

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
PROPOSED BUDGET  
FISCAL YEAR 2027**

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
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**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND BUDGET  
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll - gross O&M	\$ 5,170,233				\$ 5,932,719
Assessment levy: on-roll - gross trash	422,982				454,573
Allowable discounts (4%)	(223,729)				(255,492)
Assessment levy: on-roll - net	5,369,486	\$5,251,957	\$ 117,529	\$ 5,369,486	6,131,800
Commerical shared costs	126,900	68,627	58,273	126,900	126,900
Program revenue	20,000	5,304	14,696	20,000	20,000
Interest	50,000	3,889	46,111	50,000	50,000
Specialty program revenue	30,000	1,503	28,497	30,000	30,000
Miscellaneous-rental revenue	17,000	14,490	2,510	17,000	17,000
Total revenues	<u>5,613,386</u>	<u>5,345,770</u>	<u>267,616</u>	<u>5,613,386</u>	<u>6,375,700</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; administrative</b>					
Supervisors	12,600	6,668	5,932	12,600	14,000
Management	42,070	21,035	21,035	42,070	42,070
Legal	25,000	7,702	17,298	25,000	25,000
Engineering	25,000	13,450	11,550	25,000	25,000
Assessment administration	10,000	5,000	5,000	10,000	10,000
Audit	6,600	6,700	-	6,700	6,900
Arbitrage rebate calculation	3,000	1,250	1,750	3,000	3,000
Dissemination agent	13,000	6,500	6,500	13,000	13,000
Trustee	35,000	29,631	5,369	35,000	35,000
Telephone	250	125	125	250	250
Postage	1,500	729	771	1,500	1,500
Printing & binding	2,000	1,000	1,000	2,000	2,000
Legal advertising	1,000	639	361	1,000	1,000
Annual special district fee	175	175	-	175	175
Insurance	8,500	7,588	-	7,588	9,000
Other current charges	2,000	1,061	939	2,000	2,000
Office supplies	750	233	517	750	750
Website					
Hosting & maintenance	705	-	705	705	705
ADA compliance	200	-	200	200	200
Property taxes	687	21,417	-	21,417	22,000
Property appraiser & tax collector	111,864	105,115	6,749	111,864	127,746
Total professional & administrative	<u>301,901</u>	<u>236,018</u>	<u>85,801</u>	<u>321,819</u>	<u>341,296</u>

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GENERAL FUND BUDGET  
FISCAL YEAR 2027**

	Fiscal Year 2026			Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026	
<b>Field operations</b>				
Contract services				
Field services	28,325	14,163	14,162	28,325
Landscape maintenance	1,931,250	936,666	994,584	1,931,250
Landscape consulting	65,400	35,672	29,728	65,400
Landscape consulting fees	10,129	-	10,129	27,168
Landscape arbor care	60,000	72,826	-	120,000
Wetland maintenance and monitoring	114,800	27,405	87,395	114,800
Wetland mitigation reporting	15,945	-	15,945	15,945
Lake maintenance	128,000	63,960	64,040	128,000
Erosion control and grass carp stock	120,000	102,680	17,320	120,000
Hurricane clean-up	100,000	-	100,000	100,000
Porter supplies	-	-	-	-
Community trash hauling	444,000	235,550	208,450	457,320
Off-duty traffic patrols	15,000	5,850	9,150	15,000
Repairs & maintenance				
Repairs - general	20,000	885	19,115	20,000
Operating supplies	20,000	10,511	9,489	20,000
Plant replacement	120,000	64,188	55,812	350,000
Mulch	191,600	12,100	179,500	200,000
Sod	20,000	26,925	-	63,000
Fertilizer/chemicals	12,000	6,915	5,085	14,620
Irrigation repairs	100,000	37,685	62,315	120,000
Irrigation water truck rental	40,000	2,355	37,645	40,000
Irrigation monitoring	2,280	-	2,280	2,280
Security/alarms/camera/repair	50,000	1,274	48,726	20,000
Road & sidewalk	60,000	21,123	38,877	113,000
Signage maintenance	-	12,274	-	-
Common area signage	3,000	-	3,000	10,000
Bridge & deck maintenance	80,000	30,900	49,100	80,000
Pressure washing	20,000	103	19,897	95,000
Utilities - common area				
Electric	14,500	6,760	7,740	14,500
Streetlights	395,000	171,545	223,455	395,000
Irrigation - reclaimed water	70,000	49,954	20,046	70,000
Gas	450	527	-	450

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FISCAL YEAR 2027**

	Fiscal Year 2026			Total Actual & Projected	Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026		
Recreation facilities			-		
Amenity management staff/contract	455,000	209,033	245,967	455,000	445,000
Office operations	140,000	52,560	87,440	140,000	140,000
Janitorial	-	10,000	-	10,000	-
Park A/C repairs and maintenance	7,500	2,307	5,193	7,500	7,500
Pool operations	100,000	31,611	68,389	100,000	106,000
Pool - signage maintenance	-	486	-	486	-
Pest services	2,000	2,391	-	2,391	2,000
Pool resurfacing	80,000	117,074	-	117,074	-
Insurance	93,200	84,230	-	84,230	96,000
Cable/internet/telephone/software	12,000	7,465	4,535	12,000	15,360
Access cards	1,500	1,551	-	1,551	1,500
Activities	30,000	39,038	-	39,038	30,000
Specialty programming	30,000	-	30,000	30,000	30,000
Recreational repairs	20,000	3,071	16,929	20,000	20,000
Playground Replacement	-	-	-	-	80,000
Holiday decorations	15,000	15,000	-	15,000	15,000
Other					
Capital outlay	15,000	-	15,000	15,000	20,000
Contingency	75,000	66,040	8,960	75,000	100,000
Total field operations	<u>5,327,879</u>	<u>2,592,653</u>	<u>2,815,398</u>	<u>5,408,051</u>	<u>5,859,418</u>
Total expenditures	<u>5,629,780</u>	<u>2,828,671</u>	<u>2,901,199</u>	<u>5,729,870</u>	<u>6,200,714</u>
Net increase/(decrease) of fund balance	(16,394)	2,517,099	(2,633,583)	(116,484)	174,986
Fund balance - beginning (unaudited)	<u>1,907,289</u>	<u>1,490,391</u>	<u>4,007,490</u>	<u>1,490,391</u>	<u>1,373,907</u>
Assigned					
Project - new facility	-	-	-	-	175,000
Unassigned	1,890,895	4,007,490	1,373,907	1,373,907	1,373,893
Fund balance - ending (projected)	<u>\$ 1,890,895</u>	<u>\$ 4,007,490</u>	<u>\$ 1,373,907</u>	<u>\$ 1,373,907</u>	<u>\$ 1,548,893</u>

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES**

**Professional & administrative**

Supervisors	\$ 14,000
This covers 5 Board members being paid \$200 per meeting for 12 annual meetings, 2-3 workshops annual, plus FICA.	
Management	42,070
The District has contracted with Wrathell, Hunt and Associates to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, budget preparation, all financial reporting, annual audit, etc. This is a fixed annual fee service.	
Legal	25,000
The District is currently engaged with Kutak Rock for the provision of general legal services to the District, e.g. attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, plats etc.	
Engineering	25,000
The District is currently under contract with BDI Engineering to provide general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices, plats etc.	
Assessment administration	10,000
The District contracts with Wrathell, Hunt and Associates to levy and administer the collection of non-ad valorem assessment on all assessable property within the District to fund the operating expenses of the District and principal and interest payment on each bond issue. This is a fixed fee service.	
Audit	6,900
The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The District is currently engaged with Grau & Associates for this service.	
Arbitrage rebate calculation	3,000
The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series 2015, 2015A, 2016, 2017, 2018 and 2019 Special Assessment Revenue Bonds. The District is currently engaged with Grau and Associates for these services. The reports are priced at \$600 per bond series.	
Dissemination agent	13,000
The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues .Wrathell, Hunt and Associates, LLC service as the dissemination agent for the District's five bond series.	
Trustee	35,000
The District issued Series 2015, 2015A, 2016, 2017, 2018 & 2019 Special Assessment Revenue Bonds that are deposited with a Trustee at USBank. Each bond series incurs these fees at a rate of \$4,400 per year plus reimbursables.	
Telephone	250
Telephone and fax machine.	
Postage	1,500
Mailing of agenda packages, overnight deliveries, correspondence, etc.	
Printing & binding	2,000
Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.	

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DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES (continued)**

Legal advertising	1,000
The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.	
Annual special district fee	175
The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expense under this category for	
Insurance	9,000
The District's general liability and public officials' liability insurance coverage is provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies. The amount is based upon cost estimate provided by FIA for the fiscal year.	
Other current charges	2,000
Represents any miscellaneous expenses incurred during the fiscal year.	
Office supplies	750
Miscellaneous office supplies.	
Website	
Hosting & maintenance	705
ADA compliance	200
Property taxes	22,000
Represents the estimated non-ad valorem assessment charged by the Pasco County Tax Collector's Office for all assessable property within the District.	
Property appraiser & tax collector	127,746
<b>Field operations</b>	
Contract services	
Field services	28,325
The District has contracted with Wrathell, Hunt and Associates, LLC to provide field management of contracts for the District such as landscape and lake maintenance. Services to include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails. This is a fixed fee service.	
Landscape maintenance	1,931,250
The District has contracted with Juniper Landscaping for maintenance of the landscaping within the common areas of the District after the installation of landscape material has been completed. Services include: mowing, edging, trimming and cleaning of all lawn areas, tree trimming, weed control, insect/disease control, fertilization, bed dressing and irrigation maintenance. The amount is based upon the current contract set in place, including recent addendums, and estimated future additions within the District.	
Landscape consulting	65,400
The District has contracted with Sunscape Consulting, Inc. to provide monthly landscape consulting services. The monthly services include: monitoring of the mowing, edging and palm trimming process, all detailed-related work, the agronomic program, palm trimming, arbor care work, mulch/pine straw installation, irrigation system operation and repairs, miscellaneous plant replacements and minor landscape repairs and enhancements.	
Landscape consulting fees	27,168
Landscape arbor care	120,000
The District contracts with a certified arborists company for periodic structural pruning and aerifying of the large grandfather oaks.	

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DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES (continued)**

Wetland maintenance and monitoring	114,800
<p>The District has contracted with Florida Natives Nursery, Inc. to maintain and periodic monitor/report wetlands located throughout the District. These areas are identified as: Areas 1, 2, 3, 4, 5, 6, 7, 8, 9, and M2B. The District has contracted with Premier Lakes and GHS to maintain and report on approximately 65.06 acres of wetlands located around Esplanade. Services include: nuisance/invasive vegetation control, and perimeter grass/brush control to delineated high water.</p>	
Wetland mitigation reporting	15,945
<p>The District has contracted with Ecological Consultants, Inc. and Florida Natives Nursery to provide scheduled monitoring of mitigation areas located throughout the District. The total amount budgeted is based on semi-annual visits.</p>	
Lake maintenance	128,000
<p>Represents estimated costs for maintenance to all lakes the District must maintain within District boundaries. The District has contracted with Premier Lakes for these services.</p>	
Erosion control and grass carp stock	120,000
<p>Covers cost of localized lake bank erosion control as well as stocking of Triploid Grass Carp in onds to assist in the management of submersed vegetation and reduce chemical treatments.</p>	
Hurricane clean-up	100,000
Community trash hauling	457,320
<p>Represents estimated costs the District incurs for the scheduled trash collection of all residential lots sold to third parties during the fiscal year.</p>	
Off-duty traffic patrols	15,000
<p>Allows for the hiring of an off duty FHP officers for a 4+1 hour block each week to provide traffic and speed patrol services.</p>	
Repairs & maintenance	
Repairs - general	20,000
<p>Represents estimated costs for the general repairs and maintenance of various facilities throughout the District.</p>	
Operating supplies	20,000
<p>Represents estimated costs of supplies purchased for operating and maintaining common areas.</p>	
Plant replacement	350,000
<p>Represents estimated costs related to the replacement of any landscaping needed throughout the fiscal year along with any corresponding irrigation modifications..</p>	
Mulch	200,000
<p>Represents supply and install costs for mulching of landscape common areas. and playgrounds</p>	
Sod	63,000
<p>Represents the estimated costs to replace localized areas of sod which have deteriorated or expired.</p>	
Fertilizer/chemicals	14,620
<p>Represents estimated costs of top choice pesticide applications that may be needed throughout the fiscal year.</p>	
Irrigation repairs	120,000
<p>The District will incur costs related to repairing and maintaining its irrigation systems. The amount is based on estimated and historical costs.</p>	

**TSR  
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DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES (continued)**

Irrigation water truck rental Provides for seasonal rental of water truck to spot water CDD landscape areas during times of low or no supply of irrigation water from Pasco County.	40,000
Irrigation monitoring The District will incur costs related to GPRS irrigation communication services. The cost is based on 19 controllers at a rate of \$120 per year and is provided by Hunter Industries.	2,280
Security/alarms/camera/repair Represents estimated costs of maintaining security systems for the recreational facilities within the District and any maintenance needed to those systems.	20,000
Road & sidewalk Represents estimated costs of repairing and maintaining roads, sidewalks and trails within the District.	113,000
Common area signage Represents estimated costs to replace miscellaneous signs throughout the fiscal year.	10,000
Bridge & deck maintenance Represents the estimated costs of maintaining various bridges and decks owned by the District. Price includes every other month review and replacement as needed, of wood and paver brick decking.	80,000
Pressure washing Intended to cover the hiring of a qualified contractor to pressure wash all of the Districts Sidewalks once a year.	95,000
Utilities - common area	
Electric Represents current and estimated electric charges for common areas throughout the District. These services are provided by Duke Energy.	14,500
Streetlights Represents the cost of a lease, power and maintenance agreement with Duke Energy, for streetlights within the District.	395,000
Irrigation - reclaimed water Represents current and estimated costs for reclaimed water supply services provided for common areas throughout the District. These services are provided by Pasco County Utilities Services.	70,000
Gas Represents current and estimated gas services provided at the recreational facilities.	450
Recreation facilities	
Amenity management staff/contract The District has contracted with ARCH/ WTS International, Inc. to provide amenity center management services, amenity operations services and programming services. The amount estimated for FY2025 includes increases to some payroll items such as Pool Attendants and the addition of Monthly IT services.	445,000
Office operations Includes the costs of office rental, expenses, utilities, office equipment rental and janitorial costs.	140,000
Park A/C repairs and maintenance Covers the costs associated with preventative maintenance and repairs to the parks restroom AC units.	7,500
Pool operations Covers the costs of operating and maintaining the District three District pools. Including repairs and maintenance, cleaning, annual licenses and utilities.	106,000

**TSR  
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DEFINITIONS OF GENERAL FUND EXPENDITURES**

**EXPENDITURES (continued)**

Pool - signage maintenance	-
Covers cost of resurfacing the pool at Homestead Park.	
Pest services	2,000
The District will incur costs for pest control treatments to its recreational facilities. These services are provided by Southern Care Lawn and Pest for Cunningham Park at \$75 per quarter.	
Pool resurfacing	-
Anticipates pool resurfacing and repairs at Homestead Park.	
Insurance	96,000
The District will incur fees to insure items owned by the District for its property needs. Coverage is provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage for government agencies. Also, includes WTS GL and kayak coverage.	
Cable/internet/telephone/software	15,360
Represents the estimated cost of providing cable, internet and telephone services to the District's recreational facilities. Internet services are provided at Whitfield Park and Homestead Park. Internet and cable services are provided at Cunningham Park.	
Access cards	1,500
Represents the estimated cost for providing and maintaining an access card system.	
Activities	30,000
The onsite management company for the District coordinates and provides various activities throughout the year. The amount represents costs related to supplies, notices and other items to run these activities.	
Specialty programming	30,000
Covers the provision of specialty programs such as swim lessons, gymnastics etc.	
Recreational repairs	20,000
Represents estimated costs for general repairs and maintenance of the District's recreational facilities.	
Holiday decorations	15,000
Covers the costs related to the decoration of common areas during the Holidays.	
Other	
Capital outlay	20,000
Intended to cover the cost of replacement of gator currently owned by the District	
Contingency	100,000
throughout the fiscal year and/or expenses that do not fit into any standard category.	
Total expenditures	<u><u>\$6,200,714</u></u>

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2015  
FISCAL YEAR 2027**

	Fiscal Year 2026			Total Actual & Projected	Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026		
<b>REVENUES</b>					
Assessment levy: on-roll	\$ 688,645			\$ 688,645	\$ 688,645
Allowable discounts (4%)	(27,546)			(27,546)	(27,546)
Net assessment levy - on-roll	661,099	\$ 641,806	\$ 19,293	\$ 661,099	661,099
Interest	-	26	-	26	-
Total revenues	661,099	641,832	19,293	661,125	661,099
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal - 11/1	220,000	220,000	-	220,000	230,000
Interest - 11/1	199,809	199,809	-	199,809	194,997
Interest - 5/1	194,997	-	194,997	194,997	189,247
Tax collector	13,773	12,827	946	13,773	13,773
Total expenditures	628,579	432,636	195,943	628,579	628,017
Excess/(deficiency) of revenues over/(under) expenditures	32,520	209,196	(176,650)	32,546	33,082
Beginning fund balance (unaudited)	1,219,841	1,234,455	1,443,651	1,234,455	1,267,001
Ending fund balance (projected)	<u>\$1,252,361</u>	<u>\$1,443,651</u>	<u>\$1,267,001</u>	<u>\$1,267,001</u>	<u>1,300,083</u>
Use of fund balance:					
Debt service reserve account balance (required)					(624,494)
Principal expense - November 1, 2027					(245,000)
Interest expense - November 1, 2027					(189,247)
Projected fund balance surplus/(deficit) as of September 30, 2027					<u>\$ 241,342</u>

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2015 AMORTIZATION SCHEDULE**

	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
11/01/26	230,000.00	5.000%	194,996.88	425,125.00	7,460,000.00
05/01/27	-		189,246.88	189,375.00	7,460,000.00
11/01/27	245,000.00	5.000%	189,246.88	434,375.00	7,215,000.00
05/01/28	-		183,121.88	183,250.00	7,215,000.00
11/01/28	255,000.00	5.000%	183,121.88	438,250.00	6,960,000.00
05/01/29	-		176,746.88	176,875.00	6,960,000.00
11/01/29	270,000.00	5.000%	176,746.88	446,875.00	6,690,000.00
05/01/30	-		169,996.88	170,125.00	6,690,000.00
11/01/30	280,000.00	5.000%	169,996.88	450,125.00	6,410,000.00
05/01/31	-		162,996.88	163,125.00	6,410,000.00
11/01/31	295,000.00	5.000%	162,996.88	458,125.00	6,115,000.00
05/01/32	-		155,621.88	155,750.00	6,115,000.00
11/01/32	310,000.00	5.000%	155,621.88	465,750.00	5,805,000.00
05/01/33	-		147,871.88	148,000.00	5,805,000.00
11/01/33	325,000.00	5.000%	147,871.88	473,000.00	5,480,000.00
05/01/34	-		139,746.88	139,875.00	5,480,000.00
11/01/34	345,000.00	5.000%	139,746.88	484,875.00	5,135,000.00
05/01/35	-		131,121.88	131,250.00	5,135,000.00
11/01/35	360,000.00	5.000%	131,121.88	491,250.00	4,775,000.00
05/01/36	-		122,121.88	122,250.00	4,775,000.00
11/01/36	380,000.00	5.000%	122,121.88	502,250.00	4,395,000.00
05/01/37	-		112,621.88	112,750.00	4,395,000.00
11/01/37	395,000.00	5.125%	112,621.88	507,750.00	4,000,000.00
05/01/38	-		102,500.00	102,628.13	4,000,000.00
11/01/38	415,000.00	5.125%	102,500.00	517,628.13	3,585,000.00
05/01/39	-		91,865.63	91,993.75	3,585,000.00
11/01/39	440,000.00	5.125%	91,865.63	531,993.75	3,145,000.00
05/01/40	-		80,590.63	80,718.75	3,145,000.00
11/01/40	460,000.00	5.125%	80,590.63	540,718.75	2,685,000.00
05/01/41	-		68,803.13	68,931.25	2,685,000.00
11/01/41	485,000.00	5.125%	68,803.13	553,931.25	2,200,000.00
05/01/42	-		56,375.00	56,503.13	2,200,000.00
11/01/42	510,000.00	5.125%	56,375.00	566,503.13	1,690,000.00
05/01/43	-		43,306.25	43,434.38	1,690,000.00
11/01/43	535,000.00	5.125%	43,306.25	578,434.38	1,155,000.00
05/01/44	-		29,596.88	29,725.00	1,155,000.00
11/01/44	565,000.00	5.125%	29,596.88	594,725.00	590,000.00
05/01/45	-		15,118.75	15,246.88	590,000.00
11/01/45	590,000.00	5.125%	15,118.75	610,246.88	-
<b>Total</b>	<b>7,690,000.00</b>		<b>4,553,740.78</b>	<b>12,253,737.54</b>	

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2015A  
FISCAL YEAR 2027**

	Fiscal Year 2026			Total Actual & Projected	Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026		
<b>REVENUES</b>					
Assessment levy: on-roll	\$ 692,988				\$ 692,988
Allowable discounts (4%)	(27,720)				(27,720)
Net assessment levy - on-roll	665,268	\$ 645,854	\$ 19,414	\$ 665,268	665,268
Interest	-	23	-	23	-
Total revenues	665,268	645,877	19,414	665,291	665,268
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal - 11/1	210,000	210,000	-	210,000	220,000
Interest - 11/1	218,650	218,650	-	218,650	213,006
Interest - 5/1	213,006	-	213,006	213,006	207,094
Tax collector	13,860	12,908	952	13,860	13,860
Total expenditures	655,516	441,558	213,006	655,516	653,960
Excess/(deficiency) of revenues over/(under) expenditures	9,752	204,319	(193,592)	9,775	11,308
Beginning fund balance (unaudited)	1,135,043	1,151,225	1,355,544	1,151,225	1,161,000
Ending fund balance (projected)	<u>\$1,144,795</u>	<u>\$ 1,355,544</u>	<u>\$1,161,952</u>	<u>\$1,161,000</u>	<u>1,172,308</u>
Use of fund balance:					
Debt service reserve account balance (required)					(650,450)
Principal expense - November 1, 2027					(235,000)
Interest expense - November 1, 2027					(207,094)
Projected fund balance surplus/(deficit) as of September 30, 2027					<u>\$ 79,764</u>

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2015A AMORTIZATION SCHEDULE**

	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
11/01/26	220,000.00	5.375%	213,006.25	433,006.25	7,480,000.00
05/01/27	-		207,093.75	207,093.75	7,480,000.00
11/01/27	235,000.00	5.375%	207,093.75	442,093.75	7,245,000.00
05/01/28	-		200,778.13	200,778.13	7,245,000.00
11/01/28	245,000.00	5.375%	200,778.13	445,778.13	7,000,000.00
05/01/29	-		194,193.75	194,193.75	7,000,000.00
11/01/29	260,000.00	5.375%	194,193.75	454,193.75	6,740,000.00
05/01/30	-		187,206.25	187,206.25	6,740,000.00
11/01/30	275,000.00	5.375%	187,206.25	462,206.25	6,465,000.00
05/01/31	-		179,815.63	179,815.63	6,465,000.00
11/01/31	290,000.00	5.375%	179,815.63	469,815.63	6,175,000.00
05/01/32	-		172,021.88	172,021.88	6,175,000.00
11/01/32	305,000.00	5.375%	172,021.88	477,021.88	5,870,000.00
05/01/33	-		163,825.00	163,825.00	5,870,000.00
11/01/33	320,000.00	5.375%	163,825.00	483,825.00	5,550,000.00
05/01/34	-		155,225.00	155,225.00	5,550,000.00
11/01/34	340,000.00	5.375%	155,225.00	495,225.00	5,210,000.00
05/01/35	-		146,087.50	146,087.50	5,210,000.00
11/01/35	355,000.00	5.375%	146,087.50	501,087.50	4,855,000.00
05/01/36	-		136,546.88	136,546.88	4,855,000.00
11/01/36	375,000.00	5.625%	136,546.88	511,546.88	4,480,000.00
05/01/37	-		126,000.00	126,000.00	4,480,000.00
11/01/37	395,000.00	5.625%	126,000.00	521,000.00	4,085,000.00
05/01/38	-		114,890.63	114,890.63	4,085,000.00
11/01/38	420,000.00	5.625%	114,890.63	534,890.63	3,665,000.00
05/01/39	-		103,078.13	103,078.13	3,665,000.00
11/01/39	440,000.00	5.625%	103,078.13	543,078.13	3,225,000.00
05/01/40	-		90,703.13	90,703.13	3,225,000.00
11/01/40	465,000.00	5.625%	90,703.13	555,703.13	2,760,000.00
05/01/41	-		77,625.00	77,625.00	2,760,000.00
11/01/41	495,000.00	5.625%	77,625.00	572,625.00	2,265,000.00
05/01/42	-		63,703.13	63,703.13	2,265,000.00
11/01/42	520,000.00	5.625%	63,703.13	583,703.13	1,745,000.00
05/01/43	-		49,078.13	49,078.13	1,745,000.00
11/01/43	550,000.00	5.625%	49,078.13	599,078.13	1,195,000.00
05/01/44	-		33,609.38	33,609.38	1,195,000.00
11/01/44	580,000.00	5.625%	33,609.38	613,609.38	615,000.00
05/01/45	-		17,296.88	17,296.88	615,000.00
11/01/45	615,000.00	5.625%	17,296.88	632,296.88	-
<b>Total</b>	<b>7,700,000.00</b>		<b>5,050,562.61</b>	<b>12,750,562.61</b>	

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2016  
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll	\$ 682,986				\$ 682,986
Allowable discounts (4%)	(27,319)				(27,319)
Net assessment levy - on-roll	655,667	\$ 636,532	\$ 19,135	\$ 655,667	655,667
Interest	-	19	-	19	-
Total revenues	<u>655,667</u>	<u>636,551</u>	<u>19,135</u>	<u>655,686</u>	<u>655,667</u>
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal - 11/1	230,000	230,000	-	230,000	235,000
Interest - 11/1	205,788	205,788	-	205,788	201,188
Interest - 5/1	201,188	-	201,188	201,188	196,488
Tax collector	13,660	12,721	939	13,660	13,660
Total expenditures	<u>650,636</u>	<u>448,509</u>	<u>202,127</u>	<u>650,636</u>	<u>646,336</u>
Excess/(deficiency) of revenues over/(under) expenditures	5,031	188,042	(182,992)	5,050	9,331
Beginning fund balance (unaudited)	<u>976,973</u>	<u>982,587</u>	<u>1,170,629</u>	<u>982,587</u>	<u>987,637</u>
Ending fund balance (projected)	<u>\$982,004</u>	<u>\$1,170,629</u>	<u>\$ 987,637</u>	<u>\$987,637</u>	<u>996,968</u>
Use of fund balance:					
Debt service reserve account balance (required)					(481,322)
Principal expense - November 1, 2027					(245,000)
Interest expense - November 1, 2027					(196,488)
Projected fund balance surplus/(deficit) as of September 30, 2027					<u>\$ 74,158</u>

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2016 AMORTIZATION SCHEDULE**

	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
11/01/26	235,000.00	4.000%	201,187.50	436,187.50	8,395,000.00
05/01/27			196,487.50	196,487.50	8,395,000.00
11/01/27	245,000.00	4.000%	196,487.50	441,487.50	8,150,000.00
05/01/28			191,587.50	191,587.50	8,150,000.00
11/01/28	255,000.00	4.625%	191,587.50	446,587.50	7,895,000.00
05/01/29			185,690.63	185,690.63	7,895,000.00
11/01/29	270,000.00	4.625%	185,690.63	455,690.63	7,625,000.00
05/01/30			179,446.88	179,446.88	7,625,000.00
11/01/30	280,000.00	4.625%	179,446.88	459,446.88	7,345,000.00
05/01/31			172,971.88	172,971.88	7,345,000.00
11/01/31	295,000.00	4.625%	172,971.88	467,971.88	7,050,000.00
05/01/32			166,150.00	166,150.00	7,050,000.00
11/01/32	305,000.00	4.625%	166,150.00	471,150.00	6,745,000.00
05/01/33			159,096.88	159,096.88	6,745,000.00
11/01/33	320,000.00	4.625%	159,096.88	479,096.88	6,425,000.00
05/01/34			151,696.88	151,696.88	6,425,000.00
11/01/34	335,000.00	4.625%	151,696.88	486,696.88	6,090,000.00
05/01/35			143,950.00	143,950.00	6,090,000.00
11/01/35	350,000.00	4.625%	143,950.00	493,950.00	5,740,000.00
05/01/36			135,856.25	135,856.25	5,740,000.00
11/01/36	365,000.00	4.625%	135,856.25	500,856.25	5,375,000.00
05/01/37			127,415.63	127,415.63	5,375,000.00
11/01/37	385,000.00	4.625%	127,415.63	512,415.63	4,990,000.00
05/01/38			118,512.50	118,512.50	4,990,000.00
11/01/38	400,000.00	4.750%	118,512.50	518,512.50	4,590,000.00
05/01/39			109,012.50	109,012.50	4,590,000.00
11/01/39	420,000.00	4.750%	109,012.50	529,012.50	4,170,000.00
05/01/40			99,037.50	99,037.50	4,170,000.00
11/01/40	440,000.00	4.750%	99,037.50	539,037.50	3,730,000.00
05/01/41			88,587.50	88,587.50	3,730,000.00
11/01/41	460,000.00	4.750%	88,587.50	548,587.50	3,270,000.00
05/01/42			77,662.50	77,662.50	3,270,000.00
11/01/42	485,000.00	4.750%	77,662.50	562,662.50	2,785,000.00
05/01/43			66,143.75	66,143.75	2,785,000.00
11/01/43	505,000.00	4.750%	66,143.75	571,143.75	2,280,000.00
05/01/44			54,150.00	54,150.00	2,280,000.00
11/01/44	530,000.00	4.750%	54,150.00	584,150.00	1,750,000.00
05/01/45			41,562.50	41,562.50	1,750,000.00
11/01/45	555,000.00	4.750%	41,562.50	596,562.50	1,195,000.00
05/01/46			28,381.25	28,381.25	1,195,000.00
11/01/46	585,000.00	4.750%	28,381.25	613,381.25	610,000.00
05/01/47			14,487.50	14,487.50	610,000.00
11/01/47	610,000.00	4.750%	14,487.50	624,487.50	-
<b>Total</b>	<b>8,630,000.00</b>		<b>5,216,962.56</b>	<b>13,846,962.56</b>	

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2017  
FISCAL YEAR 2027**

	Fiscal Year 2026			Total Actual & Projected	Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026		
<b>REVENUES</b>					
Assessment levy: on-roll	\$ 852,513				\$ 852,513
Allowable discounts (4%)	(34,101)				(34,101)
Net assessment levy - on-roll	818,412	\$ 794,528	\$ 23,884	\$ 818,412	818,412
Interest	-	18	-	18	-
Total revenues	818,412	794,546	23,884	818,430	818,412
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal - 11/1	270,000	270,000	-	270,000	285,000
Interest - 11/1	263,481	263,481	-	263,481	257,913
Interest - 5/1	257,913	-	257,913	257,913	252,034
Tax collector	17,050	15,879	1,171	17,050	17,050
Total expenditures	808,444	549,360	259,084	808,444	811,997
Excess/(deficiency) of revenues over/(under) expenditures	9,968	245,186	(235,200)	9,986	6,415
Beginning fund balance (unaudited)	991,546	998,547	1,243,733	998,547	1,008,533
Ending fund balance (projected)	<u>\$1,001,514</u>	<u>\$1,243,733</u>	<u>\$1,008,533</u>	<u>\$1,008,533</u>	<u>1,014,948</u>
Use of fund balance:					
Debt service reserve account balance (required)					(403,163)
Principal expense - November 1, 2027					(295,000)
Interest expense - November 1, 2027					(252,034)
Projected fund balance surplus/(deficit) as of September 30, 2027					<u>\$ 64,751</u>

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2017 AMORTIZATION SCHEDULE**

	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
11/01/26	285,000.00	4.125%	257,912.50	542,912.50	10,795,000.00
05/01/27			252,034.38	252,034.38	10,795,000.00
11/01/27	295,000.00	4.125%	252,034.38	547,034.38	10,500,000.00
05/01/28			245,950.00	245,950.00	10,500,000.00
11/01/28	305,000.00	4.125%	245,950.00	550,950.00	10,195,000.00
05/01/29			239,659.38	239,659.38	10,195,000.00
11/01/29	320,000.00	4.625%	239,659.38	559,659.38	9,875,000.00
05/01/30			232,259.38	232,259.38	9,875,000.00
11/01/30	335,000.00	4.625%	232,259.38	567,259.38	9,540,000.00
05/01/31			224,512.50	224,512.50	9,540,000.00
11/01/31	350,000.00	4.625%	224,512.50	574,512.50	9,190,000.00
05/01/32			216,418.75	216,418.75	9,190,000.00
11/01/32	365,000.00	4.625%	216,418.75	581,418.75	8,825,000.00
05/01/33			207,978.13	207,978.13	8,825,000.00
11/01/33	385,000.00	4.625%	207,978.13	592,978.13	8,440,000.00
05/01/34			199,075.00	199,075.00	8,440,000.00
11/01/34	400,000.00	4.625%	199,075.00	599,075.00	8,040,000.00
05/01/35			189,825.00	189,825.00	8,040,000.00
11/01/35	420,000.00	4.625%	189,825.00	609,825.00	7,620,000.00
05/01/36			180,112.50	180,112.50	7,620,000.00
11/01/36	440,000.00	4.625%	180,112.50	620,112.50	7,180,000.00
05/01/37			169,937.50	169,937.50	7,180,000.00
11/01/37	460,000.00	4.625%	169,937.50	629,937.50	6,720,000.00
05/01/38			159,300.00	159,300.00	6,720,000.00
11/01/38	480,000.00	4.625%	159,300.00	639,300.00	6,240,000.00
05/01/39			148,200.00	148,200.00	6,240,000.00
11/01/39	500,000.00	4.750%	148,200.00	648,200.00	5,740,000.00
05/01/40			136,325.00	136,325.00	5,740,000.00
11/01/40	525,000.00	4.750%	136,325.00	661,325.00	5,215,000.00
05/01/41			123,856.25	123,856.25	5,215,000.00
11/01/41	550,000.00	4.750%	123,856.25	673,856.25	4,665,000.00
05/01/42			110,793.75	110,793.75	4,665,000.00
11/01/42	575,000.00	4.750%	110,793.75	685,793.75	4,090,000.00
05/01/43			97,137.50	97,137.50	4,090,000.00
11/01/43	605,000.00	4.750%	97,137.50	702,137.50	3,485,000.00
05/01/44			82,768.75	82,768.75	3,485,000.00
11/01/44	635,000.00	4.750%	82,768.75	717,768.75	2,850,000.00
05/01/45			67,687.50	67,687.50	2,850,000.00
11/01/45	665,000.00	4.750%	67,687.50	732,687.50	2,185,000.00
05/01/46			51,893.75	51,893.75	2,185,000.00
11/01/46	695,000.00	4.750%	51,893.75	746,893.75	1,490,000.00
05/01/47			35,387.50	35,387.50	1,490,000.00
11/01/47	730,000.00	4.750%	35,387.50	765,387.50	760,000.00
05/01/48			18,050.00	18,050.00	760,000.00
11/01/48	760,000.00	4.750%	18,050.00	778,050.00	-
<b>Total</b>	<b>11,080,000.00</b>		<b>7,036,237.54</b>	<b>18,116,237.54</b>	

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2018  
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll	\$ 681,735				\$ 681,735
Allowable discounts (4%)	(27,269)				(27,269)
Net assessment levy - on-roll	654,466	\$ 635,366	\$ 19,100	\$ 654,466	654,466
Interest	-	14	-	14	-
Total revenues	654,466	635,380	19,100	654,480	654,466
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal - 11/1	190,000	190,000	-	190,000	200,000
Interest - 11/1	223,822	223,822	-	223,822	219,547
Interest - 5/1	219,547	-	219,547	219,547	215,047
Tax collector	13,635	12,698	937	13,635	13,635
Total expenditures	647,004	426,520	220,484	647,004	648,229
Excess/(deficiency) of revenues over/(under) expenditures	7,462	208,860	(201,384)	7,476	6,237
Beginning fund balance (unaudited)	767,993	773,591	982,451	773,591	781,067
Ending fund balance (projected)	<u>\$775,455</u>	<u>\$982,451</u>	<u>\$781,067</u>	<u>\$781,067</u>	<u>787,304</u>
Use of fund balance:					
Debt service reserve account balance (required)					(320,366)
Principal expense - November 1, 2027					(210,000)
Interest expense - November 1, 2027					(215,047)
Projected fund balance surplus/(deficit) as of September 30, 2027					<u>\$ 41,891</u>

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2018 AMORTIZATION SCHEDULE**

	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
11/01/26	200,000.00	4.500%	219,546.88	419,546.88	8,545,000.00
05/01/27			215,046.88	215,046.88	8,545,000.00
11/01/27	210,000.00	4.500%	215,046.88	425,046.88	8,335,000.00
05/01/28			210,321.88	210,321.88	8,335,000.00
11/01/28	220,000.00	4.500%	210,321.88	430,321.88	8,115,000.00
05/01/29			205,371.88	205,371.88	8,115,000.00
11/01/29	225,000.00	4.500%	205,371.88	430,371.88	7,890,000.00
05/01/30			200,309.38	200,309.38	7,890,000.00
11/01/30	240,000.00	5.000%	200,309.38	440,309.38	7,650,000.00
05/01/31			194,309.38	194,309.38	7,650,000.00
11/01/31	250,000.00	5.000%	194,309.38	444,309.38	7,400,000.00
05/01/32			188,059.38	188,059.38	7,400,000.00
11/01/32	260,000.00	5.000%	188,059.38	448,059.38	7,140,000.00
05/01/33			181,559.38	181,559.38	7,140,000.00
11/01/33	275,000.00	5.000%	181,559.38	456,559.38	6,865,000.00
05/01/34			174,684.38	174,684.38	6,865,000.00
11/01/34	290,000.00	5.000%	174,684.38	464,684.38	6,575,000.00
05/01/35			167,434.38	167,434.38	6,575,000.00
11/01/35	305,000.00	5.000%	167,434.38	472,434.38	6,270,000.00
05/01/36			159,809.38	159,809.38	6,270,000.00
11/01/36	320,000.00	5.000%	159,809.38	479,809.38	5,950,000.00
05/01/37			151,809.38	151,809.38	5,950,000.00
11/01/37	335,000.00	5.000%	151,809.38	486,809.38	5,615,000.00
05/01/38			143,434.38	143,434.38	5,615,000.00
11/01/38	350,000.00	5.000%	143,434.38	493,434.38	5,265,000.00
05/01/39			134,684.38	134,684.38	5,265,000.00
11/01/39	370,000.00	5.000%	134,684.38	504,684.38	4,895,000.00
05/01/40			125,434.38	125,434.38	4,895,000.00
11/01/40	385,000.00	5.125%	125,434.38	510,434.38	4,510,000.00
05/01/41			115,568.75	115,568.75	4,510,000.00
11/01/41	405,000.00	5.125%	115,568.75	520,568.75	4,105,000.00
05/01/42			105,190.63	105,190.63	4,105,000.00
11/01/42	430,000.00	5.125%	105,190.63	535,190.63	3,675,000.00
05/01/43			94,171.88	94,171.88	3,675,000.00
11/01/43	450,000.00	5.125%	94,171.88	544,171.88	3,225,000.00
05/01/44			82,640.63	82,640.63	3,225,000.00
11/01/44	475,000.00	5.125%	82,640.63	557,640.63	2,750,000.00
05/01/45			70,468.75	70,468.75	2,750,000.00
11/01/45	495,000.00	5.125%	70,468.75	565,468.75	2,255,000.00
05/01/46			57,784.38	57,784.38	2,255,000.00
11/01/46	520,000.00	5.125%	57,784.38	577,784.38	1,735,000.00
05/01/47			44,459.38	44,459.38	1,735,000.00
11/01/47	550,000.00	5.125%	44,459.38	594,459.38	1,185,000.00
05/01/48			30,365.63	30,365.63	1,185,000.00
11/01/48	580,000.00	5.125%	30,365.63	610,365.63	605,000.00
05/01/49			15,503.13	15,503.13	605,000.00
11/01/49	605,000.00	5.125%	15,503.13	620,503.13	-
<b>Total</b>	<b>8,745,000.00</b>		<b>6,356,390.84</b>	<b>15,101,390.84</b>	

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
DEBT SERVICE FUND BUDGET - SERIES 2019  
FISCAL YEAR 2027**

	Fiscal Year 2026				Proposed Budget FY 2027
	Adopted Budget FY 2026	Actual through 3/31/2026	Projected through 9/30/2026	Total Actual & Projected	
<b>REVENUES</b>					
Assessment levy: on-roll	\$ 351,254				\$ 351,254
Allowable discounts (4%)	(14,050)				(14,050)
Net assessment levy - on-roll	337,204	\$ 327,363	\$ 9,841	\$ 337,204	337,204
Interest	-	7	-	7	-
Total revenues	337,204	327,370	9,841	337,211	337,204
<b>EXPENDITURES</b>					
<b>Debt service</b>					
Principal - 11/1	125,000	125,000	-	125,000	125,000
Interest - 11/1	102,600	102,600	-	102,600	100,491
Interest - 5/1	100,491	-	100,491	100,491	98,381
Tax collector	7,025	6,543	482	7,025	7,025
Total expenditures	335,116	234,143	100,973	335,116	330,897
Excess/(deficiency) of revenues over/(under) expenditures	2,088	93,227	(91,132)	2,095	6,307
<b>OTHER FINANCING SOURCES/(USES)</b>					
Transfers out	-	(4)	-	(4)	-
Total other financing sources/(uses)	-	(4)	-	(4)	-
Fund balance:					
Net increase/(decrease) in fund balance	2,088	93,223	(91,132)	2,091	6,307
Beginning fund balance (unaudited)	412,553	415,433	508,656	415,433	417,524
Ending fund balance (projected)	<u>\$414,641</u>	<u>\$508,656</u>	<u>\$417,524</u>	<u>\$417,524</u>	<u>423,831</u>
Use of fund balance:					
Debt service reserve account balance (required)					(165,100)
Principal expense - November 1, 2027					(130,000)
Interest expense - November 1, 2027					(98,381)
Projected fund balance surplus/(deficit) as of September 30, 2027					<u>\$ 30,350</u>

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2019 AMORTIZATION SCHEDULE**

	<b>Principal</b>	<b>Coupon Rate</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Bond Balance</b>
11/01/26	125,000.00	3.375%	100,490.63	225,490.63	5,005,000.00
05/01/27			98,381.25	98,381.25	5,005,000.00
11/01/27	130,000.00	3.375%	98,381.25	228,381.25	4,875,000.00
05/01/28			96,187.50	96,187.50	4,875,000.00
11/01/28	135,000.00	3.375%	96,187.50	231,187.50	4,740,000.00
05/01/29			93,909.38	93,909.38	4,740,000.00
11/01/29	140,000.00	3.375%	93,909.38	233,909.38	4,600,000.00
05/01/30			91,546.88	91,546.88	4,600,000.00
11/01/30	145,000.00	3.375%	91,546.88	236,546.88	4,455,000.00
05/01/31			89,100.00	89,100.00	4,455,000.00
11/01/31	150,000.00	4.000%	89,100.00	239,100.00	4,305,000.00
05/01/32			86,100.00	86,100.00	4,305,000.00
11/01/32	155,000.00	4.000%	86,100.00	241,100.00	4,150,000.00
05/01/33			83,000.00	83,000.00	4,150,000.00
11/01/33	160,000.00	4.000%	83,000.00	243,000.00	3,990,000.00
05/01/34			79,800.00	79,800.00	3,990,000.00
11/01/34	170,000.00	4.000%	79,800.00	249,800.00	3,820,000.00
05/01/35			76,400.00	76,400.00	3,820,000.00
11/01/35	175,000.00	4.000%	76,400.00	251,400.00	3,645,000.00
05/01/36			72,900.00	72,900.00	3,645,000.00
11/01/36	180,000.00	4.000%	72,900.00	252,900.00	3,465,000.00
05/01/37			69,300.00	69,300.00	3,465,000.00
11/01/37	190,000.00	4.000%	69,300.00	259,300.00	3,275,000.00
05/01/38			65,500.00	65,500.00	3,275,000.00
11/01/38	195,000.00	4.000%	65,500.00	260,500.00	3,080,000.00
05/01/39			61,600.00	61,600.00	3,080,000.00
11/01/39	205,000.00	4.000%	61,600.00	266,600.00	2,875,000.00
05/01/40			57,500.00	57,500.00	2,875,000.00
11/01/40	215,000.00	4.000%	57,500.00	272,500.00	2,660,000.00
05/01/41			53,200.00	53,200.00	2,660,000.00
11/01/41	220,000.00	4.000%	53,200.00	273,200.00	2,440,000.00
05/01/42			48,800.00	48,800.00	2,440,000.00
11/01/42	230,000.00	4.000%	48,800.00	278,800.00	2,210,000.00
05/01/43			44,200.00	44,200.00	2,210,000.00
11/01/43	240,000.00	4.000%	44,200.00	284,200.00	1,970,000.00
05/01/44			39,400.00	39,400.00	1,970,000.00
11/01/44	250,000.00	4.000%	39,400.00	289,400.00	1,720,000.00
05/01/45			34,400.00	34,400.00	1,720,000.00
11/01/45	260,000.00	4.000%	34,400.00	294,400.00	1,460,000.00
05/01/46			29,200.00	29,200.00	1,460,000.00
11/01/46	270,000.00	4.000%	29,200.00	299,200.00	1,190,000.00
05/01/47			23,800.00	23,800.00	1,190,000.00
11/01/47	280,000.00	4.000%	23,800.00	303,800.00	910,000.00
05/01/48			18,200.00	18,200.00	910,000.00
11/01/48	290,000.00	4.000%	18,200.00	308,200.00	620,000.00
05/01/49			12,400.00	12,400.00	620,000.00
11/01/49	305,000.00	4.000%	12,400.00	317,400.00	315,000.00
05/01/50			6,300.00	6,300.00	315,000.00
11/01/50	315,000.00	4.000%	6,300.00	321,300.00	-
<b>Total</b>	<b>5,130,000.00</b>		<b>2,962,740.65</b>	<b>8,092,740.65</b>	

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND AND DEBT SERVICE FUND  
ASSESSMENT SUMMARY  
FISCAL YEAR 2027**

**On-Roll Assessments**

Number of Units	Unit Type	Projected Fiscal Year 2027				Fiscal Year 2026 Total
		O&M	Trash Collection	DS	Total	
<b><u>Village 1 (Series 2015)</u></b>						
61	TH	2,291.51	193.03	901.00	3,385.54	3,077.61
60	SF 40'	2,291.51	193.03	1,201.00	3,685.54	3,377.61
35	SF 45'	2,291.51	193.03	1,201.00	3,685.54	3,377.61
85	SF 50'	2,291.51	193.03	1,501.00	3,985.54	3,677.61
90	SF 55'	2,291.51	193.03	1,501.00	3,985.54	3,677.61
101	SF 65'	2,291.51	193.03	1,726.00	4,210.54	3,902.61
45	SF 75'	2,291.51	193.03	1,877.00	4,361.54	4,053.61
<b>477</b>						
<b><u>Village 4 (Series 2015A)</u></b>						
201	SF 45'	2,291.51	193.03	1,343.00	3,827.54	3,519.61
240	SF 52'	2,291.51	193.03	1,343.00	3,827.54	3,519.61
77	SF 62'	2,291.51	193.03	1,343.00	3,827.54	3,519.61
<b>518</b>						
<b><u>Village 2, Parcel 7 (Series 2016)</u></b>						
32	TH	2,291.51	193.03	901.00	3,385.54	3,077.61
58	SF 34'	2,291.51	193.03	1,021.00	3,505.54	3,197.61
29	SF 40'	2,291.51	193.03	1,201.00	3,685.54	3,377.61
114	SF 45'	2,291.51	193.03	1,201.00	3,685.54	3,377.61
68	SF 50'	2,291.51	193.03	1,501.00	3,985.54	3,677.61
107	SF 55'	2,291.51	193.03	1,501.00	3,985.54	3,677.61
93	SF 65'	2,291.51	193.03	1,726.00	4,210.54	3,902.61
<b>501</b>						
<b><u>NW Area Parcels D E and F (Series 2017)</u></b>						
43	SF 40'	2,291.51	193.03	1,319.00	3,803.54	3,495.61
25	SF 45'	2,291.51	193.03	1,319.00	3,803.54	3,495.61
23	SF 50'	2,291.51	193.03	1,649.00	4,133.54	3,825.61
24	SF 55'	2,291.51	193.03	1,649.00	4,133.54	3,825.61
208	SF 65'	2,291.51	193.03	1,897.00	4,381.54	4,073.61
141	SF 75'	2,291.51	193.03	2,062.00	4,546.54	4,238.61
<b>464</b>						
<b><u>NW Area Parcels A B and C (Series 2018)</u></b>						
56	SF 40'/45'	2,291.51	193.03	1,325.00	3,809.54	3,501.61
137	SF 55'	2,291.51	193.03	1,655.00	4,139.54	3,831.61
200	SF 65'	2,291.51	193.03	1,904.00	4,388.54	4,080.61
<b>393</b>						

**TSR  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND AND DEBT SERVICE FUND  
ASSESSMENT SUMMARY  
FISCAL YEAR 2027**

<b>On-Roll Assessments</b>
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<u>Downtown</u> <u>Neighborhood (Series</u> <u>2019)</u>	Unit Type	Projected Fiscal Year 2027				Fiscal Year 2026 Total
		O&M	Trash Collection	DS	Total	
76	SF 34'	2,291.51	193.03	1,184.00	3,668.54	3,360.61
50	SF 40'	2,291.51	193.03	1,393.00	3,877.54	3,569.61
110	SF 50'	2,291.51	193.03	1,742.00	4,226.54	3,918.61
<b>236</b>						