Crossings Community Development District

Adopted Budget FY2025



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Crossings Community Development District General Fund

| Adversements - On Roll \$ 250,764 \$ 252,582 \$ 252,582 \$ 200,479 Accessments - Direct \$ - \$ - \$ - \$ - \$ 300,000 Developer Contributions \$ 166,136 \$ 250,00 \$ 291,63 \$ 54,163 \$ 153,441 Miscellances Income \$ 2 160,00 \$ 277,832 \$ 291,63 \$ 306,996 \$ 473,920 Total Revenues \$ 12,000 \$ 277,832 \$ 291,63 \$ 306,996 \$ 473,920 Emeral A daministration \$ 12,000 \$ 27,000 \$ 11,973 \$ 6,250 \$ 18,203 \$ 25,000 Annual Audit \$ 3,950 \$ 3,950 \$ 3,950 \$ 4,500 \$ 4,500 Annual Audit \$ 3,950 \$ 4,500 \$ | | Adopted Budget | Actuals Thru | I | Projected Next | Projected Thru | Adopted Budget |
|---|--------------------------------------|-------------------|-----------------|----|-------------------|-------------------|-------------------|
| Accessments - On Roll \$ 250,764 \$ 252,582 \$. \$ 252,582 \$ 28 . \$ 28 290,479 Accessments - Direct \$ 166,136 \$ 221,013 \$ 541,613 \$ 153,4141 Miscallaneous income \$ 166,136 \$ 270,827 \$ 291,613 \$ 306,996 \$ 173,920 Total Revenues \$ 12,000 \$ 27,032 \$ 241,00 \$ 306,996 \$ 473,920 Expenditures - - \$ 24,000 \$ 24,000 \$ 30,000 \$ 12,000 Engineering \$ 15,000 \$ 3,950 \$ - \$ 3,950 \$ 25,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 3,950 \$ 2,200 \$ 12,000 \$ | Description | FY2024 | 6/30/24 | 3 | 3 Months | 9/30/24 | FY2025 |
| Assessments-Direct \$ - \$ - \$ - \$ 0.000 Developer Contributions \$ 166,136 \$ 25,000 \$ 29,163 \$ 54,168 \$ 153,441 Miscellaneous income \$ 416,000 \$ 277,832 \$ 29,163 \$ 306,996 \$ 473,920 Total Revenues \$ 12,000 \$ 277,832 \$ 29,163 \$ 306,996 \$ 473,920 Egnenting \$ 12,000 \$ 2,000 \$ 3,000 \$ 5,000 \$ 12,000 Attorney \$ 2,5000 \$ 11,973 \$ 6,250 \$ 18,200 \$ 2,5000 \$ 4,000 \$ 1,500 \$ 4,000 \$ 3,570 \$ 5,250 \$ 4,000 \$ 4,301 \$ 4,400 Antrage \$ 4,000 \$ 1,450 \$ 4,100 <th><u>Revenues</u></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> | <u>Revenues</u> | | | | | | |
| Assessments-Direct \$ - \$ - \$ - \$ 0.000 Developer Contributions \$ 166,136 \$ 25,000 \$ 29,163 \$ 54,168 \$ 153,441 Miscellaneous income \$ 416,000 \$ 277,832 \$ 29,163 \$ 306,996 \$ 473,920 Total Revenues \$ 12,000 \$ 277,832 \$ 29,163 \$ 306,996 \$ 473,920 Egnenting \$ 12,000 \$ 2,000 \$ 3,000 \$ 5,000 \$ 12,000 Attorney \$ 2,5000 \$ 11,973 \$ 6,250 \$ 18,200 \$ 2,5000 \$ 4,000 \$ 1,500 \$ 4,000 \$ 3,570 \$ 5,250 \$ 4,000 \$ 4,301 \$ 4,400 Antrage \$ 4,000 \$ 1,450 \$ 4,100 <td>Assessments - On Roll</td> <td>\$ 250,764</td> <td>\$ 252,582</td> <td>\$</td> <td>-</td> <td>\$ 252,582</td> <td>\$ 290,479</td> | Assessments - On Roll | \$ 250,764 | \$ 252,582 | \$ | - | \$ 252,582 | \$ 290,479 |
| Mixellaneous IncomeSS.250S250STotal RevenuesS416900S277.032S29.163S306.996S473.920ExpendituresS <t< td=""><td>Assessments - Direct</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>\$ 30,000</td></t<> | Assessments - Direct | - | - | | - | - | \$ 30,000 |
| Total Revenues \$ 416,900 \$ 277,832 \$ 29,163 \$ 306,996 \$ 473,920 Expenditures Edmend & Administrative Supervisor Fees \$ 12,000 \$ 2,600 \$ 2,400 \$ 5,000 \$ 12,000 Engineering \$ 15,000 \$ 3,090 \$ 3,090 \$ 6,090 \$ 12,000 Automey \$ 25,000 \$ 1,973 \$ 6,250 \$ 18,223 \$ 25,000 Automey \$ 25,000 \$ 3,950 \$. \$ 3,350 \$ 4,000 Abitrage \$ 4,000 \$ 1,250 \$ 5,250 \$ 5,250 \$ 5,250 \$ 5,250 \$ 5,250 \$ 5,250 \$ 1,260 \$ 1,260 \$ 1,260 \$ 1,260 \$ 1,260 \$ 1,260 \$ 1,260 | Developer Contributions | \$ 166,136 | \$ 25,000 | \$ | 29,163 | \$ 54,163 | \$ 153,441 |
| Expanditures General & Administrative Supervisor Frees \$ 12,000 \$ 2,600 \$ 2,400 \$ 5,000 \$ 12,000 Bigmervisor Frees \$ 12,000 \$ 2,600 \$ 2,400 \$ 5,000 \$ 12,000 Attorney \$ 25,000 \$ 1,973 \$ - \$ 3,950 \$ 4,000 Attorney \$ 25,000 \$ 3,950 \$ - \$ 3,950 \$ 4,000 Assessment Administration \$ 5,000 \$ 4,001 \$ - \$ 4,031 \$ - \$ 4,031 \$ 4,031 \$ - \$ 4,031 \$ 4,000 \$ 1,260 \$ 1,260 \$ 1,260 \$ 1,260 \$ 1,260 \$ 1,260 \$ 1,260 \$ 1,260 \$ 1,260 \$ 1,260 \$ | Miscellaneous Income | \$ - | \$ 250 | \$ | - | \$ 250 | \$ - |
| Concret & Administrative S 1,000 S 2,600 S 2,400 S 5,000 S 1,200 Engineering S 15,000 S 3,090 S 3,000 S 6,020 S 18,223 S 25,000 Altorney S 3,950 S S 3,950 S 1,8,223 S 2,5200 Altorney S 3,950 S 5 S 3,950 S S 3,950 S 4,500 S 5,500 S 5,500 S 5,500 S 3,500 S 1,600 S 1,600 S 1,600 S 1,600 S 1,600 S 1,600 S 1,700 S 1,600 S 1,700 S 1,700 S 1,700 S | Total Revenues | \$ 416,900 | \$ 277,832 | \$ | 29,163 | \$ 306,996 | \$ 473,920 |
| Supervise Frees\$12,000\$2,600\$2,000\$5,000\$12,000Engineering\$15,000\$3,090\$6,025\$6,020\$12,22322,5000Antorney\$3,950\$3,950\$3,975\$-\$3,975\$4,020Anscessment Administration\$3,070\$\$5,377\$-\$5,475\$\$4,000Assessment Administration\$5,000\$4,001\$-\$4,010\$\$1,000\$3,0700\$\$5,070\$\$5,070\$\$3,0700\$\$ <td>Expenditures</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | Expenditures | | | | | | |
| Engineering \$ 15,000 \$ 3,090 \$ 3,090 \$ 6,090 \$ 15,000 Attorney \$ 25,000 \$ 11,973 \$ 6,250 \$ 13,223 \$ 25,000 Annual Audit \$ 3,9500 \$ 3,970 \$ 5,250 \$ 3,370 \$ 5,250 \$ 3,400 \$ 1,223 \$ 2,5200 Anthrage \$ 5,000 \$ 3,670 \$ 1,250 \$ 5,250 \$ 4,001 Maagement Fees \$ 4,100 \$ 4,031 \$ 4,030 \$ 4,030 \$ 1,800 \$ | General & Administrative | | | | | | |
| Advance \$ 25,000 \$ 11,973 \$ 6,250 \$ 12,223 \$ 25,000 Annual Audit \$ 3,950 \$ 3,950 \$ - \$ 3,950 \$ - \$ 3,950 \$ - \$ 3,950 \$ - \$ 3,950 \$ - \$ 3,950 \$ - \$ 3,950 \$ - \$ 3,950 \$ - \$ 3,950 \$ 4,000 \$ 3,970 \$ 5,250 \$ 5,250 \$ 5,250 \$ 7,500 \$ 1,020 \$ 9,000 \$ 3,000 \$ 1,200 \$ 1,020 \$ 1,020 \$ 1,200 \$ 1,200 \$ 1,020 \$ 1,200 \$ 1,200 \$ 1,200 \$ 1,200 \$ 1,200 \$ 1,200 \$ 1,200 \$ 1,200 \$ 1,200 \$ </td <td>Supervisor Fees</td> <td>\$ 12,000</td> <td>\$ 2,600</td> <td>\$</td> <td>2,400</td> <td>\$ 5,000</td> <td>\$ 12,000</td> | Supervisor Fees | \$ 12,000 | \$ 2,600 | \$ | 2,400 | \$ 5,000 | \$ 12,000 |
| Annual Audit\$3,950\$3,950\$\$3,950\$4,000Assessmet Administration\$5,000\$5,277\$\$5,377\$\$5,250Arbitrage\$4500\$4,000\$1,250\$4,031\$\$\$4,50\$5,250Trustee Fees\$4,100\$4,031\$\$\$4,031\$\$\$4,001\$4,000\$\$4,001\$\$\$4,500\$ <t< td=""><td>Engineering</td><td>\$ 15,000</td><td>\$ 3,090</td><td>\$</td><td>,</td><td>\$,</td><td>\$ 15,000</td></t<> | Engineering | \$ 15,000 | \$ 3,090 | \$ | , | \$, | \$ 15,000 |
| Assessment Administration\$5,000\$5,377\$.\$5,377\$5,370\$5,370\$5,370\$5,370\$5,370\$5,370\$5,370\$5,370\$5,370\$5,370\$5,370\$5,370\$5,370\$5,370\$5,370\$5,370\$5,370\$3,3700 <th< td=""><td>Attorney</td><td>\$ 25,000</td><td>\$</td><td>\$</td><td>6,250</td><td>\$,</td><td>\$ 25,000</td></th<> | Attorney | \$ 25,000 | \$ | \$ | 6,250 | \$, | \$ 25,000 |
| Arbitrage \$ 450 \$ 450 \$ 450 \$ 450 \$ 450 \$ 5250 \$ 450 \$ 5250 \$ 5250 \$ 5250 \$ 5250 \$ 5250 \$ 5250 \$ 5250 \$ 5250 \$ 5250 \$ 5250 \$ 5250 \$ 5250 \$ 5250 \$ 5250 \$ 5250 \$ 5250 \$ 5200 \$ 3100 \$ 31200 \$ | Annual Audit | \$ 3,950 | \$ 3,950 | \$ | - | \$ 3,950 | \$ 4,000 |
| Normaniation S 5,000 S 4,000 S 1,250 S 5,250 S 5,260 Trustee Fees S 4,100 S 4,031 S - S 4,031 S 4,030 S 3,5000 S 1,030 S 1,030 S 1,250 S 1,260 Postage & Delivery S 1,000 S 3,34 S 1,111 S 4,45 S 1,000 Insurance S 6,000 S 1,920 S 1,891 S 2,033 S 1,000 Linga Advertising S 7,500 S 1,75 S 1,75 S 1,75 | Assessment Administration | \$ 5,000 | \$ 5,377 | \$ | - | \$ 5,377 | \$ 5,250 |
| Trustee Fees \$ 4,00 \$ 4,031 \$ - \$ 4,031 \$ 4,031 \$ 4,031 \$ 4,031 \$ 4,031 \$ 4,031 \$ 4,031 \$ 4,031 \$ 4,031 \$ 4,031 \$ 4,031 \$ 4,031 \$ 4,031 \$ 4,031 \$ 4,031 \$ 4,031 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ <th< td=""><td>Arbitrage</td><td>\$ 450</td><td>\$ 450</td><td>\$</td><td>-</td><td>\$ 450</td><td>\$ 450</td></th<> | Arbitrage | \$ 450 | \$ 450 | \$ | - | \$ 450 | \$ 450 |
| Maagement Fees \$ 35,000 \$ 26,250 \$ 8,750 \$ 35,000 \$ 37,500 Information Technology \$ 1,800 \$ 1,350 \$ 450 \$ 1,800 \$ 1,890 Websit Maintenance \$ 1,200 \$ 900 \$ 300 \$ 1,200 \$ 1,260 Postage & Delivery \$ 1,000 \$ 334 \$ 111 \$ 445 \$ 1,000 Insurance \$ 6,000 \$ 5,200 \$ - \$ 5,200 \$ 5,200 \$ 1,000 \$ 2,683 \$ 7,500 \$ 1,891 \$ 2,083 \$ 7,500 \$ 1,891 \$ 2,083 \$ 7,500 \$ 1,891 \$ 2,083 \$ 7,500 \$ 1,891 \$ 2,083 \$ 7,500 \$ 2,890 \$ 1,750 \$ 1,750 \$ 1,750 \$ 1,750 \$ 1,750 \$ 1,750 \$ <td>Dissemination</td> <td>\$ 5,000</td> <td>\$ 4,000</td> <td>\$</td> <td>1,250</td> <td>\$ 5,250</td> <td>\$</td> | Dissemination | \$ 5,000 | \$ 4,000 | \$ | 1,250 | \$ 5,250 | \$ |
| Information Technology \$ 1,800 \$ 1,800 \$ 1,800 \$ 1,800 \$ 1,800 \$ 1,800 \$ 1,800 \$ 1,800 \$ 1,800 \$ 1,800 \$ 1,800 \$ 1,800 \$ 1,800 \$ 1,800 \$ 1,800 \$ 1,800 \$ 1,800 \$ 1,200 \$ 1,200 \$ 1,200 \$ 1,200 \$ 1,200 \$ 1,200 \$ 1,200 \$ 1,200 \$ 1,200 \$ 1,200 \$ 1,200 \$ 1,200 \$ 1,200 \$ 1,200 \$ 1,200 \$ 1,200 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,801 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ | Trustee Fees | \$ 4,100 | \$ 4,031 | \$ | - | \$ 4,031 | \$ 4,100 |
| Messite Maintenance \$ 1,200 \$ 1,200 \$ 1,260 Postage & Delivery \$ 1,000 \$ 334 \$ 1111 \$ 445 \$ 1,000 Insurance \$ 6,000 \$ 5,200 \$ - \$ 5,200 \$ 5,200 \$ 5,200 \$ 5,200 \$ 5,200 \$ 5,200 \$ 5,200 \$ 5,200 \$ 5,200 \$ 5,200 \$ 5,200 \$ 1,000 \$ - \$ 1,500 \$ 1,000 \$ - \$ 1,500 \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ - \$ 1,000 \$ | Management Fees | \$ 35,000 | \$ 26,250 | \$ | 8,750 | \$ 35,000 | \$ 37,500 |
| Postage & Delivery \$ 1,000 \$ 334 \$ 111 \$ 445 \$ 1,000 Insurance \$ 6,000 \$ 5,200 \$ - \$ 5,200 \$ 5,200 \$ 5,200 \$ 5,200 \$ 1,000 \$ - \$ 1,500 \$ 1,500 \$ 1,000 \$ - \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,801 \$ 2,083 \$ 7,500 \$ 1,920 \$ 1,811 \$ 0,000 \$ 5,500 \$ 1,750 \$ 1,600 \$ 1,750 \$ 1,750 \$ 1,750 \$ 1,75 \$ 1,750 \$ 1,75 \$ 1,750 \$ 1,75 \$ 1,750 \$ 1,750 \$ 1,750 \$ 1,750 \$ 1,750 \$ 1,750 \$ 1,750 \$ 1,750 \$ 1,750 \$ 1,750 \$ 1,750 \$ 1,7500 \$ 1, | Information Technology | \$ 1,800 | \$ 1,350 | \$ | 450 | \$ 1,800 | \$ 1,890 |
| Insurance \$ 6,000 \$ 5,200 \$ - \$ 5,200 \$ 5,700 Printing \$ 1,000 \$ - \$ 150 \$ 150 \$ 1,000 Legal Advertising \$ 7,500 \$ 192 \$ 1,891 \$ 2,083 \$ 7,500 Contingency \$ 2,500 \$ 452 \$ 151 \$ 602 \$ 2,500 Office Supplies \$ 550 \$ 7 \$ 2.3 \$ 300 \$ 550 Dues, Licenses & Subscriptions \$ 127,225 \$ 70,31 \$ 24,726 \$ 95,057 \$ 130,145 Operation and Maintenance \$ 127,225 \$ 70,31 \$ 24,726 \$ 95,057 \$ 130,145 Property Insurance \$ 127,225 \$ 70,31 \$ 24,726 \$ 95,057 \$ 130,045 Landscape Maintenance \$ 15,000 \$ - </td <td>Website Maintenance</td> <td>\$ 1,200</td> <td>\$ 900</td> <td>\$</td> <td>300</td> <td>\$ 1,200</td> <td>\$ 1,260</td> | Website Maintenance | \$ 1,200 | \$ 900 | \$ | 300 | \$ 1,200 | \$ 1,260 |
| Printing \$ 1,000 \$. \$ 150 \$ 150 \$ 1,000 Legal Advertising \$ 7,500 \$ 192 \$ 1,891 \$ 2,083 \$ 7,500 Contingency \$ 2,500 \$ 452 \$ 151 \$ 602 \$ 2,500 Office Supplies \$ 550 \$ 7 \$ 2.3 \$ 30 \$ 550 Dues, Licenses & Subscriptions \$ 1775 \$ 7 \$ 2.4 \$ 175 \$ 175 Total Administrative \$ 127,225 \$ 70,331 \$ 24,726 \$ 95,057 \$ 130,145 Operation and Maintenance \$ 15,000 \$ - \$ - \$ 15,000 \$ - \$ - \$ 15,000 \$ 15,000 \$ 16,250 \$ 25,100 \$ 80,000 Landscape Maintenance \$ 5,500 \$ 1,250 \$ 1,250 | Postage & Delivery | \$ 1,000 | \$ 334 | \$ | 111 | \$ 445 | \$ 1,000 |
| Legal Advertising \$ 7,00 \$ 192 \$ 1,891 \$ 2,083 \$ 7,500 Contingency \$ 2,500 \$ 452 \$ 151 \$ 602 \$ 2,500 Office Supplies \$ 550 \$ 7 \$ 2.3 \$ 300 \$ 550 Dues, Licenses & Subscriptions \$ 175 \$ 7 \$ 2.3 \$ 300 \$ 550 Dues, Licenses & Subscriptions \$ 175 \$ 7.75 \$ - \$ 175 \$ 175 Total Administrative \$ 127,225 \$ 70,331 \$ 24,726 \$ 95,057 \$ 130,145 Operation and Maintenance Field Expenditures Property Insurance \$ 15,000 \$ - \$ 1,500 \$ 15,000 Landscape Maintenance \$ 5,000 \$ - \$ 1,250 \$ 1,250 \$ 10,000 Lak | Insurance | \$ 6,000 | \$ 5,200 | \$ | - | \$ 5,200 | \$ 5,720 |
| Contingency \$ 2,500 \$ 452 \$ 151 \$ 602 \$ 2,500 Office Supplies \$ 550 \$ 7 \$ 2.3 \$ 30 \$ 550 \$ 7 \$ 2.3 \$ 30 \$ 550 \$ 7 \$ 2.3 \$ 30 \$ 550 \$ 7 \$ 2.3 \$ 30 \$ 550 \$ 7 \$ 2.4,726 \$ 95,057 \$ 130,145 \$ 7 \$ 7 \$ 175 \$ 130,145 \$ | Printing | \$ 1,000 | \$ - | \$ | 150 | \$ 150 | \$ 1,000 |
| Office Supplies \$ 550 \$ 7 \$ 23 \$ 30 \$ 550 Dues, Licenses & Subscriptions \$ 175 \$ 175 \$ - \$ 175 \$ 130,145 Operation and Maintenance \$ | Legal Advertising | \$ 7,500 | \$ 192 | \$ | 1,891 | \$ 2,083 | \$ 7,500 |
| Dues, Licenses & Subscriptions \$ 175 \$ 130,145 Operation and Maintenance \$ 15,000 \$ - \$ - \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 12,500 \$ 12,500 \$ | Contingency | \$ 2,500 | \$ 452 | \$ | 151 | \$ 602 | \$ 2,500 |
| Total Administrative \$ 127,225 \$ 70,331 \$ 24,726 \$ 95,057 \$ 130,145 Operation and Maintenance Eled Expenditures * - \$ - \$ - \$ 15,000 \$ - \$ - \$ - \$ 15,000 \$ - \$ - \$ - \$ 15,000 \$ 3,750 \$ 3,750 \$ 7,500 \$ 15,000 \$ 3,750 \$ 7,500 \$ 15,000 \$ 3,750 \$ 7,500 \$ 15,000 \$ 3,750 \$ 7,500 \$ 15,000 \$ 16,250 \$ 25,100 \$ 80,000 \$ - \$ 1,250 \$ 1,250 \$ 10,000 \$ 20,728 \$ 80,000 \$ - \$ 1,250 \$ 1,250 \$ 10,000 \$ \$ 1,250 \$ 1,250 \$< | Office Supplies | \$ 550 | \$ 7 | \$ | 23 | \$ 30 | \$ 550 |
| Operation and Maintenance Field Expenditures Property Insurance \$ 15,000 \$ - \$ - \$ - \$ 15,000 Field Management \$ 15,000 \$ 3,750 \$ 3,750 \$ 7,500 \$ 15,000 Landscape Maintenance \$ 65,000 \$ 8,850 \$ 16,250 \$ 25,100 \$ 80,000 Landscape Replacement & Enhancements \$ 5,000 \$ - \$ 1,250 \$ 1,250 \$ 10,000 Lake Maintenance \$ 7,500 \$ 20,150 \$ 9,578 \$ 29,728 \$ 8,500 Streetlights \$ 50,000 \$ - \$ 12,500 \$ 12,500 \$ 50,000 Electric \$ 6,000 \$ - \$ 1,500 \$ 1,500 \$ 6,000 Water & Sewer \$ 5,000 \$ - \$ 1,250 \$ 1,250 \$ 50,000 Irrigation Repairs \$ 5,000 \$ - \$ 1,250 \$ 1,250 \$ 5,000 General Repairs & \$ 5,000 \$ - \$ 1,381 \$ 460 \$ 1,841 \$ 5,500 | Dues, Licenses & Subscriptions | \$ 175 | \$ 175 | \$ | - | \$ 175 | \$ 175 |
| Field Expenditures Property Insurance \$ 15,000 \$ - \$ - \$ 15,000 Field Management \$ 15,000 \$ 3,750 \$ 3,750 \$ 7,500 \$ 15,000 Landscape Maintenance \$ 65,000 \$ 8,850 \$ 16,250 \$ 25,100 \$ 80,000 Landscape Replacement & Enhancements \$ 5,000 \$ - \$ 1,250 \$ 12,500 \$ 10,000 Lake Maintenance \$ 7,500 \$ 20,150 \$ 9,578 \$ 29,728 \$ 8,500 Streetlights \$ 50,000 \$ - \$ 12,500 \$ 15,000 \$ 50,000 \$ - \$ 12,500 \$ 50,000 \$ - \$ 1,500 \$ 50,000 \$ - \$ 1,500 \$ 50,000 \$ - \$ 1,250 \$ 5,000 \$ - \$ 1,250 \$ 5,000 | Total Administrative | \$ 127,225 | \$ 70,331 | \$ | 24,726 | \$ 95,057 | \$ 130,145 |
| Property Insurance \$ 15,000 \$ - \$ - \$ 15,000 Field Management \$ 15,000 \$ 3,750 \$ 3,750 \$ 7,500 \$ 15,000 Landscape Maintenance \$ 65,000 \$ 8,850 \$ 16,250 \$ 25,100 \$ 80,000 Landscape Replacement & Enhancements \$ 5,000 \$ - \$ 1,250 \$ 10,000 Lake Maintenance \$ 7,500 \$ 20,150 \$ 9,578 \$ 29,728 \$ 8,500 Streetlights \$ 50,000 \$ - \$ 12,500 \$ 12,500 \$ 50,000 \$ 6,000 \$ 1,500 \$ 1,500 \$ 6,000 \$ 1,500 \$ 1,500 \$ 6,000 \$ 1,250 \$ 1,2500 \$ 5,000 \$ 1,250 \$ 5,000 \$ 1,250 \$ 5,000 \$ 1,250 \$ 5,000 \$ 1,250 | Operation and Maintenance | | | | | | |
| Field Management \$ 15,000 \$ 3,750 \$ 7,500 \$ 15,000 Landscape Maintenance \$ 65,000 \$ 8,850 \$ 16,250 \$ 25,100 \$ 80,000 Landscape Replacement & Enhancements \$ 5,000 \$ - \$ 1,250 \$ 12,500 \$ 10,000 Lake Maintenance \$ 7,500 \$ 20,150 \$ 9,578 \$ 29,728 \$ 8,500 Streetlights \$ 50,000 \$ - \$ 12,500 \$ 12,500 \$ 50,000 Water & Sewer \$ 6,000 \$ - \$ 1,500 \$ 6,000 Irrigation Repairs \$ 5,000 \$ - \$ 1,250 \$ 5,000 General Repairs & Maintenance \$ 7,500 \$ - \$ 1,875 \$ 12,500 Contingency \$ 5,500 \$ 1,381 \$ 460 \$ 1,841 \$ 5,500 </td <td>Field Expenditures</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | Field Expenditures | | | | | | |
| Landscape Maintenance \$ 65,000 \$ 8,850 \$ 16,250 \$ 25,100 \$ 80,000 Landscape Replacement & Enhancements \$ 5,000 \$ - \$ 1,250 \$ 10,000 Lake Maintenance \$ 7,500 \$ 20,150 \$ 9,578 \$ 29,728 \$ 8,500 Streetlights \$ 50,000 \$ - \$ 12,500 \$ 12,500 \$ 50,000 Electric \$ 6,000 \$ - \$ 1,500 \$ 6,000 Water & Sewer \$ 5,000 \$ - \$ 1,250 \$ 5,000 Irrigation Repairs \$ 5,000 \$ - \$ 1,250 \$ 5,000 General Repairs & Maintenance \$ 7,500 \$ - \$ 1,875 \$ 12,500 Contingency \$ 5,500 \$ 1,381 \$ 460 \$ 1,841 \$ 5,500 | Property Insurance | \$ 15,000 | \$ - | \$ | - | \$ - | \$ 15,000 |
| Landscape Replacement & Enhancements \$ 5,000 \$ - \$ 1,250 \$ 1,250 \$ 10,000 Lake Maintenance \$ 7,500 \$ 20,150 \$ 9,578 \$ 29,728 \$ 8,500 Streetlights \$ 50,000 \$ - \$ 12,500 \$ 12,500 \$ 50,000 Electric \$ 6,000 \$ - \$ 1,500 \$ 6,000 \$ 6,000 \$ 1,500 \$ 1,500 \$ 6,000 \$ 6,000 \$ 1,250 \$ 1,500 \$ 6,000 \$ 6,000 \$ 1,250 \$ 1,500 \$ 6,000 \$ 1,250 \$ 1,500 \$ 6,000 \$ 1,250 \$ 1,250 \$ 5,000 \$ 1,250 \$ 1,250 \$ 5,000 \$ 1,250 \$ 1,250 \$ 5,000 \$ 1,250 \$ 1,875 \$ 1,875 \$ 1,875 \$ 1,2500 \$< | Field Management | \$ 15,000 | \$ 3,750 | \$ | 3,750 | \$ 7,500 | \$ 15,000 |
| Lake Maintenance \$ 7,500 \$ 20,150 \$ 9,578 \$ 29,728 \$ 8,500 Streetlights \$ 50,000 \$ - \$ 12,500 \$ 12,500 \$ 50,000 Electric \$ 6,000 \$ - \$ 1,500 \$ 6,000 Water & Sewer \$ 5,000 \$ - \$ 1,500 \$ 6,000 Irrigation Repairs \$ 5,000 \$ - \$ 1,250 \$ 5,000 General Repairs & Maintenance \$ 7,500 \$ - \$ 1,875 \$ 1,875 \$ 12,500 Contingency \$ 5,500 \$ 1,381 \$ 460 \$ 1,841 \$ 5,500 | Landscape Maintenance | \$ 65,000 | \$ 8,850 | \$ | 16,250 | \$ 25,100 | \$ 80,000 |
| Streetlights \$ 50,000 \$ - \$ 12,500 \$ 12,500 \$ 50,000 Electric \$ 6,000 \$ - \$ 1,500 \$ 1,500 \$ 6,000 Water & Sewer \$ 5,000 \$ 43,262 \$ 45,000 \$ 88,262 \$ 5,000 Irrigation Repairs \$ 5,000 \$ - \$ 1,250 \$ 5,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 1,250 \$ 1,250 \$ 5,000 \$ 5,000 \$ 1,250 \$ 1,250 \$ 5,000 \$ 1,250 \$ 1,250 \$ 5,000 \$ 1,250 \$ 1,250 \$ 1,2,500 \$ 1,2,500 \$ 1,811 \$ 5,500 \$ 1,381 \$ 460 \$ 1,841 \$ 5,500 \$ 1,381 \$ 460 \$ 1,841 \$ 5,500 \$ \$ | Landscape Replacement & Enhancements | \$ 5,000 | \$ - | \$ | 1,250 | \$ 1,250 | \$ 10,000 |
| Streetlights \$ 50,000 \$ - \$ 12,500 \$ 12,500 \$ 50,000 Electric \$ 6,000 \$ - \$ 1,500 \$ 1,500 \$ 6,000 Water & Sewer \$ 5,000 \$ 43,262 \$ 45,000 \$ 88,262 \$ 5,000 Irrigation Repairs \$ 5,000 \$ - \$ 1,250 \$ 1,250 \$ 5,000 General Repairs & Maintenance \$ 7,500 \$ - \$ 1,875 \$ 1,841 \$ 5,500 Contingency \$ 5,500 \$ 1,381 \$ 460 \$ 1,841 \$ 5,500 | Lake Maintenance | \$ 7,500 | \$ 20,150 | \$ | 9,578 | \$ 29,728 | \$ 8,500 |
| Water & Sewer \$ 5,000 \$ 43,262 \$ 45,000 \$ 88,262 \$ 5,000 Irrigation Repairs \$ 5,000 \$ - \$ 1,250 \$ 1,250 \$ 5,000 General Repairs & Maintenance \$ 7,500 \$ - \$ 1,875 \$ 1,875 \$ 12,500 Contingency \$ 5,500 \$ 1,381 \$ 460 \$ 1,841 \$ 5,500 | Streetlights | \$ 50,000 | - | \$ | 12,500 | \$ 12,500 | \$ 50,000 |
| Water & Sewer \$ 5,000 \$ 43,262 \$ 45,000 \$ 88,262 \$ 5,000 Irrigation Repairs \$ 5,000 \$ - \$ 1,250 \$ 1,250 \$ 5,000 General Repairs & Maintenance \$ 7,500 \$ - \$ 1,875 \$ 1,875 \$ 12,500 Contingency \$ 5,500 \$ 1,381 \$ 460 \$ 1,841 \$ 5,500 | Electric | \$ 6,000 | \$ - | \$ | 1,500 | \$ 1,500 | \$ 6,000 |
| Irrigation Repairs \$ 5,000 \$ - \$ 1,250 \$ 1,250 \$ 5,000 General Repairs & Maintenance \$ 7,500 \$ - \$ 1,875 \$ 1,875 \$ 12,500 Contingency \$ 5,500 \$ 1,381 \$ 460 \$ 1,841 \$ 5,500 | Water & Sewer | 5,000 | 43,262 | \$ | 45,000 | 88,262 | \$ 5,000 |
| General Repairs & Maintenance \$ 7,500 \$ - \$ 1,875 \$ 1,875 \$ 12,500 Contingency \$ 5,500 \$ 1,381 \$ 460 \$ 1,841 \$ 5,500 | Irrigation Repairs | \$ | \$ - | \$ | | \$ | \$ |
| Contingency \$ 5,500 \$ 1,381 \$ 460 \$ 1,841 \$ 5,500 | General Repairs & Maintenance | | - | \$ | | | \$ |
| Total Field Expenditures \$ 186,500 \$ 77,393 \$ 93,413 \$ 170,806 \$ 212.500 | Contingency | | 1,381 | | | , | |
| | Total Field Expenditures | \$ 186.500 | \$ 77.393 | \$ | 93,413 | \$ 170.806 | \$ 212,500 |

Crossings Community Development District General Fund

| Description | | | AdoptedActualsBudgetThruFY20246/30/24 | | | Projected Next 3 Months | Projected Thru 9/30/24 | | Adopted Budget FY2025 | |
|-------------------------------|----------------|------------------|---------------------------------------|----------|----|-------------------------------|------------------------------|----|-----------------------------|--|
| Amenity Expenditures | | | | | | | | | | |
| Amenity Access Management | : | \$ 5,000 | \$ | - | \$ | 1,250 | \$ 1,250 | \$ | 10,000 | |
| Amenity - Electric | : | \$ 14,400 | \$ | 14,391 | \$ | 4,797 | \$ 19,188 | \$ | 14,400 | |
| Amenity - Water | : | \$ 5,000 | \$ | - | \$ | 1,250 | \$ 1,250 | \$ | 5,000 | |
| Internet | : | \$ 3,000 | \$ | 376 | \$ | 125 | \$ 501 | \$ | 3,000 | |
| PestControl | 1 | \$ 1,500 | \$ | - | \$ | 375 | \$ 375 | \$ | 1,500 | |
| Janitorial Services | 1 | \$ 10,200 | \$ | - | \$ | 2,550 | \$ 2,550 | \$ | 18,500 | |
| Security/Staffing | | \$ 25,000 | \$ | - | \$ | 6,250 | \$ 6,250 | \$ | 30,000 | |
| Pool Maintenance | : | \$ 22,200 | \$ | - | \$ | 5,550 | \$, | \$ | 27,000 | |
| Amenity Repairs & Maintenance | : | \$ 7,500 | \$ | - | \$ | 1,875 | \$ 1,875 | \$ | 12,500 | |
| Holiday Décor | | \$ 3,000 | \$ | - | \$ | 750 | \$, | \$ | 3,000 | |
| Contingency | : | \$ 6,375 | \$ | - | \$ | 1,594 | \$ 1,594 | \$ | 6,375 | |
| Total Amenity Expenditures | : | \$ 103,175 | \$ | 14,767 | \$ | 26,366 | \$ 41,133 | \$ | 131,275 | |
| Total O&M Expenditures: | 1 | \$ 289,675 | \$ | 92,160 | \$ | 119,779 | \$ 211,939 | \$ | 343,775 | |
| Total Expenditures | | \$ 416,900 | \$ | 162,490 | \$ | 144,505 | \$ 306,996 | \$ | 473,920 | |
| Excess Revenues/(Expenditures |) : | 5 - | \$ | 115,342 | \$ | (115,342) | \$ - | \$ | - | |
| Product | ERU's | Assessable Units | | ERU/Unit | Ne | t Assessment | Net Per Unit (6%) | | Gross Per Unit | |
| | 2110 0 | | | | | | | | | |
| Townhome - 22' | 108.00 | 144 | | 0.75 | | \$110,826 | \$769.63 | | \$818.75 | |
| Bungalow - 32' | 54.40 | 68 | | 0.80 | | \$55,291 | \$813.10 | | \$865.00 | |
| Single Family - 50' | 126.00 | 126 | | 1.00 | | \$124,362 | \$987.00 | | \$1,050.00 | |
| Unplatted Total ERU's | 0.00 288.40 | 0 338 | | 0.00 | | \$30,000 \$320,479 | \$0.00 | | \$0.00 | |

Crossing Community Development District General Fund Budget

Revenues:

Assessments

The District will levy a non-ad valorem assessment on all assessable property within the District to fund all general operating and maintenance 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.

Engineering

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.

Arbitrage Fees

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 Fees

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. – Governmental Management, CFL

Trustee Fees

The District will pay annual trustee fees for the proposed bonds.

Crossings Community Development District General Fund Budget

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 costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc.

Website Maintenance

Represents the costs 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. – Governmental Management, CFL

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>Printing</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.

Contingency

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.

Crossings Community Development District General Fund Budget

Field Management

Represents the estimated costs of contracting services that provide onsite field management of contracts for the District such as landscape and lake maintenance. Services can 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.

Landscape Replacement & Enhancements

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

<u>Lake Maintenance</u>

Represents the estimated maintenance of the lake within the common areas of the District.

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.

Water & Sewer

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.

Contingency

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

Crossings Community Development District General Fund Budget

Amenity Expenditures

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. Seamless facility rental management for clubhouses, meeting rooms and pavilions and rentals. Districts are provided electronic communication for District news and direct remote customer serve through phone and email directly to the Amenity Access Team.

<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.

<u>Internet</u>

Internet service will be added for use at the Amenity Center.

<u>Pest Control</u>

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

Janitorial Services

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

Security Services

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

Pool Maintenance

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

Amenity Repairs & Maintenance

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

Holiday Decor

Represents estimated costs for Holiday decoration

Pool Attendants

Represents estimated costs for pool attendants.

Contingency

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

Crossings Community Development District Debt Service Fund Series 2022

| Description | | Adopted Budget FY2024 | | Actuals Thru 6/30/24 | | Projected Next 3 Months | | Projected Thru 9/30/24 | | Adopted Budget FY2025 | |
|--------------------------------|----|-----------------------------|----|----------------------------|----|-------------------------------|----|------------------------------|----|-----------------------------|--|
| <u>Revenues</u> | | | | | | | | | | | |
| Assessments | \$ | 377,681 | \$ | 377,400 | \$ | 281 | \$ | 377,681 | \$ | 377,681 | |
| Interest Income | \$ | 500 | \$ | 12,769 | \$ | 4,256 | \$ | 17,026 | \$ | 8,513 | |
| Carry Forward Surplus * | \$ | 153,211 | \$ | 197,585 | \$ | - | \$ | 197,585 | \$ | 168,730 | |
| Total Revenues | \$ | 531,392 | \$ | 587,754 | \$ | 4,538 | \$ | 592,292 | \$ | 554,924 | |
| <u>Expenses</u> | | | | | | | | | | | |
| Interest- 11/01 | \$ | 142,350 | \$ | 142,350 | \$ | - | \$ | 142,350 | \$ | 140,331 | |
| Special Call - 11/1 | \$ | - | \$ | 45,000 | \$ | - | \$ | 45,000 | \$ | - | |
| Principal - 05/01 | \$ | 95,000 | \$ | 95,000 | \$ | - | \$ | 95,000 | \$ | 95,000 | |
| Interest - 05/01 | \$ | 142,350 | \$ | 141,213 | \$ | - | \$ | 141,213 | \$ | 140,331 | |
| Total Expenditures | \$ | 379,700 | \$ | 423,563 | \$ | - | \$ | 423,563 | \$ | 375,663 | |
| Excess Revenues/(Expenditures) | \$ | 151,692 | \$ | 164,192 | \$ | 4,538 | \$ | 168,730 | \$ | 179,261 | |

*Carry forward less amount in Reserve funds.

<u>Series 2022</u> Interest - 11/01/25 \$138,313

| Product * | Assessable Units | Net Assessment | Net Per Unit | Gross Per Unit |
|---------------------|------------------|----------------|--------------|----------------|
| Townhome - 22' | 144 | \$100,768 | \$699.78 | \$744.44 |
| Bungalow - 32' | 68 | \$84,973 | \$1,249.60 | \$1,329.36 |
| Single Family - 50' | 128 | \$191,940 | \$1,499.53 | \$1,595.25 |
| Total ERU's | 340 | \$377,681 | | |

Crossings Community Development District Series 2022 Special Assessment Bonds

Amortization Schedule

| 11/01/24 \$ 5615,000,00 \$ 140,331,25 377,641,25 05/01/25 \$ 5,515,000,00 \$ 140,331,25 \$ 372,641,25 05/01/26 \$ 5,515,000,00 \$ 138,312,50 \$ 372,643,25 05/01/26 \$ 5,515,000,00 \$ 138,345,25 \$ 374,500,00 05/01/27 \$ 5,515,000,00 \$ 133,956,25 \$ 375,143,75 05/01/28 \$ 5,515,000,00 \$ 131,344,75 \$ 372,500,00 05/01/28 \$ 5,205,000,00 \$ 131,244,75 \$ 374,500,25 05/01/30 \$ 5,099,000,00 \$ 12,204,250 \$ 374,375,00 11/01/39 \$ 4,970,000,00 \$ 12,279,375 373,374,356,25 \$ 05/01/31 \$ 4,70,000,00 \$ 12,279,375 374,375,00 \$ 11/01/31 \$ 4,710,000,00 \$ 12,279,375 \$ 373,356,25 | Date | | Balance | Principal | | Interest | | Total |
|---|------------|---------|--------------|--------------------|----|---|----------|---|
| 02/01/23 S 5450000 \$ \$ 14/01/24 11/01/24 \$ 53150000 \$ 1331250 \$ 3744435 05/01/26 \$ 531500000 \$ 13614750 \$ 3744500 05/01/27 \$ 531500000 \$ 13614750 \$ 37450000 05/01/28 \$ 531500000 \$ 1334375 \$ 37530000 05/01/28 \$ 52050000 \$ 13134375 \$ 37530000 05/01/29 \$ 52050000 \$ 125,00250 \$ 374,95625 05/01/39 \$ 599000000 \$ 125,00250 \$ 374,95625 11/01/30 \$ 497000000 \$ 125,00250 \$ 374,95625 05/01/31 \$ 497000000 \$ 125,00250 \$ 373,55625 11/01/32 \$ 471000000 \$ 125,00250 \$ 373,55625 05/01/33 \$ 4710000000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
| 11/01/25 \$ 133312.00 \$ 372.64375 11/01/26 \$ 5.315.000.00 \$ 1.000.00 \$ 133312.00 374.500.00 11/01/26 \$ 5.315.000.00 \$ 1.000.00 \$ 136.1475.00 374.500.00 11/01/27 \$ 5.315.000.00 \$ 1.30.4375.00 \$ 375.300.00 05/01/27 \$ 5.315.000.00 \$ 1.33.3475.5 \$ 375.300.00 05/01/28 \$ 5.265.000.00 \$ 1.12.000.00 \$ 1.31.34375 \$ 375.300.00 05/01/28 \$ 5.265.000.00 \$ 1.22.762.50 \$ 374.55.00 11/01/38 \$ 5.090.000.00 \$ 1.22.793.75 \$ 373.556.25 05/01/32 \$ 4.71.000.000 \$ 1.22.793.75 \$ 373.556.25 05/01/32 \$ 4.71.000.000 \$ 1.156.975.0 \$ 375.575.00 05/01/33 \$ 4.70.000.00 \$ | , , | | | - | | | \$ | 377,681.25 |
| 05/01/26 \$ 5.315,000.00 \$ 136,1375.00 11/01/26 \$ 5.315,000.00 \$ 136,1375.00 05/01/27 \$ 5.315,000.00 \$ 133,336,25 \$ 05/01/28 \$ 5.315,000.00 \$ 133,335,25 \$ 375,300.00 11/01/29 \$ 5.265,000.00 \$ 131,3437.75 \$ 374,956.25 05/01/28 \$ 5.09,000.00 \$ 12,000.00 \$ 128,612.50 \$ 374,956.25 05/01/30 \$ 5.09,000.00 \$ 12,000.00 \$ 12,767.250 \$ 374,375.00 05/01/31 \$ 4,77,000.00 \$ - \$ 122,79.275 \$ 373,355.625 05/01/32 \$ 4,71,000.00 \$ - \$ 119,587.50 \$ 373,875.00 05/01/34 \$ 4,71,000.00 \$ - \$ 116,087.50 \$ 373,675.00 05/01/34 \$ 4,570.000.00 <td></td> <td></td> <td></td> <td>95,000.00</td> <td></td> <td></td> <td>¢</td> <td>272 (42 75</td> | | | | 95,000.00 | | | ¢ | 272 (42 75 |
| 11/01/26 \$ 5.15/00.00 \$ 136,18750 374,500.00 11/01/27 \$ 5.315/00.00 \$ 133,956.25 375,143.75 11/01/28 \$ 5.205/00.00 \$ 133,956.25 375,143.75 11/01/28 \$ 5.205/00.00 \$ 133,343.75 375,300.00 11/01/29 \$ 5.205/00.00 \$ 133,343.75 374,956.25 05/01/31 \$ 5.090/00.00 \$ 128,612.50 374,956.25 05/01/31 \$ 4.970/00.00 \$ 122,702.75 \$ 373,556.25 05/01/31 \$ 4.970/00.00 \$ 1.22,793.75 \$ 377,381.25 05/01/33 \$ 4.710/00.00 \$ - \$ 113,997.50 \$ 377,381.25 05/01/34 \$ 4.710/00.00 \$ - \$ 116,007.50 \$ 375,67.50 05/01/34 \$ 4.710/00.00 \$ 1.55,00.00 \$ 112,442.50 \$ 373,55 | | \$ ¢ | | - | | | \$ | 3/3,643./5 |
| 05/01/27 \$ 5,315,000.00 \$ 136,187.50 11/01/28 \$ 5,315,000.00 \$ 133,956.25 \$ 375,143.75 05/01/28 \$ 5,205,000.00 \$ 113,443.75 \$ 375,300.00 05/01/29 \$ 5,205,000.00 \$ 113,343.75 \$ 374,956.25 11/01/30 \$ 5,000,000.00 \$ 128,612.50 \$ 374,375.00 05/01/30 \$ 5,000,000.00 \$ 12,762.50 \$ 374,375.00 05/01/31 \$ 4,770,000.00 \$ - \$ 112,762.50 11/01/31 \$ 4,770,000.00 \$ - \$ 119,887.50 05/01/31 \$ 4,710,000.00 \$ - \$ 119,887.50 05/01/31 \$ 4,720,000.00 \$ - \$ 114,887.50 05/01/31 \$ 4,720,000.00 \$ - \$ 114,887.50 05/01/35 \$ 4,7 | | | | 100,000.00 | | , | ¢ | 274 500 00 |
| 11/01/27 \$ 5.315000.00 \$. \$ 133956.25 375.14375 11/01/28 \$ 5.205.000.00 \$. \$ 131.34375 375.300.00 05/01/29 \$ 5.205.000.00 \$ 1.31.34375 374.956.25 374.956.25 05/01/29 \$ 5.090.000.00 \$ 1.20.000.0 \$ 1.23.61.250 \$ 374.375.00 05/01/31 \$ 4.970.0000.00 \$. \$ 122.079.375 \$ 373.556.25 05/01/31 \$ 4.710.000.00 \$. \$ 122.279.375 \$ 373.556.25 05/01/34 \$ 4.710.000.00 \$. \$ 116.06750 \$ 373.556.25 05/01/34 \$ 4.70.000.00 \$ 14.000.750 \$ 375.675.00 05/01/34 \$ 4.70.000.00 \$ 14.500.00 \$ 112.462.50 \$ 373.175.00 05/01/35 \$ 4.270.000.00 \$ <td></td> <td>ф \$</td> <td></td> <td>- 105.000.00</td> <td></td> <td>,</td> <td>φ</td> <td>574,500.00</td> | | ф \$ | | - 105.000.00 | | , | φ | 574,500.00 |
| 05/01/28 \$ 5,15,000.00 \$ 113,3457.5 375,300.00 05/01/29 \$ 5,205,000.00 \$ 113,3437.5 375,300.00 05/01/30 \$ 5,090,000.00 \$ 128,612.50 \$ 374,956.25 11/01/30 \$ 5,090,000.00 \$ 125,766.250 \$ 374,375.00 05/01/31 \$ 4,770,000.00 \$ 122,793.75 \$ 373,355.25 01/01/31 \$ 4,710,000.00 \$ 122,793.75 \$ 373,355.25 01/01/32 \$ 4,710,000.00 \$ \$ \$ 119,587.50 01/01/31 \$ 4,70,000.00 \$ \$ \$ 116,087.50 01/01/31 \$ 4,70,000.00 \$ \$ 112,462.50 \$ 375,675.00 01/01/33 \$ 4,72,000.00 \$ 16,0875.0 \$ 376,950.00 01/01/34 \$ 4,270,000.00 \$ 10,03,375.0 \$ 376,925.00 | | | | - | | | \$ | 375 143 75 |
| 11/01/28 \$ 5205,000.00 \$. \$ 113,143.75 275,300.00 11/01/29 \$ 5.090,000.00 \$ 115,000.00 \$ 128,612.50 05/01/31 \$ 4.970,000.00 \$ 122,62.50 \$ 374,956.25 05/01/31 \$ 4.970,000.00 \$ 125,762.50 \$ 374,375.00 05/01/31 \$ 4.970,000.00 \$ 122,793.75 \$ 373,556.25 05/01/32 \$ 4.710,000.00 \$. \$ 112,597.55 \$ 373,556.25 05/01/33 \$ 4.710,000.00 \$. \$ 116,697.50 \$ 373,550.00 05/01/34 \$ 4.570,000.00 \$. \$ 104,897.50 \$ 373,550.00 11/01/35 \$ 4.425,000.00 \$. \$ 104,587.50 \$ 373,175.00 05/01/37 \$ 4.100,000.00 \$ 104,587.50 \$ 374,975.20 < | | \$ | | 110.000.00 | | | Ŷ | 0,0,110,0 |
| 05/01/29 \$ 5205,000,00 \$ 113,14375 11/01/29 \$ 5090,000,00 \$ 128,61250 \$ 374,95625 05/01/30 \$ 5090,000,00 \$ 125,002,00 \$ 125,76250 \$ 374,375,00 05/01/31 \$ 4,710,000,00 \$ 125,002,00 \$ 125,76250 \$ 373,55625 11/01/31 \$ 4,710,000,00 \$ - \$ 112,793,75 \$ 373,55625 05/01/32 \$ 4,710,000,00 \$ - \$ 114,587,50 \$ 373,550,00 05/01/34 \$ 4,570,000,00 \$ 145,000,00 \$ 112,462,50 \$ 374,952,00 05/01/35 \$ 4,270,000,00 \$ 155,000,00 \$ 112,462,50 \$ 374,952,00 05/01/37 \$ 4,110,000,00 \$ - \$ 104,587,50 \$ 373,175,00 05/01/37 \$ 4,110,000,00 \$ | | | | - | | , | \$ | 375,300.00 |
| 11/01/29 \$ 5.990,000.00 \$. \$ 126,612.50 374,955.25 11/01/30 \$ 4.970,000.00 \$ 125,762.50 \$ 374,375.00 05/01/31 \$ 4.970,000.00 \$ 125,762.50 \$ 373,556.25 05/01/32 \$ 4.710,000.00 \$. \$ 122,793.75 \$ 373,556.25 05/01/32 \$ 4.710,000.00 \$. \$ 112,657.50 \$ 375,675.00 05/01/33 \$ 4.710,000.00 \$. \$ 112,662.50 \$ 375,675.00 05/01/34 \$ 4.425,000.00 \$. \$ 112,462.50 \$ 373,550.00 05/01/35 \$ 4.270,000.00 \$. \$ 104,587.50 \$ 374,050.00 11/01/36 \$ 4.110,000.00 \$. \$ 106,337.50 \$ 374,925.00 05/01/37 \$ 4.110,000.00 \$ | 05/01/29 | | 5,205,000.00 | 115,000.00 | | 131,343.75 | | |
| 11/01/30 \$ 4/970,000.00 \$ 125,762.50 \$ 374,375.00 05/01/32 \$ 4/710,000.00 \$ 122,793.75 \$ 373,556.25 05/01/32 \$ 4/710,000.00 \$ 122,793.75 \$ 373,556.25 05/01/32 \$ 4/710,000.00 \$ 122,793.75 \$ 377,381.25 05/01/33 \$ 4/710,000.00 \$ 119,877.50 \$ 375,675.00 05/01/34 \$ 4,570,000.00 \$ - \$ 116,087.50 \$ 375,675.00 05/01/34 \$ 4,270,000.00 \$ - \$ 112,462.50 \$ 373,75.00 05/01/34 \$ 4,270,000.00 \$ 160,000.00 \$ 112,462.50 \$ 373,75.00 05/01/37 \$ 4,110,000.00 \$ 104,587.50 \$ 374,97.50 11/01/38 3,760,000.00 \$ - \$ 95,837.50 \$ 376,92.50 05/01/ | 11/01/29 | \$ | 5,090,000.00 | \$ - | \$ | 128,612.50 | \$ | 374,956.25 |
| 06/01/31 \$ 47000000 \$ 125/02.00 11/01/31 \$ 471000000 \$. \$ 122793.75 \$ 373,556.25 05/01/32 \$ 4710,000.00 \$ 135,000.00 \$ 119,587.50 \$ 373,556.25 11/01/33 \$ 4710,000.00 \$ 140,000.00 \$ 119,587.50 \$ 375,675.00 05/01/34 \$ 4,570,000.00 \$ 145,000.00 \$ 116,087.50 \$ 373,550.00 05/01/34 \$ 4,425,000.00 \$ 155,000.00 \$ 106,897.50 \$ 373,650.00 05/01/36 \$ 4,270,000.00 \$ 106,897.50 \$ 373,175.00 05/01/37 \$ 4,110,000.00 \$ - \$ 104,587.50 \$ 374,925.00 05/01/38 3,940,000.00 \$ 160,000.07 \$ 106,375.0 \$ 374,925.00 05/01/38 \$ 3,760,000.00 \$ 100, | 05/01/30 | | 5,090,000.00 | \$ 120,000.00 | | 128,612.50 | | |
| 11/01/31 \$ 4.710,000.00 \$ 135,000.00 \$ 122,793.75 \$ 373,556.25 05/01/32 \$ 4.710,000.00 \$ 140,000.00 \$ 119,587.50 \$ 377,381.25 05/01/33 \$ 4.710,000.00 \$ 140,000.00 \$ 119,587.50 \$ 375,675.00 05/01/34 \$ 4.570,000.00 \$ - \$ 116,087.50 \$ 373,550.00 05/01/34 \$ 4.425,000.00 \$ - \$ 112,462.50 \$ 373,550.00 05/01/35 \$ 4.425,000.00 \$ 106,000.00 \$ 104,587.50 \$ 373,175.00 05/01/36 \$ 4.10,000.00 \$ 104,387.50 \$ 374,925.00 05/01/37 \$ 4.10,000.00 \$ 170,000.00 \$ 104,387.50 \$ 374,925.00 05/01/38 \$ 376,000.00 \$ - \$ 95,837.50 \$ 376,925.00 | | \$ | | - | | 125,762.50 | \$ | 374,375.00 |
| 06/01/32 \$ 4710,000.00 \$ 122,7937 11/01/32 \$ 4710,000.00 \$. \$ 119,587.50 \$ 377,381.25 05/01/33 \$ 4,710,000.00 \$ 140,000.00 \$ 119,587.50 \$ 375,675.00 05/01/34 \$ 4,570,000.00 \$ 145,000.00 \$ 116,087.50 \$ 373,550.00 05/01/34 \$ 4,425,000.00 \$ 155,000.00 \$ 112,462.50 \$ 373,605.00 05/01/35 \$ 4,270,000.00 \$ 106,000.00 \$ 106,897.50 \$ 374,925.00 05/01/37 \$ 4,110,000.00 \$ 100,337.50 \$ 374,925.00 05/01/38 \$ 3,940,000.00 \$ 190,000.00 \$ 95,837.50 \$ 376,175.00 05/01/38 \$ 3,760,000.00 \$ 190,000.00 \$ 95,837.50 \$ 376,925.00 05/01/40 \$ 3,370,000.00 | | \$ | | 125,000.00 | | | | |
| 11/01/32 \$ - \$ 119,587.50 \$ 377,381.25 05/01/33 \$ 4,710,000.00 \$ 1140,000.00 \$ 119,587.50 375,675.00 05/01/34 \$ 4,570,000.00 \$ 145,000.00 \$ 116,087.50 375,675.00 05/01/34 \$ 4,425,000.00 \$ 112,462.50 \$ 376,050.00 05/01/35 \$ 4,425,000.00 \$ 106,587.50 \$ 376,050.00 05/01/36 \$ 4,270,000.00 \$ 106,587.50 \$ 376,050.00 05/01/37 \$ 4,110,000.00 \$ 104,587.50 \$ 376,050.00 05/01/37 \$ 4,110,000.00 \$ 100,337.50 \$ 376,175.00 05/01/38 \$ 3,760,000.00 \$ - \$ 95,837.50 \$ 376,175.00 05/01/39 \$ 3,760,000.00 \$ - \$ 91,087.50 \$ 376,925.00 05/01/40 \$ 3,370,000.00 \$ - \$ 96,087.50 \$ 376,9 | | \$ | | - | | | \$ | 373,556.25 |
| 05/01/33 \$ 4,710,000.00 \$ 119,587.50 11/01/33 \$ 4,570,000.00 \$ 116,087.50 375,675.00 05/01/34 \$ 4,570,000.00 \$ 116,087.50 375,675.00 05/01/35 \$ 4,425,000.00 \$ 112,462.50 \$ 375,675.00 05/01/35 \$ 4,425,000.00 \$ 116,087.50 \$ 375,675.00 05/01/35 \$ 4,270,000.00 \$ 116,087.50 \$ 376,050.00 05/01/37 \$ 4,110,000.00 \$ 104,587.50 \$ 374,925.00 05/01/37 \$ 3,940,000.00 \$ 100,000 \$ 104,587.50 \$ 374,925.00 05/01/38 \$ 3,940,000.00 \$ 100,000.00 \$ 95,837.50 \$ 376,925.00 05/01/39 \$ 3,76,000.00 \$ - \$ 80,887.50 \$ 376,925.00 05/01/40 \$ 3,570,000.00 \$ 200,000. | , , | | | 135,000.00 | | | <i>•</i> | 055 004 05 |
| 11/01/33 \$ 4,570,000,00 \$ - \$ 116,087.50 \$ 375,675.00 05/01/34 \$ 4,425,000,00 \$ 112,462.50 \$ 373,550,00 05/01/35 \$ 4,425,000,00 \$ 112,462.50 \$ 373,550,00 05/01/35 \$ 4,270,000,00 \$ 160,000,00 \$ 104,587.50 \$ 376,050,00 05/01/36 \$ 4,110,000,00 \$ 104,587.50 \$ 373,175,00 05/01/37 \$ 4,110,000,00 \$ 100,0337.50 \$ 374,925,00 05/01/38 \$ 3,940,000,00 \$ 180,000,00 \$ 100,0337.50 \$ 376,925,00 05/01/39 \$ 3,760,000,00 \$ 190,000,00 \$ 95,837.50 \$ 376,925,00 05/01/40 \$ 3,570,000,00 \$ 20,000,00 \$ 91,087.50 \$ 376,925,00 05/01/44 \$ 3,370,000,00 \$ 20,000,00 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>\$</td> <td>377,381.25</td> | | | | - | | | \$ | 377,381.25 |
| 05/01/34 \$ 4,570,000.00 \$ 1145,000.00 \$ 112,462.50 11/01/34 \$ 4,425,000.00 \$ 155,000.00 \$ 112,462.50 11/01/35 \$ 4,425,000.00 \$ - \$ 108,897.50 \$ 376,050.00 05/01/36 \$ 4,270,000.00 \$ - \$ 104,887.50 \$ 373,175.00 05/01/37 \$ 4,110,000.00 \$ - \$ 100,337.50 \$ 374,925.00 05/01/37 \$ 3,940,000.00 \$ - \$ 100,337.50 \$ 376,175.00 05/01/38 \$ 3,760,000.00 \$ - \$ 95,837.50 \$ 376,925.00 05/01/39 \$ 3,760,000.00 \$ 200,000.00 \$ 91,087.50 \$ 376,925.00 05/01/40 \$ 3,370,000.00 \$ 200,000.00 \$ 80,837.50 \$ 376,175.00 05/01/41 \$ 3,37 | | \$ ¢ | | 140,000.00 | | | ¢ | 275 675 00 |
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| 05/01/35 \$ 4425,000.00 \$ 1155,000.00 \$ 112,462.50 11/01/35 \$ 4270,000.00 \$ 106,587.50 \$ 376,050.00 05/01/36 \$ 4,270,000.00 \$ 100,587.50 \$ 373,175.00 05/01/37 \$ 4,110,000.00 \$ - \$ 104,587.50 \$ 373,175.00 05/01/37 \$ 4,10,000.00 \$ - \$ 100,337.50 \$ 376,075.00 05/01/38 \$ 3,940,000.00 \$ - \$ 95,837.50 \$ 376,175.00 05/01/39 \$ 3,760,000.00 \$ - \$ 91,087.50 \$ 376,175.00 05/01/40 \$ 3,570,000.00 \$ - \$ 91,087.50 \$ 377,175.00 05/01/41 \$ 3,370,000.00 \$ - \$ 80,837.50 \$ 376,175.00 05/01/42 \$ 2,940,000.00 \$ 210,000.00 | | ф \$ | , , | - | | | \$ | 373 550 00 |
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| 11/01/43 \$ 2,710,000.00 \$ - \$ 69,443.75 \$ 374,781.25 05/01/44 \$ 2,710,000.00 \$ 240,000.00 \$ 69,443.75 . 11/01/44 \$ 2,470,000.00 \$ - \$ 63,293.75 \$ 372,737.50 05/01/45 \$ 2,470,000.00 \$ 255,000.00 \$ 63,293.75 . . 11/01/45 \$ 2,215,000.00 \$ - \$ 56,759.38 375,053.13 05/01/46 \$ 2,215,000.00 \$ - \$ 49,840.63 \$ 376,600.00 05/01/46 \$ 1,945,000.00 \$ - \$ 49,840.63 \$ 376,600.00 05/01/47 \$ 1,945,000.00 \$ 285,000.00 \$ 42,537.50 \$ 377,387.13 05/01/48 \$ 1,660,000.00 \$ 300,000.00 \$ 42,537.50 \$ 377,387.50 11/01/48 \$ 1,360,000.00 \$ 315,000.00 \$ 34,850.00 \$ < | | | | - | | | \$ | 376,175.00 |
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| 11/01/45 \$ 2,215,000.00 \$ - \$ 56,759.38 \$ 375,053.13 05/01/46 \$ 2,215,000.00 \$ 270,000.00 \$ 56,759.38 \$ 376,600.00 05/01/46 \$ 1,945,000.00 \$ - \$ 49,840.63 \$ 376,600.00 05/01/47 \$ 1,945,000.00 \$ 285,000.00 \$ 49,840.63 \$ 377,378.13 05/01/47 \$ 1,660,000.00 \$ - \$ 42,537.50 \$ 377,378.13 05/01/48 \$ 1,660,000.00 \$ - \$ 34,850.00 \$ 377,387.50 11/01/48 \$ 1,360,000.00 \$ - \$ 34,850.00 \$ 376,628.13 05/01/49 \$ 1,045,000.00 \$ - \$ 26,778.13 \$ 376,628.13 05/01/50 \$ 1,045,000.00 \$ - \$ 18,321.88 \$ - - 11/01/50 \$ 715,000.00 \$ 350,000.00 \$ <td< td=""><td>05/01/45</td><td>\$</td><td>2,470,000.00</td><td>\$ 255,000.00</td><td>\$</td><td>63,293.75</td><td></td><td></td></td<> | 05/01/45 | \$ | 2,470,000.00 | \$ 255,000.00 | \$ | 63,293.75 | | |
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