

***Approved Proposed Budget
Fiscal Year 2024***

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

April 20, 2023



Verano #2

Community Development District

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Verano #2

Community Development District

General Fund

Description	Adopted Budget FY 2023	Actual Thru 3/31/2023	Projected Next 6 Months	Total Projected 9/30/2023	Proposed Budget FY 2024
Revenues					
Carry Forward	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0
Expenditures					
Administrative					
Annual Audit	\$3,575	\$0	\$3,575	\$3,575	\$3,700
Arbitrage Rebate Calculation	\$3,300	\$1,650	\$1,650	\$3,300	\$3,300
Trustee Fees	\$19,150	\$9,105	\$10,045	\$19,150	\$19,150
Dissemination Agent	\$2,500	\$1,250	\$1,250	\$2,500	\$2,500
Management Fees	\$31,500	\$15,750	\$15,750	\$31,500	\$0
General Liability Insurance	\$6,960	\$6,235	\$0	\$6,235	\$6,859
Other Current Charges	\$1,221	\$0	\$1,221	\$1,221	\$1,197
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Website Compliance	\$750	\$375	\$375	\$750	\$750
TOTAL ADMINISTRATIVE	\$69,131	\$34,540	\$33,866	\$68,406	\$37,631
Pod C CrossTown:					
Field Maintenance					
Field Management	\$12,000	\$2,500	\$3,000	\$5,500	\$6,000
Electric Utility Services	\$13,800	\$8,669	\$7,800	\$16,469	\$15,600
Electric Utility Services- Streetlights	\$18,180	\$11,590	\$11,100	\$22,690	\$22,200
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	\$48,440	\$26,456	\$25,908	\$52,364	\$54,000
Pest Control	\$6,510	\$150	\$600	\$750	\$1,800
Entry & Walls Maintenance	\$4,000	\$0	\$4,000	\$4,000	\$4,000
Plant Replacement	\$12,000	\$0	\$12,000	\$12,000	\$12,000
Irrigation Maintenance	\$10,800	\$5,137	\$5,663	\$10,800	\$10,800
Irrigation Water Monitoring	\$1,200	\$0	\$1,200	\$1,200	\$1,200
Pump System Maintenance	\$6,000	\$193	\$5,807	\$6,000	\$6,000
Street Sweeping	\$7,800	\$2,400	\$0	\$2,400	\$1,677
Roadways Repairs & Maintenance	\$10,000	\$0	\$10,000	\$10,000	\$10,000
Streetsigns Maintenance	\$10,000	\$0	\$10,000	\$10,000	\$10,000
Pressure Cleaning	\$5,000	\$0	\$5,000	\$5,000	\$5,000
Contingency	\$26,340	\$2,420	\$0	\$2,420	\$26,340
TOTAL FIELD MAINTENANCE	\$199,070	\$59,515	\$109,078	\$168,593	\$193,617

Verano #2

Community Development District

General Fund

Description	Adopted Budget FY 2023	Actual Thru 3/31/2023	Projected Next 6 Months	Total Projected 9/30/2023	Proposed Budget FY 2024
<u>Amenity Center Maintenance</u>					
Amenity Center Management	\$12,000	\$2,500	\$3,000	\$5,500	\$6,000
Clubhouse Maintenance	\$40,000	\$0	\$86,116	\$86,116	\$40,000
Access Control	\$2,000	\$441	\$186	\$627	\$2,000
Telephone/Internet	\$840	\$387	\$390	\$777	\$840
Electric Utility Services	\$10,000	\$2,750	\$3,000	\$5,750	\$11,000
Water Utility Services	\$3,000	\$464	\$600	\$1,064	\$1,800
Property Insurance	\$10,986	\$10,061	\$0	\$10,061	\$11,067
Pool Maintenance	\$21,600	\$10,958	\$10,800	\$21,758	\$74,000
Landscape Maintenance	\$12,740	\$4,965	\$4,968	\$9,933	\$14,936
Pest Control	\$2,294	\$0	\$2,294	\$2,294	\$1,800
Janitorial Services/Supplies	\$30,480	\$15,862	\$17,400	\$33,262	\$36,000
A/C Maintenance	\$1,227	\$0	\$1,227	\$1,227	\$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	\$5,815	\$0	\$5,815	\$5,815	\$5,815
TOTAL AMENITY CENTER MAINTENANCE	\$158,982	\$48,388	\$141,796	\$190,184	\$212,485
TOTAL EXPENDITURES	\$427,183	\$142,443	\$284,740	\$427,183	\$443,733
<u>Other Financing Sources/(Uses)</u>					
Intergovernmental Transfer ⁽¹⁾	\$427,183	\$405,366	\$21,817	\$427,183	\$443,733
Total Other Financing Sources/(Uses)	\$427,183	\$405,366	\$21,817	\$427,183	\$443,733
NET CHANGE IN FUND BALANCE	(\$0)	\$262,923	(\$262,923)	\$0	\$0

(1) Transfers received from Verano #5

Description	FY2023/2024	FY 2023		FY 2024		FY 2024
	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	\$1,033.76	\$1,170.46	\$122.31
50' Single Family	\$157.21	\$911.45	\$1,068.66	\$1,033.76	\$1,190.97	\$122.31
60' Single Family	\$181.81	\$911.45	\$0.00	\$1,033.76	\$0.00	\$0.00
Manor/Duplex	\$121.66	\$911.45	\$0.00	\$1,033.76	\$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. FY2024 Management fees were moved to Verano# 5.

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 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

Description	Adopted Budget FY 2023	Actual Thru 3/31/2023	Projected Next 6 Months	Total Projected 9/30/2023	Proposed Budget FY 2024
Revenues					
Carry Forward Surplus ⁽¹⁾	\$615,416	\$615,868	\$0	\$615,868	\$684,888
Special Assessments-Pod A-On Roll	\$364,385	\$355,437	\$10,259	\$365,696	\$364,385
Special Assessments-Pod B-On Roll	\$273,048	\$265,272	\$7,657	\$272,929	\$272,905
Special Assessments-Pod C-On Roll	\$213,001	\$207,778	\$5,997	\$213,775	\$213,001
Interest Income	\$0	\$17,532	\$4,000	\$21,532	\$5,000
TOTAL REVENUES	\$1,465,850	\$1,461,887	\$27,913	\$1,489,800	\$1,540,179
Expenditures					
<u>Series 2017 - Pod A</u>					
Interest - 11/01	\$121,097	\$121,097	\$0	\$121,097	\$119,284
Principal - 11/01	\$100,000	\$100,000	\$0	\$100,000	\$105,000
Interest - 05/01	\$119,284	\$0	\$119,284	\$119,284	\$117,381
<u>Series 2017 - Pod B</u>					
Interest - 11/01	\$95,181	\$95,181	\$0	\$95,181	\$93,731
Principal - 11/01	\$80,000	\$80,000	\$0	\$80,000	\$80,000
Interest - 05/01	\$93,731	\$0	\$93,731	\$93,731	\$92,281
<u>Series 2017 - Pod C</u>					
Interest - 11/01	\$70,825	\$70,825	\$0	\$70,825	\$69,794
Principal - 11/01	\$55,000	\$55,000	\$0	\$55,000	\$55,000
Interest - 05/01	\$69,794	\$0	\$69,794	\$69,794	\$68,763
TOTAL EXPENDITURES	\$804,913	\$522,103	\$282,809	\$804,913	\$801,234
EXCESS REVENUES/EXPENDITURES	\$660,938	\$939,784	(\$254,896)	\$684,888	\$738,944

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

Pod A Principal - 11/1/24	\$110,000
Interest - 11/1/24	\$117,381
Pod B Principal - 11/1/24	\$85,000
Interest - 11/1/24	\$92,281
Pod C Principal - 11/1/24	\$60,000
Interest - 11/1/24	\$68,763
Total	\$533,425

Verano #2

Community Development District

Debt Service Fund

Series 2017 Special Assessment Bonds

Assessments Table

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	\$924.65	\$0.00
40's	46	\$1,037.80	\$47,738.80
50's	138	\$1,193.48	\$164,700.24
60's	61	\$1,380.28	\$84,197.08
Total Residential	245		
		Gross Assessments	\$296,636.12
		Less: Discount & Collections 8%	(\$23,730.89)
		Net Assessments	\$272,905.23

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
11/01/23	\$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		\$4,970,000.00	\$3,801,984.38	\$8,771,984.38

VERANO #2

Community Development District

AMORTIZATION SCHEDULE Series 2017 Pod B Special Assessment Bonds

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
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		\$3,905,000.00	\$2,985,906.25	\$6,890,906.25

VERANO #2

Community Development District

AMORTIZATION SCHEDULE
Series 2017 Pod C Special Assessment Bonds

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
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		\$2,800,000.00	\$2,225,056.25	\$5,025,056.25

Verano #2

Community Development District

Debt Service Fund

Series 2020 Special Assessment Bonds

Description	Adopted Budget FY 2023	Actual Thru 3/31/2023	Projected Next 6 Months	Total Projected 9/30/2023	Proposed Budget FY 2024
Revenues					
Carry Forward Surplus ⁽¹⁾	\$264,357	\$268,052	\$0	\$268,052	\$300,036
Special Assessments-Pod C-On Roll	\$216,001	\$207,393	\$9,695	\$217,088	\$216,001
Special Assessments-Pod D-On Roll	\$0	\$3,199	\$150	\$3,349	\$305,354
Special Assessments-Pod E-On Roll	\$0	\$0	\$0	\$0	\$213,642
Special Assessments-Pod D-Direct Bill	\$305,354	\$302,014	\$0	\$302,014	\$0
Special Assessments-Pod E-Direct Bill	\$213,642	\$145,361	\$68,281	\$213,642	\$0
Interest Income	\$0	\$8,575	\$1,500	\$10,075	\$2,000
TOTAL REVENUES	\$999,354	\$934,594	\$79,626	\$1,014,220	\$1,037,033
Expenditures					
<u>Series 2020 - Pod C</u>					
Interest - 11/01	\$69,034	\$69,034	\$0	\$69,034	\$67,956
Interest - 05/01	\$69,034	\$0	\$69,034	\$69,034	\$67,956
Principal - 05/01	\$75,000	\$0	\$75,000	\$75,000	\$80,000
<u>Series 2020 - Pod D</u>					
Interest - 11/01	\$90,775	\$90,775	\$0	\$90,775	\$89,338
Interest - 05/01	\$90,775	\$0	\$90,775	\$90,775	\$89,338
Principal - 05/01	\$100,000	\$0	\$100,000	\$100,000	\$105,000
<u>Series 2020 - Pod E</u>					
Interest - 11/01	\$68,472	\$68,472	\$0	\$68,472	\$67,394
Interest - 05/01	\$68,472	\$0	\$68,472	\$68,472	\$67,394
Principal - 05/01	\$75,000	\$0	\$75,000	\$75,000	\$80,000
TOTAL EXPENDITURES	\$706,563	\$228,281	\$478,281	\$706,563	\$714,375
EXCESS REVENUES/EXPENDITURES	\$292,791	\$706,313	(\$398,655)	\$307,658	\$322,658
<u>Other Financing Sources/(Uses)</u>					
Interfund Transfer In/(Out)	\$0	(\$6,121)	(\$1,500)	(\$7,621)	(\$2,000)
Total Other Financing Sources/(Uses)	\$0	(\$6,121)	(\$1,500)	(\$7,621)	(\$2,000)
EXCESS REVENUES/EXPENDITURES	\$292,791	\$700,191	(\$400,155)	\$300,036	\$320,658

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

Pod C Interest - 11/1/24	\$66,806
Pod D Interest - 11/1/24	\$87,828
Pod E Interest - 11/1/24	\$66,244
TOTAL	<u>\$220,878</u>

Verano #2

Community Development District

Debt Service Fund

Series 2020 Special Assessment Bonds

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 On Roll
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 On Roll
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
11/01/23	\$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		\$3,545,000.00	\$2,287,225.00	\$5,832,225.00

VERANO #2

Community Development District

AMORTIZATION SCHEDULE Series 2020 Pod D Special Assessment Bonds

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
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		\$4,660,000.00	\$3,006,656.25	\$7,666,656.25

VERANO #2

Community Development District

AMORTIZATION SCHEDULE Series 2020 Pod E Special Assessment Bonds

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
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		\$3,515,000.00	\$2,266,437.50	\$5,781,437.50