Corkscrew Crossing Community Development District

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

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Preserve Maintenance	1,000	· · · · ·	
Lake Bank Maintenance Image: Constraint of the second	10,000		
Total Maintenance Expenditures * Total Expenditures \$ REVENUES LESS EXPENDITURES \$ Bond Payments *	105,432		,
Total Expenditures \$ REVENUES LESS EXPENDITURES \$ Bond Payments	14,912	22,000	18,792
REVENUES LESS EXPENDITURES \$	137,344	134,000	72,025
Bond Payments	233,769	\$ 206,796	\$ 128,948
·	901,222	\$ 912,881	\$ 990,659
	301,222) (844,607) (844,607)
BALANCE \$	(833,137)	\$ 68,274	\$ 146,052
County Appraiser & Tax Collector Fee	,		(4.005)
	(833,137) 68,085	14 00F	
Discounts For Early Payments	(833,137) 68,085 (22,695)) (28,290)
EXCESS/ (SHORTFALL) \$	(833,137) 68,085		\$ 116,757
Carryover From Prior Year	(833,137) 68,085 (22,695)	(28,290	
NET EXCESS/ (SHORTFALL) \$	(833,137) 68,085 (22,695) (45,390)	\$ (28,290) \$ 38,979	0 0

Fund Balance As Of 9/30/2023	\$5,453
Projected FY 2023/2024 Activity	\$38,979
Fund Balance As Of 9/30/2024	\$44,432

AMENDED FINAL BUDGET CORKSCREW CROSSING COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND - SERIES 2022 FISCAL YEAR 2023/2024 OCTOBER 1, 2023 - SEPTEMBER 30, 2024

	FISCAL YEAR 2023/2024 BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
REVENUES	10/1/23 - 9/30/24	10/1/23 - 9/30/24	10/1/23 - 8/31/24
Interest Income	100	40,900	40,824
NAV Assessment Collection	833,137	300,800	300,800
Transfer from Construction Fund	0	543,807	543,807
Total Revenues	\$ 833,237	\$ 885,507	\$ 885,431
EXPENDITURES			
Principal Payments	195,000	195,000	195,000
Interest Payments	634,056	638,078	638,078
Bond Redemption	4,181	0	0
Total Expenditures	\$ 833,237	\$ 833,078	\$ 833,078
Excess/ (Shortfall)	\$-	\$ 52,429	\$ 52,353

FUND BALANCE AS OF 9/30/23	\$761,383
FY 2023/2024 ACTIVITY	\$52,429
FUND BALANCE AS OF 9/30/24	\$813,812

<u>Notes</u>

Reserve Fund Balance = \$416,569*. Revenue Account Balance = \$397,243*. Interest Account Balance To Be Used To Make 11/1/2024 Interest Payment Of \$315,017.

* Approximate Amounts

Series 2023 Bond Information

Original Par Amount =	\$12,670,000	Annual Principal Payments Due:
Interest Rate =	4.125% - 5.30%	May 1st
Issue Date =	February 2023	Annual Interest Payments Due:
Maturity Date =	May 2053	November 1st
Par Amount As Of 9/30/24 =	\$12,475,000	