Ridge at Apopka

Community Development District

Adopted Budget

FY 2027

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Ridge at Apopka

Community Development District

Adopted Budget

General Fund

Description	Adopted Budget FY2026	Actuals Thru 6/30/26	Projected Next 3 Months	Projected Thru 9/30/26	Adopted Budget FY 2027
REVENUES:					
Special Assessments - On Roll	$ 194,405	$ 196,089	$ -	$ 196,089	$ 193,480
Special Assessments - Direct	124,099	124,099	-	124,099	123,508
TOTAL REVENUES	**$ 318,503**	**$ 320,187**	**$ -**	**$ 320,187**	**$ 316,988**
EXPENDITURES:					
General & Administrative:					
Engineering Fees	$ 2,000	$ -	$ 1,500	$ 1,500	$ 2,000
Attorney	20,000	3,898	1,102	5,000	15,000
Annual Audit	6,800	6,800	-	6,800	7,000
Assessment Administration	5,000	5,000	-	5,000	5,250
Arbitrage Rebate	1,100	-	1,650	1,650	1,650
Dissemination Agent	6,000	4,500	1,500	6,000	6,300
Trustee Fees	10,804	4,434	4,671	9,105	10,804
Management Fees	40,000	30,000	10,000	40,000	42,000
Information Technology	1,800	1,350	450	1,800	1,890
Website Administration	1,200	900	300	1,200	1,260
Telephone	200	-	50	50	200
Postage & Delivery	500	307	50	357	500
Insurance General Liability	5,720	5,732	-	5,732	6,305
Printing & Binding	250	-	150	150	250
Legal Advertising	2,500	-	2,500	2,500	2,500
Other Current Charges	2,654	1,011	489	1,500	2,104
Dues, Licenses & Subscriptions	175	175	-	175	175
Total General & Administrative	**$ 106,703**	**$ 64,107**	**$ 24,412**	**$ 88,519**	**$ 105,188**
Operations & Maintenance					
Field Expenditures					
Field Management	$ 15,000	$ 11,250	$ 3,750	$ 15,000	$ 15,750
Landscape Maintenance	100,000	64,341	20,085	84,426	90,000
Landscape Contingency	10,000	-	10,000	10,000	14,000
Aquatic Maintenance	10,000	11,025	2,900	13,925	15,300
Irrigation Repairs	5,000	-	5,000	5,000	5,000
Janitorial Services	4,000	-	1,500	1,500	4,000
Pest Control	2,400	-	600	600	2,400
Internet	400	-	375	375	1,500
Electricity	15,000	-	3,000	3,000	15,000
Reclaimed Water	7,500	-	1,875	1,875	7,500
Pressure Washing	7,500	-	7,500	7,500	7,500
Pond Discing	10,000	1,750	1,750	3,500	10,000
General Repairs & Maintenance	-	-	-	-	13,850
Contingency/Reserves	25,000	1,760	83,208	84,968	10,000
Total Field Expenditures	**$ 211,800**	**$ 90,126**	**$ 141,543**	**$ 231,668**	**$ 211,800**
TOTAL EXPENDITURES	**$ 318,503**	**$ 154,232**	**$ 165,955**	**$ 320,187**	**$ 316,988**
EXCESS REVENUES (EXPENDITURES)	**$ -**	**$ 165,955**	**$ (165,955)**	**$ -**	**$ -**

Gross Assessments	$ 337,222
Less: Discounts & Collections 6%	$ 20,233
Net Assessments	**$ 316,988**

Ridge at Apopka

Community Development District

Budget Narrative

FY2027

REVENUES

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

Special Assessments - Direct
The District will enter into a Direct Bill Agreement with the Developer to fund the operating expenditures for unplatted lots for the Fiscal Year.

Expenditures - Administrative

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

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

Annual Audit
The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees from the previous year engagement plus anticipated increase.

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

Arbitrage Rebate
The District is required to have an annual arbitrage rebate calculation prepared for the Series 2015, Special Assessment Refunding Bonds.

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

Trustee Fees
The District has issued Series 2022 and Series 2023 bonds, which will be held and administered by a Trustee. This represents the trustee annual fee.

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

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

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

Telephone
New internet and Wi-Fi service for Office.

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

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

Ridge at Apopka

Community Development District

Budget Narrative

FY2027

Expenditures - Administrative (Cont.)

Printing & Binding
Copies used in the preparation of agenda packages, required mailings, and other special projects.

Legal Advertising
The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

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

Dues, Licenses & Subscriptions
The District is required to pay an annual fee to Florida Commerce for $175.

Expenditures – Operations

Field Management
Represents the onsite management, contract admin and field services.

Landscape Maintenance
The District has contracted with Blade Runners to maintain landscaping within its boundaries including turf maintenance, horticultural services, and tree pruning.

Landscape Contingency
Represents landscaping work necessary outside the monthly maintenance to include ferlization, mulching, sanding along the lake and wood chips.

Aquatic Maintenance
Maintenance of lake and ponds in district owned and operated areas including border grass & aquatic vegetation control, water testing & treatment, casual debris and trash removal.

Irrigation Repairs
The District will repair sprinkler heads and other irrigation equipment that can be potentially damaged.

Janitorial Services
The district will pay for cleanings of the amenity buildings within the community park.

Pest Control
The district will pay for services to remove and prevent unwanted pests.

Internet
Internet will be provided to the amenity buildings in the district.

Electricity
Electricity will be provided in the amenity buildings in the community park.

Reclaimed Water
The District will pay for the cost of reclaim water provided by the City of Apopka to irrigate the landscaped areas.

Pressure Washing
Pressure washing of the sidewalks and amenity buildings.

Pond Discing
This expense justifies expenses for mechanical vegetation control and sediment management in stormwater or agricultural ponds.

General Repairs & Maintenance
The cost of maintain the roadway, monument sign, sporting court, park or other maintenance as needed

Contingency/Reserves
Any other miscellaneous expenses incurred during the year.

Ridge at Apopka

Community Development District

Adopted Budget

Debt Service Series 2022 Special Assessment Bonds

Description	Adopted Budget FY2026	Actuals Thru 6/30/26	Projected Next 3 Months	Projected Thru 9/30/26	Adopted Budget FY 2027
REVENUES:					
Special Assessments-On Roll	$ 542,962	$ 548,338	$ -	$ 548,338	$ 872,834
Special Assessments-Direct	329,872	226,580	103,292	329,872	-
Interest Earnings	20,000	35,487	8,000	43,487	30,000
Carry Forward Surplus [(1)]	489,257	519,343	-	519,343	558,331
TOTAL REVENUES	**$ 1,382,091**	**$ 1,329,748**	**$ 111,292**	**$ 1,441,040**	**$ 1,461,164**
EXPENDITURES:					
Interest - 11/1	$ 331,481	$ 331,481	$ -	$ 331,481	$ 326,241
Special Call - 11/1	-	10,000	-	10,000	-
Interest - 5/1	331,481	331,228	-	331,228	326,241
Principal - 5/1	215,000	210,000	-	210,000	225,000
TOTAL EXPENDITURES	**$ 877,963**	**$ 882,709**	**$ -**	**$ 882,709**	**$ 877,481**
EXCESS REVENUES (EXPENDITURES)	**$ 504,128**	**$ 447,038**	**$ 111,292**	**$ 558,331**	**$ 583,683**

[(1)] Carry Forward is Net of Reserve Requirement

Interest Due 11/1/27 $ 320,897

Gross Assessments	$ 928,546
Less: Discounts & Collections 6%	$ 55,713
Net Assessments	**$ 872,834**

Ridge at Apopka

Community Development District

AMORTIZATION SCHEDULE

Debt Service Series 2022 Special Assessment Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
05/01/26	$ 12,310,000	4.750%	$ 210,000	$ 331,228	$ -
11/01/26	12,100,000	4.750%	-	326,241	867,469
05/01/27	12,100,000	4.750%	225,000	326,241	
11/01/27	11,875,000	4.750%	-	320,897	872,138
05/01/28	11,875,000	5.000%	235,000	320,897	
11/01/28	11,640,000	5.000%	-	315,022	870,919
05/01/29	11,640,000	5.000%	245,000	315,022	
11/01/29	11,395,000	5.000%	-	308,897	868,919
05/01/30	11,395,000	5.000%	260,000	308,897	
11/01/30	11,135,000	5.000%	-	302,397	871,294
05/01/31	11,135,000	5.000%	270,000	302,397	-
11/01/31	10,865,000	5.000%	-	295,647	868,044
05/01/32	10,865,000	5.000%	285,000	295,647	
11/01/32	10,580,000	5.000%	-	288,522	869,169
05/01/33	10,580,000	5.375%	300,000	288,522	
11/01/33	10,280,000	5.375%	-	280,459	868,981
05/01/34	10,280,000	5.375%	315,000	280,459	
11/01/34	9,965,000	5.375%	-	271,994	867,453
05/01/35	9,965,000	5.375%	335,000	271,994	
11/01/35	9,630,000	5.375%	-	262,991	869,984
05/01/36	9,630,000	5.375%	355,000	262,991	
11/01/36	9,275,000	5.375%	-	253,450	871,441
05/01/37	9,275,000	5.375%	375,000	253,450	
11/01/37	8,900,000	5.375%	-	243,372	871,822
05/01/38	8,900,000	5.375%	395,000	243,372	
11/01/38	8,505,000	5.375%	-	232,756	871,128
05/01/39	8,505,000	5.375%	415,000	232,756	
11/01/39	8,090,000	5.375%	-	221,603	869,359
05/01/40	8,090,000	5.375%	440,000	221,603	
11/01/40	7,650,000	5.375%	-	209,778	871,381
05/01/41	7,650,000	5.375%	465,000	209,778	
11/01/41	7,185,000	5.375%	-	197,281	872,059
05/01/42	7,185,000	5.375%	490,000	197,281	
11/01/42	6,695,000	5.375%	-	184,113	871,394
05/01/43	6,695,000	5.500%	515,000	184,113	
11/01/43	6,180,000	5.500%	-	169,950	869,063
05/01/44	6,180,000	5.500%	545,000	169,950	
11/01/44	5,635,000	5.500%		154,963	869,913
05/01/45	5,635,000	5.500%	575,000	154,963	
11/01/45	5,060,000	5.500%		139,150	869,113
05/01/46	5,060,000	5.500%	610,000	139,150	
11/01/46	4,450,000	5.500%		122,375	871,525
05/01/47	4,450,000	5.500%	645,000	122,375	
11/01/47	3,805,000	5.500%		104,638	872,013
05/01/48	3,805,000	5.500%	680,000	104,638	
11/01/48	3,125,000	5.500%		85,938	870,575
05/01/49	3,125,000	5.500%	720,000	85,938	
11/01/49	2,405,000	5.500%		66,138	872,075
05/01/50	2,405,000	5.500%	760,000	66,138	
11/01/50	1,645,000	5.500%		45,238	871,375
05/01/51	1,645,000	5.500%	800,000	45,238	
11/01/51	845,000	5.500%		23,238	868,475
05/01/52	845,000	5.500%	845,000	23,238	868,238
Total			**$ 12,310,000**	**$ 11,185,316**	**$ 23,495,316**

Updated after 11/1/2025 Call

Ridge at Apopka

Community Development District

Adopted Budget

Debt Service Series 2023 Special Assessment Bonds (Parcel 2 Project)

Description	Adopted Budget FY2026	Actuals Thru 6/30/26	Projected Next 3 Months	Projected Thru 9/30/26	Adopted Budget FY 2027
REVENUES:					
Special Assessments-On Roll	$ 227,113	$ 229,080	$ -	$ 229,080	$ 227,113
Interest Earnings	-	6,906	2,500	9,406	7,000
Carry Forward Surplus [1]	124,972	126,543	-	126,543	138,692
TOTAL REVENUES	**$ 352,085**	**$ 362,529**	**$ 2,500**	**$ 365,029**	**$ 372,804**
EXPENDITURES:					
Interest - 11/1	$ 88,169	$ 88,169	$ -	$ 88,169	$ 86,981
Interest - 5/1	88,169	88,169	-	88,169	86,981
Principal - 5/1	50,000	50,000	-	50,000	50,000
TOTAL EXPENDITURES	**$ 226,338**	**$ 226,338**	**$ -**	**$ 226,338**	**$ 223,963**
EXCESS REVENUES (EXPENDITURES)	**$ 125,747**	**$ 136,192**	**$ 2,500**	**$ 138,692**	**$ 148,842**

[1] Carry Forward is Net of Reserve Requirement

Interest Due 11/1/27 $ 85,794

Gross Assessments	$ 241,609
Less: Discounts & Collections 6%	$ 14,497
Net Assessments	**$ 227,113**

Ridge at Apopka

Community Development District

AMORTIZATION SCHEDULE

Debt Service Series 2023 Special Assessment Bonds (Parcel 2 Project)

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/23	$ 3,255,000	4.750%	$ -	$ 34,116	$ 34,116
05/01/24	3,255,000	4.750%	45,000	90,306	
11/01/24	3,210,000	4.750%	-	89,238	224,544
05/01/25	3,210,000	4.750%	45,000	89,238	
11/01/25	3,165,000	4.750%	-	88,169	222,406
05/01/26	3,165,000	4.750%	50,000	88,169	
11/01/26	3,115,000	4.750%	-	86,981	225,150
05/01/27	3,115,000	4.750%	50,000	86,981	
11/01/27	3,065,000	4.750%	-	85,794	222,775
05/01/28	3,065,000	4.750%	55,000	85,794	
11/01/28	3,010,000	4.750%	-	84,488	225,281
05/01/29	3,010,000	4.750%	55,000	84,488	
11/01/29	2,955,000	4.750%	-	83,181	222,669
05/01/30	2,955,000	4.750%	60,000	83,181	
11/01/30	2,895,000	5.500%	-	81,756	224,938
05/01/31	2,895,000	5.500%	65,000	81,756	
11/01/31	2,830,000	5.500%	-	79,969	226,725
05/01/32	2,830,000	5.500%	65,000	79,969	
11/01/32	2,765,000	5.500%	-	78,181	223,150
05/01/33	2,765,000	5.500%	70,000	78,181	
11/01/33	2,695,000	5.500%	-	76,256	224,438
05/01/34	2,695,000	5.500%	75,000	76,256	
11/01/34	2,620,000	5.500%	-	74,194	225,450
05/01/35	2,620,000	5.500%	80,000	74,194	
11/01/35	2,540,000	5.500%	-	71,994	226,188
05/01/36	2,540,000	5.500%	85,000	71,994	
11/01/36	2,455,000	5.500%	-	69,656	226,650
05/01/37	2,455,000	5.500%	90,000	69,656	
11/01/37	2,365,000	5.500%	-	67,181	226,838
05/01/38	2,365,000	5.500%	95,000	67,181	
11/01/38	2,270,000	5.500%	-	64,569	226,750
05/01/39	2,270,000	5.500%	100,000	64,569	
11/01/39	2,170,000	5.500%	-	61,819	226,388
05/01/40	2,170,000	5.500%	105,000	61,819	
11/01/40	2,065,000	5.500%	-	58,931	225,750
05/01/41	2,065,000	5.500%	110,000	58,931	
11/01/41	1,955,000	5.500%	-	55,906	224,838
05/01/42	1,955,000	5.500%	115,000	55,906	
11/01/42	1,840,000	5.500%	-	52,744	223,650
05/01/43	1,840,000	5.500%	125,000	52,744	
11/01/43	1,715,000	5.750%	-	49,306	227,050
05/01/44	1,715,000	5.750%	130,000	49,306	
11/01/44	1,585,000	5.750%		45,569	224,875
05/01/45	1,585,000	5.750%	140,000	45,569	
11/01/45	1,445,000	5.750%		41,544	227,113
05/01/46	1,445,000	5.750%	145,000	41,544	
11/01/46	1,300,000	5.750%		37,375	223,919
05/01/47	1,300,000	5.750%	155,000	37,375	
11/01/47	1,145,000	5.750%		32,919	225,294
05/01/48	1,145,000	5.750%	165,000	32,919	
11/01/48	980,000	5.750%		28,175	226,094
05/01/49	980,000	5.750%	175,000	28,175	
11/01/49	805,000	5.750%		23,144	226,319
05/01/50	805,000	5.750%	185,000	23,144	
11/01/50	620,000	5.750%		17,825	225,969
05/01/51	620,000	5.750%	195,000	17,825	
11/01/51	425,000	5.750%		12,219	225,044
05/01/52	425,000	5.750%	205,000	12,219	
11/01/52	220,000	5.750%		6,325	223,544
05/01/53	220,000	5.750%	220,000	6,325	226,325
Total			**$ 3,255,000**	**$ 3,535,234**	**$ 6,790,234**

Ridge at Apopka

Community Development District

Non-Ad Valorem Assessments

FY 2027

Operation & Maintenance Assessments

Land Use		Units	ERU Value	ERU's	% ERU's	Net Budget	Net Per Unit	Gross Per Unit	Gross Per Unit Series 2022	Gross Per Unit Series 2023	FY2027 Total	FY2026 Total	Increase/ (Decrease)
Commercial	1	100000	0.5	50	4.03%	$ 12,789.53	$ 0.13	$ 0.14	$ 0.13	$ -	$ 0.26	$ 0.27	**$ (0.00)**
SF 60'	2	79	1.2	94.8	7.65%	$ 24,248.94	$ 306.95	$ 326.54	$ 851.86	$ 1,035.94	$ 2,214.35	$ 2,215.91	**$ (1.56)**
SF 55'	2	79	1.1	86.9	7.01%	$ 22,228.19	$ 281.37	$ 299.33	$ 780.88	$ 947.40	$ 2,027.60	$ 2,029.03	**$ (1.43)**
Bungalow 30-35	2	60	0.65	39	3.15%	$ 9,975.83	$ 166.26	$ 176.88	$ 461.43	$ 602.11	$ 1,240.42	$ 1,241.26	**$ (0.85)**
TH 20'	2	95	0.4	38	3.07%	$ 9,720.04	$ 102.32	$ 108.85	$ 283.95	$ 513.67	$ 906.47	$ 906.99	**$ (0.52)**
MF	3.100	374.000	0.400	149.600	0.121	38266.259	$ 102.32	$ 108.85	$ 360.07	$ -	$ 468.92	$ 469.44	**$ (0.52)**
Office	3.2	75000	0.5	37.5	3.03%	$ 9,592.14	$ 0.13	$ 0.14	$ 0.13	$ -	$ 0.26	$ 0.27	**$ (0.00)**
Commercial	3.3	25000	0.5	12.5	1.01%	$ 3,197.38	$ 0.13	$ 0.14	$ 0.13	$ -	$ 0.26	$ 0.27	**$ (0.00)**
SF 60'	4	70	1.2	84	6.78%	$ 21,486.40	$ 306.95	$ 326.54	$ 1,298.54	$ -	$ 1,625.08	$ 1,626.64	**$ (1.56)**
Bungalow 30-35	4	98	0.65	63.7	5.14%	$ 16,293.85	$ 166.26	$ 176.88	$ 703.37	$ -	$ 880.25	$ 881.10	**$ (0.85)**
TH 25'	4	100	0.5	50	4.03%	$ 12,789.53	$ 127.90	$ 136.06	$ 541.06	$ -	$ 677.12	$ 677.77	**$ (0.65)**
Industrial	5	1500000	0.2	300	24.21%	$ 76,737.15	$ 0.05	$ 0.05	$ 0.12	$ -	$ 0.17	$ 0.17	**$ (0.00)**
MF	$ 6.00	$ 304.00	$ 0.40	$ 121.60	$ 0.10	$ 31,104.13	$ 102.32	$ 108.85	$ 360.07	$ -	$ 468.92	$ 469.44	**$ (0.52)**
Commercial	6.1	150000	0.5	75	6.05%	$ 19,184.29	$ 0.13	$ 0.14	$ 0.13	$ -	$ 0.26	$ 0.27	**$ (0.00)**
SF 60'	9	10	1.2	12	0.97%	$ 3,069.49	$ 306.95	$ 326.54	$ 1,993.03	$ -	$ 2,319.57	$ 2,321.13	**$ (1.56)**
SF 55'	9	10	1.1	11	0.89%	$ 2,813.70	$ 281.37	$ 299.33	$ 1,824.60	$ -	$ 2,123.93	$ 2,125.36	**$ (1.43)**
Bungalow 30-35	9	21	0.65	13.65	1.10%	$ 3,491.54	$ 166.26	$ 176.88	$ 1,122.82	$ -	$ 1,299.69	$ 1,300.54	**$ (0.85)**
		1851300		1239.25	1	$ 316,988.38							

Special Assessments - On Roll	**$ 193,479.94**
Special Assessments - Direct	**$ 123,508.44**

Ridge at Apopka

Community Development District

Non-Ad Valorem Assessments Comparison

FY 2027

Debt Service - Series 2022

Land Use		Units	ERU Value	ERU's	% ERU's	Improvement Cost	Actual Bonds	% Issued	Par Debt Per Unit	Annual Debt	Net Annual Per Unit	Gross Annual Per Unit
Commercial	1	100000	0.5	50	4.01%	$ 251,413.11	$ 178,730.88	1.38%	$ 1.79	$ 12,097.11	$ 0.12	$ 0.13
SF 60'	2	79	1.2	106.8	8.56%	$ 919,040.60	$ 1,052,946.78	8.14%	$ 11,830.86	$ 63,259.46	$ 800.75	$ 851.86
SF 55'	2	79	1.1	75.9	6.08%	$ 653,138.41	$ 748,302.08	5.79%	$ 10,844.96	$ 57,987.84	$ 734.02	$ 780.88
Bungalow 30-35	2	60	0.65	39	3.13%	$ 335,604.71	$ 384,503.04	2.97%	$ 6,408.38	$ 26,024.46	$ 433.74	$ 461.43
TH 20'	2	95	0.4	38	3.05%	$ 326,999.47	$ 374,643.99	2.90%	$ 3,943.62	$ 25,357.17	$ 266.92	$ 283.95
MF	3.1	374	0.4	120	9.62%	$ 1,309,443.27	$ 1,870,289.18	14.46%	$ 5,000.77	$ 126,587.47	$ 338.47	$ 360.07
Office	3.2	75000	0.5	37.5	3.01%	$ 188,559.83	$ 134,048.15	1.04%	$ 1.79	$ 9,072.83	$ 0.12	$ 0.13
Commercial	3.3	25000	0.5	12.5	1.00%	$ 62,853.28	$ 44,682.72	0.35%	$ 1.79	$ 3,024.28	$ 0.12	$ 0.13
SF 60'	4	70	1.2	80.4	6.44%	$ 1,054,638.01	$ 1,208,301.03	9.34%	$ 18,034.34	$ 85,443.76	$ 1,220.63	$ 1,298.54
Bungalow 30-35	4	98	0.65	81.25	6.51%	$ 1,065,787.79	$ 1,221,075.35	9.44%	$ 9,768.60	$ 64,794.85	$ 661.17	$ 703.37
TH 25'	4	100	0.5	38	3.05%	$ 498,460.75	$ 571,087.55	4.42%	$ 7,514.31	$ 50,859.38	$ 508.59	$ 541.06
Industrial	5	1500000	0.2	300	24.04%	$ 2,182,405.46	$ 2,500,386.61	19.33%	$ 1.67	$ 169,234.59	$ 0.11	$ 0.12
MF	6	304	0.4	151.2	12.12%	$ 1,649,898.53	$ 1,520,235.06	11.75%	$ 5,000.77	$ 102,894.63	$ 338.47	$ 360.07
Commercial	6.1	150000	0.5	75	6.01%	$ 377,119.66	$ 268,096.31	2.07%	$ 1.79	$ 18,145.66	$ 0.12	$ 0.13
SF 60'	9	10	1.2	18	1.44%	$ 176,658.62	$ 276,795.25	2.14%	$ 27,679.53	$ 18,734.44	$ 1,873.44	$ 1,993.03
SF 55'	9	10	1.1	13.2	1.06%	$ 129,549.65	$ 253,403.94	1.96%	$ 25,340.39	$ 17,151.23	$ 1,715.12	$ 1,824.60
Bungalow 30-35	9	21	0.65	11.05	0.89%	$ 108,448.76	$ 327,472.07	2.53%	$ 15,593.91	$ 22,164.41	$ 1,055.45	$ 1,122.82
		1851300		1247.8		$ 11,290,019.91	$ 12,935,000.00	100.00%		$ 872,833.57		

Debt Service - Series 2023

Land Use		Units	ERU Value	ERU's	% ERU's	Improvement Cost	Actual Bonds	% Issued	Par Debt Per Unit	Annual Debt	Net Annual Per Unit	Gross Annual Per Unit
TH 20'	2	95	0.4	38	14.69%	$ 572,713.13	$ 572,713.13	20.20%	$ 657,423.73	$ 45,870.71	$ 482.85	$ 513.67
Bungalow 30-35	2	60	0.65	39	15.08%	$ 587,784.52	$ 423,993.11	14.95%	$ 486,706.38	$ 33,959.17	$ 565.99	$ 602.11
SF 55'	2	79	1.1	86.9	33.59%	$ 1,309,704.49	$ 878,391.63	30.98%	$ 1,008,315.46	$ 70,353.62	$ 890.55	$ 947.40
SF 60	2	79	1.2	94.8	36.64%	$ 1,428,768.54	$ 960,487.69	33.87%	$ 1,102,554.43	$ 76,929.00	$ 973.78	$ 1,035.94
		313		258.7	1	$ 3,898,970.68	$ 2,835,585.56	100.00%		$ 227,112.50		