Community Development District

Adopted Budget FY 2026



Table of Contents

General Fund	1
Narratives	2
Debt Service Fund Series 2023	3-4
Assessment Schedule	5

Community Development District Adopted Budget General Fund

Description	Adopted Budget FY2025		Actuals Thru 7/31/25		Projected Next 2 Months		Projected Thru 9/30/25		Adopted Budget FY 2026	
REVENUES:										
Special Assessments - On Roll	\$ 69,175	\$	63,956	\$	-	\$	63,956	\$	63,641	
TOTAL REVENUES	\$ 69,175	\$	63,956	\$	-	\$	63,956	\$	63,641	
EXPENDITURES:										
<u>Administrative</u>										
Engineering	\$ 4,000	\$	5,183	\$	-	\$	5,183	\$	3,000	
Attorney	12,500		6,734		1,000		7,734		9,000	
Annual Audit	3,600		3,600		-		3,600		3,744	
Assessment Administration	2,100		2,100		-		2,100		2,226	
Dissemination Agent	2,100		1,750		350		2,100		2,226	
Trustee Fees	6,125		3,892		-		3,892		4,434	
Management Fees	26,250		21,875		4,375		26,250		27,825	
Information Technology	525		438		88		525		557	
Website Maintenance	1,500		1,250		250		1,500		1,590	
Postage & Delivery	400		55		45		100		250	
Insurance General Liability	5,500		5,200		-		5,200		6,350	
Printing & Binding	500		6		94		100		264	
Legal Advertising	1,500		125		805		930		1,500	
Other Current Charges	2,400		98		4,470		4,567		500	
Dues, Licenses & Subscriptions	175		175		-		175		175	
TOTAL ADMINISTRATIVE	\$ 69,175	\$	52,481	\$	11,475	\$	63,956	\$	63,641	
TOTAL EXPENDITURES	\$ 69,175	\$	52,481	\$	11,475	\$	63,956	\$	63,641	
EXCESS REVENUES (EXPENDITURES)	\$ -	\$	11,475	\$	(11,475)	\$	-	\$	-	

Neighborhood	Assessable Units	Ass	Net sessment	As	Gross sessment	Gros	FY25 ss Per Unit	Gro	FY26 ss Per Unit	crease / ecrease)
Single Family	230	\$	63,641	\$	69,175	\$	300.76	\$	300.76	\$ -
TOTAL	230	\$	63,641	\$	69,175					

Community Development District

Budget Narrative

Fiscal Year 2026

REVENUES

Special Assessments-Tax Roll

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

Expenditures - Administrative

Engineering

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

Attorney

The District's Attorney, will be providing general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager.

Annual Audit

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 contracted fees from the previous year engagement plus anticipated increase.

Assessment Administration

GMS SF, LLC provides assessment services for closing lot sales, assessment roll services with the local Tax Collector and financial advisory services.

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Trustee Fees

The District bonds are held and administered by a Trustee at US Bank. This represents the trustee annual fee.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-South Florida, LLC. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

Information Technology

The District processes all of its financial activities, i.e. accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services – South Florida, LLC.

Website Maintenance

Per Chapter 2014-22, Laws of Florida, all Districts must have a website to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by GMS-SF, LLC and updated monthly.

Postage and Delivery

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

Insurance General Liability

The District's General Liability & Public Officials Liability Insurance policy is with a qualified entity that specializes in providing insurance coverage to governmental agencies. The amount is based upon similar Community Development Districts.

Printing and 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 monthly Board meetings and other public hearings in a newspaper of general circulation.

Other Current Charges

This includes monthly bank charges and any other miscellaneous expenses that incur during the year.

Due, Licenses & Subscriptions

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

Community Development District

Adopted Budget

Debt Service Series 2023 Special Assessment Bonds

Description	Adopted Budget FY2025		Actuals I nru		Projected Next 2 Months		Projected Thru 9/30/25		Adopted Budget FY 2026
REVENUES:									
Special Assessments-On Roll	\$	204,016	\$	204,432	\$	-	\$	204,432	\$ 204,076
Interest Earnings		5,000		8,874		-		8,874	5,000
Carry Forward Surplus ⁽¹⁾		89,942		90,997		-		90,997	97,564
TOTAL REVENUES	\$	298,958	\$	304,303	\$	-	\$	304,303	\$ 306,640
EXPENDITURES:									
Interest 12/15	\$	78,988	\$	78,988	\$	-	\$	78,988	\$ 77,975
Interest 06/15		78,988		78,988		-		78,988	77,975
Principal 06/15		45,000		45,000		-		45,000	50,000
TOTAL EXPENDITURES	\$	202,975	\$	202,975	\$	-	\$	202,975	\$ 205,950
Other Sources/(Uses)									
Interfund transfer In/(Out)	\$	-	\$	(3,764)	\$	-	\$	(3,764)	\$ -
TOTAL OTHER SOURCES/(USES)	\$	-	\$	(3,764)	\$	-	\$	(3,764)	\$ -
TOTAL EXPENDITURES	\$	202,975	\$	206,739	\$		\$	206,739	\$ 205,950
EXCESS REVENUES (EXPENDITURES)	\$	95,983	\$	97,564	\$	-	\$	97,564	\$ 100,690
⁽¹⁾ Carry Forward is Net of Reserve Require	emen	nt				Interest Due	12,	/15/2026	\$ 76,850 76,850

Neighborhood	Assessable Units	As	Net ssessment	A	Gross ssessment	Gros	FY25 ss Per Unit	Gro	FY26 ess Per Unit	Incre (Decr	ase / ease)
Single Family	230	\$	204,076	\$	221,821	\$	964.44	\$	964.44	\$	-
TOTAL	230	\$	204,076	\$	221,821						

Community Development District AMORTIZATION SCHEDULE

Debt Service Series 2023 Special Assessment Bonds

12/15/25 \$ 3,025,000 45.9% 50,000 77,975 12/15/26 3,025,000 45.9% 50,000 77,975 12/15/26 3,025,000 45.9% 50,000 76,850 204,825 06/15/27 3,025,000 45.9% 50,000 76,850 12/15/27 3,025,000 45.9% 50,000 76,850 12/15/27 3,025,000 45.9% 55,000 75,725 202,575 06/15/28 3,025,000 45.9% 55,000 77,725 202,575 06/15/28 3,025,000 45.9% 55,000 77,725 202,575 06/15/29 3,025,000 45.9% 55,000 74,488 205,213 06/15/29 3,025,000 45.9% 55,000 74,488 205,213 06/15/30 3,025,000 45.9% 55,000 73,250 202,738 06/15/30 3,025,000 45.9% 60,000 73,250 202,738 06/15/31 3,025,000 5,25% 60,000 71,900 205,150 06/15/31 3,025,000 5,25% 60,000 71,900 205,150 06/15/31 3,025,000 5,25% 65,000 70,325 202,225 06/15/32 3,025,000 5,25% 65,000 70,325 202,225 06/15/33 3,025,000 5,25% 65,000 66,619 203,944 06/15/33 3,025,000 5,25% 65,000 66,619 12/15/33 3,025,000 5,25% 65,000 66,619 203,944 06/15/33 3,025,000 5,25% 70,000 66,913 12/15/34 3,025,000 5,	Period	Outstanding Balance	Coupon	Principal	Interest	Annual Debt Service
06/15/26	12/15/25	\$ 3.025.000	4.50%	- 5	\$ 77.975	\$ 201.963
12/15/26					· ·	4 201,500
06/15/27 3,025,000 4,50% 50,000 76,850 12/15/27 3,025,000 4,50% 55,000 75,725 202,575 12/15/28 3,025,000 4,50% 55,000 75,725 12/15/28 3,025,000 4,50% 55,000 74,488 205,213 12/15/29 3,025,000 4,50% 55,000 73,250 12/15/30 3,025,000 4,50% 6,000 73,250 12/15/30 3,025,000 5,25% 6,000 71,900 12/15/31 3,025,000 5,25% 60,000 71,900 12/15/31 3,025,000 5,25% 60,000 71,900 12/15/31 3,025,000 5,25% 60,000 70,325 202,225 06/15/32 3,025,000 5,25% 65,000 70,325 202,225 06/15/32 3,025,000 5,25% 65,000 68,619 203,944 06/15/33 3,025,000 5,25% 65,000 68,619 203,944 06/15/33 3,025,000 5,25% 65,000 66,113 200,531 06/15/33 3,025,000 5,25% 70,000 66,913 200,531 06/15/33 3,025,000 5,25% 70,000 66,913 200,531 06/15/33 3,025,000 5,25% 70,000 66,913 200,531 06/15/35 3,025,000 5,25% 70,000 66,913 200,531 06/15/35 3,025,000 5,25% 70,000 66,013 200,531 06/15/36 3,025,000 5,25% 75,000 65,075 201,988 06/15/36 3,025,000 5,25% 75,000 65,075 201,988 06/15/36 3,025,000 5,25% 75,000 63,106 203,181 06/15/36 3,025,000 5,25% 75,000 63,106 203,181 06/15/37 3,025,000 5,25% 75,000 63,106 204,113 06/15/37 3,025,000 5,25% 75,000 65,075 204,781 06/15/38 3,025,000 5,25% 75,000 5,425 204,781 06/15/38 3,025,000 5,25% 75,000 5,425 204,781 06/15/38 3,025,000 5,25% 75,000 5,413 205,180 06/15/39 3,025,000 5,25% 75,000 5,413 205,180 06/15/39 3,025,000 5,25% 75,000 5,413 205,180 06/15/49 3,025,000 5,25% 75,000 5,413 205,180 06/15/44 3,025,000 5,25% 75,000 5,413 205,000 5,25% 75,000 5,425 203,344 06/15/43 3,025,000 5,25% 75,000 5,425 203,344 06/15/43 3,025,000 5,25% 75,000 5,425 203,344 06/15/44 3,025,000 5,25% 75,000 3,433 203,338 06/15/44 3,025,000 5,5				-	•	204,825
06/15/28 3,025,000 45.0% 55,000 75,725 12/15/28 3,025,000 4.50% 55,000 74,488 205,213 06/15/29 3,025,000 4.50% 55,000 74,488 205,213 06/15/30 3,025,000 4.50% 60,000 73,250 12/15/30 3,025,000 5,25% 71,900 205,150 06/15/31 3,025,000 5,25% 60,000 71,900 12/15/31 3,025,000 5,25% 60,000 70,325 06/15/32 3,025,000 5,25% 60,000 70,325 12/15/32 3,025,000 5,25% 65,000 70,325 12/15/33 3,025,000 5,25% 65,000 68,619 203,944 06/15/33 3,025,000 5,25% 65,000 66,913 200,531 12/15/33 3,025,000 5,25% 65,000 66,913 200,531 12/15/34 3,025,000 5,25% 70,000 66,913 200,531 12/15/35 3,025,000 5,25% 70,000 66,913 201,531 12/15/35 3,025,000 5,25% 70,000 66,913 201,531 12/15/35 3,025,000 5,25% 70,000 66,913 201,531 12/15/36 3,025,000 5,25% 70,000 63,106 203,181 06/15/36 3,025,000 5,25% 70,000 63,106 203,181 06/15/36 3,025,000 5,25% 80,000 63,106 204,113 06/15/36 3,025,000 5,25% 80,000 63,106 12/15/36 3,025,000 5,25% 80,000 63,106 12/15/38 3,025,000 5,25% 90,000 58,775 204,781 06/15/39 3,025,000 5,25% 90,000 58,775 204,781 06/15/39 3,025,000 5,25% 90,000 58,775 204,781 06/15/39 3,025,000 5,25% 90,000 58,775 204,781 06/15/40 3,025,000 5,25% 90,000 53,919 12/15/44 3,025,000 5,25% 90,000 53,919 12/15/44 3,025,000 5,25% 90,000 53,919 12/15/44 3,025,000 5,25% 90,000 53,919 12/15/44 3,025,000 5,25% 90,000 54,25 20,344 06/15/41 3,025,000 5,25% 90,000 54,261 20,004 24,263 20,344 06/15/44 3,025,000 5,25% 90,000 53,919 12/15/44 3,025,000 5,25% 10,000 42,63 20,344 06/15/44 3,025,000 5,25% 10,000 42,63 20,344 06/15/44 3,025,000 5,50% 10,000 42,63 20,344 06/15/44 3,025,000 5,50% 10,000 42,63 20,225 20,048 06/15/44 3,025,000 5,50% 10,000 24,	06/15/27	3,025,000	4.50%	50,000	76,850	
12/15/28 3,025,000 4.50% - 74,488 205,213	12/15/27	3,025,000	4.50%	-		202,575
06/15/29 3,025,000 4,50% 55,000 74,488 12/15/29 3,025,000 4,50% 60,000 73,250 12/15/30 3,025,000 5,25% 6,000 71,900 12/15/31 3,025,000 5,25% 6,000 71,900 12/15/31 3,025,000 5,25% 6,000 70,325 12/15/31 3,025,000 5,25% 65,000 70,325 12/15/32 3,025,000 5,25% 65,000 70,325 12/15/33 3,025,000 5,25% 65,000 66,619 12/15/33 3,025,000 5,25% 65,000 66,619 12/15/34 3,025,000 5,25% 70,000 66,913 12/15/34 3,025,000 5,25% 70,000 66,913 12/15/34 3,025,000 5,25% 70,000 66,913 12/15/35 3,025,000 5,25% 75,000 65,075 12/15/35 3,025,000 5,25% 75,000 65,075 12/15/35 3,025,000 5,25% 75,000 65,075 12/15/35 3,025,000 5,25% 75,000 63,106 12/15/36 3,025,000 5,25% 80,000 63,106 12/15/37 3,025,000 5,25% 80,000 63,106 12/15/37 3,025,000 5,25% 85,000 61,006 12/15/37 3,025,000 5,25% 85,000 61,006 12/15/37 3,025,000 5,25% 90,000 58,775 12/15/38 3,025,000 5,25% 90,000 58,775 12/15/38 3,025,000 5,25% 95,000 56,413 12/15/39 3,025,000 5,25% 95,000 56,413 12/15/39 3,025,000 5,25% 95,000 56,413 12/15/39 3,025,000 5,25% 95,000 56,413 12/15/39 3,025,000 5,25% 95,000 56,413 12/15/40 3,025,000 5,25% 95,000 56,413 12/15/41 3,025,000 5,25% 95,000 56,413 12/15/42 3,025,000 5,25% 95,000 56,413 12/15/43 3,025,000 5,25% 95,000 50,413 12/15/44 3,025,000 5,25% 95,000 54,425 12/15/43 3,025,000 5,25% 95,000 54,425 12/15/44 3,025,000 5,25% 10,000 46,669 12/15/42 3,025,000 5,25% 10,000 46,669 12/15/43 3,025,000 5,25% 10,000 46,669 12/15/44 3,025,000 5,25% 10,000 42,763 12/15/45 3,025,000 5,50% 10,000 42,763 12/15/46 3,025,000 5,50% 10,000 19,938 12/15/48 3,025,000 5,50% 10,000 19,938 12/15/4	06/15/28	3,025,000	4.50%	55,000	75,725	
12/15/29 3.025,000 4.50% - 73,250 202,738 06/15/30 3.025,000 4.50% 60,000 73,250 12/15/30 3.025,000 5.25% - 71,900 205,150 06/15/31 3.025,000 5.25% 60,000 71,900 12/15/31 3.025,000 5.25% 65,000 70,325 202,225 06/15/32 3.025,000 5.25% 65,000 66,619 203,944 06/15/33 3.025,000 5.25% 65,000 66,619 203,944 06/15/33 3.025,000 5.25% 65,000 66,619 203,944 06/15/34 3.025,000 5.25% 70,000 66,913 200,531 12/15/34 3.025,000 5.25% 70,000 66,913 200,531 12/15/35 3.025,000 5.25% 75,000 65,075 201,988 06/15/35 3.025,000 5.25% 80,000 63,106 203,181 06/15/36 3.025,000 5.25% 80,000 63,106 203,181 06/15/36 3.025,000 5.25% 80,000 63,106 204,113 06/15/37 3.025,000 5.25% 85,000 61,006 204,113 06/15/37 3.025,000 5.25% 85,000 61,006 204,113 06/15/38 3.025,000 5.25% 90,000 58,775 204,781 06/15/38 3.025,000 5.25% 95,000 56,413 205,188 06/15/39 3.025,000 5.25% 95,000 56,413 205,331 06/15/39 3.025,000 5.25% 95,000 56,413 205,331 06/15/40 3.025,000 5.25% 95,000 56,413 205,331 06/15/41 3.025,000 5.25% 95,000 56,413 205,331 06/15/41 3.025,000 5.25% 95,000 56,413 205,331 06/15/42 3.025,000 5.25% 95,000 53,919 205,331 06/15/44 3.025,000 5.25% 95,000 53,919 205,331 06/15/42 3.025,000 5.25% 95,000 54,425 200,344 06/15/43 3.025,000 5.25% 95,000 53,919 205,331 06/15/44 3.025,000 5.25% 95,000 54,425 200,344 06/15/43 3.025,000 5.25% 95,000 53,919 205,331 06/15/45 3.025,000 5.25% 95,000 53,919 205,331 06/15/45 3.025,000 5.25% 95,000 53,919 205,331 06/15/45 3.025,000 5.55% 105,000 10,938 204,275 06/15/45 3.025,000 5.50% 10,000 42,763 204,450 06/15/47 3.025,000 5.50% 10,000 24,338 204,450		, ,		-	•	205,213
06/15/30 3,025,000 4,50% 60,000 73,250 12/15/30 3,025,000 5,25% - 71,900 205,150 06/15/31 3,025,000 5,25% 60,000 71,900 12/15/31 3,025,000 5,25% - 70,325 202,225 06/15/32 3,025,000 5,25% 65,000 70,325 12/15/32 3,025,000 5,25% 65,000 68,619 12/15/33 3,025,000 5,25% 65,000 68,619 12/15/34 3,025,000 5,25% - 66,913 200,531 06/15/34 3,025,000 5,25% 70,000 66,913 12/15/35 3,025,000 5,25% - 65,075 201,988 06/15/35 3,025,000 5,25% - 63,106 203,181 06/15/36 3,025,000 5,25% - 63,106 203,181 06/15/36 3,025,000 5,25% 80,000 63,106 12/15/36 3,025,000 5,25% 80,000 63,106 12/15/37 3,025,000 5,25% 80,000 61,006 12/15/37 3,025,000 5,25% 80,000 61,006 12/15/37 3,025,000 5,25% 90,000 58,775 12/15/38 3,025,000 5,25% 90,000 58,775 12/15/38 3,025,000 5,25% 90,000 58,775 12/15/39 3,025,000 5,25% 95,000 56,413 12/15/39 3,025,000 5,25% 95,000 56,413 12/15/39 3,025,000 5,25% 95,000 56,413 12/15/39 3,025,000 5,25% 95,000 53,919 12/15/40 3,025,000 5,25% 95,000 53,919 12/15/40 3,025,000 5,25% 95,000 51,425 12/15/41 3,025,000 5,25% 10,000 48,669 12/15/43 3,025,000 5,25% 10,000 47,781 12/15/44 3,025,000 5,25% 110,000 48,669 12/15/44 3,025,000 5,25% 110,000 48,669 12/15/45 3,025,000 5,50% 12,000 39,463 12/15/45 3,025,000 5,50% 12,000 42,763 12/15/46 3,025,000 5,50% 12,000 42,763 12/15/46 3,025,000 5,50% 10,000 24,338 12/15/46 3,025,000 5,50% 10,000 24,338 12/15/45 3,025,000 5,50% 10,000 24,338 12/15/46 3,025,000 5,50% 10,000 19,938 12/15/46 3,025,000 5,50% 10,000 19,938 12/15/49 3,025,000 5,50% 10,000 10,938 12/15/49 3,025,000 5,50% 10,000 10,450 12/15/50 3,025,000 5,50% 10,0				55,000		
12/15/30				-	•	202,738
06/15/31 3,025,000 5,25% 60,000 71,900 12/15/31 3,025,000 5,25% - 70,325 202,225 12/15/32 3,025,000 5,25% 65,000 70,325 12/15/33 3,025,000 5,25% - 68,619 203,944 12/15/33 3,025,000 5,25% - 66,913 200,531 12/15/34 3,025,000 5,25% - 66,913 200,531 12/15/34 3,025,000 5,25% - 66,005 66,913 12/15/34 3,025,000 5,25% - 66,005 66,913 12/15/35 3,025,000 5,25% - 65,075 201,988 06/15/35 3,025,000 5,25% - 63,106 203,181 06/15/36 3,025,000 5,25% - 63,106 203,181 06/15/36 3,025,000 5,25% - 61,006 204,113 06/15/37 3,025,000 5,25% 85,000 61,006 12/15/37 3,025,000 5,25% 85,000 61,006 12/15/37 3,025,000 5,25% 90,000 58,775 06/15/38 3,025,000 5,25% 90,000 58,775 06/15/38 3,025,000 5,25% 90,000 58,775 12/15/39 3,025,000 5,25% 95,000 56,413 12/15/39 3,025,000 5,25% 95,000 56,413 12/15/40 3,025,000 5,25% 95,000 56,413 12/15/40 3,025,000 5,25% 95,000 56,413 12/15/41 3,025,000 5,25% 95,000 53,919 12/15/41 3,025,000 5,25% 95,000 51,425 12/15/41 3,025,000 5,25% 110,000 48,669 12/15/42 3,025,000 5,25% 110,000 48,669 12/15/43 3,025,000 5,25% 115,000 45,781 12/15/45 3,025,000 5,25% 115,000 45,781 12/15/45 3,025,000 5,50% 120,000 42,763 06/15/44 3,025,000 5,50% 120,000 42,763 06/15/45 3,025,000 5,50% 120,000 42,763 06/15/46 3,025,000 5,50% 15,000 32,313 12/15/46 3,025,000 5,50% 15,000 32,313 12/15/46 3,025,000 5,50% 15,000 32,313 12/15/46 3,025,000 5,50% 15,000 19,938 12/15/48 3,025,000 5,50% 15,000 19,938 12/15/49 3,025,000 5,50% 17,000 19,938 12/15/49 3,025,000 5,50% 17,000 19,938 12/15/49 3,025,000 5,50% 17,000 19,938 12/15/49 3,025,000 5,50% 17,000 19,938 12/15/49 3,025,000				60,000		
12/15/31 3,025,000 5,25% 6,5000 70,325 202,225 06/15/32 3,025,000 5,25% 65,000 70,325 203,944 06/15/33 3,025,000 5,25% 65,000 68,619 203,944 12/15/33 3,025,000 5,25% 70,000 66,913 200,531 12/15/34 3,025,000 5,25% 70,000 66,913 200,531 12/15/34 3,025,000 5,25% 75,000 65,075 201,988 06/15/35 3,025,000 5,25% 75,000 63,106 203,181 06/15/36 3,025,000 5,25% 61,006 204,113 06/15/36 3,025,000 5,25% 61,006 204,113 06/15/37 3,025,000 5,25% 9,000 63,006 204,781 06/15/38 3,025,000 5,25% 90,000 58,775 204,781 06/15/38 3,025,000 5,25% 95,000 56,413 205,188 06/15/39 3,025,000 5,2				-	•	205,150
06/15/32 3,025,000 5,25% 65,000 70,325 12/15/32 3,025,000 5,25% 65,000 68,619 203,944 06/15/33 3,025,000 5,25% 65,000 68,619 200,531 12/15/34 3,025,000 5,25% 70,000 66,913 20,531 16/15/34 3,025,000 5,25% 75,000 65,075 201,988 06/15/35 3,025,000 5,25% 75,000 65,075 201,988 06/15/36 3,025,000 5,25% 75,000 63,106 203,181 06/15/36 3,025,000 5,25% 80,000 63,106 204,113 06/15/37 3,025,000 5,25% 80,000 61,006 204,113 06/15/37 3,025,000 5,25% 80,000 58,775 204,781 06/15/38 3,025,000 5,25% 90,000 58,775 204,781 06/15/39 3,025,000 5,25% 95,000 56,413 205,188 06/15/39 3,025,0				60,000		202.225
12/15/32 3,025,000 5,25% - 68,619 203,944 06/15/33 3,025,000 5,25% - 66,913 200,531 06/15/34 3,025,000 5,25% 70,000 66,913 200,531 12/15/34 3,025,000 5,25% 75,000 65,075 201,988 06/15/35 3,025,000 5,25% 75,000 65,075 201,988 06/15/36 3,025,000 5,25% - 63,106 203,181 06/15/36 3,025,000 5,25% - 61,006 204,113 06/15/37 3,025,000 5,25% - 61,006 204,113 06/15/37 3,025,000 5,25% - 56,413 205,108 12/15/37 3,025,000 5,25% - 56,413 205,188 06/15/38 3,025,000 5,25% - 56,413 205,188 06/15/39 3,025,000 5,25% - 56,413 205,188 06/15/40 3,025,000 <td< td=""><td></td><td></td><td></td><td>- (F.000</td><td></td><td>202,225</td></td<>				- (F.000		202,225
06/15/33 3,025,000 5,25% 65,000 68,619 12/15/33 3,025,000 5,25% 70,000 66,913 200,531 16/15/34 3,025,000 5,25% 70,000 66,913 201,988 06/15/35 3,025,000 5,25% 75,000 65,075 201,988 06/15/35 3,025,000 5,25% - 63,106 203,181 06/15/36 3,025,000 5,25% 80,000 63,106 204,113 06/15/37 3,025,000 5,25% - 61,006 204,113 06/15/37 3,025,000 5,25% 85,000 61,006 204,113 06/15/38 3,025,000 5,25% 90,000 58,775 204,781 06/15/39 3,025,000 5,25% 90,000 56,413 205,188 06/15/39 3,025,000 5,25% 95,000 56,413 12/15/49 12/15/40 3,025,000 5,25% - 53,919 205,331 12/15/41 3,025,000				65,000		202.044
12/15/33 3,025,000 5,25% - 66,913 200,531 06/15/34 3,025,000 5,25% 70,000 66,913 201,988 06/15/35 3,025,000 5,25% - 65,075 201,988 06/15/35 3,025,000 5,25% 75,000 65,075 12/15/35 3,025,000 5,25% - 63,106 203,181 66/15/36 3,025,000 5,25% - 63,106 203,181 66/15/36 3,025,000 5,25% - 61,006 204,113 66/15/37 3,025,000 5,25% - 61,006 204,113 66/15/37 3,025,000 5,25% - 56,413 205,188 66/15/38 3,025,000 5,25% - 56,413 205,188 66/15/38 3,025,000 5,25% 90,000 58,775 12/15/38 3,025,000 5,25% 90,000 58,775 12/15/39 3,025,000 5,25% 95,000 56,413 205,188 66/15/49 3,025,000 5,25% 95,000 53,919 205,331				- (F 000	·	203,944
06/15/34 3,025,000 5,25% - 65,075 201,988 12/15/34 3,025,000 5,25% - 65,075 201,988 06/15/35 3,025,000 5,25% 75,000 65,075 201,988 12/15/36 3,025,000 5,25% 80,000 63,106 203,181 06/15/36 3,025,000 5,25% - 61,006 204,113 06/15/37 3,025,000 5,25% - 58,775 204,781 06/15/38 3,025,000 5,25% - 58,775 204,781 06/15/38 3,025,000 5,25% - 58,775 204,781 12/15/38 3,025,000 5,25% 95,000 56,413 205,188 06/15/39 3,025,000 5,25% 95,000 56,413 205,188 06/15/40 3,025,000 5,25% 95,000 53,919 205,331 12/15/40 3,025,000 5,25% 95,000 53,919 205,331 12/15/41 3,025,000 </td <td></td> <td></td> <td></td> <td>05,000</td> <td></td> <td>200 521</td>				05,000		200 521
12/15/34 3,025,000 5.25% - 65,075 201,988 06/15/35 3,025,000 5.25% 75,000 65,075 203,181 16/15/36 3,025,000 5.25% 80,000 63,106 203,181 16/15/36 3,025,000 5.25% 80,000 63,106 204,113 16/15/37 3,025,000 5.25% - 61,006 204,113 06/15/37 3,025,000 5.25% - 58,775 204,781 06/15/38 3,025,000 5.25% 90,000 58,775 204,781 12/15/38 3,025,000 5.25% 95,000 56,413 205,188 06/15/39 3,025,000 5.25% 95,000 56,413 205,188 12/15/40 3,025,000 5.25% 95,000 56,413 205,188 12/15/40 3,025,000 5.25% 95,000 53,919 205,331 12/15/41 3,025,000 5.25% - 51,425 200,344 06/15/41 3		· ·		70,000		200,531
06/15/35 3,025,000 5,25% - 63,106 203,181 12/15/36 3,025,000 5,25% - 63,106 203,181 16/15/36 3,025,000 5,25% 80,000 63,106 204,113 06/15/37 3,025,000 5,25% 85,000 61,006 204,113 06/15/38 3,025,000 5,25% - 58,775 204,781 06/15/38 3,025,000 5,25% - 56,413 205,188 06/15/39 3,025,000 5,25% - 56,413 205,188 06/15/39 3,025,000 5,25% 95,000 53,919 205,331 12/15/39 3,025,000 5,25% 95,000 53,919 205,331 06/15/40 3,025,000 5,25% 95,000 53,919 205,331 06/15/41 3,025,000 5,25% 95,000 53,919 205,331 12/15/41 3,025,000 5,25% 95,000 53,919 205,331 12/15/41 3,025,				70,000	•	201 000
12/15/35 3,025,000 5.25% - 63,106 203,181 06/15/36 3,025,000 5.25% 80,000 63,106 204,113 06/15/37 3,025,000 5.25% 85,000 61,006 204,113 12/15/37 3,025,000 5.25% 85,000 61,006 12/15/38 12/15/38 3,025,000 5.25% - 58,775 204,781 06/15/39 3,025,000 5.25% - 56,413 205,188 06/15/39 3,025,000 5.25% - 53,919 205,331 12/15/39 3,025,000 5.25% 95,000 56,413 12/15/40 12/15/40 3,025,000 5.25% - 53,919 205,331 16/15/41 3,025,000 5.25% 95,000 53,919 205,331 12/15/41 3,025,000 5.25% 105,000 51,425 200,344 06/15/41 3,025,000 5.25% 105,000 51,425 200,344 06/15/42 3,		· ·		75,000	,	201,900
06/15/36 3,025,000 5.25% - 61,006 204,113 12/15/36 3,025,000 5.25% - 61,006 204,113 06/15/37 3,025,000 5.25% 85,000 61,006 12/15/37 3,025,000 5.25% - 58,775 204,781 06/15/38 3,025,000 5.25% 90,000 58,775 12/15/38 3,025,000 5.25% - 56,413 205,188 06/15/39 3,025,000 5.25% 95,000 56,413 12/15/39 3,025,000 5.25% 95,000 56,413 12/15/40 3,025,000 5.25% 95,000 56,413 12/15/40 3,025,000 5.25% 95,000 53,919 205,331 06/15/40 3,025,000 5.25% 95,000 53,919 205,331 06/15/41 3,025,000 5.25% 95,000 53,919 205,331 06/15/41 3,025,000 5.25% 105,000 51,425 200,344 06/15/41 3,025,000 5.25% 105,000 51,425 205,944 06/1				75,000	,	202 191
12/15/36 3,025,000 5.25% - 61,006 204,113 06/15/37 3,025,000 5.25% 85,000 61,006 12/15/37 3,025,000 5.25% - 58,775 204,781 06/15/38 3,025,000 5.25% 90,000 58,775 205,188 06/15/39 3,025,000 5.25% - 56,413 205,188 06/15/39 3,025,000 5.25% - 53,919 205,331 06/15/40 3,025,000 5.25% - 51,425 200,344 06/15/40 3,025,000 5.25% - 51,425 200,344 06/15/41 3,025,000 5.25% - 51,425 200,344 06/15/41 3,025,000 5.25% 105,000 51,425 200,344 06/15/42 3,025,000 5.25% 105,000 51,425 200,344 06/15/42 3,025,000 5.25% 110,000 48,669 205,094 06/15/43 3,025,000 5.25%				90 000	•	203,101
06/15/37 3,025,000 5.25% 85,000 61,006 12/15/37 3,025,000 5.25% - 58,775 204,781 06/15/38 3,025,000 5.25% 90,000 58,775 205,188 12/15/38 3,025,000 5.25% - 56,413 205,188 06/15/39 3,025,000 5.25% - 53,919 205,331 16/15/40 3,025,000 5.25% 95,000 53,919 205,331 16/15/40 3,025,000 5.25% 95,000 53,919 205,331 12/15/40 3,025,000 5.25% 95,000 53,919 205,331 12/15/41 3,025,000 5.25% 105,000 51,425 200,344 06/15/41 3,025,000 5.25% 105,000 51,425 205,094 06/15/42 3,025,000 5.25% 110,000 48,669 205,094 12/15/42 3,025,000 5.25% 115,000 45,781 204,450 06/15/43 3,025,000				-		204 113
12/15/37 3,025,000 5.25% - 58,775 204,781 06/15/38 3,025,000 5.25% 90,000 58,775 12/15/38 3,025,000 5.25% - 56,413 205,188 06/15/39 3,025,000 5.25% 95,000 56,413 12/15/39 3,025,000 5.25% - 53,919 205,331 06/15/40 3,025,000 5.25% 95,000 53,919 205,331 12/15/40 3,025,000 5.25% 95,000 53,919 205,331 12/15/40 3,025,000 5.25% 105,000 51,425 200,344 06/15/41 3,025,000 5.25% 105,000 51,425 200,344 06/15/42 3,025,000 5.25% 110,000 48,669 205,094 06/15/42 3,025,000 5.25% 110,000 48,669 205,094 10/15/42 3,025,000 5.25% 115,000 45,781 204,450 12/15/43 3,025,000 5.50% 120,000 42,7				85 000		201,115
06/15/38 3,025,000 5.25% 90,000 58,775 12/15/38 3,025,000 5.25% - 56,413 205,188 06/15/39 3,025,000 5.25% 95,000 56,413 21/15/39 3,025,000 5.25% - 53,919 205,331 06/15/40 3,025,000 5.25% 95,000 53,919 205,331 06/15/40 3,025,000 5.25% - 51,425 200,344 06/15/41 3,025,000 5.25% 105,000 51,425 122,034 06/15/41 3,025,000 5.25% 105,000 51,425 122,094 12/15/41 3,025,000 5.25% - 48,669 205,094 06/15/42 3,025,000 5.25% 110,000 48,669 205,094 06/15/43 3,025,000 5.25% 115,000 45,781 204,450 06/15/44 3,025,000 5.50% - 42,763 203,544 06/15/44 3,025,000 5.50% 125,000				-	•	204.781
12/15/38 3,025,000 5.25% - 56,413 205,188 06/15/39 3,025,000 5.25% 95,000 56,413 12/15/39 3,025,000 5.25% - 53,919 205,331 06/15/40 3,025,000 5.25% 95,000 53,919 205,331 12/15/40 3,025,000 5.25% - 51,425 200,344 06/15/41 3,025,000 5.25% 105,000 51,425 205,094 06/15/41 3,025,000 5.25% - 48,669 205,094 06/15/42 3,025,000 5.25% 110,000 48,669 205,094 06/15/42 3,025,000 5.25% 110,000 48,669 204,450 06/15/43 3,025,000 5.25% 15,000 45,781 204,450 06/15/43 3,025,000 5.50% 120,000 42,763 203,544 06/15/44 3,025,000 5.50% 120,000 42,763 202,225 06/15/45 3,025,000				90.000		201,701
06/15/39 3,025,000 5.25% 95,000 56,413 12/15/39 3,025,000 5.25% - 53,919 205,331 06/15/40 3,025,000 5.25% 95,000 53,919 12/15/40 3,025,000 5.25% - 51,425 200,344 06/15/41 3,025,000 5.25% 105,000 51,425 12/15/41 3,025,000 5.25% - 48,669 205,094 06/15/42 3,025,000 5.25% 110,000 48,669 205,094 12/15/42 3,025,000 5.25% 10,000 48,669 204,450 12/15/42 3,025,000 5.25% 10,000 48,669 204,450 12/15/43 3,025,000 5.25% 15,000 45,781 204,450 06/15/44 3,025,000 5.50% 120,000 42,763 203,544 06/15/44 3,025,000 5.50% 125,000 39,463 202,225 06/15/45 3,025,000 5.50% 125,000 39,463 202,22				-	•	205.188
12/15/39 3,025,000 5.25% - 53,919 205,331 06/15/40 3,025,000 5.25% 95,000 53,919 12/15/40 3,025,000 5.25% - 51,425 200,344 06/15/41 3,025,000 5.25% 105,000 51,425 200,344 12/15/41 3,025,000 5.25% - 48,669 205,094 06/15/42 3,025,000 5.25% 110,000 48,669 204,450 06/15/43 3,025,000 5.25% - 45,781 204,450 06/15/43 3,025,000 5.25% 115,000 45,781 204,450 06/15/44 3,025,000 5.50% - 42,763 203,544 06/15/44 3,025,000 5.50% 120,000 42,763 203,544 06/15/45 3,025,000 5.50% 125,000 39,463 202,225 06/15/45 3,025,000 5.50% 125,000 39,463 202,225 10/15/46 3,025,000 <t< td=""><td></td><td></td><td></td><td>95.000</td><td>-</td><td>200,100</td></t<>				95.000	-	200,100
06/15/40 3,025,000 5.25% 95,000 53,919 12/15/40 3,025,000 5.25% - 51,425 200,344 06/15/41 3,025,000 5.25% 105,000 51,425 121,425 12/15/41 3,025,000 5.25% - 48,669 205,094 06/15/42 3,025,000 5.25% 110,000 48,669 205,094 12/15/42 3,025,000 5.25% - 45,781 204,450 06/15/43 3,025,000 5.25% 115,000 45,781 203,544 06/15/43 3,025,000 5.50% - 42,763 203,544 06/15/44 3,025,000 5.50% 120,000 42,763 203,544 06/15/44 3,025,000 5.50% - 39,463 202,225 06/15/45 3,025,000 5.50% 125,000 39,463 202,225 06/15/46 3,025,000 5.50% 135,000 36,025 200,488 06/15/46 3,025,000 <t< td=""><td></td><td></td><td></td><td>-</td><td>•</td><td>205.331</td></t<>				-	•	205.331
12/15/40 3,025,000 5.25% - 51,425 200,344 06/15/41 3,025,000 5.25% 105,000 51,425 12/15/41 3,025,000 5.25% - 48,669 205,094 06/15/42 3,025,000 5.25% 110,000 48,669 12/15/42 3,025,000 5.25% - 45,781 204,450 06/15/43 3,025,000 5.25% 115,000 45,781 204,450 06/15/43 3,025,000 5.50% - 42,763 203,544 06/15/44 3,025,000 5.50% 120,000 42,763 202,225 06/15/44 3,025,000 5.50% 125,000 39,463 202,225 06/15/45 3,025,000 5.50% 125,000 39,463 202,225 06/15/45 3,025,000 5.50% 135,000 36,025 200,488 06/15/46 3,025,000 5.50% 135,000 36,025 203,338 06/15/47 3,025,000 5.50% 150,000				95.000		
06/15/41 3,025,000 5.25% 105,000 51,425 12/15/41 3,025,000 5.25% - 48,669 205,094 06/15/42 3,025,000 5.25% 110,000 48,669 - 12/15/42 3,025,000 5.25% - 45,781 204,450 06/15/43 3,025,000 5.25% 115,000 45,781 203,544 06/15/44 3,025,000 5.50% - 42,763 203,544 06/15/44 3,025,000 5.50% 120,000 42,763 202,225 06/15/45 3,025,000 5.50% 125,000 39,463 202,225 06/15/45 3,025,000 5.50% 125,000 39,463 202,225 06/15/46 3,025,000 5.50% 135,000 36,025 200,488 06/15/46 3,025,000 5.50% - 32,313 203,338 06/15/47 3,025,000 5.50% 140,000 32,313 203,338 12/15/48 3,025,000 <				-	•	200,344
06/15/42 3,025,000 5.25% 110,000 48,669 12/15/42 3,025,000 5.25% - 45,781 204,450 06/15/43 3,025,000 5.25% 115,000 45,781 203,544 12/15/43 3,025,000 5.50% - 42,763 203,544 06/15/44 3,025,000 5.50% 120,000 42,763 202,225 12/15/44 3,025,000 5.50% 125,000 39,463 202,225 06/15/45 3,025,000 5.50% 125,000 39,463 202,225 06/15/46 3,025,000 5.50% - 36,025 200,488 06/15/46 3,025,000 5.50% 135,000 36,025 200,488 06/15/47 3,025,000 5.50% - 32,313 203,338 12/15/47 3,025,000 5.50% - 28,463 200,775 06/15/48 3,025,000 5.50% - 24,338 202,800 12/15/49 3,025,000 5.5				105,000		
12/15/42 3,025,000 5.25% - 45,781 204,450 06/15/43 3,025,000 5.25% 115,000 45,781 12/15/43 3,025,000 5.50% - 42,763 203,544 06/15/44 3,025,000 5.50% 120,000 42,763 202,225 12/15/44 3,025,000 5.50% - 39,463 202,225 06/15/45 3,025,000 5.50% - 36,025 200,488 06/15/46 3,025,000 5.50% 135,000 36,025 200,488 06/15/46 3,025,000 5.50% 135,000 36,025 200,488 06/15/47 3,025,000 5.50% - 32,313 203,338 06/15/47 3,025,000 5.50% - 28,463 200,775 06/15/48 3,025,000 5.50% 150,000 28,463 202,800 06/15/49 3,025,000 5.50% - 24,338 202,800 06/15/49 3,025,000 5.50% - 19,938 204,275 06/15/50 3,025,000	12/15/41			-	48,669	205,094
06/15/43 3,025,000 5.25% 115,000 45,781 12/15/43 3,025,000 5.50% - 42,763 203,544 06/15/44 3,025,000 5.50% 120,000 42,763 202,225 12/15/44 3,025,000 5.50% - 39,463 202,225 06/15/45 3,025,000 5.50% 125,000 39,463 12/15/45 3,025,000 5.50% - 36,025 200,488 06/15/46 3,025,000 5.50% 135,000 36,025 121,15/46 3,025,000 5.50% - 32,313 203,338 06/15/47 3,025,000 5.50% 140,000 32,313 203,775 06/15/48 3,025,000 5.50% 150,000 28,463 200,775 06/15/48 3,025,000 5.50% 150,000 24,338 202,800 06/15/49 3,025,000 5.50% - 19,938 204,275 06/15/50 3,025,000 5.50% - 19,938 204,275 06/15/51 3,025,000 5.50% - 15,263 <td></td> <td></td> <td></td> <td>110,000</td> <td></td> <td></td>				110,000		
12/15/43 3,025,000 5.50% - 42,763 203,544 06/15/44 3,025,000 5.50% 120,000 42,763 12/15/44 3,025,000 5.50% - 39,463 202,225 06/15/45 3,025,000 5.50% 125,000 39,463 - 36,025 200,488 06/15/46 3,025,000 5.50% 135,000 36,025 - 30,333 - 30,25,000 5.50% - 32,313 203,338 06/15/47 3,025,000 5.50% 140,000 32,313 200,775 06/15/48 3,025,000 5.50% - 28,463 200,775 06/15/48 3,025,000 5.50% - 24,338 202,800 06/15/49 3,025,000 5.50% - 24,338 202,800 06/15/49 3,025,000 5.50% 160,000 24,338 204,275 06/15/50 3,025,000 5.50% - 15,263 205,200 06/15/51 3,025,000 5.50% - 15,263 205,200 12/15/51		3,025,000	5.25%	-	45,781	204,450
06/15/44 3,025,000 5.50% 120,000 42,763 12/15/44 3,025,000 5.50% - 39,463 202,225 06/15/45 3,025,000 5.50% 125,000 39,463 12/15/45 3,025,000 5.50% - 36,025 200,488 06/15/46 3,025,000 5.50% - 32,313 203,338 06/15/47 3,025,000 5.50% 140,000 32,313 203,775 12/15/47 3,025,000 5.50% 150,000 28,463 200,775 06/15/48 3,025,000 5.50% 150,000 28,463 202,800 12/15/48 3,025,000 5.50% - 24,338 202,800 06/15/49 3,025,000 5.50% 160,000 24,338 204,275 06/15/50 3,025,000 5.50% - 19,938 204,275 06/15/51 3,025,000 5.50% - 15,263 205,200 06/15/51 3,025,000 5.50% - 15,263 205,200 12/15/52 3,025,000 5.50%		3,025,000	5.25%	115,000	45,781	
12/15/44 3,025,000 5.50% - 39,463 202,225 06/15/45 3,025,000 5.50% 125,000 39,463 12/15/45 3,025,000 5.50% - 36,025 200,488 06/15/46 3,025,000 5.50% 135,000 36,025 12/15/46 3,025,000 5.50% - 32,313 203,338 06/15/47 3,025,000 5.50% 140,000 32,313 200,775 06/15/48 3,025,000 5.50% 150,000 28,463 200,775 06/15/48 3,025,000 5.50% 150,000 28,463 202,800 06/15/49 3,025,000 5.50% - 24,338 202,800 06/15/49 3,025,000 5.50% - 19,938 204,275 06/15/50 3,025,000 5.50% - 19,938 204,275 06/15/51 3,025,000 5.50% - 15,263 205,200 06/15/51 3,025,000 5.50% - 10,450 200,713 06/15/52 3,025,000 5.50% -	12/15/43	3,025,000	5.50%	-	42,763	203,544
06/15/45 3,025,000 5.50% 125,000 39,463 12/15/45 3,025,000 5.50% - 36,025 200,488 06/15/46 3,025,000 5.50% 135,000 36,025 12/15/46 3,025,000 5.50% - 32,313 203,338 06/15/47 3,025,000 5.50% 140,000 32,313 200,775 06/15/48 3,025,000 5.50% - 28,463 200,775 06/15/48 3,025,000 5.50% 150,000 28,463 202,800 12/15/48 3,025,000 5.50% - 24,338 202,800 06/15/49 3,025,000 5.50% 160,000 24,338 204,275 06/15/50 3,025,000 5.50% - 19,938 204,275 06/15/50 3,025,000 5.50% - 15,263 205,200 06/15/51 3,025,000 5.50% 175,000 15,263 205,200 12/15/51 3,025,000 5.50% - 10,450 200,713 06/15/52 3,025,000 5.50%	06/15/44	3,025,000	5.50%	120,000	42,763	
12/15/45 3,025,000 5.50% - 36,025 200,488 06/15/46 3,025,000 5.50% 135,000 36,025 12/15/46 3,025,000 5.50% - 32,313 203,338 06/15/47 3,025,000 5.50% 140,000 32,313 200,775 06/15/48 3,025,000 5.50% - 28,463 200,775 06/15/48 3,025,000 5.50% 150,000 28,463 12/15/48 3,025,000 5.50% - 24,338 202,800 06/15/49 3,025,000 5.50% 160,000 24,338 204,275 06/15/49 3,025,000 5.50% - 19,938 204,275 06/15/50 3,025,000 5.50% - 15,263 205,200 06/15/51 3,025,000 5.50% - 15,263 205,200 06/15/51 3,025,000 5.50% - 10,450 200,713 06/15/52 3,025,000 5.50% - 5,363 200,813 06/15/53 3,025,000 5.50% - <td>12/15/44</td> <td>3,025,000</td> <td>5.50%</td> <td>-</td> <td>39,463</td> <td>202,225</td>	12/15/44	3,025,000	5.50%	-	39,463	202,225
06/15/46 3,025,000 5.50% 135,000 36,025 12/15/46 3,025,000 5.50% - 32,313 203,338 06/15/47 3,025,000 5.50% 140,000 32,313 12/15/47 3,025,000 5.50% - 28,463 200,775 06/15/48 3,025,000 5.50% 150,000 28,463 12/15/48 3,025,000 5.50% - 24,338 202,800 06/15/49 3,025,000 5.50% 160,000 24,338 12/15/49 3,025,000 5.50% - 19,938 204,275 06/15/50 3,025,000 5.50% 170,000 19,938 204,275 06/15/51 3,025,000 5.50% - 15,263 205,200 06/15/51 3,025,000 5.50% 175,000 15,263 205,200 12/15/52 3,025,000 5.50% - 10,450 200,713 06/15/53 3,025,000 5.50% - 5,363 200,813 06/15/53 3,025,000 5.50% - 5,363 2				125,000		
12/15/46 3,025,000 5.50% - 32,313 203,338 06/15/47 3,025,000 5.50% 140,000 32,313 12/15/47 3,025,000 5.50% - 28,463 200,775 06/15/48 3,025,000 5.50% 150,000 28,463 12/15/48 3,025,000 5.50% - 24,338 202,800 06/15/49 3,025,000 5.50% - 19,938 204,275 06/15/49 3,025,000 5.50% - 19,938 204,275 06/15/50 3,025,000 5.50% 170,000 19,938 204,275 06/15/50 3,025,000 5.50% - 15,263 205,200 06/15/51 3,025,000 5.50% - 10,450 200,713 06/15/52 3,025,000 5.50% - 10,450 200,713 06/15/53 3,025,000 5.50% - 5,363 200,813 06/15/53 3,025,000 5.50% - 5,363 200,363				-		200,488
06/15/47 3,025,000 5.50% 140,000 32,313 12/15/47 3,025,000 5.50% - 28,463 200,775 06/15/48 3,025,000 5.50% 150,000 28,463 12/15/48 3,025,000 5.50% - 24,338 202,800 06/15/49 3,025,000 5.50% 160,000 24,338 12/15/49 3,025,000 5.50% - 19,938 204,275 06/15/50 3,025,000 5.50% 170,000 19,938 12/15/50 3,025,000 5.50% - 15,263 205,200 06/15/51 3,025,000 5.50% 175,000 15,263 205,200 12/15/51 3,025,000 5.50% - 10,450 200,713 06/15/52 3,025,000 5.50% - 5,363 200,813 06/15/53 3,025,000 5.50% - 5,363 200,363 - - 5,363 200,363				135,000	•	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$				-		203,338
06/15/48 3,025,000 5.50% 150,000 28,463 12/15/48 3,025,000 5.50% - 24,338 202,800 06/15/49 3,025,000 5.50% 160,000 24,338 12/15/49 3,025,000 5.50% - 19,938 204,275 06/15/50 3,025,000 5.50% 170,000 19,938 12/15/50 3,025,000 5.50% - 15,263 205,200 06/15/51 3,025,000 5.50% 175,000 15,263 12/15/63 200,713 06/15/52 3,025,000 5.50% - 10,450 200,713 06/15/52 3,025,000 5.50% - 5,363 200,813 06/15/53 3,025,000 5.50% 195,000 5,363 200,363				140,000		
12/15/48 3,025,000 5.50% - 24,338 202,800 06/15/49 3,025,000 5.50% 160,000 24,338 12/15/49 3,025,000 5.50% - 19,938 204,275 06/15/50 3,025,000 5.50% 170,000 19,938 12/15/50 3,025,000 5.50% - 15,263 205,200 06/15/51 3,025,000 5.50% 175,000 15,263 12/15/63 12/15/51 3,025,000 5.50% - 10,450 200,713 06/15/52 3,025,000 5.50% 185,000 10,450 12/15/52 3,025,000 5.50% - 5,363 200,813 06/15/53 3,025,000 5.50% 195,000 5,363 200,363				-		200,775
06/15/49 3,025,000 5.50% 160,000 24,338 12/15/49 3,025,000 5.50% - 19,938 204,275 06/15/50 3,025,000 5.50% 170,000 19,938 12/15/50 3,025,000 5.50% - 15,263 205,200 06/15/51 3,025,000 5.50% 175,000 15,263 12/15/51 3,025,000 5.50% - 10,450 200,713 06/15/52 3,025,000 5.50% 185,000 10,450 12/15/52 3,025,000 5.50% - 5,363 200,813 06/15/53 3,025,000 5.50% 195,000 5,363 200,363				150,000		
12/15/49 3,025,000 5.50% - 19,938 204,275 06/15/50 3,025,000 5.50% 170,000 19,938 12/15/50 3,025,000 5.50% - 15,263 205,200 06/15/51 3,025,000 5.50% 175,000 15,263 12/15/51 3,025,000 5.50% - 10,450 200,713 06/15/52 3,025,000 5.50% 185,000 10,450 12/15/52 3,025,000 5.50% - 5,363 200,813 06/15/53 3,025,000 5.50% 195,000 5,363 200,363				-		202,800
06/15/50 3,025,000 5.50% 170,000 19,938 12/15/50 3,025,000 5.50% - 15,263 205,200 06/15/51 3,025,000 5.50% 175,000 15,263 12/15/51 3,025,000 5.50% - 10,450 200,713 06/15/52 3,025,000 5.50% 185,000 10,450 12/15/52 3,025,000 5.50% - 5,363 200,813 06/15/53 3,025,000 5.50% 195,000 5,363 200,363 - - - 5,363 200,363				160,000		00.0=5
12/15/50 3,025,000 5.50% - 15,263 205,200 06/15/51 3,025,000 5.50% 175,000 15,263 12/15/51 3,025,000 5.50% - 10,450 200,713 06/15/52 3,025,000 5.50% 185,000 10,450 12/15/52 3,025,000 5.50% - 5,363 200,813 06/15/53 3,025,000 5.50% 195,000 5,363 200,363				450.000		204,275
06/15/51 3,025,000 5.50% 175,000 15,263 12/15/51 3,025,000 5.50% - 10,450 200,713 06/15/52 3,025,000 5.50% 185,000 10,450 12/15/52 3,025,000 5.50% - 5,363 200,813 06/15/53 3,025,000 5.50% 195,000 5,363 200,363				170,000		205 202
12/15/51 3,025,000 5.50% - 10,450 200,713 06/15/52 3,025,000 5.50% 185,000 10,450 12/15/52 3,025,000 5.50% - 5,363 200,813 06/15/53 3,025,000 5.50% 195,000 5,363 200,363				175 000	•	205,200
06/15/52 3,025,000 5.50% 185,000 10,450 12/15/52 3,025,000 5.50% - 5,363 200,813 06/15/53 3,025,000 5.50% 195,000 5,363 200,363				175,000		200 540
12/15/52 3,025,000 5.50% - 5,363 200,813 06/15/53 3,025,000 5.50% 195,000 5,363 200,363				105.000	•	200,713
06/15/53 3,025,000 5.50% 195,000 5,363 200,363				185,000		200.012
<u> </u>				- 10F 000		
TOTAL \$ 2,935,000 \$ 2,829,175 \$ 5,888,163	00/15/55	3,043,000	J.3U%	173,000	5,303	200,303 -
	TOTAL			\$ 2,935,000	\$ 2,829,175	\$ 5,888,163

Community Development District Non-Ad Valorem Assessments Comparison FY 2025 - FY2026

Neighborhood	0&M Units	Bonds Units Series 2023	Annual M	aintenance Ass	sessments	Annua	l Debt Assessn	nents	Total Assessed Per Unit				
			FY 2026	FY2025	Increase/ (decrease)	FY 2026	FY2025	Increase/ (decrease)	FY 2026	FY2025	Increase/ (decrease)		
Single Family	230	230	\$300.76	\$300.76	\$0.00	\$964.44	\$964.44	\$0.00	\$1,265.20	\$1,265.20	\$0.00		
Total	230	230											