

# CORKSCREW CROSSING COMMUNITY DEVELOPMENT DISTRICT

### **LEE COUNTY**

REGULAR BOARD MEETING MARCH 9, 2023 1:00 p.m.

Special District Services, Inc.
The Oaks Center
2501A Burns Road
Palm Beach Gardens, FL 33410

#### www.corkscrewcrossingcdd.org

561.630.4922 Telephone 877.SDS.4922 Toll Free 561.630.4923 Facsimile

#### AGENDA CORKSCREW CROSSING COMMUNITY DEVELOPMENT DISTRICT

Valencia Bonita Clubhouse 16621 Valencia Bonita Blvd. Bonita Springs, FL 34135

#### REGULAR BOARD MEETING

March 9, 2023 1:00 P.M.

A.	Call to Order
B.	Proof of PublicationPage 1
C.	Establish Quorum
D.	Additions or Deletions to Agenda
E.	Comments from the Public for Items Not on the Agenda
F.	Approval of Minutes
	1. February 9, 2023 Regular Board Meeting
G.	Old Business
H.	New Business
	Consider Approval of Uniform Collection Agreement between the District and Lee     County Tax Collector for Collection of Non-Ad Valorem Special Assessments
	2. Consider Resolution No. 2023-03 – Ratifying Bond Issuance
	3. Consider Resolution No. 2023-04 – Adopting a Fiscal Year 2023/2024 Proposed BudgetPage 11
I.	Administrative Matters
J.	Board Members Comments
K.	Adjourn

#### Miscellaneous Notices

Published in The News-Press on February 27, 2023

#### Location

Lee County, Florida

#### **Notice Text**

CORKSCREW CROSSING COMMUNITY DEVELOPMENT DISTRICT NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING. The Board of Supervisors ("Board") of the Corkscrew Crossing Community Development District ("District") will hold a Regular Board Meeting (the "Meeting") on March 9, 2023, at 1:00 p.m. at the Valencia Bonita Clubhouse located at 16621 Valencia Bonita Boulevard, Bonita Springs, Florida 34135 where the Board may consider any business that may properly come before it. A copy of the agenda may be obtained at the offices of the District Manager, 2501A Burns Road, Palm Beach Gardens, Florida 33410, 561-630-4922 ("District Manager's Office"), during normal business hours. The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law. The Meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone. Any person requiring special accommodations at this Meeting because of a disability or physical impairment should contact the District Manager's Office at least fortyeight (48) hours prior to the Meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the Meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based. Kathleen Dailey Meneely District Manager CORKSCREW CROSSING COMMUNITY DEVELOPMENT DISTRICT <u>www.corkscrewcrossingcdd.org</u> AD#5604427 Feb. 27, 2023

# CORKSCREW CROSSING COMMUNITY DEVELOPMENT DISTRICT REGULAR BOARD MEETING FEBRUARY 9, 2023

#### A. CALL TO ORDER

The Corkscrew Crossing Community Development District (the "District") Regular Board Meeting of February 9, 2023, was called to order at 1:05 p.m. the Valencia Bonita Clubhouse located at 16621 Valencia Bonita Boulevard, Bonita Springs, Florida 34135.

#### B. PROOF OF PUBLICATION

Proof of publication was presented which showed that notice of the Regular Board Meeting had been published in the *Fort Myers News Press* on February 1, 2023, as legally required.

#### C. ESTABLISH A QUORUM

A quorum was established with the following Supervisors in attendance:

Chairman	John Asher	Present
Vice Chairman	Craig Callis	Present
Supervisor	Maria Menendez	Present
Supervisor	Richard Norwalk	Present via phone
Supervisor	Larry Portnoy	Present

Staff presented included the following:

District Manager	Kathleen Meneely	Special District Services, Inc.
District Counsel	Kyle Magee	Kutak Rock
District Engineer	Ted Tryka	Agnoli Barber & Brundage, Inc.
Bond Counsel	Nivala Harrison via phone	Greenberg, Traurig, P.A.

Also present were the following: Clayton Ratliff of GL Homes; Andrew Karmeris of Special District Services, Inc. (via phone).

#### D. ADDITIONS OR DELETIONS TO AGENDA

There were no additions or deletions to the agenda.

#### E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA

There were comments from the public for items not on the agenda.

#### F. APPROVAL OF MINUTES

1. January 12, 2023, Regular Board Meeting

The minutes of the January 12, 2023 Regular Board Meeting were presented for Board consideration.

A **motion** was made by Ms. Menendez, seconded by Mr. Asher and passed unanimously approving the minutes of the January 12, 2023, Regular Board Meeting, as presented.

#### G. OLD BUSINESS

There were no Old Business items to come before the Board.

#### H. NEW BUSINESS

#### 1. Consider First Supplemental Special Assessment Methodology Report

Mr. Karmeris went over the report noting that the only difference from the original report was that the final bond numbers had been added.

A **motion** was made by Ms. Menendez, seconded by Mr. Asher and passed unanimously approving the Fist Supplement Special Assessment Methodology Report, as presented.

#### 2. Consider Resolution No. 2023-02 – Adopting Supplemental Resolution

Resolution No. 2023-02 was presented, entitled:

#### **RESOLUTION 2023-02**

A RESOLUTION SETTING FORTH THE SPECIFIC TERMS CORKSCREW **CROSSING** OF THE **COMMUNITY** DEVELOPMENT DISTRICT'S SPECIAL ASSESSMENT BONDS, SERIES 2023; CONFIRMING THE DISTRICT'S PROVISION OF INFRASTRUCTURE IMPROVEMENTS AND ADOPTING AN ENGINEER'S REPORT; CONFIRMING AND ADOPTING A SUPPLEMENTAL ASSESSMENT REPORT; CONFIRMING, ALLOCATING AND AUTHORIZING THE COLLECTION OF SPECIAL ASSESSMENTS SECURING SERIES 2023 BONDS; PROVIDING FOR THE APPLICATION TRUE-UP PAYMENTS; PROVIDING FOR SUPPLEMENT TO THE IMPROVEMENT LIEN BOOK; PROVIDING FOR THE RECORDING OF A NOTICE OF SERIES 2023 SPECIAL ASSESSMENTS; PROVIDING FOR CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE.

A **motion** was made by Mr. Callis, seconded by Ms. Menendez and passed unanimously adopting Resolution No. 2023-02, as presented.

#### 3. Consider Disclosure of Public Financing

Mr. Magee advised disclosure noting that it was related to public financing and the method of collection.

A **motion** was made by Ms. Menendez, seconded by Mr. Callis and passed unanimously approving the Disclosure of Public Financing, as presented.

#### I. ADMINISTRATIVE MATTERS

Ms. Meneely went over the budget process noting that the Board would need to meet to go over the proposed budget and then again, after 60 days, for a public hearing to approve the final budget for the upcoming fiscal year. Upon discussion it was the consensus of the Board to present the proposed budget at the March 9, 2023, meeting with the final to be considered in July.

#### J. BOARD MEMBER COMMENTS

Mr. Asher asked about the ability of the Chair to sign necessary documents between meetings and Ms. Meneely confirmed that the initial resolutions give the Chair the ability to do so.

#### K. ADJOURNMENT

There being no further business to come before the Board, the Regular Board Meeting was adjourned at 1:17 p.m. on a **motion** made by Mr. Callis, seconded by Mr. Asher and passed unanimously.

ATTESTED BY:	
Secretary/Assistant Secretary	Chairperson/Vice-Chair

#### UNIFORM COLLECTION AGREEMENT BETWEEN CORKSCREW CROSSING COMMUNITY DEVELOPMENT DISTRICT AND LEE COUNTY TAX COLLECTOR FOR COLLECTION OF NON-AD VALOREM SPECIAL ASSESSMENTS

THIS AGR	EEMENT made	and entered into thi	is day	of February, 2023	, by and bet	ween Corkso	rew
Crossing	Community	Development	District	("Authority"),	whose	address	is
		,	, Floric	$1a 33_{\underline{}}$ , and the O	ffice of the	Lee County	Tax
Collector, b	y and through th	e Honorable R. No	elle Brannin	g, Lee County Tax	Collector,	whose addre	ss is
Lee County	Tax Collector's	Office, 2480 Thon	npson Street.	Ft. Myers, Florida	33901 ("Ta	ax Collector'	').

WHEREAS, The purpose of this Agreement under Rule 12D-18, Florida Administrative Code, is to establish the terms and conditions under which the Tax Collector shall collect and enforce the collection of those certain non-ad valorem special assessments, the "Assessments", levied by Authority to include compensation by Authority to the Tax Collector for actual costs of collection pursuant to Section 197.3632(8)(c), Florida Statutes; payment by Authority of any costs involved in separate mailings because of non-merger of any non-ad valorem special assessment roll as certified by the Authority, or his or her designee, pursuant to Section 197.3632(7), Florida Statutes, and reimbursement by Authority for necessary administrative costs, including, but not limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage and programming which attend all of the collection and enforcement duties imposed upon the Tax Collector by the uniform methodology, as provided in Section 197.3632(2), Florida Statutes.

#### Both parties mutually agree as follows:

- 1. The Authority shall meet all the requirements of Florida Statutes 197.3631 and 197.3632 and Florida Administrative Code ("FAC") Rule 12D-18 for the implementation of the Authority's non-ad valorem assessment billing.
- 2. Upon the performance by the Authority of its requirements in compliance with the above statutes and this Agreement, the Tax Collector agrees to implement the Authority's non-ad valorem assessments billing and collection.
- 3. The Authority further agrees that it shall provide to the Tax Collector compensation for the actual cost of collecting these non-ad valorem assessments as provided in Florida Statutes (F.S. Section 197.3632(8)(c). Since the actual costs of collection cannot be precisely determined, the current estimated annual collection cost is \$ 1.84 per parcel and is subject to change based upon actual expenditures.
- 4. This Agreement shall be in effect for the tax year 2023 and subsequent years thereafter unless canceled by either the Authority or the Tax Collector by giving notice in writing to the other by January 10<sup>th</sup> of a tax year.
- 5. This Agreement may be modified by both parties in writing provided such modifications are agreed upon prior to any notice of termination.
- 6. This Agreement shall be changed, modified, or amended in writing as necessary to conform with any new statutory requirements when and if enacted into law.
- 7. Subject to the provisions and limitations of Florida Statute 768.28, the Authority shall indemnify and save harmless and defend the Tax Collector, its agents, servants, and employees from and against any and all claims, liability, losses, or causes of action which may arise from any misconduct, improper action, negligent act, or omission of the Authority, its servants, or employees in the

performance of services under this Agreement. The Authority acknowledges that the Tax Collector is entering this Agreement without any determination that the Authority is legally authorized or qualified to assess these non-ad valorem assessments pursuant to Section 197.3632, Florida Statutes, determine the legality of the assessment, or determine the constitutionality of any lien resulting from nonpayment of the assessment.

#### 8. Notice

All notices or other communications hereunder shall be in writing and shall be deemed duly given if delivered in person or sent by certified mail return receipt requested and addressed as follows.

If to the Authority:	With a copy to XXX for "Authority":
Corkscrew Crossing Community Development District Attn: ? Address Address	Corkscrew Crossing Community Development District Attn: ? Address Address
If to the Tax Collector:	With a "copy to" for Tax Collector:
Honorable R. Noelle Branning Lee County Tax Collector 2480 Thompson Street Ft. Myers, Florida 33901	Brian Evans Chief Financial Officer Lee County Tax Collector 2480 Thompson Street Ft. Myers, Florida 33901
IN WITNESS HEREOF, the parties had or representatives.	ave executed this Agreement by their respective duly authorized officers
ATTEST:	CORKSCREW CROSSING CDD
Name:	BY: (Authorized Signature for Authority)
	Name: Title: Date Signed:
ATTEST:	LEE COUNTY TAX COLLECTOR
Name:	BY: R. Noelle Branning, Tax Collector

Date Signed:

Approved	Approved as to form and legal sufficiency:				
Signature:		Date Signed:			
	Luis Rivera, Esq. on behalf of				
	Lee County Tax Collector				

#### ATTACHMENT A

#### CORKSCREW CROSSING COMMUNITY DEVELOPMENT DISTRICT

RESOLUTION NO. 2022-33 (November 10,2022)

#### **RESOLUTION 2023-03**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CORKSCREW CROSSING COMMUNITY DEVELOPMENT DISTRICT RATIFYING, CONFIRMING AND APPROVING THE SALE OF THE DISTRICT'S SERIES 2023 SPECIAL ASSESSMENT BONDS; RATIFYING, CONFIRMING AND APPROVING THE ACTIONS OF THE CHAIRMAN, VICE CHAIRMAN, TREASURER, SECRETARY, ASSISTANT SECRETARIES AND ALL DISTRICT STAFF REGARDING THE SALE AND CLOSING OF THE DISTRICT'S SERIES 2023 SPECIAL ASSESSMENT BONDS; DETERMINING SUCH ACTIONS AS BEING IN ACCORDANCE WITH THE AUTHORIZATION GRANTED BY THE BOARD; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Corkscrew Crossing Community Development District (the "District"), is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, the District previously adopted resolutions authorizing the issuance and the negotiated sale of bonds within the scope of Chapter 190, Florida Statutes, including its \$12,670,000 Special Assessment Bonds, Series 2023 (the "Series 2023 Bonds"); and

WHEREAS, the District has closed on the sale of the Series 2023 Bonds; and

WHEREAS, as prerequisites to the issuance of the Series 2023 Bonds, the Chairman, Vice Chairman, Treasurer, Assistant Secretaries and District Staff, including the District Manager, District Financial Advisor, District Engineer, Bond Counsel and District Counsel, were required to execute and deliver various documents (the "Closing Documents"); and

WHEREAS, the District desires to ratify, confirm, and approve all actions of the District Chairman, Vice Chairman, Treasurer, Assistant Secretaries, and District Staff in closing the sale of the Series 2023 Bonds.

## NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CORKSCREW CROSSING COMMUNITY DEVELOPMENT DISTRICT:

**SECTION 1.** The sale, issuance, and closing of the Series 2023 Bonds is in the best interests of the District.

**SECTION 2.** The issuance and sale of the Series 2023 Bonds, the adoption of resolutions relating to such bonds, and all actions taken in the furtherance of the closing on such bonds, are hereby declared and affirmed as being in the best interests of the District and are hereby ratified, approved, and confirmed.

**SECTION 3.** The actions of the Chairman, Vice Chairman, Treasurer, Secretary, Assistant Secretaries, and all District Staff in finalizing the closing and issuance of the Series 2023 Bonds, including the execution and delivery of the Closing Documents, and such other certifications or other documents required for the closing on the Series 2023 Bonds, are determined to be in accordance with the prior authorizations of the Board and are hereby ratified, approved, and confirmed in all respects.

**SECTION 4.** If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**SECTION 5.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 9<sup>th</sup> day of March, 2023.

ATTEST:	CORKSCREW CROSSING COMMUNITY DEVELOPMENT DISTRICT		
Secretary/Assistant Secretary	Chair/Vice Chair, Board of Supervisors		

#### **RESOLUTION 2023-04**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CORKSCREW CROSSING COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGETS FOR FISCAL YEAR 2023/2024 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("Board") of the Corkscrew Crossing Community Development District ("District") a proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024"); and

**WHEREAS**, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

## NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CORKSCREW CROSSING COMMUNITY DEVELOPMENT DISTRICT:

- 1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2023/2024 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.
- 2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE:

July 13, 2023

HOUR:

1:00 p.m.

LOCATION:

River Creek Sales Office
12776 Springbrook Court
Estero, Florida 33928

- 3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to the Village of Estero and Lee County at least 60 days prior to the hearing set above.
- 4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

- 5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.
- 6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.
  - 7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED** THIS 9<sup>th</sup> DAY OF March, 2023.

ATTEST:	CORKSCREW CROSSING COMMUNITY DEVELOPMENT DISTRICT		
Secretary / Assistant Secretary	Chair/Vice Chair, Board of Supervisors		
Exhibit A. Proposed EV 2022/2024 Rudget			

**Exhibit A:** Proposed FY 2023/2024 Budget

# Corkscrew Crossing Community Development District

Proposed Budget For Fiscal Year 2023/2024 October 1, 2023 - September 30, 2024

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Ш	DETAILED PROPOSED DEBT SERVICE FUND BUDGET
IV	ASSESSMENT COMPARISON

#### PROPOSED BUDGET

## CORKSCREW CROSSING COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023/2024 OCTOBER 1, 2023 - SEPTEMBER 30, 2024

		VEAD
	FISCAL	
DEVENUE		/2024
REVENUES	BUD	
O&M Assessments		248,435
Developer Contribution		0
Debt Assessments		886,316
Interest Income		240
TOTAL REVENUES	\$	1,134,991
EXPENDITURES		
Administrative Expenditures		
Supervisor Fees		0
Engineering/Inspections		6,000
Miscellaneous Maintenance		1,000
Landscaping		10,000
Preserve Maintenance		105,432
Lake Maintenance		14,912
Management		36,000
Legal		30,000
Assessment Roll		5,000
Audit Fees		4,300
Arbitrage Rebate Fee		650
Insurance		6,000
Legal Advertisements		3,000
Miscellaneous		1,500
Postage		200
Office Supplies		1,500
Dues & Subscriptions		175
Website Management & ADA Compliance		3,000
Trustee Fees		4,100
Continuing Disclosure Fee		1,000
Total Expenditures	\$	233,769
DEVENUES LESS EXPENSES		201 222
REVENUES LESS EXPENDITURES	\$	901,222
Bond Payments		(833,137)
BALANCE	\$	68,085
County Appraiser & Tax Collector Fee		(22,695)
Discounts For Early Payments		(45,390)
EXCESS/ (SHORTFALL)	\$	-

#### **DETAILED PROPOSED BUDGET**

#### CORKSCREW CROSSING COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023/2024 OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
	2021/2022	2022/2023	2023/2024	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
O&M Assessments	0	0		Expenditures Less Interest/.94
Developer Contribution	35,775	87,875		Exportance 2000 morocy.01
Debt Assessments	0	0.,5.0		Bond Payments/.94
Interest Income	0	0		Interest Projected At \$20 Per Month
microst moonie			210	morest rigisted / t \(\pi \)
TOTAL REVENUES	\$ 35,775	\$ 87,875	\$ 1,134,991	
EXPENDITURES				
Administrative Expenditures				
Supervisor Fees	0	0	0	
Engineering/Inspections	5,723	1,000		
Miscellaneous Maintenance	0,723	1,000		
Landscaping	0	0		
Preserve Maintenance	0	0		
Lake Maintenance	0	0		
Management	3,000	36,000	,-	\$3,000 X 12 Months
Legal	10,762	30,000		\$5,000 X 12 MOITHIS
Assessment Roll	10,762	30,000		As Per Contract
Audit Fees	0	0	-,	As Fei Contract
Arbitrage Rebate Fee	0	0		Commences In Fiscal Year Following Issuing Of Bond
Insurance	795	6,000		Commences in Fiscal real Following Issuing Of Bond
Legal Advertisements	4,536	7,500		
Miscellaneous	4,330	1,500		
Postage	0	200		
Office Supplies	221	1,500		
Dues & Subscriptions	0	1,300		Annual Fee Due Department Of Economic Opportunity
Website Management & ADA Compliance	250	3,000		\$250 X 12 Months
Trustee Fees	0	0,000		Commences In Fiscal Year Following Issuing Of Bond
Continuing Disclosure Fee	0	0	,	Confinences in riscal real rollowing issuing of bond
Total Expenditures	\$ 25,354	\$ 87,875		
REVENUES LESS EXPENDITURES	\$ 10,421	\$ -	\$ 901,222	
Bond Payments	0	0	(833,137)	2024 P & I Payments Less Earned Interest
				,
BALANCE	\$ 10,421	\$ -	\$ 68,085	
County Appraiser & Tax Collector Fee	0	0	(22,695)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	0	0	(45,390)	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ 10,421	\$ -	\$ -	

#### **DETAILED PROPOSED DEBT SERVICE FUND BUDGET**

## CORKSCREW CROSSING COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023/2024 OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
	2021/2022	2022/2023	2023/2024	
REVENUES	ACTUAL	BUDGET	BUDGET	COMMENTS
Interest Income	0	0	100	Projected Interest For 2023/2024
NAV Tax Collection	0	0	833,137	Maximum Debt Service Collection
Developer Contribution	0	0	0	
Total Revenues	\$ -	\$ -	\$ 833,237	
EXPENDITURES				
Principal Payments	0	0	195,000	Principal Payment Due In 2024
Interest Payments	0	0	634,056	Interest Payment Due In 2024
Bond Redemption	0	-	4,181	Estimated Excess Debt Collections
Total Expenditures	\$ -	\$ -	\$ 833,237	
Excess/ (Shortfall)	\$ -	\$ -	\$ -	

#### Series 2023 Bond Information

Original Par Amount = \$12,670,000 Annual Principal Payments Due = May 1st

Interest Rate = 4.125% - 5.3% Annual Interest Payments Due = May 1st & November 1st

Issue Date = February 2023

Maturity Date = May 2053

Par Amount As Of 3/1/23 = \$12,670,000

#### **Corkscrew Crossing Community Development District Assessment Comparison**

	Fiscal Year		Fiscal Year		Fiscal Year	
	2021/2022		2022/2023		2023/2024	
	Assessment*		Assessment*		Projected Assessment*	
O & M Assessment For 50' Single Family Units	\$	-	\$	-	\$	448.44
Debt Assessment For 50' Single Family Units	\$		\$		\$	1,600.00
Total For 50' Single Family Units		-	\$	-	\$	2,048.44

Community Information: 50' Single Family Units

554

<sup>\*</sup> Assessments Include the Following : 4% Discount for Early Payments 1% County Tax Collector Fee 1% County Property Appraiser Fee