

**STONEYBROOK WEST**  
Community Development District

***Annual Operating and Debt Service Budget***  
**Fiscal Year 2024**

**Adopted Budget**  
(Adopted on 08.10.23)

Prepared by:



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**Stoneybrook West**  
**Community Development District**

**Operating Budget**  
Fiscal Year 2024

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
**Fiscal Year 2024 Adopted Budget**

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ACTUAL FY 2022	ADOPTED BUDGET FY 2023	ACTUAL THRU JUN 2023	PROJECTED JUL SEP 2023	TOTAL PROJECTED FY 2023	ANNUAL BUDGET FY 2024
<b>REVENUES</b>							
Interest - Investments	198	573	288	9,182	8,649	17,831	288
Interest - Tax Collector	150	306	-	6,245	-	6,245	-
Special Assmnts- Tax Collector	454,396	455,292	523,781	508,072	15,709	523,781	523,781
Special Assmnts- Delinquent	2,486	827	-	415	-	415	-
Special Assmnts- Discounts	(17,051)	(17,152)	(20,951)	(19,692)	-	(19,692)	(20,951)
Other Miscellaneous Revenues	3,249	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>443,428</b>	<b>439,846</b>	<b>503,118</b>	<b>504,222</b>	<b>24,358</b>	<b>528,580</b>	<b>503,118</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
P/R-Board of Supervisors	2,600	3,200	5,000	2,400	2,000	4,400	5,000
FICA Taxes	199	245	382	184	153	337	383
ProfServ-Arbitrage Rebate	-	-	600	-	600	600	600
ProfServ-Dissemination Agent	-	-	2,000	-	2,000	2,000	2,000
ProfServ-Engineering	7,353	6,811	6,500	2,631	3,869	6,500	6,500
ProfServ-Legal Services	15,938	10,127	15,500	12,210	3,290	15,500	15,500
ProfServ-Mgmt Consulting	46,000	46,000	47,380	35,535	11,845	47,380	48,801
ProfServ-Property Appraiser	3,746	-	3,747	-	-	-	-
ProfServ-Special Assessment	5,150	5,150	5,150	3,863	1,287	5,150	5,150
ProfServ-Trustee Fees	6,734	6,734	7,000	7,004	-	7,004	7,200
Auditing Services	5,500	4,200	4,400	4,300	-	4,300	4,500
Contract-Website Hosting	1,707	1,553	2,100	1,333	767	2,100	2,100
Postage and Freight	750	2,146	650	58	250	308	650
Insurance - General Liability	7,500	7,500	8,250	7,600	-	7,600	8,360
Printing and Binding	553	79	850	10	250	260	500
Legal Advertising	2,589	1,428	1,000	431	569	1,000	1,500
Miscellaneous Services	622	2,258	1,000	1,815	605	2,420	2,400
Misc-Assessment Collection Cost	1,295	1,280	10,476	3,022	-	3,022	1,350
Office Supplies	1,011	-	750	-	750	750	750
Annual District Filing Fee	175	175	175	175	-	175	175
<b>Total Administrative</b>	<b>109,422</b>	<b>98,886</b>	<b>122,910</b>	<b>82,571</b>	<b>28,235</b>	<b>110,806</b>	<b>113,419</b>
<i>Field</i>							
ProfServ-Field Management	15,000	15,000	15,450	11,588	3,863	15,451	15,914
Contracts-Lake and Wetland	33,240	37,605	39,060	26,040	9,765	35,805	39,060
Contracts-Fountain	4,200	4,200	4,200	2,800	1,050	3,850	4,200
Contracts-Landscape	36,565	47,061	55,119	40,670	13,779	54,449	55,119
Contracts-Pest Control	64,767	63,660	71,100	48,396	17,775	66,171	71,100
Storm Drain Maintenance	-	-	-	2,680	670	3,350	3,451
Electricity - General	11,180	10,641	12,500	7,128	2,376	9,504	12,500
R&M-Fountain	3,210	16,640	12,500	-	12,500	12,500	12,500
Misc-Contingency	5,865	4,540	1,639	-	1,639	1,639	10,910
<b>Total Field</b>	<b>174,027</b>	<b>199,347</b>	<b>211,568</b>	<b>139,302</b>	<b>63,417</b>	<b>202,719</b>	<b>224,753</b>

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ACTUAL FY 2022	ADOPTED BUDGET FY 2023	ACTUAL THRU JUN 2023	PROJECTED JUL SEP 2023	TOTAL PROJECTED FY 2023	ANNUAL BUDGET FY 2024
<b>Capital Outlay/Projects</b>							
Capital Outlay	49,905	39,174	60,000	15,200	44,800	60,000	60,000
<b>Total Capital Outlay/Projects</b>	<b>49,905</b>	<b>39,174</b>	<b>60,000</b>	<b>15,200</b>	<b>44,800</b>	<b>60,000</b>	<b>60,000</b>
<b>Reserves</b>							
Misc-Buildings Reserves	-	-	50,000	-	-	-	-
Capital Reserve	-	-	10,000	-	-	-	-
Reserve - Other	-	36,845	48,640	-	-	-	-
Reserve - Emergencies	-	-	-	-	-	-	27,346
Reserve - Ponds	-	-	-	-	-	-	77,600
<b>Total Reserves</b>	<b>-</b>	<b>36,845</b>	<b>108,640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104,946</b>
<b>TOTAL EXPENDITURES</b>	<b>333,354</b>	<b>374,252</b>	<b>503,118</b>	<b>237,073</b>	<b>136,452</b>	<b>373,525</b>	<b>503,118</b>
Excess (deficiency) of revenues							
Over (under) expenditures	110,074	65,594	-	267,149	(112,094)	155,056	-
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	110,074	65,594	-	267,149	(112,094)	155,056	-
<b>FUND BALANCE, BEGINNING</b>	<b>164,406</b>	<b>274,476</b>	<b>340,068</b>	<b>340,068</b>	<b>-</b>	<b>340,068</b>	<b>495,124</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 274,478</b>	<b>\$ 340,068</b>	<b>\$ 340,068</b>	<b>\$ 607,217</b>	<b>\$ (112,094)</b>	<b>\$ 495,124</b>	<b>\$ 495,124</b>

**Budget Narrative**

Fiscal Year 2024

**REVENUES****Interest-Investments**

The District earns interest on their operating accounts and other investments.

**Special Assessment-Tax Collector**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

**Special Assessment-Discounts**

Per Section 197.162, Florida Statutes, discounts are allowed for early payments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES****Administrative****P/R-Board of Supervisors**

Chapter 190, Florida Statutes, allows for members of the Board of Supervisors to be compensated \$200 per meeting in which they attend. The budgeted amount for the fiscal year is based on all supervisors attending all the meetings.

**FICA Taxes**

Payroll taxes on Board of Supervisor's compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

**Professional Services-Arbitrage Rebate**

The District contracted with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series of Benefit Special Assessment Bonds. The budgeted amount for the fiscal year is based on an engagement letter.

**Professional Services-Dissemination Agent**

The District is required by the Securities and Exchange Commission to comply with rule 15c2-12(b)-(5), which relates to additional reporting requirements for unrelated bond issues. The budgeted amount for the fiscal year is based on standard fees charged for this service.

**Professional Services-Engineering**

The District's engineer will provide general engineering services to the District, i.e. attendance and preparation for board meetings, review of invoices, and other specifically requested assignments.

**Budget Narrative**  
Fiscal Year 2024**EXPENDITURES****Administrative** (continued)**Professional Services-Legal Services**

The District's legal counsel will provide general legal services to the District, i.e. attendance and preparation for meetings, review of operating and maintenance contracts, and other specifically requested assignments.

**Professional Services-Management Consulting Services**

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

**Professional Services-Property Appraiser**

The Property Appraiser provides the District with a listing of the legal description of each property parcel within the District boundaries, and the names and addresses of the owners of such property. The District reimburses the Property Appraiser for necessary administrative costs incurred to provide this service. Per Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The budget for property appraiser costs is based on a flat fee.

**Professional Services-Special Assessment**

Fees paid to Inframark to prepare the Assessment roll each year.

**Professional Services-Trustee Fees**

The District pays US Bank an annual fee for trustee services on the Series 2018 Bond.

**Auditing Services**

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on last year's actual costs for this service.

**Contract – Website Hosting**

This category provides funds for ADA Compliance.

**Postage & Freight**

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

**Budget Narrative**

Fiscal Year 2024

**EXPENDITURES****Administrative** (continued)**Insurance-General Liability**

The District's General Liability & Public Officials Liability Insurance policy is with Public Risk Insurance agency which specializes in providing insurance coverage to governmental agencies. The budgeted amount for the fiscal year is based on prior year premium. The budgeted amount for the fiscal year is based on prior year premium, plus 10% in order to be conservative.

**Printing & Binding**

Copies used in the preparation of agenda packages, required mailings, and other special projects.

**Legal Advertising**

The District is required to advertise various notices for Board meetings and other public hearings in a newspaper of general circulation.

**Miscellaneous Services**

This category provides funds for administrative expenditures that may not have been budgeted anywhere else.

**Misc.-Assessment Collection Cost**

The District reimburses the Orange County Tax Collector for applicable necessary administrative costs. Per Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The budget is based on 1.5% of the anticipated assessment collections.

**Office Supplies**

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

**Annual district filling fee**

The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity.



**Budget Narrative**

Fiscal Year 2024

**EXPENDITURES****Field****ProfServ-Field Management**

Includes payroll and overhead costs associated with the services being provided under a management consulting contract with Inframark. This includes employees utilized in the field and office management of all District assets.

**Contracts-Lake and Wetland**

The District has a contract with Sitex Aquatics for the aquatic weed control, and storm water systems maintenance.

**Contracts-Fountains**

The District has a contract with Sitex Aquatics for the maintenance of the fountains.

**Contracts-Landscape**

The District has a contract with Brightview Landscape Services, Inc. for the pond mowing.

**Contracts-Pest Control**

The District has a contract with Sitex Aquatics for the midge control.

**Electricity-General**

The District has utility accounts with Duke Energy for electrical usage for the District's fountains.

**Misc-Contingency**

This represents any additional unanticipated expenditures that are incurred during the year, which may not have been provided for in the other budget categories.

**R&M Fountains**

This is for repairs and maintenance of the fountains throughout the District.

**Capital Outlay**

This represents Capital Improvement Expenses for the District.

**Reserve – Other**

This represents reserves for any expenses that may arise around the District.

**Misc-Building Reserves**

This represents reserves for any maintenance expenses that may arise around the District.

**Capital Reserves**

This represents reserves for any emergency expenses that may arise around the District.

**Exhibit "A"**  
Allocation of Fund Balances

**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2024	\$ 495,124
Net Change in Fund Balance - Fiscal Year 2024	-
Reserves - Fiscal Year 2024 Additions	-
<b>Total Funds Available (Estimated) - 9/30/2024</b>	<b>495,124</b>

**ALLOCATION OF AVAILABLE FUNDS**

***Assigned Fund Balance***

Operating Reserve - First Quarter Operating Capital	125,779 <sup>(1)</sup>	125,779
Reserves - Buildings (Prior Year)	50,000 <sup>(2)</sup>	
Reserves - Buildings FY23	50,000 <sup>(3)</sup>	
Reserves - Buildings Eliminated	<u>(100,000)</u>	
Reserves - Capital Projects (Prior Year)	10,000 <sup>(2)</sup>	
Reserves - Capital Projects FY23	10,000 <sup>(3)</sup>	
Reserves - Capital Projects Eliminated	<u>(20,000)</u>	
Reserves - Other (Prior Year)	96,505 <sup>(2)</sup>	
Reserves - Other FY23	48,640 <sup>(3)</sup>	
Reserves - Other Eliminated	<u>(145,145)</u>	
Reserve - Emergencies FY24	27,346	27,346
Reserve - Ponds FY24	77,600	77,600
<b>Total Allocation of Available Funds</b>		<b>230,725</b>

<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 264,398</b>
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**Notes**

- (1) This represents 3 months of operating expenditures.  
 (2) Ties to Motion to assign fund balance as of 09.30.22.  
 (3) Ties to FY23 Adopted Budget.

**Stoneybrook West**  
**Community Development District**

**Debt Service Budgets**  
Fiscal Year 2024

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Series 2018 A-1 And A-2 Fund  
Fiscal Year 2024 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ACTUAL FY 2022	ADOPTED BUDGET FY 2023	ACTUAL THRU JUN 2023	PROJECTED JUL SEP 2023	TOTAL PROJECTED FY 2023	ANNUAL BUDGET FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 11	\$ 11	\$ 25	\$ 7	\$ 4	\$ 11	\$ 11
Interest - Tax Collector	\$ -	\$ -	\$ -	\$ 202	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	527,704	529,269	529,456	512,285	17,171	529,456	529,456
Special Assmnts- Delinquent	1,062	1,443	-	701	742	1,443	-
Special Assmnts- Discounts	(19,707)	(19,866)	(21,178)	(19,835)	(343)	(20,178)	(21,178)
<b>TOTAL REVENUES</b>	<b>509,070</b>	<b>510,857</b>	<b>508,303</b>	<b>493,360</b>	<b>17,574</b>	<b>510,732</b>	<b>508,289</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessment Collection Cost	1,506	1,488	10,589	1,320	343	1,663	10,589
<b>Total Administrative</b>	<b>1,506</b>	<b>1,488</b>	<b>10,589</b>	<b>1,320</b>	<b>343</b>	<b>1,663</b>	<b>10,589</b>
<i>Debt Service</i>							
Principal Debt Retirement A-1	30,000	31,000	33,000	33,000	33,000	66,000	34,000
Principal Debt Retirement A-2	296,000	307,000	318,000	318,000	318,000	636,000	329,000
Interest Expense Series A-1	21,622	20,530	19,401	19,401	9,701	29,102	18,200
Interest Expense Series A-2	154,860	144,322	133,393	133,393	66,697	200,090	122,072
<b>Total Debt Service</b>	<b>502,482</b>	<b>502,852</b>	<b>503,794</b>	<b>503,794</b>	<b>427,397</b>	<b>931,191</b>	<b>503,272</b>
<b>TOTAL EXPENDITURES</b>	<b>503,570</b>	<b>504,340</b>	<b>514,383</b>	<b>505,114</b>	<b>427,741</b>	<b>932,855</b>	<b>513,862</b>
Excess (deficiency) of revenues							
Over (under) expenditures	5,500	6,518	(6,080)	(11,754)	(410,167)	(422,123)	(5,572)
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	(6,080)	-	-	-	(5,572)
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>(6,080)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,572)</b>
Net change in fund balance	5,500	6,518	(6,080)	(11,754)	(410,167)	(422,123)	(5,572)
<b>FUND BALANCE, BEGINNING</b>	<b>222,663</b>	<b>228,165</b>	<b>234,684</b>	<b>234,684</b>	<b>-</b>	<b>234,684</b>	<b>(187,439)</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 228,165</b>	<b>\$ 234,684</b>	<b>\$ 228,604</b>	<b>\$ 222,930</b>	<b>\$ (410,167)</b>	<b>\$ (187,439)</b>	<b>\$ (193,011)</b>

**Amortization Schedule**

<b>DATE</b>	<b>OUTSTANDING PRINCIPAL BALANCE</b>	<b>PRINCIPAL</b>	<b>RATE</b>	<b>INTEREST</b>	<b>TOTAL</b>
11/1/2023	\$500,000	\$0	3.64%	\$9,100	\$9,100
5/1/2024	\$500,000	\$34,000	3.64%	\$9,100	\$43,100
11/1/2024	\$466,000	\$0	3.64%	\$8,481	\$8,481
5/1/2025	\$466,000	\$35,000	3.64%	\$8,481	\$43,481
11/1/2025	\$431,000	\$0	3.64%	\$7,844	\$7,844
5/1/2026	\$431,000	\$36,000	3.64%	\$7,844	\$43,844
11/1/2026	\$395,000	\$0	3.64%	\$7,189	\$7,189
5/1/2027	\$395,000	\$38,000	3.64%	\$7,189	\$45,189
11/1/2027	\$357,000	\$0	3.64%	\$6,497	\$6,497
5/1/2028	\$357,000	\$39,000	3.64%	\$6,497	\$45,497
11/1/2028	\$318,000	\$0	3.64%	\$5,788	\$5,788
5/1/2029	\$318,000	\$41,000	3.64%	\$5,788	\$46,788
11/1/2029	\$277,000	\$0	3.64%	\$5,041	\$5,041
5/1/2030	\$277,000	\$42,000	3.64%	\$5,041	\$47,041
11/1/2030	\$235,000	\$0	3.64%	\$4,277	\$4,277
5/1/2031	\$235,000	\$44,000	3.64%	\$4,277	\$48,277
11/1/2031	\$191,000	\$0	3.64%	\$3,476	\$3,476
5/1/2032	\$191,000	\$45,000	3.64%	\$3,476	\$48,476
11/1/2032	\$146,000	\$0	3.64%	\$2,657	\$2,657
5/1/2033	\$146,000	\$47,000	3.64%	\$2,657	\$49,657
11/1/2033	\$99,000	\$0	3.64%	\$1,802	\$1,802
5/1/2034	\$99,000	\$49,000	3.64%	\$1,802	\$50,802
11/1/2034	\$50,000	\$0	3.64%	\$910	\$910
5/1/2035	\$50,000	\$50,000	3.64%	\$910	\$50,910
<b>Total</b>	<b>\$6,930,000</b>	<b>\$500,000</b>		<b>\$126,126</b>	<b>\$626,126</b>

**Amortization Schedule**

<b>DATE</b>	<b>OUTSTANDING PRINCIPAL BALANCE</b>	<b>PRINCIPAL</b>	<b>RATE</b>	<b>INTEREST</b>	<b>TOTAL</b>
11/1/2023	\$3,429,000	\$0	3.56%	\$61,036	\$61,036
5/1/2024	\$3,429,000	\$329,000	3.56%	\$61,036	\$390,036
11/1/2024	\$3,100,000	\$0	3.56%	\$55,180	\$55,180
5/1/2025	\$3,100,000	\$341,000	3.56%	\$55,180	\$396,180
11/1/2025	\$2,759,000	\$0	3.56%	\$49,110	\$49,110
5/1/2026	\$2,759,000	\$353,000	3.56%	\$49,110	\$402,110
11/1/2026	\$2,406,000	\$0	3.56%	\$42,827	\$42,827
5/1/2027	\$2,406,000	\$366,000	3.56%	\$42,827	\$408,827
11/1/2027	\$2,040,000	\$0	3.56%	\$36,312	\$36,312
5/1/2028	\$2,040,000	\$380,000	3.56%	\$36,312	\$416,312
11/1/2028	\$1,660,000	\$0	3.56%	\$29,548	\$29,548
5/1/2029	\$1,660,000	\$393,000	3.56%	\$29,548	\$422,548
11/1/2029	\$1,267,000	\$0	3.56%	\$22,553	\$22,553
5/1/2030	\$1,267,000	\$407,000	3.56%	\$22,553	\$429,553
11/1/2030	\$860,000	\$0	3.56%	\$15,308	\$15,308
5/1/2031	\$860,000	\$422,000	3.56%	\$15,308	\$437,308
11/1/2031	\$438,000	\$0	3.56%	\$7,796	\$7,796
5/1/2032	\$438,000	\$438,000	3.56%	\$7,796	\$445,796
<b>Total</b>	<b>\$35,918,000</b>	<b>\$3,429,000</b>		<b>\$639,340</b>	<b>\$4,068,340</b>

**Budget Narrative**  
Fiscal Year 2023**REVENUES****Interest- Investments**

The District earns interest income on their trust accounts with US Bank.

**Special Assessment-Tax Collector**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the Debt Service expenditures during the Fiscal Year.

**Special Assessment-Discounts**

Per Section 197.162, Florida Statutes, discounts are allowed for early payments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**EXPENDITURES****Administrative****Misc.-Assessment Collection Cost**

The District reimburses the Orange County Tax Collector for applicable necessary administrative costs. Per Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The budget is based on 1.5% of the anticipated assessment collections.

**DEBT SERVICE****Principal Debt Retirement**

The District pays regular principal payments annually in order to pay down/retire the debt.

**Interest Expense**

The District pays interest expense on the debt twice a year.

**Stoneybrook West**  
**Community Development District**

**Supporting Budget Schedules**  
Fiscal Year 2024



**Comparison of Assessment Rates  
Fiscal Year 2024 vs. Fiscal Year 2023**

Current Assessments Allocation Methodology														
Product	General Fund			Debt Service Series 2018A-1			Debt Service Series 2018A-2			Total			Total	Prepaid
	FY 2024	FY 2023	Percent	FY 2024	FY 2023	Percent	FY 2024	FY 2023	Percent	FY 2024	FY 2023	Percent	Units	Units
40.5	\$193.57	\$193.30	0.14%	\$185.65	\$185.65	0.0%	\$0.00	\$0.00	n/a	\$379.22	\$378.95	0.07%	112	1
TH	\$308.12	\$307.70	0.14%	\$185.65	\$185.65	0.0%	\$0.00	\$0.00	n/a	\$493.77	\$493.35	0.09%	186	0
40	\$193.57	\$193.30	0.14%	\$0.00	\$0.00	n/a	\$194.49	\$194.49	0.0%	\$388.06	\$387.81	0.07%	350	0
50	\$308.12	\$307.70	0.14%	\$0.00	\$0.00	n/a	\$267.65	\$267.65	0.0%	\$575.77	\$575.35	0.07%	589	1
60	\$308.12	\$307.70	0.14%	\$0.00	\$0.00	n/a	\$350.62	\$350.62	0.0%	\$658.75	\$658.32	0.06%	472	0
75	\$308.12	\$307.70	0.14%	\$0.00	\$0.00	n/a	\$475.52	\$475.52	0.0%	\$783.65	\$783.24	0.05%	138	0
90	\$308.12	\$307.70	0.14%	\$0.00	\$0.00	n/a	\$657.53	\$657.53	0.0%	\$965.65	\$965.23	0.04%	27	0
													<b>1874</b>	<b>2</b>