HUNTER'S RIDGE COMMUNITY DEVELOPMENT DISTRICT NO. 1 PROPOSED BUDGET FISCAL YEAR 2024

### HUNTER'S RIDGE COMMUNITY DEVELOPMENT DISTRICT NO. 1 TABLE OF CONTENTS

Description	Page Number(s)
General Fund Budget	1
Definitions of General Fund Expenditures	2
Special Revenue Fund Budget	3
Definitions of Special Revenue Fund Expenditures	4
Debt Service Fund Budget- Series 2019	5
Amortization Schedule- Series 2019	6 - 7
Debt Service Fund Budget- Series 2019A	8
Amortization Schedule- Series 2019A	9 - 10
Debt Service Fund Budget- Series 2019B	11
Amortization Schedule- Series 2019B	12
Assessment Summary	13

### HUNTER'S RIDGE COMMUNITY DEVELOPMENT DISTRICT NO. 1 GENERAL FUND BUDGET FISCAL YEAR 2024

Adopted Budget         Actual Through Proposed         Projected Proposed         Total Proposed         Proposed           REVENUES         Assessment lew; on-roll - gross         \$ 87,914         \$ 87,874           Allowable discounts (4%)         (3,517)         \$ 87,874           Allowable discounts (4%)         (3,517)         \$ 87,874           Assessment lew; on-roll - net         84,397         \$ 78,337         \$ 6,060         \$ 84,397           Assessment lew; on-roll and the sense lew; on-roll and the		Fiscal Year 2023							
FY 2023         3/31/2023         9/30/2023         Projected         FY 2024           REVENUES         Assessment levy: on-roll - gross         \$ 87,914         \$ 87,874           Allowable discounts (4%)         (3,517)         \$ 78,337         \$ 6,060         \$ 84,397         84,397           Assessment levy: on-roll - net         84,397         \$ 78,337         \$ 6,060         \$ 84,397         84,352           Assessment levy: off-roll         984         -         984         -         984         983           Total revenues         85,381         78,337         7,044         85,381         85,342           EXPENDITURES         Supervisors         4,000         -         4,000         4,000         4,000           Legal         7,500         345         7,155         7,500         7,600         2,500         2,000         2,500           Audit         5,000         2,500         2,500         5,000         5,000         5,000         1,250         1,250         1,250         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000		Adopted Actual Projected Total						Total	Proposed
REVENUES         Same		Budget	Th	nrough	T	hrough	A	ctual &	Budget
Assessment levy: on-roll - gross         \$ 87,914         \$ 87,874           Allowable discounts (4%)         (3,517)         (3,517)           Assessment levy: on-roll - net         84,397         \$ 78,337         \$ 6,060         \$ 84,391         84,351           Assessment levy: off-roll         984         984         984         983         983           Total revenues         85,381         76,337         7,044         85,381         85,342           EXPENDITURES         Supervisors         4,000         -         4,000         4,000         4,000           Legal         7,500         345         7,155         7,500         7,500         2,500           Audit         5,000         -         5,000         5,000         5,000         2,500           Audit         5,000         2,500         750         1,250         1,250         1,250           Dissemination agent         1,000         500         5000         5000         1,000         1,000           Printing & binding         500         250         500         500         500         1,500           Isuarce         7,100         6,784         -         6,784         7,462         2,632         632		FY 2023	3/3	1/2023	9/3	30/2023	Pr	ojected	FY 2024
Allowable discounts (4%)       (3,517)       (3,515)         Assessment levy: onf-roll - net       84,397       78,337       \$ 6,660       \$ 84,397       84,389         Total revenues       85,381       78,337       7,044       85,381       85,381         Total revenues       85,381       78,337       7,044       85,381       85,381         EXPENDITURES       5       4,000       -       4,000       4,000       4,000         Legal       7,500       345       7,155       7,500       7,500       2,000       2,000       2,000       2,000       42,000       2,000       42,000 <td>REVENUES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	REVENUES								
Assessment levy: on-roll - net Assessment levy: off-roll         84,397         \$ 78,337         \$ 6,060         \$ 84,397         \$ 84,359         \$ 84,359         \$ 984         984         983           Total revenues         85,381         78,337         7,044         85,381         85,342           EXPENDITURES         Supervisors         4,000         -         4,000         4,000         42,000           Legal         7,500         345         7,155         7,500         7,500           Expenditing         5,000         2,500         5,000         5,000         2,500           Audit         5,000         2,500         5,000         5,000         5,000         1,250           Dissemination agent         1,000         500         500         1,000         1,000         1,000           Printing & binding         500         250         500         500         500         500         500           Insurace         7,100         6,784         -         6,784         7,462         500         500         500           Insurace         705         705         -         705         705         705         705         705         705         705         705	Assessment levy: on-roll - gross	\$ 87,914							\$ 87,874
Assessment levy: off-roll Total revenues         984 85,381         -         984 78,337         984 7,044         983 85,381         983 85,342           EXPENDITURES         Supervisors         4,000         -         4,000         4,000         4,000         4,000           Management/accounting/recording         42,000         21,000         21,000         42,000         42,000           Legal         7,500         7,500         5,000         5,000         5,000         5,000         2,500           Audit         5,000         2,500         2,500         5,000         5,000         5,000         5,000         1,250         1,250           Dissemination agent         1,000         500         750         1,250<	Allowable discounts (4%)	(3,517)							(3,515)
Total revenues         85,381         78,337         7,044         85,381         85,342           EXPENDITURES         Supervisors         4,000         -         4,000         42,000         4	Assessment levy: on-roll - net	84,397	\$	78,337	\$	6,060	\$	84,397	84,359
EXPENDITURES           Supervisors         4,000         -         4,000         4,000         4,000           Management/accounting/recording         42,000         21,000         22,000         42,000         42,000           Legal         7,500         345         7,155         7,500         7,500           Engineering         5,000         -         5,000         5,000         2,500           Audit         5,000         2,500         5,000         5,000         1,250         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,	Assessment levy: off-roll	984		-		984		984	983
Supervisors         4,000         -         4,000         4,000         4,000           Management/accounting/recording         42,000         21,000         42,000         42,000           Legal         7,500         345         7,155         7,500         7,500           Engineering         5,000         -         5,000         5,000         2,500         3,000           Audit         5,000         2,500         2,500         5,000         1,250         1,250           Dissemination agent         1,000         500         750         1,250         1,250           Dissemination agent         1,000         500         500         1,000         1,000           Trustee         9,950         9,250         700         9,950         9,950           Postage         500         51         449         500         500           Legal advertising         1,500         719         781         1,500         1,500           Annual special district fee         175         175         -         175         175           Insurance         7,100         6,784         -         6,784         7,462           Contingencies         500         450	Total revenues	85,381		78,337		7,044		85,381	85,342
Supervisors         4,000         -         4,000         4,000         4,000           Management/accounting/recording         42,000         21,000         42,000         42,000           Legal         7,500         345         7,155         7,500         7,500           Engineering         5,000         -         5,000         5,000         2,500         3,000           Audit         5,000         2,500         2,500         5,000         1,250         1,250           Dissemination agent         1,000         500         750         1,250         1,250           Dissemination agent         1,000         500         500         1,000         1,000           Trustee         9,950         9,250         700         9,950         9,950           Postage         500         51         449         500         500           Legal advertising         1,500         719         781         1,500         1,500           Annual special district fee         175         175         -         175         175           Insurance         7,100         6,784         -         6,784         7,462           Contingencies         500         450	EXPENDITURES								
Management/accounting/recording         42,000         21,000         21,000         42,000         42,000           Legal         7,500         345         7,155         7,500         7,500           Engineering         5,000         -         5,000         2,500         5,000         2,500           Audit         5,000         2,500         5,000         2,500         5,000         2,500           Arbitrage rebate calculation         1,250         500         750         1,250         1,250           Dissemination agent         1,000         500         500         1,000         1,000           Trustee         9,950         9,250         700         9,950         9,950           Postage         500         51         449         500         500           Printing & binding         5,000         250         250         500         500           Legal advertising         1,500         7,157         -         175         175           Insurace         7,100         6,784         -         6,784         7,462           Contingencies         500         45         455         500         500           Website: Hosting         705		4.000		-		4.000		4.000	4.000
Legal         7,500         345         7,155         7,500         7,500           Engineering         5,000         -         5,000         5,000         2,500           Audit         5,000         2,500         5,000         5,000         2,500           Audit         5,000         2,500         5,000         5,000         2,500           Arbitrage rebate calculation         1,250         500         750         1,250         1,250           Dissemination agent         1,000         500         500         1,000         1,000           Trustee         9,950         9,250         700         9,950         9,950           Postage         500         51         449         500         500           Legal advertising         1,500         719         781         1,500         1,500           Annual special district fee         175         175         -         175         175           Insurance         7,100         6,784         -         6,784         7,462           Contingencies         500         45         455         500         500           Website: Hosting         705         705         -         705	•			21.000					
Engineering         5,000         -         5,000         2,500         5,000         2,500           Audit         5,000         2,500         2,500         5,000         5,000           Arbitrage rebate calculation         1,250         500         750         1,250         1,250           Dissemination agent         1,000         500         500         1,000         1,000           Trustee         9,950         9,250         700         9,950         9,950           Pelephone         200         100         100         200         200           Postage         500         51         449         500         500           Legal advertising         1,500         719         781         1,500         1,500           Annual special district fee         175         175         175         175         175           Insurance         7,100         6,784         -         6,784         7,462           Contingencies         500         45         455         500         500           Website: Hosting         705         705         -         705         705           Total expenditures         89,480         44,971				-					
Audit         5,000         2,500         2,500         5,000         5,000           Arbitrage rebate calculation         1,250         500         750         1,250         1,250           Dissemination agent         1,000         500         5000         1,000         1,000           Trustee         9,950         9,250         700         9,950         9,950           Postage         500         51         449         500         500           Postage         500         51         449         500         500           Printing & binding         500         250         250         500         500           Legal advertising         1,500         719         781         1,500         1,500           Annual special district fee         175         175         -         175         175           Insurance         7,100         6,784         -         6,784         7,462           Contingencies         500         455         500         500           Website: Hosting         705         705         -         705         705           Tax collector         1,758         1,567         191         1,758         1,757 <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td>	-			-				-	
Arbitrage rebate calculation         1,250         500         750         1,250         1,250           Dissemination agent         1,000         500         500         1,000         1,000           Trustee         9,950         9,250         700         9,950         9,950           Telephone         200         100         100         200         200           Postage         500         51         449         500         500           Legal advertising         1,500         719         781         1,500         1,500           Annual special district fee         175         175         175         175         175           Insurance         7,100         6,784         -         6,784         7,462           Contingencies         500         45         455         500         500           Website: Hosting         705         705         705         705         705           Vebsite: ADA compliance         210         210         210         210         210         210         210         210         210         210         210         210         210         210         210         210         210         210         21	<b>o o</b>			2,500					
Dissemination agent         1,000         500         500         1,000         1,000           Trustee         9,950         9,250         700         9,950         9,950           Telephone         200         100         100         200         200           Postage         500         51         449         500         500           Printing & binding         500         250         250         500         500           Legal advertising         1,500         719         781         1,500         1,500           Annual special district fee         175         175         -         175         175           Insurance         7,100         6,784         -         6,784         7,462           Contingencies         500         45         455         500         500           Website: Hosting         705         705         -         705         705           Property taxes         632         270         362         632         632           Tax collector         1,758         1,567         191         1,758         1,757           Total expenditures         (4,099)         33,366         (37,149)         (3,783) <td>Arbitrage rebate calculation</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td>	Arbitrage rebate calculation			-		-			
Trustee         9,950         9,250         700         9,950         9,950           Telephone         200         100         100         200         200           Postage         500         51         449         500         500           Printing & binding         500         250         250         500         500           Legal advertising         1,500         719         781         1,500         1,500           Annual special district fee         175         175         -         175         175           Insurance         7,100         6,784         -         6,784         7,462           Contingencies         500         45         455         500         500           Website: Hosting         705         705         -         705         705           Website: ADA compliance         210         210         -         210         210           Property taxes         632         270         362         632         632           Tax collector         1,758         1,567         191         1,758         1,757           Total expenditures         (4,099)         33,366         (37,149)         (3,783)				500		500			
Postage         500         51         449         500         500           Printing & binding         500         250         250         500         500           Legal advertising         1,500         719         781         1,500         1,500           Annual special district fee         175         175         -         175         175           Insurance         7,100         6,784         -         6,784         7,462           Contingencies         500         45         455         500         500           Website: Hosting         705         705         -         705         705           Website: ADA compliance         210         210         -         210         210           Property taxes         632         270         362         632         632           Tax collector         1,758         1,567         191         1,758         1,757           Total expenditures         (4,099)         33,366         (37,149)         (3,783)         (1,999)           Fund balance - beginning (unaudited)         32,332         92,593         125,959         92,593         88,810           Fund balance - ending         -         -<	-			9,250		700			
Postage         500         51         449         500         500           Printing & binding         500         250         250         500         500           Legal advertising         1,500         719         781         1,500         1,500           Annual special district fee         175         175         -         175         175           Insurance         7,100         6,784         -         6,784         7,462           Contingencies         500         45         455         500         500           Website: Hosting         705         705         -         705         705           Website: ADA compliance         210         210         -         210         210           Property taxes         632         270         362         632         632           Tax collector         1,758         1,567         191         1,758         1,757           Total expenditures         (4,099)         33,366         (37,149)         (3,783)         (1,999)           Fund balance - beginning (unaudited)         32,332         92,593         125,959         92,593         88,810           Fund balance - ending         -         -<	Telephone	200		100		100		200	200
Legal advertising         1,500         719         781         1,500         1,500           Annual special district fee         175         175         -         175         175           Insurance         7,100         6,784         -         6,784         7,462           Contingencies         500         45         455         500         500           Website: Hosting         705         705         -         705         705           Website: ADA compliance         210         210         -         210         210           Property taxes         632         270         362         632         632           Tax collector         1,758         1,567         191         1,758         1,757           Total expenditures         89,480         44,971         44,193         89,164         87,341           Excess/(deficiency) of revenues over/(under) expenditures         (4,099)         33,366         (37,149)         (3,783)         (1,999)           Fund balance - beginning (unaudited)         32,332         92,593         125,959         92,593         88,810           Fund balance - ending         -         -         -         -         48,667	•	500		51		449		500	500
Legal advertising         1,500         719         781         1,500         1,500           Annual special district fee         175         175         -         175         175           Insurance         7,100         6,784         -         6,784         7,462           Contingencies         500         45         455         500         500           Website: Hosting         705         705         -         705         705           Website: ADA compliance         210         210         -         210         210           Property taxes         632         270         362         632         632           Tax collector         1,758         1,567         191         1,758         1,757           Total expenditures         89,480         44,971         44,193         89,164         87,341           Excess/(deficiency) of revenues over/(under) expenditures         (4,099)         33,366         (37,149)         (3,783)         (1,999)           Fund balance - beginning (unaudited)         32,332         92,593         125,959         92,593         88,810           Fund balance - ending         -         -         -         -         48,667	Printing & binding	500		250		250		500	500
Insurance       7,100       6,784       -       6,784       7,462         Contingencies       500       45       455       500       500         Website: Hosting       705       705       -       705       705         Website: ADA compliance       210       210       -       210       210         Property taxes       632       270       362       632       632         Tax collector       1,758       1,567       191       1,758       1,757         Total expenditures       89,480       44,971       44,193       89,164       87,341         Excess/(deficiency) of revenues over/(under) expenditures       (4,099)       33,366       (37,149)       (3,783)       (1,999)         Fund balance - beginning (unaudited)       32,332       92,593       125,959       92,593       88,810         Fund balance - ending Committed:       27,695       27,695       27,695       27,695       27,695       27,695       27,695       27,695       27,695       27,432         Capital improvement reserve       -       -       -       -       48,667         Unassigned       538       98,264       61,115       61,115       10,712 <td></td> <td>1,500</td> <td></td> <td>719</td> <td></td> <td>781</td> <td></td> <td>1,500</td> <td>1,500</td>		1,500		719		781		1,500	1,500
Contingencies         500         45         455         500         500           Website: Hosting         705         705         -         705         705           Website: ADA compliance         210         210         -         210         210           Property taxes         632         270         362         632         632         632           Tax collector         1,758         1,567         191         1,758         1,757           Total expenditures         89,480         44,971         44,193         89,164         87,341           Excess/(deficiency) of revenues over/(under) expenditures         (4,099)         33,366         (37,149)         (3,783)         (1,999)           Fund balance - beginning (unaudited)         32,332         92,593         125,959         92,593         88,810           Fund balance - ending Committed:         27,695         27,695         27,695         27,695         27,695         27,695         27,695         27,695         27,695         27,695         27,695         27,432           Capital improvement reserve         -         -         -         -         48,667           Unassigned         538         98,264         61,115         61,1	Annual special district fee	175		175		-		175	175
Website: Hosting       705       705       -       705       705         Website: ADA compliance       210       210       -       210       210         Property taxes       632       270       362       632       632         Tax collector       1,758       1,567       191       1,758       1,757         Total expenditures       89,480       44,971       44,193       89,164       87,341         Excess/(deficiency) of revenues over/(under) expenditures       (4,099)       33,366       (37,149)       (3,783)       (1,999)         Fund balance - beginning (unaudited)       32,332       92,593       125,959       92,593       88,810         Fund balance - ending Committed:       27,695       27,695       27,695       27,695       27,695       27,695       27,695       27,695       27,432         Capital improvement reserve       -       -       -       -       48,667         Unassigned       538       98,264       61,115       61,115       10,712	Insurance	7,100		6,784		-		6,784	7,462
Website: ADA compliance       210       210       -       210       210         Property taxes       632       270       362       632       632         Tax collector       1,758       1,567       191       1,758       1,757         Total expenditures       89,480       44,971       44,193       89,164       87,341         Excess/(deficiency) of revenues over/(under) expenditures       (4,099)       33,366       (37,149)       (3,783)       (1,999)         Fund balance - beginning (unaudited)       32,332       92,593       125,959       92,593       88,810         Fund balance - ending Committed:       27,695       27,695       27,695       27,695       27,695       27,432         Capital improvement reserve       -       -       -       -       48,667         Unassigned       538       98,264       61,115       61,115       10,712	Contingencies	500		45		455		500	500
Property taxes       632       270       362       632       632         Tax collector       1,758       1,567       191       1,758       1,757         Total expenditures       89,480       44,971       44,193       89,164       87,341         Excess/(deficiency) of revenues over/(under) expenditures       (4,099)       33,366       (37,149)       (3,783)       (1,999)         Fund balance - beginning (unaudited)       32,332       92,593       125,959       92,593       88,810         Fund balance - ending Committed:       27,695       27,695       27,695       27,695       27,695       27,695       27,432         Capital improvement reserve       -       -       -       48,667       48,667         Unassigned       538       98,264       61,115       61,115       10,712	Website: Hosting	705		705		-		705	705
Tax collector       1,758       1,567       191       1,758       1,757         Total expenditures       89,480       44,971       44,193       89,164       87,341         Excess/(deficiency) of revenues over/(under) expenditures       (4,099)       33,366       (37,149)       (3,783)       (1,999)         Fund balance - beginning (unaudited)       32,332       92,593       125,959       92,593       88,810         Fund balance - ending Committed:       27,695       27,695       27,695       27,695       27,695       27,432         Capital improvement reserve       -       -       -       48,667       48,667         Unassigned       538       98,264       61,115       61,115       10,712	Website: ADA compliance	210		210		-		210	210
Total expenditures       89,480       44,971       44,193       89,164       87,341         Excess/(deficiency) of revenues over/(under) expenditures       (4,099)       33,366       (37,149)       (3,783)       (1,999)         Fund balance - beginning (unaudited)       32,332       92,593       125,959       92,593       88,810         Fund balance - ending Committed:       27,695       27,695       27,695       27,695       27,695       27,695         Working capital Capital improvement reserve       27,695       27,695       27,695       27,695       27,695       27,432         Unassigned       538       98,264       61,115       61,115       10,712	Property taxes	632		270		362		632	632
Excess/(deficiency) of revenues over/(under) expenditures       (4,099)       33,366       (37,149)       (3,783)       (1,999)         Fund balance - beginning (unaudited)       32,332       92,593       125,959       92,593       88,810         Fund balance - ending Committed:       27,695       27,695       27,695       27,695       27,695       27,695       27,432         Capital improvement reserve       -       -       -       48,667         Unassigned       538       98,264       61,115       61,115       10,712	Tax collector	1,758		1,567		191		1,758	1,757
over/(under) expenditures       (4,099)       33,366       (37,149)       (3,783)       (1,999)         Fund balance - beginning (unaudited)       32,332       92,593       125,959       92,593       88,810         Fund balance - ending       Committed:       27,695       27,695       27,695       27,695       27,695       27,432         Capital improvement reserve       -       -       -       48,667         Unassigned       538       98,264       61,115       61,115       10,712	Total expenditures	89,480		44,971		44,193		89,164	87,341
over/(under) expenditures       (4,099)       33,366       (37,149)       (3,783)       (1,999)         Fund balance - beginning (unaudited)       32,332       92,593       125,959       92,593       88,810         Fund balance - ending       Committed:       27,695       27,695       27,695       27,695       27,695       27,432         Capital improvement reserve       -       -       -       48,667         Unassigned       538       98,264       61,115       61,115       10,712	Excess/(deficiency) of revenues								
Fund balance - ending       Committed:       Vorking capital       27,695       27,695       27,695       27,695       27,695       27,432         Capital improvement reserve       -       -       -       48,667         Unassigned       538       98,264       61,115       61,115       10,712		(4,099)		33,366		(37,149)		(3,783)	(1,999)
Fund balance - ending       Committed:       Vorking capital       27,695       27,695       27,695       27,695       27,695       27,432         Capital improvement reserve       -       -       -       48,667         Unassigned       538       98,264       61,115       61,115       10,712	Fund balance - beginning (unaudited)	32 332		92 593		125 959		92 593	88 810
Committed:         27,695         27,695         27,695         27,695         27,695         27,695         27,695         27,432           Capital improvement reserve         -         -         -         48,667           Unassigned         538         98,264         61,115         61,115         10,712		02,002		52,000		120,000		52,000	00,010
Working capital27,69527,69527,69527,69527,69527,432Capital improvement reserve48,667Unassigned53898,26461,11561,11510,712	5								
Capital improvement reserve         -         -         48,667           Unassigned         538         98,264         61,115         61,115         10,712		27.695		27,695		27,695		27,695	27.432
Unassigned 538 98,264 61,115 61,115 10,712		-						-	
		538		98,264		61,115		61,115	
			\$		\$		\$		

### HUNTER'S RIDGE **COMMUNITY DEVELOPMENT DISTRICT NO. 1 DEFINITIONS OF GENERAL FUND EXPENDITURES**

#### EXPENDITURES

EXPENDITURES		
Professional & administrative		
Supervisors	\$	4,000
Statutorily set at \$200 for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year. The District anticipates six meetings during this fiscal year.		
Management/accounting/recording <b>Wrathell, Hunt and Associates, LLC</b> (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community.		42,000
Legal General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.		7,500
Engineering		2,500
The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.		
Audit Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.		5,000
Arbitrage rebate calculation To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.		1,250
Dissemination agent 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. Wrathell, Hunt & Associates serves as dissemination agent.		1,000
Trustee		9,950
Annual fee for the service provided by trustee, paying agent and registrar.		
Telephone		200
Postage		500
Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding		500
Letterhead, envelopes, copies, agenda packages, etc.		000
Legal advertising The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.		1,500
Annual special district fee		175
Annual fee paid to the Florida Department of Economic Opportunity.		7 400
Insurance The District will obtain public officials and general liability insurance.		7,462
Contingencies		500
Bank charges and other miscellaneous expenses incurred during the year.		
Website: Hosting		705
Website: ADA compliance		210
Property taxes		632
Tax collector	¢	1,757
Total expenditures	φ	87,341

### HUNTER'S RIDGE COMMUNITY DEVELOPMENT DISTRICT NO. 1 SEWER LIFT STATION SPECIAL REVENUE FUND BUDGET FISCAL YEAR 2024

		Fiscal	Year 2023		
	Adopted Budget FY 2023	Actual Through 3/31/2023	Projected Through 9/30/2023	Total Actual & Projected	Proposed Budget FY 2024
REVENUES					
Assessment levy: on-roll - gross Allowable discounts (4%)	\$ - -				\$ 3,944 (158)
Assessment levy: on-roll - net	-	\$ -	\$ -	\$-	3,786
Total revenues				-	3,786
EXPENDITURES					
Insurance	-	-	-	-	750
General repairs and maintenance	-	-	-	-	2,200
Tax collector					79
Total expenditures				-	3,029
Excess/(deficiency) of revenues over/(under) expenditures	-	-	-	-	757
Fund balance - beginning (unaudited) Fund balance - ending Committed:	-	-	-	-	-
Working capital	-	-	-	-	757
Fund balance - ending (projected)	\$-	\$-	\$-	\$-	\$ 757

### HUNTER'S RIDGE COMMUNITY DEVELOPMENT DISTRICT NO. 1 SEWER LIFT STATION SPECIAL REVENUE FUND BUDGET

#### EXPENDITURES

Insurance	2,200
Lift station in Deerfield Trace	
General repairs and maintenance	750
Lift station in Deerfield Trace	
Tax collector	79
Total expenditures	\$ 3,029

### HUNTER'S RIDGE COMMUNITY DEVELOPMENT DISTRICT NO. 1 DEBT SERVICE FUND BUDGET - SERIES 2019 FISCAL YEAR 2024

		Fiscal Y	/ear 2023		
	Adopted	Actual	Projected	Total	Proposed
	Budget	Through	Through	Actual &	Budget
	FY 2023	3/31/2023	9/30/2023	Projected	FY 2024
	¢ 146.200				\$ 146,309
Assessment levy: on-roll - gross Allowable discounts (4%)	\$ 146,309 (5,852)				\$    146,309 (5,852)
Allowable discounts (476) Assessment levy: on-roll - net	140,457	\$ 130,371	\$ 10,086	\$ 140,457	140,457
Off-roll assessment levy	3,976	φ 100,071 -	3,976	3,976	3,976
Interest		2,237		2,237	-
Total revenues	144,433	132,608	14,062	146,670	144,433
EXPENDITURES					
Debt service					
Principal	35,000	35,000	-	35,000	40,000
Interest	101,056	50,878	50,178	101,056	99,556
Total debt service	136,056	85,878	50,178	136,056	139,556
Other fees & charges					
Tax collector	2,926	2,607	319	2,926	2,926
Total other fees & charges	2,926	2,607	319	2,926	2,926
Total expenditures	138,982	88,485	50,497	138,982	142,482
Excess/(deficiency) of revenues					
over/(under) expenditures	5,451	44,123	(36,435)	7,688	1,951
OTHER FINANCING SOURCES/(USES)					
Transfer out	-	(1,230)	-	-	-
Total other financing sources/(uses)	-	(1,230)	-		-
Net increase/(decrease) in fund balance	5,451	42,893	(36,435)	7,688	1,951
Fund balance - beginning (unaudited)	172,363	174,723	217,616	174,723	182,411
Fund balance - ending (projected)	\$ 177,814	\$ 217,616	\$ 181,181	\$ 182,411	184,362
Use of fund balance					
Debt service reserve balance (required)					(77,606)
Principal and Interest expense - November	1 2024				(89,378)
Projected fund balance surplus/(deficit) as o		0. 2024			\$ 17,378
	20010010	-,			÷,0.0

Community Development District No. 1 Special Assessment Revenue Bonds, Series 2019 \$2,350,000

$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	Date	Principal	Prepayment Coupon	Interest	Total P+I
1101/2024         40,000,00         4,000%         49,378,13         89,378,13           0501/2025         -         44,578,13         44,578,13         44,578,13           0501/2026         -         47,728,13         47,728,13         47,728,13           0501/2026         -         47,728,13         47,728,13         47,728,13           0501/2027         -         46,771,88         91,771,88         91,771,88           0501/2028         45,000,00         4,259%         45,815,63         45,815,63         45,815,63           0501/2029         -         44,899,38         44,859,38         44,859,38         44,859,38           0501/2029         -         44,859,38         44,859,38         44,859,38         41,718,88         91,71,88           0501/2030         -         -         44,859,38         44,859,38         44,859,38         44,859,38         44,859,38         44,859,38         44,859,38         44,859,38         44,859,38         44,859,38         44,859,38         44,859,38         44,859,38         44,859,38         44,859,38         44,859,38         44,859,38         44,859,38         44,859,38         45,856,88         50,500,00         5,000%         42,546,88         97,56,88         50,500,00         5,	11/01/2023	40,000.00	4.000%	50,178.13	90,178.13
6801/2025         -         48,378,13         48,578,13         88,578,13           1101/2025         40,000,0         4,250%         48,578,13         47,728,13         47,728,13           1101/2026         45,000,0         4,250%         47,728,13         47,771,88         46,771,88           1101/2027         45,000,00         4,250%         46,771,88         49,771,88           0501/2027         45,000,00         4,250%         45,815,63         45,815,63           0501/2029         -         44,859,38         44,889,38           0501/2030         -         43,706,88         45,706,88           0501/2030         -         42,546,88         42,546,88           0501/2030         -         42,546,88         42,546,88           0501/2030         -         42,546,88         42,576,88           0501/2031         -         42,546,88         42,546,88           0501/2032         -         41,171,188         41,171,188           0501/2033         -         32,96,88         39,796,88           0501/2035         -         36,071,88         30,071,88           0501/2035         -         32,96,88         32,96,88           0501/2035         - <td>05/01/2024</td> <td>-</td> <td></td> <td>49,378.13</td> <td>49,378.13</td>	05/01/2024	-		49,378.13	49,378.13
1100/202540,000.004.250%44,7728.1388,578.130501/2026-47,728.1347,728.130501/2027-46,771.8847,728.130501/2027-46,771.8847,773.810501/2028-45,815.6345,815.630501/202945,000.004.250%45,815.6390,815.630501/202950,000.004.250%44,859.3844,859.380501/2020-44,859.3844,859.3844,859.380501/202050,000.0050,000%43,796.8897,76.880501/2030-42,546.8897,76.8897,76.880501/2031-42,546.8897,76.8897,76.880501/2032-41,171.8841,171.8841,171.880501/2032-41,171.8841,171.8841,171.880501/2033-3,796.8899,796.8899,796.880501/2034-3,296.8810,296.8810,296.880501/2035-3,607.1.8810,296.8810,296.880501/2034-3,206.8810,296.8810,296.880501/2035-3,206.8810,296.8810,296.880501/2036-3,206.8810,296.8810,296.880501/2037-3,206.8810,296.8810,296.880501/2036-3,206.8810,296.8810,296.880501/2036-3,206.8810,296.8810,296.880501/2037-3,206.8810,296.8810,296.88 <td< td=""><td>11/01/2024</td><td>40,000.00</td><td>4.000%</td><td>49,378.13</td><td>89,378.13</td></td<>	11/01/2024	40,000.00	4.000%	49,378.13	89,378.13
1100/202540,000.004.250%44,7728.1388,578.130501/2026-47,728.1347,728.130501/2027-46,771.8847,728.130501/2027-46,771.8847,773.810501/2028-45,815.6345,815.630501/202945,000.004.250%45,815.6390,815.630501/202950,000.004.250%44,859.3844,859.380501/2020-44,859.3844,859.3844,859.380501/202050,000.0050,000%43,796.8897,76.880501/2030-42,546.8897,76.8897,76.880501/2031-42,546.8897,76.8897,76.880501/2032-41,171.8841,171.8841,171.880501/2032-41,171.8841,171.8841,171.880501/2033-3,796.8899,796.8899,796.880501/2034-3,296.8810,296.8810,296.880501/2035-3,607.1.8810,296.8810,296.880501/2034-3,206.8810,296.8810,296.880501/2035-3,206.8810,296.8810,296.880501/2036-3,206.8810,296.8810,296.880501/2037-3,206.8810,296.8810,296.880501/2036-3,206.8810,296.8810,296.880501/2036-3,206.8810,296.8810,296.880501/2037-3,206.8810,296.8810,296.88 <td< td=""><td>05/01/2025</td><td>-</td><td></td><td></td><td></td></td<>	05/01/2025	-			
1101/2026       45,000,00       4.250%       47,721.83       92,728.13         0501/2027       -       46,771.88       46,771.88         0501/2028       -       45,81.563       058,81.563         0501/2029       -       44,859,38       44,859,38         0501/2029       -       44,859,38       44,859,38         0501/2029       -       44,859,38       94,859,38         0501/2029       -       44,859,38       94,859,38         0501/2030       50,000,00       5,000%       42,546,88       94,859,38         0501/2030       50,000,00       5,000%       42,546,88       94,7546,88         0501/2031       -       -       41,171,88       41,171,88         0501/2032       -       -       39,796,88       93,796,88 <td>11/01/2025</td> <td>40,000.00</td> <td>4.250%</td> <td>48,578.13</td> <td>88,578.13</td>	11/01/2025	40,000.00	4.250%	48,578.13	88,578.13
1101/2026       45,000,00       4.250%       47,721.83       92,728.13         0501/2027       -       46,771.88       46,771.88         0501/2028       -       45,81.563       058,81.563         0501/2029       -       44,859,38       44,859,38         0501/2029       -       44,859,38       44,859,38         0501/2029       -       44,859,38       94,859,38         0501/2029       -       44,859,38       94,859,38         0501/2030       50,000,00       5,000%       42,546,88       94,859,38         0501/2030       50,000,00       5,000%       42,546,88       94,7546,88         0501/2031       -       -       41,171,88       41,171,88         0501/2032       -       -       39,796,88       93,796,88 <td>05/01/2026</td> <td>-</td> <td></td> <td>47,728.13</td> <td>47,728.13</td>	05/01/2026	-		47,728.13	47,728.13
1100/202745,000,004,250%46,771.8891,771.880501/2028-45,815.6345,815.630501/2029-44,899.3844,859.380501/2020-44,899.3844,859.380501/2020-47,706.8843,796.880501/2020-47,706.8843,796.880501/2020-47,706.8843,796.880501/2020-47,706.8843,796.880501/2021-47,711.8844,171.880501/2022-41,171.8844,171.880501/2023-41,171.8844,171.880501/2033-39,796.8839,796.880501/2033-39,796.8839,796.880501/2033-39,796.8810,671.880501/2034-38,296.8810,671.880501/2035-36,671.8810,671.880501/2036-33,296.8810,671.880501/2036-33,296.8810,671.880501/2036-33,296.8810,674.880501/2036-33,296.8810,674.880501/2036-33,296.8810,674.880501/2037-32,296.8810,296.880501/2036-32,296.8810,296.880501/2037-32,296.8810,296.880501/2038-23,68,7521,256.880501/2039-23,68,7521,256.880501/2039-23,68,7521,256.880501/2034-23,68,75 </td <td>11/01/2026</td> <td>45,000.00</td> <td>4.250%</td> <td></td> <td>92,728.13</td>	11/01/2026	45,000.00	4.250%		92,728.13
0501/2028         -         45,815,63         45,815,63         90,815,63           11/01/2029         4,250%         43,859,38         90,815,63         90,815,63           0501/2029         50,000,00         4,250%         44,859,38         94,859,38           0501/2030         50,000,00         4,250%         44,859,38         94,859,38           0501/2030         50,000,00         5,000,%         44,756,88         92,756,88           0501/2031         -         -         42,546,88         42,546,88           0501/2032         -         -         41,171,88         41,171,88           0501/2033         -         -         35,766,88         99,796,88           0501/2033         -         -         36,706,88         99,796,88           0501/2034         -         -         36,706,88         99,796,88           0501/2035         -         -         36,707,188         36,71,88           0501/2035         -         -         36,71,88         36,707,88           0501/2035         -         -         35,046,88         10,04,71,88           0501/2035         -         -         32,06,88         10,04,71,88           0501/2037	05/01/2027	-		46,771.88	46,771.88
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	11/01/2027	45,000.00	4.250%	46,771.88	91,771.88
0801/2029         -         44,8938         44,8938           11/01/2029         50,000,00         4,250%         44,859,38         64,859,38           0501/2030         -         43,766,88         43,756,88         43,756,88           0501/2031         -         42,346,88         42,546,88         47,556,88           0501/2031         5,00000         5,000%         42,346,88         47,556,88           0501/2032         -         41,171,88         64,171,88         64,171,88           0501/2033         -         39,796,88         39,796,88         39,796,88         39,796,88           0501/2033         -         39,796,88         39,296,88         30,296,88         10,01,271,88           0501/2034         -         36,671,88         10,329,688         10,329,688         10,329,688         10,514,88         35,046,88         35,046,88         35,046,88         10,514,88         33,296,88         10,514,88         35,046,88         10,514,88         33,296,88         10,524,88         33,296,88         10,524,88         33,296,88         10,524,88         33,296,88         10,524,88         33,296,88         10,524,88         33,296,88         10,524,88         33,296,88         10,524,88         10,544,88         10,544,88	05/01/2028	-		45,815.63	45,815.63
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	11/01/2028	45,000.00	4.250%	45,815.63	90,815.63
05/01/2030         -         43,796.88         43,796.88           11/01/2030         50,000,000         5.000%         43,796.88         43,796.88           05/01/2031         -         42,546.58         42,546.88         41,171.88           05/01/2032         -         -         41,171.88         96,717.88           05/01/2032         -         -         39,796.88         39,796.88           05/01/2032         -         -         39,796.88         39,796.88           05/01/2033         -         -         39,796.88         39,796.88           05/01/2033         -         -         38,296.88         30,296.88           05/01/2034         -         -         38,296.88         103,296.88           05/01/2035         -         -         36,671.88         101,671.88           05/01/2035         -         -         35,046.88         105,046.88           05/01/2036         -         -         32,966.88         105,046.88           05/01/2036         -         -         32,966.88         106,246.88           05/01/2037         -         -         32,966.88         106,246.88           05/01/2038         -         -         25	05/01/2029	-		44,859.38	44,859.38
1101/2030         \$0,000.00         \$0,000%         43,796.88         93,796.88           0501/2031         \$5,000.00         \$0,00%         42,546.88         97,546.88           0101/2032         \$5,000.00         \$0,00%         41,171.88         96,717.88           0101/2033         \$6,000.00         \$5,000%         39,796.88         99,796.88           0101/2033         \$6,000.00         \$5,000%         39,796.88         99,796.88           0501/2034         \$6,000.00         \$5,000%         38,296.88         103,296.88           0501/2034         \$6,000.00         \$5,000%         38,296.88         103,296.88           0501/2035         \$6,000.00         \$5,000%         36,671.88         103,296.88           0501/2035         \$6,000.00         \$5,000%         35,046.88         105,046.88           0501/2035         \$7,000.00         \$5,000%         31,421.88         31,241.88           0501/2037         \$3,296.88         \$3,296.88         \$3,296.88           0501/2038         \$7,000.00         \$5,000%         31,421.88         31,241.88           1101/2038         \$7,000.00         \$5,000%         31,421.88         31,241.88           0501/2039         \$6,000.00         \$5,125%	11/01/2029	50,000.00	4.250%	44,859.38	94,859.38
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	05/01/2030	-		43,796.88	43,796.88
1101203155,000,0050,00%42,546,8897,546,8805012032-41,171,8841,171,8841,171,8811/0120330.000%5,000%39,766,8899,796,8805012034-38,296,8838,296,8805012034-38,296,8810,3296,8805012035-36,671,8836,671,8805012036-36,671,8836,671,8805012036-36,671,8835,046,8805012036-33,296,8835,046,8805012036-33,296,8835,046,8805012037-33,296,8833,296,8811/01203670,000,005,000%33,296,8833,296,880501203931,421,8810,82,96,880501203931,421,8810,42,18811/01203875,000,005,000%31,421,8810,42,1880501203929,546,8810,546,880501203929,546,8811,54,84,880501203929,546,8811,546,880501204023,66,7523,66,750501204123,66,7511,536,8750501204223,66,55115,56,550501204323,66,5511,536,8750501204423,66,5511,536,650501204318,065,6318,065,630501204418,065,6312,065,63 <t< td=""><td>11/01/2030</td><td>50,000.00</td><td>5.000%</td><td>43,796.88</td><td>93,796.88</td></t<>	11/01/2030	50,000.00	5.000%	43,796.88	93,796.88
05/01/2032         -         41,171.88         41,171.88           11/01/2032         55,000.00         5.000%         41,171.88         96,171.88           05/01/2033         -         39,796.88         39,796.88         39,796.88           05/01/2034         -         38,296.88         38,296.88         38,296.88           05/01/2034         -         38,296.88         30,329.68           05/01/2035         -         36,671.88         36,671.88           05/01/2035         65,000.00         5.000%         35,046.88         35,046.88           05/01/2035         65,000.00         5.000%         35,046.88         33,296.88           05/01/2035         -         33,296.88         33,296.88         33,296.88           05/01/2035         -         33,296.88         33,296.88         33,296.88           05/01/2037         -         33,296.88         33,296.88         33,296.88         106,241.88         106,241.88         11,421.88         31,421.88         31,421.88         31,421.88         31,421.88         31,421.88         31,421.88         31,421.88         31,421.88         31,421.88         31,421.88         31,421.88         31,421.88         31,421.88         31,421.88         31,421.88         31,	05/01/2031	-		42,546.88	42,546.88
11.01.2032         55,000.00         5.000%         41,171.88         96,171.88           05.01.2033         -         39,796.88         39,796.88           01.01.2034         -         38,296.88         38,296.88           01.01.2034         -         38,296.88         38,296.88           01.01.2034         -         36,671.88         38,296.88           01.01.2035         -         36,671.88         36,671.88           05.01.2035         -         35,046.88         101,671.88           05.01.2035         -         35,046.88         101,604.68           05.01.2036         70,000.00         5.000%         35,046.88         105,046.88           05.01.2037         -         33,296.88         33,296.88         33,296.88           05.01.2037         -         33,296.88         10,82,96.88         33,296.88           05.01.2037         -         33,296.88         10,82,96.88         10,82,96.88         10,82,96.88         10,82,96.88         10,82,96.88         10,82,96.88         10,82,96.88         10,82,96.88         10,82,96.88         10,82,96.88         10,82,96.88         10,82,96.88         10,82,96.88         10,82,96.88         10,82,96.88         10,82,96.88         10,82,96.88         10,82,96.88 </td <td>11/01/2031</td> <td>55,000.00</td> <td>5.000%</td> <td>42,546.88</td> <td>97,546.88</td>	11/01/2031	55,000.00	5.000%	42,546.88	97,546.88
05/01/2033         -         39,796.88         39,796.88           11/01/2033         60,000.00         5.000%         39,796.88         99,796.88           05/01/2034         -         38,296.88         38,296.88           05/01/2035         -         36,671.88         10,205.88           05/01/2035         -         36,671.88         10,671.88           05/01/2036         65,000.00         5.000%         36,671.88         10,61.64.88           05/01/2036         70,000.00         5.000%         35,046.88         10,654.88           05/01/2037         -         33,296.88         10,8296.88         10,8296.88           05/01/2037         -         33,296.88         10,8296.88	05/01/2032	-		41,171.88	41,171.88
11/01/2033         60,000.00         5,000%         39,796.88         99,796.88           05/01/2034         -         38,296.88         38,296.88         38,296.88           01/01/2035         65,000.00         5,000%         38,697.188         103,296.88           05/01/2035         5,000.00         5,000%         36,671.88         101,671.88           05/01/2035         6,000.00         5,000%         36,671.88         101,671.88           05/01/2035         70,000.00         5,000%         35,046.88         105,046.88           05/01/2037         -         33,296.88         106,8296.88           05/01/2037         7,5,000.00         5,000%         31,421.88         106,296.88           05/01/2038         -         31,421.88         106,242.88         106,54.88         106,242.88         106,245.88         106,245.88         106,245.88         106,245.88         106,245.88         106,245.88         106,245.88         106,245.88         106,245.88         106,245.88         106,245.88         106,245.88         106,245.88         106,245.88         106,256.88         106,256.88         106,256.88         105,012,040         2,2546.88         105,056.85         12,566.85         12,566.85         12,566.85         12,566.85         12,566.85 <td>11/01/2032</td> <td>55,000.00</td> <td>5.000%</td> <td>41,171.88</td> <td>96,171.88</td>	11/01/2032	55,000.00	5.000%	41,171.88	96,171.88
0501/2034         -         38,296.88         38,296.88           11/01/2034         65,000.00         5.000%         38,296.88         103,296.88           05/01/2035         -         36,671.88         36,671.88           05/01/2036         65,000.00         5.000%         35,646.88         101,671.88           05/01/2036         -         35,046.88         105,046.88         35,046.88           05/01/2037         -         33,296.88         33,296.88         33,296.88           05/01/2037         -         33,296.88         105,046.88         33,296.88           05/01/2037         -         31,421.88         106,296.88           05/01/2038         -         31,421.88         106,421.88           05/01/2038         75,000.00         5.000%         31,421.88         106,421.88           05/01/2038         75,000.00         5.000%         29,546.88         109,546.88           05/01/2049         -         27,546.88         109,546.88         109,546.88           05/01/2040         -         23,062.50         23,062.50         118,056.37           11/01/2040         85,000.00         5.125%         25,368.75         25,368.75           11/01/2041         90,000.00<	05/01/2033	-		39,796.88	39,796.88
11/01/2034       65,000.00       5.000%       38,296.88       103,296.88         05/01/2035       -       36,671.88       36,671.88         11/01/2035       65,000.00       5.000%       35,046.88       105,046.88         05/01/2036       -       35,046.88       105,046.88       105,046.88         05/01/2037       -       33,296.88       105,046.88       33,296.88         05/01/2037       -       33,296.88       108,296.88         05/01/2037       75,000.00       5.000%       33,296.88       108,296.88         05/01/2038       -       31,421.88       104,21.88         05/01/2038       -       29,546.88       29,546.88         05/01/2039       -       29,546.88       29,546.88         05/01/2040       -       27,546.88       27,546.88         05/01/2040       -       23,062.50       115,368.75         05/01/2041       -       23,062.50       23,062.50         05/01/2041       -       23,062.50       118,062.51         05/01/2042       -       23,062.50       118,062.51         05/01/2042       -       20,028.13       20,028.13         05/01/2043       -       20,028.13       12,02	11/01/2033	60,000.00	5.000%	39,796.88	99,796.88
05/01/2035         -         36,671.88         36,671.88           11/01/2035         65,000.00         5,000%         36,671.88         101,671.88           05/01/2036         -         35,046.88         35,046.88           01/01/2036         70,000.00         5,000%         35,046.88         05,046.88           05/01/2037         -         33,296.88         33,296.88         33,296.88           05/01/2037         -         31,421.88         106,241.88         31,421.88           05/01/2038         -         29,546.88         29,546.88         29,546.88           05/01/2039         -         27,546.88         27,546.88         109,546.88           05/01/2049         80,000.0         5,125%         27,546.88         112,546.88           05/01/2049         80,000.0         5,125%         25,368.75         115,368.75           11/01/2040         85,000.00         5,125%         23,062.50         23,062.50         23,062.50           05/01/2041         -         25,368.75         115,368.75         25,368.75         115,368.75           05/01/2041         -         23,062.50         23,062.50         23,062.50         23,062.50         23,062.50         23,062.50         23,062.50	05/01/2034	-		38,296.88	38,296.88
11/01/2035         65,000.00         5.000%         36,671.88         101,671.88           05/01/2036         -         35,046.88         35,046.88           11/01/2036         70,000.00         5.000%         35,046.88         105,046.88           05/01/2037         -         33,296.88         33,296.88         108,296.88           05/01/2038         -         31,421.88         31,421.88         106,421.88           05/01/2038         -         29,546.88         29,546.88         29,546.88           05/01/2039         -         27,546.88         109,546.88           05/01/2040         -         27,546.88         122,546.88           05/01/2040         -         27,546.88         122,546.88           05/01/2040         -         27,546.88         122,546.88           05/01/2041         -         25,368.75         25,368.75           11/01/2041         90,000.00         5,125%         23,062.50         23,062.50           05/01/2041         -         23,062.50         23,062.50         115,368.75           05/01/2042         -         23,062.50         23,062.50         115,368.75           05/01/2042         -         23,062.50         23,062.50         1	11/01/2034	65,000.00	5.000%	38,296.88	103,296.88
0501/2036         -         35,046.88         35,046.88           11/01/2036         70,000.00         5.000%         35,046.88         105,046.88           05/01/2037         -         33,296.88         33,296.88         33,296.88           05/01/2038         -         31,421.88         108,296.88         31,421.88           05/01/2038         -         31,421.88         31,421.88         31,421.88           05/01/2039         -         29,546.88         29,546.88         29,546.88           05/01/2039         -         27,546.88         27,546.88         109,546.88           05/01/2040         -         27,546.88         27,546.88         11,546.88           05/01/2040         -         23,062.50         23,062.50         23,062.50           05/01/2041         -         23,062.50         23,062.50         23,062.50         23,062.50           05/01/2041         -         20,628.13         20,628.13         20,628.13         20,628.13           05/01/2042         -         20,628.13         20,628.13         20,628.13         20,628.13           05/01/2043         -         10,000.00         5.125%         23,062.50         118,065.63         18,065.63         18,065.63	05/01/2035	-		36,671.88	36,671.88
11/01/203670,000.005.000%35,046.88105,046.8805/01/2037-33,296.8833,296.8811/01/203775,000.005.000%33,296.88108,296.8805/01/2038-31,421.8831,421.8811/01/203875,000.005.000%31,421.88106,421.8805/01/2039-29,546.8829,546.8829,546.8805/01/2040-29,546.88109,546.88109,546.8805/01/2040-27,546.8827,546.88112,546.8805/01/2040-27,546.88112,546.88112,546.8805/01/2040-25,368.7525,368.7525,368.7505/01/2041-23,062.5023,062.5023,062.5005/01/2042-23,062.5023,062.50118,065.6305/01/2043-20,628.1320,628.1320,628.1305/01/2043-18,065.6318,065.6318,065.6305/01/2043-15,375.0015,375.0015,375.0005/01/2043-15,375.0015,375.0015,375.0005/01/2044-15,375.0015,375.0015,375.0005/01/2045-15,375.00125,375.00125,375.0005/01/2045-15,375.00125,375.00125,375.0005/01/2045-15,375.00125,375.00125,375.0005/01/2045-15,375.00125,375.00125,375.0005/01/2045-15,375.00125,375.00125,375.0005/01/20	11/01/2035	65,000.00	5.000%	36,671.88	101,671.88
05/01/2037         -         33,296.88         33,296.88           11/01/2037         75,000.00         5.000%         33,296.88         108,296.88           05/01/2038         -         31,421.88         31,421.88           11/01/2038         75,000.00         5.000%         31,421.88         106,421.88           05/01/2039         -         29,546.88         29,546.88         29,546.88           05/01/2040         -         27,546.88         27,546.88         109,546.88           05/01/2040         -         27,546.88         112,546.88         112,546.88           05/01/2040         -         25,368.75         25,368.75         25,368.75           01/01/2041         90,000.00         5.125%         25,368.75         115,368.75           05/01/2041         -         23,062.50         118,062.50         23,062.50           05/01/2043         -         20,628.13         20,628.13         20,628.13           05/01/2043         -         18,065.63         123,065.63         123,065.63           05/01/2043         -         18,065.63         123,065.63         123,065.63           05/01/2044         -         18,065.63         123,065.63         123,065.63         123,065.63	05/01/2036	-		35,046.88	35,046.88
11/01/203775,000,005,000%33,296.88108,296.8805/01/2038-31,421.8831,421.8811/01/203875,000,005,000%31,421.88106,421.8805/01/2039-29,546.8829,546.8811/01/203980,000,005,000%29,546.88109,546.8805/01/2040-27,546.8827,546.8805/01/2040-27,546.8821,546.8805/01/2040-25,368.7525,368.7505/01/2041-23,062.5023,062.5005/01/2042-23,062.50118,062.5005/01/2043-20,628.1320,628.1305/01/2044-20,628.1320,628.1305/01/2044-18,065.63123,065.6305/01/2044-18,065.63123,065.6305/01/2044-15,375.00123,056.5305/01/2045-15,375.00125,375.0005/01/2045-15,375.00125,375.0005/01/2045-12,556.2512,556.2511/01/2045110,000,005,125%15,375.0005/01/2045-12,556.2512,556.2505/01/2046-12,556.2512,556.25	11/01/2036	70,000.00	5.000%	35,046.88	105,046.88
05/01/2038-31,421.8831,421.8811/01/203875,000.005.000%31,421.88106,421.8805/01/2039-29,546.8829,546.8811/01/203980,000.005.000%29,546.88109,546.8805/01/2040-27,546.8827,546.8811/01/204085,000.005.125%27,546.88112,546.8805/01/2041-25,368.7525,368.7511/01/204190,000.005.125%25,368.75115,368.7505/01/2042-23,062.5023,062.5005/01/2043-20,628.1320,628.1305/01/2043-20,628.13120,628.1305/01/2044-18,065.6318,065.6311/01/2044105,000.005.125%18,055.63123,065.6305/01/2045-15,375.0015,375.0011/01/2045110,000.005.125%15,375.00125,375.0005/01/2045-12,562.5512,556.2511/01/2046115,000.005.125%12,556.2512,556.25	05/01/2037	-		33,296.88	33,296.88
11/01/203875,000.005.000%31,421.88106,421.8805/01/2039-29,546.8829,546.8829,546.8811/01/203980,000.005.000%29,546.88109,546.8805/01/2040-27,546.8827,546.8827,546.8811/01/204085,000.005.125%27,546.88112,546.8805/01/2041-25,368.7525,368.7555,057,056,0511/01/204190,000.005.125%25,368.75115,368.7505/01/2042-23,062.5023,062.5023,062.5011/01/204295,000.005.125%23,062.50118,062.5005/01/2043-20,628.1320,628.1320,628.1311/01/2043100,000.005.125%20,628.13120,628.1305/01/2044-18,065.6318,065.6318,065.6311/01/2044105,000.005.125%18,065.63123,065.6305/01/2045-15,375.0015,375.0015,375.0011/01/2045110,000.005.125%15,375.00125,375.0005/01/2046-12,556.2512,556.2512,556.2511/01/2046115,000.005.125%12,556.2512,556.25	11/01/2037	75,000.00	5.000%	33,296.88	108,296.88
05/01/2039-29,546.8829,546.8811/01/203980,000.005.000%29,546.88109,546.8805/01/2040-27,546.8827,546.8811/01/204085,000.005.125%27,546.88112,546.8805/01/2041-25,368.7525,368.7525,368.7511/01/204190,000.005.125%23,062.5023,062.5005/01/2042-23,062.5023,062.50118,062.5005/01/2043-20,628.1320,628.1320,628.1305/01/2043-18,065.6318,065.6318,065.6305/01/2044-15,375.0015,375.0015,375.0005/01/2045-12,556.2512,556.2512,556.2505/01/2046115,000.005.125%12,556.2512,556.2511/01/2046115,000.005.125%12,556.2512,556.25	05/01/2038	-		31,421.88	31,421.88
11/01/203980,000.005.000%29,546.88109,546.8805/01/2040-27,546.8827,546.8811/01/204085,000.005.125%27,546.88112,546.8805/01/2041-25,368.7525,368.7505/01/204290,000.005.125%25,368.75115,368.7505/01/2042-23,062.5023,062.5005/01/2043-20,628.1320,628.1305/01/2043-20,628.13120,628.1305/01/2043-18,065.6318,065.6305/01/2044-18,065.63123,065.6305/01/2044-15,375.0015,375.0005/01/2045-15,375.00125,375.0005/01/2045-12,556.2512,556.2505/01/2046-12,556.2512,556.2505/01/2046115,000.005.125%12,556.25127,556.25	11/01/2038	75,000.00	5.000%	31,421.88	106,421.88
05/01/2040-27,546.8827,546.8811/01/204085,000.005.125%27,546.88112,546.8805/01/2041-25,368.7525,368.7511/01/204290,000.005.125%25,368.75115,368.7505/01/2042-23,062.5023,062.5011/01/204395,000.005.125%23,062.50118,062.5005/01/2043-20,628.1320,628.1305/01/2043-20,628.13120,628.1311/01/2043100,000.005.125%20,628.13120,628.1305/01/2044-18,065.6318,065.63123,065.6305/01/2045-15,375.0015,375.0015,375.0011/01/2045110,000.005.125%15,375.00125,375.0005/01/2045-12,556.2512,556.2512,556.2511/01/2046115,000.005.125%12,556.25127,556.25	05/01/2039	-		29,546.88	29,546.88
11/01/204085,000.005.125%27,546.88112,546.8805/01/2041-25,368.7525,368.7525,368.7511/01/204190,000.005.125%23,062.5023,062.5005/01/2042-23,062.5023,062.50118,062.5005/01/2043-20,628.1320,628.1320,628.1305/01/2043100,000.005.125%20,628.13120,628.1305/01/2044-18,065.6318,065.6318,065.6305/01/2045-15,375.0015,375.0015,375.0011/01/2045110,000.005.125%15,375.00125,375.0005/01/2045-12,562.5512,556.25127,556.2511/01/2046115,000.005.125%12,556.25127,556.25	11/01/2039	80,000.00	5.000%	29,546.88	109,546.88
05/01/2041-25,368.7525,368.7511/01/204190,000.005.125%25,368.75115,368.7505/01/2042-23,062.5023,062.5023,062.5011/01/204295,000.005.125%23,062.50118,062.5005/01/2043-20,628.1320,628.1320,628.1311/01/2043100,000.005.125%20,628.13120,628.1305/01/2044-18,065.6318,065.63123,065.6305/01/2045-15,375.0015,375.0015,375.0011/01/2045110,000.005.125%15,375.00125,375.0005/01/2046-12,556.2512,556.25127,556.25	05/01/2040	-		27,546.88	27,546.88
11/01/204190,000.005.125%25,368.75115,368.7505/01/2042-23,062.5023,062.5011/01/204295,000.005.125%23,062.5005/01/2043-20,628.1320,628.1311/01/2043100,000.005.125%20,628.13120,628.1305/01/2044-18,065.6318,065.6305/01/2044105,000.005.125%18,065.63123,065.6305/01/2045-15,375.0015,375.0011/01/2045110,000.005.125%15,375.00125,375.0005/01/2046-12,556.2512,556.2511/01/2046115,000.005.125%12,556.25127,556.25	11/01/2040	85,000.00	5.125%	27,546.88	112,546.88
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	05/01/2041	-		25,368.75	25,368.75
11/01/204295,000.005.125%23,062.50118,062.5005/01/2043-20,628.1320,628.1311/01/2043100,000.005.125%20,628.13120,628.1305/01/2044-18,065.6318,065.6318,065.6311/01/2044105,000.005.125%18,065.63123,065.6305/01/2045-15,375.0015,375.0015,375.0011/01/2045110,000.005.125%15,375.00125,375.0005/01/2046-12,556.2512,556.2512,556.2511/01/2046115,000.005.125%12,556.25127,556.25	11/01/2041	90,000.00	5.125%	25,368.75	115,368.75
05/01/2043-20,628.1320,628.1311/01/2043100,000.005.125%20,628.13120,628.1305/01/2044-18,065.6318,065.6311/01/2044105,000.005.125%18,065.63123,065.6305/01/2045-15,375.0015,375.0011/01/2045110,000.005.125%15,375.00125,375.0005/01/2046-12,556.2512,556.2511/01/2046115,000.005.125%12,556.25127,556.25	05/01/2042	-		23,062.50	23,062.50
11/01/2043100,000.005.125%20,628.13120,628.1305/01/2044-18,065.6318,065.6311/01/2044105,000.005.125%18,065.63123,065.6305/01/2045-15,375.0015,375.0011/01/2045110,000.005.125%15,375.00125,375.0005/01/2046-12,556.2512,556.2511/01/2046115,000.005.125%12,556.25127,556.25	11/01/2042	95,000.00	5.125%	23,062.50	118,062.50
05/01/2044-18,065.6318,065.6311/01/2044105,000.005.125%18,065.63123,065.6305/01/2045-15,375.0015,375.0011/01/2045110,000.005.125%15,375.00125,375.0005/01/2046-12,556.2512,556.2511/01/2046115,000.005.125%12,556.25127,556.25	05/01/2043	-		20,628.13	20,628.13
11/01/2044     105,000.00     5.125%     18,065.63     123,065.63       05/01/2045     -     15,375.00     15,375.00       11/01/2045     110,000.00     5.125%     15,375.00     125,375.00       05/01/2046     -     12,556.25     12,556.25       11/01/2046     115,000.00     5.125%     12,556.25	11/01/2043	100,000.00	5.125%	20,628.13	120,628.13
05/01/2045-15,375.0015,375.0011/01/2045110,000.005.125%15,375.00125,375.0005/01/2046-12,556.2512,556.2511/01/2046115,000.005.125%12,556.25127,556.25	05/01/2044	-		18,065.63	18,065.63
11/01/2045110,000.005.125%15,375.00125,375.0005/01/2046-12,556.2512,556.2511/01/2046115,000.005.125%12,556.25127,556.25	11/01/2044	105,000.00	5.125%	18,065.63	123,065.63
05/01/2046         -         12,556.25         12,556.25           11/01/2046         115,000.00         5.125%         12,556.25         127,556.25	05/01/2045	-		15,375.00	15,375.00
11/01/2046 115,000.00 5.125% 12,556.25 127,556.25	11/01/2045	110,000.00	5.125%	15,375.00	125,375.00
	05/01/2046	-		12,556.25	12,556.25
05/01/2047 - 9,609.38 9,609.38	11/01/2046	115,000.00	5.125%	12,556.25	127,556.25
	05/01/2047	-		9,609.38	9,609.38

Community Development District No. 1 Special Assessment Revenue Bonds, Series 2019 \$2,350,000

Date	Principal	Prepayment	Coupon	Interest	Total P+I
11/01/2047	120,000.00		5.125%	9,609.38	129,609.38
05/01/2048	-			6,534.38	6,534.38
11/01/2048	125,000.00		5.125%	6,534.38	131,534.38
05/01/2049	-			3,331.25	3,331.25
11/01/2049	130,000.00		5.125%	3,331.25	133,331.25
Total	\$2,030,000.00			\$1,683,784.59	\$3,713,784.59

### HUNTER'S RIDGE COMMUNITY DEVELOPMENT DISTRICT NO. 1 DEBT SERVICE FUND BUDGET - SERIES 2019A FISCAL YEAR 2024

			Fiscal `	Year 2023				
	Adopte		Actual	Projected	Total			roposed
	Budget		Through	Through	Actual &			Budget
	FY 202	3	3/31/2023	9/30/2023	F	Projected	F	Y 2024
REVENUES Assessment levy: on-roll - gross	\$ 294,8	04					\$	294,894
Allowable discounts (4%)	φ 294,0 (11,7						Ψ	(11,796)
Assessment levy: on-roll - net	283,0		\$ 258,149	\$ 24,949	\$	283,098		283,098
Assessment lot closing	200,0	-	1,864	φ 21,010 -	Ψ	1,864		- 200,000
Interest		-	6,173	-		6,173		-
Total revenues	283,0	98	266,186	24,949		291,135		283,098
EXPENDITURES								
Debt service	<b>FFO</b>	~~	55 000			55 000		55 000
Principal	55,0		55,000	-		55,000		55,000
Interest Total debt service	219,1		110,400	108,750		219,150		215,850
	274,1	50	165,400	108,750		274,150		270,850
Other fees & charges								
Tax collector	5,8	98	5,163	735		5,898		5,898
Total other fees & charges	5,8	98	5,163	735		5,898		5,898
Total expenditures	280,0	48	170,563	109,485		280,048		276,748
Excess/(deficiency) of revenues								
over/(under) expenditures	3,0	50	95,623	(84,536)		11,087		6,350
OTHER FINANCING SOURCES/(USES)			(4,40,4)					
Transfers out Total other financing sources/(uses)		<u>-</u>	(4,424) (4,424)			-		-
Total other mancing sources/(uses)			(4,424)					
Net increase/(decrease) in fund balance	3,0	50	91,199	(84,536)		11,087		6,350
Fund balance - beginning (unaudited)	450,1	39	451,864	543,063		451,864		462,951
Fund balance - ending (projected)	\$ 453,1	89	\$ 543,063	\$ 458,527	\$	462,951		469,301
Use of fund balance								
Debt service reserve balance (required)								(277,200)
Principal and Interest expense - November	1 2024							(167,100)
Projected fund balance surplus/(deficit) as o		er 30	2024				\$	25,001
	. coptonio		,				Ť	_0,001

Community Development District No. 1 Special Assessment Revenue Bonds, Series 2019A \$3,780,000

1101/2023         55,000.00         6,000%         108,730.00         163,730.00           0501/2024         -         107,100.00         107,100.00         107,100.00           0501/2025         -         105,300.00         105,300.00         105,300.00         105,300.00         105,300.00         105,300.00         103,350.00         103,350.00         103,350.00         103,350.00         103,350.00         101,225.00         101,225.00         101,225.00         101,250.00         101,250.00         101,250.00         171,280.00         99,150.00         99,150.00         199,150.00         199,150.00         199,150.00         199,150.00         199,150.00         199,150.00         199,150.00         199,150.00         199,150.00         199,150.00         1101,225.00         172,500.00         6.000%         99,150.00         174,150.00         199,150.00         179,500.00         150,1223.00         174,150.00         179,500.00         1101,225.00         179,500.00         179,500.00         150,1223.00         179,500.00         179,500.00         150,020.00         179,500.00         150,020.00         179,500.00         150,020.00         179,500.00         150,020.00         179,500.00         179,500.00         150,020.00         179,500.00         150,020.00         150,020.00         150,020.00         <	Date	Principal	Coupon	Interest	Total P+I
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	11/01/2023	55,000.00	6.000%	108,750.00	163,750.00
0501/0225         -         105,300,00         105,300,00           1101/2025         65,000,00         6,000%         103,350,00         101,350,00           1101/2026         70,000,00         6,000%         103,350,00         101,250,00           1101/2027         70,000,00         6,000%         101,250,00         171,250,00           0501/2028         -         99,150,00         99,150,00         174,159,00           0501/2029         -         96,590,00         174,159,00         174,159,00           0501/2029         80,000,00         6,000%         94,590,00         179,590,00           0501/2030         -         91,550,00         179,590,00           0501/2031         -         91,550,00         191,590,00           0501/2031         -         91,550,00         181,590,00           0501/2031         -         91,550,00         181,590,00           0501/2032         -         89,250,00         184,250,00           0501/2033         -         86,400,00         184,250,00           0501/2034         -         83,400,00         193,400,00           0501/2035         -         80,000,00         193,400,00           0501/2035         -	05/01/2024	-		107,100.00	107,100.00
11/01/2025         65,000.00         6.000%         105,300.00         170,300.00           0501/2026         -         103,350.00         173,350.00           0501/2027         -         101,250.00         101,250.00           0101/2028         -         9,150.00         99,150.00           0501/2028         -         99,150.00         99,90.00           0501/2029         -         96,900.00         176,900.00           0501/2029         -         94,300.00         94,500.00           0501/2029         -         94,300.00         94,500.00           0501/2030         -         94,300.00         94,950.00           0501/2031         -         94,350.00         94,950.00           0501/2032         -         89,250.00         181,950.00           0501/2032         -         89,250.00         184,250.00           0501/2032         -         83,400.00         89,250.00           0501/2033         -         83,400.00         184,200.00           0501/2034         -         6,000%         84,400.00           0501/2035         -         80,100.00         19,100.00           0501/2034         -         76,650.00         76,650.0	11/01/2024	60,000.00	6.000%	107,100.00	167,100.00
05012026         -         103,350,00         103,350,00           1101/2026         70,000,00         6,000%         103,350,00         101,250,00           0501/2027         -         051,000         91,000           0501/2028         -         94,000         94,150,00         94,150,00           0501/2029         -         96,000,00         96,000,00         96,000,00           0501/2029         -         96,000,00         94,500,00         94,500,00           0501/2029         -         94,500,00         94,500,00         94,500,00           0501/2030         85,000,00         6,000%         94,500,00         91,550,00           01/01/2031         90,000,00         6,000%         91,550,00         91,950,00           01/01/2031         90,000,00         6,000%         89,250,00         84,400,00           05/01/2033         -         6,000%         89,250,00         84,400,00           05/01/2033         -         6,000%         83,400,00         184,220,00           05/01/2035         -         70,550,00         73,550,00         194,500,00           05/01/2035         -         73,050,00         194,500,00         194,500,00           05/01/2035 <td>05/01/2025</td> <td>-</td> <td></td> <td>105,300.00</td> <td>105,300.00</td>	05/01/2025	-		105,300.00	105,300.00
11012026         70,000,00         6.009%         103,350,00         173,350,00           0501/2027         -         101,250,00         171,250,00           0501/2028         -         99,150,00         171,150,00           0501/2028         -         99,150,00         174,150,00           0501/2029         -         96,900,00         174,150,00           0501/2029         80,000,00         6,009%         94,500,00         174,500,00           0501/2029         80,000,00         6,009%         94,500,00         175,900,00           0501/2031         -         91,950,00         181,950,00           0501/2032         -         89,250,00         181,950,00           0501/2032         -         89,250,00         184,250,00           01101/2033         100,000,00         6,009%         86,400,00         184,250,00           01101/2033         110,000,00         6,009%         83,400,00         184,250,00           01101/2035         1,50,00,00         6,009%         83,400,00         184,400,00           0501/2035         -         80,100,00         184,250,00         173,450,00         173,450,00           01101/2035         1,50,00,00         6,009%         83,400,0	11/01/2025	65,000.00	6.000%	105,300.00	170,300.00
0501/2027         -         101,250,00         101,250,00           11/01/2027         70,000,00         6,000%         191,50,00         177,250,00           0501/2028         -         96,900,00         174,150,00         174,150,00           0501/2029         -         96,900,00         167,900,00         96,900,00         176,900,00           0501/2029         80,000,00         6,000%         94,500,00         179,500,00         179,500,00           0501/2030         -         94,500,00         91,950,00         181,950,00         181,950,00           0501/2031         -         91,950,00         184,250,00         88,400,00         184,250,00           0501/2033         -         88,400,00         88,400,00         184,250,00         86,400,00         184,250,00           0501/2033         -         88,400,00         184,250,00         100,102,04         110,000,00         6,000%         83,400,00         193,400,00         193,400,00         193,400,00         193,400,00         193,400,00         193,400,00         193,400,00         193,400,00         193,400,00         193,400,00         193,400,00         193,400,00         193,400,00         193,400,00         193,400,00         100,102,01         100,100,00         100,102,01	05/01/2026	-		103,350.00	103,350.00
11/01/2027         70,000.00         6.000%         101,250.00         171,250.00           0501/2028         -         99,150.00         174,150.00           0501/2029         -         96,900.00         176,900.00           01101/2029         80,000.00         6.000%         99,150.00         176,900.00           0501/2030         -         94,500.00         176,900.00           0501/2031         -         91,950.00         19,950.00           0501/2032         90,000.00         6.000%         99,159.00         181,950.00           0501/2032         -         88,250.00         184,250.00           0501/2032         -         88,400.00         184,250.00           0501/2033         -         88,400.00         184,250.00           0501/2033         -         83,400.00         184,250.00           0501/2033         -         83,400.00         184,250.00           0501/2034         1100,000         6.000%         83,400.00         184,250.00           0501/2035         -         76,650.00         76,650.00         76,650.00           0501/2035         -         73,050.00         29,150.00           0501/2035         -         73,050.00	11/01/2026	70,000.00	6.000%	103,350.00	173,350.00
0501/2028         -         99,150,00         99,150,00           11/01/2028         75,000,00         6,000%         99,150,00         174,150,00           0501/2029         -         69,000,00         176,900,00         91,050,00         91,050,00           01/01/2029         80,000,00         6,000%         94,500,00         176,900,00         91,950,00           01/01/2031         -         91,950,00         91,950,00         91,950,00         91,950,00           0501/2031         -         99,250,00         181,950,00         92,500,0         184,250,00           0501/2032         -         89,250,00         184,4250,00         86,400,00         184,4250,00           0501/2033         100,000,00         6,000%         88,400,00         184,4250,00         86,400,00         184,4250,00           0501/2033         100,000,00         6,000%         83,400,00         184,4250,00         85,000,00         193,400,00         0501/2035         1,000,00         6,000%         83,400,00         193,400,00         0501/2035         1,000,00         6,000%         83,400,00         193,400,00         0501/2035         1,50,00         16,00,00         16,00,00         194,50,00         0,00,00         10,00,00         10,00,00	05/01/2027	-		101,250.00	101,250.00
1101/2028         75,000.00         6.000%         99,150.00         174,150.00           0501/2029         -         96,000.00         165,000.00           0501/2030         -         94,500.00         175,900.00           0501/2030         -         94,500.00         179,500.00           0501/2031         -         91,950.00         191,950.00           0501/2032         -         82,250.00         184,250.00           0501/2033         -         86,400.00         186,400.00           0501/2033         -         86,400.00         186,400.00           0501/2033         -         81,400.00         86,400.00           0501/2033         -         81,400.00         83,400.00           0501/2033         -         81,400.00         80,400.00           0501/2034         -         81,400.00         80,400.00           0501/2035         -         81,400.00         80,400.00           0501/2035         -         81,400.00         91,50.00           0501/2035         -         81,400.00         80,400.00           0501/2035         -         76,650.00         76,650.00           11/01/2036         110,000.00         6,000%	11/01/2027	70,000.00	6.000%	101,250.00	171,250.00
0501/2029         -         96,90.00         96,90.00           11/01/2029         80,000.00         6,000%         94,500.00         176,500.00           0501/2030         -         91,550.00         91,950.00         199,550.00           0501/2031         -         91,550.00         91,950.00         181,950.00           0501/2032         -         82,250.00         82,250.00         184,250.00           0501/2033         -         86,400.00         186,400.00         186,400.00           0501/2033         100,000.00         6,000%         83,400.00         186,400.00           0501/2033         100,000.00         6,000%         83,400.00         186,400.00           0501/2033         100,000.00         6,000%         83,400.00         186,400.00           0501/2035         -         86,000.00         193,400.00           0501/2035         -         76,650.00         193,400.00           0501/2035         -         76,650.00         195,100.00           0501/2035         -         76,650.00         203,650.00           0501/2037         -         73,050.00         203,650.00           0501/2038         -         65,100.00         204,150.00 <t< td=""><td>05/01/2028</td><td>-</td><td></td><td>99,150.00</td><td>99,150.00</td></t<>	05/01/2028	-		99,150.00	99,150.00
1101/2029         80,000.00         6.000%         96,900.00         176,900.00           0501/2030         -         94,500.00         94,500.00           0501/2031         -         91,950.00         91,950.00           01101/2032         90,000.00         6.000%         91,950.00         89,250.00           0501/2033         -         86,400.00         89,250.00         89,250.00           0501/2033         -         86,400.00         88,400.00         186,400.00           0501/2033         -         86,400.00         83,400.00         186,400.00           0501/2033         -         83,400.00         186,400.00         83,400.00         193,400.00           0501/2034         -         -         83,400.00         193,400.00         0501/2035         15,000.00         6,000%         80,100.00         90,100.00         100,12035         15,000.00         195,100.00         195,100.00         100,12035         15,000.00         6,000%         73,050.00         73,050.00         110,12035         110,000.00         6,000%         73,050.00         73,050.00         203,050.00         100,12037         -         6,000%         6,100.00         6,003,050.00         101,1203         130,000.00         6,000%         6,150.0	11/01/2028	75,000.00	6.000%	99,150.00	174,150.00
0501/2030         -         94,500,00         94,500,00           11/01/2030         85,000,00         6,000%         94,500,00         91,950,00           0501/2031         -         91,950,00         91,950,00         91,950,00           0501/2032         -         89,250,00         88,250,00         181,950,00           0501/2032         95,000,00         6,000%         89,250,00         184,250,00           0501/2033         -         86,400,00         186,400,00           0501/2033         -         83,400,00         83,400,00           0501/2033         -         83,400,00         193,400,00           0501/2034         110,000,00         6,000%         83,400,00         193,400,00           0501/2035         -         80,100,00         195,100,00         0500/2035         -         76,650,00         76,650,00         196,650,00           0501/2035         -         73,050,00         76,650,00         73,050,00         76,650,00         196,650,00         100,00,00         6,000%         76,650,00         203,050,00         10,01,2037         -         73,050,00         203,050,00         6,010,00         6,010,00         6,010,00         6,010,00         6,010,00         6,010,00         6	05/01/2029	-		96,900.00	96,900.00
11/01/2030         85,000.00         6.000%         94,500.00         91,950.00           01/01/2031         -         91,950.00         91,950.00         91,950.00           11/01/2032         -         89,250.00         89,250.00         89,250.00           01/01/2032         -         86,400.00         86,400.00         86,400.00           05/01/2033         -         86,400.00         86,400.00           05/01/2033         -         83,400.00         86,400.00           05/01/2034         -         83,400.00         83,400.00           05/01/2035         -         80,100.00         80,100.00           05/01/2035         -         76,650.00         195,100.00           05/01/2035         -         73,050.00         73,050.00           05/01/2035         -         73,050.00         73,050.00           05/01/2035         -         73,050.00         73,050.00           05/01/2036         -         73,050.00         73,050.00           05/01/2037         130,000.00         6,000%         65,100.00         60,100.00           05/01/2038         -         69,150.00         203,050.00           05/01/2039         -         65,100.00         6	11/01/2029	80,000.00	6.000%	96,900.00	176,900.00
05/01/2031         -         91,950,00         91,950,00           11/01/2031         90,000,00         6,000%         92,950,00         181,950,00           05/01/2032         -         89,250,00         89,250,00         184,250,00           05/01/2033         -         86,400,00         88,250,00         184,250,00           05/01/2033         -         86,400,00         86,400,00         186,400,00           05/01/2033         -         83,400,00         83,400,00         193,400,00           05/01/2034         -         83,400,00         80,100,00         6,000%         80,100,00         6,000,00         193,400,00           05/01/2035         -         -         76,650,00         76,650,00         76,650,00         76,650,00         76,650,00         76,650,00         76,650,00         73,050,00         203,450,00         65,100,00         65,01,00,00         65,01,00,00         65,01,00,00         65,01,00,00         65,01,00,00         65,01,00,00         65,01,00,00         65,01,00,00         65,01,00,00         65,100,00         73,050,00         204,150,00         65,100,00         73,050,00         204,150,00         65,100,00         65,100,00         65,100,00         65,100,00         65,100,00         65,100,00         65,100,00	05/01/2030	-		94,500.00	94,500.00
11/01/2031         90,000.00         6.000%         91,950.00         181,950.00           05/01/2032         -         89,250.00         89,250.00         89,250.00           05/01/2033         -         86,400.00         86,400.00         184,250.00           05/01/2033         -         88,400.00         86,400.00         186,400.00           05/01/2033         100,000.00         6.000%         86,400.00         83,400.00           05/01/2034         -         83,400.00         83,400.00         193,400.00           05/01/2035         -         80,100.00         80,100.00         195,100.00           05/01/2035         115,000.00         6.000%         80,100.00         195,100.00           05/01/2036         120,000.00         6.000%         73,050.00         196,550.00           05/01/2037         -         73,050.00         203,050.00         11/01/203           11/01/2038         135,000.00         6.000%         69,150.00         203,050.00           05/01/2039         -         65,100.00         65,100.00         65,100.00           05/01/2040         155,000.00         6,000%         60,750.00         21,010.00           05/01/2049         -         65,100.00	11/01/2030	85,000.00	6.000%	94,500.00	179,500.00
05/01/2032         -         89,250.00         89,250.00           11/01/2032         95,000.00         6,000%         89,250.00         184,250.00           05/01/2033         -         86,400.00         186,400.00         05/01/2033         100,000.00         6,000%         86,400.00         186,400.00         05/01/2034         -         83,400.00         83,400.00         83,400.00         193,400.00         05/01/2035         -         80,100.00         80,100.00         80,100.00         195,110.00         0.000%         80,100.00         195,110.00         0.000%         195,100.00         0.5/01/2035         -         76,650.00         76,650.00         196,650.00         196,650.00         0.5/01/2037         -         73,050.00         73,050.00         73,050.00         203,050.00         0.5/01/2037         -         65,100.00         69,150.00         69,150.00         69,150.00         69,150.00         69,150.00         65,100.00         65,100.00         65,100.00         65,100.00         65,100.00         60,750.00         210,100.00         65,100.00         65,100.00         65,100.00         65,100.00         65,100.00         65,100.00         65,100.00         65,100.00         65,100.00         65,100.00         65,100.00         65,100.00         65,100.00         65,1	05/01/2031	-		91,950.00	91,950.00
11/01/2032         95,000.00         6.000%         89,250.00         184,250.00           05/01/2033         -         86,400.00         86,400.00           11/01/2033         100,000.00         6.000%         86,400.00         186,400.00           05/01/2034         -         83,400.00         186,400.00           05/01/2035         -         80,100.00         80,100.00           05/01/2035         -         80,100.00         80,100.00           05/01/2035         115,000.00         6.000%         80,100.00         80,100.00           05/01/2035         120,000.00         6.000%         76,650.00         196,650.00           05/01/2036         -         73,050.00         73,050.00         73,050.00           05/01/2037         -         69,150.00         203,050.00         60,00%         69,150.00         204,150.00           05/01/2038         -         69,150.00         204,150.00         65,100.00         210,100.00           05/01/2039         -         60,050.00         65,100.00         210,100.00         60,0750.00         210,100.00           05/01/2040         -         60,750.00         210,100.00         60,750.00         210,100.00         10,00.00         60,0750.00	11/01/2031	90,000.00	6.000%	91,950.00	181,950.00
05/01/2033         -         86,400.00         86,400.00           11/01/2033         100,000.00         6.000%         86,400.00         186,400.00           05/01/2034         -         83,400.00         83,400.00         186,400.00           05/01/2034         -         83,400.00         83,400.00         193,400.00           05/01/2035         -         80,100.00         80,100.00         195,100.00           05/01/2035         115,000.00         6.000%         80,100.00         195,100.00           05/01/2036         -         76,650.00         76,650.00         76,650.00           05/01/2037         -         73,050.00         73,050.00         73,050.00           05/01/2037         130,000.00         6.000%         69,150.00         69,150.00           05/01/2038         -         66,100.00         65,100.00         65,100.00           05/01/2038         -         65,100.00         65,100.00         65,100.00           05/01/2039         -         65,100.00         60,750.00         65,100.00           05/01/2040         -         60,750.00         210,100.00         65,100.00         65,100.00           05/01/2041         -         51,150.00         21,150.00	05/01/2032	-		89,250.00	89,250.00
11/01/2033         100,000.00         6.000%         86,400.00         88,400.00           05/01/2034         -         83,400.00         83,400.00           01/01/2034         110,000.00         6.000%         83,400.00         89,100.00           05/01/2035         115,000.00         6.000%         80,100.00         195,100.00           05/01/2036         -         76,650.00         196,500.00           05/01/2037         -         73,050.00         220,850.00           05/01/2037         -         69,150.00         203,050.00           05/01/2037         -         69,150.00         203,050.00           05/01/2038         -         65,100.00         204,150.00           05/01/2038         -         65,100.00         204,150.00           05/01/2039         -         65,100.00         210,100.00           05/01/2039         -         65,100.00         210,100.00           05/01/2040         -         60,00%         65,100.00         210,100.00           05/01/2041         -         56,100.00         211,150.00         56,100.00         211,150.00           05/01/2041         -         56,100.00         211,150.00         56,100.00         211,150.00         <	11/01/2032	95,000.00	6.000%	89,250.00	184,250.00
05/01/2034         -         83,400.00         83,400.00           11/01/2034         110,000.00         6.000%         83,400.00         193,400.00           05/01/2035         -         80,100.00         80,100.00           05/01/2035         115,000.00         6.000%         80,100.00         76,650.00           05/01/2036         -         76,650.00         76,650.00           05/01/2037         -         73,050.00         73,050.00           05/01/2037         -         69,150.00         203,050.00           05/01/2038         -         69,150.00         204,150.00           05/01/2038         -         60,750.00         216,100.00           05/01/2039         -         65,100.00         210,100.00           05/01/2039         -         60,750.00         210,100.00           05/01/2040         -         60,750.00         215,750.00           05/01/2041         -         55,100.00         51,150.00         211,100.00           05/01/2041         -         55,100.00         51,150.00         211,150.00           05/01/2041         -         51,150.00         21,150.00         51,150.00         21,150.00           05/01/2041         -	05/01/2033	-		86,400.00	86,400.00
11/01/2034         11/0,000.0         6.000%         83,400.00         193,400.00           05/01/2035         -         80,100.00         80,100.00         195,100.00           05/01/2035         115,000.00         6.000%         80,100.00         195,100.00           05/01/2036         -         76,650.00         76,650.00         196,650.00           01/01/2036         120,000.00         6.000%         73,050.00         73,050.00         203,050.00           05/01/2037         -         73,050.00         203,050.00         69,150.00         203,050.00           05/01/2038         -         69,150.00         204,150.00         65,100.00         204,150.00           05/01/2039         -         65,100.00         60,0750.00         210,100.00         60,750.00         210,100.00           05/01/2040         -         60,750.00         215,750.00         60,750.00         215,750.00           05/01/2041         -         56,100.00         56,100.00         221,150.00         51,150.00         221,150.00           05/01/2042         -         51,150.00         221,150.00         51,150.00         221,150.00         51,150.00         231,050.00         60,000%         51,150.00         221,150.00         60,000.00 </td <td>11/01/2033</td> <td>100,000.00</td> <td>6.000%</td> <td>86,400.00</td> <td>186,400.00</td>	11/01/2033	100,000.00	6.000%	86,400.00	186,400.00
05/01/2035         -         80,100,00         80,100,00           11/01/2035         115,000,00         6.000%         80,100,00         195,100,00           05/01/2036         -         76,650,00         76,650,00           11/01/2036         120,000,00         6.000%         76,650,00         196,650,00           05/01/2037         -         73,050,00         203,050,00           05/01/2038         -         69,150,00         69,150,00           05/01/2038         135,000,00         6.000%         65,100,00         66,100,00           05/01/2038         -         65,100,00         66,750,00         204,150,00           05/01/2039         -         65,100,00         66,750,00         210,100,00           05/01/2040         -         60,750,00         210,100,00           05/01/2040         -         56,100,00         56,100,00           05/01/2041         -         56,100,00         51,150,00           05/01/2042         -         51,150,00         221,100,00           05/01/2043         -         46,050,00         46,050,00           05/01/2043         -         46,050,00         231,050,00           05/01/2043         -         46,050,00	05/01/2034	-		83,400.00	83,400.00
11/01/2035         115,000.00         6.000%         80,100.00         195,100.00           05/01/2036         -         76,650.00         76,650.00         196,650.00           05/01/2037         -         73,050.00         73,050.00         73,050.00           05/01/2037         -         73,050.00         203,050.00           05/01/2038         -         69,150.00         69,150.00           05/01/2038         -         65,100.00         65,100.00           05/01/2039         -         65,100.00         60,750.00           05/01/2040         -         60,750.00         201,100.00           05/01/2040         -         60,750.00         201,100.00           05/01/2040         -         60,750.00         210,100.00           05/01/2041         -         60,000%         65,100.00         211,50.00           011/01/2041         165,000.00         6.000%         66,050.00         221,100.00           05/01/2042         -         51,150.00         51,150.00         51,150.00           05/01/2043         -         46,050.00         231,050.00         31,050.00           05/01/2043         -         46,050.00         231,050.00         34,650.00         233,05	11/01/2034	110,000.00	6.000%	83,400.00	193,400.00
05/01/2036         -         76,650.00         76,650.00           11/01/2036         120,000.00         6.000%         76,650.00         196,650.00           05/01/2037         -         73,050.00         73,050.00         73,050.00           05/01/2037         130,000.00         6.000%         73,050.00         203,050.00           05/01/2038         -         69,150.00         204,150.00           05/01/2039         -         65,100.00         65,100.00           05/01/2039         -         65,100.00         65,100.00           05/01/2040         -         60,750.00         204,150.00           05/01/2040         -         60,750.00         210,100.00           05/01/2040         -         60,750.00         215,750.00           05/01/2041         -         56,100.00         221,150.00           05/01/2041         -         56,100.00         51,150.00           11/01/2042         170,000.00         6.000%         51,150.00         51,150.00           05/01/2043         -         46,050.00         231,050.00           05/01/2043         -         40,050.00         231,050.00           05/01/2043         -         40,050.00         233,050.00 <td>05/01/2035</td> <td>-</td> <td></td> <td>80,100.00</td> <td>80,100.00</td>	05/01/2035	-		80,100.00	80,100.00
11/01/2036         120,000.00         6.000%         76,650.00         196,650.00           05/01/2037         -         73,050.00         73,050.00         203,050.00           05/01/2038         -         69,150.00         69,150.00         69,150.00           05/01/2038         -         69,150.00         65,100.00         65,100.00           05/01/2039         -         65,100.00         65,100.00         65,100.00           05/01/2039         -         65,100.00         60,750.00         210,100.00           05/01/2040         -         65,100.00         60,750.00         210,100.00           05/01/2040         -         65,100.00         60,750.00         215,750.00           05/01/2041         -         56,100.00         56,100.00         221,100.00           05/01/2042         -         51,150.00         221,100.00         51,150.00         221,150.00           05/01/2042         -         51,150.00         231,050.00         231,050.00         231,050.00         231,050.00           05/01/2042         -         51,150.00         231,050.00         231,050.00         231,050.00         231,050.00         231,050.00         231,050.00         231,050.00         231,050.00         231,050.0	11/01/2035	115,000.00	6.000%	80,100.00	195,100.00
05/01/2037-73,050.0073,050.0011/01/2037130,000.006.000%73,050.00203,050.0005/01/2038-69,150.0069,150.0069,150.0011/01/2038135,000.006.000%69,150.00204,150.0005/01/2039-65,100.0065,100.0065,100.0005/01/2049-60,00%65,100.0060,750.0005/01/2040-60,750.00215,700.0005/01/2041-56,100.0056,100.0005/01/2041-56,100.0056,100.0005/01/2042-51,150.00221,100.0005/01/2043-51,150.00221,150.0005/01/2043-46,050.0046,050.0005/01/2043-40,050.0040,500.0005/01/2044-40,500.00323,050.0005/01/2045-34,650.0034,650.0011/01/2044195,000.006.000%34,650.0005/01/2045-34,650.00235,500.0005/01/2045-28,500.00239,650.0011/01/2045205,000.006.000%34,650.00239,650.0005/01/2045-28,500.0028,500.0005/01/2045-28,500.0028,500.0005/01/2045-28,500.0028,500.0005/01/2045-28,500.0028,500.0005/01/2045-28,500.0028,500.0005/01/2045-28,500.0028,500.0005/01/2046-28,500.00 <td>05/01/2036</td> <td>-</td> <td></td> <td>76,650.00</td> <td>76,650.00</td>	05/01/2036	-		76,650.00	76,650.00
11/01/2037130,000.006.000%73,050.00203,050.0005/01/2038-69,150.0069,150.00204,150.0005/01/2039-65,100.0065,100.00210,100.0005/01/2040-60,750.0060,750.00210,100.0005/01/2040-60,750.0060,750.00215,750.0005/01/2041-56,100.0056,100.00221,100.0005/01/2041-56,100.0056,100.00221,100.0005/01/2041-56,100.0056,100.00221,100.0005/01/2042-51,150.0051,150.00211,150.0005/01/2042-51,150.00211,150.0051,150.0005/01/2042-46,050.0046,050.00231,050.0005/01/2043-40,050.0040,050.00321,050.0005/01/2044-40,050.0034,650.0034,650.0005/01/2044-34,650.0034,650.00235,500.0005/01/2045-34,650.0034,650.00235,500.0005/01/2045-28,500.0028,500.0028,500.0005/01/2045-28,500.0028,500.0028,500.0005/01/2045-28,500.0028,500.00243,500.0005/01/2046-28,500.0028,500.00243,500.0005/01/2046-28,500.00243,500.0005/01/2046-28,500.00243,500.0005/01/2046-28,500.00243,500.0005/01/2046-28,500	11/01/2036	120,000.00	6.000%	76,650.00	196,650.00
05/01/2038         -         69,150.00         69,150.00           11/01/2038         135,000.00         6.000%         69,150.00         204,150.00           05/01/2039         -         65,100.00         65,100.00           11/01/2039         145,000.00         6.000%         65,100.00         210,100.00           05/01/2040         -         60,750.00         60,750.00         210,100.00           05/01/2041         -         56,100.00         215,750.00         05,010.00         211,00.00           05/01/2041         -         56,100.00         56,100.00         221,100.00         05,010.00         221,100.00         05,01.00         221,100.00         05,01.2043         21,150.00         21,050.00         21,050.00         21,050.00         21,050.00         21,050.00         21,050.00         21,050.00         21,050.00         21,050.00	05/01/2037	-		73,050.00	73,050.00
11/01/2038135,000.006.000%69,150.00204,150.0005/01/2039-65,100.0065,100.0061,00.0011/01/2039145,000.006.000%65,100.00210,100.0005/01/2040-60,750.0060,750.00215,750.0005/01/2041-56,100.0056,100.0056,100.0005/01/2041-56,100.0056,100.00221,100.0005/01/2042-51,150.0051,150.00211,50.0005/01/2043-51,150.00221,150.0046,050.0005/01/2043-46,050.00231,050.00231,050.0005/01/2044-40,500.0034,650.00235,500.0005/01/2045-34,650.0034,650.00239,650.0005/01/2045-28,500.0028,500.0028,500.0005/01/2046-28,500.0028,500.00243,500.00	11/01/2037	130,000.00	6.000%	73,050.00	203,050.00
05/01/2039-65,100.0065,100.0011/01/2039145,000.006.000%65,100.00210,100.0005/01/2040-60,750.0060,750.0011/01/2040155,000.006.000%60,750.00215,750.0005/01/2041-56,100.0056,100.00221,100.0005/01/2042-51,150.0051,150.00221,100.0005/01/2042-51,150.0051,150.00221,150.0005/01/2043-46,050.0046,050.00231,050.0005/01/2043-46,050.0046,050.00231,050.0005/01/2044-40,500.0040,500.0033,050.0005/01/2045-34,650.00235,500.0034,650.0011/01/2045205,000.006.000%34,650.00235,500.0005/01/2046-28,500.0028,500.0028,500.00	05/01/2038	-		69,150.00	69,150.00
11/01/2039145,000.006.000%65,100.00210,100.0005/01/2040-60,750.0060,750.0060,750.0011/01/2040155,000.006.000%60,750.00215,750.0005/01/2041-56,100.0056,100.00221,100.0005/01/2042-51,150.0051,150.0051,150.0005/01/2042170,000.006.000%51,150.00221,10.0005/01/2043-46,050.0046,050.00231,050.0005/01/2043-46,050.0046,050.00231,050.0005/01/2044-40,500.0034,650.0034,650.0005/01/2045-34,650.0034,650.0034,650.0005/01/2045-28,500.006.000%34,650.00239,650.0005/01/2046-28,500.0028,500.0028,500.0028,500.0005/01/2046-28,500.00243,500.00243,500.00	11/01/2038	135,000.00	6.000%	69,150.00	204,150.00
05/01/2040-60,750.0060,750.0011/01/2040155,000.006.000%60,750.00215,750.0005/01/2041-56,100.0056,100.0011/01/2041165,000.006.000%56,100.00221,100.0005/01/2042-51,150.0051,150.0011/01/2042170,000.006.000%51,150.00221,150.0005/01/2043-46,050.0046,050.0011/01/2043185,000.006.000%46,050.00231,050.0005/01/2044-40,500.0040,500.0011/01/2044195,000.006.000%40,500.0034,650.0005/01/2045-34,650.00334,650.00339,650.0005/01/2046-28,500.0028,500.00235,500.0011/01/2046215,000.006.000%34,650.00239,650.0011/01/2046215,000.006.000%34,650.00235,500.00	05/01/2039	-		65,100.00	65,100.00
11/01/2040155,000.006.000%60,750.00215,750.0005/01/2041-56,100.0056,100.0011/01/2041165,000.006.000%56,100.00221,100.0005/01/2042-51,150.0051,150.0011/01/2042170,000.006.000%51,150.00221,150.0005/01/2043-46,050.0046,050.0005/01/2043185,000.006.000%46,050.00231,050.0005/01/2044-40,500.00235,500.0005/01/2044-40,500.00235,500.0005/01/2045-34,650.00239,650.0011/01/2045205,000.006.000%34,650.00239,650.0005/01/2046-28,500.0028,500.0011/01/2046215,000.006.000%243,500.00243,500.00	11/01/2039	145,000.00	6.000%	65,100.00	210,100.00
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	05/01/2040	-		60,750.00	60,750.00
11/01/2041165,000.006.000%56,100.00221,100.0005/01/2042-51,150.0051,150.0051,150.0011/01/2042170,000.006.000%51,150.00221,100.0005/01/2043-46,050.0046,050.0011/01/2043185,000.006.000%46,050.00231,050.0005/01/2044-40,500.00235,500.0005/01/2044195,000.006.000%40,500.00235,500.0005/01/2045-34,650.00239,650.0011/01/2045205,000.006.000%34,650.00239,650.0005/01/2046-28,500.0028,500.0011/01/2046215,000.006.000%243,500.00243,500.00	11/01/2040	155,000.00	6.000%	60,750.00	215,750.00
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	05/01/2041	-		56,100.00	56,100.00
11/01/2042170,000.006.000%51,150.00221,150.0005/01/2043-46,050.0046,050.0011/01/2043185,000.006.000%46,050.00231,050.0005/01/2044-40,500.0040,500.0005/01/2044195,000.006.000%40,500.00235,500.0005/01/2045-34,650.0034,650.0011/01/2045205,000.006.000%34,650.00239,650.0005/01/2046-28,500.0028,500.0011/01/2046215,000.006.000%243,500.00	11/01/2041	165,000.00	6.000%	56,100.00	221,100.00
05/01/2043         -         46,050.00         46,050.00         231,050.00         231,050.00         231,050.00         201,050.00	05/01/2042	-		51,150.00	51,150.00
11/01/2043185,000.006.000%46,050.00231,050.0005/01/2044-40,500.0040,500.0011/01/2044195,000.006.000%40,500.00235,500.0005/01/2045-34,650.0034,650.0011/01/2045205,000.006.000%34,650.00239,650.0005/01/2046-28,500.0028,500.0011/01/2046215,000.006.000%28,500.00243,500.00	11/01/2042	170,000.00	6.000%	51,150.00	221,150.00
05/01/2044         -         40,500.00         40,500.00           11/01/2044         195,000.00         6.000%         40,500.00         235,500.00           05/01/2045         -         34,650.00         34,650.00         34,650.00           11/01/2045         205,000.00         6.000%         34,650.00         239,650.00           05/01/2046         -         28,500.00         28,500.00         28,500.00           11/01/2046         215,000.00         6.000%         28,500.00         243,500.00	05/01/2043	-		46,050.00	46,050.00
11/01/2044195,000.006.000%40,500.00235,500.0005/01/2045-34,650.0034,650.0011/01/2045205,000.006.000%34,650.00239,650.0005/01/2046-28,500.0028,500.0011/01/2046215,000.006.000%28,500.00243,500.00	11/01/2043	185,000.00	6.000%	46,050.00	231,050.00
05/01/2045         -         34,650.00         34,650.00           11/01/2045         205,000.00         6.000%         34,650.00         239,650.00           05/01/2046         -         28,500.00         28,500.00         243,500.00           11/01/2046         215,000.00         6.000%         28,500.00         243,500.00	05/01/2044	-		40,500.00	40,500.00
11/01/2045       205,000.00       6.000%       34,650.00       239,650.00         05/01/2046       -       28,500.00       28,500.00         11/01/2046       215,000.00       6.000%       28,500.00       243,500.00	11/01/2044	195,000.00	6.000%	40,500.00	235,500.00
05/01/2046-28,500.0028,500.0011/01/2046215,000.006.000%28,500.00243,500.00	05/01/2045	-		34,650.00	34,650.00
11/01/2046 215,000.00 6.000% 28,500.00 243,500.00	11/01/2045	205,000.00	6.000%	34,650.00	239,650.00
	05/01/2046	-		28,500.00	28,500.00
05/01/2047 - 22,050.00 22,050.00	11/01/2046	215,000.00	6.000%	28,500.00	243,500.00
	05/01/2047	-		22,050.00	22,050.00

Community Development District No. 1 Special Assessment Revenue Bonds, Series 2019A \$3,780,000

Date	Principal	Coupon	Interest	Total P+I
11/01/2047	230,000.00	6.000%	22,050.00	252,050.00
05/01/2048	-		15,150.00	15,150.00
11/01/2048	245,000.00	6.000%	15,150.00	260,150.00
05/01/2049	-		7,800.00	7,800.00
11/01/2049	260,000.00	6.000%	7,800.00	267,800.00
Total	\$3,625,000.00		\$3,679,350.00	\$7,304,350.00

### HUNTER'S RIDGE COMMUNITY DEVELOPMENT DISTRICT NO. 1 DEBT SERVICE FUND BUDGET - SERIES 2019B FISCAL YEAR 2024

				Fiscal Y	′ear	2023				
	A	Adopted Actual Projected Total								roposed
		Budget		hrough		hrough	1	Actual &		Budget
	F	Y 2023	3/	31/2023	9/	30/2023	F	Projected	F	Y 2024
REVENUES										
Off-roll assessment levy	\$	41,100	\$	-	\$	21,218	\$	21,218	\$	22,800
Assessment lot closing		-		28,052		-		28,052		-
Assessment prepayments		-		110,124		-		110,124		-
Interest		-		3,317		-		3,317		-
Total revenues		41,100		141,493		21,218		162,711		22,800
EXPENDITURES										
Debt service										
Principal prepayment		_		235,000		70,000		305,000		_
Interest		41,100		233,000		13,500		35,625		22,800
Total debt service		41,100		257,125		83,500		340,625		22,800
		41,100		201,120		00,000		040,020		22,000
Total expenditures		41,100		257,125		83,500		340,625		22,800
Excess/(deficiency) of revenues										
over/(under) expenditures		-		(115,632)		(62,282)		(177,914)		-
OTHER FINANCING SOURCES/(USES)										
Transfers out		-		(1,690)		-		(1,690)		-
Total other financing sources/(uses)		-		(1,690)		-		(1,690)		-
Net increase/(decrease) in fund balance		-		(117,322)		(62,282)		(179,604)		-
Fund balance - beginning (unaudited)		160,101		296,904		179,582		296,904		117,300
Fund balance - ending (projected)	\$	160,101	\$	179,582	\$	117,300	\$	117,300		117,300
Use of fund balance										
Debt service reserve balance (required)										(105,900)
Principal and Interest expense - November	1 20	24								(103,900) (11,400)
Projected fund balance surplus/(deficit) as o			) 20	24					\$	-
			, 20						Ψ	

Community Development District No. 1 Special Assessment Revenue Bonds, Series 2019B \$1,765,000

Date	Principal	Coupon	Interest	Total P+I
11/01/2023	-	-	11,400.00	11,400.00
05/01/2024	-		11,400.00	11,400.00
11/01/2024	-	-	11,400.00	11,400.00
05/01/2025	-		11,400.00	11,400.00
11/01/2025	-	-	11,400.00	11,400.00
05/01/2026	-		11,400.00	11,400.00
11/01/2026	-	-	11,400.00	11,400.00
05/01/2027	-		11,400.00	11,400.00
11/01/2027	-	-	11,400.00	11,400.00
05/01/2028	-		11,400.00	11,400.00
11/01/2028	-	-	11,400.00	11,400.00
05/01/2029	-		11,400.00	11,400.00
11/01/2029	-	-	11,400.00	11,400.00
05/01/2030	-		11,400.00	11,400.00
11/01/2030	-	-	11,400.00	11,400.00
05/01/2031	-		11,400.00	11,400.00
11/01/2031	-	-	11,400.00	11,400.00
05/01/2032	-		11,400.00	11,400.00
11/01/2032	380,000.00	6.000%	11,400.00	391,400.00
Total	\$380,000.00		\$216,600.00	\$596,600.00

#### HUNTER'S RIDGE COMMUNITY DEVELOPMENT DISTRICT NO. 1 GENERAL FUND AND DEBT SERVICE FUND ASSESSMENT SUMMARY FISCAL YEAR 2024

		0	n-Roll Assessi	ments			
		Fiscal Year					
Number of Units	Unit Type	GF	SRF	Series 2019	Series 2019A	GF & DSF	2023 Total
Assessment Area One							
70	SF 60'	261.53	-	1,558.26	-	1,819.79	1,819.91
49	Villa 35'	261.53	-	1,057.39	-	1,318.92	1,319.04
119							
Assessment Area Two							
101	Villa 35'	261.53	-	-	1,036.95	1,298.48	1,298.60
68	SF 60'	261.53	-	-	1,488.96	1,750.49	1,750.61
34	SF 75'	261.53	-	-	1,914.38	2,175.91	2,176.03
14	Estate	261.53	281.69	-	1,701.67	2,244.89	1,963.32
217							
		0	ff-Roll Assess	nents			
Projected Fiscal Year 2024 Fiscal Y							Fiscal Year
Number of Units	Unit Type	GF	SRF	Series 2019	Series 2019A	GF & DSF	2023 Total

		-	-				
Assessment Area One							
4	Villa 35'	245.84	-	993.95	-	1,239.79	1,239.90
4							