

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

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

	Fiscal Year 2026				Proposed
	Adopted Budget FY 2026	Actual through 02/28/2026	Projected through 9/30/2026	Total Actual & Projected	Budget FY 2027
REVENUES					
Assessment levy - gross	\$ 1,062,234				\$ 1,140,736
Allowable discounts (4%)	(42,489)				(45,629)
Assessment levy - net	1,019,745	\$ 1,002,227	\$ 17,518	\$ 1,019,745	1,095,107
Miscellaneous	-	2,154	-	2,154	-
Total revenues	1,019,745	1,004,381	17,518	1,021,899	1,095,107
EXPENDITURES					
Professional & administration					
Supervisors' fees and FICA	12,918	4,999	7,919	12,918	12,918
Management	48,000	20,000	28,000	48,000	48,000
Audit	3,450	3,500	-	3,500	3,500
Legal - general	25,000	14,301	10,699	25,000	25,000
Engineering	10,000	3,113	6,887	10,000	15,000
Engineering stormwater reporting	-	-	-	-	5,000
Telephone	200	83	117	200	200
Postage	500	12	488	500	500
Insurance	8,000	7,879	-	7,879	8,000
Printing and binding	500	208	292	500	500
Legal advertising	1,500	83	1,417	1,500	1,500
Website hosting	705	705	-	705	705
ADA website compliance	210	145	65	210	145
Annual district filing fee	175	175	-	175	175
Bank fees & contingency	1,500	481	1,019	1,500	1,500
Meeting room rental	720	-	720	720	720
Trustee	16,080	4,256	11,824	16,080	16,080
DSF accounting	5,500	2,292	3,208	5,500	5,500
Dissemination agent	3,000	1,250	1,750	3,000	3,000
Arbitrage rebate calculation	3,000	500	2,500	3,000	3,000
Total professional & Administration	140,958	63,982	76,905	140,887	150,943
Field operations					
Comprehensive field tech services	15,120	5,040	10,080	15,120	15,120
Field ops accounting	6,000	2,500	3,500	6,000	6,000
Streetpole lighting	95,000	39,174	55,826	95,000	95,000
Electricity (irrigation & pond pumps)	4,134	239	3,895	4,134	4,134

SILVERADO
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2027

	Fiscal Year 2026				Proposed
	Adopted Budget FY 2026	Actual through 02/28/2026	Projected through 9/30/2026	Total Actual & Projected	Budget FY 2027
Water	6,672	3,517	3,155	6,672	6,672
Landscaping maintenance	248,722	137,024	111,698	248,722	250,608
Landscape replenishment	10,000	-	10,000	10,000	10,000
Palms & tree trimming	15,000	-	15,000	15,000	15,000
Irrigation maintenance	25,000	3,210	21,790	25,000	25,000
Pond maintenance	31,584	10,528	21,056	31,584	35,000
Fertilizer & mulch	20,800	-	20,800	20,800	20,800
Wetland maintenance	8,200	1,800	6,400	8,200	8,200
Storm readiness	5,000	-	5,000	5,000	5,000
Stormwater Repair & Maintenance	50,000	-	10,000	10,000	50,000
Solid waste disposal	540	74	466	540	540
Pet waste removal	3,000	1,200	2,107	3,307	3,600
Miscellaneous field operations	-	105	-	105	105
Property insurance	26,000	22,917	-	22,917	23,000
Signage	3,500	-	1,500	1,500	3,500
<i>Amenity center</i>			-		
Pool service contract	23,850	-	-	-	-
Pool maintenance & repairs	8,500	-	8,500	8,500	8,500
Pool resurfacing	50,000	-	50,000	50,000	50,000
Pool furniture	25,000	11,529	-	11,529	10,000
Pool permit	275	-	275	275	275
Cleaning & maintenance	7,200	13,500	17,550	31,050	31,050
Internet	2,150	881	1,269	2,150	2,150
Electricity	21,500	6,419	15,081	21,500	22,000
Pest control	1,320	550	770	1,320	1,320
Camera monitoring	3,600	945	2,655	3,600	3,600
Refuse service	200	-	-	-	-
Holiday decorations	15,000	10,500	-	10,500	15,000
Contingency	60,000	-	60,000	60,000	100,000
Miscellaneous repairs & maintenance	80,000	16,555	63,445	80,000	100,000
Total field operations	872,867	288,207	521,818	810,025	921,174
Other fees and charges					
Property appraiser	175	-	175	175	175
Tax collector	21,245	20,256	989	21,245	22,815
Total other fees and charges	21,420	20,256	1,164	21,420	22,990
Total expenditures	1,035,245	372,445	599,887	972,332	1,095,107
Excess/(deficiency) of revenues over/(under) expenditures	(15,500)	631,936	(582,369)	49,567	-
Fund balance - beginning (unaudited)	314,334	390,267	1,022,203	390,267	439,834
Fund balance - ending (projected)					
Assigned					
Working capital	278,311	227,821	227,821	227,821	291,027
Unassigned	30,321	794,382	212,013	212,013	148,807
Fund balance - ending (projected)	\$ 298,834	\$ 1,022,203	\$ 439,834	\$ 439,834	\$ 439,834

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

EXPENDITURES

Professional & administration

Supervisors' fees and FICA	\$ 12,918
Statutory set at \$200 (plus applicable taxes) for each meeting of the Board of	
Management	48,000
Wrathell, Hunt and Associates, LLC specializes in managing community development	
Audit	3,500
The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to Florida State Law and the Rules of the Auditor General.	
Legal - general	25,000
Provides on-going general counsel and legal representation. These lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. In this capacity, they provide service as "local government lawyers," realizing that this type of local government is very limited in its scope - providing infrastructure and services to development.	
Engineering	15,000
Provides a broad array of engineering, consulting and construction services to the Districts, which assists in crafting solutions with sustainability for the long term interest of the community - recognizing the needs of government, the environment and maintenance of the District's facilities.	
Engineering stormwater reporting	5,000
Telephone	200
Telephone and fax machine.	
Postage	500
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Insurance	8,000
General Liability Insurance	-
The District carries public officials liability and general liability insurance.	
Printing and binding	500
Letterhead, envelopes, copies, etc.	
Legal advertising	1,500
The District advertises in the The Business Observer for monthly meetings, special meetings, public hearings, bidding, etc.	
Website hosting	705
ADA website compliance	145
Accounting and administrative supplies.	
Meeting room rental	720
Annual district filing fee	175
Annual fee paid to the Florida Department of Community Affairs.	
Bank fees & contingency	1,500
Miscellaneous, automated AP routing unforeseen costs incurred throughout the year.	
Debt administration	
Trustee	16,080
Annual fee paid to U.S. Bank for the services provided as trustee, paying agent and registrar.	
DSF accounting	5,500
Dissemination agent	3,000

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

EXPENDITURES (continued)

Arbitrage rebate calculation	3,000
To ensure the District's compliance with tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
Field operations	
Comprehensive field tech services	15,120
Reserve study	-
Field ops accounting	6,000
Streetpole lighting	95,000
District has currently 236 fixtures and 236 poles. Acct 9824 phases 3 and 4. Acct 9215 phases 6,8, and 9A. Acct 0215 phase 1. Acct 0835 phase 5B. Account 9025 phase 11. Accot 9405 phase 7. Acct 9596 phase 5A. Acct 9976 phase 10.	
Electricity (irrigation & pond pumps)	4,134
6285 & 6010 Silverado Ranch Blvd well electricity, approximately \$300 per month.	
Water	6,672
6270 Silverado Ranch Pump Station. Average bill was \$85 monthly	
Landscaping maintenance	250,608
Base Price of \$205,192 is inclusive of fertilization.	
Landscape replenishment	10,000
Proposed number includes seasonal plant rotations throughout the year.	
Palms & tree trimming	15,000
Palm fronds cut back and seed pod removal.	
Irrigation maintenance	25,000
As needed repairs and maintenance (estimate)	
Pond maintenance	35,000
Ponds 1 - 24 at \$2632 monthly + additional maintenance	
Fertilizer & mulch	20,800
Pinestraw is \$12 a bale.	
Wetland maintenance	8,200
Herbicide treatment of both mitigation areas, removal of dead vegetation, plant installation, annual reporting, and monthly maintenance for at least one year.	
Storm readiness	5,000
Stormwater Repair & Maintenance	50,000
Solid waste disposal	540
Pet waste removal	3,600
Pick up and maintenance of 7 pet waste stations.	
Miscellaneous field operations	105
Estimated as needed	
Property insurance	23,000
Signage	3,500
Amenity center	
Pool service contract	
Cleaning 7 days a week, 52 weeks	
Pool maintenance & repairs	8,500
Miscellaneous repairs as needed	
Pool resurfacing	50,000
Pool furniture	10,000
Pool permit	275
Florida Statutorily mandated	

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

EXPENDITURES (continued)

Cleaning & maintenance	31,050
4 day cleaning of clubhouse facilities and pressure wash 2x per month \$1,000 monthly (plus extra party clean up - \$154 x 6 = \$840) Pool service contract	
Internet	2,150
Internet for amenity center entrance system (\$142 per month)	
Electricity	22,000
Historical average for 18 months is about \$1040 per month	
Pest control	1,320
Pest control services estimated at \$120 monthly	
Camera monitoring	3,600
General services provided with camera viewing by Ops. Mgr. Monitoring available at an	
Refuse service	-
Unexpected debris removal	
Holiday decorations	15,000
Contingency	100,000
Miscellaneous repairs & maintenance	100,000
Furniture repair and replacement, painting, etc., plumbing , other (\$5000 estimate, because some items are under warranty, may increase in future)	
Other fees and charges	
Property appraiser	
The property appraiser charges a fixed amount for the assessment levy	175
Tax collector	
The tax collector charges 2% of the assessment levy.	22,815
Total expenditures	
	<u><u>\$ 1,095,107</u></u>

SILVERADO
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2016A-1 BONDS
FISCAL YEAR 2027

	Fiscal Year 2026				Proposed
	Adopted Budget FY 2026	Actual through 02/28/2026	Projected through 9/30/2026	Total Actual & Projected	Budget FY 2027
REVENUES					
Assessment levy: on-roll - gross	\$ 60,192				\$ 60,192
Allowable discounts (4%)	(2,408)				(2,408)
Assessment levy: on-roll - net	57,784	\$ 56,791	\$ 993	\$ 57,784	57,784
Interest	-	2,132	-	2,132	-
Total revenues	57,784	229,296	993	230,289	57,784
EXPENDITURES					
Debt service					
Principal	15,000	15,000	-	15,000	15,000
Interest	39,930	20,040	19,890	39,930	39,030
Total debt service	54,930	35,040	19,890	54,930	54,030
Other fees & charges					
Tax collector	1,204	1,135	69	1,204	1,204
Total other fees & charges	1,204	1,135	69	1,204	1,204
Total expenditures	56,134	36,175	19,959	56,134	55,234
Excess/(deficiency) of revenues over/(under) expenditures	1,650	193,121	(18,966)	174,155	2,550
Beginning fund balance (unaudited)	151,875	156,313	349,434	156,313	330,468
Ending fund balance (projected)	<u>\$153,525</u>	<u>\$ 349,434</u>	<u>\$330,468</u>	<u>\$ 330,468</u>	<u>333,018</u>
Use of fund balance					
Debt service reserve account balance (required)					(56,120)
Principal and interest expense - November 1, 2027					(35,290)
Projected fund balance surplus/(deficit) as of September 30, 2027					<u>\$ 241,608</u>

Silverado
Community Development District
Series 2016A-1

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2025	15,000.00	6.000%	20,190.00	35,190.00
05/01/2026		-	19,740.00	19,740.00
11/01/2026	15,000.00	6.000%	19,740.00	34,740.00
05/01/2027		-	19,290.00	19,290.00
11/01/2027	16,000.00	6.000%	19,290.00	35,290.00
05/01/2028		-	18,810.00	18,810.00
11/01/2028	17,000.00	6.000%	18,810.00	35,810.00
05/01/2029		-	18,300.00	18,300.00
11/01/2029	18,000.00	6.000%	18,300.00	36,300.00
05/01/2030		-	17,760.00	17,760.00
11/01/2030	19,000.00	6.000%	17,760.00	36,760.00
05/01/2031		-	17,190.00	17,190.00
11/01/2031	21,000.00	6.000%	17,190.00	38,190.00
05/01/2032		-	16,560.00	16,560.00
11/01/2032	22,000.00	6.000%	16,560.00	38,560.00
05/01/2033		-	15,900.00	15,900.00
11/01/2033	23,000.00	6.000%	15,900.00	38,900.00
05/01/2034		-	15,210.00	15,210.00
11/01/2034	20,000.00	6.000%	15,210.00	35,210.00
05/01/2035		-	14,610.00	14,610.00
11/01/2035	26,000.00	6.000%	14,610.00	40,610.00
05/01/2036		-	13,830.00	13,830.00
11/01/2036	28,000.00	6.000%	13,830.00	41,830.00
05/01/2037		-	12,990.00	12,990.00
11/01/2037	29,000.00	6.000%	12,990.00	41,990.00
05/01/2038		-	12,120.00	12,120.00
11/01/2038	31,000.00	6.000%	12,120.00	43,120.00
05/01/2039		-	11,190.00	11,190.00
11/01/2039	33,000.00	6.000%	11,190.00	44,190.00
05/01/2040		-	10,200.00	10,200.00
11/01/2040	35,000.00	6.000%	10,200.00	45,200.00
05/01/2041		-	9,150.00	9,150.00
11/01/2041	37,000.00	6.000%	9,150.00	46,150.00
05/01/2042		-	8,040.00	8,040.00
11/01/2042	39,000.00	6.000%	8,040.00	47,040.00
05/01/2043		-	6,870.00	6,870.00
11/01/2043	37,000.00	6.000%	6,870.00	43,870.00
05/01/2044		-	5,760.00	5,760.00
11/01/2044	44,000.00	6.000%	5,760.00	49,760.00
05/01/2045		-	4,440.00	4,440.00
11/01/2045	47,000.00	6.000%	4,440.00	51,440.00
05/01/2046		-	3,030.00	3,030.00
11/01/2046	49,000.00	6.000%	3,030.00	52,030.00
05/01/2047		-	1,560.00	1,560.00
11/01/2047	52,000.00	6.000%	1,560.00	53,560.00
Total	\$673,000.00		\$565,290.00	\$1,238,290.00

**SILVERADO
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2017A-1
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed
	Adopted Budget FY 2026	Actual through 02/28/2026	Projected through 9/30/2026	Total Actual & Projected	Budget FY 2027
REVENUES					
Assessment levy: on-roll - gross	\$ 56,729				\$ 56,729
Allowable discounts (4%)	(2,269)				(2,269)
Assessment levy: on-roll - net	54,460	\$ 53,527	\$ 933	\$ 54,460	54,460
Interest	-	2,231	-	2,231	-
Total revenues & proceeds	54,460	55,758	933	56,691	54,460
EXPENDITURES					
Debt service					
Principal	15,000	15,000	-	15,000	15,000
Interest	35,425	17,900	17,525	35,425	34,675
Total debt service & cost of issuance	50,425	32,900	17,525	50,425	49,675
Other fees & charges					
Tax collector	1,135	1,070	65	1,135	1,135
Total other fees & charges	1,135	1,070	65	1,135	1,135
Total expenditures	51,560	33,970	17,590	51,560	50,810
Excess/(deficiency) of revenues over/(under) expenditures	2,900	21,788	(16,657)	5,131	3,650
Beginning fund balance (unaudited)	157,752	161,974	183,762	161,974	167,105
Ending fund balance (projected)	<u>\$160,652</u>	<u>\$ 183,762</u>	<u>\$ 167,105</u>	<u>\$ 167,105</u>	<u>170,755</u>
Use of fund balance:					
Debt service reserve account balance					(53,325)
Principal and interest expense - November 1, 2027					(32,150)
Projected fund balance surplus/(deficit) as of September 30, 2027					<u>\$ 85,280</u>

Silverado

Community Development District

Special Assessment Bonds, Series 2017A-1

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2025	\$15,000	5.000%	17,900.00	32,900.00
05/01/2026		-	17,525.00	17,525.00
11/01/2026	\$15,000	5.000%	17,525.00	32,525.00
05/01/2027		-	17,150.00	17,150.00
11/01/2027	\$15,000	5.000%	17,150.00	32,150.00
05/01/2028		-	16,775.00	16,775.00
11/01/2028	\$15,000	5.500%	16,775.00	31,775.00
05/01/2029		-	16,362.50	16,362.50
11/01/2029	\$20,000	5.500%	16,362.50	36,362.50
05/01/2030		-	15,812.50	15,812.50
11/01/2030	\$20,000	5.500%	15,812.50	35,812.50
05/01/2031		-	15,262.50	15,262.50
11/01/2031	\$20,000	5.500%	15,262.50	35,262.50
05/01/2032		-	14,712.50	14,712.50
11/01/2032	\$20,000	5.500%	14,712.50	34,712.50
05/01/2033		-	14,162.50	14,162.50
11/01/2033	\$25,000	5.500%	14,162.50	39,162.50
05/01/2034		-	13,475.00	13,475.00
11/01/2034	\$25,000	5.500%	13,475.00	38,475.00
05/01/2035		-	12,787.50	12,787.50
11/01/2035	\$25,000	5.500%	12,787.50	37,787.50
05/01/2036		-	12,100.00	12,100.00
11/01/2036	\$25,000	5.500%	12,100.00	37,100.00
05/01/2037		-	11,412.50	11,412.50
11/01/2037	\$30,000	5.500%	11,412.50	41,412.50
05/01/2038		-	10,587.50	10,587.50
11/01/2038	\$30,000	5.500%	10,587.50	40,587.50
05/01/2039		-	9,762.50	9,762.50
11/01/2039	\$30,000	5.500%	9,762.50	39,762.50
05/01/2040		-	8,937.50	8,937.50
11/01/2040	\$35,000	5.500%	8,937.50	43,937.50
05/01/2041		-	7,975.00	7,975.00
11/01/2041	\$35,000	5.500%	7,975.00	42,975.00
05/01/2042		-	7,012.50	7,012.50
11/01/2042	\$35,000	5.500%	7,012.50	42,012.50
05/01/2043		-	6,050.00	6,050.00
11/01/2043	\$40,000	5.500%	6,050.00	46,050.00
05/01/2044		-	4,950.00	4,950.00
11/01/2044	\$40,000	5.500%	4,950.00	44,950.00
05/01/2045		-	3,850.00	3,850.00
11/01/2045	\$45,000	5.500%	3,850.00	48,850.00
05/01/2046		-	2,612.50	2,612.50
11/01/2046	\$45,000	5.500%	2,612.50	47,612.50
05/01/2047		-	1,375.00	1,375.00
11/01/2047	\$50,000	5.500%	1,375.00	51,375.00
Total	655,000.00		499,200.00	1,154,200.00

SILVERADO
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2018A-1
FISCAL YEAR 2027

	Fiscal Year 2025				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 02/28/2026	Projected through 9/30/2026	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross	\$ 153,351				\$ 153,351
Allowable discounts (4%)	(6,134)				(6,134)
Assessment levy: on-roll - net	147,217	\$ 144,688	\$ 2,529	\$ 147,217	147,217
Interest	-	2,673	-	2,673	-
Total revenues & proceeds	147,217	147,361	2,529	149,890	147,217
EXPENDITURES					
Debt service					
Principal	40,000	40,000	-	40,000	45,000
Interest	99,650	50,325	49,325	99,650	97,525
Total debt service & cost of issuance	139,650	90,325	49,325	139,650	142,525
Other fees & charges					
Tax collector	3,067	2,892	175	3,067	3,067
Total other fees & charges	3,067	2,892	175	3,067	3,067
Total expenditures	142,717	93,217	49,500	142,717	145,592
Excess/(deficiency) of revenues over/(under) expenditures	2,500	54,144	(46,971)	7,173	1,625
Beginning fund balance (unaudited)	208,690	215,104	269,248	215,104	222,277
Ending fund balance (projected)	<u>\$ 211,190</u>	<u>\$ 269,248</u>	<u>\$ 222,277</u>	<u>\$ 222,277</u>	<u>223,902</u>
Use of fund balance:					
Debt service reserve account balance					(72,075)
Principal and interest expense - November 1, 2027					(93,200)
Projected fund balance surplus/(deficit) as of September 30, 2027					<u>\$ 58,627</u>

Silverado

Community Development District

Special Assessment Bonds, Series 2018A-1

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2025	\$40,000	5.000%	50,325.00	90,325.00
05/01/2026		-	49,325.00	49,325.00
11/01/2026	\$45,000	5.000%	49,325.00	94,325.00
05/01/2027		-	48,200.00	48,200.00
11/01/2027	\$45,000	5.000%	48,200.00	93,200.00
05/01/2028		-	47,075.00	47,075.00
11/01/2028	\$50,000	5.000%	47,075.00	97,075.00
05/01/2029		-	45,825.00	45,825.00
11/01/2029	\$50,000	5.250%	45,825.00	95,825.00
05/01/2030		-	44,512.50	44,512.50
11/01/2030	\$55,000	5.250%	44,512.50	99,512.50
05/01/2031		-	43,068.75	43,068.75
11/01/2031	\$55,000	5.250%	43,068.75	98,068.75
05/01/2032		-	41,625.00	41,625.00
11/01/2032	\$60,000	5.250%	41,625.00	101,625.00
05/01/2033		-	40,050.00	40,050.00
11/01/2033	\$60,000	5.250%	40,050.00	100,050.00
05/01/2034		-	38,475.00	38,475.00
11/01/2034	\$65,000	5.250%	38,475.00	103,475.00
05/01/2035		-	36,768.75	36,768.75
11/01/2035	\$70,000	5.250%	36,768.75	106,768.75
05/01/2036		-	34,931.25	34,931.25
11/01/2036	\$70,000	5.250%	34,931.25	104,931.25
05/01/2037		-	33,093.75	33,093.75
11/01/2037	\$75,000	5.250%	33,093.75	108,093.75
05/01/2038		-	31,125.00	31,125.00
11/01/2038	\$80,000	5.250%	31,125.00	111,125.00
05/01/2039		-	29,025.00	29,025.00
11/01/2039	\$85,000	5.375%	29,025.00	114,025.00
05/01/2040		-	26,740.63	26,740.63
11/01/2040	\$90,000	5.375%	26,740.63	116,740.63
05/01/2041		-	24,321.88	24,321.88
11/01/2041	\$95,000	5.375%	24,321.88	119,321.88
05/01/2042		-	21,768.75	21,768.75
11/01/2042	\$100,000	5.375%	21,768.75	121,768.75
05/01/2043		-	19,081.25	19,081.25
11/01/2043	\$105,000	5.375%	19,081.25	124,081.25
05/01/2044		-	16,259.38	16,259.38
11/01/2044	\$110,000	5.375%	16,259.38	126,259.38
05/01/2045		-	13,303.13	13,303.13
11/01/2045	\$115,000	5.375%	13,303.13	128,303.13
05/01/2046		-	10,212.50	10,212.50
11/01/2046	\$120,000	5.375%	10,212.50	130,212.50
05/01/2047		-	6,987.50	6,987.50
11/01/2047	\$125,000	5.375%	6,987.50	131,987.50
05/01/2048		-	3,628.13	3,628.13
11/01/2048	\$135,000	5.375%	3,628.13	138,628.13
Total	1,900,000.00		1,461,131.25	3,361,131.25

SILVERADO
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2018A-2 BONDS
FISCAL YEAR 2027

	Fiscal Year 2026				Proposed
	Adopted Budget FY 2026	Actual through 02/28/2026	Projected through 9/30/2026	Total Actual & Projected	Budget FY 2027
REVENUES					
Assessment levy: on-roll - gross	\$ 120,441				\$ 120,441
Allowable discounts (4%)	(4,818)				(4,818)
Assessment levy: on-roll - net	115,623	\$ 113,640	\$ 1,983	\$ 115,623	115,623
Interest income	-	5,126	-	5,126	-
Total revenues	115,623	118,766	1,983	120,749	115,623
EXPENDITURES					
Debt service					
Principal	30,000	-	30,000	30,000	30,000
Interest	82,500	41,250	41,250	82,500	80,850
Total debt service	112,500	41,250	71,250	112,500	110,850
Other fees & charges					
Tax collector	2,409	2,271	138	2,409	2,409
Total other fees & charges	2,409	2,271	138	2,409	2,409
Total expenditures	114,909	43,521	71,388	114,909	113,259
Excess/(deficiency) of revenues over/(under) expenditures	714	75,245	(69,405)	5,840	2,364
Beginning fund balance (unaudited)	344,183	353,696	428,941	353,696	359,536
Ending fund balance (projected)	<u>\$ 343,247</u>	<u>\$ 428,941</u>	<u>\$ 359,536</u>	<u>\$ 359,536</u>	<u>361,900</u>
Use of fund balance					
Debt service reserve account balance (required)					(252,638)
Interest expense - On-roll - November 1, 2027					(39,600)
Projected fund balance surplus/(deficit) as of September 30, 2027					<u>\$ 69,662</u>

Silverado

Community Development District

Special Assessment Bonds, Series 2018A-2

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2025	-	-	41,250.00	41,250.00
05/01/2026	30,000.00	5.500%	41,250.00	71,250.00
11/01/2026	-	-	40,425.00	40,425.00
05/01/2027	30,000.00	5.500%	40,425.00	70,425.00
11/01/2027	-	-	39,600.00	39,600.00
05/01/2028	35,000.00	5.500%	39,600.00	74,600.00
11/01/2028	-	-	38,637.50	38,637.50
05/01/2029	35,000.00	5.500%	38,637.50	73,637.50
11/01/2029	-	-	37,675.00	37,675.00
05/01/2030	40,000.00	5.500%	37,675.00	77,675.00
11/01/2030	-	-	36,575.00	36,575.00
05/01/2031	40,000.00	5.500%	36,575.00	76,575.00
11/01/2031	-	-	35,475.00	35,475.00
05/01/2032	40,000.00	5.500%	35,475.00	75,475.00
11/01/2032	-	-	34,375.00	34,375.00
05/01/2033	45,000.00	5.500%	34,375.00	79,375.00
11/01/2033	-	-	33,137.50	33,137.50
05/01/2034	45,000.00	5.500%	33,137.50	78,137.50
11/01/2034	-	-	31,900.00	31,900.00
05/01/2035	50,000.00	5.500%	31,900.00	81,900.00
11/01/2035	-	-	30,525.00	30,525.00
05/01/2036	55,000.00	5.500%	30,525.00	85,525.00
11/01/2036	-	-	29,012.50	29,012.50
05/01/2037	55,000.00	5.500%	29,012.50	84,012.50
11/01/2037	-	-	27,500.00	27,500.00
05/01/2038	60,000.00	5.500%	27,500.00	87,500.00
11/01/2038	-	-	25,850.00	25,850.00
05/01/2039	65,000.00	5.500%	25,850.00	90,850.00
11/01/2039	-	-	24,062.50	24,062.50
05/01/2040	65,000.00	5.500%	24,062.50	89,062.50
11/01/2040	-	-	22,275.00	22,275.00
05/01/2041	70,000.00	5.500%	22,275.00	92,275.00
11/01/2041	-	-	20,350.00	20,350.00
05/01/2042	75,000.00	5.500%	20,350.00	95,350.00
11/01/2042	-	-	18,287.50	18,287.50
05/01/2043	80,000.00	5.500%	18,287.50	98,287.50
11/01/2043	-	-	16,087.50	16,087.50
05/01/2044	85,000.00	5.500%	16,087.50	101,087.50
11/01/2044	-	-	13,750.00	13,750.00
05/01/2045	90,000.00	5.500%	13,750.00	103,750.00
11/01/2045	-	-	11,275.00	11,275.00
05/01/2046	95,000.00	5.500%	11,275.00	106,275.00
11/01/2046	-	-	8,662.50	8,662.50
05/01/2047	100,000.00	5.500%	8,662.50	108,662.50
11/01/2047	-	-	5,912.50	5,912.50
05/01/2048	105,000.00	5.500%	5,912.50	110,912.50
11/01/2048	-	-	3,025.00	3,025.00
05/01/2049	110,000.00	5.500%	3,025.00	113,025.00
Total	\$1,470,000.00		\$1,168,750.00	\$2,638,750.00

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

On-Roll Assessments					
	Units	FY 2027 O&M Assessment per Unit	FY 2027 DS Assessment per Unit	FY 2027 Total Assessment per Unit	FY 2026 Total Assessment per Unit
Series 2016A-1					
SF 55'	44	\$ 2,649.40	\$ 696.02	\$ 3,345.42	\$ 3,163.10
SF 60'/65'	36	2,842.09	821.31	3,663.40	3,467.61
	<u>80</u>				
Series 2017A-1					
SF 55'	51	2,649.40	684.64	3,334.04	3,151.72
SF 60'/65'	27	2,842.09	807.88	3,649.97	3,454.38
	<u>78</u>				
Series 2018A-1					
SF 50'	145	2,408.55	903.66	3,312.21	3,146.46
SF 60'/65'	19	2,842.09	1,174.76	4,016.85	3,821.26
	<u>164</u>				
Series 2018A-2					
SF 60'/65'	106	2,842.09	1,136.27	3,978.36	3,782.77
	<u>106</u>				
Prepaid Units					
SF 55'	1	2,649.40	-	2,649.40	2,467.08
SF 60'/65'	1	2,842.09	-	2,842.09	2,646.50
	<u>2</u>				
Total	430				