

SADDLE CREEK PRESERVE OF POLK COUNTY COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2026-2027 APPROVED PROPOSED BUDGET  
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)

ACCOUNT CLASSIFICATION	FY 2025 ACTUALS	FY 2026 ADOPTED	FY 2027 PROPOSED	VARIANCE FY26 TO FY27
<b>REVENUES</b>				
SPECIAL ASSESSMENTS	603,677	604,544	505,943	(98,601)
INTEREST INCOME	14,431	4,108	15,000	10,892
MISCELLANEOUS REVENUE	200	-	-	-
<b>TOTAL REVENUES</b>	<b>618,308</b>	<b>608,652</b>	<b>520,943</b>	<b>(87,709)</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATIVE</b>				
SUPERVISOR FEES	9,000	12,000	12,000	-
FICA EXPENSES	275	918	918	-
ENGINEER FEES	3,515	15,000	10,000	(5,000)
ATTORNEY FEES	60,686	25,000	35,000	10,000
ANNUAL AUDIT	7,200	7,500	4,800	(2,700)
ASSESSMENT ADMINISTRATION	6,954	5,732	5,000	(732)
MANAGEMENT FEES	41,222	46,350	45,000	(1,350)
INFORMATION TECHNOLOGY	2,782	1,947	1,500	(447)
WEBSITE HOSTING & ADA COMPLIANCE	910	1,298	3,420	2,122
POSTAGE & DELIVERY	641	500	2,000	1,500
MEETING ROOM	-	-	2,100	2,100
LEGAL ADVERTISING	5,652	3,000	3,000	-
OTHER CURRENT CHARGES	4,286	1,000	-	(1,000)
OFFICE SUPPLIES	26	100	-	(100)
DUES, LICENSES & SUBSCRIPTIONS	175	175	455	280
<b>TOTAL ADMINISTRATIVE</b>	<b>143,324</b>	<b>120,520</b>	<b>125,193</b>	<b>4,673</b>
<b>INSURANCE:</b>				
INSURANCE:	12,114	17,600	25,000	7,400
<b>TOTAL INSURANCE</b>	<b>12,114</b>	<b>17,600</b>	<b>25,000</b>	<b>7,400</b>
<b>DEBT SERVICE ADMIN.:</b>				
DISSEMINATION	6,938	8,111	7,500	(611)
ARBITRAGE	900	900	900	-
TRUSTEE FEES	9,091	8,890	9,500	610
<b>TOTAL DEBT SERVICE ADMIN.</b>	<b>16,929</b>	<b>17,901</b>	<b>17,900</b>	<b>(1)</b>
<b>UTILITIES:</b>				
STREETLIGHTS	23,672	40,000	40,000	-
ELECTRIC	7,500	5,500	5,500	-
WATER & SEWER	7,500	5,500	5,500	-
<b>TOTAL UTILITIES:</b>	<b>38,672</b>	<b>51,000</b>	<b>51,000</b>	<b>-</b>
<b>FIELD</b>				
FIELD MANAGEMENT	17,383	18,056	17,375	(681)
LANDSCAPE MAINTENANCE	105,079	117,400	82,800	(34,600)
LANDSCAPE REPLACEMENT	9,325	25,000	25,000	-
MITIGATION MONITORING	-	4,600	4,600	-
LAKE MAINTENANCE	16,665	18,180	18,480	300
SIDEWALK & ASPHALT MAINTENANCE	18,865	2,500	2,500	-
IRRIGATION REPAIRS	1,408	7,500	7,500	-
LIFT STATION MAINTENANCE	14,371	15,000	15,000	-
GENERAL REPAIRS & MAINTENANCE	13,958	12,000	12,000	-
CONTINGENCY	4,010	7,000	16,100	9,100
<b>TOTAL FIELD</b>	<b>201,063</b>	<b>227,236</b>	<b>201,355</b>	<b>(25,881)</b>
<b>AMENITY</b>				
AMENITY - ELECTRIC	6,634	14,400	8,400	(6,000)
AMENITY - WATER	330	5,000	5,000	-
INTERNET	1,621	1,650	1,800	150
PEST CONTROL	1,320	1,520	1,520	-
JANITORIAL SERVICES	8,180	14,000	8,200	(5,800)
SECURITY SERVICES	15,478	30,000	20,000	(10,000)
POOL MAINTENANCE	19,506	19,200	19,200	-
AMENITY REPAIRS & MAINTENANCE	5,773	12,000	12,000	-
AMENITY MANAGEMENT	1,500	10,300	9,375	(925)
CONTINGENCY	3,675	10,000	15,000	5,000
<b>TOTAL AMENITY</b>	<b>64,017</b>	<b>118,070</b>	<b>100,495</b>	<b>(17,575)</b>
<b>OTHER</b>				
TRANSFER TO CAPITAL RESERVE FUND	59,113	53,048	-	(53,048)
<b>TOTAL OTHER</b>	<b>59,113</b>	<b>53,048</b>	<b>-</b>	<b>(53,048)</b>
<b>TOTAL EXPENDITURES</b>	<b>535,233</b>	<b>608,652</b>	<b>520,943</b>	<b>(87,709)</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>83,075</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SADDLE CREEK PRESERVE OF POLK COUNTY COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2026-2027 APPROVED PROPOSED BUDGET  
CAPITAL RESERVE FUND (CRF)**

ACCOUNT CLASSIFICATION	FY 2025 ACTUALS	FY 2026 ADOPTED	FY 2027 PROPOSED	VARIANCE FY26 TO FY27
<b>REVENUES</b>				
SPECIAL ASSESSMENTS	-	-	98,600	98,600
TRANSFER IN FROM GENERAL FUND	59,096	53,048	-	(53,048)
INTEREST INCOME	5,619	-	-	-
<b>TOTAL REVENUES</b>	<b>64,715</b>	<b>53,048</b>	<b>98,600</b>	<b>45,552</b>
<b>EXPENDITURES</b>				
CAPITAL OUTLAY	-	-	-	-
FUND BALANCE CONTRIBUTION	-	53,048	98,600	45,552
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>53,048</b>	<b>98,600</b>	<b>45,552</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>64,715</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE, BEGINNING</b>	<b>90,854</b>	<b>90,854</b>	<b>155,569</b>	<b>64,715</b>
<b>FUND BALANCE, ENDING</b>	<b>155,569</b>	<b>90,854</b>	<b>155,569</b>	<b>64,715</b>

**SADDLE CREEK PRESERVE OF POLK COUNTY CDD**  
**FISCAL YEAR 2025-2026 ADOPTED BUDGET**  
**BUDGET NARRATIVE**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL BUDGETED AMOUNT	COMMENTS (SCOPE OF SERVICE)
<b>ADMINISTRATIVE:</b>			
SUPERVISOR FEES		\$12,000	Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings.
FICA EXPENSES		\$918	Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisors checks.
ENGINEERING	Landmark Engineering & Surveying	\$10,000	General engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices and various projects as directed by the Board of Supervisors and the District Manager.
ATTORNEY	Kilinski I Wyk, PLLC	\$35,000	General legal services to the District, e.g. attendance and preparation for meetings, preparation and review of agreements, resolutions, etc. as directed by the Board of Supervisors and the District Manager.
ANNUAL AUDIT	Grau and Associates	\$4,800	The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis.
ASSESSMENT ADMINISTRATION	Vesta	\$5,000	Levy and administer the collection of non-ad valorem assessment on all assessable property within the District.
MANAGEMENT FEES	Vesta	\$45,000	The District receives Management, Accounting and Administrative services as part of a Management Agreement. The services include but are not limited to, Board meetings Minutes, administrative services, budget preparation, all financial reports, annual audits, etc.
INFORMATION TECHNOLOGY	Vesta	\$1,500	Represents various cost of information technology for the District such as video conferencing, cloud storage and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc.
WEBSITE MAINTENANCE	VGlobalTech	\$3,420	Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc
POSTAGE & DELIVERY		\$2,000	The District incurs charges for mailing overnight deliveries, correspondence, etc.
LEGAL ADVERTISING	Business Observer	\$3,000	The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.
OTHER CURRENT CHARGES		\$0	Bank charges and any other miscellaneous expenses incurred during the year.
OFFICE SUPPLIES		\$0	Any supplies that may need to be purchased during the fiscal year, e.g., paper, minute books, file folders, labels, paper clips, etc.
DUES, LICENSES & SUBSCRIPTIONS	Florida Department of Economic Opportunity	\$455	Required an annual fee for Community Development Districts & Dept of Health (Pool Permit)
INSURANCE	Florida Insurance Alliance (FIA)	\$25,000	General liability and public official's liability insurance coverage.
<b>DEBT SERVICE ADMIN.</b>			
DISSEMINATION	Vesta	\$7,500	The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. This cost is based upon the Series 2020 and Series 2022 bonds.
ARBITRAGE	AMTEC	\$900	The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on its Series 2020 and 2022 bonds.
TRUSTEE FEES	US Bank	\$9,500	The District will incur trustee related costs with the issuance of its' issued bonds.
<b>UTILITIES</b>			
STREETLIGHTS	Lake Electric	\$40,000	Charges for lease and maintenance of streetlights within the District's boundaries.
ELECTRIC	Lake Electric	\$5,500	Estimated electric charges for the District's common areas.
WATER & SEWER	City of Auburndale	\$5,500	Estimated costs for water and refuse services provided for common areas throughout the District.
<b>FIELD</b>			
FIELD MANAGEMENT	Vesta	\$17,375	Onsite field management for onsite inspections, meetings with contractors, monitoring of utility accounts, attendance of Board meetings.
LANDSCAPE MAINTENANCE	Fast Property Services	\$82,800	Landscaping services for District-maintained property. These services include mowing, edging, trimming, cleanup, detailing and pruning as well as maintenance of the irrigation systems.
LANDSCAPE REPLACEMENT	Fast Property Services	\$25,000	Estimated cost of replacing landscaping within the common areas of the District.
MITIGATION MONITORING	GHS Environmental	\$4,600	Monitoring and maintenance of, and required reporting for, District's wetland mitigation areas.
LAKE MAINTENANCE	GHS Environmental	\$18,480	Care and maintenance District ponds (includes shoreline grass, brush, and vegetation control).
SIDEWALK & ASPHALT MAINTENANCE		\$2,500	Estimated costs of maintaining the sidewalks and asphalt throughout the District's boundary.
IRRIGATION REPAIRS	Fast Property Services	\$7,500	Estimated costs to maintain and repair the irrigation system. This includes the sprinklers and irrigation wells.
LIFT STATION MAINTENANCE	Averett Septic Tanks	\$15,000	Estimated cost for repairs and maintenance to the 3 lift stations owned and maintained by the District.
GENERAL REPAIRS & MAINTENANCE		\$12,000	Estimated costs for general repairs and maintenance of the District's common areas. These can include pressure washing, and repairs to fences, monuments, lighting, and other assets.
CONTINGENCY		\$16,100	Estimated expenses for maintenance and repair of District assets not assigned to a category.
<b>AMENITY</b>			
AMENITY - ELECTRIC	Lake Electric	\$8,400	Estimated electric charges for the District's amenity facilities.
AMENITY - WATER	City of Auburndale	\$5,000	Estimated water charges for the District's amenity facilities.
INTERNET	Spectrum	\$1,800	Internet service for use at the Amenity Facilities.
PEST CONTROL	All American Lawn & Tree Specialist, LLC	\$1,520	Pest control treatments at District amenity facilities.
JANITORIAL SERVICES	Clean Star Services of Central FL	\$8,200	Janitorial services 3 times a week and supplies for the District's amenity facilities.
SECURITY SERVICES	IT Complete	\$20,000	Estimated cost for contracting a monthly security service for the District's amenity facilities.
POOL MAINTENANCE	Vesta	\$19,200	Regular cleaning and treatments of the District's pool.
AMENITY REPAIRS & MAINTENANCE		\$12,000	Repairs and maintenance of the District's amenity facilities.
AMENITY MANAGEMENT	Vesta	\$9,375	Access card issuance through registration, proof of residency, and photo identification. Keycard troubleshooting for issues and concerns related to access control. Review of security concerns and amenity policy violations via remote camera monitoring on an as-needed basis.
CONTINGENCY		\$15,000	Estimated xpenses that the District could incur throughout the fiscal year that do not fit into any amenity category.
<b>OTHER EXPENDITURES:</b>			
CAPITAL RESERVES		\$98,600	Funds collected and reserved for the replacement of and/or purchase of new capital improvements throughout the District.

**SADDLE CREEK PRESERVE OF POLK COUNTY COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2026-2027 APPROVED PROPOSED BUDGET  
ASSESSMENT ALLOCATION**

TOTAL NET O&M & CRF BUDGET	\$604,543
COUNTY COLLECTION COSTS (3%)	\$19,501
EARLY PAYMENT DISCOUNT (4%)	\$26,002
<b>TOTAL GROSS ASSESSMENTS</b>	<b><u><u>\$650,046</u></u></b>

ASSESSMENT AREA & LOT SIZE	UNITS ASSESSED		
	O&M	SERIES 2020 DEBT SERVICE	SERIES 2022 DEBT SERVICE
<u>SERIES 2020 ASSMT AREA</u>			
SINGLE FAMILY 40'	89	89	
SINGLE FAMILY 50'	135	135	
<u>SERIES 2022 ASSMT AREA</u>			
SINGLE FAMILY 40'	53		53
SINGLE FAMILY 50'	148		148
<b>CDD TOTAL</b>	<b><u><u>425</u></u></b>	<b><u><u>224</u></u></b>	<b><u><u>201</u></u></b>

ALLOCATION OF O&M ASSESSMENTS			
EAU FACTOR	TOTAL EAU's	TOTAL BUDGETED	EQUALIZED PER LOT
1.00	89.00	\$136,127.33	\$1,529.52
1.00	135.00	\$206,485.28	\$1,529.52
1.00	53.00	\$81,064.59	\$1,529.52
1.00	148.00	\$226,369.04	\$1,529.52
	<b><u><u>425.00</u></u></b>	<b><u><u>\$650,046.24</u></u></b>	

ASSESSMENT AREA & LOT SIZE	O&M PER LOT	SERIES 2020 DEBT SERVICE	SERIES 2022 DEBT SERVICE	FY 2027 ASSESSMENT PER UNIT
<u>SERIES 2020 ASSMT AREA</u>				
SINGLE FAMILY 40'	\$1,529.52	\$1,344.09		<b>\$2,873.61</b>
SINGLE FAMILY 50'	\$1,529.52	\$1,612.90		<b>\$3,142.42</b>
<u>SERIES 2022 ASSMT AREA</u>				
SINGLE FAMILY 40'	\$1,529.52		\$1,344.09	<b>\$2,873.61</b>
SINGLE FAMILY 50'	\$1,529.52		\$1,612.90	<b>\$3,142.42</b>

FY 2026 ASSESSMENT PER UNIT	\$ VARIANCE	% VARIANCE
\$2,873.61	\$0.00	0.0%
\$3,142.43	\$0.00	0.0%
\$2,873.61	\$0.00	0.0%
\$3,142.43	\$0.00	0.0%

**SADDLE CREEK PRESERVE OF POLK COUNTY COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2026-2027 APPROVED PROPOSED BUDGET  
DEBT SERVICE REQUIREMENTS**

	<b>SERIES 2020 DEBT SERVICE</b>	<b>SERIES 2022 DEBT SERVICE</b>	<b>TOTAL DEBT SERVICE</b>
<b>REVENUE</b>			
SPECIAL ASSESSMENTS (MADS)	313,500	287,653	601,153
<b>TOTAL REVENUE</b>	<b>313,500</b>	<b>287,653</b>	<b>601,153</b>
<b>EXPENDITURES</b>			
INTEREST EXPENSE			
6/15/2027	93,650	82,901	176,551
12/15/2027	91,775	82,901	174,676
PRINCIPAL RETIREMENT			
6/15/2027	125,000	-	125,000
12/15/2027	-	120,000	120,000
<b>TOTAL EXPENDITURES</b>	<b>310,425</b>	<b>285,803</b>	<b>596,228</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>3,075</b>	<b>1,850</b>	<b>4,925</b>

NET DEBT SERVICE	\$ 601,152.50
COLLECTION COST & EARLY PMT. DISCOUNT	\$ 45,248.04
<b>GROSS DEBT SERVICE ASSESSMENTS</b>	<b>\$ 646,400.54</b>

**SADDLE CREEK PRESERVE OF POLK COUNTY COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2026-2027 APPROVED PROPOSED BUDGET  
SERIES 2020 DEBT SERVICE REQUIREMENT**

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>	<b>Principal Balance</b>
6/15/2026	120,000	3%	95,450	215,450		4,815,000
12/15/2026		3%	93,650	93,650	309,100	4,815,000
6/15/2027	125,000	3%	93,650	218,650		4,690,000
12/15/2027		3%	91,775	91,775	310,425	4,690,000
6/15/2028	130,000	3%	91,775	221,775		4,560,000
12/15/2028		3%	89,825	89,825	311,600	4,560,000
6/15/2029	135,000	3%	89,825	224,825		4,425,000
12/15/2029		3%	87,800	87,800	312,625	4,425,000
6/15/2030	140,000	3%	87,800	227,800		4,285,000
12/15/2030		4%	85,700	85,700	313,500	4,285,000
6/15/2031	145,000	4%	85,700	230,700		4,140,000
12/15/2031		4%	82,800	82,800	313,500	4,140,000
6/15/2032	150,000	4%	82,800	232,800		3,990,000
12/15/2032		4%	79,800	79,800	312,600	3,990,000
6/15/2033	155,000	4%	79,800	234,800		3,835,000
12/15/2033		4%	76,700	76,700	311,500	3,835,000
6/15/2034	160,000	4%	76,700	236,700		3,675,000
12/15/2034		4%	73,500	73,500	310,200	3,675,000
6/15/2035	165,000	4%	73,500	238,500		3,510,000
12/15/2035		4%	70,200	70,200	308,700	3,510,000
6/15/2036	175,000	4%	70,200	245,200		3,335,000
12/15/2036		4%	66,700	66,700	311,900	3,335,000
6/15/2037	180,000	4%	66,700	246,700		3,155,000
12/15/2037		4%	63,100	63,100	309,800	3,155,000
6/15/2038	190,000	4%	63,100	253,100		2,965,000
12/15/2038		4%	59,300	59,300	312,400	2,965,000
6/15/2039	195,000	4%	59,300	254,300		2,770,000
12/15/2039		4%	55,400	55,400	309,700	2,770,000
6/15/2040	205,000	4%	55,400	260,400		2,565,000
12/15/2040		4%	51,300	51,300	311,700	2,565,000
6/15/2041	215,000	4%	51,300	266,300		2,350,000
12/15/2041		4%	47,000	47,000	313,300	2,350,000
6/15/2042	220,000	4%	47,000	267,000		2,130,000
12/15/2042		4%	42,600	42,600	309,600	2,130,000
6/15/2043	230,000	4%	42,600	272,600		1,900,000
12/15/2043		4%	38,000	38,000	310,600	1,900,000
6/15/2044	240,000	4%	38,000	278,000		1,660,000
12/15/2044		4%	33,200	33,200	311,200	1,660,000
6/15/2045	250,000	4%	33,200	283,200		1,410,000
12/15/2045		4%	28,200	28,200	311,400	1,410,000
6/15/2046	260,000	4%	28,200	288,200		1,150,000
12/15/2046		4%	23,000	23,000	311,200	1,150,000
6/15/2047	270,000	4%	23,000	293,000		880,000
12/15/2047		4%	17,600	17,600	310,600	880,000
6/15/2048	280,000	4%	17,600	297,600		600,000
12/15/2048		4%	12,000	12,000	309,600	600,000
6/15/2049	295,000	4%	12,000	307,000		305,000
12/15/2049		4%	6,100	6,100	313,100	305,000
6/15/2050	305,000	4%	6,100	311,100	311,100	-
<b>Total</b>	<b>\$ 4,935,000</b>			<b>\$ 7,780,950</b>	<b>\$ 7,780,950</b>	

**Footnote:** Maximum Annual Debt Service (MADS): \$ 313,500

(a) Data herein for the CDD's budgetary process purposes only.

**SADDLE CREEK PRESERVE OF POLK COUNTY COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2026-2027 APPROVED PROPOSED BUDGET  
SERIES 2022 DEBT SERVICE REQUIREMENT**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Principal Balance
6/15/2026		2.625%	84,411	84,411		4,690,000
12/15/2026	115,000	2.625%	84,411	199,411	283,821	4,575,000
6/15/2027		2.625%	82,901	82,901		4,575,000
12/15/2027	120,000	2.625%	82,901	202,901	285,803	4,455,000
6/15/2028		3.100%	81,326	81,326		4,455,000
12/15/2028	125,000	3.100%	81,326	206,326	287,653	4,330,000
6/15/2029		3.100%	79,389	79,389		4,330,000
12/15/2029	125,000	3.100%	79,389	204,389	283,778	4,205,000
6/15/2030		3.100%	77,451	77,451		4,205,000
12/15/2030	130,000	3.100%	77,451	207,451	284,903	4,075,000
6/15/2031		3.100%	75,436	75,436		4,075,000
12/15/2031	135,000	3.100%	75,436	210,436	285,873	3,940,000
6/15/2032		3.100%	73,344	73,344		3,940,000
12/15/2032	140,000	3.100%	73,344	213,344	286,688	3,800,000
6/15/2033		3.350%	71,174	71,174		3,800,000
12/15/2033	145,000	3.350%	71,174	216,174	287,348	3,655,000
6/15/2034		3.350%	68,745	68,745		3,655,000
12/15/2034	150,000	3.350%	68,745	218,745	287,490	3,505,000
6/15/2035		3.350%	66,233	66,233		3,505,000
12/15/2035	155,000	3.350%	66,233	221,233	287,465	3,350,000
6/15/2036		3.350%	63,636	63,636		3,350,000
12/15/2036	160,000	3.350%	63,636	223,636	287,273	3,190,000
6/15/2037		3.350%	60,956	60,956		3,190,000
12/15/2037	165,000	3.350%	60,956	225,956	286,913	3,025,000
6/15/2038		3.350%	58,193	58,193		3,025,000
12/15/2038	170,000	3.350%	58,193	228,193	286,385	2,855,000
6/15/2039		3.350%	55,345	55,345		2,855,000
12/15/2039	175,000	3.350%	55,345	230,345	285,690	2,680,000
6/15/2040		3.350%	52,414	52,414		2,680,000
12/15/2040	180,000	3.350%	52,414	232,414	284,828	2,500,000
6/15/2041		3.350%	49,399	49,399		2,500,000
12/15/2041	185,000	3.350%	49,399	234,399	283,798	2,315,000
6/15/2042		4.000%	46,300	46,300		2,315,000
12/15/2042	190,000	4.000%	46,300	236,300	282,600	2,125,000
6/15/2043		4.000%	42,500	42,500		2,125,000
12/15/2043	200,000	4.000%	42,500	242,500	285,000	1,925,000
6/15/2044		4.000%	38,500	38,500		1,925,000
12/15/2044	210,000	4.000%	38,500	248,500	287,000	1,715,000
6/15/2045		4.000%	34,300	34,300		1,715,000
12/15/2045	215,000	4.000%	34,300	249,300	283,600	1,500,000
6/15/2046		4.000%	30,000	30,000		1,500,000
12/15/2046	225,000	4.000%	30,000	255,000	285,000	1,275,000
6/15/2047		4.000%	25,500	25,500		1,275,000
12/15/2047	235,000	4.000%	25,500	260,500	286,000	1,040,000
6/15/2048		4.000%	20,800	20,800		1,040,000
12/15/2048	245,000	4.000%	20,800	265,800	286,600	795,000
6/15/2049		4.000%	15,900	15,900		795,000
12/15/2049	255,000	4.000%	15,900	270,900	286,800	540,000
6/15/2050		4.000%	10,800	10,800		540,000
12/15/2050	265,000	4.000%	10,800	275,800	286,600	275,000
6/15/2051		4.000%	5,500	5,500		275,000
12/15/2051	275,000	4.000%	5,500	280,500	286,000	-
<b>Total</b>	<b>\$ 4,690,000</b>		<b>\$ 2,740,904</b>	<b>\$ 7,430,904</b>	<b>\$ 7,430,904</b>	

**Footnote:** Maximum Annual Debt Service (MADS): \$ 287,653

(a) Data herein for the CDD's budgetary process purposes only.