

Solterra
Community Development District

Amended Budget
FY 2026



Solterra
Community Development District
Amended Budget
Debt Service Series 2023-1 Special Assessment Notes
Exhibit A

Description	Actuals Thru 12/31/25	Adopted Budget FY 2026	Proposed Increase / (Decrease)	Amended Budget FY 2026
<u>REVENUES:</u>				
Special Assessments - Direct	\$ -	\$ 292,520	\$ (292,520)	\$ -
TOTAL REVENUES	\$ -	\$ 292,520	\$ (292,520)	\$ -
<u>EXPENDITURES:</u>				
Interest - 11/1	\$ -	\$ 146,260	\$ (146,260)	\$ -
Interest - 2/1	-	146,260	(146,260)	-
TOTAL EXPENDITURES	\$ -	\$ 292,520	\$ (292,520)	\$ -
EXCESS REVENUES (EXPENDITURES)	\$ -	\$ -	\$ -	\$ -

Solterra
Community Development District
Amended Budget
Debt Service Series 2024 Special Assessment Notes
Exhibit B

Description	Actuals Thru 12/31/25	Adopted Budget FY 2026	Proposed Increase / (Decrease)	Amended Budget FY 2026
<u>REVENUES:</u>				
Special Assessments - Direct	\$ -	\$ 564,131	\$ (564,131)	\$ -
Interest Earnings	-	100	(100)	-
TOTAL REVENUES	\$ -	\$ 564,231	\$ (564,231)	\$ -
<u>EXPENDITURES:</u>				
Interest - 11/01	\$ -	\$ 141,033	\$ (141,033)	\$ -
Interest - 02/01	-	141,033	(141,033)	-
Interest - 05/01	-	141,033	(141,033)	-
Interest - 08/01	-	141,033	(141,033)	-
TOTAL EXPENDITURES	\$ -	\$ 564,131	\$ (564,131)	\$ -
EXCESS REVENUES (EXPENDITURES)	\$ -	\$ 100	\$ (100)	\$ -

Solterra
Community Development District
Amended Budget
Debt Service Series 2025 Special Assessment Refunding and Improvement Bonds
Exhibit C

Description	Actuals Thru 12/31/25	Adopted Budget FY 2026	Proposed Increase / (Decrease)	Amended Budget FY 2026
<u>REVENUES:</u>				
Special Assessments - On Roll	\$ -	\$ -	\$ 1,293,200	\$ 1,293,200
Interest Earnings	1,400	-	1,450	1,450
Carry Forward Surplus ⁽¹⁾	199,941	-	199,941	199,941
TOTAL REVENUES	\$ 201,341	\$ -	\$ 1,494,591	\$ 1,494,591
<u>EXPENDITURES:</u>				
Interest - 11/01	\$ 199,686	\$ -	\$ 199,686	\$ 199,686
Interest - 05/01	-	-	510,401	510,401
Principal- 05/01	-	-	185,000	185,000
TOTAL EXPENDITURES	\$ 199,686	\$ -	\$ 895,087	\$ 895,087
<u>Other Sources/(Uses)</u>				
Interfund transfer In/(Out)	\$ 139	\$ -	\$ 139	\$ 139
TOTAL OTHER SOURCES/(USES)	\$ 139	\$ -	\$ 139	\$ 139
TOTAL EXPENDITURES	\$ 199,547	\$ -	\$ 894,948	\$ 894,948
EXCESS REVENUES (EXPENDITURES)	\$ 1,794	\$ -	\$ 599,643	\$ 599,643

Solterra
Community Development District
AMORTIZATION SCHEDULE

Debt Service Series 2025 Special Assessment Refunding and Improvement Bonds

Period	Outstanding Balance	Coupon	Principal	Interest	Annual Debt Service
11/01/25	\$ 18,000,000	4.65%	\$ -	\$ 199,686	\$ 199,686
05/01/26	18,000,000	4.65%	185,000	510,401	-
11/01/26	17,815,000	4.65%	-	506,100	1,201,501
05/01/27	17,815,000	4.65%	270,000	506,100	-
11/01/27	17,545,000	4.65%	-	499,823	1,275,923
05/01/28	17,545,000	4.65%	285,000	499,823	-
11/01/28	17,260,000	4.65%	-	493,196	1,278,019
05/01/29	17,260,000	4.65%	300,000	493,196	-
11/01/29	16,960,000	4.65%	-	486,221	1,279,418
05/01/30	16,960,000	4.65%	310,000	486,221	-
11/01/30	16,650,000	4.65%	-	479,014	1,275,235
05/01/31	16,650,000	4.65%	325,000	479,014	-
11/01/31	16,325,000	4.65%	-	471,458	1,275,471
05/01/32	16,325,000	4.65%	340,000	471,458	-
11/01/32	15,985,000	4.65%	-	463,553	1,275,010
05/01/33	15,985,000	4.65%	355,000	463,553	-
11/01/33	15,630,000	4.65%	-	455,299	1,273,851
05/01/34	15,630,000	4.65%	375,000	455,299	-
11/01/34	15,255,000	4.65%	-	446,580	1,276,879
05/01/35	15,255,000	4.65%	390,000	446,580	-
11/01/35	14,865,000	4.65%	-	437,513	1,274,093
05/01/36	14,865,000	4.65%	410,000	437,513	-
11/01/36	14,455,000	5.80%	-	427,980	1,275,493
05/01/37	14,455,000	5.80%	435,000	427,980	-
11/01/37	14,020,000	5.80%	-	415,365	1,278,345
05/01/38	14,020,000	5.80%	460,000	415,365	-
11/01/38	13,560,000	5.80%	-	402,025	1,277,390
05/01/39	13,560,000	5.80%	485,000	402,025	-
11/01/39	13,075,000	5.80%	-	387,960	1,274,985
05/01/40	13,075,000	5.80%	515,000	387,960	-
11/01/40	12,560,000	5.80%	-	373,025	1,275,985
05/01/41	12,560,000	5.80%	545,000	373,025	-
11/01/41	12,015,000	5.80%	-	357,220	1,275,245
05/01/42	12,015,000	5.80%	575,000	357,220	-
11/01/42	11,440,000	5.80%	-	340,545	1,272,765
05/01/43	11,440,000	5.80%	610,000	340,545	-
11/01/43	10,830,000	5.80%	-	322,855	1,273,400
05/01/44	10,830,000	5.80%	645,000	322,855	-
11/01/44	10,185,000	5.80%	-	304,150	1,272,005
05/01/45	10,185,000	5.80%	680,000	304,150	-
11/01/45	9,505,000	5.80%	-	284,430	1,268,580
05/01/46	9,505,000	5.80%	720,000	284,430	-
11/01/46	8,785,000	6.00%	-	263,550	1,267,980
05/01/47	8,785,000	6.00%	765,000	263,550	-
11/01/47	8,020,000	6.00%	-	240,600	1,269,150
05/01/48	8,020,000	6.00%	810,000	240,600	-
11/01/48	7,210,000	6.00%	-	216,300	1,266,900
05/01/49	7,210,000	6.00%	860,000	216,300	-
11/01/49	6,350,000	6.00%	-	190,500	1,266,800
05/01/50	6,350,000	6.00%	910,000	190,500	-
11/01/50	5,440,000	6.00%	-	163,200	1,263,700
05/01/51	5,440,000	6.00%	965,000	163,200	-
11/01/51	4,475,000	6.00%	-	134,250	1,262,450
05/01/52	4,475,000	6.00%	1,020,000	134,250	-
11/01/52	3,455,000	6.00%	-	103,650	1,257,900
05/01/53	3,455,000	6.00%	1,085,000	103,650	-
11/01/53	2,370,000	6.00%	-	71,100	1,259,750
05/01/54	2,370,000	6.00%	1,150,000	71,100	-
11/01/54	1,220,000	6.00%	-	36,600	1,257,700
05/01/55	1,220,000	6.00%	1,220,000	36,600	1,256,600
Total			\$ 18,000,000	\$ 20,258,207	\$ 38,258,207

Solterra
Community Development District
Non-Ad Valorem Assessments Comparison
2025-2026

Folios	O&M Units	Bonds 2025 Units	Annual Maintenance Assessments			Annual Debt Assessments			Total Assessed Per Unit		
			FY 2026	FY 2025	Increase/ (decrease)	FY 2026	FY 2025	Increase/ (decrease)	FY 2026	FY 2025	Increase/ (decrease)
Single Family	400	400	\$663.55	\$0.00	\$663.55	\$1,883.55	\$0.00	\$1,883.55	\$2,547.10	\$0.00	\$2,547.10
Townhomes	413	413	\$663.55	\$0.00	\$663.55	\$1,506.84	\$0.00	\$1,506.84	\$2,170.39	\$0.00	\$2,170.39
Townhomes - Affordable Housing	87	0	\$663.55	\$0.00	\$663.55	\$0.00	\$0.00	\$0.00	\$663.55	\$0.00	\$663.55
Total	900	813									