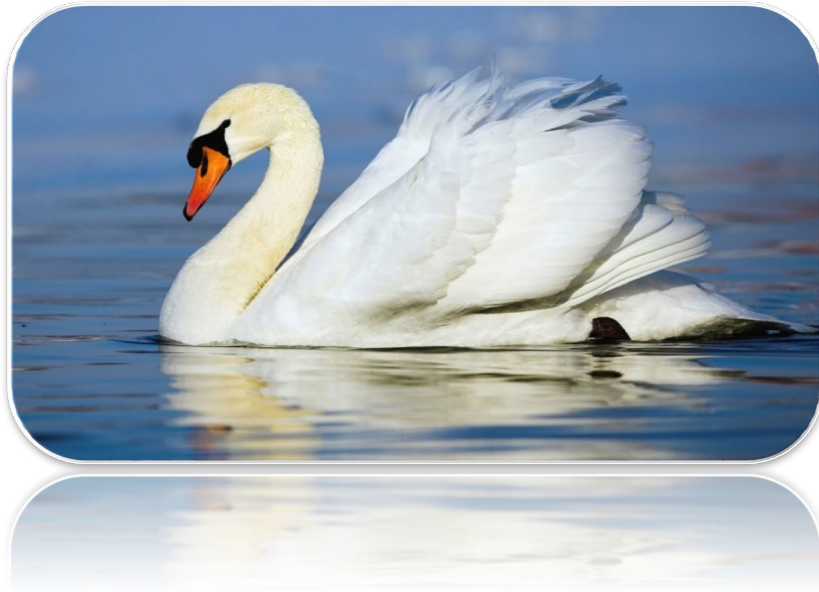


CURRENTS COMMUNITY DEVELOPMENT DISTRICT



PROPOSED BUDGET

FISCAL YEAR 2026

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37 STREET, FT. LAUDERDALE, FL. 33308

T: 954-658-4900 E: JimWard@JPWardAssociates.com

**Currents Community Development District
General Fund - Budget
Fiscal Year 2026**

Description	FY 2025 Adopted Budget	Actual at 02/04/2025	Anticipated Year End 09/30/2025	Fiscal Year 2026 Budget	Description of Line Item
Revenues and Other Sources					
Carryforward	\$ -	\$ -	\$ -	\$ -	Cash to Fund Fiscal Year Operations
Interest Income - General Account	\$ -	\$ -	\$ -	\$ -	
Assessment Revenue					
Assessments - On-Roll	\$ 437,328	\$ 240,843	\$ 437,328	\$ 771,240	Assessments on the tax bill from property owners
Assessments - Off-Roll	\$ -	\$ -	\$ -	\$ -	Assessments billed directly to Developer
Contributions - Private Sources					
Taylor Morrison	\$ -	\$ -	\$ -	\$ -	
Total Revenue & Other Sources	\$ 437,328	\$ 240,843	\$ 437,328	\$ 771,240	
Appropriations					
Legislative					
Board of Supervisor's Fees	\$ -	\$ -	\$ -	\$ -	Statutory Required Fees (Waived by Board)
Board of Supervisor's - FICA	\$ -	\$ -	\$ -	\$ -	Fical (if applicable)
Executive					
Professional - Management	\$ 44,000	\$ 18,333	\$ 44,000	\$ 47,000	District Manager
Financial and Administrative					
Audit Services	\$ 4,400	\$ -	\$ 4,400	\$ 4,500	Statutory required audit Yearly
Accounting Services	\$ 38,000	\$ 15,833	\$ 38,000	\$ 40,000	Accounting
Assessment Roll Preparation	\$ 34,000	\$ 14,167	\$ 34,000	\$ 40,000	Assessment Roll Preparation
Arbitrage Rebate Fees	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	IRS Required Calculation to insure interest on bond funds does not exceed interest paid on bonds.
Other Contractual Services					
Recording and Transcription	\$ -	\$ -	\$ -	\$ -	Transcription of Board Meetings
Legal Advertising	\$ 2,000	\$ 1,551	\$ 4,200	\$ 4,200	Statutory Required Legal Advertising
Trustee Services	\$ 11,500	\$ -	\$ 11,250	\$ 11,250	Trustee Fees for Bonds
Dissemination Agent Services	\$ 5,000	\$ 3,500	\$ 5,000	\$ 5,000	Required SEC Reporting for Bonds
Bond Amortizaiton Schedules	\$ -	\$ 500	\$ 1,500	\$ 1,500	
Property Appraiser Fees	\$ 1,500	\$ 200	\$ 500	\$ 750	Fees to place assessments on Tax Bills
Bank Service Fees	\$ 350	\$ -	\$ 250	\$ 250	Bank Fees - Governmental Accounts
Travel and Per Diem					
	\$ -	\$ -	\$ -	\$ -	
Communications and Freight Services					
Telephone	\$ -	\$ -	\$ -	\$ -	Not Applicable
Postage, Freight & Messenger	\$ 100	\$ 112	\$ 460	\$ 500	Agenda Mailings and other Misc. Mailings
Rentals and Leases					
Miscellaneous Equipment	\$ -	\$ -	\$ -	\$ -	
Computer Services (Web Site)	\$ 1,600	\$ 300	\$ 1,800	\$ 2,400	Statutory Maintenance of District Web site
Insurance					
	\$ 7,000	\$ 6,319	\$ 6,319	\$ 7,000	General Liability and D&O Liability Insurance
Subscriptions and Memberships					
	\$ 175	\$ 175	\$ 175	\$ 175	Department of Economic Opportunity Fee
Printing and Binding					
	\$ 100	\$ -	\$ 100	\$ 100	Agenda books and copies
Office Supplies					
	\$ -	\$ -	\$ -	\$ -	
Legal Services					
General Counsel	\$ 10,000	\$ 5,313	\$ 10,000	\$ 10,000	District Attorney
Boundary Contraction	\$ -	\$ -	\$ -	\$ -	
Other General Government Services					
Engineering Services	\$ 15,000	\$ -	\$ 7,500	\$ 5,000	District Engineer
Contingencies	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 176,225	\$ 66,304	\$ 170,954	\$ 181,125	
Stormwater Manatement Services					
Professional - Management	\$ 20,000	\$ 5,000	\$ 20,000	\$ 60,000	Asset Manager
Field Operations					
Mitigation Monitoring	\$ -	\$ -	\$ -	\$ -	
Utility Services					
Electric	\$ -	\$ -	\$ -	\$ -	
Repairs & Maintenance					
Lake System					
Aquatic Week Control	\$ 68,400	\$ 24,020	\$ 72,060	\$ 79,980	Added mainteance to the off site drainage canal
Lake Bank Maintenance	\$ 15,000	\$ -	\$ 12,000	\$ 22,000	Lake Bank Maintenance for erosion control
Canal Bank Mowing	\$ -	\$ -	\$ -	\$ 108,000	Mowing six times per year to offsite perimeter bank for drainage cana
Water Quality Reporting/Testing	\$ 15,000	\$ -	\$ 8,000	\$ 15,000	Water Quality Reports for Regulatory Agencies
Midgefly Treatment	\$ -	\$ -	\$ -	\$ 3,000	Midgefly treatment if needed
Cane Toad Removal	\$ -	\$ -	\$ -	\$ 4,000	Skimming of tadpoles as needed.
Littoral Shelf - Invasive Plant Control/Monitorng	\$ 10,000	\$ -	\$ 6,000	\$ 10,000	Periodic control of Invasives, Maintenance of Littorals
Control Structures, Catch basins & Outfalls	\$ 7,500	\$ -	\$ 5,000	\$ 15,000	Periodic Maintenance of Water Control
Slope Survey Monitoring	\$ -	\$ -	\$ -	\$ -	Periodic Surveys of Lake Banks
Preserve Services					
Repairs & Maintenance	\$ 15,000	\$ 4,268	\$ 12,804	\$ 15,000	Four (4) times/year (FY 25 = \$1067 PER MONTH)
Monitoring	\$ 15,000	\$ -	\$ 12,000	\$ 12,000	Quartery Permit Monitoring \$3000 per quarter

**Currents Community Development District
General Fund - Budget
Fiscal Year 2026**

Description	FY 2025 Adopted Budget	Actual at 02/04/2025	Anticipated Year End 09/30/2025	Fiscal Year 2026 Budget	Description of Line Item
Capital Outlay					
Aeration Systems		\$ -	\$ -	\$ 56,000	N/A
Littoral Shelf Plantings	\$ -	\$ -	\$ 3,000	\$ 15,000	Additional Littoral Shelf Plantings
Erosion Restoration	\$ -	\$ -	\$ 8,000	\$ 20,000	Major Capital Restoration
Engineering CEI	\$ -	\$ -	\$ -	\$ 13,650	15.0% Engineering Inspections
Contingencies	\$ 14,590	\$ -	\$ -	\$ 37,498	10% Overall Contingency
Contingencies - OVERALL	\$ -	\$ -	\$ -	\$ -	
Sub-Total:	\$ 180,490	\$ 33,288	\$ 158,864	\$ 486,128	
Reserves					
Extraordinary Capital/Operations	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	Long Term Capital Planning Tool - create a stable/equitable funding plan to offset deterioration resulting in sufficient funds for major common area expenditures and to create a stable fund for Hurricane Cleanup/Restoration.
Other Fees and Charges					
Discounts/Collection Fees	\$ 30,613	\$ -	\$ 30,613	\$ 53,987	Discounts to pay on-roll assessments early and other Fees by Collector and/or Appraiser
Total Appropriations	\$ 437,328	\$ 99,592	\$ 410,431	\$ 771,240	
Fund Balances:					
Change from Current Year Operations	\$ -	\$ 141,251	\$ 26,897	\$ -	Cash Over (short) at Fiscal Year End & Anticipated FYE Balance
Fund Balance - Beginning	\$ 26,370		\$ 26,370	\$ 103,267	
Current Year Reserve Allocation	\$ 50,000		\$ 50,000	\$ 50,000	Budgeted Funds for Long Term Capital Planning
Total Fund Balance	\$ 76,370		\$ 103,267	\$ 153,267	
Fund Balance - Allocations					
Extraordinary Capital/Operations Reserve	\$ (32,962)		\$ 659	\$ (39,543)	Long Term Capital Planning - Balance of Funds
1st Three (3) Months Operations	\$ 109,332		\$ 102,608	\$ 192,810	Required to meet Cash Needs until Assessments Rec'd.
Total Fund Balance	\$ 76,370		\$ 103,267	\$ 153,267	Total Cash

Product Type	ERU Rate	Total Projected Units	FY 2025	FY 2026
Single Family 30' - 39'	0.65	176	\$ 300.39	\$ 529.75
Single Family 50' - 59'	0.85	302	\$ 392.82	\$ 692.75
Single Family 60' - 69'	1.00	309	\$ 462.15	\$ 815.01
Single Family 70' - 79'	1.10	89	\$ 508.36	\$ 896.51
Multi-Family	0.45	374	\$ 207.97	\$ 366.75
Totals:		1250		

**Currents Community Development District
Debt Service Fund - Series 2020 A-1 Bonds - Budget
Fiscal Year 2026**

Description	FY 2025 Adopted Budget	Actual at 02/04/2025	Anticipated Year End 09/30/2025	Fiscal Year 2026 Budget
Revenues and Other Sources				
Carryforward (Capitalized Interest to 11/01/2021)	\$ -	\$ -	\$ -	\$ -
Interest Income				
Revenue Account	\$ 8,000	\$ 3,394	\$ 10,183	\$ 8,000
Reserve Account	\$ 12,500	\$ 5,114	\$ 15,343	\$ 12,500
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ -
Capitalized Interest Account	\$ -	\$ -	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 701,123	\$ 387,986	\$ 701,123	\$ 701,123
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Series 2019 Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 721,623	\$ 396,495	\$ 726,649	\$ 721,623
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory	\$ 235,000	\$ -	\$ 235,000	\$ 240,000
Principal Debt Service - Early Redemptions	\$ -	\$ -	\$ -	\$ -
Interest Expense	\$ 423,200	\$ 211,600	\$ 423,200	\$ 416,150
Other Fees and Charges				
Fees/Discounts for Early Payment	\$ 45,867	\$ -	\$ 45,867	\$ 45,867
Total Expenditures and Other Uses	\$ 704,067	\$ 211,600	\$ 704,067	\$ 702,017
Net Increase/(Decrease) in Fund Balance	\$ 17,556	\$ 184,895	\$ 22,582	\$ 19,606
Fund Balance - Beginning	\$ 571,200	\$ 571,200	\$ 571,200	\$ 593,782
Fund Balance - Ending	\$ 588,756	\$ 756,095	\$ 593,782	\$ 613,389

Restricted Fund Balance:

Reserve Account Requirement	\$ 327,600
Restricted for November 1, 2026	
Interest Due	\$ 203,875
Total - Restricted Fund Balance:	\$ 531,475

Product Type	Number of Units	FY 2024 Rate	FY 2025 Rate
Single Family 30' - 39'	82	\$ 529.45	\$ 529.45
Single Family 50' - 59'	77	\$ 1,640.65	\$ 1,640.65
Single Family 60' - 69'	135	\$ 1,930.18	\$ 1,930.18
Single Family 70' - 79'	69	\$ 2,123.20	\$ 2,123.20
Multi-Family	144	\$ 868.58	\$ 868.58
Total:	507		

**Currents Community Development District
Debt Service Fund - Series 2020 A-1 Bonds - Budget**

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service (Calendar)	Par Debt Outstanding
Par Amount Issued:		\$ 11,460,000	Varies			
11/1/2020				\$ 81,216.67		
5/1/2021	\$ -		3.000%	\$ 221,500.00	\$ 302,716.67	\$ 11,460,000
11/1/2021				\$ 221,500.00		
5/1/2022	\$ 215,000		3.000%	\$ 221,500.00	\$ 658,000.00	\$ 11,245,000
11/1/2022				\$ 218,275.00		
5/1/2023	\$ 220,000		3.000%	\$ 218,275.00	\$ 656,550.00	\$ 11,025,000
11/1/2023				\$ 214,975.00		
5/1/2024	\$ 225,000		3.000%	\$ 214,975.00	\$ 654,950.00	\$ 10,800,000
11/1/2024				\$ 211,600.00		
5/1/2025	\$ 235,000		3.500%	\$ 211,600.00	\$ 658,200.00	\$ 10,565,000
11/1/2025				\$ 208,075.00		
5/1/2026	\$ 240,000		3.500%	\$ 208,075.00	\$ 656,150.00	\$ 10,325,000
11/1/2026				\$ 203,875.00		
5/1/2027	\$ 250,000		3.500%	\$ 203,875.00	\$ 657,750.00	\$ 10,075,000
11/1/2027				\$ 199,500.00		
5/1/2028	\$ 260,000		3.500%	\$ 199,500.00	\$ 659,000.00	\$ 9,815,000
11/1/2028				\$ 194,950.00		
5/1/2029	\$ 265,000		3.500%	\$ 194,950.00	\$ 654,900.00	\$ 9,550,000
11/1/2029				\$ 190,312.50		
5/1/2030	\$ 275,000		4.000%	\$ 190,312.50	\$ 655,625.00	\$ 9,275,000
11/1/2030				\$ 185,500.00		
5/1/2031	\$ 290,000		4.000%	\$ 185,500.00	\$ 661,000.00	\$ 8,985,000
11/1/2031				\$ 179,700.00		
5/1/2032	\$ 300,000		4.000%	\$ 179,700.00	\$ 659,400.00	\$ 8,685,000
11/1/2032				\$ 173,700.00		
5/1/2033	\$ 310,000		4.000%	\$ 173,700.00	\$ 657,400.00	\$ 8,375,000
11/1/2033				\$ 167,500.00		
5/1/2034	\$ 325,000		4.000%	\$ 167,500.00	\$ 660,000.00	\$ 8,050,000
11/1/2034				\$ 161,000.00		
5/1/2035	\$ 335,000		4.000%	\$ 161,000.00	\$ 657,000.00	\$ 7,715,000
11/1/2035				\$ 154,300.00		
5/1/2036	\$ 350,000		4.000%	\$ 154,300.00	\$ 658,600.00	\$ 7,365,000
11/1/2036				\$ 147,300.00		
5/1/2037	\$ 365,000		4.000%	\$ 147,300.00	\$ 659,600.00	\$ 7,000,000
11/1/2037				\$ 140,000.00		
5/1/2038	\$ 380,000		4.000%	\$ 140,000.00	\$ 660,000.00	\$ 6,620,000
11/1/2038				\$ 132,400.00		
5/1/2039	\$ 395,000		4.000%	\$ 132,400.00	\$ 659,800.00	\$ 6,225,000
11/1/2039				\$ 124,500.00		
5/1/2040	\$ 410,000		4.000%	\$ 124,500.00	\$ 659,000.00	\$ 5,815,000
11/1/2040				\$ 116,300.00		
5/1/2041	\$ 430,000		4.000%	\$ 116,300.00	\$ 662,600.00	\$ 5,385,000
11/1/2041				\$ 107,700.00		
5/1/2042	\$ 445,000		4.000%	\$ 107,700.00	\$ 660,400.00	\$ 4,940,000
11/1/2042				\$ 98,800.00		
5/1/2043	\$ 465,000		4.000%	\$ 98,800.00	\$ 662,600.00	\$ 4,475,000
11/1/2043				\$ 89,500.00		
5/1/2044	\$ 485,000		4.000%	\$ 89,500.00	\$ 664,000.00	\$ 3,990,000
11/1/2044				\$ 79,800.00		
5/1/2045	\$ 505,000		4.000%	\$ 79,800.00	\$ 664,600.00	\$ 3,485,000
11/1/2045				\$ 69,700.00		
5/1/2046	\$ 525,000		4.000%	\$ 69,700.00	\$ 664,400.00	\$ 2,960,000
11/1/2046				\$ 59,200.00		

**Currents Community Development District
Debt Service Fund - Series 2020 A-1 Bonds - Budget**

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service (Calendar)	Par Debt Outstanding
5/1/2047		\$ 545,000	4.000%	\$ 59,200.00	\$ 663,400.00	\$ 2,415,000
11/1/2047				\$ 48,300.00		
5/1/2048		\$ 570,000	4.000%	\$ 48,300.00	\$ 666,600.00	\$ 1,845,000
11/1/2048				\$ 36,900.00		
5/1/2049		\$ 590,000	4.000%	\$ 36,900.00	\$ 663,800.00	\$ 1,255,000
11/1/2049				\$ 25,100.00		
5/1/2050		\$ 615,000	4.000%	\$ 25,100.00	\$ 665,200.00	\$ 640,000
11/1/2050				\$ 12,800.00		
5/1/2051		\$ 640,000	4.000%	\$ 12,800.00	\$ 665,600.00	\$ -

**Currents Community Development District
Debt Service Fund - Series 2020 A-2 Bonds - Budget
Fiscal Year 2026**

Description	FY 2025 Adopted Budget	Actual at 02/04/2025	Anticipated Year End 09/30/2025	Fiscal Year 2026 Budget
Revenues and Other Sources				
Carryforward	\$ -	\$ -	\$ -	\$ -
Interest Income				
Revenue Account	\$ 1,400	\$ 229	\$ 688	\$ 654
Reserve Account	\$ 18,000	\$ 7,083	\$ 21,249	\$ 20,186
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ 7,000	\$ 9,173	\$ -	\$ -
Capitalized Interest Account	\$ -	\$ -	\$ -	\$ -
Special Assessment Revenue				
Special Assessment - On-Roll		\$ -	\$ -	\$ -
Special Assessment - Off-Roll	\$ 470,688	\$ 220,329	\$ 470,688	\$ 396,100
Special Assessment - Prepayment	\$ -	\$ 774,436	\$ 774,436	\$ -
Debt Proceeds				
Series 2020 Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 497,088	\$ 1,011,250	\$ 1,267,061	\$ 416,940
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory	\$ -	\$ -	\$ -	\$ -
Principal Debt Service - Early Redemptions	\$ -	\$ 615,000	\$ 615,000	\$ -
Interest Expense	\$ 470,688	\$ 227,163	\$ 425,213	\$ 396,100
Other Fees and Charges				
Discounts for Early Payment	\$ -	\$ -	\$ -	\$ -
Total Expenditures and Other Uses	\$ 470,688	\$ 842,163	\$ 1,040,213	\$ 396,100
Net Increase/(Decrease) in Fund Balance	\$ 26,400	\$ 169,088	\$ 226,849	\$ 20,840
Fund Balance - Beginning	\$ 1,081,292	\$ 1,081,292	\$ 1,081,292	\$ 1,308,141
Fund Balance - Ending	\$ 1,107,692	\$ 1,250,380	\$ 1,308,141	\$ 1,328,981

Restricted Fund Balance:

Reserve Account Requirement	\$ 396,100
Restricted for November 1, 2026	N/A
Total - Restricted Fund Balance:	\$ 396,100

Product Type	Number of Units	FY 2025 Rate	FY 2026 Rate
Single Family 30' - 39'	94	\$ 473.95	\$ 473.95
Single Family 50' - 59'	225	\$ 619.78	\$ 619.78
Single Family 60' - 69'	174	\$ 729.14	\$ 729.14
Single Family 70' - 79'	20	\$ 802.06	\$ 802.06
Multi-Family	230	\$ 328.12	\$ 328.12
Total:	743		

Note:

The 2020B Bonds are interest only Bonds - and being prepaid as lots are sold. The annual debt service will change as the Bonds are re-amortized quarterly from prepayments. As such, the amount due in Fiscal Year 2024 will be the interest expense due after each amortization, paid on November 1st, February 1st and May 1st.

**Currents Community Development District
Debt Service Fund - Series 2020 A-2 Bonds - Budget**

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service (Calendar)
Par Amount Issued:		\$ 15,310,000	4.250%		
11/1/2020				\$ 119,290.42	
5/1/2021				\$ 325,337.50	\$ 444,627.92
11/1/2021				\$ 325,337.50	
5/1/2022				\$ 303,237.50	\$ 628,575.00
11/1/2022				\$ 303,237.50	
5/1/2023	Schedule Updated as of 02/02/2023			\$ 261,481.25	\$ 564,718.75
11/1/2023				\$ 243,950.00	
5/1/2024	Schedule Updated as of 02/02/2024			\$ 235,343.75	\$ 479,293.75
11/1/2024				\$ 235,343.75	
5/1/2025	Schedule Updated as of 02/01/2025			\$ 198,050.00	\$ 433,393.75
11/1/2025				\$ 198,050.00	
5/1/2026				\$ 198,050.00	\$ 396,100.00
11/1/2026				\$ 198,050.00	
5/1/2027				\$ 198,050.00	\$ 396,100.00
11/1/2027				\$ 198,050.00	
5/1/2028				\$ 198,050.00	\$ 396,100.00
11/1/2028				\$ 198,050.00	
5/1/2029				\$ 198,050.00	\$ 396,100.00
11/1/2029				\$ 198,050.00	
5/1/2030				\$ 198,050.00	\$ 396,100.00
11/1/2030				\$ 198,050.00	
5/1/2031				\$ 198,050.00	\$ 396,100.00
11/1/2031				\$ 198,050.00	
5/1/2032				\$ 198,050.00	\$ 396,100.00
11/1/2032				\$ 198,050.00	
5/1/2033				\$ 198,050.00	\$ 396,100.00
11/1/2033				\$ 198,050.00	
5/1/2034				\$ 198,050.00	\$ 396,100.00
11/1/2034				\$ 198,050.00	
5/1/2035				\$ 198,050.00	\$ 396,100.00
11/1/2035				\$ 198,050.00	
5/1/2036				\$ 198,050.00	\$ 396,100.00
11/1/2036				\$ 198,050.00	
5/1/2037				\$ 198,050.00	\$ 396,100.00
11/1/2037				\$ 198,050.00	
5/1/2038				\$ 198,050.00	\$ 396,100.00
11/1/2038				\$ 198,050.00	
5/1/2039				\$ 198,050.00	\$ 396,100.00
11/1/2039				\$ 198,050.00	
5/1/2040				\$ 198,050.00	\$ 396,100.00
11/1/2040				\$ 198,050.00	
5/1/2041		\$ 9,230,000	4.250%	\$ 198,050.00	\$ 9,626,100.00
11/1/2041				\$ -	

Note

1 -Par Outstanding - as of February 01, 2025

2 - Schedule updated as of February 01, 2025 - to the extent there are additional prepayments after February 02, 2025 the District will prepare revised amortization schedules, and off-roll assessments will be reduced based on revised interents due bondholders.

**Currents Community Development District
Debt Service Fund - Series 2024 Bonds - Budget
Fiscal Year 2026**

Description	FY 2025 Adopted Budget	Actual at 02/04/2025	Anticipated Year End 09/30/2025	Fiscal Year 2026 Budget
Revenues and Other Sources				
Carryforward (Capitalized Interest to 11/01/2024)	\$ 321,796	\$ -	\$ -	\$ -
Interest Income				
Revenue Account	\$ -	\$ 663	\$ 1,989	\$ 1,889
Reserve Account	\$ -	\$ 10,202	\$ 30,606	\$ 29,076
Interest Account	\$ -	\$ -	\$ -	\$ -
Prepayment Account	\$ -	\$ -	\$ -	\$ -
Capitalized Interest Account	\$ -	\$ 2,793	\$ 3,000	\$ 300
Special Assessment Revenue				
Special Assessment - On-Roll	\$ 1,398,499	\$ 773,868	\$ 1,398,499	\$ 1,398,499
Special Assessment - Off-Roll	\$ -	\$ -	\$ -	\$ -
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -
Debt Proceeds				
Series 2024 Issuance Proceeds	\$ -	\$ -	\$ -	\$ -
Total Revenue & Other Sources	\$ 1,720,295	\$ 787,526	\$ 1,434,094	\$ 1,429,764

Expenditures and Other Uses

Debt Service

Principal Debt Service - Mandatory	\$ 260,000	\$ -	\$ 260,000	\$ 270,000
Principal Debt Service - Early Redemptions	\$ -	\$ -	\$ -	\$ -
Interest Expense	\$ 848,371	\$ 321,796	\$ 848,371	\$ 1,040,150
Interfund Transfer Out	\$ -	\$ 7,499	\$ 7,499	\$ -
Other Fees and Charges				
Fees/Discounts for Early Payment	\$ 91,491	\$ -	\$ 91,491	\$ 91,491
Total Expenditures and Other Uses	\$ 1,199,862	\$ 329,295	\$ 1,207,361	\$ 1,401,641

Net Increase/(Decrease) in Fund Balance

Net Increase/(Decrease) in Fund Balance	\$ 520,433	\$ 458,231	\$ 226,733	\$ 28,123
Fund Balance - Beginning	\$ 982,578	\$ 982,578	\$ 982,578	\$ 1,209,311
Fund Balance - Ending	\$ 1,503,011	\$ 1,440,810	\$ 1,209,311	\$ 1,237,435

Restricted Fund Balance:

Reserve Account Requirement	\$ 653,500
Restricted for November 1, 2026	
Principal Due	\$ -
Interest Due	\$ 513,325
Total - Restricted Fund Balance:	\$ 1,166,825

Product Type	Number of Units	FY 2025 Rate	FY 2026 Rate
Single Family 30' - 39'	94	\$ 963.00	\$ 963.00
Single Family 50' - 59'	225	\$ 2,246.13	\$ 2,246.13
Single Family 60' - 69'	174	\$ 2,567.05	\$ 2,567.05
Single Family 70' - 79'	20	\$ 3,048.37	\$ 3,048.37
Multi-Family	230	\$ 1,282.45	\$ 1,282.45
Total:	743		

**Currents Community Development District
Debt Service Fund - Series 2024 Bonds - Budget**

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service (Calendar)	Par Debt Outstanding
Par Amount Issued 7/11/2024:		\$ 18,800,000	Varies			
11/1/2024				\$ 321,795.83	\$ 321,795.83	
5/1/2025		\$ 260,000	5.000%	\$ 526,575.00		\$ 18,540,000
11/1/2025				\$ 520,075.00	\$ 1,306,650.00	
5/1/2026		\$ 270,000	5.000%	\$ 520,075.00		\$ 18,270,000
11/1/2026				\$ 513,325.00	\$ 1,303,400.00	
5/1/2027		\$ 285,000	5.000%	\$ 513,325.00		\$ 17,985,000
11/1/2027				\$ 506,200.00	\$ 1,304,525.00	
5/1/2028		\$ 300,000	5.000%	\$ 506,200.00		\$ 17,685,000
11/1/2028				\$ 498,700.00	\$ 1,304,900.00	
5/1/2029		\$ 315,000	5.000%	\$ 498,700.00		\$ 17,370,000
11/1/2029				\$ 490,825.00	\$ 1,304,525.00	
5/1/2030		\$ 330,000	5.000%	\$ 490,825.00		\$ 17,040,000
11/1/2030				\$ 482,575.00	\$ 1,303,400.00	
5/1/2031		\$ 350,000	5.000%	\$ 482,575.00		\$ 16,690,000
11/1/2031				\$ 473,825.00	\$ 1,306,400.00	
5/1/2032		\$ 365,000	5.500%	\$ 473,825.00		\$ 16,325,000
11/1/2032				\$ 463,787.50	\$ 1,302,612.50	
5/1/2033		\$ 390,000	5.500%	\$ 463,787.50		\$ 15,935,000
11/1/2033				\$ 453,062.50	\$ 1,306,850.00	
5/1/2034		\$ 410,000	5.500%	\$ 453,062.50		\$ 15,525,000
11/1/2034				\$ 441,787.50	\$ 1,304,850.00	
5/1/2035		\$ 435,000	5.500%	\$ 441,787.50		\$ 15,090,000
11/1/2035				\$ 429,825.00	\$ 1,306,612.50	
5/1/2036		\$ 460,000	5.500%	\$ 429,825.00		\$ 14,630,000
11/1/2036				\$ 417,175.00	\$ 1,307,000.00	
5/1/2037		\$ 485,000	5.500%	\$ 417,175.00		\$ 14,145,000
11/1/2037				\$ 403,837.50	\$ 1,306,012.50	
5/1/2038		\$ 510,000	5.500%	\$ 403,837.50		\$ 13,635,000
11/1/2038				\$ 389,812.50	\$ 1,303,650.00	
5/1/2039		\$ 540,000	5.500%	\$ 389,812.50		\$ 13,095,000
11/1/2039				\$ 374,962.50	\$ 1,304,775.00	
5/1/2040		\$ 570,000	5.500%	\$ 374,962.50		\$ 12,525,000
11/1/2040				\$ 359,287.50	\$ 1,304,250.00	
5/1/2041		\$ 605,000	5.500%	\$ 359,287.50		\$ 11,920,000
11/1/2041				\$ 342,650.00	\$ 1,306,937.50	
5/1/2042		\$ 635,000	5.500%	\$ 342,650.00		\$ 11,285,000
11/1/2042				\$ 325,187.50	\$ 1,302,837.50	
5/1/2043		\$ 675,000	5.500%	\$ 325,187.50		\$ 10,610,000
11/1/2043				\$ 306,625.00	\$ 1,306,812.50	
5/1/2044		\$ 710,000	5.500%	\$ 306,625.00		\$ 9,900,000
11/1/2044				\$ 287,100.00	\$ 1,303,725.00	
5/1/2045		\$ 750,000	5.800%	\$ 287,100.00		\$ 9,150,000
11/1/2045				\$ 265,350.00	\$ 1,302,450.00	
5/1/2046		\$ 795,000	5.800%	\$ 265,350.00		\$ 8,355,000
11/1/2046				\$ 242,295.00	\$ 1,302,645.00	
5/1/2047		\$ 845,000	5.800%	\$ 242,295.00		\$ 7,510,000
11/1/2047				\$ 217,790.00	\$ 1,305,085.00	

**Currents Community Development District
Debt Service Fund - Series 2024 Bonds - Budget**

Description	Principal Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service (Calendar)	Par Debt Outstanding
5/1/2048		\$ 895,000	5.800%	\$ 217,790.00		\$ 6,615,000
11/1/2048				\$ 191,835.00	\$ 1,304,625.00	
5/1/2049		\$ 950,000	5.800%	\$ 191,835.00		\$ 5,665,000
11/1/2049				\$ 164,285.00	\$ 1,306,120.00	
5/1/2050		\$ 1,005,000	5.800%	\$ 164,285.00		\$ 4,660,000
11/1/2050				\$ 135,140.00	\$ 1,304,425.00	
5/1/2051		\$ 1,065,000	5.800%	\$ 135,140.00		\$ 3,595,000
11/1/2051				\$ 104,255.00	\$ 1,304,395.00	
5/1/2052		\$ 1,130,000	5.800%	\$ 104,255.00		\$ 2,465,000
11/1/2052				\$ 71,485.00	\$ 1,305,740.00	
5/1/2053		\$ 1,195,000	5.800%	\$ 71,485.00		\$ 1,270,000
11/1/2053				\$ 36,830.00	\$ 1,303,315.00	
5/1/2054		\$ 1,270,000	5.800%	\$ 36,830.00		\$ -
11/1/2054				\$ -	\$ 1,306,830.00	\$ -
		\$ 18,800,000		\$ 20,668,150.83		
Outstanding at September 30, 2026		\$ 18,270,000				