

# CORKSCREW CROSSING COMMUNITY DEVELOPMENT DISTRICT

# LEE COUNTY

REGULAR BOARD MEETING & PUBLIC HEARING JULY 13, 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

The River Creek Sales Office 12776 Springbrook Court Estero, Florida 33928

# REGULAR BOARD MEETING & PUBLIC HEARING

July 13, 2023 1:00 P.M.

A.	Call to Order
B.	Proof of Publication
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. March 9, 2023 Regular Board Meeting
G.	Public Hearing
	1. Proof of Publication
	2. Receive Public Comments on Fiscal Year 2023/2024 Final Budget
	3. Consider Resolution No. 2023-05 – Adopting a Fiscal Year 2023/2024 Final BudgetPage 8
	4. Consider Resolution No. 2023-06 – Adopting a Fiscal Year 2023/2024 Annual AssessmentPage 18
H.	Old Business
I.	New Business
	1. Consider Resolution No. 2023-07 – Adopting a Fiscal Year 2023/2024 Meeting SchedulePage 36
	2. Consider Resolution No. 2023-08 – Adopting a Records Retention Policy
J.	Administrative Matters
K.	Board Members Comments
L.	Adjourn



Attn:

# **CORKSCREW CROSSING COMMUNITY D 2501 BURNS RD** PALM BEACH GARDENS, FL 33410

State of Wisconsin, County of Brown:

Before the undersigned authority personally appeared Shelly Hora \_\_, who on oath says that he or she is a Legal Assistant of the News-Press, a daily newspaper published at Fort Myers in Lee County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of

CORKSCREW CROSSING COMMUNITY DEVELOPMENT DISTRICT REVISED FISCAL YEAR 2022/2023 REGULAR MEETING SCHEDULE NOTICE IS HEREBY GIVEN that the Box of Supervisors o

In the Twentieth Judicial Circuit Court was published in said newspaper editions dated in the issues of or by publication on the newspaper's website, if authorized, on:

#### 12/30/2022

Affiant further says that the said News-Press is a paper of general circulation daily in Lee County and published at Fort Myers, in said Lee County, Florida, and that the said newspaper has heretofore been continuously published in said Lee County, Florida each day and has been entered as periodicals matter at the post office in Fort Myers, in said Lee County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has never paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in said newspaper editions dated:

Sworn to and Subscribed before me this 30th of December 2022, by legal clerk who is personally known to me.

My commission expires

# of Affidavits1

This is not an invoice

NICOLE JACOBS Notary Public

State of Wisconsin

# CORKSCREW CROSSING COMMUNITY DEVELOPMENT DISTRICT REVISED FISCAL YEAR 2022/2023 REGULAR MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Corkscrew Crossing Community Development District will hold Regular Meetings in the Valencia Bonita Clubhouse 16621 Valencia Bonita Blvd., Bonita Springs, FL 34135 at 1:00 p.m. on the following

January 12, 2023 February 9, 2023 March 9, 2023 April 13, 2023 May 11, 2023 June 8, 2023 July 13, 2023 August 10, 2023 August 10, 2023 September 14, 2023

The purpose of the meetings is to conduct any business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agendas for any of the meetings may be obtained from the District's website or by contacting the District Manager at (561) 630-4922 and/or toll free at 1-877-737-4922 prior to the date of the particular meeting.

From time to time one or more Supervisors may participate by telephone; therefore a speaker telephone will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place. Meetings may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at (561) 630-4922 and/or toll-free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

Meetings may be cancelled from time to time without advertised notice.

CORKSCREW CROSSING COMMUNITY DEVELOPMENT DISTRICT

www.corkscrewcrossingcdd.org

PUBLISH: FORT MYERS NEWS PRESS 12/30/22

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

#### A. CALL TO ORDER

The Corkscrew Crossing Community Development District (the "District") Regular Board Meeting of March 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 27, 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	Absent	
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	Jonathan Johnson (via phone)	Kutak Rock		
District Engineer	Ted Tryka	Agnoli Barber & Brundage, Inc.		

Also present was Clayton Ratliff of GL Homes.

# 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. February 9, 2023, Regular Board Meeting

The minutes of the February 9, 2023, Regular Board Meeting were presented for Board consideration.

A **motion** was made by Mr. Portnoy, seconded by Mr. Callis and passed unanimously approving the minutes of the February 9, 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 Uniform Method of Collection Agreement between the District and Lee County Tax Collector for Collection of Non-Ad Valorem Special Assessments

Mr. Johnson noted that the language was standard and recommended approval.

A **motion** was made by Mr. Portnoy, seconded by Mr. Asher and passed unanimously approving the Uniform Method of Collection Agreement between the District and Lee County Tax Collector for the Collection of Non-Ad Valorem Special Assessments, as presented.

# 2. Consider Resolution No. 2023-03 – Ratifying Bond Issuance

Resolution No. 2023-03 was presented, entitled:

# **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.

Mr. Johnson explained that the bonds had closed and this resolution recognizes the closing and all of its parameters.

A **motion** was made by Mr. Asher, seconded by Mr. Callis and passed unanimously adopting Resolution No. 2023-03, as presented.

# 3. Consider Resolution No. 2023-04 – Adopting a Fiscal Year 2023/2024 Proposed Budget

Resolution No. 2023-04 was presented, entitled:

#### **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 HEARING **THEREON PURSUANT** TO **FLORIDA PUBLIC** LAW: **ADDRESSING** TRANSMITTAL, **POSTING AND PUBLICATION** REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

Mr. Ratliff explained that he had added lake and preserve maintenance to the proposed budget.

A **motion** was made by Mr. Asher, seconded by Mr. Callis and passed unanimously adopting Resolution No. 2023-04, as presented, setting the Public Hearing for July 13, 2023, as presented.

# I. ADMINISTRATIVE MATTERS

Ms. Meneely went over the meeting schedule of May 11 through July 13. There was a consensus of the Board to cancel the meetings until July, if no issues arise. Mr. Ratliff reminded everyone that the meetings would be moved to the River Creek Sales Center from now on.

# J. BOARD MEMBER COMMENTS

Mr. Asher asked if the infrastructure could be accepted by the Chair in between meeting and it was confirmed that he could do so.

# K. ADJOURNMENT

There being no further business to come before the Board, the Regular Board Meeting was adjourned at 1:15 p.m. on a **motion** made by Mr. Portnoy, seconded by Mr. Callis and passed unanimously.

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



CORKSCREW CROSSING COMM DEV DIST 2501 BURNS RD PALM BEACH GARDENS, FL 33410 ATTN

STATE OF WISCONSIN COUNTY OF BROWN:

Before the undersigned authority personally appeared said legal clerk, who on oath says that he or she is a Legal Assistant of the News-Press, a daily newspaper published at Fort Myers in Lee County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of

#### PUBLIC NOTICE

In the Twentieth Judicial Circuit Court was published in said newspaper in the issues of:

#### 6/23/2023

Affiant further says that the said News-Press is a paper of general circulation daily in Lee, Charlotte, Collier, Glades and Hendry Counties and published at Fort Myers, in said Lee County, Florida, and that the said newspaper has heretofore been continuously published in said Lee County, Florida each day and has been entered as periodicals matter at the post office in Fort Myers, in said Lee County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has never paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and Subscribed before me this 23rd of June, 2023

Legal Clerk

Notary Public State of Wisconsin County of Brown

My commission expires

Publication Cost: \$1,086.80 Ad No: GCI1075763 Customer No: 0000004253 PO#: PUBLIC NOTICE

THIS IS NOT AN INVOICE

Notary Public State of Wisconsin

KATHLEEN ALLEN

#### CORKSCREW CROSSING COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADDRTION OF THE FISCAL YEAR 2023/2024 BUGGET, NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADDRTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERNISORS' MEETING.

#### Upcoming Public Hearings, and Regular Meeting

The Board of Supervisors ("Board") for the Corkscrew Crossing Community Development (histrict ("District") will hold the following two public hearings and a regular meeting:

DATE: July 13, 2023 TIME: 1:00 p.m.

TIME: 1:00 p.m. LOCATION: River Cree

ON: River Creek Sales Office 12776 Springbrook Court Estero, Florida 33928

The first public hearing is being held pursuant to Chapter 190, Florida Statutes, to receive public convenent and objections on the district's proposed budget ("Proposed Budget") for the beginning Detaber 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024"). The second public hearing is being held pursuant to Chapters 190 and 197, Florida Statutes, to consider the imposition of operations and maintenance special assessments ("08M Assessments") upon the lands located within the District, to fund the Proposed Budget for Fiscal Year 2023/2024, to consider the adoption of an assessment roll, and, to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held where the Soard may consider any other Osterio business.

#### Description of Assessments

The District imposes 08M Assessments on benefitted property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. A geographic depiction of the property potentially subject to the proposed 08M Assessments is identified in the map attached hereto. The table below shows the soliedule of the proposed 08M Assessments, which are subject to change at the hearing.

PLATTED LOTS	554	1	\$448.44
I and Use	Total # of Units / Acres	ERU Factor	Proposed O&M Assessment (including collection costs / early payment discounts)

The proposed 08M Assessments as stated include collection costs and/or early payment discounts, which Lee County ("County") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197,3632(4), Florida Statutes, the liten amount shall serve as the "maximum rate" authorized by tay for 08M Assessments, such that no assessment hearing shall be held or notice provided in fluture years unless the assessments are proposed to be increased or another criterion within Section 197,3632(4), Florida Statutes, is met. Note that the 08M Assessments do not include any dobt service assessments previously levied by the District and due to be collected for Fiscal Year 202/2024.

For Fiscal Year 2023/2024, the District Intends to have the County tax collector collect the assessments imposed on the remaining benefitted property, and will directly collect the assessment imposed on the remaining benefitted property by sending out a bill prior to, or during, November 2023. It is important to pay your assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title, or for direct billed assessments, may result in a fercelosure action, which also may result in a fercelosure action, which also may result in a fercelosure to the tax roll or by direct billing does not proclude the District from later electing to collect those or other assessments in a different manner at a future time.

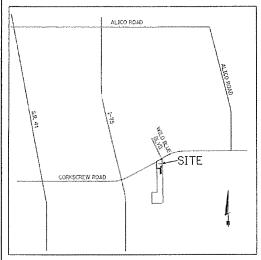
#### Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roil, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, located at 2501A Burns Road, Palm Beach Gardens, Florida 33410, Ph. 561-530-4922 ("District Manager to Office"), during normal business hours. The public hearings and meeting may be continued to a date, inter, and place to be specified on the record at the hearings or meeting. There may be occasions when staff or board members may participate by speaker telephase.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Flonda Relay Service by disting 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Volce), for aid in contacting the District Manager's Office.

Pleaso note that all affected property owners have the right to appear at the public hearings and meeting, and may also fife written objections with the District Manager's Office will int Inventy days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verballm record of the proceedings is made, including the testmony and evidence upon which such appeal is to be based.

Kathisen Menesly District Manager



CORKSCREW CROSSING COMMUNITY DEVELOPMENT DISTRICT WWW.CORKSCREWGROSSINGCDD.ORG PUBLISH: FORT MYERS NEWS PRESS 0G/23/23

MP-GE11975763-01

# Miscellaneous Notices Published in The News-Press on June 30, 2023

# Location

Lee County, Florida

# **Notice Text**

CORKSCREW CROSSING COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2023/2024 BUDGETS; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING. The Board of Supervisors ("Board") of the Corkscrew Crossing Community Development District ("District") will hold a public hearing on July 13, 2023, at 1:00 p.m., and at the River Creek Sales Office, 12776 Springbrook Court, Estero, Florida 33928 for the purpose of hearing comments and objections on the adoption of the proposed budgets ("Proposed Budget") of the District for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, c/o Special District Services, 2501A Burns Road, Palm Beach Gardens, Florida 33410, Ph: 561-630-4922 ("District Manager's Office"), during normal business hours, or by visiting the District's website

at <a href="https://www.corkscrewcrossingcdd.org/">https://www.corkscrewcrossingcdd.org/</a>. The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and 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 forty-eight (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 public hearing or 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 Meneely District Manager CORKSCREW CROSSING COMMUNITY DEVELOPMENT DISTRICT WWW.CORKSCREWCROSSINGCDD.ORG AD#5750051 Jun. 30, 2023

#### **RESOLUTION 2023-05**

THE ANNUAL APPROPRIATION RESOLUTION OF THE CORKSCREW CROSSING COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2023, submitted to the Board of Supervisors ("Board") of the Corkscrew Crossing Community Development District ("District") proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

**WHEREAS**, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1<sup>st</sup> of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

#### SECTION 1. BUDGET

a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Corkscrew Crossing Community Development District for the Fiscal Year Ending September 30, 2024."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption and shall remain on the website for at least 2 years.

#### SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2023/2024, the sum of \$1,134,751 to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ 248,435	
DEBT SERVICE FUND – SERIES 2023	\$ 886,316	_
TOTAL ALL FUNDS	\$ 1,134,751	

#### SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2023/2024, or within 60 days following the end of the Fiscal Year 2023/2024, may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000

or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.

c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 13<sup>TH</sup> DAY OF JULY, 2023.

ATTEST:	CORKSCREW CROSSING COMMUNITY DEVELOPMENT DISTRICT
Secretary / Assistant Secretary	Ву:
Secretary / Assistant Secretary	lts:

Exhibit A: Fiscal Year 2023/2024 Budget

# Exhibit A

Fiscal Year 2023/2024 Budget

# Corkscrew Crossing Community Development District

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

# **CONTENTS**

I	FINAL BUDGET
II	DETAILED FINAL BUDGET
III	DETAILED FINAL DEBT SERVICE FUND BUDGET
IV	ASSESSMENT COMPARISON

# **FINAL BUDGET**

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

Debt Assessments   886,316     Interest Income   240     TOTAL REVENUES   1,134,991     EXPENDITURES     Administrative Expenditures     Supervisor Fees   0     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     Office Supplies   1,500     Contact			
REVENUES         BUDGET           OAM (Operation & Maintenance) Assessments         248,435           Debt Assessments         883,316           Interest Income         240           TOTAL REVENUES         \$ 1,134,991           EXPENDITURES         ***           Supervisor Fees         0           Management         36,000           Legal         30,000           Legal         30,000           Legal         30,000           Audit Fees         4,300           Albitrage Rebate Fee         650           Insurance         6,500           Insurance         6,000           Legal Advertisements         3,000           Legal Advertisements         3,000           Insurance         6,000           Insurance         1,500           Postage         2,000           Office Supplies         1,500           Office Supplies         1,500           Office Supplies         1,500           Website Management & ADA Compliance         3,000           Trustee Fees         4,100           Continuing Disclosure Fee         1,000           Total Administrative Expenditures         6,000		FISCAL YEAR	
O&M (Operation & Maintenance) Assessments         248,435           Developer Contribution         883,316           Interest Income         240           TOTAL REVENUES         \$ 1,134,991           EXPENDITURES         \$ 1,134,991           Administrative Expenditures         \$ 0.0           Supervisor Fees         0 0           Management         36,000           Legal         30,000           Assessment Roll         5,000           Legal Rebate Fee         650           Insurance         6,500           Legal Advertisements         3,000           Miscellaneous         1,500           Postage         200           Miscellaneous         1,500           Postage         200           Dues & Subscriptions         15,500           Trustee Fees         4,100           Continuing Disclosure Fee         1,000           Total Administrative Expenditures         \$ 96,425           Maintenance Expenditures         \$ 96,425 </th <th></th> <th></th> <th></th>			
Developer Contribution         68.35           Debt Assessments         686.36           1 (interest Income)         240           TOTAL REVENUES         \$ 1,134,991           EXPENDITURES           Administrative Expenditures         0           Supervisor Fees         0           Management         30,000           Logal         30,000           Assessment Roll         5,000           Assessment Roll         6,000           Assessment Roll         6,000           Assessment Roll         9,000           Mailt Fees         6,500           Insurance         6,500           Insurance         6,500           Miscellaneous         1,500           Postage         20           Outhing Disclosure Fee         1,000           Total Administrative Expenditures         8           Maintenance Expenditures         8           Maintenance Expenditures         6,000           Miscellaneous Maintenance         1,000			
Debt Assessments         886,316           Interest Income         240           TOTAL REVENUES         \$ 1,134,991           EXPENDITURES         ***           Administrative Expenditures         0           Supervisor Fees         0           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         1,500           Website Management & ADA Compliance         3,000           Trustee Fees         4,100           Continuing Disclosure Fee         1,000           Total Administrative Expenditures         \$ 96,425           Maintenance Expenditures         \$ 96,425           Maintenance Expenditures         \$ 96,425           Maintenance Expenditures         \$ 96,425           Maintenance         1,000           Preserve Maintenance         10,000           Lake		248	3,435
Interest Income 240  TOTAL REVENUES \$ 1,134,991  EXPENDITURES  Administrative Expenditures  Supervisor Fees 0 0  Management 36,000 Legal 30,000 Assessment Roll 5,000 Audit Fees 4,300 Arbitrage Robate Fee 650 Insurance 6,600 Legal Advertisements 3,000 Miscoellaneous 1,500 Postage 2,000 Office Supplies 1,500	·		0
TOTAL REVENUES   \$ 1,134,991	Debt Assessments	886	
EXPENDITURES         Administrative Expenditures           Supervisor Fees         0           Management         36,000           Legal         30,000           Assessment Roll         5,000           Audit Fees         4,300           Authitrage Rebate Fee         6500           Insurance         6,000           Legal Advertisements         3,000           Misscellaneous         1,500           Postage         200           Office Supplies         1,500           Dues & Subscriptions         1,500           Website Management & ADA Compliance         3,000           Trustee Fees         4,100           Continuing Disclosure Fee         1,000           Total Administrative Expenditures         \$ 96,425           Maintenance Expenditures         6,000           Miscellaneous Maintenance         1,000           Landscaping         10,000           Preserve Maintenance         105,432           Lake Maintenance         105,432           Lake Maintenance         105,432           Lake Maintenance         137,344           Total O&M Expenditures         \$ 901,222           Bond Payments         (833,137) <t< td=""><td>Interest Income</td><td></td><td>240</td></t<>	Interest Income		240
Administrative Expenditures   0	TOTAL REVENUES	\$ 1,134,	,991
Supervisor Fees         0           Management         36,000           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 Administrative Expenditures         \$ 96,425           Maintenance Expenditures         Engineering/Inspections           Miscellaneous Maintenance         1,000           Landscaping         10,000           Preserve Maintenance         105,432           Lake Maintenance         105,432           Lake Maintenance         137,344           Total O&M Expenditures         \$ 233,769           REVENUES LESS EXPENDITURES         \$ 901,222           Bond Payments         \$ 8,085           County Appraiser & Tax Collector Fee         (22,695)           Discounts For Early Pay	EXPENDITURES		
Management         36,000           Legal         30,000           Assessment Roll         5,000           Audit Fees         4,300           Arbitrage Rebate Fee         65           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 Administrative Expenditures         \$           Maintenance Expenditures         \$           Engineering/Inspections         6,000           Miscellaneous Maintenance         1,000           Lake Maintenance         10,500           Lake Maintenance         14,912           Total Maintenance Expenditures         \$           REVENUES LESS EXPENDITURES         \$           Bond Payments         (833,137)           BALANCE         \$           60,001         (45,390)	Administrative Expenditures		
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 Administrative Expenditures         \$ 96,425           Maintenance Expenditures         1,000           Engineering/Inspections         6,000           Miscellaneous Maintenance         1,000           Landscaping         10,000           Preserve Maintenance         105,432           Lake Maintenance         137,344           Total Maintenance Expenditures         \$ 233,769           REVENUES LESS EXPENDITURES         \$ 901,222           Bond Payments         \$ 68,085           County Appraiser & Tax Collector Fee         (22,695)           Discounts For Early Payments         (45,390)	Supervisor Fees		0
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 Administrative Expenditures         \$ 96,425           Maintenance Expenditures         1,000           Engineering/Inspections         6,000           Miscellaneous Maintenance         1,000           Landscaping         10,000           Preserve Maintenance         105,432           Lake Maintenance         137,344           Total Maintenance Expenditures         \$ 233,769           REVENUES LESS EXPENDITURES         \$ 901,222           Bond Payments         \$ 68,085           County Appraiser & Tax Collector Fee         (22,695)           Discounts For Early Payments         (45,390)	Management	36	3,000
Assessment Roll 4,300 Audit Fees 4,300 Audit Fees 6,600 Insurance 6,600 Legal Advertisements 3,000 Miscellaneous 1,500 Postage 7,000 Dues & Subscriptions 1,500 Dues & Subscriptions 1,500 Dues & Subscriptions 1,500 Continuing Disclosure Fee 3,000 Total Administrative Expenditures \$ 96,425  Maintenance Expenditures \$ 96,425  Maintenance Expenditures 1,000 Leardscaping 1,000 Leardscaping 1,000 Leardscaping 1,000 Leardscaping 1,000 Riscellaneous Maintenance 1,1,000 Riscellaneous Maintenan		30	0,000
Arbitrage Rebate Fee 650 Insurance 6,000 Legal Advertisements 3,000 Miscellaneous 1,500 Postage 200 Office Supplies 1,500 Dues & Subscriptions 1,500 Website Management & ADA Compliance 3,000 Trustee Fees 4,100 Continuing Disclosure Fee 1,000 Total Administrative Expenditures \$ 96,425  Maintenance Expenditures Engineering/Inspections 6,000 Miscellaneous Maintenance 1,000 Landscaping 10,000 Freserve Maintenance 1,1000 Landscaping 10,000 Freserve Maintenance 1,1000 Landscaping 1,000 Landscaping 1,000 Freserve Maintenance 1,1000 Landscaping 1,000 Each Maintenance 1,1000 Each Main		5	5,000
Arbitrage Rebate Fee 6.50 Insurance 6.000 Legal Advertisements 3.000 Miscellaneous 1.500 Postage 200 Office Supplies 200 Office Supplies 3.000 Dues & Subscriptions 3.000 Trustee Fees 4.100 Continuing Disclosure Fee 1.000 Total Administrative Expenditures \$ 96,425  Maintenance Expenditures Engineering/Inspections 6.000 Miscellaneous Maintenance 1.000 Landscaping 1.000 Tresserve Maintenance 1.1000 Landscaping 1.0000 Landscaping 1.0000 Riscellaneous Maintenance 1.1000 Landscaping 1.0000 Landscaping 1.0000 Riscellaneous Maintenance 1.1000 Landscaping 1.0000 Landscaping 1.0000 Landscaping 1.0000 Landscaping 1.0000 Riscellaneous Maintenance 1.105,432 Lake Maintenance 1.105,432 Lake Maintenance 1.1000 Landscaping 1.0000 Landscaping 1.00000 Landscaping 1.00000 Landscapin	Audit Fees		
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 Administrative Expenditures         \$ 96,425           Maintenance Expenditures         \$ 96,425           Maintenance Expenditures         1,000           Landscaping         10,000           Preserve Maintenance         105,432           Lake Maintenance         14,912           Total Maintenance Expenditures         \$ 137,344           Total O&M Expenditures         \$ 901,222           Bond Payments         (833,137)           Bond Payments         (833,137)           BALANCE         \$ 68,085           County Appraiser & Tax Collector Fee         (22,695)           Discounts For Early Payments         (45,390)	Arbitrage Rebate Fee		650
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 Administrative Expenditures         \$ 96,425           Maintenance Expenditures         6,000           Engineering/Inspections         6,000           Miscellaneous Maintenance         1,000           Landscaping         10,000           Preserve Maintenance         105,432           Lake Maintenance         14,912           Total Maintenance Expenditures         \$ 137,344           Total O&M Expenditures         \$ 233,769           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)	-	6	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 Administrative Expenditures         \$ 96,425           Maintenance Expenditures         6,000           Miscellaneous Maintenance         1,000           Landscaping         10,000           Preserve Maintenance         105,432           Lake Maintenance         113,434           Total Maintenance Expenditures         \$ 137,344           Total O&M Expenditures         \$ 233,769           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)	Legal Advertisements	3	3,000
Office Supplies         1,500           Dues & Subscriptions         175           Website Management & ADA Compliance         3,000           Trustee Fees         4,100           Continuing Disclosure Fee         1,000           Total Administrative Expenditures         \$ 96,425           Maintenance Expenditures         Engineering/Inspections           Engineering/Inspections         6,000           Miscellaneous Maintenance         1,000           Preserve Maintenance         105,432           Lake Maintenance         14,912           Total Maintenance Expenditures         \$ 137,344           Total O&M Expenditures         \$ 233,769           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)		1	,500
Office Supplies         1,500           Dues & Subscriptions         175           Website Management & ADA Compliance         3,000           Trustee Fees         4,100           Continuing Disclosure Fee         1,000           Total Administrative Expenditures         \$ 96,425           Maintenance Expenditures         Engineering/Inspections           Engineering/Inspections         6,000           Miscellaneous Maintenance         1,000           Preserve Maintenance         105,432           Lake Maintenance         14,912           Total Maintenance Expenditures         \$ 137,344           Total O&M Expenditures         \$ 233,769           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)	Postage		200
Dues & Subscriptions         175           Website Management & ADA Compliance         3,000           Trustee Fees         4,100           Continuing Disclosure Fee         1,000           Total Administrative Expenditures         \$ 96,425           Maintenance Expenditures         Engineering/Inspections           Engineering/Inspections         6,000           Miscellaneous Maintenance         1,000           Landscaping         105,432           Lake Maintenance         105,432           Lake Maintenance         14,912           Total Maintenance Expenditures         \$ 137,344           Total O&M Expenditures         \$ 901,222           Bond Payments         (833,137)           BALANCE         \$ 68,085           County Appraiser & Tax Collector Fee         (22,695)           Discounts For Early Payments         (45,390)		1	,500
Website Management & ADA Compliance         3,000           Trustee Fees         4,100           Continuing Disclosure Fee         1,000           Total Administrative Expenditures         \$ 96,425           Maintenance Expenditures         Engineering/Inspections           Engineering/Inspections         6,000           Miscellaneous Maintenance         1,000           Landscaping         105,432           Lake Maintenance         14,912           Total Maintenance Expenditures         \$ 137,344           Total O&M Expenditures         \$ 901,222           Bond Payments         (833,137)           BALANCE         \$ 68,085           County Appraiser & Tax Collector Fee         (22,695)           Discounts For Early Payments         (45,390)			175
Trustee Fees         4,100           Continuing Disclosure Fee         1,000           Total Administrative Expenditures         \$ 96,425           Maintenance Expenditures           Engineering/Inspections         6,000           Miscellaneous Maintenance         1,000           Landscaping         10,000           Preserve Maintenance         105,432           Lake Maintenance         14,912           Total Maintenance Expenditures         \$ 137,344           Total O&M Expenditures         \$ 901,222           Bond Payments         (833,137)           BALANCE         \$ 68,085           County Appraiser & Tax Collector Fee         (22,695)           Discounts For Early Payments         (45,390)	Website Management & ADA Compliance	3	3,000
Continuing Disclosure Fee         1,000           Total Administrative Expenditures         \$ 96,425           Maintenance Expenditures         Engineering/Inspections         6,000           Miscellaneous Maintenance         1,000           Landscaping         10,000           Preserve Maintenance         105,432           Lake Maintenance         14,912           Total Maintenance Expenditures         \$ 137,344           Total O&M Expenditures         \$ 901,222           Bond Payments         (833,137)           BALANCE         \$ 68,085           County Appraiser & Tax Collector Fee         (22,695)           Discounts For Early Payments         (45,390)		4	1,100
Total Administrative Expenditures         \$ 96,425           Maintenance Expenditures	Continuing Disclosure Fee	1	,000
Engineering/Inspections         6,000           Miscellaneous Maintenance         1,000           Landscaping         10,000           Preserve Maintenance         105,432           Lake Maintenance         14,912           Total Maintenance Expenditures         \$ 137,344           Total O&M Expenditures         \$ 901,222           Bond Payments         (833,137)           BALANCE         \$ 68,085           County Appraiser & Tax Collector Fee         (22,695)           Discounts For Early Payments         (45,390)		\$ 96,	,425
Engineering/Inspections         6,000           Miscellaneous Maintenance         1,000           Landscaping         10,000           Preserve Maintenance         105,432           Lake Maintenance         14,912           Total Maintenance Expenditures         \$ 137,344           Total O&M Expenditures         \$ 901,222           Bond Payments         (833,137)           BALANCE         \$ 68,085           County Appraiser & Tax Collector Fee         (22,695)           Discounts For Early Payments         (45,390)			
Miscellaneous Maintenance         1,000           Landscaping         10,000           Preserve Maintenance         105,432           Lake Maintenance         14,912           Total Maintenance Expenditures         \$ 137,344           Total O&M Expenditures         \$ 233,769           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)	Maintenance Expenditures		
Landscaping       10,000         Preserve Maintenance       105,432         Lake Maintenance       14,912         Total Maintenance Expenditures       \$ 137,344         Total O&M Expenditures       \$ 233,769         REVENUES LESS EXPENDITURES       \$ 901,222         Bond Payments       (833,137)         County Appraiser & Tax Collector Fee       (22,695)         Discounts For Early Payments       (45,390)	Engineering/Inspections	6	3,000
Preserve Maintenance         105,432           Lake Maintenance         14,912           Total Maintenance Expenditures         \$ 137,344           Total O&M Expenditures         \$ 233,769           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)	Miscellaneous Maintenance	1	,000
Lake Maintenance	Landscaping	10	0,000
Lake Maintenance	Preserve Maintenance	105	5,432
Total O&M Expenditures \$ 233,769  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)	Lake Maintenance	14	,912
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)	Total Maintenance Expenditures	\$ 137,	,344
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)	Total OSM Expanditures	\$ 223	760
Bond Payments (833,137)  BALANCE \$ 68,085  County Appraiser & Tax Collector Fee (22,695)  Discounts For Early Payments (45,390)	Total Odivi Experiultures	φ 255,	,109
BALANCE \$ 68,085  County Appraiser & Tax Collector Fee (22,695)  Discounts For Early Payments (45,390)	REVENUES LESS EXPENDITURES	\$ 901,	,222
County Appraiser & Tax Collector Fee (22,695) Discounts For Early Payments (45,390)	Bond Payments	(833,	,137)
County Appraiser & Tax Collector Fee (22,695) Discounts For Early Payments (45,390)	RALANCE	£ 60	095
Discounts For Early Payments (45,390)	DALANCE	Ψ 66,1	000
		·	
EXCESS/ (SHORTFALL) \$ -	Discounts For Early Payments	(45,	390)
	EXCESS/ (SHORTFALL)	\$	_

# **DETAILED FINAL BUDGET**

# CORKSCREW CROSSING COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023/2024

OCTOBER 1, 2023 - SEPTEMBER 30, 2024

			T.		
	EISCAL	VEAD	FISCAL YEAR	FISCAL YEAR	
	2021/		2022/2023	2023/2024	
REVENUES	ACT		BUDGET	BUDGET	COMMENTS
	ACT	0			
O&M (Operation & Maintenance) Assessments					Expenditures Less Interest/.94
Developer Contribution		35,775			
Debt Assessments		0			Bond Payments/.94
Interest Income		0	0	240	Interest Projected At \$20 Per Month
TOTAL REVENUES	\$	35,775	\$ 87,875	\$ 1,134,991	
EXPENDITURES					
Administrative Expenditures					
Supervisor Fees		0	0	0	
Management		3,000			\$3,000 X 12 Months
Legal		10,762	,		
Assessment Roll		0			As Per Contract
Audit Fees		0			710 T OF CONTRACT
Arbitrage Rebate Fee		0			Commences In Fiscal Year Following Issuing Of Bond
Insurance		795			Confinences III i iscai i ear i ollowing issuing of bond
Legal Advertisements		4,536	7,500		
Miscellaneous		4,550	1,500		
Postage		07	200		
Office Supplies		221	1,500		
• •			,		
Dues & Subscriptions		0			Annual Fee Due Department Of Economic Opportunity
Website Management & ADA Compliance		250	3,000		\$250 X 12 Months
Trustee Fees		0			Commences In Fiscal Year Following Issuing Of Bond
Continuing Disclosure Fee	•			.,	
Total Administrative Expenditures	\$	19,631	\$ 85,875	\$ 96,425	
Maintenance Expenditures					
Engineering/Inspections		5,723	1,000	6,000	
Miscellaneous Maintenance		0	1,000	1,000	
Landscaping		0	,		
Preserve Maintenance		0	0		
Lake Bank Maintenance		0			
Total Maintenance Expenditures	\$	5,723	_		
	Ť	0,: 20	_,	<b>4</b> 101,011	
Total O&M Expenditures	\$	25,354	\$ 87,875	\$ 233,769	
REVENUES LESS EXPENDITURES	\$	10,421	\$ -	\$ 901,222	
			_	/	
Bond Payments		0	0	(833,137)	2024 P & I Payments
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	<u> </u>	Four Percent Of Total Assessment Roll
, ,				(12,200)	
EXCESS/ (SHORTFALL)	\$	10,421	\$ -	\$ -	

# **DETAILED FINAL 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	
ACTUAL	BUDGET	BUDGET	COMMENTS
0	0	100	Projected Interest For 2023/2024
0	0	833,137	Maximum Debt Service Collection
0	0	0	
\$ -	\$ -	\$ 833,237	
0	0	195,000	Principal Payment Due In 2024
0	0	634,056	Interest Payment Due In 2024
0		4,181	Estimated Excess Debt Collections
\$ -	\$ -	\$ 833,237	
	* - 0	2021/2022 2022/2023  ACTUAL BUDGET  0 0 0 0 0 \$ - \$ - \$ - \$ - \$ -	2021/2022 2022/2023 2023/2024  ACTUAL BUDGET BUDGET  0 0 100 0 833,137 0 0 0 0 \$ - \$ 833,237  0 0 0 195,000 0 0 634,056 0 - 4,181 \$ - \$ 833,237

# 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 2021/2022		Fiscal Year		Fiscal Year 2023/2024		
			2021/2022 2022/2023				
	Asse	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	

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

Community Information: 50' Single Family Units

554

7/5/2023 8:58 AM

IV

#### **RESOLUTION 2023-06**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CORKSCREW CROSSING COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2023/2024; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Corkscrew Crossing Community Development District ("District") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Lee County, Florida ("County"); and

**WHEREAS,** the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors ("Board") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("Adopted Budget") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Fiscal Year 2023/2024"), attached hereto as Exhibit "A;" and

**WHEREAS,** the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

**WHEREAS,** the provision of such services, facilities, and operations is a benefit to lands within the District; and

**WHEREAS,** Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

**WHEREAS,** it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

**WHEREAS,** the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2023/2024; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("Uniform Method"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll ("Assessment Roll") attached to this Resolution as Exhibit "B," and to certify the portion of the Assessment Roll related to certain developed property ("Tax Roll Property") to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property ("Direct Collect Property"), all as set forth in Exhibit "B;" and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

**SECTION 1. BENEFIT & ALLOCATION FINDINGS.** The provision of the services, facilities, and operations as described in **Exhibit "A"** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits "A" and "B,"** and is hereby found to be fair and reasonable.

**SECTION 2.** Assessment Imposition. Pursuant to Chapters 190 and 197, Florida Statutes, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits "A" and "B."** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), Florida Statutes, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

#### **SECTION 3.** COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

A. Tax Roll Assessments. The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in Exhibits "A" and "B."

- B. Direct Bill Assessments. The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect Property shall be collected directly by the District in accordance with Florida law, as set forth in Exhibits "A" and "B." Assessments directly collected by the District are due in full on December 1, 2023; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2023, 25% due no later than February 1, 2024 and 25% due no later than May 1, 2024. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment - including any remaining partial, deferred payments for Fiscal Year 2023/2024, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, Florida Statutes, or other applicable law to collect and enforce the whole assessment, as set forth herein.
- C. **Future Collection Methods.** The decision to collect special assessments by any particular method e.g., on the tax roll or by direct bill does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

**SECTION 4. ASSESSMENT ROLL.** The Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

**SECTION 5. ASSESSMENT ROLL AMENDMENT.** The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

**SECTION 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.

**SECTION 7. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 13<sup>th</sup> day of July, 2023.

ATTEST:		CORKSCREW CROSSING COMMUNITY DEVELOPMENT DISTRICT
Secretary / A	Assistant Secretary	Chair / Vice Chair, Board of Supervisors
Exhibit A: Exhibit B:	Budget Assessment Roll (Uniform Method) Assessment Roll (Direct Collect)	

# **Exhibit A**Budget

# Exhibit B

Assessment Roll (Uniform Method)
Assessment Roll (Direct Collect)

ROLL YEAR	Category	Lot#	O&M	DEBT	TOTAL
2023	50' Single Family Units	1	448.44	1,600.00	2,048.44
2023	50' Single Family Units	2	448.44	1,600.00	2,048.44
2023	50' Single Family Units	3	448.44	1,600.00	2,048.44
2023	50' Single Family Units	4	448.44	1,600.00	2,048.44
2023	50' Single Family Units	5	448.44	1,600.00	2,048.44
2023	50' Single Family Units	6	448.44	1,600.00	2,048.44
2023	50' Single Family Units	7	448.44	1,600.00	2,048.44
2023	50' Single Family Units	8	448.44	1,600.00	2,048.44
2023	50' Single Family Units	9	448.44	1,600.00	2,048.44
2023	50' Single Family Units	10	448.44	1,600.00	2,048.44
2023	50' Single Family Units	11	448.44	1,600.00	2,048.44
2023	50' Single Family Units	12	448.44	1,600.00	2,048.44
2023	50' Single Family Units	13	448.44	1,600.00	2,048.44
2023	50' Single Family Units	14	448.44	1,600.00	2,048.44
2023	50' Single Family Units	15	448.44	1,600.00	2,048.44
2023	50' Single Family Units	16	448.44	1,600.00	2,048.44
2023	50' Single Family Units	17	448.44	1,600.00	2,048.44
2023	50' Single Family Units	18	448.44	1,600.00	2,048.44
2023	50' Single Family Units	19	448.44	1,600.00	2,048.44
2023	50' Single Family Units	20	448.44	1,600.00	2,048.44
2023	50' Single Family Units	21	448.44	1,600.00	2,048.44
2023	50' Single Family Units	22	448.44	1,600.00	2,048.44
2023	50' Single Family Units	23	448.44	1,600.00	2,048.44
2023	50' Single Family Units	24	448.44	1,600.00	2,048.44
2023	50' Single Family Units	25	448.44	1,600.00	2,048.44
2023	50' Single Family Units	26	448.44	1,600.00	2,048.44
2023	50' Single Family Units	27	448.44	1,600.00	2,048.44
2023	50' Single Family Units	28	448.44	1,600.00	2,048.44
2023	50' Single Family Units	29	448.44	1,600.00	2,048.44
2023	50' Single Family Units	30	448.44	1,600.00	2,048.44
2023	50' Single Family Units	31	448.44	1,600.00	2,048.44
2023	50' Single Family Units	32	448.44	1,600.00	2,048.44
2023	50' Single Family Units	33	448.44	1,600.00	2,048.44
2023	50' Single Family Units	34	448.44	1,600.00	2,048.44
2023	50' Single Family Units	35	448.44	1,600.00	2,048.44
2023	50' Single Family Units	36	448.44	1,600.00	2,048.44
2023	50' Single Family Units	37	448.44	1,600.00	2,048.44
2023	50' Single Family Units	38	448.44	1,600.00	2,048.44
2023	50' Single Family Units	39	448.44	1,600.00	2,048.44
2023	50' Single Family Units	40	448.44	1,600.00	2,048.44
2023	50' Single Family Units	41	448.44	1,600.00	2,048.44
2023	50' Single Family Units	42	448.44	1,600.00	2,048.44
2023	50' Single Family Units	43	448.44	1,600.00	2,048.44
2023	50' Single Family Units	44	448.44	1,600.00	2,048.44
2023	50' Single Family Units	45	448.44	1,600.00	2,048.44
2023	50' Single Family Units	46	448.44	1,600.00	2,048.44
2023	50' Single Family Units	47	448.44	1,600.00	2,048.44
2023	50' Single Family Units	48	448.44	1,600.00	2,048.44
2023	50' Single Family Units	49	448.44	1,600.00	2,048.44

ROLL YEAR	Category	Lot#	O&M	DEBT	TOTAL
2023	50' Single Family Units	50	448.44	1,600.00	2,048.44
2023	50' Single Family Units	51	448.44	1,600.00	2,048.44
2023	50' Single Family Units	52	448.44	1,600.00	2,048.44
2023	50' Single Family Units	53	448.44	1,600.00	2,048.44
2023	50' Single Family Units	54	448.44	1,600.00	2,048.44
2023	50' Single Family Units	55	448.44	1,600.00	2,048.44
2023	50' Single Family Units	56	448.44	1,600.00	2,048.44
2023	50' Single Family Units	57	448.44	1,600.00	2,048.44
2023	50' Single Family Units	58	448.44	1,600.00	2,048.44
2023	50' Single Family Units	59	448.44	1,600.00	2,048.44
2023	50' Single Family Units	60	448.44	1,600.00	2,048.44
2023	50' Single Family Units	61	448.44	1,600.00	2,048.44
2023	50' Single Family Units	62	448.44	1,600.00	2,048.44
2023	50' Single Family Units	63	448.44	1,600.00	2,048.44
2023	50' Single Family Units	64	448.44	1,600.00	2,048.44
2023	50' Single Family Units	65	448.44	1,600.00	2,048.44
2023	50' Single Family Units	66	448.44	1,600.00	2,048.44
2023	50' Single Family Units	67	448.44	1,600.00	2,048.44
2023	50' Single Family Units	68	448.44	1,600.00	2,048.44
2023	50' Single Family Units	69	448.44	1,600.00	2,048.44
2023	50' Single Family Units	70	448.44	1,600.00	2,048.44
2023	50' Single Family Units	71	448.44	1,600.00	2,048.44
2023	50' Single Family Units	72	448.44	1,600.00	2,048.44
2023	50' Single Family Units	73	448.44	1,600.00	2,048.44
2023	50' Single Family Units	74	448.44	1,600.00	2,048.44
2023	50' Single Family Units	75	448.44	1,600.00	2,048.44
2023	50' Single Family Units	76	448.44	1,600.00	2,048.44
2023	50' Single Family Units	77	448.44	1,600.00	2,048.44
2023	50' Single Family Units	78	448.44	1,600.00	2,048.44
2023	50' Single Family Units	79	448.44	1,600.00	2,048.44
2023	50' Single Family Units	80	448.44	1,600.00	2,048.44
2023	50' Single Family Units	81	448.44	1,600.00	2,048.44
2023	50' Single Family Units	82	448.44	1,600.00	2,048.44
2023	50' Single Family Units	83	448.44	1,600.00	2,048.44
2023	50' Single Family Units	84	448.44	1,600.00	2,048.44
2023	50' Single Family Units	85	448.44	1,600.00	2,048.44
2023	50' Single Family Units	86	448.44	1,600.00	2,048.44
2023	50' Single Family Units	87	448.44	1,600.00	2,048.44
2023	50' Single Family Units	88	448.44	1,600.00	2,048.44
2023	50' Single Family Units	89	448.44	1,600.00	2,048.44
2023	50' Single Family Units	90	448.44	1,600.00	2,048.44
2023	50' Single Family Units	91	448.44	1,600.00	2,048.44
2023	50' Single Family Units	92	448.44	1,600.00	2,048.44
2023	50' Single Family Units	93	448.44	1,600.00	2,048.44
2023	50' Single Family Units	94	448.44	1,600.00	2,048.44
2023	50' Single Family Units	95	448.44	1,600.00	2,048.44
2023	50' Single Family Units	96	448.44	1,600.00	2,048.44
2023	50' Single Family Units	97	448.44	1,600.00	2,048.44
2023	50' Single Family Units	98	448.44	1,600.00	2,048.44

ROLL YEAR	Category	Lot#	O&M	DEBT	TOTAL
2023	50' Single Family Units	99	448.44	1,600.00	2,048.44
2023	50' Single Family Units	100	448.44	1,600.00	2,048.44
2023	50' Single Family Units	101	448.44	1,600.00	2,048.44
2023	50' Single Family Units	102	448.44	1,600.00	2,048.44
2023	50' Single Family Units	103	448.44	1,600.00	2,048.44
2023	50' Single Family Units	104	448.44	1,600.00	2,048.44
2023	50' Single Family Units	105	448.44	1,600.00	2,048.44
2023	50' Single Family Units	106	448.44	1,600.00	2,048.44
2023	50' Single Family Units	107	448.44	1,600.00	2,048.44
2023	50' Single Family Units	108	448.44	1,600.00	2,048.44
2023	50' Single Family Units	109	448.44	1,600.00	2,048.44
2023	50' Single Family Units	110	448.44	1,600.00	2,048.44
2023	50' Single Family Units	111	448.44	1,600.00	2,048.44
2023	50' Single Family Units	112	448.44	1,600.00	2,048.44
2023	50' Single Family Units	113	448.44	1,600.00	2,048.44
2023	50' Single Family Units	114	448.44	1,600.00	2,048.44
2023	50' Single Family Units	115	448.44	1,600.00	2,048.44
2023	50' Single Family Units	116	448.44	1,600.00	2,048.44
2023	50' Single Family Units	117	448.44	1,600.00	2,048.44
2023	50' Single Family Units	118	448.44	1,600.00	2,048.44
2023	50' Single Family Units	119	448.44	1,600.00	2,048.44
2023	50' Single Family Units	120	448.44	1,600.00	2,048.44
2023	50' Single Family Units	121	448.44	1,600.00	2,048.44
2023	50' Single Family Units	122	448.44	1,600.00	2,048.44
2023	50' Single Family Units	123	448.44	1,600.00	2,048.44
2023	50' Single Family Units	124	448.44	1,600.00	2,048.44
2023	50' Single Family Units	125	448.44	1,600.00	2,048.44
2023	50' Single Family Units	126	448.44	1,600.00	2,048.44
2023	50' Single Family Units	127	448.44	1,600.00	2,048.44
2023	50' Single Family Units	128	448.44	1,600.00	2,048.44
2023	50' Single Family Units	129	448.44	1,600.00	2,048.44
2023	50' Single Family Units	130	448.44	1,600.00	2,048.44
2023	50' Single Family Units	131	448.44	1,600.00	2,048.44
2023	50' Single Family Units	132	448.44	1,600.00	2,048.44
2023	50' Single Family Units	133	448.44	1,600.00	2,048.44
2023	50' Single Family Units	134	448.44	1,600.00	2,048.44
2023	50' Single Family Units	135	448.44	1,600.00	2,048.44
2023	50' Single Family Units	136	448.44	1,600.00	2,048.44
2023	50' Single Family Units	137	448.44	1,600.00	2,048.44
2023	50' Single Family Units	138	448.44	1,600.00	2,048.44
2023	50' Single Family Units	139	448.44	1,600.00	2,048.44
2023	50' Single Family Units	140	448.44	1,600.00	2,048.44
2023	50' Single Family Units	141	448.44	1,600.00	2,048.44
2023	50' Single Family Units	142	448.44	1,600.00	2,048.44
2023	50' Single Family Units	143	448.44	1,600.00	2,048.44
2023	50' Single Family Units	144	448.44	1,600.00	2,048.44
2023	50' Single Family Units	145	448.44	1,600.00	2,048.44
2023	50' Single Family Units	146	448.44	1,600.00	2,048.44
2023	50' Single Family Units	147	448.44	1,600.00	2,048.44

ROLL YEAR	Category	Lot#	O&M	DEBT	TOTAL
2023	50' Single Family Units	148	448.44	1,600.00	2,048.44
2023	50' Single Family Units	149	448.44	1,600.00	2,048.44
2023	50' Single Family Units	150	448.44	1,600.00	2,048.44
2023	50' Single Family Units	151	448.44	1,600.00	2,048.44
2023	50' Single Family Units	152	448.44	1,600.00	2,048.44
2023	50' Single Family Units	153	448.44	1,600.00	2,048.44
2023	50' Single Family Units	154	448.44	1,600.00	2,048.44
2023	50' Single Family Units	155	448.44	1,600.00	2,048.44
2023	50' Single Family Units	156	448.44	1,600.00	2,048.44
2023	50' Single Family Units	157	448.44	1,600.00	2,048.44
2023	50' Single Family Units	158	448.44	1,600.00	2,048.44
2023	50' Single Family Units	159	448.44	1,600.00	2,048.44
2023	50' Single Family Units	160	448.44	1,600.00	2,048.44
2023	50' Single Family Units	161	448.44	1,600.00	2,048.44
2023	50' Single Family Units	162	448.44	1,600.00	2,048.44
2023	50' Single Family Units	163	448.44	1,600.00	2,048.44
2023	50' Single Family Units	164	448.44	1,600.00	2,048.44
2023	50' Single Family Units	165	448.44	1,600.00	2,048.44
2023	50' Single Family Units	166	448.44	1,600.00	2,048.44
2023	50' Single Family Units	167	448.44	1,600.00	2,048.44
2023	50' Single Family Units	168	448.44	1,600.00	2,048.44
2023	50' Single Family Units	169	448.44	1,600.00	2,048.44
2023	50' Single Family Units	170	448.44	1,600.00	2,048.44
2023	50' Single Family Units	171	448.44	1,600.00	2,048.44
2023	50' Single Family Units	172	448.44	1,600.00	2,048.44
2023	50' Single Family Units	173	448.44	1,600.00	2,048.44
2023	50' Single Family Units	174	448.44	1,600.00	2,048.44
2023	50' Single Family Units	175	448.44	1,600.00	2,048.44
2023	50' Single Family Units	176	448.44	1,600.00	2,048.44
2023	50' Single Family Units	177	448.44	1,600.00	2,048.44
2023	50' Single Family Units	178	448.44	1,600.00	2,048.44
2023	50' Single Family Units	179	448.44	1,600.00	2,048.44
2023	50' Single Family Units	180	448.44	1,600.00	2,048.44
2023	50' Single Family Units	181	448.44	1,600.00	2,048.44
2023	50' Single Family Units	182	448.44	1,600.00	2,048.44
2023	50' Single Family Units	183	448.44	1,600.00	2,048.44
2023	50' Single Family Units	184	448.44	1,600.00	2,048.44
2023	50' Single Family Units	185	448.44	1,600.00	2,048.44
2023	50' Single Family Units	186	448.44	1,600.00	2,048.44
2023	50' Single Family Units	187	448.44	1,600.00	2,048.44
2023	50' Single Family Units	188	448.44	1,600.00	2,048.44
2023	50' Single Family Units	189	448.44	1,600.00	2,048.44
2023	50' Single Family Units	190	448.44	1,600.00	2,048.44
2023	50' Single Family Units	191	448.44	1,600.00	2,048.44
2023	50' Single Family Units	192	448.44	1,600.00	2,048.44
2023	50' Single Family Units	193	448.44	1,600.00	2,048.44
2023	50' Single Family Units	194	448.44	1,600.00	2,048.44
2023	50' Single Family Units	195	448.44	1,600.00	2,048.44
2023	50' Single Family Units	196	448.44	1,600.00	2,048.44

ROLL YEAR	Category	Lot#	O&M	DEBT	TOTAL
2023	50' Single Family Units	197	448.44	1,600.00	2,048.44
2023	50' Single Family Units	198	448.44	1,600.00	2,048.44
2023	50' Single Family Units	199	448.44	1,600.00	2,048.44
2023	50' Single Family Units	200	448.44	1,600.00	2,048.44
2023	50' Single Family Units	201	448.44	1,600.00	2,048.44
2023	50' Single Family Units	202	448.44	1,600.00	2,048.44
2023	50' Single Family Units	203	448.44	1,600.00	2,048.44
2023	50' Single Family Units	204	448.44	1,600.00	2,048.44
2023	50' Single Family Units	205	448.44	1,600.00	2,048.44
2023	50' Single Family Units	206	448.44	1,600.00	2,048.44
2023	50' Single Family Units	207	448.44	1,600.00	2,048.44
2023	50' Single Family Units	208	448.44	1,600.00	2,048.44
2023	50' Single Family Units	209	448.44	1,600.00	2,048.44
2023	50' Single Family Units	210	448.44	1,600.00	2,048.44
2023	50' Single Family Units	211	448.44	1,600.00	2,048.44
2023	50' Single Family Units	212	448.44	1,600.00	2,048.44
2023	50' Single Family Units	213	448.44	1,600.00	2,048.44
2023	50' Single Family Units	214	448.44	1,600.00	2,048.44
2023	50' Single Family Units	215	448.44	1,600.00	2,048.44
2023	50' Single Family Units	216	448.44	1,600.00	2,048.44
2023	50' Single Family Units	217	448.44	1,600.00	2,048.44
2023	50' Single Family Units	218	448.44	1,600.00	2,048.44
2023	50' Single Family Units	219	448.44	1,600.00	2,048.44
2023	50' Single Family Units	220	448.44	1,600.00	2,048.44
2023	50' Single Family Units	221	448.44	1,600.00	2,048.44
2023	50' Single Family Units	222	448.44	1,600.00	2,048.44
2023	50' Single Family Units	223	448.44	1,600.00	2,048.44
2023	50' Single Family Units	224	448.44	1,600.00	2,048.44
2023	50' Single Family Units	225	448.44	1,600.00	2,048.44
2023	50' Single Family Units	226	448.44	1,600.00	2,048.44
2023	50' Single Family Units	227	448.44	1,600.00	2,048.44
2023	50' Single Family Units	228	448.44	1,600.00	2,048.44
2023	50' Single Family Units	229	448.44	1,600.00	2,048.44
2023	50' Single Family Units	230	448.44	1,600.00	2,048.44
2023	50' Single Family Units	231	448.44	1,600.00	2,048.44
2023	50' Single Family Units	232	448.44	1,600.00	2,048.44
2023	50' Single Family Units	233	448.44	1,600.00	2,048.44
2023	50' Single Family Units	234	448.44	1,600.00	2,048.44
2023	50' Single Family Units	235	448.44	1,600.00	2,048.44
2023	50' Single Family Units	236	448.44	1,600.00	2,048.44
2023	50' Single Family Units	237	448.44	1,600.00	2,048.44
2023	50' Single Family Units	238	448.44	1,600.00	2,048.44
2023	50' Single Family Units	239	448.44	1,600.00	2,048.44
2023	50' Single Family Units	240	448.44	1,600.00	2,048.44
2023	50' Single Family Units	241	448.44	1,600.00	2,048.44
2023	50' Single Family Units	242	448.44	1,600.00	2,048.44
2023	50' Single Family Units	243	448.44	1,600.00	2,048.44
2023	50' Single Family Units	244	448.44	1,600.00	2,048.44
2023	50' Single Family Units	245	448.44	1,600.00	2,048.44

ROLL YEAR	Category	Lot#	O&M	DEBT	TOTAL
2023	50' Single Family Units	246	448.44	1,600.00	2,048.44
2023	50' Single Family Units	247	448.44	1,600.00	2,048.44
2023	50' Single Family Units	248	448.44	1,600.00	2,048.44
2023	50' Single Family Units	249	448.44	1,600.00	2,048.44
2023	50' Single Family Units	250	448.44	1,600.00	2,048.44
2023	50' Single Family Units	251	448.44	1,600.00	2,048.44
2023	50' Single Family Units	252	448.44	1,600.00	2,048.44
2023	50' Single Family Units	253	448.44	1,600.00	2,048.44
2023	50' Single Family Units	254	448.44	1,600.00	2,048.44
2023	50' Single Family Units	255	448.44	1,600.00	2,048.44
2023	50' Single Family Units	256	448.44	1,600.00	2,048.44
2023	50' Single Family Units	257	448.44	1,600.00	2,048.44
2023	50' Single Family Units	258	448.44	1,600.00	2,048.44
2023	50' Single Family Units	259	448.44	1,600.00	2,048.44
2023	50' Single Family Units	260	448.44	1,600.00	2,048.44
2023	50' Single Family Units	261	448.44	1,600.00	2,048.44
2023	50' Single Family Units	262	448.44	1,600.00	2,048.44
2023	50' Single Family Units	263	448.44	1,600.00	2,048.44
2023	50' Single Family Units	264	448.44	1,600.00	2,048.44
2023	50' Single Family Units	265	448.44	1,600.00	2,048.44
2023	50' Single Family Units	266	448.44	1,600.00	2,048.44
2023	50' Single Family Units	267	448.44	1,600.00	2,048.44
2023	50' Single Family Units	268	448.44	1,600.00	2,048.44
2023	50' Single Family Units	269	448.44	1,600.00	2,048.44
2023	50' Single Family Units	270	448.44	1,600.00	2,048.44
2023	50' Single Family Units	271	448.44	1,600.00	2,048.44
2023	50' Single Family Units	272	448.44	1,600.00	2,048.44
2023	50' Single Family Units	273	448.44	1,600.00	2,048.44
2023	50' Single Family Units	274	448.44	1,600.00	2,048.44
2023	50' Single Family Units	275	448.44	1,600.00	2,048.44
2023	50' Single Family Units	276	448.44	1,600.00	2,048.44
2023	50' Single Family Units	277	448.44	1,600.00	2,048.44
2023	50' Single Family Units	278	448.44	1,600.00	2,048.44
2023	50' Single Family Units	279	448.44	1,600.00	2,048.44
2023	50' Single Family Units	280	448.44	1,600.00	2,048.44
2023	50' Single Family Units	281	448.44	1,600.00	2,048.44
2023	50' Single Family Units	282	448.44	1,600.00	2,048.44
2023	50' Single Family Units	283	448.44	1,600.00	2,048.44
2023	50' Single Family Units	284	448.44	1,600.00	2,048.44
2023	50' Single Family Units	285	448.44	1,600.00	2,048.44
2023	50' Single Family Units	286	448.44	1,600.00	2,048.44
2023	50' Single Family Units	287	448.44	1,600.00	2,048.44
2023	50' Single Family Units	288	448.44	1,600.00	2,048.44
2023	50' Single Family Units	289	448.44	1,600.00	2,048.44
2023	50' Single Family Units	290	448.44	1,600.00	2,048.44
2023	50' Single Family Units	291	448.44	1,600.00	2,048.44
2023	50' Single Family Units	292	448.44	1,600.00	2,048.44
2023	50' Single Family Units	293	448.44	1,600.00	2,048.44
2023	50' Single Family Units	294	448.44	1,600.00	2,048.44

ROLL YEAR	Category	Lot#	O&M	DEBT	TOTAL
2023	50' Single Family Units	295	448.44	1,600.00	2,048.44
2023	50' Single Family Units	296	448.44	1,600.00	2,048.44
2023	50' Single Family Units	297	448.44	1,600.00	2,048.44
2023	50' Single Family Units	298	448.44	1,600.00	2,048.44
2023	50' Single Family Units	299	448.44	1,600.00	2,048.44
2023	50' Single Family Units	300	448.44	1,600.00	2,048.44
2023	50' Single Family Units	301	448.44	1,600.00	2,048.44
2023	50' Single Family Units	302	448.44	1,600.00	2,048.44
2023	50' Single Family Units	303	448.44	1,600.00	2,048.44
2023	50' Single Family Units	304	448.44	1,600.00	2,048.44
2023	50' Single Family Units	305	448.44	1,600.00	2,048.44
2023	50' Single Family Units	306	448.44	1,600.00	2,048.44
2023	50' Single Family Units	307	448.44	1,600.00	2,048.44
2023	50' Single Family Units	308	448.44	1,600.00	2,048.44
2023	50' Single Family Units	309	448.44	1,600.00	2,048.44
2023	50' Single Family Units	310	448.44	1,600.00	2,048.44
2023	50' Single Family Units	311	448.44	1,600.00	2,048.44
2023	50' Single Family Units	312	448.44	1,600.00	2,048.44
2023	50' Single Family Units	313	448.44	1,600.00	2,048.44
2023	50' Single Family Units	314	448.44	1,600.00	2,048.44
2023	50' Single Family Units	315	448.44	1,600.00	2,048.44
2023	50' Single Family Units	316	448.44	1,600.00	2,048.44
2023	50' Single Family Units	317	448.44	1,600.00	2,048.44
2023	50' Single Family Units	318	448.44	1,600.00	2,048.44
2023	50' Single Family Units	319	448.44	1,600.00	2,048.44
2023	50' Single Family Units	320	448.44	1,600.00	2,048.44
2023	50' Single Family Units	321	448.44	1,600.00	2,048.44
2023	50' Single Family Units	322	448.44	1,600.00	2,048.44
2023	50' Single Family Units	323	448.44	1,600.00	2,048.44
2023	50' Single Family Units	324	448.44	1,600.00	2,048.44
2023	50' Single Family Units	325	448.44	1,600.00	2,048.44
2023	50' Single Family Units	326	448.44	1,600.00	2,048.44
2023	50' Single Family Units	327	448.44	1,600.00	2,048.44
2023	50' Single Family Units	328	448.44	1,600.00	2,048.44
2023	50' Single Family Units	329	448.44	1,600.00	2,048.44
2023	50' Single Family Units	330	448.44	1,600.00	2,048.44
2023	50' Single Family Units	331	448.44	1,600.00	2,048.44
2023	50' Single Family Units	332	448.44	1,600.00	2,048.44
2023	50' Single Family Units	333	448.44	1,600.00	2,048.44
2023	50' Single Family Units	334	448.44	1,600.00	2,048.44
2023	50' Single Family Units	335	448.44	1,600.00	2,048.44
2023	50' Single Family Units	336	448.44	1,600.00	2,048.44
2023	50' Single Family Units	337	448.44	1,600.00	2,048.44
2023	50' Single Family Units	338	448.44	1,600.00	2,048.44
2023	50' Single Family Units	339	448.44	1,600.00	2,048.44
2023	50' Single Family Units	340	448.44	1,600.00	2,048.44
2023	50' Single Family Units	341	448.44	1,600.00	2,048.44
2023	50' Single Family Units	342	448.44	1,600.00	2,048.44
2023	50' Single Family Units	343	448.44	1,600.00	2,048.44

<b>ROLL YEAR</b>	Category	Lot#	O&M	DEBT	TOTAL
2023	50' Single Family Units	344	448.44	1,600.00	2,048.44
2023	50' Single Family Units	345	448.44	1,600.00	2,048.44
2023	50' Single Family Units	346	448.44	1,600.00	2,048.44
2023	50' Single Family Units	347	448.44	1,600.00	2,048.44
2023	50' Single Family Units	348	448.44	1,600.00	2,048.44
2023	50' Single Family Units	349	448.44	1,600.00	2,048.44
2023	50' Single Family Units	350	448.44	1,600.00	2,048.44
2023	50' Single Family Units	351	448.44	1,600.00	2,048.44
2023	50' Single Family Units	352	448.44	1,600.00	2,048.44
2023	50' Single Family Units	353	448.44	1,600.00	2,048.44
2023	50' Single Family Units	354	448.44	1,600.00	2,048.44
2023	50' Single Family Units	355	448.44	1,600.00	2,048.44
2023	50' Single Family Units	356	448.44	1,600.00	2,048.44
2023	50' Single Family Units	357	448.44	1,600.00	2,048.44
2023	50' Single Family Units	358	448.44	1,600.00	2,048.44
2023	50' Single Family Units	359	448.44	1,600.00	2,048.44
2023	50' Single Family Units	360	448.44	1,600.00	2,048.44
2023	50' Single Family Units	361	448.44	1,600.00	2,048.44
2023	50' Single Family Units	362	448.44	1,600.00	2,048.44
2023	50' Single Family Units	363	448.44	1,600.00	2,048.44
2023	50' Single Family Units	364	448.44	1,600.00	2,048.44
2023	50' Single Family Units	365	448.44	1,600.00	2,048.44
2023	50' Single Family Units	366	448.44	1,600.00	2,048.44
2023	50' Single Family Units	367	448.44	1,600.00	2,048.44
2023	50' Single Family Units	368	448.44	1,600.00	2,048.44
2023	50' Single Family Units	369	448.44	1,600.00	2,048.44
2023	50' Single Family Units	370	448.44	1,600.00	2,048.44
2023	50' Single Family Units	371	448.44	1,600.00	2,048.44
2023	50' Single Family Units	372	448.44	1,600.00	2,048.44
2023	50' Single Family Units	373	448.44	1,600.00	2,048.44
2023	50' Single Family Units	374	448.44	1,600.00	2,048.44
2023	50' Single Family Units	375	448.44	1,600.00	2,048.44
2023	50' Single Family Units	376	448.44	1,600.00	2,048.44
2023	50' Single Family Units	377	448.44	1,600.00	2,048.44
2023	50' Single Family Units	378	448.44	1,600.00	2,048.44
2023	50' Single Family Units	379	448.44	1,600.00	2,048.44
2023	50' Single Family Units	380	448.44	1,600.00	2,048.44
2023	50' Single Family Units	381	448.44	1,600.00	2,048.44
2023	50' Single Family Units	382	448.44	1,600.00	2,048.44
2023	50' Single Family Units	383	448.44	1,600.00	2,048.44
2023	50' Single Family Units	384	448.44	1,600.00	2,048.44
2023	50' Single Family Units	385	448.44	1,600.00	2,048.44
2023	50' Single Family Units	386	448.44	1,600.00	2,048.44
2023	50' Single Family Units	387	448.44	1,600.00	2,048.44
2023	50' Single Family Units	388	448.44	1,600.00	2,048.44
2023	50' Single Family Units	389	448.44	1,600.00	2,048.44
2023	50' Single Family Units	390	448.44	1,600.00	2,048.44
2023	50' Single Family Units	391	448.44	1,600.00	2,048.44
2023	50' Single Family Units	392	448.44	1,600.00	2,048.44

ROLL YEAR	Category	Lot#	O&M	DEBT	TOTAL
2023	50' Single Family Units	393	448.44	1,600.00	2,048.44
2023	50' Single Family Units	394	448.44	1,600.00	2,048.44
2023	50' Single Family Units	395	448.44	1,600.00	2,048.44
2023	50' Single Family Units	396	448.44	1,600.00	2,048.44
2023	50' Single Family Units	397	448.44	1,600.00	2,048.44
2023	50' Single Family Units	398	448.44	1,600.00	2,048.44
2023	50' Single Family Units	399	448.44	1,600.00	2,048.44
2023	50' Single Family Units	400	448.44	1,600.00	2,048.44
2023	50' Single Family Units	401	448.44	1,600.00	2,048.44
2023	50' Single Family Units	402	448.44	1,600.00	2,048.44
2023	50' Single Family Units	403	448.44	1,600.00	2,048.44
2023	50' Single Family Units	404	448.44	1,600.00	2,048.44
2023	50' Single Family Units	405	448.44	1,600.00	2,048.44
2023	50' Single Family Units	406	448.44	1,600.00	2,048.44
2023	50' Single Family Units	407	448.44	1,600.00	2,048.44
2023	50' Single Family Units	408	448.44	1,600.00	2,048.44
2023	50' Single Family Units	409	448.44	1,600.00	2,048.44
2023	50' Single Family Units	410	448.44	1,600.00	2,048.44
2023	50' Single Family Units	411	448.44	1,600.00	2,048.44
2023	50' Single Family Units	412	448.44	1,600.00	2,048.44
2023	50' Single Family Units	413	448.44	1,600.00	2,048.44
2023	50' Single Family Units	414	448.44	1,600.00	2,048.44
2023	50' Single Family Units	415	448.44	1,600.00	2,048.44
2023	50' Single Family Units	416	448.44	1,600.00	2,048.44
2023	50' Single Family Units	417	448.44	1,600.00	2,048.44
2023	50' Single Family Units	418	448.44	1,600.00	2,048.44
2023	50' Single Family Units	419	448.44	1,600.00	2,048.44
2023	50' Single Family Units	420	448.44	1,600.00	2,048.44
2023	50' Single Family Units	421	448.44	1,600.00	2,048.44
2023	50' Single Family Units	422	448.44	1,600.00	2,048.44
2023	50' Single Family Units	423	448.44	1,600.00	2,048.44
2023	50' Single Family Units	424	448.44	1,600.00	2,048.44
2023	50' Single Family Units	425	448.44	1,600.00	2,048.44
2023	50' Single Family Units	426	448.44	1,600.00	2,048.44
2023	50' Single Family Units	427	448.44	1,600.00	2,048.44
2023	50' Single Family Units	428	448.44	1,600.00	2,048.44
2023	50' Single Family Units	429	448.44	1,600.00	2,048.44
2023	50' Single Family Units	430	448.44	1,600.00	2,048.44
2023	50' Single Family Units	431	448.44	1,600.00	2,048.44
2023	50' Single Family Units	432	448.44	1,600.00	2,048.44
2023	50' Single Family Units	433	448.44	1,600.00	2,048.44
2023	50' Single Family Units	434	448.44	1,600.00	2,048.44
2023	50' Single Family Units	435	448.44	1,600.00	2,048.44
2023	50' Single Family Units	436	448.44	1,600.00	2,048.44
2023	50' Single Family Units	437	448.44	1,600.00	2,048.44
2023	50' Single Family Units	438	448.44	1,600.00	2,048.44
2023	50' Single Family Units	439	448.44	1,600.00	2,048.44
2023	50' Single Family Units	440	448.44	1,600.00	2,048.44
2023	50' Single Family Units	441	448.44	1,600.00	2,048.44

<b>ROLL YEAR</b>	Category	Lot #	O&M	DEBT	TOTAL
2023	50' Single Family Units	442	448.44	1,600.00	2,048.44
2023	50' Single Family Units	443	448.44	1,600.00	2,048.44
2023	50' Single Family Units	444	448.44	1,600.00	2,048.44
2023	50' Single Family Units	445	448.44	1,600.00	2,048.44
2023	50' Single Family Units	446	448.44	1,600.00	2,048.44
2023	50' Single Family Units	447	448.44	1,600.00	2,048.44
2023	50' Single Family Units	448	448.44	1,600.00	2,048.44
2023	50' Single Family Units	449	448.44	1,600.00	2,048.44
2023	50' Single Family Units	450	448.44	1,600.00	2,048.44
2023	50' Single Family Units	451	448.44	1,600.00	2,048.44
2023	50' Single Family Units	452	448.44	1,600.00	2,048.44
2023	50' Single Family Units	453	448.44	1,600.00	2,048.44
2023	50' Single Family Units	454	448.44	1,600.00	2,048.44
2023	50' Single Family Units	455	448.44	1,600.00	2,048.44
2023	50' Single Family Units	456	448.44	1,600.00	2,048.44
2023	50' Single Family Units	457	448.44	1,600.00	2,048.44
2023	50' Single Family Units	458	448.44	1,600.00	2,048.44
2023	50' Single Family Units	459	448.44	1,600.00	2,048.44
2023	50' Single Family Units	460	448.44	1,600.00	2,048.44
2023	50' Single Family Units	461	448.44	1,600.00	2,048.44
2023	50' Single Family Units	462	448.44	1,600.00	2,048.44
2023	50' Single Family Units	463	448.44	1,600.00	2,048.44
2023	50' Single Family Units	464	448.44	1,600.00	2,048.44
2023	50' Single Family Units	465	448.44	1,600.00	2,048.44
2023	50' Single Family Units	466	448.44	1,600.00	2,048.44
2023	50' Single Family Units	467	448.44	1,600.00	2,048.44
2023	50' Single Family Units	468	448.44	1,600.00	2,048.44
2023	50' Single Family Units	469	448.44	1,600.00	2,048.44
2023	50' Single Family Units	470	448.44	1,600.00	2,048.44
2023	50' Single Family Units	471	448.44	1,600.00	2,048.44
2023	50' Single Family Units	472	448.44	1,600.00	2,048.44
2023	50' Single Family Units	473	448.44	1,600.00	2,048.44
2023	50' Single Family Units	474	448.44	1,600.00	2,048.44
2023	50' Single Family Units	475	448.44	1,600.00	2,048.44
2023	50' Single Family Units	476	448.44	1,600.00	2,048.44
2023	50' Single Family Units	477	448.44	1,600.00	2,048.44
2023	50' Single Family Units	478	448.44	1,600.00	2,048.44
2023	50' Single Family Units	479	448.44	1,600.00	2,048.44
2023	50' Single Family Units	480	448.44	1,600.00	2,048.44
2023	50' Single Family Units	481	448.44	1,600.00	2,048.44
2023	50' Single Family Units	482	448.44	1,600.00	2,048.44
2023	50' Single Family Units	483	448.44	1,600.00	2,048.44
2023	50' Single Family Units	484	448.44	1,600.00	2,048.44
2023	50' Single Family Units	485	448.44	1,600.00	2,048.44
2023	50' Single Family Units	486	448.44	1,600.00	2,048.44
2023	50' Single Family Units	487	448.44	1,600.00	2,048.44
2023	50' Single Family Units	488	448.44	1,600.00	2,048.44
2023	50' Single Family Units	489	448.44	1,600.00	2,048.44
2023	50' Single Family Units	490	448.44	1,600.00	2,048.44

ROLL YEAR	Category	Lot#	O&M	DEBT	TOTAL
2023	50' Single Family Units	491	448.44	1,600.00	2,048.44
2023	50' Single Family Units	492	448.44	1,600.00	2,048.44
2023	50' Single Family Units	493	448.44	1,600.00	2,048.44
2023	50' Single Family Units	494	448.44	1,600.00	2,048.44
2023	50' Single Family Units	495	448.44	1,600.00	2,048.44
2023	50' Single Family Units	496	448.44	1,600.00	2,048.44
2023	50' Single Family Units	497	448.44	1,600.00	2,048.44
2023	50' Single Family Units	498	448.44	1,600.00	2,048.44
2023	50' Single Family Units	499	448.44	1,600.00	2,048.44
2023	50' Single Family Units	500	448.44	1,600.00	2,048.44
2023	50' Single Family Units	501	448.44	1,600.00	2,048.44
2023	50' Single Family Units	502	448.44	1,600.00	2,048.44
2023	50' Single Family Units	503	448.44	1,600.00	2,048.44
2023	50' Single Family Units	504	448.44	1,600.00	2,048.44
2023	50' Single Family Units	505	448.44	1,600.00	2,048.44
2023	50' Single Family Units	506	448.44	1,600.00	2,048.44
2023	50' Single Family Units	507	448.44	1,600.00	2,048.44
2023	50' Single Family Units	508	448.44	1,600.00	2,048.44
2023	50' Single Family Units	509	448.44	1,600.00	2,048.44
2023	50' Single Family Units	510	448.44	1,600.00	2,048.44
2023	50' Single Family Units	511	448.44	1,600.00	2,048.44
2023	50' Single Family Units	512	448.44	1,600.00	2,048.44
2023	50' Single Family Units	513	448.44	1,600.00	2,048.44
2023	50' Single Family Units	514	448.44	1,600.00	2,048.44
2023	50' Single Family Units	515	448.44	1,600.00	2,048.44
2023	50' Single Family Units	516	448.44	1,600.00	2,048.44
2023	50' Single Family Units	517	448.44	1,600.00	2,048.44
2023	50' Single Family Units	518	448.44	1,600.00	2,048.44
2023	50' Single Family Units	519	448.44	1,600.00	2,048.44
2023	50' Single Family Units	520	448.44	1,600.00	2,048.44
2023	50' Single Family Units	521	448.44	1,600.00	2,048.44
2023	50' Single Family Units	522	448.44	1,600.00	2,048.44
2023	50' Single Family Units	523	448.44	1,600.00	2,048.44
2023	50' Single Family Units	524	448.44	1,600.00	2,048.44
2023	50' Single Family Units	525	448.44	1,600.00	2,048.44
2023	50' Single Family Units	526	448.44	1,600.00	2,048.44
2023	50' Single Family Units	527	448.44	1,600.00	2,048.44
2023	50' Single Family Units	528	448.44	1,600.00	2,048.44
2023	50' Single Family Units	529	448.44	1,600.00	2,048.44
2023	50' Single Family Units	530	448.44	1,600.00	2,048.44
2023	50' Single Family Units	531	448.44	1,600.00	2,048.44
2023	50' Single Family Units	532	448.44	1,600.00	2,048.44
2023	50' Single Family Units	533	448.44	1,600.00	2,048.44
2023	50' Single Family Units	534	448.44	1,600.00	2,048.44
2023	50' Single Family Units	535	448.44	1,600.00	2,048.44
2023	50' Single Family Units	536	448.44	1,600.00	2,048.44
2023	50' Single Family Units	537	448.44	1,600.00	2,048.44
2023	50' Single Family Units	538	448.44	1,600.00	2,048.44
2023	50' Single Family Units	539	448.44	1,600.00	2,048.44

<b>ROLL YEAR</b>	Category	Lot#	O&M	DEBT	TOTAL
2023	50' Single Family Units	540	448.44	1,600.00	2,048.44
2023	50' Single Family Units	541	448.44	1,600.00	2,048.44
2023	50' Single Family Units	542	448.44	1,600.00	2,048.44
2023	50' Single Family Units	543	448.44	1,600.00	2,048.44
2023	50' Single Family Units	544	448.44	1,600.00	2,048.44
2023	50' Single Family Units	545	448.44	1,600.00	2,048.44
2023	50' Single Family Units	546	448.44	1,600.00	2,048.44
2023	50' Single Family Units	547	448.44	1,600.00	2,048.44
2023	50' Single Family Units	548	448.44	1,600.00	2,048.44
2023	50' Single Family Units	549	448.44	1,600.00	2,048.44
2023	50' Single Family Units	550	448.44	1,600.00	2,048.44
2023	50' Single Family Units	551	448.44	1,600.00	2,048.44
2023	50' Single Family Units	552	448.44	1,600.00	2,048.44
2023	50' Single Family Units	553	448.44	1,600.00	2,048.44
2023	50' Single Family Units	554	448.44	1,600.00	2,048.44
	TOTAL FOR CORKSCREW CROSSING		248.435.76	886.400.00	1.134.835.76

#### **RESOLUTION 2023-07**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CORKSCREW CROSSING COMMUNITY DEVELOPMENT DISTRICT ADOPTING THE ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2023/2024; AND PROVIDING FOR 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 situated entirely within Lee County, Florida; and

**WHEREAS**, the District is required by Section 189.015, *Florida Statutes*, to file quarterly, semi-annually, or annually a schedule (including date, time, and location) of its regular meetings with local governing authorities; and

WHEREAS, further, in accordance with the above-referenced statute, the District shall also publish quarterly, semi-annually, or annually the District's regular meeting schedule in a newspaper of general paid circulation in the county in which the District is located; and

WHEREAS, the Board desires to adopt the Fiscal Year 2023/2024 annual meeting schedule attached as **Exhibit A**.

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

**SECTION 1.** The Fiscal Year 2023/2024 annual meeting schedule attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and shall be published in accordance with the requirements of Florida law and also provided to applicable governing authorities.

**SECTION 2.** This Resolution shall become effective immediately upon its adoption.

CODIZCODEM CDOCCINO

PASSED AND ADOPTED this 13<sup>th</sup> day of July 2023.

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

# CORKSCREW CROSSING COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023/2024 REGULAR MEETING SCHEDULE

**NOTICE IS HEREBY GIVEN** that the Board of Supervisors of the Corkscrew Crossing Community Development District will hold Regular Meetings in the RiverCreek Sales Office, 12776 Springbrook Court, Estero, Florida 33928 at 1:00 p.m. on the following dates:

October 12, 2023 November 9, 2023 December 14, 2023 January 11, 2024 February 8, 2024 March 14, 2024 April 11, 2024 May 9, 2024 June 13, 2024 July 11, 2024 August 8, 2024 September 12, 2024

The purpose of the meetings is to conduct any business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agendas for any of the meetings may be obtained from the District's website or by contacting the District Manager at (561) 630-4922 and/or toll free at 1-877-737-4922 prior to the date of the particular meeting.

From time to time one or more Supervisors may participate by telephone; therefore a speaker telephone will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place. Meetings may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at (561) 630-4922 and/or toll-free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

Meetings may be cancelled from time to time without advertised notice.

#### CORKSCREW CROSSING COMMUNITY DEVELOPMENT DISTRICT

www.corkscrewcrossingcdd.org

**PUBLISH: FORT MYERS NEWS PRESS** 

#### **RESOLUTION 2023-08**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CORKSCREW CROSSING COMMUNITY DEVELOPMENT DISTRICT ADOPTING CERTAIN AMENDMENTS TO THE DISTRICT'S RECORD RETENTION POLICY; ADDRESSING CONFLICTS AND SEVERABILITY; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, Chapter 190, Florida Statutes, authorizes the Corkscrew Crossing Community Development District ("District") to adopt rules to govern the administration of the District and to adopt resolutions as may be necessary for the conduct of district business; and

WHEREAS, the Board of Supervisors of the District ("Board") previously adopted Resolution 2022-06, providing for the adoption of the District's Record Retention Policy ("Policy"); and

WHEREAS, the Policy requires the District "retain all public records relating to District business until the Board of Supervisors amends the Records Retention Policy to address the disposition of the same"; and

**WHEREAS**, the Board finds that it is in the best interest of the District to amend the Record Retention Policy as described in more detail in paragraph 2 below; and

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

- 1. **CONFLICTS.** This Resolution is intended to amend, in part, Resolution 2022-06, which remains in full force and effect except as otherwise provided herein. All terms of Resolution 2022-06 that are not amended by this Resolution apply as if those terms were fully set forth herein. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.
- **2. AMENDMENT.** The Records Retention Policy is hereby amended by inserting the language indicated in single underlined text (indicated textually in the same manner as the following example: <u>underlined text</u>) as set forth herein:

The District hereby adopts as its Records Retention Policy the applicable provisions of Section 257.36(5), Florida Statutes, the rules adopted by the Division of Library and Information Services of the Department of State ("Division") pursuant to Section 257.36, Florida Statutes, and the General Records Schedules established by the Division. However, the District hereby extends the minimum retention guidelines contained in the General Records Schedules so that the District will retain all public records relating to District business until the Board of

Supervisors amends the Records Retention Policy to address the disposition of the same. Notwithstanding the foregoing, the District shall only retain Transitory Messages until the Transitory Message is obsolete, superseded or administrative value is lost in accordance with the General Records Schedule for State and Local Government Agencies, Item #146, as incorporated by reference in Rule 1B-24.003(1)(a), Florida Administrative Code. The District hereby determines the electronic record shall be considered the official record of all public records relating to District business and any paper originals are designated as duplicates which may be disposed of unless prohibited by any law, rule or ordinance. To the extent the above statute, rules, or schedules are amended or supplemented in the future, the District's Records Retention Policy shall automatic amendment does not permit the disposition of District records without further action of the Board. The Records Retention Policy shall remain in full force and effect until such time as the Board amends the Policy.

- **3. 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.
- **4. EFFECTIVE DATE.** This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 13<sup>th</sup> day of July, 2023.

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