Mediterranea Community Development District

Adopted Budget FY 2024

GING

Table of Contents

1	General Fund
2-3	Narratives
4	Debt Service Fund Series 2014A-1
5	Amortization Schedule
6	Debt Service Fund Series 2017
7	Amortization Schedule
8	Assessment Schedule

Community Development District

Adopted Budget

General Fund

Description FY 2023 7/31/23 2 Months 9/30/23 FY 2024 REVENUES: Special Assessments- On Roll \$142,076 \$143,960 \$- \$143,960 \$142,07 Carry Forward Balance 84,716 84,716 84,716 - 84,716 88,636 TOTAL REVENUES \$2226,792 \$228,676 \$- \$228,676 \$230,712 EXPENDITURES: - - 84,716 \$1,231 \$7,385 \$12,000 Attorney 15,000 7,028 1,406 8,433 15,000 Attorney 1,200 1,200 - 1,200 1,200 Attorney 1,200 1,200 - 1,200 1,200 Annal Audt 5,000 4,900 980 5,880 5,000 Arbitrage Rebate 1,200 1,200 1,200 1,200 1,200 Essemination Agent 2,500 2,201 1 801 8,200 Britrage Rebate 1,200 1,200 1,000 1,000 <th></th> <th>Adopted Budget</th> <th>Actuals Thru</th> <th>Projected Next</th> <th>Projected Thru</th> <th>Adopted Budget</th>		Adopted Budget	Actuals Thru	Projected Next	Projected Thru	Adopted Budget
Special Assessments- On Roll Carry Forward Balance \$142,076 84,716 \$143,960 84,716 \$ \$143,960 84,716 \$ \$143,960 84,716 \$ \$143,960 84,716 \$ \$142,076 84,716 \$ \$142,076 84,716 \$	Description		7/31/23	2 Months	9/30/23	
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EXPENDITURES: Administrative: Engineering \$ 12,000 \$6,154 \$1,231 \$7,385 \$12,000 Attorney 15,000 7,028 1,406 8,433 15,000 Attorney Vater/Waste Provisions 5,000 16,940 3,388 20,327 20,000 Annual Audit 5,000 4,900 980 5,880 5,000 Arbitrage Rebate 1,200 1,200 1,200 1,200 1,200 Dissemination Agent 2,500 2,083 417 2,500 2,506 Management Fees 8,200 8,001 - 8,001 8,200 Management Fees 33,990 28,325 5,665 33,990 35,010 Website Maintenance 1,000 833 167 1,000 1,000 Relevery 250 72 14 87 250 Postage & Delivery 250 788 3,000 338 250 788 3,000 Other Current Charges	Carry Forward Balance			-		88,636
Administrative: Engineering \$ 12,000 \$6,154 \$1,231 \$7,385 \$12,000 Attorney 15,000 7,028 1,406 8,433 15,000 Attorney Vater/Waste Provisions 5,000 16,940 3,388 20,327 20,000 Annual Audit 5,000 4,900 980 5,880 5,000 Arbitrage Rebate 1,200 1,200 - 1,200 1,200 Dissemination Agent 2,500 2,083 417 2,500 2,500 Management Fees 33,990 28,325 5,665 33,990 35,010 Website Maintenance 1,000 833 167 1,000 1,000 Postage & Delivery 250 72 14 87 255 Insurance General Liability 6,700 6,886 - 6,886 500 Printing & Binding 500 94 150 244 7,575 Legal Advertising 3,000 538 250 788	TOTAL REVENUES	\$226,792	\$228,676	\$-	\$228,676	\$230,712
Engineering \$ 12,000 \$6,154 \$1,231 \$7,385 \$12,000 Attorney 15,000 7,028 1,406 8,433 15,000 Attorney Water/Waste Provisions 5,000 16,940 3,388 20,327 20,000 Attorney Water/Waste Provisions 5,000 4,900 980 5,880 5,000 Arbitrage Rebate 1,200 1,200 - 1,200 1,200 Dissemination Agent 2,500 8,001 - 8,001 8,001 Trustee Fees 8,200 8,001 - 8,001 8,001 8,001 Management Fees 33,990 28,325 5,665 33,990 35,011 Webste Maintenance 1,000 833 167 1,000 1,000 Postage & Delivery 250 72 14 87 250 Insurance General Liability 6,700 6,886 - 6,886 500 Other Current Charges 2,000 1,690 338 2,028 2,000 Other Supplies 50 6 8 14 500	EXPENDITURES:					
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Field Expenditures Lake Maintenance \$6,500 \$5,400 1,080 \$6,480 \$6,500 Landscape Maintenance 30,000 - 5,000 5,000 30,000 Irrigation Repairs and Maintenance 10,000 - 1,667 1,667 10,000 Contingency 10,000 12,899 - 12,899 15,000 TOTAL FIELD EXPENDITURES \$56,500 \$18,299 \$7,747 \$26,045 \$61,500 TOTAL EXPENDITURES \$191,565 \$103,224 \$36,817 \$140,040 \$213,460		\$135,065	\$84,925	\$29,070	\$113,995	\$151,960
Lake Maintenance \$6,500 \$5,400 1,080 \$6,480 \$6,500 Landscape Maintenance 30,000 - 5,000 5,000 30,000 Irrigation Repairs and Maintenance 10,000 - 1,667 1,667 10,000 Contingency 10,000 12,899 - 12,899 15,000 TOTAL FIELD EXPENDITURES \$56,500 \$18,299 \$7,747 \$26,045 \$61,500 TOTAL EXPENDITURES \$191,565 \$103,224 \$36,817 \$140,040 \$213,460						
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TOTAL FIELD EXPENDITURES \$56,500 \$18,299 \$7,747 \$26,045 \$61,500 TOTAL EXPENDITURES \$191,565 \$103,224 \$36,817 \$140,040 \$213,460			-	1,667		10,000
TOTAL EXPENDITURES \$191,565 \$103,224 \$36,817 \$140,040 \$213,460	Contingency	10,000	12,899	-	12,899	15,000
	TOTAL FIELD EXPENDITURES	\$56,500	\$18,299	\$7,747	\$26,045	\$61,500
EXCESS REVENUES (EXPENDITURES) \$35,227 \$125,453 \$(36,817) \$88,636 \$17,252	TOTAL EXPENDITURES	\$191,565	\$103,224	\$36,817	\$140,040	\$213,460
	EXCESS REVENUES (EXPENDITURES)	\$35,227	\$125,453	\$(36,817)	\$88,636	\$17,252

Community Development District

Budget Narrative

Fiscal Year 2024

REVENUES

Maintenance Assessments

The District will levy a Non-Ad Valorem assessment on all sold and platted parcels within the District in order to pay for the operating expenditures during the Fiscal Year.

Expenditures - Administrative

Engineering

The District's engineer will provide general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review of invoices, and other specifically requested assignments.

Attorney

The District's Attorney, will be providing general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager.

Attorney - Water/Waste Provisions

The District's Attorney, will be providing water and waste provision legal services to the District.

Annual Audit

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees from the previous year engagement plus anticipated increase.

Arbitrage Rebate

The District has contracted with its independent auditors to annually calculate the arbitrage rebate liability on its bonds.

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Trustee Fees

The District bonds will be held and administered by a Trustee. This represents the trustee annual fee.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-South Florida, LLC. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

Website Maintenance

Per Chapter 2014-22, Laws of Florida, all Districts must have a website to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by GMS-SF, LLC and updated monthly.

Communication - Telephone

New internet and Wi-Fi service for Office.

Community Development District

Budget Narrative

Fiscal Year 2024

Expenditures - Administrative (continued)

Postage and Delivery

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Insurance General Liability

The District's General Liability & Public Officials Liability Insurance policy is with a qualified entity that specializes in providing insurance coverage to governmental agencies. The amount is based upon similar Community Development Districts.

Printing and Binding

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Rentals and Leases

The District will be charged \$200 per month for office rent from Governmental Management Services – South Florida, LLC for the District's administrative office located in Ft. Lauderdale.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

Other Current Charges

This includes monthly bank charges and any other miscellaneous expenses that incur during the year.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Due, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity Community Affairs for \$175.

Capital Outlay

Represents any minor capital expenditures the District may need to make during the Fiscal Year such as a file cabinet for District files.

Expenditures – Field

Lake Maintenance

The District has contracted Lake & Wetland Management for monthly lake maintenance.

Landscape Maintenance

The District will contract services for the maintenance of the landscape within the community.

Irrigation Repairs and Maintenance

Irrigation repairs and other maintenance services provided by the landscape company.

Contingency

A contingency for any unanticipated and unscheduled cost to the District.

Community Development District

Adopted Budget

Debt Service Series 2014-A1 Special Assessment Bonds

Description	Proposed Budget FY2023	Actuals Thru 7/31/23	Projected Next 2 Months	Projected Thru 9/30/23	Adopted Budget FY 2024
<u>REVENUES:</u>					
Special Assessments-On Roll	\$75,568	\$76,571	\$-	\$76,571	\$75,568
Interest Earnings	-	5,531	1,106	6,638	1,000
Carry Forward Surplus ⁽¹⁾	115,852	117,314	-	117,314	124,962
TOTAL REVENUES	\$191,421	\$199,416	\$1,106	\$200,522	\$201,531
EXPENDITURES:					
Interest - 11/1	\$21,280	\$21,280	\$-	\$21,280	\$20,356
Interest - 5/1	21,280	21,280	-	21,280	20,356
Principal - 5/1	33,000	33,000	-	33,000	35,000
TOTAL EXPENDITURES	\$75,560	\$75,560	\$-	\$75,560	\$75,712
EXCESS REVENUES (EXPENDITURES)	\$115,861	\$123,856	\$1,106	\$124,962	\$125,819

⁽¹⁾ Carry Forward is Net of Reserve Requirement

Debt Service Due 11/1/2024 \$19,376

Community Development District

AMORTIZATION SCHEDULE Debt Service Series 2014-A1

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/23	\$727,000	5.600%	\$-	\$20,356	\$20,356
05/01/24	727,000	5.600%	35,000	20,356	
11/01/24	692,000	5.600%	-	19,376	74,732
05/01/25	692,000	5.600%	37,000	19,376	
11/01/25	655,000	5.600%	, -	18,340	74,716
05/01/26	655,000	5.600%	39,000	18,340	, -
11/01/26	616,000	5.600%		17,248	74,588
05/01/27	616,000	5.600%	42,000	17,248	,
11/01/27	574,000	5.600%	-	16,072	75,320
05/01/28	574,000	5.600%	44,000	16,072	, 0,020
11/01/28	530,000	5.600%	-	14,840	74,912
05/01/29	530,000	5.600%	47,000	14,840	, ,,, , =
11/01/29	483,000	5.600%		13,524	75,364
05/01/30	483,000	5.600%	49,000	13,524	,
11/01/30	434,000	5.600%	-	12,152	74,676
05/01/31	434,000	5.600%	52,000	12,152	,
11/01/31	382,000	5.600%	-	10,696	74,848
05/01/32	382,000	5.600%	55,000	10,696	,
11/01/32	327,000	5.600%	-	9,156	74,852
05/01/33	327,000	5.600%	58,000	9,156	
11/01/33	269,000	5.600%	-	7,532	74,688
05/01/34	269,000	5.600%	62,000	7,532	
11/01/34	207,000	5.600%	-	5,796	75,328
05/01/35	207,000	5.600%	65,000	5,796	
11/01/35	142,000	5.600%	-	3,976	74,772
05/01/36	142,000	5.600%	69,000	3,976	
11/01/36	73,000	5.600%	-	2,044	75,020
05/01/37	73,000	5.600%	73,000	2,044	75,044
TOTAL			\$727,000	\$342,216	\$1,069,216

Community Development District

Adopted Budget

Debt Service Series 2017 Special Assessment Refunding & Improvement Bonds

Description	Proposed Budget FY2023	Actuals Thru 7/31/23	Projected Next 2 Months	Projected Thru 9/30/23	Adopted Budget FY 2024
<u>REVENUES:</u>					
Special Assessments-On Roll	\$556,877	\$564,262	\$-	\$564,262	\$556,877
Interest Earnings	500	32,465	6,493	38,958	5,000
Carry Forward Surplus ⁽¹⁾	287,980	279,662	-	279,662	326,882
TOTAL REVENUES	\$845,357	\$876,389	\$6,493	\$882,882	\$888,758
EXPENDITURES:					
Interest - 11/1	\$195,500	\$195,500	\$-	\$195,500	\$192,613
Interest - 5/1	195,500	195,500	-	195,500	192,613
Principal - 5/1	165,000	165,000	-	165,000	175,000
TOTAL EXPENDITURES	\$556,000	\$556,000	\$-	\$556,000	\$560,225
EXCESS REVENUES (EXPENDITURES)	\$289,357	\$320,389	\$6,493	\$326,882	\$328,533

⁽¹⁾ Carry Forward is Net of Reserve Requirement

Debt Service Due 11/1/2024 \$188,894

Community Development District

AMORTIZATION SCHEDULE

Debt Service Series 2017

0501/24 7,985,000 4,250% 175,000 192,613 1101/24 7,810,000 4,250% 180,000 188,894 1101/25 7,630,000 4,250% - 185,069 0501/26 7,630,000 4,250% - 185,069 1101/25 7,640,000 4,250% - 181,031 556,11 0501/27 7,440,000 4,250% - 176,688 552,97 0501/28 7,245,000 4,250% - 176,688 552,97 0501/28 7,040,000 4,250% - 176,688 552,97 0501/28 7,040,000 4,250% 215,000 172,531 554,47 0501/29 7,040,000 4,250% - 167,963 555,47 0501/30 6,825,000 4,750% 2 15,038 554,67 0501/31 6,600,000 4,750% - 151,219 553,27 0501/33 6,120,000 4,750% - 151,219 553,27	Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
0501/24 7,810,000 4,250% 175,000 192,613 1101/24 7,810,000 4,250% 10,000 188,894 1101/25 7,630,000 4,250% 10,000 188,094 0501/28 7,630,000 4,250% - 185,069 1101/25 7,640,000 4,250% - 181,031 556,11 0501/28 7,245,000 4,250% - 176,888 552,97 0501/28 7,245,000 4,250% - 176,888 552,97 0501/28 7,040,000 4,250% - 167,963 555,47 0501/29 7,040,000 4,250% - 167,963 555,47 0501/29 7,040,000 4,750% - 157,038 554,67 0501/30 6,825,000 4,750% - 157,038 554,67 0501/31 6,600,000 4,750% - 151,219 553,27 0501/33 6,120,000 4,750% - 151,219 553,27 <	11/01/23	\$7.985.000	4.250%	\$-	\$192.613	\$192,613
1101/24 7,810,000 4.250% - 188,894 556,50 0501/25 7,810,000 4.250% - 185,069 553,9 0501/26 7,630,000 4.250% - 186,069 553,9 0501/27 7,440,000 4.250% - 176,088 552,9 1101/27 7,445,000 4.250% - 176,888 552,9 0501/27 7,440,000 4.250% - 176,888 552,9 0501/28 7,245,000 4.250% - 172,351 554,4 0501/29 7,040,000 4.250% - 162,619 555,49 0501/30 6,825,000 4.750% - 162,619 555,49 0501/30 6,625,000 4.750% - 162,619 555,49 0501/31 6,600,000 4.750% - 145,044 56,20 0501/32 6,365,000 4.750% - 145,044 56,21 0501/33 5,120,000 4.750% <td< td=""><td>05/01/24</td><td></td><td></td><td></td><td></td><td> ,</td></td<>	05/01/24					,
0500125 7,810,000 4,250% - 185,069 553,97 0500126 7,630,000 4,250% - 185,069 553,97 0500127 7,440,000 4,250% - 181,031 556,17 0500127 7,440,000 4,250% - 176,888 552,97 0500128 7,245,000 4,250% - 176,888 552,97 0500128 7,245,000 4,250% - 167,688 552,97 0500129 7,040,000 4,250% - 167,963 555,47 0500129 7,040,000 4,250% - 167,963 555,47 0500130 6,625,000 4,750% - 157,038 554,67 0500131 6,600,000 4,750% - 151,219 553,27 0500132 6,365,000 4,750% - 151,219 553,27 0500133 6,120,000 4,750% - 151,219 553,27 0500133 6,120,000 4,750%	11/01/24			-		556,506
110025 7,630,000 4.250% - 185,069 553,90 0500126 7,630,000 4.250% - 181,031 556,11 0500127 7,440,000 4.250% - 176,088 552,91 0500128 7,245,000 4.250% 205,000 176,088 552,91 0500128 7,245,000 4.250% 215,000 172,531 554,41 0500129 7,040,000 4.250% 215,000 172,531 554,41 0500130 6,825,000 4.750% 225,000 162,619 555,51 050131 6,600,000 4.750% 235,000 157,038 554,61 050132 6,365,000 4.750% - 157,038 554,61 050133 6,120,000 4.750% - 157,038 554,61 050133 5,860,000 4.750% - 158,631 553,21 050133 5,800,000 4.750% - 145,044 556,21 050133 5,800,000	05/01/25			180.000		,
0500126 7,630,000 4,250% 190,000 185,069 1110126 7,440,000 4,250% 195,000 181,031 1110127 7,440,000 4,250% 195,000 181,031 0500128 7,245,000 4,250% - 176,888 552,97 0500129 7,040,000 4,250% - 172,531 554,47 0500129 7,040,000 4,250% - 167,963 555,47 0500129 7,040,000 4,750% 225,000 162,619 555,51 0500131 6,600,000 4,750% - 157,038 54,46 0500132 6,365,000 4,750% - 157,038 54,64 0500132 6,365,000 4,750% - 151,219 553,22 0500133 5,260,000 4,750% - 151,219 553,22 0500133 5,260,000 4,750% - 145,044 556,24 0500134 5,860,000 4,750% - 131,863 <	11/01/25			-		553 963
11/01/26 7,440,000 4.250% - 181,031 556,11 05/01/27 7,440,000 4.250% - 176,888 552,92 05/01/28 7,245,000 4.250% - 176,888 552,92 05/01/28 7,245,000 4.250% - 172,531 554,42 05/01/29 7,040,000 4.250% - 167,963 555,44 05/01/29 7,040,000 4.250% - 162,619 555,53 05/01/30 6,600,000 4.750% - 157,038 554,45 05/01/32 6,365,000 4.750% - 157,038 554,45 05/01/32 6,365,000 4.750% - 157,038 554,45 05/01/32 6,365,000 4.750% - 157,038 554,25 05/01/33 6,120,000 4.750% - 157,038 556,27 05/01/33 5,200,000 4.750% - 138,631 553,67 05/01/34 5,560,000 4.	05/01/26			190.000		000,700
0501/27 7,440,000 4.250% 195,000 181,031 11/01/27 7,245,000 4.250% - 176,888 552,93 0501/28 7,245,000 4.250% - 172,531 554,43 0501/29 7,040,000 4.250% 215,000 167,963 555,44 0501/30 6,825,000 4.750% 225,000 167,963 555,53 0501/31 6,600,000 4.750% - 157,038 554,64 0501/32 6,365,000 4.750% - 157,038 554,66 0501/32 6,365,000 4.750% - 157,038 554,66 0501/32 6,365,000 4.750% - 151,219 553,21 0501/34 5,460,000 4.750% - 145,044 566,27 0501/34 5,460,000 4.750% - 145,044 566,26 0501/34 5,460,000 4.750% - 138,631 553,67 0501/35 5,590,000 4.750%				-		556 100
1101/27 7,245,000 4.250% - 176,888 552,93 0501/28 7,245,000 4.250% 205,000 176,888 554,43 0501/29 7,040,000 4.250% - 167,963 555,44 0501/29 7,040,000 4.250% - 167,963 555,44 0501/30 6,625,000 4.750% 225,000 167,963 555,44 0501/31 6,600,000 4.750% - 157,038 554,63 0501/32 6,365,000 4.750% - 157,038 554,63 0501/32 6,365,000 4.750% - 157,038 554,63 0501/33 6,120,000 4.750% - 153,219 553,21 0501/34 5,860,000 4.750% - 138,631 553,61 0501/34 5,860,000 4.750% - 138,631 553,61 0501/35 5,530,000 4.750% - 138,631 553,61 0501/36 5,305,000 4.7				195 000		550,100
0501/28 7,245,000 4,250% 205,000 176,888 1101/28 7,040,000 4,250% - 172,531 554,43 0501/28 7,040,000 4,250% - 167,963 555,43 0501/30 6,825,000 4,750% 225,000 162,619 555,53 0501/31 6,600,000 4,750% 235,000 162,619 555,43 0501/32 6,365,000 4,750% - 157,038 554,63 0501/32 6,365,000 4,750% - 157,038 554,63 0501/32 6,365,000 4,750% - 145,044 556,24 0501/33 5,120,000 4,750% - 145,044 556,24 0501/34 5,860,000 4,750% - 138,631 533,65,00 1101/35 5,305,000 4,750% - 138,631 553,44 0501/36 5,305,000 4,750% - 138,631 555,44 0501/38 5,305,000 4,750%				175,000		552.010
11/01/28 7,040,000 4.250% - 172,531 554,43 05/01/29 7,040,000 4.250% 215,000 172,531 555,43 05/01/20 6,825,000 4.250% 225,000 167,963 555,43 05/01/30 6,600,000 4.750% - 162,619 555,51 05/01/31 6,600,000 4.750% - 157,038 554,63 05/01/31 6,365,000 4.750% 245,000 162,619 553,22 05/01/32 6,365,000 4.750% - 151,219 553,22 05/01/33 6,120,000 4.750% - 138,631 556,24 05/01/34 5,860,000 4.750% 280,000 138,631 553,65 05/01/35 5,590,000 4.750% 280,000 138,631 553,66 05/01/36 5,305,000 4.750% 280,000 138,63 554,43 05/01/37 5,005,000 4.750% 130,000 124,738 556,60 05/01/38				205 000		552,717
05/01/29 7,040,000 4,250% 215,000 172,531 55.44 11/01/29 6,825,000 4,250% - 167,963 555,54 05/01/30 6,825,000 4,750% 225,000 167,963 555,54 05/01/31 6,600,000 4,750% 235,000 157,038 554,65 05/01/32 6,365,000 4,750% - 157,038 554,65 05/01/32 6,365,000 4,750% - 157,038 554,65 05/01/33 6,120,000 4,750% - 152,219 553,22 05/01/33 6,120,000 4,750% - 138,631 553,62 05/01/34 5,860,000 4,750% - 138,631 553,62 05/01/36 5,305,000 4,750% - 138,631 553,62 05/01/36 5,305,000 4,750% - 138,631 553,62 05/01/36 5,305,000 4,750% - 138,631 553,62 05/01/37 5,005,000 <td></td> <td></td> <td></td> <td>203,000</td> <td></td> <td>551.119</td>				203,000		551.119
11/01/29 6/825,000 4.250% - 167,963 555,44 05/01/30 6.825,000 4.750% 225,000 167,963 555,54 05/01/31 6.600,000 4.750% 235,000 162,619 555,54 05/01/31 6.600,000 4.750% - 157,038 554,65 05/01/32 6.365,000 4.750% - 151,219 553,21 05/01/32 6.120,000 4.750% - 151,219 553,22 05/01/33 5.860,000 4.750% - 145,044 556,22 05/01/34 5.860,000 4.750% - 138,631 553,63 05/01/35 5.590,000 4.750% 270,000 145,044 556,20 05/01/35 5.590,000 4.750% 213,863 555,49 05/01/36 5.305,000 4.750% 113,863 555,49 05/01/37 5,005,000 4.750% 117,375 552,11 05/01/38 4,695,000 5.000% 109,125				215 000		554,417
05/01/30 6,825,000 4.750% 225,000 167,963 11/01/30 6,600,000 4.750% - 162,619 555,51 05/01/31 6,600,000 4.750% - 157,038 554,66 05/01/32 6,365,000 4.750% - 157,038 554,66 05/01/32 6,365,000 4.750% - 151,219 553,23 05/01/33 6,120,000 4.750% - 145,044 556,26 05/01/34 5,860,000 4.750% - 138,631 553,66 05/01/34 5,860,000 4.750% - 138,631 553,66 05/01/35 5,590,000 4.750% - 138,631 555,44 05/01/36 5,305,000 4.750% 300,000 138,631 555,44 05/01/38 5,005,000 4.750% 310,000 124,738 556,66 05/01/37 5,005,000 4.750% 109,125 556,51 05/01/38 4,695,000 5,000% 109				213,000		555 404
11/01/30 6,600,000 4.750% - 162,619 555,51 05/01/31 6,600,000 4.750% 235,000 157,038 554,63 05/01/32 6,365,000 4.750% - 157,038 554,63 05/01/32 6,365,000 4.750% - 157,038 554,63 05/01/32 6,365,000 4.750% - 151,219 5332 05/01/33 6,120,000 4.750% - 145,044 556,24 05/01/34 5,860,000 4.750% - 138,631 553,65 05/01/35 5,590,000 4.750% - 138,631 553,65 05/01/35 5,305,000 4.750% - 131,863 554,63 05/01/36 5,305,000 4.750% - 124,738 556,60 05/01/36 5,305,000 4.750% - 124,738 556,61 05/01/38 4,695,000 5,000% 100,17,375 552,11 0501/38 4,695,000 5,000% 117,375 <td></td> <td></td> <td></td> <td>225 000</td> <td></td> <td>333,494</td>				225 000		333,494
06/01/31 6,600,000 4.750% 235,000 162,619 11/01/31 6,365,000 4.750% - 157,038 554,63 05/01/32 6,365,000 4.750% - 157,038 553,24 05/01/33 6,120,000 4.750% - 151,219 553,24 05/01/33 6,120,000 4.750% - 145,044 556,24 05/01/34 5,860,000 4.750% - 138,631 553,24 05/01/34 5,860,000 4.750% - 138,631 555,44 05/01/35 5,305,000 4.750% - 131,863 555,44 05/01/36 5,305,000 4.750% - 124,738 556,66 05/01/37 5,005,000 4.750% 100,00 124,738 556,50 05/01/38 4,695,000 5.000% 109,125 556,50 05/01/39 4,365,000 5.000% 109,125 556,61 05/01/40 4,020,000 5.000% 100,500 534,				223,000		555 501
11/01/31 6,365,000 4.750% - 157,038 554,66 050/01/32 6,365,000 4.750% 245,000 157,038 553,21 050/01/33 6,120,000 4.750% - 151,219 553,21 050/01/33 5,860,000 4.750% - 145,044 556,24 050/01/34 5,860,000 4.750% - 138,631 553,62 050/01/35 5,590,000 4.750% - 138,631 553,62 050/01/35 5,305,000 4.750% - 131,863 555,44 050/01/36 5,005,000 4.750% - 124,738 556,60 050/01/37 5,005,000 4.750% - 124,738 556,50 050/01/37 5,005,000 4.750% 310,000 124,738 556,50 050/01/38 4,695,000 5.000% 100,500 554,62 555,50 050/01/38 4,365,000 5.000% 100,500 554,62 050/01/40 4,020,000				225 000		555,501
06/01/32 6,365,000 4.750% 245,000 157,038 11/01/32 6,120,000 4.750% - 151,219 553,21 05/01/33 6,120,000 4.750% - 145,044 556,24 05/01/34 5,860,000 4.750% - 145,044 556,24 05/01/34 5,860,000 4.750% - 138,631 553,65 05/01/35 5,590,000 4.750% - 138,631 553,65 05/01/35 5,590,000 4.750% - 131,863 555,49 05/01/36 5,305,000 4.750% 300,000 131,863 555,49 05/01/36 5,005,000 4.750% - 124,738 556,66 05/01/37 5,005,000 4.750% 117,375 552,11 05/01/38 4,695,000 5.000% 109,125 556,51 05/01/38 4,695,000 5.000% 100,500 54,66 05/01/39 4,365,000 5.000% 380,000 19,125 <td< td=""><td></td><td></td><td></td><td>233,000</td><td></td><td>554656</td></td<>				233,000		554656
11/01/32 6,120,000 4.750% - 151,219 553,23 05/01/33 6,120,000 4.750% 260,000 151,219 11/01/33 5,860,000 4.750% 270,000 145,044 556,24 05/01/34 5,860,000 4.750% 270,000 145,044 556,24 05/01/35 5,590,000 4.750% - 138,631 553,65 05/01/35 5,305,000 4.750% - 131,863 555,49 05/01/36 5,305,000 4.750% - 131,863 555,49 05/01/36 5,305,000 4.750% - 124,738 556,60 05/01/37 5,005,000 4.750% 117,375 552,17 05/01/38 4,695,000 5,000% 109,125 556,51 05/01/38 4,695,000 5,000% 100,500 54,66 05/01/49 4,365,000 5,000% 100,500 54,66 05/01/40 3,655,000 5,000% 13,875 553,27				245 000		224,020
05/01/33 6,120,000 4.750% 260,000 151,219 11/01/33 5,860,000 4.750% - 145,044 556,24 05/01/34 5,860,000 4.750% - 138,631 553,65 05/01/35 5,590,000 4.750% - 138,631 553,65 05/01/35 5,590,000 4.750% - 131,863 555,45 05/01/36 5,305,000 4.750% - 131,863 555,45 05/01/36 5,305,000 4.750% - 124,738 556,66 05/01/37 5,005,000 4.750% 310,000 124,738 556,66 05/01/37 5,005,000 4.750% 117,375 552,12 05/01/38 4,695,000 5.000% 330,000 117,375 552,21 05/01/38 4,365,000 5.000% 345,000 100,500 554,62 05/01/49 4,020,000 5.000% 365,000 100,500 554,62 05/01/41 3,655,000 5.000%				243,000		552 256
11/01/33 5,860,000 4.750% - 145,044 556,20 05/01/34 5,860,000 4.750% 270,000 145,044 - 11/01/34 5,590,000 4.750% - 138,631 553,65 05/01/35 5,590,000 4.750% - 131,863 555,49 05/01/36 5,305,000 4.750% 300,000 131,863 555,49 05/01/36 5,305,000 4.750% 300,000 124,738 556,60 05/01/37 5,005,000 4.750% 117,375 552,13 05/01/38 4,695,000 5.000% 330,000 117,375 556,50 05/01/38 4,695,000 5.000% 345,000 109,125 556,50 05/01/39 4,365,000 5.000% 365,000 100,500 554,62 05/01/40 4,020,000 5.000% 380,000 91,375 556,82 05/01/41 3,655,000 5.000% 400,000 81,875 553,22 05/01/41 3,655,0				260.000		555,250
05/01/34 5,860,000 4.750% 270,000 145,044 11/01/34 5,590,000 4.750% 285,000 138,631 553,63 05/01/35 5,590,000 4.750% 285,000 138,631 555,44 05/01/36 5,305,000 4.750% 300,000 131,863 555,44 05/01/36 5,305,000 4.750% 300,000 131,863 555,41 05/01/37 5,005,000 4.750% 10,000 124,738 556,60 05/01/37 5,005,000 4.750% 117,375 552,11 05/01/38 4,695,000 5.000% 300,000 117,375 552,12 05/01/38 4,695,000 5.000% 300,000 109,125 556,50 05/01/38 4,365,000 5.000% 345,000 100,500 54,63 05/01/40 4,020,000 5.000% 380,000 91,375 556,83 05/01/41 3,655,000 5.000% 81,875 533,23 05/01/42 3,275,000 5.000% </td <td></td> <td></td> <td></td> <td>200,000</td> <td></td> <td>556 262</td>				200,000		556 262
11/01/34 5,590,000 4.750% - 138,631 553,65 05/01/35 5,590,000 4.750% 285,000 138,631 553,65 05/01/35 5,305,000 4.750% - 131,863 555,44 05/01/36 5,305,000 4.750% - 124,738 556,66 05/01/37 5,005,000 4.750% - 124,738 556,66 05/01/37 5,005,000 4.750% 310,000 124,738 556,56 05/01/38 4,695,000 5.000% 330,000 117,375 552,13 05/01/38 4,695,000 5.000% 345,000 109,125 556,56 05/01/39 4,365,000 5.000% 345,000 100,500 554,62 05/01/40 4,020,000 5.000% 365,000 91,375 556,83 05/01/41 3,655,000 5.000% 400,000 81,875 553,22 05/01/42 3,275,000 5.000% 40,000 81,875 553,22 05/01/43 <td></td> <td></td> <td></td> <td>270.000</td> <td></td> <td>550,205</td>				270.000		550,205
05/01/35 55/90.00 4.750% 285,000 138,631 11/01/35 5,305,000 4.750% - 131,863 555,49 05/01/36 5,305,000 4.750% - 131,863 555,49 05/01/36 5,005,000 4.750% - 124,738 556,60 05/01/37 5,005,000 4.750% 117,375 552,11 05/01/38 4,695,000 5.000% 330,000 117,375 552,11 05/01/38 4,695,000 5.000% 345,000 109,125 556,56 05/01/39 4,365,000 5.000% 365,000 100,500 554,66 05/01/40 4,020,000 5.000% 365,000 100,500 554,66 05/01/40 4,020,000 5.000% 365,000 100,500 554,66 05/01/41 3,655,000 5.000% 400,000 81,875 553,22 05/01/42 3,275,000 5.000% 400,000 81,875 553,22 05/01/43 2,455,000				270,000		552675
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11/01/36 5,005,000 4.750% - 124,738 556,60 05/01/37 5,005,000 4.750% 310,000 124,738 556,60 05/01/37 5,005,000 4.750% 310,000 124,738 556,60 05/01/37 4,695,000 5.000% 330,000 117,375 552,13 05/01/38 4,695,000 5.000% 330,000 117,375 556,50 05/01/38 4,365,000 5.000% 109,125 556,50 05/01/39 4,365,000 5.000% 100,500 554,66 05/01/40 4,020,000 5.000% 100,500 554,66 05/01/40 4,020,000 5.000% 91,375 556,81 05/01/40 3,655,000 5.000% 81,875 553,23 05/01/41 3,655,000 5.000% 400,000 81,875 11/01/42 3,275,000 5.000% 420,000 71,875 553,23 05/01/43 2,875,000 5.000% 445,000 61,375 553,23				200.000		555,494
05/01/37 5,005,000 4,750% 310,000 124,738 11/01/37 4,695,000 4,750% 117,375 552,13 05/01/38 4,695,000 5,000% 330,000 117,375 11/01/37 4,695,000 5,000% 300,000 117,375 05/01/38 4,365,000 5,000% 109,125 556,56 05/01/39 4,365,000 5,000% 100,500 554,62 05/01/40 4,020,000 5,000% 91,375 556,83 05/01/40 4,020,000 5,000% 91,375 556,83 05/01/41 3,655,000 5,000% 91,375 553,29 05/01/41 3,655,000 5,000% 81,875 553,29 05/01/42 3,275,000 5,000% 400,000 81,875 553,29 05/01/42 3,275,000 5,000% 420,000 71,875 553,29 05/01/42 2,875,000 5,000% 420,000 61,375 553,29 05/01/44 2,455,000 5,000%				300,000		EE6 600
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$\begin{array}{c ccccccccccccccccccccccccccccccccccc$				220.000		552,115
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05/01/40 4,020,000 5,000% 365,000 100,500 11/01/40 3,655,000 5,000% 91,375 556,83 05/01/41 3,655,000 5,000% 380,000 91,375 11/01/41 3,275,000 5,000% 400,000 81,875 553,23 05/01/42 3,275,000 5,000% 400,000 81,875 553,73 05/01/42 3,275,000 5,000% 71,875 553,73 05/01/43 2,875,000 5,000% 420,000 71,875 05/01/43 2,875,000 5,000% 445,000 61,375 05/01/43 2,455,000 5,000% 445,000 61,375 05/01/44 2,455,000 5,000% 465,000 50,250 05/01/44 2,455,000 5,000% 465,000 50,250 05/01/45 2,010,000 5,000% 465,000 50,250 05/01/45 1,545,000 5,000% 490,000 38,625 553,87 05/01/46 1,545,000 5,000%				545,000		554625
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05/01/48 540,000 5.000% 540,000 13,500 553,50				515,000		
				F 40 000		
	00/01/40	540,000	5.000%	540,000	13,500	553,500
TOTAL \$7,985,000 \$6,076,775 \$14,061,77	TOTAL			\$7,985,000	\$6,076,775	\$14,061,775

Community Development District Non-Ad Valorem Assessments Comparison 2024-2023

Neighborhood	O&M Units	Units 2014A	Bonds Units 2017		Annual Maintenance Assessments						Annual Debt Assessments										Total Assessed Per Unit						
				1	FY 2024	FY 2023 Variance				FY 2024	FY 2023 Varia		Variance		FY 2024		FY 2023	Va	ariance		FY 2024	1	FY 2023	Va	ariance		
				O&M				Series 2014-A1						Series 2017													
Single Family	152	0	152	\$	252.75	\$	252.75	\$	-	\$	-	\$	-	\$	-	\$	1,367.79	\$	1,367.79	\$	-	\$	1,620.54	\$	1,620.54	\$	-
18' Townhomes	120	8	112	\$	252.75	\$	252.75	\$	-	\$	1,004.00	\$	1,004.00	\$	-	\$	1,051.28	\$	1,051.28	\$	-	\$	2,308.03	\$	1,304.03	\$	-
16' Townhomes	90	90	0	\$	252.75	\$	252.75	\$	-	\$	804.00	\$	804.00	\$	-	\$	-	\$	-	\$	-	\$	1,056.75	\$	252.75	\$	-
22' Townhomes	236	0	236	\$	252.75	\$	252.75	\$	-	\$	-	\$	-	\$	-	\$	1,130.40	\$	1,130.40	\$	-	\$	1,383.15	\$	1,383.15	\$	-
Total	598	98	500																								