

**SALTMEADOWS  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET  
FISCAL YEAR 2027**

**SALTMEADOWS  
COMMUNITY DEVELOPMENT DISTRICT  
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**SALTMEADOWS  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll - gross	\$ 774,560				\$ 936,483
Allowable discounts (4%)	(30,982)				(37,459)
Assessment levy: on-roll - net	743,578	\$863,153	\$ -	\$ 863,153	899,024
Assessment levy: off-roll	150,588	75,294	75,294	150,588	-
Miscellaneous	-	900	-	900	-
Total revenues	894,166	939,347	75,294	1,014,641	899,024
<b>EXPENDITURES</b>					
<b>Professional &amp; administrative</b>					
Supervisors	2,400	646	1,754	2,400	1,200
Management/accounting/recording	48,000	24,000	24,000	48,000	48,000
Legal	25,000	1,224	23,776	25,000	25,000
Engineering	14,000	-	14,000	14,000	14,000
Audit	5,500	-	5,500	5,500	5,500
Arbitrage rebate calculation	500	-	500	500	500
Dissemination agent	1,000	1,000	-	1,000	1,000
EMMA software service	2,000	750	1,250	2,000	2,000
Trustee	5,500	4,246	1,254	5,500	5,500
Telephone	200	100	100	200	200
Postage	250	102	148	250	250
Printing & binding	500	250	250	500	500
Legal advertising	1,500	262	1,238	1,500	850
Annual special district fee	175	175	-	175	175
Insurance	5,800	5,898	-	5,898	8,500
Meeting room rental	1,650	-	1,650	1,650	850
Contingencies/bank charges	751	503	248	751	751
Website hosting & maintenance	705	-	705	705	705
Website ADA compliance	210	-	210	210	210
Property tax	420	-	420	420	420
Tax collector	23,237	25,558		25,558	28,094
Total professional & administrative	139,298	64,714	77,003	141,717	144,205

**SALTMEADOWS  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026	Total Actual & Projected	
<b>Field operations</b>					
Property management	40,392	20,196	20,196	40,392	40,392
Property insurance	30,000	28,174	1,826	30,000	33,200
Landscape maintenance	250,000	78,000	172,000	250,000	250,000
Landscape replacment/extras	20,000	-	20,000	20,000	20,000
Irrigation repair	5,000	-	5,000	5,000	5,000
Pond maintenance	23,700	12,150	11,550	23,700	23,700
Wetland monitoring	10,065	-	10,065	10,065	3,400
Pest control	-	610	-	610	-
Annual exotic plant removal	5,000	-	5,000	5,000	-
Pressure washing	25,000	3,800	21,200	25,000	25,000
Streets & sidewalks	-	-	-	-	10,000
Misc. repairs and replacements	20,000	2,140	17,860	20,000	15,000
Holiday lights	5,000	2,080	2,920	5,000	5,000
HVAC Maintenance	-	233	-	233	1,310
O&M accounting	6,000	-	6,000	6,000	6,000
Utilities					
Electricity	18,000	18,923	-	18,923	36,000
Water (reclaimed)	75,000	9,274	65,726	75,000	75,000
Streetlights	47,000	-	47,000	47,000	47,000
Amenities					
Pool maintenance	11,700	6,455	5,245	11,700	23,220
Amenity center R&M	3,500	840	2,660	3,500	1,500
Court maintenance	2,500	-	2,500	2,500	2,500
Tot lot maintenance	2,500	-	2,500	2,500	-
Janitorial	28,860	15,897	12,963	28,860	23,400
Access control/monitoring	15,636	6,628	9,008	15,636	15,682
Gym equipment lease	23,500	9,183	14,317	23,500	18,370
Gym Equipment Maintenance					1,544
Gym equipment repairs	2,500	500	2,000	2,500	-
Potable water	1,500	-	1,500	1,500	-
Telephone - pool/clubhouse	1,200	-	1,200	1,200	1,200
Electricity - amenity	5,000	-	5,000	5,000	-
Internet	2,000	-	2,000	2,000	2,000
Alarm monitoring	7,000	-	7,000	7,000	7,000
Contingencies	14,915		14,915	14,915	10,000
Total field operations	<u>702,468</u>	<u>215,083</u>	<u>489,151</u>	<u>704,234</u>	<u>702,418</u>
Total expenditures	<u>841,766</u>	<u>279,797</u>	<u>566,154</u>	<u>845,951</u>	<u>846,623</u>
Excess/(deficiency) of revenues over/(under) expenditures	52,400	659,550	(490,860)	168,690	52,401
Fund balance - beginning (unaudited)	<u>52,400</u>	<u>314,964</u>	<u>974,514</u>	<u>314,964</u>	<u>483,654</u>
Fund balance - ending (projected)					
Assigned					
Future repair & replacement*	104,800	52,400	52,400	52,400	104,800
Unassigned	-	922,114	431,254	431,254	431,255
Fund balance - ending	<u>\$ 104,800</u>	<u>\$ 974,514</u>	<u>\$ 483,654</u>	<u>\$ 483,654</u>	<u>\$ 536,055</u>

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

**EXPENDITURES**

**Professional & administrative**

Supervisors	\$ 1,200
Statutorily set at \$200 for each meeting of the Board of Supervisors not to exceed	
Management/accounting/recording	48,000
<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.	
Legal	25,000
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.	
Engineering	14,000
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	5,500
Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.	
Arbitrage rebate calculation	500
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
Dissemination agent	1,000
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.	
EMMA software service	2,000
Trustee	5,500
Annual fee for the service provided by trustee, paying agent and registrar.	
Telephone	200
Telephone and fax machine.	
Postage	250
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Printing & binding	500
Letterhead, envelopes, copies, agenda packages	
Legal advertising	850
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.	
<b>EXPENDITURES (continued)</b>	
Annual special district fee	175
Annual fee paid to the Florida Department of Economic Opportunity.	
Insurance	8,500
The District will obtain public officials and general liability insurance.	
Meeting room rental	850
Contingencies/bank charges	751
Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.	
Website hosting & maintenance	705
Website ADA compliance	210
Property appraiser	420
Tax collector	28,094

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

**EXPENDITURES (continued)**

**Field operations**

Property management	40,392
Property insurance	33,200
Landscape maintenance	250,000
Landscape replacment/extras	20,000
Irrigation repair	5,000
Pond maintenance	23,700
Wetland monitoring	3,400
Annual exotic plant removal	-
Pressure washing	25,000
Streets & sidewalks	10,000
Misc. repairs and replacements	15,000
Holiday lights	5,000
HVAC Maintenance	1,310
O&M accounting	6,000
Utilities	
Electricity	36,000
Water (reclaimed)	75,000
Streetlights	47,000
Amenities	
Pool maintenance	23,220
Amenity center R&M	1,500
Court maintenance	2,500
Tot lot maintenance	-
Janitorial	23,400
Access control/monitoring	15,682
Gym equipment lease	18,370
Gym Equipment Maintenance	1,544
Gym equipment repairs	-
Potable water	-
Telephone - pool/clubhouse	1,200
Electricity - amenity	-
Internet	2,000
Alarm monitoring	7,000
Contingencies	10,000
Total expenditures	<u><u>\$ 846,623</u></u>

**SALTMEADOWS  
COMMUNITY DEVELOPMENT DISTRICT  
ASSIGNED FUND BALANCE  
FUTURE REPAIR & REPLACEMENT  
FISCAL YEAR 2027**

Saltmeadows CDD

Build-out analysis based on 561 units

COMPONENT	Est. Useful Life (in years)	Unit of Measure	Unit Cost	Quantity	TOTAL COST	Est. remaining useful life (in years)	Est. replacement cost	Est. fund balance	To be funded	Required funding
Signs, Walls & Fences - Repair Allowance	10	Allowance	\$ 25,000.00	1	\$ 25,000.00	10	\$ 25,000.00	0	\$ 25,000.00	\$ 2,500.00
Gate Access Control	20	Each	\$ 10,000.00	3	\$ 30,000.00	20	\$ 30,000.00	0	\$ 30,000.00	\$ 1,500.00
Mail Kiosk	10	Each	\$ 2,075.00	20	\$ 41,500.00	10	\$ 41,500.00	0	\$ 41,500.00	\$ 4,150.00
Tot Lot	20	Each	\$ 50,000.00	1	\$ 50,000.00	20	\$ 50,000.00	0	\$ 50,000.00	\$ 2,500.00
Sports Courts	10	Each	\$ 5,000.00	4	\$ 20,000.00	10	\$ 20,000.00	0	\$ 20,000.00	\$ 2,000.00
Paving	25	SY	\$ 10.00	65000	\$ 650,000.00	25	\$ 650,000.00	0	\$ 650,000.00	\$ 26,000.00
Pool Resurfacing	8	Each	\$ 15,000.00	2	\$ 30,000.00	8	\$ 30,000.00	0	\$ 30,000.00	\$ 3,750.00
Clubhouse Roofing	15	Each	\$ 30,000.00	2	\$ 60,000.00	15	\$ 60,000.00	0	\$ 60,000.00	\$ 4,000.00
Clubhouse Paint	5	Each	\$ 10,000.00	2	\$ 20,000.00	5	\$ 20,000.00	0	\$ 20,000.00	\$ 4,000.00
Clubhouse Interior Renovation	10	Allowance	\$ 10,000.00	2	\$ 20,000.00	10	\$ 20,000.00	0	\$ 20,000.00	\$ 2,000.00
						<b>TOTALS</b>	<b>\$ 946,500.00</b>	<b>\$0</b>	<b>\$946,500</b>	<b>\$ 52,400.00</b>

**SALTMEADOWS  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2022  
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026	Total Actual & Projected	
<b>REVENUES</b>					
Special assessment - on-roll	\$ 444,571				\$ 444,571
Allowable discounts (4%)	(17,783)				(17,783)
Assessment levy: net	\$ 426,788	\$ 408,667	\$ 18,121	\$ 426,788	\$ 426,788
Interest and miscellaneous	-	7,233		7,233	-
Total revenues	<u>426,788</u>	<u>415,900</u>	<u>18,121</u>	<u>434,021</u>	<u>426,788</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	95,000	-	95,000	95,000	100,000
Interest	316,463	157,840	158,623	316,463	312,069
Total debt service	<u>411,463</u>	<u>157,840</u>	<u>253,623</u>	<u>411,463</u>	<u>412,069</u>
<b>Other fees &amp; charges</b>					
Tax collector	13,337	12,101	1,236	13,337	13,337
Total other fees & charges	<u>13,337</u>	<u>12,101</u>	<u>1,236</u>	<u>13,337</u>	<u>13,337</u>
Total expenditures	<u>424,800</u>	<u>169,941</u>	<u>254,859</u>	<u>424,800</u>	<u>425,406</u>
Excess/(deficiency) of revenues over/(under) expenditures	1,988	245,959	(236,738)	9,221	1,382
Fund balance:					
Beginning fund balance (unaudited)	453,895	431,570	677,529	431,570	440,791
Ending fund balance (projected)	<u>\$ 455,883</u>	<u>\$ 677,529</u>	<u>\$ 440,791</u>	<u>\$ 440,791</u>	<u>442,173</u>
Use of fund balance:					
Debt service reserve account balance (required)					(206,725)
Principal and Interest expense - November 1, 2027					(153,722)
Projected fund balance surplus/(deficit) as of September 30, 2027					<u>\$ 81,726</u>

**SALTMEADOWS  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2022 AMORTIZATION SCHEDULE**

	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
11/01/26			156,034.38	156,034.38	5,820,000.00
05/01/27	100,000.00	4.625%	156,034.38	256,034.38	5,720,000.00
11/01/27			153,721.88	153,721.88	5,720,000.00
05/01/28	105,000.00	4.625%	153,721.88	258,721.88	5,615,000.00
11/01/28			151,293.75	151,293.75	5,615,000.00
05/01/29	110,000.00	4.625%	151,293.75	261,293.75	5,505,000.00
11/01/29			148,750.00	148,750.00	5,505,000.00
05/01/30	115,000.00	5.250%	148,750.00	263,750.00	5,390,000.00
11/01/30			145,731.25	145,731.25	5,390,000.00
05/01/31	125,000.00	5.250%	145,731.25	270,731.25	5,265,000.00
11/01/31			142,450.00	142,450.00	5,265,000.00
05/01/32	130,000.00	5.250%	142,450.00	272,450.00	5,135,000.00
11/01/32			139,037.50	139,037.50	5,135,000.00
05/01/33	135,000.00	5.250%	139,037.50	274,037.50	5,000,000.00
11/01/33			135,493.75	135,493.75	5,000,000.00
05/01/34	145,000.00	5.250%	135,493.75	280,493.75	4,855,000.00
11/01/34			131,687.50	131,687.50	4,855,000.00
05/01/35	150,000.00	5.250%	131,687.50	281,687.50	4,705,000.00
11/01/35			127,750.00	127,750.00	4,705,000.00
05/01/36	160,000.00	5.250%	127,750.00	287,750.00	4,545,000.00
11/01/36			123,550.00	123,550.00	4,545,000.00
05/01/37	170,000.00	5.250%	123,550.00	293,550.00	4,375,000.00
11/01/37			119,087.50	119,087.50	4,375,000.00
05/01/38	175,000.00	5.250%	119,087.50	294,087.50	4,200,000.00
11/01/38			114,493.75	114,493.75	4,200,000.00
05/01/39	185,000.00	5.250%	114,493.75	299,493.75	4,015,000.00
11/01/39			109,637.50	109,637.50	4,015,000.00
05/01/40	195,000.00	5.250%	109,637.50	304,637.50	3,820,000.00
11/01/40			104,518.75	104,518.75	3,820,000.00
05/01/41	205,000.00	5.250%	104,518.75	309,518.75	3,615,000.00
11/01/41			99,137.50	99,137.50	3,615,000.00
05/01/42	220,000.00	5.250%	99,137.50	319,137.50	3,395,000.00
11/01/42			93,362.50	93,362.50	3,395,000.00
05/01/43	230,000.00	5.500%	93,362.50	323,362.50	3,165,000.00
11/01/43			87,037.50	87,037.50	3,165,000.00
05/01/44	245,000.00	5.500%	87,037.50	332,037.50	2,920,000.00
11/01/44			80,300.00	80,300.00	2,920,000.00
05/01/45	260,000.00	5.500%	80,300.00	340,300.00	2,660,000.00
11/01/45			73,150.00	73,150.00	2,660,000.00
05/01/46	270,000.00	5.500%	73,150.00	343,150.00	2,390,000.00
11/01/46			65,725.00	65,725.00	2,390,000.00
05/01/47	285,000.00	5.500%	65,725.00	350,725.00	2,105,000.00

**SALTMEADOWS  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2022 AMORTIZATION SCHEDULE**

	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
11/01/47			57,887.50	57,887.50	2,105,000.00
05/01/48	305,000.00	5.500%	57,887.50	362,887.50	1,800,000.00
11/01/48			49,500.00	49,500.00	1,800,000.00
05/01/49	320,000.00	5.500%	49,500.00	369,500.00	1,480,000.00
11/01/49			40,700.00	40,700.00	1,480,000.00
05/01/50	340,000.00	5.500%	40,700.00	380,700.00	1,140,000.00
11/01/50			31,350.00	31,350.00	1,140,000.00
05/01/51	360,000.00	5.500%	31,350.00	391,350.00	780,000.00
11/01/51			21,450.00	21,450.00	780,000.00
05/01/52	380,000.00	5.500%	21,450.00	401,450.00	400,000.00
11/01/52			11,000.00	11,000.00	400,000.00
05/01/53	400,000.00	5.500%	11,000.00	411,000.00	-
<b>11/01/53</b>	<b>5,820,000.00</b>		<b>5,427,675.00</b>	<b>11,247,675.00</b>	

**SALTMEADOWS  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2025  
FISCAL YEAR 2027**

	Fiscal Year 2026			Total Actual & Projected	Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026		
<b>REVENUES</b>					
Assessment levy: on-roll	\$ 237,795				\$ 364,429
Allowable discounts (4%)	(9,512)				(14,577)
Net assessment levy - on-roll	\$ 228,283	\$ 335,840	\$ -	\$ 335,840	\$ 349,852
Assessment levy: off-roll	117,769	58,885	58,884	117,769	-
Interest	-	4,209	-	4,209	-
Total revenues	<u>346,052</u>	<u>398,934</u>	<u>58,884</u>	<u>457,818</u>	<u>349,852</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal	65,000	-	65,000	65,000	70,000
Interest	240,322	105,141	135,181	240,322	267,568
Tax collector	7,134	9,944	-	9,944	10,933
Total expenditures	<u>312,456</u>	<u>115,085</u>	<u>200,181</u>	<u>315,266</u>	<u>348,501</u>
Excess/(deficiency) of revenues over/(under) expenditures	33,596	283,849	(141,297)	142,552	1,351
Fund balance:					
Beginning fund balance (unaudited)	189,871	191,739	475,588	191,739	334,291
Ending fund balance (projected)	<u>\$223,467</u>	<u>\$475,588</u>	<u>\$ 334,291</u>	<u>\$ 334,291</u>	<u>335,642</u>
Use of fund balance:					
Debt service reserve account balance (required)					(87,443)
Interest expense - November 1, 2027					(132,279)
Projected fund balance surplus/(deficit) as of September 30, 2027					<u>\$ 115,920</u>

**SALTMEADOWS  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2025 AMORTIZATION SCHEDULE**

	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
11/01/26			133,783.75	133,783.75	4,695,000.00
05/01/27	70,000.00	4.300%	133,783.75	203,783.75	4,625,000.00
11/01/27			132,278.75	132,278.75	4,625,000.00
05/01/28	75,000.00	4.300%	132,278.75	207,278.75	4,550,000.00
11/01/28			130,666.25	130,666.25	4,550,000.00
05/01/29	75,000.00	4.300%	130,666.25	205,666.25	4,475,000.00
11/01/29			129,053.75	129,053.75	4,475,000.00
05/01/30	80,000.00	4.300%	129,053.75	209,053.75	4,395,000.00
11/01/30			127,333.75	127,333.75	4,395,000.00
05/01/31	85,000.00	4.800%	127,333.75	212,333.75	4,310,000.00
11/01/31			125,293.75	125,293.75	4,310,000.00
05/01/32	90,000.00	4.800%	125,293.75	215,293.75	4,220,000.00
11/01/32			123,133.75	123,133.75	4,220,000.00
05/01/33	90,000.00	4.800%	123,133.75	213,133.75	4,130,000.00
11/01/33			120,973.75	120,973.75	4,130,000.00
05/01/34	95,000.00	4.800%	120,973.75	215,973.75	4,035,000.00
11/01/34			118,693.75	118,693.75	4,035,000.00
05/01/35	100,000.00	4.800%	118,693.75	218,693.75	3,935,000.00
11/01/35			116,293.75	116,293.75	3,935,000.00
05/01/36	105,000.00	5.750%	116,293.75	221,293.75	3,830,000.00
11/01/36			113,275.00	113,275.00	3,830,000.00
05/01/37	115,000.00	5.750%	113,275.00	228,275.00	3,715,000.00
11/01/37			109,968.75	109,968.75	3,715,000.00
05/01/38	120,000.00	5.750%	109,968.75	229,968.75	3,595,000.00
11/01/38			106,518.75	106,518.75	3,595,000.00
05/01/39	125,000.00	5.750%	106,518.75	231,518.75	3,470,000.00
11/01/39			102,925.00	102,925.00	3,470,000.00
05/01/40	135,000.00	5.750%	102,925.00	237,925.00	3,335,000.00
11/01/40			99,043.75	99,043.75	3,335,000.00
05/01/41	145,000.00	5.750%	99,043.75	244,043.75	3,190,000.00
11/01/41			94,875.00	94,875.00	3,190,000.00
05/01/42	150,000.00	5.750%	94,875.00	244,875.00	3,040,000.00
11/01/42			90,562.50	90,562.50	3,040,000.00
05/01/43	160,000.00	5.750%	90,562.50	250,562.50	2,880,000.00
11/01/43			85,962.50	85,962.50	2,880,000.00
05/01/44	170,000.00	5.750%	85,962.50	255,962.50	2,710,000.00
11/01/44			81,075.00	81,075.00	2,710,000.00
05/01/45	180,000.00	5.750%	81,075.00	261,075.00	2,530,000.00
11/01/45			75,900.00	75,900.00	2,530,000.00
05/01/46	190,000.00	6.000%	75,900.00	265,900.00	2,340,000.00
11/01/46			70,200.00	70,200.00	2,340,000.00
05/01/47	200,000.00	6.000%	70,200.00	270,200.00	2,140,000.00
11/01/47			64,200.00	64,200.00	2,140,000.00
05/01/48	215,000.00	6.000%	64,200.00	279,200.00	1,925,000.00
11/01/48			57,750.00	57,750.00	1,925,000.00
05/01/49	230,000.00	6.000%	57,750.00	287,750.00	1,695,000.00

**SALTMEADOWS  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2025 AMORTIZATION SCHEDULE**

	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
11/01/49			50,850.00	50,850.00	1,695,000.00
05/01/50	240,000.00	6.000%	50,850.00	290,850.00	1,455,000.00
11/01/50			43,650.00	43,650.00	1,455,000.00
05/01/51	255,000.00	6.000%	43,650.00	298,650.00	1,200,000.00
11/01/51			36,000.00	36,000.00	1,200,000.00
05/01/52	275,000.00	6.000%	36,000.00	311,000.00	925,000.00
11/01/52			27,750.00	27,750.00	925,000.00
05/01/53	290,000.00	6.000%	27,750.00	317,750.00	635,000.00
11/01/53			19,050.00	19,050.00	635,000.00
05/01/54	310,000.00	6.000%	19,050.00	329,050.00	325,000.00
11/01/54			9,750.00	9,750.00	325,000.00
05/01/55	325,000.00	6.000%	9,750.00	334,750.00	-
11/01/55					
<b>Totals</b>	<b>4,695,000.00</b>		<b>5,193,622.50</b>	<b>9,888,622.50</b>	

**SALTMEADOWS  
COMMUNITY DEVELOPMENT DISTRICT  
ASSESSMENT COMPARISON  
PROJECTED FISCAL YEAR 2027 ASSESSMENTS**

<b>Phase 1 On-Roll Assessments</b>
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**Series 2022**

<u>Product/Parcel</u>	<u>Units</u>	<u>FY 2027 O&amp;M Assessment per Unit</u>	<u>FY 2027 DS Assessment per Unit</u>	<u>FY 2027 Total Assessment per Unit</u>	<u>FY 2026 Total Assessment per Unit</u>
SF 41'	121	\$ 1,669.31	\$ 1,228.52	\$ 2,897.83	\$ 2,897.83
SF 51'	71	1,669.31	1,535.65	3,204.96	3,204.96
SF 56'	7	1,669.31	1,689.21	3,358.52	3,358.52
SF 61'	95	1,669.31	1,842.78	3,512.09	3,512.09
<b>Total</b>	<b>294</b>				

<b>Phase 2 On-Roll Assessments</b>
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**Series 2025**

<u>Product/Parcel</u>	<u>Units</u>	<u>FY 2027 O&amp;M Assessment per Unit</u>	<u>FY 2027 DS Assessment per Unit</u>	<u>FY 2027 Total Assessment per Unit</u>	<u>FY 2026 Total Assessment per Unit</u>
SF 41'	151	\$ 1,669.31	\$ 1,234.13	\$ 2,903.44	\$ 2,903.44
SF 51'	116	1,669.31	1,535.13	3,204.44	3,204.44
<b>Total</b>	<b>267</b>				