

Astonia

Community Development District

Adopted Budget
FY 2027



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Astonia
Community Development District
Adopted Budget
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 - Tax Roll	\$ 963,855	\$ 949,754	\$ 14,100	\$ 963,855	\$ 963,855
Interest Income	\$ -	\$ 15,794	\$ 7,897	\$ 23,691	\$ -
Miscellaneous Income	\$ -	\$ 5,894	\$ -	\$ 5,894	\$ -
Total Revenues	\$ 963,855	\$ 971,442	\$ 21,997	\$ 993,440	\$ 963,855
Expenditures					
<i>Administrative</i>					
Supervisor Fees	\$ 12,000	\$ -	\$ 4,000	\$ 4,000	\$ 12,000
FICA Expense	\$ 918	\$ -	\$ 306	\$ 306	\$ 918
Engineering	\$ 15,000	\$ 9,938	\$ 4,969	\$ 16,406	\$ 17,000
Attorney	\$ 30,000	\$ 11,557	\$ 5,778	\$ 17,335	\$ 30,000
Annual Audit	\$ 9,300	\$ 5,600	\$ -	\$ 5,600	\$ 5,700
Assessment Administration	\$ 7,030	\$ 7,030	\$ -	\$ 7,030	\$ 7,382
Arbitrage	\$ 2,250	\$ 1,350	\$ 900	\$ 2,250	\$ 2,250
Dissemination	\$ 13,519	\$ 9,013	\$ 4,506	\$ 13,519	\$ 14,195
Disclosure Software	\$ 5,000	\$ 1,500	\$ 3,500	\$ 5,000	\$ 5,000
Trustee Fees	\$ 21,512	\$ 8,701	\$ 11,260	\$ 19,961	\$ 21,512
Management Fees	\$ 46,350	\$ 30,900	\$ 15,450	\$ 46,350	\$ 48,668
Information Technology	\$ 1,854	\$ 1,236	\$ 618	\$ 1,854	\$ 1,947
Website Maintenance	\$ 1,236	\$ 824	\$ 412	\$ 1,236	\$ 1,298
Postage & Delivery	\$ 2,500	\$ 983	\$ 491	\$ 1,474	\$ 2,500
Insurance	\$ 7,085	\$ 6,530	\$ -	\$ 6,530	\$ 7,183
Copies	\$ 200	\$ 122	\$ 61	\$ 184	\$ 200
Legal Advertising	\$ 6,000	\$ 1,057	\$ 3,943	\$ 5,000	\$ 6,000
Contingency	\$ 2,200	\$ 238	\$ 119	\$ 358	\$ 1,500
Office Supplies	\$ 250	\$ 5	\$ 25	\$ 30	\$ 250
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Total Administrative	\$ 184,379	\$ 96,759	\$ 56,339	\$ 154,597	\$ 185,676
<i>Operations & Maintenance</i>					
Field Services					
Property Insurance	\$ 22,292	\$ 20,599	\$ -	\$ 20,599	\$ 19,674
Field Management	\$ 20,000	\$ 13,333	\$ 6,667	\$ 20,000	\$ 21,000
Landscape Maintenance	\$ 245,000	\$ 137,618	\$ 94,589	\$ 232,207	\$ 235,000
Landscape Replacement	\$ 35,000	\$ 5,714	\$ -	\$ 5,714	\$ 35,000
Lake Maintenance	\$ 30,000	\$ 15,200	\$ 7,875	\$ 23,075	\$ 25,000
Streetlights	\$ 48,000	\$ 32,647	\$ 16,324	\$ 48,971	\$ 64,782
Electric	\$ 15,872	\$ 1,893	\$ 947	\$ 2,840	\$ 8,000
Water & Sewer	\$ 72,192	\$ 11,827	\$ 14,000	\$ 25,827	\$ 40,000
Sidewalk & Asphalt Maintenance	\$ 2,500	\$ -	\$ 1,250	\$ 1,250	\$ 2,500
Irrigation Repairs	\$ 15,000	\$ 3,120	\$ 1,560	\$ 4,681	\$ 15,000
General Repairs & Maintenance	\$ 17,000	\$ 18,829	\$ 9,414	\$ 28,243	\$ 23,600
Contingency	\$ 15,000	\$ 5,529	\$ 2,764	\$ 8,293	\$ 15,000
Reserve Study	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Subtotal Field Expenses	\$ 537,856	\$ 266,310	\$ 155,390	\$ 421,700	\$ 512,056

Astonia
Community Development District
Adopted Budget
General Fund

Description	Adopted Budget FY2026	Actuals Thru 5/31/26	Projected Next 4 Months	Projected Thru 9/30/26	Adopted Budget FY2027
Amenity Expenses					
Amenity - Electric	\$ 17,250	\$ 7,874	\$ 3,937	\$ 11,810	\$ 17,250
Amenity - Water	\$ 33,770	\$ 19,129	\$ 9,564	\$ 28,693	\$ 33,770
Internet	\$ 3,000	\$ 960	\$ 480	\$ 1,440	\$ 1,560
Pest Control	\$ 1,500	\$ 1,000	\$ 500	\$ 1,500	\$ 1,500
Janitorial Service	\$ 20,000	\$ 11,130	\$ 5,565	\$ 16,695	\$ 20,400
Security Services	\$ 50,770	\$ 22,628	\$ 11,314	\$ 33,942	\$ 52,293
Pool Maintenance	\$ 36,000	\$ 24,395	\$ 12,198	\$ 36,593	\$ 40,000
Amenity Repairs & Maintenance	\$ 15,000	\$ 6,170	\$ 3,085	\$ 9,255	\$ 20,000
Amenity Management	\$ 15,000	\$ 10,000	\$ 5,000	\$ 15,000	\$ 15,750
Holiday Lights	\$ 15,000	\$ 8,100	\$ -	\$ 8,100	\$ 15,000
Contingency	\$ 10,000	\$ 3,650	\$ 1,825	\$ 5,476	\$ 10,000
Subtotal Amenity Expenses	\$ 217,290	\$ 115,036	\$ 53,468	\$ 168,504	\$ 227,523
Total Operations & Maintenance	\$ 755,146	\$ 381,346	\$ 208,858	\$ 590,204	\$ 739,579
<u><i>Other Financing Sources & Uses</i></u>					
Capital Reserves	\$ 24,330	\$ 24,330	\$ -	\$ 24,330	\$ 38,599
Total Other Expenses	\$ 24,330	\$ 24,330	\$ -	\$ 24,330	\$ 38,599
Total Expenditures	\$ 963,855	\$ 502,434	\$ 265,197	\$ 769,131	\$ 963,855
Excess Revenues/(Expenditures)	\$ -	\$ 469,008	\$ (243,199)	\$ 224,309	\$ -

Net Assessments	\$ 963,855
Add: Discounts & Collections 7%	\$72,548
Gross Assessments	<u><u>\$1,036,403</u></u>

Product	ERU's	Assessable Units	ERU/Unit	Net Assessment	Net Per Unit	Gross Per Unit
Platted - Single Family	1013.00	1013	1.00	\$743,628.84	\$734.09	\$789.34
Platted - Chateau at Astonia	174.00	232	0.75	\$127,730.92	\$550.56	\$592.00
Platted - Pine Tree Trail	126.00	168	0.75	\$92,494.80	\$550.56	\$592.00
Total ERU's	1313.00	1413		\$963,854.55		

FY2027 Gross	FY2026 Gross	Increase/ (Decrease)
\$789.34	\$ 789.34	\$ -
\$592.00	\$ 592.00	\$ -
\$592.00	\$ 592.00	\$ -

Astonia
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.

EXPENDITURES:

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.

FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisors 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 to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

Arbitrage

The District contracted with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on its Series 2020, Series 2021 (Area 2 and North Parcel), Series 2023 and Series 2024 bonds.

Astonia
Community Development District
GENERAL FUND BUDGET

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. This cost is based upon the Series 2020, Series 2021 (Area 2 and North Parcel), Series 2023 and Series 2024 bond series.

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 2020, Series 2021 (Area 2 and North Parcel), Series 2023 and Series 2024 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

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.

Astoria
Community Development District
GENERAL FUND BUDGET

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 Services

Property Insurance

The District's property insurance coverages.

Field Management

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

Landscape Replacement

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

Lake Maintenance

Represents monthly aquatic management services for inspection and treatment of lakes throughout 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.

Electric

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

Astonia
Community Development District
GENERAL FUND BUDGET

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.

Reserve Study

The District will conduct a Reserve Study used to identify major common area components and forecast the necessary funding for their repair or replacement.

Amenity Expenses

Amenity - Electric

Represents electric charges for the District's amenity facilities.

Amenity – Water

Represents water charges for the District's amenity facilities.

Internet

Internet service for use at the Amenity Center.

Pest Control

Represents 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 Services

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

Astonia
Community Development District
GENERAL FUND BUDGET

Pool Maintenance

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

Amenity Repairs & Maintenance

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

Amenity Management

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

Holiday Lights

Represents the cost of adding holiday lighting to the district's amenities annually.

Contingency

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

Other Expenses:

Capital Reserves

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

Astoria
Community Development District
Adopted Budget
Capital Reserve

Description	Adopted Budget FY2026	Actuals Thru 5/31/26	Projected Next 4 Months	Projected Thru 9/30/26	Adopted Budget FY2027
Revenues					
Carry Forward Surplus	\$ 183,674	\$ 184,203	\$ -	\$ 184,203	\$ 214,970
Interest	\$ 3,000	\$ 4,291	\$ 2,146	\$ 6,437	\$ 3,000
Total Revenues	\$ 186,674	\$ 188,495	\$ 2,146	\$ 190,640	\$ 217,970
Expenditures					
Contingency	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Total Expenditures	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
<i>Other Financing Sources & Uses</i>					
Transfer In/(Out)	\$ 24,330	\$ -	\$ 24,330	\$ 24,330	\$ 38,599
Total Other Sources/(Uses)	\$ 24,330	\$ -	\$ 24,330	\$ 24,330	\$ 38,599
Excess Revenues/(Expenditures)	\$ 210,004	\$ 188,495	\$ 26,476	\$ 214,970	\$ 255,569

Astonia

Community Development District

Adopted Budget Debt Service Fund Series 2020

Description	Adopted Budget FY2026	Actuals Thru 5/31/26	Projected Next 4 Months	Projected Thru 9/30/26	Adopted Budget FY2027
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Revenues

Assessments - On Roll	\$ 220,403	\$ 214,694	\$ 5,709	\$ 220,403	\$ 220,403
Interest Income	\$ 4,000	\$ 5,499	\$ 2,749	\$ 8,248	\$ 3,000
Carry Forward Surplus	\$ 97,991	\$ 95,967	\$ -	\$ 95,967	\$ 117,273
Total Revenues	\$ 322,394	\$ 316,160	\$ 8,458	\$ 324,618	\$ 340,676

Expenses

Interest- 11/01	\$ 68,256	\$ 68,256	\$ -	\$ 68,256	\$ 66,906
Principal - 05/01	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	\$ 85,000
Interest - 05/01	\$ 68,256	\$ 68,256	\$ -	\$ 68,256	\$ 66,906
Total Expenditures	\$ 216,513	\$ 216,513	\$ -	\$ 216,513	\$ 218,813

Other Financing Sources/(Uses)

Transfer In/(Out)	\$ -	\$ 9,167	\$ -	\$ 9,167	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ 9,167	\$ -	\$ 9,167	\$ -

Excess Revenues/(Expenditures)	\$ 105,881	\$ 108,815	\$ 8,458	\$ 117,273	\$ 121,864
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Series 2020	
Interest - 11/01	<u>\$65,472</u>
Total	<u><u>\$65,472</u></u>

Product	ERU's	Assessable Units	ERU/Unit	Net Assessment	Net Per Unit	Gross Per Unit
Single Family - 40'	58.40	73	0.80	\$72,967.89	\$1,000	\$1,075
Single Family - 50'	118.00	118	1.00	\$147,435.11	\$1,249	\$1,343
Total ERU's	176.40	191		\$220,403.00		

Astonia
Community Development District
Series 2020 Special Assessment Bonds
Amortization Schedule

Date	Balance	Prinicipal	Interest	Total
11/01/26	\$ 3,400,000.00	\$ -	\$ 66,906.25	\$ 215,162.50
05/01/27	\$ 3,400,000.00	\$ 85,000.00	\$ 66,906.25	
11/01/27	\$ 3,315,000.00	\$ -	\$ 65,471.88	\$ 217,378.13
05/01/28	\$ 3,315,000.00	\$ 85,000.00	\$ 65,471.88	
11/01/28	\$ 3,230,000.00	\$ -	\$ 64,037.50	\$ 214,509.38
05/01/29	\$ 3,230,000.00	\$ 90,000.00	\$ 64,037.50	
11/01/29	\$ 3,140,000.00	\$ -	\$ 62,518.75	\$ 216,556.25
05/01/30	\$ 3,140,000.00	\$ 90,000.00	\$ 62,518.75	
11/01/30	\$ 3,050,000.00	\$ -	\$ 61,000.00	\$ 213,518.75
05/01/31	\$ 3,050,000.00	\$ 95,000.00	\$ 61,000.00	
11/01/31	\$ 2,955,000.00	\$ -	\$ 59,100.00	\$ 215,100.00
05/01/32	\$ 2,955,000.00	\$ 100,000.00	\$ 59,100.00	
11/01/32	\$ 2,855,000.00	\$ -	\$ 57,100.00	\$ 216,200.00
05/01/33	\$ 2,855,000.00	\$ 105,000.00	\$ 57,100.00	
11/01/33	\$ 2,750,000.00	\$ -	\$ 55,000.00	\$ 217,100.00
05/01/34	\$ 2,750,000.00	\$ 105,000.00	\$ 55,000.00	
11/01/34	\$ 2,645,000.00	\$ -	\$ 52,900.00	\$ 212,900.00
05/01/35	\$ 2,645,000.00	\$ 110,000.00	\$ 52,900.00	
11/01/35	\$ 2,535,000.00	\$ -	\$ 50,700.00	\$ 213,600.00
05/01/36	\$ 2,535,000.00	\$ 115,000.00	\$ 50,700.00	
11/01/36	\$ 2,420,000.00	\$ -	\$ 48,400.00	\$ 214,100.00
05/01/37	\$ 2,420,000.00	\$ 120,000.00	\$ 48,400.00	
11/01/37	\$ 2,300,000.00	\$ -	\$ 46,000.00	\$ 214,400.00
05/01/38	\$ 2,300,000.00	\$ 125,000.00	\$ 46,000.00	
11/01/38	\$ 2,175,000.00	\$ -	\$ 43,500.00	\$ 214,500.00

Astonia
Community Development District
Series 2020 Special Assessment Bonds
Amortization Schedule

Date		Balance		Principal		Interest		Total
05/01/39	\$	2,175,000.00	\$	130,000.00	\$	43,500.00		
11/01/39	\$	2,045,000.00	\$	-	\$	40,900.00	\$	214,400.00
05/01/40	\$	2,045,000.00	\$	135,000.00	\$	40,900.00		
11/01/40	\$	1,910,000.00	\$	-	\$	38,200.00	\$	214,100.00
05/01/41	\$	1,910,000.00	\$	140,000.00	\$	38,200.00		
11/01/41	\$	1,770,000.00	\$	-	\$	35,400.00	\$	213,600.00
05/01/42	\$	1,770,000.00	\$	145,000.00	\$	35,400.00		
11/01/42	\$	1,625,000.00	\$	-	\$	32,500.00	\$	212,900.00
05/01/43	\$	1,625,000.00	\$	155,000.00	\$	32,500.00		
11/01/43	\$	1,470,000.00	\$	-	\$	29,400.00	\$	216,900.00
05/01/44	\$	1,470,000.00	\$	160,000.00	\$	29,400.00		
11/01/44	\$	1,310,000.00	\$	-	\$	26,200.00	\$	215,600.00
05/01/45	\$	1,310,000.00	\$	165,000.00	\$	26,200.00		
11/01/45	\$	1,145,000.00	\$	-	\$	22,900.00	\$	214,100.00
05/01/46	\$	1,145,000.00	\$	175,000.00	\$	22,900.00		
11/01/46	\$	970,000.00	\$	-	\$	19,400.00	\$	217,300.00
05/01/47	\$	970,000.00	\$	180,000.00	\$	19,400.00		
11/01/47	\$	790,000.00	\$	-	\$	15,800.00	\$	215,200.00
05/01/48	\$	790,000.00	\$	185,000.00	\$	15,800.00	\$	-
11/01/48	\$	605,000.00	\$	-	\$	12,100.00	\$	212,900.00
05/01/49	\$	605,000.00	\$	195,000.00	\$	12,100.00	\$	-
11/01/49	\$	410,000.00	\$	-	\$	8,200.00	\$	215,300.00
05/01/50	\$	410,000.00	\$	200,000.00	\$	8,200.00	\$	-
11/01/50	\$	210,000.00	\$	-	\$	4,200.00	\$	212,400.00
05/01/51	\$	210,000.00	\$	210,000.00	\$	4,200.00	\$	214,200.00
			\$	3,400,000.00	\$	2,035,668.75	\$	5,583,925.00

Astonia

Community Development District

Adopted Budget Debt Service Fund Series 2021

Description	Adopted Budget FY2026	Actuals Thru 5/31/26	Projected Next 4 Months	Projected Thru 9/30/26	Adopted Budget FY2027
Revenues					
Assessments	\$ 558,500	\$ 550,330	\$ 8,170	\$ 558,500	\$ 558,500
Interest Income	\$ 10,000	\$ 14,917	\$ 7,459	\$ 22,376	\$ 8,000
Carry Forward Surplus	\$ 285,863	\$ 285,705	\$ -	\$ 285,705	\$ 309,011
Total Revenues	\$ 854,363	\$ 850,953	\$ 15,628	\$ 866,581	\$ 875,511
Expenses					
Interest- 11/01	\$ 168,785	\$ 168,785	\$ -	\$ 168,785	\$ 166,035
Principal - 05/01	\$ 220,000	\$ 220,000	\$ -	\$ 220,000	\$ 225,000
Interest - 05/01	\$ 168,785	\$ 168,785	\$ -	\$ 168,785	\$ 166,035
Total Expenditures	\$ 557,570	\$ 557,570	\$ -	\$ 557,570	\$ 557,070
Excess Revenues/(Expenditures)	\$ 296,793	\$ 293,383	\$ 15,628	\$ 309,011	\$ 318,441

*Carry forward less amount in Reserve funds.

Series 2021

Interest - 11/01	\$162,660
Total	<u><u>\$162,660</u></u>

Product	ERU's	Assessable Units	ERU/Unit	Net Assessment	Net Per Unit	Gross Per Unit
Single Family - 40'	172.80	216	0.80	\$216,000.00	\$1,000	\$1,075
Single Family - 50'	274.00	274	1.00	\$342,500.00	\$1,250	\$1,344
Total ERU's	446.80	490		\$558,500.00		

Astoria
Community Development District
Series 2021 Special Assessment Bonds Area 2
Amortization Schedule

Date		Balance	Principal		Interest		Total
11/01/26	\$	9,215,000.00	\$	-	\$	166,035.00	\$ 554,820.00
05/01/27	\$	9,215,000.00	\$	225,000.00	\$	166,035.00	
11/01/27	\$	8,990,000.00	\$	-	\$	162,660.00	\$ 553,695.00
05/01/28	\$	8,990,000.00	\$	235,000.00	\$	162,660.00	
11/01/28	\$	8,755,000.00	\$	-	\$	159,135.00	\$ 556,795.00
05/01/29	\$	8,755,000.00	\$	240,000.00	\$	159,135.00	
11/01/29	\$	8,515,000.00	\$	-	\$	155,535.00	\$ 554,670.00
05/01/30	\$	8,515,000.00	\$	250,000.00	\$	155,535.00	
11/01/30	\$	8,265,000.00	\$	-	\$	151,785.00	\$ 557,320.00
05/01/31	\$	8,265,000.00	\$	255,000.00	\$	151,785.00	
11/01/31	\$	8,010,000.00	\$	-	\$	147,960.00	\$ 554,745.00
05/01/32	\$	8,010,000.00	\$	265,000.00	\$	147,960.00	
11/01/32	\$	7,745,000.00	\$	-	\$	143,720.00	\$ 556,680.00
05/01/33	\$	7,745,000.00	\$	275,000.00	\$	143,720.00	
11/01/33	\$	7,470,000.00	\$	-	\$	139,320.00	\$ 558,040.00
05/01/34	\$	7,470,000.00	\$	280,000.00	\$	139,320.00	
11/01/34	\$	7,190,000.00	\$	-	\$	134,840.00	\$ 554,160.00
05/01/35	\$	7,190,000.00	\$	290,000.00	\$	134,840.00	
11/01/35	\$	6,900,000.00	\$	-	\$	130,200.00	\$ 555,040.00
05/01/36	\$	6,900,000.00	\$	300,000.00	\$	130,200.00	
11/01/36	\$	6,600,000.00	\$	-	\$	125,400.00	\$ 555,600.00
05/01/37	\$	6,600,000.00	\$	310,000.00	\$	125,400.00	
11/01/37	\$	6,290,000.00	\$	-	\$	120,440.00	\$ 555,840.00
05/01/38	\$	6,290,000.00	\$	320,000.00	\$	120,440.00	
11/01/38	\$	5,970,000.00	\$	-	\$	115,320.00	\$ 555,760.00

Astoria
Community Development District
Series 2021 Special Assessment Bonds Area 2
Amortization Schedule

Date	Balance	Principal	Interest	Total
05/01/39	\$ 5,970,000.00	\$ 330,000.00	\$ 115,320.00	
11/01/39	\$ 5,640,000.00	\$ -	\$ 110,040.00	\$ 555,360.00
05/01/40	\$ 5,640,000.00	\$ 340,000.00	\$ 110,040.00	
11/01/40	\$ 5,300,000.00	\$ -	\$ 104,600.00	\$ 554,640.00
05/01/41	\$ 5,300,000.00	\$ 350,000.00	\$ 104,600.00	
11/01/41	\$ 4,950,000.00	\$ -	\$ 99,000.00	\$ 553,600.00
05/01/42	\$ 4,950,000.00	\$ 365,000.00	\$ 99,000.00	
11/01/42	\$ 4,585,000.00	\$ -	\$ 91,700.00	\$ 555,700.00
05/01/43	\$ 4,585,000.00	\$ 380,000.00	\$ 91,700.00	
11/01/43	\$ 4,205,000.00	\$ -	\$ 84,100.00	\$ 555,800.00
05/01/44	\$ 4,205,000.00	\$ 395,000.00	\$ 84,100.00	
11/01/44	\$ 3,810,000.00	\$ -	\$ 76,200.00	\$ 555,300.00
05/01/45	\$ 3,810,000.00	\$ 410,000.00	\$ 76,200.00	
11/01/45	\$ 3,400,000.00	\$ -	\$ 68,000.00	\$ 554,200.00
05/01/46	\$ 3,400,000.00	\$ 430,000.00	\$ 68,000.00	
11/01/46	\$ 2,970,000.00	\$ -	\$ 59,400.00	\$ 557,400.00
05/01/47	\$ 2,970,000.00	\$ 445,000.00	\$ 59,400.00	
11/01/47	\$ 2,525,000.00	\$ -	\$ 50,500.00	\$ 554,900.00
05/01/48	\$ 2,525,000.00	\$ 465,000.00	\$ 50,500.00	\$ -
11/01/48	\$ 2,060,000.00	\$ -	\$ 41,200.00	\$ 556,700.00
05/01/49	\$ 2,060,000.00	\$ 485,000.00	\$ 41,200.00	\$ -
11/01/49	\$ 1,575,000.00	\$ -	\$ 31,500.00	\$ 557,700.00
05/01/50	\$ 1,575,000.00	\$ 505,000.00	\$ 31,500.00	\$ -
11/01/50	\$ 1,070,000.00	\$ -	\$ 21,400.00	\$ 557,900.00
05/01/51	\$ 1,070,000.00	\$ 525,000.00	\$ 21,400.00	
11/01/51	\$ 545,000.00	\$ -	\$ 10,900.00	\$ 557,300.00
05/01/52	\$ 545,000.00	\$ 545,000.00	\$ 10,900.00	\$ 555,900.00
		\$ 9,215,000.00	\$ 5,401,780.00	\$ 15,005,565.00

Astonia

Community Development District

Adopted Budget Debt Service Fund Series 2021 North Parcel

Description	Adopted Budget FY2026	Actuals Thru 5/31/26	Projected Next 4 Months	Projected Thru 9/30/26	Adopted Budget FY2027
Revenues					
Assessments	\$ 395,460	\$ 389,675	\$ 5,785	\$ 395,460	\$ 395,460
Interest Income	\$ 5,000	\$ 10,362	\$ 5,181	\$ 15,543	\$ 5,000
Carry Forward Surplus	\$ 190,028	\$ 190,779	\$ -	\$ 190,779	\$ 204,347
Total Revenues	\$ 590,488	\$ 590,817	\$ 10,966	\$ 601,782	\$ 604,807
Expenses					
Interest- 11/01	\$ 116,218	\$ 116,218	\$ -	\$ 116,218	\$ 114,155
Principal - 05/01	\$ 165,000	\$ 165,000	\$ -	\$ 165,000	\$ 165,000
Interest - 05/01	\$ 116,218	\$ 116,218	\$ -	\$ 116,218	\$ 114,155
Total Expenditures	\$ 397,435	\$ 397,435	\$ -	\$ 397,435	\$ 393,310
Excess Revenues/(Expenditures)	\$ 193,053	\$ 193,382	\$ 10,966	\$ 204,347	\$ 211,497

Series 2021	
Interest - 11/01	\$111,680
Total	\$111,680

Product	ERU's	Assessable Units	ERU/Unit	Net Assessment	Net Per Unit	Gross Per Unit
Single Family - 40'	111.20	139	0.80	\$144,560.00	\$1,040	\$1,118
Single Family - 50'	193.00	193	1.00	\$250,900.00	\$1,300	\$1,398
Total ERU's	304.20	332		\$395,460.00		

Astonia
Community Development District
Series 2021 Special Assessment Bonds North Parcel
Amortization Schedule

Date		Balance	Principal	Interest	Total
11/01/26	\$	6,380,000.00	\$ -	\$ 114,155.00	\$ 395,372.50
05/01/27	\$	6,380,000.00	\$ 165,000.00	\$ 114,155.00	
11/01/27	\$	6,215,000.00	\$ -	\$ 111,680.00	\$ 390,835.00
05/01/28	\$	6,215,000.00	\$ 170,000.00	\$ 111,680.00	
11/01/28	\$	6,045,000.00	\$ -	\$ 109,130.00	\$ 390,810.00
05/01/29	\$	6,045,000.00	\$ 175,000.00	\$ 109,130.00	
11/01/29	\$	5,870,000.00	\$ -	\$ 106,505.00	\$ 390,635.00
05/01/30	\$	5,870,000.00	\$ 185,000.00	\$ 106,505.00	
11/01/30	\$	5,685,000.00	\$ -	\$ 103,730.00	\$ 395,235.00
05/01/31	\$	5,685,000.00	\$ 190,000.00	\$ 103,730.00	
11/01/31	\$	5,495,000.00	\$ -	\$ 100,880.00	\$ 394,610.00
05/01/32	\$	5,495,000.00	\$ 195,000.00	\$ 100,880.00	
11/01/32	\$	5,300,000.00	\$ -	\$ 97,760.00	\$ 393,640.00
05/01/33	\$	5,300,000.00	\$ 200,000.00	\$ 97,760.00	
11/01/33	\$	5,100,000.00	\$ -	\$ 94,560.00	\$ 392,320.00
05/01/34	\$	5,100,000.00	\$ 205,000.00	\$ 94,560.00	
11/01/34	\$	4,895,000.00	\$ -	\$ 91,280.00	\$ 390,840.00
05/01/35	\$	4,895,000.00	\$ 215,000.00	\$ 91,280.00	
11/01/35	\$	4,680,000.00	\$ -	\$ 87,840.00	\$ 394,120.00
05/01/36	\$	4,680,000.00	\$ 220,000.00	\$ 87,840.00	
11/01/36	\$	4,460,000.00	\$ -	\$ 84,320.00	\$ 392,160.00
05/01/37	\$	4,460,000.00	\$ 230,000.00	\$ 84,320.00	
11/01/37	\$	4,230,000.00	\$ -	\$ 80,640.00	\$ 394,960.00
05/01/38	\$	4,230,000.00	\$ 235,000.00	\$ 80,640.00	
11/01/38	\$	3,995,000.00	\$ -	\$ 76,880.00	\$ 392,520.00
05/01/39	\$	3,995,000.00	\$ 245,000.00	\$ 76,880.00	
11/01/39	\$	3,750,000.00	\$ -	\$ 72,960.00	\$ 394,840.00
05/01/40	\$	3,750,000.00	\$ 250,000.00	\$ 72,960.00	
11/01/40	\$	3,500,000.00	\$ -	\$ 68,960.00	\$ 391,920.00
05/01/41	\$	3,500,000.00	\$ 260,000.00	\$ 68,960.00	
11/01/41	\$	3,240,000.00	\$ -	\$ 64,800.00	\$ 393,760.00
05/01/42	\$	3,240,000.00	\$ 270,000.00	\$ 64,800.00	
11/01/42	\$	2,970,000.00	\$ -	\$ 59,400.00	\$ 394,200.00
05/01/43	\$	2,970,000.00	\$ 280,000.00	\$ 59,400.00	
11/01/43	\$	2,690,000.00	\$ -	\$ 53,800.00	\$ 393,200.00
05/01/44	\$	2,690,000.00	\$ 290,000.00	\$ 53,800.00	
11/01/44	\$	2,400,000.00	\$ -	\$ 48,000.00	\$ 391,800.00
05/01/45	\$	2,400,000.00	\$ 305,000.00	\$ 48,000.00	
11/01/45	\$	2,095,000.00	\$ -	\$ 41,900.00	\$ 394,900.00
05/01/46	\$	2,095,000.00	\$ 315,000.00	\$ 41,900.00	
11/01/46	\$	1,780,000.00	\$ -	\$ 35,600.00	\$ 392,500.00
05/01/47	\$	1,780,000.00	\$ 330,000.00	\$ 35,600.00	
11/01/47	\$	1,450,000.00	\$ -	\$ 29,000.00	\$ 394,600.00
05/01/48	\$	1,450,000.00	\$ 340,000.00	\$ 29,000.00	\$ -
11/01/48	\$	1,110,000.00	\$ -	\$ 22,200.00	\$ 391,200.00
05/01/49	\$	1,110,000.00	\$ 355,000.00	\$ 22,200.00	\$ -
11/01/49	\$	755,000.00	\$ -	\$ 15,100.00	\$ 392,300.00
05/01/50	\$	755,000.00	\$ 370,000.00	\$ 15,100.00	\$ -
11/01/50	\$	385,000.00	\$ -	\$ 7,700.00	\$ 392,800.00
05/01/51	\$	385,000.00	\$ 385,000.00	\$ 7,700.00	\$ 392,700.00
		\$ 6,380,000.00	\$ 3,557,560.00	\$ 10,218,777.50	

Astonia

Community Development District

Adopted Budget Debt Service Fund Series 2023

Description	Adopted Budget FY2026	Actuals Thru 5/31/26	Projected Next 4 Months	Projected Thru 9/30/26	Adopted Budget FY2027
Revenues					
Assessments - Tax Roll	\$ 278,389	\$ 274,316	\$ 4,072	\$ 278,389	\$ 278,389
Interest Income	\$ 5,000	\$ 5,086	\$ 2,543	\$ 7,629	\$ 3,000
Carry Forward Surplus	\$ 143,836	\$ 143,641	\$ -	\$ 143,641	\$ 150,178
Total Revenues	\$ 427,225	\$ 423,044	\$ 6,615	\$ 429,659	\$ 431,566
Expenses					
Interest- 12/15	\$ 104,741	\$ 104,741	\$ -	\$ 104,741	\$ 103,218
Principal - 06/15	\$ 70,000	\$ -	\$ 70,000	\$ 70,000	\$ 70,000
Interest - 06/15	\$ 104,741	\$ -	\$ 104,741	\$ 104,741	\$ 103,218
Total Expenditures	\$ 279,481	\$ 104,741	\$ 174,741	\$ 279,481	\$ 276,436
Excess Revenues/(Expenditures)	\$ 147,744	\$ 318,303	\$ (168,125)	\$ 150,178	\$ 155,130

*Carry forward less amount in Reserve funds.

Series 2023	
Interest - 11/01	\$101,696
Total	\$101,696

Product	ERU's	Assessable Units	ERU/Unit	Net Assessment	Net Per Unit	Gross Per Unit
Town Home	174.00	232	0.75	\$278,388.66	\$1,200	\$1,290
Total ERU's	174.00	232		\$278,388.66		

Astonia
Community Development District
Series 2023 Special Assessment Bonds Area 3
Amortization Schedule

Date	Balance	Principal	Interest	Total
12/15/26	\$ 3,970,000.00	\$ -	\$ 103,218.13	\$ 277,958.75
06/15/27	\$ 3,970,000.00	\$ 70,000.00	\$ 103,218.13	
12/15/27	\$ 3,900,000.00	\$ -	\$ 101,695.63	\$ 274,913.75
06/15/28	\$ 3,900,000.00	\$ 75,000.00	\$ 101,695.63	
12/15/28	\$ 3,825,000.00	\$ -	\$ 100,064.38	\$ 276,760.00
06/15/29	\$ 3,825,000.00	\$ 80,000.00	\$ 100,064.38	
12/15/29	\$ 3,745,000.00	\$ -	\$ 98,324.38	\$ 278,388.75
06/15/30	\$ 3,745,000.00	\$ 80,000.00	\$ 98,324.38	
12/15/30	\$ 3,665,000.00	\$ -	\$ 96,584.38	\$ 274,908.75
06/15/31	\$ 3,665,000.00	\$ 85,000.00	\$ 96,584.38	
12/15/31	\$ 3,580,000.00	\$ -	\$ 94,406.25	\$ 275,990.63
06/15/32	\$ 3,580,000.00	\$ 90,000.00	\$ 94,406.25	
12/15/32	\$ 3,490,000.00	\$ -	\$ 92,100.00	\$ 276,506.25
06/15/33	\$ 3,490,000.00	\$ 95,000.00	\$ 92,100.00	
12/15/33	\$ 3,395,000.00	\$ -	\$ 89,665.63	\$ 276,765.63
06/15/34	\$ 3,395,000.00	\$ 100,000.00	\$ 89,665.63	
12/15/34	\$ 3,295,000.00	\$ -	\$ 87,103.13	\$ 276,768.75
06/15/35	\$ 3,295,000.00	\$ 105,000.00	\$ 87,103.13	
12/15/35	\$ 3,190,000.00	\$ -	\$ 84,412.50	\$ 276,515.63
06/15/36	\$ 3,190,000.00	\$ 110,000.00	\$ 84,412.50	
12/15/36	\$ 3,080,000.00	\$ -	\$ 81,593.75	\$ 276,006.25
06/15/37	\$ 3,080,000.00	\$ 115,000.00	\$ 81,593.75	
12/15/37	\$ 2,965,000.00	\$ -	\$ 78,646.88	\$ 275,240.63
06/15/38	\$ 2,965,000.00	\$ 120,000.00	\$ 78,646.88	
12/15/38	\$ 2,845,000.00	\$ -	\$ 75,571.88	\$ 274,218.75
06/15/39	\$ 2,845,000.00	\$ 130,000.00	\$ 75,571.88	
12/15/39	\$ 2,715,000.00	\$ -	\$ 72,240.63	\$ 277,812.50
06/15/40	\$ 2,715,000.00	\$ 135,000.00	\$ 72,240.63	
12/15/40	\$ 2,580,000.00	\$ -	\$ 68,781.25	\$ 276,021.88
06/15/41	\$ 2,580,000.00	\$ 140,000.00	\$ 68,781.25	
12/15/41	\$ 2,440,000.00	\$ -	\$ 65,193.75	\$ 273,975.00
06/15/42	\$ 2,440,000.00	\$ 150,000.00	\$ 65,193.75	
12/15/42	\$ 2,290,000.00	\$ -	\$ 61,350.00	\$ 276,543.75
06/15/43	\$ 2,290,000.00	\$ 155,000.00	\$ 61,350.00	
12/15/43	\$ 2,135,000.00	\$ -	\$ 57,378.13	\$ 273,728.13
06/15/44	\$ 2,135,000.00	\$ 165,000.00	\$ 57,378.13	
12/15/44	\$ 1,970,000.00	\$ -	\$ 52,943.75	\$ 275,321.88
06/15/45	\$ 1,970,000.00	\$ 175,000.00	\$ 52,943.75	
12/15/45	\$ 1,795,000.00	\$ -	\$ 48,240.63	\$ 276,184.38
06/15/46	\$ 1,795,000.00	\$ 185,000.00	\$ 48,240.63	
12/15/46	\$ 1,610,000.00	\$ -	\$ 43,268.75	\$ 276,509.38
06/15/47	\$ 1,610,000.00	\$ 195,000.00	\$ 43,268.75	
12/15/47	\$ 1,415,000.00	\$ -	\$ 38,028.13	\$ 276,296.88
06/15/48	\$ 1,415,000.00	\$ 205,000.00	\$ 38,028.13	
12/15/48	\$ 1,210,000.00	\$ -	\$ 32,518.75	\$ 275,546.88
06/15/49	\$ 1,210,000.00	\$ 215,000.00	\$ 32,518.75	
12/15/49	\$ 995,000.00	\$ -	\$ 26,740.63	\$ 274,259.38
06/15/50	\$ 995,000.00	\$ 230,000.00	\$ 26,740.63	\$ -
12/15/50	\$ 765,000.00	\$ -	\$ 20,559.38	\$ 277,300.00
06/15/51	\$ 765,000.00	\$ 240,000.00	\$ 20,559.38	\$ -
12/15/51	\$ 525,000.00	\$ -	\$ 14,109.38	\$ 274,668.75
06/15/52	\$ 525,000.00	\$ 255,000.00	\$ 14,109.38	\$ -
12/15/52	\$ 270,000.00	\$ -	\$ 7,256.25	\$ 276,365.63
06/15/53	\$ 270,000.00	\$ 270,000.00	\$ 7,256.25	\$ 277,256.25
		\$ 3,970,000.00	\$ 3,583,992.50	\$ 7,728,733.13

Astonia

Community Development District

Adopted Budget 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 - Tax Roll	\$ 251,983	\$ 248,296	\$ 3,686	\$ 251,983	\$ 251,983
Interest Income	\$ 5,000	\$ 8,746	\$ 4,373	\$ 13,119	\$ 5,000
Carry Forward Surplus*	\$ 125,828	\$ 120,400	\$ -	\$ 120,400	\$ 134,585
Total Revenues	\$ 382,810	\$ 377,442	\$ 8,059	\$ 385,501	\$ 391,567
Expenses					
Interest- 11/01	\$ 97,958	\$ 97,958	\$ -	\$ 97,958	\$ 96,721
Principal - 05/01	\$ 55,000	\$ 55,000	\$ -	\$ 55,000	\$ 55,000
Interest - 05/01	\$ 97,958	\$ 97,958	\$ -	\$ 97,958	\$ 96,721
Total Expenditures	\$ 250,916	\$ 250,916	\$ -	\$ 250,916	\$ 248,441
Excess Revenues/(Expenditures)	\$ 131,894	\$ 126,526	\$ 8,059	\$ 134,585	\$ 143,126

*Carry forward less amount in Reserve funds.

Series 2024	
Interest - 11/01	\$95,483
Total	\$95,483

Product	ERU's	Assessable Units	ERU/Unit	Net Assessment	Net Per Unit	Gross Per Unit
Town Home	126	168	0.75	\$251,982.50	\$1,500	\$1,613
Total ERU's	126.00	168		\$251,982.50		

Astonia
Community Development District
Series 2024 Special Assessment Bonds
Amortization Schedule

Date		Balance	Principal		Interest		Total
11/01/26	\$	3,535,000.00	\$	-	\$	96,720.63	\$ 249,678.75
05/01/27	\$	3,535,000.00	\$	55,000.00	\$	96,720.63	
11/01/27	\$	3,480,000.00	\$	-	\$	95,483.13	\$ 247,203.75
05/01/28	\$	3,480,000.00	\$	60,000.00	\$	95,483.13	
11/01/28	\$	3,420,000.00	\$	-	\$	94,133.13	\$ 249,616.25
05/01/29	\$	3,420,000.00	\$	65,000.00	\$	94,133.13	
11/01/29	\$	3,355,000.00	\$	-	\$	92,670.63	\$ 251,803.75
05/01/30	\$	3,355,000.00	\$	65,000.00	\$	92,670.63	
11/01/30	\$	3,290,000.00	\$	-	\$	91,208.13	\$ 248,878.75
05/01/31	\$	3,290,000.00	\$	70,000.00	\$	91,208.13	
11/01/31	\$	3,220,000.00	\$	-	\$	89,633.13	\$ 250,841.25
05/01/32	\$	3,220,000.00	\$	70,000.00	\$	89,633.13	
11/01/32	\$	3,150,000.00	\$	-	\$	87,751.88	\$ 247,385.00
05/01/33	\$	3,150,000.00	\$	75,000.00	\$	87,751.88	
11/01/33	\$	3,075,000.00	\$	-	\$	85,736.25	\$ 248,488.13
05/01/34	\$	3,075,000.00	\$	80,000.00	\$	85,736.25	
11/01/34	\$	2,995,000.00	\$	-	\$	83,586.25	\$ 249,322.50
05/01/35	\$	2,995,000.00	\$	85,000.00	\$	83,586.25	
11/01/35	\$	2,910,000.00	\$	-	\$	81,301.88	\$ 249,888.13
05/01/36	\$	2,910,000.00	\$	90,000.00	\$	81,301.88	
11/01/36	\$	2,820,000.00	\$	-	\$	78,883.13	\$ 250,185.00
05/01/37	\$	2,820,000.00	\$	95,000.00	\$	78,883.13	
11/01/37	\$	2,725,000.00	\$	-	\$	76,330.00	\$ 250,213.13

Astonia
Community Development District
Series 2024 Special Assessment Bonds
Amortization Schedule

Date		Balance	Principal		Interest		Total
05/01/38	\$	2,725,000.00	\$	100,000.00	\$	76,330.00	
11/01/38	\$	2,625,000.00	\$	-	\$	73,642.50	\$ 249,972.50
05/01/39	\$	2,625,000.00	\$	105,000.00	\$	73,642.50	
11/01/39	\$	2,520,000.00	\$	-	\$	70,820.63	\$ 249,463.13
05/01/40	\$	2,520,000.00	\$	110,000.00	\$	70,820.63	
11/01/40	\$	2,410,000.00	\$	-	\$	67,864.38	\$ 248,685.00
05/01/41	\$	2,410,000.00	\$	115,000.00	\$	67,864.38	
11/01/41	\$	2,295,000.00	\$	-	\$	64,773.75	\$ 247,638.13
05/01/42	\$	2,295,000.00	\$	125,000.00	\$	64,773.75	
11/01/42	\$	2,170,000.00	\$	-	\$	61,414.38	\$ 251,188.13
05/01/43	\$	2,170,000.00	\$	130,000.00	\$	61,414.38	
11/01/43	\$	2,040,000.00	\$	-	\$	57,920.63	\$ 249,335.00
05/01/44	\$	2,040,000.00	\$	135,000.00	\$	57,920.63	
11/01/44	\$	1,905,000.00	\$	-	\$	54,292.50	\$ 247,213.13
05/01/45	\$	1,905,000.00	\$	145,000.00	\$	54,292.50	
11/01/45	\$	1,760,000.00	\$	-	\$	50,160.00	\$ 249,452.50
05/01/46	\$	1,760,000.00	\$	155,000.00	\$	50,160.00	
11/01/46	\$	1,605,000.00	\$	-	\$	45,742.50	\$ 250,902.50
05/01/47	\$	1,605,000.00	\$	165,000.00	\$	45,742.50	
11/01/47	\$	1,440,000.00	\$	-	\$	41,040.00	\$ 251,782.50
05/01/48	\$	1,440,000.00	\$	170,000.00	\$	41,040.00	
11/01/48	\$	1,270,000.00	\$	-	\$	36,195.00	\$ 247,235.00
05/01/49	\$	1,270,000.00	\$	180,000.00	\$	36,195.00	
11/01/49	\$	1,090,000.00	\$	-	\$	31,065.00	\$ 247,260.00
05/01/50	\$	1,090,000.00	\$	195,000.00	\$	31,065.00	
11/01/50	\$	895,000.00	\$	-	\$	25,507.50	\$ 251,572.50
05/01/51	\$	895,000.00	\$	205,000.00	\$	25,507.50	
11/01/51	\$	690,000.00	\$	-	\$	19,665.00	\$ 250,172.50
05/01/52	\$	690,000.00	\$	215,000.00	\$	19,665.00	
11/01/52	\$	475,000.00	\$	-	\$	13,537.50	\$ 248,202.50
05/01/53	\$	475,000.00	\$	230,000.00	\$	13,537.50	
11/01/53	\$	245,000.00	\$	-	\$	6,982.50	\$ 250,520.00
05/01/54	\$	245,000.00	\$	245,000.00	\$	6,982.50	\$ 251,982.50
			\$	3,535,000.00	\$	3,548,123.75	\$ 7,236,081.88