

Bridgewalk
Community Development District

Adopted Budget
FY2026



Table of Contents

1-3	General Fund
4-9	General Fund Narrative
10	Debt Service Fund Series 2022
11	Amortization Schedule Series 2022
12	Debt Service Fund Series 2023
13	Amortization Schedule Series 2023

Bridgewalk

Community Development District

Adopted Budget

FY2026

General Fund

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Adopted Budget
	FY2025	7/31/25	2 Months	9/30/25	FY2026

Revenues:

Special Assessments	\$ 491,473	\$ 492,309	\$ -	\$ 492,309	\$ 491,473
Interest	12,000	12,264	2,500	14,764	12,000
Carry Forward Surplus	57,750	96,001	-	96,001	55,793

Total Revenues	\$ 561,223	\$ 600,575	\$ 2,500	\$ 603,075	\$ 559,266
-----------------------	-------------------	-------------------	-----------------	-------------------	-------------------

Expenditures:

Administrative:

Supervisor Fees	\$ 12,000	\$ 4,600	\$ 2,000	\$ 6,600	\$ 12,000
FICA Expense	918	352	153	505	918
Engineering Fees	9,500	6,159	1,841	8,000	9,500
Attorney	25,000	7,452	6,548	14,000	25,000
Arbitrage	900	1,800	-	1,800	900
Dissemination	7,350	6,125	1,225	7,350	7,571
Dissemination - DTS	-	1,500	-	1,500	1,500
Annual Audit	4,600	3,850	-	3,850	4,600
Trustee Fees	8,100	8,297	-	8,297	8,869
Assessment Administration	5,565	5,565	-	5,565	5,732
Management Fees	40,000	33,333	6,667	40,000	41,200
Information Technology	1,890	1,575	315	1,890	1,947
Website Maintenance	1,260	1,050	210	1,260	1,298
Telephone	300	-	25	25	300
Postage	1,000	185	85	270	500
Printing & Binding	1,000	49	26	75	250
Insurance	6,119	5,952	-	5,952	7,196
Legal Advertising	2,500	178	2,322	2,500	2,500
Other Current Charges	600	443	90	533	600
Office Supplies	625	8	7	15	250
Property Appraiser Fee	400	136	-	136	400
Dues, Licenses & Subscriptions	175	175	-	175	175

Total Administrative:	\$ 129,802	\$ 88,784	\$ 21,513	\$ 110,298	\$ 133,206
------------------------------	-------------------	------------------	------------------	-------------------	-------------------

Bridgewalk

Community Development District

Adopted Budget

FY2026

General Fund

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Adopted Budget
	FY2025	7/31/25	2 Months	9/30/25	FY2026
<u>Operations & Maintenance</u>					
Field Services	\$ 16,695	\$ 13,913	\$ 2,783	\$ 16,695	\$ 17,196
Property Insurance	7,500	2,129	-	2,129	2,299
Electric	2,400	383	77	460	2,400
Streetlights	157,123	65,446	14,490	79,936	154,350
Water & Sewer	41,020	63,203	8,000	71,203	88,895
Landscape Maintenance	118,560	86,125	19,392	105,517	119,880
Landscape Contingency	10,000	-	2,500	2,500	10,000
Lake Maintenance	3,864	3,370	794	4,164	6,720
Irrigation Repairs	15,000	2,111	1,500	3,611	15,000
Janitorial Services	-	-	-	-	4,320
Repairs & Maintenance	2,500	1,770	730	2,500	2,500
Contingency	2,500	-	625	625	2,500
Hurricane Expenses	-	1,740	-	1,740	-
<u>Springhead Lake South</u>					
Streetlights	\$ 24,000	\$ -	\$ -	\$ -	\$ -
Landscape Maintenance	24,279	-	-	-	-
Lake Maintenance	2,730	-	-	-	-
Janitorial Services	750	-	-	-	-
Boat Dock Maintenance	2,500	-	-	-	-
Total Operations & Maintenance:	\$ 431,421	\$ 240,190	\$ 50,890	\$ 291,080	\$ 426,060
Total Expenditures	\$ 561,223	\$ 328,974	\$ 72,404	\$ 401,378	\$ 559,266
Excess Revenues (Expenditures)	\$ 0	\$ 271,601	\$ (69,904)	\$ 201,697	\$ -

Net Assessment	\$ 491,473
Collection Cost (6%)	\$31,371
Gross Assessment	<u><u>\$522,843</u></u>

Bridgewalk

Community Development District

Gross Per Unit Assessment Comparison Chart

FY2026

Property Type	Platted Units	Gross Per Unit	Gross Total
Townhome 25'	117	\$560	\$65,566
Single Family 40'	87	\$897	\$78,006
Single Family 50'	222	\$1,121	\$248,813
Single Family 60'	97	\$1,345	\$130,459
Total	523		\$522,843

FY2025

Property Type	Platted Units	Gross Per Unit	Gross Total
Townhome 25'	117	\$560	\$65,566
Single Family 40'	87	\$897	\$78,006
Single Family 50'	222	\$1,121	\$248,813
Single Family 60'	97	\$1,345	\$130,458
Total	523		\$522,843

Property Type	FY2025	FY2026	Increase/(Decrease)
Townhome 25'	\$560	\$560	(\$0)
Single Family 40'	\$897	\$897	\$0
Single Family 50'	\$1,121	\$1,121	(\$0)
Single Family 60'	\$1,345	\$1,345	\$0

Bridgewalk

Community Development District

GENERAL FUND BUDGET

REVENUES:

Special Assessments

The District will levy a non-ad valorem special assessment on all the assessable property within the District in order to pay for the operating expenditures during the fiscal year.

Interest

The District generates funds from invested funds.

EXPENDITURES:

Administrative:

Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings. Amount is based on 5 supervisors attending 12 meetings during the fiscal year.

FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisor checks.

Engineering Fees

The District's engineer, Osceola Engineering, Inc., will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices, preparation and review of contract specifications and bid documents and various projects assigned as directed by the Board of Supervisors and the District Manager.

Attorney

The District's legal counsel, Latham, Luna. Eden & Beaudine, will be providing general legal services to the District, e.g. attendance and preparation for monthly meetings, preparation and review of agreements, resolutions and other research as directed by the Board of Supervisors and the District Manager.

Arbitrage

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series 2022 Special Assessment Bonds, Assessment Area One Project and Series 2023 Special Assessment Bonds, Assessment Area Two Project. The District will contract with AMTEC Corporation for this service.

Bridgewalk

Community Development District

GENERAL FUND BUDGET

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. The District has contracted with Governmental Management Services-Central Florida, LLC for this service on the Series 2022 Special Assessment Bonds, Assessment Area One Project and the Series 2023 Special Assessment Bonds, Assessment Area Two Project.

Dissemination - DTS

The District has contracted with Dissemination Technical Services (DTS) to utilize their software to meet the bond reporting requirements in the Continuing Disclosure Agreement(s) for each bond series issued by the District.

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The District has contracted with DiBartolomeo, McBee, Hartley & Barnes, P.A. for this service.

Trustee Fees

The District will pay annual trustee fees for the Series 2022 Special Assessment Bonds, Assessment Area One Project and the Series 2023 Special Assessment Bonds, Assessment Area Two Project that are located with a trustee at USBank.

Assessment Administration

The District will contract with Governmental Management Services-Central Florida, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

Management Fees

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

Information Technology

The District has contracted with Governmental Management Services-Central Florida, LLC for costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, positive pay implementation and programming for fraud protection, accounting software, Adobe, Microsoft Office, etc.

Website Maintenance

The District has contracted with Governmental Management Services-Central Florida, LLC for the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Bridgewalk
Community Development District
GENERAL FUND BUDGET

Telephone

Telephone and fax machine.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Insurance

The District's general liability and public officials liability insurance coverage is provided by Florida Insurance Alliance (FIA). FIA specializes 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 incurred during the year.

Office Supplies

Miscellaneous office supplies.

Property Appraiser Fee

Represents a fee charged by Osceola County Property Appraiser's office for assessment administration services.

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.

Operations & Maintenance:

Field Services

Provide onsite field management of contracts for the District such as landscape and lake maintenance. Services to include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

Bridgewalk

Community Development District

GENERAL FUND BUDGET

Property Insurance

Represents estimated costs for the annual coverage of property insurance. Coverage will be provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Electric

Represents cost of electric services for items such as entrance lights, irrigation, etc. District currently has one account with Orlando Utilities Commission.

Account #	Description	Monthly	Annual
02130 28116	56791 Cyrils Drive	\$50	\$600
	Contingency - (Future Accounts)		\$1,800
Total			\$2,400

Streetlights

Represents costs for streetlights maintained with the District. The District currently has one account containing 108 streetlights for Phase 1 with Orlando Utilities Commission.

Account #	Description	Monthly	Annual
02130 28116	71 - 20' Streetlights & 37 - 27" Streetlights	\$5,900	\$70,800
	Phase 2A/B - Streetlights	\$1,350	\$16,200
TBD	Phase 2C - Streetlights	\$5,000	\$60,000
	Contingency		\$7,350
Total			\$154,350

Bridgewalk

Community Development District

GENERAL FUND BUDGET

Water & Sewer

Represents costs for reclaimed water for areas maintained by the District. The District currently has three accounts with Toho Water Authority. One additional account is expected to come online.

Account #	Description	Monthly	Annual
002702083-033330659	2900 Addison Boulevard Odd	\$2,675	\$32,100
002702083-033330679	5600 Quiet Palm Loop Even	\$160	\$1,920
002702083-033330709	3100 Addison Boulevard Even	\$730	\$8,760
002702083-033503511	5600 Even Stephens Road RM	\$230	\$2,760
	3000 Even Park Vale Road Dog		
002702083-033504151	Station	\$10	\$120
002825888-033510351	3100 Odd Addison Boulevard RM	\$65	\$780
002825888-033510361	3100 ODD Zuni Road RM	\$2,675	\$32,100
	Contingency		\$10,355
Total			\$88,895

Landscape Maintenance

The District will maintain the landscaping within the common areas of the District. These services include mowing, edging weed-eating, shrub pruning, tree pruning, etc. The District has contracted with United Land Services for this service.

Description	Monthly	Annual
Landscape Maintenance		
Phase 1A & 1B	\$7,758	\$93,096
Phase 2C	\$2,232	\$26,784
Total		\$119,880

Landscape Contingency

Represents costs for installation of annuals, mulch and any other landscape expenses not covered under monthly landscape contract.

Lake Maintenance

Represents costs for maintenance of pond located within the District. The budgeted amount is based on proposal with Applied Aquatic Management, Inc.

Description	Monthly	Annual
Pond Maintenance		
North, South & East Shoreline	\$332	\$3,984
2 Stormwater Retention Ponds PH2C (7 Mths)	\$228	\$2,736
Total		\$6,720

Irrigation Repairs

Represents estimated costs for any supplies and repairs to irrigation system maintained by the District.

Bridgewalk
Community Development District
GENERAL FUND BUDGET

Janitorial Services

Represents estimated costs for janitorial services for one public restroom. Amount is based on proposal by Clean Star Services of Central Florida, Inc.

Description	Monthly	Annual
Janitorial Services - 3x Per Week	\$360	\$4,320
Total		\$4,320

Repairs & Maintenance

Represents estimated costs for any repairs and maintenance to common areas maintained by the District.

Contingency

Represents any additional field expense that may not have been provided for in the budget.

Bridgewalk
Community Development District
Adopted Budget
FY2026
Debt Service Fund
Series 2022

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Adopted Budget
	FY2025	7/31/25	2 Months	9/30/25	FY2026

Revenues:

Special Assessments	\$	246,900	\$	248,052	\$	-	\$	248,052	\$	246,900
Interest		11,500		10,627		1,900		12,527		11,500
Carry Forward Surplus		99,872		100,669		-		100,669		111,591

Total Revenues	\$	358,272	\$	359,347	\$	1,900	\$	361,247	\$	369,991
-----------------------	-----------	----------------	-----------	----------------	-----------	--------------	-----------	----------------	-----------	----------------

Expenditures:

Series 2022

Interest - 12/15	\$	74,906	\$	74,906	\$	-	\$	74,906	\$	73,719
Principal - 06/15		95,000		95,000		-		95,000		100,000
Interest - 06/15		74,906		74,906		-		74,906		73,719

Total Expenditures	\$	244,813	\$	244,813	\$	-	\$	244,813	\$	247,438
---------------------------	-----------	----------------	-----------	----------------	-----------	----------	-----------	----------------	-----------	----------------

Other Sources/(Uses)

Transfer In/(Out)	\$	(5,700)	\$	(4,094)	\$	(750)	\$	(4,844)	\$	(4,500)
-------------------	----	---------	----	---------	----	-------	----	---------	----	---------

Total Other Financing Sources (Uses)	\$	(5,700)	\$	(4,094)	\$	(750)	\$	(4,844)	\$	(4,500)
---	-----------	----------------	-----------	----------------	-----------	--------------	-----------	----------------	-----------	----------------

Excess Revenues (Expenditures)	\$	107,760	\$	110,441	\$	1,150	\$	111,591	\$	118,054
---------------------------------------	-----------	----------------	-----------	----------------	-----------	--------------	-----------	----------------	-----------	----------------

Interest - 12/15/2026	\$72,469
Total	\$72,469
Net Assessment	\$246,899
Collection Cost (6%)	\$15,760
Gross Assessment	\$262,659

Property Type	Units	Gross Per Unit	Gross Total
Townhome 25'	117	\$712	\$83,282
Single Family 40'	54	\$1,139	\$61,501
Single Family 50'	48	\$1,424	\$68,334
Single Family 60'	29	\$1,708	\$49,542
Total	248		\$262,659

Bridgewalk
Series 2022, Special Assessment Bonds
Assessment Area One Project
(Term Bonds Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
12/15/25	\$ 4,160,000	\$ -	\$ 73,718.75	\$ 73,718.75
6/15/26	\$ 4,160,000	\$ 100,000	\$ 73,718.75	\$ -
12/15/26	\$ 4,060,000	\$ -	\$ 72,468.75	\$ 246,187.50
6/15/27	\$ 4,060,000	\$ 100,000	\$ 72,468.75	\$ -
12/15/27	\$ 3,960,000	\$ -	\$ 71,218.75	\$ 243,687.50
6/15/28	\$ 3,960,000	\$ 105,000	\$ 71,218.75	\$ -
12/15/28	\$ 3,855,000	\$ -	\$ 69,643.75	\$ 245,862.50
6/15/29	\$ 3,855,000	\$ 105,000	\$ 69,643.75	\$ -
12/15/29	\$ 3,750,000	\$ -	\$ 68,068.75	\$ 242,712.50
6/15/30	\$ 3,750,000	\$ 110,000	\$ 68,068.75	\$ -
12/15/30	\$ 3,640,000	\$ -	\$ 66,418.75	\$ 244,487.50
6/15/31	\$ 3,640,000	\$ 115,000	\$ 66,418.75	\$ -
12/15/31	\$ 3,525,000	\$ -	\$ 64,693.75	\$ 246,112.50
6/15/32	\$ 3,525,000	\$ 115,000	\$ 64,693.75	\$ -
12/15/32	\$ 3,410,000	\$ -	\$ 62,968.75	\$ 242,662.50
6/15/33	\$ 3,410,000	\$ 120,000	\$ 62,968.75	\$ -
12/15/33	\$ 3,290,000	\$ -	\$ 61,018.75	\$ 243,987.50
6/15/34	\$ 3,290,000	\$ 125,000	\$ 61,018.75	\$ -
12/15/34	\$ 3,165,000	\$ -	\$ 58,987.50	\$ 245,006.25
6/15/35	\$ 3,165,000	\$ 130,000	\$ 58,987.50	\$ -
12/15/35	\$ 3,035,000	\$ -	\$ 56,875.00	\$ 245,862.50
6/15/36	\$ 3,035,000	\$ 135,000	\$ 56,875.00	\$ -
12/15/36	\$ 2,900,000	\$ -	\$ 54,681.25	\$ 246,556.25
6/15/37	\$ 2,900,000	\$ 135,000	\$ 54,681.25	\$ -
12/15/37	\$ 2,765,000	\$ -	\$ 52,487.50	\$ 242,168.75
6/15/38	\$ 2,765,000	\$ 140,000	\$ 52,487.50	\$ -
12/15/38	\$ 2,625,000	\$ -	\$ 50,212.50	\$ 242,700.00
6/15/39	\$ 2,625,000	\$ 145,000	\$ 50,212.50	\$ -
12/15/39	\$ 2,480,000	\$ -	\$ 47,856.25	\$ 243,068.75
6/15/40	\$ 2,480,000	\$ 150,000	\$ 47,856.25	\$ -
12/15/40	\$ 2,330,000	\$ -	\$ 45,418.75	\$ 243,275.00
6/15/41	\$ 2,330,000	\$ 155,000	\$ 45,418.75	\$ -
12/15/41	\$ 2,175,000	\$ -	\$ 42,900.00	\$ 243,318.75
6/15/42	\$ 2,175,000	\$ 160,000	\$ 42,900.00	\$ -
12/15/42	\$ 2,015,000	\$ -	\$ 40,300.00	\$ 243,200.00
6/15/43	\$ 2,015,000	\$ 165,000	\$ 40,300.00	\$ -
12/15/43	\$ 1,850,000	\$ -	\$ 37,000.00	\$ 242,300.00
6/15/44	\$ 1,850,000	\$ 175,000	\$ 37,000.00	\$ -
12/15/44	\$ 1,675,000	\$ -	\$ 33,500.00	\$ 245,500.00
6/15/45	\$ 1,675,000	\$ 180,000	\$ 33,500.00	\$ -
12/15/45	\$ 1,495,000	\$ -	\$ 29,900.00	\$ 243,400.00
6/15/46	\$ 1,495,000	\$ 190,000	\$ 29,900.00	\$ -
12/15/46	\$ 1,305,000	\$ -	\$ 26,100.00	\$ 246,000.00
6/15/47	\$ 1,305,000	\$ 195,000	\$ 26,100.00	\$ -
12/15/47	\$ 1,110,000	\$ -	\$ 22,200.00	\$ 243,300.00
6/15/48	\$ 1,110,000	\$ 205,000	\$ 22,200.00	\$ -
12/15/48	\$ 905,000	\$ -	\$ 18,100.00	\$ 245,300.00
6/15/49	\$ 905,000	\$ 215,000	\$ 18,100.00	\$ -
12/15/49	\$ 690,000	\$ -	\$ 13,800.00	\$ 246,900.00
6/15/50	\$ 690,000	\$ 220,000	\$ 13,800.00	\$ -
12/15/50	\$ 470,000	\$ -	\$ 9,400.00	\$ 243,200.00
6/15/51	\$ 470,000	\$ 230,000	\$ 9,400.00	\$ -
12/15/51	\$ 240,000	\$ -	\$ 4,800.00	\$ 244,200.00
6/15/52	\$ 240,000	\$ 240,000	\$ 4,800.00	\$ 244,800.00
Totals		\$ 4,160,000	\$ 2,509,475.00	\$ 6,669,475.00

Bridgewalk
Community Development District
Adopted Budget
FY2026
Debt Service Fund
Series 2023

	Proposed Budget	Actual Thru	Projected Next	Total Projected	Adopted Budget
	FY2025	7/31/25	2 Months	9/30/25	FY2026

Revenues:

Special Assessments	\$	377,387	\$	377,771	\$	-	\$	377,771	\$	377,387
Interest		6,000		14,500		2,950		17,450		12,000
Carry Forward Surplus*		199,404		196,446		-		196,446		236,519

Total Revenues	\$	582,791	\$	588,717	\$	2,950	\$	591,667	\$	625,906
-----------------------	-----------	----------------	-----------	----------------	-----------	--------------	-----------	----------------	-----------	----------------

Expenditures:

Series 2023

Interest - 12/15	\$	155,569	\$	155,569	\$	-	\$	155,569	\$	154,469
Principal - 12/15		40,000		40,000		-		40,000		65,000
Interest - 06/15		154,469		154,469		-		154,469		152,681

Total Expenditures	\$	350,038	\$	350,038	\$	-	\$	350,038	\$	372,150
---------------------------	-----------	----------------	-----------	----------------	-----------	----------	-----------	----------------	-----------	----------------

Other Sources/(Uses)

Transfer In/(Out)	\$	-	\$	(5,110)	\$	-	\$	(5,110)	\$	(5,000)
-------------------	----	---	----	---------	----	---	----	---------	----	---------

Total Other Financing Sources (Uses)	\$	-	\$	(5,110)	\$	-	\$	(5,110)	\$	(5,000)
---	-----------	----------	-----------	----------------	-----------	----------	-----------	----------------	-----------	----------------

Excess Revenues (Expenditures)	\$	232,754	\$	233,569	\$	2,950	\$	236,519	\$	248,756
---------------------------------------	-----------	----------------	-----------	----------------	-----------	--------------	-----------	----------------	-----------	----------------

*Less Reserve amount.

Principal - 12/15/2026	\$70,000
Interest - 12/15/2026	\$152,681
Total	\$222,681
Net Assessment	\$377,387
Collection Cost (6%)	\$24,089
Gross Assessment	\$401,475

Property Type	Units	Gross Per Unit	Gross Total
Single Family 40'	33	\$1,139	\$37,585
Single Family 50'	174	\$1,424	\$247,719
Single Family 60'	68	\$1,708	\$116,172
Total	275		\$401,475

Bridgewalk Community Development District
Series 2023, Special Assessment Bonds
(Term Bonds Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
12/15/25	\$ 4,890,000	\$ 65,000	\$ 154,469	\$ 219,469
6/15/26	\$ 4,825,000	\$ -	\$ 152,681	\$ -
12/15/26	\$ 4,825,000	\$ 70,000	\$ 152,681	\$ 222,681
6/15/27	\$ 4,755,000	\$ -	\$ 150,756	\$ -
12/15/27	\$ 4,755,000	\$ 75,000	\$ 150,756	\$ 225,756
6/15/28	\$ 4,680,000	\$ -	\$ 148,694	\$ -
12/15/28	\$ 4,680,000	\$ 80,000	\$ 148,694	\$ 228,694
6/15/29	\$ 4,600,000	\$ -	\$ 146,494	\$ -
12/15/29	\$ 4,600,000	\$ 80,000	\$ 146,494	\$ 372,988
6/15/30	\$ 4,520,000	\$ -	\$ 144,294	\$ -
12/15/30	\$ 4,520,000	\$ 85,000	\$ 144,294	\$ 373,588
6/15/31	\$ 4,435,000	\$ -	\$ 141,956	\$ -
12/15/31	\$ 4,435,000	\$ 90,000	\$ 141,956	\$ 373,913
6/15/32	\$ 4,345,000	\$ -	\$ 139,144	\$ -
12/15/32	\$ 4,345,000	\$ 95,000	\$ 139,144	\$ 373,288
6/15/33	\$ 4,250,000	\$ -	\$ 136,175	\$ -
12/15/33	\$ 4,250,000	\$ 105,000	\$ 136,175	\$ 377,350
6/15/34	\$ 4,145,000	\$ -	\$ 132,894	\$ -
12/15/34	\$ 4,145,000	\$ 110,000	\$ 132,894	\$ 375,788
6/15/35	\$ 4,035,000	\$ -	\$ 129,456	\$ -
12/15/35	\$ 4,035,000	\$ 115,000	\$ 129,456	\$ 373,913
6/15/36	\$ 3,920,000	\$ -	\$ 125,863	\$ -
12/15/36	\$ 3,920,000	\$ 125,000	\$ 125,863	\$ 376,725
6/15/37	\$ 3,795,000	\$ -	\$ 121,956	\$ -
12/15/37	\$ 3,795,000	\$ 130,000	\$ 121,956	\$ 373,913
6/15/38	\$ 3,665,000	\$ -	\$ 117,894	\$ -
12/15/38	\$ 3,665,000	\$ 140,000	\$ 117,894	\$ 375,788
6/15/39	\$ 3,525,000	\$ -	\$ 113,519	\$ -
12/15/39	\$ 3,525,000	\$ 150,000	\$ 113,519	\$ 377,038
6/15/40	\$ 3,375,000	\$ -	\$ 108,831	\$ -
12/15/40	\$ 3,375,000	\$ 155,000	\$ 108,831	\$ 372,663
6/15/41	\$ 3,220,000	\$ -	\$ 103,988	\$ -
12/15/41	\$ 3,220,000	\$ 165,000	\$ 103,988	\$ 372,975
6/15/42	\$ 3,055,000	\$ -	\$ 98,831	\$ -
12/15/42	\$ 3,055,000	\$ 175,000	\$ 98,831	\$ 372,663
6/15/43	\$ 2,880,000	\$ -	\$ 93,363	\$ -
12/15/43	\$ 2,880,000	\$ 190,000	\$ 93,363	\$ 376,725
6/15/44	\$ 2,690,000	\$ -	\$ 87,425	\$ -
12/15/44	\$ 2,690,000	\$ 200,000	\$ 87,425	\$ 374,850
6/15/45	\$ 2,490,000	\$ -	\$ 80,925	\$ -
12/15/45	\$ 2,490,000	\$ 215,000	\$ 80,925	\$ 376,850
6/15/46	\$ 2,275,000	\$ -	\$ 73,938	\$ -
12/15/46	\$ 2,275,000	\$ 225,000	\$ 73,938	\$ 372,875
6/15/47	\$ 2,050,000	\$ -	\$ 66,625	\$ -
12/15/47	\$ 2,050,000	\$ 240,000	\$ 66,625	\$ 373,250
6/15/48	\$ 1,810,000	\$ -	\$ 58,825	\$ -
12/15/48	\$ 1,810,000	\$ 255,000	\$ 58,825	\$ 372,650
6/15/49	\$ 1,555,000	\$ -	\$ 50,538	\$ -
12/15/49	\$ 1,555,000	\$ 275,000	\$ 50,538	\$ 376,075
6/15/50	\$ 1,280,000	\$ -	\$ 41,600	\$ -
12/15/50	\$ 1,280,000	\$ 290,000	\$ 41,600	\$ 373,200
6/15/51	\$ 990,000	\$ -	\$ 32,175	\$ -
12/15/51	\$ 990,000	\$ 310,000	\$ 32,175	\$ 374,350
6/15/52	\$ 680,000	\$ -	\$ 22,100	\$ -
12/15/52	\$ 680,000	\$ 330,000	\$ 22,100	\$ 374,200
6/15/53	\$ 350,000	\$ -	\$ 11,375	\$ -
12/15/53	\$ 350,000	\$ 350,000	\$ 11,375	\$ 372,750
Totals		\$ 4,890,000	\$ 5,819,094	\$ 10,709,094