

*Storey Creek Community
Development District*

Agenda

August 17, 2026

AGENDA

Storey Creek

Community Development District

219 E. Livingston Street, Orlando, Florida 32801

Phone: 407-841-5524 – Fax: 407-839-1526

August 10, 2026

Board of Supervisors
Storey Creek Community
Development District

Dear Board Members:

The meeting of the Board of Supervisors of the Storey Creek Community Development District will be held **Monday, August 17, 2026 at 10:30 a.m., or as shortly thereafter as reasonably possible, at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, FL 33896.**

Zoom Information for Members of the Public:

Link: <https://us06web.zoom.us/j/89426299811>

Dial-in Number: 1-305-224-1968

Webinar ID: 894 2629 9811

Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the July 20, 2026 Meeting
4. Public Hearing
 - A. Consideration of Resolution 2026-06 Adopting the Fiscal Year 2027 Budget and Relating to the Annual Appropriations
 - B. Consideration of Resolution 2026-07 Imposing Special Assessments and Certifying an Assessment Roll
5. Consideration of Agreements
 - A. Landscape Maintenance Agreement with Frank Polly Sod & Landscape
 - B. Aquatic Management Agreement with Applied Aquatic Management, Inc.
6. District Goals & Objectives
 - A. Adoption of Fiscal Year 2027 Goals & Objectives
 - B. Presentation of Fiscal Year 2026 Goals & Objectives and Authorization to Chair to Execute Final Form
7. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Approval of Fiscal Year 2027 Meeting Schedule
 - D. Field Manager's Report
8. Other Business

9. Supervisor's Requests
10. Adjournment

The balance of the agenda will be discussed at the meeting. In the meantime, if you should have any questions, please contact me.

Sincerely,

George S. Flint

George S. Flint
District Manager

Cc: Jan Carpenter, District Counsel
Steve Boyd, District Engineer

Enclosures

MINUTES

MINUTES OF MEETING
STOREY CREEK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Storey Creek Community Development District was held Monday, July 20, 2026 at 10:30 a.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd. ChampionsGate, FL.

Present and constituting a quorum were:

Adam Morgan	Chairman
Michelle Dudley	Vice Chairman
Rob Bonin <i>joined late</i>	Assistant Secretary
Ellen Rosette	Assistant Secretary

Also present were:

George Flint	District Manager
Kristen Trucco	District Counsel
Steve Boyd <i>by phone</i>	District Engineer
Alan Scheerer	Field Manager
Karly Chambers	GMS
Katie O'Rourke	GMS

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order and called the roll. Three members of the Board were present in person constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint noted that there were no members of the public present at this time for public comment, only Board and staff members and the next item followed.

THIRD ORDER OF BUSINESS

Approval of Minutes of the May 18, 2026 Meeting

Mr. Flint presented the minutes from the May 18, 2026 Board of Supervisors meeting and asked for any comments or corrections. There were no changes to the minutes and there was a motion of approval.

On MOTION by Ms. Rosette, seconded by Mr. Morgan, with all in favor, the Minutes of the May 18, 2026 Board of Supervisors Meeting, were approved, as presented.

FOURTH ORDER OF BUSINESS

Consideration of Environmental Resource Permit Transfers – Item Added

- A. Storey Creek Master Conceptual Plan Modification**
- B. Storey Creek Phase 1 and 2A**
- C. Storey Creek Phase 2B**
- D. Storey Creek Phase 3A**

Mr. Flint noted that items A-D are transfers of the ERP permits from the developer to the maintenance entity that were provided by the District Engineer after the agenda had gone out so these were added. Mr. Boyd summarized the transfers for the Board and offered to answer any questions. Mr. Flint added that the environmental resources permit that is issued by the water management district when the project is originally developed that covers the stormwater system. Once construction is certified complete by all the regulatory agencies, then the permit is supposed to be transferred to the operating maintenance entity which is the CDD. All other phases have been transferred.

On MOTION by Mr. Morgan, seconded by Ms. Dudley, with all in favor, the Environmental Resources Permit Transfers A-D, were approved.

FIFTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Trucco had nothing additional to report and offered to answer any Board questions.

**Mr. Flint stated for the record that Supervisor Bonin joined the meeting.*

B. Engineer

i. Presentation of Annual Engineer's Report

Mr. Boyd reported that the annual Engineer's Report has been submitted. Everything looks to be in good order and he had nothing further for the Board at this time. The Master Trust Indenture is an agreement between the CDD, the bond holders, and the Trustee. This report annually reviews the District's facilities and makes sure that they are being adequately maintained, that the proper insurances are being carried, and that the District is budgeting appropriately for the maintenance.

On MOTION by Mr. Morgan, seconded by Ms. Dudley, with all in favor, the Annual Engineer's Report, was accepted.

ii. Discussion of Pending Plat Conveyances

iii. Status of Permit Transfers

iv. Status of Construction Funds & Requisitions

Mr. Flint noted that these are standing items and at this time all the plats are complete so going forward this will be removed from the agenda.

C. District Manager's Report

Mr. Flint introduced District Manager Katie O'Rourke and noted that she will be in attendance with intent to take over as District Manager for Storey Creek in the near future.

i. Approval of Check Register

Mr. Flint presented the check register and asked for any Board questions., There being none there was a motion of approval.

On MOTION by Mr. Morgan, seconded by Ms. Dudley, with all in favor, the Check Register, was approved.

ii. Balance Sheet and Income Statement

Mr. Flint presented the balance sheet and income statement and noted that there is no action required from the Board. These unaudited financials run through the end of June.

iii. Form 1 Filing Deadline Reminder – Due July 1st

Mr. Flint reminded the Board that their Form 1 filings are due and the deadline is July 1st.

D. Field Manager's Report

Mr. Scheerer presented the Field Manager's report that was provided in the agenda package for review. He summarized completed and ongoing project for the Board and offered to answer any questions.

SIXTH ORDER OF BUSINESS

Other Business

Mr. Flint noted that there are two seats that will transition to general elections. Seats #4 and #5. There will be a landowner election that will fill Seat #3 and when the general election occurs in November and the Board will do a little bit of switching around to occupy all seats.

SEVENTH ORDER OF BUSINESS

Supervisor's Requests

Ms. Rosette requested to have a link of the amenity policies added to the District's website for resident access.

EIGHTH ORDER OF BUSINESS

Adjournment

Mr. Flint asked for a motion to adjourn the meeting.

On MOTION by Mr. Morgan, seconded by Ms. Dudley, with all in favor, the meeting was adjourned.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

SECTION A

RESOLUTION 2026-06

THE ANNUAL APPROPRIATION RESOLUTION OF THE STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; AND PROVIDING FOR AND EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2026, submitted to the Board of Supervisors (the “Board”) a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Storey Creek Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget (the “Proposed Budget”), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set August 17, 2026, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1, of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT;

Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager’s Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. That the District Manager's Proposed Budget, attached hereto as Exhibit "A," as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2026 and/or revised projections for Fiscal Year 2027.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for Storey Creek Community Development District for the Fiscal Year Ending September 30, 2027," as adopted by the Board of Supervisors on August 17, 2026.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Storey Creek Community Development District, for the fiscal year beginning October 1, 2026, and ending September 30, 2027, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
CAPITAL RESERVE FUND	\$ _____
DEBT SERVICE FUND – SERIES 2019	\$ _____
DEBT SERVICE FUND – SERIES 2022	\$ _____
DEBT SERVICE FUND – SERIES 2024	\$ _____
TOTAL ALL FUNDS	\$ _____

Section 3. Supplemental Appropriations

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.

- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 17th day of August, 2026.

ATTEST:

**STOREY CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By:_____

Its:_____

Storey Creek
Community Development District

Proposed Budget
FY2027



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Storey Creek
Community Development District
Proposed Budget
FY2027
General Fund

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Proposed Budget
	FY2026	7/31/26	2 Months	9/30/26	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
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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
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Storey Creek
Community Development District
Proposed Budget
FY2027
General Fund

	Adopted Budget FY2026	Actual Thru 7/31/26	Projected Next 2 Months	Total Projected 9/30/26	Proposed Budget FY2027
<u>Operations & Maintenance</u>					
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
<u>Reserves</u>					
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	<u>\$907,333</u>

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

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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	

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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.

Storey Creek

Community Development District

GENERAL FUND BUDGET

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.

Storey Creek

Community Development District

GENERAL FUND BUDGET

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.

Storey Creek
Community Development District
GENERAL FUND BUDGET

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

Storey Creek

Community Development District

GENERAL FUND BUDGET

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.

Storey Creek
Community Development District
GENERAL FUND BUDGET

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
Proposed Budget
FY2027
Capital Reserve Fund

	Adopted Budget FY2026	Actual Thru 7/31/26	Projected Next 2 Months	Total Projected 9/30/26	Proposed 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
Proposed Budget
FY2027
Debt Service Fund
Series 2019

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Proposed Budget
	FY2026	7/31/26	2 Months	9/30/26	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
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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
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Excess Revenues (Expenditures)	\$ 504,302	\$ 460,240	\$ 4,310	\$ 464,550	\$ 495,857
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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
Proposed Budget
FY2027
Debt Service Fund
Series 2022

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Proposed Budget
	FY2026	7/31/26	2 Months	9/30/26	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
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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
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Other Sources/(Uses)

Transfer In/(Out)	\$	(9,000)	\$	(8,129)	\$	-	\$	(8,129)	\$	(8,000)
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Total Other Financing Sources (Uses)	\$	(9,000)	\$	(8,129)	\$	-	\$	(8,129)	\$	(8,000)
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Excess Revenues (Expenditures)	\$	217,132	\$	201,652	\$	2,908	\$	204,561	\$	211,961
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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
Proposed Budget
FY2027
Debt Service Fund
Series 2024

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Proposed Budget
	FY2026	7/31/26	2 Months	9/30/26	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
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Interest - 12/15/2027	<u>\$121,133</u>
Total	<u><u>\$121,133</u></u>
 Net Assessment	 \$323,852
Collection Cost (6%)	<u>\$20,671</u>
Gross Assessment	<u><u>\$344,523</u></u>

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

SECTION B

RESOLUTION 2026-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Storey Creek Community Development District (“the District”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Osceola County, Florida (the “County”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted Improvement Plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District (“Board”) hereby determines to undertake various operations and maintenance activities described in the District’s budget for Fiscal Year 2026-2027 (“Operations and Maintenance Budget”), attached hereto as Exhibit “A” and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s budget for Fiscal Year 2026-2027; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, the District has previously levied an assessment for debt service, a portion of which the District desires to collect on the tax roll for platted lots, pursuant to the Uniform Method (defined below) and which is also indicated on Exhibit “A”, and the remaining portion of which the District desires to levy and directly collect on the remaining unplatted lands; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“Uniform Method”); and

WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method and has approved an Agreement with the County Tax Collector to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, it is in the best interests of the District to collect special assessments for operations and maintenance on platted lots using the Uniform Method and to directly collect from the remaining unplatted property reflecting their portion of the District's operations and maintenance expenses, as set forth in the budget; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Storey Creek Community Development District (the "Assessment Roll") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the portion of the Assessment Roll on platted property to the County Tax Collector pursuant to the Uniform Method and to directly collect the remaining portion on the unplatted property; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend, from time to time, the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. INCORPORATION OF RECITALS AND AUTHORITY. The recitals stated above are true and correct and by this reference are incorporated by reference as a material part of this Resolution. The Resolution is adopted pursuant to the provisions of Florida Law, including Chapter 170, 190 and 197, *Florida Statutes*.

SECTION 2. BENEFIT. The provision of the services, facilities, and operations as described in Exhibit "A" confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibits "A" and "B."

SECTION 3. ASSESSMENT IMPOSITION. A special assessment for operation and maintenance as provided for in Chapter 190, Florida Statutes, is hereby imposed and levied on benefitted lands within the District in accordance with Exhibit "B." The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 4. COLLECTION. The collection of the previously levied debt service assessments and operation and maintenance special assessments on platted lots and developed lands shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in Exhibits "A" and "B." The previously levied debt services assessments and operations and maintenance assessments on undeveloped and unplatted lands will be collected directly by the District in accordance with Florida law, as set forth in Exhibits "A" and "B." Assessments directly collected by the District are due according to the following schedule: 50% due no later than November 1, 2026, 25% due no later than February 1, 2027 and

25% due no later than May 1, 2027. In the event that an assessment payment is not made in accordance with the schedule stated above, such assessment and any future scheduled assessment payments due for Fiscal Year 2027 shall be delinquent and shall accrue penalties and interest in the amount of one percent (1%) per month plus all costs of collection and enforcement, and shall either be enforced pursuant to a foreclosure action, or, at the District's discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. In the event as assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings to collect and enforce the delinquent and remaining assessments. Notwithstanding the foregoing, any assessments which, by operation of law or otherwise, have been accelerated for non-payment, are not certified by this Resolution.

SECTION 5. CERTIFICATION OF ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as Exhibit "B," is hereby certified. That portion of the District's Assessment Roll which includes developed lands and platted lots is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds there from shall be paid to the Storey Creek Community Development District.

SECTION 6. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep appraised of all updates made to the County property roll by Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

SECTION 7. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 8. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Storey Creek Community Development District.

PASSED AND ADOPTED this 17th day of August, 2026.

ATTEST:

**STOREY CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By:_____

Its:_____

Storey Creek CDD FY 27 Assessment Roll

ParcelID	Units	Type	O&M	2019 Debt	2022 Debt	Series 2024	Total
06-26-29-5301-0001-4220	1	40'	\$719.53		\$1,042.81		\$1,762.34
06-26-29-5301-0001-4230	1	40'	\$719.53		\$1,042.81		\$1,762.34
06-26-29-5301-0001-4240	1	40'	\$719.53		\$1,042.81		\$1,762.34
06-26-29-5301-0001-4250	1	40'	\$719.53		\$1,042.81		\$1,762.34
06-26-29-5301-0001-4260	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4270	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4280	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4290	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4300	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4310	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4320	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4330	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4340	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4350	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4360	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4370	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4380	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4390	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4400	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4410	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4420	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4430	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4440	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4450	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4460	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4470	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4480	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4490	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4500	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4510	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4520	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4530	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4540	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4550	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4560	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4570	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4580	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4590	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4600	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4610	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4620	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4630	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4640	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4650	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4660	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4670	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4680	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4690	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4700	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4710	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4720	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4730	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4740	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4750	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4760	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4770	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4780	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4790	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4800	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4810	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4820	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4830	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4840	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4850	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4860	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4870	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4880	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4890	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4900	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4910	1	50'	\$899.42		\$1,303.51		\$2,202.93

ParcelID	Units	Type	O&M	2019 Debt	2022 Debt	Series 2024	Total
06-26-29-5301-0001-4920	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4930	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4940	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4950	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4960	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4970	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4980	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-4990	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-5000	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-5010	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-5020	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-5030	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-5040	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-5050	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-5060	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-5070	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-5080	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-5090	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-5100	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-5110	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-5120	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-5130	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-5140	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-5150	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-5160	1	50'	\$899.42		\$1,303.51		\$2,202.93
06-26-29-5301-0001-5170	1	40'	\$719.53		\$1,042.81		\$1,762.34
06-26-29-5301-0001-5180	1	40'	\$719.53		\$1,042.81		\$1,762.34
06-26-29-5301-0001-5190	1	40'	\$719.53		\$1,042.81		\$1,762.34
06-26-29-5301-0001-5200	1	40'	\$719.53		\$1,042.81		\$1,762.34
06-26-29-5301-0001-5210	1	40'	\$719.53		\$1,042.81		\$1,762.34
06-26-29-5301-0001-5220	1	40'	\$719.53		\$1,042.81		\$1,762.34
06-26-29-5301-0001-5230	1	40'	\$719.53		\$1,042.81		\$1,762.34
06-26-29-5301-0001-5240	1	40'	\$719.53		\$1,042.81		\$1,762.34
06-26-29-5301-0001-5250	1	40'	\$719.53		\$1,042.81		\$1,762.34
06-26-29-5301-0001-5260	1	40'	\$719.53		\$1,042.81		\$1,762.34
06-26-29-5301-0001-5270	1	40'	\$719.53		\$1,042.81		\$1,762.34
06-26-29-5301-0001-5280	1	40'	\$719.53		\$1,042.81		\$1,762.34
06-26-29-5301-0001-5290	1	40'	\$719.53		\$1,042.81		\$1,762.34
06-26-29-5301-0001-5300	1	40'	\$719.53		\$1,042.81		\$1,762.34
06-26-29-5301-0001-5310	1	40'	\$719.53		\$1,042.81		\$1,762.34
06-26-29-5301-0001-5320	1	40'	\$719.53		\$1,042.81		\$1,762.34
06-26-29-5301-0001-5330	1	40'	\$719.53		\$1,042.81		\$1,762.34
06-26-29-5301-0001-5340	1	40'	\$719.53		\$1,042.81		\$1,762.34
06-26-29-5301-0001-5350	1	40'	\$719.53		\$1,042.81		\$1,762.34
06-26-29-5301-0001-5360	1	40'	\$719.53		\$1,042.81		\$1,762.34
06-26-29-5301-0001-5370	1	40'	\$719.53		\$1,042.81		\$1,762.34
06-26-29-5301-0001-5380	1	40'	\$719.53		\$1,042.81		\$1,762.34
06-26-29-5301-0001-5390	1	40'	\$719.53		\$1,042.81		\$1,762.34
06-26-29-5301-0001-5400	1	40'	\$719.53		\$1,042.81		\$1,762.34
06-26-29-5301-0001-5410	1	40'	\$719.53		\$1,042.81		\$1,762.34
06-26-29-5301-0001-5420	1	40'	\$719.53		\$1,042.81		\$1,762.34
06-26-29-5301-0001-5430	1	40'	\$719.53		\$1,042.81		\$1,762.34
06-26-29-5301-0001-5440	1	40'	\$719.53		\$1,042.81		\$1,762.34
06-26-29-5301-0001-5450	1	40'	\$719.53		\$1,042.81		\$1,762.34
06-26-29-5301-0001-5460	1	40'	\$719.53		\$1,042.81		\$1,762.34
06-26-29-5301-0001-5470	1	40'	\$719.53		\$1,042.81		\$1,762.34
06-26-29-5301-0001-5480	1	40'	\$719.53		\$1,042.81		\$1,762.34
06-26-29-5301-0001-5490	1	40'	\$719.53		\$1,042.81		\$1,762.34
06-26-29-5301-0001-5500	1	40'	\$719.53		\$1,042.81		\$1,762.34
07-26-29-5302-0001-6580	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5302-0001-6590	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5302-0001-6600	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5302-0001-6610	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5302-0001-6620	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5302-0001-6630	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5302-0001-6640	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5302-0001-6650	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5302-0001-6660	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5302-0001-6670	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5302-0001-6680	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5302-0001-6690	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5302-0001-6700	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5302-0001-6710	1	40'	\$719.53			\$1,042.43	\$1,761.96

ParcelID	Units	Type	O&M	2019 Debt	2022 Debt	Series 2024	Total
07-26-29-5302-0001-6720	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5302-0001-6730	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5302-0001-6740	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5302-0001-6750	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5302-0001-6760	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5302-0001-6770	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5302-0001-6780	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5302-0001-6790	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5302-0001-6800	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5302-0001-6810	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5302-0001-6820	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5302-0001-6830	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5302-0001-6840	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5302-0001-6850	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5302-0001-6860	1	40'	\$719.53			\$0.00	\$719.53
07-26-29-5302-0001-6870	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5302-0001-6880	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5302-0001-6890	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5302-0001-6900	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5302-0001-6910	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5302-0001-6920	1	40'	\$719.53			\$0.00	\$719.53
07-26-29-5302-0001-6930	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5302-0001-6940	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5302-0001-6950	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5302-0001-6960	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5302-0001-6970	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5302-0001-6980	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5302-0001-6990	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5302-0001-7000	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5302-0001-7010	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5302-0001-7020	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5302-0001-7030	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5302-0001-7040	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5302-0001-7050	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5302-0001-7060	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5302-0001-7070	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5302-0001-7080	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5302-0001-7090	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5302-0001-7100	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5302-0001-7110	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5302-0001-7120	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5302-0001-7130	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5302-0001-7140	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5302-0001-7150	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5302-0001-7160	1	50'	\$899.42			\$1,303.04	\$2,2

ParcelID	Units	Type	O&M	2019 Debt	2022 Debt	Series 2024	Total
07-26-29-5302-0001-7450	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5302-0001-7460	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5302-0001-7470	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5302-0001-7480	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5302-0001-7490	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5302-0001-7500	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5302-0001-7510	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5302-0001-7520	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5302-0001-7530	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5302-0001-7540	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5302-0001-7550	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5302-0001-7560	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5302-0001-7570	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5302-0001-7580	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5302-0001-7590	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5302-0001-7600	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5302-0001-7610	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5302-0001-7620	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5302-0001-7630	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5302-0001-7640	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5302-0001-7650	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5302-0001-7660	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5302-0001-7670	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5302-0001-7680	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5302-0001-7690	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5302-0001-7700	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5302-0001-7710	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5302-0001-7720	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-7730	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-7740	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-7750	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-7760	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-7770	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-7780	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-7790	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-7800	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-7810	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-7820	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-7830	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-7840	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-7850	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-7860	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-7870	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-7880	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-7890	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-7900	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-7910	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-7920	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-7930	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-7940	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-7950	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-7960	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-7970	1	40'	\$719.53		\$1,042.81		\$1,762.34
07-26-29-5302-0001-7980	1	40'	\$719.53		\$1,042.81		\$1,762.34
07-26-29-5302-0001-7990	1	40'	\$719.53		\$1,042.81		\$1,762.34
07-26-29-5302-0001-8000	1	40'	\$719.53		\$1,042.81		\$1,762.34
07-26-29-5302-0001-8010	1	40'	\$719.53		\$1,042.81		\$1,762.34
07-26-29-5302-0001-8020	1	40'	\$719.53		\$1,042.81		\$1,762.34
07-26-29-5302-0001-8030	1	40'	\$719.53		\$1,042.81		\$1,762.34
07-26-29-5302-0001-8040	1	40'	\$719.53		\$1,042.81		\$1,762.34
07-26-29-5302-0001-8050	1	40'	\$719.53		\$1,042.81		\$1,762.34
07-26-29-5302-0001-8060	1	40'	\$719.53		\$1,042.81		\$1,762.34
07-26-29-5302-0001-8070	1	40'	\$719.53		\$1,042.81		\$1,762.34
07-26-29-5302-0001-8080	1	40'	\$719.53		\$1,042.81		\$1,762.34
07-26-29-5302-0001-8090	1	40'	\$719.53		\$1,042.81		\$1,762.34
07-26-29-5302-0001-8100	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-8110	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-8120	1	40'	\$719.53		\$1,042.81		\$1,762.34
07-26-29-5302-0001-8130	1	40'	\$719.53		\$1,042.81		\$1,762.34
07-26-29-5302-0001-8140	1	40'	\$719.53		\$1,042.81		\$1,762.34
07-26-29-5302-0001-8150	1	40'	\$719.53		\$1,042.81		\$1,762.34
07-26-29-5302-0001-8160	1	40'	\$719.53		\$1,042.81		\$1,762.34
07-26-29-5302-0001-8170	1	40'	\$719.53		\$1,042.81		\$1,762.34

ParcelID	Units	Type	O&M	2019 Debt	2022 Debt	Series 2024	Total
07-26-29-5302-0001-8180	1	40'	\$719.53		\$1,042.81		\$1,762.34
07-26-29-5302-0001-8190	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-8200	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-8210	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-8220	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-8230	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-8240	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-8250	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-8260	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-8270	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-8280	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-8290	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-8300	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-8310	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-8320	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-8330	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-8340	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-8350	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-8360	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-8370	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-8380	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-8390	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-8400	1	40'	\$719.53		\$1,042.81		\$1,762.34
07-26-29-5302-0001-8410	1	40'	\$719.53		\$1,042.81		\$1,762.34
07-26-29-5302-0001-8420	1	40'	\$719.53		\$1,042.81		\$1,762.34
07-26-29-5302-0001-8430	1	40'	\$719.53		\$1,042.81		\$1,762.34
07-26-29-5302-0001-8440	1	40'	\$719.53		\$1,042.81		\$1,762.34
07-26-29-5302-0001-8450	1	40'	\$719.53		\$1,042.81		\$1,762.34
07-26-29-5302-0001-8460	1	40'	\$719.53		\$1,042.81		\$1,762.34
07-26-29-5302-0001-8470	1	40'	\$719.53		\$1,042.81		\$1,762.34
07-26-29-5302-0001-8480	1	40'	\$719.53		\$1,042.81		\$1,762.34
07-26-29-5302-0001-8490	1	40'	\$719.53		\$1,042.81		\$1,762.34
07-26-29-5302-0001-8500	1	40'	\$719.53		\$1,042.81		\$1,762.34
07-26-29-5302-0001-8510	1	40'	\$719.53		\$1,042.81		\$1,762.34
07-26-29-5302-0001-8520	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-8530	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-8540	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-8550	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-8560	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-8570	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-8580	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-8590	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-8600	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-8610	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-8620	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-8630	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5302-0001-8640	1	50'	\$899.42		\$1,303.51		\$2,202.93
07-26-29-5303-0001-5510	1	60'	\$1,079.30		\$1,559.99		\$2,639.29
07-26-29-5303-0001-5520	1	60'	\$1,079.30		\$1,559.99		\$2,639.29
07-26-29-5303-0001-5530	1	60'	\$1,079.30		\$1,559.99		\$2,639.29
07-26-29-5303-0001-5540	1	70'	\$1,259.19		\$1,559.99		\$2,819.18
07-26-29-5303-0001-5550	1	70'	\$1,259.19		\$1,559.99		\$2,819.18
07-26-29-5303-0001-5560	1	60'	\$1,079.30		\$1,559.99		\$2,639.29
07-26-29-5303-0001-5570	1	60'	\$1,079.30		\$1,559.99		\$2,639.29
07-26-29-5303-0001-5580	1	60'	\$1,079.30		\$1,559.99		\$2,639.29
07-26-29-5303-0001-5590	1	60'	\$1,079.30		\$1,559.99		\$2,639.29
07-26-29-5303-0001-5600	1	60'	\$1,079.30		\$1,559.99		\$2,639.29
07-26-29-5303-0001-5610	1	60'	\$1,079.30		\$1,559.99		\$2,639.29
07-26-29-5303-0001-5620	1	60'	\$1,079.30		\$1,559.99		\$2,639.29
07-26-29-5303-0001-5630	1	60'	\$1,079.30		\$1,559.99		\$2,639.29
07-26-29-5303-0001-5640	1	60'	\$1,079.30		\$1,559.99		\$2,639.29
07-26-29-5303-0001-5650	1	60'	\$1,079.30		\$1,559.99		\$2,639.29
07-26-29-5303-0001-5660	1	60'	\$1,079.30		\$1,559.99		\$2,639.29
07-26-29-5303-0001-5670	1	60'	\$1,079.30		\$1,559.99		\$2,639.29
07-26-29-5303-0001-5680	1	60'	\$1,079.30		\$1,559.99		\$2,639.29
07-26-29-5303-0001-5690	1	60'	\$1,079.30		\$1,559.99		\$2,639.29
07-26-29-5303-0001-5700	1	60'	\$1,079.30		\$1,559.99		\$2,639.29
07-26-29-5303-0001-5710	1	70'	\$1,259.19		\$1,559.99		\$2,819.18
07-26-29-5303-0001-5720	1	70'	\$1,259.19		\$1,559.99		\$2,819.18
07-26-29-5303-0001-5730	1	60'	\$1,079.30		\$1,559.99		\$2,639.29
07-26-29-5303-0001-5740	1	60'	\$1,079.30		\$1,559.99		\$2,639.29
07-26-29-5303-0001-5750	1	70'	\$1,259.19		\$1,559.99		\$2,819.18
07-26-29-5303-0001-5760	1	60'	\$1,079.30		\$1,559.99		\$2,639.29

[illegible]

ParcelID	Units	Type	O&M	2019 Debt	2022 Debt	Series 2024	Total
07-26-29-5303-0001-6500	1	60'	\$1,079.30		\$1,559.99		\$2,639.29
07-26-29-5303-0001-6510	1	60'	\$1,079.30		\$1,559.99		\$2,639.29
07-26-29-5303-0001-6520	1	60'	\$1,079.30		\$1,559.99		\$2,639.29
07-26-29-5303-0001-6530	1	60'	\$1,079.30		\$1,559.99		\$2,639.29
07-26-29-5303-0001-6540	1	60'	\$1,079.30		\$1,559.99		\$2,639.29
07-26-29-5303-0001-6550	1	60'	\$1,079.30		\$1,559.99		\$2,639.29
07-26-29-5303-0001-6560	1	60'	\$1,079.30		\$1,559.99		\$2,639.29
07-26-29-5303-0001-6570	1	60'	\$1,079.30		\$1,559.99		\$2,639.29
07-26-29-5304-0001-1000	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-1001	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-1002	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-1003	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-1004	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-1005	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-1006	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-1007	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-1008	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-1009	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-1010	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-1011	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-1012	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-1013	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-1014	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-1015	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-1016	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-1017	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-1018	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-1019	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-1020	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-1021	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-1022	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-1023	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-1024	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-1025	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-1026	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-1027	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-1028	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-1029	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-1030	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-1031	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-1032	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-1033	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-1034	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-1035	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-1036	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-1037	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-1038	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-1039	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-1040	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-1041	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-1042	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-1043	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-1044	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-1045	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-1046	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-1047	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-1048	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-8650	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-8660	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-8670	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-8680	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-8690	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-8700	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-8710	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-8720	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-8730	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-8740	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-8750	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-8760	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-8770	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-8780	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-8790	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-8800	1	50'	\$899.42			\$1,303.04	\$2,202.46

ParcelID	Units	Type	O&M	2019 Debt	2022 Debt	Series 2024	Total
07-26-29-5304-0001-8810	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-8820	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-8830	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-8840	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-8850	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-8860	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-8870	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-8880	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-8890	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-8900	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-8910	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-8920	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-8930	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-8940	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-8950	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-8960	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-8970	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-8980	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-8990	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9000	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9010	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9020	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9030	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9040	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9050	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9060	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9070	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9080	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9090	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9100	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9110	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9120	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9130	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9140	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9150	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9160	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9170	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9180	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9190	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9200	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9210	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-9220	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9230	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9240	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9250	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9260	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9270	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9280	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9290	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9300	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9310	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9320	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9330	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9340	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9350	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9360	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9370	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9380	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9390	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9400	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9410	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9420	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9430	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9440	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9450	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9460	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9470	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9480	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9490	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9500	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9510	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9520	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9530	1	40'	\$719.53			\$1,042.43	\$1,761.96

ParcelID	Units	Type	O&M	2019 Debt	2022 Debt	Series 2024	Total
07-26-29-5304-0001-9540	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9550	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9560	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9570	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9580	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9590	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9600	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9610	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9620	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9630	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9640	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-9650	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-9660	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-9670	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-9680	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-9690	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-9700	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-9710	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-9720	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-9730	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-9740	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-9750	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-9760	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-9770	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-9780	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-9790	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-9800	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-9810	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-9820	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-9830	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-9840	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-9850	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-9860	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-9870	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-9880	1	50'	\$899.42			\$1,303.04	\$2,202.46
07-26-29-5304-0001-9890	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9900	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9910	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9920	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9930	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9940	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9950	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9960	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9970	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9980	1	40'	\$719.53			\$1,042.43	\$1,761.96
07-26-29-5304-0001-9990	1	40'	\$719.53			\$1,042.43	\$1,761.96
12-26-28-5087-0001-0010	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5087-0001-0020	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5087-0001-0030	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5087-0001-0040	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5087-0001-0050	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5087-0001-0060	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5087-0001-0070	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5087-0001-0080	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5087-0001-0090	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5087-0001-0100	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5087-0001-0110	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5087-0001-0120	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5087-0001-0130	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5087-0001-0140	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5087-0001-0150	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5087-0001-0160	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5087-0001-0170	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5087-0001-0180	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5087-0001-0190	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5087-0001-0200	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5087-0001-0210	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5087-0001-0220	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5087-0001-0230	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5087-0001-0240	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5087-0001-0250	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5087-0001-0260	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5087-0001-0270	1	50'	\$899.42	\$1,300.00			\$2,199.42

[illegible]

[illegible]

ParcelID	Units	Type	O&M	2019 Debt	2022 Debt	Series 2024	Total
12-26-28-5087-0001-1740	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5088-0001-1750	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-1760	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-1770	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-1780	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-1790	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-1800	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-1810	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-1820	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-1830	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-1840	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-1850	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-1860	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-1870	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-1880	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-1890	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-1900	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-1910	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-1920	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-1930	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-1940	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-1950	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-1960	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-1970	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-1980	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-1990	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2000	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2010	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2020	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2030	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2040	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2050	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2060	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2070	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2080	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2090	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2100	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2110	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2120	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2130	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2140	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2150	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2160	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2170	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2180	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2190	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2200	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2210	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2220	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2230	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2240	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2250	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2260	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2270	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2280	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2290	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2300	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2310	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2320	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2330	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2340	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2350	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2360	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2370	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2380	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2390	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2400	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2410	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2420	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2430	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2440	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2450	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2460	1	40'	\$719.53	\$1,040.00			\$1,759.53

ParcelID	Units	Type	O&M	2019 Debt	2022 Debt	Series 2024	Total
12-26-28-5088-0001-2470	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2480	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2490	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5088-0001-2500	1	60'	\$1,079.30	\$1,560.00			\$2,639.30
12-26-28-5088-0001-2510	1	60'	\$1,079.30	\$1,560.00			\$2,639.30
12-26-28-5088-0001-2520	1	60'	\$1,079.30	\$1,560.00			\$2,639.30
12-26-28-5088-0001-2530	1	60'	\$1,079.30	\$1,560.00			\$2,639.30
12-26-28-5088-0001-2540	1	60'	\$1,079.30	\$1,560.00			\$2,639.30
12-26-28-5088-0001-2550	1	60'	\$1,079.30	\$1,560.00			\$2,639.30
12-26-28-5088-0001-2560	1	60'	\$1,079.30	\$1,560.00			\$2,639.30
12-26-28-5088-0001-2570	1	60'	\$1,079.30	\$1,560.00			\$2,639.30
12-26-28-5088-0001-2580	1	60'	\$1,079.30	\$1,560.00			\$2,639.30
12-26-28-5088-0001-2590	1	60'	\$1,079.30	\$1,560.00			\$2,639.30
12-26-28-5088-0001-2600	1	60'	\$1,079.30	\$1,560.00			\$2,639.30
12-26-28-5088-0001-2610	1	60'	\$1,079.30	\$1,560.00			\$2,639.30
12-26-28-5088-0001-2620	1	60'	\$1,079.30	\$1,560.00			\$2,639.30
12-26-28-5088-0001-2630	1	60'	\$1,079.30	\$1,560.00			\$2,639.30
12-26-28-5089-0001-2640	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5089-0001-2650	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5089-0001-2660	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5089-0001-2670	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5089-0001-2680	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5089-0001-2690	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5089-0001-2700	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5089-0001-2710	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5089-0001-2720	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5089-0001-2730	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5089-0001-2740	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5089-0001-2750	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5089-0001-2760	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5089-0001-2770	1	60'	\$1,079.30	\$1,560.00			\$2,639.30
12-26-28-5089-0001-2780	1	60'	\$1,079.30	\$1,560.00			\$2,639.30
12-26-28-5089-0001-2790	1	60'	\$1,079.30	\$1,560.00			\$2,639.30
12-26-28-5089-0001-2800	1	60'	\$1,079.30	\$1,560.00			\$2,639.30
12-26-28-5089-0001-2810	1	60'	\$1,079.30	\$1,560.00			\$2,639.30
12-26-28-5089-0001-2820	1	60'	\$1,079.30	\$1,560.00			\$2,639.30
12-26-28-5089-0001-2830	1	60'	\$1,079.30	\$1,560.00			\$2,639.30
12-26-28-5089-0001-2840	1	60'	\$1,079.30	\$1,560.00			\$2,639.30
12-26-28-5089-0001-2850	1	60'	\$1,079.30	\$1,560.00			\$2,639.30
12-26-28-5089-0001-2860	1	60'	\$1,079.30	\$1,560.00			\$2,639.30
12-26-28-5089-0001-2870	1	60'	\$1,079.30	\$1,560.00			\$2,639.30
12-26-28-5089-0001-2880	1	60'	\$1,079.30	\$1,560.00			\$2,639.30
12-26-28-5089-0001-2890	1	60'	\$1,079.30	\$1,560.00			\$2,639.30
12-26-28-5089-0001-2900	1	60'	\$1,079.30	\$1,560.00			\$2,639.30
12-26-28-5089-0001-2910	1	60'	\$1,079.30	\$1,560.00			\$2,639.30
12-26-28-5089-0001-2920	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5089-0001-2930	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5089-0001-2940	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5089-0001-2950	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5089-0001-2960	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5089-0001-2970	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5089-0001-2980	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5089-0001-2990	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5089-0001-3000	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5089-0001-3010	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5089-0001-3020	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5089-0001-3030	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5089-0001-3040	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5089-0001-3050	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5089-0001-3060	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5089-0001-3070	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5089-0001-3080	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5089-0001-3090	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5089-0001-3100	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5089-0001-3110	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5089-0001-3120	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5089-0001-3130	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5089-0001-3140	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5089-0001-3150	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5089-0001-3160	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5089-0001-3170	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5089-0001-3180	1	40'	\$719.53	\$1,040.00			\$1,759.53
12-26-28-5089-0001-3190	1	40'	\$719.53	\$1,040.00			\$1,759.53

ParcelID	Units	Type	O&M	2019 Debt	2022 Debt	Series 2024	Total
12-26-28-5089-0001-3930	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5089-0001-3940	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5089-0001-3950	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5089-0001-3960	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5089-0001-3970	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5089-0001-3980	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5089-0001-3990	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5089-0001-4000	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5089-0001-4010	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5089-0001-4020	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5089-0001-4030	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5089-0001-4040	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5089-0001-4050	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5089-0001-4060	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5089-0001-4070	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5089-0001-4080	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5089-0001-4090	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5089-0001-4100	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5089-0001-4110	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5089-0001-4120	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5089-0001-4130	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5089-0001-4140	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5089-0001-4150	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5089-0001-4160	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5089-0001-4170	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5089-0001-4180	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5089-0001-4190	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5089-0001-4200	1	50'	\$899.42	\$1,300.00			\$2,199.42
12-26-28-5089-0001-4210	1	50'	\$899.42	\$1,300.00			\$2,199.42
Tota Gross Assessments	1048		\$907,332.34	\$522,600.00	\$438,049.15	\$344,524.18	\$2,212,505.67
Total Net Assessments			\$852,892.40	\$491,244.00	\$411,766.20	\$323,852.73	\$2,079,755.33

SECTION V

SECTION A



14300 Eastside Street
Groveland, FL 34736
Office: (352) 429-9162
Fax: (352) 429-8123
Email: frankpollysod@aol.com

Storey Creek CDD

Storey Creek PH 1,2,2B,3A-B,4,5,6 an Offsite Road

Alan Sheerer

Mowing

Mowing of all turf areas will be performed once a week during the months of March 1 through October 31st.

Mowing of all turf areas will be performed once every other week during the months of November 1st through February 28th.

Pond areas to be mowed every other week.

Edging

Edging of all flower and shrub beds will be done every other mowing.

Edging of curbs and sidewalks shall be done the same as the mowing schedule.

String Trimming

String-trimming will be done on the same schedule as mowing.

Pruning

Pruning will be maintained on the same schedule as mowing.

It is up to the owner or owner's representative to inform Frank Polly Sod, Inc. of any specific preference in regards to trimming of all trees, shrubs, bushes, etc.

Weeding of Shrubs or Tree Beds

All plant beds will be kept reasonably free of weeds and excess growth with respect to side condition and time of year.

Weeding will be accomplished by hand pulling and/or herbicide application.

All weeds in sidewalk or pavement areas will be chemically controlled or removed as required with Round-up or other weed control chemical.

Fertilization and Pest Control - St Augustine Sod only

Turf: Apply insecticide and custom fertilizer to all turf areas six (6) times per year; granular or liquid products may be used depending on weather conditions. Full guarantee against most damaging insects; this includes additional applications for the control of Chinch Bugs, Army Worms, Sod Webworms and Grubs. Exclusions to this warranty are Nematodes, Mole Crickets, Acts of God, or irrigation related problems. Should the fertilizer streak due to misapplication, it will be re-sprayed at no additional charge.

Shrubs: Three applications that consist of fertilization and pest control granular or liquid depending on weather conditions.

Weeds: Herbicide will be applied to St Augustine sod areas for control of broadleaf weeds.

Irrigation

The following work will be performed monthly as part of a service contract on the existing irrigation system.

Program controller for proper precipitation for each season.

Assure proper operation of all control valves.

Operate and visually inspect each zone.

Adjust heads for correct arc and rotation as necessary.

Visually inspect entire property for proper coverage each month.

Materials such as nozzles, sprinkler heads, valves, pipe, etc. are not included in this contract and will be charged separately at a rate of \$45.00 per man hour plus materials.

Landscape Debris

All landscape debris generated from the performance of this contract will be blown off or otherwise hauled away by Frank Polly Sod, Inc.



Dispose of all trash and litter in landscape beds.

Damages

We are not responsible for freeze/freeze damage cleanup.
Areas of irrigation not 100% covered.

Insurance

The contractor carries Workers Compensation and General Liability for all properties.

General

Any and all requests for change in the normal maintenance schedule must be made through Mark Kirkland. The onsite foreman cannot make changes to the schedule without approval, as any work other than normal scheduled maintenance may interfere with the normal daily work schedule.
A quality control checklist for proper grounds maintenance will be completed and submitted to the owner or owner’s representative after each week of service.
Includes 30 yds of Pine Bark, once a year

Work Not Included

The following items would be an “extra” to this contract unless specifically mentioned above, but can be performed under a separate contract with the owner’s prior authorization.
Sweeping of parking areas, driveways and breezeways except for the clean-up of debris generated by our work.
Annuals -4” pots, installed @ \$1.50 each
Cleanup of storm damage (i.e. branches, limbs, fallen debris, and washouts).
Pruning and weeding of Homeowner’s beds not included.

Length of Contract

This contract will be for a period of twelve months beginning Oct 1,2026 and ending on Sept. 30,2027

Compensation

Owner agrees to pay Frank Polly Sod, Inc., an amount of \$34,864.50 per month. Payment is due by the 20th of the month following the service.

Should it become necessary for either party incident to this contract to institute legal actions for enforcements of any provisions for this contract, the prevailing party shall be entitled for all court costs and attorney fees incident to such legal actions which are included by the other. Both parties agree that any court action will be in Lake County, the primary location of Frank Polly Sod, Inc.

Other provisions

Owner shall have the right to give Frank Polly Sod, Inc., thirty days written notice of cancellation with or without cause delivered by Certified Mail.

The undersigned parties warrant that they are authorized representatives of their respective companies and have the requisite authority to bind their employer and/or principal.
This agreement is not a binding contract until signed by all parties.

Dated this _____ day of _____, 20__.

Frank Polly, Owner
Frank Polly Sod, Inc.

Authorized Representative

Printed Name



SECTION B



Renewal

P.O. Box 1469
Eagle Lake, FL 33839
1-800-408-8882

AQUATIC PLANT MANAGEMENT AGREEMENT

Submitted to:

Date: **August 8, 2025**

Name **Storey Creek CDD**
c/o GMS Central Florida
Address **219 E. Livingston St.**
City **Orlando, FL 32801**
Phone **407-398-2890**

This Agreement is between Applied Aquatic Management, Inc. hereafter called "AAM" and **Storey Creek CDD** hereafter called "Customer".

The parties hereto agree as follows

- A. AAM agrees to provide aquatic management services for a period of **12 months** in accordance with the terms and conditions of this Agreement in the following sites:

Pond 1: \$631.00	Pond 3B: \$81.00	Pond 4A: \$451.00	Pond 6: \$116.00
Pond 2: \$184.00	Pond 3C: \$52.00	Pond 4B: \$69.00	Pond 7: \$552.00
Pond 3A: \$52.00	Pond 3D & Surrounding Areas: \$303.00	Pond 5: \$100.00	

- B. The AAM management program will include the control of the following categories of vegetation for the specified sum:

1. Submersed vegetation control	Included
2. Emerged vegetation control	Included
3. Floating vegetation control	Included
4. Filamentous algae control	Included
5. Shoreline grass & brush control	Included

Service shall consist of a minimum of monthly inspections and/or treatments as needed to maintain control of noxious growth throughout the term of our service.

- C. Customer agrees to pay AAM the following amounts during the term of this Agreement:

The terms of this agreement shall be: 10/01/2026 thru 09/30/2027

Agreement will automatically renew as per Term & Condition 14.

Start-up Charge	<u>NA</u>	Due at the start of work	
Maintenance Fee	<u>\$2,591.00</u>	Due	<u>monthly</u> as billed x 16
Total Annual Cost	<u>\$31,092.00</u>		

Invoices are due and payable within 30 days. Overdue accounts may accrue a service charge of 1 1/2% per month

- D. AAM agrees to commence treatment within **NA** days, weather permitting, from the date of execution or receipt of the proper permits.
- E. Customer acknowledges that he has read and is familiar with the additional terms and conditions printed on the reverse side which are incorporated in this agreement.

Submitted: **Telly R. Smith**

Date: **2/6/2026**

Accepted

Date:

AAM

Customer

SECTION VI

SECTION A

Storey Creek Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2026 – September 30, 2027

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of three board meetings were held during the Fiscal Year.

Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District Management.

Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections

Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within district management services agreement

Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

Chair/Vice Chair: _____

Date: _____

Print Name: _____

Storey Creek Community Development District

District Manager: _____

Date: _____

Print Name: _____

Storey Creek Community Development District

SECTION B

Storey Creek Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2025 – September 30, 2026

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least three regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of three board meetings were held during the Fiscal Year.

Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly CDD website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District Management.

Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections

Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within district management services agreement

Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

Standard: Minimum of one inspection was completed in the Fiscal Year by the district's engineer.

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

Chair/Vice Chair: _____

Date: _____

Print Name: _____

Storey Creek Community Development District

District Manager: _____

Date: _____

Print Name: _____

Storey Creek Community Development District

SECTION VII

SECTION C

SECTION 1

Storey Creek

Community Development District

Summary of Invoices

July 01, 2026 - July 31, 2026

Fund	Date	Check No.'s	Amount
General Fund			
	7/8/26	663-664	\$ 39,130.50
	7/14/26	665-666	6,410.81
	7/29/26	667	375.00
			\$ 45,916.31
Payroll			
	<u>July 2026</u>		
	Adam Morgan	50149	\$ 184.70
	Michelle Dudley	50150	184.70
	Patrick Bonin Jr.	50151	184.70
			\$ 554.10
TOTAL			\$ 46,470.41

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
7/08/26	00012	6/30/26 237675	202606 320-53800-47000 AQUATIC PLANT MGMT JUN26	APPLIED AQUATIC MANAGEMENT INC	*	2,516.00	2,516.00 000663
7/08/26	00013	6/19/26 18984	202606 320-53800-46300 INSTALLED 2 LIVE OAK		*	1,750.00	
		7/01/26 18986	202607 320-53800-46200 LANDSCAPE MAINT JUL26		*	34,614.50	
		7/01/26 18986	202607 320-53800-47800 DOGGIE STATION/TRASH BAGS		*	250.00	
			FRANK POLLY SOD INC				36,614.50 000664
7/14/26	00001	7/01/26 173	202607 320-53800-12000 FIELD MANAGEMENT JUL26		*	1,490.50	
		7/01/26 174	202607 310-51300-34000 MANAGEMENT FEES JUL26		*	3,647.92	
		7/01/26 174	202607 310-51300-35200 WEBSITE ADMIN FEE JUL26		*	108.17	
		7/01/26 174	202607 310-51300-35100 INFORMATION TECH JUL26		*	162.25	
		7/01/26 174	202607 310-51300-31300 DISSEMINATION FEE JUL26		*	931.33	
		7/01/26 174	202607 310-51300-51000 OFFICE SUPPLIES JUL26		*	.36	
		7/01/26 174	202607 310-51300-42000 POSTAGE JUL26		*	4.28	
			GOVERNMENTAL MANAGEMENT SERVICES				6,344.81 000665
7/14/26	00002	7/13/26 154513	202606 310-51300-31500 REV AGENDA FOR BOARD MTG	LATHAM LUNA EDEN & BEAUDINE LLP	*	66.00	66.00 000666
7/29/26	00013	7/21/26 19001	202607 320-53800-47800 DOGGIE BAGS/TRASH BAGS	FRANK POLLY SOD INC	*	375.00	375.00 000667
TOTAL FOR BANK A						45,916.31	
TOTAL FOR REGISTER						45,916.31	

SECTION 2

Storey Creek
Community Development District

Unaudited Financial Reporting
July 31, 2026



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2-3	General Fund Income Statement
4	Capital Reserve Fund
5	Debt Service Fund Series 2019 Income Statement
6	Debt Service Fund Series 2022 Income Statement
7	Debt Service Fund Series 2024 Income Statement
8	Capital Projects Fund Series 2022 Income Statement
9	Capital Projects Fund Series 2024 Income Statement
10	Month to Month
11	Long Term Debt Summary
12	Assessment Receipt Schedule
13	Construction Schedule Series 2022
14	Construction Schedule Series 2024

Storey Creek
Community Development District
Balance Sheet
July 31, 2026

	<i>General Fund</i>	<i>Capital Reserve Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
Assets:					
Cash - Truist Bank	\$ 74,052	\$ 6,026	\$ -	\$ -	\$ 80,078
Assessment Receivable	-	-	-	-	-
Investments:					
Series 2019					
Reserve	-	-	245,666	-	245,666
Revenue	-	-	503,774	-	503,774
Prepayment	-	-	36	-	36
Series 2022					
Reserve	-	-	207,096	-	207,096
Revenue	-	-	220,664	-	220,664
Construction	-	-	-	39,051	39,051
Series 2024					
Reserve	-	-	161,572	-	161,572
Revenue	-	-	144,916	-	144,916
Prepayment	-	-	141	-	141
Construction	-	-	-	12,179	12,179
State Board of Administration	602,853	36,386	-	-	639,239
Due From General Fund	-	-	25	-	25
Deposits	5,015	-	-	-	5,015
Prepaid Expenses	-	-	-	-	-
Total Assets	\$ 681,920	\$ 42,413	\$ 1,483,888	\$ 51,230	\$ 2,259,451
Liabilities:					
Accounts Payable	\$ 2,516	\$ -	\$ -	\$ -	\$ 2,516
Due to Debt Service 2019	10	-	-	-	10
Due to Debt Service 2022	8	-	-	-	8
Due to Debt Service 2024	7	-	-	-	7
Total Liabilities	\$ 2,541	\$ -	\$ -	\$ -	\$ 2,541
Fund Balances:					
Assigned For Debt Service 2019	\$ -	\$ -	\$ 749,485	\$ -	\$ 749,485
Assigned For Debt Service 2022	-	-	427,768	-	427,768
Assigned For Debt Service 2024	-	-	306,635	-	306,635
Assigned For Capital Projects 2022	-	-	-	39,051	39,051
Assigned For Capital Projects 2024	-	-	-	12,179	12,179
Unassigned	679,379	-	-	-	679,379
Total Fund Balances	\$ 679,379	\$ 42,413	\$ 1,483,888	\$ 51,230	\$ 2,256,909
Total Liabilities & Fund Equity	\$ 681,920	\$ 42,413	\$ 1,483,888	\$ 51,230	\$ 2,259,451

Storey Creek

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
Revenues:				
Special Assessments	\$ 852,893	\$ 852,893	\$ 856,324	\$ 3,431
Interest	12,000	10,000	22,361	12,361
Total Revenues	\$ 864,893	\$ 862,893	\$ 878,685	\$ 15,792
Expenditures:				
Administrative:				
Supervisor Fees	\$ 12,000	\$ 10,000	\$ 4,600	\$ 5,400
FICA Expense	918	765	352	413
Engineering Fees	10,000	8,333	4,335	3,999
Attorney	15,000	12,500	4,447	8,053
Arbitrage	1,350	1,350	1,800	(450)
Dissemination	11,176	9,313	9,313	0
Dissemination - DTS	2,500	750	750	-
Annual Audit	3,650	3,650	3,650	-
Trustee Fees	13,303	8,681	8,681	-
Assessment Administration	8,111	8,111	8,111	-
Management Fees	43,775	36,479	36,479	(0)
Information Technology	1,947	1,623	1,623	-
Website Maintenance	1,298	1,082	1,082	(0)
Telephone	75	63	-	63
Postage	600	500	232	268
Printing & Binding	200	167	17	150
Insurance	7,778	7,778	6,857	921
Legal Advertising	2,000	1,667	893	774
Other Current Charges	650	542	510	32
Office Supplies	100	83	2	82
Property Appraiser Fee	500	500	907	(407)
Property Taxes	100	100	-	100
Dues, Licenses & Subscriptions	175	175	175	-
Total Administrative:	\$ 137,206	\$ 114,210	\$ 94,814	\$ 19,396
Operations & Maintenance				
Field Services	\$ 17,886	\$ 14,905	\$ 14,905	\$ -
Property Insurance	4,615	4,615	3,785	830
Electric	4,000	3,333	427	2,906
Streetlights	127,690	106,408	97,019	9,389
Water & Sewer	41,050	34,208	31,708	2,500
Landscape Maintenance	424,200	353,500	346,145	7,355
Landscape Contingency	15,000	12,500	10,190	2,310
Lake Maintenance	30,192	25,160	25,160	-
Lake Contingency	1,500	1,250	-	1,250
Irrigation Repairs	5,000	4,167	1,260	2,907
Doggie Station Maintenance	5,000	4,167	4,075	92
Repairs & Maintenance	5,000	4,167	6,210	(2,043)
Walls, Entry & Monuments	2,500	2,083	830	1,253
Contingency	2,028	1,690	-	1,690
Total Operations & Maintenance:	\$ 685,661	\$ 572,153	\$ 541,714	\$ 30,439

Storey Creek

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
<u>Reserves</u>				
Capital Reserve Transfer	\$ 42,026	\$ 42,026	\$ 42,026	\$ -
Total Reserves	\$ 42,026	\$ 42,026	\$ 42,026	\$ -
Total Expenditures	\$ 864,893	\$ 728,390	\$ 678,554	\$ 49,835
Excess Revenues (Expenditures)	\$ -		\$ 200,130	
Fund Balance - Beginning	\$ -		\$ 479,248	
Fund Balance - Ending	\$ -		\$ 679,379	

Storey Creek

Community Development District

Capital Reserve

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
Revenues:				
Transfer In	\$ 42,026	\$ 42,026	\$ 42,026	\$ -
Interest	5,000	4,167	387	(3,780)
Total Revenues	\$ 47,026	\$ 46,193	\$ 42,413	\$ (3,780)
Expenditures:				
Contingency	\$ 500	\$ 417	\$ -	\$ 417
Total Expenditures	\$ 500	\$ 417	\$ -	\$ 417
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 46,526	\$ 45,776	\$ 42,413	
Fund Balance - Beginning	\$ -		\$ -	
Fund Balance - Ending	\$ 46,526		\$ 42,413	

Storey Creek

Community Development District

Debt Service Fund - Series 2019

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
Revenues:				
Special Assessments	\$ 491,331	\$ 491,331	\$ 493,221	\$ 1,890
Interest	29,750	24,792	24,162	(630)
Total Revenues	\$ 521,081	\$ 516,123	\$ 517,382	\$ 1,259
Expenditures:				
Series 2019				
Interest - 12/15	\$ 151,625	\$ 151,625	\$ 151,625	\$ -
Principal - 12/15	185,000	185,000	185,000	-
Interest - 06/15	148,734	148,734	148,734	-
Total Expenditures	\$ 485,359	\$ 485,359	\$ 485,359	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 35,722		\$ 32,023	
Fund Balance - Beginning	\$ 468,580		\$ 717,462	
Fund Balance - Ending	\$ 504,302		\$ 749,485	

Storey Creek

Community Development District

Debt Service Fund - Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
Revenues:				
Special Assessments	\$ 411,766	\$ 411,766	\$ 413,423	\$ 1,657
Interest	21,000	17,500	16,854	(646)
Total Revenues	\$ 432,766	\$ 429,266	\$ 430,277	\$ 1,011
Expenditures:				
Series 2022				
Interest - 12/15	\$ 154,191	\$ 154,191	\$ 154,191	\$ -
Principal - 06/15	105,000	105,000	105,000	-
Interest - 06/15	154,191	154,191	154,191	-
Total Expenditures	\$ 413,381	\$ 413,381	\$ 413,381	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ (9,000)	(9,000)	\$ (8,129)	\$ (871)
Total Other Financing Sources (Uses)	\$ (9,000)	\$ (9,000)	\$ (8,129)	\$ (871)
Excess Revenues (Expenditures)	\$ 10,385		\$ 8,767	
Fund Balance - Beginning	\$ 206,747		\$ 419,001	
Fund Balance - Ending	\$ 217,132		\$ 427,768	

Storey Creek

Community Development District

Debt Service Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
Revenues:				
Special Assessments	\$ 323,852	\$ 323,852	\$ 325,156	\$ 1,304
Interest	8,000	6,667	10,975	4,308
Total Revenues	\$ 331,852	\$ 330,519	\$ 336,131	\$ 5,612
Expenditures:				
Series 2024				
Interest - 12/15	\$ 124,470	\$ 124,470	\$ 124,470	\$ -
Principal - 06/15	75,000	75,000	75,000	-
Interest - 06/15	124,470	124,470	124,470	-
Total Expenditures	\$ 323,940	\$ 323,940	\$ 323,940	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ (6,000)	\$ (5,000)	\$ (4,385)	\$ (615)
Total Other Financing Sources (Uses)	\$ (6,000)	\$ (5,000)	\$ (4,385)	\$ (615)
Excess Revenues (Expenditures)	\$ 1,912		\$ 7,806	
Fund Balance - Beginning	\$ 134,327		\$ 298,829	
Fund Balance - Ending	\$ 136,239		\$ 306,635	

Storey Creek

Community Development District

Capital Projects Fund - Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 971	\$ 971
Total Revenues	\$ -	\$ -	\$ 971	\$ 971
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ 8,129	\$ (8,129)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 8,129	\$ (8,129)
Excess Revenues (Expenditures)	\$ -		\$ 9,100	
Fund Balance - Beginning	\$ -		\$ 29,952	
Fund Balance - Ending	\$ -		\$ 39,051	

Storey Creek

Community Development District

Capital Projects Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 260	\$ 260
Total Revenues	\$ -	\$ -	\$ 260	\$ 260
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Capital Outlay - Cost of Issuance	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ 4,385	\$ (4,385)
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ 4,385	\$ (4,385)
Excess Revenues (Expenditures)	\$ -		\$ 4,645	
Fund Balance - Beginning	\$ -		\$ 7,534	
Fund Balance - Ending	\$ -		\$ 12,179	

Storey Creek
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:													
Special Assessments	\$ -	\$ 52,782	\$ 750,882	\$ 9,254	\$ 9,422	\$ 875	\$ 17,310	\$ 2,551	\$ 13,230	\$ 17	\$ -	\$ -	\$ 856,324
Interest	1,210	902	1,682	3,092	2,775	2,961	2,671	2,516	2,352	2,201	-	-	22,361
Total Revenues	\$ 1,210	\$ 53,684	\$ 752,563	\$ 12,346	\$ 12,197	\$ 3,836	\$ 19,981	\$ 5,068	\$ 15,582	\$ 2,219	\$ -	\$ -	\$ 878,685
Expenditures:													
Administrative:													
Supervisor Fees	\$ -	\$ -	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ -	\$ 600	\$ -	\$ -	\$ 4,600
FICA Expense	-	-	-	61	61	61	61	61	-	46	-	-	352
Engineering Fees	-	-	3,002	390	260	-	410	273	-	-	-	-	4,335
Attorney	-	29	-	297	968	1,871	539	679	66	-	-	-	4,447
Arbitrage	450	-	-	-	-	-	1,350	-	-	-	-	-	1,800
Dissemination	931	931	931	931	931	931	931	931	931	931	-	-	9,313
Dissemination - DTS	750	-	-	-	-	-	-	-	-	-	-	-	750
Annual Audit	-	-	-	-	-	-	-	3,650	-	-	-	-	3,650
Trustee Fees	-	-	-	4,434	4,246	-	-	-	-	-	-	-	8,681
Assessment Administration	8,111	-	-	-	-	-	-	-	-	-	-	-	8,111
Management Fees	3,648	3,648	3,648	3,648	3,648	3,648	3,648	3,648	3,648	3,648	-	-	36,479
Information Technology	162	162	162	162	162	162	162	162	162	162	-	-	1,623
Website Maintenance	108	108	108	108	108	108	108	108	108	108	-	-	1,082
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	77	24	12	19	4	36	6	5	44	4	-	-	232
Printing & Binding	-	-	-	-	3	3	2	2	7	-	-	-	17
Insurance	6,857	-	-	-	-	-	-	-	-	-	-	-	6,857
Legal Advertising	-	-	-	-	-	-	686	207	-	-	-	-	893
Other Current Charges	44	58	59	44	45	45	44	60	44	67	-	-	510
Office Supplies	0	0	0	0	0	0	0	0	0	0	-	-	2
Property Appraiser Fee	-	-	-	-	907	-	-	-	-	-	-	-	907
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total Administrative:	\$ 21,314	\$ 4,960	\$ 7,923	\$ 10,895	\$ 12,144	\$ 7,665	\$ 8,747	\$ 10,587	\$ 5,011	\$ 5,568	\$ -	\$ -	\$ 94,814
Operations & Maintenance													
Field Services	\$ 1,491	\$ 1,491	\$ 1,491	\$ 1,491	\$ 1,491	\$ 1,491	\$ 1,491	\$ 1,491	\$ 1,491	\$ 1,491	\$ -	\$ -	\$ 14,905
Property Insurance	3,785	-	-	-	-	-	-	-	-	-	-	-	3,785
Electric	42	44	44	63	39	32	43	41	39	39	-	-	427
Streetlights	9,088	9,251	9,652	9,785	9,909	9,947	9,947	9,835	9,802	9,802	-	-	97,019
Water & Sewer	2,923	2,591	3,557	2,944	3,336	3,008	2,915	2,967	3,310	4,156	-	-	31,708
Landscape Maintenance	34,615	34,615	34,615	34,615	34,615	34,615	34,615	34,615	34,615	34,615	-	-	346,145
Landscape Contingency	-	-	1,000	-	-	5,490	550	1,400	1,750	-	-	-	10,190
Lake Maintenance	2,516	2,516	2,516	2,516	2,516	2,516	2,516	2,516	2,516	2,516	-	-	25,160
Lake Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Repairs	-	-	-	-	-	1,260	-	-	-	-	-	-	1,260
Doggie Station Maintenance	250	250	850	850	250	250	250	250	250	625	-	-	4,075
Repairs & Maintenance	235	1,540	385	975	-	2,690	-	-	385	-	-	-	6,210
Walls, Entry & Monuments	-	-	-	-	-	830	-	-	-	-	-	-	830
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Hurricane Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations & Maintenance:	\$ 54,944	\$ 52,297	\$ 54,110	\$ 53,239	\$ 52,155	\$ 62,129	\$ 52,327	\$ 53,115	\$ 54,157	\$ 53,243	\$ -	\$ -	\$ 541,714
Reserves													
Capital Reserve Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,026	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,026
Total Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,026	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,026
Total Expenditures	\$ 76,258	\$ 57,258	\$ 62,033	\$ 64,133	\$ 64,299	\$ 75,820	\$ 97,073	\$ 63,702	\$ 59,168	\$ 58,810	\$ -	\$ -	\$ 678,554
Excess Revenues (Expenditures)	\$ (75,048)	\$ (3,574)	\$ 690,531	\$ (51,787)	\$ (52,102)	\$ (71,985)	\$ (77,093)	\$ (58,634)	\$ (43,586)	\$ (56,592)	\$ -	\$ -	\$ 200,130

Storey Creek
Community Development District
Long Term Debt Report

SERIES 2019, SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA ONE PROJECT)		
OPTIONAL REDEMPTION DATE:	12/15/2029	
INTEREST RATES:	3.125%, 3.625%, 4.000%, 4.125%	
MATURITY DATE:	12/15/2049	
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$245,666	
RESERVE FUND BALANCE	\$245,666	
BONDS OUTSTANDING - 12/16/19		\$8,445,000
LESS: PRINCIPAL PAYMENT - 12/15/20		(\$160,000)
LESS: PRINCIPAL PAYMENT - 12/15/21		(\$165,000)
LESS: PRINCIPAL PAYMENT - 12/15/22		(\$170,000)
LESS: PRINCIPAL PAYMENT - 12/15/23		(\$175,000)
LESS: PRINCIPAL PAYMENT - 12/15/24		(\$180,000)
LESS: PRINCIPAL PAYMENT - 12/15/25		(\$185,000)
CURRENT BONDS OUTSTANDING		\$7,410,000

SERIES 2022, SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA TWO PROJECT)		
OPTIONAL REDEMPTION DATE:	6/15/2032	
INTEREST RATES:	4.300%, 5.000%, 5.200%, 5.375%	
MATURITY DATE:	6/15/2052	
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$205,883	
RESERVE FUND BALANCE	\$207,096	
BONDS OUTSTANDING - 07/14/22		\$6,170,000
LESS: PRINCIPAL PAYMENT - 06/15/23		(\$90,000)
LESS: PRINCIPAL PAYMENT - 06/15/24		(\$95,000)
LESS: PRINCIPAL PAYMENT - 06/15/25		(\$100,000)
LESS: PRINCIPAL PAYMENT - 06/15/26		(\$105,000)
CURRENT BONDS OUTSTANDING		\$5,780,000

SERIES 2024, SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA THREE PROJECT)		
OPTIONAL REDEMPTION DATE:	6/15/2034	
INTEREST RATES:	4.450%, 5.250%, 5.500%	
MATURITY DATE:	6/15/2054	
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$162,906	
RESERVE FUND BALANCE	\$161,572	
BONDS OUTSTANDING - 2/13/24		\$4,805,000
LESS: SPECIAL CALL - 12/15/24		(\$30,000)
LESS: PRINCIPAL PAYMENT - 06/15/25		(\$70,000)
LESS: SPECIAL CALL - 06/15/25		(\$5,000)
LESS: SPECIAL CALL - 06/15/26		(\$75,000)
CURRENT BONDS OUTSTANDING		\$4,625,000

Storey Creek
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2026

Gross Assessments	\$	907,332.34	\$	522,600.00	\$	438,049.15	\$	344,524.18	\$	2,212,505.67
Net Assessments	\$	852,892.40	\$	491,244.00	\$	411,766.20	\$	323,852.73	\$	2,079,755.33

ON ROLL ASSESSMENTS

41.01%	23.62%	19.80%	15.57%	100.00%
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Date	Distribution	Gross Amount	Commissions	Discount/Penalty	Interest	Net Receipts	O&M Portion	2019 Debt Service Asmt	2022 Debt Service Asmt	2024 Debt Service Asmt	Total
11/14/25	ACH	\$6,887.60	\$130.74	\$350.76	\$0.00	\$6,406.10	\$2,627.09	\$1,513.14	\$1,268.33	\$997.54	\$6,406.10
11/21/25	ACH	\$129,997.32	\$2,495.94	\$5,199.97	\$0.00	\$122,301.41	\$50,154.91	\$28,887.93	\$24,214.19	\$19,044.38	\$122,301.41
12/12/25	ACH	\$178.52	\$3.57	\$0.00	\$0.00	\$174.95	\$71.75	\$41.32	\$34.64	\$27.24	\$174.95
12/12/25	ACH	\$1,828,234.88	\$35,102.10	\$73,130.01	\$0.00	\$1,720,002.77	\$705,360.51	\$406,269.44	\$340,539.58	\$267,833.23	\$1,720,002.76
12/22/25	ACH	\$117,704.43	\$2,261.78	\$4,615.79	\$0.00	\$110,826.86	\$45,449.28	\$26,177.61	\$21,942.37	\$17,257.60	\$110,826.86
01/12/26	ACH	\$4,000.28	\$77.60	\$120.00	\$0.00	\$3,802.68	\$1,559.45	\$898.20	\$752.88	\$592.14	\$3,802.67
01/12/26	ACH	\$18,228.32	\$353.19	\$568.89	\$0.00	\$17,306.24	\$7,097.16	\$4,087.78	\$3,426.42	\$2,694.87	\$17,306.23
01/30/26	ACH	\$0.00	\$0.00	\$0.00	\$1,455.86	\$1,455.86	\$597.04	\$343.88	\$288.24	\$226.70	\$1,455.86
02/09/26	ACH	\$830.69	\$16.61	\$0.00	\$0.00	\$814.08	\$333.85	\$192.29	\$161.18	\$126.77	\$814.09
02/09/26	ACH	\$23,075.76	\$452.29	\$461.52	\$0.00	\$22,161.95	\$9,088.45	\$5,234.71	\$4,387.80	\$3,450.99	\$22,161.95
03/10/26	ACH	\$2,199.42	\$43.55	\$22.00	\$0.00	\$2,133.87	\$875.08	\$504.03	\$422.48	\$332.28	\$2,133.87
04/08/26	ACH	\$4,128.51	\$82.59	\$0.00	\$0.00	\$4,045.92	\$1,659.20	\$955.66	\$801.04	\$630.02	\$4,045.92
04/08/26	ACH	\$38,913.88	\$777.81	\$22.03	\$0.00	\$38,114.04	\$15,630.29	\$9,002.64	\$7,546.12	\$5,934.99	\$38,114.04
04/24/26	ACH	\$0.00	\$0.00	\$0.00	\$50.28	\$50.28	\$20.62	\$11.88	\$9.95	\$7.83	\$50.28
05/08/26	ACH	\$6,348.50	\$126.97	\$0.00	\$0.00	\$6,221.53	\$2,551.40	\$1,469.54	\$1,231.79	\$968.80	\$6,221.53
06/08/26	ACH	\$9,066.58	\$181.33	\$0.00	\$0.00	\$8,885.25	\$3,643.78	\$2,098.72	\$1,759.17	\$1,383.58	\$8,885.25
06/16/26	ACH	\$23,854.01	\$477.08	\$0.00	\$0.00	\$23,376.93	\$9,586.71	\$5,521.70	\$4,628.35	\$3,640.18	\$23,376.94
07/29/26	ACH	\$0.00	\$0.00	\$0.00	\$42.49	\$42.49	\$17.42	\$10.04	\$8.41	\$6.62	\$42.49
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$ 2,213,648.70	\$ 42,583.15	\$ 84,490.97	\$ 1,548.63	\$ 2,088,123.21	\$ 856,323.99	\$ 493,220.51	\$ 413,422.94	\$ 325,155.76	\$ 2,088,123.20

100.40%	Net Percent Collected
\$ (8,367.88)	Balance Remaining to Collect

**Storey Creek
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Bonds, Series 2022

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2026				
TOTAL				\$ -
Fiscal Year 2026				
10/1/25		Interest		\$ 101.15
11/3/25		Interest		101.58
12/1/25		Interest		92.82
12/11/25		Transfer from Revenue		4,398.59
1/2/26		Interest		100.73
1/13/26		Transfer to Revenue		(4,398.59)
2/2/26		Interest		95.15
3/2/26		Interest		81.63
4/1/26		Interest		90.63
5/1/26		Interest		87.97
5/11/26		Transfer from Reserve		8,128.65
6/1/26		Interest		107.51
7/1/26		Interest		111.89
TOTAL				\$ 9,099.71
Project (Construction) Fund at 09/30/25				\$ 29,951.55
Interest Earned/Transferred Funds thru 7/31/26				\$ 9,099.71
Requisitions Paid thru 7/31/26				\$ -
Remaining Project (Construction) Fund				\$ 39,051.26

Storey Creek
COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Bonds, Series 2024

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2026				
TOTAL				\$ -
Fiscal Year 2026				
10/1/25		Interest		\$ 22.53
10/2/25		Transfer from Reserve		485.90
11/3/25		Interest		24.21
11/4/25		Transfer from Reserve		487.77
12/1/25		Interest		23.97
12/2/25		Transfer from Reserve		455.91
1/2/26		Interest		24.99
1/5/26		Transfer from Reserve		447.85
2/2/26		Interest		25.40
2/3/26		Transfer from Reserve		434.46
3/2/26		Interest		24.00
3/3/26		Transfer from Reserve		390.26
4/1/26		Interest		27.56
4/2/26		Transfer from Reserve		430.11
5/1/26		Interest		27.79
5/4/26		Transfer from Reserve		414.86
6/1/26		Interest		29.50
6/2/26		Transfer from Reserve		424.15
7/1/26		Interest		29.99
7/2/26		Transfer from Reserve		413.36
TOTAL				\$ 4,644.57
Project (Construction) Fund at 09/30/25				\$ 7,534.25
Interest Earned/Transferred Funds thru 7/31/26				\$ 4,644.57
Requisitions Paid thru 7/31/26				\$ -
Remaining Project (Construction) Fund				\$ 12,178.82

SECTION 3

**BOARD OF SUPERVISORS MEETING DATES
STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2027**

The Board of Supervisors of the *Storey Creek Community Development District* will hold its regularly scheduled public meetings for the **Fiscal Year 2027 at 10:30 a.m., or shortly thereafter as reasonably possible, at the Oasis Club at ChampionsGate, 1520 Oasis Club Boulevard, ChampionsGate, FL 33896** on the third Monday of the month, unless otherwise indicated, as follows:

**October 19, 2026
November 16, 2026
December 21, 2026
January 18, 2027
February 15, 2027
March 15, 2027
April 19, 2027
May 17, 2027
June 21, 2027
July 19, 2027
August 16, 2027
September 20, 2027**

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from the District Manager, Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, FL 32801; by calling (407) 841-5524, during normal business hours, or via the District’s website at <https://storeycreekcdd.com>.

There may be occasions when one or more Supervisors or staff will participate by speaker telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

George S. Flint
Governmental Management Services – Central Florida, LLC
District Manager