

Crosswinds East
Community Development District

Adopted Budget
FY2026



Table of Contents

1-2	General Fund
3-7	General Fund Narrative
8	Debt Service - Series 2024 AA1
9-10	Amortization Schedule AA1
11	Debt Service - Series 2024 AA2
12-13	Amortization Schedule AA2

Crosswinds East
Community Development District
Adopted Budget
General Fund

Description	Adopted Budget FY2025	Actuals Thru 06/30/25	Projected Next 3 Months	Total Thru 09/30/25	Adopted Budget FY2026
Revenues					
Assessments - On Roll	\$ 277,200	\$ 289,522	\$ -	\$ 289,522	\$ 1,089,667
Assessments - Direct (Unplatted)	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 90,409
Developer Contributions	\$ 249,660	\$ 35,000	\$ -	\$ 35,000	\$ -
Lot Closings	\$ -	\$ 65,973	\$ -	\$ 65,973	\$ -
Total Revenues	\$ 576,860	\$ 440,495	\$ -	\$ 440,495	\$ 1,180,076
Expenditures					
<i>General & Administrative</i>					
Supervisor Fees	\$ 12,000	\$ 4,600	\$ 3,000	\$ 7,600	\$ 12,000
Employer FICA Expense	\$ -	\$ 352	\$ 230	\$ 581	\$ 918
Engineering	\$ 15,000	\$ 2,663	\$ 3,750	\$ 6,413	\$ 15,000
Attorney	\$ 60,000	\$ 23,960	\$ 15,000	\$ 38,960	\$ 25,000
Annual Audit	\$ 4,000	\$ 5,700	\$ -	\$ 5,700	\$ 4,000
Assessment Administration	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,150
Arbitrage	\$ 450	\$ 900	\$ -	\$ 900	\$ 900
Dissemination	\$ 5,000	\$ 7,000	\$ 1,500	\$ 8,500	\$ 8,755
Disclosure Software	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Trustee Fees	\$ 4,020	\$ 4,811	\$ -	\$ 4,811	\$ 10,242
Management Fees	\$ 40,000	\$ 30,000	\$ 10,000	\$ 40,000	\$ 41,200
Information Technology	\$ 1,890	\$ 1,418	\$ 473	\$ 1,890	\$ 1,947
Website Maintenance	\$ 1,260	\$ 945	\$ 315	\$ 1,260	\$ 1,298
Postage & Delivery	\$ 250	\$ 2,502	\$ 834	\$ 3,336	\$ 250
Insurance	\$ 5,980	\$ 5,408	\$ -	\$ 5,408	\$ 6,934
Copies	\$ 750	\$ -	\$ 188	\$ 188	\$ 750
Legal Advertising	\$ 10,000	\$ 4,076	\$ 2,500	\$ 6,576	\$ 5,000
Other Current Charges	\$ 2,500	\$ 1,170	\$ 450	\$ 1,620	\$ 2,500
Office Supplies	\$ 625	\$ 16	\$ 30	\$ 46	\$ 625
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Total General & Administrative:	\$ 168,900	\$ 100,697	\$ 38,268	\$ 138,965	\$ 147,644
<i>Operations & Maintenance</i>					
Field Expenditures					
Property Insurance	\$ 8,000	\$ 2,959	\$ -	\$ 2,959	\$ 30,000
Field Management	\$ 15,000	\$ 11,250	\$ 3,750	\$ 15,000	\$ 15,450
Landscaping Replacement	\$ 7,500	\$ 3,150	\$ 4,350	\$ 7,500	\$ 40,000
Streetlights	\$ 18,000	\$ 4,768	\$ 1,650	\$ 6,418	\$ 40,000
Electric	\$ 2,000	\$ 1,162	\$ 450	\$ 1,612	\$ 5,000
Water & Sewer	\$ 15,000	\$ 5,846	\$ 3,750	\$ 9,596	\$ 30,000
Landscape Maintenance	\$ 58,500	\$ 56,783	\$ 23,841	\$ 80,624	\$ 400,000
Lake Maintenance	\$ -	\$ 1,800	\$ 600	\$ 2,400	\$ 2,400
Irrigation Repairs	\$ 3,500	\$ 4,592	\$ -	\$ 4,592	\$ 15,000
General Repairs & Maintenance	\$ 8,500	\$ 2,688	\$ 5,812	\$ 8,500	\$ 10,000
Holiday Decorations	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Field Contingency	\$ 100,000	\$ 200	\$ 25,000	\$ 25,200	\$ 58,233
Subtotal Field Expenditures	\$ 236,000	\$ 95,199	\$ 69,203	\$ 164,402	\$ 656,083

Crosswinds East

Community Development District

Adopted Budget

General Fund

Description	Adopted Budget FY2025	Actuals Thru 06/30/25	Projected Next 3 Months	Total Thru 09/30/25	Adopted Budget FY2026
Amenities Expenditures					
Amenity - Electric	\$ 2,600	\$ -	\$ 650	\$ 650	\$ 50,000
Amenity - Water	\$ 6,000	\$ -	\$ 1,500	\$ 1,500	\$ 30,000
Playground & Furniture Lease	\$ 50,000	\$ 31,762	\$ 10,587	\$ 42,349	\$ 97,349
Internet	\$ 2,000	\$ -	\$ 500	\$ 500	\$ 4,000
Amenity Landscaping	\$ 6,500	\$ -	\$ -	\$ -	\$ -
Landscape Replacement	\$ 3,500	\$ -	\$ -	\$ -	\$ -
Amenity Irrigation Repairs	\$ 2,500	\$ -	\$ -	\$ -	\$ -
Pest Control	\$ 1,500	\$ 70	\$ 210	\$ 280	\$ 4,000
Janitorial Services	\$ 16,160	\$ -	\$ 4,040	\$ 4,040	\$ 48,000
Security Services	\$ 30,000	\$ -	\$ 7,500	\$ 7,500	\$ 52,000
Pool Maintenance	\$ 23,700	\$ -	\$ 5,925	\$ 5,925	\$ 36,000
Amenity Repairs & Maintenance	\$ 10,000	\$ -	\$ 2,500	\$ 2,500	\$ 20,000
Amenity Access Management	\$ 10,000	\$ 1,250	\$ 3,750	\$ 5,000	\$ 15,000
Amenities Contingency	\$ 7,500	\$ 14,092	\$ -	\$ 14,092	\$ 20,000
Subtotal Amenity Expenditures	\$ 171,960	\$ 47,174	\$ 37,162	\$ 84,336	\$ 376,349
Total Operations & Maintenance:	\$ 407,960	\$ 142,373	\$ 106,365	\$ 248,738	\$ 1,032,432
Total Expenditures	\$ 576,860	\$ 243,070	\$ 144,634	\$ 387,703	\$ 1,180,076
Excess Revenues/(Expenditures)	\$ -	\$ 197,425	\$ (144,634)	\$ 52,791	\$ (0)

Net Assessments	\$1,180,076
Add: Discounts & Collections 7%	<u>\$88,823</u>
Gross Assessments	<u><u>\$1,268,898</u></u>

Product	Assessable Units	ERU's	Total ERU's	Net Assessment	Net Per Unit	Gross Per Unit
Townhomes	530	0.75	398	\$308,616	\$582.29	\$626.12
Single Family	1006	1.00	1006	\$781,051	\$776.39	\$834.83
Unplatted - Townhomes	216	0.04	162	\$6,606	\$30.58	\$32.89
Unplatted - Single Family	2055	0.05	2055	\$83,803	\$40.78	\$43.85
	3807		3621	\$1,180,076		

Crosswinds East

Community Development District

General Fund Budget

Revenues:

Assessments

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.

Developer Contributions

The District will enter into a funding agreement with the Developer to fund the General Fund expenditures for 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.

Employer FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisor checks.

Engineering

The District's engineer provides 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.

Attorney

The District's legal counsel provides 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.

Annual Audit

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 has contracted with Governmental Management Services-Central Florida, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

Arbitrage

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on its bonds and any 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.

Crosswinds East

Community Development District

General Fund Budget

Disclosure Software

The District has contracted with DTS to provide software platform for filing various reports required in accordance with the Continuing Disclosure Agreements for the various bond issue(s).

Trustee Fees

The District will incur trustee related costs with the issuance of its Series 2024 bond and anticipated issuances with US Bank.

Management Fees

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 various cost of information technology with Governmental Management Services–Central Florida, LLC 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.

Insurance

The District’s general liability and public official’s liability insurance coverage.

Copies

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.

Crosswinds East

Community Development District

General Fund Budget

Dues, Licenses & Subscriptions

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

Operations & Maintenance:

Property Insurance

Represents the estimated costs of insurance coverage to governmental agencies.

Field Management

Represents the estimated costs for onsite field management.

Landscape Replacement

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

Streetlights

Represents the estimated costs to maintain street lights within the District Boundaries.

Electric

Represents the estimated costs for electric charges of common areas throughout the District.

Water & Sewer

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

Landscape Maintenance

Represents the estimated costs to provide maintenance of the landscaping within the District.

Lake Maintenance

Represents the cost of contracting Aquatic Weed Management, Inc. that maintain the lakes located within the District.

Irrigation Repairs

Represents the estimated costs of maintaining and repairing the irrigation system.

General Repairs & Maintenance

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

Field Contingency

Represents the estimated costs the District could incur throughout the fiscal year for field related items.

Crosswinds East

Community Development District

General Fund Budget

Amenity Expenditures

Amenity - Electric

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

Amenity - Water

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

Playground Lease

Represents the estimated costs of leasing playground equipment.

Internet

Represents the cost of internet service for the amenity facility.

Amenity Landscaping

Represents the estimated costs to maintain the landscaping for the amenity facility.

Landscape Replacement

Represents the estimated costs of replacing landscaping for the amenity facility.

Amenity Irrigation Repairs

Represents the estimated costs of maintaining and repairing the irrigation system for the amenity facility.

Pest Control

Represents the estimated costs for pest control treatments to its amenity facilities.

Janitorial Services

Represents the estimated costs to provide janitorial services for the District's amenity facilities.

Security Services

Represents the estimated costs of maintaining security systems in place.

Pool Maintenance

Represents the estimated costs to provide regular cleaning and treatments of the District's pool.

Amenity Repairs & Maintenance

Represents estimated costs to maintenance of the District's amenity facilities.

Holiday Decorations

Represents estimated costs for holiday decoration of the District.

Crosswinds East

Community Development District

General Fund Budget

Amenity Access Management

Represents the cost of managing access to the District's amenity facility.

Amenities Contingency

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

Other Expenditures:

Capital Reserves

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

Crosswinds East
Community Development District
Adopted Budget
Debt Service Fund
Series 2024 Assessment Area One

Description	Adopted Budget FY2025	Actuals Thru 06/30/25	Projected Next 3 Months	Total Thru 09/30/25	Adopted Budget FY2026
Revenues					
Assessments	\$ 261,800	\$ 273,438	\$ -	\$ 273,438	\$ 1,783,400
Assessments - Direct	\$ 1,521,600	\$ -	\$ 224,700	\$ 224,700	\$ -
Assessments - Lot Closings	\$ -	\$ 1,296,900	\$ -	\$ 1,296,900	\$ -
Interest	\$ -	\$ 72,554	\$ 24,185	\$ 96,739	\$ 48,370
Carry Forward Surplus ⁽¹⁾	\$ 752,718	\$ 759,991	\$ -	\$ 759,991	\$ 860,479
Total Revenues	\$ 2,536,118	\$ 2,402,884	\$ 248,885	\$ 2,651,769	\$ 2,692,248
Expenditures					
Interest - 11/1	\$ 713,200	\$ 713,200	\$ -	\$ 713,200	\$ 704,759
Principal - 5/1	\$ 365,000	\$ 365,000	\$ -	\$ 365,000	\$ 380,000
Interest - 5/1	\$ 713,200	\$ 713,200	\$ -	\$ 713,200	\$ 704,759
Total Expenditures	\$ 1,791,400	\$ 1,791,400	\$ -	\$ 1,791,400	\$ 1,789,519
Other Financing Sources/(Uses)					
Transfer In/(Out)	\$ -	\$ 110	\$ -	\$ 110	\$ -
Total Other Sources/(Uses)	\$ -	\$ 110	\$ -	\$ 110	\$ -
Excess Revenues/(Expenditures)	\$ 744,718	\$ 611,594	\$ 248,885	\$ 860,479	\$ 902,730

Interest - 11/1/26 \$ 695,971.88

⁽¹⁾ Carryforward Surplus is net of Debt Service Reserve Funds

Product	Assessable Units	Net Assessment	Net Per Unit	Gross Per Unit
Townhome	120	\$138,000	\$1,150.00	\$1,236.56
Townhome - DR Horton	102	\$86,700	\$850.00	\$913.98
Townhome - West Bay	308	\$261,800	\$850.00	\$913.98
Single Family - 40'	258	\$425,700	\$1,650.00	\$1,774.19
Single Family - 50'	528	\$871,200	\$1,650.00	\$1,774.19
Total ERU's	1316	\$1,783,400		

Crosswinds East
Community Development District
Series 2024 Special Assessment Bonds Area One
Amortization Schedule

Date	Balance	Prinicipal	Interest	Total
11/01/25	\$ 25,420,000.00	\$ -	\$ 704,759.38	\$ 1,782,959.38
05/01/26	\$ 25,420,000.00	\$ 380,000.00	\$ 704,759.38	
11/01/26	\$ 25,040,000.00	\$ -	\$ 695,971.88	\$ 1,780,731.25
05/01/27	\$ 25,040,000.00	\$ 400,000.00	\$ 695,971.88	
11/01/27	\$ 24,640,000.00	\$ -	\$ 686,721.88	\$ 1,782,693.75
05/01/28	\$ 24,640,000.00	\$ 415,000.00	\$ 686,721.88	
11/01/28	\$ 24,225,000.00	\$ -	\$ 677,125.00	\$ 1,778,846.88
05/01/29	\$ 24,225,000.00	\$ 435,000.00	\$ 677,125.00	
11/01/29	\$ 23,790,000.00	\$ -	\$ 667,065.63	\$ 1,779,190.63
05/01/30	\$ 23,790,000.00	\$ 455,000.00	\$ 667,065.63	
11/01/30	\$ 23,335,000.00	\$ -	\$ 656,543.75	\$ 1,778,609.38
05/01/31	\$ 23,335,000.00	\$ 480,000.00	\$ 656,543.75	
11/01/31	\$ 22,855,000.00	\$ -	\$ 645,443.75	\$ 1,781,987.50
05/01/32	\$ 22,855,000.00	\$ 505,000.00	\$ 645,443.75	
11/01/32	\$ 22,350,000.00	\$ -	\$ 631,556.25	\$ 1,782,000.00
05/01/33	\$ 22,350,000.00	\$ 535,000.00	\$ 631,556.25	
11/01/33	\$ 21,815,000.00	\$ -	\$ 616,843.75	\$ 1,783,400.00
05/01/34	\$ 21,815,000.00	\$ 560,000.00	\$ 616,843.75	
11/01/34	\$ 21,255,000.00	\$ -	\$ 601,443.75	\$ 1,778,287.50
05/01/35	\$ 21,255,000.00	\$ 595,000.00	\$ 601,443.75	
11/01/35	\$ 20,660,000.00	\$ -	\$ 585,081.25	\$ 1,781,525.00
05/01/36	\$ 20,660,000.00	\$ 630,000.00	\$ 585,081.25	
11/01/36	\$ 20,030,000.00	\$ -	\$ 567,756.25	\$ 1,782,837.50
05/01/37	\$ 20,030,000.00	\$ 665,000.00	\$ 567,756.25	
11/01/37	\$ 19,365,000.00	\$ -	\$ 549,468.75	\$ 1,782,225.00
05/01/38	\$ 19,365,000.00	\$ 700,000.00	\$ 549,468.75	
11/01/38	\$ 18,665,000.00	\$ -	\$ 530,218.75	\$ 1,779,687.50
05/01/39	\$ 18,665,000.00	\$ 740,000.00	\$ 530,218.75	
11/01/39	\$ 17,925,000.00	\$ -	\$ 509,868.75	\$ 1,780,087.50
05/01/40	\$ 17,925,000.00	\$ 780,000.00	\$ 509,868.75	
11/01/40	\$ 17,145,000.00	\$ -	\$ 488,418.75	\$ 1,778,287.50
05/01/41	\$ 17,145,000.00	\$ 825,000.00	\$ 488,418.75	
11/01/41	\$ 15,445,000.00	\$ -	\$ 465,731.25	\$ 1,779,150.00
05/01/42	\$ 13,545,000.00	\$ 875,000.00	\$ 465,731.25	
11/01/42	\$ 13,545,000.00	\$ -	\$ 441,668.75	\$ 1,782,400.00
05/01/43	\$ 13,545,000.00	\$ 925,000.00	\$ 441,668.75	\$ -
11/01/43	\$ 13,545,000.00	\$ -	\$ 416,231.25	\$ 1,782,900.00
05/01/44	\$ 13,545,000.00	\$ 975,000.00	\$ 416,231.25	\$ -
11/01/44	\$ 13,545,000.00	\$ -	\$ 389,418.75	\$ 1,780,650.00
05/01/45	\$ 13,545,000.00	\$ 1,030,000.00	\$ 389,418.75	
11/01/45	\$ 12,515,000.00	\$ -	\$ 359,806.25	\$ 1,779,225.00
05/01/46	\$ 12,515,000.00	\$ 1,095,000.00	\$ 359,806.25	
11/01/46	\$ 11,420,000.00	\$ -	\$ 328,325.00	\$ 1,783,131.25

Crosswinds East
Community Development District
Series 2024 Special Assessment Bonds Area One
Amortization Schedule

Date	Balance	Prinicipal	Interest	Total
05/01/47	\$ 11,420,000.00	\$ 1,155,000.00	\$ 328,325.00	
11/01/47	\$ 10,265,000.00	\$ -	\$ 295,118.75	\$ 1,778,443.75
05/01/48	\$ 10,265,000.00	\$ 1,225,000.00	\$ 295,118.75	
11/01/48	\$ 9,040,000.00	\$ -	\$ 259,900.00	\$ 1,780,018.75
05/01/49	\$ 9,040,000.00	\$ 1,300,000.00	\$ 259,900.00	
11/01/49	\$ 7,740,000.00	\$ -	\$ 222,525.00	\$ 1,782,425.00
05/01/50	\$ 7,740,000.00	\$ 1,375,000.00	\$ 222,525.00	
11/01/50	\$ 6,365,000.00	\$ -	\$ 182,993.75	\$ 1,780,518.75
05/01/51	\$ 6,365,000.00	\$ 1,455,000.00	\$ 182,993.75	
11/01/51	\$ 4,910,000.00	\$ -	\$ 141,162.50	\$ 1,779,156.25
05/01/52	\$ 4,910,000.00	\$ 1,545,000.00	\$ 141,162.50	
11/01/52	\$ 3,365,000.00	\$ -	\$ 96,743.75	\$ 1,782,906.25
05/01/53	\$ 3,365,000.00	\$ 1,635,000.00	\$ 96,743.75	
11/01/53	\$ 1,730,000.00	\$ -	\$ 49,737.50	\$ 1,781,481.25
05/01/54	\$ 1,730,000.00	\$ 1,730,000.00	\$ 49,737.50	\$ 1,779,737.50
		\$ 25,785,000.00	\$ 28,599,357.78	\$ 54,384,357.78

Crosswinds East
Community Development District
Adopted Budget
Debt Service Fund
Series 2024 Assessment Area Two

Description	Adopted Budget FY2025	Actuals Thru 06/30/25	Projected Next 3 Months	Total Thru 09/30/25	Adopted Budget FY2026
Revenues					
Assessments	\$ -	\$ 428,985	\$ -	\$ 428,985	\$ 428,982
Interest	\$ -	\$ 17,685	\$ 5,895	\$ 23,580	\$ 11,790
Carry Forward Surplus ⁽¹⁾	\$ -	\$ 57,605	\$ -	\$ 57,605	\$ 172,692
Total Revenues	\$ -	\$ 504,275	\$ 5,895	\$ 510,170	\$ 613,465
Expenditures					
Interest - 11/1	\$ -	\$ 57,605	\$ -	\$ 57,605	\$ 165,103
Principal - 5/1	\$ -	\$ 95,000	\$ -	\$ 95,000	\$ 100,000
Interest - 5/1	\$ -	\$ 167,240	\$ -	\$ 167,240	\$ 165,103
Total Expenditures	\$ -	\$ 319,845	\$ -	\$ 319,845	\$ 430,205
Other Financing Sources/(Uses)					
Transfer In/(Out)	\$ -	\$ (13,225)	\$ (4,408)	\$ (17,633)	\$ -
Total Other Sources/(Uses)	\$ -	\$ (13,225)	\$ (4,408)	\$ (17,633)	\$ -
Excess Revenues/(Expenditures)	\$ -	\$ 171,205	\$ 1,487	\$ 172,692	\$ 183,260

Interest - 11/1/26 \$ 162,852.50

⁽¹⁾ Carryforward Surplus is net of Debt Service Reserve Funds

Product	Assessable Units	Net Assessment	Net Per Unit	Gross Per Unit
Single Family - 40'	172	\$335,386	\$1,949.92	\$2,096.69
Single Family - 50'	48	\$93,596	\$1,949.92	\$2,096.69
Total ERU's	220	\$428,982		

Crosswinds East
Community Development District
Series 2024 Special Assessment Bonds Area Two
Amortization Schedule

Date	Balance	Prinicipal	Interest	Total
11/01/25	\$ 6,305,000.00	\$ -	\$ 165,102.50	\$ 427,342.50
05/01/26	\$ 6,305,000.00	\$ 100,000.00	\$ 165,102.50	
11/01/26	\$ 6,205,000.00	\$ -	\$ 162,852.50	\$ 427,955.00
05/01/27	\$ 6,205,000.00	\$ 105,000.00	\$ 162,852.50	
11/01/27	\$ 6,100,000.00	\$ -	\$ 160,490.00	\$ 428,342.50
05/01/28	\$ 6,100,000.00	\$ 110,000.00	\$ 160,490.00	
11/01/28	\$ 5,990,000.00	\$ -	\$ 158,015.00	\$ 428,505.00
05/01/29	\$ 5,990,000.00	\$ 115,000.00	\$ 158,015.00	
11/01/29	\$ 5,875,000.00	\$ -	\$ 155,427.50	\$ 428,442.50
05/01/30	\$ 5,875,000.00	\$ 120,000.00	\$ 155,427.50	
11/01/30	\$ 5,755,000.00	\$ -	\$ 152,727.50	\$ 428,155.00
05/01/31	\$ 5,755,000.00	\$ 125,000.00	\$ 152,727.50	
11/01/31	\$ 5,630,000.00	\$ -	\$ 149,915.00	\$ 427,642.50
05/01/32	\$ 5,630,000.00	\$ 130,000.00	\$ 149,915.00	
11/01/32	\$ 5,500,000.00	\$ -	\$ 146,567.50	\$ 426,482.50
05/01/33	\$ 5,500,000.00	\$ 135,000.00	\$ 146,567.50	
11/01/33	\$ 5,365,000.00	\$ -	\$ 143,091.25	\$ 424,658.75
05/01/34	\$ 5,365,000.00	\$ 145,000.00	\$ 143,091.25	
11/01/34	\$ 5,220,000.00	\$ -	\$ 139,357.50	\$ 427,448.75
05/01/35	\$ 5,220,000.00	\$ 150,000.00	\$ 139,357.50	
11/01/35	\$ 5,070,000.00	\$ -	\$ 135,495.00	\$ 424,852.50
05/01/36	\$ 5,070,000.00	\$ 160,000.00	\$ 135,495.00	
11/01/36	\$ 4,910,000.00	\$ -	\$ 131,375.00	\$ 426,870.00
05/01/37	\$ 4,910,000.00	\$ 170,000.00	\$ 131,375.00	
11/01/37	\$ 4,740,000.00	\$ -	\$ 126,997.50	\$ 428,372.50
05/01/38	\$ 4,740,000.00	\$ 175,000.00	\$ 126,997.50	
11/01/38	\$ 4,565,000.00	\$ -	\$ 122,491.25	\$ 424,488.75
05/01/39	\$ 4,565,000.00	\$ 185,000.00	\$ 122,491.25	
11/01/39	\$ 4,380,000.00	\$ -	\$ 117,727.50	\$ 425,218.75
05/01/40	\$ 4,380,000.00	\$ 195,000.00	\$ 117,727.50	
11/01/40	\$ 4,185,000.00	\$ -	\$ 112,706.25	\$ 425,433.75
05/01/41	\$ 4,185,000.00	\$ 205,000.00	\$ 112,706.25	
11/01/41	\$ 3,765,000.00	\$ -	\$ 107,427.50	\$ 425,133.75

05/01/42	\$	3,295,000.00	\$	215,000.00	\$	107,427.50	
11/01/42	\$	3,295,000.00	\$	-	\$	101,891.25	\$ 424,318.75
05/01/43	\$	3,295,000.00	\$	230,000.00	\$	101,891.25	\$ -
11/01/43	\$	3,295,000.00	\$	-	\$	95,968.75	\$ 427,860.00
05/01/44	\$	3,295,000.00	\$	240,000.00	\$	95,968.75	\$ -
11/01/44	\$	3,295,000.00	\$	-	\$	89,788.75	\$ 425,757.50
05/01/45	\$	3,295,000.00	\$	255,000.00	\$	89,788.75	
11/01/45	\$	3,040,000.00	\$	-	\$	82,840.00	\$ 427,628.75
05/01/46	\$	3,040,000.00	\$	270,000.00	\$	82,840.00	
11/01/46	\$	2,770,000.00	\$	-	\$	75,482.50	\$ 428,322.50
05/01/47	\$	2,770,000.00	\$	285,000.00	\$	75,482.50	
11/01/47	\$	2,485,000.00	\$	-	\$	67,716.25	\$ 428,198.75
05/01/48	\$	2,485,000.00	\$	300,000.00	\$	67,716.25	
11/01/48	\$	2,185,000.00	\$	-	\$	59,541.25	\$ 427,257.50
05/01/49	\$	2,185,000.00	\$	315,000.00	\$	59,541.25	
11/01/49	\$	1,870,000.00	\$	-	\$	50,957.50	\$ 425,498.75
05/01/50	\$	1,870,000.00	\$	335,000.00	\$	50,957.50	
11/01/50	\$	1,535,000.00	\$	-	\$	41,828.75	\$ 427,786.25
05/01/51	\$	1,535,000.00	\$	355,000.00	\$	41,828.75	
11/01/51	\$	1,180,000.00	\$	-	\$	32,155.00	\$ 428,983.75
05/01/52	\$	1,180,000.00	\$	370,000.00	\$	32,155.00	
11/01/52	\$	810,000.00	\$	-	\$	22,072.50	\$ 424,227.50
05/01/53	\$	810,000.00	\$	395,000.00	\$	22,072.50	
11/01/53	\$	415,000.00	\$	-	\$	11,308.75	\$ 428,381.25
05/01/54	\$	415,000.00	\$	415,000.00	\$	11,308.75	\$ 426,308.75

	\$	6,400,000.00	\$	6,463,479.89	\$	12,863,479.89
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