Crossings

Community Development District

Adopted Budget

FY2027

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Crossings
Community Development District
General Fund

Description	Adopted Budget FY2026	Actuals Thru 5/31/26	Projected Next 4 Months	Projected Thru 9/30/26	Adopted Budget FY2027
Revenues					
Assessments - On Roll	$ 639,786	$ 640,563	$ -	$ 640,563	$ 858,313
Assessments - Direct	$ 3,548	$ 2,661	$ 887	$ 3,548	$ -
Developer Contributions	$ 96,735	$ 100,000	$ -	$ 100,000	$ -
Boundary Amendment Contributions	$ -	$ 5,257	$ -	$ 5,257	$ -
Interest	$ -	$ 3,809	$ 1,904	$ 5,713	$ -
Miscellaneous Income	$ -	$ 530	$ -	$ 530	$ -
Total Revenues	**$ 740,069**	**$ 752,819**	**$ 2,791**	**$ 755,611**	**$ 858,313**
Expenditures					
General & Administrative					
Supervisor Fees	$ 12,000	$ 4,200	$ 4,000	$ 8,200	$ 12,000
FICA Expense	$ 918	$ 321	$ 306	$ 627	$ 918
Engineering	$ 15,000	$ 3,778	$ 1,889	$ 5,666	$ 15,000
Attorney	$ 25,000	$ 9,464	$ 4,732	$ 14,195	$ 20,000
Annual Audit	$ 5,000	$ -	$ 4,900	$ 4,900	$ 5,000
Assessment Administration	$ 5,408	$ 5,408	$ -	$ 5,408	$ 5,678
Arbitrage	$ 900	$ -	$ 900	$ 900	$ 900
Dissemination	$ 5,408	$ 3,605	$ 1,802	$ 5,408	$ 5,678
Disclosure Software	$ -	$ 3,500	$ -	$ 3,500	$ 5,000
Trustee Fees	$ 8,869	$ -	$ 8,927	$ 8,927	$ 8,927
Management Fees	$ 38,625	$ 25,750	$ 12,875	$ 38,625	$ 40,556
Information Technology	$ 1,947	$ 1,298	$ 649	$ 1,947	$ 2,044
Website Maintenance	$ 1,298	$ 865	$ 432	$ 1,298	$ 1,363
Postage & Delivery	$ 1,800	$ 1,074	$ 726	$ 1,800	$ 1,800
Insurance	$ 7,434	$ 5,732	$ -	$ 5,732	$ 6,305
Copies	$ 500	$ 26	$ 392	$ 418	$ 500
Legal Advertising	$ 2,500	$ 193	$ 2,307	$ 2,500	$ 2,500
Contingency	$ 2,500	$ 2,373	$ 712	$ 3,085	$ 3,100
Office Supplies	$ 550	$ 18	$ 90	$ 108	$ 200
Boundary Amendment	$ -	$ 6,209	$ -	$ 6,209	$ -
Dues, Licenses & Subscriptions	$ 175	$ 175	$ -	$ 175	$ 175
Total Administrative	**$ 135,830**	**$ 73,989**	**$ 45,638**	**$ 119,627**	**$ 137,644**
Operation and Maintenance					
Field Expenditures					
Property Insurance	$ 22,000	$ 11,395	$ -	$ 11,395	$ 10,825
Field Management	$ 15,450	$ 10,300	$ 5,150	$ 15,450	$ 18,000
Landscape Maintenance	$ 175,000	$ 119,120	$ 74,450	$ 193,570	$ 184,000
Landscape Replacement & Enhancements	$ 25,000	$ 74	$ 4,050	$ 4,124	$ 25,000
Lake Maintenance	$ 8,500	$ 2,600	$ 1,300	$ 3,900	$ 5,000
Fountain Maintenance	$ -	$ 370	$ 370	$ 740	$ 740
Streetlights	$ 50,000	$ 59,355	$ 30,200	$ 89,555	$ 95,000
Electric	$ 6,000	$ 4,176	$ 2,088	$ 6,265	$ 7,266
Water & Sewer	$ 85,000	$ 27,344	$ 38,281	$ 65,625	$ 70,000
Irrigation Repairs	$ 5,000	$ -	$ 2,500	$ 2,500	$ 5,000
General Repairs & Maintenance	$ 12,500	$ 4,304	$ 2,152	$ 6,457	$ 15,000
Contingency	$ 10,000	$ -	$ 5,000	$ 5,000	$ 10,000
Total Field Expenditures	**$ 414,450**	**$ 239,038**	**$ 165,542**	**$ 404,580**	**$ 445,831**

Crossings

Community Development District

General Fund

Description	Adopted Budget FY2026	Actuals Thru 5/31/26	Projected Next 4 Months	Projected Thru 9/30/26	Adopted Budget FY2027
Amenity Expenditures					
Amenity Access Management	$ 12,500	$ 8,553	$ 4,167	$ 12,720	$ 13,125
Amenity - Electric	$ 16,763	$ 10,286	$ 6,000	$ 16,286	$ 18,203
Amenity - Water	$ 15,526	$ 18,048	$ 9,024	$ 27,072	$ 33,000
Internet	$ 3,000	$ 1,898	$ 1,100	$ 2,998	$ 3,025
Pest Control	$ 2,000	$ 1,365	$ 1,034	$ 2,399	$ 2,500
Janitorial Services	$ 25,000	$ 23,460	$ 12,600	$ 36,060	$ 40,000
Security/Staffing Services	$ 48,000	$ 10,863	$ 32,943	$ 43,806	$ 92,000
Pool Maintenance	$ 34,500	$ 20,970	$ 10,485	$ 31,455	$ 34,500
Amenity Repairs & Maintenance	$ 12,500	$ 7,547	$ 3,774	$ 11,321	$ 20,000
Holiday Décor	$ 10,000	$ 10,000	$ -	$ 10,000	$ 10,000
Amenity Contingency	$ 10,000	$ 3,822	$ 1,649	$ 5,471	$ 8,485
Total Amenity Expenditures	**$ 189,789**	**$ 116,812**	**$ 82,776**	**$ 199,588**	**$ 274,838**
Total O&M Expenditures:	**$ 604,239**	**$ 355,850**	**$ 248,317**	**$ 604,167**	**$ 720,669**
Total Expenditures	**$ 740,069**	**$ 429,839**	**$ 293,955**	**$ 723,794**	**$ 858,313**
Excess Revenues/(Expenditures)	$ -	$ 322,980	$ (291,164)	$ 31,817	$ -

Product	ERU's	Assessable Units	ERU/Unit	Net Assessment	Net Per Unit (6%)	Gross Per Unit
Townhome - 22'	118.50	158	0.75	$177,103	$1,120.90	$1,192.45
Bungalow - 32'	110.40	138	0.80	$164,997	$1,195.63	$1,271.95
Single Family - 50'	271.00	271	1.00	$405,020	$1,494.54	$1,589.93
Single Family - 60'	74.40	62	1.20	$111,194	$1,793.44	$1,907.92
Total ERU's	574	629		**$858,313**		

Product	FY2027 Gross Per Unit	FY2026 Gross Per Unit	Increase/ (Decrease)
Townhome - 22'	$1,192.45	$912.69	$279.76
Bungalow - 32'	$1,271.95	$973.54	$298.41
Single Family - 50'	$1,589.93	$1,216.92	$373.01
Single Family - 60'	$1,907.92	$1,460.30	$447.62

Crossing
Community Development District
General Fund Budget

<u>Revenues:</u>

<u>Assessments</u>

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.

<u>Expenditures:</u>

<u>General & Administrative:</u>

<u>Supervisor Fees</u>

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

<u>FICA Expense</u>

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

<u>Engineering</u>

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

<u>Attorney</u>

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

<u>Annual Audit</u>

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

<u>Assessment Administration</u>

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

<u>Arbitrage Fees</u>

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.

<u>Dissemination Fees</u>

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

<u>Disclosure Software</u>

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 issues.

Trustee Fees

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

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.

Insurance

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

Copies

Printing agenda materials 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.

<u>Operations & Maintenance:</u>

Field Expenditures

<u>Property Insurance</u>

The District's property insurance coverages.

<u>Field Management</u>

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.

<u>Landscape Maintenance</u>

Represents the maintenance of the landscaping within the common areas of the District after the installation of landscape material has been completed.

<u>Landscape Replacement & Enhancements</u>

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

<u>Lake Maintenance</u>

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

<u>Fountain Maintenance</u>

Performs quarterly cleaning on the Lake Fountain.

<u>Streetlights</u>

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 electric charges of common areas throughout the District.

<u>Water & Sewer</u>

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

<u>Irrigation Repairs</u>

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

<u>General Repairs & Maintenance</u>

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

<u>Contingency</u>

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

Amenity Expenditures

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.

Amenity - Electric

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

Amenity – Water

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

Internet

Represents the cost of Internet service for use at the Amenity Center.

Pest Control

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

Janitorial Services

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

Security/Staffing Services

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

Pool Maintenance

Represents cost 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

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 FY2026		Actuals Thru 5/31/26		Projected Next 4 Months		Projected Thru 9/30/26		Adopted Budget FY2027
Revenues										
Assessments	$	377,681	$	375,137	$	-	$	375,137	$	377,681
Interest Income	$	7,000	$	10,336	$	3,500	$	13,836	$	7,000
Carry Forward Surplus *	$	191,952	$	191,813	$	-	$	191,813	$	206,437
Total Revenues	**$**	**576,633**	**$**	**577,287**	**$**	**3,500**	**$**	**580,787**	**$**	**591,118**
Expenses										
Interest- 11/01	$	137,175	$	137,175	$	-	$	137,175	$	135,050
Principal - 05/01	$	100,000	$	100,000	$	-	$	100,000	$	105,000
Interest - 05/01	$	137,175	$	137,175	$	-	$	137,175	$	135,050
Total Expenditures	**$**	**374,350**	**$**	**374,350**	**$**	**-**	**$**	**374,350**	**$**	**375,100**
Excess Revenues/(Expenditures)	$	202,283	$	202,937	$	3,500	$	206,437	$	216,018

*Carry forward less amount in Reserve funds.

	Series 2022	
	Interest - 11/01	**$132,819**

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'	126	$191,940	$1,523.33	$1,620.57
Total ERU's	338	**$377,681**		

Crossings

Community Development District

Series 2022 Special Assessment Bonds

Amortization Schedule

Date		Balance		Prinicpal		Interest		Total
11/01/26	$	5,375,000.00	$	-	$	135,050.00	$	135,050.00
05/01/27	$	5,375,000.00	$	105,000.00	$	135,050.00	$	-
11/01/27	$	5,270,000.00	$	-	$	132,818.75	$	372,868.75
05/01/28	$	5,270,000.00	$	110,000.00	$	132,818.75		
11/01/28	$	5,160,000.00	$	-	$	130,206.25	$	373,025.00
05/01/29	$	5,160,000.00	$	115,000.00	$	130,206.25		
11/01/29	$	5,045,000.00	$	-	$	127,475.00	$	372,681.25
05/01/30	$	5,045,000.00	$	120,000.00	$	127,475.00		
11/01/30	$	4,925,000.00	$	-	$	124,625.00	$	372,100.00
05/01/31	$	4,925,000.00	$	125,000.00	$	124,625.00		
11/01/31	$	4,800,000.00	$	-	$	121,656.25	$	371,281.25
05/01/32	$	4,800,000.00	$	130,000.00	$	121,656.25		
11/01/32	$	4,670,000.00	$	-	$	118,568.75	$	370,225.00
05/01/33	$	4,670,000.00	$	140,000.00	$	118,568.75		
11/01/33	$	4,530,000.00	$	-	$	115,068.75	$	373,637.50
05/01/34	$	4,530,000.00	$	145,000.00	$	115,068.75		
11/01/34	$	4,385,000.00	$	-	$	111,443.75	$	371,512.50
05/01/35	$	4,385,000.00	$	155,000.00	$	111,443.75		
11/01/35	$	4,230,000.00	$	-	$	107,568.75	$	374,012.50
05/01/36	$	4,230,000.00	$	160,000.00	$	107,568.75		
11/01/36	$	4,070,000.00	$	-	$	103,568.75	$	371,137.50
05/01/37	$	4,070,000.00	$	170,000.00	$	103,568.75		
11/01/37	$	3,900,000.00	$	-	$	99,318.75	$	372,887.50
05/01/38	$	3,900,000.00	$	180,000.00	$	99,318.75		
11/01/38	$	3,720,000.00	$	-	$	94,818.75	$	374,137.50
05/01/39	$	3,720,000.00	$	190,000.00	$	94,818.75		
11/01/39	$	3,530,000.00	$	-	$	90,068.75	$	374,887.50
05/01/40	$	3,530,000.00	$	195,000.00	$	90,068.75		
11/01/40	$	3,335,000.00	$	-	$	85,193.75	$	370,262.50
05/01/41	$	3,335,000.00	$	205,000.00	$	85,193.75		
11/01/41	$	3,130,000.00	$	-	$	80,068.75	$	370,262.50
05/01/42	$	3,130,000.00	$	220,000.00	$	80,068.75		
11/01/42	$	2,910,000.00	$	-	$	74,568.75	$	374,637.50
05/01/43	$	2,910,000.00	$	230,000.00	$	74,568.75		
11/01/43	$	2,680,000.00	$	-	$	68,675.00	$	373,243.75
05/01/44	$	2,680,000.00	$	240,000.00	$	68,675.00		
11/01/44	$	2,440,000.00	$	-	$	62,525.00	$	371,200.00
05/01/45	$	2,440,000.00	$	255,000.00	$	62,525.00		
11/01/45	$	2,185,000.00	$	-	$	55,990.63	$	373,515.63
05/01/46	$	2,185,000.00	$	265,000.00	$	55,990.63		
11/01/46	$	1,920,000.00	$	-	$	49,200.00	$	370,190.63
05/01/47	$	1,920,000.00	$	280,000.00	$	49,200.00		
11/01/47	$	1,640,000.00	$	-	$	42,025.00	$	371,225.00
05/01/48	$	1,640,000.00	$	295,000.00	$	42,025.00		
11/01/48	$	1,345,000.00	$	-	$	34,465.63	$	371,490.63
05/01/49	$	1,345,000.00	$	310,000.00	$	34,465.63		
11/01/49	$	1,035,000.00	$	-	$	26,521.88	$	370,987.50
05/01/50	$	1,035,000.00	$	325,000.00	$	26,521.88	$	-
11/01/50	$	710,000.00	$	-	$	18,193.75	$	369,715.63
05/01/51	$	710,000.00	$	345,000.00	$	18,193.75	$	-
11/01/51	$	365,000.00	$	-	$	9,353.13	$	372,546.88
05/01/52	$	365,000.00	$	365,000.00	$	9,353.13	$	374,353.13
			$	**5,375,000.00**	**$**	**4,438,075.00**	**$**	**9,813,075.00**

Crossings

Community Development District

Debt Service Fund

Series 2024

Description	Adopted Budget FY2026	Actuals Thru 5/31/26	Projected Next 4 Months	Projected Thru 9/30/26	Adopted Budget FY2027
Revenues					
Assessments	$ 954,186	$ 934,822	$ -	$ 934,822	$ 599,038
Assessments - Prepayments		$ 2,750,439	$ 1,360,783	$ 4,111,222	$ -
Interest Income	$ 10,000	$ 51,940	$ 3,500	$ 55,440	$ 10,000
Carry Forward Surplus *	$ 389,970	$ 891,998	$ -	$ 891,998	$ 1,204,769
Total Revenues	**$ 1,354,156**	**$ 4,629,199**	**$ 1,364,283**	**$ 5,993,482**	**$ 1,813,808**
Expenses					
Interest- 11/01	$ 373,996	$ 373,996	$ -	$ 373,996	$ 264,874
Special Call - 11/01	$ -	$ 325,000	$ -	$ 325,000	$ 500,000
Interest - 02/01	$ -	$ 20,744	$ -	$ 20,744	$ -
Special Call - 11/01	$ -	$ 1,530,000	$ -	$ 1,530,000	$ -
Principal - 05/01	$ 210,000	$ 180,000	$ -	$ 180,000	$ 160,000
Interest - 05/01	$ 373,996	$ 323,714	$ -	$ 323,714	$ 264,874
Special Call - 05/01	$ -	$ 1,155,000	$ -	$ 1,155,000	$ -
Special Call - 08/01	$ -	$ -	$ 855,000	$ 855,000	$ -
Special Call - 11/01	$ -	$ -	$ -	$ -	$ -
Total Expenditures	**$ 957,993**	**$ 3,908,454**	**$ 855,000**	**$ 4,763,454**	**$ 1,189,748**
Other Financing Sources/(Uses)					
Transfer In/(Out)	$ -	$ (19,859)	$ (5,400)	$ (25,259)	$ -
Total Other Financing Sources/(Uses)	**$ -**	**$ (19,859)**	**$ (5,400)**	**$ (25,259)**	**$ -**
Excess Revenues/(Expenditures)	$ 396,164	$ 700,886	$ 503,883	$ 1,204,769	$ 624,060

***Carry forward less amount in Reserve funds.**

Series 2024	
Interest - 11/01	**$261,074**

Product *	Assessable Units	Net Assessment	Net Per Unit	Gross Per Unit
Townhome - 22'	14	$11,704	$836.00	$889.36
Bungalow - 32'	5	$14,199	$2,839.84	$3,021.11
Bungalow - 32' PD	65	$79,040	$1,216.00	$1,293.62
Single Family - 50'	39	$138,442	$3,549.80	$3,776.38
Single Family - 50' PD	46	$87,400	$1,900.00	$2,021.28
Single Family - 50' PD 2	45	$67,500	$1,500.00	$1,595.74
Single Family - 60'	30	$127,793	$4,259.76	$4,531.66
Single Family - 60' PD	32	$72,960	$2,280.00	$2,425.53
Total ERU's	276	**$599,038**		

Crossings

Community Development District

Series 2024 Special Assessment Bonds

Amortization Schedule

Date		Balance		Prinicpal		Interest		Total
11/01/26	$	9,755,000.00	$	-	$	264,873.75	$	264,873.75
05/01/27	$	9,755,000.00	$	160,000.00	$	264,873.75		
11/01/27	$	9,595,000.00	$	-	$	261,073.75	$	685,947.50
05/01/28	$	9,595,000.00	$	165,000.00	$	261,073.75		
11/01/28	$	9,430,000.00	$	-	$	257,155.00	$	683,228.75
05/01/29	$	9,430,000.00	$	175,000.00	$	257,155.00		
11/01/29	$	9,255,000.00	$	-	$	252,998.75	$	685,153.75
05/01/30	$	9,255,000.00	$	180,000.00	$	252,998.75		
11/01/30	$	9,075,000.00	$	-	$	248,723.75	$	681,722.50
05/01/31	$	9,075,000.00	$	190,000.00	$	248,723.75		
11/01/31	$	8,885,000.00	$	-	$	244,211.25	$	682,935.00
05/01/32	$	8,885,000.00	$	200,000.00	$	244,211.25		
11/01/32	$	8,685,000.00	$	-	$	238,861.25	$	683,072.50
05/01/33	$	8,685,000.00	$	210,000.00	$	238,861.25		
11/01/33	$	8,475,000.00	$	-	$	233,243.75	$	682,105.00
05/01/34	$	8,475,000.00	$	225,000.00	$	233,243.75		
11/01/34	$	8,250,000.00	$	-	$	227,225.00	$	685,468.75
05/01/35	$	8,250,000.00	$	235,000.00	$	227,225.00		
11/01/35	$	8,015,000.00	$	-	$	220,938.75	$	683,163.75
05/01/36	$	8,015,000.00	$	250,000.00	$	220,938.75		
11/01/36	$	7,765,000.00	$	-	$	214,251.25	$	685,190.00
05/01/37	$	7,765,000.00	$	260,000.00	$	214,251.25		
11/01/37	$	7,505,000.00	$	-	$	207,296.25	$	681,547.50
05/01/38	$	7,505,000.00	$	275,000.00	$	207,296.25		
11/01/38	$	7,230,000.00	$	-	$	199,940.00	$	682,236.25
05/01/39	$	7,230,000.00	$	290,000.00	$	199,940.00		
11/01/39	$	6,940,000.00	$	-	$	192,182.50	$	682,122.50
05/01/40	$	6,940,000.00	$	305,000.00	$	192,182.50		
11/01/40	$	6,635,000.00	$	-	$	184,023.75	$	681,206.25
05/01/41	$	6,635,000.00	$	325,000.00	$	184,023.75		
11/01/41	$	6,310,000.00	$	-	$	175,330.00	$	684,353.75
05/01/42	$	6,310,000.00	$	340,000.00	$	175,330.00		
11/01/42	$	5,970,000.00	$	-	$	166,235.00	$	681,565.00
05/01/43	$	5,970,000.00	$	360,000.00	$	166,235.00		
11/01/43	$	5,610,000.00	$	-	$	156,605.00	$	682,840.00
05/01/44	$	5,610,000.00	$	380,000.00	$	156,605.00		
11/01/44	$	5,230,000.00	$	-	$	146,440.00	$	683,045.00
05/01/45	$	5,230,000.00	$	400,000.00	$	146,440.00		
11/01/45	$	4,830,000.00	$	-	$	135,240.00	$	681,680.00
05/01/46	$	4,830,000.00	$	425,000.00	$	135,240.00		
11/01/46	$	4,405,000.00	$	-	$	123,340.00	$	683,580.00
05/01/47	$	4,405,000.00	$	450,000.00	$	123,340.00		
11/01/47	$	3,955,000.00	$	-	$	110,740.00	$	684,080.00
05/01/48	$	3,955,000.00	$	475,000.00	$	110,740.00		
11/01/48	$	3,480,000.00	$	-	$	97,440.00	$	683,180.00
05/01/49	$	3,480,000.00	$	500,000.00	$	97,440.00		
11/01/49	$	2,980,000.00	$	-	$	83,440.00	$	680,880.00
05/01/50	$	2,980,000.00	$	530,000.00	$	83,440.00	$	-
11/01/50	$	2,450,000.00	$	-	$	68,600.00	$	682,040.00
05/01/51	$	2,450,000.00	$	560,000.00	$	68,600.00	$	-
11/01/51	$	1,890,000.00	$	-	$	52,920.00	$	681,520.00
05/01/52	$	1,890,000.00	$	595,000.00	$	52,920.00	$	-
11/01/52	$	1,295,000.00	$	-	$	36,260.00	$	684,180.00
05/01/53	$	1,295,000.00	$	630,000.00	$	36,260.00	$	-
11/01/53	$	665,000.00	$	-	$	18,620.00	$	684,880.00
05/01/54	$	665,000.00	$	665,000.00	$	18,620.00	$	683,620.00
			$	**9,755,000.00**	**$**	**9,636,417.50**	**$**	**19,391,417.50**