

Wellness Ridge
Community Development District

Amended Budget
FY2026



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Wellness Ridge
Community Development District
Amended Budget
General Fund

Description	Adopted Budget FY2026	Increase/ (Decrease)	Amended Budget FY2026
Revenues			
Assessments	\$ 1,328,389	\$ -	\$ 1,328,389
Intergovernmental Revenue - MSTU	\$ 364,260	\$ (194,660)	\$ 169,600
Total Revenues	\$ 1,692,649	\$ (194,660)	\$ 1,497,989
Expenditures			
<u>Administrative</u>			
Supervisor Fees	\$ 12,000	\$ -	\$ 12,000
FICA Expenditures	\$ 918	\$ -	\$ 918
Engineering	\$ 15,000	\$ -	\$ 15,000
Attorney	\$ 25,000	\$ -	\$ 25,000
Annual Audit	\$ 6,500	\$ -	\$ 6,500
Assessment Administration	\$ 5,408	\$ -	\$ 5,408
Arbitrage	\$ 1,350	\$ -	\$ 1,350
Dissemination	\$ 7,390	\$ 2,333	\$ 9,724
Disclosure Software	\$ -	\$ 5,000	\$ 5,000
Trustee Fees	\$ 13,500	\$ -	\$ 13,500
Management Fees	\$ 43,775	\$ -	\$ 43,775
Information Technology	\$ 1,947	\$ -	\$ 1,947
Website Maintenance	\$ 1,298	\$ -	\$ 1,298
Telephone	\$ 300	\$ -	\$ 300
Postage	\$ 1,000	\$ -	\$ 1,000
Insurance	\$ 7,610	\$ (1,712)	\$ 5,898
Printing & Binding	\$ 1,000	\$ -	\$ 1,000
Legal Advertising	\$ 10,000	\$ -	\$ 10,000
Other Current Charges	\$ 4,250	\$ -	\$ 4,250
Office Supplies	\$ 625	\$ -	\$ 625
Travel Per Diem	\$ 660	\$ -	\$ 660
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ 175
Total Administrative:	\$ 159,705	\$ 5,621	\$ 165,327

Wellness Ridge
Community Development District
Amended Budget
General Fund

Description	Adopted Budget FY2026	Increase/ (Decrease)	Amended Budget FY2026
<u>Operations & Maintenance</u>			
<i>Contract Services</i>			
Property Insurance	\$ 23,900	\$ (8,900)	\$ 15,000
Field Management	\$ 16,223	\$ -	\$ 16,223
Landscape Maintenance	\$ 669,840	\$ (132,000)	\$ 537,840
Landscape Maintenance - MSTU	\$ 248,400	\$ (78,800)	\$ 169,600
Lake Maintenance	\$ 2,460	\$ -	\$ 2,460
<i>Contract Services Subtotal:</i>	\$ 960,823	\$ (219,700)	\$ 741,123
<i>Repairs & Maintenance</i>			
Landscape Replacement	\$ 4,050	\$ -	\$ 4,050
Irrigation Repairs	\$ 5,000	\$ -	\$ 5,000
General Repairs & Maintenance	\$ 4,050	\$ -	\$ 4,050
Alleyway & Sidewalk Maintenance	\$ 5,000	\$ -	\$ 5,000
Signage	\$ 1,500	\$ -	\$ 1,500
Walls - Repair/Cleaning	\$ 1,500	\$ -	\$ 1,500
Fencing	\$ 1,500	\$ -	\$ 1,500
Dog Station/Trash Removal	\$ 5,000	\$ (2,500)	\$ 2,500
<i>Repairs & Maintenance Subtotal:</i>	\$ 27,600	\$ (2,500)	\$ 25,100
<i>Utilities</i>			
Electric	\$ 26,136	\$ (1,136)	\$ 25,000
Water & Sewer	\$ 20,000	\$ 20,000	\$ 40,000
Streetlights	\$ 476,268	\$ (34,584)	\$ 441,684
Streetlights - MSTU	\$ 115,860	\$ (115,860)	\$ -
<i>Utilities Subtotal:</i>	\$ 638,264	\$ (131,580)	\$ 506,684
<i>Other</i>			
Contingency	\$ 22,118	\$ 37,638	\$ 59,756
<i>Other Subtotal:</i>	\$ 22,118	\$ 37,638	\$ 59,756
Total Operations & Maintenance:	\$ 1,648,804	\$ (316,142)	\$ 1,332,663
Total Expenditures	\$ 1,808,509	\$ (310,520)	\$ 1,497,989
Excess Revenues/(Expenditures)	\$ (115,860)	\$ 115,860	\$ 0

Wellness Ridge
Community Development District
General Fund - O&M Assessments

Product	Assessable Units	ERU/ Unit	ERU's	Net Assessment	Gross Assessment	Net Per Unit	Gross Per Unit
Phase 1							
Townhome 22'	75	0.44	33.00	\$ 35,739	\$ 38,020	\$476.51	\$506.93
Townhome 25'	48	0.5	24.00	\$ 25,992	\$ 27,651	\$541.50	\$576.06
Single-Family 32'	65	0.64	41.60	\$ 45,052	\$ 47,928	\$693.11	\$737.35
Single-Family 40'	130	0.8	104.00	\$ 112,631	\$ 119,820	\$866.39	\$921.69
Single-Family 50'	204	1	204.00	\$ 220,929	\$ 235,030	\$1,082.98	\$1,152.11
Single-Family 60'	20	1.2	24.00	\$ 25,992	\$ 27,651	\$1,299.59	\$1,382.54
Total Phase 1	542		430.60	\$ 466,333	\$ 496,099		
Phase 2 & 3							
Townhome 22'	66	0.44	29.04	\$ 31,450	\$ 33,457	\$476.51	\$506.93
Townhome 25'	50	0.5	25.00	\$ 27,075	\$ 28,803	\$541.50	\$576.06
Single-Family 32'	77	0.64	49.28	\$ 53,369	\$ 56,776	\$693.11	\$737.35
Single-Family 40'	50	0.8	40.00	\$ 43,319	\$ 46,085	\$866.39	\$921.69
Single-Family 41'	19	0.82	15.58	\$ 16,873	\$ 17,950	\$888.05	\$944.73
Single-Family 50'	132	1	132.00	\$ 142,954	\$ 152,079	\$1,082.98	\$1,152.11
Single-Family 60'	33	1.2	39.60	\$ 42,886	\$ 45,624	\$1,299.59	\$1,382.54
Total Phase 2 & 3	427		330.50	\$ 357,927	\$ 380,773		
Phase 4 & 6							
Townhome 22'	202	0.44	88.88	\$ 96,256	\$ 102,400	\$476.51	\$506.93
Single-Family 32'	79	0.64	50.56	\$ 54,756	\$ 58,251	\$693.11	\$737.35
Single-Family 40'	61	0.8	48.80	\$ 52,850	\$ 56,223	\$866.39	\$921.69
Single-Family 41'	93	0.82	76.26	\$ 82,588	\$ 87,860	\$888.05	\$944.73
Single-Family 50'	159	1	159.00	\$ 172,194	\$ 183,185	\$1,082.98	\$1,152.11
Single-Family 60'	35	1.2	42.00	\$ 45,486	\$ 48,389	\$1,299.59	\$1,382.54
Total Phase 4 & 6	629		465.50	\$ 504,129	\$ 536,308		
Total Assessments	1598		1226.60	\$ 1,328,389	\$ 1,413,180		

Wellness Ridge Community Development District General Fund Narrative

Revenues:

Assessments

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

Intergovernmental Revenue – MSTU

City of Clermont MSTU funding for maintenance of county rights of way per the interlocal agreement.

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.

FICA Expenditures

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

Engineering

The District's engineer, Vanasse Hangen Brustlin, provides 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.

Attorney

The District's legal counsel, Latham, Luna, Eden & Beaudine LLP. provides 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.

Annual Audit

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.

Wellness Ridge Community Development District General Fund Narrative

Arbitrage

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on its Series 2023 & 2024 bond issuances as well as one anticipated bond.

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 2023 & 2024 bond issuances as well as one anticipated bond.

Disclosure Software

The District has contracted with DTS to provide software platform for filing various reports required in accordance with the Continuing Disclosure Agreements for the various bond issue(s).

Trustee Fees

The District will incur trustee related costs with the issuance of its' Series 2023 & 2024 bonds as well as one anticipated bond.

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 various cost of information technology with Governmental Management Services-Central Florida, LLC for the District such as video conferencing, cloud storage and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc.

Website Maintenance

Represents the costs with Governmental Management Services – Central Florida, LLC associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Telephone

Telephone and fax machine.

Postage

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

Wellness Ridge Community Development District General Fund Narrative

Insurance

The District's general liability and public official's liability insurance coverages with Florida Insurance Alliance.

Printing & Binding

Printing 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 incurred during the year that do not fit into budgeted administrative line items.

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.

Travel Per Diem

The Board of Supervisors can be reimbursed for travel expenditures related to the conducting of District business.

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:

Contract Services:

Property Insurance

Represents the estimated cost of insuring the District's property.

Field Management

The District will contract to provide onsite field management of contracts for the District Services such as landscape and lake maintenance. Services to include weekly onsite inspections, meetings with contractors and monitoring of utility accounts.

Wellness Ridge Community Development District General Fund Narrative

Landscape Maintenance

The District has contracted with Frank Polly Sod to maintain the landscaping within the common areas of the District after installation of landscape material has been completed. The services include mowing, edging, trimming, weed and disease control, fertilization, pest control, pruning, weeding, mulching, irrigation inspections and litter removal.

Landscape Maintenance – MSTU

Represents landscape maintenance for the county rights of way covered by the City of Clermont's MSTU interlocal agreement.

Lake Maintenance

The District will contract to maintain the lakes throughout the community that provide stormwater management.

Repairs & Maintenance:

Landscape Replacement

Estimated cost related to the replacement of turf, trees, shrubs, etc.

Irrigation Repairs

To record expenses for repairs to the irrigation system.

General Repairs & Maintenance

Represents estimated cost for repairs and maintenance of various facilities throughout the District.

Alleyway & Sidewalk Maintenance

Represents estimated cost for repairs and maintenance of various alleyways and sidewalks throughout the District.

Signage

Represents estimated cost for repairs and maintenance of various signs throughout the District.

Walls – Repair/Cleaning

Represents estimated cost for repairs and maintenance of various walls throughout the District.

Fencing

Represents estimated cost for repairs and maintenance of various fences throughout the District.

Dog Station/Trash Removals

Represents the estimated costs of purchasing and maintaining dog stations and the associated trash removal.

**Wellness Ridge
Community Development District
General Fund Narrative**

Utilities:

Electric

Represents the estimated cost for electric utilities of the common areas within the District.

Water & Sewer

Represents the estimated cost for water & sewer utilities of the common areas within the District.

Streetlights

Represents the estimated cost for streetlights within the District.

Other:

Contingency

Expenditures that the District incurs that do not apply to already budgeted operating and maintenance items.

Wellness Ridge
Community Development District
Adopted Budget
Debt Service Fund Series 2023

Description	Adopted Budget FY2025	Actuals Thru 7/31/25	Projected Next 2 Months	Projected Thru 9/30/25	Adopted Budget FY2026
Revenues					
Assessments	\$ 527,362	\$ 529,999	\$ -	\$ 529,999	\$ 527,362
Prepayments	\$ -	\$ 17,839	\$ -	\$ 17,839	\$ -
Interest	\$ 15,151	\$ 19,831	\$ 3,305	\$ 23,136	\$ 11,568
Carry Forward Surplus	\$ 217,599	\$ 218,127	\$ -	\$ 218,127	\$ 234,255
Total Revenues	\$ 760,112	\$ 785,796	\$ 3,305	\$ 789,101	\$ 773,184
Expenditures					
Interest - 12/15	\$ 199,603	\$ 199,603	\$ -	\$ 199,603	\$ 196,947
Principal - 06/15	\$ 125,000	\$ 125,000	\$ -	\$ 125,000	\$ 130,000
Interest - 06/15	\$ 199,603	\$ 199,603	\$ -	\$ 199,603	\$ 196,947
Special Call - 6/15	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -
Total Expenditures	\$ 524,206	\$ 544,206	\$ -	\$ 544,206	\$ 523,894
Other Financing Sources/(Uses)					
Transfer In (Out)	\$ -	\$ (8,987)	\$ (1,653)	\$ (10,640)	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ (8,987)	\$ (1,653)	\$ (10,640)	\$ -
Excess Revenues/(Expenditures)	\$ 235,906	\$ 232,602	\$ 1,653	\$ 234,255	\$ 249,290

Interest 12/15/26 \$ 194,184

Product	Assessable Units	Maximum Annual Debt Service	Net Assessment Per Unit	Gross Assessment Per Unit
Townhome 22'	75	\$ 40,416	\$ 539	\$ 573
Townhome 25'	48	\$ 29,393	\$ 612	\$ 651
Single Family 32'	65	\$ 50,948	\$ 784	\$ 834
Single Family 40'	130	\$ 127,370	\$ 980	\$ 1,042
Single Family 50'	204	\$ 249,841	\$ 1,225	\$ 1,303
Single Family 60'	20	\$ 29,393	\$ 1,470	\$ 1,563
	542	\$ 527,362		

Wellness Ridge
Community Development District
Series 2023 Special Assessment Bonds
Amortization Schedule

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
12/15/25	\$ 7,610,000.00	\$ -	\$ 196,946.88	\$ 521,550.00
06/15/26	\$ 7,610,000.00	\$ 130,000.00	\$ 196,946.88	\$ -
12/15/26	\$ 7,480,000.00	\$ -	\$ 194,184.38	\$ 521,131.25
06/15/27	\$ 7,480,000.00	\$ 135,000.00	\$ 194,184.38	\$ -
12/15/27	\$ 7,345,000.00	\$ -	\$ 191,315.63	\$ 520,500.00
06/15/28	\$ 7,345,000.00	\$ 140,000.00	\$ 191,315.63	\$ -
12/15/28	\$ 7,205,000.00	\$ -	\$ 188,340.63	\$ 519,656.25
06/15/29	\$ 7,205,000.00	\$ 145,000.00	\$ 188,340.63	\$ -
12/15/29	\$ 7,060,000.00	\$ -	\$ 185,259.38	\$ 518,600.00
06/15/30	\$ 7,060,000.00	\$ 155,000.00	\$ 185,259.38	\$ -
12/15/30	\$ 6,905,000.00	\$ -	\$ 181,965.63	\$ 522,225.00
06/15/31	\$ 6,905,000.00	\$ 160,000.00	\$ 181,965.63	\$ -
12/15/31	\$ 6,745,000.00	\$ -	\$ 177,865.63	\$ 519,831.25
06/15/32	\$ 6,745,000.00	\$ 170,000.00	\$ 177,865.63	\$ -
12/15/32	\$ 6,575,000.00	\$ -	\$ 173,509.38	\$ 521,375.00
06/15/33	\$ 6,575,000.00	\$ 180,000.00	\$ 173,509.38	\$ -
12/15/33	\$ 6,395,000.00	\$ -	\$ 168,896.88	\$ 522,406.25
06/15/34	\$ 6,395,000.00	\$ 185,000.00	\$ 168,896.88	\$ -
12/15/34	\$ 6,575,000.00	\$ -	\$ 164,156.25	\$ 518,053.13
06/15/35	\$ 6,395,000.00	\$ 195,000.00	\$ 164,156.25	\$ -
12/15/35	\$ 6,395,000.00	\$ -	\$ 159,159.38	\$ 518,315.63
06/15/36	\$ 6,210,000.00	\$ 205,000.00	\$ 159,159.38	\$ -
12/15/36	\$ 6,210,000.00	\$ -	\$ 153,906.25	\$ 518,065.63
06/15/37	\$ 6,015,000.00	\$ 220,000.00	\$ 153,906.25	\$ -
12/15/37	\$ 6,015,000.00	\$ -	\$ 148,268.75	\$ 522,175.00
06/15/38	\$ 5,810,000.00	\$ 230,000.00	\$ 148,268.75	\$ -
12/15/38	\$ 5,810,000.00	\$ -	\$ 142,375.00	\$ 520,643.75
06/15/39	\$ 5,590,000.00	\$ 240,000.00	\$ 142,375.00	\$ -
12/15/39	\$ 5,590,000.00	\$ -	\$ 136,225.00	\$ 518,600.00
06/15/40	\$ 5,360,000.00	\$ 255,000.00	\$ 136,225.00	\$ -
12/15/40	\$ 5,360,000.00	\$ -	\$ 129,690.63	\$ 520,915.63
06/15/41	\$ 5,120,000.00	\$ 270,000.00	\$ 129,690.63	\$ -
12/15/41	\$ 5,120,000.00	\$ -	\$ 122,771.88	\$ 522,462.50
06/15/42	\$ 4,020,000.00	\$ 280,000.00	\$ 122,771.88	\$ -
12/15/42	\$ 4,020,000.00	\$ -	\$ 115,596.88	\$ 518,368.75
06/15/43	\$ 4,020,000.00	\$ 295,000.00	\$ 115,596.88	\$ -
12/15/43	\$ 4,020,000.00	\$ -	\$ 108,037.50	\$ 518,634.38
06/15/44	\$ 4,020,000.00	\$ 310,000.00	\$ 108,037.50	\$ -
12/15/44	\$ 3,710,000.00	\$ -	\$ 99,706.25	\$ 517,743.75
06/15/45	\$ 3,710,000.00	\$ 330,000.00	\$ 99,706.25	\$ -
12/15/45	\$ 3,380,000.00	\$ -	\$ 90,837.50	\$ 520,543.75
06/15/46	\$ 3,380,000.00	\$ 350,000.00	\$ 90,837.50	\$ -
12/15/46	\$ 3,030,000.00	\$ -	\$ 81,431.25	\$ 522,268.75
06/15/47	\$ 3,030,000.00	\$ 365,000.00	\$ 81,431.25	\$ -
12/15/47	\$ 2,665,000.00	\$ -	\$ 71,621.88	\$ 518,053.13
06/15/48	\$ 2,665,000.00	\$ 385,000.00	\$ 71,621.88	\$ -
12/15/48	\$ 2,280,000.00	\$ -	\$ 61,275.00	\$ 517,896.88
06/15/49	\$ 2,280,000.00	\$ 410,000.00	\$ 61,275.00	\$ -
12/15/49	\$ 1,870,000.00	\$ -	\$ 50,256.25	\$ 521,531.25
06/15/50	\$ 1,870,000.00	\$ 430,000.00	\$ 50,256.25	\$ -
12/15/50	\$ 1,440,000.00	\$ -	\$ 38,700.00	\$ 518,956.25
06/15/51	\$ 1,440,000.00	\$ 455,000.00	\$ 38,700.00	\$ -
12/15/51	\$ 985,000.00	\$ -	\$ 26,471.88	\$ 520,171.88
06/15/52	\$ 985,000.00	\$ 480,000.00	\$ 26,471.88	\$ -
12/15/52	\$ 505,000.00	\$ -	\$ 13,571.88	\$ 520,043.75
06/15/53	\$ 505,000.00	\$ 505,000.00	\$ 13,571.88	\$ 518,571.88
		\$ 7,735,000.00	\$ 8,009,969.01	\$ 15,864,969.01

Wellness Ridge
Community Development District
Adopted Budget
Debt Service Fund Series 2024

Description	Adopted Budget FY2025	Actuals Thru 7/31/25	Projected Next 2 Months	Projected Thru 9/30/25	Adopted Budget FY2026
Revenues					
Assessments	\$ -	\$ -	\$ 186,575	\$ 186,575	\$ 485,750
Interest	\$ 10,233	\$ 8,771	\$ 1,462	\$ 10,233	\$ 5,116
Carry Forward Surplus	\$ -	\$ -	\$ -	\$ -	\$ 191,034
Total Revenues	\$ 10,233	\$ 8,771	\$ 188,037	\$ 196,808	\$ 681,901
Expenditures					
Interest - 12/15	\$ -	\$ -	\$ -	\$ -	\$ 186,575
Principal - 06/15	\$ -	\$ -	\$ -	\$ -	\$ 115,000
Interest - 06/15	\$ 183,465	\$ 183,465	\$ -	\$ 183,465	\$ 186,575
Total Expenditures	\$ 183,465	\$ 183,465	\$ -	\$ 183,465	\$ 488,150
Other Financing Sources/(Uses)					
Bond Proceeds	\$ 426,340	\$ 426,340	\$ -	\$ 426,340	\$ -
Transfer In (Out)	\$ (5,773)	\$ (5,043)	\$ (731)	\$ (5,773)	\$ -
Total Other Financing Sources/(Uses)	\$ 420,567	\$ 421,298	\$ (731)	\$ 420,567	\$ -
Excess Revenues/(Expenditures)	\$ 247,334	\$ 246,603	\$ 187,306	\$ 433,909	\$ 193,751

Interest 12/15/26 \$ 184,131

Product	Assessable Units	Maximum Annual Debt Service	Net Assessment Per Unit	Gross Assessment Per Unit
Townhome 22'	66	\$ 42,681	\$ 647	\$ 688
Townhome 25'	50	\$ 36,744	\$ 735	\$ 782
Single Family 32'	77	\$ 72,429	\$ 941	\$ 1,001
Single Family 40'	50	\$ 58,790	\$ 1,176	\$ 1,251
Single Family 41'	19	\$ 22,899	\$ 1,205	\$ 1,282
Single Family 50'	132	\$ 194,006	\$ 1,470	\$ 1,564
Single Family 60'	33	\$ 58,202	\$ 1,764	\$ 1,876
	427	\$ 485,750		

Wellness Ridge
Community Development District
Series 2024 Special Assessment Bonds
Amortization Schedule

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
06/15/25	\$ 7,415,000.00	\$ -	\$ 183,465.42	\$ -
12/15/25	\$ 7,415,000.00	\$ -	\$ 186,575.00	\$ 370,040.42
06/15/26	\$ 7,415,000.00	\$ 115,000.00	\$ 186,575.00	\$ -
12/15/26	\$ 7,300,000.00	\$ -	\$ 184,131.25	\$ 485,706.25
06/15/27	\$ 7,300,000.00	\$ 115,000.00	\$ 184,131.25	\$ -
12/15/27	\$ 7,185,000.00	\$ -	\$ 181,687.50	\$ 480,818.75
06/15/28	\$ 7,185,000.00	\$ 125,000.00	\$ 181,687.50	\$ -
12/15/28	\$ 7,060,000.00	\$ -	\$ 179,031.25	\$ 485,718.75
06/15/29	\$ 7,060,000.00	\$ 130,000.00	\$ 179,031.25	\$ -
12/15/29	\$ 6,930,000.00	\$ -	\$ 176,268.75	\$ 485,300.00
06/15/30	\$ 6,930,000.00	\$ 135,000.00	\$ 176,268.75	\$ -
12/15/30	\$ 6,795,000.00	\$ -	\$ 173,400.00	\$ 484,668.75
06/15/31	\$ 6,795,000.00	\$ 140,000.00	\$ 173,400.00	\$ -
12/15/31	\$ 6,655,000.00	\$ -	\$ 170,425.00	\$ 483,825.00
06/15/32	\$ 6,655,000.00	\$ 145,000.00	\$ 170,425.00	\$ -
12/15/32	\$ 6,510,000.00	\$ -	\$ 166,800.00	\$ 482,225.00
06/15/33	\$ 6,510,000.00	\$ 155,000.00	\$ 166,800.00	\$ -
12/15/33	\$ 6,355,000.00	\$ -	\$ 162,925.00	\$ 484,725.00
06/15/34	\$ 6,355,000.00	\$ 160,000.00	\$ 162,925.00	\$ -
12/15/34	\$ 6,510,000.00	\$ -	\$ 158,925.00	\$ 481,850.00
06/15/35	\$ 6,355,000.00	\$ 170,000.00	\$ 158,925.00	\$ -
12/15/35	\$ 6,355,000.00	\$ -	\$ 154,675.00	\$ 483,600.00
06/15/36	\$ 6,195,000.00	\$ 180,000.00	\$ 154,675.00	\$ -
12/15/36	\$ 6,195,000.00	\$ -	\$ 150,175.00	\$ 484,850.00
06/15/37	\$ 6,025,000.00	\$ 185,000.00	\$ 150,175.00	\$ -
12/15/37	\$ 6,025,000.00	\$ -	\$ 145,550.00	\$ 480,725.00
06/15/38	\$ 5,845,000.00	\$ 195,000.00	\$ 145,550.00	\$ -
12/15/38	\$ 5,845,000.00	\$ -	\$ 140,675.00	\$ 481,225.00
06/15/39	\$ 5,660,000.00	\$ 205,000.00	\$ 140,675.00	\$ -
12/15/39	\$ 5,660,000.00	\$ -	\$ 135,550.00	\$ 481,225.00
06/15/40	\$ 5,465,000.00	\$ 220,000.00	\$ 135,550.00	\$ -
12/15/40	\$ 5,465,000.00	\$ -	\$ 130,050.00	\$ 485,600.00
06/15/41	\$ 5,260,000.00	\$ 230,000.00	\$ 130,050.00	\$ -
12/15/41	\$ 5,260,000.00	\$ -	\$ 124,300.00	\$ 484,350.00
06/15/42	\$ 4,050,000.00	\$ 240,000.00	\$ 124,300.00	\$ -
12/15/42	\$ 4,050,000.00	\$ -	\$ 118,300.00	\$ 482,600.00
06/15/43	\$ 4,050,000.00	\$ 255,000.00	\$ 118,300.00	\$ -
12/15/43	\$ 4,050,000.00	\$ -	\$ 111,925.00	\$ 485,225.00
06/15/44	\$ 4,050,000.00	\$ 265,000.00	\$ 111,925.00	\$ -
12/15/44	\$ 4,050,000.00	\$ -	\$ 105,300.00	\$ 482,225.00
06/15/45	\$ 4,050,000.00	\$ 280,000.00	\$ 105,300.00	\$ -
12/15/45	\$ 3,770,000.00	\$ -	\$ 98,020.00	\$ 483,320.00
06/15/46	\$ 3,770,000.00	\$ 295,000.00	\$ 98,020.00	\$ -
12/15/46	\$ 3,475,000.00	\$ -	\$ 90,350.00	\$ 483,370.00
06/15/47	\$ 3,475,000.00	\$ 310,000.00	\$ 90,350.00	\$ -
12/15/47	\$ 3,165,000.00	\$ -	\$ 82,290.00	\$ 482,640.00
06/15/48	\$ 3,165,000.00	\$ 325,000.00	\$ 82,290.00	\$ -
12/15/48	\$ 2,840,000.00	\$ -	\$ 73,840.00	\$ 481,130.00
06/15/49	\$ 2,840,000.00	\$ 345,000.00	\$ 73,840.00	\$ -
12/15/49	\$ 2,495,000.00	\$ -	\$ 64,870.00	\$ 483,710.00
06/15/50	\$ 2,495,000.00	\$ 365,000.00	\$ 64,870.00	\$ -
12/15/50	\$ 2,130,000.00	\$ -	\$ 55,380.00	\$ 485,250.00
06/15/51	\$ 2,130,000.00	\$ 385,000.00	\$ 55,380.00	\$ -
12/15/51	\$ 1,745,000.00	\$ -	\$ 45,370.00	\$ 485,750.00
06/15/52	\$ 1,745,000.00	\$ 405,000.00	\$ 45,370.00	\$ -
12/15/52	\$ 1,340,000.00	\$ -	\$ 34,840.00	\$ 485,210.00
06/15/53	\$ 1,340,000.00	\$ 425,000.00	\$ 34,840.00	\$ -
12/15/53	\$ 915,000.00	\$ -	\$ 23,790.00	\$ 483,630.00
06/15/54	\$ 915,000.00	\$ 445,000.00	\$ 23,790.00	\$ -
12/15/54	\$ 470,000.00	\$ -	\$ 12,220.00	\$ 481,010.00
06/15/55	\$ 470,000.00	\$ 470,000.00	\$ 12,220.00	\$ 482,220.00
	\$ 7,415,000.00	\$ 7,458,742.92	\$ 14,873,742.92	