SUGARLOAF COMMUNITY DEVELOPMENT DISTRICT PROPOSED BUDGET FISCAL YEAR 2023

SUGARLOAF COMMUNITY DEVELOPMENT DISTRICT TABLE OF CONTENTS

Description	Page Number(s)
General Fund Budget	1
Definitions of General Fund Expenditures	2

SUGARLOAF COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2023

	Proposed Budget FY 2023	
REVENUES	•	
Landowner contribution	\$	23,049
Total revenues		23,049
EXPENDITURES		
Professional & administrative		
Management/accounting/recording**		4,000
Legal		7,500
Engineering		1,000
Audit*		-
Arbitrage rebate calculation*		-
Dissemination agent*		-
Trustee*		-
Telephone		67
Postage		250
Printing & binding		167
Legal advertising		1,750
Annual special district fee		175
Insurance		5,500
Contingencies/bank charges		750
Website hosting & maintenance		1,680
Website ADA compliance		210
Total expenditures		23,049
Excess/(deficiency) of revenues over/(under) expenditures		-
Fund balance - beginning (unaudited) Fund balance - ending	\$	<u>-</u>

^{*} These items will be realized when bonds are issued

^{**} WHA will charge a reduced management fee of \$1000 per month during semi-dormancy period.

SUGARLOAF COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

EXPENDITURES

Management/accounting/recording** Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community. Legal General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. Engineering The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities. Audit Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. Arbitrage rebate calculation* To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent* The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. Telephone Telephone and fax machine. Postage Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding Letterhead, envelopes, copies, agenda packages Legal advertising The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee Annual fee paid to the Florida Department of Economic Opportunity. Insurance The District will obtain public officials and general liability insurance. Contingencies/bank charges Bank charges and other miscellane	EXPENDITURES	
Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community. Legal 7,500 General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. Engineering The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities. Audit Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. Arbitrage rebate calculation* To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent* The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. Telephone Telephone and fax machine. Postage Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding Letterhead, envelopes, copies, agenda packages Legal advertising The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee Annual repealed to the Florida Department of Economic Opportunity. Insurance The District will obtain public officials and general liability insurance. Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year an	Professional & administrative	
development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community. Legal 7,500 General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. Engineering 1,000 The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities. Audit Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. Arbitrage rebate calculation* To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent* The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. Telephone and fax machine. Postage 250 Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding 1,750 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual fee paid to the Florida Department of Economic Opportunity. Insurance 5,500 The District will obtain public officials and general liability insurance. Contingencies/bank charges 750 Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc. Website ADA compliance 1,580	Management/accounting/recording**	\$ 4,000
professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community. Legal 7,500 General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. Engineering 1,000 The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities. Audit 5 Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. Arbitrage rebate calculation* 7 To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent* The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. Telephone and fax machine. Postage 250 Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding 167 Letterhead, envelopes, copies, agenda packages Legal advertising 1,750 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee 1,750 Annual special district fee 2,500 Annual special district fee 3,500 The District will obtain public officials and general liability insurance. Contingencies/bank charges 3,750 Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc. Website ADA compliance 1,680	Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community	
WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community. Legal 7,500 General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. Engineering 1,000 The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities. Audit Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. Arbitrage rebate calculation* - To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent* - The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. Telephone - 67 Telephone - 67 Telephone and fax machine. Postage - 250 Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding - 167 Letterhead, envelopes, copies, agenda packages Legal advertising - 1750 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee - 175 Annual special distric	development districts by combining the knowledge, skills and experience of a team of	
financings, operates and maintains the assets of the community. Legal General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. Engineering 1,000 The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities. Audit Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. Arbitrage rebate calculation* To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent* The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. Telephone 67 Telephone and fax machine. Postage 250 Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding 167 Letterhead, envelopes, copies, agenda packages Legal advertising 1,750 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee 1,75 Annual special district fee 5,500 The District will obtain public officials and general liability insurance. Contingencies/bank charges 5,500 The District will obtain public officials and general liability insurance. Contingencies/bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc. Website ADA compliance 1,680		
Legal 7,500 General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. Engineering 1,000 The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities. Audit Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. Arbitrage rebate calculation* To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent* The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. Telephone and fax machine. Postage 250 Mailling of agenda packages, overnight deliveries, correspondence, etc. Printing & binding 167 Letterhead, envelopes, copies, agenda packages Legal advertising 1,750 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee 1,750 Annual special district fee 2,500 The District will obtain public officials and general liability insurance. Contingencies/bank charges 5,500 The District will obtain public officials and general liability insurance. Contingencies/bank charges 8 Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc. Website hosting & maintenance 1,680 Website hosting & maintenance 1,680	· · · · · · · · · · · · · · · · · · ·	
General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. Engineering 1,000 The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities. Audit Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. Arbitrage rebate calculation* To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent* The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. Telephone Telephone and fax machine. Postage Aliling of agenda packages, overnight deliveries, correspondence, etc. Printing & binding Letterhead, envelopes, copies, agenda packages Legal advertising The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee Annual special district fee Annual fee paid to the Florida Department of Economic Opportunity. Insurance The District will obtain public officials and general liability insurance. Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc. Website NDA compliance 1,680 Website ADA compliance	financings, operates and maintains the assets of the community.	
finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts. Engineering 1,000 The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities. Audit 5 Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. Arbitrage rebate calculation* - To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent* - The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. Telephone - Telephone and fax machine. Postage - 250 Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding - 167 Letterhead, envelopes, copies, agenda packages Legal advertising - 1,750 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee - 175 Annual fee paid to the Florida Department of Economic Opportunity. Insurance - 5,500 The District will obtain public officials and general liability insurance. Contingencies/bank charges - 750 Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc. Website hobsting & maintenance - 1,680 Website ADA compliance - 210	Legal	7,500
dedications, conveyances and contracts. Engineering The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities. Audit Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. Arbitrage rebate calculation* To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent* The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. Telephone Telephone and fax machine. Postage Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding Letterhead, envelopes, copies, agenda packages Legal advertising The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee Annual fee paid to the Florida Department of Economic Opportunity. Insurance The District will obtain public officials and general liability insurance. Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc. Website hosting & maintenance 1,680 Website ADA compliance	General counsel and legal representation, which includes issues relating to public	
Engineering The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities. Audit Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. Arbitrage rebate calculation* To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent* The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. Telephone Telephone and fax machine. Postage Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding Letterhead, envelopes, copies, agenda packages Legal advertising The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee Annual fee paid to the Florida Department of Economic Opportunity. Insurance The District will obtain public officials and general liability insurance. Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc. Website hosting & maintenance 1,680 Website ADA compliance	finance, public bidding, rulemaking, open meetings, public records, real property	
The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities. Audit Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. Arbitrage rebate calculation* To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent* The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. Telephone Telephone and fax machine. Postage Ailling of agenda packages, overnight deliveries, correspondence, etc. Printing & binding Letterhead, envelopes, copies, agenda packages Legal advertising The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee Annual fee paid to the Florida Department of Economic Opportunity. Insurance The District will obtain public officials and general liability insurance. Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc. Website hosting & maintenance 1,680 Website ADA compliance	dedications, conveyances and contracts.	
District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities. Audit Audit Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. Arbitrage rebate calculation* To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent* The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. Telephone Telephone 67 Telephone and fax machine. Postage 250 Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding 167 Letterhead, envelopes, copies, agenda packages Legal advertising 1,750 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee 175 Annual special district fee 5,500 The District will obtain public officials and general liability insurance. Contingencies/bank charges 750 Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc. Website hosting & maintenance 1,680 Website ADA compliance 1,680		1,000
community while recognizing the needs of government, the environment and maintenance of the District's facilities. Audit Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. Arbitrage rebate calculation* To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent* The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. Telephone Telephone and fax machine. Postage Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding Letterhead, envelopes, copies, agenda packages Legal advertising The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee Annual fee paid to the Florida Department of Economic Opportunity. Insurance The District will obtain public officials and general liability insurance. Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc. Website hosting & maintenance 1,680 Website ADA compliance	· · · · · · · · · · · · · · · · · · ·	
maintenance of the District's facilities. Audit Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. Arbitrage rebate calculation* To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent* The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. Telephone and fax machine. Postage 250 Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding 167 Letterhead, envelopes, copies, agenda packages Legal advertising 1,750 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee 175 Annual fee paid to the Florida Department of Economic Opportunity. Insurance 5,500 The District will obtain public officials and general liability insurance. Contingencies/bank charges 750 Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc. Website hosting & maintenance 1,680 Website ADA compliance 1,1680		
Audit Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. Arbitrage rebate calculation* To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent* The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. Telephone 167 Telephone and fax machine. Postage 250 Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding Letterhead, envelopes, copies, agenda packages Legal advertising 1,750 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee Annual fee paid to the Florida Department of Economic Opportunity. Insurance The District will obtain public officials and general liability insurance. Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc. Website hosting & maintenance 1,680 Website ADA compliance		
Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures. Arbitrage rebate calculation* To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent* The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. Telephone and fax machine. Postage 250 Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding 167 Letterhead, envelopes, copies, agenda packages Legal advertising 1,750 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee 175 Annual fee paid to the Florida Department of Economic Opportunity. Insurance 5,500 The District will obtain public officials and general liability insurance. Contingencies/bank charges 750 Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc. Website hosting & maintenance 1,680 Website ADA compliance 210		
books, records and accounting procedures. Arbitrage rebate calculation* To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent* The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. Telephone and fax machine. Postage 250 Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding 167 Letterhead, envelopes, copies, agenda packages Legal advertising 1,750 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee 175 Annual fee paid to the Florida Department of Economic Opportunity. Insurance 5,500 The District will obtain public officials and general liability insurance. Contingencies/bank charges 750 Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc. Website hosting & maintenance 1,680 Website ADA compliance 210		-
Arbitrage rebate calculation* To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent* The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. Telephone for Telephone and fax machine. Postage Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding Letterhead, envelopes, copies, agenda packages Legal advertising The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee Annual fee paid to the Florida Department of Economic Opportunity. Insurance The District will obtain public officials and general liability insurance. Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc. Website hosting & maintenance 1,680 Website ADA compliance	·	
To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability. Dissemination agent* The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. Telephone 67 Telephone and fax machine. Postage 250 Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding 167 Letterhead, envelopes, copies, agenda packages Legal advertising 1,750 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee 175 Annual fee paid to the Florida Department of Economic Opportunity. Insurance 5,500 The District will obtain public officials and general liability insurance. Contingencies/bank charges 750 Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc. Website hosting & maintenance 1,680 Website ADA compliance 210		
necessary to calculate the arbitrage rebate liability. Dissemination agent* The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. Telephone Telephone and fax machine. Postage 250 Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding 167 Letterhead, envelopes, copies, agenda packages Legal advertising 1,750 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee 175 Annual fee paid to the Florida Department of Economic Opportunity. Insurance 5,500 The District will obtain public officials and general liability insurance. Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc. Website hosting & maintenance 1,680 Website ADA compliance 210	· · · · · · · · · · · · · · · · · · ·	-
Dissemination agent* The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. Telephone Telephone and fax machine. Postage Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding Letterhead, envelopes, copies, agenda packages Legal advertising The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee Annual fee paid to the Florida Department of Economic Opportunity. Insurance The District will obtain public officials and general liability insurance. Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc. Website hosting & maintenance 1,680 Website ADA compliance	·	
The District must annually disseminate financial information in order to comply with the requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. Telephone 67 Telephone 250 Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding 167 Letterhead, envelopes, copies, agenda packages Legal advertising 1,750 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee 175 Annual fee paid to the Florida Department of Economic Opportunity. Insurance 5,500 The District will obtain public officials and general liability insurance. Contingencies/bank charges 750 Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc. Website hosting & maintenance 1,680 Website ADA compliance 210	·	
requirements of Rule 15c2-12 under the Securities Exchange Act of 1934. Wrathell, Hunt & Associates serves as dissemination agent. Telephone 67 Telephone and fax machine. Postage 250 Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding 167 Letterhead, envelopes, copies, agenda packages Legal advertising 1,750 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee 175 Annual fee paid to the Florida Department of Economic Opportunity. Insurance 5,500 The District will obtain public officials and general liability insurance. Contingencies/bank charges 750 Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc. Website hosting & maintenance 1,680 Website ADA compliance 210	· · · · · · · · · · · · · · · · · · ·	-
Hunt & Associates serves as dissemination agent. Telephone Telephone and fax machine. Postage Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding Letterhead, envelopes, copies, agenda packages Legal advertising The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee Annual fee paid to the Florida Department of Economic Opportunity. Insurance The District will obtain public officials and general liability insurance. Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc. Website hosting & maintenance Website ADA compliance 67 750 760 760 760 760 760 760		
Telephone and fax machine. Postage 250 Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding 167 Letterhead, envelopes, copies, agenda packages Legal advertising 1,750 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee 175 Annual fee paid to the Florida Department of Economic Opportunity. Insurance 5,500 The District will obtain public officials and general liability insurance. Contingencies/bank charges 750 Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc. Website hosting & maintenance 1,680 Website ADA compliance 210	· · · · · · · · · · · · · · · · · · ·	
Telephone and fax machine. Postage 250 Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding 167 Letterhead, envelopes, copies, agenda packages Legal advertising 1,750 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee 175 Annual fee paid to the Florida Department of Economic Opportunity. Insurance 5,500 The District will obtain public officials and general liability insurance. Contingencies/bank charges 750 Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc. Website hosting & maintenance 1,680 Website ADA compliance 210		
Postage Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding Letterhead, envelopes, copies, agenda packages Legal advertising The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee Annual fee paid to the Florida Department of Economic Opportunity. Insurance The District will obtain public officials and general liability insurance. Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc. Website hosting & maintenance Website ADA compliance 250 167 1680 167 167 1680 167 167 167 167 167 167 167 16	·	67
Mailing of agenda packages, overnight deliveries, correspondence, etc. Printing & binding Letterhead, envelopes, copies, agenda packages Legal advertising The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee Annual fee paid to the Florida Department of Economic Opportunity. Insurance The District will obtain public officials and general liability insurance. Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc. Website hosting & maintenance Website ADA compliance 1,680 Website ADA compliance		
Printing & binding Letterhead, envelopes, copies, agenda packages Legal advertising The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee Annual fee paid to the Florida Department of Economic Opportunity. Insurance The District will obtain public officials and general liability insurance. Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc. Website hosting & maintenance Website ADA compliance 1,680	· · · · · · · · · · · · · · · · · · ·	250
Legal advertising 1,750 The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee 175 Annual fee paid to the Florida Department of Economic Opportunity. Insurance 5,500 The District will obtain public officials and general liability insurance. Contingencies/bank charges 750 Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc. Website hosting & maintenance 1,680 Website ADA compliance 210		
Legal advertising The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee Annual fee paid to the Florida Department of Economic Opportunity. Insurance The District will obtain public officials and general liability insurance. Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc. Website hosting & maintenance 1,680 Website ADA compliance		167
The District advertises for monthly meetings, special meetings, public hearings, public bids, etc. Annual special district fee 175 Annual fee paid to the Florida Department of Economic Opportunity. Insurance 5,500 The District will obtain public officials and general liability insurance. Contingencies/bank charges 750 Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc. Website hosting & maintenance 1,680 Website ADA compliance 210		
bids, etc. Annual special district fee 175 Annual fee paid to the Florida Department of Economic Opportunity. Insurance 5,500 The District will obtain public officials and general liability insurance. Contingencies/bank charges 750 Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc. Website hosting & maintenance 1,680 Website ADA compliance 210		1,750
Annual special district fee 175 Annual fee paid to the Florida Department of Economic Opportunity. Insurance 5,500 The District will obtain public officials and general liability insurance. Contingencies/bank charges 750 Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc. Website hosting & maintenance 1,680 Website ADA compliance 210		
Annual fee paid to the Florida Department of Economic Opportunity. Insurance 5,500 The District will obtain public officials and general liability insurance. Contingencies/bank charges 750 Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc. Website hosting & maintenance 1,680 Website ADA compliance 210		
Insurance The District will obtain public officials and general liability insurance. Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc. Website hosting & maintenance Website ADA compliance 5,500 750 8750 8750 8750 8750 8750 8750 87	·	175
The District will obtain public officials and general liability insurance. Contingencies/bank charges 750 Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc. Website hosting & maintenance 1,680 Website ADA compliance 210	Annual fee paid to the Florida Department of Economic Opportunity.	
Contingencies/bank charges Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc. Website hosting & maintenance Website ADA compliance 1,680 210	Insurance	5,500
Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc. Website hosting & maintenance 1,680 Website ADA compliance 210	The District will obtain public officials and general liability insurance.	
automated AP routing etc. Website hosting & maintenance 1,680 Website ADA compliance 210	Contingencies/bank charges	750
Website hosting & maintenance1,680Website ADA compliance210	Bank charges and other miscellaneous expenses incurred during the year and	
Website ADA compliance 210	automated AP routing etc.	
Website ADA compliance 210	Website hosting & maintenance	1,680
Total expenditures \$ 23,049	Website ADA compliance	210
	Total expenditures	\$ 23,049