

***Amended Budget  
Fiscal Year 2024***

***San Simeon  
Community Development District***

***September 15, 2023***



# San Simeon

## Community Development District

General Fund

Description	Adopted Budget FY2023	Actual thru 4/30/2023	Projected Next 5 Months	Total Projected at 9/30/2023	Amended Budget FY2024
<b>REVENUES:</b>					
Special Assessments	\$315,897	\$308,429	\$7,468	\$315,897	\$312,696
Interest Income	\$0	\$9,705	\$3,235	\$12,940	\$0
Carry Forward Surplus	\$210,650	\$36,920	\$0	\$36,920	\$33,846
<b>Total Revenues</b>	<b>\$526,547</b>	<b>\$355,054</b>	<b>\$10,703</b>	<b>\$365,757</b>	<b>\$346,542</b>
<b>Expenditures</b>					
<i>Administrative</i>					
Engineering Fees	\$18,000	\$0	\$10,000	\$10,000	\$10,000
Arbitrage Rebate	\$550	\$0	\$550	\$550	\$550
Dissemination Agent	\$2,500	\$1,458	\$1,041	\$2,499	\$2,500
Attorney Fees	\$15,000	\$7,029	\$7,029	\$14,058	\$15,000
Annual Audit	\$4,000	\$0	\$3,650	\$3,650	\$4,000
Trustee Fees	\$4,041	\$0	\$4,041	\$4,041	\$4,041
Management Fees	\$37,260	\$21,735	\$15,525	\$37,260	\$37,260
Computer Time	\$375	\$219	\$156	\$375	\$375
Telephone	\$50	\$0	\$50	\$50	\$50
Postage	\$500	\$25	\$350	\$375	\$500
Printing & Binding	\$750	\$3	\$500	\$503	\$750
Insurance	\$6,114	\$5,842	\$0	\$5,842	\$6,426
Legal Advertising	\$1,000	\$0	\$500	\$500	\$750
Other Current Charges	\$375	\$0	\$0	\$0	\$375
Website Compliance	\$900	\$525	\$375	\$900	\$1,000
Office Supplies	\$113	\$0	\$50	\$50	\$113
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
<i>Field Maintenance</i>					
Field Maintenance	\$13,800	\$8,050	\$5,750	\$13,800	\$13,800
Electric	\$2,500	\$0	\$0	\$0	\$0
Water	\$1,000	\$63	\$100	\$163	\$250
Landscape Maintenance	\$161,892	\$78,295	\$55,925	\$134,220	\$131,020
Plant Replacement	\$15,000	\$12,300	\$2,500	\$14,800	\$15,000
Tree Trimming	\$0	\$8,500	\$0	\$8,500	\$8,500
Repairs & Maintenance	\$9,000	\$0	\$7,500	\$7,500	\$9,000
Irrigation Repairs & Maintenance	\$5,000	\$5,950	\$4,250	\$10,200	\$10,200
Pump Station Maintenance	\$16,000	\$4,944	\$10,000	\$14,944	\$16,000
Property Insurance	\$6,000	\$0	\$0	\$0	\$6,000
Lake Maintenance	\$5,400	\$6,600	\$4,714	\$11,314	\$13,200
Lake Debris Removal	\$1,350	\$0	\$900	\$900	\$1,350
Janitorial & Porter Services	\$10,800	\$10,192	\$7,280	\$17,472	\$17,580
Holiday Decorations	\$3,750	\$0	\$0	\$0	\$5,000
Sidewalk Maintenance	\$3,750	\$0	\$1,200	\$1,200	\$3,750
Contingency	\$12,465	\$1,069	\$15,000	\$16,069	\$12,027
<b>Total Expenditures</b>	<b>\$359,409</b>	<b>\$172,974</b>	<b>\$158,937</b>	<b>\$331,912</b>	<b>\$346,542</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$167,138</b>	<b>\$182,080</b>	<b>(\$148,234)</b>	<b>\$33,846</b>	<b>(\$0)</b>

Product	Total Units	Gross O&M Per Unit	FY2023	FY2024
Single Family	55	\$464.08	\$26,052.40	\$25,524.40
Townhomes Ramblas	212	\$464.08	\$100,420.16	\$98,384.96
Townhomes Paseos	133	\$473.68	\$62,999.44	\$62,999.44
Townhomes Vistas	48	\$473.68	\$22,736.64	\$22,736.64
Villas Ramblas	84	\$464.08	\$39,789.12	\$38,982.72
Villas Paseos	61	\$473.68	\$28,894.48	\$28,894.48
Villas Vistas	109	\$473.68	\$51,631.12	\$51,631.12
Total Gross			\$332,523.36	\$329,153.76
Collection Cost			(\$16,626.17)	(\$16,457.69)
Total Net			\$315,897.19	\$312,696.07

# San Simeon

## Community Development District

Debt Service Fund

Series 2019 Special Assessment Bond

Description	Adopted Budget FY2023	Actual thru 4/30/2023	Projected Next 5 Months	Total Projected at 9/30/2023	Adopted Budget FY2024
<b>Revenues</b>					
Special Assessments	\$712,365	\$695,523	\$16,842	\$712,365	\$712,365
Interest Income	\$0	\$9,236	\$2,500	\$11,736	\$0
Carry Forward Surplus <sup>(1)</sup>	\$246,885	\$247,050	\$0	\$247,050	\$250,282
<b>Total Revenues</b>	<b>\$959,250</b>	<b>\$951,809</b>	<b>\$19,342</b>	<b>\$971,151</b>	<b>\$962,648</b>
<b>Expenditures</b>					
<b>Series 2019</b>					
Interest 12/15	\$234,969	\$234,969	\$0	\$234,969	\$230,834
Interest 06/15	\$234,969	\$0	\$234,969	\$234,969	\$230,834
Principal 06/15	\$245,000	\$0	\$245,000	\$245,000	\$255,000
<b>Total Expenditures</b>	<b>\$714,938</b>	<b>\$234,969</b>	<b>\$479,969</b>	<b>\$714,938</b>	<b>\$716,669</b>
<b>Other Financing Sources/(Uses)</b>					
Interfund Transfer Out	\$0	(\$4,431)	(\$1,500)	(\$5,931)	\$0
<b>Total Other Financing Source:</b>	<b>\$0</b>	<b>(\$4,431)</b>	<b>(\$1,500)</b>	<b>(\$5,931)</b>	<b>\$0</b>
<b>EXCESS REVENUES</b>	<b>\$244,313</b>	<b>\$712,409</b>	<b>(\$462,127)</b>	<b>\$250,282</b>	<b>\$245,979</b>

<sup>(1)</sup> Carry forward is net of Reserve Fund requirement.

12/15/24 Interest	\$ 226,531
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Product	Total Units	Gross Debt Per Unit	FY2023	FY2024
Single Family	55	\$1,246.65	\$68,565.75	<b>\$68,565.75</b>
Townhomes Ramblas	212	\$1,097.05	\$232,574.60	<b>\$232,574.60</b>
Townhomes Paseos	133	\$1,097.05	\$145,907.65	<b>\$145,907.65</b>
Townhomes Vistas	48	\$1,097.05	\$52,658.40	<b>\$52,658.40</b>
Villas Ramblas	84	\$984.85	\$82,727.40	<b>\$82,727.40</b>
Villas Paseos	61	\$984.85	\$60,075.85	<b>\$60,075.85</b>
Villas Vistas	109	\$984.85	\$107,348.65	<b>\$107,348.65</b>
		Total Gross	\$749,858.30	<b>\$749,858.30</b>
		Collection Cost	(\$37,492.91)	<b>(\$37,492.91)</b>
		Total Net	\$712,365.39	<b>\$712,365.39</b>

**San Simeon**  
**Community | Community Development District**

**Series 2019 Special Assessment Bond**  
**Amortization Schedule**  
*Term 1: Maturity 6/15/2024*

<u>DATE</u>	<u>PRINCIPAL BALANCE</u>	<u>RATE</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>TOTAL</u>
15-Jun-19	\$1,185,000.00	3.375%	\$0.00	\$0.00	
15-Dec-19	\$1,185,000.00	3.375%	\$22,519.14	\$0.00	\$22,519.14
15-Jun-20	\$1,185,000.00	3.375%	\$19,996.88	\$220,000.00	
15-Dec-20	\$965,000.00	3.375%	\$16,284.38	\$0.00	\$256,281.25
15-Jun-21	\$965,000.00	3.375%	\$16,284.38	\$230,000.00	
15-Dec-21	\$735,000.00	3.375%	\$12,403.13	\$0.00	\$258,687.50
15-Jun-22	\$735,000.00	3.375%	\$12,403.13	\$235,000.00	
15-Dec-22	\$500,000.00	3.375%	\$8,437.50	\$0.00	\$255,840.63
15-Jun-23	\$500,000.00	3.375%	\$8,437.50	\$245,000.00	
15-Dec-23	\$255,000.00	3.375%	\$4,303.13	\$0.00	\$257,740.63
15-Jun-24	\$255,000.00	3.375%	\$4,303.13	\$255,000.00	\$259,303.13
<u>Total</u>			<u>\$125,372.27</u>	<u>\$1,185,000.00</u>	<u>\$1,310,372.27</u>

**San Simeon**  
**Community | Community Development District**

**Series 2019 Special Assessment Bond**  
**Amortization Schedule**  
*Term 2: Maturity 6/15/2031*

<u>DATE</u>	<u>PRINCIPAL BALANCE</u>	<u>RATE</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>TOTAL</u>
15-Jun-19	\$2,055,000.00	3.750%	\$0.00	\$0.00	
15-Dec-19	\$2,055,000.00	3.750%	\$39,052.17	\$0.00	\$39,052.17
15-Jun-20	\$2,055,000.00	3.750%	\$38,531.25	\$0.00	
15-Dec-20	\$2,055,000.00	3.750%	\$38,531.25	\$0.00	\$77,062.50
15-Jun-21	\$2,055,000.00	3.750%	\$38,531.25	\$0.00	
15-Dec-21	\$2,055,000.00	3.750%	\$38,531.25	\$0.00	\$77,062.50
15-Jun-22	\$2,055,000.00	3.750%	\$38,531.25	\$0.00	
15-Dec-22	\$2,055,000.00	3.750%	\$38,531.25	\$0.00	\$77,062.50
15-Jun-23	\$2,055,000.00	3.750%	\$38,531.25	\$0.00	
15-Dec-23	\$2,055,000.00	3.750%	\$38,531.25	\$0.00	\$77,062.50
15-Jun-24	\$2,055,000.00	3.750%	\$38,531.25	\$0.00	
15-Dec-24	\$2,055,000.00	3.750%	\$38,531.25	\$0.00	\$77,062.50
15-Jun-25	\$2,055,000.00	3.750%	\$38,531.25	\$260,000.00	
15-Dec-25	\$1,795,000.00	3.750%	\$33,656.25	\$0.00	\$332,187.50
15-Jun-26	\$1,795,000.00	3.750%	\$33,656.25	\$270,000.00	
15-Dec-26	\$1,525,000.00	3.750%	\$28,593.75	\$0.00	\$332,250.00
15-Jun-27	\$1,525,000.00	3.750%	\$28,593.75	\$280,000.00	
15-Dec-27	\$1,245,000.00	3.750%	\$23,343.75	\$0.00	\$331,937.50
15-Jun-28	\$1,245,000.00	3.750%	\$23,343.75	\$295,000.00	
15-Dec-28	\$950,000.00	3.750%	\$17,812.50	\$0.00	\$336,156.25
15-Jun-29	\$950,000.00	3.750%	\$17,812.50	\$305,000.00	
15-Dec-29	\$645,000.00	3.750%	\$12,093.75	\$0.00	\$334,906.25
15-Jun-30	\$645,000.00	3.750%	\$12,093.75	\$315,000.00	
15-Dec-30	\$330,000.00	3.750%	\$6,187.50	\$0.00	\$333,281.25
15-Jun-31	\$330,000.00	3.750%	\$6,187.50	\$330,000.00	\$336,187.50
<b>Total</b>			<b>\$706,270.92</b>	<b>\$2,055,000.00</b>	<b>\$2,761,270.92</b>

**San Simeon**  
**Community | Community Development District**

**Series 2019 Special Assessment Bond**  
**Amortization Schedule**  
*Term 3: Maturity 6/15/2039*

<u>DATE</u>	<u>PRINCIPAL BALANCE</u>	<u>RATE</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>TOTAL</u>
15-Jun-19	\$3,160,000.00	4.125%	\$0.00	\$0.00	
15-Dec-19	\$3,160,000.00	4.125%	\$60,051.03	\$0.00	\$60,051.03
15-Jun-20	\$3,160,000.00	4.125%	\$65,175.00	\$0.00	
15-Dec-20	\$3,160,000.00	4.125%	\$65,175.00	\$0.00	\$130,350.00
15-Jun-21	\$3,160,000.00	4.125%	\$65,175.00	\$0.00	
15-Dec-21	\$3,160,000.00	4.125%	\$65,175.00	\$0.00	\$130,350.00
15-Jun-22	\$3,160,000.00	4.125%	\$65,175.00	\$0.00	
15-Dec-22	\$3,160,000.00	4.125%	\$65,175.00	\$0.00	\$130,350.00
15-Jun-23	\$3,160,000.00	4.125%	\$65,175.00	\$0.00	
15-Dec-23	\$3,160,000.00	4.125%	\$65,175.00	\$0.00	\$130,350.00
15-Jun-24	\$3,160,000.00	4.125%	\$65,175.00	\$0.00	
15-Dec-24	\$3,160,000.00	4.125%	\$65,175.00	\$0.00	\$130,350.00
15-Jun-25	\$3,160,000.00	4.125%	\$65,175.00	\$0.00	
15-Dec-25	\$3,160,000.00	4.125%	\$65,175.00	\$0.00	\$130,350.00
15-Jun-26	\$3,160,000.00	4.125%	\$65,175.00	\$0.00	
15-Dec-26	\$3,160,000.00	4.125%	\$65,175.00	\$0.00	\$130,350.00
15-Jun-27	\$3,160,000.00	4.125%	\$65,175.00	\$0.00	
15-Dec-27	\$3,160,000.00	4.125%	\$65,175.00	\$0.00	\$130,350.00
15-Jun-28	\$3,160,000.00	4.125%	\$65,175.00	\$0.00	
15-Dec-28	\$3,160,000.00	4.125%	\$65,175.00	\$0.00	\$130,350.00
15-Jun-29	\$3,160,000.00	4.125%	\$65,175.00	\$0.00	
15-Dec-29	\$3,160,000.00	4.125%	\$65,175.00	\$0.00	\$130,350.00
15-Jun-30	\$3,160,000.00	4.125%	\$65,175.00	\$0.00	
15-Dec-30	\$3,160,000.00	4.125%	\$65,175.00	\$0.00	\$130,350.00
15-Jun-31	\$3,160,000.00	4.125%	\$65,175.00	\$0.00	
15-Dec-31	\$3,160,000.00	4.125%	\$65,175.00	\$0.00	\$130,350.00
15-Jun-32	\$3,160,000.00	4.125%	\$65,175.00	\$340,000.00	
15-Dec-32	\$2,820,000.00	4.125%	\$58,162.50	\$0.00	\$463,337.50
15-Jun-33	\$2,820,000.00	4.125%	\$58,162.50	\$355,000.00	
15-Dec-33	\$2,465,000.00	4.125%	\$50,840.63	\$0.00	\$464,003.13
15-Jun-34	\$2,465,000.00	4.125%	\$50,840.63	\$370,000.00	
15-Dec-34	\$2,095,000.00	4.125%	\$43,209.38	\$0.00	\$464,050.00
15-Jun-35	\$2,095,000.00	4.125%	\$43,209.38	\$385,000.00	
15-Dec-34	\$1,710,000.00	4.125%	\$35,268.75	\$0.00	\$463,478.13
15-Jun-36	\$1,710,000.00	4.125%	\$35,268.75	\$400,000.00	
15-Dec-36	\$1,310,000.00	4.125%	\$27,018.75	\$0.00	\$462,287.50
15-Jun-37	\$1,310,000.00	4.125%	\$27,018.75	\$420,000.00	
15-Dec-37	\$890,000.00	4.125%	\$18,356.25	\$0.00	\$465,375.00
15-Jun-38	\$890,000.00	4.125%	\$18,356.25	\$435,000.00	
15-Dec-38	\$455,000.00	4.125%	\$9,384.38	\$0.00	\$462,740.63
15-Jun-39	\$455,000.00	4.125%	\$9,384.38	\$455,000.00	\$464,384.38
<b>Total</b>			<b>\$2,173,907.28</b>	<b>\$3,160,000.00</b>	<b>\$5,333,907.28</b>

**San Simeon**  
**Community I Community Development District**

**Series 2019 Special Assessment Bond**  
**Amortization Schedule**  
*Term 4: Maturity 6/15/2049*

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
15-Jun-19	\$5,780,000.00	4.250%	\$0.00	\$0.00	
15-Dec-19	\$5,780,000.00	4.250%	\$109,840.18	\$0.00	\$109,840.18
15-Jun-20	\$5,780,000.00	4.250%	\$122,825.00	\$0.00	
15-Dec-20	\$5,780,000.00	4.250%	\$122,825.00	\$0.00	\$245,650.00
15-Jun-21	\$5,780,000.00	4.250%	\$122,825.00	\$0.00	
15-Dec-21	\$5,780,000.00	4.250%	\$122,825.00	\$0.00	\$245,650.00
15-Jun-22	\$5,780,000.00	4.250%	\$122,825.00	\$0.00	
15-Dec-22	\$5,780,000.00	4.250%	\$122,825.00	\$0.00	\$245,650.00
15-Jun-23	\$5,780,000.00	4.250%	\$122,825.00	\$0.00	
15-Dec-23	\$5,780,000.00	4.250%	\$122,825.00	\$0.00	\$245,650.00
15-Jun-24	\$5,780,000.00	4.250%	\$122,825.00	\$0.00	
15-Dec-24	\$5,780,000.00	4.250%	\$122,825.00	\$0.00	\$245,650.00
15-Jun-25	\$5,780,000.00	4.250%	\$122,825.00	\$0.00	
15-Dec-25	\$5,780,000.00	4.250%	\$122,825.00	\$0.00	\$245,650.00
15-Jun-26	\$5,780,000.00	4.250%	\$122,825.00	\$0.00	
15-Dec-26	\$5,780,000.00	4.250%	\$122,825.00	\$0.00	\$245,650.00
15-Jun-27	\$5,780,000.00	4.250%	\$122,825.00	\$0.00	
15-Dec-27	\$5,780,000.00	4.250%	\$122,825.00	\$0.00	\$245,650.00
15-Jun-28	\$5,780,000.00	4.250%	\$122,825.00	\$0.00	
15-Dec-28	\$5,780,000.00	4.250%	\$122,825.00	\$0.00	\$245,650.00
15-Jun-29	\$5,780,000.00	4.250%	\$122,825.00	\$0.00	
15-Dec-29	\$5,780,000.00	4.250%	\$122,825.00	\$0.00	\$245,650.00
15-Jun-30	\$5,780,000.00	4.250%	\$122,825.00	\$0.00	
15-Dec-30	\$5,780,000.00	4.250%	\$122,825.00	\$0.00	\$245,650.00
15-Jun-31	\$5,780,000.00	4.250%	\$122,825.00	\$0.00	
15-Dec-31	\$5,780,000.00	4.250%	\$122,825.00	\$0.00	\$245,650.00
15-Jun-32	\$5,780,000.00	4.250%	\$122,825.00	\$0.00	
15-Dec-32	\$5,780,000.00	4.250%	\$122,825.00	\$0.00	\$245,650.00
15-Jun-33	\$5,780,000.00	4.250%	\$122,825.00	\$0.00	
15-Dec-33	\$5,780,000.00	4.250%	\$122,825.00	\$0.00	\$245,650.00
15-Jun-34	\$5,780,000.00	4.250%	\$122,825.00	\$0.00	
15-Dec-34	\$5,780,000.00	4.250%	\$122,825.00	\$0.00	\$245,650.00
15-Jun-35	\$5,780,000.00	4.250%	\$122,825.00	\$0.00	
15-Dec-34	\$5,780,000.00	4.250%	\$122,825.00	\$0.00	\$245,650.00
15-Jun-36	\$5,780,000.00	4.250%	\$122,825.00	\$0.00	
15-Dec-36	\$5,780,000.00	4.250%	\$122,825.00	\$0.00	\$245,650.00
15-Jun-37	\$5,780,000.00	4.250%	\$122,825.00	\$0.00	
15-Dec-37	\$5,780,000.00	4.250%	\$122,825.00	\$0.00	\$245,650.00
15-Jun-38	\$5,780,000.00	4.250%	\$122,825.00	\$0.00	
15-Dec-38	\$5,780,000.00	4.250%	\$122,825.00	\$0.00	\$245,650.00
15-Jun-39	\$5,780,000.00	4.250%	\$122,825.00	\$0.00	
15-Dec-39	\$5,780,000.00	4.250%	\$122,825.00	\$0.00	\$245,650.00
15-Jun-40	\$5,780,000.00	4.250%	\$122,825.00	\$475,000.00	
15-Dec-40	\$5,305,000.00	4.250%	\$112,731.25	\$0.00	\$710,556.25
15-Jun-41	\$5,305,000.00	4.250%	\$112,731.25	\$495,000.00	
15-Dec-41	\$4,810,000.00	4.250%	\$102,212.50	\$0.00	\$709,943.75
15-Jun-42	\$4,810,000.00	4.250%	\$102,212.50	\$515,000.00	
15-Dec-42	\$4,295,000.00	4.250%	\$91,268.75	\$0.00	\$708,481.25
15-Jun-43	\$4,295,000.00	4.250%	\$91,268.75	\$540,000.00	
15-Dec-43	\$3,755,000.00	4.250%	\$79,793.75	\$0.00	\$711,062.50
15-Jun-44	\$3,755,000.00	4.250%	\$79,793.75	\$560,000.00	
15-Dec-44	\$3,195,000.00	4.250%	\$67,893.75	\$0.00	\$707,687.50
15-Jun-45	\$3,195,000.00	4.250%	\$67,893.75	\$585,000.00	
15-Dec-45	\$2,610,000.00	4.250%	\$55,462.50	\$0.00	\$708,356.25
15-Jun-46	\$2,610,000.00	4.250%	\$55,462.50	\$610,000.00	
15-Dec-46	\$2,000,000.00	4.250%	\$42,500.00	\$0.00	\$707,962.50
15-Jun-47	\$2,000,000.00	4.250%	\$42,500.00	\$640,000.00	
15-Dec-47	\$1,360,000.00	4.250%	\$28,900.00	\$0.00	\$711,400.00
15-Jun-48	\$1,360,000.00	4.250%	\$28,900.00	\$665,000.00	
15-Dec-48	\$695,000.00	4.250%	\$14,768.75	\$0.00	\$708,668.75
15-Jun-49	\$695,000.00	4.250%	\$14,768.75	\$695,000.00	\$709,768.75
<b>Total</b>			<b>\$6,336,727.68</b>	<b>\$5,780,000.00</b>	<b>\$12,116,727.68</b>

# San Simeon

## Community Development District

## Series 2019 Special Assessment Bond

### Amortization Schedule

					<i>Summary</i>
DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
15-Jun-19	\$12,180,000.00	3.375%	\$0.00	\$0.00	
15-Dec-19	\$12,180,000.00	3.375%	\$231,462.52	\$0.00	\$231,462.52
15-Jun-20	\$12,180,000.00	3.375%	\$246,528.13	\$220,000.00	
15-Dec-20	\$11,960,000.00	3.375%	\$242,815.63	\$0.00	\$709,343.75
15-Jun-21	\$11,960,000.00	3.375%	\$242,815.63	\$230,000.00	
15-Dec-21	\$11,730,000.00	3.375%	\$238,934.38	\$0.00	\$711,750.00
15-Jun-22	\$11,730,000.00	3.375%	\$238,934.38	\$235,000.00	
15-Dec-22	\$11,495,000.00	3.375%	\$234,968.75	\$0.00	\$708,903.13
15-Jun-23	\$11,495,000.00	3.375%	\$234,968.75	\$245,000.00	
15-Dec-23	\$11,250,000.00	3.375%	\$230,834.38	\$0.00	\$710,803.13
15-Jun-24	\$11,250,000.00	3.375%	\$230,834.38	\$255,000.00	
15-Dec-24	\$10,995,000.00	3.375%	\$226,531.25	\$0.00	\$712,365.63
15-Jun-25	\$10,995,000.00	3.375%	\$226,531.25	\$260,000.00	
15-Dec-25	\$10,735,000.00	3.750%	\$221,656.25	\$0.00	\$708,187.50
15-Jun-26	\$10,735,000.00	3.750%	\$221,656.25	\$270,000.00	
15-Dec-26	\$10,465,000.00	3.750%	\$216,593.75	\$0.00	\$708,250.00
15-Jun-27	\$10,465,000.00	3.750%	\$216,593.75	\$280,000.00	
15-Dec-27	\$10,185,000.00	3.750%	\$211,343.75	\$0.00	\$707,937.50
15-Jun-28	\$10,185,000.00	3.750%	\$211,343.75	\$295,000.00	
15-Dec-28	\$9,890,000.00	3.750%	\$205,812.50	\$0.00	\$712,156.25
15-Jun-29	\$9,890,000.00	3.750%	\$205,812.50	\$305,000.00	
15-Dec-29	\$9,585,000.00	3.750%	\$200,093.75	\$0.00	\$710,906.25
15-Jun-30	\$9,585,000.00	3.750%	\$200,093.75	\$315,000.00	
15-Dec-30	\$9,270,000.00	3.750%	\$194,187.50	\$0.00	\$709,281.25
15-Jun-31	\$9,270,000.00	3.750%	\$194,187.50	\$330,000.00	
15-Dec-31	\$8,940,000.00	4.125%	\$188,000.00	\$0.00	\$712,187.50
15-Jun-32	\$8,940,000.00	4.125%	\$188,000.00	\$340,000.00	
15-Dec-32	\$8,600,000.00	4.125%	\$180,987.50	\$0.00	\$708,987.50
15-Jun-33	\$8,600,000.00	4.125%	\$180,987.50	\$355,000.00	
15-Dec-33	\$8,245,000.00	4.125%	\$173,665.63	\$0.00	\$709,653.13
15-Jun-34	\$8,245,000.00	4.125%	\$173,665.63	\$370,000.00	
15-Dec-34	\$7,875,000.00	4.125%	\$166,034.38	\$0.00	\$709,700.00
15-Jun-35	\$7,875,000.00	4.125%	\$166,034.38	\$385,000.00	
15-Dec-34	\$7,490,000.00	4.125%	\$158,093.75	\$0.00	\$709,128.13
15-Jun-36	\$7,490,000.00	4.125%	\$158,093.75	\$400,000.00	
15-Dec-36	\$7,090,000.00	4.125%	\$149,843.75	\$0.00	\$707,937.50
15-Jun-37	\$7,090,000.00	4.125%	\$149,843.75	\$420,000.00	
15-Dec-37	\$6,670,000.00	4.125%	\$141,181.25	\$0.00	\$711,025.00
15-Jun-38	\$6,670,000.00	4.125%	\$141,181.25	\$435,000.00	
15-Dec-38	\$6,235,000.00	4.125%	\$132,209.38	\$0.00	\$708,390.63
15-Jun-39	\$6,235,000.00	4.125%	\$132,209.38	\$455,000.00	
15-Dec-39	\$5,780,000.00	4.250%	\$122,825.00	\$0.00	\$710,034.38
15-Jun-40	\$5,780,000.00	4.250%	\$122,825.00	\$475,000.00	
15-Dec-40	\$5,305,000.00	4.250%	\$112,731.25	\$0.00	\$710,556.25
15-Jun-41	\$5,305,000.00	4.250%	\$112,731.25	\$495,000.00	
15-Dec-41	\$4,810,000.00	4.250%	\$102,212.50	\$0.00	\$709,943.75
15-Jun-42	\$4,810,000.00	4.250%	\$102,212.50	\$515,000.00	
15-Dec-42	\$4,295,000.00	4.250%	\$91,268.75	\$0.00	\$708,481.25
15-Jun-43	\$4,295,000.00	4.250%	\$91,268.75	\$540,000.00	
15-Dec-43	\$3,755,000.00	4.250%	\$79,793.75	\$0.00	\$711,062.50
15-Jun-44	\$3,755,000.00	4.250%	\$79,793.75	\$560,000.00	
15-Dec-44	\$3,195,000.00	4.250%	\$67,893.75	\$0.00	\$707,687.50
15-Jun-45	\$3,195,000.00	4.250%	\$67,893.75	\$585,000.00	
15-Dec-45	\$2,610,000.00	4.250%	\$55,462.50	\$0.00	\$708,356.25
15-Jun-46	\$2,610,000.00	4.250%	\$55,462.50	\$610,000.00	
15-Dec-46	\$2,000,000.00	4.250%	\$42,500.00	\$0.00	\$707,962.50
15-Jun-47	\$2,000,000.00	4.250%	\$42,500.00	\$640,000.00	
15-Dec-47	\$1,360,000.00	4.250%	\$28,900.00	\$0.00	\$711,400.00
15-Jun-48	\$1,360,000.00	4.250%	\$28,900.00	\$665,000.00	
15-Dec-48	\$695,000.00	4.250%	\$14,768.75	\$0.00	\$708,668.75
15-Jun-49	\$695,000.00	4.250%	\$14,768.75	\$695,000.00	\$709,768.75
<b>Total</b>			<b>\$9,342,278.15</b>	<b>\$12,180,000.00</b>	<b>\$21,522,278.15</b>