

***Adopted Budget  
Fiscal Year 2023***

***Sawyer's Landing  
Community Development District***

***April 27, 2022***

*Prepared by:*



# Sawyer's Landing

## Community Development District

**FY2023  
Adopted  
Budget**

### Revenues

Parking Garage Fees/Developer Contributions	\$86,225
<sup>(1)</sup> Carry Forward - Capitalized Interest	\$3,749,306
<i>Total Revenues</i>	<b><u><u>\$3,835,531</u></u></b>

### Expenditures

#### Administrative

Engineering	\$8,000
Arbitrage	\$600
Dissemination	\$2,500
Attorney	\$15,000
Annual Audit	\$12,500
Trustee Fees	\$6,000
Management Fees	\$25,000
Website Compliance	\$1,500
Postage	\$750
Printing & Binding	\$1,000
Insurance	\$10,000
Legal Advertising	\$2,500
Other Current Charges	\$700
Dues, Licenses & Subscriptions	\$175
<i>Total Administrative</i>	<b><u><u>\$86,225</u></u></b>

#### Debt Service

##### Series 2021

Interest Expense - 11/01	\$1,823,978
Interest Expense - 05/01	\$1,823,978
Principal Expense - 05/01	\$0
<i>Total Debt Service</i>	<b><u><u>\$3,749,306</u></u></b>

### **Excess Revenues/Expenditures**

**\$0**

<sup>(1)</sup> Series 2021 bonds has Capitalized Interest on account with the Trustee through May 2024

**Sawyer's Landing**  
**Community Development District**

**Series 2021 Special Assessment Revenue Bonds**

**Amortization Schedule**  
**2026 Maturity**

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-Nov-21	\$3,365,000.00	3.250%	\$31,700.74	\$0.00	
1-May-22	\$3,365,000.00	3.250%	\$54,681.25	\$0.00	\$86,381.99
1-Nov-22	\$3,365,000.00	3.250%	\$54,681.25	\$0.00	
1-May-23	\$3,365,000.00	3.250%	\$54,681.25	\$0.00	\$109,362.50
1-Nov-23	\$3,365,000.00	3.250%	\$54,681.25	\$0.00	
1-May-24	\$3,365,000.00	3.250%	\$54,681.25	\$0.00	\$109,362.50
1-Nov-24	\$3,365,000.00	3.250%	\$54,681.25	\$0.00	
1-May-25	\$3,365,000.00	3.250%	\$54,681.25	\$1,655,000.00	\$1,764,362.50
1-Nov-25	\$1,710,000.00	3.250%	\$27,787.50	\$0.00	
1-May-26	\$1,710,000.00	3.250%	\$27,787.50	\$1,710,000.00	\$1,765,575.00
		<b>Total</b>	<b>\$470,044.49</b>	<b>\$3,365,000.00</b>	<b>\$3,835,044.49</b>

# Sawyer's Landing

Community Development District

## Series 2021 Special Assessment Revenue Bonds

### Amortization Schedule 2031 Maturity

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-Nov-21	\$9,565,000.00	3.750%	\$87,177.03	\$0.00	
1-May-22	\$9,565,000.00	3.750%	\$179,343.75	\$0.00	\$266,520.78
1-Nov-22	\$9,565,000.00	3.750%	\$179,343.75	\$0.00	
1-May-23	\$9,565,000.00	3.750%	\$179,343.75	\$0.00	\$358,687.50
1-Nov-23	\$9,565,000.00	3.750%	\$179,343.75	\$0.00	
1-May-24	\$9,565,000.00	3.750%	\$179,343.75	\$0.00	\$358,687.50
1-Nov-24	\$9,565,000.00	3.750%	\$179,343.75	\$0.00	
1-May-25	\$9,565,000.00	3.750%	\$179,343.75	\$0.00	\$358,687.50
1-Nov-25	\$9,565,000.00	3.750%	\$179,343.75	\$0.00	
1-May-26	\$9,565,000.00	3.750%	\$179,343.75	\$0.00	\$358,687.50
1-Nov-26	\$9,565,000.00	3.750%	\$179,343.75	\$0.00	
1-May-27	\$9,565,000.00	3.750%	\$179,343.75	\$1,770,000.00	\$2,128,687.50
1-Nov-27	\$7,795,000.00	3.750%	\$146,156.25	\$0.00	
1-May-28	\$7,795,000.00	3.750%	\$146,156.25	\$1,840,000.00	\$2,132,312.50
1-Nov-28	\$5,955,000.00	3.750%	\$111,656.25	\$0.00	
1-May-29	\$5,955,000.00	3.750%	\$111,656.25	\$1,910,000.00	\$2,133,312.50
1-Nov-29	\$4,045,000.00	3.750%	\$75,843.75	\$0.00	
1-May-30	\$4,045,000.00	3.750%	\$75,843.75	\$1,985,000.00	\$2,136,687.50
1-Nov-30	\$2,060,000.00	3.750%	\$38,625.00	\$0.00	
1-May-31	\$2,060,000.00	3.750%	\$38,625.00	\$2,060,000.00	\$2,137,250.00
					\$0.00
		<b>Total</b>	<b>\$2,804,520.78</b>	<b>\$9,565,000.00</b>	<b>\$12,369,520.78</b>

# Sawyer's Landing

## Community Development District

### Series 2021 Special Assessment Revenue Bonds

### Amortization Schedule 2041 Maturity

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-Nov-21	\$25,965,000.00	4.125%	\$237,755.55	\$0.00	
1-May-22	\$25,965,000.00	4.125%	\$535,528.13	\$0.00	\$773,283.67
1-Nov-22	\$25,965,000.00	4.125%	\$535,528.13	\$0.00	
1-May-23	\$25,965,000.00	4.125%	\$535,528.13	\$0.00	\$1,071,056.25
1-Nov-23	\$25,965,000.00	4.125%	\$535,528.13	\$0.00	
1-May-24	\$25,965,000.00	4.125%	\$535,528.13	\$0.00	\$1,071,056.25
1-Nov-24	\$25,965,000.00	4.125%	\$535,528.13	\$0.00	
1-May-25	\$25,965,000.00	4.125%	\$535,528.13	\$0.00	\$1,071,056.25
1-Nov-25	\$25,965,000.00	4.125%	\$535,528.13	\$0.00	
1-May-26	\$25,965,000.00	4.125%	\$535,528.13	\$0.00	\$1,071,056.25
1-Nov-26	\$25,965,000.00	4.125%	\$535,528.13	\$0.00	
1-May-27	\$25,965,000.00	4.125%	\$535,528.13	\$0.00	\$1,071,056.25
1-Nov-27	\$25,965,000.00	4.125%	\$535,528.13	\$0.00	
1-May-28	\$25,965,000.00	4.125%	\$535,528.13	\$0.00	\$1,071,056.25
1-Nov-28	\$25,965,000.00	4.125%	\$535,528.13	\$0.00	
1-May-29	\$25,965,000.00	4.125%	\$535,528.13	\$0.00	\$1,071,056.25
1-Nov-29	\$25,965,000.00	4.125%	\$535,528.13	\$0.00	
1-May-30	\$25,965,000.00	4.125%	\$535,528.13	\$0.00	\$1,071,056.25
1-Nov-30	\$25,965,000.00	4.125%	\$535,528.13	\$0.00	
1-May-31	\$25,965,000.00	4.125%	\$535,528.13	\$0.00	\$1,071,056.25
1-Nov-31	\$25,965,000.00	4.125%	\$535,528.13	\$0.00	
1-May-32	\$25,965,000.00	4.125%	\$535,528.13	\$2,140,000.00	\$3,211,056.25
1-Nov-32	\$23,825,000.00	4.125%	\$491,390.63	\$0.00	
1-May-33	\$23,825,000.00	4.125%	\$491,390.63	\$2,230,000.00	\$3,212,781.25
1-Nov-33	\$21,595,000.00	4.125%	\$445,396.88	\$0.00	
1-May-34	\$21,595,000.00	4.125%	\$445,396.88	\$2,325,000.00	\$3,215,793.75
1-Nov-34	\$19,270,000.00	4.125%	\$397,443.75	\$0.00	
1-May-35	\$19,270,000.00	4.125%	\$397,443.75	\$2,425,000.00	\$3,219,887.50
1-Nov-35	\$16,845,000.00	4.125%	\$347,428.13	\$0.00	
1-May-36	\$16,845,000.00	4.125%	\$347,428.13	\$2,525,000.00	\$3,219,856.25
1-Nov-36	\$14,320,000.00	4.125%	\$295,350.00	\$0.00	
1-May-37	\$14,320,000.00	4.125%	\$295,350.00	\$2,630,000.00	\$3,220,700.00
1-Nov-37	\$11,690,000.00	4.125%	\$241,106.25	\$0.00	
1-May-38	\$11,690,000.00	4.125%	\$241,106.25	\$2,745,000.00	\$3,227,212.50
1-Nov-38	\$8,945,000.00	4.125%	\$184,490.63	\$0.00	
1-May-39	\$8,945,000.00	4.125%	\$184,490.63	\$2,860,000.00	\$3,228,981.25
1-Nov-39	\$6,085,000.00	4.125%	\$125,503.13	\$0.00	
1-May-40	\$6,085,000.00	4.125%	\$125,503.13	\$2,980,000.00	\$3,231,006.25
1-Nov-40	\$3,105,000.00	4.125%	\$64,040.63	\$0.00	
1-May-41	\$3,105,000.00	4.125%	\$64,040.63	\$3,105,000.00	\$3,233,081.25
		Total	\$6,255,356.25	\$25,965,000.00	\$32,220,356.25

# Sawyer's Landing

## Community Development District

### Series 2021 Special Assessment Revenue Bonds

#### Amortization Schedule 2053 Maturity

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-Nov-21	\$49,620,000.00	4.250%	\$443,890.41	\$0.00	
1-May-22	\$49,620,000.00	4.250%	\$1,054,425.00	\$0.00	\$1,498,315.41
1-Nov-22	\$49,620,000.00	4.250%	\$1,054,425.00	\$0.00	
1-May-23	\$49,620,000.00	4.250%	\$1,054,425.00	\$0.00	\$2,108,850.00
1-Nov-23	\$49,620,000.00	4.250%	\$1,054,425.00	\$0.00	
1-May-24	\$49,620,000.00	4.250%	\$1,054,425.00	\$0.00	\$2,108,850.00
1-Nov-24	\$49,620,000.00	4.250%	\$1,054,425.00	\$0.00	
1-May-25	\$49,620,000.00	4.250%	\$1,054,425.00	\$0.00	\$2,108,850.00
1-Nov-25	\$49,620,000.00	4.250%	\$1,054,425.00	\$0.00	
1-May-26	\$49,620,000.00	4.250%	\$1,054,425.00	\$0.00	\$2,108,850.00
1-Nov-26	\$49,620,000.00	4.250%	\$1,054,425.00	\$0.00	
1-May-27	\$49,620,000.00	4.250%	\$1,054,425.00	\$0.00	\$2,108,850.00
1-Nov-27	\$49,620,000.00	4.250%	\$1,054,425.00	\$0.00	
1-May-28	\$49,620,000.00	4.250%	\$1,054,425.00	\$0.00	\$2,108,850.00
1-Nov-28	\$49,620,000.00	4.250%	\$1,054,425.00	\$0.00	
1-May-29	\$49,620,000.00	4.250%	\$1,054,425.00	\$0.00	\$2,108,850.00
1-Nov-29	\$49,620,000.00	4.250%	\$1,054,425.00	\$0.00	
1-May-30	\$49,620,000.00	4.250%	\$1,054,425.00	\$0.00	\$2,108,850.00
1-Nov-30	\$49,620,000.00	4.250%	\$1,054,425.00	\$0.00	
1-May-31	\$49,620,000.00	4.250%	\$1,054,425.00	\$0.00	\$2,108,850.00
1-Nov-31	\$49,620,000.00	4.250%	\$1,054,425.00	\$0.00	
1-May-32	\$49,620,000.00	4.250%	\$1,054,425.00	\$0.00	\$2,108,850.00
1-Nov-32	\$49,620,000.00	4.250%	\$1,054,425.00	\$0.00	
1-May-33	\$49,620,000.00	4.250%	\$1,054,425.00	\$0.00	\$2,108,850.00
1-Nov-33	\$49,620,000.00	4.250%	\$1,054,425.00	\$0.00	
1-May-34	\$49,620,000.00	4.250%	\$1,054,425.00	\$0.00	\$2,108,850.00
1-Nov-34	\$49,620,000.00	4.250%	\$1,054,425.00	\$0.00	
1-May-35	\$49,620,000.00	4.250%	\$1,054,425.00	\$0.00	\$2,108,850.00
1-Nov-35	\$49,620,000.00	4.250%	\$1,054,425.00	\$0.00	
1-May-36	\$49,620,000.00	4.250%	\$1,054,425.00	\$0.00	\$2,108,850.00
1-Nov-36	\$49,620,000.00	4.250%	\$1,054,425.00	\$0.00	
1-May-37	\$49,620,000.00	4.250%	\$1,054,425.00	\$0.00	\$2,108,850.00
1-Nov-37	\$49,620,000.00	4.250%	\$1,054,425.00	\$0.00	
1-May-38	\$49,620,000.00	4.250%	\$1,054,425.00	\$0.00	\$2,108,850.00
1-Nov-38	\$49,620,000.00	4.250%	\$1,054,425.00	\$0.00	
1-May-39	\$49,620,000.00	4.250%	\$1,054,425.00	\$0.00	\$2,108,850.00
1-Nov-39	\$49,620,000.00	4.250%	\$1,054,425.00	\$0.00	
1-May-40	\$49,620,000.00	4.250%	\$1,054,425.00	\$0.00	\$2,108,850.00
1-Nov-40	\$49,620,000.00	4.250%	\$1,054,425.00	\$0.00	
1-May-41	\$49,620,000.00	4.250%	\$1,054,425.00	\$0.00	\$2,108,850.00
1-Nov-41	\$49,620,000.00	4.250%	\$1,054,425.00	\$0.00	
1-May-42	\$49,620,000.00	4.250%	\$1,054,425.00	\$3,235,000.00	\$5,343,850.00
1-Nov-42	\$46,385,000.00	4.250%	\$985,681.25	\$0.00	
1-May-43	\$46,385,000.00	4.250%	\$985,681.25	\$3,380,000.00	\$5,351,362.50
1-Nov-43	\$43,005,000.00	4.250%	\$913,856.25	\$0.00	
1-May-44	\$43,005,000.00	4.250%	\$913,856.25	\$3,525,000.00	\$5,352,712.50
1-Nov-44	\$39,480,000.00	4.250%	\$838,950.00	\$0.00	
1-May-45	\$39,480,000.00	4.250%	\$838,950.00	\$3,680,000.00	\$5,357,900.00
1-Nov-45	\$35,800,000.00	4.250%	\$760,750.00	\$0.00	
1-May-46	\$35,800,000.00	4.250%	\$760,750.00	\$3,840,000.00	\$5,361,500.00
1-Nov-46	\$31,960,000.00	4.250%	\$679,150.00	\$0.00	
1-May-47	\$31,960,000.00	4.250%	\$679,150.00	\$4,005,000.00	\$5,363,300.00
4-Nov-48	\$27,955,000.00	4.250%	\$594,043.75	\$0.00	
1-May-48	\$27,955,000.00	4.250%	\$594,043.75	\$4,180,000.00	\$5,368,087.50
1-Nov-48	\$23,775,000.00	4.250%	\$505,218.75	\$0.00	
1-May-49	\$23,775,000.00	4.250%	\$505,218.75	\$4,360,000.00	\$5,370,437.50
1-Nov-49	\$19,415,000.00	4.250%	\$412,568.75	\$0.00	
1-May-50	\$19,415,000.00	4.250%	\$412,568.75	\$4,550,000.00	\$5,375,137.50
1-Nov-50	\$14,865,000.00	4.250%	\$315,881.25	\$0.00	
1-May-51	\$14,865,000.00	4.250%	\$315,881.25	\$4,745,000.00	\$5,376,762.50
1-Nov-51	\$10,120,000.00	4.250%	\$215,050.00	\$0.00	
1-May-52	\$10,120,000.00	4.250%	\$215,050.00	\$4,955,000.00	\$5,385,100.00
1-Nov-52	\$5,165,000.00	4.250%	\$109,756.25	\$0.00	
1-May-53	\$5,165,000.00	4.250%	\$109,756.25	\$5,165,000.00	\$5,384,512.50
		Total	\$56,337,127.91	\$49,620,000.00	\$105,957,127.91

# Sawyer's Landing

Community Development District

## Series 2021 Special Assessment Revenue Bonds

### Amortization Schedule Summary

DATE	PRINCIPAL BALANCE	INTEREST	PRINCIPAL	TOTAL
1-Nov-21	\$88,515,000.00	\$800,523.73	\$0.00	
1-May-22	\$88,515,000.00	\$1,823,978.13	\$0.00	\$2,624,501.86
1-Nov-22	\$88,515,000.00	\$1,823,978.13	\$0.00	
1-May-23	\$88,515,000.00	\$1,823,978.13	\$0.00	\$3,647,956.25
1-Nov-23	\$88,515,000.00	\$1,823,978.13	\$0.00	
1-May-24	\$88,515,000.00	\$1,823,978.13	\$0.00	\$3,647,956.25
1-Nov-24	\$88,515,000.00	\$1,823,978.13	\$0.00	
1-May-25	\$88,515,000.00	\$1,823,978.13	\$1,655,000.00	\$5,302,956.25
1-Nov-25	\$86,860,000.00	\$1,797,084.38	\$0.00	
1-May-26	\$86,860,000.00	\$1,797,084.38	\$1,710,000.00	\$5,304,168.75
1-Nov-26	\$85,150,000.00	\$1,769,296.88	\$0.00	
1-May-27	\$85,150,000.00	\$1,769,296.88	\$1,770,000.00	\$5,308,593.75
1-Nov-27	\$83,380,000.00	\$1,736,109.38	\$0.00	
1-May-28	\$83,380,000.00	\$1,736,109.38	\$1,840,000.00	\$5,312,218.75
1-Nov-28	\$81,540,000.00	\$1,701,609.38	\$0.00	
1-May-29	\$81,540,000.00	\$1,701,609.38	\$1,910,000.00	\$5,313,218.75
1-Nov-29	\$79,630,000.00	\$1,665,796.88	\$0.00	
1-May-30	\$79,630,000.00	\$1,665,796.88	\$1,985,000.00	\$5,316,593.75
1-Nov-30	\$77,645,000.00	\$1,628,578.13	\$0.00	
1-May-31	\$77,645,000.00	\$1,628,578.13	\$2,060,000.00	\$5,317,156.25
1-Nov-31	\$75,585,000.00	\$1,589,953.13	\$0.00	
1-May-32	\$75,585,000.00	\$1,589,953.13	\$2,140,000.00	\$5,319,906.25
1-Nov-32	\$73,445,000.00	\$1,545,815.63	\$0.00	
1-May-33	\$73,445,000.00	\$1,545,815.63	\$2,230,000.00	\$5,321,631.25
1-Nov-33	\$71,215,000.00	\$1,499,821.88	\$0.00	
1-May-34	\$71,215,000.00	\$1,499,821.88	\$2,325,000.00	\$5,324,643.75
1-Nov-34	\$68,890,000.00	\$1,451,868.75	\$0.00	
1-May-35	\$68,890,000.00	\$1,451,868.75	\$2,425,000.00	\$5,328,737.50
1-Nov-35	\$66,465,000.00	\$1,401,853.13	\$0.00	
1-May-36	\$66,465,000.00	\$1,401,853.13	\$2,525,000.00	\$5,328,706.25
1-Nov-36	\$63,940,000.00	\$1,349,775.00	\$0.00	
1-May-37	\$63,940,000.00	\$1,349,775.00	\$2,630,000.00	\$5,329,550.00
1-Nov-37	\$61,310,000.00	\$1,295,531.25	\$0.00	
1-May-38	\$61,310,000.00	\$1,295,531.25	\$2,745,000.00	\$5,336,062.50
1-Nov-38	\$58,565,000.00	\$1,238,915.63	\$0.00	
1-May-39	\$58,565,000.00	\$1,238,915.63	\$2,860,000.00	\$5,337,831.25
1-Nov-39	\$55,705,000.00	\$1,179,928.13	\$0.00	
1-May-40	\$55,705,000.00	\$1,179,928.13	\$2,980,000.00	\$5,339,856.25
1-Nov-40	\$52,725,000.00	\$1,118,465.63	\$0.00	
1-May-41	\$52,725,000.00	\$1,118,465.63	\$3,105,000.00	\$5,341,931.25
1-Nov-41	\$49,620,000.00	\$1,054,425.00	\$0.00	
1-May-42	\$49,620,000.00	\$1,054,425.00	\$3,235,000.00	\$5,343,850.00
1-Nov-42	\$46,385,000.00	\$985,681.25	\$0.00	
1-May-43	\$46,385,000.00	\$985,681.25	\$3,380,000.00	\$5,351,362.50
1-Nov-43	\$43,005,000.00	\$913,856.25	\$0.00	
1-May-44	\$43,005,000.00	\$913,856.25	\$3,525,000.00	\$4,438,856.25
1-Nov-44	\$39,480,000.00	\$838,950.00	\$0.00	
1-May-45	\$39,480,000.00	\$838,950.00	\$3,680,000.00	\$5,357,900.00
1-Nov-45	\$35,800,000.00	\$760,750.00	\$0.00	
1-May-46	\$35,800,000.00	\$760,750.00	\$3,840,000.00	\$5,361,500.00
1-Nov-46	\$31,960,000.00	\$679,150.00	\$0.00	
1-May-47	\$31,960,000.00	\$679,150.00	\$4,005,000.00	\$5,363,300.00
4-Nov-48	\$27,955,000.00	\$594,043.75	\$0.00	
1-May-48	\$27,955,000.00	\$594,043.75	\$4,180,000.00	\$5,368,087.50
1-Nov-48	\$23,775,000.00	\$505,218.75	\$0.00	
1-May-49	\$23,775,000.00	\$505,218.75	\$4,360,000.00	\$5,370,437.50
1-Nov-49	\$19,415,000.00	\$412,568.75	\$0.00	
1-May-50	\$19,415,000.00	\$412,568.75	\$4,550,000.00	\$5,375,137.50
1-Nov-50	\$14,865,000.00	\$315,881.25	\$0.00	
1-May-51	\$14,865,000.00	\$315,881.25	\$4,745,000.00	\$5,376,762.50
1-Nov-51	\$10,120,000.00	\$215,050.00	\$0.00	
1-May-52	\$10,120,000.00	\$215,050.00	\$4,955,000.00	\$5,385,100.00
1-Nov-52	\$5,165,000.00	\$109,756.25	\$0.00	
1-May-53	\$5,165,000.00	\$109,756.25	\$5,165,000.00	\$5,384,512.50
		<u>\$76,279,839.36</u>	<u>\$88,515,000.00</u>	<u>\$163,880,983.11</u>

**Sawyer's Landing**  
**Community Development District**  
GENERAL FUND BUDGET

**REVENUES:**

**Developer Contributions/Parking Garage Revenue**

The District has entered into a Funding Agreement with the Developer to Fund all General Fund expenditures for the Fiscal Year.

**Carry Forward – Capitalized Interest**

Upon the issuance of the Serie2021 bonds, the Trustee has on deposit funds to cover Interest Expense through May 2024.

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**EXPENDITURES:**

**Administrative:**

**Engineering Fees**

The District's engineer will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc.

**Arbitrage Rebate**

The District is required to have an annual arbitrage rebate calculation on the District's Bonds. The District will contract with an independent auditing firm to perform the calculations.

**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.

**Attorney Fees**

The District's legal counsel will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating & maintenance contracts, etc.

**Annual Audit**

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

**Trustee Fees**

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

**Management Fees**

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services – South Florida, LLC.

**Website Administration**

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

**Postage**

Mailing of agenda packages, overnight deliveries, correspondence, etc.

**Printing & Binding**

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

**Insurance**

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.

**Legal Advertising**

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



**Sawyer's Landing**  
**Community Development District**  
GENERAL FUND BUDGET

**Administrative: (continued)**

Other Current Charges

Bank charges and any other miscellaneous expenses that incurred during the year.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

**ebt Service:**

The District issued \$88,515,000 of Series 2021 Special Assessment Revenue Bonds. The following is the annual principal and interest expense due on these bonds for the next fiscal year:

Interest Expense – 11/1/22	\$1,823,978.13
Principal Expense – 05/01/23	\$1,823,978.13
Interest Expense – 05/01/23	\$ 0.00
Total	\$3,647,956.26