

**SILVERADO  
COMMUNITY DEVELOPMENT DISTRICT  
ADOPTED BUDGET  
FISCAL YEAR 2022**

**SILVERADO  
COMMUNITY DEVELOPMENT DISTRICT  
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**SILVERADO  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2022**

|  | Fiscal Year 2021             |                              |                                 |                                | Adopted<br>Budget<br>FY 2022 |
|--|------------------------------|------------------------------|---------------------------------|--------------------------------|------------------------------|
|  | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/21 | Projected<br>through<br>9/30/21 | Total<br>Actual &<br>Projected |                              |
| <b>REVENUES</b>                            |                              |                              |                                 |                                |                              |
| Assessment levy - gross                    | \$ -                         |                              |                                 |                                | \$ 706,549                   |
| Allowable discounts (4%)                   | -                            |                              |                                 |                                | (28,262)                     |
| Assessment levy - net                      | 589,165                      | \$ 599,578                   | \$ -                            | \$ 599,578                     | 678,287                      |
| Assessment levy: off-roll                  | -                            | 17,700                       | -                               | 17,700                         | -                            |
| Developer funding                          | 33,106                       | 65,421                       | -                               | 65,421                         | -                            |
| Miscellaneous                              | -                            | 59                           | -                               | 59                             | -                            |
| Total revenues                             | 622,271                      | 682,758                      | -                               | 682,758                        | 678,287                      |
| <b>EXPENDITURES</b>                        |                              |                              |                                 |                                |                              |
| <b>Professional &amp; administration</b>   |                              |                              |                                 |                                |                              |
| Supervisors' fees and FICA                 | 8,612                        | -                            | 8,612                           | 8,612                          | -                            |
| Management                                 | 25,000                       | 16,000                       | 24,000                          | 40,000                         | 48,000                       |
| Debt service fund accounting Series 2021   | -                            | -                            | -                               | -                              | 5,500                        |
| Management consulting services - DPF       | -                            | 11,546                       | -                               | 11,546                         | -                            |
| Audit                                      | 3,250                        | -                            | 3,250                           | 3,250                          | 3,250                        |
| Legal - general                            | 7,800                        | 1,371                        | 6,429                           | 7,800                          | 15,000                       |
| Payroll services                           | 459                          | -                            | -                               | -                              | -                            |
| Administrative services                    | 3,600                        | -                            | -                               | -                              | -                            |
| Engineering                                | 7,000                        | -                            | 7,000                           | 7,000                          | 7,000                        |
| Planning, coordinating & contract services | 36,000                       | -                            | -                               | -                              | -                            |
| Construction accounting services           | 1,500                        | -                            | -                               | -                              | -                            |
| Telephone                                  | -                            | -                            | -                               | -                              | 200                          |
| Postage                                    | -                            | -                            | -                               | -                              | 500                          |
| Insurance                                  | 22,272                       | 17,639                       | 4,633                           | 22,272                         | 6,500                        |
| Printing and binding                       | -                            | -                            | -                               | -                              | 500                          |
| Legal advertising                          | 1,500                        | 459                          | 1,041                           | 1,500                          | 1,500                        |
| Travel per diem                            | 150                          | -                            | 150                             | 150                            | -                            |
| Website hosting                            | 1,650                        | 1,680                        | -                               | 1,680                          | 705                          |
| ADA website compliance                     | -                            | -                            | 210                             | 210                            | 210                          |
| Bank fees                                  | 175                          | -                            | 175                             | 175                            | -                            |
| Annual district filing fee                 | 175                          | 175                          | -                               | 175                            | 175                          |
| Contingency                                | 428                          | 338                          | 90                              | 428                            | 500                          |
| Debt administration                        |                              |                              |                                 | -                              |                              |
| Trustee                                    | 17,401                       | 7,462                        | 9,939                           | 17,401                         | 14,440                       |
| Dissemination agent                        | 6,500                        | 6,500                        | -                               | 6,500                          | 4,000                        |
| Arbitrage rebate calculation               | 1,950                        | 500                          | 2,500                           | 3,000                          | 3,000                        |
| Trust fund accounting                      | 3,600                        | -                            | -                               | -                              | -                            |
| Total professional & Administration        | 149,022                      | 63,670                       | 68,029                          | 131,699                        | 110,980                      |
| <b>Field operations</b>                    |                              |                              |                                 |                                |                              |
| Comprehensive field tech services          | 13,896                       | 6,000                        | 6,720                           | 12,720                         | 14,400                       |
| Field ops accounting                       | -                            | -                            | -                               | -                              | 5,000                        |
| Streetpole lighting                        | 97,200                       | 31,144                       | 32,876                          | 64,020                         | 97,200                       |
| Electricity (irrigation & pond pumps)      | 3,600                        | 746                          | 883                             | 1,629                          | 3,600                        |

**SILVERADO  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2022**

|  | Fiscal Year 2021             |                              |                                 |                                | Adopted<br>Budget<br>FY 2022 |
|--|------------------------------|------------------------------|---------------------------------|--------------------------------|------------------------------|
|  | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/21 | Projected<br>through<br>9/30/21 | Total<br>Actual &<br>Projected |                              |
| Water  | -                            | 1,108                        | 1,232                           | 2,340                          | -                            |
| Landscaping maintenance                                      | 243,470                      | 93,480                       | 165,570                         | 259,050                        | 243,470                      |
| Landscape replenishment                                      | 5,000                        | 10,295                       | 2,674                           | 12,969                         | 5,000                        |
| Palms & tree trimming  | 2,925                        | 9,670                        | 5,330                           | 15,000                         | 15,000                       |
| Irrigation maintenance                                       | 5,000                        | -                            | -                               | -                              | 5,000                        |
| Pond maintenance   | 25,419                       | 8,705                        | 21,067                          | 29,772                         | 25,419                       |
| Pond mowing  | -                            | 4,353                        | 6,095                           | 10,448                         | -                            |
| Bush hog mowing  | -                            | 550                          | 770                             | 1,320                          | -                            |
| Fertilizer & mulch   | -                            | 14,000                       | 1,000                           | 15,000                         | -                            |
| Solid waste disposal   | -                            | 152                          | 213                             | 365                            | -                            |
| Pet waste removal  | 2,100                        | 861                          | 965                             | 1,826                          | 2,100                        |
| Property insurance   | -                            | -                            | -                               | -                              | 13,223                       |
| <i>Amenity center</i>  |                              |                              |                                 |                                |                              |
| Pool service contract  | 16,000                       | 5,450                        | 10,550                          | 16,000                         | 16,000                       |
| Pool maintenance & repairs                                   | 2,500                        | 253                          | 196                             | 449                            | 2,000                        |
| Pool permit  | 275                          | -                            | 275                             | 275                            | 275                          |
| Manager  | 4,500                        | -                            | -                               | -                              | -                            |
| Flood insurance  | -                            | -                            | 1,800                           | 1,800                          | 2,200                        |
| Cleaning & maintenance                                       | 12,840                       | 5,450                        | 7,630                           | 13,080                         | 12,840                       |
| Internet   | 1,464                        | 286                          | 1,306                           | 1,592                          | 1,464                        |
| Electricity  | 10,620                       | 3,879                        | 7,537                           | 11,416                         | 10,620                       |
| Water  | 2,400                        | -                            | -                               | -                              | 2,400                        |
| Pest control   | 1,440                        | 480                          | 960                             | 1,440                          | 1,440                        |
| Security camera install                                      | 8,000                        | -                            | 8,000                           | 8,000                          | -                            |
| Camera monitoring  | 3,600                        | 438                          | 613                             | 1,051                          | 3,600                        |
| Refuse service   | 1,000                        | -                            | 1,000                           | 1,000                          | 1,000                        |
| Landscape maintenance - infill                               | 5,000                        | -                            | 5,000                           | 5,000                          | 5,000                        |
| Miscellaneous repairs & maintenance                          | 5,000                        | 2,260                        | 2,740                           | 5,000                          | 5,000                        |
| Total field operations                                       | <u>473,249</u>               | <u>199,560</u>               | <u>293,002</u>                  | <u>492,562</u>                 | <u>493,251</u>               |
| <b>Other fees and charges</b>                                |                              |                              |                                 |                                |                              |
| Property appraiser   | -                            | -                            | -                               | -                              | 175                          |
| Tax collector  | -                            | 11,991                       | -                               | 11,991                         | 14,131                       |
| Total other fees and charges                                 | -                            | 11,991                       | -                               | 11,991                         | 14,306                       |
| Total expenditures   | <u>622,271</u>               | <u>275,221</u>               | <u>361,031</u>                  | <u>636,252</u>                 | <u>618,537</u>               |
| Excess/(deficiency) of revenues<br>over/(under) expenditures | -                            | 407,537                      | (361,031)                       | 46,506                         | 59,750                       |
| Fund balance - beginning (unaudited)                         | <u>14,609</u>                | <u>28,337</u>                | <u>435,874</u>                  | <u>28,337</u>                  | <u>74,843</u>                |
| Fund balance - ending (projected)                            |                              |                              |                                 |                                |                              |
| Assigned   |                              |                              |                                 |                                |                              |
| Working capital  | -                            | -                            | -                               | -                              | 133,077                      |
| Unassigned   | 14,609                       | 435,874                      | 74,843                          | 74,843                         | 1,516                        |
| Fund balance - ending (projected)                            | <u>\$ 14,609</u>             | <u>\$ 435,874</u>            | <u>\$ 74,843</u>                | <u>\$ 74,843</u>               | <u>\$ 134,593</u>            |

**SILVERADO  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES**

**Professional & administration**

|  |           |
|--|-----------|
| Management   | \$ 48,000 |
| <p><b>Wrathell, Hunt and Associates, LLC</b> specializes in managing community development districts in the State of Florida by combining the knowledge, skills and experiences of a team of professionals to ensure compliance with all governmental requirements of the District, develop financing programs, administer the issuance of tax exempt bond financings, and finally operate and maintain the assets of the community.</p>                         |           |
| Debt service fund accounting Series 2021   | 5,500     |
| Audit  | 3,250     |
| <p>The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to Florida State Law and the Rules of the Auditor General.</p>  |           |
| Legal - general  | 15,000    |
| <p>Provides on-going general counsel and legal representation. These lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, they provide service as "local government lawyers," realizing that this type of local government is very limited in its scope - providing infrastructure and services to development.</p> |           |
| Engineering  | 7,000     |
| <p>Provides a broad array of engineering, consulting and construction services to the Districts, which assists in crafting solutions with sustainability for the long term interest of the community - recognizing the needs of government, the environment and maintenance of the District's facilities.</p>  |           |
| Telephone  | 200       |
| <p>Telephone and fax machine.</p>  |           |
| Postage  | 500       |
| <p>Mailing of agenda packages, overnight deliveries, correspondence, etc.</p>  |           |
| Insurance  | 6,500     |
| <p>The District carries public officials liability and general liability insurance. The limit of liability for this coverage is set at \$1,000,000 for general liability (\$2,000,000 general aggregate) and \$1,000,000 for public officials liability limit.</p>   |           |
| Printing and binding   | 500       |
| <p>Letterhead, envelopes, copies, etc.</p>   |           |
| Legal advertising  | 1,500     |
| <p>The District advertises in the Naples Daily News for monthly meetings, special meetings, public hearings, bidding, etc.</p>   |           |
| Website hosting  | 705       |
| ADA website compliance   | 210       |
| Bank fees  |           |
| <p>Accounting and administrative supplies.</p>   |           |
| Annual district filing fee   | 175       |
| <p>Annual fee paid to the Florida Department of Community Affairs.</p>   |           |
| Contingency  | 500       |
| <p>Miscellaneous, automated AP routing unforeseen costs incurred throughout the year.</p>  |           |
| <i>Debt administration</i>   |           |
| Trustee  | 14,440    |
| <p>Annual fee paid to Wilmington Trust for the services provided as trustee, paying agent</p>  |           |
| Dissemination agent  | 4,000     |

**SILVERADO  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES (continued)**

Arbitrage rebate calculation 3,000  
 To ensure the District's compliance with tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.

**Field operations**

Comprehensive field tech services 14,400  
 Field ops accounting 5,000  
 Streetpole lighting 97,200  
 District has currently 84 poles in Phases 2, 3, 4, 6, 8, and 9A plus 26 for 9A, 11B, and 5A (currently billed averaging \$8,100 monthly)  
 Electricity (irrigation & pond pumps) 3,600  
 6285 & 6010 Silverado Ranch Blvd well electricity, approximately \$300 per month.  
 Landscaping maintenance 243,470  
 Base Price is \$188,160 annually, Fert/Chem is \$41,100, Mulch is \$14,210. Not included in budget Add phase 5B, 9A,B 10 A&B, 11,A& B (Estimate \$20K)  
 Landscape replenishment 5,000  
 Additional \$5,000 for miscellaneous replenishment (estimate)  
 Palms & tree trimming 15,000  
 Trimming of 65 palm trees is \$2,925 and heavy limb trimming planned for FY 2020 and FY 2022 is \$5,355  
 Irrigation maintenance 5,000  
 As needed repairs and maintenance (estimate)  
 Pond maintenance 25,419  
 Ponds 1 - 24 of \$2113 monthly 9/1 adjusts \$2176 monthly  
 Pet waste removal 2,100  
 Pick up and maintenance of 5 pet waste stations and 1,000 pickup bags annually  
 Property insurance 13,223  
*Amenity center*  
 Pool service contract 16,000  
 Cleaning 7 days a week, 52 weeks  
 Pool maintenance & repairs 2,000  
 Miscellaneous repairs as needed  
 Pool permit 275  
 Florida Statutorily mandated  
 Flood insurance 2,200  
 Cleaning & maintenance 12,840  
 4 day cleaning of clubhouse facilities and pressure wash 2x per month \$1000 monthly (plus extra party clean up - \$140 x 6 = \$840)  
 Internet 1,464  
 Internet for amenity center entrance system (\$122 per month)  
 Electricity 10,620  
 Historical average for 18 months is about \$885 per month  
 Water 2,400  
 Estimated  
 Pest control 1,440  
 Pest control services estimated at \$120 monthly  
 Camera monitoring 3,600  
 \$300/mo  
 Refuse service 1,000  
 Estimated from Waste Management 2x weekly 55gal cans

**SILVERADO  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES (continued)**

|   |       |
|---|-------|
| Landscape maintenance - infill  | 5,000 |
| Infill planting yearly - 5,000  |       |
| Miscellaneous repairs & maintenance   | 5,000 |
| Furniture repair and replacement, painting, etc., plumbing , other (\$5000 estimate, because some items are under warranty, may increase in future) |       |

**Other fees and charges**

|   |                          |
|---|--------------------------|
| Property appraiser  |                          |
| The property appraiser charges 1.5% of the assessment levy. | 175                      |
| Tax collector   |                          |
| The tax collector charges 2% of the assessment levy.        | 14,131                   |
| Total expenditures  | <u><u>\$ 618,537</u></u> |

**SILVERADO  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2016A-1 BONDS  
FISCAL YEAR 2022**

|   | Fiscal Year 2021             |                              |                                 | Total Actual<br>& Projected<br>Revenues &<br>Expenditures | Adopted<br>Budget<br>FY 2022 |
|---|------------------------------|------------------------------|---------------------------------|---|------------------------------|
|   | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/21 | Projected<br>through<br>9/30/21 |   |                              |
| <b>REVENUES</b>   |                              |                              |                                 |   |                              |
| Assessment levy: on-roll - gross                                  | \$ -                         |                              |                                 |   | \$ 60,192                    |
| Allowable discounts (4%)  | -                            |                              |                                 |   | (2,408)                      |
| Assessment levy: on-roll - net                                    | 57,784                       | \$ 57,527                    | \$ 257                          | \$ 57,784   | 57,784                       |
| Interest  | -                            | 4                            | -                               | 4   | -                            |
| Total revenues  | 57,784                       | 57,531                       | 257                             | 57,788  | 57,784                       |
| <b>EXPENDITURES</b>   |                              |                              |                                 |   |                              |
| <b>Debt service</b>   |                              |                              |                                 |   |                              |
| Principal   | 12,000                       | 11,000                       | -                               | 11,000  | 12,000                       |
| Interest  | 44,340                       | 22,350                       | 22,020                          | 44,370  | 43,680                       |
| Total debt service  | 56,340                       | 33,350                       | 22,020                          | 55,370  | 55,680                       |
| <b>Other fees &amp; charges</b>                                   |                              |                              |                                 |   |                              |
| Tax collector   | 1,204                        | 1,151                        | 53                              | 1,204   | 1,204                        |
| Total other fees & charges  | 1,204                        | 1,151                        | 53                              | 1,204   | 1,204                        |
| Total expenditures  | 57,544                       | 34,501                       | 22,073                          | 56,574  | 56,884                       |
| Excess/(deficiency) of revenues<br>over/(under) expenditures      | 240                          | 23,030                       | (21,816)                        | 1,214   | 900                          |
| Beginning fund balance (unaudited)                                | -                            | 141,394                      | 164,424                         | 141,394   | 142,608                      |
| Ending fund balance (projected)                                   | \$ 240                       | \$164,424                    | \$142,608                       | \$ 142,608  | 143,508                      |
| Use of fund balance   |                              |                              |                                 |   |                              |
| Debt service reserve account balance (required)                   |                              |                              |                                 |   | (56,120)                     |
| Principal and interest expense - November 1, 2022                 |                              |                              |                                 |   | (33,660)                     |
| Projected fund balance surplus/(deficit) as of September 30, 2022 |                              |                              |                                 |   | <u>\$ 53,728</u>             |



**Silverado**  
Community Development District  
Series 2016A-1

**Debt Service Schedule**

| <b>Date</b>  | <b>Principal</b>    | <b>Coupon</b> | <b>Interest</b>     | <b>Total P+I</b>      |
|--------------|---------------------|---------------|---------------------|-----------------------|
| 11/01/2021   | 12,000.00           | 6.000%        | 22,020.00           | 34,020.00             |
| 05/01/2022   | -                   | -             | 21,660.00           | 21,660.00             |
| 11/01/2022   | 12,000.00           | 6.000%        | 21,660.00           | 33,660.00             |
| 05/01/2023   | -                   | -             | 21,300.00           | 21,300.00             |
| 11/01/2023   | 13,000.00           | 6.000%        | 21,300.00           | 34,300.00             |
| 05/01/2024   | -                   | -             | 20,910.00           | 20,910.00             |
| 11/01/2024   | 14,000.00           | 6.000%        | 20,910.00           | 34,910.00             |
| 05/01/2025   | -                   | -             | 20,490.00           | 20,490.00             |
| 11/01/2025   | 15,000.00           | 6.000%        | 20,490.00           | 35,490.00             |
| 05/01/2026   | -                   | -             | 20,040.00           | 20,040.00             |
| 11/01/2026   | 15,000.00           | 6.000%        | 20,040.00           | 35,040.00             |
| 05/01/2027   | -                   | -             | 19,590.00           | 19,590.00             |
| 11/01/2027   | 16,000.00           | 6.000%        | 19,590.00           | 35,590.00             |
| 05/01/2028   | -                   | -             | 19,110.00           | 19,110.00             |
| 11/01/2028   | 17,000.00           | 6.000%        | 19,110.00           | 36,110.00             |
| 05/01/2029   | -                   | -             | 18,600.00           | 18,600.00             |
| 11/01/2029   | 18,000.00           | 6.000%        | 18,600.00           | 36,600.00             |
| 05/01/2030   | -                   | -             | 18,060.00           | 18,060.00             |
| 11/01/2030   | 19,000.00           | 6.000%        | 18,060.00           | 37,060.00             |
| 05/01/2031   | -                   | -             | 17,490.00           | 17,490.00             |
| 11/01/2031   | 21,000.00           | 6.000%        | 17,490.00           | 38,490.00             |
| 05/01/2032   | -                   | -             | 16,860.00           | 16,860.00             |
| 11/01/2032   | 22,000.00           | 6.000%        | 16,860.00           | 38,860.00             |
| 05/01/2033   | -                   | -             | 16,200.00           | 16,200.00             |
| 11/01/2033   | 23,000.00           | 6.000%        | 16,200.00           | 39,200.00             |
| 05/01/2034   | -                   | -             | 15,510.00           | 15,510.00             |
| 11/01/2034   | 25,000.00           | 6.000%        | 15,510.00           | 40,510.00             |
| 05/01/2035   | -                   | -             | 14,760.00           | 14,760.00             |
| 11/01/2035   | 26,000.00           | 6.000%        | 14,760.00           | 40,760.00             |
| 05/01/2036   | -                   | -             | 13,980.00           | 13,980.00             |
| 11/01/2036   | 28,000.00           | 6.000%        | 13,980.00           | 41,980.00             |
| 05/01/2037   | -                   | -             | 13,140.00           | 13,140.00             |
| 11/01/2037   | 29,000.00           | 6.000%        | 13,140.00           | 42,140.00             |
| 05/01/2038   | -                   | -             | 12,270.00           | 12,270.00             |
| 11/01/2038   | 31,000.00           | 6.000%        | 12,270.00           | 43,270.00             |
| 05/01/2039   | -                   | -             | 11,340.00           | 11,340.00             |
| 11/01/2039   | 33,000.00           | 6.000%        | 11,340.00           | 44,340.00             |
| 05/01/2040   | -                   | -             | 10,350.00           | 10,350.00             |
| 11/01/2040   | 35,000.00           | 6.000%        | 10,350.00           | 45,350.00             |
| 05/01/2041   | -                   | -             | 9,300.00            | 9,300.00              |
| 11/01/2041   | 37,000.00           | 6.000%        | 9,300.00            | 46,300.00             |
| 05/01/2042   | -                   | -             | 8,190.00            | 8,190.00              |
| 11/01/2042   | 39,000.00           | 6.000%        | 8,190.00            | 47,190.00             |
| 05/01/2043   | -                   | -             | 7,020.00            | 7,020.00              |
| 11/01/2043   | 42,000.00           | 6.000%        | 7,020.00            | 49,020.00             |
| 05/01/2044   | -                   | -             | 5,760.00            | 5,760.00              |
| 11/01/2044   | 44,000.00           | 6.000%        | 5,760.00            | 49,760.00             |
| 05/01/2045   | -                   | -             | 4,440.00            | 4,440.00              |
| 11/01/2045   | 47,000.00           | 6.000%        | 4,440.00            | 51,440.00             |
| 05/01/2046   | -                   | -             | 3,030.00            | 3,030.00              |
| 11/01/2046   | 49,000.00           | 6.000%        | 3,030.00            | 52,030.00             |
| 05/01/2047   | -                   | -             | 1,560.00            | 1,560.00              |
| 11/01/2047   | 52,000.00           | 6.000%        | 1,560.00            | 53,560.00             |
| <b>Total</b> | <b>\$734,000.00</b> |               | <b>\$743,940.00</b> | <b>\$1,477,940.00</b> |

**SILVERADO  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2017A-1  
FISCAL YEAR 2022**

|   | Fiscal Year 2021             |                              |                                 | Total Actual<br>& Projected<br>Revenues &<br>Expenditures | Proposed<br>Budget<br>FY 2022 |
|---|------------------------------|------------------------------|---------------------------------|---|-------------------------------|
|   | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/21 | Projected<br>through<br>9/30/21 |   |                               |
| <b>REVENUES</b>   |                              |                              |                                 |   |                               |
| Assessment levy: on-roll - gross                                  | \$ -                         |                              |                                 |   | \$ 56,729                     |
| Allowable discounts (4%)  | -                            |                              |                                 |   | (2,269)                       |
| Assessment levy: on-roll - net                                    | 54,549                       | \$ 54,217                    | \$ 332                          | \$ 54,549   | 54,460                        |
| Interest  | -                            | 2                            | 50                              | 52  | -                             |
| Total revenues & proceeds   | 54,459                       | 54,219                       | 382                             | 54,601  | 54,460                        |
| <b>EXPENDITURES</b>   |                              |                              |                                 |   |                               |
| <b>Debt service</b>   |                              |                              |                                 |   |                               |
| Principal   | 10,000                       | 10,000                       | -                               | 10,000  | 10,000                        |
| Interest  | 38,550                       | 19,525                       | 19,275                          | 38,800  | 38,300                        |
| Total debt service & cost of issuance                             | 48,550                       | 29,525                       | 19,275                          | 48,800  | 48,300                        |
| <b>Other fees &amp; charges</b>                                   |                              |                              |                                 |   |                               |
| Tax collector   | 1,135                        | 1,082                        | 53                              | 1,135   | 1,135                         |
| Total other fees & charges  | 1,135                        | 1,082                        | 53                              | 1,135   | 1,135                         |
| Total expenditures  | 49,685                       | 30,607                       | 19,328                          | 49,935  | 49,435                        |
| Excess/(deficiency) of revenues<br>over/(under) expenditures      | 4,774                        | 23,612                       | (18,946)                        | 4,666   | 5,025                         |
| Beginning fund balance (unaudited)                                | -                            | 126,508                      | 150,120                         | 126,508   | 131,174                       |
| Ending fund balance (projected)                                   | \$ 4,774                     | \$ 150,120                   | \$ 131,174                      | \$ 131,174  | 136,199                       |
| Use of fund balance:  |                              |                              |                                 |   |                               |
| Debt service reserve account balance                              |                              |                              |                                 |   | (53,325)                      |
| Principal and interest expense - November 1, 2022                 |                              |                              |                                 |   | (34,025)                      |
| Projected fund balance surplus/(deficit) as of September 30, 2022 |                              |                              |                                 |   | <u>\$ 48,849</u>              |

**Silverado**  
Community Development District  
Special Assessment Bonds, Series 2017A-1

**Debt Service Schedule**

| <b>Date</b>  | <b>Principal</b>  | <b>Coupon</b> | <b>Interest</b>   | <b>Total P+I</b>    |
|--------------|-------------------|---------------|-------------------|---------------------|
| 11/01/2021   | \$10,000          | 5.000%        | 19,275.00         | 29,275.00           |
| 05/01/2022   |                   | -             | 19,025.00         | 19,025.00           |
| 11/01/2022   | \$15,000          | 5.000%        | 19,025.00         | 34,025.00           |
| 05/01/2023   |                   | -             | 18,650.00         | 18,650.00           |
| 11/01/2023   | \$15,000          | 5.000%        | 18,650.00         | 33,650.00           |
| 05/01/2024   |                   | -             | 18,275.00         | 18,275.00           |
| 11/01/2024   | \$15,000          | 5.000%        | 18,275.00         | 33,275.00           |
| 05/01/2025   |                   | -             | 17,900.00         | 17,900.00           |
| 11/01/2025   | \$15,000          | 5.000%        | 17,900.00         | 32,900.00           |
| 05/01/2026   |                   | -             | 17,525.00         | 17,525.00           |
| 11/01/2026   | \$15,000          | 5.000%        | 17,525.00         | 32,525.00           |
| 05/01/2027   |                   | -             | 17,150.00         | 17,150.00           |
| 11/01/2027   | \$15,000          | 5.000%        | 17,150.00         | 32,150.00           |
| 05/01/2028   |                   | -             | 16,775.00         | 16,775.00           |
| 11/01/2028   | \$15,000          | 5.500%        | 16,775.00         | 31,775.00           |
| 05/01/2029   |                   | -             | 16,362.50         | 16,362.50           |
| 11/01/2029   | \$20,000          | 5.500%        | 16,362.50         | 36,362.50           |
| 05/01/2030   |                   | -             | 15,812.50         | 15,812.50           |
| 11/01/2030   | \$20,000          | 5.500%        | 15,812.50         | 35,812.50           |
| 05/01/2031   |                   | -             | 15,262.50         | 15,262.50           |
| 11/01/2031   | \$20,000          | 5.500%        | 15,262.50         | 35,262.50           |
| 05/01/2032   |                   | -             | 14,712.50         | 14,712.50           |
| 11/01/2032   | \$20,000          | 5.500%        | 14,712.50         | 34,712.50           |
| 05/01/2033   |                   | -             | 14,162.50         | 14,162.50           |
| 11/01/2033   | \$25,000          | 5.500%        | 14,162.50         | 39,162.50           |
| 05/01/2034   |                   | -             | 13,475.00         | 13,475.00           |
| 11/01/2034   | \$25,000          | 5.500%        | 13,475.00         | 38,475.00           |
| 05/01/2035   |                   | -             | 12,787.50         | 12,787.50           |
| 11/01/2035   | \$25,000          | 5.500%        | 12,787.50         | 37,787.50           |
| 05/01/2036   |                   | -             | 12,100.00         | 12,100.00           |
| 11/01/2036   | \$25,000          | 5.500%        | 12,100.00         | 37,100.00           |
| 05/01/2037   |                   | -             | 11,412.50         | 11,412.50           |
| 11/01/2037   | \$30,000          | 5.500%        | 11,412.50         | 41,412.50           |
| 05/01/2038   |                   | -             | 10,587.50         | 10,587.50           |
| 11/01/2038   | \$30,000          | 5.500%        | 10,587.50         | 40,587.50           |
| 05/01/2039   |                   | -             | 9,762.50          | 9,762.50            |
| 11/01/2039   | \$30,000          | 5.500%        | 9,762.50          | 39,762.50           |
| 05/01/2040   |                   | -             | 8,937.50          | 8,937.50            |
| 11/01/2040   | \$35,000          | 5.500%        | 8,937.50          | 43,937.50           |
| 05/01/2041   |                   | -             | 7,975.00          | 7,975.00            |
| 11/01/2041   | \$35,000          | 5.500%        | 7,975.00          | 42,975.00           |
| 05/01/2042   |                   | -             | 7,012.50          | 7,012.50            |
| 11/01/2042   | \$35,000          | 5.500%        | 7,012.50          | 42,012.50           |
| 05/01/2043   |                   | -             | 6,050.00          | 6,050.00            |
| 11/01/2043   | \$40,000          | 5.500%        | 6,050.00          | 46,050.00           |
| 05/01/2044   |                   | -             | 4,950.00          | 4,950.00            |
| 11/01/2044   | \$40,000          | 5.500%        | 4,950.00          | 44,950.00           |
| 05/01/2045   |                   | -             | 3,850.00          | 3,850.00            |
| 11/01/2045   | \$45,000          | 5.500%        | 3,850.00          | 48,850.00           |
| 05/01/2046   |                   | -             | 2,612.50          | 2,612.50            |
| 11/01/2046   | \$45,000          | 5.500%        | 2,612.50          | 47,612.50           |
| 05/01/2047   |                   | -             | 1,375.00          | 1,375.00            |
| 11/01/2047   | \$50,000          | 5.500%        | 1,375.00          | 51,375.00           |
| <b>Total</b> | <b>710,000.00</b> |               | <b>648,275.00</b> | <b>1,358,275.00</b> |

**SILVERADO  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2018A-1  
FISCAL YEAR 2022**

|   | Fiscal Year 2021             |                              |                                 |   | Adopted<br>Budget<br>FY 2022 |
|---|------------------------------|------------------------------|---------------------------------|---|------------------------------|
|   | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/21 | Projected<br>through<br>9/30/21 | Total Actual<br>& Projected<br>Revenues &<br>Expenditures |                              |
| <b>REVENUES</b>   |                              |                              |                                 |   |                              |
| Assessment levy: on-roll - gross                                  | \$ -                         |                              |                                 |   | \$ 153,351                   |
| Allowable discounts (4%)  | -                            |                              |                                 |   | (6,134)                      |
| Assessment levy: on-roll - net                                    | 147,217                      | \$ 146,561                   | \$ 656                          | \$ 147,217  | 147,217                      |
| Interest  | -                            | 4                            | -                               | 4   | -                            |
| Total revenues & proceeds   | 147,217                      | 146,565                      | 656                             | 147,221   | 147,217                      |
| <b>EXPENDITURES</b>   |                              |                              |                                 |   |                              |
| <b>Debt service</b>   |                              |                              |                                 |   |                              |
| Principal   | 35,000                       | 30,000                       | -                               | 30,000  | 35,000                       |
| Interest  | 107,900                      | 54,700                       | 53,950                          | 108,650   | 107,025                      |
| Total debt service & cost of issuance                             | 142,900                      | 84,700                       | 53,950                          | 138,650   | 142,025                      |
| <b>Other fees &amp; charges</b>                                   |                              |                              |                                 |   |                              |
| Tax collector   | 3,067                        | 2,931                        | 136                             | 3,067   | 3,067                        |
| Total other fees & charges  | 3,067                        | 2,931                        | 136                             | 3,067   | 3,067                        |
| Total expenditures  | 145,967                      | 87,631                       | 54,086                          | 141,717   | 145,092                      |
| Excess/(deficiency) of revenues<br>over/(under) expenditures      | 1,250                        | 58,934                       | (53,430)                        | 5,504   | 2,125                        |
| Beginning fund balance (unaudited)                                | -                            | 164,111                      | 494,775                         | 164,111   | 169,615                      |
| Ending fund balance (projected)                                   | \$ 1,250                     | \$ 223,045                   | \$ 441,345                      | \$ 169,615  | 171,740                      |
| Use of fund balance:  |                              |                              |                                 |   |                              |
| Debt service reserve account balance                              |                              |                              |                                 |   | (72,075)                     |
| Principal and interest expense - November 1, 2022                 |                              |                              |                                 |   | (88,075)                     |
| Projected fund balance surplus/(deficit) as of September 30, 2022 |                              |                              |                                 |   | <u>\$ 11,590</u>             |

## Silverado

Community Development District

Special Assessment Bonds, Series 2018A-1

### Debt Service Schedule

| Date         | Principal           | Coupon | Interest            | Total P+I           |
|--------------|---------------------|--------|---------------------|---------------------|
| 11/01/2021   | \$35,000            | 5.000% | 53,950.00           | 88,950.00           |
| 05/01/2022   |                     | -      | 53,075.00           | 53,075.00           |
| 11/01/2022   | \$35,000            | 5.000% | 53,075.00           | 88,075.00           |
| 05/01/2023   |                     | -      | 52,200.00           | 52,200.00           |
| 11/01/2023   | \$35,000            | 5.000% | 52,200.00           | 87,200.00           |
| 05/01/2024   |                     | -      | 51,325.00           | 51,325.00           |
| 11/01/2024   | \$40,000            | 5.000% | 51,325.00           | 91,325.00           |
| 05/01/2025   |                     | -      | 50,325.00           | 50,325.00           |
| 11/01/2025   | \$40,000            | 5.000% | 50,325.00           | 90,325.00           |
| 05/01/2026   |                     | -      | 49,325.00           | 49,325.00           |
| 11/01/2026   | \$45,000            | 5.000% | 49,325.00           | 94,325.00           |
| 05/01/2027   |                     | -      | 48,200.00           | 48,200.00           |
| 11/01/2027   | \$45,000            | 5.000% | 48,200.00           | 93,200.00           |
| 05/01/2028   |                     | -      | 47,075.00           | 47,075.00           |
| 11/01/2028   | \$50,000            | 5.000% | 47,075.00           | 97,075.00           |
| 05/01/2029   |                     | -      | 45,825.00           | 45,825.00           |
| 11/01/2029   | \$50,000            | 5.250% | 45,825.00           | 95,825.00           |
| 05/01/2030   |                     | -      | 44,512.50           | 44,512.50           |
| 11/01/2030   | \$55,000            | 5.250% | 44,512.50           | 99,512.50           |
| 05/01/2031   |                     | -      | 43,068.75           | 43,068.75           |
| 11/01/2031   | \$55,000            | 5.250% | 43,068.75           | 98,068.75           |
| 05/01/2032   |                     | -      | 41,625.00           | 41,625.00           |
| 11/01/2032   | \$60,000            | 5.250% | 41,625.00           | 101,625.00          |
| 05/01/2033   |                     | -      | 40,050.00           | 40,050.00           |
| 11/01/2033   | \$60,000            | 5.250% | 40,050.00           | 100,050.00          |
| 05/01/2034   |                     | -      | 38,475.00           | 38,475.00           |
| 11/01/2034   | \$65,000            | 5.250% | 38,475.00           | 103,475.00          |
| 05/01/2035   |                     | -      | 36,768.75           | 36,768.75           |
| 11/01/2035   | \$70,000            | 5.250% | 36,768.75           | 106,768.75          |
| 05/01/2036   |                     | -      | 34,931.25           | 34,931.25           |
| 11/01/2036   | \$70,000            | 5.250% | 34,931.25           | 104,931.25          |
| 05/01/2037   |                     | -      | 33,093.75           | 33,093.75           |
| 11/01/2037   | \$75,000            | 5.250% | 33,093.75           | 108,093.75          |
| 05/01/2038   |                     | -      | 31,125.00           | 31,125.00           |
| 11/01/2038   | \$80,000            | 5.250% | 31,125.00           | 111,125.00          |
| 05/01/2039   |                     | -      | 29,025.00           | 29,025.00           |
| 11/01/2039   | \$85,000            | 5.375% | 29,025.00           | 114,025.00          |
| 05/01/2040   |                     | -      | 26,740.63           | 26,740.63           |
| 11/01/2040   | \$90,000            | 5.375% | 26,740.63           | 116,740.63          |
| 05/01/2041   |                     | -      | 24,321.88           | 24,321.88           |
| 11/01/2041   | \$95,000            | 5.375% | 24,321.88           | 119,321.88          |
| 05/01/2042   |                     | -      | 21,768.75           | 21,768.75           |
| 11/01/2042   | \$100,000           | 5.375% | 21,768.75           | 121,768.75          |
| 05/01/2043   |                     | -      | 19,081.25           | 19,081.25           |
| 11/01/2043   | \$105,000           | 5.375% | 19,081.25           | 124,081.25          |
| 05/01/2044   |                     | -      | 16,259.38           | 16,259.38           |
| 11/01/2044   | \$110,000           | 5.375% | 16,259.38           | 126,259.38          |
| 05/01/2045   |                     | -      | 13,303.13           | 13,303.13           |
| 11/01/2045   | \$115,000           | 5.375% | 13,303.13           | 128,303.13          |
| 05/01/2046   |                     | -      | 10,212.50           | 10,212.50           |
| 11/01/2046   | \$120,000           | 5.375% | 10,212.50           | 130,212.50          |
| 05/01/2047   |                     | -      | 6,987.50            | 6,987.50            |
| 11/01/2047   | \$125,000           | 5.375% | 6,987.50            | 131,987.50          |
| 05/01/2048   |                     | -      | 3,628.13            | 3,628.13            |
| 11/01/2048   | \$135,000           | 5.375% | 3,628.13            | 138,628.13          |
| <b>Total</b> | <b>2,045,000.00</b> |        | <b>1,878,606.25</b> | <b>3,923,606.25</b> |

**SILVERADO  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2018A-2 BONDS  
FISCAL YEAR 2022**

|   | Fiscal Year 2021             |                              |                                 | Total Revenue<br>&<br>Expenditures | Adopted<br>Budget<br>FY 2022 |
|---|------------------------------|------------------------------|---------------------------------|------------------------------------|------------------------------|
|   | Adopted<br>Budget<br>FY 2021 | Actual<br>through<br>3/31/21 | Projected<br>through<br>9/30/21 |                                    |                              |
| <b>REVENUES</b>   |                              |                              |                                 |                                    |                              |
| Assessment levy: on-roll - gross                                  | \$ -                         |                              |                                 |                                    | \$ 120,441                   |
| Allowable discounts (4%)  | -                            |                              |                                 |                                    | (4,818)                      |
| Assessment levy: on-roll - net                                    | -                            | \$ 92,304                    | \$ -                            | \$ 92,304                          | 115,623                      |
| Assessment levy: off-roll   | -                            | -                            | 22,429                          | 22,429                             | -                            |
| Interest income   | -                            | 14                           | -                               | 14                                 | -                            |
| Total revenues  | -                            | 92,318                       | 22,429                          | 114,747                            | 115,623                      |
| <b>EXPENDITURES</b>   |                              |                              |                                 |                                    |                              |
| <b>Debt service</b>   |                              |                              |                                 |                                    |                              |
| Principal   | -                            | -                            | 25,000                          | 25,000                             | 25,000                       |
| Principal prepayment  | -                            | 575,000                      | -                               | 575,000                            | -                            |
| Interest  | -                            | 61,669                       | 44,963                          | 106,632                            | 88,550                       |
| Total debt service  | -                            | 636,669                      | 69,963                          | 706,632                            | 113,550                      |
| <b>Other fees &amp; charges</b>                                   |                              |                              |                                 |                                    |                              |
| Tax collector   | -                            | 1,845                        | -                               | 1,845                              | 2,409                        |
| Total other fees & charges  | -                            | 1,845                        | -                               | 1,845                              | 2,409                        |
| Total expenditures  | -                            | 638,514                      | 69,963                          | 708,477                            | 115,959                      |
| Excess/(deficiency) of revenues<br>over/(under) expenditures      | -                            | (546,196)                    | (47,534)                        | (593,730)                          | (336)                        |
| Beginning fund balance (unaudited)                                | -                            | 899,748                      | 353,552                         | 899,748                            | 306,018                      |
| Ending fund balance (projected)                                   | \$ -                         | \$ 353,552                   | \$ 306,018                      | \$ 306,018                         | 305,682                      |
| Use of fund balance   |                              |                              |                                 |                                    |                              |
| Debt service reserve account balance (required)                   |                              |                              |                                 |                                    | (252,638)                    |
| Interest expense - On-roll - November 1, 2022                     |                              |                              |                                 |                                    | (43,588)                     |
| Projected fund balance surplus/(deficit) as of September 30, 2022 |                              |                              |                                 |                                    | \$ 9,456                     |

## Silverado

Community Development District  
Special Assessment Bonds, Series 2018A-2

### Debt Service Schedule

| Date         | Principal             | Coupon | Interest              | Total P+I             |
|--------------|-----------------------|--------|-----------------------|-----------------------|
| 11/01/2021   | -                     | -      | 44,275.00             | 44,275.00             |
| 05/01/2022   | 25,000.00             | 5.500% | 44,275.00             | 69,275.00             |
| 11/01/2022   | -                     | -      | 43,587.50             | 43,587.50             |
| 05/01/2023   | 25,000.00             | 5.500% | 43,587.50             | 68,587.50             |
| 11/01/2023   | -                     | -      | 42,900.00             | 42,900.00             |
| 05/01/2024   | 25,000.00             | 5.500% | 42,900.00             | 67,900.00             |
| 11/01/2024   | -                     | -      | 42,212.50             | 42,212.50             |
| 05/01/2025   | 30,000.00             | 5.500% | 42,212.50             | 72,212.50             |
| 11/01/2025   | -                     | -      | 41,387.50             | 41,387.50             |
| 05/01/2026   | 30,000.00             | 5.500% | 41,387.50             | 71,387.50             |
| 11/01/2026   | -                     | -      | 40,562.50             | 40,562.50             |
| 05/01/2027   | 30,000.00             | 5.500% | 40,562.50             | 70,562.50             |
| 11/01/2027   | -                     | -      | 39,737.50             | 39,737.50             |
| 05/01/2028   | 35,000.00             | 5.500% | 39,737.50             | 74,737.50             |
| 11/01/2028   | -                     | -      | 38,775.00             | 38,775.00             |
| 05/01/2029   | 35,000.00             | 5.500% | 38,775.00             | 73,775.00             |
| 11/01/2029   | -                     | -      | 37,812.50             | 37,812.50             |
| 05/01/2030   | 40,000.00             | 5.500% | 37,812.50             | 77,812.50             |
| 11/01/2030   | -                     | -      | 36,712.50             | 36,712.50             |
| 05/01/2031   | 40,000.00             | 5.500% | 36,712.50             | 76,712.50             |
| 11/01/2031   | -                     | -      | 35,612.50             | 35,612.50             |
| 05/01/2032   | 40,000.00             | 5.500% | 35,612.50             | 75,612.50             |
| 11/01/2032   | -                     | -      | 34,512.50             | 34,512.50             |
| 05/01/2033   | 45,000.00             | 5.500% | 34,512.50             | 79,512.50             |
| 11/01/2033   | -                     | -      | 33,275.00             | 33,275.00             |
| 05/01/2034   | 50,000.00             | 5.500% | 33,275.00             | 83,275.00             |
| 11/01/2034   | -                     | -      | 31,900.00             | 31,900.00             |
| 05/01/2035   | 50,000.00             | 5.500% | 31,900.00             | 81,900.00             |
| 11/01/2035   | -                     | -      | 30,525.00             | 30,525.00             |
| 05/01/2036   | 55,000.00             | 5.500% | 30,525.00             | 85,525.00             |
| 11/01/2036   | -                     | -      | 29,012.50             | 29,012.50             |
| 05/01/2037   | 55,000.00             | 5.500% | 29,012.50             | 84,012.50             |
| 11/01/2037   | -                     | -      | 27,500.00             | 27,500.00             |
| 05/01/2038   | 60,000.00             | 5.500% | 27,500.00             | 87,500.00             |
| 11/01/2038   | -                     | -      | 25,850.00             | 25,850.00             |
| 05/01/2039   | 65,000.00             | 5.500% | 25,850.00             | 90,850.00             |
| 11/01/2039   | -                     | -      | 24,062.50             | 24,062.50             |
| 05/01/2040   | 65,000.00             | 5.500% | 24,062.50             | 89,062.50             |
| 11/01/2040   | -                     | -      | 22,275.00             | 22,275.00             |
| 05/01/2041   | 70,000.00             | 5.500% | 22,275.00             | 92,275.00             |
| 11/01/2041   | -                     | -      | 20,350.00             | 20,350.00             |
| 05/01/2042   | 75,000.00             | 5.500% | 20,350.00             | 95,350.00             |
| 11/01/2042   | -                     | -      | 18,287.50             | 18,287.50             |
| 05/01/2043   | 80,000.00             | 5.500% | 18,287.50             | 98,287.50             |
| 11/01/2043   | -                     | -      | 16,087.50             | 16,087.50             |
| 05/01/2044   | 85,000.00             | 5.500% | 16,087.50             | 101,087.50            |
| 11/01/2044   | -                     | -      | 13,750.00             | 13,750.00             |
| 05/01/2045   | 90,000.00             | 5.500% | 13,750.00             | 103,750.00            |
| 11/01/2045   | -                     | -      | 11,275.00             | 11,275.00             |
| 05/01/2046   | 95,000.00             | 5.500% | 11,275.00             | 106,275.00            |
| 11/01/2046   | -                     | -      | 8,662.50              | 8,662.50              |
| 05/01/2047   | 100,000.00            | 5.500% | 8,662.50              | 108,662.50            |
| 11/01/2047   | -                     | -      | 5,912.50              | 5,912.50              |
| 05/01/2048   | 105,000.00            | 5.500% | 5,912.50              | 110,912.50            |
| 11/01/2048   | -                     | -      | 3,025.00              | 3,025.00              |
| 05/01/2049   | 110,000.00            | 5.500% | 3,025.00              | 113,025.00            |
| <b>Total</b> | <b>\$1,610,000.00</b> |        | <b>\$1,599,675.00</b> | <b>\$3,209,675.00</b> |

**SILVERADO  
COMMUNITY DEVELOPMENT DISTRICT  
ASSESSMENT COMPARISON  
PROJECTED FISCAL YEAR 2022 ASSESSMENTS**

| On-Roll Assessments |            |                                       |                                      |   |   |
|---------------------|------------|---------------------------------------|--------------------------------------|---|---|
|                     | Units      | FY 2022 O&M<br>Assessment<br>per Unit | FY 2022 DS<br>Assessment<br>per Unit | FY 2022 Total<br>Assessment<br>per Unit | FY 2021 Total<br>Assessment<br>per Unit |
| Series 2016A-1      |            |                                       |                                      |   |   |
| SF 55'              | 44         | \$ 1,640.99                           | \$ 696.02                            | \$ 2,337.01                             | \$ 2,233.52                             |
| SF 60'/65'          | 36         | 1,760.33                              | 821.31                               | 2,581.64                                | 2,470.62                                |
|                     | <u>80</u>  |                                       |                                      |   |   |
| Series 2017A-1      |            |                                       |                                      |   |   |
| SF 55'              | 51         | 1,640.99                              | 684.64                               | 2,325.63                                | 2,222.14                                |
| SF 60'/65'          | 27         | 1,760.33                              | 807.88                               | 2,568.21                                | 2,457.19                                |
|                     | <u>78</u>  |                                       |                                      |   |   |
| Series 2018A-1      |            |                                       |                                      |   |   |
| SF 50'              | 145        | 1,491.81                              | 903.66                               | 2,395.47                                | 2,301.38                                |
| SF 60'/65'          | 19         | 1,760.33                              | 1,174.76                             | 2,935.09                                | 2,824.07                                |
|                     | <u>164</u> |                                       |                                      |   |   |
| Series 2018A-2      |            |                                       |                                      |   |   |
| SF 60'/65'          | 106        | 1,760.33                              | 1,136.27                             | 2,896.60                                | 2,785.55                                |
|                     | <u>106</u> |                                       |                                      |   |   |
| Prepaid Units       |            |                                       |                                      |   |   |
| SF 55'              | 1          | 1,640.99                              | -                                    | 1,640.99                                | 1,537.50                                |
| SF 60'/65'          | 1          | 1,760.33                              | -                                    | 1,760.33                                | 1,649.32                                |
|                     | <u>2</u>   |                                       |                                      |   |   |
| <b>Total</b>        | <b>430</b> |                                       |                                      |   |   |