

Corkscrew Crossing  
Community Development District

**Amended Final Budget For  
Fiscal Year 2022/2023  
October 1, 2022 - September 30, 2023**

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**AMENDED FINAL BUDGET**  
**CORKSCREW CROSSING COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23	AMENDED FINAL BUDGET 10/1/22 - 9/30/23	YEAR TO DATE ACTUAL 10/1/22 - 9/29/23
<b>REVENUES</b>			
O&M (Operations & Maintenance) Assessments	0	0	0
Developer Contribution	87,875	65,906	65,906
Debt Assessments	0	0	0
Other Revenue (Reimbursement Of Bond Related Expenditures)	0	16,796	16,796
Interest Income	0	450	437
<b>Total Revenues</b>	<b>\$ 87,875</b>	<b>\$ 83,152</b>	<b>\$ 83,139</b>
<b>EXPENDITURES</b>			
<b>Administrative Expenditures</b>			
Supervisor Fees	0	0	0
Management	36,000	36,000	36,000
Legal	30,000	21,000	17,450
Assessment Roll	0	5,000	5,000
Audit Fees	0	3,200	3,200
Arbitrage Rebate Fee	0	0	0
Insurance	6,000	5,000	5,000
Legal Advertisements	7,500	10,200	9,637
Miscellaneous	1,500	1,000	540
Postage	200	780	764
Office Supplies	1,500	1,760	1,749
Dues & Subscriptions	175	175	175
Website Management & ADA Compliance	3,000	3,000	3,000
Trustee Fees	0	0	0
Continuing Disclosure Fee	0	0	0
<b>Total Administrative Expenditures</b>	<b>85,875</b>	<b>87,115</b>	<b>82,515</b>
<b>Maintenance Expenditures</b>			
Engineering/Inspections	1,000	6,000	3,675
Miscellaneous Maintenance	1,000	0	0
<b>Total Maintenance Expenditures</b>	<b>2,000</b>	<b>6,000</b>	<b>3,675</b>
<b>Total Expenditures</b>	<b>\$ 87,875</b>	<b>\$ 93,115</b>	<b>\$ 86,190</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (9,963)</b>	<b>\$ (3,051)</b>
Bond Payments	0	0	0
<b>BALANCE</b>	<b>\$ -</b>	<b>\$ (9,963)</b>	<b>\$ (3,051)</b>
County Appraiser & Tax Collector Fee	0	0	0
Discounts For Early Payments	0	0	0
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (9,963)</b>	<b>\$ (3,051)</b>
Carryover From Prior Year	0	0	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (9,963)</b>	<b>\$ (3,051)</b>

Fund Balance As Of 9/30/2022	
Projected FY 2022/2023 Activity	
Fund Balance As Of 9/30/2023	

\$10,421
(\$9,963)
\$458

**AMENDED FINAL BUDGET**  
**CORKSCREW CROSSING COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND - SERIES 2022**  
**FISCAL YEAR 2022/2023**  
**OCTOBER 1, 2022 - SEPTEMBER 30, 2023**

	<b>FISCAL YEAR 2022/2023 BUDGET 10/1/22 - 9/30/23</b>	<b>AMENDED FINAL BUDGET 10/1/22 - 9/30/23</b>	<b>YEAR TO DATE ACTUAL 10/1/22 - 9/29/23</b>
<b>REVENUES</b>			
Interest Income	0	17,429	17,329
NAV Assessment Collection	0	0	0
Transfer from Construction Fund	0	8,447	8,447
Bond Proceeds	0	872,085	872,085
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 897,961</b>	<b>\$ 897,861</b>
<b>EXPENDITURES</b>			
Principal Payments	0	0	0
Interest Payments	0	136,478	136,478
Bond Redemption	0	0	0
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 136,478</b>	<b>\$ 136,478</b>
<b>Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 761,483</b>	<b>\$ 761,383</b>

FUND BALANCE AS OF 9/30/22	\$0
FY 2022/2023 ACTIVITY	\$761,483
FUND BALANCE AS OF 9/30/23	\$761,483

Notes

Reserve Fund Balance = \$416,569\*. Revenue Account Balance = \$9,279\*.

Interest Account Balance = \$335,635\*.

Interest Account Balance To Be Used To Make 11/1/2023 Interest Payment Of \$319,039.

Capital Projects Bond Proceeds = \$11,797,915. Total Bond Proceeds = \$12,670,000.

FY 2022/2023 Cost Of Issuance = \$469,696.

Fiscal Year 2022/2023 Capital Outlay = \$5,116,638.

\* Approximate Amounts

**Series 2023 Bond Information**

Original Par Amount =	\$12,670,000	Annual Principal Payments Due:
Interest Rate =	4.125% - 5.30%	May 1st
Issue Date =	February 2023	Annual Interest Payments Due:
Maturity Date =	May 2053	November 1st
Par Amount As Of 9/30/23 =	\$12,670,000	