



Reunion East
Community Development District
Adopted Budget
FY 2008



Reunion East
Community Development District
Adopted Budget
General Fund
Fiscal Year 2008

Description	F/Y 2007 Amended Budget	Actual thru 3/31/2007	Projected Next 6 Month's	Total Thru 9/30/2007	F/Y 2008 Annual Budget
Revenues					
Irrigation Billing	\$87,400	\$0	\$0	\$0	\$0
Special Assessments On Roll	\$709,338	\$452,989	\$256,349	\$709,337	\$2,052,674
Special Assessments Off Roll	\$1,340,008	\$988,420	\$351,588	\$1,340,008	\$0
Special Assessments Lot Closings	\$3,328	\$0	\$0	\$0	\$0
Carry Forward Surplus	\$0	\$32,730	\$0	\$32,730	\$104,827
Total Revenues	\$2,140,074	\$1,474,138	\$607,937	\$2,082,074	\$2,157,501

Expenditures

Administrative

Engineering	\$6,000	\$3,162	\$2,000	\$5,162	\$6,000
Attorney	\$25,000	\$9,192	\$10,725	\$19,917	\$20,000
Trustee Fees	\$11,247	\$6,298	\$13,106	\$19,404	\$21,539
Arbitrage	\$5,400	\$1,129	\$1,129	\$2,258	\$2,258
Collection Agent	\$15,000	\$7,635	\$7,365	\$15,000	\$15,000
Dissemination	\$7,000	\$6,000	\$0	\$6,000	\$6,000
Annual Audit	\$10,500	\$2,000	\$8,500	\$10,500	\$10,500
District Management Fees	\$36,050	\$18,025	\$18,025	\$36,050	\$37,853
Computer Time	\$1,000	\$500	\$500	\$1,000	\$1,000
Telephone	\$300	\$23	\$23	\$46	\$300
Postage	\$1,500	\$1,824	\$1,200	\$3,024	\$3,000
Printing & Binding	\$1,500	\$3,344	\$1,598	\$4,942	\$5,000
General Liability Insurance	\$7,007	\$7,007	\$0	\$7,007	\$8,759
Legal Advertising	\$1,000	\$55	\$340	\$395	\$1,000
Other Current Charges	\$500	\$123	\$90	\$213	\$1,140
Office Supplies	\$500	\$141	\$250	\$391	\$500
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Administrative Expenses	\$129,679	\$66,634	\$64,850	\$131,484	\$140,023

Maintenance

Field Management	\$33,028	\$16,514	\$16,514	\$33,028	\$34,679 ¹
Facility Services Agreement	\$102,600	\$51,300	\$51,299	\$102,599	\$105,678 ²
Security	\$171,000	\$85,500	\$85,500	\$171,000	\$171,000 ³
Telephone	\$2,850	\$455	\$655	\$1,110	\$1,425 ⁴
Electric	\$142,500	\$79,727	\$83,125	\$162,852	\$171,000 ⁵
Water & Sewer	\$8,550	\$14,983	\$14,983	\$29,966	\$34,200 ⁶
Gas	\$34,200	\$11,466	\$11,466	\$22,933	\$22,800 ⁷
Pool Maintenance	\$68,970	\$14,902	\$76,206	\$91,108	\$127,167 ⁸

Reunion East
Community Development District
Adopted Budget
General Fund
Fiscal Year 2008

Description	F/Y 2007 Adopted Budget	Actual thru 3/31/2007	Projected Next 6 Month's	Total Thru 9/30/2007	F/Y 2008 Annual Budget
Environmental	\$10,246	\$1,334	\$3,211	\$4,546	\$4,546 ⁹
Property Insurance	\$17,493	\$83,537	\$28,568	\$112,105	\$73,494 ¹⁰
Drainage	\$5,700	\$0	\$5,700	\$5,700	\$2,850 ¹¹
Irrigation	\$131,100	\$0	\$28,500	\$28,500	\$28,500 ¹²
Common Area	\$1,191,756	\$474,786	\$515,084	\$989,870	\$992,349 ¹³
Gate and Gatehouse Expenses	\$0	\$0	\$0	\$0	\$28,500 ¹⁴
Roadways and Alleys	\$16,302	\$8,173	\$8,173	\$16,346	\$28,500 ¹⁵
Contingency	\$5,700	\$0	\$5,700	\$5,700	\$2,850 ¹⁶
Plant Replacement	\$11,400	\$0	\$11,400	\$11,400	\$28,500 ¹⁷
Tree Replacement	\$0	\$0	\$0	\$0	\$57,000 ¹⁸
Maintenance Reserve	\$57,000	\$0	\$57,000	\$57,000	\$102,440
Maintenance Expenses	\$2,010,395	\$842,678	\$1,003,085	\$1,845,763	\$2,017,479
Total Expenses	\$2,140,074	\$909,312	\$1,067,935	\$1,977,247	\$2,157,501
Excess Revenues (Expenditures)	\$0	\$564,826	(\$460,000)	\$104,827	\$0

Net Assessments \$2,052,674
Less: Discounts \$131,022
Gross Assessments \$2,183,696

Notes:

(1 thru 15) is 57% of the shared costs with the remaining 43% allocated to Reunion West

(14) Projected street sweeping cost of \$550 twice a month.

Shared Costs

	Total	Reunion East	Reunion West
	Budget	57%	43%
Field Maintenance	\$60,841	\$34,679	\$26,162
Facility Services Agreement	\$185,400	\$105,678	\$79,722
Security	\$300,000	\$171,000	\$129,000
Telephone	\$2,500	\$1,425	\$1,075
Electric	\$300,000	\$171,000	\$129,000
Water & Sewer	\$60,000	\$34,200	\$25,800
Gas	\$40,000	\$22,800	\$17,200
Pool Maintenance	\$223,100	\$127,167	\$95,933
Environmental	\$7,975	\$4,546	\$3,429
Property Insurance	\$128,937	\$73,494	\$55,443
Drainage	\$5,000	\$2,850	\$2,150
Irrigation	\$50,000	\$28,500	\$21,500
Common Area	\$1,740,964	\$992,349	\$748,615
Gate and Gatehouse Expenses	\$50,000	\$28,500	\$21,500
Roadways Expense	\$50,000	\$28,500	\$21,500
Contingency	\$5,000	\$2,850	\$2,150
Plant Replacement	\$50,000	\$28,500	\$21,500
Tree Replacement	\$100,000	\$57,000	\$43,000
	<u>\$3,359,717</u>	<u>\$1,915,039</u>	<u>\$1,444,678</u>

Projected EAU Administrative & Maintenance Calculation

Product Type	EAU	Units	Total EAU	% of EAU	Total Assessments	Per Unit Gross Assessments
Commercial	1.00	404	404.00	6.15%	\$134,189	\$332.15
Hotel/Condo	1.00	404	404.00	6.15%	\$134,189	\$332.15
Multi-Family	1.50	2809	4213.50	64.09%	\$1,399,520	\$498.23
Single-Family	2.00	775	1550.00	23.58%	\$514,835	\$664.30
Golf	1.00	2.90	2.90	0.04%	\$963	\$332.15
		<u>4,395</u>	<u>6574.40</u>	<u>100.00%</u>	<u>\$2,183,696</u>	

Community Development District
General Fund Budget
Fiscal Year 2008

REVENUES:

Maintenance Assessments

The District will levy a non-ad valorem special assessment on all taxable property within the District to fund all general operating and maintenance expenditures for the Fiscal Year.

Irrigation Billing Revenue

Fees collected for providing irrigation service to the Golf Course and Homeowners Association.

EXPENDITURES:

Administrative:

Engineering Fees

The District's engineer will be providing general engineering services to the District, e.g., attendance and preparation for monthly board meetings, reviewing invoices, etc.

Attorney

The District's legal counsel will be providing general legal services to the District, e.g., attendance and preparation for monthly meetings, reviewing operating and maintenance contracts, etc.

Trustee Fees

The District issued Special Assessment Revenue Bonds, which are held with a Trustee at SunTrust Bank. The amount of the trustee fees is based on the agreement between SunTrust Bank and the District.

Arbitrage

The District is required to annually have an arbitrage rebate calculation on the District's Special Assessment Revenue Bonds. The District hired Grau & Company to calculate the rebate liability and submit a report to the District.

Collection Agent

These are expenses related to administering the Annual Assessments on the tax roll with the Osceola County Tax Collector. The District contracts with a third-party assessment administrator to perform this function.

Community Development District
General Fund Budget
Fiscal Year 2008

Dissemination Agent

The District is required by the Securities and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues. The District has contracted with Prager, Sealy & Company, the District's bond underwriter, to provide this service.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District hired Grau & Company to audit the financials records.

Management Fees

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

Computer Time

The District processes all of its financial activities, e.g., accounts payable, financial statements, etc. on a mainframe computer leased by Governmental Management Services – Central Florida, LLC.

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.

General Liability Insurance

The District's general liability, public officials liability and property insurance coverages are provide by the Florida League of Cities through their Florida Municipal Insurance Trust program (FMIT). FMIT 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 that are incurred during the year.

Community Development District
General Fund Budget
Fiscal Year 2008

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

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

Maintenance:

57 percent of the maintenance costs are allocated to Reunion East and 43percent are allocated to Reunion West. The maintenance costs are considered shared costs between the two districts and are allocated based on the number of equivalent assessment units (EAUs) in each district.

Field Management

The District currently has a contract with Governmental Management Services – Central Florida, LLC. to provide field management services.

Facility Service Agreement

Includes payroll and overhead costs associated with the services being provided under a management consulting contract with Governmental Management Services – Central Florida, LLC.

Security

Security services through out the Community facilities.

Telephone

This is for service for the pool buildings phone lines.

Electric

The District has electrical accounts with Progress Energy and OUC for the recreation facilities and other District areas. *[Amount is based on historical actual costs.]*

Water & Sewer

This item represents utility service costs for water and wastewater.

Gas

This item represents utility service costs for gas service at the community pools.

Pool Maintenance

Scheduled maintenance consists of regular cleaning and treatments of pools, cleaning of pool buildings and emergency phones.

Environmental

Reunion East
Community Development District

General Fund Budget
Fiscal Year 2008

The District currently has a contract with Applied Aquatic Management Inc. which provides lake maintenance to all the lakes inside the Reunion East and West CDDs. These services include monthly inspections and treatment of aquatic weeds and algae, herbicide spraying, and algae control and removal. The amount also includes unscheduled maintenance.

Property Insurance

The District's share of the Reunion East Property Insurance paid to Florida Municipal Insurance Trust (FMIT).

Drainage

The District expense for maintenance of the drainage system.

Irrigation

The District expense for maintenance of the irrigation system.

Common Areas

Scheduled maintenance consists of mowing, edging, blowing, applying pest and disease control chemicals to sod, mulching once per year, applying fertilizer and pest and disease control and chemicals.

Gate and Gatehouse Expenses

Amounts based upon estimated expenditure.

Roadways Expenses

Scheduled maintenance of roadways consists of sweeping pavement, curb and gutter, and alley areas.

Contingency

The current year contingency represents the potential excess of unscheduled maintenance expenses not included in budget categories or not anticipated in specific line items.

Plant Replacement

Amounts based upon estimated expenditure.

Tree Replacement

Amounts based upon estimated expenditure.

Maintenance Reserves

Includes a specific amount of funds allocated annually for future maintenance operations.

Reunion East
Community Development District
Adopted Budget
Series 2002 A Debt Service
Fiscal Year 2008

Description	F/Y 2007 Annual Budget	Actual thru 3/31/2007	Projected Next 6 Month's	Total Thru 9/30/2007	F/Y 2008 Annual Budget
Revenues					
Interest Income	\$192,176	\$82,323	\$95,562	\$177,885	\$176,000
Special Assessments-On Roll	\$1,848,842	\$1,289,583	\$559,259	\$1,848,842	\$4,507,581
Special Assessments-Off Roll	\$2,658,739	\$2,030,801	\$2,115,549	\$4,146,350	\$0
Carry Forward Surplus	\$1,936,451	\$89,475	\$0	\$89,475	\$1,734,651
Total Revenue	\$6,636,208	\$3,492,182	\$2,770,370	\$6,262,552	\$6,418,232

Expenditures

Series 2002A

Interest Expense 11/01	\$1,936,451	\$1,936,451	\$0	\$1,936,451	\$1,912,871
Principal Expense 05/01	\$655,000	\$0	\$655,000	\$655,000	\$705,000
Interest Expense 05/01	\$1,936,451	\$0	\$1,936,451	\$1,936,451	\$1,912,871
Total Expenses	\$2,591,451	\$1,936,451	\$2,591,451	\$4,527,901	\$4,530,741
Excess Revenues (Expenditures)	\$4,044,757	\$1,555,731	\$178,919	\$1,734,651	\$1,887,491

	Nov 1,2008	\$1,887,491
1. Carry forward surplus is net of Reserves.		
	Net Assessments	\$4,507,581
	Less: Discounts	\$187,816
	Gross Assessments	\$4,695,397

Projected EAU Calculation 2002A & 2005

Product Type	EAU	Units	Total EAU	% of EAU	Total Assessments	Per Unit Gross Assessments
Commercial	1.00	404	404.00	6.15%	\$373,688	\$925
Hotel/Condo	1.00	404	404.00	6.15%	\$373,688	\$925
Multi-Family	1.50	2809	4213.50	64.09%	\$3,897,360	\$1,387
Single-Family	2.00	775	1550.00	23.58%	\$1,433,703	\$1,850
Golf	1.00	2.90	2.90	0.04%	\$2,682	\$925
		4,395	6574.40	100.00%	\$6,081,121	

Reunion East
Community Development District
Series 2002 A Special Assessment Bonds
Debt Service Schedule

AMORTIZATION SCHEDULE

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/07	\$52,310,000.00	7.311%	\$0.00	\$1,912,870.63	\$4,504,321.26
05/01/08	\$52,310,000.00	7.311%	\$705,000.00	\$1,912,870.63	
11/01/08	\$51,605,000.00	7.311%	\$0.00	\$1,887,490.63	\$4,505,361.26
05/01/09	\$51,605,000.00	7.311%	\$755,000.00	\$1,887,490.63	
11/01/09	\$50,850,000.00	7.311%	\$0.00	\$1,860,310.63	\$4,502,801.26
05/01/10	\$50,850,000.00	7.311%	\$815,000.00	\$1,860,310.63	
11/01/10	\$50,035,000.00	7.311%	\$0.00	\$1,830,970.63	\$4,506,281.26
05/01/11	\$50,035,000.00	7.311%	\$875,000.00	\$1,830,970.63	
11/01/11	\$49,160,000.00	7.311%	\$0.00	\$1,799,470.63	\$4,505,441.26
05/01/12	\$49,160,000.00	7.311%	\$940,000.00	\$1,799,470.63	
11/01/12	\$48,220,000.00	7.311%	\$0.00	\$1,765,630.63	\$4,505,101.26
05/01/13	\$48,220,000.00	7.311%	\$1,010,000.00	\$1,765,630.63	
11/01/13	\$47,210,000.00	7.311%	\$0.00	\$1,729,270.63	\$4,504,901.26
05/01/14	\$47,210,000.00	7.311%	\$1,085,000.00	\$1,729,270.63	
11/01/14	\$46,125,000.00	7.311%	\$0.00	\$1,690,210.63	\$4,504,481.26
05/01/15	\$46,125,000.00	7.311%	\$1,165,000.00	\$1,690,210.63	
11/01/15	\$44,960,000.00	7.311%	\$0.00	\$1,648,270.63	\$4,503,481.26
05/01/16	\$44,960,000.00	7.311%	\$1,255,000.00	\$1,648,270.63	
11/01/16	\$43,705,000.00	7.311%	\$0.00	\$1,603,090.63	\$4,506,361.26
05/01/17	\$43,705,000.00	7.311%	\$1,350,000.00	\$1,603,090.63	
11/01/17	\$42,355,000.00	7.311%	\$0.00	\$1,554,490.63	\$4,507,581.26
05/01/18	\$42,355,000.00	7.311%	\$1,450,000.00	\$1,554,490.63	
11/01/18	\$40,905,000.00	7.311%	\$0.00	\$1,502,290.63	\$4,506,781.26
05/01/19	\$40,905,000.00	7.311%	\$1,555,000.00	\$1,502,290.63	
11/01/19	\$39,350,000.00	7.311%	\$0.00	\$1,446,310.63	\$4,503,601.26
05/01/20	\$39,350,000.00	7.311%	\$1,670,000.00	\$1,446,310.63	
11/01/20	\$37,680,000.00	7.311%	\$0.00	\$1,386,190.63	\$4,502,501.26
05/01/21	\$37,680,000.00	7.311%	\$1,795,000.00	\$1,386,190.63	
11/01/21	\$35,885,000.00	7.311%	\$0.00	\$1,321,570.63	\$4,502,761.26
05/01/22	\$35,885,000.00	7.311%	\$1,930,000.00	\$1,321,570.63	
11/01/22	\$33,955,000.00	7.311%	\$0.00	\$1,252,090.63	\$4,503,661.26
05/01/23	\$33,955,000.00	7.375%	\$2,080,000.00	\$1,252,090.63	
11/01/23	\$31,875,000.00	7.375%	\$0.00	\$1,175,390.63	\$4,507,481.25
05/01/24	\$31,875,000.00	7.375%	\$2,235,000.00	\$1,175,390.63	
11/01/24	\$29,640,000.00	7.375%	\$0.00	\$1,092,975.00	\$4,503,365.63
05/01/25	\$29,640,000.00	7.375%	\$2,410,000.00	\$1,092,975.00	
11/01/25	\$27,230,000.00	7.375%	\$0.00	\$1,004,106.25	\$4,507,081.25
05/01/26	\$27,230,000.00	7.375%	\$2,590,000.00	\$1,004,106.25	
11/01/26	\$24,640,000.00	7.375%	\$0.00	\$908,600.00	\$4,502,706.25
05/01/27	\$24,640,000.00	7.375%	\$2,790,000.00	\$908,600.00	
11/01/27	\$21,850,000.00	7.375%	\$0.00	\$805,718.75	\$4,504,318.75
05/01/28	\$21,850,000.00	7.375%	\$3,005,000.00	\$805,718.75	
11/01/28	\$18,845,000.00	7.375%	\$0.00	\$694,909.38	\$4,505,628.13
05/01/29	\$18,845,000.00	7.375%	\$3,235,000.00	\$694,909.38	
11/01/29	\$15,610,000.00	7.375%	\$0.00	\$575,618.75	\$4,505,528.13
05/01/30	\$15,610,000.00	7.375%	\$3,480,000.00	\$575,618.75	
11/01/30	\$12,130,000.00	7.375%	\$0.00	\$447,293.75	\$4,502,912.50
05/01/31	\$12,130,000.00	7.375%	\$3,750,000.00	\$447,293.75	
11/01/31	\$8,380,000.00	7.375%	\$0.00	\$309,012.50	\$4,506,306.25
05/01/32	\$8,380,000.00	7.375%	\$4,035,000.00	\$309,012.50	
11/01/32	\$4,345,000.00	7.375%	\$0.00	\$160,221.88	\$4,504,234.38
05/01/33	\$4,345,000.00	7.375%	\$4,345,000.00	\$160,221.88	\$4,505,221.88
			\$52,310,000.00	\$66,728,753.91	\$121,630,204.54

Reunion East
Community Development District
Adopted Budget
Series 2002 B Debt Service
Fiscal Year 2008

Description	F/Y 2006 Annual Budget	Actual thru 3/31/2007	Projected Next 6 Month's	Total Thru 9/30/2007	F/Y 2008 Annual Budget
Revenues					
Interest Income	\$15,000	\$27,318	\$0	\$27,318	\$4,225
Special Assessments	\$211,265	\$30,637	\$0	\$30,637	\$20,703
Prepayments	\$0	\$1,307,310	\$0	\$1,307,310	\$845,000
Carry Forward Surplus	\$0	\$1,801,735	\$0	\$1,801,735	\$0
Total Revenue	\$226,265	\$3,167,001	\$0	\$3,167,001	\$869,928
Expenditures					
<i>Series 2002B</i>					
Special Call	\$0	\$1,670,000	\$1,320,000	\$2,990,000	\$845,000
Interest Expense 11/01	\$113,133	\$113,133	\$0	\$113,133	\$24,928
Interest Expense 05/01	\$113,133	\$0	\$63,868	\$63,868	\$0
Total Expenses	\$226,265	\$1,783,133	\$1,383,868	\$3,167,001	\$869,928
Excess Revenues (Expenditures)	\$0	\$1,383,868	(\$1,383,868)	\$0	\$0

1. Carry forward surplus is net of Reserves.

Reunion East
Community Development District
 Series 2002B Special Assessment Bonds
 Debt Service Schedule

AMORTIZATION SCHEDULE

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/07	\$845,000.00	5.90%	\$845,000.00	\$24,927.50	\$2,253,795.00
			\$845,000.00	\$24,927.50	\$2,253,795.00

Reunion East
Community Development District
Adopted Budget
Series 2005 Debt Service
Fiscal Year 2008

Description	F/Y 2007 Annual Budget	Actual thru 3/31/2007	Projected Next 6 Month's	Total Thru 9/30/2007	F/Y 2008 Annual Budget
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Revenues

Special Assessments	\$1,330,295	\$0	\$1,131,950	\$1,131,950	\$1,330,295
Interest	\$80,000	\$34,189	\$26,350	\$60,539	\$60,000
Carry Forward Surplus ¹	\$552,435	\$621,540	\$0	\$621,540	\$478,990

Total Revenue	\$1,962,730	\$655,729	\$1,158,300	\$1,814,030	\$1,869,285
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Expenditures

Interest Expense 11/01	\$547,520	\$547,520	\$0	\$547,520	\$540,560
Principal Expense 05/01	\$240,000	\$0	\$240,000	\$240,000	\$255,000
Interest Expense 05/01	\$547,520	\$0	\$547,520	\$547,520	\$540,560

Total Expenses	\$1,335,041	\$547,520	\$787,520	\$1,335,040	\$1,336,120
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Excess Revenues (Expenditures)	\$627,691	\$108,209	\$370,780	\$478,990	\$533,165
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Nov 1,2007 \$533,165

Net Assessments \$1,330,295
Less: Discounts \$55,429
Gross Assessments \$1,385,724

1. Carry forward surplus is net of Reserves.

Projected EAU Calculation 2002A & 2005

Product Type	EAU	Units	Total EAU	% of EAU	Total Assessments	Per Unit Gross Assessments
Commercial	1.00	404	404.00	6.15%	\$373,688	\$925
Hotel/Condo	1.00	404	404.00	6.15%	\$373,688	\$925
Multi-Family	1.50	2809	4213.50	64.09%	\$3,897,360	\$1,387
Single-Family	2.00	775	1550.00	23.58%	\$1,433,703	\$1,850
Golf	1.00	2.90	2.90	0.04%	\$2,682	\$925
		4,395	6574.40	93.85%	\$6,081,121	

Reunion East
Community Development District
Series 2005 Special Assessment Bonds
Debt Service Schedule

AMORTIZATION SCHEDULE

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/07	\$18,640,000.00	5.800%	\$0.00	\$540,560.00	\$1,328,080.00
05/01/08	\$18,640,000.00	5.800%	\$255,000.00	\$540,560.00	
11/01/08	\$18,385,000.00	5.800%	\$0.00	\$533,165.00	\$1,328,725.00
05/01/09	\$18,385,000.00	5.800%	\$270,000.00	\$533,165.00	
11/01/09	\$18,115,000.00	5.800%	\$0.00	\$525,335.00	\$1,328,500.00
05/01/10	\$18,115,000.00	5.800%	\$285,000.00	\$525,335.00	
11/01/10	\$17,830,000.00	5.800%	\$0.00	\$517,070.00	\$1,327,405.00
05/01/11	\$17,830,000.00	5.800%	\$305,000.00	\$517,070.00	
11/01/11	\$17,525,000.00	5.800%	\$0.00	\$508,225.00	\$1,330,295.00
05/01/12	\$17,525,000.00	5.800%	\$320,000.00	\$508,225.00	
11/01/12	\$17,205,000.00	5.800%	\$0.00	\$498,945.00	\$1,327,170.00
05/01/13	\$17,205,000.00	5.800%	\$340,000.00	\$498,945.00	
11/01/13	\$16,865,000.00	5.800%	\$0.00	\$489,085.00	\$1,328,030.00
05/01/14	\$16,865,000.00	5.800%	\$360,000.00	\$489,085.00	
11/01/14	\$16,505,000.00	5.800%	\$0.00	\$478,645.00	\$1,327,730.00
05/01/15	\$16,505,000.00	5.800%	\$380,000.00	\$478,645.00	
11/01/15	\$16,125,000.00	5.800%	\$0.00	\$467,625.00	\$1,326,270.00
05/01/16	\$16,125,000.00	5.800%	\$405,000.00	\$467,625.00	
11/01/16	\$15,720,000.00	5.800%	\$0.00	\$455,880.00	\$1,328,505.00
05/01/17	\$15,720,000.00	5.800%	\$430,000.00	\$455,880.00	
11/01/17	\$15,290,000.00	5.800%	\$0.00	\$443,410.00	\$1,329,290.00
05/01/18	\$15,290,000.00	5.800%	\$455,000.00	\$443,410.00	
11/01/18	\$14,835,000.00	5.800%	\$0.00	\$430,215.00	\$1,328,625.00
05/01/19	\$14,835,000.00	5.800%	\$480,000.00	\$430,215.00	
11/01/19	\$14,355,000.00	5.800%	\$0.00	\$416,295.00	\$1,326,510.00
05/01/20	\$14,355,000.00	5.800%	\$510,000.00	\$416,295.00	
11/01/20	\$13,845,000.00	5.800%	\$0.00	\$401,505.00	\$1,327,800.00
05/01/21	\$13,845,000.00	5.800%	\$540,000.00	\$401,505.00	
11/01/21	\$13,305,000.00	5.800%	\$0.00	\$385,845.00	\$1,327,350.00
05/01/22	\$13,305,000.00	5.800%	\$575,000.00	\$385,845.00	
11/01/22	\$12,730,000.00	5.800%	\$0.00	\$369,170.00	\$1,330,015.00
05/01/23	\$12,730,000.00	5.800%	\$605,000.00	\$369,170.00	
11/01/23	\$12,125,000.00	5.800%	\$0.00	\$351,625.00	\$1,325,795.00
05/01/24	\$12,125,000.00	5.800%	\$645,000.00	\$351,625.00	
11/01/24	\$11,480,000.00	5.800%	\$0.00	\$332,920.00	\$1,329,545.00
05/01/25	\$11,480,000.00	5.800%	\$680,000.00	\$332,920.00	
11/01/25	\$10,800,000.00	5.800%	\$0.00	\$313,200.00	\$1,326,120.00
05/01/26	\$10,800,000.00	5.800%	\$720,000.00	\$313,200.00	
11/01/26	\$10,080,000.00	5.800%	\$0.00	\$292,320.00	\$1,325,520.00
05/01/27	\$10,080,000.00	5.800%	\$765,000.00	\$292,320.00	
11/01/27	\$9,315,000.00	5.800%	\$0.00	\$270,135.00	\$1,327,455.00
05/01/28	\$9,315,000.00	5.800%	\$810,000.00	\$270,135.00	
11/01/28	\$8,505,000.00	5.800%	\$0.00	\$246,645.00	\$1,326,780.00
05/01/29	\$8,505,000.00	5.800%	\$860,000.00	\$246,645.00	
11/01/29	\$7,645,000.00	5.800%	\$0.00	\$221,705.00	\$1,328,350.00
05/01/30	\$7,645,000.00	5.800%	\$910,000.00	\$221,705.00	
11/01/30	\$6,735,000.00	5.800%	\$0.00	\$195,315.00	\$1,327,020.00
05/01/31	\$6,735,000.00	5.800%	\$965,000.00	\$195,315.00	
11/01/31	\$5,770,000.00	5.800%	\$0.00	\$167,330.00	\$1,327,645.00
05/01/32	\$5,770,000.00	5.800%	\$1,025,000.00	\$167,330.00	
11/01/32	\$4,745,000.00	5.800%	\$0.00	\$137,605.00	\$1,329,935.00
05/01/33	\$4,745,000.00	5.800%	\$1,085,000.00	\$137,605.00	
11/01/33	\$3,660,000.00	5.800%	\$0.00	\$106,140.00	\$1,328,745.00
05/01/34	\$3,660,000.00	5.800%	\$1,150,000.00	\$106,140.00	
11/01/34	\$2,510,000.00	5.800%	\$0.00	\$72,790.00	\$1,328,930.00
05/01/35	\$2,510,000.00	5.800%	\$1,220,000.00	\$72,790.00	
11/01/35	\$1,290,000.00	5.800%	\$0.00	\$37,410.00	\$1,330,200.00
05/01/36	\$1,290,000.00	5.800%	\$1,290,000.00	\$37,410.00	\$1,327,410.00
			\$18,640,000.00	\$20,412,230.00	\$41,664,816.67