Storey Creek

Community Development District

Adopted Budget

FY2027

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Storey Creek

Community Development District

Adopted Budget

FY2027

General Fund

	Adopted Budget FY2026	Actual Thru 7/31/26	Projected Next 2 Months	Total Projected 9/30/26	Adopted Budget FY2027
Revenues:					
Special Assessments - Tax Roll	$ 852,893	$ 856,324	$ 17	$ 856,341	$ 852,893
Interest	12,000	22,361	3,000	25,361	18,000
Carry Forward Surplus	-	-	-	-	69,073
Total Revenues	**$ 864,893**	**$ 878,685**	**$ 3,017**	**$ 881,702**	**$ 939,966**
Expenditures:					
Administrative:					
Supervisor Fees	$ 12,000	$ 4,600	$ 1,600	$ 6,200	$ 12,000
FICA Expense	918	352	122	474	918
Engineering Fees	10,000	4,335	665	5,000	10,000
Attorney	15,000	4,447	2,000	6,447	15,000
Arbitrage	1,350	1,800	-	1,800	1,350
Dissemination	11,176	9,313	1,863	11,176	11,735
Dissemination - DTS	2,500	750	1,500	2,250	2,500
Annual Audit	3,650	3,650	-	3,650	3,800
Trustee Fees	13,303	8,681	4,434	13,115	13,303
Assessment Administration	8,111	8,111	-	8,111	8,517
Management Fees	43,775	36,479	7,296	43,775	45,964
Information Technology	1,947	1,623	325	1,947	2,044
Website Maintenance	1,298	1,082	216	1,298	1,363
Telephone	75	-	19	19	75
Postage	600	232	68	300	600
Printing & Binding	200	17	13	30	200
Insurance	7,778	6,857	-	6,857	7,543
Legal Advertising	2,000	893	1,107	2,000	2,000
Other Current Charges	650	510	140	650	650
Office Supplies	100	2	1	3	100
Property Appraiser Fee	500	907	-	907	950
Property Taxes	100	-	-	-	10
Dues, Licenses & Subscriptions	175	175	-	175	175
Total Administrative:	**$ 137,206**	**$ 94,814**	**$ 21,369**	**$ 116,183**	**$ 140,796**

Storey Creek

Community Development District

Adopted Budget

FY2027

General Fund

	Adopted Budget FY2026	Actual Thru 7/31/26	Projected Next 2 Months	Total Projected 9/30/26	Adopted Budget FY2027
Operations & Maintenance					
Field Services	$ 17,886	$ 14,905	$ 2,981	$ 17,886	$ 18,780
Property Insurance	4,615	3,785	-	3,785	4,615
Electric	4,000	427	88	515	4,000
Streetlights	127,690	97,019	19,620	116,639	127,690
Water & Sewer	41,050	31,708	8,400	40,108	42,440
Landscape Maintenance	424,200	346,145	69,229	415,374	418,374
Landscape Contingency	15,000	10,190	4,810	15,000	40,000
Lake Maintenance	30,192	25,160	5,032	30,192	31,092
Lake Contingency	1,500	-	375	375	1,500
Irrigation Repairs	5,000	1,260	620	1,880	5,000
Doggie Station Maintenance	5,000	4,075	500	4,575	5,000
Repairs & Maintenance	5,000	6,210	-	6,210	6,000
Walls, Entry & Monuments	2,500	830	550	1,380	2,500
Contingency	2,028	-	500	500	2,028
Total Operations & Maintenance:	**$ 685,661**	**$ 541,714**	**$ 112,705**	**$ 654,419**	**$ 709,019**
Reserves					
Capital Reserve Transfer	$ 42,026	$ 42,026	$ -	$ 42,026	$ 90,150
Total Reserves	**$ 42,026**	**$ 42,026**	**$ -**	**$ 42,026**	**$ 90,150**
Total Expenditures	**$ 864,893**	**$ 678,554**	**$ 134,074**	**$ 812,629**	**$ 939,966**
Excess Revenues (Expenditures)	$ -	$ 200,130	$ (131,057)	$ 69,073	$ -

Net Assessment	$852,893
Collection Cost (6%)	$54,440
Gross Assessment	$907,333

Storey Creek

Community Development District

Gross Per Unit Assessment Comparison Chart

Fiscal Year 2027

Assessment Area One

Property Type	Units	ERU Factor	Total ERUs	% of Total ERUs	Gross Total	Gross Per Unit
Single Family 40'	126	1.00	126	9.99%	$90,661	$719.53
Single Family 50'	264	1.25	330	26.17%	$237,446	$899.42
Single Family 60'	31	1.50	47	3.69%	$33,458	$1,079.30
Total	**421**		**503**	**39.85%**	**$361,566**	

Assessment Area Two

Property Type	Units	ERU Factor	Total ERUs	% of Total ERUs	Gross Total	Gross Per Unit
Single Family 40'	70	1.00	70	5.55%	$50,367	$719.53
Single Family 50'	152	1.25	190	15.07%	$136,711	$899.42
Single Family 60'	85	1.50	128	10.11%	$91,741	$1,079.30
Single Family 70'	22	1.75	39	3.05%	$27,702	$1,259.18
Total	**329**		**426**	**33.78%**	**$306,522**	

Assessment Area Three

Property Type	Units	ERU Factor	Total ERUs	% of Total ERUs	Gross Total	Gross Per Unit
Single Family 40'	160	1.00	160	12.69%	$115,125	$719.53
Single Family 50'	138	1.25	173	13.68%	$124,120	$899.42
Total	**298**		**333**	**26.37%**	**$239,245**	

Combined Assessments

Property Type	Units	ERU Factor	Total ERUs	% of Total ERUs	Gross Total	Gross Per Unit
Single Family 40'	356	1.00	356	28.23%	$256,154	$719.53
Single Family 50'	554	1.25	693	54.92%	$498,277	$899.42
Single Family 60'	116	1.50	174	13.80%	$125,199	$1,079.30
Single Family 70'	22	1.75	39	3.05%	$27,702	$1,259.18
Total	**1048**		**1261**	**100.00%**	**$907,333**	

Storey Creek

Community Development District

Gross Per Unit Assessment Comparison Chart

Fiscal Year 2026

Assessment Area One

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Single Family 50'	264	1.25	330	26.17%	$237,446	$899.42
Single Family 60'	31	1.50	47	3.69%	$33,458	$1,079.30
Single Family 60'	0	1.75	0	0.00%	$0	$0.00
Total	**421**		**503**	**39.85%**	**$361,566**	

Assessment Area Two

Property Type	Units	ERU Factor	Total ERUs	% of Total ERUs	Gross Total	Gross Per Unit
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Single Family 70'	22	1.75	39	3.05%	$27,702	$1,259.19
Total	**1048**		**1261**	**100.00%**	**$907,333**	

Assessment Comparison

Property Type	Gross Per Unit FY2026	Gross Per Unit FY2027	Gross Increase Per Unit	% Increase
Single Family 40'	$719.53	$719.53	$0.00	0.00%
Single Family 50'	$899.42	$899.42	$0.00	0.00%
Single Family 60'	$1,079.30	$1,079.30	$0.00	0.00%
Single Family 70'	$1,259.19	$1,259.18	$0.00	0.00%
Total				

Storey Creek
Community Development District
GENERAL FUND BUDGET

REVENUES:

Special Assessments

The District will levy a non-ad valorem special assessment on all the assesan;e property within the District in order to fund all operating and maintenance expenditures during the fiscal year.These assessments are billed on tax bills.

Interest

The District will invest surplus funds with State Board of Administration.

EXPENDITURES:

Administrative:

Supervisor Fees

Chapter 190 of the Florida Statutes allows for each member of the Board of Supervisors to be compensated $200 per meeting, not to exceed $4,800 per year to each Supervisor for the time devoted to District business and meetings. The amount is based on 5 supervisors attending 12 meetings during the fiscal year.

FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisor checks.

Engineering Fees

The District's engineer, Boyd Civil Engineering, will be providing general engineering services to the District, e.g. attendance and preparation for board meetings, review of invoices, preparation and review of contract specifications and bid documents, and various projects assigned as directed by the Board of Supervisors and the District Manager.

Attorney

The District's legal counsel, Latham, Luna, Eden & Beaudine, LLP, will be providing general legal services to the District, e.g. attendance and preparation for meetings, preparation and review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager.

Arbitrage

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series 2019 Special Assessment Bonds (Area One Project), the Series 2022 Special Assessment Bonds (Area Two Project) and the Series 2024 Special Assessment Bonds (Area Three Project). The District has contracted with AMTEC Corporation for this service.

Bond Series	Annual
2019 Special Assessment	$450
2022 Special Assessment	$450
2024 Special Assessment	$450
Total	**$1,350**

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. The District has contracted with Governmental Management Services-Central Florida, LLC for this service on Series 2019 Special Assessment Bonds (Area One Project), Series 2022 Special Assessment Bonds (Area Two Project) and Series 2024 Special Assessment Bonds (Area Three Project).

Dissemination - DTS

The District has contracted with Dissemination Technical Services (DTS) to utilize their software to meet the bond reporting requirements in the Continuing Disclosure Agreement(s) for each bond series issued by the District.

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The District has contracted with DiBartolomeo, McBee, Hartley & Barnes for this service.

Trustee Fees

The District will pay annual trustee fees for the Series 2019 Special Assessment Bonds (Area One Project, the Series 2022 Special Assessment Bonds (Area Two Project) and the Series 2024 Special Assessment Bonds (Area Three Project) that are deposited with a Trustee at USBank.

Assessment Administration

The District has contracted with Governmental Management Services-Central Florida, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

Management Fees

The District has contracted with Governmental Management Services-Central Florida, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, budget preparation, all financial reporting, annual audit, etc.

Information Technology

The District has contracted with Governmental Management Services-Central Florida, LLC for costs related to District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc.

Website Maintenance

The District has contracted with Governmental Management Services-Central Florida, LLC for costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Telephone

Telephone and fax machine.

Postage

The District incurs charges for mailing of agenda packages, overnight deliveries, checks for vendors and other required correspondence.

Printing & Binding

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

Insurance

The District's general liability and public officials liability insurance coverage is provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Legal Advertising

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

Other Current Charges

Represents any miscellaneous expenses incurred during the year such as bank fees, deposit slips, stop payments, etc.

Office Supplies

The District incurs charges for office supplies that need to be purchased during the fiscal year.

Property Appraiser Fee

Represents a annual fee charged by Osceola County Property Appraiser's office for assessment administration services.

Property Taxes

Represents estimated fees charged by Osceola County Tax Collector Office for all assessable property within the District.

Dues, Licenses & Subscriptions

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

Operations & Maintenance:

Field Services

Provide onsite field management of contracts for the District such as landscape and lake maintenance. Services to include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

Property Insurance

Represents estimated costs for the annual coverage of property insurance. Coverage will be provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Electric

Represents cost of electric services for items such as monument, irrigation meters, etc. District currently has two accounts with Kissimmee Utility Authority.

Account #	Description	Monthly	Annual
002380417-123479770	44981 Storey Creek Blvd Monu/Irrg	$50	$600
002380417-123644281	20981 Pleasant Hill Road Sign/Clock	$30	$360
	Contingency		$3,040
Total			**$4,000**

Streetlights

Represents cost for streetlight services maintained by the District. The District currently has one account with Kissimmee Utility Authority with two more areas set to come online within the next fiscal year.

Account #	Description	Monthly	Annual
002380417-123469510	Streetlights - Qty. 344	$9,577	$114,924
	21 Teardrop Fixtures (Remaining)	$585	$7,020
	Contingency		$5,746
Total			**$127,690**

Water & Sewer

Represents estimated costs for water services for areas within the District. The District currently has the following accounts with Toho Water Authority.

Account #	Description	Monthly	Annual
002659896-033228349	4400 Storey Creek Boulevard ODD	$60	$720
002659896-033415209	4100 Babbling Brook Way	$60	$720
002659896-033415219	4200 Babbling Brook Way	$65	$780
002659896-033419569	1900 EVEN Cricket Cradle Drive	$40	$480
002659896-033419649	4400 Even Storey Creek Blvd Mtr 2	$2,650	$31,800
002659896-033419669	1900 ODD Birnham Wood Bend	$40	$480
002659896-033453769	4200 ODD Patterson Cove	$100	$1,200
002659896-033495349	4300 Even Green Gables Place	$80	$960
002659896-033503451	2300 Even Amorie Drive RM	$25	$300
002659896-033503681	4300 Even Twisted Twig Bend RM	$40	$480
002659896-033503701	4400 ODD Twisted Twig Bend RM	$25	$300
002659896-033507381	4300 Even Trwisted Twig w/ Dog Station	$10	$120
002735425-033419579	4300 Even Green Gables Place	$20	$240
	Contingency		$3,860
Total			**$42,440**

Landscape Maintenance

The District will maintain the landscaping within the common areas, Phases 1, 2A, 2B, 3, 4, 5, 6 & Nature Park, of the District after installation of landscape material has been completed. The District has contracted with Frank Polly Sod & Landscape for this service.

Description	Monthly	Annual
Landscape Maintenance	$34,865	$418,374
Total		**$418,374**

Landscape Contingency

Represents estimated costs for any additional landscape expenses such as installation of annual plant replacement, mulch, tree replacement and any other landscape expenses not covered under the monthly landscape contract.

Storey Creek
Community Development District
GENERAL FUND BUDGET

Lake Maintenance

Represents costs for maintenance to 11 ponds located within the District. Services include shoreline grass and brush control, floating and submersed vegetation control, additional treatments as required and a monthly report for all waterways treated. The District has contracted with Applied Aquatic Management, Inc. for this service.

Description	Monthly	Annual
Pond Maintenance		
Pond 1	$613	$7,356
Pond 2	$179	$2,148
Pond 3A	$50	$600
Pond 3B	$79	$948
Pond 3C	$50	$600
Pond 3D	$294	$3,528
Pond 4A	$438	$5,256
Pond 4B	$67	$804
Pond 5	$97	$1,164
Pond 6	$113	$1,356
Pond 7	$536	$6,432
Total		**$30,192**

Lake Contingency

Represents estimated costs for any additional lake expenses not covered under the monthly lake maintenance contract.

Irrigation Repairs

Represents estimated costs for any supplies and repairs to the irrigation system maintained by the District.

Doggie Station Maintenance

Represents cost for supplies, maintaining and emptying the dogipot stations located within the District. The District has contracted with Frank Polly Sod & Landscape for this service.

Description	Monthly	Annual
Dogipot Station Maintenance	$250	$3,000
Contingency/Supplies		$2,000
Total		**$5,000**

Repairs & Maintenance

Represents estimated costs for any repairs and maintenance to common areas maintained by the District.

Walls, Entry & Monuments

Represents any costs for repairs or maintenance to the walls, entry and monuments maintained by the District.

Contingency

Represents any additional field expenses that may not have been provided for in the budget.

Transfer Out – Capital Reserve

Represents proposed amount to transfer to the Capital Reserve fund.

Storey Creek

Community Development District

Adopted Budget

FY2027

Capital Reserve Fund

	Adopted Budget FY2026	Actual Thru 7/31/26	Projected Next 2 Months	Total Projected 9/30/26	Adopted Budget FY2027
Revenues:					
Transfer In	$ 42,026	$ 42,026	$ -	$ 42,026	$ 90,150
Interest	5,000	387	200	587	1,200
Total Revenues	**$ 47,026**	**$ 42,413**	**$ 200**	**$ 42,613**	**$ 91,350**
Expenditures:					
Contingency	$ 500	$ -	$ 90	$ 90	$ 500
Capital Outlay	-	-	-	-	-
Total Expenditures	**$ 500**	**$ -**	**$ 90**	**$ 90**	**$ 500**
Excess Revenues (Expenditures)	$ 46,526	$ 42,413	$ 110	$ 42,523	$ 90,850
Fund Balance - Beginning	$ -	$ -	$ -	$ -	$ 42,523
Fund Balance - Ending	$ 46,526	$ 42,413	$ 110	$ 42,523	$ 133,373

Storey Creek

Community Development District

Adopted Budget

FY2027

Debt Service Fund

Series 2019

	Adopted Budget FY2026	Actual Thru 7/31/26	Projected Next 2 Months	Total Projected 9/30/26	Adopted Budget FY2027
Revenues:					
Special Assessments	$ 491,331	$ 493,221	$ 10	$ 493,231	$ 491,331
Interest	29,750	24,162	4,300	28,462	24,000
Carry Forward Surplus	468,580	428,218	-	428,218	464,550
Total Revenues	**$ 989,661**	**$ 945,600**	**$ 4,310**	**$ 949,910**	**$ 979,882**
Expenditures:					
Series 2019					
Interest - 12/15	$ 151,625	$ 151,625	$ -	$ 151,625	$ 148,734
Principal - 12/15	185,000	185,000	-	185,000	190,000
Interest - 06/15	148,734	148,734	-	148,734	145,291
Total Expenditures	**$ 485,359**	**$ 485,359**	**$ -**	**$ 485,359**	**$ 484,025**
Excess Revenues (Expenditures)	$ 504,302	$ 460,240	$ 4,310	$ 464,550	$ 495,857

Principal - 12/15/2027	**$200,000**
Interest - 12/15/2027	**$145,291**
Total	**$345,291**

Net Assessment	**$491,331**
Collection Cost (6%)	**$31,362**
Gross Assessment	**$522,693**

Property Type	Units	Gross Per Unit	Gross Total
Single Family 40'	126	$1,040	$131,063
Single Family 50'	264	$1,300	$343,262
Single Family 60'	31	$1,560	$48,368
Total	**421**		**$522,693**

Storey Creek
Series 2019, Special Assessment Bonds (Area One Project)
(Term Bonds Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
12/15/26	$ 7,410,000	$ 190,000	$ 148,734.38	$ 338,734.38
6/15/27	$ 7,220,000	$ -	$ 145,290.63	$ -
12/15/27	$ 7,220,000	$ 200,000	$ 145,290.63	$ 490,581.25
6/15/28	$ 7,020,000	$ -	$ 141,665.63	$ -
12/15/28	$ 7,020,000	$ 205,000	$ 141,665.63	$ 488,331.25
6/15/29	$ 6,815,000	$ -	$ 137,950.00	$ -
12/15/29	$ 6,815,000	$ 215,000	$ 137,950.00	$ 490,900.00
6/15/30	$ 6,600,000	$ -	$ 134,053.13	$ -
12/15/30	$ 6,600,000	$ 220,000	$ 134,053.13	$ 488,106.25
6/15/31	$ 6,380,000	$ -	$ 130,065.63	$ -
12/15/31	$ 6,380,000	$ 230,000	$ 130,065.63	$ 490,131.25
6/15/32	$ 6,150,000	$ -	$ 125,465.63	$ -
12/15/32	$ 6,150,000	$ 240,000	$ 125,465.63	$ 490,931.25
6/15/33	$ 5,910,000	$ -	$ 120,665.63	$ -
12/15/33	$ 5,910,000	$ 250,000	$ 120,665.63	$ 491,331.25
6/15/34	$ 5,660,000	$ -	$ 115,665.63	$ -
12/15/34	$ 5,660,000	$ 260,000	$ 115,665.63	$ 491,331.25
6/15/35	$ 5,400,000	$ -	$ 110,465.63	$ -
12/15/35	$ 5,400,000	$ 270,000	$ 110,465.63	$ 490,931.25
6/15/36	$ 5,130,000	$ -	$ 105,065.63	$ -
12/15/36	$ 5,130,000	$ 280,000	$ 105,065.63	$ 490,131.25
6/15/37	$ 4,850,000	$ -	$ 99,465.63	$ -
12/15/37	$ 4,850,000	$ 290,000	$ 99,465.63	$ 488,931.25
6/15/38	$ 4,560,000	$ -	$ 93,665.63	$ -
12/15/38	$ 4,560,000	$ 300,000	$ 93,665.63	$ 487,331.25
6/15/39	$ 4,260,000	$ -	$ 87,665.63	$ -
12/15/39	$ 4,260,000	$ 315,000	$ 87,665.63	$ 490,331.25
6/15/40	$ 3,945,000	$ -	$ 81,365.63	$ -
12/15/40	$ 3,945,000	$ 325,000	$ 81,365.63	$ 487,731.25
6/15/41	$ 3,620,000	$ -	$ 74,662.50	$ -
12/15/41	$ 3,620,000	$ 340,000	$ 74,662.50	$ 489,325.00
6/15/42	$ 3,280,000	$ -	$ 67,650.00	$ -
12/15/42	$ 3,280,000	$ 355,000	$ 67,650.00	$ 490,300.00
6/15/43	$ 2,925,000	$ -	$ 60,328.13	$ -
12/15/43	$ 2,925,000	$ 370,000	$ 60,328.13	$ 490,656.25
6/15/44	$ 2,555,000	$ -	$ 52,696.88	$ -
12/15/44	$ 2,555,000	$ 385,000	$ 52,696.88	$ 490,393.75
6/15/45	$ 2,170,000	$ -	$ 44,756.25	$ -
12/15/45	$ 2,170,000	$ 400,000	$ 44,756.25	$ 489,512.50
6/15/46	$ 1,770,000	$ -	$ 36,506.25	$ -
12/15/46	$ 1,770,000	$ 415,000	$ 36,506.25	$ 488,012.50
6/15/47	$ 1,355,000	$ -	$ 27,946.88	$ -
12/15/47	$ 1,355,000	$ 435,000	$ 27,946.88	$ 490,893.75
6/15/48	$ 920,000	$ -	$ 18,975.00	$ -
12/15/48	$ 920,000	$ 450,000	$ 18,975.00	$ 487,950.00
6/15/49	$ 470,000	$ -	$ 9,693.75	$ -
12/15/49	$ 470,000	$ 470,000	$ 9,693.75	$ 489,387.50
Totals		**$ 7,410,000**	**$ 4,192,197**	**$ 11,602,196.88**

Storey Creek

Community Development District

Adopted Budget

FY2027

Debt Service Fund

Series 2022

	Adopted Budget FY2026	Actual Thru 7/31/26	Projected Next 2 Months	Total Projected 9/30/26	Adopted Budget FY2027
Revenues:					
Special Assessments	$ 411,766	$ 413,423	$ 8	$ 413,431	$ 411,766
Interest	21,000	16,854	2,900	19,754	17,500
Carry Forward Surplus	206,747	192,885	-	192,885	204,561
Total Revenues	**$ 639,513**	**$ 623,162**	**$ 2,908**	**$ 626,071**	**$ 633,827**
Expenditures:					
Series 2022					
Interest - 12/15	$ 154,191	$ 154,191	$ -	$ 154,191	$ 151,933
Principal - 06/15	105,000	105,000	-	105,000	110,000
Interest - 06/15	154,191	154,191	-	154,191	151,933
Total Expenditures	**$ 413,381**	**$ 413,381**	**$ -**	**$ 413,381**	**$ 413,866**
Other Sources/(Uses)					
Transfer In/(Out)	$ (9,000)	$ (8,129)	$ -	$ (8,129)	$ (8,000)
Total Other Financing Sources (Uses)	**$ (9,000)**	**$ (8,129)**	**$ -**	**$ (8,129)**	**$ (8,000)**
Excess Revenues (Expenditures)	**$ 217,132**	**$ 201,652**	**$ 2,908**	**$ 204,561**	**$ 211,961**

Interest - 12/15/2027	**$149,568**
Total	**$149,568**
Net Assessment	**$411,766**
Collection Cost (6%)	**$26,283**
Gross Assessment	**$438,049**

Property Type	Units	Gross Per Unit	Gross Total
Single Family 40'	70	$1,043	$72,997
Single Family 50'	152	$1,304	$198,134
Single Family 60'	85	$1,560	$132,599
Single Family 70'	22	1559.99	$34,320
Total	**329**		**$438,049**

Storey Creek

Series 2022, Special Assessment Bonds (Area Two Project)

(Term Bonds Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
12/15/26	$ 5,780,000	$ -	$ 151,933.13	$ 151,933.13
6/15/27	$ 5,780,000	$ 110,000	$ 151,933.13	$ -
12/15/27	$ 5,670,000	$ -	$ 149,568.13	$ 411,501.25
6/15/28	$ 5,670,000	$ 115,000	$ 149,568.13	$ -
12/15/28	$ 5,555,000	$ -	$ 146,693.13	$ 411,261.25
6/15/29	$ 5,555,000	$ 120,000	$ 146,693.13	$ -
12/15/29	$ 5,435,000	$ -	$ 143,693.13	$ 410,386.25
6/15/30	$ 5,435,000	$ 125,000	$ 143,693.13	$ -
12/15/30	$ 5,310,000	$ -	$ 140,568.13	$ 409,261.25
6/15/31	$ 5,310,000	$ 130,000	$ 140,568.13	$ -
12/15/31	$ 5,180,000	$ -	$ 137,318.13	$ 407,886.25
6/15/32	$ 5,180,000	$ 140,000	$ 137,318.13	$ -
12/15/32	$ 5,040,000	$ -	$ 133,818.13	$ 411,136.25
6/15/33	$ 5,040,000	$ 145,000	$ 133,818.13	$ -
12/15/33	$ 4,895,000	$ -	$ 130,048.13	$ 408,866.25
6/15/34	$ 4,895,000	$ 155,000	$ 130,048.13	$ -
12/15/34	$ 4,740,000	$ -	$ 126,018.13	$ 411,066.25
6/15/35	$ 4,740,000	$ 160,000	$ 126,018.13	$ -
12/15/35	$ 4,580,000	$ -	$ 121,858.13	$ 407,876.25
6/15/36	$ 4,580,000	$ 170,000	$ 121,858.13	$ -
12/15/36	$ 4,410,000	$ -	$ 117,438.13	$ 409,296.25
6/15/37	$ 4,410,000	$ 180,000	$ 117,438.13	$ -
12/15/37	$ 4,230,000	$ -	$ 112,758.13	$ 410,196.25
6/15/38	$ 4,230,000	$ 190,000	$ 112,758.13	$ -
12/15/38	$ 4,040,000	$ -	$ 107,818.13	$ 410,576.25
6/15/39	$ 4,040,000	$ 200,000	$ 107,818.13	$ -
12/15/39	$ 3,840,000	$ -	$ 102,618.13	$ 410,436.25
6/15/40	$ 3,840,000	$ 210,000	$ 102,618.13	$ -
12/15/40	$ 3,630,000	$ -	$ 97,158.13	$ 409,776.25
6/15/41	$ 3,630,000	$ 220,000	$ 97,158.13	$ -
12/15/41	$ 3,410,000	$ -	$ 91,438.13	$ 408,596.25
6/15/42	$ 3,410,000	$ 235,000	$ 91,438.13	$ -
12/15/42	$ 3,175,000	$ -	$ 85,328.13	$ 411,766.25
6/15/43	$ 3,175,000	$ 245,000	$ 85,328.13	$ -
12/15/43	$ 2,930,000	$ -	$ 78,743.75	$ 409,071.88
6/15/44	$ 2,930,000	$ 260,000	$ 78,743.75	$ -
12/15/44	$ 2,670,000	$ -	$ 71,756.25	$ 410,500.00
6/15/45	$ 2,670,000	$ 275,000	$ 71,756.25	$ -
12/15/45	$ 2,395,000	$ -	$ 64,365.63	$ 411,121.88
6/15/46	$ 2,395,000	$ 290,000	$ 64,365.63	$ -
12/15/46	$ 2,105,000	$ -	$ 56,571.88	$ 410,937.50
6/15/47	$ 2,105,000	$ 305,000	$ 56,571.88	$ -
12/15/47	$ 1,800,000	$ -	$ 48,375.00	$ 409,946.88
6/15/48	$ 1,800,000	$ 320,000	$ 48,375.00	$ -
12/15/48	$ 1,480,000	$ -	$ 39,775.00	$ 408,150.00
6/15/49	$ 1,480,000	$ 340,000	$ 39,775.00	$ -
12/15/49	$ 1,140,000	$ -	$ 30,637.50	$ 410,412.50
6/15/50	$ 1,140,000	$ 360,000	$ 30,637.50	$ -
12/15/50	$ 780,000	$ -	$ 20,962.50	$ 411,600.00
6/15/51	$ 780,000	$ 380,000	$ 20,962.50	$ -
12/15/51	$ 400,000	$ -	$ 10,750.00	$ 411,712.50
6/15/52	$ 400,000	$ 400,000	$ 10,750.00	$ 410,750.00
Totals		**$ 5,780,000**	**$ 5,036,021**	**$ 10,816,021**

Storey Creek

Community Development District

Adopted Budget

FY2027

Debt Service Fund

Series 2024

	Adopted Budget FY2026		Actual Thru 7/31/26		Projected Next 2 Months		Total Projected 9/30/26		Adopted Budget FY2027	
Revenues:										
Special Assessments	$	323,852	$	325,156	$	7	$	325,162	$	323,852
Interest		8,000		10,975		1,800		12,775		8,000
Carry Forward Surplus		134,327		137,120		-		137,120		145,933
Total Revenues	**$**	**466,179**	**$**	**473,251**	**$**	**1,807**	**$**	**475,057**	**$**	**477,785**
Expenditures:										
Series 2024										
Interest - 12/15	$	124,470	$	124,470	$	-	$	124,470	$	122,801
Principal - 06/15		75,000		75,000		-		75,000		75,000
Interest - 06/15		124,470		124,470		-		124,470		122,801
Total Expenditures	**$**	**323,940**	**$**	**323,940**	**$**	**-**	**$**	**323,940**	**$**	**320,603**
Other Sources/(Uses)										
Transfer In/(Out)	$	(6,000)	$	(4,385)	$	(800)	$	(5,185)	$	(4,200)
Total Other Financing Sources (Uses)	**$**	**(6,000)**	**$**	**(4,385)**	**$**	**(800)**	**$**	**(5,185)**	**$**	**(4,200)**
Excess Revenues (Expenditures)	$	136,239	$	144,926	$	1,007	$	145,933	$	152,982

Interest - 12/15/2027	**$121,133**
Total	**$121,133**

Net Assessment	**$323,852**
Collection Cost (6%)	**$20,671**
Gross Assessment	**$344,523**

Property Type	Units	Gross Per Unit	Gross Total
Single Family 40'	158	$1,042	$164,704
Single Family 50'	138	$1,303	$179,820
Total	**296**		**$344,523**

Storey Creek

Series 2024, Special Assessment Bonds (Area Three Project)

(Term Bonds Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
12/15/25	$ 4,700,000	$ -	$ 124,470.00	$ 124,470.00
6/15/26	$ 4,700,000	$ 75,000	$ 124,470.00	$ -
12/15/26	$ 4,625,000	$ -	$ 122,801.25	$ 322,271.25
6/15/27	$ 4,625,000	$ 75,000	$ 122,801.25	$ -
12/15/27	$ 4,550,000	$ -	$ 121,132.50	$ 318,933.75
6/15/28	$ 4,550,000	$ 80,000	$ 121,132.50	$ -
12/15/28	$ 4,470,000	$ -	$ 119,352.50	$ 320,485.00
6/15/29	$ 4,470,000	$ 85,000	$ 119,352.50	$ -
12/15/29	$ 4,385,000	$ -	$ 117,461.25	$ 321,813.75
6/15/30	$ 4,385,000	$ 90,000	$ 117,461.25	$ -
12/15/30	$ 4,295,000	$ -	$ 115,458.75	$ 322,920.00
6/15/31	$ 4,295,000	$ 90,000	$ 115,458.75	$ -
12/15/31	$ 4,205,000	$ -	$ 113,456.25	$ 318,915.00
6/15/32	$ 4,205,000	$ 95,000	$ 113,456.25	$ -
12/15/32	$ 4,110,000	$ -	$ 110,962.50	$ 319,418.75
6/15/33	$ 4,110,000	$ 100,000	$ 110,962.50	$ -
12/15/33	$ 4,010,000	$ -	$ 108,337.50	$ 319,300.00
6/15/34	$ 4,010,000	$ 105,000	$ 108,337.50	$ -
12/15/34	$ 3,905,000	$ -	$ 105,581.25	$ 318,918.75
6/15/35	$ 3,905,000	$ 115,000	$ 105,581.25	$ -
12/15/35	$ 3,790,000	$ -	$ 102,562.50	$ 323,143.75
6/15/36	$ 3,790,000	$ 120,000	$ 102,562.50	$ -
12/15/36	$ 3,670,000	$ -	$ 99,412.50	$ 321,975.00
6/15/37	$ 3,670,000	$ 125,000	$ 99,412.50	$ -
12/15/37	$ 3,545,000	$ -	$ 96,131.25	$ 320,543.75
6/15/38	$ 3,545,000	$ 130,000	$ 96,131.25	$ -
12/15/38	$ 3,415,000	$ -	$ 92,718.75	$ 318,850.00
6/15/39	$ 3,415,000	$ 140,000	$ 92,718.75	$ -
12/15/39	$ 3,275,000	$ -	$ 89,043.75	$ 321,762.50
6/15/40	$ 3,275,000	$ 145,000	$ 89,043.75	$ -
12/15/40	$ 3,130,000	$ -	$ 85,237.50	$ 319,281.25
6/15/41	$ 3,130,000	$ 155,000	$ 85,237.50	$ -
12/15/41	$ 2,975,000	$ -	$ 81,168.75	$ 321,406.25
6/15/42	$ 2,975,000	$ 165,000	$ 81,168.75	$ -
12/15/42	$ 2,810,000	$ -	$ 76,837.50	$ 323,006.25
6/15/43	$ 2,810,000	$ 170,000	$ 76,837.50	$ -
12/15/43	$ 2,640,000	$ -	$ 72,375.00	$ 319,212.50
6/15/44	$ 2,640,000	$ 180,000	$ 72,375.00	$ -
12/15/44	$ 2,460,000	$ -	$ 67,650.00	$ 320,025.00
6/15/45	$ 2,460,000	$ 190,000	$ 67,650.00	$ -
12/15/45	$ 2,270,000	$ -	$ 62,425.00	$ 320,075.00
6/15/46	$ 2,270,000	$ 200,000	$ 62,425.00	$ -
12/15/46	$ 2,070,000	$ -	$ 56,925.00	$ 319,350.00
6/15/47	$ 2,070,000	$ 210,000	$ 56,925.00	$ -
12/15/47	$ 1,860,000	$ -	$ 51,150.00	$ 318,075.00
6/15/48	$ 1,860,000	$ 225,000	$ 51,150.00	$ -
12/15/48	$ 1,635,000	$ -	$ 44,962.50	$ 321,112.50
6/15/49	$ 1,635,000	$ 235,000	$ 44,962.50	$ -
12/15/49	$ 1,400,000	$ -	$ 38,500.00	$ 318,462.50
6/15/50	$ 1,400,000	$ 250,000	$ 38,500.00	$ -
12/15/50	$ 1,150,000	$ -	$ 31,625.00	$ 320,125.00
6/15/51	$ 1,150,000	$ 265,000	$ 31,625.00	$ -
12/15/51	$ 885,000	$ -	$ 24,337.50	$ 320,962.50
6/15/52	$ 885,000	$ 280,000	$ 24,337.50	$ -
12/15/52	$ 605,000	$ -	$ 16,637.50	$ 320,975.00
6/15/53	$ 605,000	$ 295,000	$ 16,637.50	$ -
12/15/53	$ 310,000	$ -	$ 8,525.00	$ 320,162.50
6/15/54	$ 310,000	$ 310,000	$ 8,525.00	$ 318,525.00
Totals		**$ 4,700,000**	**$ 4,714,478**	**$ 9,414,478**