## **Exhibit II**

## Schedule of General Obligation Bonds Outstanding At June 30, 2024

| Cananal Obligation Dands                 |      |            |
|--|------|------------|
| General Obligation Bonds                 |      |            |
| Public Improvement Bonds 2015A           | \$   | 540,000    |
| Public Improvement Refunding Bonds 2015B |      | 8,740,000  |
| Public Improvement Bonds 2016            |      | 6,470,000  |
| Public Improvement Refunding Bonds 2017A |      | 535,000    |
| Public Improvement Refunding Bonds 2017B |      | 4,955,000  |
| Public Improvement Refunding Bonds 2017C |      | 16,640,000 |
| Public Improvement Bonds 2019A           |      | 8,265,000  |
| Public Improvement Refunding Bonds 2019B |      | 2,430,000  |
| Public Improvement Bonds 2021A           |      | 13,040,000 |
| Public Improvement Refunding Bonds 2021B |      | 46,220,000 |
| Public Improvement Bonds 2022A           |      | 33,740,000 |
| Public Improvement Refunding Bonds 2022B |      | 8,190,000  |
|  | \$ 1 | 49,765,000 |