

Community Development District

Proposed Budget FY 2025



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# Ridge at Apopka Community Development District

Proposed Budget

**General Fund** 

Description	Adopted Budget FY2024	Actuals Thru 7/31/24		Projected Thru	Proposed Budget FY 2025
Description	F12024	//31/24	2 Months	9/30/24	F I 2025
REVENUES:					
Special Assessments - On Roll	\$130,285	\$135,958	\$-	\$135,958	\$214,092
Special Assessments - Direct	83,807	83,807	-	83,807	-
Other Income	-	2,763	-	2,763	-
TOTAL REVENUES	\$214,092	\$222,528	\$-	\$222,528	\$214,092
EXPENDITURES:					
Administrative:					
Engineering Fees	\$2,000	\$-	\$1,500	\$1,500	\$2,000
District Counsel	25,000	7,170	2,500	9,670	22,500
Annual Audit	5,500	6,400	_,	6,400	6,600
Assessment Administration	-	-	-	-	-
Arbitrage Rebate	500	-	500	500	500
Dissemination Agent	1,000	4,167	833	5,000	5,000
Trustee Fees	5,500	4,031	000	4,031	9,956
	48,000	31,250	6,250	37,500	,
District Management Fees	40,000		300		40,000
Information Technology	- 015	1,500	200	1,800	1,800
District Website Administration	915	1,000		1,200	1,200
Website Creation	-	1,750	-	1,750	-
Telephone	200	-	50	50	200
Postage & Delivery	500	44	50	94	500
General Liability and Public Officials Insurance	5,500	5,200	-	5,200	5,720
Printing & Binding	500	123	50	173	250
Legal Advertising	5,000	484	1,500	1,984	2,500
Bank Fees and Other Charges	500	511	75	586	2,654
Dues, Licenses & Subscriptions	175	175	-	175	175
TOTAL ADMINISTRATIVE	\$100,790	\$63,805	\$13,808	\$77,613	\$101,555
<b>Operations &amp; Maintenance</b>					
Field Operation					
Field Management	\$18,000	\$6,250	\$2,500	\$8,750	\$ 15,000
Internet	400	-	200	200	400
Electric	1,200	-	600	600	1,200
Reclaimed Water	4,743	-	1,500	1,500	4,037
Pressure Washing	4,000	-	2,000	2,000	4,000
Porter Services	2,400	-	1,200	1,200	-
Landscape Maintenance	38,783	30,500	6,000	36,500	60,000
Landscape Contingency	-	-	-	-	10,000
Fertilization	10,000	-	5,000	5,000	-
Engineered Wood Chips	5,000	-	-	-	-
Mulch	11,000	-	5,000	5,000	-
Irrigation Repairs	3,756	-	2,000	2,000	3,000
Janitorial Services	4,000	-	2,000	2,000	4,000
Pest Control	2,400	-	1,200	1,200	2,400
Aquatic Maintenance	6,420	5,200	1,300	6,500	8,500
Sand	1,200	-	600	600	-
Total Field Operation	\$113,302	\$41,950	\$31,100	\$73,050	\$112,537
TOTAL EXPENDITURES	\$214,092	\$105,755	\$44,908	\$150,663	\$214,092
EXCESS REVENUES (EXPENDITURES)	\$-	\$116,773	\$(44,908)	\$71,865	\$-

#### Ridge at Apopka Community Development District Budget Narrative

Fiscal Year 2025

#### **REVENUES**

#### Special Assessments-Tax Roll

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**

#### **District Engineering Fees**

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.

#### **District Counsel Fees**

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.

#### 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.

#### Assessment Roll Administration

GMS CF, LLC provides assessment services for closing lot sales, assessment roll services with the local Tax Collector and financial advisory services.

#### **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 has issued Series 2022 and Series 2023 bonds, which will be held and administered by a Trustee. This represents the trustee annual fee.

#### **District Management Fees**

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

#### Information Technology

The District processes all of its financial activities, i.e. accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services – Central Florida, LLC.

#### 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-CF, LLC and updated monthly.

#### Telephone

New internet and Wi-Fi service for Office.

#### 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.

#### Legal Advertising

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

#### **Bank Fees and Other Charges**

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

#### Due, Licenses & Subscriptions

The District is required to pay an annual fee to Florida Commerce for \$175.

### **Ridge at Apopka** Community Development District Budget Narrative

Fiscal Year 2025

#### **Expenditures – Operations**

#### Field Management

Represents the onsite management, contract admin and field services.

#### Landscape Maintenance

The District has contracted with Blade Runners to maintain landscaping within its boundaries including turf maintenance, horticultural services, and tree pruning.

#### Landscape Contingency

Represents landscaping work necessary outside the monthly maintenance to include ferlization, mulching, sande along the lake and wood chips.

#### **Irrigation Repairs**

The District will repair sprinkler heads and other irrigation equipment that can be potentially damaged.

#### **Reclaimed Water**

The District will pay for the cost of reclaim water provided by the City of Apopka to irrigate the landscaped areas.

#### **Aquatic Maintenance**

Maintenance of lake and ponds in district owned and operated areas including border grass & aquatic vegetation control, water testing & treatment, casual debris and trash removal.

#### Pest Control

The district will pay for services to remove and prevent unwanted pests.

#### **Janitorial services**

The district will pay for cleanings of the amenity buildings within the community park.

#### Electricity

Electricity will be provided in the amenity buildings in the community park.

#### Internet

Internet will be provided to the amenity buildings in the district.

#### **Pressure washing**

Pressure washing of the sidewalks and amenity buildings.

### Community Development District

**Proposed Budget** 

### Debt Service Series 2022 Special Assessment Bonds

	Adopted Budget	Actuals Thru	Projected Next	Projected Thru	Proposed Budget			
Description	FY2024	7/31/24	2 Months	9/30/24	FY 2025			
REVENUES:								
Special Assessments-On Roll	\$546,178	\$569,924	\$-	\$569,924	\$875,484			
Special Assessments-Direct	329,887	221,025	108,862	329,887	-			
Interest Earnings	-	44,763	8,000	52,763	20,000			
Carry Forward Surplus <sup>(1)</sup>	1,233,526	370,620	-	370,620	444,613			
TOTAL REVENUES	\$2,109,591	\$1,206,332	\$116,862	\$1,323,194	\$1,340,097			
EXPENDITURES:								
Interest - 11/01	\$341,791	\$341,791	\$-	\$341,791	\$337,159			
Interest - 05/01	341,791	341,791	-	341,791	337,159			
Principal - 05/01	195,000	195,000	-	195,000	205,000			
TOTAL EXPENDITURES	\$878,581	\$878,581	\$-	\$878,581	\$879,319			
Other Sources/(Uses)								
Interfund transfer In/(Out)	\$-	\$-	\$-	\$-	\$-			
TOTAL OTHER SOURCES/(USES)	\$-	\$-	\$-	\$-	\$-			
TOTAL EXPENDITURES	\$878,581	\$878,581	\$-	\$878,581	\$879,319			
EXCESS REVENUES (EXPENDITURES)	\$1,231,010	\$327,751	\$116,862	\$444,613	\$460,779			
<sup>(1)</sup> Carry Forward is Net of Reserve Requirement			Interest D	ue 11/1/25	\$332,290.63			

# **Ridge at Apopka** Community Development District

AMORTIZATION SCHEDULE

Debt Service Series 2022 Special Assessment Bonds

05/01/24         12,255,000         47,50%         -         337,159         873,550           11/01/25         12,255,000         47,50%         -         332,211         874,450           05/01/26         12,350,000         47,50%         -         332,221         874,450           11/01/26         12,350,000         47,50%         -         327,184         874,450           05/01/27         12,135,000         47,50%         -         321,841         874,025           05/01/27         12,135,000         50,00%         -         315,966         872,866           05/01/29         11,467,5000         5,000%         -         309,841         870,866           05/01/29         11,475,000         5,000%         -         303,341         873,181           05/01/30         11,430,000         5,000%         -         303,341         873,181           05/01/31         11,170,000         5,000%         -         285,000         286,466         874,806           05/01/31         10,610,000         5,375%         -         281,144         873,687           05/01/33         10,610,000         5,375%         -         281,144         874,867           05/01	Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
05/01/24         12,255,000         47,50%         -         337,159         873,550           11/01/25         12,255,000         47,50%         -         332,211         874,450           05/01/26         12,350,000         47,50%         -         332,221         874,450           11/01/26         12,350,000         47,50%         -         327,184         874,450           05/01/27         12,135,000         47,50%         -         321,841         874,025           05/01/27         12,135,000         50,00%         -         315,966         872,866           05/01/29         11,467,5000         5,000%         -         309,841         870,866           05/01/29         11,475,000         5,000%         -         303,341         873,181           05/01/30         11,430,000         5,000%         -         303,341         873,181           05/01/31         11,170,000         5,000%         -         285,000         286,466         874,806           05/01/31         10,610,000         5,375%         -         281,144         873,687           05/01/33         10,610,000         5,375%         -         281,144         874,867           05/01	11/01/23	\$12,750,000	4.750%	\$-	\$341,791	341,790.63
11/01/24         12,555,000         47,50%         -         337,159         873,950           05/01/25         12,555,000         47,50%         -         332,291         874,450           05/01/26         12,350,000         47,50%         -         332,291         874,450           05/01/27         12,135,000         47,50%         -         327,184         874,475           05/01/27         12,135,000         47,50%         -         321,841         874,025           05/01/27         11,910,000         5,000%         -         315,966         872,866           05/01/29         11,4675,000         5,000%         -         309,841         870,866           05/01/30         11,470,000         5,000%         -         303,341         872,181           05/01/31         11,170,000         5,000%         -         296,466         874,806           05/01/31         10,610,000         5,000%         -         289,341         870,866           05/01/33         10,610,000         5,375%         -         221,44         875,464           05/01/34         10,305,000         5,375%         -         225,44         873,687           05/01/35         9,985,				195.000		
05/01/25         12,555,000         4750%         205,000         337,159           11/01/25         12,350,000         4750%         -         332,291         874,450,057,117           05/01/26         12,350,000         4750%         -         327,1184         874,450,057,1184           11/01/27         12,135,000         4750%         -         321,841         874,425,057,000           05/01/28         11,910,000         4750%         -         321,841         874,025,057,1184           11/01/28         11,475,000         5,000%         -         309,841         870,806           05/01/29         11,475,000         5,000%         -         309,841         870,806           05/01/30         11,430,000         5,000%         -         303,341         873,181           05/01/31         11,170,000         5,000%         -         296,466         874,806           05/01/32         10,040,000         5,375%         320,000         289,341         870,867           05/01/33         10,61,0000         5,375%         320,000         281,144         875,484           05/01/34         10,305,000         5,375%         -         221,544         873,687           05/01/41				-		873,950.00
11/01/25         12,350,000         4.750%         -         332,291         874,450.           05/01/26         12,350,000         4.750%         -         327,1184         874,475.           05/01/27         12,135,000         4.750%         -         327,1184         874,475.           05/01/27         12,135,000         4.750%         -         321,841         874,025.           05/01/28         11,910,000         5,000%         -         315,966         872,806.           05/01/29         11,675,000         5,000%         -         309,841         870,806.           05/01/29         11,470,000         5,000%         -         303,341         877,184.           11/01/30         11,170,000         5,000%         -         296,466         874,806.           05/01/31         11,430,000         5,000%         -         296,466         874,806.           05/01/31         10,400,00         5,000%         -         298,341         877,806.           05/01/31         10,400,00         5,375%         -         226,466         874,806.           05/01/31         10,400,00         5,375%         -         228,4667         877,806.           05/01/31				205.000		· · · · <b>,</b>
05/01/26         12,350,000         4,750%         215,000         322,7184           11/01/27         12,135,000         4,750%         225,000         322,7184           11/01/27         11,910,000         4,750%         -         321,841           11/01/28         11,910,000         5,000%         235,000         321,841           11/01/28         11,675,000         5,000%         -         309,941         870,806           05/01/29         11,675,000         5,000%         -         303,341         873,181           05/01/30         11,430,000         5,000%         -         303,341         873,181           05/01/31         11,170,000         5,000%         296,466         874,806           05/01/31         11,170,000         5,000%         289,341         870,806           05/01/31         10,610,000         5,375%         305,000         289,341         870,806           11/01/31         10,305,000         5,375%         320,000         281,144         875,484           05/01/33         10,610,000         5,375%         320,000         283,141         11/01/34           11/01/34         9,985,000         5,375%         320,000         283,141         11/				-		874,450.00
11/01/26         12,135,000         4,750%         225,000         327,184         874,475.0           05/01/27         12,135,000         4,750%         -         321,841         874,025           05/01/28         11,910,000         5,000%         -         315,966         872,866           05/01/29         11,675,000         5,000%         -         315,966         872,866           05/01/29         11,430,000         5,000%         -         303,9411         873,181.           05/01/30         11,430,000         5,000%         -         303,341         873,181.           05/01/31         11,170,000         5,000%         -         296,466         874,806.           05/01/31         10,610,000         5,375%         30000         289,341         870,806.           05/01/31         10,610,000         5,375%         -         281,144         875,444.           05/01/31         10,610,000         5,375%         -         275,400         872,567.           05/01/31         10,600,00         5,375%         -         263,541         871,064.           05/01/31         10,600,00         5,375%         -         226,000         827,540.           05/01/35 <td></td> <td></td> <td></td> <td>215.000</td> <td></td> <td>,</td>				215.000		,
05/01/27         12,135,000         4,750%         225,000         327,184           11/01/27         11,910,000         5,000%         235,000         321,841           11/01/28         11,675,000         5,000%         -         315,966           05/01/29         11,457,000         5,000%         -         309,841           11/01/29         11,430,000         5,000%         -         303,841         873,181:           05/01/30         11,410,000         5,000%         -         296,466         874,806.           05/01/31         11,170,000         5,000%         -         299,341         870,806.           05/01/31         10,610,000         5,375%         305,000         289,341         870,866.           05/01/32         10,985,000         5,375%         320,000         281,144         875,484.           05/01/34         10,305,000         5,375%         320,000         281,144         875,484.           11/01/35         9,650,000         5,375%         355,000         263,541         11/01/36           11/01/36         9,650,000         5,375%         355,000         263,541         11/01/37           11/01/37         8,920,000         5,375%         5,0000				-		874,475.00
11/01/27         11/910,000         4.750%         -         321,841         874,025.           05/01/28         11,910,000         5.000%         -         315,966         872,806.           05/01/29         11,675,000         5.000%         -         315,966         872,806.           05/01/29         11,430,000         5.000%         -         309,841         870,806.           05/01/30         11,170,000         5.000%         -         303,341         873,181.           05/01/31         11,170,000         5.000%         -         296,466         874,806.           11/01/32         10,610,000         5.300%         285,000         296,466         874,806.           05/01/32         10,985,000         5.375%         320,000         281,144         875,484.           05/01/33         10,65,000         5.375%         -         227,544         873,667.           05/01/35         9,985,000         5.375%         -         243,922         872,540.           05/01/36         9,650,000         5.375%         -         243,924         872,540.           05/01/37         9,285,000         5.375%         375,000         254,000         872,540.           05/01				225,000		,
05/01/28         11,910,000         5.000%         235,000         315,966         872,806.           11/01/29         11,675,000         5.000%         245,000         315,966         872,806.           11/01/29         11,430,000         5.000%         245,000         309,841         870,806.           05/01/30         11,170,000         5.000%         260,000         303,341         873,181.           05/01/31         11,170,000         5.000%         256,000         289,341         870,806.           05/01/32         10,895,000         5.000%         289,341         870,806.         11/01/31         10,895,000         5.375%         281,144         875,484.           05/01/32         10,805,000         5.375%         320,000         281,144         875,484.           05/01/33         10,610,000         5.375%         272,544         873,687.           05/01/35         9,985,000         5.375%         272,544         873,687.           05/01/35         9,985,000         5.375%         254,000         823,541           11/01/35         9,660,000         5.375%         245,000         822,5400           05/01/37         9,295,000         5.375%         243,922         872,240.				-		874,025.00
11/01/28         11/075,000         5.000%         -         315,966         872,806.           05/01/29         11,675,000         5.000%         -         309,841         870,806.           05/01/30         11,430,000         5.000%         -         309,841         870,806.           05/01/31         11,170,000         5.000%         -         303,341         873,181.           05/01/32         10,895,000         5.000%         -         296,466         874,806.           11/01/32         10,610,000         5.375%         305,000         289,341         870,806.           05/01/32         10,895,000         5.375%         -         281,444         874,444.           11/01/33         10,305,000         5.375%         -         272,544         873,687.           05/01/34         10,305,000         5.375%         -         263,541         871,044.           11/01/35         9,985,000         5.375%         -         254,000         872,254.           05/01/37         9,295,000         5.375%         -         233,306         222,540.           05/01/37         9,295,000         5.375%         -         233,306         222,52.           05/01/38	, ,			235.000		0, 1,020100
05/01/29         11,675,000         5.000%         245,000         315,966           11/01/29         11,430,000         5.000%         260,000         309,841           11/01/30         11,170,000         5.000%         260,000         309,841           11/01/31         11,170,000         5.000%         275,000         303,341           11/01/32         10,895,000         5.000%         285,000         289,341         870,806           05/01/32         10,895,000         5.375%         281,144         875,484           05/01/33         10,610,000         5.375%         281,144         875,484           05/01/34         10,305,000         5.375%         272,544         873,687           05/01/34         10,305,000         5.375%         263,541         871,084           05/01/35         9,985,000         5.375%         263,541         871,084           05/01/36         9,295,000         5.375%         254,000         872,228           05/01/37         9,295,000         5.375%         235,000         233,306           05/01/37         9,295,000         5.375%         233,306         872,228           05/01/37         9,295,000         5.375%         233,306				-		872,806.25
11/01/29         11,430,000         5.000%         -         309,841         870,806.           05/01/30         11,430,000         5.000%         -         303,341         873,181.           05/01/31         11,170,000         5.000%         -         296,466         874,806.           05/01/32         10,895,000         5.000%         -         296,466         874,806.           05/01/32         10,895,000         5.375%         305,000         289,341         870,806.           05/01/33         10,610,000         5.375%         -         281,144         875,444.           05/01/34         10,305,000         5.375%         -         263,541         871,084.           05/01/34         9.985,000         5.375%         -         263,541         871,084.           05/01/35         9.985,000         5.375%         -         263,541         871,084.           05/01/35         9.985,000         5.375%         -         263,541         871,084.           05/01/37         9.295,000         5.375%         -         263,541         872,400.           05/01/37         9.295,000         5.375%         -         233,306         872,240.           05/01/38	, ,			245,000		,,
11/01/30       11,170,000       5.000%       -       303,341       873,181:         05/01/31       11,170,000       5.000%       -       296,466       874,806         05/01/32       10,895,000       5.000%       -       293,341       870,806         05/01/33       10,610,000       5.375%       305,000       289,341       870,806         11/01/33       10,305,000       5.375%       -       281,144       875,484         05/01/33       10,610,000       5.375%       -       272,544       873,687         05/01/35       9,985,000       5.375%       -       263,541       871,084         05/01/35       9,985,000       5.375%       -       254,000       872,540         05/01/36       9,650,000       5.375%       -       254,000       872,540         05/01/37       9,295,000       5.375%       -       243,922       872,221         11/01/37       8,920,000       5.375%       -       243,922       872,228         05/01/38       8,922,000       5.375%       -       223,306       872,481         05/01/39       8,525,000       5.375%       -       210,328       872,481         05/01/40			5.000%	-		870,806.25
05/01/31         11,170,000         5,000%         275,000         303,341           11/01/31         10,895,000         5,000%         285,000         296,466           05/01/32         10,895,000         5,000%         289,341         870,806.           05/01/33         10,610,000         5,375%         305,000         289,341         870,806.           05/01/33         10,305,000         5,375%         281,144         875,484.           05/01/35         9,985,000         5,375%         272,544         873,687.           05/01/35         9,985,000         5,375%         254,000         872,540.           05/01/35         9,985,000         5,375%         254,000         872,540.           05/01/35         9,985,000         5,375%         254,000         872,540.           05/01/37         9,295,000         5,375%         243,922         872,221           05/01/37         9,295,000         5,375%         233,306         872,228.           05/01/38         8,920,000         5,375%         233,306         872,228.           05/01/39         8,525,000         5,375%         233,306         872,228.           05/01/40         8,110,000         5,375%         210,328<	05/01/30	11,430,000	5.000%	260,000	309,841	
11/01/31         10.895,000         5.000%         -         296,466         874,806.           05/01/32         10.695,000         5.000%         -         289,341         870,806.           05/01/33         10.610,000         5.375%         305,000         289,341         875,843.           05/01/34         10.305,000         5.375%         -         281,144         875,484.           05/01/34         10.305,000         5.375%         -         272,544         873,667.           05/01/35         9.995,000         5.375%         -         263,541         871,084.           05/01/36         9.650,000         5.375%         -         254,000         872,540.           05/01/37         9.295,000         5.375%         -         233,06         872,228.           01/01/38         8.920,000         5.375%         -         233,306         872,228.           05/01/39         8.110,000         5.375%         -         233,306         872,228.           05/01/39         8.10,000         5.375%         -         223,306         874,493.           05/01/40         8.110,000         5.375%         -         210,328         872,493.           05/01/41	11/01/30	11,170,000	5.000%	-	303,341	873,181.25
05/01/32         10,895,000         5.000%         285,000         289,341           11/01/33         10,610,000         5.375%         305,000         289,341           11/01/33         10,305,000         5.375%         -         281,144         875,484.           05/01/35         9,985,000         5.375%         320,000         281,144         875,484.           05/01/35         9,985,000         5.375%         320,000         263,541         871,084.           05/01/36         9,650,000         5.375%         355,000         263,541         871,084.           05/01/36         9,650,000         5.375%         355,000         263,541         871,084.           05/01/36         9,650,000         5.375%         -         243,902         872,240.           05/01/37         9,295,000         5.375%         -         243,902         872,228.           05/01/38         8,920,000         5.375%         -         233,06         872,228.           05/01/49         8,110,000         5.375%         -         233,306         872,481.           05/01/40         8,110,000         5.375%         -         210,328         874,482.           05/01/41         7,670,000		11,170,000	5.000%	275,000	303,341	-
11/01/32         10,610,000         5,000%         -         289,341         870,806.           05/01/33         10,610,000         5,375%         305,000         281,144         875,484.           05/01/34         10,305,000         5,375%         -         281,144         873,687.           05/01/35         9,985,000         5,375%         -         272,544         873,687.           05/01/35         9,650,000         5,375%         -         263,541         871,084.           05/01/36         9,650,000         5,375%         -         254,000         872,540.           05/01/37         9,295,000         5,375%         -         243,922         872,921.           05/01/38         8,920,000         5,375%         -         233,306         872,228.           05/01/38         8,920,000         5,375%         -         223,336         872,228.           05/01/39         8,1525,000         5,375%         -         223,336         872,481.           05/01/40         8,110,000         5,375%         -         210,328         872,481.           05/01/41         7,670,000         5,375%         -         210,328         872,481.           05/01/41	11/01/31	10,895,000	5.000%	-	296,466	874,806.25
05/01/33         10,610,000         5.375%		10,895,000	5.000%	285,000	296,466	
11/01/33         10,305,000         5.375%         220,000         281,144         875,484:           05/01/34         10,305,000         5.375%         -         272,544         873,687.           05/01/35         9,985,000         5.375%         -         263,541         871,084.           05/01/35         9,985,000         5.375%         -         263,541         871,084.           05/01/36         9,650,000         5.375%         -         254,000         872,540.           05/01/37         9,295,000         5.375%         -         243,922         872,921.           05/01/38         8,920,000         5.375%         -         233,306         872,228.           05/01/38         8,525,000         5.375%         -         233,306         872,228.           05/01/49         8,110,000         5.375%         -         210,328         872,481.           05/01/40         8,110,000         5.375%         -         210,328         872,481.           05/01/41         7,670,000         5.375%         -         210,328         872,481.           05/01/41         7,670,000         5.375%         -         107,363         875,025.           05/01/42         <		10,610,000	5.000%	-	289,341	870,806.25
05/01/34         10,305,000         5.375%         320,000         281,144           11/01/34         9,985,000         5.375%         -         272,544         873,687.           05/01/35         9,985,000         5.375%         335,000         272,544           11/01/36         9,650,000         5.375%         355,000         263,541         871,084.           05/01/36         9,295,000         5.375%         -         264,000         872,540.           05/01/37         9,295,000         5.375%         -         243,092         872,224.           11/01/37         8,920,000         5.375%         -         233,306         872,228.           05/01/38         8,920,000         5.375%         -         233,306         872,228.           05/01/39         8,10,000         5.375%         -         223,306         872,423.           05/01/40         8,110,000         5.375%         -         221,53         870,459.           05/01/40         8,110,000         5.375%         -         210,328         872,443.           05/01/41         7,670,000         5.375%         -         107,831         872,493.           05/01/41         7,600,00         5.375%				305,000		
11/01/34         9,985,000         5.375%         -         272,544         873,687.           05/01/35         9,985,000         5.375%         335,000         272,544           05/01/36         9,650,000         5.375%         -         263,541         871,084.           05/01/36         9,650,000         5.375%         -         254,000         872,540.           05/01/37         9,295,000         5.375%         375,000         254,000         243,922         872,921.           05/01/38         8,920,000         5.375%         -         243,922         872,228.           05/01/38         8,525,000         5.375%         -         233,306         872,228.           05/01/39         8,525,000         5.375%         -         233,306         872,491.           05/01/40         8,110,000         5.375%         -         210,328         872,493.           05/01/41         7,670,000         5.375%         -         210,328         872,493.           05/01/41         7,670,000         5.375%         -         107,383         873,159.           05/01/42         7,205,000         5.375%         -         170,363         872,493.           05/01/42				-		875,484.38
05/01/35         9,985,000         5.375%         335,000         272,544           11/01/35         9,650,000         5.375%         -         263,541         871,084.           05/01/36         9,650,000         5.375%         -         254,000         872,540.           05/01/37         9,295,000         5.375%         -         243,922         872,921.           05/01/37         9,295,000         5.375%         -         243,922         872,921.           05/01/38         8,920,000         5.375%         -         233,306         872,228.           05/01/39         8,525,000         5.375%         -         223,306         872,228.           05/01/40         8,110,000         5.375%         -         210,328         872,481.           05/01/40         8,110,000         5.375%         -         210,328         872,481.           05/01/41         7,670,000         5.375%         -         197,831         873,159.           05/01/42         7,205,000         5.375%         -         197,831         872,493.           05/01/42         6,715,000         5.500%         520,000         184,663         872,493.           05/01/44         6,195,000				320,000		
11/01/35         9,650,000         5,375%         -         263,541         871,084.3           05/01/36         9,295,000         5,375%         355,000         254,000         872,540.3           05/01/37         9,295,000         5,375%         375,000         254,000         872,540.3           05/01/37         9,295,000         5,375%         -         243,922         872,921.3           05/01/38         8,920,000         5,375%         -         233,306         872,228           05/01/39         8,525,000         5,375%         -         223,306         872,228           05/01/39         8,525,000         5,375%         -         223,306         872,228           05/01/40         8,110,000         5,375%         -         221,53         870,459.3           05/01/41         7,670,000         5,375%         -         210,328         872,481.3           05/01/41         7,670,000         5,375%         -         197,831         873,159.3           05/01/42         7,205,000         5,375%         490,000         197,831         871,025.3           05/01/42         7,205,000         5,375%         490,000         197,831         871,025.3           05				-		873,687.50
05/01/36         9,650,000         5,375%         355,000         263,541           11/01/36         9,295,000         5,375%         -         254,000         872,540.           05/01/37         9,295,000         5,375%         375,000         243,922         872,921.3           05/01/38         8,920,000         5,375%         -         233,306         872,228.           11/01/39         8,525,000         5,375%         -         223,3306         872,228.           05/01/39         8,525,000         5,375%         415,000         223,153         870,459.           05/01/40         8,110,000         5,375%         440,000         222,153         872,481.           05/01/40         7,670,000         5,375%         -         213,328         872,481.           05/01/41         7,670,000         5,375%         -         197,831         873,159.           05/01/42         7,205,000         5,375%         -         197,831         872,493.           05/01/42         7,205,000         5,375%         -         197,363         872,625.           05/01/43         6,715,000         5,500%         520,000         184,663         872,493.           05/01/44 <td< td=""><td></td><td></td><td></td><td>335,000</td><td></td><td></td></td<>				335,000		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $				-		871,084.38
05/01/37         9,295,000         5,375%         375,000         254,000           11/01/37         8,920,000         5,375%         -         243,922         872,921.1           05/01/38         8,920,000         5,375%         -         233,306         872,228.1           05/01/39         8,525,000         5,375%         -         223,306         872,228.1           05/01/39         8,525,000         5,375%         -         222,153         870,459.1           05/01/40         8,110,000         5,375%         -         220,153         872,481.1           05/01/40         7,670,000         5,375%         -         110,328         872,481.1           05/01/41         7,670,000         5,375%         -         179,831         873,159.1           05/01/41         7,670,000         5,375%         -         197,831         872,493.1           05/01/42         7,205,000         5,375%         -         184,663         872,493.1           05/01/43         6,715,000         5,500%         520,000         184,663         875,025.1           05/01/44         6,195,000         5.500%         155,375         870,737.1           05/01/44         6,195,000	, ,			355,000		
11/01/37         8,920,000         5.375%         -         243,922         872,921.1           05/01/38         8,920,000         5.375%         395,000         243,922           11/01/38         8,525,000         5.375%         -         233,306           05/01/39         8,525,000         5.375%         415,000         223,336           11/01/39         8,110,000         5.375%         -         222,153         870,459.2           05/01/40         8,110,000         5.375%         -         210,328         872,481.2           05/01/40         7,670,000         5.375%         -         210,328         872,481.2           05/01/41         7,670,000         5.375%         -         197,831         873,159.2           05/01/42         7,205,000         5.375%         -         197,831         873,159.2           05/01/42         7,205,000         5.375%         -         184,663         872,493.2           05/01/43         6,715,000         5.500%         520,000         184,663         875,025.3           05/01/44         6,195,000         5.500%         170,363         875,025.3           05/01/44         5,650,000         5.500%         193,325 <td< td=""><td></td><td></td><td></td><td>-</td><td></td><td>872,540.63</td></td<>				-		872,540.63
05/01/38         8,920,000         5.375%         395,000         243,922           11/01/38         8,525,000         5.375%         -         233,306         872,228.           05/01/39         8,525,000         5.375%         415,000         233,306         872,228.           05/01/40         8,110,000         5.375%         415,000         222,153         870,459.           05/01/40         8,110,000         5.375%         465,000         210,328         872,481.           05/01/41         7,670,000         5.375%         465,000         210,328         872,481.           05/01/41         7,670,000         5.375%         465,000         210,328         872,493.           05/01/42         7,205,000         5.375%         490,000         197,831         873,159.           05/01/42         7,205,000         5.375%         -         184,663         872,923.           05/01/43         6,715,000         5.500%         520,000         184,663         872,925.           05/01/43         6,195,000         5.500%         545,000         170,363         875,025.           05/01/44         5,650,000         5.500%         139,425         874,800.           05/01/45				375,000		072 021 00
11/01/38         8,525,000         5.375%         -         233,306         872,228.           05/01/39         8,525,000         5.375%         415,000         233,306         -           11/01/39         8,110,000         5.375%         -         222,153         870,459.           05/01/40         8,110,000         5.375%         -         210,328         872,481.           05/01/41         7,670,000         5.375%         -         197,831         873,159.           05/01/41         7,670,000         5.375%         -         197,831         873,159.           05/01/42         7,205,000         5.375%         -         197,831         873,159.           05/01/42         7,205,000         5.375%         -         184,663         872,493.           05/01/43         6,715,000         5.500%         520,000         184,663         872,493.           05/01/44         6,195,000         5.500%         545,000         170,363         875,025.           05/01/44         6,195,000         5.500%         545,000         155,375         870,737.           05/01/45         5,650,000         5.500%         610,000         139,425         874,800.           05/01/46				205.000		872,921.88
05/01/39         8,525,000         5.375%         415,000         233,306           11/01/39         8,110,000         5.375%         -         222,153         870,459.           05/01/40         8,110,000         5.375%         440,000         222,153         872,481.           05/01/41         7,670,000         5.375%         465,000         210,328         872,481.           05/01/41         7,670,000         5.375%         465,000         110,328         873,159.           05/01/42         7,205,000         5.375%         490,000         197,831         873,159.           05/01/42         7,205,000         5.375%         197,831         873,159.           05/01/43         6,715,000         5.500%         520,000         184,663         872,493.           05/01/43         6,195,000         5.500%         170,363         875,025.1           05/01/44         6,195,000         5.500%         170,363         875,025.1           05/01/44         5,650,000         5.500%         139,425         874,800.1           05/01/44         5,070,000         5.500%         139,425         874,800.1           05/01/46         5,070,000         5.500%         645,000         122,650 <td></td> <td></td> <td></td> <td>393,000</td> <td></td> <td>072 220 12</td>				393,000		072 220 12
11/01/39         8,110,000         5.375%         -         222,153         870,459.           05/01/40         8,110,000         5.375%         440,000         222,153         11/01/40           05/01/41         7,670,000         5.375%         -         210,328         872,481.           05/01/41         7,670,000         5.375%         465,000         210,328         11/01/41           05/01/42         7,205,000         5.375%         -         197,831         873,159.           05/01/42         7,205,000         5.375%         -         184,663         872,493.           05/01/43         6,715,000         5.500%         520,000         184,663         11/01/43           05/01/43         6,715,000         5.500%         545,000         170,363         875,025.0           05/01/44         6,195,000         5.500%         170,363         876,025.0         170,363           05/01/45         5,650,000         5.500%         545,000         153,375         870,737.0           05/01/45         5,650,000         5.500%         139,425         874,800.0           05/01/45         5,650,000         5.500%         645,000         122,650           05/01/47         4,46				415 000		072,220.13
05/01/40         8,110,000         5,375%         440,000         222,153           11/01/40         7,670,000         5,375%         -         210,328         872,481.           05/01/41         7,670,000         5,375%         465,000         210,328         873,159.           11/01/41         7,205,000         5,375%         -         197,831         873,159.           05/01/42         7,205,000         5,375%         -         197,831         873,159.           05/01/42         7,205,000         5,375%         -         184,663         872,493.           05/01/43         6,715,000         5,500%         520,000         184,663         872,025.           05/01/43         6,195,000         5,500%         -         170,363         875,025.           05/01/44         6,195,000         5,500%         545,000         155,375         870,737.           05/01/45         5,650,000         5,500%         580,000         155,375         874,800.           05/01/45         5,650,000         5,500%         610,000         139,425         874,800.           05/01/46         5,070,000         5,500%         645,000         122,650         872,075.           05/01/48	, ,			415,000		870 459 38
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11/01/44         5,650,000         5.500%         155,375         870,737.           05/01/45         5,650,000         5.500%         580,000         155,375           11/01/45         5,070,000         5.500%         139,425         874,800.0           05/01/46         5,070,000         5.500%         610,000         139,425         872,075.0           11/01/46         4,460,000         5.500%         645,000         122,650         872,075.0           05/01/47         4,460,000         5.500%         645,000         122,650         872,075.0           05/01/47         4,460,000         5.500%         645,000         122,650         872,075.0           05/01/47         3,815,000         5.500%         645,000         122,650         872,075.0           05/01/48         3,815,000         5.500%         680,000         104,913         872,562.1           05/01/48         3,135,000         5.500%         680,000         104,913         872,625.1           05/01/49         3,135,000         5.500%         720,000         86,213         871,125.1           05/01/50         2,415,000         5.500%         760,000         66,413         872,625.1           05/01/51         1	11/01/43			-	170,363	875,025.00
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	05/01/44	6,195,000	5.500%	545,000	170,363	
11/01/45         5,070,000         5.500%         139,425         874,800.4           05/01/46         5,070,000         5.500%         610,000         139,425         11/01/46         4,460,000         5.500%         610,000         139,425         11/01/46         4,460,000         5.500%         645,000         122,650         872,075.4         11/01/47         3,815,000         5.500%         645,000         122,650         872,075.4         104,913         872,562.4         104,913         872,562.4         104,913         872,562.4         104,913         872,562.4         104,913         872,562.4         105/01/48         3,815,000         5.500%         680,000         104,913         872,562.4         105/01/49         3,135,000         5.500%         680,213         871,125.4         105/01/49         3,135,000         5.500%         720,000         86,213         871,125.4         105/01/49         3,135,000         5.500%         760,000         66,413         872,625.4         11/01/49         2,415,000         5.500%         760,000         66,413         872,625.4         11/01/50         1,655,000         5.500%         45,513         871,925.4         11/01/51         873,925.4         11/01/51         850,000         23,375         873,887.4         11/01/51 <t< td=""><td>11/01/44</td><td>5,650,000</td><td>5.500%</td><td></td><td>155,375</td><td>870,737.50</td></t<>	11/01/44	5,650,000	5.500%		155,375	870,737.50
05/01/46         5,070,000         5.500%         610,000         139,425           11/01/46         4,460,000         5.500%         122,650         872,075.0           05/01/47         4,460,000         5.500%         645,000         122,650           11/01/47         3,815,000         5.500%         645,000         122,650           11/01/47         3,815,000         5.500%         680,000         104,913         872,562.3           05/01/48         3,815,000         5.500%         680,000         104,913         871,125.0           05/01/49         3,135,000         5.500%         720,000         86,213         871,125.0           05/01/49         3,135,000         5.500%         720,000         86,213         872,625.0           05/01/49         3,135,000         5.500%         720,000         86,213         871,925.0           05/01/50         2,415,000         5.500%         760,000         66,413         872,625.0           05/01/50         2,415,000         5.500%         805,000         45,513         871,925.0           05/01/51         1,655,000         5.500%         805,000         45,513         871,925.0           05/01/51         850,000         5.500% </td <td>05/01/45</td> <td></td> <td>5.500%</td> <td>580,000</td> <td>155,375</td> <td></td>	05/01/45		5.500%	580,000	155,375	
11/01/46         4,460,000         5.500%         122,650         872,075.4           05/01/47         4,460,000         5.500%         645,000         122,650           11/01/47         3,815,000         5.500%         680,000         104,913         872,562.4           05/01/48         3,815,000         5.500%         680,000         104,913         871,125.4           05/01/48         3,135,000         5.500%         680,000         104,913         871,125.4           05/01/49         3,135,000         5.500%         720,000         86,213         871,125.4           05/01/49         3,135,000         5.500%         720,000         86,213         872,625.4           05/01/50         2,415,000         5.500%         66,413         872,625.4           05/01/50         2,415,000         5.500%         66,413         872,625.4           05/01/50         2,415,000         5.500%         45,513         871,925.4           05/01/51         1,655,000         5.500%         45,513         871,925.4           05/01/51         1,655,000         5.500%         805,000         45,513           05/01/51         850,000         5.500%         850,000         23,375         873,873.4		, ,	5.500%			874,800.00
05/01/47         4,460,000         5.500%         645,000         122,650           11/01/47         3,815,000         5.500%         104,913         872,562.           05/01/48         3,815,000         5.500%         680,000         104,913           11/01/48         3,135,000         5.500%         680,000         104,913           05/01/48         3,135,000         5.500%         86,213         871,125.00           05/01/49         3,135,000         5.500%         720,000         86,213           11/01/49         2,415,000         5.500%         66,413         872,625.00           05/01/50         2,415,000         5.500%         760,000         66,413           11/01/50         1,655,000         5.500%         760,000         66,413           05/01/51         1,655,000         5.500%         805,000         45,513           05/01/51         1,655,000         5.500%         805,000         45,513           11/01/51         850,000         5.500%         850,000         23,375         873,875.05/01/52	, ,	5,070,000	5.500%	610,000		
11/01/47         3,815,000         5.500%         104,913         872,562.           05/01/48         3,815,000         5.500%         680,000         104,913         872,562.           11/01/48         3,135,000         5.500%         680,000         104,913         871,125.           05/01/49         3,135,000         5.500%         720,000         86,213         871,125.           05/01/49         3,135,000         5.500%         720,000         86,213         872,625.           05/01/50         2,415,000         5.500%         760,000         66,413         872,625.           05/01/50         2,415,000         5.500%         760,000         66,413         872,625.           05/01/50         1,655,000         5.500%         760,000         66,413         872,625.           05/01/51         1,655,000         5.500%         805,000         45,513         871,925.           05/01/51         1,655,000         5.500%         805,000         45,513         873,887.           05/01/52         850,000         5.500%         850,000         23,375         873,375.	, ,				,	872,075.00
05/01/48         3,815,000         5.500%         680,000         104,913           11/01/48         3,135,000         5.500%         86,213         871,125.00           05/01/49         3,135,000         5.500%         720,000         86,213           11/01/49         2,415,000         5.500%         760,000         66,413         872,625.00           05/01/50         2,415,000         5.500%         760,000         66,413         871,925.00           11/01/50         1,655,000         5.500%         805,000         45,513         871,925.00           05/01/51         1,655,000         5.500%         805,000         45,513         873,887.00           11/01/51         850,000         5.500%         850,000         23,375         873,875.00           05/01/52         850,000         5.500%         850,000         23,375         873,375.00	, ,			645,000		
11/01/48         3,135,000         5.500%         86,213         871,125.4           05/01/49         3,135,000         5.500%         720,000         86,213           11/01/49         2,415,000         5.500%         720,000         86,213           05/01/50         2,415,000         5.500%         66,413         872,625.4           05/01/50         2,415,000         5.500%         760,000         66,413           11/01/50         1,655,000         5.500%         45,513         871,925.4           05/01/51         1,655,000         5.500%         805,000         45,513           11/01/51         850,000         5.500%         805,000         45,513           05/01/52         850,000         5.500%         850,000         23,375         873,875.4						872,562.50
05/01/49         3,135,000         5.500%         720,000         86,213           11/01/49         2,415,000         5.500%         66,413         872,625.0           05/01/50         2,415,000         5.500%         760,000         66,413           11/01/50         1,655,000         5.500%         45,513         871,925.0           05/01/51         1,655,000         5.500%         805,000         45,513           11/01/51         850,000         5.500%         805,000         45,513           05/01/52         850,000         5.500%         850,000         23,375         873,375.0	, ,			680,000		
11/01/49         2,415,000         5.500%         66,413         872,625.4           05/01/50         2,415,000         5.500%         760,000         66,413           11/01/50         1,655,000         5.500%         760,000         66,413           05/01/50         1,655,000         5.500%         45,513         871,925.4           05/01/51         1,655,000         5.500%         805,000         45,513           11/01/51         850,000         5.500%         805,000         45,513           05/01/52         850,000         5.500%         850,000         23,375         873,375.4				<b>BOO O O O O O O O O</b>		871,125.00
05/01/50         2,415,000         5.500%         760,000         66,413           11/01/50         1,655,000         5.500%         45,513         871,925.0           05/01/51         1,655,000         5.500%         805,000         45,513           11/01/51         1,655,000         5.500%         805,000         45,513           11/01/51         850,000         5.500%         850,000         23,375         873,875.0           05/01/52         850,000         5.500%         850,000         23,375         873,375.0	, ,			720,000		070 (05 00
11/01/50         1,655,000         5.500%         45,513         871,925.0           05/01/51         1,655,000         5.500%         805,000         45,513           11/01/51         850,000         5.500%         805,000         45,513           05/01/52         850,000         5.500%         850,000         23,375         873,375.0				7/0.000		872,625.00
05/01/51         1,655,000         5.500%         805,000         45,513           11/01/51         850,000         5.500%         23,375         873,887.           05/01/52         850,000         5.500%         850,000         23,375         873,375.				760,000		071 005 00
11/01/51         850,000         5.500%         23,375         873,887.           05/01/52         850,000         5.500%         850,000         23,375         873,375.	, ,			005 000		871,925.00
05/01/52 850,000 5.500% 850,000 23,375 873,375				805,000		072 007 50
				850.000		
Total \$12,750,000 \$12,905,775 \$25,655,75	03/01/32	650,000	5.500%	030,000	23,375	073,373.00
	Total			\$12,750,000	\$12,905,775	\$25,655,775

### **Community Development District**

**Proposed Budget** 

### Debt Service Series 2023 Special Assessment Bonds (Parcel 2 Project)

	Proposed Budget	Actuals Thru	Projected Next	Projected Thru	Proposed Budget
Description	FY2024	7/31/24	2 Months	9/30/24	FY 2025
REVENUES:					
Special Assessments-On Roll	\$237,100	\$237,100	\$-	\$237,100	\$227,113
	28,445		28,445	28,445	-
Interest Earnings	7,500	6,603	1,000	7,603	-
Carry Forward Surplus <sup>(1)</sup>	34,157	34,157	-	34,157	137,804
TOTAL REVENUES	\$307,202	\$277,860	\$29,445	\$307,305	\$364,916
EXPENDITURES:					
Interest - 11/01	\$34,116	\$34,116	\$-	\$34,116	\$89,238
Interest - 05/01	90,306	90,306	-	90,306	\$89,238
Principal - 05/01	45,000	45,000	-	45,000	45,000
TOTAL EXPENDITURES	\$169,422	\$169,422	\$-	\$169,422	\$223,475
Other Sources/(Uses)					
Interfund transfer In/(Out)	\$80	\$80	\$-	\$80	\$-
TOTAL OTHER SOURCES/(USES)	\$80	\$80	\$-	\$80	\$-
TOTAL EXPENDITURES	\$169,342	\$169,502	\$-	\$169,502	\$223,475
EXCESS REVENUES (EXPENDITURES)	\$137,860	\$108,359	\$29,445	\$137,804	\$141,441
<sup>(1)</sup> Carry Forward is Net of Reserve Requirement			Interest D	ue 11/1/25	\$88,168.75

# **Ridge at Apopka** Community Development District AMORTIZATION SCHEDULE

Debt Service Series 2023 Special Assessment Bonds (Parcel 2 Project)

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/22	¢2.255.000	4 75 00/	¢	¢24.116	24 115 (0
11/01/23 05/01/24	\$3,255,000 3,255,000	4.750% 4.750%	\$- 45,000	\$34,116 90,306	34,115.69
11/01/24			45,000	89,238	224 542 75
05/01/25	3,210,000 3,210,000	4.750% 4.750%	45,000	89,238 89,238	224,543.75
11/01/25		4.750%	45,000	88,169	222 406 25
05/01/26	3,165,000		- 50,000		222,406.25
11/01/26	3,165,000 3,115,000	4.750% 4.750%	50,000	88,169 86,981	225 150.00
			- 50,000		225,150.00
05/01/27	3,115,000	4.750%	50,000	86,981	222 775 00
11/01/27 05/01/28	3,065,000 3,065,000	4.750% 4.750%	- 55,000	85,794 85,794	222,775.00
11/01/28	3,010,000	4.750%	55,000	84,488	225,281.25
05/01/29	3,010,000	4.750%	55,000	84,488	225,201.25
11/01/29	2,955,000	4.750%	-	83,181	222,668.75
05/01/30	2,955,000	4.750%	60,000	83,181	222,0001/0
11/01/30	2,895,000	5.500%		81,756	224,937.50
05/01/31	2,895,000	5.500%	65,000	81,756	,
11/01/31	2,830,000	5.500%	-	79,969	226,725.00
05/01/32	2,830,000	5.500%	65,000	79,969	
11/01/32	2,765,000	5.500%	-	78,181	223,150.00
05/01/33	2,765,000	5.500%	70,000	78,181	
11/01/33	2,695,000	5.500%	-	76,256	224,437.50
05/01/34	2,695,000	5.500%	75,000	76,256	
11/01/34	2,620,000	5.500%	-	74,194	225,450.00
05/01/35	2,620,000	5.500%	80,000	74,194	
11/01/35	2,540,000	5.500%	-	71,994	226,187.50
05/01/36	2,540,000	5.500%	85,000	71,994	
11/01/36	2,455,000	5.500%	-	69,656	226,650.00
05/01/37	2,455,000	5.500%	90,000	69,656	226 027 50
11/01/37 05/01/38	2,365,000	5.500%	- 95,000	67,181 67,181	226,837.50
11/01/38	2,365,000 2,270,000	5.500% 5.500%	95,000	64,569	226,750.00
05/01/39	2,270,000	5.500%	100,000	64,569	220,730.00
11/01/39	2,170,000	5.500%	-	61,819	226,387.50
05/01/40	2,170,000	5.500%	105,000	61,819	220,007.00
11/01/40	2,065,000	5.500%	-	58,931	225,750.00
05/01/41	2,065,000	5.500%	110,000	58,931	.,
11/01/41	1,955,000	5.500%	-	55,906	224,837.50
05/01/42	1,955,000	5.500%	115,000	55,906	
11/01/42	1,840,000	5.500%	-	52,744	223,650.00
05/01/43	1,840,000	5.500%	125,000	52,744	
11/01/43	1,715,000	5.750%	-	49,306	227,050.00
05/01/44	1,715,000	5.750%	130,000	49,306	
11/01/44	1,585,000	5.750%		45,569	224,875.00
05/01/45	1,585,000	5.750%	140,000	45,569	
11/01/45	1,445,000	5.750%	115000	41,544	227,112.50
05/01/46	1,445,000	5.750%	145,000	41,544	000 040 55
11/01/46	1,300,000	5.750%	155 000	37,375	223,918.75
05/01/47 11/01/47	1,300,000 1,145,000	5.750% 5.750%	155,000	37,375 32,919	225,293.75
05/01/48	1,145,000		165,000	32,919	223,293.75
11/01/48	980,000	5.750% 5.750%	105,000	28,175	226,093.75
05/01/49	980,000	5.750%	175,000	28,175	220,073.73
11/01/49	805,000	5.750%	175,000	23,144	226,318.75
05/01/50	805,000	5.750%	185,000	23,144	
11/01/50	620,000	5.750%	,	17,825	225,968.75
05/01/51	620,000	5.750%	195,000	17,825	-, 0
11/01/51	425,000	5.750%	,	12,219	225,043.75
05/01/52	425,000	5.750%	205,000	12,219	
11/01/52	220,000	5.750%		6,325	223,543.75
05/01/53	220,000	5.750%	220,000	6,325	226,325.00
Total			\$3,255,000	\$3,535,234	\$6,790,234

#### Community Development District Non-Ad Valorem Assessments

FY 2025

	O&M Assessments															
Land Use		Units	ERU Value	ERU's	% ERU's	Net	t Budget	N	et Per Unit	Gr	oss Per Unit		Gross Per Init Series 2022		ross Per nit Series 2023	Total
Commercial	1	100000	0.5	50	4.02%	\$	8,599.12	\$	0.09	\$	0.09	\$	0.21			\$ 0.30
SF 60'	2	79	1.2	94.8	7.62%	\$	16,303.93	\$	206.38	\$	219.55	\$	851.86	\$	1,035.94	\$ 2,107.36
SF 55'	2	79	1.1	86.9	6.98%	\$	14,945.27	\$	189.18	\$	201.26	\$	780.88	\$	947.40	\$ 1,929.53
Bungalow 30-35	2	60	0.65	39	3.13%	\$	6,707.31	\$	111.79	\$	118.92	\$	461.43	\$	602.11	\$ 1,182.46
TH 20'	2	95	0.4	38	3.05%	\$	6,535.33	\$	68.79	\$	73.18	\$	283.95	\$	513.67	\$ 870.81
MF	3.1	300	0.4	120	9.64%	\$	20,637.88	\$	68.79	\$	73.18	\$	360.07			\$ 433.26
Office	3.2	75000	0.5	37.5	3.01%	\$	6,449.34	\$	0.09	\$	0.09	\$	0.21			\$ 0.30
Commercial	3.3	25000	0.5	12.5	1.00%	\$	2,149.78	\$	0.09	\$	0.09	\$	0.21			\$ 0.30
SF 60'	4	70	1.2	84	6.75%	\$	14,446.52	\$	206.38	\$	219.55	\$	1,298.54			\$ 1,518.09
Bungalow 30-35	4	98	0.65	63.7	5.12%	\$	10,955.28	\$	111.79	\$	118.92	\$	703.37			\$ 822.30
TH 25'	4	100	0.5	50	4.02%	\$	8,599.12	\$	85.99	\$	91.48	\$	541.06			\$ 632.54
Industrial	5	1500000	0.2	300	24.10%	\$	51,594.71	\$	0.03	\$	0.04	\$	0.12			\$ 0.16
MF	6	378	0.4	151.2	12.15%	\$	26,003.73	\$	68.79	\$	73.18	\$	360.07			\$ 433.26
Commercial	6.1	150000	0.5	75	6.02%	\$	12,898.68	\$	0.09	\$	0.09	\$	0.21			\$ 0.30
SF 60'	9	15	1.2	18	1.45%	\$	3,095.68	\$	206.38	\$	219.55	\$	971.56			\$ 1,191.11
SF 55'	9	12	1.1	13.2	1.06%	\$	2,270.17	\$	189.18	\$	201.26	\$	890.60			\$ 1,091.85
Bungalow 30-35	9	17	0.65	11.05	0.89%	\$	1,900.41	\$	111.79	\$	118.92	\$	526.26			\$ 645.19
		1851303		1244.85	100.00%	\$	214,092.25									

**Community Development District** 

Non-Ad Valorem Assessments Comparison

FY 2025

	Debt Service - Series 2022																	
Land Use		Units	ERU Value	ERU's	% ERU's	Im	1provement Cost	A	ctual Bonds	% Issued	Pa	r Debt Per Unit	er Annual Debt		]	Net Annual Per Unit	A	Gross Annual er Unit
Commercial	1	100000	0.5	50	4.01%	\$	251,413.11	\$	288,044.54	2.23%	\$	2.88	\$	19,495.82	\$	0.19	\$	0.21
SF 60'	2	89	1.2	106.8	8.56%	\$	919,040.60	\$	1,052,946.78	8.14%	\$	11,830.86	\$	71,266.99	\$	800.75	\$	851.86
SF 55'	2	69	1.1	75.9	6.08%	\$	653,138.41	\$	748,302.08	5.79%	\$	10,844.96	\$	50,647.61	\$	734.02	\$	780.88
Bungalow 30-35	2	60	0.65	39	3.13%	\$	335,604.71	\$	384,503.04	2.97%	\$	6,408.38	\$	26,024.46	\$	433.74	\$	461.43
TH 20'	2	95	0.4	38	3.05%	\$	326,999.47	\$	374,643.99	2.90%	\$	3,943.62	\$	25,357.17	\$	266.92	\$	283.95
MF	3.1	300	0.4	120	9.62%	\$	1,309,443.27	\$	1,500,231.96	11.60%	\$	5,000.77	\$	101,540.75	\$	338.47	\$	360.07
Office	3.2	75000	0.5	37.5	3.01%	\$	188,559.83	\$	216,033.40	1.67%	\$	2.88	\$	14,621.87	\$	0.19	\$	0.21
Commercial	3.3	25000	0.5	12.5	1.00%	\$	62,853.28	\$	72,011.14	0.56%	\$	2.88	\$	4,873.96	\$	0.19	\$	0.21
SF 60'	4	67	1.2	80.4	6.44%	\$	1,054,638.01	\$	1,208,301.03	9.34%	\$	18,034.34	\$	81,781.88	\$	1,220.63	\$	1,298.54
Bungalow 30-35	4	125	0.65	81.25	6.51%	\$	1,065,787.79	\$	1,221,075.35	9.44%	\$	9,768.60	\$	82,646.49	\$	661.17	\$	703.37
TH 25'	4	76	0.5	38	3.05%	\$	498,460.75	\$	571,087.55	4.42%	\$	7,514.31	\$	38,653.13	\$	508.59	\$	541.06
Industrial	5	1500000	0.2	300	24.04%	\$	2,182,405.46	\$	2,500,386.61	19.33%	\$	1.67	\$	169,234.59	\$	0.11	\$	0.12
MF	6	378	0.4	151.2	12.12%	\$	1,649,898.53	\$	1,890,292.28	14.61%	\$	5,000.77	\$	127,941.35	\$	338.47	\$	360.07
Commercial	6.1	150000	0.5	75	6.01%	\$	377,119.66	\$	432,066.80	3.34%	\$	2.88	\$	29,243.74	\$	0.19	\$	0.21
SF 60'	9	15	1.2	18	1.44%	\$	176,658.62	\$	202,398.16	1.56%	\$	13,493.21	\$	13,698.99	\$	913.27	\$	971.56
SF 55'	9	12	1.1	13.2	1.06%	\$	129,549.65	\$	148,425.31	1.15%	\$	12,368.78	\$	10,045.93	\$	837.16	\$	890.60
Bungalow 30-35	9	17	0.65	11.05	0.89%	\$	108,448.76	\$	124,249.98	0.96%	\$	7,308.82	\$	8,409.66	\$	494.69	\$	526.26

 1851303
 1247.8
 \$ 11,290,019.91
 \$ 12,935,000.00
 100.00%
 \$ 875,484.38

	Debt Service - Series 2023																	
Land Use		Units	ERU Value	ERU's	% ERU's	Ir	nprovement Cost	٨	ctual Bonds	% Issued	Pa	r Debt Per Unit	Annual Debt			Net Annual Per Unit		Gross Annual Per Unit
Lallu USE		UIIIts	varue	ERU S	LKU S		COST	A	ctual Dollus	% Issueu		ome	A	illiual Debt		i ei omt	1	er omt
TH 20'	2	95	0.4	38	14.69%	\$	572,713.13	\$	572,713.13	20.20%	\$	657,423.73	\$	45,870.71	\$	482.85	\$	513.67
Bungalow 30-35	2	60	0.65	39	15.08%	\$	587,784.52	\$	423,993.11	14.95%	\$	486,706.38	\$	33,959.17	\$	565.99	\$	602.11
SF 55'	2	79	1.1	86.9	33.59%	\$	1,309,704.49	\$	878,391.63	30.98%	\$	1,008,315.46	\$	70,353.62	\$	890.55	\$	947.40
SF 60	2	79	1.2	94.8	36.64%	\$	1,428,768.54	\$	960,487.69	33.87%	\$	1,102,554.43	\$	76,929.00	\$	973.78	\$	1,035.94
		313		258.7	100.00%	\$	3,898,970.68	\$	2,835,585.56	100.00%	\$3,	,255,000.00	\$	227,112.50				