

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

**SANDRIDGE
COMMUNITY DEVELOPMENT DISTRICT
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**SANDRIDGE
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	
REVENUES					
Assessment levy: on-roll - gross	\$ 571,390				\$ 575,096
Allowable discounts (4%)	<u>(22,856)</u>				<u>(23,004)</u>
Assessment levy: on-roll - net	548,534	\$ 440,180	\$ 108,354	\$ 548,534	552,092
Assessment levy: off-roll	51,117	25,558	25,559	51,117	51,448
Landowner contribution	-	82,750	-	82,750	-
Amenity rental income	-	1,000	1,000	2,000	-
Interest	-	210	210	420	-
Total revenues	<u>599,651</u>	<u>549,698</u>	<u>135,123</u>	<u>684,821</u>	<u>603,540</u>
EXPENDITURES					
Professional & administrative					
Supervisors	7,536	1,507	3,000	4,507	6,000
Management/accounting/recording	40,000	20,000	20,000	40,000	40,000
Legal	25,000	11,101	11,000	22,101	25,000
Engineering	1,500	62	1,438	1,500	2,000
Audit	4,500	-	4,500	4,500	4,500
Arbitrage rebate calculation	750	-	750	750	750
Dissemination agent 2021/2022/2024	3,000	1,500	-	1,500	3,000
Trustee	19,050	8,895	10,155	19,050	19,050
Telephone	200	100	100	200	200
Postage	500	93	407	500	500
Printing & binding	500	250	250	500	500
Legal advertising	1,500	204	1,296	1,500	1,500
Annual special district fee	175	175	-	175	175
Insurance	7,464	6,561	-	6,561	7,464
Contingencies/bank charges	500	1,178	-	1,178	500
Website hosting & maintenance	705	850	-	850	705
Website ADA compliance	210	-	210	210	210
Property appraiser and tax collector	11,428	13,220	-	13,220	11,502
Meeting room rental	2,398	-	-	-	2,398
Total professional & administrative	<u>126,916</u>	<u>65,696</u>	<u>53,106</u>	<u>118,802</u>	<u>125,954</u>
Field operations					
Landscape maintenance	175,000	99,232	75,768	175,000	175,000
Landscape contingency	27,500	-	27,500	27,500	15,000
Electric	-	-	-	-	16,000
Water/irrigation	-	-	-	-	35,000
Lake/stormwater maintenance	35,000	20,870	20,870	41,740	35,000
Irrigation repairs	10,000	4,495	5,505	10,000	12,000
Accounting	7,300	3,650	3,650	7,300	7,300
Total field operations	<u>254,800</u>	<u>128,247</u>	<u>133,293</u>	<u>261,540</u>	<u>295,300</u>

**SANDRIDGE
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	
Amenity Center					
Utilities					
Telephone & cable	5,000	1,101	1,200	2,301	3,000
Electric	10,000	6,745	3,745	10,490	-
Water/irrigation	22,000	18,069	21,080	39,149	-
Trash removal	3,500	1,834	2,139	3,973	3,500
Pet waste removal	-	-	-	-	13,000
Security					
Alarm monitoring	200	-	-	-	-
Monitoring	2,000	-	-	-	-
Access cards	1,500	-	-	-	-
Access Control	-	-	-	-	125
Management contracts					
Annuals & pine straw	10,000	-	-	-	-
Landscape contingency	-	3,720	-	3,720	-
Playground mulch	-	-	-	-	6,000
Pool maintenance	25,000	6,600	8,750	15,350	15,000
Pool repairs	3,000	450	2,550	3,000	3,000
Janitorial services	21,000	13,180	13,180	26,360	26,000
Janitorial supplies	10,000	8,609	6,000	14,609	11,000
Facility maintenance	6,000	-	6,000	6,000	-
HVAC service contract	-	-	-	-	3,700
Fitness equipment lease	30,000	14,863	14,863	29,726	30,000
Pest control	875	-	875	875	1,500
Pool permits	325	-	325	325	325
Pressure washing	-	-	-	-	11,680
Repairs & maintenance	5,500	3,620	5,595	9,215	11,500
Maintenance					
New capital projects	5,000	-	-	-	-
Holiday decorations	5,500	6,455	-	6,455	8,000
Fitness center repairs/supplies	1,750	1,090	660	1,750	-
Fitness center repairs/maintenance	-	-	-	-	1,750
Office supplies	350	-	350	350	350
Operating supplies	3,500	-	3,500	3,500	3,500
Insurance property	25,456	23,140	-	23,140	25,456
Life safety	-	-	-	-	3,900
Total amenity center	<u>197,456</u>	<u>109,476</u>	<u>90,812</u>	<u>200,288</u>	<u>182,286</u>
Total expenditures	<u>579,172</u>	<u>303,419</u>	<u>277,211</u>	<u>580,630</u>	<u>603,540</u>
Excess/(deficiency) of revenues over/(under) expenditures	20,479	246,279	(142,088)	104,191	-
Fund balance - beginning (unaudited)	<u>40,837</u>	<u>4,522</u>	<u>250,801</u>	<u>4,522</u>	<u>108,713</u>
Fund balance - ending (projected)	<u>61,316</u>	<u>250,801</u>	<u>108,713</u>	<u>108,713</u>	<u>108,713</u>
Unassigned	<u>61,316</u>	<u>250,801</u>	<u>108,713</u>	<u>108,713</u>	<u>108,713</u>
Fund balance - ending	<u>\$ 61,316</u>	<u>\$ 250,801</u>	<u>\$ 108,713</u>	<u>\$ 108,713</u>	<u>\$ 108,713</u>

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

EXPENDITURES

Professional & administrative

Supervisors	\$ 6,000
Statutorily set at \$200 for each meeting of the Board of Supervisors not to exceed \$4,800 for each fiscal year.	
Management/accounting/recording	40,000
Wrathell, Hunt and Associates, LLC (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	2,000
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	4,500
Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.	
Arbitrage rebate calculation	750
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.	
Dissemination agent 2021/2022/2024	3,000
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.	
Trustee	19,050
Annual fee for the service provided by trustee, paying agent and registrar.	
Telephone	200
Telephone and fax machine.	
Postage	500
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Printing & binding	500
Letterhead, envelopes, copies, agenda packages	
Legal advertising	1,500
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.	
Annual special district fee	175
Annual fee paid to the Florida Department of Economic Opportunity.	
Insurance	7,464
The District will obtain public officials and general liability insurance.	
Contingencies/bank charges	500
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 and tax collector	11,502
Meeting room rental	2,398

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

EXPENDITURES (continued)

Field operations

Landscape maintenance	175,000
Landscape contingency	15,000
Electric	16,000
Water/irrigation	35,000
Lake/stormwater maintenance	35,000
Irrigation repairs	12,000
Accounting	7,300
Telephone & cable	3,000
Trash removal	3,500
Pet waste removal	13,000
Access Control	125
Playground mulch	6,000
Pool maintenance	15,000
Pool repairs	3,000
Janitorial services	26,000
Janitorial supplies	11,000
HVAC service contract	3,700
Fitness equipment lease	30,000
Pest control	1,500
Pool permits	325
Pressure washing	11,680
Repairs & maintenance	11,500
Holiday decorations	8,000
Fitness center repairs/maintenance	1,750
Office supplies	350
Operating supplies	3,500
Insurance property	25,456
Life safety	3,900
Total expenditures	<u><u>\$603,540</u></u>

**SANDRIDGE
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2021A-1
FISCAL YEAR 2027**

	Fiscal Year 2025			Total Actual & Projected	Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual Through 3/31/2026	Projected Through 9/30/2026		
REVENUES					
Assessment levy: on-roll	\$ 381,520				\$ 381,520
Allowable discounts (4%)	(15,261)				(15,261)
Net assessment levy - on-roll	366,259	\$ 292,693	\$ 73,566	\$ 366,259	366,259
Interest	-	7,501	-	7,501	-
Total revenues	366,259	300,194	73,566	373,760	366,259
EXPENDITURES					
Debt service					
Principal	135,000	-	135,000	135,000	135,000
Interest	223,506	111,753	111,753	223,506	223,506
Tax collector	7,630	5,854	1,776	7,630	7,630
Total expenditures	366,136	117,607	248,529	366,136	366,136
Excess/(deficiency) of revenues over/(under) expenditures	123	182,587	(174,963)	7,624	123
Fund balance:					
Beginning fund balance (unaudited)	377,203	387,635	570,222	387,635	395,259
Ending fund balance (projected)	<u>\$377,326</u>	<u>\$ 570,222</u>	<u>\$ 395,259</u>	<u>\$ 395,259</u>	<u>395,382</u>
Use of fund balance:					
Debt service reserve account balance (required)					(180,064)
Interest expense - November 1, 2026					(109,813)
Projected fund balance surplus/(deficit) as of September 30, 2026					<u>\$ 105,505</u>

**SANDRIDGE
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2021A-1 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/26			109,812.50	109,812.50	5,665,000.00
05/01/27	140,000.00	3.400%	109,812.50	249,812.50	5,525,000.00
11/01/27			107,432.50	107,432.50	5,525,000.00
05/01/28	145,000.00	3.400%	107,432.50	252,432.50	5,380,000.00
11/01/28			104,967.50	104,967.50	5,380,000.00
05/01/29	150,000.00	3.400%	104,967.50	254,967.50	5,230,000.00
11/01/29			102,417.50	102,417.50	5,230,000.00
05/01/30	155,000.00	3.400%	102,417.50	257,417.50	5,075,000.00
11/01/30			99,782.50	99,782.50	5,075,000.00
05/01/31	160,000.00	3.400%	99,782.50	259,782.50	4,915,000.00
11/01/31			97,062.50	97,062.50	4,915,000.00
05/01/32	165,000.00	3.875%	97,062.50	262,062.50	4,750,000.00
11/01/32			93,865.63	93,865.63	4,750,000.00
05/01/33	170,000.00	3.875%	93,865.63	263,865.63	4,580,000.00
11/01/33			90,571.88	90,571.88	4,580,000.00
05/01/34	180,000.00	3.875%	90,571.88	270,571.88	4,400,000.00
11/01/34			87,084.38	87,084.38	4,400,000.00
05/01/35	185,000.00	3.875%	87,084.38	272,084.38	4,215,000.00
11/01/35			83,500.00	83,500.00	4,215,000.00
05/01/36	195,000.00	3.875%	83,500.00	278,500.00	4,020,000.00
11/01/36			79,721.88	79,721.88	4,020,000.00
05/01/37	200,000.00	3.875%	79,721.88	279,721.88	3,820,000.00
11/01/37			75,846.88	75,846.88	3,820,000.00
05/01/38	210,000.00	3.875%	75,846.88	285,846.88	3,610,000.00
11/01/38			71,778.13	71,778.13	3,610,000.00
05/01/39	215,000.00	3.875%	71,778.13	286,778.13	3,395,000.00
11/01/39			67,612.50	67,612.50	3,395,000.00
05/01/40	225,000.00	3.875%	67,612.50	292,612.50	3,170,000.00
11/01/40			63,253.13	63,253.13	3,170,000.00
05/01/41	235,000.00	3.875%	63,253.13	298,253.13	2,935,000.00
11/01/41			58,700.00	58,700.00	2,935,000.00
05/01/42	245,000.00	4.000%	58,700.00	303,700.00	2,690,000.00
11/01/42			53,800.00	53,800.00	2,690,000.00
05/01/43	255,000.00	4.000%	53,800.00	308,800.00	2,435,000.00
11/01/43			48,700.00	48,700.00	2,435,000.00
05/01/44	265,000.00	4.000%	48,700.00	313,700.00	2,170,000.00
11/01/44			43,400.00	43,400.00	2,170,000.00
05/01/45	275,000.00	4.000%	43,400.00	318,400.00	1,895,000.00

**SANDRIDGE
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2021A-1 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/45			37,900.00	37,900.00	1,895,000.00
05/01/46	285,000.00	4.000%	37,900.00	322,900.00	1,610,000.00
11/01/46			32,200.00	32,200.00	1,610,000.00
05/01/47	295,000.00	4.000%	32,200.00	327,200.00	1,315,000.00
11/01/47			26,300.00	26,300.00	1,315,000.00
05/01/48	310,000.00	4.000%	26,300.00	336,300.00	1,005,000.00
11/01/48			20,100.00	20,100.00	1,005,000.00
05/01/49	320,000.00	4.000%	20,100.00	340,100.00	685,000.00
11/01/49			13,700.00	13,700.00	685,000.00
05/01/50	335,000.00	4.000%	13,700.00	348,700.00	350,000.00
11/01/50			7,000.00	7,000.00	350,000.00
05/01/51	350,000.00	4.000%	7,000.00	357,000.00	-
Total	5,800,000.00		3,576,525.00	9,376,525.00	

**SANDRIDGE
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND SERIES 2022 BOND BUDGET
FISCAL YEAR 2027**

	Fiscal Year 2025			Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual Through 3/31/2026	Projected Through 9/30/2026	
REVENUES				
Assessment levy: on-roll	\$ 444,673			\$ 444,673
Allowable discounts (4%)	(17,787)			(17,787)
Net assessment levy - on-roll	426,886	\$ 343,018	\$ 83,868	\$ 426,886
Interest	-	8,826	-	8,826
Total revenues	426,886	351,844	83,868	426,886
EXPENDITURES				
Debt service				
Principal	140,000	-	140,000	140,000
Interest	278,440	139,220	139,220	278,440
Tax collector	8,893	6,860	2,033	8,893
Total expenditures	427,333	146,080	281,253	427,333
Excess/(deficiency) of revenues over/(under) expenditures	(447)	205,764	(197,385)	8,379
OTHER FINANCING SOURCES/(USES)				
Transfers out	-	(3,665)	-	(3,665)
Total other financing sources/(uses)	-	(3,665)	-	(3,665)
Fund balance:				
Net increase/(decrease) in fund balance	(447)	202,099	(197,385)	4,714
Beginning fund balance (unaudited)	377,790	385,545	587,644	390,259
Ending fund balance (projected)	<u>\$377,343</u>	<u>\$ 587,644</u>	<u>\$ 390,259</u>	<u>\$ 390,259</u>
Use of fund balance:				
Debt service reserve account balance (required)				(208,996)
Interest expense - November 1, 2026				(136,840)
Projected fund balance surplus/(deficit) as of September 30, 2026				<u>\$ 43,976</u>

**SANDRIDGE
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2022 BOND AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/26			136,840.00	136,840.00	6,540,000.00
05/01/27	145,000.00	3.400%	136,840.00	281,840.00	6,395,000.00
11/01/27			134,375.00	134,375.00	6,395,000.00
05/01/28	150,000.00	3.800%	134,375.00	284,375.00	6,245,000.00
11/01/28			131,525.00	131,525.00	6,245,000.00
05/01/29	155,000.00	3.800%	131,525.00	286,525.00	6,090,000.00
11/01/29			128,580.00	128,580.00	6,090,000.00
05/01/30	160,000.00	3.800%	128,580.00	288,580.00	5,930,000.00
11/01/30			125,540.00	125,540.00	5,930,000.00
05/01/31	165,000.00	3.800%	125,540.00	290,540.00	5,765,000.00
11/01/31			122,405.00	122,405.00	5,765,000.00
05/01/32	175,000.00	3.800%	122,405.00	297,405.00	5,590,000.00
11/01/32			119,080.00	119,080.00	5,590,000.00
05/01/33	180,000.00	4.200%	119,080.00	299,080.00	5,410,000.00
11/01/33			115,300.00	115,300.00	5,410,000.00
05/01/34	190,000.00	4.200%	115,300.00	305,300.00	5,220,000.00
11/01/34			111,310.00	111,310.00	5,220,000.00
05/01/35	195,000.00	4.200%	111,310.00	306,310.00	5,025,000.00
11/01/35			107,215.00	107,215.00	5,025,000.00
05/01/36	205,000.00	4.200%	107,215.00	312,215.00	4,820,000.00
11/01/36			102,910.00	102,910.00	4,820,000.00
05/01/37	215,000.00	4.200%	102,910.00	317,910.00	4,605,000.00
11/01/37			98,395.00	98,395.00	4,605,000.00
05/01/38	225,000.00	4.200%	98,395.00	323,395.00	4,380,000.00
11/01/38			93,670.00	93,670.00	4,380,000.00
05/01/39	235,000.00	4.200%	93,670.00	328,670.00	4,145,000.00
11/01/39			88,735.00	88,735.00	4,145,000.00
05/01/40	245,000.00	4.200%	88,735.00	333,735.00	3,900,000.00
11/01/40			83,590.00	83,590.00	3,900,000.00
05/01/41	255,000.00	4.200%	83,590.00	338,590.00	3,645,000.00
11/01/41			78,235.00	78,235.00	3,645,000.00
05/01/42	265,000.00	4.200%	78,235.00	343,235.00	3,380,000.00
11/01/42			72,670.00	72,670.00	3,380,000.00
05/01/43	275,000.00	4.300%	72,670.00	347,670.00	3,105,000.00
11/01/43			66,757.50	66,757.50	3,105,000.00
05/01/44	290,000.00	4.300%	66,757.50	356,757.50	2,815,000.00
11/01/44			60,522.50	60,522.50	2,815,000.00
05/01/45	300,000.00	4.300%	60,522.50	360,522.50	2,515,000.00
11/01/45			54,072.50	54,072.50	2,515,000.00
05/01/46	315,000.00	4.300%	54,072.50	369,072.50	2,200,000.00
11/01/46			47,300.00	47,300.00	2,200,000.00
05/01/47	330,000.00	4.300%	47,300.00	377,300.00	1,870,000.00
11/01/47			40,205.00	40,205.00	1,870,000.00
05/01/48	345,000.00	4.300%	40,205.00	385,205.00	1,525,000.00
11/01/48			32,787.50	32,787.50	1,525,000.00
05/01/49	355,000.00	4.300%	32,787.50	387,787.50	1,170,000.00
11/01/49			25,155.00	25,155.00	1,170,000.00
05/01/50	375,000.00	4.300%	25,155.00	400,155.00	795,000.00
11/01/50			17,092.50	17,092.50	795,000.00
05/01/51	390,000.00	4.300%	17,092.50	407,092.50	405,000.00
11/01/51			8,707.50	8,707.50	405,000.00
05/01/52	405,000.00	4.300%	8,707.50	413,707.50	-
Total	6,680,000.00		4,684,390.00	11,364,390.00	

**SANDRIDGE
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2024
FISCAL YEAR 2027**

	Fiscal Year 2025				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual Through 3/31/2026	Projected Through 9/30/2026	Total Actual & Projected	
REVENUES					
Special assessment - on-roll	\$ 345,467				\$ 345,467
Allowable discounts (4%)	(13,819)				(13,819)
Assessment levy: net	331,648	\$ 266,121	\$ -	\$ -	331,648
Special assessment: off-roll	125,912	62,956	62,956	125,912	125,912
Interest	-	7,960	-	7,960	-
Total revenues	<u>457,560</u>	<u>337,037</u>	<u>62,956</u>	<u>125,912</u>	<u>457,560</u>
EXPENDITURES					
Debt service					
Principal	95,000	-	95,000	95,000	95,000
Interest	355,035	177,517	177,518	355,035	355,035
Total debt service	<u>450,035</u>	<u>177,517</u>	<u>272,518</u>	<u>450,035</u>	<u>450,035</u>
Other fees & charges					
Tax collector	6,909	5,322	1,587	6,909	6,909
Total other fees & charges	<u>6,909</u>	<u>5,322</u>	<u>1,587</u>	<u>6,909</u>	<u>6,909</u>
Total expenditures	<u>456,944</u>	<u>182,839</u>	<u>274,105</u>	<u>456,944</u>	<u>456,944</u>
Excess/(deficiency) of revenues over/(under) expenditures	616	154,198	(211,149)	(331,032)	616
OTHER FINANCING SOURCES/(USES)					
Transfer out		(2,767)	-	(2,767)	-
Total other financing sources/(uses)	<u>-</u>	<u>(2,767)</u>	<u>-</u>	<u>(2,767)</u>	<u>-</u>
Fund balance:					
Net increase/(decrease) in fund balance	616	151,431	(211,149)	(333,799)	616
Beginning fund balance (unaudited)	83,201	442,577	594,008	442,577	108,778
Ending fund balance (projected)	<u>\$ 83,817</u>	<u>\$ 594,008</u>	<u>\$ 382,859</u>	<u>\$ 108,778</u>	<u>109,394</u>
Use of fund balance:					
Debt service reserve account balance (required)					(225,325)
Interest expense - November 1, 2026					(175,333)
Projected fund balance surplus/(deficit) as of September 30, 2026					<u>\$ (291,264)</u>

**SANDRIDGE
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2024 BOND AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/26			175,332.50	175,332.50	6,280,000.00
05/01/27	100,000.00	4.600%	175,332.50	275,332.50	6,180,000.00
11/01/27			173,032.50	173,032.50	6,180,000.00
05/01/28	105,000.00	4.600%	173,032.50	278,032.50	6,075,000.00
11/01/28			170,617.50	170,617.50	6,075,000.00
05/01/29	110,000.00	4.600%	170,617.50	280,617.50	5,965,000.00
11/01/29			168,087.50	168,087.50	5,965,000.00
05/01/30	115,000.00	4.600%	168,087.50	283,087.50	5,850,000.00
11/01/30			165,442.50	165,442.50	5,850,000.00
05/01/31	120,000.00	4.600%	165,442.50	285,442.50	5,730,000.00
11/01/31			162,682.50	162,682.50	5,730,000.00
05/01/32	125,000.00	5.500%	162,682.50	287,682.50	5,605,000.00
11/01/32			159,245.00	159,245.00	5,605,000.00
05/01/33	135,000.00	5.500%	159,245.00	294,245.00	5,470,000.00
11/01/33			155,532.50	155,532.50	5,470,000.00
05/01/34	140,000.00	5.500%	155,532.50	295,532.50	5,330,000.00
11/01/34			151,682.50	151,682.50	5,330,000.00
05/01/35	150,000.00	5.500%	151,682.50	301,682.50	5,180,000.00
11/01/35			147,557.50	147,557.50	5,180,000.00
05/01/36	155,000.00	5.500%	147,557.50	302,557.50	5,025,000.00
11/01/36			143,295.00	143,295.00	5,025,000.00
05/01/37	165,000.00	5.500%	143,295.00	308,295.00	4,860,000.00
11/01/37			138,757.50	138,757.50	4,860,000.00
05/01/38	175,000.00	5.500%	138,757.50	313,757.50	4,685,000.00
11/01/38			133,945.00	133,945.00	4,685,000.00
05/01/39	185,000.00	5.500%	133,945.00	318,945.00	4,500,000.00
11/01/39			128,857.50	128,857.50	4,500,000.00
05/01/40	195,000.00	5.500%	128,857.50	323,857.50	4,305,000.00
11/01/40			123,495.00	123,495.00	4,305,000.00
05/01/41	205,000.00	5.500%	123,495.00	328,495.00	4,100,000.00
11/01/41			117,857.50	117,857.50	4,100,000.00
05/01/42	220,000.00	5.500%	117,857.50	337,857.50	3,880,000.00
11/01/42			111,807.50	111,807.50	3,880,000.00
05/01/43	230,000.00	5.500%	111,807.50	341,807.50	3,650,000.00
11/01/43			105,482.50	105,482.50	3,650,000.00
05/01/44	245,000.00	5.500%	105,482.50	350,482.50	3,405,000.00
11/01/44			98,745.00	98,745.00	3,405,000.00
05/01/45	260,000.00	5.800%	98,745.00	358,745.00	3,145,000.00
11/01/45			91,205.00	91,205.00	3,145,000.00
05/01/46	275,000.00	5.800%	91,205.00	366,205.00	2,870,000.00
11/01/46			83,230.00	83,230.00	2,870,000.00
05/01/47	290,000.00	5.800%	83,230.00	373,230.00	2,580,000.00
11/01/47			74,820.00	74,820.00	2,580,000.00
05/01/48	310,000.00	5.800%	74,820.00	384,820.00	2,270,000.00
11/01/48			65,830.00	65,830.00	2,270,000.00
05/01/49	325,000.00	5.800%	65,830.00	390,830.00	1,945,000.00
11/01/49			56,405.00	56,405.00	1,945,000.00
05/01/50	345,000.00	5.800%	56,405.00	401,405.00	1,600,000.00

**SANDRIDGE
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2024 BOND AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/50			46,400.00	46,400.00	1,600,000.00
05/01/51	365,000.00	5.800%	46,400.00	411,400.00	1,235,000.00
11/01/51			35,815.00	35,815.00	1,235,000.00
05/01/52	390,000.00	5.800%	35,815.00	425,815.00	845,000.00
11/01/52			24,505.00	24,505.00	845,000.00
05/01/53	410,000.00	5.800%	24,505.00	434,505.00	435,000.00
11/01/53			12,615.00	12,615.00	435,000.00
05/01/54	435,000.00	5.800%	12,615.00	447,615.00	-
Total	6,375,000.00		6,799,595.00	13,174,595.00	

**SANDRIDGE
COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT COMPARISON
PROJECTED FISCAL YEAR 2026 ASSESSMENTS**

On-Roll Assessments

Phase I - Series 2021A-1

<u>Product/Parcel</u>	<u>Units</u>	<u>FY 2026 Admin Assessment per Unit</u>	<u>FY 2026 O&M Assessment per Unit</u>	<u>FY 2026 DS Assessment per Unit</u>	<u>FY 2026 Total Assessment per Unit</u>	<u>FY 2025 Total Assessment per Unit</u>
SF 40'	38	\$ 157.92	\$ 658.98	\$ 1,489.06	\$ 2,305.96	\$ 2,239.06
SF 50'	130	157.92	658.98	1,595.43	2,412.33	2,345.43
SF 60'	70	157.92	658.98	1,701.79	2,518.69	2,451.79
Total	238					

On-Roll Assessments

Phase II - Series 2022

<u>Product/Parcel</u>	<u>Units</u>	<u>FY 2026 Admin Assessment per Unit</u>	<u>FY 2026 O&M Assessment per Unit</u>	<u>FY 2026 DS Assessment per Unit</u>	<u>FY 2026 Total Assessment per Unit</u>	<u>FY 2025 Total Assessment per Unit</u>
SF 40'	49	\$ 157.92	\$ 658.98	\$ 1,489.33	\$ 2,306.23	\$ 2,239.33
SF 50'	186	157.92	658.98	1,595.72	2,412.62	2,345.72
SF 60'	44	157.92	658.98	1,702.10	2,519.00	2,452.10
Total	279					

On-Roll Assessments

Phase II - Series 2024

<u>Product/Parcel</u>	<u>Units</u>	<u>FY 2026 Admin Assessment per Unit</u>	<u>FY 2026 O&M Assessment per Unit</u>	<u>FY 2026 DS Assessment per Unit</u>	<u>FY 2026 Total Assessment per Unit</u>	<u>FY 2025 Total Assessment per Unit</u>
SF 40'	71	\$ 157.92	\$ 658.98	\$ 1,599.38	\$ 2,416.28	\$ 2,208.42
SF 50'	116	157.92	658.98	1,999.23	2,816.13	2,584.28
Total	187					

Off-Roll Assessments

Phase II - Series 2024

<u>Product/Parcel</u>	<u>Units</u>	<u>FY 2026 Admin Assessment per Unit</u>	<u>FY 2026 O&M Assessment per Unit</u>	<u>FY 2026 DS Assessment per Unit</u>	<u>FY 2026 Total Assessment per Unit</u>	<u>FY 2025 Total Assessment per Unit</u>
SF 40'	0	\$ 148.45	\$ 619.44	\$ 1,503.42	\$ 2,271.30	\$ 2,208.42
SF 50'	67	148.45	619.44	1,879.28	2,647.16	2,584.28
Total	67				\$ 62.88	\$ 66.90