VillaMar Community Development District

Adopted Budget FY2025



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Community Development District

Adopted Budget

General Fund

Description	Adopted Budget FY2024	Actuals Thru 6/30/24	rojected Next Months	Ģ	Total Thru 9/30/24	Adopted Budget FY2025		
<u>Revenues</u>								
Assessments - Tax Roll	\$ 672,192	\$ 675,938	\$ -	\$	675,938	\$ 984,004		
Assessments - Direct Bill (Unplatted 7&8)	143,837	107,878	35,959		143,837	71,847		
Miscellaneous Revenue	-	180	-		180	-		
Total Revenues	\$ 816,029	\$ 783,996	\$ 35,959	\$	819,955	\$ 1,055,851		
Expenditures								
<u>Administrative</u>								
Supervisor Fees	\$ 12,000	\$ 3,000	\$ 1,600	\$	4,600	\$ 12,000		
Engineering	7,500	-	3,000		3,000	7,500		
Attorney	30,000	12,638	6,319		18,957	30,000		
Annual Audit	5,000	5,500	-		5,500	5,600		
Assessment Administration	7,500	7,500	-		7,500	10,000		
Arbitrage	2,250	1,800	450		2,250	2,700		
Dissemination	9,000	7,083	2,500		9,583	10,000		
Trustee Fees	19,880	11,044	19,634		30,678	29,800		
Management Fees	42,500	31,875	3,717		35,592	44,625		
Information Technology	1,800	1,350	450		1,800	1,890		
Website Maintenance	1,200	900	300		1,200	1,260		
Postage & Delivery	1,500	2,801	600		3,401	3,500		
Insurance	6,886	5,988	-		5,988	6,886		
Copies	1,000	9	250		259	500		
Legal Advertising	10,000	2,708	4,400		7,108	10,000		
Other Current Charges	1,500	2,250	750		3,000	1,500		
Office Supplies	500	24	34		58	500		
Dues, Licenses & Subscriptions	175	175	-		175	175		
Subtotal Administrative	\$ 160,191	\$ 96,645	\$ 44,004	\$	140,649	\$ 178,436		

Community Development District

Adopted Budget

General Fund

Description	Adopted Budget FY2024	(Actuals Thru 5/30/24	Projected Next 3 Months	Ç	Total Thru 9/30/24	Adopted Budget FY2025
Operations & Maintenance							
Field Expenditures							
Property Insurance	\$ 15,000	\$	10,856	\$ -	\$	10,856	\$ 18,854
Field Management	16,538		12,404	4,135		16,539	22,500
Landscape Maintenance	130,000		79 <i>,</i> 695	21,225		100,920	226,000
Landscape Replacement	22,500		2,543	2,000		4,543	22,500
Pond Maintenance	17,000		8,786	2,568		11,354	32,000
Electric - Streetlights	166,320		103,315	51,658		154,973	166,320
Electric	3,000		279	140		419	3,000
Water	30,000		13,286	6,643		19,929	30,000
Sidewalk & Asphalt Maintenance	2,500		-	1,000		1,000	2,500
Irrigation Repairs	10,000		694	1,500		2,194	10,000
General Repairs & Maintenance	20,000		31,242	15,621		46,863	25,000
Contingency	7,500		24,735	10,000		34,735	40,000
Subtotal Field Expenditures	\$ 440,358	\$	287,835	\$ 116,489	\$	404,324	\$ 598,674
-							
Amenity Expenditures							
Amenity - Electric	\$ 18,000	\$	10,433	5,217	\$	15,650	\$ 18,000
Amenity - Water	20,000		9,493	4,747		14,240	20,000
Playground & Furniture Lease	35,000		22,274	7,419		29,693	35,000
Internet	3,000		1,642	547		2,189	3,000
Pest Control	630		450	150		600	660
Janitorial Services	10,700		7,750	2,583		10,333	11,780
Security Services	33,800		23,419	7,806		31,225	36,036
Pool Maintenance	30,000		32,130	10,710		42,840	34,440
Amenity Access Management	7,500		5,625	1,875		7,500	7,500
Amenity Repairs & Maintenance	10,000		8,194	2,731		10,925	10,000
Holiday Decorations	-		-	-		-	10,000
Contingency	7,500		-	1,000		1,000	10,000
Subtotal Amenity Expenditures	\$ 176,130	\$	121,410	\$ 44,785	\$	166,195	\$ 196,410
Total Operations & Maintenance	\$ 616,488	\$	409,245	\$ 161,274	\$	570,519	\$ 795,09
Other Fingueing Uses							
<u>Other Financing Uses</u>	\$ 39,350	\$		\$ 20.250	\$	20.250	\$ 01 221
Capital Reserves			-	39,350		39,350	 82,325
<u>Total Other Financing Uses</u>	\$ 39,350	\$	-	\$ 39,350	\$	39,350	\$ 82,32
Total Expenditures	\$ 816,029	\$	505,890	\$ 244,628	\$	750,518	\$ 1,055,853
Net Change in Fund Balance	\$ (0)	\$	278,106	\$ (208,669)	\$	69,437	\$
							± . · ·
				s Assessments Discounts & Coll	ooti a -	204	\$1,135,32 \$79,47

		Assessable				FY25	FY24	FY25
Product	ERU's	Units	ERU/Unit	Net Assessment	Net Per Unit	Gross Per Unit	Gross Per Unit	Change +/-
Single Family	1398	1398	1	\$984,004.31	\$703.87	\$756.84	\$756.84	\$0.00
Phase 7 - Unplatted	66	393	0.17	\$46,747.86	\$118.95	\$127.90	\$148.57	-\$20.67
Phase 8 - Unplatted	36	211	0.17	\$25,098.72	\$118.95	\$127.90	\$148.57	-\$20.67
Total ERU's	1500	2002		\$1,055,850.90				

Revenues:

<u>Assessments</u>

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

Expenditures:

General & Administrative:

Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings.

<u>Engineering</u>

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

<u>Attorney</u>

The District's legal counsel will be providing general legal services to the District, e.g. attendance and preparation for meetings, preparation and review of agreements, resolutions, etc. as directed by the Board of Supervisors and the District Manager.

<u>Annual Audit</u>

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis.

Assessment Administration

The District will contract to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

<u>Arbitrage</u>

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on its Series 2019, Series 2020, and Series 2022 bonds as well as one other anticipated bond issuance.

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. This cost with Governmental Management Services – Central Florida LLC is based upon the Series 2019, Series 2020, and Series 2022 bonds as well as one other anticipated bond issuance. The District has an agreement for \$5000 for the first bond issuance, and an additional \$1000 for each issuance after.

Trustee Fees

The District will incur trustee related costs with the issuance of its' issued bonds.

<u>Management Fees</u>

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-Central Florida, LLC. The services include but are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reports, annual audits, etc.

Information Technology

Represents costs with Governmental Management Services – Central Florida LLC of information technology for the District such as video conferencing, cloud storage and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc.

Website Maintenance

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

Postage & Delivery

The District incurs charges for mailing of Board meeting agenda packages, overnight deliveries, correspondence, etc.

<u>Insurance</u>

The District's general liability and public official's liability insurance coverages.

<u>Copies</u>

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

Legal Advertising

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

Other Current Charges

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

Office Supplies

Any supplies that may need to be purchased during the fiscal year, e.g., paper, minute books, file folders, labels, paper clips, etc.

Dues, Licenses & Subscriptions

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

Operations & Maintenance:

Field Expenditures

Property Insurance

The District's property insurance coverages.

<u>Field Management</u>

Represents the costs of contracting services that provide onsite field management of contracts for the District such as landscape and lake maintenance. These services are provided by Governmental Management Services-Central Florida, LLC. Services provided include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

Landscape Maintenance

Represents the estimated maintenance of the landscaping within the common areas of the District after the installation of landscape material has been completed. The District has contracted with Prince & Sons, Inc. to provide these services.

Landscape Replacement

Represents the estimated cost of replacing landscaping within the common areas of the District.

<u>Pond Maintenance</u>

Represents the estimated costs to maintain the ponds within the District's boundaries. This service is provided by Solitude Lake Management.

Electric - Streetlights

Represents the cost to maintain street lights within the District Boundaries that are expected to be in place throughout the fiscal year.

<u>Electric</u>

Represents current and estimated electric charges of common areas throughout the District.

<u>Water</u>

Represents current and estimated costs for water and refuse services provided for common areas throughout the District.

Sidewalk & Asphalt Maintenance

Represents the estimated costs of maintaining the sidewalks and asphalt throughout the District's Boundary.

Irrigation Repairs

Represents the cost of maintaining and repairing the irrigation system. This includes the sprinklers, and irrigation wells.

General Repairs & Maintenance

Represents estimated costs for general repairs and maintenance of the District's common areas.

<u>Contingency</u>

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any field category.

Amenity Expenditures

<u> Amenity - Electric</u>

Represents estimated electric charges for the District's amenity facilities.

<u> Amenity – Water</u>

Represents estimated water charges for the District's amenity facilities.

Playground & Furniture Lease

The District has entered into a leasing agreement for playgrounds and pool furniture installed in the community with WHFS, LLC.

<u>Internet</u>

Internet service will be added for use at the Amenity Center. This service is provided by Spectrum.

Pest Control

The District will incur costs for pest control treatments to its amenity facilities.

Janitorial Services

Represents the costs to provide janitorial services 3 times a week and supplies for the District's amenity facilities. The District is contracted with CSS Clean Star Services of Central Florida, Inc. for these services.

Security Services

Represents the estimated cost of contracting a monthly security service for the District's amenity facilities.

<u>Pool Maintenance</u>

Represents the costs of regular cleaning and treatments of the District's pool. The District is contracted with Complete Pool Care, Inc. for these services.

Amenity Management

Amenity Management provides access card issuance through registration, proof of residency, and photo identification. The team also provides keycard troubleshooting for issues and concerns related to access control. Staff reviews security concerns and amenity policy violations via remote camera monitoring on an as-needed basis. Districts are provided electronic communication for District news and direct remote customer service through phone and email directly to the Amenity Access Team.

Amenity Repairs & Maintenance

Represents estimated costs for repairs and maintenance of the District's amenity facilities.

<u>Contingency</u>

Represents funds allocated to expenses that the District could incur throughout the fiscal year that do not fit into any amenity category.

Other Financing Uses:

Capital Reserves

Funds collected and reserved for the replacement of and/or purchase of new capital improvements throughout the District.

Community Development District Adopted Budget Capital Reserve

Description	В	dopted udget Y2024	ctuals Thru ′30/24	rojected Next Months	rojected Thru /30/24	Adopted Budget FY2025
<u>Revenues</u>						
Carry Forward Surplus	\$	-	\$ -	\$ -	\$ -	\$ 39,350
Transfer In		9,350	-	39,350	39,350	82,325
Total Revenues	\$	9,350	\$ -	\$ 39,350	\$ 39,350	\$ 121,675
Expenditures						
Chair Lift Replacement	\$	-	\$ -	\$ -	\$ -	\$ 10,500
Furniture Replacement		-	-	-	-	12,500
Contingency		600	-	-	-	600
Total Expenditures	\$	600	\$ -	\$ -	\$ -	\$ 23,600
Net Change in Fund Balance	\$	8,750	\$ -	\$ 39,350	\$ 39,350	\$ 98,075

VillaMar Community Development District

Adopted Budget Series 2019 Area 1 Debt Service Fund

Adopted Budget FY2024	(Actual Thru 5/30/24		rojected Next Months		Projected Thru 9/30/24		Adopted Budget FY2025
\$ 403,763	\$	406,014	\$	-	\$	406,014	\$	403,763
- 164,293		16,107 164,494		2,000 -		18,107 164,494		- 183,440
\$ 568,056	\$	586,615	\$	2,000	\$	588,615	\$	587,203
\$ 142,588	\$	142,588	\$	-	\$	142,588	\$	140,338
120,000 142,588		120,000 142,588		-		120,000 142,588		125,000 140,338
\$ 405,175	\$	405,175	\$	-	\$	405,175	\$	405,675
\$ 162,881	\$	181,440	\$	2,000	\$	183,440	\$	181,528
\$ \$ \$	Budget FY2024 \$ 403,763 164,293 \$ 568,056 \$ 142,588 120,000 142,588 \$ 405,175	Budget FY2024 e \$ 403,763 \$ \$ 403,763 \$ 164,293 \$ \$ 568,056 \$ \$ 568,056 \$ \$ 142,588 \$ \$ 142,588 \$ \$ 405,175 \$	Budget Thru FY2024 6/30/24 \$ 403,763 \$ 406,014 - 164,293 164,494 \$ 568,056 \$ 586,615 \$ 568,056 \$ 142,588 \$ 142,588 \$ 142,588 \$ 142,588 \$ 142,588 \$ 405,175 \$ 405,175	Budget Thru 3 FY2024 6/30/24 3 \$ 403,763 \$ 406,014 \$ - 16,107 164,293 164,494 \$ \$ 568,056 \$ 586,615 \$ \$ 142,588 \$ 142,588 \$ \$ 142,588 \$ 142,588 \$ \$ 405,175 \$ 405,175 \$	Budget FY2024 Thru 6/30/24 Next 3 Months \$ 403,763 - 164,293 \$ 406,014 164,107 \$ - \$ 403,763 164,293 \$ 406,014 164,107 \$ - \$ 568,056 \$ 586,615 \$ 2,000 \$ 568,056 \$ 586,615 \$ 2,000 \$ 142,588 \$ 142,588 \$ - \$ 142,588 \$ 142,588 - - \$ 405,175 \$ 405,175 \$ -	Budget FY2024 Thru 6/30/24 Next 3 Months Percent State \$ 403,763 \$ 406,014 \$ - \$ \$ 403,763 \$ 406,014 \$ - \$ 164,293 164,494 - 2,000 \$ \$ 568,056 \$ 586,615 \$ 2,000 \$ \$ 142,588 \$ 142,588 \$ - \$ \$ 142,588 \$ 142,588 \$ - \$ \$ 405,175 \$ 405,175 \$ - \$	Budget FY2024 Thru 6/30/24 Next 3 Months Thru 9/30/24 \$ 403,763 \$ 406,014 \$ - \$ 406,014 18,107 \$ 403,763 \$ 406,014 \$ - \$ \$ 406,014 18,107 164,293 164,494 - \$ \$ 568,056 \$ \$ 586,615 \$ \$ 2,000 \$ \$ 588,615 \$ 568,056 \$ 586,615 \$ \$ 2,000 \$ \$ 588,615 \$ 142,588 \$ 142,588 \$ - \$ \$ 142,588 \$ 142,588 \$ 142,588 - \$ \$ 142,588 \$ 405,175 \$ 405,175 \$ - \$ \$ 405,175 \$ 405,175 \$ 405,175 \$ - \$ \$ 405,175	Budget FY2024 Thru 6/30/24 Next 3 Months Thru 9/30/24 \$ 403,763 \$ 406,014 \$ - \$ 406,014 \$ \$ 403,763 \$ 406,014 \$ - \$ \$ 406,014 \$ \$ 403,763 \$ 406,014 \$ - \$ \$ 406,014 \$ \$ 164,293 164,494 - 2,000 \$ \$ \$ \$ \$ 568,056 \$ 586,615 \$ 2,000 \$ \$ \$ \$ \$ 142,588 \$ 142,588 \$ - \$ \$ \$ \$ \$ 142,588 \$ 142,588 \$ - \$ \$ \$ \$ \$ 142,588 \$ 142,588 \$ - \$ \$ \$ \$ \$ 142,588 \$ - \$ \$ \$ \$ \$ \$ 142,588 \$ - \$ <

Interest Expense 11/1/25 **\$ 137,838**

Total \$ 137,838

Product	Assessable Units	 ximum Annual Debt Service	N	et Assessment Per Unit	Gı	oss Assessment Per Unit
Single Family	333	\$ 403,763	\$	1,213	\$	1,304
	333	\$ 403,763				

Community Development District Series 2019 Special Assessment Bonds Amortization Schedule

Date		Balance		Principal		Interest		Total
05/01/24	\$	6,095,000.00	\$	120,000.00	\$	142,587.50	\$	-
11/01/24	\$	5,975,000.00	\$	-	\$	140,337.50	\$	402,925.00
05/01/25	\$	5,975,000.00	\$	125,000.00	\$	140,337.50	\$	-
11/01/25	\$	5,850,000.00	\$	-	\$	137,837.50	\$	403,175.00
05/01/26	\$	5,850,000.00	\$	130,000.00	\$	137,837.50	\$	-
11/01/26	\$	5,720,000.00	\$	-	\$	135,237.50	\$	403,075.00
05/01/27	\$	5,720,000.00	\$	135,000.00	\$	135,237.50	\$	-
11/01/27	\$	5,585,000.00	\$	-	\$	132,537.50	\$	402,775.00
05/01/28	\$	5,585,000.00	\$	140,000.00	\$	132,537.50	\$	-
11/01/28	\$	5,445,000.00	\$	-	\$	129,737.50	\$	402,275.00
05/01/29	\$	5,445,000.00	\$	145,000.00	\$	129,737.50	\$	-
11/01/29	\$	5,300,000.00	\$	-	\$	126,837.50	\$	401,575.00
05/01/30	\$	5,300,000.00	\$	150,000.00	\$	126,837.50	\$	-
11/01/30	\$	5,150,000.00	\$	-	\$	123,368.75	\$	400,206.25
05/01/31	\$	5,150,000.00	\$	160,000.00	\$	123,368.75	\$	-
11/01/31	\$	4,990,000.00	\$	-	\$	119,668.75	\$	403,037.50
05/01/32	\$	4,990,000.00	\$	165,000.00	\$	119,668.75	\$	-
11/01/32	\$	4,825,000.00	\$		\$	115,853.13	\$	400,521.88
05/01/33	\$	4,825,000.00	\$	175,000.00	\$	115,853.13	\$	
11/01/33	\$	4,650,000.00	\$	-	\$	111,806.25	\$	402,659.38
05/01/34	\$	4,650,000.00	\$	180,000.00	\$	111,806.25	\$	-
11/01/34	\$	4,470,000.00	\$	-	\$	107,643.75	\$	399,450.00
05/01/35	\$	4,470,000.00	\$	190,000.00	\$	107,643.75	\$	-
11/01/35	\$	4,280,000.00	\$	-	\$	103,250.00	\$	400,893.75
05/01/36	\$	4,280,000.00	\$	200,000.00	\$	103,250.00	\$	-
11/01/36	\$	4,080,000.00	\$	-	\$	98,625.00	\$	401,875.00
05/01/37	\$	4,080,000.00	\$	210,000.00	\$	98,625.00	\$	-
11/01/37	\$	3,870,000.00	\$	-	\$	93,768.75	\$	402,393.75
05/01/38	\$	3,870,000.00	\$	220,000.00	\$	93,768.75	\$	102,393.70
11/01/38	\$ \$	3,650,000.00	\$	-	↓ \$	88,681.25	↓ \$	402,450.00
05/01/39	\$ \$	3,650,000.00	\$	230,000.00	↓ \$	88,681.25	↓ \$	
11/01/39	\$ \$	3,420,000.00	\$	230,000.00	↓ \$	83,362.50	↓ \$	402,043.75
05/01/40	↓ \$	3,420,000.00	\$	240,000.00	.⊅ \$	83,362.50	\$ \$	402,043.7
11/01/40	\$ \$	3,180,000.00	\$	240,000.00	↓ \$	77,512.50	↓ \$	400,875.00
05/01/41	\$ \$	3,180,000.00	\$	255,000.00	↓ \$	77,512.50	↓ \$	+00,075.00
11/01/41	\$ \$	2,925,000.00	\$	233,000.00	↓ \$	71,296.88	↓ \$	403,809.38
05/01/42	\$	2,925,000.00	\$	265,000.00	.⊅ \$	71,296.88	\$	403,009.30
11/01/42	э \$	2,660,000.00	ֆ \$	203,000.00	.⊅ \$	64,837.50	♪ \$	401,134.38
05/01/42	э \$	2,660,000.00	ֆ \$	280,000.00	⊅ \$	64,837.50	⊅ \$	401,134.30
11/01/43		2,380,000.00		280,000.00	.⊅ \$	58,012.50		402,850.00
	\$ ¢		\$ ¢	- 295,000.00			\$ ¢	402,830.00
05/01/44	\$	2,380,000.00	\$ ¢	295,000.00	\$ ¢	58,012.50 50,821.88	\$ ¢	- 403,834.38
11/01/44	\$	2,085,000.00	\$ ¢	-	\$ ¢	50,821.88	\$ ¢	403,034.30
05/01/45	\$	2,085,000.00	\$ ¢	305,000.00	\$ ¢		\$ ¢	-
11/01/45	\$	1,780,000.00	\$	-	\$ ¢	43,387.50	\$ ¢	399,209.38
05/01/46	\$ ¢	1,780,000.00	\$ ¢	320,000.00	\$ ¢	43,387.50	\$ ¢	-
11/01/46	\$ ¢	1,460,000.00	\$ ¢	-	\$ ¢	35,587.50	\$ ¢	398,975.00
05/01/47	\$	1,460,000.00	\$ ¢	340,000.00	\$ ¢	35,587.50	\$ ¢	402.007.54
11/01/47	\$	1,120,000.00	\$ ¢		\$ ¢	27,300.00	\$ ¢	402,887.50
05/01/48	\$	1,120,000.00	\$ ¢	355,000.00	\$ ¢	27,300.00	\$ ¢	-
11/01/48	\$	765,000.00	\$ ¢	-	\$ ¢	18,646.88	\$ ¢	400,946.8
05/01/49	\$	765,000.00	\$ ¢	375,000.00	\$ ¢	18,646.88	\$ ¢	-
11/01/49	\$	390,000.00	\$	-	\$	9,506.25	\$ ¢	403,153.13
05/01/50	\$	390,000.00	\$	390,000.00	\$	9,506.25	\$	399,506.25
			\$	6,095,000.00	\$	4,753,512.54	\$	10,848,512.54

Community Development District

Adopted Budget Series 2020 Area 2 Debt Service Fund

Description	Adopted Budget FY2024	(Actual Thru 5/30/24	rojected Next Months	Projected Thru 9/30/24	Adopted Budget FY2025
Revenues						
Assessments	\$ 369,050	\$	371,109	\$ -	\$ 371,109	\$ 369,050
Interest Income	-		14,529	3,680	18,209	-
Carry Forward Surplus	141,618		140,548	-	140,548	159,690
Total Revenues	\$ 510,668	\$	526,186	\$ 3,680	\$ 529,866	\$ 528,740
<u>Expenditures</u>						
Interest - 11/1	\$ 117,588	\$	117,588	\$ -	\$ 117,588	\$ 115,816
Principal - 5/1	135,000		135,000	-	135,000	135,000
Interest - 5/1	117,588		117,588	-	117,588	115,816
Total Expenditures	\$ 370,175	\$	370,176	\$ -	\$ 370,176	\$ 366,631
Net Change in Fund Balance	\$ 140,493	\$	156,010	\$ 3,680	\$ 159,690	\$ 162,109

Interest Expense 11/1/25 **\$ 114,044**

Total \$ 114,044

Product	Assessable Units	 ximum Annual Debt Service	N	et Assessment Per Unit	Gr	oss Assessment Per Unit
Single Family - Adams	97	\$ 130,950	\$	1,350	\$	1,452
Single Family - D.R. Horton	103	\$ 128,750	\$	1,250	\$	1,344
Single Family	81	\$ 109,350	\$	1,350	\$	1,452
	281	\$ 369,050				

Community Development District Series 2020 Special Assessment Bonds Amortization Schedule

Date		Balance		Principal		Interest		Total
05/01/24	\$	6,245,000.00	\$	135,000.00	\$	117,587.50	\$	-
11/01/24	\$	6,110,000.00	\$	-	\$	115,815.63	\$	368,403.13
05/01/25	\$	6,110,000.00	\$	135,000.00	\$	115,815.63	\$	
11/01/25	\$	5,975,000.00	\$	-	\$	114,043.75	\$	364,859.38
05/01/26	\$	5,975,000.00	\$	140,000.00	\$	114,043.75	\$	
11/01/26	\$	5,835,000.00	\$		\$	111,803.75	\$	365,847.50
05/01/27	\$	5,835,000.00	\$	145,000.00	\$	111,803.75	\$	
11/01/27	\$	5,690,000.00	\$		\$	109,483.75	\$	366,287.50
05/01/28	\$	5,690,000.00	\$	150,000.00	\$	109,483.75	\$	-
11/01/28	\$	5,540,000.00	\$	-	\$	107,083.75	\$	366,567.50
05/01/29	\$	5,540,000.00	\$	155,000.00	\$	107,083.75	\$	-
11/01/29	\$	5,385,000.00	\$		\$	104,603.75	\$	366,687.5
05/01/30	\$	5,385,000.00	\$	160,000.00	\$	104,603.75	\$	
11/01/30	\$	5,225,000.00	\$	-	\$	102,043.75	\$	366,647.5
05/01/31	\$	5,225,000.00	\$	165,000.00	\$	102,043.75	\$	-
11/01/31	\$	5,060,000.00	\$	-	\$	98,950.00	\$	365,993.7
05/01/32	\$	5,060,000.00	\$	170,000.00	\$	98,950.00	\$	-
11/01/32	\$	4,890,000.00	\$	-	\$	95,762.50	\$	364,712.5
05/01/33	\$	4,890,000.00	\$	180,000.00	\$	95,762.50	\$	
11/01/33	\$	4,710,000.00	\$	-	\$	92,387.50	\$	368,150.0
05/01/34	\$	4,710,000.00	\$	185,000.00	↓ \$	92,387.50	\$	500,150.0
11/01/34	\$	4,525,000.00	\$	105,000.00	↓ \$	88,918.75	↓ \$	366,306.2
05/01/35	\$ \$	4,525,000.00	\$	190,000.00	.⊅ \$	88,918.75	ֆ \$	300,300.2
11/01/35	\$ \$	4,335,000.00	ֆ \$	190,000.00	э \$	85,356.25	э \$	- 364,275.0
	\$ \$		ֆ \$	200,000.00	э \$		ֆ \$	504,275.0
05/01/36		4,335,000.00		200,000.00		85,356.25		-
11/01/36	\$	4,135,000.00	\$	-	\$	81,606.25	\$	366,962.5
05/01/37	\$	4,135,000.00	\$	205,000.00	\$	81,606.25	\$	-
11/01/37	\$	3,930,000.00	\$	-	\$	77,762.50	\$	364,368.7
05/01/38	\$	3,930,000.00	\$	215,000.00	\$	77,762.50	\$	-
11/01/38	\$	3,715,000.00	\$	-	\$	73,731.25	\$	366,493.7
05/01/39	\$	3,715,000.00	\$	225,000.00	\$	73,731.25	\$	-
11/01/39	\$	3,490,000.00	\$	-	\$	69,512.50	\$	368,243.7
05/01/40	\$	3,490,000.00	\$	230,000.00	\$	69,512.50	\$	-
11/01/40	\$	3,260,000.00	\$	-	\$	65,200.00	\$	364,712.5
05/01/41	\$	3,260,000.00	\$	240,000.00	\$	65,200.00	\$	-
11/01/41	\$	3,020,000.00	\$	-	\$	60,400.00	\$	365,600.0
05/01/42	\$	3,020,000.00	\$	250,000.00	\$	60,400.00	\$	-
11/01/42	\$	2,770,000.00	\$	-	\$	55,400.00	\$	365,800.0
05/01/43	\$	2,770,000.00	\$	260,000.00	\$	55,400.00	\$	-
11/01/43	\$	2,510,000.00	\$	-	\$	50,200.00	\$	365,600.0
05/01/44	\$	2,510,000.00	\$	270,000.00	\$	50,200.00	\$	-
11/01/44	\$	2,240,000.00	\$	-	\$	44,800.00	\$	365,000.0
05/01/45	\$	2,240,000.00	\$	285,000.00	\$	44,800.00	\$	-
11/01/45	\$	1,955,000.00	\$	-	\$	39,100.00	\$	368,900.0
05/01/46	\$	1,955,000.00	\$	295,000.00	\$	39,100.00	\$	-
11/01/46	\$	1,660,000.00	\$	-	\$	33,200.00	\$	367,300.0
05/01/47	\$	1,660,000.00	\$	305,000.00	\$	33,200.00	\$	-
11/01/47	\$	1,355,000.00	\$	-	\$	27,100.00	\$	365,300.0
05/01/48	\$	1,355,000.00	\$	320,000.00	\$	27,100.00	\$	-
11/01/48	\$	1,035,000.00	\$	-	\$	20,700.00	\$	367,800.0
05/01/49	\$	1,035,000.00	\$	330,000.00	\$	20,700.00	\$	-
11/01/49	\$	705,000.00	\$	-	\$	14,100.00	\$	364,800.0
05/01/50	\$	705,000.00	\$	345,000.00	\$	14,100.00	\$	
11/01/50	\$	360,000.00	\$	-	\$	7,200.00	\$	366,300.0
05/01/51	\$	360,000.00	\$	360,000.00	\$	7,200.00	\$	367,200.0
	*		*		*	,,,200,00	Ŧ	
			\$	6,245,000.00	\$	4,010,118.75	\$	10,255,118.7

Community Development District

Adopted Budget Series 2022 Area 3 Debt Service Fund

Description	Adopted Budget FY2024	Actual Thru 6/30/24	Projected Next 3 Months		Projected Thru 9/30/24	Adopted Budget FY2025
<u>Revenues</u>						
Assessments	\$ 165,060	\$ 163,272	\$ -	\$	163,272	\$ 165,060
Assessments - Prepayments	-	234,235	-		234,235	-
Interest Income	-	6,758	1,500		8,258	-
Carry Forward Surplus	140,143	307,653	-		307,653	66,015
Total Revenues	\$ 305,203	\$ 711,918	\$ 1,500	\$	713,418	\$ 231,074
<u>Expenditures</u>						
Interest - 11/1	\$ 53,878	\$ 54,644	\$ -	\$	54,644	\$ 44,066
Principal - 11/1	60,000	60,000	-		60,000	50,000
Special Call - 11/1	-	190,000	-		190,000	-
Special Call - 2/1	-	80,000	-		80,000	-
Interest - 5/1	52,941	47,759	-		47,759	43,284
Special Call - 5/1	-	135,000	-		135,000	-
Special Call - 8/1	-	-	80,000		80,000	-
Total Expenditures	\$ 166,819	\$ 567,403	\$ 80,000	\$	647,403	\$ 137,350
Other Financing Sources						
Bond Proceeds	\$ -	\$ -	\$ -	\$	-	\$ -
Total Other Financing Sources	\$ -	\$ -	\$ -	\$	-	\$ -
Net Change in Fund Balance	\$ 138,384.2	\$ 144,514.7	\$ (78,500.0)	\$	66,014.7	\$ 93,724.2
			Interest	Exp	ense 11/1/25	\$ 43,284

 Interest Expense 11/1/25
 \$
 43,284

 Principal Expense 11/1/25
 \$
 50,000

Total \$ 93,284

Community Development District Series 2022 A3 Special Assessment Bonds Amortization Schedule

11/01/24 \$ 2285,000.00 \$ 50,000.00 \$ 44,055.63 \$ 94,065.63 11/01/25 \$ 2235,000.00 \$ 50,000.00 \$ 42,244.38 \$	Date		Balance	Principal	Interest	Total
05/01/25 \$ 233000.00 \$ - \$ 4328438 \$ - 11/01/26 \$ 2235000.00 \$ 5.000.00 \$ 4250313 \$ 1550626 05/01/26 \$ 2185000.00 \$ 5.000.00 \$ 4250313 \$ 135.0626 05/01/27 \$ 2135000.00 \$ 5.000.00 \$ 4172188 \$ 138.44376 05/01/27 \$ 2135000.00 \$ 5.500.00 \$ 41086250 \$ - 11/01/28 \$ 2025000.00 \$ 5.00.00 \$ 39900.00 \$ - 05/01/30 \$ 19700000.00 \$ - \$ 3893750 - - 11/01/31 \$ 19700000.00 \$ 6.000.00 \$ 37.8750 - - 11/01/32 \$ 1450000.00 \$ 5.363750 - - - 05/01/31 \$ 1785000.00	11/01/24	\$	2,285,000.00	\$ 50.000.00	\$ 44.065.63	\$ 94.065.63
1/10/1/25 \$ 2.23500.00 \$ 5.000.00 \$ 4.3284.38 1.35668.76 11/01/26 \$ 2.14500.00 \$ 5000.00 \$ 4.2503.13 \$ - 11/01/27 \$ 2.135.000.00 \$ - \$ 41721.88 \$ - 11/01/27 \$ 2.135.000.00 \$ - \$ 40.66.250 \$ 136.725.00 05/01/29 \$ 2.025.000.00 \$ - \$ 39.900.00 \$ 136.725.00 05/01/29 \$ 2.025.000.00 \$ - \$ 39.900.00 \$ 134.600.00 05/01/30 \$ 1.970.000.00 \$ - \$ 38.937.50 \$ 137.675.00 05/01/31 \$ 1.910.000.00 \$ - \$ 3.68.975.00 \$ 138.675.00 - \$ 3.675.00 \$ 137.675.00 \$ 1.37.675.00 \$ 1.37.675.00 \$ 1.101.38.675.00 -				-		-
05/01/26 \$ 218500000 \$. \$ 4250313 \$. 11/01/27 \$ 2.18500000 \$. \$ 4172188 \$ 11/01/27 \$ 2.13500000 \$ \$ 4172188 \$ 05/01/28 \$ 2.08000000 \$ \$ 4086250 \$ 11/01/29 \$ 2.02500000 \$ \$ 3990000 \$ 05/01/30 \$ 1.97000000 \$ \$ 3833750 \$ 11/01/31 \$ 1.9000000 \$ \$ 3683750 11/01/31 \$ 1.9000000 \$ \$ 3683750 11/01/31 \$ 1.78500000 \$ \$ 3687700 11/01/33 \$ 1.78500000 \$				50.000.00		136.568.76
11/01/26 \$ 2,135,000.00 \$ 42,503.13 \$ 135,006.26 01/01/27 \$ 2,135,000.00 \$ 55,000.00 \$ 41,721.88 \$ 01/01/28 \$ 2,080,000.00 \$ \$ 40,862.50 \$ - 11/01/27 \$ 2,025,000.00 \$ \$ 39,900.00 \$ 136,725,00 05/01/29 \$ 2,025,000.00 \$ - \$ 39,900.00 \$ 144,800.00 05/01/30 \$ 1,970,000.00 \$ - \$ 38,937.50 \$ 137,875.00 05/01/31 \$ 1,910,000.00 \$ - \$ 36,837.50 \$ 138,675.00 \$ - 11/01/31 \$ 1,785,000.00 \$ - \$ 36,877.50 \$ 138,675.00 \$ - 136,400.00 \$ - - 11/01/31 \$ 1,720,000.00 \$ - - 11/01/31 \$ 1,720,000.00 <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td>-</td></t<>				-		-
05/01/27 \$ 2,135,000.00 \$. \$ 41,721.88 \$. 05/01/28 \$ 2,080,000.00 \$. \$ 40,862.50 \$ 11/01/28 \$ 2,080,000.00 \$ \$ 40,862.50 \$ 13,672.50 05/01/28 \$ 2,025,000.00 \$ 55,000.00 \$ 39,900.00 \$ 01/01/29 \$ 2,025,000.00 \$ \$ 39,900.00 \$ 01/01/30 \$ 1,970,000.00 \$ \$ 33,8937.50 \$ 01/01/31 \$ 1,910,000.00 \$ \$ 33,8937.50 \$ 01/01/32 \$ 1,850,000.00 \$ \$ 33,875.00 \$ 01/01/33 \$ 1,725,000.00 \$ \$ 33,807.00 \$ 11/01/34 \$<				50,000.00	42,503.13	135,006.26
05/01/28 \$ 2,080,000,00 \$ - \$ 4,0,662,50 \$ - - 11/01/29 \$ 2,025,000,00 \$ 55,000,00 \$ 39,900,00 \$ 134,800,00 05/01/29 \$ 2,025,000,00 \$ 55,000,00 \$ 39,900,00 \$ 134,800,00 05/01/30 \$ 1,970,000,00 \$ 60,000,00 \$ 33,937,50 \$ 137,75,00 05/01/31 \$ 1,910,000,00 \$ 60,000,00 \$ 37,887,50 \$ 138,675,00 05/01/31 \$ 1,785,000,00 \$ - \$ 36,837,50 \$ 136,640,00 05/01/34 \$ 1,720,000,00 \$ - \$ 33,700,00 \$ - \$ 33,700,00 \$ - \$ 33,700,00 \$ - \$ 33,700,00 \$ - \$ 33,700,00 \$ - \$ 13,60,00 \$ - \$	05/01/27		2,135,000.00	-	41,721.88	-
05/01/28 \$ 2,080,000.00 \$. \$ 40,862.50 \$. 11/01/29 \$ 2,080,000.00 \$ 55,000.00 \$ 39,900.00 \$ 136,725.00 05/01/29 \$ 2,025,000.00 \$ 55,000.00 \$ 39,900.00 \$ 136,725.00 05/01/30 \$ 1,970,000.00 \$ 60,000.00 \$ 38,937.50 \$ 137,875.00 05/01/31 \$ 1,910,000.00 \$ - \$ 35,875.00 \$ 136,6375.00 \$ - \$ 136,6375.00 \$ - \$ 35,700.00 \$ - \$ 35,700.00 \$ - \$ 35,700.00 \$ - \$ 35,700.00 \$ - \$ 35,700.00 \$ - \$ 31,700.00 \$ - \$ 31,700.00 \$ - \$ 13,700.00 \$ - \$ 31,700.00 \$ - \$ 13	11/01/27	\$	2,135,000.00	\$ 55,000.00	\$ 41,721.88	\$ 138,443.76
11/01/28 \$ 2,080,000.00 \$ 55,000.00 \$ 40,86250 \$ 13,6725.00 05/01/20 \$ 2,025,000.00 \$ 55,000.00 \$ 39,900.00 \$ - 11/01/29 \$ 2,025,000.00 \$ 55,000.00 \$ 38,937.50 \$ - 11/01/30 \$ 1,970,000.00 \$ 60,000.00 \$ 38,937.50 \$ - 11/01/31 \$ 1,910,000.00 \$ 60,000.00 \$ 36,837.50 \$ - - 5 36,837.50 \$ - - 5 36,837.50 \$ - - 13,867.50 \$ - - 13,867.50 \$ -	05/01/28		2,080,000.00	\$ -	\$ 40,862.50	\$ -
11/01/29 \$ 2,025,000.00 \$ 39,900.00 \$ 134,800.00 05/01/30 \$ 1,970,000.00 \$ - \$ 38,937.50 \$ - 05/01/31 \$ 1,910,000.00 \$ - \$ 37,887.50 \$ - 05/01/31 \$ 1,910,000.00 \$ - \$ 36,837.50 \$ - 05/01/32 \$ 1,850,000.00 \$ - \$ 36,637.50 \$ - 01/01/33 \$ 1,785,000.00 \$ - \$ 36,637.50 \$ - 01/01/33 \$ 1,785,000.00 \$ - \$ 35,700.00 \$ - 11/01/34 \$ 1,720,000.00 \$ - \$ 33,100.00 \$ - 11/01/35 \$ 1,655,000.00 \$ - \$ 31,700.00 \$ - 05/01/37 \$ 1,500,000 \$ - <t< td=""><td>11/01/28</td><td></td><td>2,080,000.00</td><td>55,000.00</td><td>\$ 40,862.50</td><td>136,725.00</td></t<>	11/01/28		2,080,000.00	55,000.00	\$ 40,862.50	136,725.00
05/01/30 \$ 1970.000.00 \$ 0.000.00 \$ 389375.0 \$ 137.70 11/01/30 \$ 1.910.000.00 \$ 60,000.00 \$ 389375.0 \$ 137.875.0 \$ 137.875.0 \$ 137.875.0 \$ 137.875.0 \$ 137.875.0 \$ 135.775.0 \$ 135.775.0 \$ 135.775.0 \$ 135.775.0 \$ 135.775.0 \$ 135.775.0 \$ 135.775.0 \$ 135.775.0 \$ 135.775.0 \$ 135.775.0 \$ 135.775.0 \$ 135.775.0 \$ 136.775.0 \$ 136.775.0 \$ 136.775.0 \$ 136.775.0 \$ 136.775.0 \$ 136.775.0 \$ 136.775.0 \$ 136.775.0 \$ 136.775.0 \$ 136.775.0 \$ 136.775.0 \$ 136.775.0 \$ 137.00.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>05/01/29</td> <td>\$</td> <td>2,025,000.00</td> <td>\$ -</td> <td>\$ 39,900.00</td> <td>\$ -</td>	05/01/29	\$	2,025,000.00	\$ -	\$ 39,900.00	\$ -
11/01/30 \$ 1970.000.00 \$ 389.37.50 \$ 137.87.50 \$ 05/01/32 \$ 1.910.000.00 \$ 60.000.00 \$ 37.887.50 \$ - 11/01/31 \$ 1.910.000.00 \$ 60.000.00 \$ 37.887.50 \$ - 05/01/32 \$ 1.850.000.00 \$ 65.000.00 \$ 35.700.00 \$ - 5 05/01/33 \$ 1.785.000.00 \$ 65.000.00 \$ 35.700.00 \$ - - 13.867.50 - - \$ 34.400.00 \$ - - 11.01.73 \$ 1.720.000.00 \$ - \$ 33.100.00 \$ - - 13.80.00 \$ - - 13.80.000 \$ - - 13.80.00 \$ - - 13.80.00 \$ - - 13.80.000 \$ - - - - - - - - - - - - - - - - - -	11/01/29	\$	2,025,000.00	\$ 55,000.00	\$ 39,900.00	\$ 134,800.00
05/01/31 \$ 1910,00000 \$ - \$ 37,875.0 \$ - 11/01/31 \$ 1910,00000 \$ 60,000.00 \$ 37,875.0 \$ 135,775.00 11/01/32 \$ 1450,000.00 \$ - \$ 36,8375.0 \$ - 11/01/33 \$ 1,785,000.00 \$ - \$ 35,700.00 \$ - 05/01/34 \$ 1,720,000.00 \$ - \$ 34,400.00 \$ - 05/01/35 \$ 1,655,000.00 \$ - \$ 33,100.00 \$ - 05/01/36 \$ 1,585,000.00 \$ 75,000.00 \$ 31,700.00 \$ - 11/01/36 \$ 1,585,000.00 \$ 75,000.00 \$ 31,200.00 \$ - 11/01/37 \$ 1,510,000.00 \$ - \$ 32,200.00 \$ - 11/01/38 \$ 1,35,000	05/01/30	\$	1,970,000.00	\$ -	\$ 38,937.50	\$ -
11/01/31 \$ 1910,00000 \$ 37,875.0 \$ 135,775.00 05/01/32 \$ 1,850,000.00 \$ - \$ 36,8375.0 \$ - - \$ 36,8375.0 \$ - 3 36,8375.0 \$ - \$ 36,8375.0 \$ - \$ 36,8375.0 \$ - \$ 36,8375.0 \$ - \$ 36,000.0 \$ 36,8375.0 \$ - \$ 36,000.0 \$ - \$ 33,000.0 \$ - \$ 34,400.00 \$ - 11,01/34 \$ 1,720,000.00 \$ - \$ 33,100.00 \$ - - 13,300.00 \$ - 13,300.00 \$ - 13,300.00 \$ - 13,300.00 \$ - \$ 34,400.00 \$ - - 13,300.00 \$ - \$ 31,700.00 \$ 13,6400.00 \$ - 13,5400.00 \$ - \$ 31,700.00 \$ - - 11,01,73 \$ 1,35,400.00 \$<	11/01/30		1,970,000.00	60,000.00	\$ 38,937.50	\$ 137,875.00
05/01/32 \$ 1450,000.00 \$ - \$ 36,837.50 \$ - 11/01/32 \$ 1,850,000.00 \$ - \$ 36,837.50 \$ - 11/01/33 \$ 1,785,000.00 \$ - \$ 35,700.00 \$ - 11/01/33 \$ 1,785,000.00 \$ - \$ 34,400.00 \$ - 05/01/35 \$ 1,655,000.00 \$ - \$ 33,100.00 \$ - \$ 31,000.00 \$ - \$ 31,000.00 \$ - \$ 31,000.00 \$ - \$ 31,000.00 \$ - \$ 31,000.00 \$ - \$ 31,000.00 \$ - \$ 31,000.00 \$ - \$ 31,000.00 \$ - \$ 31,000.00 \$ - \$ 31,00.00 \$ - \$ 31,00.00 \$ - \$ - \$ </td <td>05/01/31</td> <td></td> <td>1,910,000.00</td> <td>-</td> <td>37,887.50</td> <td>-</td>	05/01/31		1,910,000.00	-	37,887.50	-
11/01/32 \$ 1,850,000.00 \$ 36,875.00 \$ 138,675.00 05/01/33 \$ 1,785,000.00 \$ 5,700.00 \$ 136,400.00 05/01/34 \$ 1,720,000.00 \$ -\$ 33,700.00 \$ 136,400.00 05/01/34 \$ 1,720,000.00 \$ -\$ 33,100.00 \$ 11/01/34 \$ 1,720,000.00 \$ -\$ 33,100.00 \$ 136,200.00 05/01/35 \$ 1,655,000.00 \$ -\$ 33,100.00 \$ 11/01/36 \$ 1,510,000.00 \$ -\$ \$ 31,700.00 \$ 11/01/37 \$ 1,510,000.00 \$ -\$ \$ 30,200.00 \$ 11/01/37 \$ 1,510,000.00 \$ -\$ \$ 28,700.00 \$ 11/01/37 \$ 1,35,000.00 \$ -\$ \$ 28,700.00 \$ 11/01/40 \$ 1,275,000.00 \$ 2	11/01/31	\$	1,910,000.00	\$ 60,000.00	\$ 37,887.50	\$ 135,775.00
o5/01/33 \$ 1,785,000.00 \$ \$ 35,700.00 \$ 136,400.00 05/01/34 \$ 1,720,000.00 \$ \$ 34,400.00 \$ 11/01/34 \$ 1,720,000.00 \$ \$ 34,400.00 \$ 05/01/35 \$ 1,655,000.00 \$ \$ 33,100.00 \$ 136,200.00 05/01/36 \$ 1,585,000.00 \$ \$ 31,700.00 \$ 11/01/36 \$ 1,585,000.00 \$ \$ 30,200.00 \$ 11/01/37 \$ 1,510,000.00 \$ \$ 2,870.00.00 \$ 11/01/38 \$ 1,435,000.00 \$ \$ 2,710.00.00 \$ 11/01/39 \$ 1,355,000.00 \$ \$ 2,710.00.00 \$	05/01/32		1,850,000.00	\$ -	\$	-
11/01/33 \$ 1.785,000.00 \$ 35,700.00 \$ 136,400.00 05/01/34 \$ 1.720,000.00 \$ 5 34,400.00 \$ 133,800.00 05/01/35 \$ 1.655,000.00 \$ - \$ 33,100.00 \$ - 11/01/35 \$ 1.655,000.00 \$ - \$ 33,100.00 \$ - 11/01/36 \$ 1.585,000.00 \$ - \$ 31,700.00 \$ 136,200.00 05/01/36 \$ 1.585,000.00 \$ - \$ 31,700.00 \$ - 136,400.00 05/01/37 \$ 1.510,000.00 \$ - \$ 30,200.00 \$ - - 137,400.00 \$ - - 137,400.00 \$ - - 137,400.00 \$ -	11/01/32		1,850,000.00	65,000.00	\$,	138,675.00
obs/01/34 \$ 1,720,000.00 \$. \$ 34,400.00 \$. 11/01/34 \$ 1,720,000.00 \$ 65,000.00 \$ 33,100.00 \$ 133,800.00 05/01/35 \$ 1,655,000.00 \$ 70,000.00 \$ 33,100.00 \$ 133,200.00 05/01/36 \$ 1,585,000.00 \$ 70,000.00 \$ 31,700.00 \$ 138,400.00 05/01/37 \$ 1,510,000.00 \$ - \$ 30,200.00 \$ 135,400.00 05/01/37 \$ 1,510,000.00 \$ - \$ 28,700.00 \$ - 11/01/37 \$ 1,355,000.00 \$ 80,000.00 \$ 27,100.00 \$ - 11/01/39 \$ 1,355,000.00 \$ 80,000.00 \$ 27,100.00 \$ - 11/01/40 \$ 1,275,000.00 \$ - \$ 23,000.00 \$ - 11	05/01/33		1,785,000.00	-	35,700.00	-
11/01/34 \$ 1,720,000,00 \$ 65,000,00 \$ 34,400,00 \$ 133,800,00 05/01/35 \$ 1,655,000,00 \$ 70,000,00 \$ 33,100,00 \$ - 11/01/35 \$ 1,655,000,00 \$ 70,000,00 \$ 33,100,00 \$ - 05/01/36 \$ 1,585,000,00 \$ - \$ 33,200,00 \$ - 11/01/36 \$ 1,585,000,00 \$ - \$ 30,200,00 \$ - 11/01/37 \$ 1,510,000,00 \$ - \$ 28,700,00 \$ - - 11/01/38 \$ 1,435,000,00 \$ - \$ 27,100,00 \$ - - 13,400,00 \$ - - 13,400,00 \$ - - 13,400,00 \$ -	11/01/33		1,785,000.00	\$ 65,000.00	\$ 35,700.00	136,400.00
05/01/35 \$ 1,655,000.0 \$ - \$ 33,100.0 \$ - 11/01/35 \$ 1,655,000.0 \$ 70,000.0 \$ 31,700.00 \$ - 11/01/36 \$ 1,585,000.00 \$ 75,000.00 \$ 31,700.00 \$ - 11/01/36 \$ 1,585,000.00 \$ 75,000.00 \$ 30,200.00 \$ - 11/01/37 \$ 1,510,000.00 \$ - \$ 28,700.00 \$ - 11/01/37 \$ 1,355,000.00 \$ - \$ 28,700.00 \$ - 11/01/39 \$ 1,355,000.00 \$ - \$ 27,100.00 \$ - 11/01/39 \$ 1,275,000.00 \$ - \$ 23,800.00 \$ - 11/01/40 \$ 1,275,000.00 \$ - \$ 23,800.00 \$ - 11/01/41 \$ 1,190,000.00 </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td>				-		-
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11/01/38 \$ 1,435,000.00 \$ 28,700.00 \$ 137,400.00 05/01/39 \$ 1,355,000.00 \$ - \$ 27,100.00 \$ - 11/01/39 \$ 1,355,000.00 \$ 80,000.00 \$ 27,100.00 \$ - 11/01/40 \$ 1,275,000.00 \$ - \$ 25,500.00 \$ - 11/01/40 \$ 1,275,000.00 \$ - \$ 23,800.00 \$ - 11/01/41 \$ 1,190,000.00 \$ - \$ 22,000.00 \$ - 11/01/41 \$ 1,190,000.00 \$ - \$ 22,000.00 \$ - 11/01/42 \$ 1,100,000.00 \$ - \$ 20,200.00 \$ 135,400.00 05/01/43 \$ 1,010,000.00 \$ - \$ 18,300.00 \$ - 11/01/43 \$ 1,010,000.00 \$ 95,000.00 \$ 18,300.00 \$ - 11/01/44 \$				75,000.00		135,400.00
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$\begin{array}{c c c c c c c c c c c c c c c c c c c $				-		-
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11/01/49 \$ 375,000.00 \$ 120,000.00 \$ 7,500.00 \$ 135,000.00 05/01/50 \$ 255,000.00 \$ - \$ 5,100.00 \$ - 11/1/50 \$ 255,000.00 \$ - \$ 5,100.00 \$ - 5/1/51 \$ 130,000.00 \$ - \$ 2,600.00 \$ - 11/1/51 \$ 130,000.00 \$ - \$ 2,600.00 \$ -		φ \$				
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\$ 2 285 000 00 \$ 1 484 224 41 \$ 2 760 224 41				130,000.00		135,200.00
				\$ 2,285,000.00	\$ 1,484,334.41	\$ 3,769,334.41

Community Development District

Adopted Budget Series 2022 Area 4 Debt Service Fund

Description	Adopted Budget FY2024	Actual Thru 6/30/24	Projected Next 3 Months	Projected Thru 9/30/24	Adopted Budget FY2025
<u>Revenues</u>					
Assessments	\$ 249,825	\$ 251,220	\$ -	\$ 251,220	\$ 249,825
Interest Income	-	9,838	1,500	11,338	-
Carry Forward Surplus	104,844	98,961	-	98,961	114,869
Total Revenues	\$ 354,669	\$ 360,019	\$ 1,500	\$ 361,519	\$ 364,694
<u>Expenditures</u>					
Interest - 11/1	\$ 83,325	\$ 83,325	\$ -	\$ 83,325	\$ 82,025
Principal - 5/1	80,000	80,000	-	80,000	85,000
Interest - 5/1	83,325	83,325	-	83,325	82,025
Total Expenditures	\$ 246,650	\$ 246,650	\$ -	\$ 246,650	\$ 249,050
Net Change in Fund Balance	\$ 108,019	\$ 113,369	\$ 1,500	\$ 114,869	\$ 115,644

Interest Expense 11/1/25 \$ 80,644

Total \$ 80,644

Product	Assessable Units		aximum Annual Debt Service	Net Assessment Per Unit			Gross Assessment Per Unit		
Single Family	200	\$	249,825	\$	1,249	\$	1,343		
	200	\$	249,825						

Community Development District Series 2022 A4 Special Assessment Bonds Amortization Schedule

Date		Balance		Principal		Interest		Total
11/01/23	\$	4,215,000.00	\$	-	\$	83,325.00	\$	83,325.00
05/01/24	\$	4,215,000.00	\$	80,000.00	\$	83,325.00	\$	-
11/01/24	\$	4,135,000.00	\$	-	\$	82,025.00	\$	245,350.00
05/01/25	\$	4,135,000.00	\$	85,000.00	\$	82,025.00	\$	-
11/01/25	\$	4,050,000.00	\$	-	\$	80,643.75	\$	247,668.75
05/01/26	\$	3,870,000.00	\$	90,000.00	\$	80,643.75	\$	-
11/01/26	\$	3,870,000.00	\$	-	\$	79,181.25	\$	249,825.00
05/01/27	\$	3,870,000.00	\$	90,000.00	\$	79,181.25	\$	-
11/01/27	\$	3,870,000.00	\$	-	\$	77,718.75	\$	246,900.00
05/01/28	\$	3,870,000.00	\$	95,000.00	\$	77,718.75	\$	-
11/01/28	\$	3,775,000.00	\$	-	\$	75,996.88	\$	248,715.63
05/01/29	\$	3,775,000.00	\$	95,000.00	\$	75,996.88	\$	-
11/01/29	\$	3,680,000.00	\$	-	\$	74,275.00	\$	245,271.88
05/01/30	\$	3,680,000.00	\$	100,000.00	\$	74,275.00	\$	-
11/01/30	\$	3,365,000.00	\$ ¢	-	\$ \$	72,462.50	\$ ¢	246,737.50
05/01/31	\$ ¢	3,365,000.00	\$ ¢	105,000.00		72,462.50	\$ ¢	-
11/01/31 05/01/32	\$ \$	3,365,000.00 3,365,000.00	\$ \$	- 110,000.00	\$ \$	70,559.38 70,559.38	\$ \$	248,021.88
11/01/32	ъ \$	3,365,000.00	э \$	110,000.00	ъ \$	68,565.63	э \$	- 249,125.00
05/01/33	.⊅ \$	3,365,000.00	э \$	- 110,000.00	э \$	68,565.63	⊅ \$	249,125.00
11/01/33	\$ \$	3,255,000.00	.⊅ \$	110,000.00	ֆ \$	66,365.63	.₽ \$	244,931.25
05/01/34	\$ \$	3,255,000.00	.⊅ \$	115,000.00	.⊅ \$	66,365.63	.₽ \$	-
11/01/34	↓ \$	3,140,000.00	\$	-	\$	64,065.63	\$	245,431.25
05/01/35	↓ \$	3,140,000.00	\$	120,000.00	\$	64,065.63	\$	-
11/01/35	\$	3,020,000.00	\$	-	\$	61,665.63	\$	245,731.25
05/01/36	\$	3,020,000.00	\$	125,000.00	\$	61,665.63	\$	-
11/01/36	\$	2,895,000.00	\$		\$	59,165.63	\$	245,831.25
05/01/37	\$	2,895,000.00	\$	130,000.00	\$	59,165.63	\$	
11/01/37	\$	2,765,000.00	\$	-	\$	56,565.63	\$	245,731.25
05/01/38	\$	2,765,000.00	\$	135,000.00	\$	56,565.63	\$	-
11/01/38	\$	2,630,000.00	\$	-	\$	53,865.63	\$	245,431.25
05/01/39	\$	2,630,000.00	\$	140,000.00	\$	53,865.63	\$	-
11/01/39	\$	2,490,000.00	\$	-	\$	51,065.63	\$	244,931.25
05/01/40	\$	2,490,000.00	\$	150,000.00	\$	51,065.63	\$	-
11/01/40	\$	2,025,000.00	\$	-	\$	48,065.63	\$	249,131.25
05/01/41	\$	2,025,000.00	\$	155,000.00	\$	48,065.63	\$	-
11/01/41	\$	2,025,000.00	\$	-	\$	44,965.63	\$	248,031.25
05/01/42	\$	2,025,000.00	\$	160,000.00	\$	44,965.63	\$	-
11/01/42	\$	2,025,000.00	\$	-	\$	41,765.63	\$	246,731.25
05/01/43	\$	2,025,000.00	\$	165,000.00	\$	41,765.63	\$	-
11/01/43	\$	1,860,000.00	\$	-	\$	38,362.50	\$	245,128.13
05/01/44	\$	1,860,000.00	\$	175,000.00	\$	38,362.50	\$	-
11/01/44	\$	1,685,000.00	\$	-	\$	34,753.13	\$	248,115.63
05/01/45	\$	1,685,000.00	\$	180,000.00	\$	34,753.13	\$	-
11/01/45	\$	1,505,000.00	\$	-	\$	31,040.63	\$	245,793.75
05/01/46	\$	1,505,000.00	\$ ¢	190,000.00	\$	31,040.63	\$	-
11/01/46	\$ ¢	1,315,000.00	\$ ¢		\$ ¢	27,121.88	\$ ¢	248,162.50
05/01/47 11/01/47	\$ \$	1,315,000.00 1,120,000.00	\$ ¢	195,000.00	\$ \$	27,121.88 23,100.00	\$ ¢	- 215 221 00
05/01/48	\$ \$	1,120,000.00	\$ \$	- 205,000.00	ծ \$	23,100.00	\$ \$	245,221.88
11/01/48	ъ \$	915,000.00	э \$	203,000.00	э \$	18,871.88	ъ \$	- 246,971.88
05/01/49	,⊅ \$	915,000.00	э \$	215,000.00	э \$	18,871.88	⊅ \$	240,771.00
11/01/49	\$ \$	700,000.00	.⊅ \$	-	ֆ \$	14,437.50	.₽ \$	248,309.38
05/01/50	\$	700,000.00	.⊅ \$	225,000.00	ֆ \$	14,437.50	.⊅ \$	
11/01/50	\$ \$	475,000.00	↓ \$	-	\$	9,796.88	\$	249,234.38
05/01/51	↓ \$	475,000.00	\$	235,000.00	\$	9,796.88	\$	
11/01/51	\$	240,000.00	\$	-	\$	4,950.00	\$	249,746.88
05/01/52	\$	240,000.00	\$	240,000.00	\$	4,950.00	\$	244,950.00
. ,								
			\$	4,215,000.00	\$	3,029,487.50	\$	7,244,487.50

Community Development District

Adopted Budget Series 2023 Area 5 Debt Service Fund

Description	Adopted Budget FY2024	(Actual Thru 5/30/24	Projected Next 8 Months	Projected Thru 9/30/24	Adopted Budget FY2025		
<u>Revenues</u>								
Assessments -Direct	\$ 553,728	\$	402,484	\$ 151,244	\$ 553,728	\$	553,728	
Prepayments	-		73,911	-	73,911		-	
Interest Income	-		24,383	10,000	34,383		-	
Carry Forward Surplus	170,598		175,661	-	175,661		336,869	
Total Revenues	\$ 724,326	\$	676,439	\$ 161,244	\$ 837,683	\$	890,597	
<u>Expenditures</u>								
Interest - 11/1	\$ 168,198	\$	168,198	\$ -	\$ 168,198	\$	219,934	
Principal - 5/1	110,000		110,000	-	110,000		115,000	
Interest - 5/1	222,616		222,616	-	222,616		219,934	
Total Expenditures	\$ 500,814	\$	500,814	\$ -	\$ 500,814	\$	554,869	
Other Financing Sources/(Uses)								
Bond Proceeds	\$ -	\$	-	\$ -	\$ -	\$	-	
Total Other Financing Sources/(Uses)	\$ -	\$	-	\$ -	\$ -	\$	-	
Net Change in Fund Balance	\$ 223,512	\$	175,625	\$ 161,244	\$ 336,869	\$	335,729	

Interest Expense 11/1/25 **\$ 217,131**

Total \$ 217,131

Product	Assessable Units	 aximum Annual Debt Service	N	let Assessment Per Unit	Gı	oss Assessment Per Unit
Single Family	443	\$ 553,728	\$	1,250	\$	1,344
	443	\$ 553,728				

Community Development District Series 2023 A5 Special Assessment Bonds

Amortization Schedule

Date		Balance		Principal		Interest		Total
11/01/22	¢	70400000	¢		¢	1 (0 1 0 0 4 7	¢	160 100 4
11/01/23	\$	7,940,000.00	\$	-	\$	168,198.47	\$	168,198.4
05/01/24	\$	7,940,000.00	\$	110,000.00	\$	222,615.63	<i>ф</i>	550 550 0
11/01/24	\$	7,830,000.00	\$	-	\$	219,934.38	\$	552,550.0
05/01/25	\$	7,830,000.00	\$	115,000.00	\$	219,934.38		
11/01/25	\$	7,715,000.00	\$	-	\$	217,131.25	\$	552,065.63
05/01/26	\$	7,715,000.00	\$	120,000.00	\$	217,131.25		
11/01/26	\$	7,595,000.00	\$	-	\$	214,206.25	\$	551,337.5
05/01/27	\$	7,595,000.00	\$	125,000.00	\$	214,206.25		
11/01/27	\$	7,470,000.00	\$	-	\$	211,159.38	\$	550,365.63
05/01/28	\$	7,470,000.00	\$	130,000.00	\$	211,159.38		
11/01/28	\$	7,340,000.00	\$	-	\$	207,990.63	\$	549,150.0
05/01/29	\$	7,340,000.00	\$	140,000.00	\$	207,990.63		
11/01/29	\$	7,200,000.00	\$	-	\$	204,578.13	\$	552,568.7
05/01/30	\$	7,200,000.00	\$	145,000.00	\$	204,578.13		
11/01/30	\$	7,055,000.00	\$	-	\$	201,043.75	\$	550,621.8
05/01/31	\$	7,055,000.00	\$	155,000.00	\$	201,043.75		
11/01/31	\$	6,900,000.00	\$	-	\$	196,684.38	\$	552,728.1
05/01/32	\$	6,900,000.00	\$	165,000.00	\$	196,684.38		
11/01/32	\$	6,735,000.00	\$		\$	192,043.75	\$	553,728.1
05/01/33	\$	6,735,000.00	\$	170,000.00	\$	192,043.75	*	000, 2011
11/01/33	\$	6,565,000.00	\$	170,000.00	\$	187,262.50	\$	549,306.2
05/01/34	\$ \$	6,565,000.00	\$	180,000.00	\$	187,262.50	Ψ	547,500.2
				100,000.00			¢	E 40 462 E
11/01/34	\$	6,385,000.00	\$	-	\$	182,200.00	\$	549,462.5
05/01/35	\$	6,385,000.00	\$	190,000.00	\$	182,200.00	<i>•</i>	F 40 0 F 6 0
11/01/35	\$	6,195,000.00	\$	-	\$	176,856.25	\$	549,056.2
05/01/36	\$	6,195,000.00	\$	205,000.00	\$	176,856.25		
11/01/36	\$	5,990,000.00	\$	-	\$	171,090.63	\$	552,946.8
05/01/37	\$	5,990,000.00	\$	215,000.00	\$	171,090.63		
11/01/37	\$	5,775,000.00	\$	-	\$	165,043.75	\$	551,134.3
05/01/38	\$	5,775,000.00	\$	230,000.00	\$	165,043.75		
11/01/38	\$	5,545,000.00	\$	-	\$	158,575.00	\$	553,618.7
05/01/39	\$	5,545,000.00	\$	240,000.00	\$	158,575.00		
11/01/39	\$	5,305,000.00	\$	-	\$	151,825.00	\$	550,400.0
05/01/40	\$	5,305,000.00	\$	255,000.00	\$	151,825.00		
11/01/40	\$	5,050,000.00	\$	-	\$	144,653.13	\$	551,478.1
05/01/41	\$	5,050,000.00	\$	270,000.00	\$	144,653.13		
11/01/41	\$	4,495,000.00	\$	-	\$	137,059.38	\$	551,712.5
05/01/42	\$	4,195,000.00	\$	285,000.00	\$	137,059.38		
11/01/42	\$	4,195,000.00	\$	-	\$	129,043.75	\$	551,103.1
05/01/43	\$	4,195,000.00	\$	300,000.00	\$	129,043.75	*	
11/01/43	\$	4,195,000.00	\$	-	\$	120,606.25	\$	549,650.0
05/01/44	\$	4,195,000.00	\$	320,000.00	\$	120,606.25	Ψ	519,0500
11/01/44	\$	3,875,000.00	\$	520,000.00	\$	111,406.25	\$	552,012.5
05/01/45		3,875,000.00		340,000.00			Ψ	552,012.5
	\$ ¢		\$ ¢	340,000.00	\$ ¢	111,406.25	¢	EE2 027 F
11/01/45	\$	3,535,000.00	\$ ¢	-	\$ ¢	101,631.25	\$	553,037.5
05/01/46	\$	3,535,000.00	\$ ¢	360,000.00	\$ ¢	101,631.25	¢	FF2.04.2.5
11/01/46	\$	3,175,000.00	\$ ¢	-	\$ ¢	91,281.25	\$	552,912.
05/01/47	\$	3,175,000.00	\$	380,000.00	\$	91,281.25	¢	FF1 (0
11/01/47	\$	2,795,000.00	\$	-	\$	80,356.25	\$	551,637.5
05/01/48	\$	2,795,000.00	\$	400,000.00	\$	80,356.25		
11/01/48	\$	2,395,000.00	\$	-	\$	68,856.25	\$	549,212.
05/01/49	\$	2,395,000.00	\$	425,000.00	\$	68,856.25		
11/01/49	\$	1,970,000.00	\$	-	\$	56,637.50	\$	550,493.
05/01/50	\$	1,970,000.00	\$	450,000.00	\$	56,637.50		
11/01/50	\$	1,520,000.00	\$	-	\$	43,700.00	\$	550,337.
05/01/51	\$	1,520,000.00	\$	480,000.00	\$	43,700.00		
11/01/51	\$	1,040,000.00	\$	-	\$	29,900.00	\$	553,600.
05/01/52	\$	1,040,000.00	\$	505,000.00	\$	29,900.00		
11/01/52	\$	535,000.00	\$	-	\$	15,381.25	\$	550,281.2
	\$	535,000.00	\$	535,000.00	\$	15,381.25	\$	550,381.2
05/01/53				,		-,0		
05/01/53	+							

Community Development District

Adopted Budget Series 2024 Area 6 Debt Service Fund

Description	Proposed Budget FY2024	Actual Thru 6/30/24		Projected Next 3 Months			Projected Thru 9/30/24	Adopted Budget FY2025		
Revenues										
Assessments	\$ 343,608	\$	-	\$	343,608	\$	343,608	\$	603,000	
Interest Income	15,000		13,965		500		14,465		-	
Carry Forward Surplus	-		-		-		-		343,608	
Total Revenues	\$ 358,608	\$	13,965	\$	344,108	\$	358,073	\$	946,608	
<u>Expenditures</u>										
Interest - 11/1	\$ -	\$	-	\$	-	\$	-	\$	343,608	
Principal - 5/1	-		-		-		-		120,000	
Interest - 5/1	102,949		102,949		-		102,949		240,659	
Total Expenditures	\$ 102,949	\$	102,949	\$	-	\$	102,949	\$	704,267	
Other Financing Sources/(Uses)										
Bond Proceeds	\$ 946,608	\$	946,608	\$	-	\$	946,608	\$	-	
Total Other Financing Sources/(Uses)	\$ 946,608	\$	946,608	\$	-	\$	946,608	\$	-	
Net Change in Fund Balance	\$ 1,202,267	\$	857,624	\$	344,108	\$	1,201,732	\$	242,341	

Interest Expense 11/1/25 **\$ 237,884**

Total \$ 237,884

Product	Assessable Units	 aximum Annual Debt Service	N	et Assessment Per Unit	Gr	oss Assessment Per Unit
Single Family - Meritage	150	\$ 202,349	\$	1,349	\$	1,451
Single Family	243	\$ 400,651	\$	1,649	\$	1,773
	393	\$ 603,000				

Villamar

Community Development District Series 2024 Special Assessment Bonds Amortization Schedule

Date Pathege Protegal Intervet Total 11/01/24 \$ 8.700,000.00 \$ - \$ 943,000.11 \$ 943,000.11 \$ 943,000.11 \$ 943,000.11 \$ 943,000.11 \$ 944,000.5 224,0659.38 \$ - 11,01/25 \$ 8550,000.00 \$ 234,070.13 \$ 062,701/25 \$ 950,000.00 \$ 234,070.13 \$ 062,702.55 \$ 061,643.38 062,702.55 \$ 061,643.38 062,702.55 \$ 060,275.00 \$ 2225,107.5 \$ 060,275.00 \$ \$ 2225,107.5 \$ 060,275.00 \$ \$ 2225,165.33 \$ 598,644.38 \$ 598,644.38 \$ 598,644.38 \$ 598,644.38 \$ 598,644.38 \$ 598,642.50 \$ 11/01/29 \$ 8.03,00.000 \$ \$ \$ 212,00,25 \$ 601,075.00 \$ \$ 213,00,25 \$ 601,075.00 \$ \$ </th <th></th> <th></th> <th></th> <th>Amoi</th> <th>rtization Schedule</th> <th></th> <th></th> <th></th> <th></th>				Amoi	rtization Schedule				
05/01/25 \$ 8700,0000 \$ 120,0000 \$ 240,553,85 \$ 5905,1726 11/01/26 \$ 8500,0000 \$ 130,0000 \$ 237,884,38 \$ -0.0000 05/01/27 \$ 8450,00000 \$ 135,00000 \$ 234,871,13 \$ 0.027,6225 \$ 6.016,343,83 \$ -0.00000 \$ 234,871,13 \$ 6.027,620 \$ 6.016,343,83 \$ -0.00000 \$ 234,871,13 \$ 6.027,620 \$ 6.027,620 \$ 6.027,620 \$ 6.027,620 \$ 6.027,620 \$ 6.027,600 \$ 6.027,600 \$ 6.027,620 \$ 6.027,620 \$ 6.027,620 \$ 6.027,600 \$ 6.027,620 \$ 6.027,620 \$ 6.027,600 \$ 2.225,165,63 \$ 6.02,750 \$ 6.01,4628 \$ 6.01,4628 \$ 6.01,4628 \$ 6.01,4628 \$ 6.01,4623 \$ 6.01,4623 \$	Date		Balance		Prinicpal		Interest		Total
05/01/25 \$ 8700,0000 \$ 120,0000 \$ 240,553,85 \$ 5905,1726 11/01/26 \$ 8500,0000 \$ 130,0000 \$ 237,884,38 \$ -0.0000 05/01/27 \$ 8450,00000 \$ 135,00000 \$ 234,871,13 \$ 0.027,6225 \$ 6.016,343,83 \$ -0.00000 \$ 234,871,13 \$ 6.027,620 \$ 6.016,343,83 \$ -0.00000 \$ 234,871,13 \$ 6.027,620 \$ 6.027,620 \$ 6.027,620 \$ 6.027,620 \$ 6.027,620 \$ 6.027,600 \$ 6.027,600 \$ 6.027,620 \$ 6.027,620 \$ 6.027,620 \$ 6.027,600 \$ 6.027,620 \$ 6.027,620 \$ 6.027,600 \$ 2.225,165,63 \$ 6.02,750 \$ 6.01,4628 \$ 6.01,4628 \$ 6.01,4628 \$ 6.01,4628 \$ 6.01,4623 \$ 6.01,4623 \$									
05/01/25 \$ 8700,0000 \$ 120,0000 \$ 240,553,85 \$ 5905,1726 11/01/26 \$ 8500,0000 \$ 130,0000 \$ 237,884,38 \$ -0.0000 05/01/27 \$ 8450,00000 \$ 135,00000 \$ 234,871,13 \$ 0.027,6225 \$ 6.016,343,83 \$ -0.00000 \$ 234,871,13 \$ 6.027,620 \$ 6.016,343,83 \$ -0.00000 \$ 234,871,13 \$ 6.027,620 \$ 6.027,620 \$ 6.027,620 \$ 6.027,620 \$ 6.027,620 \$ 6.027,600 \$ 6.027,600 \$ 6.027,620 \$ 6.027,620 \$ 6.027,620 \$ 6.027,600 \$ 6.027,620 \$ 6.027,620 \$ 6.027,600 \$ 2.225,165,63 \$ 6.02,750 \$ 6.01,4628 \$ 6.01,4628 \$ 6.01,4628 \$ 6.01,4628 \$ 6.01,4623 \$ 6.01,4623 \$									
05/01/25 \$ 8700,0000 \$ 120,0000 \$ 240,553,85 \$ 5905,1726 11/01/26 \$ 8500,0000 \$ 130,0000 \$ 237,884,38 \$ -0.0000 05/01/27 \$ 8450,00000 \$ 135,00000 \$ 234,871,13 \$ 0.027,6225 \$ 6.016,343,83 \$ -0.00000 \$ 234,871,13 \$ 6.027,620 \$ 6.016,343,83 \$ -0.00000 \$ 234,871,13 \$ 6.027,620 \$ 6.027,620 \$ 6.027,620 \$ 6.027,620 \$ 6.027,620 \$ 6.027,600 \$ 6.027,600 \$ 6.027,620 \$ 6.027,620 \$ 6.027,620 \$ 6.027,600 \$ 6.027,620 \$ 6.027,620 \$ 6.027,600 \$ 2.225,165,63 \$ 6.02,750 \$ 6.01,4628 \$ 6.01,4628 \$ 6.01,4628 \$ 6.01,4628 \$ 6.01,4623 \$ 6.01,4623 \$	11/01/24	¢	8 700 000 00	¢		¢	343 608 11	¢	343 608 11
11/01/25 \$ 8,850,000.0 \$ 237,884.38 \$ 05/01/26 \$ 8,850,000.0 \$ 234,877.13 \$ 6,276.25 05/01/27 \$ 8,850,000.0 \$ 234,877.13 \$ 6,076.25 05/01/27 \$ 8,315,000.0 \$ 231,756.25 \$ 6,002.75.00 05/01/28 \$ 8,315,000.00 \$ 14,00.00.00 \$ 223,117.65 \$ 6,002.75.00 05/01/29 \$ 8,036,000.00 \$ 123,056.25 \$ 11/01/29 \$ 8,036,000.00 \$ 122,161.25 \$ 11/01/30 \$ 9,036,000.00 \$ 123,062.25 \$ 11/01/31 \$ 7,475,000.00 \$ 123,062.25 \$ 11/01/32 \$ 7,455,000.00 \$ 123,062.25 \$ 11/01/33 \$ 7,455,000.00 \$ 123,062.5 \$, ,				120 000 00				
05/01/26 \$ 8580.000.00 \$ 233.8784.38 \$					-				598 543 75
11/01/26 \$ 8450,000.00 \$ 234,878.13 \$ 11/01/27 \$ 8450,000.00 \$ 234,878.13 \$ 11/01/28 \$ 8315,000.00 \$ 234,878.13 \$ 11/01/28 \$ 8315,000.00 \$ 223,175.62.5 \$ 11/01/28 \$ 8175,000.00 \$ 2285,187.5 \$ 600,275.00 05/01/29 \$ 803,000.00 \$ 2285,187.5 \$ 601,746.88 05/01/30 \$ 803,000.00 \$ 221,561.63 \$ 598,684.38 05/01/31 \$ 7,875,000.00 \$ 160,000.00 \$ 221,581.25 \$ 601,746.88 05/01/32 \$ 7,715,000.00 \$ 121,801.25 \$ 601,875.00 05/01/31 \$ 7,715,000.00 \$ 213,266.25 \$ 601,875.00 05/01/32 \$ 7,175,000.00 \$ 203,013.25 \$ \$ 601,625.00 05/01/34 \$ 7,175,000.00 \$ 203,013.25 \$ \$ \$					130,000,00				-
05/01/27 \$ 84.450.00.00 \$ 214.76.25 \$ 601.634.38 05/01/28 \$ 83.150.00.00 \$ 140.00.00 \$ 231.756.25 \$ 600.275.00 05/01/28 \$ 81.750.00.00 \$ 145.00.00 \$ 2285.187.5 \$ 600.275.00 05/01/29 \$ 60.30.00.00.00 \$ 155.00.00 \$ 225.165.63 \$ - 11/01/29 \$ 60.30.00.00.00 \$ 155.00.00.0 \$ 221.581.25 \$ - 05/01/31 \$ 7.375.00.00.00 \$ 121.381.25 \$ - - 11/01/31 \$ 7.715.00.00.00 \$ 123.062.25 \$ - <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>602.762.50</td></td<>					-				602.762.50
11/01/27 \$ 8315,000.00 \$ - \$ 23175625 \$ 11/01/28 \$ 8315,000.00 \$ 23175625 \$ 60027500 05/01/29 \$ 8175,000.00 \$ 22851875 \$ 60027500 05/01/29 \$ 8175,000.00 \$ 22516563 \$ 598,64438 05/01/30 \$ 0.030,000.00 \$ 155,000.0 \$ 221,58125 \$ 601,74638 05/01/31 \$ 7,715,000.00 \$ 160,000.0 \$ 213,26225 \$ 601,64348 05/01/31 \$ 7,715,000.00 \$ 123,20625 \$ 601,64348 05/01/31 \$ 7,365,000.00 \$ 200,200.02 \$ 201,20625 \$ 601,2434 05/01/32 \$ 7,175,000.00 \$ 200,000.05 200,201.25 \$ 601,2434 05/01/35 \$ 7,365,000.00 \$ 200,001.25 \$ 601,247.50 05/01/37 \$ 6,75,000.00 \$ 200,000.05 197,562.5 \$					135.000.00				
05/01/28 \$ 8.31500000 \$ 1400,0000 \$ 2285,1875 \$ 60027500 05/01/29 \$ 8.1750,000.0 \$ 145,000,00 \$ 2285,1875 \$ 60027500 05/01/30 \$ 8.030,000.00 \$ 155,000,0 \$ 225,165.33 \$									601.634.38
11/01/28 \$ 8.175.000.00 \$ - \$ 228.518.75 \$ 11/01/29 \$ 8.035.000.00 \$ - \$ 228.518.75 \$ 11/01/29 \$ 8.035.000.00 \$ - \$ 225.165.63 \$ 05/01/30 \$ 9.035.000.00 \$ - \$ 221.581.25 \$ 601.746.88 05/01/31 \$ 7.715.000.00 \$ - \$ 212.361.25 \$ 601.074.68 05/01/32 \$ 7.715.000.00 \$ - \$ 212.361.25 \$ 61.047.50 05/01/33 \$ 7.545.000.00 \$ 19.000.00 \$ 202.37.25 \$ 60.562.50 05/01/34 \$ 7.175.000.00 \$ 210.000.00 \$ 19.075.25 \$ - - 11/01/35 \$ 6.765.000.00 \$ 220.00.00 \$ 19.075.25 \$ - 05/01/37 \$ 6.765.0					140,000.00				-
11/01/29 \$ 8.830.000.00 \$ - \$ 225,165.63 \$ 596,634.83 11/01/30 \$ 7875,000.00 \$ 155,000.00 \$ 221,581.25 \$ 601,746.88 05/01/31 \$ 7715,000.00 \$ 177,000.00 \$ 217,881.25 \$ 99,462.50 05/01/32 \$ 7715,000.00 \$ 177,000.00 \$ 213,206.25 \$ 601,746.88 05/01/33 \$ 7545,000.00 \$ 180,000.00 \$ 203,312.5 \$ 601,875.00 05/01/34 \$ 7,175,000.00 \$ 200,000.00 \$ 203,312.5 \$ 601,2875.00 05/01/35 \$ 7,175,000.00 \$ 210,000.00 \$ 197,5312.5 \$ - 11/01/35 \$ 6,765,000.00 \$ 210,000.00 \$ 191,755.25 \$ 59,287.50 05/01/37 \$ 6,765,000.00 \$ 225,000.00 \$ 191,755.25 \$ 59,287.50 05/01/38 \$ 6,440,000.00 \$ 25	11/01/28	\$	8,175,000.00	\$	-	\$	228,518.75	\$	600,275.00
05/01/30 \$ 225,165.3 \$	05/01/29	\$	8,175,000.00	\$	145,000.00	\$	228,518.75	\$	-
11/01/30 \$ 7A75.000.00 \$ 211,812.5 \$ 601,746.38 11/01/31 \$ 7A75.000.00 \$ 217,811.25 \$ 599,462.50 05/01/32 \$ 7715,000.00 \$ 217,812.25 \$ 599,462.50 05/01/32 \$ 7745,000.00 \$ 213,206.25 \$ 601,047.50 05/01/33 \$ 7,365,000.00 \$ 100,000.00 \$ 208,256.25 \$ 601,462.50 05/01/34 \$ 7,455,000.00 \$ 200,000.00 \$ 203,312.5 \$ 601,267.50 05/01/35 \$ 7,175,000.00 \$ 210,000.00 \$ 197,531.25 \$ 602,325.00 05/01/37 \$ 6,765,000.00 \$ 210,000.00 \$ 197,531.25 \$ 602,325.00 05/01/37 \$ 6,765,000.00 \$ 225,000.00 \$ 197,916.25 \$ 602,325.00 05/01/38 \$ 6,765,000.00 \$ 250,000.00 \$ 172,231.25 \$ 602,375.00 \$ 172,431.5	11/01/29	\$	8,030,000.00	\$	-	\$	225,165.63	\$	598,684.38
05/01/31 \$ 775.000.0 \$ 160.000.0 \$ 221.581.25 \$ 11/01/31 \$ 7715.000.0 \$ 170,000.0 \$ 217.881.25 \$ 599,462.50 05/01/32 \$ 7.545.000.0 \$ 213.206.25 \$ 11/01/31 \$ 7.365.000.00 \$ 208.256.25 \$ 11/01/34 \$ 7.365.000.00 \$ 200.000.00 \$ 203.031.25 \$ 11/01/35 \$ 6.975.000.00 \$ 210.000.00 \$ 197.531.25 \$ 600.262.50 05/01/37 \$ 6.765.000.00 \$ 225.000.00 \$ 197.531.25 \$ 11/01/37 \$ 6.540.000.00 \$ 225.000.00 \$ 197.562.5 \$ 11/01/38 \$ 6.305.000.00 \$ 225.000.00 \$ 197.062.5 \$ 11/01/38 \$ 6.305.000.00	05/01/30	\$	8,030,000.00	\$	155,000.00	\$	225,165.63	\$	-
11/01/31 \$ 7/15,000.00 \$ 217,881.25 \$ 599,662.50 05/01/32 \$ 7/15,000.00 \$ 170,000.00 \$ 213,206.25 \$ 601,087.50 05/01/33 \$ 7,345,000.00 \$ 208,256.25 \$ 601,087.50 05/01/34 \$ 7,365,000.00 \$ 208,256.25 \$ 601,687.50 05/01/35 \$ 7,175,000.00 \$ 203,031.25 \$ 601,287.50 05/01/35 \$ 7,175,000.00 \$ 200,000.00 \$ 203,031.25 \$ 601,287.50 05/01/36 \$ 6,975,000.00 \$ 210,000.00 \$ 191,756.25 \$ - 11/01/36 \$ 6,765,000.00 \$ 225,000.00 \$ 191,756.25 \$ - - 11/01/38 \$ 6,305,000.00 \$ 235,000 \$ 179,106.25 \$ - - - - - - - - - - - - - - - - -	11/01/30		7,875,000.00		-		221,581.25		601,746.88
05/01/32 \$ 7715,000.00 \$ 217,881.25 \$ - 11/01/33 \$ 7,545,000.00 \$ 180,000.00 \$ 213,206.25 \$ 601,087.50 11/01/33 \$ 7,365,000.00 \$ 180,000.00 \$ 208,256.25 \$ - 11/01/34 \$ 7,175,000.00 \$ 203,031.25 \$ - 11/01/35 \$ 6,775,000.00 \$ 203,031.25 \$ - 11/01/36 \$ 6,765,000.00 \$ 210,000.00 \$ 197,531.25 \$ - 11/01/37 \$ 6,765,000.00 \$ 225,000.00 \$ 191,756.25 \$ 599,2875.00 05/01/38 \$ 6,305,000.00 \$ 225,000.00 \$ 172,231.25 \$ 602,355.00 05/01/38 \$ 6,305,000.00 \$ 172,231.25 \$ 601,337.50 05/01/49 \$ 6,305,000.00 \$ 172,231.25 \$	05/01/31		7,875,000.00		160,000.00		221,581.25		-
11/01/32 \$ 7,545,000.00 \$ \$ 213,206.25 \$ 601,067.50 05/01/33 \$ 7,365,000.00 \$ 180,000.00 \$ 208,256.25 \$ 601,462.50 05/01/34 \$ 7,365,000.00 \$ 200,000.00 \$ 208,236.25 \$ 601,462.50 05/01/35 \$ 7,175,000.00 \$ 203,031.25 \$ 601,267.50 05/01/36 \$ 6,975,000.00 \$ 210,000.00 \$ 197,531.25 \$ 11/01/37 \$ 6,765,000.00 \$ 225,000.00 \$ 197,562.5 \$ 11/01/37 \$ 6,540,000.00 \$ 225,000.00 \$ 179,106.25 \$ 11/01/38 \$ 6,305,000.00 \$ 226,000.00 \$ 179,106.25 \$ 11/01/38 \$ 6,305,000.00 \$ 226,000.00 \$ 179,106.25 \$ 11/01/39 \$ 6,305,000.00 \$ 226,000.00 \$ 179,106.25 <td>11/01/31</td> <td></td> <td>7,715,000.00</td> <td></td> <td>-</td> <td></td> <td>217,881.25</td> <td></td> <td>599,462.50</td>	11/01/31		7,715,000.00		-		217,881.25		599,462.50
05/01/33 \$ 7,365,000.00 \$ 180,000.00 \$ 213,206.25 \$ 601,462.50 11/01/34 \$ 7,365,000.00 \$ 190,000.00 \$ 208,256.25 \$ 601,462.50 11/01/34 \$ 7,175,000.00 \$ 200,001.00 \$ 208,312.25 \$ 601,267.50 05/01/35 \$ 7,175,000.00 \$ 200,001.00 \$ 197,531.25 \$ 600,562.50 05/01/36 \$ 6,765,000.00 \$ 210,000.00 \$ 191,756.25 \$ 05/01/37 \$ 6,765,000.00 \$ 225,000.00 \$ 191,756.25 \$ 05/01/38 \$ 6,305,000.00 \$ 235,000.00 \$ 179,106.25 \$ - 11/01/37 \$ 6,305,000.00 \$ 235,000.00 \$ 179,106.25 \$ - - - - - - - - - - - - - - - - - - -					170,000.00				-
11/01/33 \$ 7,365,000.00 \$ \$ 2082,562.5 \$ 601,462.50 05/01/34 \$ 7,175,000.00 \$ 200,000.00 \$ 203,031.25 \$ 601,462.50 05/01/35 \$ 7,175,000.00 \$ 200,000.00 \$ 203,031.25 \$ 601,662.50 05/01/36 \$ 6975,000.00 \$ 210,000.00 \$ 197,531.25 \$ 602,325.00 05/01/37 \$ 6,765,000.00 \$ 225,000.00 \$ 191,756.25 \$ 11/01/37 \$ 6,540,000.00 \$ 225,000.00 \$ 179,106.25 \$ 05/01/37 \$ 6,305,000.00 \$. \$ 179,106.25 \$ 11/01/38 \$ 6,305,000.00 \$. \$ 164,943.75 \$ 602,175.00 05/01/40 \$ 5,700,000.00 \$ 25,000.00 \$ 146,943.75 \$ 602,175.00 05/01/41 \$ 5,700,000.00 \$ 295,000.00 \$					-				601,087.50
05/01/34 \$ 7,365,000.00 \$ 190,000.00 \$ 202,362.25 \$					180,000.00				-
11/01/34 \$ 7,175,000,00 \$ 203,0125 \$ 601,2875,00 05/01/35 \$ 7,175,000,00 \$ 200,000,00 \$ 203,0125 \$ - 11/01/35 \$ 6,975,000,00 \$ 210,000,00 \$ 197,5312.5 \$ - 11/01/36 \$ 6,765,000,00 \$ 225,000,00 \$ 191,756,25 \$ - 11/01/37 \$ 6,765,000,00 \$ 225,000,00 \$ 185,568,75 \$ 602,325,00 05/01/38 \$ 6,305,000,00 \$ - \$ 1179,106,25 \$ - - 11/01/38 \$ 6,305,000,00 \$ - \$ 1172,312,5 \$ 601,337,50 05/01/39 \$ 6,055,000,00 \$ 265,000,00 \$ 172,2312,5 \$ - - 11/01/39 \$ 6,055,000,00 \$ 265,000,00 \$ 172,2312,5 \$ - - 11/01/40 \$ 5,790,000,00 \$ - \$ 164,943,					-				601,462.50
05/01/35 \$ 7,175,0000 \$ 200,0000 \$ 203,0125 \$ - 11/01/35 \$ 6,975,0000 \$ 107,53125 \$ 600,56250 05/01/36 \$ 6,765,0000 \$ 210,0000 \$ 191,75625 \$ - 11/01/37 \$ 6,765,00000 \$ 225,000.00 \$ 191,75625 \$ - 05/01/37 \$ 6,765,000.00 \$ 235,000.00 \$ 185,568.75 \$ 602,325.00 05/01/38 \$ 6,305,000.00 \$ 225,000.00 \$ 179,106.25 \$ - 11/01/39 \$ 6,055,000.00 \$ 2.65,000.00 \$ 172,231.25 \$ - 05/01/40 \$ 6,055,000.00 \$ 2.80,000.00 \$ 172,231.25 \$ 601,375.00 05/01/41 \$ 5,710,000.00 \$ 2.80,000.00 \$ 172,231.25 \$ - - 11/0					190,000.00				-
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