino Isles

Community Development District

General Fund

| Description | Adopted Budget FY 2023 | Actual thru 6/30/2023 | Projected Next 3 Months | Total Projected at 9/30/2023 | Adopted Budget FY 2024 |
|-------------------------------|------------------------|-----------------------|-------------------------|------------------------------|------------------------|
| Revenues | | | | | |
| Maintenance Assessments | \$138,975 | \$141,781 | \$0 | \$141,781 | \$132,721 |
| Direct Assessment - Lerner TH | \$39,178 | \$0 | \$0 | \$0 | \$39,142 |
| Interest Income | \$0 | \$22,896 | \$1,500 | \$24,396 | \$2,500 |
| Stormwater Fees | \$186,678 | \$206,059 | \$0 | \$206,059 | \$104,424 |
| Carry Forward Surplus | \$92,414 | \$175,231 | \$0 | \$175,231 | \$223,976 |
| Total Revenues | \$457,245 | \$545,967 | \$1,500 | \$547,467 | \$502,763 |
| Expenditures | | | | | |
| <i>Administrative</i> | | | | | |
| Engineering Fees | \$30,000 | \$1,913 | \$5,000 | \$6,913 | \$30,000 |
| Arbitrage | \$1,200 | \$600 | \$600 | \$1,200 | \$1,200 |
| Dissemination Agent | \$2,500 | \$1,875 | \$625 | \$2,500 | \$2,625 |
| Attorney Fees | \$25,000 | \$8,050 | \$4,025 | \$12,075 | \$25,000 |
| Assessment Roll | \$1,001 | \$1,001 | \$0 | \$1,001 | \$1,001 |
| Annual Audit | \$5,700 | \$3,500 | \$5,200 | \$8,700 | \$5,400 |
| Trustee Fees | \$3,556 | \$3,556 | \$0 | \$3,556 | \$3,556 |
| Management Fees | \$45,212 | \$33,909 | \$11,303 | \$45,212 | \$47,473 |
| Computer Time | \$1,000 | \$750 | \$250 | \$1,000 | \$1,050 |
| Telephone | \$100 | \$0 | \$50 | \$50 | \$100 |
| Postage | \$500 | \$222 | \$74 | \$296 | \$500 |
| Rentals & Leases | \$2,400 | \$1,800 | \$600 | \$2,400 | \$2,400 |
| Insurance | \$6,840 | \$6,918 | \$0 | \$6,918 | \$6,840 |
| Printing & Binding | \$1,250 | \$326 | \$109 | \$435 | \$1,250 |
| Legal Advertising | \$1,000 | \$315 | \$105 | \$420 | \$1,000 |
| Other Current Charges | \$500 | \$150 | \$210 | \$360 | \$500 |
| Website Admin | \$1,000 | \$750 | \$250 | \$1,000 | \$1,050 |
| Office Supplies | \$250 | \$18 | \$150 | \$168 | \$250 |
| Dues, Licenses | \$175 | \$175 | \$0 | \$175 | \$175 |
| Capital Outlay | \$300 | \$0 | \$250 | \$250 | \$300 |
| Total Administrative | \$129,484 | \$65,828 | \$28,801 | \$94,629 | \$131,669 |
| <i>Field</i> | | | | | |
| Salaries/Facility Management | \$32,500 | \$26,250 | \$8,750 | \$35,000 | \$36,000 |
| Environmental Services | \$2,500 | \$0 | \$2,500 | \$2,500 | \$2,500 |
| Electric | \$10,000 | \$8,748 | \$2,916 | \$11,664 | \$12,830 |
| Repairs & Maintenance | \$15,000 | \$2,777 | \$7,500 | \$10,277 | \$10,000 |
| Landscape Maintenance | \$37,840 | \$14,575 | \$4,858 | \$19,433 | \$37,840 |
| Landscaping - Replacement | \$40,000 | \$16,494 | \$5,498 | \$21,992 | \$40,000 |
| Irrigation System | \$15,000 | \$2,831 | \$944 | \$3,774 | \$15,000 |
| Lake/Fountain Maintenance | \$21,120 | \$0 | \$0 | \$0 | \$21,120 |
| Wetlands Maintenance | \$19,200 | \$13,000 | \$4,333 | \$17,333 | \$19,200 |
| Stormwater Maintenance | \$50,000 | \$0 | \$12,500 | \$12,500 | \$50,000 |
| Chemicals/Operating Supplies | \$6,600 | \$1,747 | \$349 | \$2,096 | \$6,600 |
| Contingencies | \$15,000 | \$24,058 | \$8,019 | \$32,077 | \$35,000 |
| Fountains Project | \$0 | \$215 | \$0 | \$215 | \$0 |
| Fence Project | \$0 | \$1,943 | \$2,500 | \$4,443 | \$0 |
| Total Field | \$264,760 | \$112,637 | \$58,168 | \$168,862 | \$286,090 |

Portofino Isles

Community Development District

General Fund

| Description | Adopted Budget FY 2023 | Actual thru 6/30/2023 | Projected Next 3 Months | Total Projected at 9/30/2023 | Adopted Budget FY 2024 |
|--------------------------------|------------------------|-----------------------|-------------------------|------------------------------|------------------------|
| <i>Reserves</i> | | | | | |
| Wetlands | \$20,000 | \$0 | \$20,000 | \$20,000 | \$0 |
| Brigantine | \$10,000 | \$0 | \$10,000 | \$10,000 | \$0 |
| Wall/Perimeter | \$10,000 | \$0 | \$10,000 | \$10,000 | \$0 |
| Drainage System | \$20,000 | \$0 | \$20,000 | \$20,000 | \$0 |
| Unassigned | \$0 | \$0 | \$0 | \$0 | \$85,004 |
| Total Reserves | \$60,000 | \$0 | \$60,000 | \$60,000 | \$85,004 |
| TOTAL EXPENDITURES | \$454,244 | \$178,465 | \$146,969 | \$323,491 | \$502,763 |
| Unassigned Fund Balance | \$3,001 | \$367,502 | (\$145,469) | \$223,976 | \$0 |

On-Roll Assessments

| Product Type | # Units | Gross Assessment | Total |
|---------------|---------|-----------------------|-----------|
| Single Family | 550 | \$174.96 | \$96,228 |
| Multi-Family | 215 | \$174.96 | \$37,616 |
| Townhouses | 42 | \$174.96 | \$7,348 |
| | | Total Gross: | \$141,193 |
| | | Less: Disc/Coll (6%): | (\$8,472) |
| | | Total Net: | \$132,721 |

Direct Assessments

| Product Type | # Units | Gross Assessment | Total |
|--------------|---------|-----------------------|-----------|
| Townhouses | 238 | \$174.96 | \$41,640 |
| | | Total Gross: | \$41,640 |
| | | Less: Disc/Coll (6%): | (\$2,498) |
| | | Total Net: | \$39,142 |

Portofino Isles

Community Development District

Allocation of Reserves

| | Adopted FY2021 Budget | Adopted FY2022 Budget | Adopted FY2023 Budget | Adopted FY2024 Budget | Total |
|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-----------|
| Additions: | | | | | |
| Wetlands | \$100,000 | \$0 | \$20,000 | \$0 | \$120,000 |
| Brigantine Rd Resurfacing | \$50,000 | \$50,000 | \$10,000 | \$0 | \$110,000 |
| Wall/Perimeter | \$50,000 | \$0 | \$10,000 | \$0 | \$60,000 |
| Drainage | \$100,000 | \$0 | \$20,000 | \$0 | \$120,000 |
| Storm Recovery | \$0 | \$100,000 | \$0 | \$0 | \$100,000 |
| Lake & Bank Erosion | \$0 | \$50,000 | \$0 | \$0 | \$50,000 |
| Fountains/Pumps/Control & M | \$0 | \$50,000 | \$0 | \$0 | \$50,000 |
| Other/Misc. | \$0 | \$50,000 | \$0 | \$85,004 | \$135,004 |
| | \$300,000 | \$300,000 | \$60,000 | \$0 | \$745,004 |

| | | | | | |
|-----------------------------|----------|----------|---------|-----|----------|
| Spent: | | | | | |
| Wetlands | \$0 | \$0 | \$0 | \$0 | \$0 |
| Brigantine Rd Resurfacing | \$0 | \$0 | \$0 | \$0 | \$0 |
| Wall/Perimeter | \$7,064 | \$0 | \$1,943 | \$0 | \$9,007 |
| Drainage | \$0 | \$0 | \$0 | \$0 | \$0 |
| Storm Recovery | \$0 | \$0 | \$0 | \$0 | \$0 |
| Lake & Bank Erosion | \$1,406 | \$0 | \$0 | \$0 | \$1,406 |
| Fountains/Pumps/Control & M | \$8,749 | \$68,844 | \$215 | \$0 | \$77,808 |
| Other/Misc. | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$17,219 | \$68,844 | \$2,158 | \$0 | \$88,221 |

| | | | | | |
|-----------------------------|-----------|------------|----------|----------|------------|
| Available: | | | | | |
| Wetlands | \$100,000 | \$0 | \$20,000 | \$0 | \$120,000 |
| Brigantine Rd Resurfacing | \$50,000 | \$50,000 | \$10,000 | \$0 | \$110,000 |
| Wall/Perimeter | \$42,936 | \$0 | \$8,057 | \$0 | \$50,993 |
| Drainage | \$100,000 | \$0 | \$20,000 | \$0 | \$120,000 |
| Storm Recovery | \$0 | \$100,000 | \$0 | \$0 | \$100,000 |
| Lake & Bank Erosion | (\$1,406) | \$50,000 | \$0 | \$0 | \$48,594 |
| Fountains/Pumps/Control & M | (\$8,749) | (\$18,844) | (\$215) | \$0 | (\$27,808) |
| Other/Misc. | \$0 | \$50,000 | \$0 | \$85,004 | \$135,004 |
| | \$282,781 | \$231,156 | \$57,842 | \$85,004 | \$656,783 |

| | |
|---|------------------|
| Total Projected Reserve Funds as of 09/30/24 | \$656,783 |
|---|------------------|

| | |
|----------------------------|-----------|
| Total Reserved @ 9/30/2024 | \$656,783 |
| Balance in SBA @ 7/30/2023 | \$896,325 |

Portofino Isles

Community Development District

GENERAL FUND BUDGET

REVENUES:

Maintenance 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.

Storm Water Rebate

The City of Port St. Lucie assesses the residents of the District for Repairs, Maintenance and Capital Improvements of the Drainage System. The city then remits the storm water fees less an administrative fee to the District since the District provides these services.

EXPENDITURES:

Administrative:

Engineering Fees

The District's engineer, **Culpepper and Terpening, Inc.** will provide general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc.

Arbitrage

The District is required to have an annual arbitrage rebate calculation on the District's Bonds. The District has contracted **Grau and Associates** to perform the calculations.

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. **GMS-SF, LLC** serves as the District's Dissemination Agent.

Assessment Roll

Expenses incurred for the collection of prepaid assessments, updating the District's Tax Roll and levying the annual assessment. **GMS-SF, LLC** serves as the District's Assessment Roll Administrator.

Attorney Fees

The District's legal counsel, **Billing, Cochran, Lyles, Mauro & Ramsey, PA** will be provide 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. The District has contracted with **Grau and Associates**.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with **Governmental Management Services – South Florida, LLC**. These services are further outlined in Exhibit "A" of the Management Agreement.

Computer Time

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

Portofino Isles
Community Development District
GENERAL FUND BUDGET

Administrative: (continued)

Telephone

Telephone and fax machine.

Postage

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

Rental & Leases

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

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Preferred Governmental Insurance Trust. PGIT 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.

Other Current Charges

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

Website Admin

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.

Capital Outlay

Represents any minor capital expenditures the District may need to make during the Fiscal Year such as a file cabinet for District files.

Field:

Salaries/Facility Management

Cost of on-site employee for day to day oversight.

Environmental Services

Semi-annual mitigation monitoring as required by South Florida Water Management District.

Electric

Represents the costs associated with powering the irrigation pumps, service to be provided by **Florida Power & Light**.

Portofino Isles

Community Development District

GENERAL FUND BUDGET

Field: (continued)

Repairs & Maintenance

Represents costs associated with basic maintenance and repairs in the District.

Landscaping

The District perform enhancements and replacement of landscape material as necessary to maintain its buffers, security features and community appearance.

Irrigation System

The District operates several pumping and control systems which require immediate repair and replacement for the protection and survival of landscape responsibilities.

Contingencies

Any unforeseen expenses related to the field operations of the District.

Chemicals

Chemicals for operations of the District.

Storm Water:

Landscape Maintenance

The District has entered into a contract with **Brightview Landscape Services** for Lawn Maintenance of the Median Island and Entry Side from Gatlin Blvd to Entry.

Landscape - Replacement

The cost of replacing landscaping of the Median Island and Entry Side from Gatlin Blvd to Entry.

Stormwater Maintenance

The cost of drain cleaning and inspection.

Lake/Fountain Maintenance

The District has entered into a contract with **The Lake Doctors** for Lake Maintenance. The services include aquatic weed, border grasses and algae control for 10 lakes and maintenance of the fountains.

Wetlands Maintenance

The District has entered into a contract with **Lake and Preserve Management** for Wetlands Maintenance. The services include exotic and invasive weed control for approximately 15 acres of planted buffer area. Contract also includes monthly inspections of wetland area. The contract is \$1,300.00 per month.

Irrigation System

The District performs routine irrigation repairs and testing by field staff and for larger repairs utilizes **Florida Irrigation** for any maintenance and repairs on an as needed basis.

Contingencies

Any unforeseen expenses related to the field operations of the District.

Capital Outlay

Any unforeseen or one time Capital expenses related to the field operations of the District. District Vehicle (gator), shed, and lighting upgrades are examples of 2021 projects.

Reserves

Funds allocated to future expenditures by Area.

Portofino Isles
Community Development District

Debt Service Fund
Series 2013 Refunding

| Description | Adopted Budget FY 2023 | Actual thru 6/30/2023 | Projected Next 3 Months | Total Projected at 9/30/2023 | Adopted Budget FY 2024 |
|---|------------------------|-----------------------|-------------------------|------------------------------|------------------------|
| <i>Revenues</i> | | | | | |
| Assessments | \$432,649 | \$435,848 | \$0 | \$435,848 | \$432,649 |
| Carry Forward Surplus | \$197,826 | \$195,265 | \$0 | \$195,265 | \$206,672 |
| Interest Earnings | \$0 | \$13,260 | \$1,000 | \$14,260 | \$0 |
| Total Revenues | \$630,475 | \$644,373 | \$1,000 | \$645,373 | \$639,321 |
| <i>Expenditures</i> | | | | | |
| <u>Series 2013</u> | | | | | |
| Interest 11/1 | \$85,238 | \$85,238 | \$0 | \$85,238 | \$79,938 |
| Principal 5/1 | \$265,000 | \$265,000 | \$0 | \$265,000 | \$275,000 |
| Interest 5/1 | \$85,238 | \$85,238 | \$0 | \$85,238 | \$79,938 |
| Other Debt Service Costs ⁽¹⁾ | \$5,950 | \$3,226 | \$0 | \$3,226 | \$3,226 |
| Total Expenditures | \$441,425 | \$438,701 | \$0 | \$438,701 | \$438,101 |
| Excess Revenues (Expenditures) | \$189,050 | \$205,672 | \$1,000 | \$206,672 | \$201,221 |

Debt Service Due 11/1/24 \$74,094

⁽¹⁾ Represents:
Property Appr \$ 3,226.00

| Product Type | # Units | Gross Assessment: | Total |
|---------------|---------|--------------------|------------------|
| Single Family | 546 | \$620.30 | \$338,684 |
| Multi-Family | 210 | \$578.96 | \$121,582 |
| | | Total Gross: | \$460,265 |
| | | Less: Disc/Coll (6 | (\$27,616) |
| | | Total Net: | \$432,649 |

Portofino Isles

Community Development District

Series 2013 Refunding Amortization Schedule

| DATE | PRINCIPAL BALANCE | INTEREST RATE | INTEREST | PRINCIPAL | TOTAL | YEARLY TOTAL |
|--------------|----------------------|------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1-Nov-21 | \$3,930,000.00 | 3.50% | \$90,018.75 | \$0.00 | \$90,018.75 | \$90,018.75 |
| 1-May-22 | \$3,930,000.00 | 3.75% | \$90,018.75 | \$255,000.00 | \$345,018.75 | |
| 1-Nov-22 | \$3,675,000.00 | 3.75% | \$85,237.50 | \$0.00 | \$85,237.50 | \$430,256.25 |
| 1-May-23 | \$3,675,000.00 | 4.00% | \$85,237.50 | \$265,000.00 | \$350,237.50 | |
| 1-Nov-23 | \$3,410,000.00 | 4.00% | \$79,937.50 | \$0.00 | \$79,937.50 | \$430,175.00 |
| 1-May-24 | \$3,410,000.00 | 4.25% | \$79,937.50 | \$275,000.00 | \$354,937.50 | |
| 1-Nov-24 | \$3,135,000.00 | 4.25% | \$74,093.75 | \$0.00 | \$74,093.75 | \$429,031.25 |
| 1-May-25 | \$3,135,000.00 | 4.50% | \$74,093.75 | \$290,000.00 | \$364,093.75 | |
| 1-Nov-25 | \$2,845,000.00 | 4.50% | \$67,568.75 | \$0.00 | \$67,568.75 | \$431,662.50 |
| 1-May-26 | \$2,845,000.00 | 4.75% | \$67,568.75 | \$300,000.00 | \$367,568.75 | |
| 1-Nov-26 | \$2,545,000.00 | 4.75% | \$60,443.75 | \$0.00 | \$60,443.75 | \$428,012.50 |
| 1-May-27 | \$2,545,000.00 | 4.75% | \$60,443.75 | \$315,000.00 | \$375,443.75 | |
| 1-Nov-27 | \$2,230,000.00 | 4.75% | \$52,962.50 | \$0.00 | \$52,962.50 | \$428,406.25 |
| 1-May-28 | \$2,230,000.00 | 4.75% | \$52,962.50 | \$330,000.00 | \$382,962.50 | |
| 1-Nov-28 | \$1,900,000.00 | 4.75% | \$45,125.00 | \$0.00 | \$45,125.00 | \$428,087.50 |
| 1-May-29 | \$1,900,000.00 | 4.75% | \$45,125.00 | \$345,000.00 | \$390,125.00 | |
| 1-Nov-29 | \$1,555,000.00 | 4.75% | \$36,931.25 | \$0.00 | \$36,931.25 | \$427,056.25 |
| 1-May-30 | \$1,555,000.00 | 4.75% | \$36,931.25 | \$360,000.00 | \$396,931.25 | |
| 1-Nov-30 | \$1,195,000.00 | 4.75% | \$28,381.25 | \$0.00 | \$28,381.25 | \$425,312.50 |
| 1-May-31 | \$1,195,000.00 | 4.75% | \$28,381.25 | \$380,000.00 | \$408,381.25 | |
| 1-Nov-31 | \$815,000.00 | 4.75% | \$19,356.25 | \$0.00 | \$19,356.25 | \$427,737.50 |
| 1-May-32 | \$815,000.00 | 4.75% | \$19,356.25 | \$400,000.00 | \$419,356.25 | |
| 1-Nov-32 | \$415,000.00 | 4.75% | \$9,856.25 | \$0.00 | \$9,856.25 | \$429,212.50 |
| 1-May-33 | \$415,000.00 | 4.75% | \$9,856.25 | \$415,000.00 | \$424,856.25 | \$424,856.25 |
| Total | | | \$1,299,825.00 | \$3,930,000.00 | \$5,229,825.00 | \$5,229,825.00 |

Portofino Isles
Community Development District

Debt Service Fund
Series 2005 - Portofino Court Project

| Description | Adopted Budget FY 2023 | Adopted Budget FY 2024 |
|---|---------------------------------------|---------------------------------------|
| <i>Revenues</i> | | |
| Assessments | \$440,879 | \$440,879 |
| Carry Forward Surplus | \$201,847 | \$735,493 |
| Total Revenues | \$642,726 | \$1,176,372 |
| <i>Expenditures</i> | | |
| Interest 11/1 | \$119,140 | \$113,400 |
| Interest 5/1 | \$119,140 | \$113,400 |
| Principal 5/1 | \$205,000 | \$220,000 |
| Other Debt Service Costs ⁽¹⁾ | \$8,233 | \$450,000 |
| Total Expenditures | \$451,513 | \$896,800 |
| Excess Revenues (Expenditures) | \$191,213 | \$279,572 |
| | Debt Service Due 11/1/24 | \$119,140 |

Portofino Isles

Community Development District

Series 2005 - Portofino Court Project Amortization Schedule

| DATE | PRINCIPAL BALANCE | INTEREST RATE | INTEREST | PRINCIPAL | TOTAL | YEARLY TOTAL |
|--------------|----------------------|------------------|-----------------------|-----------------------|------------------------|------------------------|
| 1-May-06 | \$6,375,000.00 | 5.60% | \$179,491.67 | \$0.00 | \$179,491.67 | |
| 1-Nov-06 | \$6,375,000.00 | 5.60% | \$178,500.00 | \$0.00 | \$178,500.00 | \$357,991.67 |
| 1-May-07 | \$6,375,000.00 | 5.60% | \$178,500.00 | \$85,000.00 | \$263,500.00 | |
| 1-Nov-07 | \$6,290,000.00 | 5.60% | \$176,120.00 | \$0.00 | \$176,120.00 | \$439,620.00 |
| 1-May-08 | \$6,290,000.00 | 5.60% | \$176,120.00 | \$90,000.00 | \$266,120.00 | |
| 1-Nov-08 | \$6,200,000.00 | 5.60% | \$173,600.00 | \$0.00 | \$173,600.00 | \$439,720.00 |
| 1-May-09 | \$6,200,000.00 | 5.60% | \$173,600.00 | \$95,000.00 | \$268,600.00 | |
| 1-Nov-09 | \$6,105,000.00 | 5.60% | \$170,940.00 | \$0.00 | \$170,940.00 | \$439,540.00 |
| 1-May-10 | \$6,105,000.00 | 5.60% | \$170,940.00 | \$100,000.00 | \$270,940.00 | |
| 1-Nov-10 | \$6,005,000.00 | 5.60% | \$168,140.00 | \$0.00 | \$168,140.00 | \$439,080.00 |
| 1-May-11 | \$6,005,000.00 | 5.60% | \$168,140.00 | \$105,000.00 | \$273,140.00 | |
| 1-Nov-11 | \$5,900,000.00 | 5.60% | \$165,200.00 | \$0.00 | \$165,200.00 | \$438,340.00 |
| 1-May-12 | \$5,900,000.00 | 5.60% | \$165,200.00 | \$110,000.00 | \$275,200.00 | |
| 1-Nov-12 | \$5,790,000.00 | 5.60% | \$162,120.00 | \$0.00 | \$162,120.00 | \$437,320.00 |
| 1-May-13 | \$5,790,000.00 | 5.60% | \$162,120.00 | \$120,000.00 | \$282,120.00 | |
| 1-Nov-13 | \$5,670,000.00 | 5.60% | \$158,760.00 | \$0.00 | \$158,760.00 | \$440,880.00 |
| 1-May-14 | \$5,670,000.00 | 5.60% | \$158,760.00 | \$125,000.00 | \$283,760.00 | |
| 1-Nov-14 | \$5,545,000.00 | 5.60% | \$155,260.00 | \$0.00 | \$155,260.00 | \$439,020.00 |
| 1-May-15 | \$5,545,000.00 | 5.60% | \$155,260.00 | \$130,000.00 | \$285,260.00 | |
| 1-Nov-15 | \$5,415,000.00 | 5.60% | \$151,620.00 | \$0.00 | \$151,620.00 | \$436,880.00 |
| 1-May-16 | \$5,415,000.00 | 5.60% | \$151,620.00 | \$140,000.00 | \$291,620.00 | |
| 1-Nov-16 | \$5,275,000.00 | 5.60% | \$147,700.00 | \$0.00 | \$147,700.00 | \$439,320.00 |
| 1-May-17 | \$5,275,000.00 | 5.60% | \$147,700.00 | \$145,000.00 | \$292,700.00 | |
| 1-Nov-17 | \$5,130,000.00 | 5.60% | \$143,640.00 | \$0.00 | \$143,640.00 | \$436,340.00 |
| 1-May-18 | \$5,130,000.00 | 5.60% | \$143,640.00 | \$155,000.00 | \$298,640.00 | |
| 1-Nov-18 | \$4,975,000.00 | 5.60% | \$139,300.00 | \$0.00 | \$139,300.00 | \$437,940.00 |
| 1-May-19 | \$4,975,000.00 | 5.60% | \$139,300.00 | \$165,000.00 | \$304,300.00 | |
| 1-Nov-19 | \$4,810,000.00 | 5.60% | \$134,680.00 | \$0.00 | \$134,680.00 | \$438,980.00 |
| 1-May-20 | \$4,810,000.00 | 5.60% | \$134,680.00 | \$175,000.00 | \$309,680.00 | |
| 1-Nov-20 | \$4,635,000.00 | 5.60% | \$129,780.00 | \$0.00 | \$129,780.00 | \$439,460.00 |
| 1-May-21 | \$4,635,000.00 | 5.60% | \$129,780.00 | \$185,000.00 | \$314,780.00 | |
| 1-Nov-21 | \$4,450,000.00 | 5.60% | \$124,600.00 | \$0.00 | \$124,600.00 | \$439,380.00 |
| 1-May-22 | \$4,450,000.00 | 5.60% | \$124,600.00 | \$195,000.00 | \$319,600.00 | |
| 1-Nov-22 | \$4,255,000.00 | 5.60% | \$119,140.00 | \$0.00 | \$119,140.00 | \$438,740.00 |
| 1-May-23 | \$4,255,000.00 | 5.60% | \$119,140.00 | \$205,000.00 | \$324,140.00 | |
| 1-Nov-23 | \$4,050,000.00 | 5.60% | \$113,400.00 | \$0.00 | \$113,400.00 | \$437,540.00 |
| 1-May-24 | \$4,050,000.00 | 5.60% | \$113,400.00 | \$220,000.00 | \$333,400.00 | |
| 1-Nov-24 | \$3,830,000.00 | 5.60% | \$107,240.00 | \$0.00 | \$107,240.00 | \$440,640.00 |
| 1-May-25 | \$3,830,000.00 | 5.60% | \$107,240.00 | \$230,000.00 | \$337,240.00 | |
| 1-Nov-25 | \$3,600,000.00 | 5.60% | \$100,800.00 | \$0.00 | \$100,800.00 | \$438,040.00 |
| 1-May-26 | \$3,600,000.00 | 5.60% | \$100,800.00 | \$245,000.00 | \$345,800.00 | |
| 1-Nov-26 | \$3,355,000.00 | 5.60% | \$93,940.00 | \$0.00 | \$93,940.00 | \$439,740.00 |
| 1-May-27 | \$3,355,000.00 | 5.60% | \$93,940.00 | \$260,000.00 | \$353,940.00 | |
| 1-Nov-27 | \$3,095,000.00 | 5.60% | \$86,660.00 | \$0.00 | \$86,660.00 | \$440,600.00 |
| 1-May-28 | \$3,095,000.00 | 5.60% | \$86,660.00 | \$270,000.00 | \$356,660.00 | |
| 1-Nov-28 | \$2,825,000.00 | 5.60% | \$79,100.00 | \$0.00 | \$79,100.00 | \$435,760.00 |
| 1-May-29 | \$2,825,000.00 | 5.60% | \$79,100.00 | \$290,000.00 | \$369,100.00 | |
| 1-Nov-29 | \$2,535,000.00 | 5.60% | \$70,980.00 | \$0.00 | \$70,980.00 | \$440,080.00 |
| 1-May-30 | \$2,535,000.00 | 5.60% | \$70,980.00 | \$305,000.00 | \$375,980.00 | |
| 1-Nov-30 | \$2,230,000.00 | 5.60% | \$62,440.00 | \$0.00 | \$62,440.00 | \$438,420.00 |
| 1-May-31 | \$2,230,000.00 | 5.60% | \$62,440.00 | \$320,000.00 | \$382,440.00 | |
| 1-Nov-31 | \$1,910,000.00 | 5.60% | \$53,480.00 | \$0.00 | \$53,480.00 | \$435,920.00 |
| 1-May-32 | \$1,910,000.00 | 5.60% | \$53,480.00 | \$340,000.00 | \$393,480.00 | |
| 1-Nov-32 | \$1,570,000.00 | 5.60% | \$43,960.00 | \$0.00 | \$43,960.00 | \$437,440.00 |
| 1-May-33 | \$1,570,000.00 | 5.60% | \$43,960.00 | \$360,000.00 | \$403,960.00 | |
| 1-Nov-33 | \$1,210,000.00 | 5.60% | \$33,880.00 | \$0.00 | \$33,880.00 | \$437,840.00 |
| 1-May-34 | \$1,210,000.00 | 5.60% | \$33,880.00 | \$380,000.00 | \$413,880.00 | |
| 1-Nov-34 | \$830,000.00 | 5.60% | \$23,240.00 | \$0.00 | \$23,240.00 | \$437,120.00 |
| 1-May-35 | \$830,000.00 | 5.60% | \$23,240.00 | \$405,000.00 | \$428,240.00 | |
| 1-Nov-35 | \$425,000.00 | 5.60% | \$11,900.00 | \$0.00 | \$11,900.00 | \$440,140.00 |
| 1-May-36 | \$425,000.00 | 5.60% | \$11,900.00 | \$425,000.00 | \$436,900.00 | \$436,900.00 |
| Total | | | \$7,139,731.67 | \$6,375,000.00 | \$13,514,731.67 | \$13,514,731.67 |