EAST BONITA BEACH ROAD COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2024 ADOPTED BUDGET

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EAST BONITA BEACH ROAD COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2024

| | Adopted | Actual | Projected | Total | Adopted |
|--|------------|-----------|-----------|------------|------------|
| | Budget | through | through | Actual & | Budget |
| | FY 2023 | 2/28/2023 | 9/30/2023 | Projected | FY 2024 |
| REVENUES | | | | | |
| Assessment Levy: on-roll | \$ 137,575 | | | | \$ 137,575 |
| Allowable discount (4%) | (5,503) | | | | (5,503) |
| Assessment levy - net | 132,072 | \$127,312 | \$ 4,760 | \$ 132,072 | 132,072 |
| Interest & miscellaneous | - | 8 | - | . 8 | - |
| Total revenues | 132,072 | 127,320 | 4,760 | 132,080 | 132,072 |
| EXPENDITURES | | | | | |
| Professional & administrative fees | | | | | |
| Management advisory services | 48,000 | 20,000 | 28,000 | 48,000 | 48,000 |
| Supervisor fees | 600 | | 600 | 600 | 600 |
| Audit | 5,000 | 5,000 | - | 5,000 | 5,000 |
| Dissemination Agent Fees | 1,000 | 417 | 583 | 1.000 | 1.000 |
| Trustee | 5,000 | - | 5,000 | 5,000 | 5,000 |
| Arbitrage rebate calculation | 1,200 | - | 1,200 | 1,200 | 1,200 |
| Legal | 12,000 | 443 | 11,557 | 12,000 | 12,000 |
| Engineering | 5,000 | - | 5,000 | 5,000 | 5,000 |
| Postage | 200 | 32 | 168 | 200 | 200 |
| Insurance | 6,300 | 5,988 | - | 5,988 | 6,300 |
| Legal advertising | 1,000 | 696 | 304 | 1,000 | 1,000 |
| Other current charges | 685 | 289 | 396 | 685 | 685 |
| Annual district filing fee | 175 | 175 | - | 175 | 175 |
| Website | 705 | 705 | - | 705 | 705 |
| ADA website compliance | 200 | 210 | - | - | 200 |
| Intergovernmental: shared maintenance costs | 20,440 | 4,906 | 7,500 | 12,406 | 20,440 |
| Preserve maint., monitoring & reporting | 10,000 | 1,897 | 8,103 | 10,000 | 10,000 |
| | 117,505 | 40,758 | 68,411 | 108,959 | 117,505 |
| Other Fees and Charges | | | | | |
| Tax Collector | 822 | 795 | 27 | 822 | 822 |
| Property Appraiser | 548 | - | 548 | 548 | 548 |
| | 1,370 | 795 | 575 | 1,370 | 1,370 |
| | 118,875 | 41,553 | 68,986 | 110,329 | 118,875 |
| Total Other Fees & Charges Total expenditures | | | | | |
| Net increase/(decrease) of fund balance | 13,197 | 85,767 | (64,226) | 21,751 | 13,197 |
| Fund balance - beginning (unaudited) | 33,482 | 56,131 | 141,898 | 56,131 | 77,882 |
| Ending fund balance (projected) | \$ 46,679 | \$141,898 | \$ 77,672 | \$ 77,882 | \$ 91,079 |
| | <u> </u> | <u> </u> | · | · | <u>.</u> |

EAST BONITA BEACH ROAD COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

| EXPENDITURES | |
|---|-----------|
| Supervisor fees | \$ 600 |
| Statutorily set at \$200 (plus applicable taxes) for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year. | |
| Management advisory services | 48,000 |
| Wrathell, Hunt and Associates, LLC specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, oversee the issuance of tax exempt bonds, and operate and maintain the assets of the community. The annual fee is inclusive of district management and recording services. | , |
| Audit | 5,000 |
| The District is required to complete annual, independent examinations of its accounting records and procedures. This audit is conducted pursuant to Florida Law and the Rules of the Auditor General. | |
| Dissemination agent fees*** | 1,000 |
| The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. | , |
| Trustee | 5,000 |
| Annual fees paid for services provided as trustee, paying agent and registrar. | |
| Arbitrage rebate calculation To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate arbitrage rebate liability. | 1,200 |
| Legal | 12,000 |
| The District's general counsel provides legal representation on issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. | 12,000 |
| Engineering | 5,000 |
| The District's engineer provides consulting and construction services to assist in crafting sustainable solutions for the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities. | |
| Postage | 200 |
| Mailing of agenda packages, overnight deliveries, correspondence, etc. | |
| Insurance | 6,300 |
| The District carries public officials insurance. | |
| Legal advertising The District will advertise in The Fort Myers News Press for monthly meetings, special meetings, public hearings, bidding, etc. | 1,000 |
| Other current charges | 685 |
| Bank charges and other miscellaneous expenses incurred throughout the year. | 000 |
| Annual district filing fee | 175 |
| Annual fee paid to the Department of Economic Opportunity. | - |
| Website | 705 |
| ADA website compliance | 200 |

EAST BONITA BEACH ROAD COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES (continued)

Intergovernmental: shared maintenance costs

Starting in fiscal year 2017, the District began participating in the responsibility for the maintenance and monitoring of the panther mitigation property in Labelle. The establishment and perpetual responsibility to maintain the property and provide a five year monitoring and reporting program (which ended in 2020) is a development order requirement for not only this District but also for 3 other neighboring communities. Additionally, the District participates in the costs of maintaining the common infrastructure along Bonita Beach Road serving the same communities, including landscaping, roadway , storm water maintenance and streetlighting began in 2021. e costs will be shared with the other communities by interlocal agreement and based upon previously agreed upon percentages.

| Panther Mit and Monitoring | | 25,000 |
|------------------------------|-----|---------|
| Streetlighting | | 26,000 |
| Common Infrastructure Maint. | | 95,000 |
| Total | | 146,000 |
| CDD Share | 14% | 20,440 |
| i t i 0 ti | | |

Preserve maint., monitoring & reporting

The CDD has assigned it's onsite operational and maintenance responsibilities to the master association with the only exception being the maintenance, monitoring and reporting responsibilities associated with the 4.57 acre preserve. The CDD is under contract with licensed and qualified contractor for semi annual maintenance (which is required in perpetuity) and for 3 years of monitoring and reporting which will end during Fiscal Year 2021.

| Maintenance | 5,000 |
|--------------------------|--------|
| Monitoring and Reporting | 5,000 |
| | 10,000 |

Tax collector

The tax collector's fee is \$1.50 per parcel.

Property appraiser

The property appraiser's fee is \$1.00 per parcel.

Total expenditures

20,440

10,000

| 548 | |
|---------------|--|
| \$ 118,875 | |

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EAST BONITA BEACH ROAD COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND BUDGET - SERIES 2018 FISCAL YEAR 2024

| | Adopted | Actual | Projected | Total | Adopted | |
|---|-------------|------------|--------------|------------|------------|--|
| | Budget | through | through | Actual & | Budget | |
| | FY 2023 | 2/28/2023 | 9/30/2023 | Projected | FY 2024 | |
| REVENUES | | | | | | |
| Assessment levy: on-roll | \$ 352,954 | | | | \$ 352,954 | |
| Allowable discounts (4%) | (14,118) | | | | (14,118) | |
| Net assessment levy - on-roll | 338,836 | \$ 324,494 | \$ 14,342 | \$ 338,836 | 338,836 | |
| Interest | | 3,630 | | 3,630 | - | |
| Total revenues | 338,836 | 328,124 | 14,342 | 342,466 | 338,836 | |
| | | | | | | |
| EXPENDITURES Debt service | | | | | | |
| Principal | 95,000 | 95,000 | | 95,000 | 100,000 | |
| Interest | 238,434 | 120,138 | - 118,296 | 238,434 | 234,656 | |
| Total expenditures | 333,434 | 215,138 | 118,296 | 333,434 | 334,656 | |
| Total expenditures | 333,434 | 215,150 | 110,230 | 555,454 | | |
| Excess/(deficiency) of revenues | | | | | | |
| over/(under) expenditures | 5,402 | 112,986 | (103,954) | 9,032 | 4,180 | |
| | -, - | , | () | -, | , | |
| Fund balance: | | | | | | |
| Net increase/(decrease) in fund balance | 5,402 | 112,986 | (103,954) | 9,032 | 4,180 | |
| Beginning fund balance (unaudited) | 405,407 | 406,778 | 519,764 | 406,778 | 415,810 | |
| Ending fund balance (projected) | \$410,809 | \$ 519,764 | \$ 415,810 | \$ 415,810 | 419,990 | |
| | | | | | | |
| Use of fund balance: | | | | | | |
| Debt service reserve account balance (requi | red) | | | | (169,063) | |
| Principal expense - November 1, 2024 | | | | | | |
| Interest expense - November 1, 2024 | | | | | (116,359) | |
| Projected fund balance surplus/(deficit) as o | f September | 30, 2024 | | | \$ 29,568 | |

East Bonita Beach Road

Community Development District Special Assessment Revenue Bonds, Series 2018 \$5,200,000

Debt Service Schedule

| Date | Principal | Coupon | Interest | Total P+I |
|------------|----------------|---------|------------------------|----------------|
| 11/01/2023 | 100,000.00 | 3.875% | 118,296.88 | 218,296.88 |
| 05/01/2024 | - | - | 116,359.38 | 116,359.38 |
| 11/01/2024 | 105,000.00 | 4.375% | 116,359.38 | 221,359.38 |
| 05/01/2025 | - | - | 114,062.50 | 114,062.50 |
| 11/01/2025 | 110,000.00 | 4.375% | 114,062.50 | 224,062.50 |
| 05/01/2026 | - | - | 111,656.25 | 111,656.25 |
| 11/01/2026 | 110,000.00 | 4.375% | 111,656.25 | 221,656.25 |
| 05/01/2027 | - | - | 109,250.00 | 109,250.00 |
| 11/01/2027 | 115,000.00 | 4.375% | 109,250.00 | 224,250.00 |
| 05/01/2028 | - | - | 106,734.38 | 106,734.38 |
| 11/01/2028 | 120,000.00 | 4.375% | 106,734.38 | 226,734.38 |
| 05/01/2029 | | _ | 104,109.38 | 104,109.38 |
| 11/01/2029 | 125,000.00 | 4.375% | 104,109.38 | 229,109.38 |
| 05/01/2030 | - | - | 101,375.00 | 101,375.00 |
| 11/01/2030 | 135,000.00 | 5.000% | 101,375.00 | 236,375.00 |
| 05/01/2031 | 155,000.00 | 5.00070 | 98,000.00 | 98,000.00 |
| 11/01/2031 | 140,000.00 | 5.000% | 98,000.00 | 238,000.00 |
| 05/01/2032 | 140,000.00 | 5.00070 | 94,500.00 | 94,500.00 |
| 11/01/2032 | 145,000.00 | 5.000% | 94,500.00 | 239,500.00 |
| 05/01/2033 | 143,000.00 | 3.00078 | 90,875.00 | 90,875.00 |
| 11/01/2033 | 155,000.00 | 5.000% | 90,875.00 | 245,875.00 |
| | 155,000.00 | 3.00078 | 90,873.00 87,000.00 | 87,000.00 |
| 05/01/2034 | 160,000.00 | 5.000% | 87,000.00 | , |
| 11/01/2034 | 160,000.00 | 3.000% | | 247,000.00 |
| 05/01/2035 | - | - | 83,000.00 | 83,000.00 |
| 11/01/2035 | 170,000.00 | 5.000% | 83,000.00 | 253,000.00 |
| 05/01/2036 | - | - | 78,750.00 | 78,750.00 |
| 11/01/2036 | 180,000.00 | 5.000% | 78,750.00 | 258,750.00 |
| 05/01/2037 | - | - | 74,250.00 | 74,250.00 |
| 11/01/2037 | 185,000.00 | 5.000% | 74,250.00 | 259,250.00 |
| 05/01/2038 | - | | 69,625.00 | 69,625.00 |
| 11/01/2038 | 195,000.00 | 5.000% | 69,625.00 | 264,625.00 |
| 05/01/2039 | - | - | 64,750.00 | 64,750.00 |
| 11/01/2039 | 205,000.00 | 5.000% | 64,750.00 | 269,750.00 |
| 05/01/2040 | - | - | 59,625.00 | 59,625.00 |
| 11/01/2040 | 215,000.00 | 5.000% | 59,625.00 | 274,625.00 |
| 05/01/2041 | - | - | 54,250.00 | 54,250.00 |
| 11/01/2041 | 225,000.00 | 5.000% | 54,250.00 | 279,250.00 |
| 05/01/2042 | | - | 48,625.00 | 48,625.00 |
| 11/01/2042 | 240,000.00 | 5.000% | 48,625.00 | 288,625.00 |
| 05/01/2043 | | - | 42,625.00 | 42,625.00 |
| 11/01/2043 | 250,000.00 | 5.000% | 42,625.00 | 292,625.00 |
| 05/01/2044 | | - | 36,375.00 | 36,375.00 |
| 11/01/2044 | 265,000.00 | 5.000% | 36,375.00 | 301,375.00 |
| 05/01/2045 | | - | 29,750.00 | 29,750.00 |
| 11/01/2045 | 275,000.00 | 5.000% | 29,750.00 | 304,750.00 |
| 05/01/2046 | , ~ ~ ~ ~ ~ ~ | | 22,875.00 | 22,875.00 |
| 11/01/2046 | 290,000.00 | 5.000% | 22,875.00 | 312,875.00 |
| 05/01/2047 | | - | 15,625.00 | 15,625.00 |
| 11/01/2047 | 305,000.00 | 5.000% | 15,625.00 | 320,625.00 |
| 05/01/2048 | 202,000.00 | - | 8,000.00 | 8,000.00 |
| | 220,000,00 | 5 0000/ | | |
| 11/01/2048 | 320,000.00 | 5.000% | 8,000.00 | 328,000.00 |
| Total | \$4,840,000.00 | | \$3,762,390.66 | \$8,602,390.66 |

EAST BONITA BEACH ROAD COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND BUDGET - SERIES 2021 FISCAL YEAR 2024

| | Adopted | Actual | Projected | Total | Adopted | | | |
|---|--------------|------------|---------------------|------------|------------|--|--|--|
| | Budget | through | through | Actual & | Budget | | | |
| | FY 2023 | 2/28/2023 | 9/30/2023 Projected | | FY 2024 | | | |
| REVENUES | | | | | | | | |
| Assessment levy: on-roll | \$347,042 | | | | \$ 347,042 | | | |
| Allowable discounts (4%) | (13,882) | | | | (13,882) | | | |
| Net assessment levy - on-roll | 333,160 | \$ 319,027 | \$ 14,133 | \$ 333,160 | 333,160 | | | |
| Interest | | 2,909 | | 2,909 | | | | |
| Total revenues | 333,160 | 321,936 | 14,133 | 336,069 | 333,160 | | | |
| EXPENDITURES Debt service | | | | | | | | |
| Principal | 125,000 | - | 125,000 | 125,000 | 130,000 | | | |
| Interest | 204,288 | 102,143 | 102,145 | 204,288 | 201,475 | | | |
| Total expenditures | 329,288 | 102,143 | 227,145 | 329,288 | 331,475 | | | |
| Excess/(deficiency) of revenues | | | | | | | | |
| over/(under) expenditures | 3,872 | 219,793 | (213,012) | 6,781 | 1,685 | | | |
| Fund balance: | | | | | | | | |
| Beginning fund balance (unaudited) | 271,143 | 272,053 | 491,846 | 272,053 | 278,834 | | | |
| Ending fund balance (projected) | \$275,015 | \$ 491,846 | \$ 278,834 | \$ 278,834 | 280,519 | | | |
| Use of fund balance: | | | | | | | | |
| Debt service reserve account balance (required) | | | | | | | | |
| Interest expense - November 1, 2024 | | | | | (99,275) | | | |
| Projected fund balance surplus/(deficit) as c | of September | 30, 2024 | | | \$ 14,994 | | | |

East Bonita Beach Road

Community Development District Special Assessment Revenue Bonds, Series 2021 \$6,015,000

Debt Service Schedule

| 0501/2024 130,000,00 2.250% 100,737.50 2307.7 1101/2024 99,275.00 99.27 00 234.27 1101/2025 135,000.00 2.250% 99,756.25 97,7 0501/2026 135,000.00 2.250% 97,756.25 97,7 0501/2027 140,000.00 3.000% 96,237.50 96,237.50 94,1 0501/2028 145,000.00 3.000% 94,137.50 94,1 94,137.50 94,1 0501/2028 145,000.00 3.000% 91,962.50 94,1 91,062.50 244,9 1101/2029 150,000.00 3.000% 89,712.50 247,3 95,012,032 165,000.00 3.000% 84,987.50 84,98 0501/2031 160,000.00 3.200% 82,512.50 82,51 160,012,033 170,000,00 3.250% 79,750.0 240,9 0501/2032 165,000,00 3.250% 79,750.0 243,9 1001/203 79,750.0 245,5 100,20 82,512.50 82,51 100,20 84,987.50 | Date | Date Principal Coupon Interest | | | |
|--|------------|---|---------|---------------------------------------|----------------|
| 11/01/2024 99.275.00 99.275.00 99.275.00 99.235.00 99.235.00 99.235.00 92.325.00 23.422 0.501/2025 135,000.00 2.250% 97.756.25 97.756.25 97.756.25 97.756.25 97.756.25 97.756.25 95.0220.7 140,000.00 3.000% 96.237.50 96.23 96.237.50 96.23 96.0237.50 23.62.7 97.756.25 97.756.25 97.756.25 97.756.25 92.37.00 94.137.50 94.13 94.137.50 94.137.50 94.137.50 94.137.50 97.139.02 99.196.25.00 23.000% 91.962.50 24.19.9 99.0501/2029 89.712.50 89.71 10.1020.02 89.712.50 89.71 10.1020.01 89.712.50 84.97 11.011/203.1 160.000.00 3.000% 84.387.50 24.99.9 10.01203.1 160.000.00 3.200% 82.512.50 252.51 11.0120.31 10.01203.3 170.000.00 3.250% 79.750.00 24.73.3 11.0120.31 10.0120.33 170.000.00 3.250% 79.750.00 252.51 11.0120.33 170.000.00 | | | | | 100,737.50 |
| 050102025 135,000.00 2.250% 99.275.00 234.22 11012026 97.756.25 97.7 97.756.25 97.7 05012026 135,000.00 2.250% 97.756.25 92.27.0 05012027 140,000.00 3.000% 94,137.50 94,13 05012028 145,000.00 3.000% 94,137.50 129,11 05012028 150,000.00 3.000% 89,712.50 9247,0 05012029 150,000.00 3.000% 87,337.50 847,3 05012030 150,000.00 3.000% 87,337.50 84,93 05012031 160,000.00 3.000% 84,937.50 849,93 05012032 165,000.00 3.000% 84,937.50 849,93 05012033 170,000.00 3.250% 70,750.00 70,75 05012034 175,000.00 3.250% 70,975.00 70,75 05012035 180,000.00 3.250% 70,975.00 70,97 05012035 180,000.00 3.250% 70,975.00 70, | | 130,000.00 | 2.250% | - | 230,737.50 |
| 11/01/2025 97.75.6.25 97.75 05/01/2026 135.000.00 2.250% 97.75.6.25 223.75 05/01/2027 140,000.00 3.000% 96.237.50 236.21 05/01/2028 145,000.00 3.000% 94,137.50 94.11 05/01/2028 145,000.00 3.000% 94,137.50 94.11 05/01/2029 150,000.00 3.000% 89,712.50 244.71 05/01/2030 155,000.00 3.000% 89,712.50 244.71 11/01/2030 89,712.50 244.71 11/01/2030 87.387.50 243.93 05/01/2031 160,00.00 3.000% 84,987.50 243.93 05/01/2032 165,000.00 3.250% 78,262.5 250.93 05/01/2033 170,000.00 3.250% 79,750.00 273.73 05/01/2035 180,000.00 3.250% 79,950.00 79.75 05/01/2035 180,000.00 3.250% 70,975.00 270.97 05/01/2037 190,000.00 3.250% 70,975.00 | | | | | 99,275.00 |
| 0501/2026 135,000.00 2.250% 97,756.25 232,72 1101/2026 96,237,50 96,237,50 236,22 1101/2027 140,000.00 3.000% 94,137,50 239,12 1101/2028 145,000.00 3.000% 94,137,50 239,12 1101/2028 150,000.00 3.000% 94,137,50 241,64 0501/2029 150,000.00 3.000% 89,712,50 241,64 1101/2029 89,712,50 243,73 363,750 243,33 0501/2030 150,000.00 3.000% 89,712,50 244,71 1101/2030 89,712,50 244,73 37,387,50 243,38 0501/2031 160,000.00 3.000% 84,987,50 249,58 0501/2032 165,000.00 3.250% 73,381,50 243,51 0501/2033 170,000.00 3.250% 70,750,00 79,750,00 0501/2034 175,000.00 3.250% 73,981,25 255,90 0501/2035 180,000.00 3.250% 73,981,25 255,90 | 05/01/2025 | 135,000.00 | 2.250% | 99,275.00 | 234,275.00 |
| 11/01/2026 96,237,50 96,22 05/01/2027 140,000.00 3,000% 96,237,50 226,22 05/01/2028 145,000.00 3,000% 94,137,50 94,137 05/01/2029 15,000.00 3,000% 91,962,50 91,90 05/01/2029 15,000.00 3,000% 89,712,50 88,71 05/01/2030 155,000.00 3,000% 87,387,50 87,38 05/01/2031 160,000.00 3,000% 87,387,50 84,98 05/01/2032 165,000.00 3,000% 82,512,50 82,51 05/01/2032 165,000.00 3,250% 82,512,50 82,51 05/01/2033 170,000.00 3,250% 70,750,00 79,75 05/01/2034 175,000.00 3,250% 70,950,00 70,95 05/01/2035 180,000.00 3,250% 70,950,00 70,95 05/01/2036 185,000.00 3,250% 67,87,50 222,81 05/01/2037 190,000,00 3,250% 67,887,50 228,98 | | | | · · · · · · · · · · · · · · · · · · · | 97,756.25 |
| 0501/2027 140,000.00 3.000% 96,3137.50 236.22 1101/2027 94,137.50 94,137.50 94,137.50 239,12 1101/2028 91,962.50 91,90 200,00 3.000% 91,962.50 241,90 0501/2029 150,000.00 3.000% 89,712.50 284,71 1101/2029 89,712.50 284,71 1101/2029 89,712.50 87,387.50 247,33 0501/2032 165,000.00 3.000% 84,987.50 249,99 0501/2032 165,000.00 3.000% 84,987.50 249,99 101/2033 27,33 0501/2032 25,51 25,51 25,51 0501/2032 25,51 26,51 26,52 26,50 1101/2033 79,750.00 79,750.00 79,750.00 25,75 1101/2035 70,975.00 26,59 1101/2035 70,975.00 26,59 1101/2035 73,981.25 73,98 125 75,90 70,975.00 70,975.00 70,975.00 70,975.00 70,975.00 70,975.00 70,975.00 70,975.00 70,975.00 70, | 05/01/2026 | 135,000.00 | 2.250% | , | 232,756.25 |
| 11/01/2027 94,137.50 94,11 05/01/2028 145,000.00 3.000% 94,137.50 239,11 05/01/2029 150,000.00 3.000% 91,962.50 241,9 05/01/2029 155,000.00 3.000% 89,712.50 847,7 11/01/2030 87,387,50 87,33 67,37 67,37 05/01/2031 160,000.00 3.000% 84,987,50 244,9 05/01/2032 165,000.00 3.000% 84,987,50 244,9 05/01/2032 165,000.00 3.250% 82,512.50 252,51 05/01/2033 170,000.00 3.250% 79,750,00 79,75 05/01/2033 180,000.00 3.250% 76,906,25 76,90 05/01/2035 180,000.00 3.250% 76,906,25 76,90 05/01/2035 180,000.00 3.250% 76,906,25 76,90 05/01/2036 185,000.00 3.250% 76,906,25 76,90 05/01/2036 185,000.00 3.250% 67,387,50 67,38 | 11/01/2026 | | | 96,237.50 | 96,237.50 |
| 0501/2028 145,000.00 3.000% 91,362.50 239.12 11/01/2028 91,962.50 91,962.50 241,90 05/01/2029 150,000.00 3.000% 89,712.50 284,71 11/01/2029 87,387.50 287,387.50 287,387.50 244,71 05/01/2030 160,000.00 3.000% 84,987.50 244,37 05/01/2031 160,000.00 3.000% 84,987.50 249,37 05/01/2033 170,000.00 3.250% 82,512.50 282,51 05/01/2033 170,000.00 3.250% 79,750,00 79,75 05/01/2033 170,000.00 3.250% 79,750,00 244,73 11/01/2034 175,000.00 3.250% 79,750,00 79,75 05/01/2035 180,000.00 3.250% 79,750,00 70,97 05/01/2036 185,000.00 3.250% 70,975,00 70,97 05/01/2036 185,000.00 3.250% 67,387,50 62,81 05/01/2037 190,000.00 3.250% 67,387,50 | 05/01/2027 | 140,000.00 | 3.000% | 96,237.50 | 236,237.50 |
| 11/01/2028 91.962.50 91.94 05/01/2029 150.000.00 3.000% 91.962.50 241.90 05/01/2030 155.000.00 3.000% 89.712.50 244.71 05/01/2030 155.000.00 3.000% 89.712.50 244.73 05/01/2031 160.000.00 3.000% 87.387.50 247.33 05/01/2032 155.000.00 3.000% 84.987.50 249.98 05/01/2033 170.000.00 3.250% 79.750.00 79.75 05/01/2033 170.000.00 3.250% 79.750.00 79.77 05/01/2033 170.000.00 3.250% 79.906.25 76.90 11/01/2033 79.750.00 32.50% 73.981.25 258.98 11/01/2035 180.000.00 3.250% 73.981.25 258.98 11/01/2036 70.975.00 260.97 73.981.25 258.98 11/01/2036 70.975.00 70.975.00 260.97 11/01/2037 67.387.50 67.387.50 67.387 11/01/2038 195 | | | | | 94,137.50 |
| 05/01/2029 150,000.00 3.000% 91,962.50 241,91 11/01/2030 89,712.50 89,71 11/01/2030 87,3387.50 87,337 05/01/2031 160,000.00 3.000% 87,3387.50 87,337 84,98 05/01/2032 165,000.00 3.000% 84,987.50 84,98 96,001/2032 82,512.50 82,51 05/01/2033 170,000.00 3.250% 82,512.50 82,51 11/01/203 79,750.00 79,75 05/01/2033 170,000.00 3.250% 70,975.00 254,72 76,906.25 76,90 05/01/2034 175,000.00 3.250% 70,975.00 260,72 76,90 70,975.00 70,975.00 70,975.00 70,975.00 70,975.00 70,975.00 70,975.00 70,975.00 70,975.00 70,975.00 70,975.00 70,975.00 70,975.00 70,975.00 260,97 11/01/2036 70,975.00 260,97 11/01/2036 61,387.55 64,71 64,718,75 64,71 64,718,75 64,718,75 64,71 75,975.00 7 | 05/01/2028 | 145,000.00 | 3.000% | 94,137.50 | 239,137.50 |
| 11/01/2029 89,712.50 89,712.50 244,77 05/01/2030 155,000.00 3.000% 87,387,50 244,77 05/01/2031 160,000.00 3.000% 87,387,50 247,33 11/01/2031 84,987,50 84,98 50 247,33 11/01/2032 84,987,50 84,98 50 249,38 05/01/2033 170,000.00 3.250% 82,512,50 82,51 05/01/2033 170,000.00 3.250% 79,750.00 79,75 05/01/2034 170,000.00 3.250% 76,906,25 76,90 05/01/2035 180,000.00 3.250% 76,906,25 256,90 05/01/2036 185,000.00 3.250% 73,981,25 73,98 05/01/2036 185,000.00 3.250% 67,887,50 26,88 05/01/2037 190,000.00 3.250% 64,718,75 266,97 05/01/2038 195,000.00 3.250% 64,718,75 266,97 05/01/2039 205,000.00 3.250% 64,718,75 264,78 | 11/01/2028 | | | 91,962.50 | 91,962.50 |
| 0501/2030 155,000.00 3.000% 87,712.50 244,71 11/01/2030 87,387.50 87,33 87,33 05/01/2031 160,000.00 3.000% 84,987.50 84,98 05/01/2032 165,000.00 3.000% 84,987.50 249,98 05/01/2033 170,000.00 3.250% 82,512.50 82,51 05/01/2033 170,000.00 3.250% 78,750.00 79,75 05/01/2033 170,000.00 3.250% 79,750.00 254,75 05/01/2035 180,000.00 3.250% 70,975.00 254,75 05/01/2035 180,000.00 3.250% 70,975.00 264,77 11/01/2035 73,981.25 73,98 73,981.25 73,98 05/01/2036 185,000.00 3.250% 70,975.00 260,97 11/01/2036 70,975.00 260,97 70,975.00 260,97 11/01/2037 67,887.50 262,88 11/01/203 61,387.50 271,33 11/01/2039 205,000.00 3.250% 67,38 | 05/01/2029 | 150,000.00 | 3.000% | 91,962.50 | 241,962.50 |
| 11/01/2030 87,387,50 87,387,50 247,33 05/01/2031 160,000.00 3.000% 84,987,50 244,33 05/01/2032 165,000.00 3.000% 84,987,50 249,98 05/01/2033 170,000.00 3.250% 82,512.50 82,512 05/01/2033 170,000.00 3.250% 82,512.50 252,51 11/01/2033 79,750.00 79,75 79,75 79,75 05/01/2034 175,000.00 3.250% 79,950.00 254,77 05/01/2035 180,000.00 3.250% 73,981.25 73,98 05/01/2036 185,000.00 3.250% 73,981.25 73,98 05/01/2037 190,000.00 3.250% 67,887.50 262,88 05/01/2038 195,000.00 3.250% 64,718.75 264,71 05/01/2039 205,000.00 3.250% 64,718.75 264,71 05/01/2040 210,000.00 3.250% 61,387,50 271,33 05/01/2041 220,000.00 3.250% 61,387,50 | 11/01/2029 | | | 89,712.50 | 89,712.50 |
| $\begin{array}{c c c c c c c c c c c c c c c c c c c $ | 05/01/2030 | 155,000.00 | 3.000% | 89,712.50 | 244,712.50 |
| 11/10/2031 84,987,50 84,987,50 84,987,50 249,99 05/01/2032 165,000.00 3.000% 84,987,50 249,39 05/01/2033 170,000.00 3.250% 82,512,50 252,51 11/01/2033 79,750.00 79,751.00 79,751.00 252,51 11/01/2034 70,906,25 76,906 76,906,25 76,90 05/01/2035 180,000.00 3.250% 76,906,25 73,981.25 73,981 05/01/2036 185,000.00 3.250% 70,975.00 70,975 70,975.00 70,975 05/01/2037 190,000.00 3.250% 67,887.50 262,88 11/01/2037 61,387.50 262,88 11/01/2037 61,387.50 262,88 11/01/2038 61,387.50 271,33 05/01/2038 195,000.00 3.250% 67,387.50 261,337.50 271,33 05/01/2049 210,000.00 3.250% 61,387.50 271,33 11/01/203 61,387.50 271,33 05/01/2040 210,000.00 3.250% 6 | 11/01/2030 | | | 87,387.50 | 87,387.50 |
| 05/01/2032 165,000.00 3.000% 84,987,50 249,98 11/01/2032 82,512.50 82,52,50 82,512 05/01/2033 170,000.00 3.250% 82,512.50 625,51 11/01/2033 79,750.00 79,75 79,750.00 79,75 05/01/2034 175,000.00 3.250% 76,906.25 76,90 05/01/2035 180,000.00 3.250% 73,981.25 258,98 05/01/2036 185,000.00 3.250% 70,975.00 70,97 05/01/2036 185,000.00 3.250% 70,975.00 260,97 05/01/2037 190,000.00 3.250% 70,975.00 260,97 01/01/2037 190,000.00 3.250% 67,887.50 262,88 05/01/2039 205,000.00 3.250% 64,718.75 269,71 11/01/2039 205,000.00 3.250% 61,387.50 271,33 05/01/2040 210,000.00 3.250% 61,387.50 271,39 05/01/2041 220,000.00 3.250% 61,387.50 < | 05/01/2031 | 160,000.00 | 3.000% | 87,387.50 | 247,387.50 |
| 11/01/2032 82,512.50 < | 11/01/2031 | | | 84,987.50 | 84,987.50 |
| 05/01/2033 170,000.00 3.250% 82,512.50 252,51 11/01/2033 79,750.00 79,75 79,750.00 79,75 05/01/2035 180,000.00 3.250% 76,906.25 256,90 05/01/2035 180,000.00 3.250% 73,981.25 258,90 05/01/2036 185,000.00 3.250% 73,981.25 258,90 05/01/2036 185,000.00 3.250% 70,975.00 70,97 05/01/2036 185,000.00 3.250% 70,975.00 260,97 05/01/2037 190,000.00 3.250% 76,387.50 262,88 05/01/2038 10/01/2038 67,387.50 262,81 05/01/2039 205,000.00 3.250% 61,387.50 271,33 05/01/2040 210,000.00 3.250% 61,387.50 271,33 05/01/2040 210,000.00 3.250% 61,387.50 271,33 05/01/2040 210,000.00 3.250% 61,387.50 271,33 05/01/2040 20,000.00 3.250% 61,387.50 | 05/01/2032 | 165,000.00 | 3.000% | 84,987.50 | 249,987.50 |
| $\begin{array}{c c c c c c c c c c c c c c c c c c c $ | 11/01/2032 | | | 82,512.50 | 82,512.50 |
| 05/01/2034 175,000.00 3.250% 79,750.00 254,75 11/01/2034 76,906.25 76,90 76,90 256,90 05/01/2035 180,000.00 3.250% 73,981.25 258,90 05/01/2036 185,000.00 3.250% 73,981.25 258,90 05/01/2036 185,000.00 3.250% 70,975.00 70,975 05/01/2037 190,000.00 3.250% 67,887.50 262,88 05/01/2038 195,000.00 3.250% 67,887.50 262,88 11/01/2038 61,387.50 61,387.50 61,37 05/01/2049 200,000.00 3.250% 61,387.50 271,33 05/01/2040 210,000.00 3.250% 61,387.50 271,33 05/01/2040 210,000.00 3.250% 57,975.00 277,97 05/01/2040 210,000.00 3.250% 57,975.00 277,97 05/01/2040 200,000 3.250% 57,975.00 277,97 05/01/2041 200,000 3.250% 57,975.00 279, | 05/01/2033 | 170,000.00 | 3.250% | 82,512.50 | 252,512.50 |
| $\begin{array}{c c c c c c c c c c c c c c c c c c c $ | 11/01/2033 | | | 79,750.00 | 79,750.00 |
| $\begin{array}{c c c c c c c c c c c c c c c c c c c $ | 05/01/2034 | 175,000.00 | 3.250% | 79,750.00 | 254,750.00 |
| $\begin{array}{c ccccccccccccccccccccccccccccccccccc$ | 11/01/2034 | | | 76,906.25 | 76,906.25 |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | 05/01/2035 | 180,000.00 | 3.250% | 76,906.25 | 256,906.25 |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | 11/01/2035 | | | 73,981.25 | 73,981.25 |
| 05/01/2037 190,000.00 3.250% 70,975.00 260,97 11/01/2037 67,887.50 67,88 67,88 05/01/2038 195,000.00 3.250% 67,887.50 262,88 01/01/2039 64,718.75 64,71 70 70 70,975.00 64,718.75 269,71 05/01/2039 205,000.00 3.250% 64,718.75 269,71 61,387.50 61,38 05/01/2040 210,000.00 3.250% 61,387.50 271,38 71/01/2040 57,975.00 277,97 05/01/2041 220,000.00 3.250% 57,975.00 277,97 71/01/2041 54,400.00 244,400.00 244,400.00 244,400.00 244,400.00 244,400.00 244,90 49,900.00 284,90 11/01/2042 245,000.00 4.000% 40,300.00 290,20 11/01/2043 255,000.00 4.000% 40,300.00 290,20 11/01/2043 255,000.00 4.000% 40,300.00 290,20 11/01/2044 245,000.00 4.000% 40,300.00 290,20 11/01/2045 35,200 | 05/01/2036 | 185,000.00 | 3.250% | 73,981.25 | 258,981.25 |
| 11/01/2037 67,887.50 67,88 05/01/2038 195,000.00 3.250% 67,887.50 262,88 11/01/2038 64,718.75 64,71 05/01/2039 205,000.00 3.250% 64,718.75 269,71 11/01/2039 61,387.50 61,33 61,33 05/01/2040 210,000.00 3.250% 61,387.50 271,33 11/01/2040 57,975.00 57,97 57,97 05/01/2041 220,000.00 3.250% 57,975.00 277,97 11/01/2042 225,000.00 4.000% 54,400.00 279,44 11/01/2042 49,900.00 49,90 49,90 05/01/2043 235,000.00 4.000% 49,900.00 284,90 05/01/2043 235,000.00 4.000% 45,200.00 49,90 05/01/2044 245,000.00 4.000% 40,300.00 49,90 05/01/2045 255,000.00 4.000% 35,200.00 35,20 05/01/2046 265,000.00 4.000% 29,900.00 29,90 05/01/2046 265,000.00 4.000% 29,900.00 30 | 11/01/2036 | | | 70,975.00 | 70,975.00 |
| 11/01/2037 67,887,50 67,88 05/01/2038 195,000.00 3.250% 67,887,50 262,88 11/01/2039 64,718.75 64,71 05/01/2039 205,000.00 3.250% 64,718.75 269,71 05/01/2039 61,387,50 61,33 61,33 05/01/2040 210,000.00 3.250% 61,387,50 271,35 11/01/2040 57,975,00 277,97 05/01/2041 220,000.00 3.250% 57,975,00 279,40 11/01/2041 200,000.00 3.250% 57,975,00 279,40 44,400.00 279,40 11/01/2042 225,000.00 4.000% 49,900.00 284,90 290,000 284,90 05/01/2043 235,000.00 4.000% 49,900.00 284,90 290,22 211/01/2043 45,200.00 40,30 295,30 11/01/2045 55,000.00 4.000% 40,300.00 295,30 30,30,20 300,20 300,20 05/01/2045 255,000.00 4.000% 35,200.00 300,20 300,20 300,20 300,20 300,20 300,20 300,20 <td< td=""><td>05/01/2037</td><td>190,000.00</td><td>3.250%</td><td>70,975.00</td><td>260,975.00</td></td<> | 05/01/2037 | 190,000.00 | 3.250% | 70,975.00 | 260,975.00 |
| 11/01/2038 64,718.75 64,71 05/01/2039 205,000.00 3.250% 64,718.75 269,71 11/01/2039 61,387.50 61,33 61,337.50 61,33 05/01/2040 210,000.00 3.250% 61,387.50 271,33 05/01/2040 220,000.00 3.250% 57,975.00 277,97 05/01/2041 220,000.00 3.250% 57,975.00 277,97 05/01/2042 225,000.00 4.000% 54,400.00 279,97 11/01/2042 49,900.00 49,90 49,90 05/01/2043 235,000.00 4.000% 49,900.00 284,90 05/01/2043 235,000.00 4.000% 45,200.00 290,20 11/01/2043 45,200.00 40,33 205,001.00 40,33 205,001.00 40,33 205,001.00 40,33 205,001.00 40,33 205,001.00 40,33 200,00 29,90 20,00.00 29,90 20,00.00 29,90 20,90 20,90 20,90 20,90 20,90 20,90 20,90 20,90 <td>11/01/2037</td> <td></td> <td></td> <td>67,887.50</td> <td>67,887.50</td> | 11/01/2037 | | | 67,887.50 | 67,887.50 |
| 11/01/2038 64,718.75 64,71 05/01/2039 205,000.00 3.250% 64,718.75 269,71 11/01/2039 61,387.50 61,33 61,337.50 61,33 05/01/2040 210,000.00 3.250% 61,387.50 271,33 05/01/2040 220,000.00 3.250% 57,975.00 277,97 05/01/2041 220,000.00 3.250% 57,975.00 277,97 05/01/2042 225,000.00 4.000% 54,400.00 279,97 11/01/2042 49,900.00 49,90 49,90 05/01/2043 235,000.00 4.000% 49,900.00 284,90 05/01/2043 235,000.00 4.000% 45,200.00 290,20 11/01/2043 45,200.00 40,33 205,001.00 40,33 205,001.00 40,33 205,001.00 40,33 205,001.00 40,33 205,001.00 40,33 200,00 29,90 20,00.00 29,90 20,00.00 29,90 20,90 20,90 20,90 20,90 20,90 20,90 20,90 20,90 <td>05/01/2038</td> <td>195,000.00</td> <td>3.250%</td> <td>67,887.50</td> <td>262,887.50</td> | 05/01/2038 | 195,000.00 | 3.250% | 67,887.50 | 262,887.50 |
| 05/01/2039 205,000.00 3.250% 64,718.75 269,71 11/01/2039 61,387.50 61,38 61,38 05/01/2040 210,000.00 3.250% 61,387.50 271,33 11/01/2040 57,975.00 57,975 57,975 57,975 05/01/2041 220,000.00 3.250% 57,975.00 277,97 11/01/2041 54,400.00 279,47 54,400.00 279,44 05/01/2042 225,000.00 4.000% 54,400.00 279,44 11/01/2042 225,000.00 4.000% 54,400.00 279,44 05/01/2043 235,000.00 4.000% 49,900.00 284,90 05/01/2043 235,000.00 4.000% 45,200.00 290,20 11/01/2043 45,200.00 40,300.00 295,32 05/01/2044 245,000.00 4.000% 35,200.00 300,20 11/01/2045 35,200.00 4.000% 35,200.00 300,20 05/01/2046 265,000.00 4.000% 29,900.00 304,90 < | | | | | 64,718.75 |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | | 205,000.00 | 3.250% | | 269,718.75 |
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| 11/01/2040 57,975.00 57,975.00 05/01/2041 220,000.00 3.250% 57,975.00 277,97 11/01/2041 54,400.00 54,400 54,400 05/01/2042 225,000.00 4.000% 54,400.00 279,40 11/01/2042 49,900.00 49,90 49,90 49,90 05/01/2043 235,000.00 4.000% 49,900.00 284,90 11/01/2043 45,200.00 4.000% 45,200.00 290,20 11/01/2044 245,000.00 4.000% 40,300.00 290,20 11/01/2044 255,000.00 4.000% 40,300.00 290,20 11/01/2045 255,000.00 4.000% 35,200.00 300,20 05/01/2045 255,000.00 4.000% 35,200.00 300,20 05/01/2045 265,000.00 4.000% 29,900.00 39,90 05/01/2046 265,000.00 4.000% 29,900.00 304,90 05/01/2047 275,000.00 4.000% 29,900.00 309,40 05/01/2048 285,000.00 4.000% 24,400.00 309,40 | | 210,000.00 | 3.250% | | 271,387.50 |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | | - , | | | 57,975.00 |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | | 220,000.00 | 3.250% | | 277,975.00 |
| 05/01/2042 225,000.00 4.000% 54,400.00 279,40 11/01/2042 49,900.00 49,90 49,90 05/01/2043 235,000.00 4.000% 49,900.00 284,90 11/01/2043 45,200.00 45,200 45,20 05/01/2044 245,000.00 4.000% 45,200.00 290,20 11/01/2044 40,300.00 40,30 295,30 05/01/2045 255,000.00 4.000% 40,300.00 295,30 11/01/2045 35,200.00 300,20 35,200 300,20 05/01/2046 265,000.00 4.000% 35,200.00 300,20 11/01/2046 29,900.00 300,20 300,20 300,20 05/01/2047 275,000.00 4.000% 29,900.00 304,90 11/01/2047 24,400.00 309,40 300,400 309,40 11/01/2048 18,700.00 18,70 318,70 05/01/2049 300,000.00 4.000% 18,700.00 318,70 05/01/2049 300,000.00 | | - , | | | 54,400.00 |
| 11/01/2042 49,900.00 49,90 05/01/2043 235,000.00 4.000% 49,900.00 284,90 11/01/2043 45,200.00 45,200 45,200.00 45,200 05/01/2044 245,000.00 4.000% 45,200.00 290,20 11/01/2044 40,300.00 40,300 295,30 05/01/2045 255,000.00 4.000% 40,300.00 295,30 11/01/2045 35,200.00 300,20 35,200 300,20 05/01/2046 265,000.00 4.000% 35,200.00 300,20 11/01/2046 29,900.00 29,900 300,20 11/01/2047 275,000.00 4.000% 29,900.00 304,90 11/01/2047 275,000.00 4.000% 29,900.00 304,90 11/01/2048 285,000.00 4.000% 24,400.00 309,400 11/01/2048 18,700.00 18,70 18,70 318,70 05/01/2049 300,000.00 4.000% 18,700.00 318,70 11/01/2049 12,700.00 12,70 12,700.00 12,70 | | 225,000.00 | 4.000% | | 279,400.00 |
| 05/01/2043 235,000.00 4.000% 49,900.00 284,90 11/01/2043 45,200.00 45,200.00 45,200.00 45,200.00 290,20 05/01/2044 245,000.00 4.000% 45,200.00 290,20 11/01/2044 40,300.00 40,300.00 295,30 05/01/2045 255,000.00 4.000% 40,300.00 295,30 11/01/2045 35,200.00 35,200 300,20 05/01/2046 265,000.00 4.000% 35,200.00 300,20 05/01/2046 265,000.00 4.000% 29,900.00 300,20 11/01/2046 29,900.00 29,900 300,20 05/01/2047 275,000.00 4.000% 29,900.00 304,90 11/01/2047 24,400.00 309,40 309,40 309,40 309,400 309,40 309,400 309,40 318,70 318,70 318,70 318,70 318,70 318,70 318,70 318,70 318,70 318,70 318,70 318,70 318,70 318,70 318,70 | | , | | | 49,900.00 |
| 11/01/2043 45,200.00 45,200.00 05/01/2044 245,000.00 4.000% 45,200.00 290,20 11/01/2044 40,300.00 40,30 04,30 05/01/2045 255,000.00 4.000% 40,300.00 295,30 11/01/2045 35,200.00 35,200 35,200 300,20 05/01/2046 265,000.00 4.000% 35,200.00 300,20 11/01/2046 29,900.00 29,900 300,20 05/01/2047 275,000.00 4.000% 29,900.00 304,90 11/01/2047 24,400.00 24,400 309,400 11/01/2048 18,700.00 18,70 18,70 05/01/2049 300,000.00 4.000% 18,700.00 318,70 11/01/2049 12,700.00 12,70 12,700.00 12,70 | | 235.000.00 | 4.000% | , , | 284,900.00 |
| 05/01/2044 245,000.00 4.000% 45,200.00 290,20 11/01/2044 40,300.00 40,300.00 40,30 05/01/2045 255,000.00 4.000% 40,300.00 295,30 11/01/2045 35,200.00 35,200 35,200.00 300,20 05/01/2046 265,000.00 4.000% 35,200.00 300,20 11/01/2046 29,900.00 29,900 29,900 29,900 05/01/2047 275,000.00 4.000% 29,900.00 304,90 11/01/2047 24,400.00 24,400 309,400 11/01/2048 285,000.00 4.000% 24,400.00 309,400 11/01/2048 18,700.00 18,700 18,700 18,700 05/01/2049 300,000.00 4.000% 18,700.00 318,70 11/01/2049 12,700.00 12,700 12,700 12,700 | | | | | 45,200.00 |
| 11/01/2044 40,300.00 40,30 05/01/2045 255,000.00 4.000% 40,300.00 295,30 11/01/2045 35,200.00 35,200 35,200 300,200 05/01/2046 265,000.00 4.000% 35,200.00 300,200 11/01/2046 29,900.00 29,900 29,900 29,900 05/01/2047 275,000.00 4.000% 29,900.00 304,900 11/01/2047 24,400.00 24,400 309,400 11/01/2048 285,000.00 4.000% 24,400.00 309,400 11/01/2049 300,000.00 4.000% 18,700.00 318,700 11/01/2049 300,000.00 4.000% 18,700.00 318,700 | | 245,000.00 | 4.000% | · · · · · · · · · · · · · · · · · · · | 290,200.00 |
| 05/01/2045 255,000.00 4.000% 40,300.00 295,30 11/01/2045 35,200.00 35,200.00 35,200.00 35,200.00 300,200 05/01/2046 265,000.00 4.000% 35,200.00 300,200 11/01/2046 29,900.00 29,900.00 29,900 29,900 05/01/2047 275,000.00 4.000% 29,900.00 304,900 11/01/2047 24,400.00 24,400 24,400 309,400 05/01/2048 285,000.00 4.000% 24,400.00 309,400 11/01/2048 18,700.00 18,700 18,700 18,700 05/01/2049 300,000.00 4.000% 18,700.00 318,700 11/01/2049 12,700.00 12,700 12,700.00 12,700 | | - , | | | 40,300.00 |
| 11/01/2045 35,200.00 35,20 05/01/2046 265,000.00 4.000% 35,200.00 300,20 11/01/2046 29,900.00 29,90 29,90 05/01/2047 275,000.00 4.000% 29,900.00 304,90 11/01/2047 24,400.00 24,400 24,400 309,40 05/01/2048 285,000.00 4.000% 24,400.00 309,40 11/01/2048 18,700.00 18,70 18,70 05/01/2049 300,000.00 4.000% 18,700.00 318,70 11/01/2049 12,700.00 12,70 12,70 12,70 | | 255.000.00 | 4.000% | | 295,300.00 |
| 05/01/2046 265,000.00 4.000% 35,200.00 300,20 11/01/2046 29,900.00 29,90 29,90 05/01/2047 275,000.00 4.000% 29,900.00 304,90 11/01/2047 24,400.00 24,400 24,400 309,40 05/01/2048 285,000.00 4.000% 24,400.00 309,40 11/01/2048 18,700.00 18,70 18,70 05/01/2049 300,000.00 4.000% 18,700.00 318,70 11/01/2049 12,700.00 12,70 12,700.00 12,70 | | | | | 35,200.00 |
| 11/01/2046 29,900.00 29,90 05/01/2047 275,000.00 4.000% 29,900.00 304,90 11/01/2047 24,400.00 24,400 24,400 309,40 05/01/2048 285,000.00 4.000% 24,400.00 309,40 11/01/2048 18,700.00 18,70 05,01 18,70 05/01/2049 300,000.00 4.000% 18,700.00 318,70 11/01/2049 12,700.00 12,70 12,70 | | 265,000,00 | 4 000% | | 300,200.00 |
| 05/01/2047 275,000.00 4.000% 29,900.00 304,90 11/01/2047 24,400.00 24,40 24,400.00 309,40 05/01/2048 285,000.00 4.000% 24,400.00 309,40 11/01/2048 18,700.00 18,700 18,700 05/01/2049 300,000.00 4.000% 18,700.00 318,70 11/01/2049 12,700.00 12,700 12,700 12,700 | | 200,000100 | 100070 | | 29,900.00 |
| 11/01/2047 24,400.00 24,40 05/01/2048 285,000.00 4.000% 24,400.00 309,40 11/01/2048 18,700.00 18,70 18,70 05/01/2049 300,000.00 4.000% 18,700.00 318,70 11/01/2049 12,700.00 12,70 12,70 | | 275,000,00 | 4.000% | | 304,900.00 |
| 05/01/2048 285,000.00 4.000% 24,400.00 309,40 11/01/2048 18,700.00 18,70 18,70 05/01/2049 300,000.00 4.000% 18,700.00 318,70 11/01/2049 300,000.00 4.000% 12,700.00 12,70 | | _,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 24,400.00 |
| 11/01/2048 18,700.00 18,70 05/01/2049 300,000.00 4.000% 18,700.00 318,70 11/01/2049 12,700.00 12,700 12,700 | | 285 000 00 | 4.000% | , | 309,400.00 |
| 05/01/2049 300,000.00 4.000% 18,700.00 318,70 11/01/2049 12,700.00 12,70 12,70 12,70 | | 200,000.00 | 1.00070 | | 18,700.00 |
| 11/01/2049 12,700.00 12,70 | | 300 000 00 | 4.000% | | 318,700.00 |
| | | 200,000.00 | 1.00070 | | 12,700.00 |
| 510,00000 1000/0 12,70000 J22,70 | | 310 000 00 | 4.000% | | 322,700.00 |
| 11/01/2050 6,500.00 6,50 | | 510,000.00 | 1.00070 | | 6,500.00 |
| | | 325 000 00 | 4.000% | | 331,500.00 |
| | | | | , | \$9,355,975.00 |

EAST BONITA BEACH ROAD COMMUNITY DEVELOPMENT DISTRICT ASSESSMENT COMPARISON PROJECTED FISCAL YEAR 2024 ASSESSMENTS

| On-Roll Assessments/Series 2018 Bonds | | | | | | | | | |
|---------------------------------------|-------|----|----------------------------------|--------------------------------------|----------|-----------------------------|----------------------|-----------------------------|----------------------|
| | Units | As | 2024 O&M sessment per Unit | FY 2024 DS Assessment per Unit | | FY 2024 Total Assessment | | FY 2023 Total Assessment | |
| SF 40' | 98 | \$ | 251.05 | \$ | 1.064.29 | \$ | per Unit 1,315.34 | \$ | per Unit 1,315.34 |
| SF 50' | 181 | Ŧ | 251.05 | Ŧ | 1,329.71 | Ŧ | 1,580.76 | Ŧ | 1,580.76 |
| SF 60' | 5 | | 251.05 | | 1,595.13 | | 1,846.18 | | 1,846.18 |
| Total | 284 | | | | | | | | |

| On-Roll Assessments/Series 2021 Bonds | | | | | | | | | |
|---------------------------------------|-------|----|----------------------------------|----|-----------------------------------|----|------------------------------------|----|------------------------------------|
| | Units | As | 2024 O&M sessment ber Unit | As | ′ 2024 DS sessment per Unit | As | 2024 Total sessment per Unit | As | 2023 Total sessment per Unit |
| SF 40' | 99 | \$ | 251.05 | \$ | 1,065.04 | \$ | 1,316.09 | \$ | 1,316.09 |
| SF 50' | 82 | | 251.05 | | 1,330.65 | | 1,581.70 | | 1,581.70 |
| SF 60' | 83 | | 251.05 | | 1,596.26 | | 1,847.31 | | 1,847.31 |
| Total | 264 | | | | | | | | |