

RESOLUTION 2026-07

**A RESOLUTION ADOPTING THE FINAL BUDGET OF THE
VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 10
FOR FISCAL YEAR BEGINNING OCTOBER 1, 2026 AND
ENDING SEPTEMBER 30, 2027**

WHEREAS, the District Manager has prepared and submitted to the Board of Supervisors a Proposed Budget for the forthcoming Fiscal Year 2026-27; and,

WHEREAS, the Board of Supervisors approved the Proposed Budget at a public meeting on June 10, 2026 and set September 9, 2026 as the date for a public hearing with notice of the budget hearing published pursuant to section 190.008(2) (a), Florida Statutes; and,

WHEREAS, the District Board of Supervisors submitted to the local governing authorities, for purposes of disclosure and information only, the Fiscal Year 2026-27 Proposed Budget at least 60 days prior to approval; and,

WHEREAS, Section 190.021 Florida Statutes provides that a Maintenance Special Assessment and Benefit Special Assessments may be assessed upon each piece of property within the boundaries of the District benefited by the approved maintenance and capital improvement program of the District, such levy representing the amount of assessments for District purposes necessary to provide for payment during the ensuing budget year of all properly authorized expenditures to be incurred by the District; and,

WHEREAS, a public hearing has been held on this 9th day of September, 2026 at which members of the general public were accorded the opportunity to speak prior to the approval of the Final Budget:

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO. 10;**

1. The operating budget proposed by the District Manager for Fiscal Year 2026-27 is hereby approved for the amount as listed below:

General Fund **\$ 5,081,206**

2. The Debt Service Fund budgets proposed by the District Manager for Fiscal Year 2026-27 is hereby approved for the amount as listed below:

Ph 1 - Debt Service Fund **\$ 4,030,213**

Ph 2 - Debt Service Fund **\$ 3,912,746**

3. The Maintenance assessment shall be levied at a rate based on the schedule attached as an exhibit to this resolution in the District's "Official Record of Proceedings." The annual Maintenance assessment is based on net assessable acres and platted lots.

4. A verified copy of said Final Budget shall be attached as an exhibit to this Resolution in the District's "Official Record of Proceedings."

Adopted this 9th day of September, 2026.

VILLAGE COMMUNITY
DEVELOPMENT DISTRICT NO. 10



Jack Miller, Chair



Kenneth C. Blocker, Secretary

FISCAL YEAR 2026-27 BUDGET REPORT

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 FINAL BUDGET
Fund: 10.001 GENERAL FUND						
ESTIMATED REVENUES						
325.211	MAINTENANCE ASSESSMENT	4,062,846	4,359,199	4,359,199	4,368,312	4,359,199
341.908	ELECTRIC REIMBURSEMENT	123	0	0	430	0
341.999	MISCELLANEOUS REVENUE	87	0	0	8	0
361.101	INT INCOME - CFB	13,930	6,000	6,000	8,275	2,400
361.102	INT INCOME - CASH EQUIV	112,774	77,000	77,000	83,076	71,300
361.105	INTEREST INCOME-TAX COLLECTOR	2,931	0	0	4,711	0
361.306	FLGIT-UNREALIZED GAIN/LOSS	87,038	0	0	34,624	0
361.307	LTP UNREALIZED GAIN/LOSS	91,639	0	0	65,137	0
361.309	FLFIT-UNREALIZED GAIN/LOSS	301	0	0	(9,496)	0
361.407	LTP REALIZED GAIN/LOSS	43,218	60,000	60,000	58,897	31,300
361.409	FLFIT-REALIZED GAIN/LOSS	54,260	44,000	44,000	45,096	47,400
669.901	(ADD)/USE-WORKING CAPITAL	0	305,928	347,269	0	54,411
669.903	(ADD)/USE-GENERAL R&R	0	116,614	116,614	0	515,196
TOTAL ESTIMATED REVENUES		4,469,147	4,968,741	5,010,082	4,659,070	5,081,206
APPROPRIATIONS						
111	EXECUTIVE SALARIES	9,800	14,000	14,000	7,600	14,000
211	SOCIAL SECURITY TAXES	608	868	868	471	868
212	MEDICARE TAXES	142	203	203	110	203
241	WORKER'S COMPENSATION	19	25	25	25	25
311	MANAGEMENT FEES	313,529	313,529	313,529	235,148	355,987
312	ENGINEERING SERVICES	11,112	10,731	10,731	8,169	10,811
313	LEGAL SERVICES	8,798	10,500	10,500	2,714	12,500
314	TAX COLLECTOR FEES	81,257	90,817	90,817	87,366	90,817
316	DEED COMPLIANCE SVCS	8,326	6,671	6,671	3,815	6,017
319	OTHER PROFESSIONAL SVCS	5,779	6,145	6,145	2,014	5,809
322	AUDITING SERVICES	9,965	9,933	9,933	7,875	10,605
343	SYSTEMS MGMT SUPPORT	1,057	1,090	1,090	833	894
401	TRAVEL & PER DIEM	78	1,100	1,100	0	600
412	POSTAGE	4,024	0	0	0	0
431	ELECTRICITY	519,345	688,966	688,966	424,731	569,430
434	IRRIGATION WATER	74,645	77,968	77,968	51,009	78,349
451	CASUALTY & LIABILITY INSUR	5,723	6,000	6,000	5,723	5,723
462	BUILDING/STRUCTURE MAINT	99,814	131,540	131,540	115,813	237,901
463	LANDSCAPE MAINT-RECURRING	276,648	330,357	330,357	222,906	330,357
464	LANDSCAPE MAINT-NON RECURRING	45,876	42,700	42,700	36,735	54,500
468	IRRIGATION REPAIR	8,485	15,788	15,788	5,199	15,679
469	OTHER MAINTENANCE	101,440	41,500	82,841	47,569	54,500
471	PRINTING & BINDING	1,246	100	100	0	100
491	BANK CHARGES	24	0	0	0	0
493	PERMITS & LICENSES	175	175	175	0	175
497	LEGAL ADVERTISING	2,705	1,500	1,500	736	1,500
498	PROJECT WIDE FEES	2,866,035	2,866,035	2,866,035	2,149,527	2,923,356
522	OPERATING SUPPLIES	287	500	500	0	500
912	TRANS TO OTHER ROADS	300,000	300,000	300,000	225,000	300,000
TOTAL APPROPRIATIONS		4,756,942	4,968,741	5,010,082	3,641,088	5,081,206
NET OF REVENUES/APPROPRIATIONS - FUND 10.001		(287,795)	0	0	1,017,982	0

**VILLAGE COMMUNITY DEVELOPMENT DISTRICT NO. 10
ANNUAL MAINTENANCE ASSESSMENT**

Maintenance Assessments Billed				FY2025-26	FY2026-27	
			# of	7.5%	0.0%	
Unit	Village Name	Acres	Lots	\$4,540,832	\$4,540,832	\$ Change
Phase #1						
188	Hyde Park	30.94	70	\$ 1,347.88	\$ 1,347.88	\$ -
202	Dunedin	50.21	229	668.63	668.63	\$ -
203	Dunedin	31.57	159	605.49	605.49	\$ -
216	Hillsborough	41.80	173	736.82	736.82	\$ -
217	Hillsborough	38.79	177	668.31	668.31	\$ -
218	Lake Deaton	30.99	104	908.69	908.69	\$ -
219	Hillsborough	35.15	150	714.60	714.60	\$ -
220	Hillsborough	40.45	173	713.02	713.02	\$ -
221	Hillsborough	32.23	153	642.39	642.39	\$ -
222	Collier	33.30	152	668.08	668.08	\$ -
223	Collier	49.66	211	717.72	717.72	\$ -
230	Collier	27.67	119	709.07	709.07	\$ -
231	Collier	11.71	46	776.30	776.30	\$ -
232	Collier	50.93	214	725.75	725.75	\$ -
233	Lake Deaton	22.38	91	749.98	749.98	\$ -
234	Lake Deaton	61.76	257	732.83	732.83	\$ -
235	Heathrow @ Lake Deaton	35.46	75	1,441.80	1,441.80	\$ -
236	Lake Deaton	38.90	150	790.84	790.84	\$ -
236 Tract C	Lake Deaton	0.48	1	1,463.76	1,463.76	\$ -
237		38.66	156	755.73	755.73	\$ -
954 Marianna	Collier	9.40	66	434.32	434.32	\$ -
955 Perry	Collier	11.06	81	416.39	416.39	\$ -
959 Carrabelle	Collier	10.07	83	369.98	369.98	\$ -
960 Pineland	Lake Deaton	8.65	63	418.70	418.70	\$ -
962 Leyton		8.47	74	349.04	349.04	\$ -
963 Melbourne	Collier	8.87	62	436.28	436.28	\$ -
964 New Haven	Hillsborough	9.89	83	363.37	363.37	\$ -
967 Ventura	Hillsborough	8.47	59	437.78	437.78	\$ -
968 Whitney		9.53	70	415.17	415.17	\$ -
Total Phase #1		787.45	3,501			
Phase #2						
183	Labelle	38.88	175	\$ 677.51	\$ 677.51	\$ -
184	Labelle	27.59	135	623.23	623.23	\$ -
185	Labelle	29.77	134	677.49	677.49	\$ -
185 - Tract A	Labelle	0.36	1	1,097.82	1,097.82	\$ -
186	Labelle	35.43	157	688.18	688.18	\$ -
187	Labelle	36.45	156	712.53	712.53	\$ -
187 - Tract C	Labelle	0.16	1	487.92	487.92	\$ -
189	Osceola Hills	50.30	203	755.62	755.62	\$ -
189 - Tract E	Osceola Hills	0.13	1	396.44	396.44	\$ -
190	Osceola Hills	49.41	102	1,477.22	1,477.22	\$ -
191	Osceola Hills	39.91	167	728.78	728.78	\$ -
191 - Tract C	Osceola Hills	0.03	1	91.49	91.49	\$ -
192	Osceola Hills	29.65	126	717.60	717.60	\$ -
193	Osceola Hills	44.93	195	702.64	702.64	\$ -
194	Osceola Hills	57.14	229	760.91	760.91	\$ -
194 - Tract A	Osceola Hills	0.43	1	1,311.29	1,311.29	\$ -
195	Osceola Hills	43.29	198	666.73	666.73	\$ -
200	Osceola Hills	35.48	151	716.53	716.53	\$ -
201	Dunedin	23.99	105	696.74	696.74	\$ -
204	Osceola Hills	37.24	159	714.24	714.24	\$ -
956 Beauclair	Osceola Hills	8.90	61	444.93	444.93	\$ -
957 Belle Glade		7.02	49	436.89	436.89	\$ -
958 Callahan	Dunedin	6.96	60	353.74	353.74	\$ -
961 Kelsea	Dunedin	9.72	69	429.58	429.58	\$ -
965 Pensacola		11.50	83	422.52	422.52	\$ -
966 Antrium Dells		34.90	182	584.77	584.77	\$ -
966 Antrium Dells - Tract E		0.33	1	1,006.34	1,006.34	\$ -
969 Alden Bungalows		32.40	180	548.91	548.91	\$ -
969 Alden Bungalows - Tract B	Labelle	0.31	1	945.35	945.35	\$ -
970 Harlow		8.98	63	434.68	434.68	\$ -
Total Phase #2		701.59	3,146			
Grand Total		1,489.04	6,647			
Budget Revenue (96%)				\$ 4,359,199	\$ 4,359,199	
Tax Collector (2%)				\$ 90,817	\$ 90,817	

FISCAL YEAR 2026-27 BUDGET REPORT

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 FINAL BUDGET
Fund: 10.201 DEBT SERVICE 1						
ESTIMATED REVENUES						
325.111	DEBT SERVICE ASSESSMENT(REG)	3,477,528	3,451,275	3,451,275	3,436,476	3,403,078
325.112	DEBT SERVICE ASSESSMENT(PRE-PA	653,575	1,000,000	1,000,000	358,146	600,000
361.103	INT INCOME - USB	110,551	103,000	103,000	75,371	75,000
361.105	INTEREST INCOME-TAX COLLECTOR	2,510	0	0	0	0
669.901	(ADD)/USE-WORKING CAPITAL	0	(69,633)	(69,633)	0	(47,865)
TOTAL ESTIMATED REVENUES		4,244,164	4,484,642	4,484,642	3,869,993	4,030,213
APPROPRIATIONS						
314	TAX COLLECTOR FEES	69,551	71,902	71,902	68,730	70,897
321	ACCOUNTING SERVICES	0	1,000	1,000	0	1,000
323	TRUSTEE SERVICES	5,926	5,926	5,926	0	5,926
710	PRINCIPAL	1,749,000	1,812,000	1,812,000	1,783,000	1,847,000
715	PRINCIPAL PREPAYMENT	467,000	1,000,000	1,000,000	738,000	600,000
720	INTEREST	1,657,513	1,592,814	1,592,814	1,574,070	1,503,390
730	MISC BOND EXPENSES	1,000	1,000	1,000	500	2,000
TOTAL APPROPRIATIONS		3,949,990	4,484,642	4,484,642	4,164,300	4,030,213
NET OF REVENUES/APPROPRIATIONS - FUND 10.201		294,174	0	0	(294,307)	0

FISCAL YEAR 2026-27 BUDGET REPORT

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 06/30/26	2026-27 FINAL BUDGET
Fund: 10.202 DEBT SERVICE 2						
ESTIMATED REVENUES						
325.111	DEBT SERVICE ASSESSMENT(REG)	3,151,867	3,131,619	3,131,619	3,106,560	3,082,538
325.112	DEBT SERVICE ASSESSMENT(PRE-PA	538,945	1,500,000	1,500,000	538,685	800,000
361.103	INT INCOME - USB	143,386	105,000	105,000	92,810	100,000
361.105	INTEREST INCOME-TAX COLLECTOR	2,275	0	0	0	0
669.901	(ADD)/USE-WORKING CAPITAL	0	(72,100)	(72,100)	0	(69,792)
TOTAL ESTIMATED REVENUES		3,836,473	4,664,519	4,664,519	3,738,055	3,912,746
APPROPRIATIONS						
314	TAX COLLECTOR FEES	63,037	65,243	65,243	62,131	64,220
321	ACCOUNTING SERVICES	1,000	1,000	1,000	1,000	1,000
323	TRUSTEE SERVICES	5,926	5,926	5,926	0	5,926
324	ARBITRAGE SERVICES	600	600	600	0	600
710	PRINCIPAL	1,155,000	1,215,000	1,215,000	1,190,000	1,255,000
715	PRINCIPAL PREPAYMENT	570,000	1,500,000	1,500,000	735,000	800,000
720	INTEREST	1,940,000	1,875,750	1,875,750	1,851,875	1,784,000
730	MISC BOND EXPENSES	1,000	1,000	1,000	500	2,000
TOTAL APPROPRIATIONS		3,736,563	4,664,519	4,664,519	3,840,506	3,912,746
NET OF REVENUES/APPROPRIATIONS - FUND 10.202		99,910	0	0	(102,451)	0

FOR INFORMATION ONLY

District 10 Board Supervisors,

Attached are additional items for your information:

- 1) The General Fund Budget Form with the Proposed and Final columns which reflect the changes made throughout the budget process. The changes since the Proposed Budget are highlighted in yellow.
- 2) List of adjustments made since Proposed Budget.
- 3) Working Capital and Reserve spreadsheets.

Please feel free to contact me at 352-751-3939 if you have any questions!

Brandy

FISCAL YEAR 2026-27 BUDGET REPORT

GL NUMBER	DESCRIPTION	2024-25	2025-26	2025-26	2025-26	2026-27	2026-27	2026-27	2026-27
		ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	PROPOSED	FINAL	FINAL	FINAL
			BUDGET	BUDGET	THRU 07/31/26	BUDGET	BUDGET	AMT CHANGE	% CHANGE
Fund: 10.001 GENERAL FUND									
ESTIMATED REVENUES									
325.211	MAINTENANCE ASSESSMENT	4,062,845	4,359,199	4,359,199	4,368,312	4,359,199	4,359,199	0	0.00
341.908	ELECTRIC REIMBURSEMENT	123	0	0	430	0	0	0	0.00
341.999	MISCELLANEOUS REVENUE	87	0	0	8	0	0	0	0.00
361.101	INT INCOME - CFB	13,930	6,000	6,000	8,649	2,400	2,400	0	0.00
361.102	INT INCOME - CASH EQUIV	112,774	77,000	77,000	90,634	71,300	71,300	0	0.00
361.105	INTEREST INCOME-TAX COLLECTOR	2,931	0	0	5,046	0	0	0	0.00
361.306	FLGIT-UNREALIZED GAIN/LOSS	87,038	0	0	35,681	0	0	0	0.00
361.307	LTP UNREALIZED GAIN/LOSS	91,639	0	0	49,347	0	0	0	0.00
361.309	FLFIT-UNREALIZED GAIN/LOSS	301	0	0	(12,293)	0	0	0	0.00
361.407	LTP REALIZED GAIN/LOSS	43,218	60,000	60,000	61,038	31,300	31,300	0	0.00
361.409	FLFIT-REALIZED GAIN/LOSS	54,260	44,000	44,000	49,997	47,400	47,400	0	0.00
669.901	(ADD)/USE-WORKING CAPITAL	0	305,928	347,269	0	63,555	54,411	(9,144)	(14.39)
669.903	(ADD)/USE-GENERAL R&R	0	116,614	116,614	0	527,459	515,196	(12,263)	(2.32)
TOTAL ESTIMATED REVENUES		4,469,146	4,968,741	5,010,082	4,656,849	5,102,613	5,081,206	(21,407)	(0.42)
APPROPRIATIONS									
111	EXECUTIVE SALARIES	9,800	14,000	14,000	8,600	14,000	14,000	0	0.00
211	SOCIAL SECURITY TAXES	608	868	868	533	868	868	0	0.00
212	MEDICARE TAXES	142	203	203	125	203	203	0	0.00
241	WORKER'S COMPENSATION	19	25	25	25	25	25	0	0.00
311	MANAGEMENT FEES	313,529	313,529	313,529	261,275	355,987	355,987	0	0.00
312	ENGINEERING SERVICES	11,112	10,731	12,831	9,037	10,811	10,811	0	0.00
313	LEGAL SERVICES	8,798	10,500	10,500	3,308	12,500	12,500	0	0.00
314	TAX COLLECTOR FEES	81,257	90,817	90,145	87,366	90,817	90,817	0	0.00
316	DEED COMPLIANCE SVCS	8,326	6,671	6,671	4,371	5,598	6,017	419	7.48
319	OTHER PROFESSIONAL SVCS	5,779	6,145	6,145	2,213	5,809	5,809	0	0.00
322	AUDITING SERVICES	9,965	9,933	10,605	7,875	10,605	10,605	0	0.00
343	SYSTEMS MGMT SUPPORT	1,057	1,090	1,090	844	894	894	0	0.00
401	TRAVEL & PER DIEM	78	1,100	1,100	0	600	600	0	0.00
412	POSTAGE	4,024	0	0	0	0	0	0	0.00
431	ELECTRICITY	519,345	688,966	688,966	471,563	569,430	569,430	0	0.00
434	IRRIGATION WATER	74,645	77,968	77,968	57,093	78,349	78,349	0	0.00
451	CASUALTY & LIABILITY INSUR	5,723	6,000	6,000	5,723	5,723	5,723	0	0.00
462	BUILDING/STRUCTURE MAINT	99,814	131,540	131,178	115,977	259,727	237,901	(21,826)	(8.40)
463	LANDSCAPE MAINT-RECURRING	276,648	330,357	328,257	222,906	330,357	330,357	0	0.00
464	LANDSCAPE MAINT-NON RECURRING	45,876	42,700	42,700	36,735	54,500	54,500	0	0.00
468	IRRIGATION REPAIR	8,485	15,788	15,788	5,802	15,679	15,679	0	0.00
469	OTHER MAINTENANCE	101,441	41,500	83,203	56,957	54,500	54,500	0	0.00
471	PRINTING & BINDING	1,246	100	100	0	100	100	0	0.00
491	BANK CHARGES	24	0	0	0	0	0	0	0.00
493	PERMITS & LICENSES	175	175	175	0	175	175	0	0.00
497	LEGAL ADVERTISING	2,705	1,500	1,500	832	1,500	1,500	0	0.00
498	PROJECT WIDE FEES	2,866,035	2,866,035	2,866,035	2,388,363	2,923,356	2,923,356	0	0.00
522	OPERATING SUPPLIES	287	500	500	0	500	500	0	0.00
912	TRANS TO OTHER ROADS	300,000	300,000	300,000	250,000	300,000	300,000	0	0.00
TOTAL APPROPRIATIONS		4,756,943	4,968,741	5,010,082	3,997,523	5,102,613	5,081,206	(21,407)	(0.42)
NET OF REVENUES/APPROPRIATIONS - FUND 10.001		(287,797)	0	0	659,326	0	0	0	0.00

District 10
Adjustments since Proposed Budget
Fiscal Year 2026-27

- **316:** Deed Compliance Services - Increased \$419 due to Final Cost Allocation.
- **462:** Building/Structure Maintenance - Decreased \$21,826 due to a reduction in the contract price for Wall Painting plus DPM adding painting the LaBelle Entry Wall to the FY 26-27 schedule.

Proposed Budget	5,102,613
Deed Compliance Services	419
Building/Structure Maintenance	(21,826)
Final Budget	5,081,206

DISTRICT 10 - WORKING CAPITAL AND R&R FUND BALANCES

Working Capital	AMENDED 2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
Beginning Balance	1,629,770	1,282,501	1,228,090	1,048,764	1,024,824	864,814
Deposits	4,546,199	4,511,599	4,511,599	4,511,599	4,511,599	4,511,599
Transfer From General R&R	0	0	100,000	500,000	300,000	200,000
Expenditures - Operating	4,550,768	4,188,306	4,400,279	4,659,434	4,573,668	4,964,473
Plant Replacements Non-Recurring	42,700	54,500	65,000	68,000	70,000	65,000
Capital Improv Plan Expenditures	0	23,204	25,646	8,105	27,941	8,105
Transfer/Deposit to Road R&R	300,000	300,000	300,000	300,000	300,000	0
Ending Balance	1,282,501	1,228,090	1,048,764	1,024,824	864,814	538,835

RESERVES

General R&R	AMENDED 2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
Beginning Balance	3,203,933	3,087,319	2,572,123	2,256,436	1,684,294	1,104,587
Deposits	0	0	0	0	0	0
Capital Improv Plan Expenditures	40,740	135,997	0	0	11,782	0
Project Wide CIP Projects	75,874	379,199	215,687	72,142	267,925	0
Transfer to Working Capital	0		100,000	500,000	300,000	200,000
Ending Balance	3,087,319	2,572,123	2,256,436	1,684,294	1,104,587	904,587

Roads R & R	AMENDED 2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
Beginning Balance	1,000,000	1,300,000	1,600,000	1,900,000	2,200,000	2,500,000
Deposits	300,000	300,000	300,000	300,000	300,000	0
Capital Improv Plan Expenditures	0	0	0	0	0	0
Ending Balance	1,300,000	1,600,000	1,900,000	2,200,000	2,500,000	2,500,000

Fund Balance	5,669,820	5,400,213	5,205,200	4,909,118	4,469,401	3,943,422
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FY25-26 Operating Budget	\$4,550,768
3-Months	\$1,137,692
4-Months	\$1,516,923

Target Reserve Policy	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
35% of Revenues	1,591,170	1,579,060	1,579,060	1,579,060	1,579,060	1,579,060
4 Months of Operating Expenses	1,531,156	1,414,269	1,488,426	1,575,811	1,524,556	1,654,824
Target Reserve Fund Balance	3,122,326	2,993,328	3,067,486	3,154,871	3,103,616	3,233,884
Additional Reserves Above Target Minimum	2,547,494	2,406,884	2,137,714	1,754,247	1,365,785	709,538

DISTRICT #10 - DEBT SERVICE FUND - 2022 ASSESSMENT BONDS

Debt Service	2025-26 Amended	2026-27 Proposed Budget	2026-27 Final Budget
Beginning Balance	1,806,034	1,875,667	1,875,667
Deposits	4,554,275	4,078,078	4,078,078
Expenditures	4,484,642	4,030,213	4,030,213
Ending Balance	1,875,667	1,923,532	1,923,532

DISTRICT #10 - DEBT SERVICE FUND - 2023 ASSESSMENT BONDS

Debt Service	2025-26 Amended	2026-27 Proposed Budget	2026-27 Final Budget
Beginning Balance	2,627,139	2,699,239	2,699,239
Deposits	4,736,619	3,982,538	3,982,538
Expenditures	4,664,519	3,912,746	3,912,746
Ending Balance	2,699,239	2,769,031	2,769,031