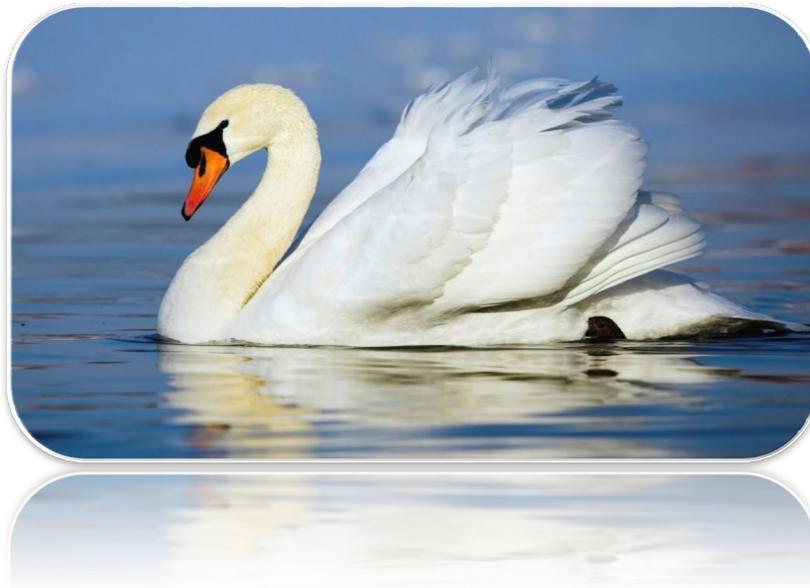


LT RANCH COMMUNITY DEVELOPMENT DISTRICT



PROPOSED BUDGET

FISCAL YEAR 2023

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37 STREET, FT. LAUDERDALE, FL. 33308

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LT Ranch Community Development District

General Fund - Budget

Fiscal Year 2023

| Description | AMENDED Fiscal Year 2022 Budget | Actual at 01/31/2022 | Anticipated Year End 09/30/2022 | Fiscal Year 2023 Budget | Description |
|--|---------------------------------------|-------------------------|---------------------------------------|----------------------------|----------------------------------|
| Revenues and Other Sources | | | | | |
| Carryforward | \$ - | \$ - | \$ - | \$ - | |
| Interest Income - General Account | \$ - | \$ - | \$ - | \$ - | Interest on General Bank Account |
| Assessment Revenue | | | | | |
| Assessments - On-Roll | \$ 375,672 | \$ 342,556 | \$ 375,672 | \$ 767,394 | Property Owners Assessments |
| Assessments - Off-Roll | \$ - | \$ - | \$ - | \$ - | |
| Note Proceeds - Fund FY 2022 | | | | | |
| Taylor Morrison | \$ 200,000 | \$ - | \$ 240,208 | \$ - | |
| Total Revenue & Other Sources | \$ 575,673 | \$ 342,556 | \$ 615,880 | \$ 767,394 | |

Appropriations

Legislative

| | | | | | |
|------------------------------|------|------|------|------|----------------------|
| Board of Supervisor's Fees | \$ - | \$ - | \$ - | \$ - | Statutory Set Fees |
| Board of Supervisor's - FICA | \$ - | \$ - | \$ - | \$ - | FICA (If applicable) |

Executive

| | | | | | |
|---------------------------|-----------|-----------|-----------|-----------|------------------|
| Professional - Management | \$ 40,000 | \$ 13,333 | \$ 40,000 | \$ 41,000 | District Manager |
|---------------------------|-----------|-----------|-----------|-----------|------------------|

Financial and Administrative

| | | | | | |
|-----------------------------|-----------|----------|-----------|-----------|---|
| Audit Services | \$ 4,200 | \$ - | \$ 4,200 | \$ 4,300 | Statutory Required Audit Yearly |
| Accounting Services | \$ 16,000 | \$ 5,333 | \$ 16,000 | \$ 17,000 | All Funds |
| Assessment Roll Preparation | \$ 16,000 | \$ 5,333 | \$ 16,000 | \$ 17,000 | Par Outstanding and yearly work with Property Appraiser |
| Arbitrage Rebate Fees | \$ 500 | \$ - | \$ 500 | \$ 500 | IRS Required Calculation to insure interest on bpond funds does not exeeep interest paid on bonds |

Other Contractual Services

| | | | | | |
|------------------------------|----------|--------|----------|----------|---------------------------------------|
| Recording and Transcription | \$ - | \$ - | \$ - | \$ - | Transcription of Board Meetings |
| Legal Advertising | \$ 2,000 | \$ 616 | \$ 1,900 | \$ 2,000 | Statutory Required Legal Advertising |
| Trustee Services | \$ 6,695 | \$ - | \$ 6,695 | \$ 6,695 | Trustee Fees for Bonds |
| Dissemination Agent Services | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 | Required Reporting for Bonds |
| Property Appraiser Fees | \$ - | \$ - | \$ - | \$ - | Fees to place assessment on tax bills |
| Bank Service Fees | \$ 250 | \$ 48 | \$ 250 | \$ 250 | Bank Fees - Governmental Bank Account |

Travel and Per Diem

| | | | | | |
|------|--|--|--|------|--|
| \$ - | | | | \$ - | |
|------|--|--|--|------|--|

Communications and Freight Services

LT Ranch Community Development District

General Fund - Budget

Fiscal Year 2023

| Description | AMENDED Fiscal Year 2022 Budget | Actual at 01/31/2022 | Anticipated Year End 09/30/2022 | Fiscal Year 2023 Budget | Description |
|--|---------------------------------------|-------------------------|---------------------------------------|----------------------------|--|
| Telephone | \$ - | \$ - | \$ - | \$ - | |
| Postage, Freight & Messenger | \$ 100 | \$ 61 | \$ 100 | \$ 200 | Agenda Mailings and other misc mail |
| Rentals and Leases | | | | | |
| Miscellaneous Equipment | \$ - | \$ - | \$ - | \$ - | |
| Computer Services (Web Site) | \$ 1,200 | \$ - | \$ 1,200 | \$ 2,000 | Statutory Maintenance of District Web Site |
| Insurance | \$ 5,435 | \$ 5,435 | \$ 5,435 | \$ 6,000 | General Liability and D&O Liability Insurance |
| Subscriptions and Memberships | \$ 175 | \$ 175 | \$ 175 | \$ 175 | Department of Economic Opportunity Fee |
| Printing and Binding | \$ 200 | \$ 194 | \$ 200 | \$ 600 | Agenda Books and Misc Copies |
| Office Supplies | \$ - | \$ - | \$ - | \$ - | |
| Legal Services | | | | | |
| General Counsel | \$ 2,500 | \$ 901 | \$ 2,500 | \$ 7,500 | District Attorney |
| Series 2018 bonds | \$ - | \$ - | \$ - | \$ - | |
| Other General Government Services | | | | | |
| Engineering/Field Services | \$ 8,000 | \$ 7,108 | \$ 7,500 | \$ 7,500 | District Engineer |
| Sub-Total: | \$ 108,255 | \$ 38,538 | \$ 107,655 | \$ 117,720 | |
| Stormwater Management Services | | | | | |
| Lake, Lake Bank and Littoral Shelf Maintenance | | | | | |
| Professional Services | | | | | |
| Asset Management | \$ - | \$ - | \$ 19,000 | \$ 19,000 | Field Operations Manager |
| Repairs & Maintenance | | | | | |
| Aquatic Weed Control | \$ 15,000 | \$ 3,375 | \$ 10,125 | \$ 15,500 | Periodic Spraying of Lakes |
| Littoral Shelf - Invasive Plant Control | \$ 4,500 | \$ - | \$ 2,200 | \$ 3,200 | Control of Invasives, maintain littoral areas |
| Lake Bank Maintenance | \$ - | \$ - | \$ - | \$ - | - Periodic maintenance of lake banks |
| Detention Area Maintenance | \$ 3,700 | \$ - | \$ 4,200 | \$ - | - Periodic maintenance of dry detention areas |
| Water Quality Testing | \$ - | \$ - | \$ - | \$ - | - Periodic testing of lakes in water management system |
| Littoral Shelf Plantings | \$ 2,800 | \$ - | \$ - | \$ - | - Periodic replacement of littoral shelf plantings. |
| Control Structures, Catch Basins & Outfalls | \$ - | \$ - | \$ 5,200 | \$ 22,500 | Inspection/Cleaning of Drainage Structures |
| Preserve Services | | | | | |
| Wetland Maintenance | \$ 133,560 | \$ 23,185 | \$ 19,200 | \$ 37,800 | Preserve Maintenance |
| Enhancement Area Maintenance | \$ 29,400 | \$ - | \$ 19,600 | \$ 33,400 | Preserve Maintenance |

LT Ranch Community Development District

General Fund - Budget

Fiscal Year 2023

| Description | AMENDED Fiscal Year 2022 Budget | Actual at 01/31/2022 | Anticipated Year End 09/30/2022 | Fiscal Year 2023 Budget | Description |
|----------------------------------|---------------------------------------|-------------------------|---------------------------------------|----------------------------|--------------------------------------|
| Creation Areas Maintenance | \$ 12,000 | \$ - | \$ 4,400 | \$ - | Preserve Maintenance |
| Contingencies | \$ - | \$ - | \$ - | \$ 11,240 | 10% of Repairs and Maintenance Items |
| Operating Supplies | \$ - | \$ - | \$ - | \$ - | None Required |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | None Required |
| Sub-Total: | \$ 200,960 | \$ 26,560 | \$ 83,925 | \$ 142,640 | |
| Lorraine Road Maintenance | | | | | |
| Professional Services | | | | | |
| Asset Management | \$ - | \$ - | \$ 10,000 | \$ 10,000 | Field Operations Manager |
| Utility Services | | | | | |
| Electric - Street Lights | \$ - | \$ - | \$ 8,000 | \$ 11,200 | Power Service |
| Irrigation Water | \$ - | \$ - | \$ 7,800 | \$ 10,200 | Irrigation Water |
| Repairs & Maintenance | | | | | |
| Landscape Maintenance | | | | | |
| Periodic Maintenance | \$ 131,904 | \$ - | \$ 235,000 | \$ 176,800 | Turf, Hedges, groundcover, trees |
| Frost Damage | \$ 80,000 | | \$ 100,000 | \$ - | Unusual Frost in FY 2022 |
| Vehicular Damage | \$ - | | \$ 21,000 | \$ 36,000 | Damage from Vehicular Traffic |
| Tree Trimming | \$ - | \$ - | \$ - | \$ 11,000 | Yearly trimming to thin Branches |
| Landscape Replacements | \$ - | \$ - | \$ - | \$ 21,000 | Yearly replacements as needed |
| Mulch Installation | \$ 15,000 | \$ - | \$ 6,300 | \$ 34,000 | One (1) full mulch yearly |
| Annuals | \$ - | \$ - | \$ 4,400 | \$ 6,000 | Four (4) times per year |
| Roadway Lighting | \$ 3,000 | \$ - | \$ - | \$ 6,000 | Periodic repairs as needed |
| Landscape Lighting | \$ - | \$ - | \$ - | \$ - | |
| Fountain Services | \$ 6,000 | \$ - | \$ 5,500 | \$ 6,800 | Periodic repairs as needed |
| Irrigation System | \$ - | \$ - | \$ - | \$ 4,000 | Periodic repairs as needed |
| Contingencies | \$ - | \$ - | \$ 5,000 | \$ 15,080 | 5% of Repairs and Maintenance |
| Operating Supplies | \$ - | \$ - | \$ - | \$ - | |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | |
| Contingencies | \$ - | \$ - | \$ - | \$ - | |
| Sub-Total: | \$ 235,904 | \$ - | \$ 403,000 | \$ 348,080 | |
| Community Park | | | | | |

LT Ranch Community Development District

General Fund - Budget

Fiscal Year 2023

| Description | AMENDED Fiscal Year 2022 Budget | Actual at 01/31/2022 | Anticipated Year End 09/30/2022 | Fiscal Year 2023 Budget | Description |
|--|---------------------------------------|-------------------------|---------------------------------------|----------------------------|--|
| Professional Services | | | | | |
| Asset Management | \$ - | \$ - | \$ 6,000 | \$ 6,000 | Field Operations Manager |
| Utility Services | | | | | |
| Electric | \$ - | \$ - | | \$ - | |
| Water and Sewer | \$ - | \$ - | | \$ - | |
| Repairs & Maintenance | | | | | |
| Landscaping Maintenance | \$ - | \$ 1,350 | \$ 11,500 | \$ 19,800 | Turf, Hedges, groundcover, trees |
| Tree Trimming | \$ - | \$ - | \$ - | \$ - | |
| Landscape Replacements | \$ - | \$ - | \$ - | \$ - | |
| Mulch Installation | \$ - | \$ - | \$ - | \$ 1,600 | One (1) time per year |
| Irrigation System | \$ 1,000 | \$ - | \$ 1,800 | \$ 2,200 | Periodic Maintenance as needed |
| Snack Shack | | | | | |
| Utility Services | | | | | |
| Electric | \$ 3,000 | \$ - | \$ - | \$ - | |
| Water and Sewer | \$ 2,000 | \$ - | \$ - | \$ - | |
| Building Maintenance | | \$ - | \$ - | \$ - | |
| Miscellaneous Repairs | \$ 1,000 | \$ - | \$ - | \$ - | |
| Playground | | | | | |
| Miscellaneous Repairs | \$ 1,000 | \$ - | \$ - | \$ 2,500 | To anticipate facility online in FY 2023 |
| Dog Park | | | | | |
| Miscellaneous Repairs | \$ - | \$ - | \$ - | \$ 1,000 | To anticipate facility online in FY 2023 |
| Outdoor Sport Courts | | | | | |
| Miscellaneous Repairs | \$ 1,000 | \$ - | \$ - | \$ 2,000 | To anticipate facility online in FY 2023 |
| Contingencies | \$ - | \$ - | \$ 2,000 | \$ 1,455 | |
| Sub-Total: | \$ 9,000 | \$ 1,350 | \$ 21,300 | \$ 36,555 | |
| Reserves | | | | | |
| Operational Reserve (Future Years) | \$ - | \$ - | \$ - | \$ 30,000 | |
| Other Financing Uses | | | | | |
| Note Payable - TM to Fund FY 2022 Operations | \$ - | \$ - | \$ - | \$ - | - This is to repay the anticipated Expenses over Revenue |
| Other Fees and Charges | | | | | |

LT Ranch Community Development District

General Fund - Budget

Fiscal Year 2023

| Description | AMENDED Fiscal Year 2022 Budget | Actual at 01/31/2022 | Anticipated Year End 09/30/2022 | Fiscal Year 2023 Budget | Description |
|---|---------------------------------------|-------------------------|---------------------------------------|----------------------------|---|
| Discounts, Tax Collector Fee and Property Appraiser Fee | \$ 24,577 | \$ - | \$ - | \$ 92,399 | |
| Total Appropriations | \$ 578,696 | \$ 66,448 | \$ 615,880 | \$ 767,394 | |
| Fund Balances: | | | | | |
| Change from Current Year Operations | \$ (3,023) | \$ 276,108 | \$ - | \$ 240,208 | Estimated Note Required Funds \$240,208 |
| Fund Balance - Beginning | | | | | |
| Restricted for Future Operations | \$ - | \$ - | \$ - | \$ 30,000 | |
| Unassigned | \$ 78,230 | \$ 78,230 | \$ 78,230 | \$ 78,230 | |
| Total Fund Balance | \$ 75,207 | \$ 354,338 | \$ 78,230 | \$ 108,230 | |

| Assessment Rate Product Type | FY 2022 Rate | EAU Factor | # of Units | Total EAU | FY 2023 Rate |
|---------------------------------|--------------|------------|------------|-----------|-----------------|
| Single Family 30' - 39' | \$520.39 | 0.80 | 136 | 108.80 | \$ 857.54 |
| Single Family 40' - 49' | \$552.90 | 0.85 | 152 | 129.20 | \$ 911.14 |
| Single Family 50' - 59' | \$585.43 | 0.90 | 241 | 216.90 | \$ 964.74 |
| Single Family 60' - 69' | \$650.48 | 1.00 | 147 | 147.00 | \$ 1,071.93 |
| Single Family 70' - 79' | \$715.53 | 1.10 | 38 | 41.80 | \$ 1,179.12 |
| Single Family 90' & up | \$780.58 | 1.20 | 24 | 28.80 | \$ 1,286.32 |
| Workforce - Family | \$455.34 | 0.70 | 62 | 43.40 | \$ 750.35 |

LT Ranch Community Development District

**Debt Service Fund - Series 2019 Bonds - Budget
Fiscal Year 2023**

| Description | Fiscal Year 2022 Budget | Actual at 01/31/2022 | Anticipated Year End 09/30/2022 | Fiscal Year 2023 Budget |
|--|----------------------------|-------------------------|---------------------------------------|----------------------------|
| Revenues and Other Sources | | | | |
| Carryforward | \$ - | \$ - | \$ - | \$ - |
| Interest Income | | | | |
| Revenue Account | \$ - | \$ 4 | \$ 8 | \$ - |
| Reserve Account | \$ - | \$ 8 | \$ 16 | \$ - |
| Interest Account | \$ - | \$ - | \$ - | \$ - |
| Prepayment Account | \$ - | \$ - | \$ - | \$ - |
| Capitalized Interest Account | \$ - | \$ - | \$ - | \$ - |
| Special Assessment Revenue | | | | |
| Special Assessment - On-Roll | \$ 1,021,209 | \$ 931,360 | \$ 1,021,209 | \$ 1,021,209 |
| Special Assessment - Off-Roll | \$ - | \$ - | \$ - | \$ - |
| Special Assessment - Prepayment | \$ - | \$ - | \$ - | \$ - |
| Debt Proceeds | | | | |
| Series 2019 Issuance Proceeds | \$ - | \$ - | \$ - | \$ - |
| Total Revenue & Other Sources | \$ 1,021,209 | \$ 931,371 | \$ 1,021,233 | \$ 1,021,209 |
| Expenditures and Other Uses | | | | |
| Debt Service | | | | |
| Principal Debt Service - Mandatory | \$ 325,000 | \$ - | \$ 325,000 | \$ 335,000 |
| Principal Debt Service - Early Redemptions | \$ - | \$ - | \$ - | \$ - |
| Interest Expense | \$ 631,410 | \$ 315,705 | \$ 631,410 | \$ 621,660 |
| Other Fees and Charges | | | | |
| Discounts for Early Payment | \$ 66,812 | \$ - | \$ 66,812 | \$ 66,812 |
| Total Expenditures and Other Uses | \$ 1,023,222 | \$ 315,705 | \$ 1,023,222 | \$ 1,023,472 |
| Net Increase/(Decrease) in Fund Balance | \$ - | \$ 615,666 | \$ (1,989) | \$ (2,263) |
| Fund Balance - Beginning | \$ 830,309 | \$ 830,309 | \$ 830,309 | \$ 828,320 |
| Fund Balance - Ending | \$ 984,675 | \$ 1,445,975 | \$ 828,320 | \$ 826,057 |

Restricted Fund Balance:

| | |
|--|-------------------|
| Reserve Account Requirement | \$ 476,850 |
| Restricted for November 1, 2023 Interest Payment | \$ 305,805 |
| Total - Restricted Fund Balance: | \$ 782,655 |

| Product Type | Number of Units | FY 2022 Rate | FY 2023 Rate |
|-------------------------|-----------------|---|--------------|
| Single Family 30' - 39' | 136 | \$ 1,214.82 | \$ 1,214.82 |
| Single Family 40' - 49' | 152 | \$ 1,290.74 | \$ 1,290.74 |
| Single Family 50' - 59' | 241 | \$ 1,366.67 | \$ 1,366.67 |
| Single Family 60' - 69' | 147 | \$ 1,518.52 | \$ 1,518.52 |
| Single Family 70' - 79' | 38 | \$ 1,670.37 | \$ 1,670.37 |
| Single Family 90' & up | 24 | \$ 1,822.23 | \$ 1,822.23 |
| Workforce - Family | 62 | There are no Debt Assessments on this Product | |
| Total: | 800 | | |

LT Ranch Community Development District

Debt Service Fund - Series 2019 Bonds

| Description | Principal Prepayments | Principal | Coupon Rate | Interest | Annual Debt Service | Par Outstanding |
|--------------------|-----------------------|---------------|-------------|---------------|---------------------|-----------------|
| Par Amount Issued: | | \$ 16,735,000 | Varies | | | |
| 5/1/2020 | | | | \$ 233,201.83 | | |
| 11/1/2020 | | | | \$ 320,430.00 | \$ 553,632 | \$ 16,735,000 |
| 5/1/2021 | | \$ 315,000 | 3.00% | \$ 320,430.00 | | |
| 11/1/2021 | | | | \$ 315,705.00 | \$ 951,135 | \$ 16,420,000 |
| 5/1/2022 | | \$ 325,000 | 3.00% | \$ 315,705.00 | | |
| 11/1/2022 | | | | \$ 310,830.00 | \$ 951,535 | \$ 16,095,000 |
| 5/1/2023 | | \$ 335,000 | 3.00% | \$ 310,830.00 | | |
| 11/1/2023 | | | | \$ 305,805.00 | \$ 951,635 | \$ 15,760,000 |
| 5/1/2024 | | \$ 345,000 | 3.00% | \$ 305,805.00 | | |
| 11/1/2024 | | | | \$ 300,630.00 | \$ 951,435 | \$ 15,415,000 |
| 5/1/2025 | | \$ 355,000 | 3.00% | \$ 300,630.00 | | |
| 11/1/2025 | | | | \$ 295,305.00 | \$ 950,935 | \$ 15,060,000 |
| 5/1/2026 | | \$ 365,000 | 3.40% | \$ 295,305.00 | | |
| 11/1/2026 | | | | \$ 289,100.00 | \$ 949,405 | \$ 14,695,000 |
| 5/1/2027 | | \$ 380,000 | 3.40% | \$ 289,100.00 | | |
| 11/1/2027 | | | | \$ 282,640.00 | \$ 951,740 | \$ 14,315,000 |
| 5/1/2028 | | \$ 395,000 | 3.40% | \$ 282,640.00 | | |
| 11/1/2028 | | | | \$ 275,925.00 | \$ 953,565 | \$ 13,920,000 |
| 5/1/2029 | | \$ 405,000 | 3.40% | \$ 275,925.00 | | |
| 11/1/2029 | | | | \$ 269,040.00 | \$ 949,965 | \$ 13,515,000 |
| 5/1/2030 | | \$ 420,000 | 3.40% | \$ 269,040.00 | | |
| 11/1/2030 | | | | \$ 261,900.00 | \$ 950,940 | \$ 13,095,000 |
| 5/1/2031 | | \$ 435,000 | 4.00% | \$ 261,900.00 | | |
| 11/1/2031 | | | | \$ 253,200.00 | \$ 950,100 | \$ 12,660,000 |
| 5/1/2032 | | \$ 455,000 | 4.00% | \$ 253,200.00 | | |
| 11/1/2032 | | | | \$ 244,100.00 | \$ 952,300 | \$ 12,205,000 |
| 5/1/2033 | | \$ 475,000 | 4.00% | \$ 244,100.00 | | |
| 11/1/2033 | | | | \$ 234,600.00 | \$ 953,700 | \$ 11,730,000 |
| 5/1/2034 | | \$ 490,000 | 4.00% | \$ 234,600.00 | | |
| 11/1/2034 | | | | \$ 224,800.00 | \$ 949,400 | \$ 11,240,000 |
| 5/1/2035 | | \$ 510,000 | 4.00% | \$ 224,800.00 | | |
| 11/1/2035 | | | | \$ 214,600.00 | \$ 949,400 | \$ 10,730,000 |
| 5/1/2036 | | \$ 535,000 | 4.00% | \$ 214,600.00 | | |
| 11/1/2036 | | | | \$ 203,900.00 | \$ 953,500 | \$ 10,195,000 |
| 5/1/2037 | | \$ 555,000 | 4.00% | \$ 203,900.00 | | |
| 11/1/2037 | | | | \$ 192,800.00 | \$ 951,700 | \$ 9,640,000 |
| 5/1/2038 | | \$ 575,000 | 4.00% | \$ 192,800.00 | | |
| 11/1/2038 | | | | \$ 181,300.00 | \$ 949,100 | \$ 9,065,000 |
| 5/1/2039 | | \$ 600,000 | 4.00% | \$ 181,300.00 | | |
| 11/1/2039 | | | | \$ 169,300.00 | \$ 950,600 | \$ 8,465,000 |
| 5/1/2040 | | \$ 625,000 | 4.00% | \$ 169,300.00 | | |
| 11/1/2040 | | | | \$ 156,800.00 | \$ 951,100 | \$ 7,840,000 |
| 5/1/2041 | | \$ 650,000 | 4.00% | \$ 156,800.00 | | |
| 11/1/2041 | | | | \$ 143,800.00 | \$ 950,600 | \$ 7,190,000 |
| 5/1/2042 | | \$ 675,000 | 4.00% | \$ 143,800.00 | | |
| 11/1/2042 | | | | \$ 130,300.00 | \$ 949,100 | \$ 6,515,000 |
| 5/1/2043 | | \$ 705,000 | 4.00% | \$ 130,300.00 | | |
| 11/1/2043 | | | | \$ 116,200.00 | \$ 951,500 | \$ 5,810,000 |
| 5/1/2044 | | \$ 735,000 | 4.00% | \$ 116,200.00 | | |
| 11/1/2044 | | | | \$ 101,500.00 | \$ 952,700 | \$ 5,075,000 |
| 5/1/2045 | | \$ 765,000 | 4.00% | \$ 101,500.00 | | |

LT Ranch Community Development District

Debt Service Fund - Series 2019 Bonds

| Description | Principal Prepayments | Principal | Coupon Rate | Interest | Annual Debt Service | Par Outstanding |
|-------------|-----------------------|------------|-------------|--------------|---------------------|-----------------|
| 11/1/2045 | | | | \$ 86,200.00 | \$ 952,700 | \$ 4,310,000 |
| 5/1/2046 | | \$ 795,000 | 4.00% | \$ 86,200.00 | | |
| 11/1/2046 | | | | \$ 70,300.00 | \$ 951,500 | \$ 3,515,000 |
| 5/1/2047 | | \$ 825,000 | 4.00% | \$ 70,300.00 | | |
| 11/1/2047 | | | | \$ 53,800.00 | \$ 949,100 | \$ 2,690,000 |
| 5/1/2048 | | \$ 860,000 | 4.00% | \$ 53,800.00 | | |
| 11/1/2048 | | | | \$ 36,600.00 | \$ 950,400 | \$ 1,830,000 |
| 5/1/2049 | | \$ 895,000 | 4.00% | \$ 36,600.00 | | |
| 11/1/2049 | | | | \$ 18,700.00 | \$ 950,300 | \$ 935,000 |
| 5/1/2050 | | \$ 935,000 | 4.00% | \$ 18,700.00 | | a |