

**Parrish Plantation**  
Community Development District

***Annual Operating and Debt Service Budget***

**Fiscal Year 2026**  
*Adopted Budget*

Prepared by:



**Parrish Plantation**

Community Development District

**REVENUE COLLECTION****Fiscal Year 2026 - Proposed Operating Budget**

| <b>REVENUES</b>   |                       |
|---|-----------------------|
| <b>SPECIAL ASSESSMENTS - SERVICE CHARGES</b>                    |                       |
| Operations & Maintenance Assmts-On Tax Roll Crosswind Point/G   | 0.00                  |
| Operations & Maintenance Assmts-Off Tax Roll Crosswind Point/G  | 488,753.33            |
| Operations & Maintenance Assmts-On Tax Roll Crosswind Ranch/0   | 0.00                  |
| Operations & Maintenance Assmts-Off Tax Roll Crosswind Ranch/0  | 1,163,846.09          |
| <b>TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES</b>              | <b>\$1,652,599.42</b> |
| <b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>       |                       |
| Landowner/Private Contributions GF 001                          | 0.00                  |
| Landowner/Private Contributions GF 002                          | 0.00                  |
| <b>TOTAL CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b> | <b>\$0.00</b>         |
| <b>OTHER MISCELLANEOUS REVENUES</b>                             |                       |
| Miscellaneous GF 001  | 0.00                  |
| Miscellaneous GF 002  | 0.00                  |
| <b>TOTAL OTHER MISCELLANEOUS REVENUES</b>                       | <b>\$0.00</b>         |
| <b>TOTAL REVENUES</b>   | <b>\$1,652,599.42</b> |

**Notations:**

(1) Revenues shown exclude 2% collection cost and 4% early payment discount.

**ADMINISTRATION DETAIL**

**Fiscal Year 2026 Budget**

**EXPENDITURES - SHARED GF ADMINSTRATIVE**

**FINANCIAL & ADMINISTRATIVE**

|                                 |                   |                   |
|---------------------------------|-------------------|-------------------|
| District Manager                | \$ 36,000         | \$ 36,000         |
| Accounting Services             | \$ 17,500         | \$ 17,500         |
| Assessment Roll                 | \$ 5,000          | \$ 5,000          |
| Financial & Revenue Collections | \$ 3,500          | \$ 3,500          |
| Field Services                  |                   | \$ 12,000         |
| Onsite Manager                  | \$ -              | \$ 85,000         |
| Auditing Services               | \$ 4,300          | \$ 4,300          |
| District Engineer               | \$ 6,500          | \$ 7,000          |
| Postage, Phone, Faxes, Copies   | \$ 150            | \$ 500            |
| Public Officials Insurance      | \$ 12,000         | \$ 3,120          |
| Crime Insurance                 | \$ -              | \$ 500            |
| Legal Advertising               | \$ 1,500          | \$ 9,000          |
| Bank Fees                       | \$ 200            | \$ -              |
| Dues, Licenses, & Fees          | \$ 175            | \$ 175            |
| Miscellaneous Fees              | \$ 250            | \$ 500            |
| Office Supplies                 | \$ 100            | \$ 500            |
| Website Maintenance             | \$ 1,500          | \$ 1,500          |
| ADA Website Compliance          | \$ 1,800          | \$ 1,800          |
| Pool Permits                    | \$ -              | \$ 600            |
| Community Events                | \$ -              | \$ 20,000         |
| <b>LEGAL COUNSEL</b>            |                   |                   |
| District Counsel                | \$ 12,000         | \$ 25,000         |
| <b>TOTAL ADMINSTRATIVE</b>      | <b>\$ 102,475</b> | <b>\$ 233,495</b> |

**Allocation Methodology of Administrative Cost between GF 001 and GF 002**

|                                   |              |
|-----------------------------------|--------------|
| GF 001/Crosswind Point EAUs       | 527.75       |
| GF 002/Crosswind Ranch EAUs       | 1,266.55     |
|                                   | 1,794.30     |
|                                   |              |
| GF 001/Crosswind Point Allocation | 68,676.91    |
| GF 002/Crosswind Ranch Allocation | 164,818.09   |
|                                   | \$233,495.00 |

**Parrish Plantation**  
Community Development District

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2026 Budget

| ACCOUNT DESCRIPTION   | ADOPTED           | ANNUAL            |
|---|-------------------|-------------------|
|   | BUDGET<br>2025    | BUDGET<br>2026    |
| <b>EXPENDITURES - ADMINSTRATIVE CROSSWIND POINT</b>           |                   |                   |
| <b>FINANCIAL &amp; ADMINISTRATIVE</b>                         |                   |                   |
| Shared Administration   | \$ 75,081         | \$ 68,677         |
| Trustee Fees  | \$ 4,000          | \$ 2,400          |
| Disclosure Report   | \$ 3,500          | \$ 3,500          |
| Community Events  | \$ 2,500          | \$ -              |
| <b>TOTAL EXPENDITURES</b>                                     | <b>\$ 85,081</b>  | <b>\$ 74,577</b>  |
| <b>EXPENDITURES - FIELD OPERATIONS - CROSSWIND POINT</b>      |                   |                   |
| <b>ELECTRIC UTILITY SERVICES</b>                              |                   |                   |
| Electric Utility Services - Streetlights                      | \$ 72,932         | \$ 72,932         |
| Electric Utility Services - All Others                        | \$ 12,000         | \$ 25,479         |
| <b>Total EXPENDITURES - FIELD OPERATIONS - CROSSWIND POIN</b> | <b>\$ 84,932</b>  | <b>\$ 98,411</b>  |
| <b>GARBAGE/SOLID WASTE SERVICES</b>                           |                   |                   |
| Garbage Recreation Center                                     | \$ 2,800          | \$ -              |
| <b>Total GARBAGE/SOLID WASTE SERVICES</b>                     | <b>\$ 2,800</b>   | <b>\$ -</b>       |
| <b>WATER-SEWER COMBINATION SERVICES</b>                       |                   |                   |
| Water Utility Services  | \$ 4,500          | \$ 17,034         |
| <b>Total WATER-SEWER COMBINATION SERVICES</b>                 | <b>\$ 4,500</b>   | <b>\$ 17,034</b>  |
| <b>STORMWATER CONTROL</b>                                     |                   |                   |
| Aquatic Maintenance   | \$ 17,500         | \$ 20,316         |
| <b>Total STORMWATER CONTROL</b>                               | <b>\$ 17,500</b>  | <b>\$ 20,316</b>  |
| <b>OTHER PHYSICAL ENVIRONMENT</b>                             |                   |                   |
| Property & Casualty Insurance                                 | \$ 25,000         | \$ 25,000         |
| General Liability Insurance                                   | \$ 5,000          | \$ 3,812          |
| Entry & Wall Maintenance                                      | \$ 5,000          | \$ 22,086         |
| Landscape Maintenance   | \$ 112,283        | \$ 54,479         |
| Fertilization   | \$ -              | \$ 7,705          |
| Irrigation Maintenance  | \$ 20,000         | \$ 20,000         |
| Pest Control (new line)                                       | \$ -              | \$ 2,138          |
| Landscape Mulch (new line)                                    | \$ -              | \$ 18,000         |
| Landscape Annuals   | \$ -              | \$ -              |
| Plant Replacement Program                                     | \$ 20,000         | \$ 20,000         |
| Oak Tree Monitoring   | \$ 32,400         | \$ -              |
| Oak Tree Fertilization/Treatment                              | \$ 4,200          | \$ 8,000          |
| Miscellaneous Landscape                                       | \$ 10,000         | \$ -              |
| <b>Total OTHER PHYSICAL ENVIRONMENT</b>                       | <b>\$ 233,883</b> | <b>\$ 181,220</b> |
| <b>ROAD &amp; STREET FACILITIES</b>                           |                   |                   |
| Pavement & Drainage Maintenance                               | \$ 1,500          | \$ 1,500          |
| <b>Total ROAD &amp; STREET FACILITIES</b>                     | <b>\$ 1,500</b>   | <b>\$ 1,500</b>   |
| <b>PARKS AND RECREATION</b>                                   |                   |                   |
| Security & Pool Monitoring                                    | \$ 10,000         | \$ 50,000         |
| Facility Janitorial Services                                  | \$ 10,000         | \$ 10,272         |
| Facility Janitorial Supplies                                  | \$ 1,000          | \$ -              |
| Pool Service Contract   | \$ 15,000         | \$ 10,224         |
| Pool Repairs  | \$ 5,000          | \$ 5,000          |
| Facility Maintenance - R&M                                    | \$ -              | \$ 5,000          |
| Facility A/C Maintenance                                      | \$ 2,000          | \$ 2,000          |
| Internet Services   | \$ 1,000          | \$ 1,200          |
| Recreation/Park Facility Maintenance                          | \$ 1,000          | \$ 1,000          |
| Access Control - R&M  | \$ 5,000          | \$ 5,000          |
| Dog Waste Station Service and Supplies                        | \$ 1,500          | \$ -              |
| Holiday Decorations   | \$ 5,000          | \$ 5,000          |
| <b>Total PARKS AND RECREATION</b>                             | <b>\$ 58,000</b>  | <b>\$ 94,696</b>  |
| <b>Contingency</b>  |                   |                   |
| Miscellaneous Contingency                                     | \$ 1,000          | \$ 1,000          |
| <b>Total Contingency</b>                                      | <b>\$ 1,000</b>   | <b>\$ 1,000</b>   |
| <b>Other</b>  |                   |                   |
| Area not subject to bonds                                     | \$ -              | \$ -              |
| Total Other   | \$ -              | \$ -              |
| Reserves  | \$ -              | \$ -              |
| Total Reserves  | \$ -              | \$ -              |
| <b>TOTAL EXPENDITURES</b>                                     | <b>\$ 489,196</b> | <b>\$ 488,753</b> |

**Parrish Plantation  
Community Development District**

**Exhibit "A"**  
Allocation of Fund Balances

**FISCAL YEAR 2025 RESERVE FUND ANALYSIS**

|  |            |
|--|------------|
| Beginning Fund Balance - Carry Forward Surplus as of 10/1/2024 | \$ 489,196 |
|--|------------|

|  |                |
|--|----------------|
| <b>Estimated Funds Available - 9/30/2025</b> | <b>489,196</b> |
|--|----------------|

**FISCAL YEAR 2026 RESERVE FUND ANALYSIS**

|  |            |
|--|------------|
| Beginning Fund Balance - Carry Forward Surplus as of 10/1/2025 | \$ 489,196 |
|--|------------|

|                                       |     |
|---------------------------------------|-----|
| Less: First Quarter Operating Reserve | (1) |
|---------------------------------------|-----|

|  |  |
|--|--|
| Less: Designated Reserves for Capital Projects |  |
|--|--|

|  |  |
|--|--|
| Less: Forecasted Surplus/(Deficit) as of 9/30/2026 |  |
|--|--|

|  |                |
|--|----------------|
| <b>Estimated Remaining Undesignated Cash as of 9/30/2026</b> | <b>489,196</b> |
|--|----------------|

**Parrish Plantation**  
Community Development District

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2026 Budget

| ACCOUNT DESCRIPTION                               | ADOPTED           |                     | ANNUAL         |                |
|---|-------------------|---------------------|----------------|----------------|
|   | BUDGET<br>2025    | BUDGET<br>2026      | BUDGET<br>2025 | BUDGET<br>2026 |
| <b>EXPENDITURES - ADMINISTRATIVE CROSSWIND PO</b> |                   |                     |                |                |
| <b>FINANCIAL &amp; ADMINISTRATIVE</b>             |                   |                     |                |                |
| Shared Adminstration                              | \$ 27,394         | \$ 164,818          |                |                |
| Trustee Fees                                      | \$ 4,000          | \$ 2,400            |                |                |
| Disclosure Report                                 | \$ 3,500          | \$ 3,500            |                |                |
| Community Events                                  | \$ 2,500          | \$ -                |                |                |
| <b>TOTAL EXPENDITURES</b>                         | <b>\$ 37,394</b>  | <b>\$ 170,718</b>   |                |                |
| <b>ELECTRIC UTILITY SERVICES</b>                  |                   |                     |                |                |
| Electric Utility Services - Streetlights          | \$ 4,000          | \$ 120,000          |                |                |
| Electric Utility Services - All Others            | \$ -              | \$ 25,000           |                |                |
|   | \$ -              | \$ -                |                |                |
|   | \$ -              | \$ -                |                |                |
|   | \$ -              | \$ -                |                |                |
|   | \$ -              | \$ -                |                |                |
|   | \$ -              | \$ -                |                |                |
| <b>Total ELECTRIC UTILITY SERVICES</b>            | <b>\$ 4,000</b>   | <b>\$ 145,000</b>   |                |                |
| <b>WATER-SEWER COMBINATION SERVICES</b>           |                   |                     |                |                |
| Water Utility Services                            | \$ 550            | \$ 20,000           |                |                |
| <b>Total WATER-SEWER COMBINATION SERVICES</b>     | <b>\$ 550</b>     | <b>\$ 20,000</b>    |                |                |
| <b>STORMWATER CONTROL</b>                         |                   |                     |                |                |
| Aquatic Maintenance                               | \$ 9,000          | \$ 75,000           |                |                |
| <b>Total STORMWATER CONTROL</b>                   | <b>\$ 9,000</b>   | <b>\$ 75,000</b>    |                |                |
| <b>OTHER PHYSICAL ENVIRONMENT</b>                 |                   |                     |                |                |
| Property & Casualty Insurance                     | \$ 4,770          | \$ 25,000           |                |                |
| General Liability Insurance                       | \$ 1,825          | \$ 5,000            |                |                |
| Entry & Wall Maintenance                          | \$ -              | \$ 100,000          |                |                |
| Landscape Maintenance                             | \$ 105,955        | \$ 250,000          |                |                |
| Fertilization                                     | \$ -              | \$ 30,000           |                |                |
| Irrigation Maintenance                            | \$ 15,000         | \$ 20,000           |                |                |
| Pest Control (new line)                           | \$ -              | \$ 10,000           |                |                |
| Landscape Mulch                                   | \$ -              | \$ 80,000           |                |                |
| Plant Replacement Program                         | \$ -              | \$ 50,000           |                |                |
| <b>Total OTHER PHYSICAL ENVIRONMENT</b>           | <b>\$ 127,550</b> | <b>\$ 570,000</b>   |                |                |
| <b>ROAD &amp; STREET FACILITIES</b>               |                   |                     |                |                |
| Pavement & Drainage Maintenance                   | \$ -              | \$ 5,000            |                |                |
| <b>Total Entry &amp; Wall Maintenance</b>         | <b>\$ -</b>       | <b>\$ 5,000</b>     |                |                |
| <b>PARKS AND RECREATION</b>                       |                   |                     |                |                |
| Pool Monitoring - Security                        | \$ -              | \$ 75,000           |                |                |
| Facility Janitorial Services                      | \$ -              | \$ 15,408           |                |                |
| Pool Service Contract                             | \$ -              | \$ 15,336           |                |                |
| Pool Repairs                                      | \$ -              | \$ 10,000           |                |                |
| Facility A/C Maintenance                          | \$ -              | \$ 2,000            |                |                |
| Internet Services                                 | \$ -              | \$ 1,200            |                |                |
| Park Equipment Maintenance                        | \$ -              | \$ 1,000            |                |                |
| Access Control Maintenance                        | \$ -              | \$ 8,284            |                |                |
| Holiday Decorations                               | \$ -              | \$ 10,000           |                |                |
| <b>Total PARKS AND RECREATION</b>                 | <b>\$ -</b>       | <b>\$ 138,228</b>   |                |                |
| <b>Contingency</b>                                |                   |                     |                |                |
| Miscellaneous Contingency                         | \$ -              | \$ 39,900           |                |                |
| <b>Total Contingency</b>                          | <b>\$ -</b>       | <b>\$ 39,900</b>    |                |                |
| <b>TOTAL EXPENDITURES</b>                         | <b>\$ 178,494</b> | <b>\$ 1,163,846</b> |                |                |

# Parrish Plantation

Community Development District

2021 AA1 Debt Service

## Summary of Revenues, Expenditures and Changes in Fund Balances

Fiscal Year 2026 Budget

Series 2021 Debt Service Fund (200)

| ACCOUNT DESCRIPTION                   | ADOPTED          | ACTUAL           | PROJECTED           | TOTAL            | ANNUAL           |
|---------------------------------------|------------------|------------------|---------------------|------------------|------------------|
|                                       | BUDGET           | THRU             | April-<br>9/30/2025 | PROJECTED        | BUDGET           |
|                                       | FY 2025          | 3/31/2025        | FY 2025             |                  | FY 2026          |
| <b>REVENUES</b>                       |                  |                  |                     |                  |                  |
| Interest - Investments                |                  | \$29,219         |                     | \$29,219         |                  |
| Special Assmnts- Tax Collector        | \$478,793        | \$436,118        |                     | \$436,118        | \$509,354        |
| Special Assmnts- Discounts            |                  | \$71,621         |                     | \$71,621         | -\$20,374        |
| <b>TOTAL REVENUES</b>                 | <b>\$478,793</b> | <b>\$536,958</b> | <b>\$0</b>          | <b>\$536,958</b> | <b>\$488,980</b> |
| <b>EXPENDITURES</b>                   |                  |                  |                     |                  |                  |
| <i>Administrative</i>                 |                  |                  |                     |                  |                  |
| Misc-Assessmnt Collection Cost        |                  |                  | \$0                 | \$0              | \$10,187         |
| <b>Total Administrative</b>           | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>          | <b>\$0</b>       | <b>\$10,187</b>  |
| <i>Debt Service</i>                   |                  |                  |                     |                  |                  |
| Principal Debt Retirement             | \$180,000        | \$180,000        | \$0                 | \$180,000        | \$185,000        |
| Interest Expense                      | \$298,356        | \$300,606        | -\$2,250            | \$298,356        | \$293,794        |
| <b>Total Debt Service</b>             | <b>\$478,356</b> | <b>\$480,606</b> | <b>-\$2,250</b>     | <b>\$478,356</b> | <b>\$478,794</b> |
| <b>TOTAL EXPENDITURES</b>             | <b>\$478,356</b> | <b>\$480,606</b> | <b>-\$2,250</b>     | <b>\$478,356</b> | <b>\$488,981</b> |
| Excess (deficiency) of revenues       |                  |                  |                     |                  |                  |
| Over (under) expenditures             | \$437            | \$56,352         | \$2,250             | \$58,602         | -\$1             |
| <b>OTHER FINANCING SOURCES (USES)</b> |                  |                  |                     |                  |                  |
| Contribution to (Use of) Fund Balance | \$0              | -\$19,104        | \$0                 | -\$19,104        | \$0              |
| <b>TOTAL OTHER SOURCES (USES)</b>     | <b>\$0</b>       | <b>-\$19,104</b> | <b>\$0</b>          | <b>-\$19,104</b> | <b>\$0</b>       |
| Net change in fund balance            | \$437            | \$37,248         | \$2,250             | \$39,498         | -\$1             |
| <b>FUND BALANCE, BEGINNING</b>        | <b>\$653,217</b> | <b>\$653,217</b> |                     | <b>\$653,217</b> | <b>\$692,715</b> |
| <b>FUND BALANCE, ENDING</b>           | <b>\$653,654</b> | <b>\$690,465</b> |                     | <b>\$692,715</b> | <b>\$692,714</b> |

**CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS, Series 2021**  
**AMORTIZATION SCHEDULE**  
**Fiscal Year 2026 Budget**

| DATE:     | COUPON: | PRINCIPAL DUE: | INTEREST DUE: | DEBT SERVICE | ANNUAL DEBT SERVICE | PRINCIPAL OUTSTANDING |
|-----------|---------|----------------|---------------|--------------|---------------------|-----------------------|
| 11/1/2021 | 3.810%  | -              | \$ 229,346.52 | \$229,346.52 | \$229,346.52        | \$8,540,000.00        |
| 5/1/2022  | 3.810%  | -              | \$ 154,615.63 | \$154,615.63 | \$383,962.15        | \$8,540,000.00        |
| 11/1/2022 | 3.810%  | -              | \$ 154,615.63 | \$154,615.63 | \$309,231.26        | \$8,540,000.00        |
| 5/1/2023  | 3.810%  | 170,000.00     | \$ 162,687.00 | \$332,687.00 |                     | \$8,370,000.00        |
| 11/1/2023 | 3.810%  | -              | \$ 159,448.50 | \$159,448.50 | \$492,135.50        | \$8,370,000.00        |
| 5/1/2024  | 3.810%  | 175,000.00     | \$ 159,448.50 | \$334,448.50 |                     | \$8,195,000.00        |
| 11/1/2024 | 3.810%  | -              | \$ 156,114.75 | \$156,114.75 | \$490,563.25        | \$8,195,000.00        |
| 5/1/2025  | 3.810%  | 180,000.00     | \$ 156,114.75 | \$336,114.75 |                     | \$8,015,000.00        |
| 11/1/2025 | 3.810%  | -              | \$ 152,685.75 | \$152,685.75 | \$488,800.50        | \$8,015,000.00        |
| 5/1/2026  | 3.810%  | 185,000.00     | \$ 148,053.13 | \$333,053.13 |                     | \$7,830,000.00        |
| 11/1/2026 | 3.810%  | -              | \$ 145,740.63 | \$145,740.63 | \$478,793.76        | \$7,830,000.00        |
| 5/1/2027  | 3.810%  | 190,000.00     | \$ 145,740.63 | \$335,740.63 |                     | \$7,640,000.00        |
| 11/1/2027 | 3.810%  | -              | \$ 142,771.88 | \$142,771.88 | \$478,512.51        | \$7,640,000.00        |
| 5/1/2028  | 3.810%  | 195,000.00     | \$ 142,771.88 | \$337,771.88 |                     | \$7,445,000.00        |
| 11/1/2028 | 3.810%  | -              | \$ 139,725.00 | \$139,725.00 | \$477,496.88        | \$7,445,000.00        |
| 5/1/2029  | 3.810%  | 200,000.00     | \$ 139,725.00 | \$339,725.00 |                     | \$7,245,000.00        |
| 11/1/2029 | 3.810%  | -              | \$ 136,600.00 | \$136,600.00 | \$476,325.00        | \$7,245,000.00        |
| 5/1/2030  | 3.810%  | 205,000.00     | \$ 136,600.00 | \$341,600.00 |                     | \$7,040,000.00        |
| 11/1/2030 | 3.810%  | -              | \$ 133,396.88 | \$133,396.88 | \$474,996.88        | \$7,040,000.00        |
| 5/1/2031  | 3.810%  | 215,000.00     | \$ 133,396.88 | \$348,396.88 |                     | \$6,825,000.00        |
| 11/1/2031 | 3.810%  | -              | \$ 130,037.50 | \$130,037.50 | \$478,434.38        | \$6,825,000.00        |
| 5/1/2032  | 3.810%  | 220,000.00     | \$ 130,037.50 | \$350,037.50 |                     | \$6,605,000.00        |
| 11/1/2032 | 3.810%  | -              | \$ 126,187.50 | \$126,187.50 | \$476,225.00        | \$6,605,000.00        |
| 5/1/2033  | 3.810%  | 230,000.00     | \$ 126,187.50 | \$356,187.50 |                     | \$6,375,000.00        |
| 11/1/2033 | 3.810%  | -              | \$ 122,162.50 | \$122,162.50 | \$478,350.00        | \$6,375,000.00        |
| 5/1/2034  | 3.810%  | 235,000.00     | \$ 122,162.50 | \$357,162.50 |                     | \$6,140,000.00        |
| 11/1/2034 | 3.810%  | -              | \$ 118,050.00 | \$118,050.00 | \$475,212.50        | \$6,140,000.00        |
| 5/1/2035  | 3.810%  | 245,000.00     | \$ 118,050.00 | \$363,050.00 |                     | \$5,895,000.00        |
| 11/1/2035 | 3.810%  | -              | \$ 113,762.50 | \$113,762.50 | \$476,812.50        | \$5,895,000.00        |
| 5/1/2036  | 3.810%  | 255,000.00     | \$ 113,762.50 | \$368,762.50 |                     | \$5,640,000.00        |
| 11/1/2036 | 3.810%  | -              | \$ 109,300.00 | \$109,300.00 | \$478,062.50        | \$5,640,000.00        |
| 5/1/2037  | 3.810%  | 260,000.00     | \$ 109,300.00 | \$369,300.00 |                     | \$5,380,000.00        |
| 11/1/2037 | 3.810%  | -              | \$ 104,750.00 | \$104,750.00 | \$474,050.00        | \$5,380,000.00        |
| 5/1/2038  | 3.810%  | 270,000.00     | \$ 104,750.00 | \$374,750.00 |                     | \$5,110,000.00        |
| 11/1/2038 | 3.810%  | -              | \$ 100,025.00 | \$100,025.00 | \$474,775.00        | \$5,110,000.00        |
| 5/1/2039  | 3.810%  | 280,000.00     | \$ 100,025.00 | \$380,025.00 |                     | \$4,830,000.00        |
| 11/1/2039 | 3.810%  | -              | \$ 95,125.00  | \$95,125.00  | \$475,150.00        | \$4,830,000.00        |
| 5/1/2040  | 3.810%  | 290,000.00     | \$ 95,125.00  | \$385,125.00 |                     | \$4,540,000.00        |
| 11/1/2040 | 3.810%  | -              | \$ 90,050.00  | \$90,050.00  | \$475,175.00        | \$4,540,000.00        |
| 5/1/2041  | 3.810%  | 300,000.00     | \$ 90,050.00  | \$390,050.00 |                     | \$4,240,000.00        |
| 11/1/2041 | 3.810%  | -              | \$ 84,800.00  | \$84,800.00  | \$474,850.00        | \$4,240,000.00        |
| 5/1/2042  | 3.810%  | 315,000.00     | \$ 84,800.00  | \$399,800.00 |                     | \$3,925,000.00        |
| 11/1/2042 | 3.810%  | -              | \$ 78,500.00  | \$78,500.00  | \$478,300.00        | \$3,925,000.00        |
| 5/1/2043  | 3.810%  | 325,000.00     | \$ 78,500.00  | \$403,500.00 |                     | \$3,600,000.00        |
| 11/1/2043 | 3.810%  | -              | \$ 72,000.00  | \$72,000.00  | \$475,500.00        | \$3,600,000.00        |
| 5/1/2044  | 3.810%  | 340,000.00     | \$ 72,000.00  | \$412,000.00 |                     | \$3,260,000.00        |
| 11/1/2044 | 3.810%  | -              | \$ 65,200.00  | \$65,200.00  | \$477,200.00        | \$3,260,000.00        |
| 5/1/2045  | 3.810%  | 355,000.00     | \$ 65,200.00  | \$420,200.00 |                     | \$2,905,000.00        |
| 11/1/2045 | 3.810%  | -              | \$ 58,100.00  | \$58,100.00  | \$478,300.00        | \$2,905,000.00        |
| 5/1/2046  | 3.810%  | 365,000.00     | \$ 58,100.00  | \$423,100.00 |                     | \$2,540,000.00        |
| 11/1/2046 | 3.810%  | -              | \$ 50,800.00  | \$50,800.00  | \$473,900.00        | \$2,540,000.00        |
| 5/1/2047  | 3.810%  | 380,000.00     | \$ 50,800.00  | \$430,800.00 |                     | \$2,160,000.00        |
| 11/1/2047 | 3.810%  | -              | \$ 43,200.00  | \$43,200.00  | \$474,000.00        | \$2,160,000.00        |
| 5/1/2048  | 3.810%  | 400,000.00     | \$ 43,200.00  | \$443,200.00 |                     | \$1,760,000.00        |
| 11/1/2048 | 3.810%  | -              | \$ 35,200.00  | \$35,200.00  | \$478,400.00        | \$1,760,000.00        |
| 5/1/2049  | 3.810%  | 415,000.00     | \$ 35,200.00  | \$450,200.00 |                     | \$1,345,000.00        |
| 11/1/2049 | 3.810%  | -              | \$ 26,900.00  | \$26,900.00  | \$477,100.00        | \$1,345,000.00        |
| 5/1/2050  | 3.810%  | 430,000.00     | \$ 26,900.00  | \$456,900.00 |                     | \$915,000.00          |
| 11/1/2050 | 3.810%  | -              | \$ 18,300.00  | \$18,300.00  | \$475,200.00        | \$915,000.00          |
| 5/1/2051  | 3.810%  | 450,000.00     | \$ 18,300.00  | \$468,300.00 |                     | \$465,000.00          |
| 11/1/2051 | 3.810%  | -              | \$ 9,300.00   | \$9,300.00   | \$477,600.00        | \$465,000.00          |
| 5/1/2052  | 3.810%  | 465,000.00     | \$ 9,300.00   | \$474,300.00 | \$474,300.00        | \$0.00                |

**TOTAL** **8,540,000.00** **\$ 6,333,098.94** **\$15,257,061.09**

# Parrish Plantation

Community Development District

2022 AA2 Debt Service

## Summary of Revenues, Expenditures and Changes in Fund Balances

Fiscal Year 2026 Budget

Series 2022 Debt Service Fund (201)

| ACCOUNT DESCRIPTION                   | ADOPTED           | ACTUAL            | PROJECTED           | TOTAL                | ANNUAL            |
|---------------------------------------|-------------------|-------------------|---------------------|----------------------|-------------------|
|                                       | BUDGET<br>FY 2025 | THRU<br>3/31/2025 | April-<br>9/30/2025 | PROJECTED<br>FY 2025 | BUDGET<br>FY 2026 |
| <b>REVENUES</b>                       |                   |                   |                     |                      |                   |
| Interest - Investments                |                   | \$21,277          | \$0                 | \$21,277             |                   |
| Special Assmnts- Tax Collector        | \$203,638         | \$202,120         | \$1,518             | \$203,638            | \$216,636         |
| Special Assmnts- Discounts            |                   |                   | \$0                 | \$0                  | -\$8,665          |
| Special Assmnts- Prepayment           |                   | \$17,310          | \$0                 | \$17,310             |                   |
| Special Assmnts- CDD Collected        |                   | \$77,411          | \$0                 | \$77,411             |                   |
| <b>TOTAL REVENUES</b>                 | <b>\$203,638</b>  | <b>\$318,118</b>  | <b>\$1,518</b>      | <b>\$319,636</b>     | <b>\$207,971</b>  |
| <b>EXPENDITURES</b>                   |                   |                   |                     |                      |                   |
| <i>Administrative</i>                 |                   |                   |                     |                      |                   |
| Misc-Assessmnt Collection Cost        |                   |                   | \$0                 | \$0                  | \$4,333           |
| <b>Total Administrative</b>           | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>          | <b>\$0</b>           | <b>\$4,333</b>    |
| <i>Debt Service</i>                   |                   |                   |                     |                      |                   |
| Principal Debt Retirement             | \$50,000          | \$320,000         | -\$270,000          | \$320,000            | \$55,000          |
| Interest Expense                      | \$167,206         | \$170,341         | -\$3,135            | \$170,341            | \$155,778         |
| <b>Total Debt Service</b>             | <b>\$217,206</b>  | <b>\$490,341</b>  | <b>-\$273,135</b>   | <b>\$490,341</b>     | <b>\$210,778</b>  |
| <b>TOTAL EXPENDITURES</b>             | <b>\$217,206</b>  | <b>\$490,341</b>  | <b>-\$273,135</b>   | <b>\$490,341</b>     | <b>\$215,111</b>  |
| Excess (deficiency) of revenues       |                   |                   |                     |                      |                   |
| Over (under) expenditures             | -\$13,568         | -\$172,223        | -\$271,617          | -\$170,705           | -\$7,140          |
| <b>OTHER FINANCING SOURCES (USES)</b> |                   |                   |                     |                      |                   |
| Contribution to (Use of) Fund Balance | -\$13,568         | -\$9,713          | \$0                 | -\$9,713             | \$0               |
| <b>TOTAL OTHER SOURCES (USES)</b>     | <b>\$0</b>        | <b>-\$9,713</b>   | <b>\$0</b>          | <b>-\$9,713</b>      | <b>\$0</b>        |
| Net change in fund balance            | -\$13,568         | -\$181,936        |                     | -\$180,418           | -\$7,140          |
| <b>FUND BALANCE, BEGINNING</b>        | <b>\$630,310</b>  | <b>\$630,310</b>  |                     | <b>\$630,310</b>     | <b>\$449,892</b>  |
| <b>FUND BALANCE, ENDING</b>           | <b>\$616,742</b>  | <b>\$448,374</b>  |                     | <b>\$449,892</b>     | <b>\$442,752</b>  |

**CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS, Series 2022**  
**AMORTIZATION SCHEDULE**  
**Fiscal Year 2026 Budget**

| DATE:        | PRINCIPAL DUE: | INTEREST DUE:          | DEBT SERVICE           | ANNUAL DEBT SERVICE   | PRINCIPAL OUTSTANDING |
|--------------|----------------|------------------------|------------------------|-----------------------|-----------------------|
| 11/1/2022    | -              | \$ 33,175.83           | \$33,175.83            | \$33,175.83           | \$5,500,000.00        |
| 5/1/2023     | 115,000.00     | \$ 145,650.01          | \$260,650.01           |                       | \$5,385,000.00        |
| 11/1/2023    | 1,275,000.00   | \$ 136,610.94          | \$1,411,610.94         | \$1,672,260.95        | \$4,110,000.00        |
| 5/1/2024     | 690,000.00     | \$ 102,612.50          | \$792,612.50           |                       | \$3,420,000.00        |
| 11/1/2024    | 260,000.00     | \$ 87,740.64           | \$347,740.64           | \$1,140,353.14        | \$3,160,000.00        |
| 5/1/2025     | 180,000.00     | \$ 82,532.81           | \$262,532.81           |                       | \$2,980,000.00        |
| 11/1/2025    | 40,000.00      | \$ 79,498.45           | \$119,498.45           | \$382,031.26          | \$2,940,000.00        |
| 5/1/2026     | 55,000.00      | \$ 78,490.63           | \$133,490.63           |                       | \$2,885,000.00        |
| 11/1/2026    | -              | \$ 77,287.51           | \$77,287.51            | \$210,778.14          | \$2,885,000.00        |
| 5/1/2027     | 55,000.00      | \$ 77,287.51           | \$132,287.51           |                       | \$2,830,000.00        |
| 11/1/2027    | -              | \$ 76,084.38           | \$76,084.38            | \$208,371.89          | \$2,830,000.00        |
| 5/1/2028     | 55,000.00      | \$ 76,084.38           | \$131,084.38           |                       | \$2,775,000.00        |
| 11/1/2028    | -              | \$ 74,778.13           | \$74,778.13            | \$205,862.51          | \$2,775,000.00        |
| 5/1/2029     | 60,000.00      | \$ 74,778.13           | \$134,778.13           |                       | \$2,715,000.00        |
| 11/1/2029    | -              | \$ 73,353.13           | \$73,353.13            | \$208,131.26          | \$2,715,000.00        |
| 5/1/2030     | 60,000.00      | \$ 73,353.13           | \$133,353.13           |                       | \$2,655,000.00        |
| 11/1/2030    | -              | \$ 71,928.13           | \$71,928.13            | \$205,281.26          | \$2,655,000.00        |
| 5/1/2031     | 65,000.00      | \$ 71,928.13           | \$136,928.13           |                       | \$2,590,000.00        |
| 11/1/2031    | -              | \$ 70,384.38           | \$70,384.38            | \$207,312.51          | \$2,590,000.00        |
| 5/1/2032     | 70,000.00      | \$ 70,384.38           | \$140,384.38           |                       | \$2,520,000.00        |
| 11/1/2032    | -              | \$ 68,721.88           | \$68,721.88            | \$209,106.26          | \$2,520,000.00        |
| 5/1/2033     | 70,000.00      | \$ 68,721.88           | \$138,721.88           |                       | \$2,450,000.00        |
| 11/1/2033    | -              | \$ 66,840.63           | \$66,840.63            | \$205,562.51          | \$2,450,000.00        |
| 5/1/2034     | 75,000.00      | \$ 66,840.63           | \$141,840.63           |                       | \$2,375,000.00        |
| 11/1/2034    | -              | \$ 64,825.00           | \$64,825.00            | \$206,665.63          | \$2,375,000.00        |
| 5/1/2035     | 80,000.00      | \$ 64,825.00           | \$144,825.00           |                       | \$2,295,000.00        |
| 11/1/2035    | -              | \$ 62,675.00           | \$62,675.00            | \$207,500.00          | \$2,295,000.00        |
| 5/1/2036     | 85,000.00      | \$ 62,675.00           | \$147,675.00           |                       | \$2,210,000.00        |
| 11/1/2036    | -              | \$ 60,390.63           | \$60,390.63            | \$208,065.63          | \$2,210,000.00        |
| 5/1/2037     | 90,000.00      | \$ 60,390.63           | \$150,390.63           |                       | \$2,120,000.00        |
| 11/1/2037    | -              | \$ 57,971.88           | \$57,971.88            | \$208,362.51          | \$2,120,000.00        |
| 5/1/2038     | 95,000.00      | \$ 57,971.88           | \$152,971.88           |                       | \$2,025,000.00        |
| 11/1/2038    | -              | \$ 55,418.75           | \$55,418.75            | \$208,390.63          | \$2,025,000.00        |
| 5/1/2039     | 100,000.00     | \$ 55,418.75           | \$155,418.75           |                       | \$1,925,000.00        |
| 11/1/2039    | -              | \$ 52,731.25           | \$52,731.25            | \$208,150.00          | \$1,925,000.00        |
| 5/1/2040     | 105,000.00     | \$ 52,731.25           | \$157,731.25           |                       | \$1,820,000.00        |
| 11/1/2040    | -              | \$ 49,909.38           | \$49,909.38            | \$207,640.63          | \$1,820,000.00        |
| 5/1/2041     | 110,000.00     | \$ 49,909.38           | \$159,909.38           |                       | \$1,710,000.00        |
| 11/1/2041    | -              | \$ 46,953.13           | \$46,953.13            | \$206,862.51          | \$1,710,000.00        |
| 5/1/2042     | 115,000.00     | \$ 46,953.13           | \$161,953.13           |                       | \$1,595,000.00        |
| 11/1/2042    | -              | \$ 43,862.50           | \$43,862.50            | \$205,815.63          | \$1,595,000.00        |
| 5/1/2043     | 125,000.00     | \$ 43,862.50           | \$168,862.50           |                       | \$1,470,000.00        |
| 11/1/2043    | -              | \$ 40,425.00           | \$40,425.00            | \$209,287.50          | \$1,470,000.00        |
| 5/1/2044     | 130,000.00     | \$ 40,425.00           | \$170,425.00           |                       | \$1,340,000.00        |
| 11/1/2044    | -              | \$ 36,850.00           | \$36,850.00            | \$207,275.00          | \$1,340,000.00        |
| 5/1/2045     | 140,000.00     | \$ 36,850.00           | \$176,850.00           |                       | \$1,200,000.00        |
| 11/1/2045    | -              | \$ 33,000.00           | \$33,000.00            | \$209,850.00          | \$1,200,000.00        |
| 5/1/2046     | 145,000.00     | \$ 33,000.00           | \$178,000.00           |                       | \$1,055,000.00        |
| 11/1/2046    | -              | \$ 29,012.50           | \$29,012.50            | \$207,012.50          | \$1,055,000.00        |
| 5/1/2047     | 155,000.00     | \$ 29,012.50           | \$184,012.50           |                       | \$900,000.00          |
| 11/1/2047    | -              | \$ 24,750.00           | \$24,750.00            | \$208,762.50          | \$900,000.00          |
| 5/1/2048     | 160,000.00     | \$ 24,750.00           | \$184,750.00           |                       | \$740,000.00          |
| 11/1/2048    | -              | \$ 20,350.00           | \$20,350.00            | \$205,100.00          | \$740,000.00          |
| 5/1/2049     | 170,000.00     | \$ 20,350.00           | \$190,350.00           |                       | \$570,000.00          |
| 11/1/2049    | -              | \$ 15,675.00           | \$15,675.00            | \$206,025.00          | \$570,000.00          |
| 5/1/2050     | 180,000.00     | \$ 15,675.00           | \$195,675.00           |                       | \$390,000.00          |
| 11/1/2050    | -              | \$ 10,725.00           | \$10,725.00            | \$206,400.00          | \$390,000.00          |
| 5/1/2051     | 190,000.00     | \$ 10,725.00           | \$200,725.00           |                       | \$200,000.00          |
| 11/1/2051    | -              | \$ 5,500.00            | \$5,500.00             | \$206,225.00          | \$200,000.00          |
| 5/1/2052     | 200,000.00     | \$ 5,500.00            | \$205,500.00           | \$205,500.00          | \$0.00                |
| <b>TOTAL</b> |                | <b>\$ 5,500,000.00</b> | <b>\$ 3,327,118.19</b> | <b>\$8,827,118.19</b> |                       |

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Series 2024 AA3 Debt Service Fund

| ACCOUNT DESCRIPTION                   | ADOPTED            | ACTUAL             | PROJECTED           | TOTAL              | ANNUAL             |
|---------------------------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
|                                       | BUDGET             | THRU               | April-<br>9/30/2025 | PROJECTED          | BUDGET             |
|                                       | FY 2025            | 3/31/2025          | FY 2025             | FY 2026            |                    |
| <b>REVENUES</b>                       |                    |                    |                     |                    |                    |
| Interest - Investments                | \$0                | \$46,968           | \$0                 | \$46,968           |                    |
| Special Assmnts- Tax Collector        | \$0                | \$1,800            | \$0                 | \$1,800            | \$1,010,095        |
| Special Assmnts- Discounts            | \$0                | \$0                | \$0                 | \$0                | -\$40,404          |
| Special Assmnts- CDD Collected        | \$0                | \$370,018          | \$0                 | \$370,018          |                    |
| Developer Contributions               | \$0                | \$485,487          | \$0                 | \$485,487          |                    |
| <b>TOTAL REVENUES</b>                 | <b>\$0</b>         | <b>\$904,273</b>   | <b>\$0</b>          | <b>\$904,273</b>   | <b>\$969,691</b>   |
| <b>EXPENDITURES</b>                   |                    |                    |                     |                    |                    |
| <i>Administrative</i>                 |                    |                    |                     |                    |                    |
| Misc-Assessmnt Collection Cost        |                    |                    | \$0                 | \$0                | \$20,202           |
| <b>Total Administrative</b>           | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>         | <b>\$20,202</b>    |
| <i>Debt Service</i>                   |                    |                    |                     |                    |                    |
| Principal Debt Retirement             |                    | \$330,000          | -\$330,000          | \$330,000          | \$190,000          |
| Interest Expense                      |                    | \$805,958          | -\$805,958          | \$805,958          | \$766,785          |
| Interest Expense Series A-2           | \$0                |                    | \$0                 | \$0                | \$0                |
| <b>Total Debt Service</b>             | <b>\$0</b>         | <b>\$1,135,958</b> | <b>-\$1,135,958</b> | <b>\$1,135,958</b> | <b>\$956,785</b>   |
| <b>TOTAL EXPENDITURES</b>             | <b>\$0</b>         | <b>\$1,135,958</b> | <b>-\$1,135,958</b> | <b>\$1,135,958</b> | <b>\$976,987</b>   |
| Excess (deficiency) of revenues       |                    |                    |                     |                    |                    |
| Over (under) expenditures             |                    | -\$231,685         | \$1,135,958         | -\$231,685         | -\$7,296           |
| <b>OTHER FINANCING SOURCES (USES)</b> |                    |                    |                     |                    |                    |
| Balance                               | \$0                | -\$17,434          | \$0                 | -\$17,434          | \$0                |
| <b>TOTAL OTHER SOURCES (USES)</b>     | <b>\$0</b>         | <b>-\$17,434</b>   | <b>\$0</b>          | <b>-\$17,434</b>   | <b>\$0</b>         |
| Net change in fund balance            | \$0                | -\$249,119         | \$1,135,958         | -\$249,119         | -\$7,296           |
| Fund balance - audit adjustments      | \$0                | \$0                | \$0                 | \$0                | \$0                |
| <b>FUND BALANCE, BEGINNING</b>        | <b>\$1,411,498</b> | <b>\$1,411,498</b> | <b>\$0</b>          | <b>\$1,411,498</b> | <b>\$1,162,379</b> |
| <b>FUND BALANCE, ENDING</b>           | <b>\$1,411,498</b> | <b>\$1,162,379</b> | <b>\$1,135,958</b>  | <b>\$1,162,379</b> | <b>\$1,155,083</b> |

**CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS, Series 2024 AA3**

**AMORTIZATION SCHEDULE**

**Fiscal Year 2026 Budget**

| DATE:     | PRINCIPAL DUE: | INTEREST DUE: | DEBT SERVICE | ANNUAL DEBT SERVICE | PRINCIPAL OUTSTANDING |
|-----------|----------------|---------------|--------------|---------------------|-----------------------|
| 11/1/2024 |                | \$404,533.55  | \$404,533.55 | \$404,533.55        | \$13,720,000.00       |
| 5/1/2025  | \$240,000.00   | \$400,088.13  | \$640,088.13 |                     | \$13,480,000.00       |
| 11/1/2025 | \$285,000.00   | \$392,750.64  | \$677,750.64 |                     | \$13,195,000.00       |
| 5/1/2026  | \$190,000.00   | \$385,708.13  | \$575,708.13 |                     | \$13,005,000.00       |
| 11/1/2026 |                | \$381,076.88  | \$381,076.88 | \$956,785.01        | \$13,005,000.00       |
| 5/1/2027  | \$195,000.00   | \$381,076.88  | \$576,076.88 |                     | \$12,810,000.00       |
| 11/1/2027 |                | \$376,323.75  | \$376,323.75 | \$952,400.63        | \$12,810,000.00       |
| 5/1/2028  | \$205,000.00   | \$376,323.75  | \$581,323.75 |                     | \$12,605,000.00       |
| 11/1/2028 |                | \$371,326.88  | \$371,326.88 | \$952,650.63        | \$12,605,000.00       |
| 5/1/2029  | \$215,000.00   | \$371,326.88  | \$586,326.88 |                     | \$12,390,000.00       |
| 11/1/2029 |                | \$366,086.25  | \$366,086.25 | \$952,413.13        | \$12,390,000.00       |
| 5/1/2030  | \$230,000.00   | \$366,086.25  | \$596,086.25 |                     | \$12,160,000.00       |
| 11/1/2030 |                | \$360,480.00  | \$360,480.00 | \$956,566.25        | \$12,160,000.00       |
| 5/1/2031  | \$240,000.00   | \$360,480.00  | \$600,480.00 |                     | \$11,920,000.00       |
| 11/1/2031 |                | \$354,630.00  | \$354,630.00 | \$955,110.00        | \$11,920,000.00       |
| 5/1/2032  | \$250,000.00   | \$354,630.00  | \$604,630.00 |                     | \$11,670,000.00       |
| 11/1/2032 |                | \$347,380.00  | \$347,380.00 | \$952,010.00        | \$11,670,000.00       |
| 5/1/2033  | \$270,000.00   | \$347,380.00  | \$617,380.00 |                     | \$11,400,000.00       |
| 11/1/2033 |                | \$339,550.00  | \$339,550.00 | \$956,930.00        | \$11,400,000.00       |
| 5/1/2034  | \$285,000.00   | \$339,550.00  | \$624,550.00 |                     | \$11,115,000.00       |
| 11/1/2034 |                | \$331,285.00  | \$331,285.00 | \$955,835.00        | \$11,115,000.00       |
| 5/1/2035  | \$300,000.00   | \$331,285.00  | \$631,285.00 |                     | \$10,815,000.00       |
| 11/1/2035 |                | \$322,585.00  | \$322,585.00 | \$953,870.00        | \$10,815,000.00       |
| 5/1/2036  | \$320,000.00   | \$322,585.00  | \$642,585.00 |                     | \$10,495,000.00       |
| 11/1/2036 |                | \$313,305.00  | \$313,305.00 | \$955,890.00        | \$10,495,000.00       |
| 5/1/2037  | \$335,000.00   | \$313,305.00  | \$648,305.00 |                     | \$10,160,000.00       |
| 11/1/2037 |                | \$303,590.00  | \$303,590.00 | \$951,895.00        | \$10,160,000.00       |
| 5/1/2038  | \$360,000.00   | \$303,590.00  | \$663,590.00 |                     | \$9,800,000.00        |
| 11/1/2038 |                | \$293,150.00  | \$293,150.00 | \$956,740.00        | \$9,800,000.00        |
| 5/1/2039  | \$380,000.00   | \$293,150.00  | \$673,150.00 |                     | \$9,420,000.00        |
| 11/1/2039 |                | \$282,130.00  | \$282,130.00 | \$955,280.00        | \$9,420,000.00        |
| 5/1/2040  | \$400,000.00   | \$282,130.00  | \$682,130.00 |                     | \$9,020,000.00        |
| 11/1/2040 |                | \$270,530.00  | \$270,530.00 | \$952,660.00        | \$9,020,000.00        |
| 5/1/2041  | \$425,000.00   | \$270,530.00  | \$695,530.00 |                     | \$8,595,000.00        |
| 11/1/2041 |                | \$258,205.00  | \$258,205.00 | \$953,735.00        | \$8,595,000.00        |
| 5/1/2042  | \$450,000.00   | \$258,205.00  | \$708,205.00 |                     | \$8,145,000.00        |
| 11/1/2042 |                | \$245,155.00  | \$245,155.00 | \$953,360.00        | \$8,145,000.00        |
| 5/1/2043  | \$480,000.00   | \$245,155.00  | \$725,155.00 |                     | \$7,665,000.00        |
| 11/1/2043 |                | \$231,235.00  | \$231,235.00 | \$956,390.00        | \$7,665,000.00        |
| 5/1/2044  | \$505,000.00   | \$231,235.00  | \$736,235.00 |                     | \$7,160,000.00        |
| 11/1/2044 |                | \$216,590.00  | \$216,590.00 | \$952,825.00        | \$7,160,000.00        |
| 5/1/2045  | \$540,000.00   | \$216,590.00  | \$756,590.00 |                     | \$6,620,000.00        |
| 11/1/2045 |                | \$200,255.00  | \$200,255.00 | \$956,845.00        | \$6,620,000.00        |
| 5/1/2046  | \$570,000.00   | \$200,255.00  | \$770,255.00 |                     | \$6,050,000.00        |
| 11/1/2046 |                | \$183,012.50  | \$183,012.50 | \$953,267.50        | \$6,050,000.00        |
| 5/1/2047  | \$605,000.00   | \$183,012.50  | \$788,012.50 |                     | \$5,445,000.00        |
| 11/1/2047 |                | \$164,711.25  | \$164,711.25 | \$952,723.75        | \$5,445,000.00        |
| 5/1/2048  | \$645,000.00   | \$164,711.25  | \$809,711.25 |                     | \$4,800,000.00        |
| 11/1/2048 |                | \$145,200.00  | \$145,200.00 | \$954,911.25        | \$4,800,000.00        |
| 5/1/2049  | \$685,000.00   | \$145,200.00  | \$830,200.00 |                     | \$4,115,000.00        |
| 11/1/2049 |                | \$124,478.75  | \$124,478.75 | \$954,678.75        | \$4,115,000.00        |
| 5/1/2050  | \$725,000.00   | \$124,478.75  | \$849,478.75 |                     | \$3,390,000.00        |
| 11/1/2050 |                | \$102,547.50  | \$102,547.50 | \$952,026.25        | \$3,390,000.00        |
| 5/1/2051  | \$775,000.00   | \$102,547.50  | \$877,547.50 |                     | \$2,615,000.00        |
| 11/1/2051 |                | \$79,103.75   | \$79,103.75  | \$956,651.25        | \$2,615,000.00        |
| 5/1/2052  | \$820,000.00   | \$79,103.75   | \$899,103.75 |                     | \$1,795,000.00        |
| 11/1/2052 |                | \$54,298.75   | \$54,298.75  | \$953,402.50        | \$1,795,000.00        |
| 5/1/2053  | \$870,000.00   | \$54,298.75   | \$924,298.75 |                     | \$925,000.00          |
| 11/1/2053 |                | \$27,981.25   | \$27,981.25  | \$952,280.00        | \$925,000.00          |
| 5/1/2054  | \$925,000.00   | \$27,981.25   | \$952,981.25 | \$952,981.25        | \$0.00                |

**TOTAL      \$13,720,000.00      \$15,675,485.47      \$29,395,485.47      \$28,077,646.70**

# Parrish Plantation

Community Development District

2024 AA4 Debt Service

## Summary of Revenues, Expenditures and Changes in Fund Balances

Fiscal Year 2026 Budget

Series 2024 AA4 Debt Service Fund (203)

| ACCOUNT DESCRIPTION                   | ADOPTED          | ACTUAL           | PROJECTED           | TOTAL            | ANNUAL           |
|---------------------------------------|------------------|------------------|---------------------|------------------|------------------|
|                                       | BUDGET           | THRU             | April-<br>9/30/2025 | PROJECTED        | BUDGET           |
|                                       | FY 2025          | 3/31/2025        |                     | FY 2025          | FY 2026          |
| <b>REVENUES</b>                       |                  |                  |                     |                  |                  |
| Interest - Investments                | \$0              | \$6,375          |                     | \$6,375          |                  |
| Special Assmnts- Tax Collector        | \$0              | \$0              |                     | \$0              | \$260,617        |
| Special Assmnts- Discounts            | \$0              | \$0              |                     | \$0              | -\$10,425        |
| Developer Contribution                | \$0              | \$145,384        |                     | \$145,384        |                  |
| <b>TOTAL REVENUES</b>                 | <b>\$0</b>       | <b>\$151,759</b> |                     | <b>\$151,759</b> | <b>\$250,192</b> |
| <b>EXPENDITURES</b>                   |                  |                  |                     |                  |                  |
| <i>Administrative</i>                 |                  |                  |                     |                  |                  |
| Misc-Assessmnt Collection Cost        | \$0              | \$0              | \$0                 | \$0              | \$5,212          |
| <b>Total Administrative</b>           | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>          | <b>\$0</b>       | <b>\$5,212</b>   |
| <i>Debt Service</i>                   |                  |                  |                     |                  |                  |
| Principal Debt Retirement             | \$0              | \$50,000         | \$0                 | \$50,000         | \$50,000         |
| Interest Expense                      | \$0              | \$197,158        | \$0                 | \$197,158        | \$192,506        |
| <b>Total Debt Service</b>             | <b>\$0</b>       | <b>\$247,158</b> | <b>\$0</b>          | <b>\$247,158</b> | <b>\$242,506</b> |
| <b>TOTAL EXPENDITURES</b>             | <b>\$0</b>       | <b>\$247,158</b> |                     | <b>\$247,158</b> | <b>\$247,719</b> |
| Excess (deficiency) of revenues       |                  |                  |                     |                  |                  |
| Over (under) expenditures             | \$0              | -\$95,399        |                     | \$0              | -\$95,399        |
|                                       |                  |                  |                     |                  | \$2,473          |
| <b>OTHER FINANCING SOURCES (USES)</b> |                  |                  |                     |                  |                  |
| Contribution to (Use of) Fund Balance | \$0              | -\$5,373         | \$0                 | -\$5,373         | \$0              |
| <b>TOTAL OTHER SOURCES (USES)</b>     | <b>\$0</b>       | <b>-\$5,373</b>  |                     | <b>-\$5,373</b>  | <b>\$0</b>       |
| Net change in fund balance            | \$0              | -\$100,772       | \$0                 | -\$100,772       | \$2,473          |
| <b>FUND BALANCE, BEGINNING</b>        | <b>\$223,384</b> | <b>\$223,384</b> |                     | <b>\$223,384</b> | <b>\$122,612</b> |
| <b>FUND BALANCE, ENDING</b>           | <b>\$223,384</b> | <b>\$122,612</b> |                     | <b>\$122,612</b> | <b>\$125,085</b> |

**Parrish Plantation**

2024 AA4 Debt Service

**Community Development District**

**CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS, Series 2024 AA4**  
**AMORTIZATION SCHEDULE**  
**Fiscal Year 2026 Budget**

| DATE:        | PRINCIPAL DUE: | INTEREST DUE:         | DEBT SERVICE          | ANNUAL DEBT SERVICE | PRINCIPAL OUTSTANDING |
|--------------|----------------|-----------------------|-----------------------|---------------------|-----------------------|
| 11/1/2024    | \$0.00         | \$99,123.65           | \$99,123.65           | \$99,123.65         | \$3,465,000.00        |
| 5/1/2025     | \$50,000.00    | \$98,034.38           | \$148,034.38          |                     | \$3,415,000.00        |
| 11/1/2025    |                | \$96,846.88           | \$96,846.88           | \$244,881.26        | \$3,415,000.00        |
| 5/1/2026     | \$50,000.00    | \$96,846.88           | \$146,846.88          |                     | \$3,365,000.00        |
| 11/1/2026    |                | \$95,659.38           | \$95,659.38           | \$242,506.26        | \$3,365,000.00        |
| 5/1/2027     | \$50,000.00    | \$95,659.38           | \$145,659.38          |                     | \$3,315,000.00        |
| 11/1/2027    |                | \$94,471.88           | \$94,471.88           | \$240,131.26        | \$3,315,000.00        |
| 5/1/2028     | \$55,000.00    | \$94,471.88           | \$149,471.88          |                     | \$3,260,000.00        |
| 11/1/2028    |                | \$93,165.63           | \$93,165.63           | \$242,637.51        | \$3,260,000.00        |
| 5/1/2029     | \$60,000.00    | \$93,165.63           | \$153,165.63          |                     | \$3,200,000.00        |
| 11/1/2029    |                | \$91,740.63           | \$91,740.63           | \$244,906.26        | \$3,200,000.00        |
| 5/1/2030     | \$60,000.00    | \$91,740.63           | \$151,740.63          |                     | \$3,140,000.00        |
| 11/1/2030    |                | \$90,315.63           | \$90,315.63           | \$242,056.26        | \$3,140,000.00        |
| 5/1/2031     | \$65,000.00    | \$90,315.63           | \$155,315.63          |                     | \$3,075,000.00        |
| 11/1/2031    |                | \$88,771.88           | \$88,771.88           | \$244,087.51        | \$3,075,000.00        |
| 5/1/2032     | \$65,000.00    | \$88,771.88           | \$153,771.88          |                     | \$3,010,000.00        |
| 11/1/2032    |                | \$86,943.75           | \$86,943.75           | \$240,715.63        | \$3,010,000.00        |
| 5/1/2033     | \$70,000.00    | \$86,943.75           | \$156,943.75          |                     | \$2,940,000.00        |
| 11/1/2033    |                | \$84,975.00           | \$84,975.00           | \$241,918.75        | \$2,940,000.00        |
| 5/1/2034     | \$75,000.00    | \$84,975.00           | \$159,975.00          |                     | \$2,865,000.00        |
| 11/1/2034    |                | \$82,865.63           | \$82,865.63           | \$242,840.63        | \$2,865,000.00        |
| 5/1/2035     | \$80,000.00    | \$82,865.63           | \$162,865.63          |                     | \$2,785,000.00        |
| 11/1/2035    |                | \$80,615.63           | \$80,615.63           | \$243,481.26        | \$2,785,000.00        |
| 5/1/2036     | \$85,000.00    | \$80,615.63           | \$165,615.63          |                     | \$2,700,000.00        |
| 11/1/2036    |                | \$78,225.00           | \$78,225.00           | \$243,840.63        | \$2,700,000.00        |
| 5/1/2037     | \$90,000.00    | \$78,225.00           | \$168,225.00          |                     | \$2,610,000.00        |
| 11/1/2037    |                | \$75,693.75           | \$75,693.75           | \$243,918.75        | \$2,610,000.00        |
| 5/1/2038     | \$95,000.00    | \$75,693.75           | \$170,693.75          |                     | \$2,515,000.00        |
| 11/1/2038    |                | \$73,021.88           | \$73,021.88           | \$243,715.63        | \$2,515,000.00        |
| 5/1/2039     | \$100,000.00   | \$73,021.88           | \$173,021.88          |                     | \$2,415,000.00        |
| 11/1/2039    |                | \$70,209.38           | \$70,209.38           | \$243,231.26        | \$2,415,000.00        |
| 5/1/2040     | \$105,000.00   | \$70,209.38           | \$175,209.38          |                     | \$2,310,000.00        |
| 11/1/2040    |                | \$67,256.25           | \$67,256.25           | \$242,465.63        | \$2,310,000.00        |
| 5/1/2041     | \$110,000.00   | \$67,256.25           | \$177,256.25          |                     | \$2,200,000.00        |
| 11/1/2041    |                | \$64,162.50           | \$64,162.50           | \$241,418.75        | \$2,200,000.00        |
| 5/1/2042     | \$115,000.00   | \$64,162.50           | \$179,162.50          |                     | \$2,085,000.00        |
| 11/1/2042    |                | \$60,928.13           | \$60,928.13           | \$240,090.63        | \$2,085,000.00        |
| 5/1/2043     | \$125,000.00   | \$60,928.13           | \$185,928.13          |                     | \$1,960,000.00        |
| 11/1/2043    |                | \$57,412.50           | \$57,412.50           | \$243,340.63        | \$1,960,000.00        |
| 5/1/2044     | \$130,000.00   | \$57,412.50           | \$187,412.50          |                     | \$1,830,000.00        |
| 11/1/2044    |                | \$53,756.25           | \$53,756.25           | \$241,168.75        | \$1,830,000.00        |
| 5/1/2045     | \$140,000.00   | \$53,756.25           | \$193,756.25          |                     | \$1,690,000.00        |
| 11/1/2045    |                | \$49,643.75           | \$49,643.75           | \$243,400.00        | \$1,690,000.00        |
| 5/1/2046     | \$145,000.00   | \$49,643.75           | \$194,643.75          |                     | \$1,545,000.00        |
| 11/1/2046    |                | \$45,384.38           | \$45,384.38           | \$240,028.13        | \$1,545,000.00        |
| 5/1/2047     | \$155,000.00   | \$45,384.38           | \$200,384.38          |                     | \$1,390,000.00        |
| 11/1/2047    |                | \$40,831.25           | \$40,831.25           | \$241,215.63        | \$1,390,000.00        |
| 5/1/2048     | \$165,000.00   | \$40,831.25           | \$205,831.25          |                     | \$1,225,000.00        |
| 11/1/2048    |                | \$35,984.38           | \$35,984.38           | \$241,815.63        | \$1,225,000.00        |
| 5/1/2049     | \$175,000.00   | \$35,984.38           | \$210,984.38          |                     | \$1,050,000.00        |
| 11/1/2049    |                | \$30,843.75           | \$30,843.75           | \$241,828.13        | \$1,050,000.00        |
| 5/1/2050     | \$185,000.00   | \$30,843.75           | \$215,843.75          |                     | \$865,000.00          |
| 11/1/2050    |                | \$25,409.38           | \$25,409.38           | \$241,253.13        | \$865,000.00          |
| 5/1/2051     | \$200,000.00   | \$25,409.38           | \$225,409.38          |                     | \$665,000.00          |
| 11/1/2051    |                | \$19,534.38           | \$19,534.38           | \$244,943.76        | \$665,000.00          |
| 5/1/2052     | \$210,000.00   | \$19,534.38           | \$229,534.38          |                     | \$455,000.00          |
| 11/1/2052    |                | \$13,365.63           | \$13,365.63           | \$242,900.01        | \$455,000.00          |
| 5/1/2053     | \$220,000.00   | \$13,365.63           | \$233,365.63          |                     | \$235,000.00          |
| 11/1/2053    |                | \$6,903.13            | \$6,903.13            | \$240,268.76        | \$235,000.00          |
| 5/1/2054     | \$235,000.00   | \$6,903.13            | \$241,903.13          |                     | \$0.00                |
| <b>TOTAL</b> |                | <b>\$3,465,000.00</b> | <b>\$3,907,033.21</b> |                     | <b>\$7,323,886.33</b> |

PARRISH PLANTATION COMMUNITY DEVELOPMENT DISTRICT

ASSESSMENT SUMMARY

| CROSSWIND POINT Series 2021 |                   |            |            |                       |                     |                  |                       |                     |                  |  |   |       |
|-----------------------------|-------------------|------------|------------|-----------------------|---------------------|------------------|-----------------------|---------------------|------------------|--|---|-------|
|                             |                   |            |            | FY 2025               |                     |                  | FY 2026               |                     |                  |  |   |       |
| Lot Size                    | EAU Value         | Unit Count | Total EAUs | Debt Service Per Unit | GF 001 O&M Per Unit | Total Assessment | Debt Service Per Unit | GF 001 O&M Per Unit | Total Assessment | Total Increase / (Decrease) in Annual Assmt. | Percentage of Increase / (Decrease) in Annual Assmt |       |
| S2021 AA1                   | Single Family 35' | 0.875      | 114        | 99.75                 | 844.50              | 862.85           | 1,707.35              | \$844.50            | \$862.07         | \$1,706.57                                   | -\$0.78   | 0.00% |
| S2021 AA1                   | Single Family 40' | 1.000      | 150        | 150.00                | 965.14              | 986.11           | 1,951.25              | \$965.14            | \$985.22         | \$1,950.36                                   | -\$0.89   | 0.00% |
| S2021 AA1                   | Single Family 50' | 1.250      | 160        | 200.00                | 1,206.43            | 1,232.64         | 2,439.07              | \$1,206.43          | \$1,231.53       | \$2,437.96                                   | -\$1.11   | 0.00% |
| S2021 AA1                   | Single Family 65' | 1.625      | 48         | 78.00                 | 1,568.36            | 1,602.43         | 3,170.79              | \$1,568.36          | \$1,600.98       | \$3,169.34                                   | -\$1.46   | 0.00% |
|                             | Subtotal          | 472        |            | 527.75                |                     |                  |                       |                     |                  |  |   |       |

| Area Not Subject to Bonds (3) |          |       |      |        |        |        |        |        |        |        |        |
|-------------------------------|----------|-------|------|--------|--------|--------|--------|--------|--------|--------|--------|
| Vacant Acreage                | 0.000    | 34.10 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|                               | Subtotal | 34.10 | 0.00 |        |        |        |        |        |        |        |        |

Notations:

- (1) Crosswind Point operations cost for FY 2025 reflect ongoing development.
- (2) Crosswind Point private vacant land without development activity is not currently assessed for administration and operations.
- (3) Assessments are assigned based on zoning allowances.

| CROSSWIND RANCH  |                         |            |            |                       |                     |                  |                       |                     |                  |  |            |            |
|------------------|-------------------------|------------|------------|-----------------------|---------------------|------------------|-----------------------|---------------------|------------------|--|------------|------------|
|                  |                         |            |            | FY 2025               |                     |                  | FY 2026               |                     |                  |  |            |            |
| Lot Size (Phase) | EAU Value               | Unit Count | Total EAUs | Debt Service Per Unit | GF 002 O&M Per Unit | Total Assessment | Debt Service Per Unit | GF 002 O&M Per Unit | Total Assessment | Total Increase / (Decrease) in Annual Assmt. |            |            |
| S2022 AA2        | Single Family 55' (IA)  | 1.375      | 72         | 99.00                 | \$2,947.78          | \$1,609.04       | \$1,355.95            | \$2,964.99          | \$1,609.04       | \$1,339.71                                   | \$2,948.75 | -\$16.24   |
| S2022 AA2        | Single Family 65' (IA)  | 1.625      | 53         | 86.13                 | \$3,483.74          | \$1,901.60       | \$1,602.48            | \$3,504.08          | \$1,901.60       | \$1,583.29                                   | \$3,484.89 | -\$19.19   |
| <b>S2024 AA3</b> | Single Family 50' (IB)  | 1.250      | 21         | 26.25                 | \$2,410.15          | \$1,206.43       |                       |                     | \$1,206.43       | \$1,217.92                                   | \$2,424.35 | \$2,424.35 |
| S2024 AA3        | Single Family 60' (IB)  | 1.500      | 17         | 25.50                 | \$2,892.18          | \$1,508.04       |                       |                     | \$1,508.04       | \$1,461.50                                   | \$2,969.54 | \$2,969.54 |
| S2024 AA3        | Single Family 65' (IB)  | 1.625      | 9          | 14.63                 | \$3,133.20          | \$1,568.36       |                       |                     | \$1,568.36       | \$1,583.29                                   | \$3,151.65 | \$3,151.65 |
| S2024 AA3        | Single Family 70' (IB)  | 1.750      | 9          | 15.75                 | \$3,374.21          | \$1,764.41       |                       |                     | \$1,764.41       | \$1,705.08                                   | \$3,469.49 | \$3,469.49 |
| S2024 AA3        | Single Family 50' (II)  | 1.250      | 1          | 1.25                  | \$2,410.15          | \$1,206.43       |                       |                     | \$1,206.43       | \$1,217.92                                   | \$2,424.35 | \$2,424.35 |
| S2024 AA3        | Single Family 60' (II)  | 1.500      | 13         | 19.50                 | \$2,892.18          | \$1,508.04       |                       |                     | \$1,508.04       | \$1,461.50                                   | \$2,969.54 | \$2,969.54 |
| S2024 AA3        | Single Family 70' (II)  | 1.750      | 96         | 168.00                | \$3,374.21          | \$1,764.41       |                       |                     | \$1,764.41       | \$1,705.08                                   | \$3,469.49 | \$3,469.49 |
| S2024 AA4        | Townhomes 18' (III)     | 0.450      | 94         | 42.30                 |                     | \$574.47         |                       |                     | \$574.47         | \$438.45                                     | \$1,012.92 | \$1,012.92 |
| S2024 AA4        | Townhomes 22' (III)     | 0.550      | 42         | 23.10                 |                     | \$702.13         |                       |                     | \$702.13         | \$535.88                                     | \$1,238.01 | \$1,238.01 |
| S2024 AA4        | Single Family 40' (III) | 1.000      | 62         | 62.00                 |                     | \$1,276.60       |                       |                     | \$1,276.60       | \$974.33                                     | \$2,250.93 | \$2,250.93 |
| S2024 AA4        | Single Family 50' (III) | 1.250      | 59         | 73.75                 |                     | \$1,595.74       |                       |                     | \$1,595.74       | \$1,217.92                                   | \$2,813.66 | \$2,813.66 |
| S2024 AA4        | Single Family 60' (III) | 1.500      | 2          | 3.00                  |                     | \$1,914.89       |                       |                     | \$1,914.89       | \$1,461.50                                   | \$3,376.39 | \$3,376.39 |
| <b>AA5</b>       | Townhomes (IV)          | 0.450      | 98         | 44.10                 | \$0.00              | \$0.00           |                       |                     | \$0.00           | \$438.45                                     | \$438.45   | \$438.45   |
| <b>AA5</b>       | Single Family 40' (IV)  | 1.000      | 109        | 109.00                | \$0.00              | \$0.00           |                       |                     | \$0.00           | \$974.33                                     | \$974.33   | \$974.33   |
| <b>AA5</b>       | Single Family 50' (IV)  | 1.250      | 107        | 133.75                | \$0.00              | \$0.00           |                       |                     | \$0.00           | \$1,217.92                                   | \$1,217.92 | \$1,217.92 |
| <b>AA5</b>       | Single Family 60' (IV)  | 1.500      | 57         | 85.50                 | \$0.00              | \$0.00           |                       |                     | \$0.00           | \$1,461.50                                   | \$1,461.50 | \$1,461.50 |
| S2024 AA3        | Single Family 60' (VA)  | 1.500      | 92         | 138.00                | \$3,133.20          | \$1,508.04       |                       |                     | \$1,508.04       | \$1,461.50                                   | \$2,969.54 | \$2,969.54 |
| S2024 AA3        | Single Family 70' (VA)  | 1.750      | 8          | 14.00                 | \$3,374.21          | \$1,764.41       |                       |                     | \$1,764.41       | \$1,705.08                                   | \$3,469.49 | \$3,469.49 |
| S2024 AA3        | Single Family 60' (VB)  | 1.500      | 26         | 39.00                 | \$3,133.20          | \$1,508.04       |                       |                     | \$1,508.04       | \$1,461.50                                   | \$2,969.54 | \$2,969.54 |
| S2024 AA3        | Single Family 70' (VB)  | 1.750      | 27         | 47.25                 | \$3,374.21          | \$1,764.41       |                       |                     | \$1,764.41       | \$1,705.08                                   | \$3,469.49 | \$3,469.49 |

| Undeveloped Gross Acreage |          |        |      |        |        |         |         |        |        |        |        |
|---------------------------|----------|--------|------|--------|--------|---------|---------|--------|--------|--------|--------|
| Future Assessment Areas   | 0.015    | 495.38 | 7.43 | \$0.00 | \$0.00 | \$14.79 | \$14.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|                           | Subtotal | 495.38 | 7    |        |        |         |         |        |        |        |        |

- (1) Crosswind Ranch operations cost for FY 2026 reflect ongoing development.
- (2) Crosswind Ranch private vacant land without development activity is assessed on remaining gross acreage for a portion of administration and operations only.
- (3) Annual Debt Service for Pre-Paydown Lots will be collected off roll. Post-Paydown Lots will be collected on roll.

