

# WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT

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## APPROVED BUDGET

FISCAL YEAR 2023

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PREPARED BY:

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**Wentworth Estates  
Community Development District  
General Fund - Budget  
Fiscal Year 2023**

Description	Fiscal Year 2022 Adopted Budget (AMENDED)	Actual at 01/31/2022	Anticipated Year End 09/30/22	Fiscal Year 2023 Budget	Notes
<b>Revenues and Other Sources</b>					
Carryforward	\$ -	\$ -	\$ -	\$ -	Cash from prior year to fund operations
Miscellaneous Revenue (Series 2018 GF Reimbursement)	\$ -	\$ -	\$ -	\$ -	
Interest Income - General Account	\$ -	\$ -	\$ -	\$ -	
<b>Special Assessment Revenue</b>					
Special Assessment - On-Roll	\$ 1,062,099	\$ 852,586	\$ 1,062,099	\$ 1,178,297	Assessments from Resident Owners
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -	Assessments from Developer - NOT APPLICABLE
Miscellaneous Revenue	\$ -	\$ 10,775	\$ 10,775	\$ -	Insurance Reimbursement - Street Light Damaged
<b>Total Revenue &amp; Other Sources</b>	<b>\$ 1,062,099</b>	<b>\$ 863,361</b>	<b>\$ 1,072,874</b>	<b>\$ 1,178,297</b>	
<b>Expenditures and Other Uses</b>					
<b>Legislative</b>					
Board of Supervisor's Fees	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	Statutory Required Fees
Board of Supervisor's - FICA	\$ -	\$ -	\$ -	\$ -	FICA for Board Fees
<b>Executive</b>					
Professional Management	\$ 50,000	\$ 16,667	\$ 50,000	\$ 50,000	District Manager Contract
<b>Financial and Administrative</b>					
Audit Services	\$ 4,900	\$ 4,900	\$ 4,900	\$ 5,100	Statutory Required Audit Fees
Accounting Services	\$ 16,000	\$ 5,333	\$ 16,000	\$ 16,000	Accounting for all Funds - District Manager
Assessment Roll Preparation	\$ 8,000	\$ 2,667	\$ 8,000	\$ 8,000	Statutory required maintenance of owner's par debt outstanding and yearly work with property appraiser
Assessment Methodology Preparation	\$ -	\$ -	\$ -	\$ -	Included in Manager Contract
Arbitrage Rebate Fees	\$ 500	\$ -	\$ 500	\$ 500	IRS Required Calculation to insure interest on bond
<b>Other Contractual Services</b>					
Recording and Transcription	\$ -	\$ -	\$ -	\$ -	
Legal Advertising	\$ 2,900	\$ 322	\$ 2,000	\$ 2,900	Statutory Legal Advertising
Trustee Services	\$ 8,400	\$ -	\$ 8,400	\$ 8,400	Trustee Fees for Bonds
Dissemination Agent Services	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	SEC Required Reporting for Series 2018 Refunding Bonds
Prop. App/Tax Collector Services	\$ 22,000	\$ -	\$ 231	\$ 2,500	Fees to place assessment on the tax bills
Bank Service Fees	\$ 400	\$ 10	\$ 200	\$ 400	Fees required to maintain bank account
<b>Travel and Per Diem</b>					
<b>Communications and Freight Services</b>					
Telephone	\$ -	\$ -	\$ -	\$ -	
Postage, Freight & Messenger	\$ 500	\$ 65	\$ 200	\$ 500	Mailing and postage
Insurance	\$ 53,760	\$ 48,893	\$ 48,893	\$ 53,760	Liability, D&O and Property Insurance
Printing and Binding	\$ 500	\$ 519	\$ 750	\$ 500	Agenda books and copies
Web Site Maintenance	\$ 1,200	\$ 150	\$ 1,200	\$ 1,200	Statutory Maintenance of District Web Site
Office Supplies	\$ -	\$ -	\$ -	\$ -	
Subscriptions and Memberships	\$ 175	\$ 175	\$ 175	\$ 175	Statutory fee to Department of Economic Opportunity
<b>Legal Services</b>					
General Counsel	\$ 20,000	\$ 1,898	\$ 7,500	\$ 20,000	District Attorney
Tax Counsel	\$ -	\$ -	\$ -	\$ -	Not Required for FY 2021
<b>Other General Government Services</b>					
Engineering Services - General	\$ 15,000	\$ -	\$ 5,000	\$ 10,000	District Engineer
Engineering Services - Assets	\$ 9,000	\$ -	\$ -	\$ -	Long Range Capital Asset Valuations/Reserve Analysis
Engineering Services - Reserves	\$ -	\$ 9,000	\$ 18,000	\$ -	
<b>Sub-Total:</b>	<b>\$ 224,235</b>	<b>\$ 90,598</b>	<b>\$ 182,949</b>	<b>\$ 190,935</b>	
<b>Stormwater Management Services</b>					
<b>Professional Services</b>					
Asset Management	\$ 43,900	\$ 7,692	\$ 43,900	\$ 43,900	District Asset Manager
Mitigation Monitoring	\$ 1,000	\$ -	\$ 4,800	\$ 4,800	SFWM Permit Requirement - Panther Habitat Hendry C
NPDES Reporting	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	Required Reporting
<b>Utility Services</b>					
Electric - Aeration System	\$ -	\$ -	\$ -	\$ -	
<b>Repairs &amp; Maintenance</b>					
<b>Lake &amp; Wetland System</b>					
Aquatic Weed Control	\$ 69,000	\$ 11,000	\$ 69,000	\$ 76,000	Periodic Spraying of Water Management System
Lake Bank Maintenance	\$ 2,000	\$ 1,850	\$ 1,850	\$ 2,000	Minor Repairs to Lake Banks
Water Quality Testing	\$ 14,000	\$ 4,530	\$ 14,100	\$ 14,200	Required Water Quality Testing
Water Control Structures	\$ 26,000	\$ -	\$ 26,000	\$ 26,000	Periodic Maintenance
<b>Wetland System</b>					
Routine Maintenance	\$ 39,500	\$ 5,798	\$ 38,500	\$ 39,500	Permit Required Maintenance
Water Quality Testing	\$ -	\$ -	\$ -	\$ -	
<b>Capital Outlay</b>					
Aeration System	\$ -	\$ -	\$ -	\$ -	See CIP Program
Fountain Replacement (in Lakes)	\$ -	\$ -	\$ -	\$ 6,000	See CIP Program
Lake Bank Restorations	\$ 216,800	\$ -	\$ 215,000	\$ 164,200	See CIP Program
Littoral Shelf Planting	\$ -	\$ -	\$ 10,000	\$ 8,000	See CIP Program
Stormwater Drainage Pipes	\$ -	\$ -	\$ -	\$ -	See CIP Program
Contingencies/Inspection Services	\$ -	\$ -	\$ -	\$ -	Included in CIP Program Budget
<b>Sub-Total:</b>	<b>\$ 414,200</b>	<b>\$ 30,870</b>	<b>\$ 425,150</b>	<b>\$ 386,600</b>	

**Wentworth Estates  
Community Development District**

**General Fund - Budget  
Fiscal Year 2023**

Description	Fiscal Year 2022 Adopted Budget (AMENDED)	Actual at 01/31/2022	Anticipated Year End 09/30/22	Fiscal Year 2023 Budget	Notes
<b>Road and Street Services</b>					
Professional Management					
Asset Management	\$ 3,000	\$ -	\$ 3,000	\$ 4,000	District Asset Manager
Utility Services					
Electric	\$ -				
Street Lights/Fountains	\$ 1,200	\$ 1,928	\$ 9,800	\$ 9,800	Treviso Bay Blvd Entrance St. Lts. - to Guardhouse
Pump Station	\$ -	\$ -	\$ -	\$ -	- HOA Responsibility
Bridge	\$ 1,200	\$ 133	\$ 1,200	\$ 1,200	Lighting on Bridge
Repairs and Maintenance	\$ -				
Bridge - Entrance	\$ -				
Bridge Inspection Report	\$ 15,000	\$ -	\$ 15,000	\$ -	Inspection Scheduled in 2027
Maintenance Services	\$ -				
Bridge	\$ -	\$ 20	\$ -	\$ 4,000	Pressure Washing
Entry Monuments	\$ -	\$ -	\$ -	\$ 3,000	Pressure Washing
Entry Wall	\$ -	\$ -	\$ -	\$ 3,400	Pressure Washing
Street Lights/Directional Signs	\$ 4,500	\$ -	\$ 4,500	\$ 5,000	Misc Repairs and Bulb Replacements
Brick Paver Repairs	\$ -	\$ -	\$ -	\$ 8,000	Reparis as Needed
Annual Holiday Decorations	\$ -	\$ -	\$ -	\$ 20,000	Holiday Decorations - new FY 2023
Miscellaneous Repairs	\$ 9,000	\$ 2,175	\$ 8,000	\$ 9,000	Periodic Maintenance
Contingencies	\$ -			\$ 3,930	7.50% of Maintenance Services
Capital Outlay	\$ -				
Treviso Bay Boulevard	\$ -	\$ -	\$ -	\$ 88,500	See CIP Program
<b>Sub-Total:</b>	<b>\$ 33,900</b>	<b>\$ 4,256</b>	<b>\$ 41,500</b>	<b>\$ 159,830</b>	
<b>Landscaping Services</b>					
Professional Management					
Asset Management	\$ 6,500	\$ 1,750	\$ 6,500	\$ 6,500	District Asset Manager
Water Quality Monitoring	\$ 12,000	\$ 1,610	\$ 12,000	\$ 10,000	Regulatory Permit Monitoring for Water Withdrawal
Utility Services	\$ -				
Electric - Landscape Lighting	\$ 4,500	\$ -	\$ 4,500	\$ 4,500	Entrance Lighting and Street Lighting Entrance
Irrigation Water - Landscaping	\$ -	\$ -	\$ -	\$ -	- Water for Landscaping from the master irrigation system
Potable Water - Meter (Entry Fountain)	\$ -	\$ -	\$ -	\$ -	- Installation of Water Meter for Fountain
Potable Water - Fountain	\$ 500	\$ 371	\$ 1,485	\$ 1,500	Monthly County Water Charges
Repairs & Maintenance	\$ -				
Public Area Landscaping	\$ -				
Treviso Bay Blvd - Entrance	\$ 72,000	\$ 6,374	\$ 70,000	\$ 83,000	Treviso Bay Boulevard
Southwest Boulevard	\$ 26,000	\$ 10,903	\$ 23,000	\$ 24,500	Development Order Requirement for Maintenance
Irrigation System	\$ 3,700	\$ -	\$ 3,700	\$ 3,800	Landscaping Irrigation - Treviso Bay Blvd.
Well System	\$ -	\$ -	\$ -	\$ -	
Plant Replacement	\$ 11,000	\$ -	\$ 22,000	\$ 40,000	Plantings Replacement - Yearly
Tree Trimming	\$ -	\$ -	\$ -	\$ 7,800	Annual Thinning of Trees
Fountains	\$ 8,500	\$ 4,047	\$ 10,200	\$ 16,500	Weekly Service & Repairs
Other Current Charges	\$ -	\$ -	\$ -	\$ -	
Operating Supplies	\$ -				
Mulch	\$ 6,500	\$ -	\$ 8,250	\$ 8,400	Entrance Mulch - once/year
Contingencies	\$ -	\$ -	\$ -	\$ 13,800	7.5% of Repairs and Maintenance
Capital Outlay					
Fountain Pump House Construction				\$ 88,500	See CIP Program
Engineering - Fountain Mechanical	\$ 26,000		\$ 26,000	\$ -	- Completion FY 2022
Lighting - Fixtures/Installation	\$ 94,500		\$ 94,500	\$ -	- Completion FY 2022
Landscape Enhancements (Entrance)	\$ 21,700		\$ 21,700	\$ -	- Completion FY 2022
<b>Sub-Total:</b>	<b>\$ 293,400</b>	<b>\$ 25,055</b>	<b>\$ 303,835</b>	<b>\$ 308,800</b>	
<b>Reserves</b>					
Operations	\$ -	\$ -	\$ -	\$ -	Not Required for FY 2023
Storm Events/Unforeseen Capital /Reserves	\$ 53,880			\$ 85,000	Estimate (Subj to Change from Reserve Study)
<b>Sub-total:</b>	<b>\$ 53,880</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,000</b>	
<b>Other Fees and Charges</b>					
Discount for Early Payment	\$ 42,484	\$ -	\$ 42,484	\$ 47,132	
<b>Sub-Total:</b>	<b>\$ 42,484</b>	<b>\$ -</b>	<b>\$ 42,484</b>	<b>\$ 47,132</b>	
<b>Total Expenditures and Other Uses</b>	<b>\$ 1,062,099</b>	<b>\$ 150,779</b>	<b>\$ 995,919</b>	<b>\$ 1,178,297</b>	
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ -</b>	<b>\$ 712,583</b>	<b>\$ 76,955</b>	<b>\$ 85,000</b>	
<b>Fund Balance</b>					
Beginning	\$ 321,215	\$ 321,215	\$ 321,215	\$ 398,170	
Reserved for Operations			\$ -	\$ 230,170	Sufficient for FY 2023 (Estimated Required \$179k)
<b>Storm Events/Unforeseen Capital /Reserves</b>			\$ -	\$ 168,000	
Results from Current Operations			\$ 76,955	\$ -	
<b>Total Fund Balance</b>	<b>\$ 321,215</b>	<b>\$ 1,033,797</b>	<b>\$ 398,170</b>	<b>\$ 398,170</b>	

Assessment Comparison			
Description	Number of Units	FY 2022 Rate/Unit	FY 2023 Rate/Unit
Residential	1432	\$ 726.11	\$ 805.55
Commercial	N/A	\$ 22,309.39	\$ 24,750.13
<b>CAP Rate Adopted (FY 2020)</b>		<b>\$ 805.59</b>	<b>\$ 805.59</b>

Wentworth Estates Community Development District

General Fund - Budget

Fiscal Year 2023

Capital Improvement Plan - Fiscal Year 2023 through FY 2027

Description of Capital Items	2023	2024	2025	2026	2027 and Beyond
<b>Lake System</b>					
Fountain Replacements	\$ 6,000	\$ 8,000	\$ 6,000	\$ 6,000	\$ 6,000
<b>Improvements for Water Quality</b>					
Littoral Shelf Plantings	\$ 8,000	\$ 8,000	\$ 6,000	\$ 4,000	\$ 4,000
<b>Sub-Total</b>	<b>\$ 14,000</b>	<b>\$ 16,000</b>	<b>\$ 12,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Stormwater Drainage Pipes</b>					
Televise System/Repairs for damage	\$ -	\$ 34,000	\$ 36,000	\$ 42,000	\$ 36,000
<b>Sub-total</b>	<b>\$ -</b>	<b>\$ 34,000</b>	<b>\$ 36,000</b>	<b>\$ 42,000</b>	<b>\$ 36,000</b>
<b>Lakes Banks Erosion Restoration</b>					
Giaveno	\$ -	\$ -	\$ -	\$ 49,000	\$ -
Venezia	\$ -	\$ -	\$ 17,400	\$ -	\$ -
Ponziane	\$ 32,000	\$ -	\$ -	\$ -	\$ -
Acqua	\$ 48,000	\$ -	\$ -	\$ -	\$ -
Lipari	\$ 68,000	\$ -	\$ -	\$ -	\$ -
Bella Firenze	\$ -	\$ -	\$ -	\$ -	\$ -
Vercelli	\$ -	\$ -	\$ -	\$ -	\$ -
Dinapoli	\$ -	\$ 39,000	\$ -	\$ -	\$ -
Via Veneto	\$ -	\$ -	\$ -	\$ -	\$ -
Piacere	\$ -	\$ -	\$ -	\$ -	\$ -
italiz	\$ -	\$ 82,000	\$ -	\$ -	\$ -
Ponte Rialto	\$ -	\$ -	\$ 38,000	\$ -	\$ -
Avellino	\$ -	\$ -	\$ -	\$ -	\$ -
Casoria	\$ -	\$ -	\$ 83,000	\$ -	\$ -
Trevi	\$ -	\$ -	\$ -	\$ 54,000	\$ -
Siracusa	\$ -	\$ -	\$ 13,000	\$ -	\$ -
Pavia	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Course	\$ -	\$ -	\$ -	\$ 28,000	\$ -
Overall Project Lake Bank Restoration	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Contingencies/CEI Services	\$ 16,200	\$ 17,100	\$ 19,940	\$ 15,500	\$ 4,600
<b>Sub-Total:</b>	<b>\$ 164,200</b>	<b>\$ 138,100</b>	<b>\$ 171,340</b>	<b>\$ 146,500</b>	<b>\$ 44,600</b>
<b>Total: Stormwater Management System</b>	<b>\$ 178,200</b>	<b>\$ 188,100</b>	<b>\$ 219,340</b>	<b>\$ 198,500</b>	<b>\$ 90,600</b>

**Wentworth Estates Community Development District**

**General Fund - Budget**

**Fiscal Year 2023**

**Capital Improvement Plan - Fiscal Year 2023 through FY 2027**

Description of Capital Items	2023	2024	2025	2026	2027 and Beyond
<b>Treviso Bay Boulevard - Entrance Fountain, Roadway, Lighting, Signage</b>					
<b>Entrance Fountain (See Note 1)</b>					
Brick Paver Replacement					\$ 128,000
Bridge, Fountain and Wall Painting				\$ 48,000	
Fountain Pump House Construction	\$ 88,500	\$ 52,000			
Landscaping Enhancements			\$ 22,000	\$ 22,000	\$ 22,000
<b>Total: Treviso Bay Boulevard Entrance</b>	<b>\$ 88,500</b>	<b>\$ 52,000</b>	<b>\$ 22,000</b>	<b>\$ 70,000</b>	<b>\$ 150,000</b>
<b>Total Capital Improvements:</b>	<b>\$ 266,700</b>	<b>\$ 240,100</b>	<b>\$ 241,340</b>	<b>\$ 268,500</b>	<b>\$ 240,600</b>
<b>Estimated Cost Per Residential Unit:</b>	<b>\$ 199.28</b>	<b>\$ 179.40</b>	<b>\$ 180.33</b>	<b>\$ 200.63</b>	<b>\$ 179.78</b>

Wentworth Estates  
Community Development District

Debt Service Fund - Series 2021 Refunding Bonds (Amended Budget)  
Fiscal Year 2023

Description	Fiscal Year 2022 Adopted Budget	Actual at 01/31/2022	Anticipated Year End 09/30/22	Fiscal Year 2023 Budget
<b>Revenues and Other Sources</b>				
<b>Carryforward</b>	\$ -	\$ -	\$ -	\$ -
<b>Special Assessment Revenue</b>				
Special Assessment - On-Roll	\$ 1,666,901	\$ 1,650,269	\$ 1,666,901	1,783,584
Special Assessment - Off-Roll	\$ -			
Special Assessment - Prepayment	\$ -	\$ -	\$ -	-
<b>Interest Income</b>				
Sinking Fund	\$ -		\$ -	-
Interest Account-Series A	\$ 1	\$ -	\$ -	-
Reserve Account-Series A	\$ 29	\$ -	\$ -	-
Prepayment Account	\$ -	\$ -	\$ -	-
Revenue Account	\$ 36	\$ 3	\$ 5	-
<b>Intragovernmental Transfers In</b>				
Debt Service Fund - Series 2006 Bonds	-	\$ -	-	-
<b>Debt Proceeds</b>				
Series 2017 Refunding Bonds	\$ -	\$ -	\$ -	-
<b>Total Revenue &amp; Other Sources</b>	<b>\$ 1,666,967</b>	<b>\$ 1,650,272</b>	<b>\$ 1,666,906</b>	<b>\$ 1,783,584</b>
<b>Expenditures and Other Uses</b>				
<b>Debt Service</b>				
<b>Principal Debt Service - Mandatory</b>				
Series A Bonds	\$ 1,231,000	\$ -	\$ 1,231,000	\$ 1,245,000
<b>Principal Debt Service - Early Redemptions</b>				
Series A Bonds	\$ -		\$ -	-
<b>Interest Expense</b>				
Series A Bonds	\$ 295,857	\$ 74,885	\$ 295,857	\$ 428,865
<b>Other Fees and Charges</b>				
Discounts/Fees and Charges	\$ 116,683	\$ -	\$ 116,683	\$ 116,683
<b>Operating Transfers Out</b>				
<b>Total Expenditures and Other Uses</b>	<b>\$ 1,643,540</b>	<b>\$ 74,885</b>	<b>\$ 1,643,540</b>	<b>\$ 1,790,548</b>
<b>Net Increase/(Decrease) in Fund Balance</b>		\$ 1,575,387	\$ 23,366	\$ (6,964)
<b>Fund Balance - Beginning</b>	\$ 174,794	\$ 174,794	\$ 174,794	\$ 198,160
<b>Fund Balance - Ending</b>	<b>\$ 174,794</b>	<b>\$ 1,750,181</b>	<b>\$ 198,160</b>	<b>\$ 191,196</b>

**Restricted Fund Balance:**

Reserve Account Requirement	NONE
Restricted for November 1, 2023 Interest Payment	\$ 214,433
<b>Total - Restricted Fund Balance:</b>	<b>\$ 214,433</b>

Description	Number of Units	Assessment Rates	
		FY 2022	FY 2023
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	600	\$ 789.60	\$ 789.60
Commercial	1	\$ 37,782.00	\$ 37,782.00
Golf Course	0		
<b>Total:</b>	<b>1429</b>		

**Wentworth Estates**  
**Community Development District**  
**Debt Service Fund - Series 2021 Amortization Schedule**  
**Fiscal Year 2023**

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		\$ 1,260,000	1.3750%	\$ 207,429.38		
11/1/2024				\$ 198,766.88	\$ 1,666,196.26	\$ 18,749,000
5/1/2025		\$ 1,278,000	1.5000%	\$ 198,766.88		
11/1/2025				\$ 189,181.88	\$ 1,665,948.76	\$ 17,471,000
5/1/2026		\$ 1,299,000	1.6250%	\$ 189,181.88		
11/1/2026				\$ 178,627.50	\$ 1,666,809.38	\$ 16,172,000
5/1/2027		\$ 1,321,000	1.7500%	\$ 178,627.50		
11/1/2027				\$ 167,068.75	\$ 1,666,696.25	\$ 14,851,000
5/1/2028		\$ 1,345,000	1.8750%	\$ 167,068.75		
11/1/2028				\$ 154,459.38	\$ 1,666,528.13	\$ 13,506,000
5/1/2029		\$ 1,371,000	2.0000%	\$ 154,459.38		
11/1/2029				\$ 140,749.38	\$ 1,666,208.76	\$ 12,135,000
5/1/2030		\$ 1,400,000	2.1250%	\$ 140,749.38		
11/1/2030				\$ 125,874.38	\$ 1,666,623.76	\$ 10,735,000
5/1/2031		\$ 1,430,000	2.1250%	\$ 125,874.38		
11/1/2031				\$ 110,680.63	\$ 1,666,555.01	\$ 9,305,000
5/1/2032		\$ 1,462,000	2.2500%	\$ 110,680.63		
11/1/2032				\$ 94,233.13	\$ 1,666,913.76	\$ 7,843,000
5/1/2033		\$ 1,495,000	2.2500%	\$ 94,233.13		
11/1/2033				\$ 77,414.38	\$ 1,666,647.51	\$ 6,348,000
5/1/2034		\$ 1,530,000	2.3750%	\$ 77,414.38		
11/1/2034				\$ 59,245.63	\$ 1,666,660.01	\$ 4,818,000
5/1/2035		\$ 1,567,000	2.3750%	\$ 59,245.63		
11/1/2035				\$ 40,637.50	\$ 1,666,883.13	\$ 3,251,000
5/1/2036		\$ 1,605,000	2.5000%	\$ 40,637.50		
11/1/2036				\$ 20,575.00	\$ 1,666,212.50	\$ 1,646,000
5/1/2037		\$ 1,646,000	2.5000%	\$ 20,575.00		
11/1/2037					\$ 1,666,575.00	