Avenir
Community Development District

Amended Final Budget For
Fiscal Year 2024/2025
October 1, 2024 - September 30, 2025

CONTENTS

AMENDED FINAL BUDGET
AVENIR COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2024-2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

REVENUES	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 9/30/25
O&M Assessments	4,965,806	**4,971,931**	4,971,931
Clubhouse Assessments	1,739,655	**1,738,719**	1,738,719
Clubhouse Other Revenues	55,000	**105,247**	105,247
Landowner Contribution - O&M	0	**0**	0
Total Regular Debt Assessments	15,595,194	**7,970,706**	7,970,706
Total Cap I + B Bond Dept Assess	1,809,035	**0**	0
Landowner Contribution - Debt	0	**0**	0
Impact Fees	6,484,553	**5,773,901**	5,773,901
Bond Prepayments	0	**1,463,361**	1,463,361
Bond Prepayments Sent to Trustee	0	**(1,463,361)**	(1,463,361)
Developer Contribution - Capital Projects	0	**9,016,363**	9,016,363
Develoer Contribution - O&M	0	**0**	0
Interest / Other Income	1	**87,840**	87,840
Total Revenues	**$ 30,649,244**	**$ 29,664,707**	**$ 29,664,707**
EXPENDITURES			
Supervisor Fees	3,840	**0**	0
Supervisor Fees Taxes	308	**0**	0
Engineering/Inspections	20,000	**30,000**	28,826
Management	56,285	**56,285**	56,285
Legal	48,000	**75,000**	72,655
Assessment Roll	6,000	**6,000**	6,000
Audit Fees	13,700	**15,700**	15,700
Arbitrage Rebate Fee	4,200	**5,000**	4,975
Insurance	66,000	**61,000**	60,673
Legal Advertisements	5,000	**22,000**	19,955
Miscellaneous	2,000	**2,000**	1,829
Postage	750	**2,500**	2,001
Office Supplies	2,000	**4,000**	3,479
Dues & Subscriptions	175	**175**	175
Trustee Fees	35,000	**35,500**	35,500
Continuing Disclosure Fee	3,000	**6,500**	6,250
Website Management	1,600	**1,600**	1,600
Infrastructure Maintenance	100,000	**250,000**	231,327
Miscellaneous Maintenance	50,000	**20,000**	14,897
Electric (FPL)	650,000	**620,000**	598,954
Water (Seacoast)	150,000	**150,000**	130,955
Landscape Maintenance Base	1,310,000	**1,075,000**	1,007,885
Landscape Maintenance Optional	350,000	**620,000**	586,723
Irrigation Maintenance	140,000	**230,000**	215,604
Lake Maintenance	250,000	**360,000**	326,311
Littorals	75,000	**5,000**	0
Street Sweeping / Pressure Washing	200,000	**60,000**	52,175
Roadway / Bridges / Signs Maintenance	0	**65,000**	61,800
Mitigation Maintenance	720,000	**760,000**	726,150
Wild Hog Control	0	**0**	0
Pump Maintenance	100,000	**80,000**	72,664
Trail Maintenance	0	**0**	0
Fountain Maintenance	100,000	**160,000**	152,141
Gas Utility	0	**28,000**	25,389
Field Operations	55,000	**0**	0
Contingency / Hurricane	150,000	**150,000**	139,296
Capital Project Outlay	0	**9,200,000**	8,971,278
TOTAL O&M EXPENDITURES	**$ 4,667,858**	**$ 14,156,260**	**$ 13,629,450**
TOTAL CLUBHOUSE EXPENDITURES	**$ 1,691,313**	**$ 1,736,975**	**$ 1,654,313**
TOTAL EXPENDITURE	**$ 6,359,171**	**$ 15,893,235**	**$ 15,283,763**
Excess/ (Shortfall)	**$ 24,290,073**	**$ 13,771,472**	**$ 14,380,944**
Bond Payments - Series 2018	(2,995,460)	**(2,325,784)**	(2,325,784)
Bond Payments - Series 2019	(1,278,335)	**(1,092,627)**	(1,092,627)
Bond Payments - Series 2020 (IF)	(6,484,553)	**(5,773,899)**	(5,773,899)
Bond Payments - Series 2021	(4,850,154)	**(2,393,832)**	(2,393,832)
Bond Payments - Series 2023	(6,583,756)	**(1,766,611)**	(1,766,611)
Bond Payments - Series 2024	(760,813)	**(75,071)**	(75,071)
Balance	**$ 1,337,002**	**$ 343,648**	**$ 953,120**
County Appraiser & Tax Collector Fee	(446,013)	**(48,841)**	(48,841)
Discounts For Early Payments	(892,026)	**(431,147)**	(431,147)
Net Excess/ (Shortfall)	**$ (1,037)**	**$ (136,340)**	**$ 473,132**

Note: Debt Assessments/Bond Payments Only Includes Transactions Processed Through Operating Account

O&M ONLY	
FUND BALANCE AS OF 9/30/24	$355,195
FY 2024/2025 ACTIVITY	$ 283,479
FUND BALANCE AS OF 9/30/25	$638,674

AMENDED FINAL DETAILED CLUBHOUSE BUDGET

AVENIR COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024-2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

EXPENDITURES	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 9/30/25
Supervisors Fees	960	**0**	0
Supervisors Fees Taxes	77	**0**	0
Management	8,000	**8,000**	8,000
Legal	12,000	**9,000**	8,235
Assessment Roll	1,500	**1,500**	1,500
Audit Fees	1,600	**1,600**	1,600
Arbitrage Rebate Fee	225	**225**	225
Legal Advertisements	1,500	**1,500**	1,500
Miscellaneous	0	**3,500**	2,723
Trustee Fees	3,500	**3,500**	3,500
Continuing Disclosure Fee	250	**250**	250
Website Management	400	**400**	400
Connect Water Fee	0	**0**	0
Management/personnel	758,801	**775,000**	758,291
Uniforms	4,000	**500**	0
Licenses/Permits	5,000	**500**	338
Insurance	55,000	**51,000**	50,204
Post / Print / Office Sup	9,000	**18,000**	16,630
IT / Telecom	20,000	**28,000**	26,716
HVAC Maint & Repair	12,000	**1,000**	0
Janitorial	11,000	**28,000**	26,166
Misc Repair & Maint	60,000	**80,000**	74,994
Pest Control	18,000	**20,000**	19,154
Fire/ Life/ Hood -Safe Sys	8,000	**10,000**	9,879
Fitness Equip	4,000	**4,000**	3,648
Vehicle Lease & Maint	5,000	**500**	0
Holiday Decorations	15,000	**500**	0
Cable / Music Services	3,000	**4,000**	3,252
Trash Removal	6,000	**5,000**	4,676
Gas	50,000	**22,000**	20,329
Electricity	50,000	**44,000**	39,965
Water & Sewer	40,000	**47,000**	45,746
Irrigation Water	10,000	**5,500**	4,472
Camera Surveillance	90,000	**107,000**	102,606
Electronic Access Control	10,000	**42,000**	38,837
Surveillance Repair & Main	0	**0**	0
Landscape Maint Contract	80,000	**75,000**	71,985
Landscape Other	40,000	**25,000**	16,345
Pool Chemicals	55,000	**63,000**	60,175
Pool Maintenance Agreement	32,500	**32,500**	32,500
Pool Repair & Misc Maint	25,000	**33,000**	30,908
Tennis & Pickle Court Main	15,000	**30,000**	28,169
Furniture Repair & Maint	5,000	**500**	0
Social Programs	90,000	**115,000**	109,183
Restaurant Expenses	0	**0**	0
Deficit Funding F&B Operat	0	**0**	0
Other / Capital Expenses	75,000	**40,000**	31,208
TOTAL EXPENDITURES	**$ 1,691,313**	**$ 1,736,975**	**$ 1,654,313**

CLUBHOUSE ONLY	
FUND BALANCE AS OF 9/30/24	$907,145
FY 2024/2025 ACTIVITY	$189,653
FUND BALANCE AS OF 9/30/25	$1,096,798

AMENDED FINAL BUDGET
AVENIR COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND (SERIES 2018)
FISCAL YEAR 2024-2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

REVENUES	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 9/30/25
Interest Income	200	**68,149**	68,149
NAV Tax Collection 2018-1	2,098,851	**2,043,044**	2,043,044
Collection 2018-2 (Taxable & Tax-Exempt)	84,748	**83,589**	83,589
NAV Tax Collection 2018-3	811,861	**716,154**	716,154
Prepaid Bond Collection	0	**0**	0
Landowner B-Bond Payments	0	**178,867**	178,867
Total Revenues	**$ 2,995,660**	**$ 3,089,803**	**$ 3,089,803**
EXPENDITURES			
Principal Payments 2018-1	545,000	**545,000**	545,000
Principal Payments 2018-2 Taxable	0	**35,000**	35,000
Principal Payments 2018-2 Tax Exmpt	0	**10,000**	10,000
Principal Payments 2018-3	200,000	**255,000**	255,000
Interest Payments 2018-1	1,551,413	**1,566,400**	1,566,400
Interest Payments 2018-2 Taxable	71,000	**70,014**	70,014
Interest Payments 2018-2 Tax Exmpt	13,748	**13,601**	13,601
Interest Payments 2018-3	610,075	**616,472**	616,472
Bond Redemption	4,425	**0**	0
Total Expenditures	**$ 2,995,661**	**$ 3,111,487**	**$ 3,111,487**
Excess/ (Shortfall)	**$ (1)**	**$ (21,684)**	**$ (21,684)**

FUND BALANCE AS OF 9/30/24	$1,342,916
FY 2024/2025 ACTIVITY	$ (21,684)
FUND BALANCE AS OF 9/30/25	$1,321,232

Notes

2018-1 Reserve Fund Balance = $438,544.*. 2018-3 Reserve Fund Balance = $207,312*.

2018-1 Revenue Account Balance = $378,372*. 2018-3 Revenue Account = $160,822*.

2018-1 Prepayment Account Balance = $4,966*. 2018-2 Prepayment Account = $1,911*. 2018-3 Prepayment Account = $129,305*.

* Approximate Amounts

Series 2018-1 Bond Information

Original Par Amount =	$31,500,000	Annual Principal Payments Due =	May 1st
Interest Rate =	5.50%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	May 2018		
Maturity Date =	May 2049	Par Amount As Of 9/30/25 =	$27,935,000

Series 2018-2 Taxable Bond Information

Original Par Amount =	$18,445,000	Annual Principal Payments Due =	N/A
Interest Rate =	7.90%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	May 2018		
Maturity Date =	May 2029	Par Amount As Of 9/30/25 =	$860,000

Series 2018-2 Bond Information

Original Par Amount =	$4,700,000	Annual Principal Payments Due =	N/A
Interest Rate =	5.85%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	May 2018		
Maturity Date =	May 2029	Par Amount As Of 9/30/25 =	$225,000

Series 2018-3 Bond Information

Original Par Amount =	$11,565,000	Annual Principal Payments Due =	May 1st
Interest Rate =	5.75%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	May 2018		
Maturity Date =	May 2049	Par Amount As Of 9/30/25 =	$10,455,000

AMENDED FINAL BUDGET
AVENIR COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND (SERIES 2019)
FISCAL YEAR 2024-2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

REVENUES	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 9/30/25
Interest Income	200	**56,066**	56,066
NAV Tax Collection	1,078,335	**1,086,867**	1,086,867
NAV Tax Collection B	200,000	**769,267**	769,267
Landowner Contribution	0	**0**	0
Prepaid Bond Collection	0	**615,072**	615,072
Total Revenues	**$ 1,278,535**	**$ 2,527,271**	**$ 2,527,271**
EXPENDITURES			
Principal Payments (2019)	255,000	**440,000**	440,000
Principal Payments (2019-B)	0	**825,000**	825,000
Interest Payments (2019)	810,740	**818,370**	818,370
Interest Payments (2019-B)	200,000	**144,653**	144,653
Bond Redemptions	12,795	**0**	0
Total Expenditures	**$ 1,278,535**	**$ 2,228,023**	**$ 2,228,023**
Excess/ (Shortfall)	**$ -**	**$ 299,248**	**$ 299,248**

FUND BALANCE AS OF 9/30/24	$1,211,412
FY 2024/2025 ACTIVITY	$299,248
FUND BALANCE AS OF 9/30/25	$1,510,660

Notes

2019 Reserve Fund Balance = $110,118*. Revenue Fund Balance= $568,377*. Prepayment Account Balance = $436,864*.

2019B Reserve Fund Balance = $218,669*. Prepayment Account Balance = $176,632*.

* Approximate Amounts

Series 2019 Bond Information

Original Par Amount =	$15,700,000	Annual Principal Payments Due =
Interest Rate =	5.60%	May 1st
Issue Date =	April 2020	
Maturity Date =	May 2050	Annual Interest Payments Due =
		May 1st & November 1st
Par Amount As Of 9/30/25 =	$14,135,000	

Series 2019B-1 (Taxable) Bond Information

Original Par Amount =	$2,200,000	Principal Payment Due On
Interest Rate =	6.88%	May 1, 2029
Issue Date =	December 2019	
Maturity Date =	May 2029	Annual Interest Payments Due =
		May 1st & November 1st
Par Amount As Of 9/30/25 =	$610,000	

Series 2019B-2 (Tax Exempt) Bond Information

Original Par Amount =	$4,300,000	Principal Payment Due On
Interest Rate =	5.25%	May 1, 2029
Issue Date =	December 2019	
Maturity Date =	May 2029	Annual Interest Payments Due =
		May 1st & November 1st
Par Amount As Of 9/30/25 =	$1,190,000	

AMENDED FINAL BUDGET
AVENIR COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND (SERIES 2020 - IMPACT FEES)
FISCAL YEAR 2024-2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

REVENUES	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 9/30/25
Interest Income	0	**94,975**	94,975
Impact Fees	6,484,553	**5,773,899**	5,773,899
Transfer From Cost Of Issuance Account	0	**0**	0
Total Revenues	**$ 6,484,553**	**$ 5,868,874**	**$ 5,868,874**
EXPENDITURES			
Principal Payments (2020)	5,622,000	**9,155,000**	9,155,000
Interest Payments (2020)	862,553	**377,886**	377,886
Total Expenditures	**$ 6,484,553**	**$ 9,532,886**	**$ 9,532,886**
Excess/ (Shortfall)	**$ -**	**$ (3,664,013)**	**$ (3,664,013)**

FUND BALANCE AS OF 9/30/24		$4,789,104
FY 2024/2025 ACTIVITY		($3,664,013)
FUND BALANCE AS OF 9/30/25		$1,125,091

Notes

Revenue Fund Balance = $1,120,781*. Redemption Fund Balance = $4,310*.

* Approximate Amount

Series 2020 (Impact Fee Credit) Bond Information

Original Par Amount =	$22,600,000	Principal Payment Due =
Interest Rate =	4.75%	November 1, 2050
Issue Date =	July 2020	
Maturity Date =	November 2050	Annual Interest Payments Due =
		May 1st & November 1st
Par Amount As Of 9/30/25 =	$1,080,000	

AMENDED FINAL BUDGET
AVENIR COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND (SERIES 2021)
FISCAL YEAR 2024-2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

REVENUES	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 9/30/25
Interest Income	200	**116,041**	116,041
Net NAV Tax Collection 2021 A-1 & A-2	3,999,654	**4,094,565**	4,094,565
Net NAV Tax Collection 2021 B	850,500	**459,972**	459,972
Landowner Contribution	0	**0**	0
Prepaid Bond Collection	0	**5,348,690**	5,348,690
Total Revenues	**$ 4,850,354**	**$ 10,019,268**	**$ 10,019,268**
EXPENDITURES			
Principal Payments (2021A-1)	605,000	**3,005,000**	3,005,000
Principal Payments (2021A-2)	625,000	**625,000**	625,000
Principal Payments (2021 B)	0	**3,015,000**	3,015,000
Interest Payments (2021A-1)	829,354	**785,982**	785,982
Interest Payments (2021A-2)	1,938,916	**1,953,138**	1,953,138
Interest Payments (2021 B)	850,500	**504,625**	504,625
Bond Redemptions	1,585	**0**	0
Total Expenditures	**$ 4,850,355**	**$ 9,888,744**	**$ 9,888,744**
Excess/ (Shortfall)	**$ (1)**	**$ 130,524**	**$ 130,524**

FUND BALANCE AS OF 9/30/24		$1,453,766
FY 2024/2025 ACTIVITY		$130,524
FUND BALANCE AS OF 9/30/25		$1,584,290

Notes

2021A-1 Reserve Fund Balance = $611,159*. 2021A-2 Reserve Fund Balance = $262,138*. 2021A Revenue Account Balance = $591,239*.
2021B Reserve Fund Balance = $109,138*. 2021B Revenue Fund Balance = $39*. 2021B Prepayment Account Balance = $10,577*.

* Approximate Amounts

Series 2021A-1 Information

Original Par Amount =	$27,305,000	Annual Principal Payments Due =
Interest Rate =	2.25% - 3.4%	May 1st
Issue Date =	September 2021	
Maturity Date =	May 2052	Annual Interest Payments Due =
		May 1st & November 1st
Par Amount As Of 9/30/25 =	$20,960,000	

Series 2021A-2 Information

Original Par Amount =	$39,305,000	Annual Principal Payments Due =
Interest Rate =	5.13%	May 1st
Issue Date =	September 2021	
Maturity Date =	May 2052	Annual Interest Payments Due =
		May 1st & November 1st
Par Amount As Of 9/30/25 =	$37,485,000	

Series 2021B Bond Information

Original Par Amount =	$29,160,000	Principal Payment Due On
Interest Rate =	5.00%	May 1, 2041
Issue Date =	September 2021	
Maturity Date =	May 2041	Annual Interest Payments Due =
		May 1st & November 1st
Par Amount As Of 9/30/25 =	$6,350,000	

AMENDED FINAL BUDGET
AVENIR COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND (SERIES 2023)
FISCAL YEAR 2024-2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

REVENUES	FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25	AMENDED FINAL BUDGET 10/1/24 - 9/30/25	YEAR TO DATE ACTUAL 10/1/24 - 9/30/25
Interest Income	200	**305,876**	305,876
NAV Tax Collection 2023	5,445,825	**3,393,274**	3,393,274
NAV Tax Collection 2023 TC	1,137,931	**337,231**	337,231
Landowner Contribution	0	**0**	0
Capitalized Interest	0	**0**	0
Total Revenues	**$ 6,583,956**	**$ 4,036,381**	**$ 4,036,381**
EXPENDITURES			
Principal Payments (2023)	1,140,000	**900,000**	900,000
Principal Payments (2023 TC)	0	**0**	0
Interest Payments (2023)	4,305,413	**3,494,431**	3,494,431
Interest Payments (2023 TC)	918,750	**918,750**	918,750
Bond Redemptions	219,794	**0**	0
Total Expenditures	**$ 6,583,957**	**$ 5,313,181**	**$ 5,313,181**
Excess/ (Shortfall)	**$ (1)**	**$ (1,276,800)**	**$ (1,276,800)**

FUND BALANCE AS OF 9/30/24	$7,701,046
FY 2024/2025 ACTIVITY	($1,276,800)
FUND BALANCE AS OF 9/30/25	$6,424,246

Notes

2023 Reserve Fund Balance = $5,562,506*. 2023-TC Reserve Fund Balance = $581,164*.
2023 Revenue Account Balance = $280,357*. 2023-TC Revenue Account Balance = $219*.

* Approximate Amounts

Series 2023 Information

Original Par Amount =	$79,750,000	Annual Principal Payments Due =
Interest Rate =	4.500% - 5.625%	May 1st
Issue Date =	Jan-24	
Maturity Date =	May 2054	Annual Interest Payments Due =
		May 1st & November 1st
Par Amount As Of 9/30/25 =	$63,445,000	

Series 2023 Towncenter Information

Original Par Amount =	$15,000,000	Annual Principal Payments Due =
Interest Rate =	6.13%	May 1st
Issue Date =	Jun-24	
Maturity Date =	May 2054	Annual Interest Payments Due =
		May 1st & November 1st
Par Amount As Of 9/30/25 =	$15,000,000	

AMENDED FINAL BUDGET
AVENIR COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND (SERIES 2024)
FISCAL YEAR 2024-2025
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

REVENUES	**FISCAL YEAR 2024/2025 BUDGET 10/1/24 - 9/30/25**	**AMENDED FINAL BUDGET 10/1/24 - 9/30/25**	**YEAR TO DATE ACTUAL 10/1/24 - 9/30/25**
Interest Income	200	**47,629**	47,629
NAV Tax Collection 2024	87,225	**88,475**	88,475
NAV Tax Collection 2024 B	0	**0**	0
Landowner Contribution	0	**0**	0
Capitalized Interest	673,788	**0**	0
Total Revenues	**$ 761,213**	**$ 136,104**	**$ 136,104**
EXPENDITURES			
Principal Payments (2024)	0	**0**	0
Principal Payments (2024 B)	0	**0**	0
Interest Payments (2024)	174,450	**174,935**	174,935
Interest Payments (2024 B)	586,563	**588,192**	588,192
Bond Redemptions	200		
Total Expenditures	**$ 761,213**	**$ 763,126**	**$ 763,126**
Excess/ (Shortfall)	**$ -**	**$ (627,023)**	**$ (627,023)**

FUND BALANCE AS OF 9/30/24	$1,483,911
FY 2024/2025 ACTIVITY	($627,023)
FUND BALANCE AS OF 9/30/25	$856,888

Notes

2024 Reserve Fund Balance = $114,705*. 2024 Revenue Fund Balance = $89,084*. 2024 Interest Account Balance = $7,066*
2024B Reserve Fund Balance = $311,832*. 2024B Prepayment Fund Balance = $0.00*. 2024B Interest Account Balance = $334,201*

* Approximate Amounts

Series 2024 Information

Original Par Amount =	$3,000,000	Annual Principal Payments Due =
Interest Rate =	4.875% - 6.000%	May 1st
Issue Date =	Apr-25	
Maturity Date =	May 2055	Annual Interest Payments Due =
		May 1st & November 1st
Par Amount As Of 9/30/25 =	$3,000,000	

Series 2024 B Information

Original Par Amount =	$9,385,000	Annual Principal Payments Due =
Interest Rate =	6.25%	May 1st
Issue Date =	Apr-25	
Maturity Date =	May 2055	Annual Interest Payments Due =
		May 1st & November 1st
Par Amount As Of 9/30/25 =	$9,385,000	