CENTER LAKE RANCH WEST COMMUNITY DEVELOPMENT DISTRICT ADOPTED BUDGET FISCAL YEAR 2026

CENTER LAKE RANCH WEST COMMUNITY DEVELOPMENT DISTRICT TABLE OF CONTENTS

Description	Page Number(s)
General Fund Budget	1 - 2
Definitions of General Fund Expenditures	3 - 4
Debt Service Fund Budget - Series 2023	5
Amortization Schedule - Series 2023	6 - 7
Assessment Summary	8

CENTER LAKE RANCH WEST COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2026

	Adopted	Actual	Projected	Total	Adopted
	Budget	through	through	Actual &	Budget
	FY 2025	3/31/2025	9/30/2025	Projected	FY 2026
REVENUES					
Assessment levy: on-roll - gross	\$ 54,984				\$ 620,304
Allowable discounts (4%)	(2,199)				(24,812)
Assessment levy: on-roll - net	52,785	\$ 52,850	\$ -	\$ 52,850	595,492
Assessment levy: off-roll	486,711	365,033	121,678	486,711	60,456
Landowner contribution	210,000	-	-	-	109,974
Total revenues	749,496	417,883	121,678	539,561	765,922
EXPENDITURES					
Professional & administrative					
Management/accounting/recording	48,000	24,000	24,000	48,000	48,000
Legal	25,000	3,240	21,760	25,000	25,000
Engineering	3,000	· <u>-</u>	3,000	3,000	3,000
Audit	4,500	_	4,500	4,500	4,500
Arbitrage rebate calculation	1,000	-	1,000	1,000	1,000
Dissemination agent	2,000	500	1,500	2,000	2,000
EMMA software service	3,000	1,500	1,500	3,000	3,000
Trustee	11,000	4,246	-	4,246	11,000
Debt service fund accounting	5,500	· <u>-</u>	1,500	1,500	5,500
Telephone	200	100	100	200	200
Postage	500	68	432	500	500
Printing & binding	500	250	250	500	500
Legal advertising	6,500	266	1,500	1,766	6,500
Annual special district fee	175	175	-	175	175
Insurance	5,500	8,476	-	8,476	9,324
Meeting room	1,400	-	1,400	1,400	1,400
Contingencies/bank charges	500	838	750	1,588	1,500
Website			-	-	
Hosting & maintenance	705	-	705	705	705
ADA compliance	210	-	210	210	210
Property appraiser	_	268	_	268	-
Tax collector	1,100	1,056		1,056	12,406
Total professional & administrative	120,290	44,983	64,107	109,090	136,420

CENTER LAKE RANCH WEST COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2026

	Adopted	Actual	Projected	Total	Adopted
	Budget	through	through	Actual &	Budget
	FY 2025	3/31/2025	9/30/2025	Projected	FY 2026
Field operations				-	
Field operations manager	15,000	-	3,750	3,750	15,000
Field operations accounting	6,000	-	1,500	1,500	6,000
Landscape maintenance	421,000	-	75,000	75,000	200,000
Irrigation maintenance/repair	10,000	-	2,000	2,000	25,000
Plants, shrubs & mulch	20,000	-	5,000	5,000	35,000
Annuals	18,000	-	5,000	5,000	25,000
Tree trimming	6,000	-	2,000	2,000	10,000
Irrigation pump maintenance	6,000	-	2,000	2,000	10,000
Pond maintenance	7,200	-	2,000	2,000	10,000
Backflow prevention test	500	-	500	500	1,000
Property insurance	5,000	-	2,000	2,000	5,000
Community park:					
Park landscape maintenance	20,000	-	3,000	3,000	50,000
Park porter services	12,000	-	2,000	2,000	15,000
Dog waste stations	3,000	-	500	500	3,000
Signage maintenance	2,500	-	500	500	2,500
Pressure washing	3,000	-	500	500	3,000
Holiday decorations	3,000	-	3,000	3,000	3,000
Fence/wall repair	1,000	-	-	, -	1,000
OUC lighting agreement	40,000	-	10,000	10,000	132,000
Contingencies	10,000	-	2,000	2,000	50,000
Electric:	,		,	,	,
Irrigation	6,000	-	6,000	6,000	10,000
Street lights	5,000	-	5,000	5,000	, -
Entrance signs	1,800	-	1,800	1,800	3,000
Community park	7,200	-	7,200	7,200	15,000
Total field operations	629,200		142,250	142,250	629,500
Total expenditures	749,490	44,983	206,357	251,340	765,920
Net increase/(decrease) of fund balance	6	372,900	(84,679)	288,221	2
Fund balance - beginning (unaudited)	-		372,900		288,221
Committed					
Working capital	-	-	-	-	202,223
Unassigned	6	372,900	288,221	288,221	86,000

Fund balance - ending (projected)

\$ 372,900 \$ 288,221 \$

CENTER LAKE RANCH WEST COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES

Professional & administrative \$48,000 Management/accounting/recording Warshell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community. Legal	EXPENDITURES	
Wirathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community. 25,000 Legal 25,000 General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. 3,000 Engineering The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities. 4,500 Audit 4,500 Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. 1,000 Arbitrage rebate calculation 1,000 To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. 2,000 Dissemination agent 2,000 The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates service as a dissemination agent. 5,500<	Professional & administrative	
development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community. Legal General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. Engineering The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities. Audit Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. Arbitrage rebate calculation To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. EMMA software service Trustee Annual fee for the service provided by trustee, paying agent and registrar. Debt service fund accounting Telephone and fax machine. Postage Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee Annual fee paid to the Florida Department of Economic Opportunity. Insurance The District will obtain public officials and general liability insurance. Meeting room Annual fee paid to the Florida Department of Economic Opportunity. Brown and the paid to the Flori		\$ 48,000
professionals to ensure compilance with all of the Districit's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community. Legal Seneral counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. Engineering The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities. Audit Associates records and accounting procedures. Arbitrage rebate calculation To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. EMMA software service 3,000 Trustee Annual fee for the service provided by trustee, paying agent and registrar. Debt service fund accounting 5,500 Telephone and fax machine. Postage Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding Letterhead, envelopes, copies, agenda packages, etc. Legal advertising 6,500 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee Annual fee paid to the Florida Department of Economic Opportunity. Insurance 9,324 The District will obtain public officials and general liability insurance. Meeting room 6,500 Remark charges and other miscellaneous expenses incurred during the year. Website Hosting & maintenance 7,05 ADA compliance 1,24,06		
WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community. Legal General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. Engineering The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities. Audit 4,500 Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. Arbitrage rebate calculation 7 on ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent 9 2,000 The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. EMMA software service 1 3,000 Trustee 3 3,000 Trustee 4 3,000 Telephone 5 500 Telephone 6 500 Telephone 7 500 Telephone 9 500 Mailling of agenda packages, overnight deliveries, correspondence, etc. Printing & binding 5 500 Letterhead, envelopes, copies, agenda packages, etc. Legal advertising 6 500 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee 7 175 Annual fee paid to the Florida Department of Economic Opportunity. Insurance 9 9,324 The District will obtain public officials and general liability insurance. Meeting room 6 7 505 ADA compliance 7 1,500		
Financings, operates and maintains the assets of the community. Legal	· · · · · · · · · · · · · · · · · · ·	
Legal General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. Engineering The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities. Audit Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. Arbitrage rebate calculation To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. EMMA software service Trustee Annual fee for the service provided by trustee, paying agent and registrar. Debt service fund accounting Telephone 2000 Telephone Telephone and fax machine. Postage Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding Letterhead, envelopes, copies, agenda packages, etc. Legal advertising The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee Annual fee paid to the Florida Department of Economic Opportunity. Insurance The District will obtain public officials and general liability insurance. Meeting room Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year. Website Hosting & maintenance ADA compliance Hosting & maintenance ADA compliance		
General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. Engineering The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities. Audit Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. Arbitrage rebate calculation To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. EMMA software service EMMA software service provided by trustee, paying agent and registrar. Debt service fund accounting Telephone Telephone and fax machine. Postage Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding Letterhead, envelopes, copies, agenda packages, etc. Legal advertising The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee Annual pecial district fee Annual fee paid to the Florida Department of Economic Opportunity. Insurance The District will obtain public officials and general liability insurance. Heeting room Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year. Website Hosting & maintenance ADA compliance Test 2,406	financings, operates and maintains the assets of the community.	
finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. Engineering The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities. Audit Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. Arbitrage rebate calculation To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. EMMA software service Trustee Annual fee for the service provided by trustee, paying agent and registrar. Debt service fund accounting Telephone Telephone and fax machine. Postage Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding Letterhead, envelopes, copies, agenda packages, etc. Legal advertising The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee Annual fee paid to the Florida Department of Economic Opportunity. Insurance The District awill obtain public officials and general liability insurance. Heeting room Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year. Website Hosting & maintenance ADA compliance 104,2466	Legal	25,000
finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. Engineering The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities. Audit Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. Arbitrage rebate calculation To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. EMMA software service Trustee Annual fee for the service provided by trustee, paying agent and registrar. Debt service fund accounting Telephone Telephone and fax machine. Postage Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding Letterhead, envelopes, copies, agenda packages, etc. Legal advertising The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee Annual fee paid to the Florida Department of Economic Opportunity. Insurance The District awill obtain public officials and general liability insurance. Heeting room Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year. Website Hosting & maintenance ADA compliance 104,2466		
Engineering The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities. Audit Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. Arbitrage rebate calculation To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. EMMA software service Trustee Annual fee for the service provided by trustee, paying agent and registrar. Debt service fund accounting Telephone and fax machine. Postage Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding Letterhead, envelopes, copies, agenda packages, etc. Legal advertising The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee Annual fee paid to the Florida Department of Economic Opportunity. Insurance The District will obtain public officials and general liability insurance. Meeting room Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year. Website Hosting & maintenance ADA compliance Total construction and construction and consultations and construction and construction and construction and construction and construction of the principle and constructio	finance, public bidding, rulemaking, open meetings, public records, real property	
Engineering The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities. Audit Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. Arbitrage rebate calculation To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. EMMA software service Trustee Annual fee for the service provided by trustee, paying agent and registrar. Debt service fund accounting Telephone and fax machine. Postage Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding Letterhead, envelopes, copies, agenda packages, etc. Legal advertising The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee Annual fee paid to the Florida Department of Economic Opportunity. Insurance The District will obtain public officials and general liability insurance. Meeting room Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year. Website Hosting & maintenance ADA compliance Total construction and construction and consultations and construction and construction and construction and construction and construction of the principle and constructio		
District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities. Audit Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. Arbitrage rebate calculation To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent EMMA software service 11,000 Annual fee for the service provided by trustee, paying agent and registrar. Debt service fund accounting 15,500 Telephone 16,000 Telephone 17,000 Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding Letterhead, envelopes, copies, agenda packages, etc. Legal advertising The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee Annual special district fee Annual fee paid to the Florida Department of Economic Opportunity. Insurance Meeting room Contingencies/bank charges Bank charges Bank charges and other miscellaneous expenses incurred during the year. Website Hosting & maintenance ADA compliance 705 ADA compliance 714,400	Engineering	3,000
District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities. Audit Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. Arbitrage rebate calculation To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent EMMA software service 11,000 Annual fee for the service provided by trustee, paying agent and registrar. Debt service fund accounting 15,500 Telephone 16,000 Telephone 17,000 Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding Letterhead, envelopes, copies, agenda packages, etc. Legal advertising The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee Annual special district fee Annual fee paid to the Florida Department of Economic Opportunity. Insurance Meeting room Contingencies/bank charges Bank charges Bank charges and other miscellaneous expenses incurred during the year. Website Hosting & maintenance ADA compliance 705 ADA compliance 714,400		
community while recognizing the needs of government, the environment and maintenance of the District's facilities. Audit Audit 4,500 Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. Arbitrage rebate calculation To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. EMMA software service Trustee Annual fee for the service provided by trustee, paying agent and registrar. Debt service fund accounting Telephone Telephone and fax machine. Postage Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding Letterhead, envelopes, copies, agenda packages, etc. Legal advertising The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee Annual fee paid to the Florida Department of Economic Opportunity. Insurance The District will obtain public officials and general liability insurance. Meeting room 1,400 Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year. Website Hosting & maintenance ADA compliance 705 ADA compliance 712,406		
maintenance of the District's facilities. Audit Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. Arbitrage rebate calculation 1,000 To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent 2,000 The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. EMMA software service 3,000 Trustee 3,000 Annual fee for the service provided by trustee, paying agent and registrar. Debt service fund accounting 5,500 Telephone and fax machine. Postage 500 Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding 500 Letterhead, envelopes, copies, agenda packages, etc. Legal advertising 500 Letterhead, envelopes, copies, agenda packages, etc. Legal advertising 6,500 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee 175 Annual fee paid to the Florida Department of Economic Opportunity. Insurance 7,800 The District will obtain public officials and general liability insurance. Meeting room 1,400 Contingencies/bank charges 1,400 Bank charges and other miscellaneous expenses incurred during the year. Website Hosting & maintenance 705 ADA compliance 705 ADA compliance 705 ADA compliance 712,406		
Audit Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. Arbitrage rebate calculation 1,000 To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent 2,000 The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. EMMA software service 3,000 Trustee 3,000 Annual fee for the service provided by trustee, paying agent and registrar. Debt service fund accounting 5,500 Telephone 200 Telephone 3,000 Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding 500 Letterhead, envelopes, copies, agenda packages, etc. Legal advertising 5,500 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee 175 Annual fee paid to the Florida Department of Economic Opportunity. Insurance 9,324 The District will obtain public officials and general liability insurance. Meeting room 1,400 Contingencies/bank charges 1,500 Bank charges and other miscellaneous expenses incurred during the year. Website Hosting & maintenance 705 ADA compliance 705 ADA compliance 705 ADA compliance 705		
Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. Arbitrage rebate calculation To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. EMMA software service Inuous Annual fee for the service provided by trustee, paying agent and registrar. Debt service fund accounting Telephone 200 Telephone 100 Annual fee for the service provided by trustee, paying agent and registrar. Postage Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding Letterhead, envelopes, copies, agenda packages, etc. Legal advertising The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee Annual fee paid to the Florida Department of Economic Opportunity. Insurance The District will obtain public officials and general liability insurance. Meeting room Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year. Website Hosting & maintenance ADA compliance Tost ADA compliance Telephone The pistrict will obtain public officials and general liability insurance. Website Hosting & maintenance ADA compliance Tost ADA compliance Tost ADA compliance Tost		4 500
Arbitrage rebate calculation To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. EMMA software service Injuncy Annual fee for the service provided by trustee, paying agent and registrar. Debt service fund accounting Telephone Telephone Telephone and fax machine. Postage Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding Letterhead, envelopes, copies, agenda packages, etc. Legal advertising The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee Annual fee paid to the Florida Department of Economic Opportunity. Insurance The District will obtain public officials and general liability insurance. Meeting room Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year. Website Hosting & maintenance ADA compliance Tots ADA compliance Tax collector		4,500
Arbitrage rebate calculation To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. EMMA software service Trustee Annual fee for the service provided by trustee, paying agent and registrar. Debt service fund accounting Telephone Telephone and fax machine. Postage Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding Letterhead, envelopes, copies, agenda packages, etc. Legal advertising The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee Annual fee paid to the Florida Department of Economic Opportunity. Insurance The District will obtain public officials and general liability insurance. Meeting room Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year. Website Hosting & maintenance Hosting & Hosting & Hosting Hostin	·	
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. EMMA software service 3,000 Trustee 4,010 Annual fee for the service provided by trustee, paying agent and registrar. Debt service fund accounting 5,500 Telephone Telephone and fax machine. Postage Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding Letterhead, envelopes, copies, agenda packages, etc. Legal advertising The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee Annual fee paid to the Florida Department of Economic Opportunity. Insurance 9,324 The District will obtain public officials and general liability insurance. Meeting room Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year. Website Hosting & maintenance ADA compliance Tos ADA compliance	· · · · · · · · · · · · · · · · · · ·	4 000
necessary to calculate the arbitrage rebate liability. Dissemination agent The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. EMMA software service Trustee 3,000 Trustee 3,000 Annual fee for the service provided by trustee, paying agent and registrar. Debt service fund accounting 5,500 Telephone 200 Telephone and fax machine. Postage Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding Letterhead, envelopes, copies, agenda packages, etc. Legal advertising The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee Annual special district fee Annual fee paid to the Florida Department of Economic Opportunity. Insurance 9,324 The District will obtain public officials and general liability insurance. Meeting room Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year. Website Hosting & maintenance ADA compliance 12,406 Tax collector		1,000
Dissemination agent The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. EMMA software service IMMA software service IMMA software service IMMA software service provided by trustee, paying agent and registrar. Debt service fund accounting Telephone Telephone Telephone and fax machine. Postage Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding Letterhead, envelopes, copies, agenda packages, etc. Legal advertising The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee Annual fee paid to the Florida Department of Economic Opportunity. Insurance The District will obtain public officials and general liability insurance. Meeting room Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year. Website Hosting & maintenance ADA compliance 2,000 2,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,00		
The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. EMMA software service 3,000 Trustee 11,000 Annual fee for the service provided by trustee, paying agent and registrar. Debt service fund accounting 5,500 Telephone 200 Telephone and fax machine. Postage 500 Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding 500 Letterhead, envelopes, copies, agenda packages, etc. Legal advertising 6,500 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee 175 Annual fee paid to the Florida Department of Economic Opportunity. Insurance 9,324 The District will obtain public officials and general liability insurance. Meeting room 1,400 Contingencies/bank charges 1,500 Bank charges and other miscellaneous expenses incurred during the year. Website Hosting & maintenance 705 ADA compliance 210 Tax collector 12,406		
requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. EMMA software service 3,000 Trustee 11,000 Annual fee for the service provided by trustee, paying agent and registrar. Debt service fund accounting 5,500 Telephone 200 Telephone and fax machine. Postage 500 Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding 500 Letterhead, envelopes, copies, agenda packages, etc. Legal advertising 6,500 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee 175 Annual fee paid to the Florida Department of Economic Opportunity. Insurance 9,324 The District will obtain public officials and general liability insurance. Meeting room 1,400 Contingencies/bank charges 1,500 Bank charges and other miscellaneous expenses incurred during the year. Website Hosting & maintenance 705 ADA compliance 210 Tax collector 12,406	• · · · · · · · · · · · · · · · · · · ·	2,000
Hunt & Associates serves as dissemination agent. EMMA software service 3,000 Trustee 11,000 Annual fee for the service provided by trustee, paying agent and registrar. Debt service fund accounting 5,500 Telephone 200 Telephone and fax machine. Postage 500 Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding 500 Letterhead, envelopes, copies, agenda packages, etc. Legal advertising 6,500 The District advertises for monthly meetings, special meetings, public bids, etc. Annual special district fee 175 Annual fee paid to the Florida Department of Economic Opportunity. Insurance 9,324 The District will obtain public officials and general liability insurance. Meeting room 1,400 Contingencies/bank charges 1,500 Bank charges and other miscellaneous expenses incurred during the year. Website Hosting & maintenance 705 ADA compliance 210 Tax collector 12,406	The District must annually disseminate financial information in order to comply with the	
EMMA software service 11,000 Trustee 11,000 Annual fee for the service provided by trustee, paying agent and registrar. Debt service fund accounting 5,500 Telephone 200 Telephone and fax machine. Postage 500 Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding 500 Letterhead, envelopes, copies, agenda packages, etc. Legal advertising 6,500 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee 175 Annual fee paid to the Florida Department of Economic Opportunity. Insurance 9,324 The District will obtain public officials and general liability insurance. Meeting room 1,400 Contingencies/bank charges 1,500 Bank charges and other miscellaneous expenses incurred during the year. Website Hosting & maintenance 705 ADA compliance 210 Tax collector 12,406	requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell,	
Trustee Annual fee for the service provided by trustee, paying agent and registrar. Debt service fund accounting 5,500 Telephone 200 Telephone 300 Telephone 300 Telephone 300 Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding 500 Letterhead, envelopes, copies, agenda packages, etc. Legal advertising 6,500 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee 3175 Annual fee paid to the Florida Department of Economic Opportunity. Insurance 9,324 The District will obtain public officials and general liability insurance. Meeting room 1,400 Contingencies/bank charges 31,500 Bank charges and other miscellaneous expenses incurred during the year. Website Hosting & maintenance 705 ADA compliance 210 Tax collector 12,406	Hunt & Associates serves as dissemination agent.	
Trustee Annual fee for the service provided by trustee, paying agent and registrar. Debt service fund accounting 5,500 Telephone 200 Telephone and fax machine. Postage 500 Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding 500 Letterhead, envelopes, copies, agenda packages, etc. Legal advertising 6,500 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee 175 Annual fee paid to the Florida Department of Economic Opportunity. Insurance 9,324 The District will obtain public officials and general liability insurance. Meeting room 1,400 Contingencies/bank charges 1,500 Bank charges and other miscellaneous expenses incurred during the year. Website Hosting & maintenance 705 ADA compliance 210 Tax collector 12,406	EMMA software service	3,000
Annual fee for the service provided by trustee, paying agent and registrar. Debt service fund accounting Telephone 200 Telephone and fax machine. Postage Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding Letterhead, envelopes, copies, agenda packages, etc. Legal advertising The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee Annual fee paid to the Florida Department of Economic Opportunity. Insurance Meeting room Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year. Website Hosting & maintenance ADA compliance 210 Tax collector 12,406	Trustee	11,000
Debt service fund accounting Telephone Telephone and fax machine. Postage 500 Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding 500 Letterhead, envelopes, copies, agenda packages, etc. Legal advertising 6,500 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee 175 Annual fee paid to the Florida Department of Economic Opportunity. Insurance 9,324 The District will obtain public officials and general liability insurance. Meeting room 1,400 Contingencies/bank charges 1,500 Bank charges and other miscellaneous expenses incurred during the year. Website Hosting & maintenance 705 ADA compliance 210 Tax collector 12,406		,
Telephone and fax machine. Postage 500 Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding 500 Letterhead, envelopes, copies, agenda packages, etc. Legal advertising 6,500 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee 175 Annual fee paid to the Florida Department of Economic Opportunity. Insurance 9,324 The District will obtain public officials and general liability insurance. Meeting room 1,400 Contingencies/bank charges 1,500 Bank charges and other miscellaneous expenses incurred during the year. Website Hosting & maintenance 705 ADA compliance 210 Tax collector 12,406		5.500
Telephone and fax machine. Postage 500 Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding 500 Letterhead, envelopes, copies, agenda packages, etc. Legal advertising 6,500 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee 175 Annual fee paid to the Florida Department of Economic Opportunity. Insurance 9,324 The District will obtain public officials and general liability insurance. Meeting room 1,400 Contingencies/bank charges 1,500 Bank charges and other miscellaneous expenses incurred during the year. Website Hosting & maintenance 705 ADA compliance 210 Tax collector 12,406		
Postage Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding Letterhead, envelopes, copies, agenda packages, etc. Legal advertising The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee Annual fee paid to the Florida Department of Economic Opportunity. Insurance The District will obtain public officials and general liability insurance. Meeting room Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year. Website Hosting & maintenance ADA compliance Tax collector 1500 500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500		200
Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding 500 Letterhead, envelopes, copies, agenda packages, etc. Legal advertising 6,500 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee 175 Annual fee paid to the Florida Department of Economic Opportunity. Insurance 9,324 The District will obtain public officials and general liability insurance. Meeting room 1,400 Contingencies/bank charges 1,500 Bank charges and other miscellaneous expenses incurred during the year. Website Hosting & maintenance 705 ADA compliance 210 Tax collector 12,406	·	E00
Printing & binding Letterhead, envelopes, copies, agenda packages, etc. Legal advertising The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee Annual fee paid to the Florida Department of Economic Opportunity. Insurance The District will obtain public officials and general liability insurance. Meeting room Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year. Website Hosting & maintenance ADA compliance Tax collector 500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,	· ·	500
Letterhead, envelopes, copies, agenda packages, etc. Legal advertising 6,500 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee 175 Annual fee paid to the Florida Department of Economic Opportunity. Insurance 9,324 The District will obtain public officials and general liability insurance. Meeting room 1,400 Contingencies/bank charges 1,500 Bank charges and other miscellaneous expenses incurred during the year. Website Hosting & maintenance 705 ADA compliance 210 Tax collector 12,406		500
Legal advertising The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee Annual fee paid to the Florida Department of Economic Opportunity. Insurance The District will obtain public officials and general liability insurance. Meeting room Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year. Website Hosting & maintenance ADA compliance Tax collector 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6		500
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee 175 Annual fee paid to the Florida Department of Economic Opportunity. Insurance 9,324 The District will obtain public officials and general liability insurance. Meeting room 1,400 Contingencies/bank charges 1,500 Bank charges and other miscellaneous expenses incurred during the year. Website Hosting & maintenance 705 ADA compliance 210 Tax collector 12,406		
bids, etc. Annual special district fee 175 Annual fee paid to the Florida Department of Economic Opportunity. Insurance 9,324 The District will obtain public officials and general liability insurance. Meeting room 1,400 Contingencies/bank charges 1,500 Bank charges and other miscellaneous expenses incurred during the year. Website Hosting & maintenance 705 ADA compliance 210 Tax collector 12,406		6,500
Annual special district fee Annual fee paid to the Florida Department of Economic Opportunity. Insurance 9,324 The District will obtain public officials and general liability insurance. Meeting room 1,400 Contingencies/bank charges 1,500 Bank charges and other miscellaneous expenses incurred during the year. Website Hosting & maintenance 705 ADA compliance 210 Tax collector 12,406	The District advertises for monthly meetings, special meetings, public hearings, public	
Annual fee paid to the Florida Department of Economic Opportunity. Insurance 9,324 The District will obtain public officials and general liability insurance. Meeting room 1,400 Contingencies/bank charges 1,500 Bank charges and other miscellaneous expenses incurred during the year. Website Hosting & maintenance 705 ADA compliance 210 Tax collector 12,406	bids, etc.	
Annual fee paid to the Florida Department of Economic Opportunity. Insurance 9,324 The District will obtain public officials and general liability insurance. Meeting room 1,400 Contingencies/bank charges 1,500 Bank charges and other miscellaneous expenses incurred during the year. Website Hosting & maintenance 705 ADA compliance 210 Tax collector 12,406	Annual special district fee	175
Insurance The District will obtain public officials and general liability insurance. Meeting room Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year. Website Hosting & maintenance ADA compliance Tax collector 9,324 1,400 7,500 7,500 7,705 7,705 7,705 7,705 7,705 7,705 7,705 7,705 7,705 7,705 7,705 7,705 7,705 7,705 7,705 7,705	·	
The District will obtain public officials and general liability insurance. Meeting room 1,400 Contingencies/bank charges 1,500 Bank charges and other miscellaneous expenses incurred during the year. Website Hosting & maintenance 705 ADA compliance 210 Tax collector 12,406	· · · · · · · · · · · · · · · · · · ·	0 324
Meeting room Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year. Website Hosting & maintenance ADA compliance Tax collector 1,400 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1		3,324
Contingencies/bank charges 1,500 Bank charges and other miscellaneous expenses incurred during the year. Website Hosting & maintenance 705 ADA compliance 210 Tax collector 12,406	·	1 400
Bank charges and other miscellaneous expenses incurred during the year. Website Hosting & maintenance ADA compliance Tax collector Tax description:		
Website Hosting & maintenance ADA compliance Tax collector 705 210 12,406	· · · · · · · · · · · · · · · · · · ·	1,500
Hosting & maintenance 705 ADA compliance 210 Tax collector 12,406	· · · · · · · · · · · · · · · · · · ·	
ADA compliance 210 Tax collector 210		705
Tax collector 12,406		
·		
Total professional & administrative 136,420		
	I otal professional & administrative	136,420

CENTER LAKE RANCH WEST COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

Field operations	
Field operations manager	15,000
Field operations accounting	6,000
Landscape maintenance	200,000
Irrigation maintenance/repair	25,000
Plants, shrubs & mulch	35,000
Annuals	25,000
Tree trimming	10,000
Irrigation pump maintenance	10,000
Pond maintenance	10,000
Backflow prevention test	1,000
Property insurance	5,000
Community park:	
Park landscape maintenance	50,000
Park porter services	15,000
Dog waste stations	3,000
Signage maintenance	2,500
Pressure washing	3,000
Holiday decorations	3,000
Fence/wall repair	1,000
OUC lighting agreement	132,000
Contingencies	50,000
Electric:	
Irrigation	10,000
Entrance signs	3,000
Community park	15,000
Total field operations	629,500
Total expenditures	765,920

CENTER LAKE RANCH WEST COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND BUDGET - SERIES 2023 FISCAL YEAR 2026

	Adopted	Actual	Projected	Total Revenue	Adopted
	Budget	through	through	&	Budget
	FY 2025	3/31/2025	9/30/2025	Expenditures	FY 2026
REVENUES					
Assessment levy: on-roll	\$ 101,461				\$ 942,063
Allowable discounts (4%)	(4,058)				(37,683)
Net assessment levy - on-roll	97,403	\$ 97,506	\$ -	\$ 97,506	904,380
Assessment levy: off-roll	897,970	538,782	359,188	897,970	108,431
Interest		12,676		12,676	
Total revenues	995,373	648,964	359,188	1,008,152	1,012,811
EXPENDITURES					
Debt service					
Principal	185,000	20,000	165,000	185,000	195,000
Interest	811,763	406,175	405,588	811,763	801,038
Tax collector	2,029	1,948		1,948	18,841
Total expenditures	998,792	428,123	570,588	998,711	1,014,879
Excess/(deficiency) of revenues	(2.440)	220 044	(044 400)	0.444	(0.000)
over/(under) expenditures	(3,419)	220,841	(211,400)	9,441	(2,068)
OTHER FINANCING SOURCES/(USES)					
Total other financing sources/(uses)					
rotal other illianoing sources/(uses)					
Fund balance:					
Net increase/(decrease) in fund balance	(3,419)	220,841	(211,400)	9,441	(2,068)
Beginning fund balance (unaudited)	-	926,479	1,147,320	926,479	935,920
Ending fund balance (projected)	\$ (3,419)	\$1,147,320	\$ 935,920	\$ 935,920	933,852
, , , ,					
Use of fund balance:					
Debt service reserve account balance (requ	uired)				(496,672)
Interest expense - November 1, 2026	,				(395,644)
Projected fund balance surplus/(deficit) as	of September 3	30, 2026			\$ 41,536

CENTER LAKE RANCH WEST COMMUNITY DEVELOPMENT DISTRICT SERIES 2023 AMORTIZATION SCHEDULE

					Bond
	Principal	Coupon	Interest	Debt Service	Balance
11/01/25			400,518.75	400,518.75	13,725,000.00
05/01/26	195,000.00	5.000%	400,518.75	595,518.75	13,530,000.00
11/01/26			395,643.75	395,643.75	13,530,000.00
05/01/27	205,000.00	5.000%	395,643.75	600,643.75	13,325,000.00
11/01/27			390,518.75	390,518.75	13,325,000.00
05/01/28	215,000.00	5.000%	390,518.75	605,518.75	13,110,000.00
11/01/28			385,143.75	385,143.75	13,110,000.00
05/01/29	225,000.00	5.000%	385,143.75	610,143.75	12,885,000.00
11/01/29			379,518.75	379,518.75	12,885,000.00
05/01/30	235,000.00	5.000%	379,518.75	614,518.75	12,650,000.00
11/01/30			373,643.75	373,643.75	12,650,000.00
05/01/31	250,000.00	5.750%	373,643.75	623,643.75	12,400,000.00
11/01/31			366,456.25	366,456.25	12,400,000.00
05/01/32	265,000.00	5.750%	366,456.25	631,456.25	12,135,000.00
11/01/32			358,837.50	358,837.50	12,135,000.00
05/01/33	280,000.00	5.750%	358,837.50	638,837.50	11,855,000.00
11/01/33			350,787.50	350,787.50	11,855,000.00
05/01/34	295,000.00	5.750%	350,787.50	645,787.50	11,560,000.00
11/01/34			342,306.25	342,306.25	11,560,000.00
05/01/35	315,000.00	5.750%	342,306.25	657,306.25	11,245,000.00
11/01/35			333,250.00	333,250.00	11,245,000.00
05/01/36	330,000.00	5.750%	333,250.00	663,250.00	10,915,000.00
11/01/36			323,762.50	323,762.50	10,915,000.00
05/01/37	350,000.00	5.750%	323,762.50	673,762.50	10,565,000.00
11/01/37			313,700.00	313,700.00	10,565,000.00
05/01/38	375,000.00	5.750%	313,700.00	688,700.00	10,190,000.00
11/01/38			302,918.75	302,918.75	10,190,000.00
05/01/39	395,000.00	5.750%	302,918.75	697,918.75	9,795,000.00
11/01/39			291,562.50	291,562.50	9,795,000.00
05/01/40	420,000.00	5.750%	291,562.50	711,562.50	9,375,000.00
11/01/40			279,487.50	279,487.50	9,375,000.00
05/01/41	445,000.00	5.750%	279,487.50	724,487.50	8,930,000.00
11/01/41			266,693.75	266,693.75	8,930,000.00
05/01/42	470,000.00	5.750%	266,693.75	736,693.75	8,460,000.00
11/01/42			253,181.25	253,181.25	8,460,000.00
05/01/43	495,000.00	5.750%	253,181.25	748,181.25	7,965,000.00
11/01/43			238,950.00	238,950.00	7,965,000.00
05/01/44	525,000.00	6.000%	238,950.00	763,950.00	7,440,000.00
11/01/44			223,200.00	223,200.00	7,440,000.00
05/01/45	560,000.00	6.000%	223,200.00	783,200.00	6,880,000.00
11/01/45			206,400.00	206,400.00	6,880,000.00
05/01/46	595,000.00	6.000%	206,400.00	801,400.00	6,285,000.00
11/01/46			188,550.00	188,550.00	6,285,000.00
05/01/47	630,000.00	6.000%	188,550.00	818,550.00	5,655,000.00
11/01/47			169,650.00	169,650.00	5,655,000.00
05/01/48	670,000.00	6.000%	169,650.00	839,650.00	4,985,000.00

CENTER LAKE RANCH WEST COMMUNITY DEVELOPMENT DISTRICT SERIES 2023 AMORTIZATION SCHEDULE

		_			Bond
	Principal	Coupon	Interest	Debt Service	Balance
11/01/48			149,550.00	149,550.00	4,985,000.00
05/01/49	710,000.00	6.000%	149,550.00	859,550.00	4,275,000.00
11/01/49			128,250.00	128,250.00	4,275,000.00
05/01/50	755,000.00	6.000%	128,250.00	883,250.00	3,520,000.00
11/01/50			105,600.00	105,600.00	3,520,000.00
05/01/51	805,000.00	6.000%	105,600.00	910,600.00	2,715,000.00
11/01/51			81,450.00	81,450.00	2,715,000.00
05/01/52	850,000.00	6.000%	81,450.00	931,450.00	1,865,000.00
11/01/52			55,950.00	55,950.00	1,865,000.00
05/01/53	905,000.00	6.000%	55,950.00	960,950.00	960,000.00
11/01/53			28,800.00	28,800.00	960,000.00
05/01/54	960,000.00	6.000%	28,800.00	988,800.00	
Total	13.725.000.00		15.368.562.50	29.093.562.50	

CENTER LAKE RANCH WEST COMMUNITY DEVELOPMENT DISTRICT ASSESSMENT COMPARISON PROJECTED FISCAL YEAR 2026 ASSESSMENTS

On-Roll Assessm	ents*
-----------------	-------

Taylor Morrison Parcel

Product/Parcel	Units	FY 2026 O&M Assessment per Unit		As	2026 DS sessment per Unit	FY 2026 Total Assessment per Unit		FY 2025 Tota Assessment per Unit	
N-1A West - SF 34'	75	\$	632.22	\$	1,134.01	\$	1,766.23	\$	1,748.56
N-1A West - SF 40'	94		743.79		1,334.13		2,077.92		2,057.13
N-1A West - SF 50'	74		929.73		1,667.66		2,597.39		2,571.42
N-1A West - SF 60'	47		1,115.68		2,001.20		3,116.88		3,085.70
N-1A East - Villa 37.5'	42		699.16		1,250.76		1,949.92		1,930.38
N-1A East - SF 50'	62		929.73		1,667.66		2,597.39		2,571.42
N-1A East - SF 60'	34		1,115.68		2,001.20		3,116.88		3,085.70
Total	428								

Taylor Morrison Parcel

Product/Parcel	Units	FY 2026 O&M Assessment per Unit	FY 2026 DS Assessment per Unit	FY 2026 Total Assessment per Unit	FY 2025 Total Assessment per Unit	
N-1A West - SF 34'	-	\$ 632.22	\$ -	\$ 632.22	n/a	
N-1A West - SF 40'	22	743.79	-	743.79	n/a	
N-1A West - SF 50'	51	929.73	-	929.73	n/a	
N-1A West - SF 60'	28	1,115.68	-	1,115.68	n/a	
N-1A East - Villa 37.5'	-	699.16	-	699.16	n/a	
N-1A East - SF 50'	-	929.73	-	929.73	n/a	
N-1A East - SF 60'	-	1,115.68	-	1,115.68	n/a	
Total	101					

M/I Homes Parcel

		FY 2026 O&M Assessment	FY 2026 DS Assessment	FY 2026 Total Assessment	FY 2025 Total Assessment
Product/Parcel	Units	per Unit	per Unit	per Unit	per Unit
TH	95	\$ 409.09	\$ 733.77	\$ 1,142.86	\$ 281.83
SF 34'	40	632.22	1,134.01	1,766.23	435.56
SF 50'	75	929.73	1,667.66	2,597.39	640.52
SF 60'	25	1,115.68	2,001.20	3,116.88	768.63
Total	235				

CENTER LAKE RANCH WEST COMMUNITY DEVELOPMENT DISTRICT ASSESSMENT COMPARISON PROJECTED FISCAL YEAR 2026 ASSESSMENTS

Off-Roll Assessments*

Taylor Morrison Parcel

Product/Parcel	Units	FY 2026 O&M Assessment per Unit	FY 2026 DS Assessment per Unit	FY 2026 Total Assessment per Unit	FY 2025 Total Assessment per Unit	
N-1A West - SF 34'	-	\$ 594.29	\$ 1,065.97	\$ 1,660.26	\$ 1,643.65	
N-1A West - SF 40'	-	699.16	1,254.08	1,953.24	1,933.70	
N-1A West - SF 50'	-	873.95	1,567.60	2,441.55	2,417.13	
N-1A West - SF 60'	-	1,048.74	1,881.13	2,929.87	2,900.56	
N-1A East - Villa 37.5'	3	657.21	1,175.71	1,832.92	1,814.55	
N-1A East - SF 50'	-	873.95	1,567.60	2,441.55	2,417.13	
N-1A East - SF 60'	-	1,048.74	1,881.13	2,929.87	2,900.56	
Total	3					

M/I Homes Parcel

Product/Parcel	Units	Ass	2026 O&M sessment er Unit	As	2026 DS sessment per Unit	FY 2026 Total Assessment per Unit		FY 2025 Total Assessment per Unit	
TH	-	\$	384.54	\$	689.74	\$	1,074.28	\$	1,063.53
SF 34'	24		594.29		1,065.97		1,660.26		1,643.65
SF 50'	17		873.95		1,567.60		2,441.55		2,417.13
SF 60'	28		1,048.74		1,881.13		2,929.87		2,900.56
Total	69								

^{*} Based on the assumption that all 735 lots subject to the Series 2023 Bonds will be platted and able to be assessed on the Tax Year 2025 (Fiscal Year 2026) real estate tax bill.