# *Live Oak Lake*

## *Community Development District*

***FY 2027***

***Adopted Budget***

*July 16, 2026*

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# Live Oak Lake

## Community Development District

### Adopted Budget

### General Fund

| Description | Adopted Budget FY 2026 | Actual Thru 6/30/26 | Projected Next 3 Months | Total Projected 9/30/26 | Adopted Budget FY 2027 |
|---|---|---|---|---|---|
| ***Revenues*** | | | | | |
| Assessments - Tax Collector (Net) | $686,439 | $688,477 | $0 | $688,477 | $686,436 |
| Interest Income | $0 | $510 | $170 | $680 | $0 |
| Direct Assessment | $0 | $0 | $0 | $0 | $279,047 |
| Direct Assessment - Pulte | $76,824 | $76,824 | $0 | $76,824 | $0 |
| Direct Assessment - NLV | $202,223 | $202,223 | $0 | $202,223 | $0 |
| **TOTAL REVENUES** | **$965,487** | **$968,034** | **$170** | **$968,204** | **$965,483** |
| ***Expenditures*** | | | | | |
| *Administrative* | | | | | |
| Supervisor Fees | $12,000 | $4,200 | $3,000 | $7,200 | $12,000 |
| FICA Expense | $918 | $321 | $230 | $551 | $918 |
| Engineering | $15,000 | $6,750 | $3,375 | $10,125 | $15,000 |
| Dissemination | $5,408 | $4,056 | $1,352 | $5,408 | $5,678 |
| Dissemination-Amortization Schedules | $0 | $200 | $0 | $200 | $0 |
| Assessment Roll | $5,408 | $5,408 | $0 | $5,408 | $5,678 |
| Property Appraiser | $600 | $1,234 | $0 | $1,234 | $1,234 |
| Arbitrage | $1,150 | $0 | $1,150 | $1,150 | $1,150 |
| Attorney | $25,000 | $9,040 | $4,520 | $13,560 | $24,000 |
| Annual Audit | $5,300 | $5,300 | $0 | $5,300 | $5,400 |
| Trustee Fees | $8,869 | $8,485 | $0 | $8,485 | $8,889 |
| Management Fees | $43,775 | $32,831 | $10,944 | $43,775 | $45,964 |
| Information Technology | $1,947 | $1,460 | $487 | $1,947 | $2,005 |
| Postage | $1,450 | $1,789 | $596 | $2,385 | $1,450 |
| Copies | $250 | $21 | $7 | $27 | $250 |
| Rentals and Leases | $3,600 | $1,302 | $750 | $2,052 | $3,000 |
| Insurance | $7,814 | $6,893 | $0 | $6,893 | $7,582 |
| Legal Advertising | $2,500 | $642 | $2,353 | $2,995 | $2,175 |
| Other Current Charges | $350 | $0 | $0 | $0 | $350 |
| Office Supplies | $100 | $47 | $16 | $63 | $100 |
| Dues, Licenses & Subscriptions | $175 | $175 | $0 | $175 | $175 |
| Website Hosting/Compliance | $1,260 | $2,695 | $315 | $3,010 | $1,323 |
| **TOTAL ADMINISTRATIVE** | **$142,872** | **$92,849** | **$29,094** | **$121,943** | **$144,322** |
| *Field* | | | | | |
| Field Management | $17,365 | $13,024 | $4,341 | $17,365 | $18,233 |
| Property Insurance | $4,374 | $3,764 | $0 | $3,764 | $3,576 |
| Aquatic Control | $55,000 | $41,098 | $13,474 | $54,572 | $60,000 |
| Midge Management | $105,000 | $74,508 | $26,316 | $100,824 | $90,000 |
| Contingency | $29,384 | $330 | $1,500 | $1,830 | $18,860 |
| Landscape Maintenance | $282,000 | $197,908 | $66,404 | $264,312 | $282,000 |
| Landscaping Replacements | $50,000 | $6,766 | $5,000 | $11,766 | $50,000 |
| Pond Aerator and Fountain Maintenance | $15,000 | $2,699 | $900 | $3,599 | $15,000 |
| Irrigation Consultant Services | $6,000 | $0 | $0 | $0 | $0 |
| Irrigation Repairs | $15,000 | $18,787 | $6,262 | $25,049 | $15,000 |
| General Repairs and Maintenance | $15,000 | $0 | $5,000 | $5,000 | $15,000 |
| Electricity-Street Lights | $50,892 | $35,075 | $11,706 | $46,781 | $50,892 |
| Electricity-Aerators and Fountains | $57,600 | $516 | $172 | $688 | $57,600 |
| Water-Irrigation | $100,000 | $75,400 | $18,637 | $94,038 | $125,000 |
| Capital Reserve | $20,000 | $0 | $20,000 | $20,000 | $20,000 |
| **TOTAL FIELD** | **$822,614** | **$469,875** | **$179,712** | **$649,587** | **$821,161** |
| **TOTAL EXPENDITURES** | **$965,487** | **$562,724** | **$208,806** | **$771,530** | **$965,483** |
| **EXCESS REVENUES (EXPENDITURES)** | **$0** | **$405,310** | **($208,636)** | **$196,674** | **$0** |

| | |
|---|---|
| Net Assessment | $965,483 |
| Discounts & Collections 6% | $61,627 |
| Gross Assessment | $1,027,110 |

| Unit Type | Unit Count | EAU | FY 2024 Gross Per Unit | FY 2025 Gross Per Unit | FY 2026 Gross Per Unit | FY 2027 Gross Per Unit | Increase/ (Decrease) | Gross Total |
|---|---|---|---|---|---|---|---|---|
| Duplex 35' | 504 | 0.7 | $249.55 | $249.55 | $378.37 | $378.37 | $0.00 | $190,697.99 |
| 50' SF | 1,322 | 1.0 | $356.50 | $356.50 | $540.53 | $540.53 | $0.00 | $714,576.94 |
| 70' SF | 161 | 1.4 | $499.10 | $499.10 | $756.74 | $756.74 | $0.00 | $121,834.83 |
| | 1,987 | | | | | | | $1,027,109.76 |

# LIVE OAK LAKE
# COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2027

## REVENUES:

**Assessments-Tax Collector**
The District will levy a non-ad valorem special assessment on all taxable property within the District to fund general operating and maintenance expenditures for the fiscal year. These assessments are billed on tax bills.

**Assessments –Off Roll**
The District will levy a non-ad valorem special assessment on all taxable property within the District to fund general operating and maintenance expenditures for the fiscal year. The District levies these assessments directly to the property owners.

**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.

# LIVE OAK LAKE
# COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2027

**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.

**Information Technology**
Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc..

**Postage**
Mailings, overnight deliveries, and correspondence, etc.

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

**Rentals and Leases**
Cost of meeting room.

**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 Florida Department of Commerce 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.

**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.

**Midge Management**
Represents the cost for contracted midge management services provided by Steadfast Alliance for treatment of nuisance midge populations within the District's twenty-three (23) stormwater ponds. Services include application of Skeeter® biological treatment products designed to reduce larval development and adult midge emergence.

**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 Aerator and Fountain Maintenance**
Repairs and maintenance to the District's eight fountains.

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

**General Repairs and Maintenance**
These costs include routine preventive maintenance, emergency repairs, replacement of worn or damaged parts, labor charges, and other maintenance-related expenses that ensure field assets remain safe, functional, and operational.

**Electricity-Streetlights**
The cost of electricity for the streetlights in Live Oak Lake CDD.

**Electricity-Aerators and Fountains**
The cost of electricity for the Fountains.

**Water-Irrigation**
The cost of water, sewer, and irrigation services for Live Oak Lake CDD.

**Capital Reserve**
Funds set aside to support the future replacement, rehabilitation, or major repair of capital assets essential to program operations. Establishing a capital reserve helps ensure that adequate resources are available to address significant infrastructure, facility, equipment, or vehicle needs as they arise, reducing the risk of service disruptions caused by unexpected capital expenditures. Reserve funds will be managed in accordance with District's financial policies.

# Live Oak Lake

## Community Development District

### Adopted Budget

### Debt Service Fund - Series 2016

| Description | Adopted Budget FY 2026 | Actual Thru 6/30/26 | Projected Next 3 Months | Total Projected 9/30/26 | Adopted Budget FY 2027 |
|---|---|---|---|---|---|
| ***Revenues*** | | | | | |
| Interest Income | $5,000 | $29,569 | $9,856 | $39,426 | $5,000 |
| Assessments - On Roll (Net) | $954,030 | $955,894 | $0 | $955,894 | $954,030 |
| Assessments - Prepayments | $0 | $0 | $0 | $0 | $0 |
| Carryforward Surplus [1] | $576,849 | $596,429 | $0 | $596,429 | $620,173 |
| **TOTAL REVENUES** | **$1,535,879** | **$1,581,892** | **$9,856** | **$1,591,748** | **$1,579,202** |
| ***Expenditures*** | | | | | |
| Series 2016 | | | | | |
| Interest - 11/01 | $300,994 | $300,994 | $0 | $300,994 | $292,666 |
| Interest - 05/01 | $300,994 | $300,653 | $0 | $300,653 | $292,666 |
| Principal - 05/01 | $355,000 | $355,000 | $0 | $355,000 | $370,000 |
| Special Call - 11/01 | $0 | $15,000 | $0 | $15,000 | $0 |
| **TOTAL EXPENDITURES** | **$956,988** | **$971,647** | **$0** | **$971,647** | **$955,331** |
| ***Other Financing Sources and (Uses)*** | | | | | |
| Interfund Transfer | $0 | $54 | $18 | $71 | $0 |
| **TOTAL OTHER FINANCING SOURCES AND USES** | **$0** | **$54** | **$18** | **$71** | **$0** |
| **EXCESS REVENUES** | **$578,891** | **$610,298** | **$9,874** | **$620,173** | **$623,871** |
| | | | | 11/27 Interest | $284,341 |

| Unit Type | No. of Units | Gross Assessment Per Unit Amount | Total |
|---|---|---|---|
| Duplex 35' | 350 | $975.00 | $341,250.00 |
| 50' SF | 506 | $1,025.00 | $518,650.00 |
| 70' SF | 117 | $1,325.00 | $155,025.00 |
| | 973 | | $1,014,925.00 |
| | | Less Discount/Collection Fees | ($60,895.50) |
| | | **Net Assessment** | **$954,029.50** |

[1] Carry forward surplus is net of the reserve requirement

# Live Oak Lake

**Community Development District**

**Amortization Schedule**

**Series 2016, Capital Improvement Revenue Bonds**

| DATE | BALANCE | PRINCIPAL | INTEREST | TOTAL |
|---|---|---|---|---|
| 05/01/26 | $ 13,135,000 | $ 355,000.00 | $ 300,653.13 | $ - |
| 11/01/26 | $ 12,780,000 | $ - | $ 292,665.63 | $ 948,318.75 |
| 05/01/27 | $ 12,780,000 | $ 370,000.00 | $ 292,665.63 | $ - |
| 11/01/27 | $ 12,410,000 | $ - | $ 284,340.63 | $ 947,006.25 |
| 05/01/28 | $ 12,410,000 | $ 390,000.00 | $ 284,340.63 | $ - |
| 11/01/28 | $ 12,020,000 | $ - | $ 275,565.63 | $ 949,906.25 |
| 05/01/29 | $ 12,020,000 | $ 405,000.00 | $ 275,565.63 | $ - |
| 11/01/29 | $ 11,615,000 | $ - | $ 266,453.13 | $ 947,018.75 |
| 05/01/30 | $ 11,615,000 | $ 425,000.00 | $ 266,453.13 | $ - |
| 11/01/30 | $ 11,190,000 | $ - | $ 256,890.63 | $ 948,343.75 |
| 05/01/31 | $ 11,190,000 | $ 445,000.00 | $ 256,890.63 | $ - |
| 11/01/31 | $ 10,745,000 | $ - | $ 246,878.13 | $ 948,768.75 |
| 05/01/32 | $ 10,745,000 | $ 465,000.00 | $ 246,878.13 | $ - |
| 11/01/32 | $ 10,280,000 | $ - | $ 236,415.63 | $ 948,293.75 |
| 05/01/33 | $ 10,280,000 | $ 490,000.00 | $ 236,415.63 | $ - |
| 11/01/33 | $ 9,790,000 | $ - | $ 225,390.63 | $ 951,806.25 |
| 05/01/34 | $ 9,790,000 | $ 510,000.00 | $ 225,390.63 | $ - |
| 11/01/34 | $ 9,280,000 | $ - | $ 213,915.63 | $ 949,306.25 |
| 05/01/35 | $ 9,280,000 | $ 535,000.00 | $ 213,915.63 | $ - |
| 11/01/35 | $ 8,745,000 | $ - | $ 201,878.13 | $ 950,793.75 |
| 05/01/36 | $ 8,745,000 | $ 560,000.00 | $ 201,878.13 | $ - |
| 11/01/36 | $ 8,185,000 | $ - | $ 189,278.13 | $ 951,156.25 |
| 05/01/37 | $ 8,185,000 | $ 585,000.00 | $ 189,278.13 | $ - |
| 11/01/37 | $ 7,600,000 | $ - | $ 175,750.00 | $ 950,028.13 |
| 05/01/38 | $ 7,600,000 | $ 610,000.00 | $ 175,750.00 | $ - |
| 11/01/38 | $ 6,990,000 | $ - | $ 161,643.75 | $ 947,393.75 |
| 05/01/39 | $ 6,990,000 | $ 640,000.00 | $ 161,643.75 | $ - |
| 11/01/39 | $ 6,350,000 | $ - | $ 146,843.75 | $ 948,487.50 |
| 05/01/40 | $ 6,350,000 | $ 670,000.00 | $ 146,843.75 | $ - |
| 11/01/40 | $ 5,680,000 | $ - | $ 131,350.00 | $ 948,193.75 |
| 05/01/41 | $ 5,680,000 | $ 705,000.00 | $ 131,350.00 | $ - |
| 11/01/41 | $ 4,975,000 | $ - | $ 115,046.88 | $ 951,396.88 |
| 05/01/42 | $ 4,975,000 | $ 735,000.00 | $ 115,046.88 | $ - |
| 11/01/42 | $ 4,240,000 | $ - | $ 98,050.00 | $ 948,096.88 |
| 05/01/43 | $ 4,240,000 | $ 770,000.00 | $ 98,050.00 | $ - |
| 11/01/43 | $ 3,470,000 | $ - | $ 80,243.75 | $ 948,293.75 |
| 05/01/44 | $ 3,470,000 | $ 810,000.00 | $ 80,243.75 | $ - |
| 11/01/44 | $ 2,660,000 | $ - | $ 61,512.50 | $ 951,756.25 |
| 05/01/45 | $ 2,660,000 | $ 845,000.00 | $ 61,512.50 | $ - |
| 11/01/45 | $ 1,815,000 | $ - | $ 41,971.88 | $ 948,484.38 |
| 05/01/46 | $ 1,815,000 | $ 885,000.00 | $ 41,971.88 | $ - |
| 11/01/46 | $ 930,000 | $ - | $ 21,506.25 | $ 948,478.13 |
| 05/01/47 | $ 930,000 | $ 930,000.00 | $ 21,506.25 | $ 951,506.25 |
| **Total** | | **$ 13,135,000.00** | **$ 7,747,834.38** | **$ 20,882,834.38** |

# Live Oak Lake

## Community Development District

### Adopted Budget

### Debt Service Fund - Series 2020

| Description | Adopted Budget FY 2026 | Actual Thru 6/30/26 | Projected Next 3 Months | Total Projected 9/30/26 | Adopted Budget FY 2027 |
|---|---|---|---|---|---|
| ***Revenues*** | | | | | |
| Interest Income | $5,000 | $33,582 | $11,194 | $44,776 | $5,000 |
| Assessments - On Roll (Net) | $143,562 | $456,593 | $0 | $456,593 | $989,938 |
| Assessments - Direct | $846,376 | $262,579 | $272,116 | $534,696 | $0 |
| Assessments - Prepayment | $0 | $14,361 | $0 | $14,361 | $0 |
| Carryforward Surplus [1] | $505,154 | $457,424 | $0 | $457,424 | $497,926 |
| **TOTAL REVENUES** | **$1,500,091** | **$1,224,539** | **$283,310** | **$1,507,849** | **$1,492,863** |
| ***Expenditures*** | | | | | |
| Series 2020 | | | | | |
| Interest - 11/01 | $335,050 | $335,050 | $0 | $335,050 | $328,530 |
| Interest - 02/01 | $0 | $173 | $0 | $173 | $0 |
| Interest - 05/01 | $335,050 | $334,705 | $0 | $334,705 | $328,530 |
| Special Call - 02/01 | $0 | $15,000 | $0 | $15,000 | $0 |
| Principal - 05/01 | $325,000 | $325,000 | $0 | $325,000 | $335,000 |
| **TOTAL EXPENDITURES** | **$995,100** | **$1,009,928** | **$0** | **$1,009,928** | **$992,060** |
| **EXCESS REVENUES** | **$504,991** | **$214,614** | **$283,312** | **$497,926** | **$500,803** |

| | |
|---|---|
| 11/27 Interest | $322,165 |

| Unit Type | No. of Units | Gross Assessment 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 |
| | | Less Discount/Collection Fees | ($63,187.50) |
| | | **Net Assessment** | **$989,937.50** |

[1] Carry forward surplus is net of the reserve requirement

# Live Oak Lake

**Community Development District**

**Amortization Schedule**

**Series 2020, Special Assessment Revenue Bonds**

| DATE | BALANCE | PRINCIPAL | INTEREST | TOTAL |
|---|---|---|---|---|
| 02/01/26 | $ 15,080,000 | $ 15,000.00 | $ 172.50 | $ - |
| 05/01/26 | $ 14,740,000 | $ 325,000.00 | $ 334,705.00 | $ - |
| 11/01/26 | $ 14,740,000 | $ - | $ 328,530.00 | $ 1,003,407.50 |
| 05/01/27 | $ 14,740,000 | $ 335,000.00 | $ 328,530.00 | $ - |
| 11/01/27 | $ 14,405,000 | $ - | $ 322,165.00 | $ 985,695.00 |
| 05/01/28 | $ 14,405,000 | $ 350,000.00 | $ 322,165.00 | $ - |
| 11/01/28 | $ 14,055,000 | $ - | $ 315,515.00 | $ 987,680.00 |
| 05/01/29 | $ 14,055,000 | $ 360,000.00 | $ 315,515.00 | $ - |
| 11/01/29 | $ 13,695,000 | $ - | $ 308,675.00 | $ 984,190.00 |
| 05/01/30 | $ 13,695,000 | $ 375,000.00 | $ 308,675.00 | $ - |
| 11/01/30 | $ 13,320,000 | $ - | $ 301,550.00 | $ 985,225.00 |
| 05/01/31 | $ 13,320,000 | $ 390,000.00 | $ 301,550.00 | $ - |
| 11/01/31 | $ 12,930,000 | $ - | $ 292,970.00 | $ 984,520.00 |
| 05/01/32 | $ 12,930,000 | $ 410,000.00 | $ 292,970.00 | $ - |
| 11/01/32 | $ 12,520,000 | $ - | $ 283,950.00 | $ 986,920.00 |
| 05/01/33 | $ 12,520,000 | $ 430,000.00 | $ 283,950.00 | $ - |
| 11/01/33 | $ 12,090,000 | $ - | $ 274,490.00 | $ 988,440.00 |
| 05/01/34 | $ 12,090,000 | $ 445,000.00 | $ 274,490.00 | $ - |
| 11/01/34 | $ 11,645,000 | $ - | $ 264,700.00 | $ 984,190.00 |
| 05/01/35 | $ 11,645,000 | $ 465,000.00 | $ 264,700.00 | $ - |
| 11/01/35 | $ 11,180,000 | $ - | $ 254,470.00 | $ 984,170.00 |
| 05/01/36 | $ 11,180,000 | $ 490,000.00 | $ 254,470.00 | $ - |
| 11/01/36 | $ 10,690,000 | $ - | $ 243,690.00 | $ 988,160.00 |
| 05/01/37 | $ 10,690,000 | $ 510,000.00 | $ 243,690.00 | $ - |
| 11/01/37 | $ 10,180,000 | $ - | $ 232,470.00 | $ 986,160.00 |
| 05/01/38 | $ 10,180,000 | $ 535,000.00 | $ 232,470.00 | $ - |
| 11/01/38 | $ 9,645,000 | $ - | $ 220,700.00 | $ 988,170.00 |
| 05/01/39 | $ 9,645,000 | $ 555,000.00 | $ 220,700.00 | $ - |
| 11/01/39 | $ 9,090,000 | $ - | $ 208,490.00 | $ 984,190.00 |
| 05/01/40 | $ 9,090,000 | $ 580,000.00 | $ 208,490.00 | $ - |
| 11/01/40 | $ 8,510,000 | $ - | $ 195,730.00 | $ 984,220.00 |
| 05/01/41 | $ 8,510,000 | $ 610,000.00 | $ 195,730.00 | $ - |
| 11/01/41 | $ 7,900,000 | $ - | $ 181,700.00 | $ 987,430.00 |
| 05/01/42 | $ 7,900,000 | $ 635,000.00 | $ 181,700.00 | $ - |
| 11/01/42 | $ 7,265,000 | $ - | $ 167,095.00 | $ 983,795.00 |
| 05/01/43 | $ 7,265,000 | $ 665,000.00 | $ 167,095.00 | $ - |
| 11/01/43 | $ 6,600,000 | $ - | $ 151,800.00 | $ 983,895.00 |
| 05/01/44 | $ 6,600,000 | $ 700,000.00 | $ 151,800.00 | $ - |
| 11/01/44 | $ 5,900,000 | $ - | $ 135,700.00 | $ 987,500.00 |
| 05/01/45 | $ 5,900,000 | $ 730,000.00 | $ 135,700.00 | $ - |
| 11/01/45 | $ 5,170,000 | $ - | $ 118,910.00 | $ 984,610.00 |
| 05/01/46 | $ 5,170,000 | $ 765,000.00 | $ 118,910.00 | $ - |
| 11/01/46 | $ 4,405,000 | $ - | $ 101,315.00 | $ 985,225.00 |
| 05/01/47 | $ 4,405,000 | $ 800,000.00 | $ 101,315.00 | $ - |
| 11/01/47 | $ 3,605,000 | $ - | $ 82,915.00 | $ 984,230.00 |
| 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 | $ - |
| 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 |
| **Total** | | **$ 15,080,000.00** | **$ 10,568,227.50** | **$ 25,648,227.50** |