

Wentworth Estates

Community Development District

Proposed Budget Fiscal Year 2027

Prepared By:

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**Wentworth Estates
Community Development District
General Fund - Budget
Fiscal Year 2027**

Description	Fiscal Year 2026 Adopted Budget	Actual at 02/10/2026	Anticipated FYE 09/30/2026	Fiscal Year 2027 Budget	Notes
Revenues and Other Sources					
Carryforward	\$ -	\$ -	\$ -	\$ -	Cash from prior year to fund operations
Interest Income - General Account	\$ -	\$ 8,617	\$ 25,850	\$ 23,265	Cash investment earnings
Special Assessment Revenue					
Special Assessment - On-Roll	\$ 2,192,934	\$ 1,992,788	\$ 2,192,934	\$ 2,166,639	Assessments from Resident Owners
Total Revenue and Other Sources	\$ 2,192,934	\$ 2,001,404	\$ 2,218,784	\$ 2,189,904	
Expenditures and Other Uses					
Legislative					
Board of Supervisor's Fees	\$ 6,000	\$ 1,800	\$ 6,000	\$ 6,000	Statutory Required Fees
Executive					
Professional Management	\$ 59,850	\$ 19,950	\$ 57,000	\$ 62,000	District Manager Contract
Financial and Administrative					
Audit Services	\$ 5,700	\$ 5,700	\$ 5,700	\$ 5,900	Statutory Required Audit Fees
Accounting Services	\$ 21,000	\$ 7,000	\$ 21,000	\$ 23,500	Accounting for all Funds - District Manager
Assessment Roll Preparation	\$ 13,125	\$ 4,375	\$ 13,125	\$ 17,500	Statutory required maintenance of owner's par debt outstanding and yearly work with property appraiser
Arbitrage Rebate Fees	\$ 500	\$ -	\$ 500	\$ 500	IRS Required Calculation to insure interest on bond funds does not exceed interest paid on bonds
Other Contractual Services					
Legal Advertising	\$ 2,900	\$ -	\$ 3,000	\$ 3,000	Statutory Legal Advertising
Trustee Services	\$ 4,041	\$ -	\$ 4,256	\$ 4,256	Trustee Fees for Bonds
Prop. App/Tax Collector Services	\$ 11,800	\$ 29,194	\$ 29,194	\$ 28,000	Fees to place assessment on the tax bills
Bank Service Fees	\$ 250	\$ 90	\$ 540	\$ 600	Fees required to maintain bank account
Communications and Freight Services					
Postage, Freight & Messenger	\$ 750	\$ 301	\$ 1,400	\$ 1,500	Mailing and postage
Web Site Maintenance	\$ 2,400	\$ -	\$ 2,400	\$ 2,400	Statutory Maintenance of District Web Site
Insurance	\$ 73,966	\$ 75,679	\$ 75,679	\$ 74,979	Liability, D&O and Property Insurance
Printing and Binding	\$ 1,000	\$ -	\$ 3,000	\$ 3,000	Agenda books and copies
Subscriptions and Memberships	\$ 175	\$ 175	\$ 175	\$ 175	Statutory fee to Department of Economic Opportunity
Legal Services					
General Counsel	\$ 10,000	\$ 975	\$ 10,000	\$ 10,000	District Attorney
Other General Government Services					
Engineering Services - General	\$ 10,000	\$ 1,372	\$ 10,000	\$ 10,000	District Engineer
Sub-Total	\$ 223,457	\$ 146,610	\$ 242,968	\$ 253,310	

**Wentworth Estates
Community Development District
General Fund - Budget
Fiscal Year 2027**

Description	Fiscal Year 2026 Adopted Budget	Actual at 02/10/2026	Anticipated FYE 09/30/2026	Fiscal Year 2027 Budget	Notes
Community Wide Irrigation System					
Professional Services					
Consumptive Use Permit Monitoring	\$ 20,160	\$ 8,000	\$ 23,100	\$ 24,255	SFWMD Permit compliance Requirements
Sub-Total	\$ 20,160	\$ 8,000	\$ 23,100	\$ 24,255	
Stormwater Management Services					
Professional Services					
Asset Management	\$ 50,000	\$ 13,683	\$ 50,000	\$ 50,000	District Asset Manager
Mitigation Monitoring	\$ 4,800	\$ -	\$ 4,800	\$ 4,800	SFWMD Permit Requirement - Panther Habitat
Utility Services					
Electric - Aeration System	\$ -	\$ 2,296	\$ 6,887	\$ 7,232	Electric for Pumps
Repairs & Maintenance					
Lake & Wetland System					
Aquatic Weed Control	\$ 87,000	\$ 45,011	\$ 91,873	\$ 95,000	Periodic Spraying of Water Management System
Lake Bank Maintenance	\$ 2,000	\$ 1,885	\$ 2,000	\$ 2,000	Minor Repairs to Lake Banks
Water Quality Testing	\$ 14,500	\$ 4,350	\$ 20,000	\$ 20,000	Required Water Quality Testing
Water Control Structures	\$ 34,000	\$ -	\$ 30,000	\$ 34,000	Periodic Maintenance
Aeration System	\$ 2,496	\$ 6,591	\$ 2,496	\$ 2,500	Quarterly PM on fountain and aeration systems
Midge fly Treatment	\$ 10,000	\$ 716	\$ 10,950	\$ 5,000	Treatment for Midge Flies
Cane Toad Removal	\$ 36,000	\$ 21,350	\$ 64,050	\$ 48,000	Skimming and removal of Cane Toads
Wild Hog Removal	\$ -	\$ -	\$ -	\$ 35,000	Continuing Removal of Wild Boars (USDA)
Preserves/Wetland System					
Routine Maintenance	\$ 48,000	\$ -	\$ 43,160	\$ 43,000	Permit Required Maintenance
Preserve Trail Material	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	Freshen Up Pathway Aggregate as Needed
Contingencies	\$ 11,800	\$ -	\$ 5,000	\$ 14,325	5.0% of Repairs and Maintenance
Capital Outlay					
Fountain/Aerators	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	See CIP Program
Littoral Shelf Planting	\$ 10,000	\$ -	\$ 10,000	\$ 20,000	See CIP Program
Stormwater Drainage Pipes	\$ 35,000	\$ -	\$ 35,000	\$ -	See CIP Program
Lake Bank Restorations	\$ 81,250	\$ -	\$ 81,250	\$ 87,500	See CIP Program
Sub-Total	\$ 458,846	\$ 95,880	\$ 489,466	\$ 500,357	

**Wentworth Estates
Community Development District
General Fund - Budget
Fiscal Year 2027**

Description	Fiscal Year 2026 Adopted Budget	Actual at 02/10/2026	Anticipated FYE 09/30/2026	Fiscal Year 2027 Budget	Notes
Road and Street Services					
Professional Management					
Asset Management	\$ 30,000	\$ 7,630	\$ 30,000	\$ 25,000	District Asset Manager
Utility Services					
Electric					
Bridge Lighting	\$ 3,515	\$ 1,572	\$ 4,715	\$ 4,951	Treviso Bay Blvd - Bridge Lighting
Str Lts Entrance/Fountains	\$ 8,221	\$ 3,012	\$ 9,037	\$ 9,489	Treviso Bay Blvd Ent. St. Lts. - to Guardhouse - Fountain Elec.
SW Blvd Street Lights	\$ 440	\$ 147	\$ 441	\$ 463	Street Lights - SW Boulevard
Repairs and Maintenance					
Maintenance Services					
Bridge - Treviso Bay Blvd					
Sidewalk Repairs	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	Misc Repairs
Bridge Repairs	\$ 8,000	\$ 20,833	\$ 23,833	\$ 8,000	Pressure Washing
Striping & Pavement Marking	\$ 3,700	\$ 9,550	\$ 9,550	\$ 3,700	Reflective Pavement Markers
Entry Monuments					
Pressure Washing, Cleaning & Painting	\$ 5,000	\$ 1,170	\$ 4,000	\$ 5,000	Pressure Washing/Painting
Electrical Equipment	\$ 35,000	\$ 46,097	\$ 48,597	\$ 40,000	Electrical Equipment and Panel Upgrades
Fence for Access Road	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	Chain Link Fence for Access Road
Brick Paver Repairs - Bridge	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	Misc Repairs as Needed
Miscellaneous Repairs	\$ 8,000	\$ 7,532	\$ 8,532	\$ 8,000	As Needed Maintenance
Southwest Boulevard					
Street Lighting	\$ 3,000	\$ -	\$ 3,000	\$ 2,500	Repairs as needed
Contingencies	\$ 4,085	\$ -	\$ 4,000	\$ 4,310	5.0% of Maintenance Services
Capital Outlay					
Roadway and Bridge	\$ 191,250	\$ 95,904	\$ 191,250	\$ 46,250	See CIP for Detail
Sub-Total	\$ 319,211	\$ 193,446	\$ 355,954	\$ 176,663	
Landscaping Services					
Professional Management					
Asset Management	\$ 40,000	\$ 10,079	\$ 40,000	\$ 45,000	District Asset Manager
Utility Services					
Electric - Landscape Lighting	\$ 349	\$ 116	\$ 348	\$ 366	Landscape lighting - Entrance
Electric - Irrigation System	\$ 1,082	\$ 283	\$ 849	\$ 891	Water for Landscaping from the Master Irrigation System
Potable Water - Fountain	\$ 5,000	\$ 3,423	\$ 8,770	\$ 9,208	Monthly County Water Charges

**Wentworth Estates
Community Development District**

**General Fund - Budget
Fiscal Year 2027**

Description	Fiscal Year 2026 Adopted Budget	Actual at 02/10/2026	Anticipated FYE 09/30/2026	Fiscal Year 2027 Budget	Notes
Repairs & Maintenance					
Public Area Landscaping					
Treviso Bay Blvd - Entrance	\$ 173,910	\$ 44,009	\$ 147,026	\$ 165,000	Treviso Bay Boulevard
Southwest Boulevard	\$ 42,000	\$ 34,408	\$ 53,399	\$ 40,000	Development Order Requirement for Maintenance
Irrigation System	\$ 8,000	\$ 11,459	\$ 12,000	\$ 8,000	Landscaping Irrigation - Treviso Bay Blvd.
Aeration and Top dress	\$ 65,000	\$ -	\$ 65,000	\$ -	Entrance Zoysia
Plant Replacement and Annuals	\$ 54,000	\$ 17,239	\$ 60,000	\$ 54,000	Plantings Replacement
Tree Trimming	\$ 26,250	\$ 20,310	\$ 22,810	\$ 25,000	Annual Thinning of Trees
Fountains	\$ 25,000	\$ 10,108	\$ 19,200	\$ 25,000	Weekly Service & Repairs
Annual Holiday Decorations	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	Holiday Decorations
Mulch	\$ 19,451	\$ 9,417	\$ 20,834	\$ 18,500	Entrance Mulch - twice a year and once/year Touchup
Contingencies	\$ 34,171	\$ 159	\$ 20,000	\$ 28,313	7.5% of Repairs and Maintenance
Capital Outlay		\$ -			
Treviso Bay Blvd/US 41 Buffer - Landscaping	\$ 100,000	\$ 89,111	\$ 100,000	\$ 100,000	See CIP for Detail
Treviso Bay Blvd/US 41 Buffer - Lighting	\$ 10,000	\$ 420	\$ 10,000	\$ 10,000	See CIP for Detail
Treviso Bay Blvd Bridge - Planters	\$ -	\$ -	\$ -	\$ 30,000	See CIP for Detail
Diamond Brite/Replace Tile in Fountains	\$ 81,000	\$ 88,228	\$ 88,228	\$ -	See CIP for Detail
Contingencies/CEI Services	\$ 47,750	\$ 875	\$ 30,000	\$ 35,000	See CIP for Detail
Sub-Total	\$ 774,963	\$ 381,644	\$ 740,463	\$ 636,277	
Reserves					
Extraordinary Capital/Operations	\$ 308,580	\$ 128,575	\$ 305,580	\$ 514,815	Long Term Capital Planning Tool - create a stable/equitable funding plan to offset deterioration resulting in sufficient funds for major common area expenditures and to create a stable fund for Hurricane Cleanup/Restoration.
Sub-Total	\$ 308,580	\$ 128,575	\$ 305,580	\$ 514,815	
Other Fees and Charges					
Discount for Early Payment	\$ 87,717	\$ -	\$ 87,717	\$ 84,227	
Sub-Total	\$ 87,717	\$ -	\$ 87,717	\$ 84,227	
Total Expenditures and Other Uses	\$ 2,192,934	\$ 954,155	\$ 2,245,249	\$ 2,189,904	
Fund Balances:					
Change from Current Year Operations	\$ -	\$ 1,047,249	\$ (26,465)	\$ -	Cash Over (Short) at Fiscal Year End

**Wentworth Estates
Community Development District
General Fund - Budget
Fiscal Year 2027**

Description	Fiscal Year 2026 Adopted Budget	Actual at 02/10/2026	Anticipated FYE 09/30/2026	Fiscal Year 2027 Budget	Notes
Fund Balance - *Beginning	\$ 887,130		\$ 887,130	\$ 1,166,244	
Current Year Reserve Additions	\$ 308,580		\$ 305,580	\$ 514,815	Budgeted Funds for Long Term Capital Planning
Total Fund Balance	<u>\$ 1,195,710</u>		<u>\$ 1,166,244</u>	<u>\$ 1,681,059</u>	
Fund Balance - Use of Funds					
1st 3 Months Operations Reserve	\$ 392,574		\$ 404,098	\$ 418,772	Required to meet Cash Needs until Assessment Received
Extraordinary Capital/Operations Reserve	\$ 803,136		\$ 762,147	\$ 1,262,287	Long Term Capital Planning - Balance of Funds
Total Fund Balance	<u>\$ 1,195,710</u>		<u>\$ 1,166,244</u>	<u>\$ 1,681,059</u>	

*Beginning Fund Balance at 10/1/2025 per audited financial statements

Description	Number of Units	Assessment Comparison		Notes
		FY 2026 Rate/Unit	FY 2027 Rate/Unit	
Residential	1432	\$ 1,499.21	\$ 1,480.89	Three 75' lots were combined to create 2 lots, 60581265346 and 60581265304, and are assessed as 1.5 units each.
Commercial	N/A	\$ 46,062.58	\$ 45,998.93	
CAP Rate (Residential) (Current and Proposed)		\$ 1,148.76	\$ 1,777.07	Cap Rate (Residential)
CAP Rate (Commercial) (Current and Proposed)		\$ 35,295.10	\$ 55,198.72	Cap Rate (Commercial)

Wentworth Estates Community Development District
General Fund - Budget
Fiscal Year 2027
Capital Improvement Plan - Fiscal Year 2027 through FY 2031

Description of Capital Items	2027	2028	2029	2030	2031
Water Management System					
Fountain/Aerator/Bubbler Program for Lake System					
Lake 12 Avellino	\$ -	\$ -	\$ 30,000	\$ -	\$ -
Lake 15 Trevi	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Lake 22 Aqua/Liparri	\$ -	\$ -	\$ -	\$ -	\$ -
Lake 20 Bella Firenze	\$ -	\$ -	\$ -	\$ -	\$ -
Lake 4 Via Vento	\$ -	\$ -	\$ -	\$ -	\$ -
Lake 7 Napoli	\$ -	\$ -	\$ -	\$ -	\$ -
Lake 24 Aqua	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Lake 18	\$ -	\$ -	\$ -	\$ 25,000	\$ -
Lake 42 (2) Peninsula	\$ -	\$ 40,000	\$ -	\$ -	\$ -
Lake 21 Cavia	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements for Water Quality					
Littoral Shelf Plantings	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000
Sub-total	\$ 50,000	\$ 90,000	\$ 40,000	\$ 35,000	\$ 10,000
 Preserves - Boardwalk and Lookout					
<i>Evaluation of Boardwalk and Lookout will be completed in a future year for a long term needs determination to be incorporated into future years budgets.</i>					
Stormwater Drainage Pipes					
Televise System/Repairs for damage (Every 5 Years)	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Sub-total	\$ -	\$ 30,000	\$ -	\$ -	\$ 20,000
Lakes Banks Erosion Restoration					
Giaveno	\$ -	\$ -	\$ -	\$ -	\$ -
Venezia	\$ -	\$ -	\$ -	\$ -	\$ -
Ponziane	\$ -	\$ -	\$ -	\$ -	\$ -
Acqua	\$ -	\$ -	\$ -	\$ -	\$ -
Lipari	\$ -	\$ -	\$ -	\$ -	\$ -
Bella Firenze	\$ -	\$ -	\$ -	\$ -	\$ -
Vercelli	\$ -	\$ -	\$ -	\$ -	\$ -
Dinapoli	\$ -	\$ -	\$ -	\$ -	\$ -
Via Veneto	\$ -	\$ -	\$ -	\$ -	\$ -
Piacere	\$ -	\$ -	\$ -	\$ -	\$ -
italiz	\$ -	\$ -	\$ -	\$ -	\$ -
Ponte Rialto	\$ -	\$ -	\$ -	\$ -	\$ -
Avellino	\$ -	\$ -	\$ -	\$ -	\$ -
Casoria	\$ -	\$ -	\$ -	\$ -	\$ -
Trevi	\$ -	\$ 40,000	\$ -	\$ -	\$ -
Siracusa	\$ -	\$ -	\$ -	\$ -	\$ -
Pavia	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Course	\$ -	\$ -	\$ -	\$ -	\$ -
Overall Project Lake Bank Restoration	\$ 60,000	\$ 15,000	\$ 40,000	\$ 40,000	\$ 40,000
Contingencies/CEI Services	\$ 27,500	\$ 43,750	\$ 20,000	\$ 18,750	\$ 17,500
Sub-total	\$ 87,500	\$ 98,750	\$ 60,000	\$ 58,750	\$ 57,500
Total: Stormwater Management System	\$ 137,500	\$ 218,750	\$ 100,000	\$ 93,750	\$ 87,500

Wentworth Estates Community Development District
General Fund - Budget
Fiscal Year 2027
Capital Improvement Plan - Fiscal Year 2027 through FY 2031

Description of Capital Items	2027	2028	2029	2030	2031
Treviso Bay Boulevard - Entrance Fountain, Roadway, Lighting, Signage					
Roadway and Bridge					
Brick Paver Replacement - Bridge	\$ -	\$ -	\$ -	\$ -	\$ -
Brick Paver - Roadways (Sand, Clean, Seal - Every 5 Years)	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ -
Street Lights/Fencing/Railing - Painting	\$ 17,000	\$ -	\$ -	\$ -	\$ -
Bridge - Painting	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Bridge - Inspection (every Three years)	\$ -	\$ -	\$ 10,000	\$ -	\$ -
Bridge Repairs Allowance	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Contingencies/CEI Services	\$ 9,250	\$ 31,250	\$ 7,500	\$ 25,000	\$ 5,000
Sub-total	\$ 46,250	\$ 156,250	\$ 37,500	\$ 125,000	\$ 25,000
Landscaping/Lighting - Treviso Bay Blvd./US 41 Buffer - Preserve Boardwalk					
Preserve Boardwalk	\$ -	\$ -	\$ -	\$ -	\$ -
Treviso Bay Blvd/US 41 Buffer - Landscaping	\$ 100,000	\$ 75,000	\$ 75,000	\$ -	\$ -
Treviso Bay Blvd/US 41 Buffer - Lighting	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Treviso Bay Blvd Bridge - Planters	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Fountain and Perimeter Wall - Painting	\$ -	\$ -	\$ -	\$ -	\$ -
Diamond Brite/Replace Tile in Fountains	\$ -	\$ -	\$ -	\$ -	\$ -
Fountain - Motor and Impeller Replacement	\$ -	\$ -	\$ -	\$ 30,000	\$ -
Contingencies/CEI Services	\$ 35,000	\$ 21,250	\$ 21,250	\$ 10,000	\$ 2,500
Sub-total	\$ 175,000	\$ 106,250	\$ 106,250	\$ 50,000	\$ 12,500
Total: Treviso Bay Boulevard Entrance	\$ 221,250	\$ 262,500	\$ 143,750	\$ 175,000	\$ 37,500
Total Capital Improvements	\$ 358,750	\$ 481,250	\$ 243,750	\$ 268,750	\$ 125,000
Estimated Cost Per Residential Unit	\$ 268.06	\$ 359.59	\$ 182.13	\$ 200.81	\$ 93.40

**Wentworth Estates
Community Development District**

**Debt Service Fund - Series 2021 Refunding Bonds (Amended Budget)
Fiscal Year 2027**

Description	Fiscal Year 2026 Adopted Budget	Actual at 02/10/2026	Anticipated FYE 09/30/2026	Fiscal Year 2027 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 1,783,584	\$ 1,577,876	\$ 1,783,584	1,782,795
Interest Income				
Revenue Account	\$ 44,522	\$ 7,483	\$ 22,448	\$ 20,203
Total Revenue and Other Sources	\$ 1,828,107	\$ 1,585,359	\$ 1,806,032	\$ 1,802,998
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series A Bonds	\$ 1,298,000	\$ -	\$ 1,298,000	\$ 1,320,000
Interest Expense				
Series A Bonds	\$ 378,151	\$ 189,076	\$ 378,151	\$ 357,059
Other Fees and Charges				
Discounts/Fees and Charges	\$ 116,683	\$ -	\$ 116,683	\$ 116,631
Total Expenditures and Other Uses	\$ 1,792,834	\$ 189,076	\$ 1,792,834	\$ 1,793,690
Net Increase/(Decrease) in Fund Balance	\$ 35,272	\$ 1,396,283	\$ 13,198	\$ 9,308
Fund Balance - Beginning	\$ 385,521	\$ 385,521	\$ 385,521	\$ 398,718
Fund Balance - Ending	\$ 420,793	\$ 1,781,804	\$ 398,718	\$ 408,026

Restricted Fund Balance:

Reserve Account Requirement	NONE
Restricted for November 1, 2027 Interest Payment	\$ 166,979
Total - Restricted Fund Balance:	\$ 166,979

Description	Number of Units	Assessment Rates	
		FY 2026	FY 2027
50' Lot	111	\$ 1,653.89	\$ 1,653.89
50' Lot partial	1	\$ 1,200.10	\$ 1,200.10
60' Lot	75	\$ 1,754.52	\$ 1,754.52
60' Lot partial	1	\$ 1,327.19	\$ 1,327.19
75' Lot	205	\$ 2,112.87	\$ 2,112.87
100' Lot	17	\$ 3,006.43	\$ 3,006.43
100' Lot partial	10	\$ 2,552.90	\$ 2,552.90
150' Lot	10	\$ 3,606.25	\$ 3,606.25
150' Lot partial	1	\$ 3,152.72	\$ 3,152.72
Coach Homes	194	\$ 1,103.11	\$ 1,103.11
2 Story Condominiums	203	\$ 942.54	\$ 942.54
4 Story Condominiums	599	\$ 789.60	\$ 789.62
Commercial	1	\$ 37,782.00	\$ 37,782.00
Golf Course	0		
Total:	1428		

Prepared by:

JPWard and Associates, LLC

Wentworth Estates
Community Development District
Debt Service Fund - Series 2021 Amortization Schedule
Fiscal Year 2027

Description	Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Debt Outstanding
Par Amount Issued		\$ 22,485,000	Varies			
11/1/2021				\$ 74,885.02	\$ 74,885.02	\$ 22,485,000
5/1/2022		\$ 1,231,000	1.0625%	\$ 220,972.19		
11/1/2022				\$ 214,432.50	\$ 1,666,404.69	\$ 21,254,000
5/1/2023		\$ 1,245,000	1.1250%	\$ 214,432.50		
11/1/2023				\$ 207,429.38	\$ 1,666,861.88	\$ 20,009,000
5/1/2024	10000	\$ 1,260,000	1.3750%	\$ 207,429.38		
11/1/2024				\$ 198,660.63	\$ 1,676,090.01	\$ 18,739,000
5/1/2025		\$ 1,278,000	1.5000%	\$ 198,660.63		
11/1/2025				\$ 189,075.63	\$ 1,665,736.26	\$ 17,461,000
5/1/2026		\$ 1,298,000	1.6250%	\$ 189,075.63		
11/1/2026				\$ 178,529.38	\$ 1,665,605.01	\$ 16,163,000
5/1/2027		\$ 1,320,000	1.7500%	\$ 178,529.38		
11/1/2027				\$ 166,979.38	\$ 1,665,508.76	\$ 14,843,000
5/1/2028		\$ 1,344,000	1.8750%	\$ 166,979.38		
11/1/2028				\$ 154,379.38	\$ 1,665,358.76	\$ 13,499,000
5/1/2029		\$ 1,371,000	2.0000%	\$ 154,379.38		
11/1/2029				\$ 140,669.38	\$ 1,666,048.76	\$ 12,128,000
5/1/2030		\$ 1,399,000	2.1250%	\$ 140,669.38		
11/1/2030				\$ 125,805.00	\$ 1,665,474.38	\$ 10,729,000
5/1/2031		\$ 1,429,000	2.1250%	\$ 125,805.00		
11/1/2031				\$ 110,621.88	\$ 1,665,426.88	\$ 9,300,000
5/1/2032		\$ 1,461,000	2.2500%	\$ 110,621.88		
11/1/2032				\$ 94,185.63	\$ 1,665,807.51	\$ 7,839,000
5/1/2033		\$ 1,494,000	2.2500%	\$ 94,185.63		
11/1/2033				\$ 77,378.13	\$ 1,665,563.76	\$ 6,345,000
5/1/2034		\$ 1,529,000	2.3750%	\$ 77,378.13		
11/1/2034				\$ 59,221.25	\$ 1,665,599.38	\$ 4,816,000
5/1/2035		\$ 1,566,000	2.3750%	\$ 59,221.25		
11/1/2035				\$ 40,625.00	\$ 1,665,846.25	\$ 3,250,000
5/1/2036		\$ 1,605,000	2.5000%	\$ 40,625.00		
11/1/2036				\$ 20,562.50	\$ 1,666,187.50	\$ 1,645,000
5/1/2037		\$ 1,645,000	2.5000%	\$ 20,562.50		
11/1/2037					\$ 1,665,562.50	
		\$ 22,475,000		\$ 4,252,967.31	\$ 26,737,967.31	
Outstanding at September 30, 2027		\$ 14,843,000				