Adopted Budget Fiscal Year 2024

## Live Oak Lake Community Development District

August 9, 2023



# Live Oak Lake Community Development District

## **TABLE OF CONTENTS**

General Fund	
Budget	Page 1
Reserve Allocations	Page 2
Budget Narrative	Page 3-6
Debt Service Fund	
Budget-Series 2016	Page 7
Amortization Schedule - Series 2016	Page 8
Budget-Series 2020	Page 9
Amortization Schedule - Series 2020	Page 10

## **Live Oak Lake**

Community Development District	General Fund
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Description	Adopted Budget FY 2023	Actual Thru 6/30/23	Projected Next 3 Months	Total Projected 9/30/23	Adopted Budget FY 2024
Description  Revenues	F1 2023	0/30/23	3 IVIOLICIS	3/30/23	F1 2024
Assessments - Tax Collector (Net)	\$303,577	\$304,505	\$0	\$304,505	\$357,293
Assessments - Off Roll (Unplatted)	\$163,143	\$163,143	\$0	\$163,143	\$85,657
Interest Income	\$0	\$44	\$6	\$50	\$0
Developer Deficit Funding	\$84,552	\$0	\$84,552	\$84,552	\$258,041
Carryforward Surplus	\$145,367	\$145,367	\$0	\$145,367	\$52,245
TOTAL REVENUES	\$696,639	\$613,059	\$84,558	\$697,617	\$753,236
Expenditures					
<u>Administrative</u>					
Supervisor Fees	\$9,600	\$1,600	\$2,400	\$4,000	\$9,600
FICA Expense	\$734	\$122	\$184	\$306	\$734
Engineering	\$15,000	\$2,555	\$852	\$3,407	\$15,000
Dissemination	\$5,000	\$3,850	\$1,250	\$5,100	\$5,000
Assessment Roll	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Property Appraiser	\$576	\$0	\$576	\$576	\$600
Arbitrage	\$1,100	\$600	\$600	\$1,200	\$1,150
Attorney	\$30,000	\$14,770	\$4,923	\$19,693	\$30,000
Annual Audit	\$5,700	\$5,000	\$0	\$5,000	\$5,100
Trustee Fees	\$8,500	\$8,081	\$0	\$8,081	\$8,100
Management Fees	\$36,750	\$27,563	\$9,188	\$36,750	\$38,588
Postage	\$1,450	\$1,118	\$373	\$1,491	\$1,450
Copies	\$250	\$1,118	\$24	\$96	\$250
Insurance	\$6,114	\$5,842	\$0	\$5,842	\$6,426
	\$2,500	\$262	•	\$2,500	\$2,500
Legal Advertising			\$2,238		
Other Current Charges	\$750	\$83	\$28	\$111	\$350
Office Supplies	\$150	\$3	\$1	\$4	\$100
Dues, Licenses & Subscriptions Website Hosting/Compliance	\$175 \$1,553	\$175 \$1,164	\$0 \$388	\$175 \$1,553	\$175 \$1,553
TOTAL ADMINISTRATIVE	\$130,902	\$77,861	\$23,023	\$100,885	\$131,676
Field	· <u> </u>	. , , ,	. ,		. ,
Field Management	\$15,000	\$11,250	\$3,750	\$15,000	\$15,750
Property Insurance	\$5,000	\$0	\$5,000	\$5,000	\$5,000
Aquatic Control	\$21,226	\$25,764	\$10,146	\$35,910	\$40,584
Mitigation Maintenance	\$13,000	\$519	\$12,250	\$12,769	\$7,100
Midge Management	\$0	\$0	\$0	\$0	\$25,000
Contingency	\$5,000	\$1,656	\$3,344	\$5,000	\$15,000
Landscape Maintenance	\$264,000	\$197,351	\$65,784	\$263,135	\$286,000
Landscaping Replacements	\$75,000	\$22,767	\$50,000	\$72,767	\$50,000
Pond Fountain Maintenance	\$5,000	\$5,999	\$12,842	\$18,841	\$15,000
Irrigation Consultant Services	\$6,000	\$4,500	\$1,500	\$6,000	\$6,000
Irrigation Repairs	\$20,000	\$1,256	\$5,000	\$6,256	\$15,000
General Repairs and Maintenance	\$20,000 \$13,660	\$1,236 \$4,640	\$5,000	\$9,640	\$15,000
Electricity-Street Lights	\$43,611	\$394	\$10,924	\$11,318	\$43,694
Water-Irrigation	\$43,611 \$60,991	\$394 \$48,555	\$10,924 \$16,045	\$64,601	\$64,182
Capital Reserve	\$18,250	\$48,555 \$0	\$18,250	\$18,250	\$18,250
			·	·	
TOTAL FIELD	\$565,737	\$324,653	\$219,835	\$544,487	\$621,560
TOTAL EXPENDITURES	\$696,639	\$402,514	\$242,858	\$645,372	\$753,236
EXCESS REVENUES (EXPENDITURES)	\$0	\$210,545	(\$158,300)	\$52,245	\$0

 Net Assessment
 \$442,950

 Discounts & Collections 6%
 \$28,273

 Gross Assessment
 \$471,223

		FY 2022	FY 2023	FY 2024	<u>Gross</u>
<u>Unit Type</u>		Gross Per Unit	Gross Per Unit	Gross Per Unit	<u>Total</u>
Duplex 35'	350	237.67	237.67	249.55	\$87,343.73
50' SF	656	339.52	339.52	356.50	\$233,861.38
70' SF	118	475.33	475.33	499.10	\$58,893.39
Unplatted	1,433	0.00	112.12	63.59	\$91,124.47
	2,557				\$471,222.96

## LIVE OAK LAKE

### COMMUNITY DEVELOPMENT DISTRICT Exhibit "A" Allocation of Operating Reserve

Description		Amount
Beginning Balance - Carry Forward Surplus (As of 10/1/2022)		\$415,499
Estimated Excess Revenues over Expenditures		\$52,245
Less:		
Funding for First Quarter Operating Expenses	(\$188,309)	
Reserved for Capital Projects / Renewal and Replacement (1)	(\$279,435)	(\$467,744)
Total Undesignated Cash as of 09/30/2023		\$0
Total Officesignated Cash as of 05/30/2023		ŞU

 $<sup>^{(1)}</sup>$ Excess funds above first quarter operating capital will be transferred to the Capital Reserve Fund.

PROPOSED GENERAL FUND BUDGET FISCAL YEAR 2024

#### **REVENUES:**

#### **Special Assessments**

The District will levy a non ad-valorem special assessment on all assessable property within the District to fund a portion of the General Operating Expenditures for the fiscal year.

#### **Developer Funding**

The District will enter into an agreement with the Developer to fund General Fund expenditures and up to a certain deficit for the Fiscal Year.

#### **Interest Income**

The District earns interest on the monthly average collected balance for their money market accounts.

### **EXPENDITURES:**

#### **Administrative:**

#### **Supervisor Fees**

The Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4,800 in one year. The amount for the fiscal year is based upon all 5 supervisors attending the estimated 12 meetings.

#### **FICA Taxes**

Related payroll taxes of 7.65% for above.

#### **Engineering Fees**

The District's engineer will be providing general engineering services to the District including attendance and preparation for board meetings, etc.

#### **Dissemination Agent**

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

#### **Assessment Roll**

The District has contracted with Governmental Management Services to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

#### **Property Appraiser**

The District anticipates costs associated with services provided by the property appraiser's office.

#### **Arbitrage**

The District is required to annually have an arbitrage rebate calculation on the District's Series 2016 Capital Improvement Revenue Bonds and the Series 2020 Special Assessment Revenue Bonds.

PROPOSED GENERAL FUND BUDGET FISCAL YEAR 2024

#### **Attorney**

The District's legal counsel will be providing general legal services to the District, i.e., attendance and preparation for monthly meetings, review operating and maintenance contracts, etc.

#### **Annual Audit**

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

#### **Trustee Fees**

The District issued Series 2016 Capital Improvement Revenue Bonds and Series 2020 Special Assessment Revenue Bonds which are held with a Trustee at US Bank. The amount of the trustee fees is based on the agreement between US Bank and the District.

#### **Management Fees**

The District has contracted with Governmental Management Services to provide Management, Accounting and Recording Secretary Services for the District. The services include, but are not limited to recording and transcription of board meetings, budget preparation, financial reporting, annual audit, etc.

#### **Postage**

Mailings, overnight deliveries, and correspondence, etc.

#### **Copies**

Printing of computerized checks, stationary, envelopes, invoices, etc.

#### Insurance

The District's General Liability & Public Officials Liability Insurance policy is with The Florida Insurance Alliance. They specialize in providing insurance coverage to governmental agencies.

#### **Legal Advertising**

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.

#### **Other Current Charges**

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

#### **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.

#### **Website Hosting/Compliance**

Represents the cost associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessment, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

PROPOSED GENERAL FUND BUDGET FISCAL YEAR 2024

#### **Field**

#### **Field Management**

Governmental Management Services provides onsite field management of contracts such as landscape and lake maintenance, fountain maintenance, etc. Services include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings, receive and respond to property owner email and phone calls.

#### **Property Insurance**

The District will bind a Property Insurance policy with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

#### **Aquatic Control**

Represents the cost for maintenance to the 23 stormwater ponds located within the District. Services include, but are not limited to, treatment of nuisance vegetation and algae treatment.

#### Mitigation, Monitoring, and Maintenance

Post permit and mitigation compliance, bi-annual maintenance events, time-zeroing monitoring and reporting and annual monitoring and reporting as defined in District Engineer's work authorizations.

#### Midge Management

Includes funding for deep water spray treatment, shoreline barrier and fogging to reduce midge population on an as needed basis.

#### **Contingency-Field**

Any unanticipated expenditure that may arise during the fiscal year.

#### **Landscape Maintenance**

The District contracts for landscape maintenance of certain common areas such as mowing, edging, blowing, fertilization, trimming and mowing around stormwater ponds.

#### **Landscape Replacement**

Replacement of plants needed throughout the District.

#### **Pond Fountain Maintenance**

Repairs and maintenance to the District's eight fountains.

#### **Irrigation Consultant Services**

The district has contracted with Irrigation Management Consulting to maintain the irrigation systems.

#### **Irrigation Repairs**

Represents funds needed for repairs to the irrigation system of the district.

#### **Electricity-Streetlights**

The cost of electricity for Live Oak Lake CDD.

PROPOSED GENERAL FUND BUDGET FISCAL YEAR 2024

## **Water-Irrigation**

The cost of water, sewer, and irrigation services for Live Oak Lake CDD.

Description	Adopted Budget FY 2023	Actual Thru 6/30/23	Projected Next 3 Months	Total Projected 9/30/23	Adopted Budget FY 2024
Revenues					
Interest Income	\$0	\$37,259	\$12,420	\$49,678	\$5,000
Assessments - On Roll (Net)	\$956,239	\$957,915	\$0	\$957,915	\$954,993
Assessments - Prepayments	\$0	\$13,970	\$0	\$13,970	\$0
Carryforward Surplus (1)	\$390,493	\$396,337	\$0	\$396,337	\$439,975
TOTAL REVENUES	\$1,346,731	\$1,405,480	\$12,420	\$1,417,900	\$1,399,968
Expenditures					
<u>Series 2016</u>					
Interest - 11/01	\$324,188	\$324,188	\$0	\$324,188	\$316,763
Interest - 05/01	\$324,188	\$323,738	\$0	\$323,738	\$316,763
Principal - 05/01	\$315,000	\$310,000	\$0	\$310,000	\$325,000
Special Call - 11/01	\$20,000	\$20,000	\$0	\$20,000	\$15,000
TOTAL EXPENDITURES	\$983,375	\$977,925	\$0	\$977,925	\$973,525
EXCESS REVENUES	\$363,356	\$427,555	\$12,420	\$439,975	\$426,443
				11/24 Interest	\$309,450

Unit	No. of	Gross Assessment	
Туре	Units	Per Unit Amount	Total
Duplex 35'	350	\$975.00	\$341,250.00
50' SF	507	\$1,025.00	\$519,675.00
70' SF	117	\$1,325.00	\$155,025.00
	974		\$1,015,950.00
		Less Discount/Collection Fees	(\$60,957.00)
		Net Assessment	\$954,993.00

 $<sup>^{(1)}</sup>$  Carry forward surplus is net of the reserve requirement  $\,$ 

## **Live Oak Lake**

DATE		BALANCE	PRINCIPAL INTEREST TOTAL		INTEREST		TOTAL	
05/01/23	\$	14,160,000	\$	310,000.00	\$	323,737.50	\$	_
11/01/23	\$	13,850,000	\$	310,000.00	\$	316,762.50	\$	950,500.00
05/01/24	\$	13,850,000	\$	325,000.00	\$	316,762.50	\$	930,300.00
11/01/24	\$	13,525,000	\$	323,000.00	\$	309,450.00	\$	951,212.50
05/01/25	\$	13,525,000	\$	340,000.00	\$	309,450.00	\$	931,212.30
11/01/25	\$	13,185,000	\$	340,000.00	\$	301,800.00	\$	951,250.00
05/01/26	\$	13,185,000	\$	355,000.00	\$	301,800.00	\$	931,230.00
11/01/26	\$ \$	12,830,000	\$	355,000.00	\$ \$	293,812.50	\$ \$	950,612.50
05/01/27	\$	12,830,000	\$	375,000.00	\$	293,812.50	\$	930,012.30
11/01/27	\$ \$	12,455,000	\$	373,000.00	\$ \$	285,375.00	\$ \$	954,187.50
05/01/28	\$	12,455,000	\$	390,000.00	\$	285,375.00	\$	934,187.30
			۶ د	390,000.00				051 075 00
11/01/28	\$	12,065,000	\$	410,000,00	\$	276,600.00	\$	951,975.00
05/01/29	\$	12,065,000	\$	410,000.00	\$	276,600.00	\$	-
11/01/29	\$	11,655,000	\$	-	\$	267,375.00	\$	953,975.00
05/01/30	\$	11,655,000	\$	425,000.00	\$	267,375.00	\$	-
11/01/30	\$	11,230,000	\$	-	\$	257,812.50	\$	950,187.50
05/01/31	\$	11,230,000	\$	445,000.00	\$	257,812.50	\$	-
11/01/31	\$	10,785,000	\$	-	\$	247,800.00	\$	950,612.50
05/01/32	\$	10,785,000	\$	470,000.00	\$	247,800.00	\$	-
11/01/32	\$	10,315,000	\$	-	\$	237,225.00	\$	955,025.00
05/01/33	\$	10,315,000	\$	490,000.00	\$	237,225.00	\$	-
11/01/33	\$	9,825,000	\$	-	\$	226,200.00	\$	953,425.00
05/01/34	\$	9,825,000	\$	510,000.00	\$	226,200.00	\$	-
11/01/34	\$	9,315,000	\$	-	\$	214,725.00	\$	950,925.00
05/01/35	\$	9,315,000	\$	535,000.00	\$	214,725.00	\$	-
11/01/35	\$	8,780,000	\$	-	\$	202,687.50	\$	952,412.50
05/01/36	\$	8,780,000	\$	560,000.00	\$	202,687.50	\$	-
11/01/36	\$	8,220,000	\$	-	\$	190,087.50	\$	952,775.00
05/01/37	\$	8,220,000	\$	585,000.00	\$	190,087.50	\$	-
11/01/37	\$	7,635,000	\$	-	\$	176,559.38	\$	951,646.88
05/01/38	\$	7,635,000	\$	615,000.00	\$	176,559.38	\$	-
11/01/38	\$	7,020,000	\$	-	\$	162,337.50	\$	953,896.88
05/01/39	\$	7,020,000	\$	645,000.00	\$	162,337.50	\$	· -
11/01/39	\$	6,375,000	\$	-	\$	147,421.88	\$	954,759.38
05/01/40	\$	6,375,000	\$	675,000.00	\$	147,421.88	\$	-
11/01/40	\$	5,700,000	\$	-	\$	131,812.50	\$	954,234.38
05/01/41	\$	5,700,000	\$	705,000.00	\$	131,812.50	\$	-
11/01/41	\$	4,995,000	\$	-	\$	115,509.38	\$	952,321.88
05/01/42	\$	4,995,000	\$	740,000.00	\$	115,509.38	\$	-
11/01/42	\$	4,255,000	\$	-	\$	98,396.88	\$	953,906.25
05/01/43	\$	4,255,000	\$	775,000.00	\$	98,396.88	\$	555,500.25
11/01/43	\$	3,480,000	\$	773,000.00	\$	80,475.00	\$	953,871.88
05/01/44	\$	3,480,000	\$	810,000.00		80,475.00	\$	333,671.00
11/01/44	\$ \$	2,670,000	\$ \$	010,000.00	\$ \$	61,743.75	\$ \$	952,218.75
05/01/45	\$ \$	2,670,000		850,000.00	\$ \$	61,743.75		332,210.73
11/01/45	\$ \$		\$ \$	030,000.00	\$ \$	42,087.50	\$ \$	953,831.25
		1,820,000		-				333,831.25
05/01/46	\$	1,820,000	\$	890,000.00	\$	42,087.50	\$	- 053 503 75
11/01/46	\$	930,000	\$	-	\$	21,506.25	\$	953,593.75
05/01/47	\$	930,000	\$	930,000.00	\$	21,506.25	\$	951,506.25
Total	_		\$	14,160,000	\$	9,633,356.25	\$	22,863,356.25

Description	Adopted Budget FY 2023	Actual Thru 6/30/23	Projected Next 3 Months	Total Projected 9/30/23	Adopted Budget FY 2024
Revenues					
Interest Income	\$75	\$28,742	\$9,581	\$38,322	\$5,000
Assessments - On Roll (Net)	\$32,759	\$32,859	\$0	\$32,859	\$32,759
Assessments - Direct	\$957,179	\$644,269	\$312,910	\$957,179	\$957,179
Carryforward Surplus <sup>(1)</sup>	\$352,618	\$357,806	\$0	\$357,806	\$392,631
TOTAL REVENUES	\$1,342,631	\$1,063,676	\$322,490	\$1,386,166	\$1,387,569
Expenditures					
<u>Series 2020</u>					
Interest - 11/01	\$349,269	\$349,269	\$0	\$349,269	\$344,659
Interest - 05/01	\$349,269	\$349,269	\$0	\$349,269	\$344,659
Principal - 05/01	\$295,000	\$295,000	\$0	\$295,000	\$305,000
TOTAL EXPENDITURES	\$993,538	\$993,538	\$0	\$993,538	\$994,319
Other Financing Sources and Uses					
Bond Proceeds	\$0	\$0	\$0	\$0	\$0
Other Debt Service Costs	\$0	\$0	\$0	\$0	\$0
Interfund Transfer In <sup>(2)</sup>	\$0	\$2	\$0	\$2	\$0
TOTAL OTHER FINANCING SOURCES AND USES	\$0	\$2	\$0	\$2	\$0
EXCESS REVENUES	\$349,093	\$70,141	\$322,490	\$392,631	\$393,250
				11/24 Interest	\$339,894

Unit	No. of	Gross Assessment	
Туре	Units	Per Unit Amount	Total
Duplex 35 FT Lot	238	\$975.00	\$232,050.00
Single Family - 50'	739	\$1,025.00	\$757,475.00
Single Family - 70'	48	\$1,325.00	\$63,600.00
	1025		\$1,053,125.00
	Les	Discount/Collection Fees	(\$63,187.50)
		Net Assessment	\$989,937.50

 $<sup>^{(1)}</sup>$  Carry forward surplus is net of the reserve requirement'

<sup>(2)</sup> Interest income earned in the Construction account is transferred monthly to the Revenue Account.

## **Live Oak Lake**

05/01/23 \$ 15,990,000 \$ 295,000.00 \$ 344,659.38 \$ 988,978.1   11/01/23 \$ 15,695,000 \$ 305,000.00 \$ 344,659.38 \$ 988,978.1   11/01/24 \$ 15,390,000 \$ 305,000.00 \$ 334,4659.38 \$ 988,978.1   11/01/24 \$ 15,390,000 \$ 310,000.00 \$ 339,883.7 \$ 988,593.1   11/01/25 \$ 15,390,000 \$ 310,000.00 \$ 339,883.7 \$ 988,593.3   11/01/25 \$ 15,680,000 \$ 325,000.00 \$ 335,0500.00 \$ 984,943.7 \$   11/01/25 \$ 14,755,000 \$ 325,000.00 \$ 335,0500.00 \$ 984,943.7 \$   11/01/26 \$ 14,755,000 \$ 325,000.00 \$ 328,875.00 \$ 988,973.0 \$   11/01/27 \$ 14,755,000 \$ 335,000.00 \$ 322,8875.00 \$ 988,973.0 \$   11/01/27 \$ 14,420,000 \$ 350,000.00 \$ 322,8875.00 \$ 988,387.0 \$   11/01/28 \$ 14,470,000 \$ 350,000.00 \$ 322,8675.00 \$ 988,387.0 \$   11/01/28 \$ 14,470,000 \$ 350,000.00 \$ 322,510.00 \$ 988,387.0 \$   11/01/29 \$ 13,710,000 \$ 360,000.00 \$ 315,860.00 \$ 988,370.0 \$   11/01/29 \$ 13,710,000 \$ 360,000.00 \$ 315,860.00 \$ 988,370.0 \$   11/01/29 \$ 13,710,000 \$ 375,000.00 \$ 309,020.00 \$ 984,880.0 \$   11/01/20 \$ 13,335,000 \$ 375,000.00 \$ 309,020.00 \$ 984,880.0 \$   11/01/21 \$ 13,335,000 \$ 375,000.00 \$ 301,885.00 \$ 985,915.0 \$   11/01/21 \$ 12,945,000 \$ 375,000.00 \$ 301,885.00 \$ 985,915.0 \$   11/01/22 \$ 12,945,000 \$ 410,000.00 \$ 293,315.00 \$ 985,915.0 \$   11/01/23 \$ 12,945,000 \$ 410,000.00 \$ 233,315.00 \$ 987,610.00 \$   11/01/23 \$ 12,945,000 \$ 410,000.00 \$ 224,225.00 \$   987,610.00 \$ 987,610.00 \$   11/01/24 \$ 11,660,000 \$ 450,000 \$   244,255.00 \$ 987,610.00 \$   266,012/3 \$ 11,955.00 \$ 400,000 \$   274,835.00 \$ 988,800.00 \$   284,885.00 \$ 988,800.00 \$   284,885.00 \$ 988,800.00 \$   284,885.00 \$ 988,800.00 \$   284,885.00 \$ 988,800.00 \$   284,885.00 \$ 988,800.00 \$   284,885.00 \$ 988,800.00 \$   284,885.00 \$ 988,800.00 \$   284,885.00 \$ 988,800.00 \$   284,885.00 \$ 988,800.00 \$   284,885.00 \$ 988,800.00 \$   284,885.00 \$ 988,800.00 \$   284,885.00 \$ 988,800.00 \$   284,885.00 \$ 988,800.00 \$   284,885.00 \$ 988,800.00 \$   284,885.00 \$ 988,800.00 \$   284,885.00 \$ 988,800.00 \$   284,885.00 \$ 988,800.00 \$   284,885.00 \$ 988,800.00 \$   284,885.00 \$ 988,800.00 \$   284,885.00 \$ 988,800.00 \$   284	DATE	_	BALANCE		PRINCIPAL		INTEREST		TOTAL
11/01/22 \$ 15,695,000 \$ 300,000.00 \$ 344,650.38 \$ 988,928.13 11/01/24 \$ 15,390,000 \$ 300,000.00 \$ 334,650.38 \$ 988,528.13 11/01/24 \$ 15,390,000 \$ 310,000.00 \$ 339,989.75 \$ 988,528.13 11/01/25 \$ 15,390,000 \$ 310,000.00 \$ 339,989.75 \$ 988,528.13 11/01/25 \$ 15,080,000 \$ 322,000.00 \$ 385,000.00 \$ 984,943.75 11/01/26 \$ 14,755,000 \$ 322,000.00 \$ 328,875.00 \$ 984,943.75 11/01/27 \$ 14,755,000 \$ 35,000.00 \$ 328,875.00 \$ 988,925.00 11/01/27 \$ 14,755,000 \$ 35,000.00 \$ 322,875.00 \$ 988,925.00 11/01/28 \$ 14,700.00 \$ 35,000.00 \$ 322,875.00 \$ 986,865.00 10/01/28 \$ 14,700.00 \$ 35,000.00 \$ 322,510.00 \$ 986,865.00 10/01/29 \$ 14,700.00 \$ 360,000.00 \$ 315,860.00 \$ 988,70.00 10/01/29 \$ 14,700.00 \$ 360,000.00 \$ 315,860.00 \$ 988,70.00 10/01/29 \$ 13,710,000 \$ 375,000.00 \$ 309,000.00 \$ 984,880.00 10/01/29 \$ 13,710,000 \$ 375,000.00 \$ 309,000.00 \$ 984,880.00 10/01/29 \$ 13,710,000 \$ 375,000.00 \$ 309,000.00 \$ 985,915.00 10/01/29 \$ 13,335,000 \$ 9.000.00 \$ 301,895.00 \$ 985,915.00 10/01/29 \$ 12,945,000 \$ 0.000 \$ 293,315.00 \$ 985,915.00 10/01/29 \$ 12,945,000 \$ 0.000 \$ 293,315.00 \$ 985,915.00 10/01/29 \$ 12,945,000 \$ 0.000 \$ 293,315.00 \$ 985,915.00 10/01/29 \$ 12,945,000 \$ 0.000 \$ 293,315.00 \$ 985,915.00 10/01/29 \$ 12,945,000 \$ 0.000 \$ 293,315.00 \$ 985,915.00 10/01/29 \$ 12,945,000 \$ 0.000 \$ 293,315.00 \$ 985,915.00 10/01/29 \$ 12,945,000 \$ 0.000 \$ 294,295.00 \$ 985,915.00 10/01/29 \$ 12,945,000 \$ 0.000 \$ 294,295.00 \$ 985,915.00 10/01/29 \$ 12,945,000 \$ 0.000 \$ 294,295.00 \$ 985,915.00 10/01/29 \$ 12,945,000 \$ 0.000 \$ 294,295.00 \$ 985,915.00 10/01/29 \$ 12,945,000 \$ 0.000 \$ 294,295.00 \$ 985,915.00 10/01/29 \$ 12,945,000 \$ 0.000 \$ 294,295.00 \$ 985,915.00 10/01/29 \$ 12,945,000 \$ 0.000 \$ 294,295.00 \$ 985,915.00 10/01/29 \$ 12,945,000 \$ 0.000 \$ 294,295.00 \$ 985,915.00 10/01/29 \$ 12,945,000 \$ 0.000 \$ 294,295.00 \$ 985,915.00 10/01/29 \$ 12,945,000 \$ 0.000 \$ 294,295.00 \$ 985,915.00 10/01/29 \$ 12,945,000 \$ 0.000 \$ 294,295.00 \$ 985,915.00 10/01/20 \$ 13,000.00 \$ 0.000 \$ 294,295.00 \$ 985,915.00 10/01/20 \$ 11,950.00 \$ 0.000 \$ 294,295.00 \$ 985,915.00 10/01/20 \$ 11,950.00	05/01/23	¢	15 990 000	¢	295 000 00	¢	3/19 268 75	¢	_
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11/01/24					305,000,00		•		500,520.15
05/01/25 \$ 13,390,000 \$ 310,000 0 \$ 338,893.75 \$ 11/01/25 \$ 15,080,000 \$ \$ 335,000.00 \$ 984,943.75 05/01/26 \$ 14,755,000 \$ 325,000.00 \$ 335,000.00 \$ 984,943.75 05/01/27 \$ 14,755,000 \$ 325,000.00 \$ 336,875.00 \$ 988,925.00 11/01/27 \$ 14,755,000 \$ 350,000.00 \$ 325,310.00 \$ 986,385.00 05/01/28 \$ 14,420,000 \$ 350,000.00 \$ 325,310.00 \$ 986,385.00 11/01/28 \$ 14,470,000 \$ 350,000.00 \$ 325,310.00 \$ 986,385.00 11/01/28 \$ 14,070,000 \$ 360,000.00 \$ 315,860.00 \$ 988,370.00 05/01/29 \$ 14,070,000 \$ 360,000.00 \$ 315,860.00 \$ 988,370.00 05/01/29 \$ 13,710,000 \$ 360,000.00 \$ 315,860.00 \$ 984,880.00 11/01/29 \$ 13,710,000 \$ 375,000.00 \$ 300,020.00 \$ 984,880.00 11/01/30 \$ 13,335,000 \$ 375,000.00 \$ 300,020.00 \$ 984,880.00 11/01/31 \$ 13,335,000 \$ 300,000.00 \$ 300,802.00 \$ 985,915.00 05/01/31 \$ 13,335,000 \$ 300,000.00 \$ 300,802.00 \$ 985,915.00 05/01/31 \$ 12,945,000 \$ 360,000.00 \$ 300,885.00 \$ 985,915.00 05/01/31 \$ 12,945,000 \$ 410,000.00 \$ 293,315.00 \$ 985,210.00 05/01/33 \$ 12,945,000 \$ 400,000 \$ 293,315.00 \$ 987,610.00 05/01/33 \$ 12,945,000 \$ 400,000 \$ 293,315.00 \$ 987,610.00 05/01/33 \$ 12,105,000 \$ 45,000.00 \$ 284,295.00 \$ 987,610.00 05/01/33 \$ 12,105,000 \$ 45,000.00 \$ 284,295.00 \$ 987,610.00 05/01/31 \$ 11,115,000 \$ 45,000.00 \$ 284,295.00 \$ 987,610.00 05/01/31 \$ 11,115,000 \$ 465,000.00 \$ 224,835.00 \$ 988,800.00 05/01/37 \$ 11,015,000 \$ 45,000.00 \$ 224,835.00 \$ 988,800.00 05/01/37 \$ 11,015,000 \$ 45,000.00 \$ 224,835.00 \$ 988,800.00 05/01/38 \$ 10,195,000 \$ 5 53,000.00 \$ 224,835.00 \$ 988,800.00 05/01/38 \$ 10,195,000 \$ 5 53,000.00 \$ 224,835.00 \$ 988,800.00 05/01/38 \$ 10,195,000 \$ 5 53,000.00 \$ 224,835.00 \$ 988,800.00 05/01/38 \$ 10,195,000 \$ 5 53,000.00 \$ 224,835.00 \$ 988,800.00 05/01/38 \$ 10,195,000 \$ 5 53,000.00 \$ 224,805.00 \$ 988,800.00 05/01/38 \$ 10,195,000 \$ 5 53,000.00 \$ 224,805.00 \$ 988,800.00 05/01/38 \$ 10,195,000 \$ 5 53,000.00 \$ 224,805.00 \$ 988,800.00 05/01/38 \$ 10,195,000 \$ 5 53,000.00 \$ 224,805.00 \$ 988,800.00 05/01/38 \$ 10,195,000 \$ 5 53,000.00 \$ 224,805.00 \$ 988,800.00 05/01/34 \$ 5,775,000 \$ 5 53,000.00 \$ 224,805.00 \$					-		•		989.553.13
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06/01/26				\$	-		•		984,943.75
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05/01/27 \$ 14,755,000 \$ 333,000.00 \$ 328,875,00 \$ 966,385,00 05/01/28 \$ 14,420,000 \$ \$ 350,000.00 \$ 322,510.00 \$ 966,385,00 05/01/28 \$ 14,420,000 \$ 350,000.00 \$ 322,510.00 \$ 988,370.00 05/01/29 \$ 14,070,000 \$ 360,000.00 \$ 315,860.00 \$ 988,370.00 05/01/29 \$ 13,710,000 \$ 375,000.00 \$ 309,002.00 \$ 944,880.00 05/01/30 \$ 13,710,000 \$ 375,000.00 \$ 309,002.00 \$ 944,880.00 05/01/30 \$ 13,335,000 \$ \$ 309,002.00 \$ 984,880.00 05/01/31 \$ 13,335,000 \$ \$ 309,000.00 \$ 985,915.00 05/01/31 \$ 13,335,000 \$ \$ 203,315.00 \$ 985,915.00 05/01/31 \$ 12,945,000 \$ \$ 233,315.00 \$ 985,210.00 05/01/32 \$ 12,945,000 \$ \$ 233,315.00 \$ 985,210.00 05/01/33 \$ 12,535,000 \$ \$ 284,295.00 \$ 987,610.00 05/01/33 \$ 12,535,000 \$ \$ 244,385.00 \$ \$ 987,610.00 05/01/34 \$ 12,105,000 \$ \$ 274,383.00 \$ \$ 989,130.00 05/01/35 \$ 11,660,000 \$ \$ 25,500.00 05/01/35 \$ 11,660,000 \$ \$ 25,500.00 05/01/35 \$ 11,660,000 \$ \$ 25,500.00 05/01/36 \$ 11,195,000 \$ \$ 25,500.00 05/01/36 \$ 11,195,000 \$ \$ 25,500.00 05/01/37 \$ 10,000 \$ \$ 24,000.00 \$ 284,815.00 \$ \$ 24,000.00 05/01/37 \$ 10,000.00 \$ \$ 25,000.00 \$ \$ 25,000.00 05/01/38 \$ 11,195,000 \$ \$ 25,000.00 \$ \$ 284,815.00 \$ \$ 284,880.00 05/01/37 \$ 10,000.00 \$ \$ 24,003.00 \$ \$ 284,815.00 \$ \$ 284,880.00 05/01/37 \$ 10,000.00 \$ \$ 24,005.00 \$ \$ 24,005.00 \$ \$ 24,005.00 \$ \$ 24,005.00 \$ \$ 24,005.00 \$ \$ 24,005.00 \$ \$ 24,005.00 \$ \$ 24,005.00 \$ \$ 24,005.00 \$ \$ 24,005.00 \$ \$ 24,005.00 \$ \$ 24,005.00 \$ \$ 24,005.00 \$ \$ 24,005.00 \$ \$ 24,005.00 \$ \$ 24,005.00 \$ \$ 24,005.00 \$ \$ 24,005.00 \$ \$ 24,005.00 \$ \$ 24,005.00 \$ \$ 24,005.00 \$ \$ 24,005.00 \$ \$ 24,005.00 \$ \$ 24,005.00 \$ \$ 24,005.00 \$ \$ 24,005.00 \$ \$ 24,005.00 \$ \$ 24,005.00 \$ \$ 24,005.00 \$ \$ 24,005.00 \$ \$ 24,005.00 \$ \$ 24,005.00 \$ \$ 24,005.00 \$ \$ 24,005.00 \$ \$ 24,005.00 \$ \$ 24,005.00 \$ \$ 24,005.00 \$ \$ 24,005.00 \$ \$ 24,005.00 \$ \$ 24,005.00 \$ \$ 24					· -		•		988,925.00
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05/01/30 \$ 13,710,000 \$ 375,000.00 \$ 300,020.00 \$ -11/01/30 \$ 13,335,000 \$ -2 \$ 301,895.00 \$ 985,915.00 \$ 05/01/31 \$ 13,335,000 \$ 390,000.00 \$ 301,895.00 \$ 985,915.00 \$ 05/01/31 \$ 12,945,000 \$ - \$ 293,315.00 \$ 985,210.00 \$ 11/01/32 \$ 12,945,000 \$ 410,000.00 \$ 293,315.00 \$ 987,610.00 \$ 11/01/32 \$ 12,945,000 \$ 40,000.00 \$ 284,295.00 \$ 987,610.00 \$ 11/01/32 \$ 12,535,000 \$ - \$ 284,295.00 \$ 987,610.00 \$ 11/01/33 \$ 12,105,000 \$ 430,000.00 \$ 284,295.00 \$ 987,610.00 \$ 11/01/33 \$ 12,105,000 \$ 445,000.00 \$ 274,835.00 \$ 989,130.00 \$ 11/01/33 \$ 12,105,000 \$ 445,000.00 \$ 274,835.00 \$ 988,130.00 \$ 11/01/34 \$ 11,660,000 \$ - \$ 265,045.00 \$ 984,880.00 \$ 05/01/35 \$ 11,660,000 \$ 465,000.00 \$ 265,045.00 \$ 984,880.00 \$ 05/01/35 \$ 11,195,000 \$ - \$ 254,815.00 \$ 984,880.00 \$ 05/01/36 \$ 11,195,000 \$ - \$ 254,815.00 \$ 984,880.00 \$ 05/01/36 \$ 11,195,000 \$ - \$ 244,035.00 \$ 988,850.00 \$ 05/01/37 \$ 10,705,000 \$ 5 10,000.00 \$ 244,035.00 \$ 988,850.00 \$ 05/01/37 \$ 10,705,000 \$ 5 10,000.00 \$ 244,035.00 \$ 988,850.00 \$ 05/01/37 \$ 10,705,000 \$ 5 10,000.00 \$ 223,815.00 \$ 988,850.00 \$ 05/01/37 \$ 10,195,000 \$ 5 23,000.00 \$ 223,815.00 \$ 988,850.00 \$ 05/01/37 \$ 10,195,000 \$ 5 33,000.00 \$ 223,815.00 \$ 988,850.00 \$ 05/01/37 \$ 10,195,000 \$ 5 35,000.00 \$ 223,815.00 \$ 988,850.00 \$ 11/01/38 \$ 9,660,000 \$ 5 555,000.00 \$ 223,815.00 \$ 988,860.00 \$ 10,001/39 \$ 9,105,000 \$ 5 555,000.00 \$ 221,045.00 \$ 988,860.00 \$ 10,001/39 \$ 9,105,000 \$ 5 555,000.00 \$ 21,005,000 \$ 988,860.00 \$ 10,001/39 \$ 9,105,000 \$ 5 555,000.00 \$ 10,005/01/41 \$ 8,825,000 \$ 640,000.00 \$ 10,005/01/41 \$ 8,825,000 \$ 670,000.00 \$ 10,005/01/41 \$ 8,825,000 \$ 670,000.00 \$ 10,005/01/41 \$ 8,825,000 \$ 670,000.00 \$ 10,005/01/41 \$ 8,825,000 \$ 670,000.00 \$ 11,005/01/41 \$ 8,825,000 \$ 670,000.00 \$ 11,005/01/41 \$ 8,825,000 \$ 670,000.00 \$ 11,005/01/41 \$ 8,825,000 \$ 670,000.00 \$ 11,005/01/41 \$ 8,825,000 \$ 670,000.00 \$ 11,005/01/41 \$ 8,825,000 \$ 670,000.00 \$ 11,005/01/41 \$ 8,825,000 \$ 670,000.00 \$ 11,005/01/41 \$ 8,825,000 \$ 988,120.00 \$ 988,120.00 \$ 988,120.00 \$ 988,120.00 \$ 988,120.00 \$ 988,120.00 \$ 988,120.00 \$ 9	11/01/29	\$	13,710,000		-	\$	309,020.00	\$	984,880.00
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11/01/31 \$ 12,945,000 \$ - \$ 293,315.00 \$ 985,210.00 \$ 11/01/32 \$ 12,945,000 \$ 410,000.00 \$ 293,315.00 \$ 987,610.00 \$ 11/01/32 \$ 12,535,000 \$ - \$ 284,295.00 \$ 987,610.00 \$ 05/01/33 \$ 12,535,000 \$ 430,000.00 \$ 284,295.00 \$ 987,610.00 \$ 11/01/33 \$ 12,105,000 \$ - \$ 274,835.00 \$ 989,130.00 \$ 05/01/34 \$ 12,105,000 \$ - \$ 274,835.00 \$ 989,130.00 \$ 05/01/34 \$ 11,660,000 \$ - \$ 265,045.00 \$ 984,880.00 \$ 05/01/35 \$ 11,195,000 \$ 465,000.00 \$ 254,815.00 \$ 984,880.00 \$ 11/01/35 \$ 11,195,000 \$ - \$ 255,045.00 \$ 984,880.00 \$ 05/01/36 \$ 11,195,000 \$ - \$ 254,815.00 \$ 984,860.00 \$ 05/01/36 \$ 11,195,000 \$ 405,000.00 \$ 254,815.00 \$ 984,860.00 \$ 05/01/36 \$ 11,000,000 \$ 5 - \$ 240,035.00 \$ 988,850.00 \$ 05/01/37 \$ 10,705,000 \$ 5 0.000.00 \$ 244,035.00 \$ 988,850.00 \$ 05/01/37 \$ 10,705,000 \$ 5 0.000.00 \$ 244,035.00 \$ 988,850.00 \$ 05/01/37 \$ 10,705,000 \$ 5 0.000.00 \$ 232,815.00 \$ 986,850.00 \$ 05/01/38 \$ 10,195,000 \$ 5 0.000.00 \$ 232,815.00 \$ 988,860.00 \$ 05/01/38 \$ 10,195,000 \$ 5 350,000.00 \$ 232,815.00 \$ 988,860.00 \$ 05/01/39 \$ 9,660,000 \$ 555,000.00 \$ 232,815.00 \$ 988,860.00 \$ 05/01/39 \$ 9,660,000 \$ 555,000.00 \$ 221,045.00 \$ 988,860.00 \$ 05/01/39 \$ 9,660,000 \$ 555,000.00 \$ 221,045.00 \$ 988,860.00 \$ 05/01/40 \$ 9,105,000 \$ 5 80,000.00 \$ 221,045.00 \$ 988,860.00 \$ 05/01/40 \$ 9,105,000 \$ 5 80,000.00 \$ 182,045.00 \$ 984,880.00 \$ 05/01/40 \$ 9,105,000 \$ 5 80,000.00 \$ 182,045.00 \$ 984,100.00 \$ 11/01/40 \$ 8,255,000 \$ 5 80,000.00 \$ 182,045.00 \$ 984,100.00 \$ 11/01/41 \$ 7,915,000 \$ 640,000.00 \$ 182,045.00 \$ 988,120.00 \$ 05/01/42 \$ 7,915,000 \$ 640,000.00 \$ 182,045.00 \$ 988,120.00 \$ 05/01/42 \$ 7,915,000 \$ 640,000.00 \$ 182,045.00 \$ 988,120.00 \$ 05/01/42 \$ 7,915,000 \$ 640,000.00 \$ 182,045.00 \$ 989,370.00 \$ 11/01/41 \$ 8,255,000 \$ 7.000.00 \$ 115,015.00 \$ 989,370.00 \$ 11/01/42 \$ 7,275,000 \$ 670,000.00 \$ 115,015.00 \$ 989,370.00 \$ 11/01/44 \$ 5,905,000 \$ 7.000.00 \$ 115,015.00 \$ 989,370.00 \$ 11/01/44 \$ 5,905,000 \$ 7.000.00 \$ 115,015.00 \$ 989,370.00 \$ 11/01/45 \$ 5,175,000 \$ 6 60,000.00 \$ 119,025.00 \$ 989,370.00 \$ 11/01/46 \$ 4,410,000 \$ 805,000.00 \$ 119,025.00 \$ 989	11/01/30		13,335,000		-	\$	301,895.00		985,915.00
05/01/32	05/01/31		13,335,000		390,000.00	\$	301,895.00	\$	-
11/01/32 \$ 12,535,000 \$ - \$ 284,295.00 \$ 987,610.00   05/01/33 \$ 12,555,000 \$ 430,000.00 \$ 284,295.00 \$ 989,130.00   05/01/34 \$ 12,105,000 \$ - \$ 274,835.00 \$ 989,130.00   05/01/34 \$ 12,105,000 \$ 445,000.00 \$ 274,835.00 \$ 989,130.00   05/01/35 \$ 11,660,000 \$ 465,000.00 \$ 265,045.00 \$ 984,880.00   05/01/35 \$ 11,195,000 \$ - \$ 256,045.00 \$ 984,880.00   05/01/36 \$ 11,195,000 \$ - \$ 254,815.00 \$ 984,860.00   05/01/36 \$ 11,195,000 \$ 490,000.00 \$ 244,035.00 \$ 988,860.00   05/01/37 \$ 10,705,000 \$ 510,000.00 \$ 244,035.00 \$ 988,850.00   05/01/37 \$ 10,705,000 \$ 510,000.00 \$ 244,035.00 \$ 988,850.00   05/01/38 \$ 10,195,000 \$ - \$ 232,815.00 \$ 986,850.00   05/01/38 \$ 10,195,000 \$ 535,000.00 \$ 232,815.00 \$ 986,850.00   05/01/38 \$ 9,660,000 \$ 535,000.00 \$ 232,815.00 \$ 988,660.00   05/01/39 \$ 9,660,000 \$ 555,000.00 \$ 221,045.00 \$ 988,860.00   05/01/39 \$ 9,660,000 \$ 555,000.00 \$ 221,045.00 \$ 988,860.00   05/01/40 \$ 9,105,000 \$ 580,000.00 \$ 280,835.00 \$ 984,880.00   05/01/40 \$ 9,105,000 \$ 580,000.00 \$ 208,835.00 \$ 984,880.00   05/01/41 \$ 7,915,000 \$ 610,000.00 \$ 182,045.00 \$ 984,910.00   05/01/42 \$ 7,915,000 \$ 640,000.00 \$ 182,045.00 \$ 984,910.00   05/01/42 \$ 7,915,000 \$ 610,000.00 \$ 182,045.00 \$ 988,120.00   05/01/43 \$ 7,275,000 \$ 610,000.00 \$ 182,045.00 \$ 988,120.00   05/01/44 \$ 6,605,000 \$ 70,000.00 \$ 182,045.00 \$ 988,120.00   05/01/42 \$ 7,275,000 \$ 670,000.00 \$ 182,045.00 \$ 988,120.00   05/01/43 \$ 7,275,000 \$ 670,000.00 \$ 115,915.00 \$ 988,9240.00   05/01/44 \$ 6,605,000 \$ 730,000.00 \$ 115,915.00 \$ 988,937,000   05/01/45 \$ 5,905,000 \$ 730,000.00 \$ 115,915.00 \$ 988,937,000   05/01/45 \$ 5,905,000 \$ 750,000.00 \$ 110,430.00 \$ 988,9345.00   05/01/44 \$ 6,605,000 \$ 750,000.00 \$ 115,915.00 \$ 988,9345.00   05/01/49 \$ 2,765,000 \$ 765,000.00 \$ 120,430.00 \$ 988,9345.00   05/01/49 \$ 2,765,000 \$ 760,000.00 \$ 120,430.00 \$ 988,9345.00   05/01/49 \$ 2,765,000 \$ 800,000.00 \$ 120,430.00 \$ 988,9345.00   05/01/49 \$ 2,765,000 \$ 800,000.00 \$ 120,430.00 \$ 988,9345.00   05/01/49 \$ 2,765,000 \$ 800,000.00 \$ 120,430.00 \$ 988,555.00   05/01/49 \$ 2,765,000 \$ 96	11/01/31		12,945,000		-		293,315.00		985,210.00
05/01/33	05/01/32		12,945,000		410,000.00	\$	293,315.00		-
11/01/33 \$ 12,105,000 \$ - \$ 274,835,00 \$ 989,130.00   05/01/34 \$ 12,105,000 \$ 445,000.00 \$ 274,835,00 \$ 984,880.00   05/01/35 \$ 11,660,000 \$ - \$ 265,045,00 \$ 984,880.00   05/01/35 \$ 11,195,000 \$ - \$ 255,045,00 \$ 984,880.00   05/01/35 \$ 11,195,000 \$ - \$ 254,815,00 \$ 984,860.00   05/01/36 \$ 11,195,000 \$ - \$ 254,815,00 \$ 984,860.00   05/01/37 \$ 10,705,000 \$ - \$ 244,035,00 \$ 988,850.00   05/01/37 \$ 10,705,000 \$ - \$ 244,035,00 \$ 988,850.00   05/01/37 \$ 10,195,000 \$ - \$ 232,815,00 \$ 988,850.00   05/01/38 \$ 10,195,000 \$ 555,000.00 \$ 234,815,00 \$ 986,850.00   05/01/38 \$ 10,195,000 \$ 555,000.00 \$ 234,035,00 \$ 988,850.00   05/01/38 \$ 9,660,000 \$ 555,000.00 \$ 232,815,00 \$ 986,850.00   05/01/39 \$ 9,660,000 \$ 555,000.00 \$ 221,045,00 \$ 988,860.00   05/01/39 \$ 9,660,000 \$ 555,000.00 \$ 221,045,00 \$ 988,860.00   05/01/40 \$ 9,105,000 \$ 580,000.00 \$ 221,045,00 \$ 988,860.00   05/01/41 \$ 8,525,000 \$ - \$ 208,835,00 \$ 984,880.00   05/01/41 \$ 8,525,000 \$ 580,000.00 \$ 196,075,00 \$ 984,910.00   05/01/41 \$ 8,525,000 \$ 610,000.00 \$ 196,075,00 \$ 984,910.00   05/01/42 \$ 7,915,000 \$ 640,000.00 \$ 182,045,00 \$ 988,120.00   05/01/43 \$ 7,915,000 \$ 640,000.00 \$ 182,045,00 \$ 988,120.00   05/01/43 \$ 7,275,000 \$ 610,000.00 \$ 182,045,00 \$ 988,120.00   05/01/43 \$ 7,275,000 \$ 670,000.00 \$ 182,045,00 \$ 988,120.00   05/01/44 \$ 6,605,000 \$ 700,000.00 \$ 115,1915,00 \$ 989,370.00   05/01/44 \$ 5,905,000 \$ 700,000.00 \$ 115,1915,00 \$ 989,370.00   05/01/44 \$ 5,905,000 \$ 700,000.00 \$ 115,1915,00 \$ 988,480.00   05/01/44 \$ 5,905,000 \$ 700,000.00 \$ 115,1915,00 \$ 988,480.00   05/01/44 \$ 5,905,000 \$ 700,000.00 \$ 115,1915,00 \$ 988,480.00   05/01/44 \$ 5,905,000 \$ 700,000.00 \$ 115,1915,00 \$ 989,370.00   05/01/44 \$ 5,905,000 \$ 700,000.00 \$ 115,1915,00 \$ 989,370.00   05/01/44 \$ 5,905,000 \$ 700,000.00 \$ 115,1915,00 \$ 989,370.00   05/01/44 \$ 5,905,000 \$ 700,000.00 \$ 135,815.00 \$ 989,370.00   05/01/49 \$ 2,765,000 \$ 700,000.00 \$ 135,815.00 \$ 989,370.00   05/01/49 \$ 2,765,000 \$ 700,000.00 \$ 135,815.00 \$ 989,345.00   05/01/49 \$ 2,765,000 \$ 700,000.00 \$ 135,815.00 \$ 989,345.00	11/01/32		12,535,000		-		284,295.00		987,610.00
05/01/34			12,535,000		430,000.00		284,295.00		-
11/01/34 \$ 11,660,000 \$ - \$ 265,045.00 \$ 984,880.00   05/01/35 \$ 11,195,000 \$ 465,000.00 \$ 265,045.00 \$ 984,860.00   05/01/36 \$ 11,195,000 \$ - \$ 254,815.00 \$ 984,860.00   05/01/36 \$ 11,195,000 \$ 490,000.00 \$ 254,815.00 \$ 988,850.00   05/01/37 \$ 10,705,000 \$ 510,000.00 \$ 244,035.00 \$ 988,850.00   05/01/37 \$ 10,195,000 \$ 510,000.00 \$ 244,035.00 \$ 988,850.00   05/01/38 \$ 10,195,000 \$ 535,000.00 \$ 232,815.00 \$ 986,850.00   05/01/38 \$ 10,195,000 \$ 535,000.00 \$ 232,815.00 \$ 988,850.00   05/01/38 \$ 9,660,000 \$ - \$ 21,1045.00 \$ 988,860.00   05/01/39 \$ 9,660,000 \$ 555,000.00 \$ 221,045.00 \$ 988,860.00   05/01/39 \$ 9,105,000 \$ 555,000.00 \$ 221,045.00 \$ 988,860.00   05/01/40 \$ 9,105,000 \$ 580,000.00 \$ 221,045.00 \$ 984,880.00   05/01/40 \$ 9,105,000 \$ 580,000.00 \$ 208,835.00 \$ 984,880.00   05/01/41 \$ 8,525,000 \$ 610,000.00 \$ 196,075.00 \$ 984,910.00   05/01/41 \$ 7,915,000 \$ 610,000.00 \$ 196,075.00 \$ 988,120.00   05/01/42 \$ 7,915,000 \$ 640,000.00 \$ 182,045.00 \$ 988,120.00   05/01/43 \$ 7,275,000 \$ 640,000.00 \$ 182,045.00 \$ 988,120.00   05/01/43 \$ 7,275,000 \$ 670,000.00 \$ 151,915.00 \$ 988,120.00   05/01/44 \$ 5,905,000 \$ 700,000.00 \$ 151,915.00 \$ 989,370.00   05/01/43 \$ 6,605,000 \$ 700,000.00 \$ 151,915.00 \$ 989,370.00   05/01/44 \$ 5,905,000 \$ 700,000.00 \$ 135,815.00 \$ 989,370.00   05/01/44 \$ 5,905,000 \$ 700,000.00 \$ 135,815.00 \$ 987,730.00   05/01/45 \$ 5,905,000 \$ 700,000.00 \$ 135,815.00 \$ 987,730.00   05/01/45 \$ 5,905,000 \$ 765,000.00 \$ 11,000.00 \$ 984,840.00   05/01/46 \$ 5,175,000 \$ 765,000.00 \$ 135,815.00 \$ 988,345.00   05/01/46 \$ 5,175,000 \$ 765,000.00 \$ 11,000.00 \$ 196,050.00 \$ 988,850.00   05/01/45 \$ 4,410,000 \$ 805,000.00 \$ 135,815.00 \$ 988,345.00   05/01/46 \$ 5,175,000 \$ 765,000.00 \$ 135,815.00 \$ 988,355.00 \$ 988,355.00   05/01/47 \$ 4,410,000 \$ 805,000.00 \$ 135,815.00 \$ 988,355.00 \$ 989,345.00   05/01/49 \$ 2,765,000 \$ 880,000.00 \$ 63,995.00 \$ 985,550.00   05/01/49 \$ 2,765,000 \$ 880,000.00 \$ 43,355.00 \$ 985,550.00   05/01/50 \$ 1,885,000 \$ 965,000.00 \$ 22,195.00 \$ 987,195.00 \$ 987,195.00 \$ 987,195.00 \$ 987,195.00 \$ 987,195.			12,105,000		-		274,835.00		989,130.00
05/01/35   \$ 11,660,000   \$ 465,000.00   \$ 265,045.00   \$ - 11/01/35   \$ 11,195,000   \$ 490,000.00   \$ 254,815.00   \$ 984,860.00   \$ 11/01/36   \$ 10,705,000   \$ - \$ 244,035.00   \$ 988,850.00   \$ 05/01/37   \$ 10,705,000   \$ - \$ 244,035.00   \$ 988,850.00   \$ 05/01/37   \$ 10,705,000   \$ - \$ 244,035.00   \$ 988,850.00   \$ 05/01/37   \$ 10,705,000   \$ - \$ 323,815.00   \$ 986,850.00   \$ 05/01/38   \$ 10,195,000   \$ - \$ 323,815.00   \$ 986,850.00   \$ 05/01/38   \$ 10,195,000   \$ 535,000.00   \$ 232,815.00   \$ 986,850.00   \$ 05/01/38   \$ 10,195,000   \$ 555,000.00   \$ 221,045.00   \$ 988,860.00   \$ 05/01/39   \$ 9,660,000   \$ 555,000.00   \$ 221,045.00   \$ 988,860.00   \$ 05/01/39   \$ 9,660,000   \$ 555,000.00   \$ 221,045.00   \$ 988,860.00   \$ 05/01/49   \$ 9,105,000   \$ 555,000.00   \$ 208,835.00   \$ 984,880.00   \$ 05/01/40   \$ 9,105,000   \$ 580,000.00   \$ 208,835.00   \$ 984,910.00   \$ 05/01/41   \$ 8,525,000   \$ 610,000.00   \$ 196,075.00   \$ 984,910.00   \$ 05/01/41   \$ 7,915,000   \$ 640,000.00   \$ 182,045.00   \$ 988,120.00   \$ 05/01/42   \$ 7,915,000   \$ 640,000.00   \$ 182,045.00   \$ 988,120.00   \$ 05/01/42   \$ 7,275,000   \$ 640,000.00   \$ 167,325.00   \$ 989,370.00   \$ 05/01/43   \$ 7,275,000   \$ 640,000.00   \$ 167,325.00   \$ 989,370.00   \$ 05/01/44   \$ 6,605,000   \$ 700,000.00   \$ 151,915.00   \$ 989,240.00   \$ 05/01/44   \$ 6,605,000   \$ 700,000.00   \$ 151,915.00   \$ 989,240.00   \$ 05/01/44   \$ 6,605,000   \$ 700,000.00   \$ 151,915.00   \$ 989,240.00   \$ 05/01/44   \$ 6,605,000   \$ 700,000.00   \$ 151,915.00   \$ 989,240.00   \$ 05/01/44   \$ 6,605,000   \$ 700,000.00   \$ 151,915.00   \$ 989,370.00   \$ 05/01/44   \$ 6,605,000   \$ 700,000.00   \$ 151,915.00   \$ 989,370.00   \$ 05/01/44   \$ 6,605,000   \$ 700,000.00   \$ 151,915.00   \$ 989,370.00   \$ 05/01/44   \$ 6,605,000   \$ 700,000.00   \$ 151,915.00   \$ 989,370.00   \$ 05/01/44   \$ 6,605,000   \$ 700,000.00   \$ 151,915.00   \$ 989,345.00   \$ 05/01/44   \$ 5,905,000   \$ 700,000.00   \$ 151,915.00   \$ 989,345.00   \$ 05/01/44   \$ 5,905,000   \$ 700,000.00   \$ 151,915.00   \$ 989,345.00   \$ 05/01/49   \$ 2,					445,000.00		·		-
11/01/35 \$ 11,195,000 \$ - \$ 254,815,00 \$ 984,860.00 05/01/36 \$ 11,195,000 \$ 490,000.00 \$ 254,815.00 \$ 988,850.00 05/01/37 \$ 10,705,000 \$ - \$ 244,035.00 \$ 988,850.00 05/01/37 \$ 10,705,000 \$ 510,000.00 \$ 244,035.00 \$ 988,850.00 05/01/37 \$ 10,195,000 \$ - \$ 232,815.00 \$ 986,850.00 05/01/38 \$ 10,195,000 \$ - \$ 232,815.00 \$ 986,850.00 05/01/38 \$ 9,660,000 \$ - \$ 221,045.00 \$ 988,860.00 05/01/38 \$ 9,660,000 \$ 555,000.00 \$ 221,045.00 \$ 988,860.00 05/01/39 \$ 9,660,000 \$ 555,000.00 \$ 221,045.00 \$ 988,860.00 05/01/40 \$ 9,105,000 \$ 580,000.00 \$ 221,045.00 \$ 984,880.00 05/01/40 \$ 9,105,000 \$ 580,000.00 \$ 208,835.00 \$ 984,880.00 05/01/40 \$ 9,105,000 \$ 580,000.00 \$ 208,835.00 \$ 984,880.00 05/01/41 \$ 8,525,000 \$ - \$ 196,075.00 \$ 984,910.00 05/01/41 \$ 8,525,000 \$ - \$ 196,075.00 \$ 984,120.00 05/01/41 \$ 7,915,000 \$ - \$ 182,045.00 \$ 988,120.00 05/01/42 \$ 7,915,000 \$ 640,000.00 \$ 186,075.00 \$ 988,120.00 05/01/42 \$ 7,915,000 \$ 640,000.00 \$ 182,045.00 \$ 988,120.00 05/01/42 \$ 7,275,000 \$ 640,000.00 \$ 182,045.00 \$ 988,120.00 05/01/43 \$ 7,275,000 \$ 670,000.00 \$ 183,015.00 \$ 989,370.00 05/01/43 \$ 7,275,000 \$ 670,000.00 \$ 151,915.00 \$ 989,370.00 05/01/43 \$ 7,275,000 \$ 670,000.00 \$ 151,915.00 \$ 989,370.00 05/01/44 \$ 6,605,000 \$ 700,000.00 \$ 153,815.00 \$ 987,730.00 05/01/44 \$ 6,605,000 \$ 730,000.00 \$ 133,815.00 \$ 987,730.00 05/01/45 \$ 5,905,000 \$ 730,000.00 \$ 133,815.00 \$ 987,730.00 05/01/45 \$ 5,905,000 \$ 750,000.00 \$ 110,430.00 \$ 985,455.00 05/01/44 \$ 6,605,000 \$ 750,000.00 \$ 113,815.00 \$ 987,730.00 05/01/45 \$ 5,905,000 \$ 750,000.00 \$ 113,815.00 \$ 987,730.00 05/01/46 \$ 5,175,000 \$ 765,000.00 \$ 101,430.00 \$ 985,455.00 05/01/49 \$ 2,765,000 \$ 800,000 \$ 101,430.00 \$ 985,455.00 05/01/49 \$ 2,765,000 \$ 800,000 \$ 101,430.00 \$ 985,455.00 05/01/49 \$ 2,765,000 \$ 800,000 \$ 101,430.00 \$ 985,455.00 05/01/49 \$ 2,765,000 \$ 800,000 \$ 101,430.00 \$ 985,550.00 05/01/49 \$ 2,765,000 \$ 800,000 \$ 101,430.00 \$ 985,550.00 05/01/49 \$ 2,765,000 \$ 800,000 \$ 100,000 \$ 100,430.00 \$ 985,550.00 05/01/49 \$ 2,765,000 \$ 800,000 \$ 100,000 \$ 100,430.00 \$ 986,550.00 05/01/49 \$ 2,					-				984,880.00
05/01/36   \$ 11,195,000   \$ 490,000.00   \$ 254,815.00   \$ -11/01/36   \$ 10,705,000   \$ - \$ 244,035.00   \$ 988,850.00   \$ 05/01/37   \$ 10,705,000   \$ 510,000.00   \$ 244,035.00   \$ 988,850.00   \$ 05/01/37   \$ 10,195,000   \$ 510,000.00   \$ 232,815.00   \$ 986,850.00   \$ 05/01/38   \$ 10,195,000   \$ 535,000.00   \$ 232,815.00   \$ 988,860.00   \$ 05/01/38   \$ 9,660,000   \$ - \$ 221,045.00   \$ 988,860.00   \$ 05/01/39   \$ 9,660,000   \$ 555,000.00   \$ 221,045.00   \$ 988,860.00   \$ 05/01/39   \$ 9,660,000   \$ 555,000.00   \$ 220,835.00   \$ 984,880.00   \$ 05/01/40   \$ 9,105,000   \$ 580,000.00   \$ 208,835.00   \$ 984,880.00   \$ 05/01/40   \$ 9,105,000   \$ 580,000.00   \$ 208,835.00   \$ 984,910.00   \$ 05/01/41   \$ 8,525,000   \$ 610,000.00   \$ 196,075.00   \$ 984,910.00   \$ 05/01/41   \$ 8,525,000   \$ 610,000.00   \$ 196,075.00   \$ 984,120.00   \$ 05/01/42   \$ 7,915,000   \$ 640,000.00   \$ 182,045.00   \$ 988,120.00   \$ 05/01/42   \$ 7,915,000   \$ 640,000.00   \$ 182,045.00   \$ 988,120.00   \$ 05/01/42   \$ 7,915,000   \$ 640,000.00   \$ 182,045.00   \$ 989,370.00   \$ 05/01/42   \$ 7,275,000   \$ 640,000.00   \$ 167,325.00   \$ 989,370.00   \$ 05/01/43   \$ 7,275,000   \$ 670,000.00   \$ 167,325.00   \$ 989,370.00   \$ 05/01/44   \$ 6,605,000   \$ - \$ 151,915.00   \$ 989,240.00   \$ 05/01/44   \$ 6,605,000   \$ 700,000.00   \$ 151,915.00   \$ 989,240.00   \$ 05/01/44   \$ 6,605,000   \$ 730,000.00   \$ 151,915.00   \$ 989,240.00   \$ 05/01/44   \$ 6,605,000   \$ 730,000.00   \$ 151,915.00   \$ 987,730.00   \$ 05/01/44   \$ 6,605,000   \$ 730,000.00   \$ 135,815.00   \$ 987,730.00   \$ 05/01/44   \$ 6,605,000   \$ 730,000.00   \$ 135,815.00   \$ 987,730.00   \$ 05/01/44   \$ 6,605,000   \$ 730,000.00   \$ 135,815.00   \$ 987,730.00   \$ 05/01/44   \$ 6,605,000   \$ 730,000.00   \$ 135,815.00   \$ 985,455.00   \$ 05/01/46   \$ 5,175,000   \$ 765,000.00   \$ 119,025.00   \$ 985,455.00   \$ 05/01/46   \$ 5,175,000   \$ 80,000.00   \$ 101,430.00   \$ 985,455.00   \$ 05/01/49   \$ 2,765,000   \$ 80,000.00   \$ 101,430.00   \$ 985,455.00   \$ 05/01/49   \$ 2,765,000   \$ 80,000.00   \$ 101,430.00   \$ 985,550.00   \$ 0					465,000.00		•		-
11/01/36         \$ 10,705,000         \$ -         \$ 244,035.00         \$ 988,850.00           05/01/37         \$ 10,705,000         \$ 510,000.00         \$ 244,035.00         \$ -           11/01/37         \$ 10,195,000         \$ -         \$ 232,815.00         \$ 986,850.00           05/01/38         \$ 10,195,000         \$ 535,000.00         \$ 232,815.00         \$ 988,860.00           05/01/39         \$ 9,660,000         \$ 55,000.00         \$ 221,045.00         \$ 988,860.00           05/01/39         \$ 9,660,000         \$ 555,000.00         \$ 221,045.00         \$ 984,880.00           05/01/40         \$ 9,105,000         \$ -         \$ 208,835.00         \$ 984,880.00           05/01/40         \$ 9,105,000         \$ 580,000.00         \$ 208,835.00         \$ -           11/01/40         \$ 8,525,000         \$ 610,000.00         \$ 196,075.00         \$ 984,910.00           05/01/41         \$ 8,525,000         \$ 640,000.00         \$ 182,045.00         \$ 988,120.00           05/01/41         \$ 7,915,000         \$ 640,000.00         \$ 182,045.00         \$ 988,370.00           05/01/42         \$ 7,275,000         \$ 670,000.00         \$ 167,325.00         \$ 989,370.00           05/01/43         \$ 7,275,000         \$ 670,000.00         \$ 151,915.00					-		•		984,860.00
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11/01/38         \$         9,660,000         \$         -         \$         221,045.00         \$         988,860.00           05/01/39         \$         9,660,000         \$         555,000.00         \$         221,045.00         \$         -           11/01/39         \$         9,105,000         \$         -         \$         208,835.00         \$         984,880.00           05/01/40         \$         9,105,000         \$         580,000.00         \$         208,835.00         \$         -         \$         11/01/40         \$         9,105,000         \$         -         \$         196,075.00         \$         984,910.00         05/01/41         \$         8,525,000         \$         610,000.00         \$         196,075.00         \$         984,910.00         05/01/42         \$         7,915,000         \$         -         \$         182,045.00         \$         988,120.00         05/01/42         \$         7,915,000         \$         640,000.00         \$         182,045.00         \$         989,370.00         05/01/42         \$         7,275,000         \$         670,000.00         \$         167,325.00         \$         989,370.00         05/01/43         \$         7,275,000         \$					-		•		986,850.00
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11/01/41       \$       7,915,000       \$       -       \$       182,045.00       \$       988,120.00         05/01/42       \$       7,915,000       \$       640,000.00       \$       182,045.00       \$       -         11/01/42       \$       7,275,000       \$       -       \$       167,325.00       \$       989,370.00         05/01/43       \$       7,275,000       \$       670,000.00       \$       167,325.00       \$       989,240.00         05/01/43       \$       6,605,000       \$       700,000.00       \$       151,915.00       \$       989,240.00         05/01/44       \$       6,605,000       \$       700,000.00       \$       151,915.00       \$       987,730.00         05/01/44       \$       5,905,000       \$       700,000.00       \$       151,915.00       \$       987,730.00         05/01/45       \$       5,905,000       \$       730,000.00       \$       135,815.00       \$       987,730.00         05/01/45       \$       5,175,000       \$       765,000.00       \$       119,025.00       \$       984,840.00         05/01/46       \$       5,175,000       \$       765,000.00       \$					- 610 000 00		•		984,910.00
05/01/42         \$ 7,915,000         \$ 640,000.00         \$ 182,045.00         \$ -11/01/42           11/01/42         \$ 7,275,000         \$ - \$         167,325.00         \$ 989,370.00           05/01/43         \$ 7,275,000         \$ 670,000.00         \$ 167,325.00         \$ - \$           11/01/43         \$ 6,605,000         \$ - \$         \$ 151,915.00         \$ 989,240.00           05/01/44         \$ 6,605,000         \$ 700,000.00         \$ 155,915.00         \$ 987,730.00           05/01/45         \$ 5,905,000         \$ 730,000.00         \$ 135,815.00         \$ 987,730.00           05/01/45         \$ 5,905,000         \$ 730,000.00         \$ 119,025.00         \$ 984,840.00           05/01/46         \$ 5,175,000         \$ 765,000.00         \$ 119,025.00         \$ 984,840.00           05/01/46         \$ 5,175,000         \$ 765,000.00         \$ 119,025.00         \$ 985,455.00           05/01/47         \$ 4,410,000         \$ 805,000.00         \$ 101,430.00         \$ 985,455.00           05/01/47         \$ 4,410,000         \$ 805,000.00         \$ 82,915.00         \$ 989,345.00           05/01/48         \$ 3,605,000         \$ 840,000.00         \$ 82,915.00         \$ 986,510.00           05/01/49         \$ 2,765,000         \$ 880,000.00					010,000.00		•		000 120 00
11/01/42       \$       7,275,000       \$       -       \$       167,325.00       \$       989,370.00         05/01/43       \$       7,275,000       \$       670,000.00       \$       167,325.00       \$       -         11/01/43       \$       6,605,000       \$       -       \$       151,915.00       \$       989,240.00         05/01/44       \$       6,605,000       \$       700,000.00       \$       151,915.00       \$       -       111,017.00       \$       987,730.00       -       \$       135,815.00       \$       987,730.00       05/01/45       \$       5,905,000       \$       730,000.00       \$       135,815.00       \$       987,730.00       05/01/45       \$       5,175,000       \$       -       \$       119,025.00       \$       984,840.00       05/01/46       \$       5,175,000       \$       -       \$       119,025.00       \$       984,840.00       05/01/46       \$       5,175,000       \$       -       \$       101,430.00       \$       985,455.00       05/01/47       \$       4,410,000       \$       805,000.00       \$       101,430.00       \$       985,455.00       05/01/47       \$       4,410,000       \$       840,000.00<					640,000,00		•		568,120.00
05/01/43 \$ 7,275,000 \$ 670,000.00 \$ 167,325.00 \$ -11/01/43 \$ 6,605,000 \$ 700,000.00 \$ 151,915.00 \$ 989,240.00 05/01/44 \$ 6,605,000 \$ 700,000.00 \$ 151,915.00 \$ 987,730.00 05/01/45 \$ 5,905,000 \$ 730,000.00 \$ 135,815.00 \$ 987,730.00 05/01/45 \$ 5,905,000 \$ 730,000.00 \$ 135,815.00 \$ 987,730.00 05/01/45 \$ 5,175,000 \$ - \$ 119,025.00 \$ 984,840.00 05/01/46 \$ 5,175,000 \$ 765,000.00 \$ 119,025.00 \$ 984,840.00 05/01/46 \$ 4,410,000 \$ - \$ 101,430.00 \$ 985,455.00 05/01/47 \$ 4,410,000 \$ 805,000.00 \$ 101,430.00 \$ 985,455.00 05/01/47 \$ 3,605,000 \$ 805,000.00 \$ 101,430.00 \$ 989,345.00 05/01/48 \$ 3,605,000 \$ 840,000.00 \$ 82,915.00 \$ 989,345.00 05/01/48 \$ 2,765,000 \$ 840,000.00 \$ 63,595.00 \$ 986,510.00 05/01/49 \$ 2,765,000 \$ 805,000.00 \$ 63,595.00 \$ 986,510.00 05/01/49 \$ 1,885,000 \$ - \$ 43,355.00 \$ 986,950.00 05/01/50 \$ 1,885,000 \$ 920,000.00 \$ 43,355.00 \$ 985,550.00 05/01/50 \$ 965,000 \$ 965,000.00 \$ 22,195.00 \$ 987,195.00					040,000.00		· ·		989 370 00
11/01/43       \$       6,605,000       \$       -       \$       151,915.00       \$       989,240.00         05/01/44       \$       6,605,000       \$       700,000.00       \$       151,915.00       \$       -         11/01/44       \$       5,905,000       \$       -       \$       135,815.00       \$       987,730.00         05/01/45       \$       5,905,000       \$       730,000.00       \$       135,815.00       \$       -         11/01/45       \$       5,175,000       \$       -       \$       119,025.00       \$       984,840.00         05/01/46       \$       5,175,000       \$       765,000.00       \$       119,025.00       \$       985,455.00         05/01/47       \$       4,410,000       \$       -       \$       101,430.00       \$       985,455.00         05/01/47       \$       4,410,000       \$       805,000.00       \$       101,430.00       \$       989,345.00         05/01/47       \$       3,605,000       \$       -       \$       82,915.00       \$       989,345.00         05/01/48       \$       3,605,000       \$       840,000.00       \$       82,915.00       \$<					670 000 00				303,370.00
05/01/44         \$         6,605,000         \$         700,000.00         \$         151,915.00         \$         -         11/01/44         \$         5,905,000         \$         -         \$         135,815.00         \$         987,730.00         05/01/45         \$         5,905,000         \$         730,000.00         \$         135,815.00         \$         -         119,025.00         \$         984,840.00         05/01/46         \$         5,175,000         \$         765,000.00         \$         119,025.00         \$         984,840.00         05/01/46         \$         5,175,000         \$         765,000.00         \$         119,025.00         \$         984,840.00         05/01/46         \$         5,175,000         \$         765,000.00         \$         119,025.00         \$         985,455.00         05/01/47         \$         4,410,000         \$         805,000.00         \$         101,430.00         \$         985,455.00         05/01/47         \$         4,410,000         \$         805,000.00         \$         101,430.00         \$         989,345.00         989,345.00         \$         989,345.00         \$         989,345.00         \$         989,345.00         \$         980,510.00         \$         986,510.00         \$					-		•		989 240 00
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05/01/45         \$         5,905,000         \$         730,000.00         \$         135,815.00         \$         -           11/01/45         \$         5,175,000         \$         -         \$         119,025.00         \$         984,840.00           05/01/46         \$         5,175,000         \$         765,000.00         \$         119,025.00         \$         -           11/01/46         \$         4,410,000         \$         -         \$         101,430.00         \$         985,455.00           05/01/47         \$         4,410,000         \$         805,000.00         \$         101,430.00         \$         989,345.00           05/01/47         \$         3,605,000         \$         -         \$         82,915.00         \$         989,345.00           05/01/48         \$         3,605,000         \$         840,000.00         \$         82,915.00         \$         986,510.00           05/01/49         \$         2,765,000         \$         880,000.00         \$         63,595.00         \$         986,950.00           05/01/50         \$         1,885,000         \$         920,000.00         \$         43,355.00         \$         985,550.00      <					-				987.730.00
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05/01/46         \$         5,175,000         \$         765,000.00         \$         119,025.00         \$         -           11/01/46         \$         4,410,000         \$         -         \$         101,430.00         \$         985,455.00           05/01/47         \$         4,410,000         \$         805,000.00         \$         101,430.00         \$         -           11/01/47         \$         3,605,000         \$         -         \$         82,915.00         \$         989,345.00           05/01/48         \$         3,605,000         \$         840,000.00         \$         82,915.00         \$         986,510.00           05/01/48         \$         2,765,000         \$         -         \$         63,595.00         \$         986,510.00           05/01/49         \$         2,765,000         \$         880,000.00         \$         63,595.00         \$         -           11/01/49         \$         1,885,000         \$         -         \$         43,355.00         \$         986,950.00           05/01/50         \$         1,885,000         \$         -         \$         22,195.00         \$         987,195.00           05/01/51					-				984.840.00
11/01/46       \$       4,410,000       \$       -       \$       101,430.00       \$       985,455.00         05/01/47       \$       4,410,000       \$       805,000.00       \$       101,430.00       \$       -         11/01/47       \$       3,605,000       \$       -       \$       82,915.00       \$       989,345.00         05/01/48       \$       3,605,000       \$       840,000.00       \$       82,915.00       \$       -         11/01/48       \$       2,765,000       \$       -       \$       63,595.00       \$       986,510.00         05/01/49       \$       2,765,000       \$       880,000.00       \$       63,595.00       \$       -         11/01/49       \$       1,885,000       \$       -       \$       43,355.00       \$       986,950.00         05/01/50       \$       1,885,000       \$       920,000.00       \$       43,355.00       \$       985,550.00         05/01/51       \$       965,000       \$       965,000.00       \$       22,195.00       \$       987,195.00					765.000.00	\$			-
05/01/47         \$         4,410,000         \$         805,000.00         \$         101,430.00         \$         -           11/01/47         \$         3,605,000         \$         -         \$         82,915.00         \$         989,345.00           05/01/48         \$         3,605,000         \$         840,000.00         \$         82,915.00         \$         -           11/01/48         \$         2,765,000         \$         -         \$         63,595.00         \$         986,510.00           05/01/49         \$         2,765,000         \$         880,000.00         \$         63,595.00         \$         -           11/01/49         \$         1,885,000         \$         -         \$         43,355.00         \$         986,950.00           05/01/50         \$         1,885,000         \$         920,000.00         \$         43,355.00         \$         985,550.00           05/01/51         \$         965,000         \$         965,000.00         \$         22,195.00         \$         987,195.00					-	\$	·		985.455.00
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05/01/48         \$ 3,605,000         \$ 840,000.00         \$ 82,915.00         \$ -11/01/48           11/01/48         \$ 2,765,000         \$ - \$         63,595.00         \$ 986,510.00           05/01/49         \$ 2,765,000         \$ 880,000.00         \$ 63,595.00         \$ - \$           11/01/49         \$ 1,885,000         \$ - \$         43,355.00         \$ 986,950.00           05/01/50         \$ 1,885,000         \$ 920,000.00         \$ 43,355.00         \$ - \$           11/01/50         \$ 965,000         \$ - \$         22,195.00         \$ 985,550.00           05/01/51         \$ 965,000         \$ 965,000.00         \$ 22,195.00         \$ 987,195.00					· -			\$	989,345.00
11/01/48       \$ 2,765,000       \$ -       \$ 63,595.00       \$ 986,510.00         05/01/49       \$ 2,765,000       \$ 880,000.00       \$ 63,595.00       \$ -         11/01/49       \$ 1,885,000       \$ -       \$ 43,355.00       \$ 986,950.00         05/01/50       \$ 1,885,000       \$ 920,000.00       \$ 43,355.00       \$ -         11/01/50       \$ 965,000       \$ -       \$ 22,195.00       \$ 985,550.00         05/01/51       \$ 965,000       \$ 965,000.00       \$ 22,195.00       \$ 987,195.00	05/01/48				840,000.00	\$	82,915.00		· .
05/01/49         \$ 2,765,000         \$ 880,000.00         \$ 63,595.00         \$ -           11/01/49         \$ 1,885,000         \$ -         \$ 43,355.00         \$ 986,950.00           05/01/50         \$ 1,885,000         \$ 920,000.00         \$ 43,355.00         \$ -           11/01/50         \$ 965,000         \$ -         \$ 22,195.00         \$ 985,550.00           05/01/51         \$ 965,000         \$ 965,000.00         \$ 22,195.00         \$ 987,195.00					-				986,510.00
11/01/49       \$       1,885,000       \$       -       \$       43,355.00       \$       986,950.00         05/01/50       \$       1,885,000       \$       920,000.00       \$       43,355.00       \$       -         11/01/50       \$       965,000       \$       -       \$       22,195.00       \$       985,550.00         05/01/51       \$       965,000       \$       965,000.00       \$       22,195.00       \$       987,195.00				\$	880,000.00	\$			-
05/01/50       \$ 1,885,000       \$ 920,000.00       \$ 43,355.00       \$ -11/01/50         11/01/50       \$ 965,000       \$ - \$ 22,195.00       \$ 985,550.00         05/01/51       \$ 965,000       \$ 965,000.00       \$ 22,195.00       \$ 987,195.00	11/01/49	\$			-			\$	986,950.00
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05/01/51 \$ 965,000 \$ 965,000.00 \$ 22,195.00 \$ 987,195.00	11/01/50		965,000		-	\$	22,195.00		985,550.00
Total \$ 15,990,000 \$ 12,634,245.00 \$ 28,624,245.00	05/01/51	\$	965,000		965,000.00	\$	22,195.00		987,195.00
	Total			\$	15,990,000	\$	12,634,245.00	\$	28,624,245.00