

Captiva Erosion Prevention District
2021 Promissory Note
Dated September 15, 2021
Amortization Schedule
(Revised 8/5/2025)

Date	Principal Balance	Interest	Principal	Total	Fiscal Year Total
9/15/2021	\$ 18,000,000.00				
5/1/2022	\$ 18,000,000.00	\$ 239,560.00		\$ 239,560.00	
5/5/2022	\$ 18,000,000.00	\$ -	\$ 3,540.47	\$ 3,540.47	\$ 243,100.47
11/1/2022	\$ 17,996,459.53	\$ 19,076.30		\$ 19,076.30	
5/1/2023	\$ 17,996,459.53	\$ 190,762.47	\$ 2,412,458.53	\$ 2,603,221.00	\$ 2,622,297.30
11/1/2023	\$ 15,584,001.00	\$ 165,190.41		\$ 165,190.41	
5/1/2024	\$ 15,584,001.00	\$ 165,190.41	\$ 2,463,602.65	\$ 2,628,793.06	\$ 2,793,983.47
11/1/2024	\$ 13,120,398.35	\$ 139,076.22		\$ 139,076.22	
5/1/2025	\$ 13,120,398.35	\$ 139,076.22	\$ 2,515,813.03	\$ 2,654,889.25	\$ 2,793,965.48
11/1/2025	\$ 10,604,585.32	\$ 112,408.60		\$ 112,408.60	
5/1/2026	\$ 10,604,585.32	\$ 112,408.60	\$ 2,569,166.26	\$ 2,681,574.86	\$ 2,793,983.47
11/1/2026	\$ 8,035,419.06	\$ 85,175.44		\$ 85,175.44	
5/1/2027	\$ 8,035,419.06	\$ 85,175.44	\$ 2,623,632.59	\$ 2,708,808.03	\$ 2,793,983.47
11/1/2027	\$ 5,411,786.47	\$ 57,364.94		\$ 57,364.94	
5/1/2028	\$ 5,411,786.47	\$ 57,364.94	\$ 2,679,253.60	\$ 2,736,618.54	\$ 2,793,983.47
11/1/2028	\$ 2,732,532.87	\$ 28,964.85		\$ 28,964.85	
5/1/2029	\$ 2,732,532.87	\$ 28,964.85	\$ 2,732,532.87	\$ 2,761,497.72	\$ 2,790,462.57
Total		\$ 1,625,759.70	\$ 18,000,000.00	\$ 19,625,759.70	\$ 19,625,759.70