

***Adopted Budget
Fiscal Year 2023***

***Verano #2
Community Development District***

July 21, 2022



Verano #2

Community Development District

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Verano #2

Community Development District

General Fund

Description	Adopted Budget FY 2022	Actual Thru 6/30/2022	Projected Next 3 Months	Total Projected 9/30/2022	Adopted Budget FY 2023
Revenues					
Developer Assessment	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0
Expenditures					
<u>Administrative</u>					
Annual Audit	\$3,575	\$3,575	\$0	\$3,575	\$3,575
Arbitrage Rebate Calculation	\$3,300	\$3,300	\$0	\$3,300	\$3,300
Trustee Fees	\$19,150	\$9,105	\$10,045	\$19,150	\$19,150
Dissemination Agent	\$2,500	\$2,475	\$625	\$3,100	\$2,500
Management Fees	\$30,000	\$22,500	\$7,500	\$30,000	\$31,500
General Liability Insurance	\$0	\$5,800	\$0	\$5,800	\$6,960
Other Current Charges	\$1,800	\$207	\$105	\$312	\$1,221
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Website Compliance	\$750	\$563	\$188	\$750	\$750
TOTAL ADMINISTRATIVE	\$61,250	\$47,700	\$18,463	\$66,162	\$69,131
Pod C Cross Town:					
<u>Field Maintenance</u>					
Field Management	\$12,000	\$9,000	\$3,000	\$12,000	\$12,000
Property Insurance	\$5,000	\$0	\$0	\$0	\$0
Electric Utility Services	\$10,000	\$11,268	\$4,050	\$15,318	\$13,800
Electric Utility Services- Streetlights	\$14,000	\$13,805	\$5,700	\$19,505	\$18,180
Irrigation Utility Services	\$3,000	\$0	\$3,000	\$3,000	\$3,000
Midge Control	\$4,000	\$0	\$4,000	\$4,000	\$4,000
Landscape Maintenance	\$78,440	\$28,504	\$7,110	\$35,614	\$48,440
Pest Control	\$5,830	\$5,400	\$1,395	\$6,795	\$6,510
Entry & Walls Maintenance	\$4,000	\$276	\$3,724	\$4,000	\$4,000
Plant Replacement	\$12,000	\$0	\$12,000	\$12,000	\$12,000
Irrigation Maintenance	\$10,800	\$4,155	\$6,645	\$10,800	\$10,800
Irrigation Water Monitoring	\$1,200	\$0	\$1,200	\$1,200	\$1,200
Pump System Maintenance	\$6,000	\$240	\$5,760	\$6,000	\$6,000
Street Sweeping	\$7,800	\$5,850	\$1,950	\$7,800	\$7,800
Roadways Repairs & Maintenance	\$10,000	\$0	\$10,000	\$10,000	\$10,000
Streetsigns Maintenance	\$0	\$22,016	\$0	\$22,016	\$10,000
Pressure Cleaning	\$5,000	\$0	\$5,000	\$5,000	\$5,000
Contingency	\$10,000	\$2,898	\$7,102	\$10,000	\$26,340
TOTAL FIELD MAINTENANCE	\$199,070	\$103,412	\$81,636	\$185,048	\$199,070
<u>Amenity Center Maintenance</u>					
Amenity Center Management	\$12,000	\$9,000	\$3,000	\$12,000	\$12,000
Clubhouse Maintenance	\$20,000	\$187	\$19,813	\$20,000	\$40,000
Access Control	\$2,000	\$279	\$593	\$872	\$2,000
Telephone/Internet	\$3,600	\$571	\$189	\$760	\$840
Electric Utility Services	\$30,000	\$2,923	\$1,050	\$3,973	\$10,000

Verano #2

Community Development District

General Fund

Description	Adopted Budget FY 2022	Actual Thru 6/30/2022	Projected Next 3 Months	Total Projected 9/30/2022	Adopted Budget FY 2023
<u>Amenity Center Maintenance (continued)</u>					
Water Utility Services	\$3,000	\$1,019	\$360	\$1,379	\$3,000
Property Insurance	\$9,732	\$9,155	\$0	\$9,155	\$10,986
Pool Maintenance	\$20,000	\$18,805	\$5,400	\$24,205	\$21,600
Landscape Maintenance	\$12,740	\$5,805	\$1,935	\$7,740	\$12,740
Pest Control	\$2,204	\$1,666	\$591	\$2,257	\$2,294
Janitorial Services/Supplies	\$27,480	\$19,971	\$7,509	\$27,480	\$30,480
A/C Maintenance	\$227	\$0	\$227	\$227	\$1,227
Trash Collection	\$1,000	\$0	\$1,000	\$1,000	\$1,000
Pressure Cleaning	\$5,000	\$0	\$5,000	\$5,000	\$5,000
Contingency	\$10,000	\$925	\$51,120	\$52,045	\$5,815
TOTAL AMENITY CENTER MAINTENANCE	\$158,983	\$70,306	\$97,787	\$168,093	\$158,982
TOTAL EXPENDITURES	\$419,303	\$221,418	\$197,885	\$419,303	\$427,183
<u>Other Financing Sources/(Uses)</u>					
Intergovernmental Transfer ⁽¹⁾	\$419,303	\$325,751	\$93,552	\$419,303	\$427,183
Total Other Financing Sources/(Uses)	\$419,303	\$325,751	\$93,552	\$419,303	\$427,183
NET CHANGE IN FUND BALANCE	\$0	\$104,333	(\$104,333)	(\$0)	(\$0)

⁽¹⁾ Transfers received from Verano #5

Description	FY2022/2023	FY 2022		FY 2023		FY 2023
	Master per Unit*	Pod C per Unit*	Combined Rate- Per Unit*	Pod C per Unit*	Combined Rate- Per Unit*	increase/ decrease
40' Single Family	\$136.70	\$911.45	\$1,048.15	\$911.45	\$1,048.15	(\$0.00)
50' Single Family	\$157.21	\$911.45	\$1,068.66	\$911.45	\$1,068.66	(\$0.00)
60' Single Family	\$181.81	\$911.45	\$0.00	\$911.45	\$0.00	\$0.00
Manor/Duplex	\$121.66	\$911.45	\$0.00	\$911.45	\$0.00	\$0.00

* These amounts are grossed up 8% to cover early payment discounts and County collection fees.

VERANO #2

Community Development District

REVENUES:

Developer Assessments/ Intergovernmental Transfer

The District will levy a non-ad valorem maintenance assessment on the developable property within the District to fund the operating budget. The District will receive fund transfers from Verano #5 CDD for General Operating Expenditures.

EXPENDITURES:

Administrative:

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

Arbitrage Rebate Calculation

The District is required to annually have an arbitrage rebate calculation on the Verano #2 District's Series 2017A and Series 2020 Special Assessment Bonds. The Verano #2 has contracted with an independent certified public accounting firm to calculate the rebate liability and submit a report to the District.

Trustee Fees

The District issued Series 2017A and Series 2020 Community Infrastructure Special Assessment Revenue Bonds which are held with a Trustee at US Bank. The amount of the trustee fees budgeted is based on the agreement between US Bank and the Verano #2 District.

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.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC.

General Liability Insurance

The District will bind General Liability & Public Officials Liability Insurance with Florida Insurance Alliance, an agency that specializes in providing insurance coverage to governmental agencies.

Other Current Charges

Bank charges and any other miscellaneous expenses that incurred during the year.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Website Compliance

Per Section 189.069 F. S, all Districts must have a website by October 1, 2015 to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by GMS-SF, LLC and updated as required by the Statute.

Field Maintenance

Field Management

The district has contracted Lang Management to manage to manage the common area. The responsibilities include reviewing contracts and other maintenance related items.

Property Insurance

The District will bind infrastructure property Liability Insurance with Florida Insurance Alliance, an agency that specializes in providing insurance coverage to governmental agencies.

Electric Utility Services

The District pays FPL for entry wall and irrigation pumps and streetlights.

VERANO #2

Community Development District

Field Maintenance (continued)

Irrigation Utility Services

Water usage for irrigation

Midge Control

Costs for midge control of district's lakes.

Landscape Maintenance

The district contracted Impact Landscaping & Irrigation LLC to service the common area of Cross Town. Mulch will be a separate cost.

Pest Control

The district contracted NativeGreen Pest Control & Fertilization, LLC to service IPM, fertilization scrubs and trees and fire ants.

Entry & Walls Maintenance

Costs to maintain walls of the district.

Plant Replacement

Costs to replace plants of the common area Cross Town.

Irrigation Maintenance

Impact Landscaping is maintaining the irrigation system.

Irrigation Water Monitoring

Cost to monitor the common area clocks.

Pump System maintenance

The district has an agreement with Hoover to maintain the pump system.

Street Sweeping

The district contracted Facilities Pro Sweep to sweep the road in Cross Town.

Roadways Repairs & Maintenance

Cost to maintain and repair the common area roads.

Pressure Cleaning

Cost to pressure clean infrastructure of common area.

Contingency

To cover any other costs not mentioned.

Amenity Center Maintenance

Amenity Center Management

The district has contracted Lang Management to manage to manage the Amenity Center. The responsibilities include reviewing contracts and other maintenance related items.

Clubhouse Maintenance

The district has contracted Lang Management to manage the Clubhouse.

Access Control

The district will contract ADT for access control service.

Telephone/Internet

Costs for phone and internet at the Amenity Center.

Electric Utility Services

Costs for electric for Amenity Center and surrounding.

VERANO #2

Community Development District

Amenity Center Maintenance (continued)

Water Utility Services

Costs for water and waste at amenity center.

Property Insurance

The District will bind Amenity Center Liability Insurance with Florida Insurance Alliance, an agency that specializes in providing insurance coverage to governmental agencies.

Pool Maintenance

The district has an agreement with Gordon Sandy to maintain the community pool.

Landscape Maintenance

The district contracted Impact Landscaping & Irrigation LLC to service the amenity area of Cross Town. Mulch will be a separate cost.

Pest Control

The district contracted NativeGreen Pest Control & Fertilization, LLC to service IPM, fertilization scrubs and trees and fire ants.

Janitorial Services/Supplies

The district has an agreement with Charles Cleaning to clean the Amenity Center.

A/C Maintenance

The district contracted Preferred Air Conditioning to maintain the A/C systems.

Trash Collection

Costs to collect the trash at Amenity Center.

Pressure Cleaning

Cost to pressure clean amenity center and surrounding.

Contingency

To cover any other costs not mentioned.

Verano #2
Community Development District

Debt Service Fund
Series 2017 Special Assessment Bonds

<u>Description</u>	<u>Adopted Budget FY 2022</u>	<u>Actual Thru 6/30/2022</u>	<u>Projected Next 3 Months</u>	<u>Total Projected 9/30/2022</u>	<u>Adopted Budget FY 2023</u>
Revenues					
Carry Forward Surplus ⁽¹⁾	\$571,747	\$653,628	\$0	\$653,628	\$615,416
Special Assessments-Pod A-On Roll	\$317,493	\$318,396	\$0	\$318,396	\$364,385
Special Assessments-Pod B-On Roll	\$163,201	\$163,665	\$0	\$163,665	\$273,048
Special Assessments-Pod C-On Roll	\$213,001	\$213,614	\$0	\$213,614	\$213,001
Special Assessments-Pod A-Direct Bill	\$41,262	\$23,333	\$17,929	\$41,262	\$0
Special Assessments-Pod B-Direct Bill	\$109,847	\$109,847	\$0	\$109,847	\$0
Special Assessments-Pod B-Prepayments	\$0	\$16,006	\$0	\$16,006	\$0
Interest Income	\$0	\$832	\$100	\$932	\$0
TOTAL REVENUES	\$1,416,550	\$1,499,321	\$18,029	\$1,517,350	\$1,465,850
Expenditures					
<u>Series 2017 - Pod A</u>					
Interest - 11/01	\$122,819	\$122,819	\$0	\$122,819	\$121,097
Principal - 11/01	\$95,000	\$95,000	\$0	\$95,000	\$100,000
Interest - 05/01	\$121,097	\$121,097	\$0	\$121,097	\$119,284
<u>Series 2017 - Pod B</u>					
Interest - 11/01	\$96,909	\$96,909	\$0	\$96,909	\$95,181
Principal - 11/01	\$75,000	\$75,000	\$0	\$75,000	\$80,000
Interest - 05/01	\$95,550	\$95,550	\$0	\$95,550	\$93,731
Special Call - 08/01	\$0	\$0	\$15,000	\$15,000	\$0
<u>Series 2017 - Pod C</u>					
Interest - 11/01	\$73,984	\$73,984	\$0	\$73,984	\$70,825
Principal - 11/01	\$30,000	\$30,000	\$0	\$30,000	\$55,000
Special Call - 11/01	\$0	\$75,000	\$0	\$75,000	\$0
Interest - 05/01	\$73,422	\$71,575	\$0	\$71,575	\$69,794
Special Call - 05/01	\$0	\$30,000	\$0	\$30,000	\$0
TOTAL EXPENDITURES	\$783,781	\$886,934	\$15,000	\$901,934	\$804,913
EXCESS REVENUES/EXPENDITURES	\$632,769	\$612,387	\$3,029	\$615,416	\$660,938

⁽¹⁾ Carry forward surplus is net of the reserve requirement

Pod A Principal - 11/1/23	\$105,000
Interest - 11/1/23	\$119,284
Pod B Principal - 11/1/23	\$80,000
Interest - 11/1/23	\$93,731
Pod C Principal - 11/1/23	\$55,000
Interest - 11/1/23	\$69,794
Total	<u>\$522,809</u>

AssessmentsTable

Verano #2 Pod A - Series 2017			
Description	On Roll Units	Amount per unit*	Total On Roll
Manor/Duplex	4	\$1,046.69	\$4,186.76
40's	26	\$1,176.09	\$30,578.34
50's	116	\$1,353.26	\$156,978.16
60's	123	\$1,564.13	\$192,387.99
70's	6	\$1,688.04	\$10,128.26
80's	1	\$1,811.20	\$1,811.20
Total Residential	276		
		Gross Assessments	\$396,070.71
		Less: Discount & Collections 8%	(\$31,685.66)
		Net Assessments	\$364,385.05

Verano #2 Pod B Series 2017			
Description	On Roll Units	Amount per unit*	Total On Roll
Manor/Duplex	0	\$923.65	\$0.00
40's	45	\$1,037.80	\$46,701.00
50's	139	\$1,193.48	\$165,893.72
60's	61	\$1,380.28	\$84,197.08
Total Residential	245		
		Gross Assessments	\$296,791.80
		Less: Discount & Collections 8%	(\$23,743.34)
		Net Assessments	\$273,048.46

Verano #2 Pod C Series 2017			
Description	On Roll Units	Tax Roll per unit*	Total On Roll
40's	118	\$1,086.96	\$128,261.28
50's	95	\$1,086.96	\$103,261.20
Total Residential	213		
		Gross Assessments	\$231,522.48
		Less: Discount & Collections 8%	(\$18,521.80)
		Net Assessments	\$213,000.68

VERANO #2

Community Development District

AMORTIZATION SCHEDULE Series 2017 Pod A Special Assessment Bonds

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/22	\$5,070,000.00	\$100,000.00	\$121,096.88	\$221,096.88
05/01/23	\$4,970,000.00	\$0.00	\$119,284.38	\$119,284.38
11/01/23	\$4,970,000.00	\$105,000.00	\$119,284.38	\$224,284.38
05/01/24	\$4,865,000.00	\$0.00	\$117,381.25	\$117,381.25
11/01/24	\$4,865,000.00	\$110,000.00	\$117,381.25	\$227,381.25
05/01/25	\$4,755,000.00	\$0.00	\$115,043.75	\$115,043.75
11/01/25	\$4,755,000.00	\$115,000.00	\$115,043.75	\$230,043.75
05/01/26	\$4,640,000.00	\$0.00	\$112,600.00	\$112,600.00
11/01/26	\$4,640,000.00	\$115,000.00	\$112,600.00	\$227,600.00
05/01/27	\$4,525,000.00	\$0.00	\$110,156.25	\$110,156.25
11/01/27	\$4,525,000.00	\$120,000.00	\$110,156.25	\$230,156.25
05/01/28	\$4,405,000.00	\$0.00	\$107,606.25	\$107,606.25
11/01/28	\$4,405,000.00	\$125,000.00	\$107,606.25	\$232,606.25
05/01/29	\$4,280,000.00	\$0.00	\$104,950.00	\$104,950.00
11/01/29	\$4,280,000.00	\$130,000.00	\$104,950.00	\$234,950.00
05/01/30	\$4,150,000.00	\$0.00	\$101,862.50	\$101,862.50
11/01/30	\$4,150,000.00	\$140,000.00	\$101,862.50	\$241,862.50
05/01/31	\$4,010,000.00	\$0.00	\$98,537.50	\$98,537.50
11/01/31	\$4,010,000.00	\$145,000.00	\$98,537.50	\$243,537.50
05/01/32	\$3,865,000.00	\$0.00	\$95,093.75	\$95,093.75
11/01/32	\$3,865,000.00	\$150,000.00	\$95,093.75	\$245,093.75
05/01/33	\$3,715,000.00	\$0.00	\$91,531.25	\$91,531.25
11/01/33	\$3,715,000.00	\$160,000.00	\$91,531.25	\$251,531.25
05/01/34	\$3,555,000.00	\$0.00	\$87,731.25	\$87,731.25
11/01/34	\$3,555,000.00	\$165,000.00	\$87,731.25	\$252,731.25
05/01/35	\$3,390,000.00	\$0.00	\$83,812.50	\$83,812.50
11/01/35	\$3,390,000.00	\$175,000.00	\$83,812.50	\$258,812.50
05/01/36	\$3,215,000.00	\$0.00	\$79,656.25	\$79,656.25
11/01/36	\$3,215,000.00	\$185,000.00	\$79,656.25	\$264,656.25
05/01/37	\$3,030,000.00	\$0.00	\$75,262.50	\$75,262.50
11/01/37	\$3,030,000.00	\$190,000.00	\$75,262.50	\$265,262.50
05/01/38	\$2,840,000.00	\$0.00	\$70,750.00	\$70,750.00
11/01/38	\$2,840,000.00	\$200,000.00	\$70,750.00	\$270,750.00
05/01/39	\$2,640,000.00	\$0.00	\$66,000.00	\$66,000.00
11/01/39	\$2,640,000.00	\$210,000.00	\$66,000.00	\$276,000.00
05/01/40	\$2,430,000.00	\$0.00	\$60,750.00	\$60,750.00
11/01/40	\$2,430,000.00	\$220,000.00	\$60,750.00	\$280,750.00
05/01/41	\$2,210,000.00	\$0.00	\$55,250.00	\$55,250.00
11/01/41	\$2,210,000.00	\$230,000.00	\$55,250.00	\$285,250.00
05/01/42	\$1,980,000.00	\$0.00	\$49,500.00	\$49,500.00
11/01/42	\$1,980,000.00	\$245,000.00	\$49,500.00	\$294,500.00
05/01/43	\$1,735,000.00	\$0.00	\$43,375.00	\$43,375.00
11/01/43	\$1,735,000.00	\$255,000.00	\$43,375.00	\$298,375.00
05/01/44	\$1,480,000.00	\$0.00	\$37,000.00	\$37,000.00
11/01/44	\$1,480,000.00	\$270,000.00	\$37,000.00	\$307,000.00
05/01/45	\$1,210,000.00	\$0.00	\$30,250.00	\$30,250.00
11/01/45	\$1,210,000.00	\$280,000.00	\$30,250.00	\$310,250.00
05/01/46	\$930,000.00	\$0.00	\$23,250.00	\$23,250.00
11/01/46	\$930,000.00	\$295,000.00	\$23,250.00	\$318,250.00
05/01/47	\$635,000.00	\$0.00	\$15,875.00	\$15,875.00
11/01/47	\$635,000.00	\$310,000.00	\$15,875.00	\$325,875.00
05/01/48	\$325,000.00	\$0.00	\$8,125.00	\$8,125.00
11/01/48	\$325,000.00	\$325,000.00	\$8,125.00	\$333,125.00
TOTAL		\$5,070,000.00	\$4,286,281.25	\$9,451,281.25

VERANO #2

Community Development District

AMORTIZATION SCHEDULE
Series 2017 Pod B Special Assessment Bonds

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/22	\$3,985,000.00	\$80,000.00	\$95,181.25	\$175,181.25
05/01/23	\$3,905,000.00	\$0.00	\$93,731.25	\$93,731.25
11/01/23	\$3,905,000.00	\$80,000.00	\$93,731.25	\$173,731.25
05/01/24	\$3,825,000.00	\$0.00	\$92,281.25	\$92,281.25
11/01/24	\$3,825,000.00	\$85,000.00	\$92,281.25	\$177,281.25
05/01/25	\$3,740,000.00	\$0.00	\$90,475.00	\$90,475.00
11/01/25	\$3,740,000.00	\$90,000.00	\$90,475.00	\$180,475.00
05/01/26	\$3,650,000.00	\$0.00	\$88,562.50	\$88,562.50
11/01/26	\$3,650,000.00	\$90,000.00	\$88,562.50	\$178,562.50
05/01/27	\$3,560,000.00	\$0.00	\$86,650.00	\$86,650.00
11/01/27	\$3,560,000.00	\$95,000.00	\$86,650.00	\$181,650.00
05/01/28	\$3,465,000.00	\$0.00	\$84,631.25	\$84,631.25
11/01/28	\$3,465,000.00	\$100,000.00	\$84,631.25	\$184,631.25
05/01/29	\$3,365,000.00	\$0.00	\$82,506.25	\$82,506.25
11/01/29	\$3,365,000.00	\$105,000.00	\$82,506.25	\$187,506.25
05/01/30	\$3,260,000.00	\$0.00	\$80,012.50	\$80,012.50
11/01/30	\$3,260,000.00	\$110,000.00	\$80,012.50	\$190,012.50
05/01/31	\$3,150,000.00	\$0.00	\$77,400.00	\$77,400.00
11/01/31	\$3,150,000.00	\$115,000.00	\$77,400.00	\$192,400.00
05/01/32	\$3,035,000.00	\$0.00	\$74,668.75	\$74,668.75
11/01/32	\$3,035,000.00	\$120,000.00	\$74,668.75	\$194,668.75
05/01/33	\$2,915,000.00	\$0.00	\$71,818.75	\$71,818.75
11/01/33	\$2,915,000.00	\$125,000.00	\$71,818.75	\$196,818.75
05/01/34	\$2,790,000.00	\$0.00	\$68,850.00	\$68,850.00
11/01/34	\$2,790,000.00	\$130,000.00	\$68,850.00	\$198,850.00
05/01/35	\$2,660,000.00	\$0.00	\$65,762.50	\$65,762.50
11/01/35	\$2,660,000.00	\$135,000.00	\$65,762.50	\$200,762.50
05/01/36	\$2,525,000.00	\$0.00	\$62,556.25	\$62,556.25
11/01/36	\$2,525,000.00	\$145,000.00	\$62,556.25	\$207,556.25
05/01/37	\$2,380,000.00	\$0.00	\$59,112.50	\$59,112.50
11/01/37	\$2,380,000.00	\$150,000.00	\$59,112.50	\$209,112.50
05/01/38	\$2,230,000.00	\$0.00	\$55,550.00	\$55,550.00
11/01/38	\$2,230,000.00	\$160,000.00	\$55,550.00	\$215,550.00
05/01/39	\$2,070,000.00	\$0.00	\$51,750.00	\$51,750.00
11/01/39	\$2,070,000.00	\$165,000.00	\$51,750.00	\$216,750.00
05/01/40	\$1,905,000.00	\$0.00	\$47,625.00	\$47,625.00
11/01/40	\$1,905,000.00	\$175,000.00	\$47,625.00	\$222,625.00
05/01/41	\$1,730,000.00	\$0.00	\$43,250.00	\$43,250.00
11/01/41	\$1,730,000.00	\$180,000.00	\$43,250.00	\$223,250.00
05/01/42	\$1,550,000.00	\$0.00	\$38,750.00	\$38,750.00
11/01/42	\$1,550,000.00	\$190,000.00	\$38,750.00	\$228,750.00
05/01/43	\$1,360,000.00	\$0.00	\$34,000.00	\$34,000.00
11/01/43	\$1,360,000.00	\$200,000.00	\$34,000.00	\$234,000.00
05/01/44	\$1,160,000.00	\$0.00	\$29,000.00	\$29,000.00
11/01/44	\$1,160,000.00	\$210,000.00	\$29,000.00	\$239,000.00
05/01/45	\$950,000.00	\$0.00	\$23,750.00	\$23,750.00
11/01/45	\$950,000.00	\$220,000.00	\$23,750.00	\$243,750.00
05/01/46	\$730,000.00	\$0.00	\$18,250.00	\$18,250.00
11/01/46	\$730,000.00	\$230,000.00	\$18,250.00	\$248,250.00
05/01/47	\$500,000.00	\$0.00	\$12,500.00	\$12,500.00
11/01/47	\$500,000.00	\$245,000.00	\$12,500.00	\$257,500.00
05/01/48	\$255,000.00	\$0.00	\$6,375.00	\$6,375.00
11/01/48	\$255,000.00	\$255,000.00	\$6,375.00	\$261,375.00
TOTAL		\$3,985,000.00	\$3,174,818.75	\$7,159,818.75

VERANO #2

Community Development District

AMORTIZATION SCHEDULE Series 2017 Pod C Special Assessment Bonds

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/22	\$2,855,000.00	\$55,000.00	\$70,825.00	\$125,825.00
05/01/23	\$2,800,000.00	\$0.00	\$69,793.75	\$69,793.75
11/01/23	\$2,800,000.00	\$55,000.00	\$69,793.75	\$124,793.75
05/01/24	\$2,745,000.00	\$0.00	\$68,762.50	\$68,762.50
11/01/24	\$2,745,000.00	\$60,000.00	\$68,762.50	\$128,762.50
05/01/25	\$2,685,000.00	\$0.00	\$67,412.50	\$67,412.50
11/01/25	\$2,685,000.00	\$60,000.00	\$67,412.50	\$127,412.50
05/01/26	\$2,625,000.00	\$0.00	\$66,062.50	\$66,062.50
11/01/26	\$2,625,000.00	\$65,000.00	\$66,062.50	\$131,062.50
05/01/27	\$2,560,000.00	\$0.00	\$64,600.00	\$64,600.00
11/01/27	\$2,560,000.00	\$65,000.00	\$64,600.00	\$129,600.00
05/01/28	\$2,495,000.00	\$0.00	\$63,137.50	\$63,137.50
11/01/28	\$2,495,000.00	\$70,000.00	\$63,137.50	\$133,137.50
05/01/29	\$2,425,000.00	\$0.00	\$61,562.50	\$61,562.50
11/01/29	\$2,425,000.00	\$75,000.00	\$61,562.50	\$136,562.50
05/01/30	\$2,350,000.00	\$0.00	\$59,687.50	\$59,687.50
11/01/30	\$2,350,000.00	\$75,000.00	\$59,687.50	\$134,687.50
05/01/31	\$2,275,000.00	\$0.00	\$57,812.50	\$57,812.50
11/01/31	\$2,275,000.00	\$80,000.00	\$57,812.50	\$137,812.50
05/01/32	\$2,195,000.00	\$0.00	\$55,812.50	\$55,812.50
11/01/32	\$2,195,000.00	\$85,000.00	\$55,812.50	\$140,812.50
05/01/33	\$2,110,000.00	\$0.00	\$53,687.50	\$53,687.50
11/01/33	\$2,110,000.00	\$90,000.00	\$53,687.50	\$143,687.50
05/01/34	\$2,020,000.00	\$0.00	\$51,437.50	\$51,437.50
11/01/34	\$2,020,000.00	\$95,000.00	\$51,437.50	\$146,437.50
05/01/35	\$1,925,000.00	\$0.00	\$49,062.50	\$49,062.50
11/01/35	\$1,925,000.00	\$100,000.00	\$49,062.50	\$149,062.50
05/01/36	\$1,825,000.00	\$0.00	\$46,562.50	\$46,562.50
11/01/36	\$1,825,000.00	\$105,000.00	\$46,562.50	\$151,562.50
05/01/37	\$1,720,000.00	\$0.00	\$43,937.50	\$43,937.50
11/01/37	\$1,720,000.00	\$105,000.00	\$43,937.50	\$148,937.50
05/01/38	\$1,615,000.00	\$0.00	\$41,312.50	\$41,312.50
11/01/38	\$1,615,000.00	\$115,000.00	\$41,312.50	\$156,312.50
05/01/39	\$1,500,000.00	\$0.00	\$38,437.50	\$38,437.50
11/01/39	\$1,500,000.00	\$120,000.00	\$38,437.50	\$158,437.50
05/01/40	\$1,380,000.00	\$0.00	\$35,362.50	\$35,362.50
11/01/40	\$1,380,000.00	\$125,000.00	\$35,362.50	\$160,362.50
05/01/41	\$1,255,000.00	\$0.00	\$32,159.38	\$32,159.38
11/01/41	\$1,255,000.00	\$130,000.00	\$32,159.38	\$162,159.38
05/01/42	\$1,125,000.00	\$0.00	\$28,828.13	\$28,828.13
11/01/42	\$1,125,000.00	\$140,000.00	\$28,828.13	\$168,828.13
05/01/43	\$985,000.00	\$0.00	\$25,240.63	\$25,240.63
11/01/43	\$985,000.00	\$145,000.00	\$25,240.63	\$170,240.63
05/01/44	\$840,000.00	\$0.00	\$21,525.00	\$21,525.00
11/01/44	\$840,000.00	\$150,000.00	\$21,525.00	\$171,525.00
05/01/45	\$690,000.00	\$0.00	\$17,681.25	\$17,681.25
11/01/45	\$690,000.00	\$160,000.00	\$17,681.25	\$177,681.25
05/01/46	\$530,000.00	\$0.00	\$13,581.25	\$13,581.25
11/01/46	\$530,000.00	\$170,000.00	\$13,581.25	\$183,581.25
05/01/47	\$360,000.00	\$0.00	\$9,225.00	\$9,225.00
11/01/47	\$360,000.00	\$175,000.00	\$9,225.00	\$184,225.00
05/01/48	\$185,000.00	\$0.00	\$4,740.63	\$4,740.63
11/01/48	\$185,000.00	\$185,000.00	\$4,740.63	\$189,740.63
TOTAL		\$2,855,000.00	\$2,365,675.00	\$5,220,675.00

Verano #2
Community Development District

Debt Service Fund
Series 2020 Special Assessment Bonds

<u>Description</u>	<u>Adopted Budget FY 2022</u>	<u>Actual Thru 6/30/2022</u>	<u>Projected Next 3 Months</u>	<u>Total Projected 9/30/2022</u>	<u>Adopted Budget FY 2023</u>
Revenues					
Carry Forward Surplus ⁽¹⁾	\$242,015	\$242,005	\$0	\$242,005	\$264,357
Special Assessments-Pod C-On Roll	\$101,000	\$101,773	\$0	\$101,773	\$216,001
Special Assessments-Pod D-On Roll	\$3,332	\$3,357	\$0	\$3,357	\$0
Special Assessments-Pod C-Direct Bill	\$115,000	\$104,553	\$10,447	\$115,000	\$0
Special Assessments-Pod D-Direct Bill	\$302,022	\$205,141	\$96,881	\$302,022	\$305,354
Special Assessments-Pod E-Direct Bill	\$213,642	\$144,971	\$68,671	\$213,642	\$213,642
Interest Income	\$0	\$367	\$50	\$417	\$0
TOTAL REVENUES	\$977,012	\$802,169	\$176,049	\$978,218	\$999,354
Expenditures					
<u>Series 2020 - Pod C</u>					
Interest - 11/01	\$70,113	\$70,113	\$0	\$70,113	\$69,034
Interest - 05/01	\$70,113	\$70,113	\$0	\$70,113	\$69,034
Principal - 05/01	\$75,000	\$75,000	\$0	\$75,000	\$75,000
<u>Series 2020 - Pod D</u>					
Interest - 11/01	\$92,213	\$92,213	\$0	\$92,213	\$90,775
Interest - 05/01	\$92,213	\$92,213	\$0	\$92,213	\$90,775
Principal - 05/01	\$100,000	\$100,000	\$0	\$100,000	\$100,000
<u>Series 2020 - Pod E</u>					
Interest - 11/01	\$69,550	\$69,550	\$0	\$69,550	\$68,472
Interest - 05/01	\$69,550	\$69,550	\$0	\$69,550	\$68,472
Principal - 05/01	\$75,000	\$75,000	\$0	\$75,000	\$75,000
TOTAL EXPENDITURES	\$713,750	\$713,750	\$0	\$713,750	\$706,563
EXCESS REVENUES/EXPENDITURES	\$263,262	\$88,419	\$176,049	\$264,468	\$292,791
<u>Other Financing Sources/(Uses)</u>					
Interfund Transfer In/(Out)	\$0	(\$110)	\$0	(\$110)	\$0
Total Other Financing Sources/(Uses)	\$0	(\$110)	\$0	(\$110)	\$0
EXCESS REVENUES/EXPENDITURES	\$263,262	\$88,308	\$176,049	\$264,357	\$292,791

⁽¹⁾ Carry forward surplus is net of the reserve requirement

Pod C Interest - 11/1/23	\$67,956
Pod D Interest - 11/1/23	\$89,338
Pod E Interest - 11/1/23	\$67,394
TOTAL	\$224,688

Assessments Table

Verano #2 Pod C Series 2020

Description	On Roll Units	Amount per unit*	Total On Roll
40's	87	\$1,086.96	\$94,565.52
50's	129	\$1,086.96	\$140,217.84
Total Residential	216	Gross Assessments	\$234,783.36
		Less: Discount & Collections 8%	(\$18,782.67)
		Net Assessments	\$216,000.69

Verano #2 Pod D Series 2020

Description	Direct Billed Units	Amount per unit*	Total Direct Billed
40's	41	\$1,176.09	\$48,219.69
50's	93	\$1,352.17	\$125,751.81
60's	52	\$1,564.13	\$81,334.76
70's	25	\$1,687.74	\$42,193.48
80's	19	\$1,810.87	\$34,406.53
Total Residential	230	Gross Assessments	\$331,906.27
		Less: Discount & Collections 8%	(\$26,552.50)
		Net Assessments	\$305,353.77

Verano #2 Pod E Series 2020

Description	Direct Billed Units	Amount per unit*	Total Direct Billed
40's	35	\$1,021.74	\$35,760.90
50's	80	\$1,175.00	\$94,000.00
60's	58	\$1,358.70	\$78,804.60
Manor/Duplex	26	\$909.78	\$23,654.28
Total Residential	199	Gross Assessments	\$232,219.78
		Less: Discount & Collections 8%	(\$18,577.58)
		Net Assessments	\$213,642.20

VERANO #2

Community Development District

AMORTIZATION SCHEDULE Series 2020 Pod C Special Assessment Bonds

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/22	\$3,620,000.00	\$0.00	\$69,034.38	\$69,034.38
05/01/23	\$3,620,000.00	\$75,000.00	\$69,034.38	\$144,034.38
11/01/23	\$3,545,000.00	\$0.00	\$67,956.25	\$67,956.25
05/01/24	\$3,545,000.00	\$80,000.00	\$67,956.25	\$147,956.25
11/01/24	\$3,465,000.00	\$0.00	\$66,806.25	\$66,806.25
05/01/25	\$3,465,000.00	\$80,000.00	\$66,806.25	\$146,806.25
11/01/25	\$3,385,000.00	\$0.00	\$65,656.25	\$65,656.25
05/01/26	\$3,385,000.00	\$85,000.00	\$65,656.25	\$150,656.25
11/01/26	\$3,300,000.00	\$0.00	\$64,275.00	\$64,275.00
05/01/27	\$3,300,000.00	\$85,000.00	\$64,275.00	\$149,275.00
11/01/27	\$3,215,000.00	\$0.00	\$62,893.75	\$62,893.75
05/01/28	\$3,215,000.00	\$90,000.00	\$62,893.75	\$152,893.75
11/01/28	\$3,125,000.00	\$0.00	\$61,431.25	\$61,431.25
05/01/29	\$3,125,000.00	\$90,000.00	\$61,431.25	\$151,431.25
11/01/29	\$3,035,000.00	\$0.00	\$59,968.75	\$59,968.75
05/01/30	\$3,035,000.00	\$95,000.00	\$59,968.75	\$154,968.75
11/01/30	\$2,940,000.00	\$0.00	\$58,425.00	\$58,425.00
05/01/31	\$2,940,000.00	\$100,000.00	\$58,425.00	\$158,425.00
11/01/31	\$2,840,000.00	\$0.00	\$56,800.00	\$56,800.00
05/01/32	\$2,840,000.00	\$100,000.00	\$56,800.00	\$156,800.00
11/01/32	\$2,740,000.00	\$0.00	\$54,800.00	\$54,800.00
05/01/33	\$2,740,000.00	\$105,000.00	\$54,800.00	\$159,800.00
11/01/33	\$2,635,000.00	\$0.00	\$52,700.00	\$52,700.00
05/01/34	\$2,635,000.00	\$110,000.00	\$52,700.00	\$162,700.00
11/01/34	\$2,525,000.00	\$0.00	\$50,500.00	\$50,500.00
05/01/35	\$2,525,000.00	\$115,000.00	\$50,500.00	\$165,500.00
11/01/35	\$2,410,000.00	\$0.00	\$48,200.00	\$48,200.00
05/01/36	\$2,410,000.00	\$120,000.00	\$48,200.00	\$168,200.00
11/01/36	\$2,290,000.00	\$0.00	\$45,800.00	\$45,800.00
05/01/37	\$2,290,000.00	\$125,000.00	\$45,800.00	\$170,800.00
11/01/37	\$2,165,000.00	\$0.00	\$43,300.00	\$43,300.00
05/01/38	\$2,165,000.00	\$130,000.00	\$43,300.00	\$173,300.00
11/01/38	\$2,035,000.00	\$0.00	\$40,700.00	\$40,700.00
05/01/39	\$2,035,000.00	\$135,000.00	\$40,700.00	\$175,700.00
11/01/39	\$1,900,000.00	\$0.00	\$38,000.00	\$38,000.00
05/01/40	\$1,900,000.00	\$140,000.00	\$38,000.00	\$178,000.00
11/01/40	\$1,760,000.00	\$0.00	\$35,200.00	\$35,200.00
05/01/41	\$1,760,000.00	\$145,000.00	\$35,200.00	\$180,200.00
11/01/41	\$1,615,000.00	\$0.00	\$32,300.00	\$32,300.00
05/01/42	\$1,615,000.00	\$150,000.00	\$32,300.00	\$182,300.00
11/01/42	\$1,465,000.00	\$0.00	\$29,300.00	\$29,300.00
05/01/43	\$1,465,000.00	\$160,000.00	\$29,300.00	\$189,300.00
11/01/43	\$1,305,000.00	\$0.00	\$26,100.00	\$26,100.00
05/01/44	\$1,305,000.00	\$165,000.00	\$26,100.00	\$191,100.00
11/01/44	\$1,140,000.00	\$0.00	\$22,800.00	\$22,800.00
05/01/45	\$1,140,000.00	\$170,000.00	\$22,800.00	\$192,800.00
11/01/45	\$970,000.00	\$0.00	\$19,400.00	\$19,400.00
05/01/46	\$970,000.00	\$180,000.00	\$19,400.00	\$199,400.00
11/01/46	\$790,000.00	\$0.00	\$15,800.00	\$15,800.00
05/01/47	\$790,000.00	\$185,000.00	\$15,800.00	\$200,800.00
11/01/47	\$605,000.00	\$0.00	\$12,100.00	\$12,100.00
05/01/48	\$605,000.00	\$195,000.00	\$12,100.00	\$207,100.00
11/01/48	\$410,000.00	\$0.00	\$8,200.00	\$8,200.00
05/01/49	\$410,000.00	\$200,000.00	\$8,200.00	\$208,200.00
11/01/49	\$210,000.00	\$0.00	\$4,200.00	\$4,200.00
05/01/50	\$210,000.00	\$210,000.00	\$4,200.00	\$214,200.00
TOTAL		\$3,620,000.00	\$2,425,293.75	\$6,045,293.75

VERANO #2

Community Development District

AMORTIZATION SCHEDULE Series 2020 Pod D Special Assessment Bonds

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/22	\$4,760,000.00	\$0.00	\$90,775.00	\$90,775.00
05/01/23	\$4,760,000.00	\$100,000.00	\$90,775.00	\$190,775.00
11/01/23	\$4,660,000.00	\$0.00	\$89,337.50	\$89,337.50
05/01/24	\$4,660,000.00	\$105,000.00	\$89,337.50	\$194,337.50
11/01/24	\$4,555,000.00	\$0.00	\$87,828.13	\$87,828.13
05/01/25	\$4,555,000.00	\$105,000.00	\$87,828.13	\$192,828.13
11/01/25	\$4,450,000.00	\$0.00	\$86,318.75	\$86,318.75
05/01/26	\$4,450,000.00	\$110,000.00	\$86,318.75	\$196,318.75
11/01/26	\$4,340,000.00	\$0.00	\$84,531.25	\$84,531.25
05/01/27	\$4,340,000.00	\$115,000.00	\$84,531.25	\$199,531.25
11/01/27	\$4,225,000.00	\$0.00	\$82,662.50	\$82,662.50
05/01/28	\$4,225,000.00	\$115,000.00	\$82,662.50	\$197,662.50
11/01/28	\$4,110,000.00	\$0.00	\$80,793.75	\$80,793.75
05/01/29	\$4,110,000.00	\$120,000.00	\$80,793.75	\$200,793.75
11/01/29	\$3,990,000.00	\$0.00	\$78,843.75	\$78,843.75
05/01/30	\$3,990,000.00	\$125,000.00	\$78,843.75	\$203,843.75
11/01/30	\$3,865,000.00	\$0.00	\$76,812.50	\$76,812.50
05/01/31	\$3,865,000.00	\$130,000.00	\$76,812.50	\$206,812.50
11/01/31	\$3,735,000.00	\$0.00	\$74,700.00	\$74,700.00
05/01/32	\$3,735,000.00	\$135,000.00	\$74,700.00	\$209,700.00
11/01/32	\$3,600,000.00	\$0.00	\$72,000.00	\$72,000.00
05/01/33	\$3,600,000.00	\$140,000.00	\$72,000.00	\$212,000.00
11/01/33	\$3,460,000.00	\$0.00	\$69,200.00	\$69,200.00
05/01/34	\$3,460,000.00	\$145,000.00	\$69,200.00	\$214,200.00
11/01/34	\$3,315,000.00	\$0.00	\$66,300.00	\$66,300.00
05/01/35	\$3,315,000.00	\$150,000.00	\$66,300.00	\$216,300.00
11/01/35	\$3,165,000.00	\$0.00	\$63,300.00	\$63,300.00
05/01/36	\$3,165,000.00	\$155,000.00	\$63,300.00	\$218,300.00
11/01/36	\$3,010,000.00	\$0.00	\$60,200.00	\$60,200.00
05/01/37	\$3,010,000.00	\$165,000.00	\$60,200.00	\$225,200.00
11/01/37	\$2,845,000.00	\$0.00	\$56,900.00	\$56,900.00
05/01/38	\$2,845,000.00	\$170,000.00	\$56,900.00	\$226,900.00
11/01/38	\$2,675,000.00	\$0.00	\$53,500.00	\$53,500.00
05/01/39	\$2,675,000.00	\$175,000.00	\$53,500.00	\$228,500.00
11/01/39	\$2,500,000.00	\$0.00	\$50,000.00	\$50,000.00
05/01/40	\$2,500,000.00	\$185,000.00	\$50,000.00	\$235,000.00
11/01/40	\$2,315,000.00	\$0.00	\$46,300.00	\$46,300.00
05/01/41	\$2,315,000.00	\$190,000.00	\$46,300.00	\$236,300.00
11/01/41	\$2,125,000.00	\$0.00	\$42,500.00	\$42,500.00
05/01/42	\$2,125,000.00	\$200,000.00	\$42,500.00	\$242,500.00
11/01/42	\$1,925,000.00	\$0.00	\$38,500.00	\$38,500.00
05/01/43	\$1,925,000.00	\$210,000.00	\$38,500.00	\$248,500.00
11/01/43	\$1,715,000.00	\$0.00	\$34,300.00	\$34,300.00
05/01/44	\$1,715,000.00	\$215,000.00	\$34,300.00	\$249,300.00
11/01/44	\$1,500,000.00	\$0.00	\$30,000.00	\$30,000.00
05/01/45	\$1,500,000.00	\$225,000.00	\$30,000.00	\$255,000.00
11/01/45	\$1,275,000.00	\$0.00	\$25,500.00	\$25,500.00
05/01/46	\$1,275,000.00	\$235,000.00	\$25,500.00	\$260,500.00
11/01/46	\$1,040,000.00	\$0.00	\$20,800.00	\$20,800.00
05/01/47	\$1,040,000.00	\$245,000.00	\$20,800.00	\$265,800.00
11/01/47	\$795,000.00	\$0.00	\$15,900.00	\$15,900.00
05/01/48	\$795,000.00	\$255,000.00	\$15,900.00	\$270,900.00
11/01/48	\$540,000.00	\$0.00	\$10,800.00	\$10,800.00
05/01/49	\$540,000.00	\$265,000.00	\$10,800.00	\$275,800.00
11/01/49	\$275,000.00	\$0.00	\$5,500.00	\$5,500.00
05/01/50	\$275,000.00	\$275,000.00	\$5,500.00	\$280,500.00
TOTAL		\$4,760,000.00	\$3,188,206.25	\$7,948,206.25

VERANO #2

Community Development District

AMORTIZATION SCHEDULE Series 2020 Pod E Special Assessment Bonds

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/22	\$3,590,000.00	\$0.00	\$68,471.88	\$68,471.88
05/01/23	\$3,590,000.00	\$75,000.00	\$68,471.88	\$143,471.88
11/01/23	\$3,515,000.00	\$0.00	\$67,393.75	\$67,393.75
05/01/24	\$3,515,000.00	\$80,000.00	\$67,393.75	\$147,393.75
11/01/24	\$3,435,000.00	\$0.00	\$66,243.75	\$66,243.75
05/01/25	\$3,435,000.00	\$80,000.00	\$66,243.75	\$146,243.75
11/01/25	\$3,355,000.00	\$0.00	\$65,093.75	\$65,093.75
05/01/26	\$3,355,000.00	\$80,000.00	\$65,093.75	\$145,093.75
11/01/26	\$3,275,000.00	\$0.00	\$63,793.75	\$63,793.75
05/01/27	\$3,275,000.00	\$85,000.00	\$63,793.75	\$148,793.75
11/01/27	\$3,190,000.00	\$0.00	\$62,412.50	\$62,412.50
05/01/28	\$3,190,000.00	\$90,000.00	\$62,412.50	\$152,412.50
11/01/28	\$3,100,000.00	\$0.00	\$60,950.00	\$60,950.00
05/01/29	\$3,100,000.00	\$90,000.00	\$60,950.00	\$150,950.00
11/01/29	\$3,010,000.00	\$0.00	\$59,487.50	\$59,487.50
05/01/30	\$3,010,000.00	\$95,000.00	\$59,487.50	\$154,487.50
11/01/30	\$2,915,000.00	\$0.00	\$57,943.75	\$57,943.75
05/01/31	\$2,915,000.00	\$95,000.00	\$57,943.75	\$152,943.75
11/01/31	\$2,820,000.00	\$0.00	\$56,400.00	\$56,400.00
05/01/32	\$2,820,000.00	\$100,000.00	\$56,400.00	\$156,400.00
11/01/32	\$2,720,000.00	\$0.00	\$54,400.00	\$54,400.00
05/01/33	\$2,720,000.00	\$105,000.00	\$54,400.00	\$159,400.00
11/01/33	\$2,615,000.00	\$0.00	\$52,300.00	\$52,300.00
05/01/34	\$2,615,000.00	\$110,000.00	\$52,300.00	\$162,300.00
11/01/34	\$2,505,000.00	\$0.00	\$50,100.00	\$50,100.00
05/01/35	\$2,505,000.00	\$115,000.00	\$50,100.00	\$165,100.00
11/01/35	\$2,390,000.00	\$0.00	\$47,800.00	\$47,800.00
05/01/36	\$2,390,000.00	\$120,000.00	\$47,800.00	\$167,800.00
11/01/36	\$2,270,000.00	\$0.00	\$45,400.00	\$45,400.00
05/01/37	\$2,270,000.00	\$125,000.00	\$45,400.00	\$170,400.00
11/01/37	\$2,145,000.00	\$0.00	\$42,900.00	\$42,900.00
05/01/38	\$2,145,000.00	\$130,000.00	\$42,900.00	\$172,900.00
11/01/38	\$2,015,000.00	\$0.00	\$40,300.00	\$40,300.00
05/01/39	\$2,015,000.00	\$135,000.00	\$40,300.00	\$175,300.00
11/01/39	\$1,880,000.00	\$0.00	\$37,600.00	\$37,600.00
05/01/40	\$1,880,000.00	\$140,000.00	\$37,600.00	\$177,600.00
11/01/40	\$1,740,000.00	\$0.00	\$34,800.00	\$34,800.00
05/01/41	\$1,740,000.00	\$145,000.00	\$34,800.00	\$179,800.00
11/01/41	\$1,595,000.00	\$0.00	\$31,900.00	\$31,900.00
05/01/42	\$1,595,000.00	\$150,000.00	\$31,900.00	\$181,900.00
11/01/42	\$1,445,000.00	\$0.00	\$28,900.00	\$28,900.00
05/01/43	\$1,445,000.00	\$155,000.00	\$28,900.00	\$183,900.00
11/01/43	\$1,290,000.00	\$0.00	\$25,800.00	\$25,800.00
05/01/44	\$1,290,000.00	\$165,000.00	\$25,800.00	\$190,800.00
11/01/44	\$1,125,000.00	\$0.00	\$22,500.00	\$22,500.00
05/01/45	\$1,125,000.00	\$170,000.00	\$22,500.00	\$192,500.00
11/01/45	\$955,000.00	\$0.00	\$19,100.00	\$19,100.00
05/01/46	\$955,000.00	\$175,000.00	\$19,100.00	\$194,100.00
11/01/46	\$780,000.00	\$0.00	\$15,600.00	\$15,600.00
05/01/47	\$780,000.00	\$185,000.00	\$15,600.00	\$200,600.00
11/01/47	\$595,000.00	\$0.00	\$11,900.00	\$11,900.00
05/01/48	\$595,000.00	\$190,000.00	\$11,900.00	\$201,900.00
11/01/48	\$405,000.00	\$0.00	\$8,100.00	\$8,100.00
05/01/49	\$405,000.00	\$200,000.00	\$8,100.00	\$208,100.00
11/01/49	\$205,000.00	\$0.00	\$4,100.00	\$4,100.00
05/01/50	\$205,000.00	\$205,000.00	\$4,100.00	\$209,100.00
TOTAL		\$3,590,000.00	\$2,403,381.25	\$5,993,381.25