Storey Park Community Development District

Agenda

July 15, 2025

AGENDA

Storey Park
Community Development District

219 E. Livingston Street, Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

July 8, 2025

Board of Supervisors
Storey Park Community
Development District

Dear Board Members:

The meeting of the Board of Supervisors of **Storey Park Community Development District** will be held **Tuesday, July 15, 2025 at 4:00 PM at the Offices of GMS-CF, 219 E. Livingston Street, Orlando, Florida. F**ollowing is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Organizational Matters
    A. Review of Letters of Interest/Resumes for Board Vacancy
    B. Appointment of Individual to Fulfill the Board Vacancy with a Term Ending November 2026
    C. Administration of Oath of Office to Newly Appointed Board Member
    D. Election of Officers
    E. Consideration of Resolution 2025-05 Electing Officers
4. Approval of Minutes of the June 3, 2025 Meeting
5. Review and Acceptance of Fiscal Year 2024 Audit Report
6. Public Hearing
    A. Consideration of Resolution 2025-06 Adopting the Fiscal Year 2026 Budget and Relating to the Annual Appropriations
    B. Consideration of Resolution 2025-07 Imposing Special Assessments and Certifying an Assessment Roll
7. Consideration of Amendment to the License and Operation Agreement with Storey Park Community Association, Inc. Related to Security
8. Discussion of Parking/No Parking on Parcel K
9. District Goals and Objectives
    A. Adoption of Fiscal Year 2026 Goals and Objectives
    B. Presentation of Fiscal Year 2025 Goals and Objectives and Authorization to Chairman to Execute
10. Staff Reports
    A. Attorney
    B. Engineer
        i. Consideration of Proposal for Concrete Weir Repair
        ii. Discussion of Pending Real Property Conveyances
        iii. Status of Pending Permit Transfers
        iv. Status of Construction Funds & Requisitions
    C. District Manager's Report
        i. Approval of Check Register
        ii. Balance Sheet and Income Statement

iii. Approval of Fiscal Year 2026 Meeting Schedule

D. Field Manager's Report

i. Discussion of Requests for Updates to Phase K Dog Park

11. Public Comment Period
12. Supervisor's Requests
13. Other Business
14. Next Meeting Date – August 5, 2025
15. 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,

Jason M. Showe
District Manager

CC: Jan Carpenter, District Counsel
Christina Baxter, District Engineer

Enclosures

SECTION III

SECTION A

From: **Polly** [redacted]
Subject: Supervisors vacancy
Date: July 8, 2025 at 10:21 AM
To: svanderbilt@gmscfl.com

Hello,
My name it's Paula, perilla,
I'm interested in the supervisor position,
You can contact me through this gmail or my number is [redacted].

Thank you.

From: **Saurabh Srivastava**
Subject: Re: CDD - Board of Supervisors Vacancy
Date: July 8, 2025 at 10:26 AM
To: svanderbilt@gmscfl.com

Hi Jason

I am writing to express my strong interest in the vacant position on the Storey Park CDD Board of Supervisors, as announced in your recent email to residents.

I am keen to contribute to our community's governance and believe my skills and dedication would be a valuable asset to the Board. I understand the requirements, including the annual 4 hours of ethics training and the need to complete a financial disclosure.

Please let me know the next steps on this.

Thanks,
Saurabh Srivastava

Address: 11498 Rhyme Ave, Orlando, FL 32832

On Tue, Jul 8, 2025 at 10:15 AM Storey Park HOA <StoreyParkHOA@mail.theiconteam.com> wrote:

Storey Park CDD - Board of Supervisors Vacancy

Dear Storey Park Residents,

The CDD Board of Supervisors currently has a vacancy. If you are interested in filling this vacancy, please submit letter of interest or resume to the District Manager's office at svanderbilt@gmscfl.com. Anyone interested should know that there is a requirement to take 4 hours of ethics training annually and you must complete a financial disclosure. Should you have any additional questions, please contact the District Manager's office.

Sincerely,

Jason M. Showe
Senior District Manager
Governmental Management
Services, Central Florida
219 E. Livingston St
Orlando, FL 32801
407-841-5524 X 105 - Office
407-839-1526 - Fax
407-470-8825 - Cell
jshowe@gmscfl.com

ALEJANDRO ORDUZ

Orlando, FL 32832 | 407-955-8102 | [redacted] | LinkedIn: linkedin.com/in/alejandro-orduz

CUSTOMER EXPERIENCE & OPERATIONS LEAD

Bilingual (English-Spanish) service professional with 4+ years' success turning first-time callers into loyal customers. Proven record of exceeding quality benchmarks, introducing upsell strategies that boost revenue, and coaching peers to hit performance goals. Advanced Microsoft Office user, fluent in CRM and warehouse systems, and recognized for calm, data-driven problem solving. Poised to step into a supervisory track and elevate team results.

CORE SKILLS

Customer Advocacy - Team Leadership - B2C & B2B Phone/Chat Support - CRM Tools (Salesforce, Zendesk)
Microsoft Office & Google Workspace - Cross-Functional Collaboration - Spanish Fluency - KPI & QA Analysis
Conflict Resolution - Upselling & Revenue Generation - Time & Workflow Management

PROFESSIONAL EXPERIENCE

ALORICA - Customer Advocate | Orlando, FL | Jul 2024 - Jun 26, 2025
- Managed the customer journey for a Fortune 500 telecom client, handling over 80 calls, emails, and chats daily.
- Maintained a 96% QA score through efficient resolution and strong communication.
- Boosted upsell performance by 22% using personalized scripting strategies.
- Trained and mentored 4 new hires, reducing onboarding time by 40%.

UNIVERSAL ORLANDO RESORT - Entrance Operations Team Member | Orlando, FL | Jan 2023 - Jan 2024
- Processed over 600 park entries per shift while maintaining 100% accuracy and 97% guest satisfaction.
- Recognized with the "Guest Service Hero" award in Q3 2023 for exceptional conflict resolution.
- Helped pilot scanner checkout system, reducing wait times by 12 minutes.

AMAZON FULFILLMENT - Warehouse Associate (Picker) | Orlando, FL | Jun 2022 - Jan 2023
- Maintained 99.8% inventory-scan accuracy while averaging 185 units per hour.
- Led safety briefings as Safety Champion, helping reduce incidents by 15%.
- Streamlined workflows with a bin-relabeling initiative, saving 30 staff hours weekly.

UPS STORE - Retail Associate | Orlando, FL | Feb 2022 - Apr 2022
- Increased average transaction value by 18% through service upselling.
- Resolved shipping issues in under 24 hours, outperforming 48-hour service standard.

KOHL'S - Sales Associate | Orlando, FL | Aug 2021 - Dec 2021 (seasonal)
- Top performer in weekend credit-card signups with 15-20 activations per shift.
- Redesigned clearance layouts, improving item turnover by 10%.

EDUCATION

Lake Nona High School - High School Diploma | Orlando, FL | May 2022

PROFESSIONAL DEVELOPMENT

- Microsoft Office Specialist (Excel & PowerPoint) - earned 2021
- OSHA 10-Hour General Industry Safety - earned 2023
- Google IT Support Professional Certificate - in progress

TECHNICAL & LANGUAGE PROFICIENCIES

ALEJANDRO ORDUZ

- Software: MS Office 365, Google Workspace, Salesforce, Zendesk, Slack, Teams, RF scanners, POS systems
- Typing: 70 WPM with 98% accuracy
- Languages: English (fluent), Spanish (native)

COMMUNITY & LEADERSHIP

- Volunteer, Second Harvest Food Bank of Central Florida - coordinate bi-monthly donation sorting events.
- Member, Orlando Young Professionals - mentor high-school students in resume writing and interview prep.

From: **Stacie Vanderbilt** svanderbilt@gmscfl.com
Subject: Fwd: Letter of Interest – CDD Board of Supervisors Vacancy
Date: July 10, 2025 at 6:44 PM
To:

From: maris stella Berlingeri
Subject: Letter of Interest – CDD Board of Supervisors Vacancy
Date: July 10, 2025 at 10:49:24 AM EDT
To: svanderbilt@gmscfl.com

I am writing to express my interest in the vacancy on the Community Development District (CDD) Board of Supervisors. As a resident of Storey Park and someone who has previously served the community in a professional capacity, I believe I can bring a thoughtful, service-oriented perspective to the board.

In my former role as an Administrative Assistant for the Meridian Parks HOA under Leland Management (where I was known professionally as Maris Gonzalez), I gained valuable insight into the operations, communication, and governance of community associations. This experience, combined with my ongoing commitment to civic engagement and community improvement, has motivated me to seek this opportunity to contribute in a more active leadership role.

I would appreciate it if you could provide more information regarding the responsibilities associated with this position, as well as the general expectations in terms of time commitment.

Thank you for considering my application. I look forward to the possibility of serving our community in this capacity.

Sincerely,
Maris Berlingeri-Rizzi

MARIS STELLA BERLINGERI-RIZZI

COMMUNITY ASSOCIATION MANAGER

[redacted]
[redacted]
11909 Boldface Dr, Orlando, FL 32832

PROFESSIONAL PROFILE

Experienced and licensed Community Association Manager (CAM) with over 23 years of client-facing experience and more than 2 years in property management roles. Proven ability to manage and oversee daily operations of community amenities, supervise vendors and employees, and ensure regulatory and covenant compliance. Strong communicator with exceptional problem-solving, leadership, and organizational skills. Committed to integrity, safety, and delivering superior resident service.

WORK EXPERIENCE

2023 - PRESENT

Leland Management Inc- Meridian Parks HOA Inc

LCAM Administrative Assistant

- - Act as the first point of contact for residents and visitors, providing exceptional service and support.
- - Manage amenity center operations, including scheduling, digital signage, and bulletin publication.
- - Supervise and coordinate with 10 vendors and 2 part-time employees (lifeguards) to ensure efficient daily operations.
- - Assist CAM and HOA Board with communications, event logistics, and committee support.
- - Handle administrative duties including calls, filing, and record keeping.

2022 - 2023

Leland Management Inc- Avalon Park

Covenant Enforcement Inspector

- - Conduct inspections and enforce community standards based on governing documents.
- - Issue violation notices, attend hearings, and follow up with legal counsel when necessary.
- - Maintain accurate enforcement records and ensure fair, consistent application of rules.

2021 - 2022

Crown Equipment Corporation

Customer Care Representative

- - Processed service and parts requests, technician dispatch, billing, and payroll entry.
- - Maintained comprehensive records and provided administrative support to the service team.

2017-2021

Amazon.com LLC

Learning Coordinator

- Execute all the new hire onboarding programs and audits for the site.
- Coordinate and deliver ambassador identification and training programs to include ambassador audits.
- Train and audit Powered Industrial equipment (PIT) and Trailer Dock Release (TDR) Training programs for the site.
- Execute training programs for both seasonal and permanent trainers and audit Trainer.

EDUCATION

1997-2002

PEDAGOGICAL UNIVERSITY UPEL

- Bachelor of Education, Specialty in Educational Computing

CORE SKILLS

- - Licensed Community Association Manager
- - Vendor & Employee Supervision
- - Covenant Enforcement
- - Amenity Center Operations
- - Customer Service & Communication
- - Problem Solving & Conflict Resolution
- - Administrative Management
- - Time Management
- - Bilingual (English/Spanish)

CERTIFICATIONS & TOOLS

- Florida Licensed Community Association Manager (CAM) – DBPR

- Canvas (50+ Designs), MailChimp, Microsoft Office

RECOGNITION & AWARDS

- - Circle of Excellence, Avon Cosmetics – Istanbul, Turkey (2011)

- - Dedication & Collaboration Award, CEPCA School – Punta Cana, Dominican Republic (2006)

JAMES DUNKER

Orlando, FL | m: [redacted] | [redacted] | LinkedIn | JamesDunker.com

Vision-driven change agent with career-long record of product, marketing, and program management success for leading organizations

An accomplished and detail-focused professional with twelve years of experience in leading the development, promotion, and sale of innovative and industry-leading products and programs. Spearhead the creation of comprehensive product roadmaps by leveraging user stories, customer feedback, and data-driven research. Demonstrated ability to coordinate all stages of product and program design, meeting demanding timetables while delivering results that continually surpass expectations. Lead the creation of marketing strategies and materials that drive high levels of customer engagement. Recognized for ability to drive high-impact outcomes in metrics including cost savings and revenue growth through effective management of large sales teams as well as effective resource allocation.

CORE COMPETENCIES

- Team Leadership & Training
- Product Management
- User-Centric Design
- MVP Delivery
- Cross-Functional Collaboration
- Data Analysis & Reporting
- Stakeholder Engagement
- Process Improvement
- Product Strategy

PROFESSIONAL EXPERIENCE

THE WALT DISNEY COMPANY, ORLANDO, FL, JANUARY 2024 TO PRESENT
PRODUCT MANAGER

- Collaborated and fostered healthy relationships with cross functional partner teams including Creative Design (UX), Customer Insights, Engineering, Entertainment, and Operations. Led effort to validate guest desires and determine program feasibility while testing potential future product offerings.
- Designed product vision and roadmap for existing space and executed plan to update with improved technology. Requested bids, vetted vendors, created test plans, demoed to leadership, and worked with internal teams to deliver updated studio space. Worked with Creative Design team to understand development roadmap for content and new ideas to integrate into product design.
- Constructed comprehensive user stories with acceptance criteria and business objectives to facilitate growth of product line consistent with product vision. Crafted test plans that enabled research and experimentation when exploring new technologies or new use cases.
- Partnered with upstream and downstream teams and groups to guarantee proper vetting and integration of new product capabilities and enhancements into company ecosystem and enterprise platforms.
- Crafted a product strategy that focused on a Guest experience centric vision and their feature needs using Jobs To Be Done. Performed User Research with help of Customer Insights team to determine components of guest demand. Product strategy included feature development plans for product lifecycle with evolutionary steps to drive execution.

BREAD FINANCIAL, ORLANDO, FL, JANUARY 2023 TO JANUARY 2024
PRODUCT OWNER

- Generated business value by defining long-term strategy for 135 product offerings as well as well as utilizing market trends and data analytics to engineer financially impactful business cases.
- Facilitated achievement of business requirements by employing Medallia, Decibel, and Adobe Analytics to design dashboards, reporting mechanisms, and process flows.
- Orchestrated planning for 11 customer journeys, striking a balance between business and customer priorities, while maintaining compliance with financial regulations and customer advocacy.
- Aligned stakeholders across organization and partners with program vision by composing and delivering presentations with specially-tailored messages and details.

STANLEY BLACK & DECKER, INC., ORLANDO, FL, AUGUST 2021 TO DECEMBER 2022

PRODUCT MANAGER

- Bolstered competitive strategies for 12 internal groups by communicating easy-to-understand information about evolving market dynamics including competitive market research and analysis.
- Earned an estimated $600,000 in savings from waste reduction by inaugurating and evaluating innovative new ideas and practices; instituted data collection and device validation to reduce waste and refurbish product.
- Oversaw management of all stages of product development from proof-of-concept to minimum viability and final production readiness for seven projects in portfolio, contributing to revenue growth.
- Improved direct-to-consumer sales by 100 percent by spearheading comprehensive digital marketing campaigns, identifying target base as well as authoring marketing materials and performing A/B testing on emails and messages.
- Drafted user stories and epics by surveying internal and external customers to collect product requirements.
- Distributed feedback and messaging to the enterprise on project execution and performance in role as voice of the field.
- Drove sales enablement, education, omnichannel marketing, and innovative programs for six products by highlighting the voice of the customer in communication campaigns.
- Collaborated with Analytics Team to translate data into customer-facing insights, as well as leveraged approachable, representative, and localized advertising tactics and strategies to produce integrated marketing.
- Reduced process for scale testing for rapid prototyping into a six-month time frame by introducing pilot testing to determine optimal strategy.
- Guaranteed on-time delivery with no overruns while implementing and administering $250,000 budget plans by adeptly managing resources while conducting negotiations with suppliers.
- Developed new customer facing websites and apps directly with UX team focused on B2C sales channel with goal of establishing new revenue stream and targeting key customer demographics for each brand.
- Liaised with and presented to stakeholders across organization including business development, engineering, key account teams, and executive leadership on a cross-functional basis.

LENNAR, ORLANDO, FL, OCTOBER 2017 TO AUGUST 2021

REGIONAL PROGRAM MANAGER

- Chaired management of industry-leading home automation program featuring world's first Wi-Fi Certified home design and adaptive components, creating authoritative marketing strategy, GTM, and reference materials for seven iterations.
- Fostered ownership, understanding, and engagement among development team for home automation program by administering training as well as championing capabilities.
- Headed the combined efforts of 18 divisions across 13 states to deliver 60 percent of sales for home automation program.
- Boosted customer satisfaction with home automation program by 15 percent by introducing process design as well as easy-to-understand frameworks for program launch, process evolution, and continued improvement. Developed Key Performance Indicators (KPIs) to track via dashboard reporting tools for business units to review with local teams targeting continuous improvement.
- Enforced adherence to business KPIs including for cycle times, activation times, customer satisfaction, defect rates, program growth, and inventory levels, resulting in a 227 percent year-over-year growth for regionwide activation.
- Utilized narrative advocacy to maximize position of program for success, coordinating development of collateral as well as field/partner content as well as presented to partners and customers during briefings and events.
- Organized workshops with field teams and division leadership to assess local progress, program updates, and KPIs.
- Promoted value of home automation program's offerings to regions and divisions by hosting meetings and webinars.

GENERAL MOTORS, ORLANDO AREA, FL, AND GREATER DETROIT AREA, MI, OCTOBER 2012 TO OCTOBER 2017

ASSISTANT PRODUCT MANAGER, GERATER DETROIT AREA, MI, JANUARY 2016 TO OCTOBER 2017

- Executed competitive market research on over 70 industry and non-industry brands in collaboration with the competitive intelligence team.
- Forecasted needs for current and future projects within enterprise by compiling and disbursing product plans, schedules, and roadmaps.
- Conducted a range of initiatives alongside diverse teams including App Development, Web Development, Telematics, Advisor/Customer Service, Infotainment, Security, and Cloud Connectivity.

AREA TECHNOLOGY MANAGER, ORLANDO AREA, FL, OCTOBER 2012 TO JANUARY 2016

- Administered a territory of over 50 Central Florida-area GM dealers, maximizing advantage from annual interactions with 125,000 customers by driving communication and alignment with senior management and individual teams.
- Reached over 350,000 annual leads and more than $40 million in potential subscription revenue by mentoring dealers in best practices for lead generation.
- Partnered with analytics team to translate customer data into actionable insights, informing tailored messaging and promotional campaigns that helped boost subscription of in vehicle data offerings.

EDUCATION AND CREDENTIALS

MASTER OF BUSINESS ADMINISTRATION (MBA) IN GENERAL BUSINESS, 2016
University of Florida, Gainesville, FL

BACHELOR OF SCIENCE (BS) IN BUSINESS ADMINISTRATION, 2012
University of Central Florida, Orlando, FL
Minor in Marketing

CERTIFICATIONS AND TRAINING

- Certified ScrumMaster (CSM), Scrum Alliance (issued March 2022)
- Certified Scrum Product Owner (CSPO), Scrum Alliance (issued June 2025)
- Six Sigma Green Belt, 6 Sigma Study (in progress)

ADDITIONAL INFORMATION

Technical Proficiencies: Product Management, Communication, Customer Centric, Change Agent, Cross-Functional Collaboration, Teamwork, Build Strong Relationships, Technical Communication, Business Planning, Confluence, Jira, Trello, Agile Methodologies, Adobe Analytics, Medallia, Enterprise Platforms (EPS), Microsoft Office (Outlook, Work, Excel, PowerPoint)

Interests: Building Computers, Video Games, Dungeons & Dragons, National Parks, Mountains & Oceans, Tiki Cocktails, New Restaurants, Cars, Sports, Vinyl Records, Technology, Learning

SECTION E

RESOLUTION 2025-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STOREY PARK COMMUNITY DEVELOPMENT DISTRICT ELECTING THE OFFICERS OF THE DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Storey Park Community Development District (the "District") is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District ("Board") desires to elect the Officers of the District.

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

Section 1. _____ is elected Chairperson.

Section 2. _____ is elected Vice-Chairperson.

Section 3. _____ is elected Secretary.

Section 4. _____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.

Section 5. _____ is elected Treasurer.

Section 6. _____ is elected Assistant Treasurer.
_____ is elected Assistant Treasurer.

Section 7. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 15th day of July, 2025.

ATTEST:

STOREY PARK COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

_____
Chairperson/Vice-Chairperson

MINUTES

MINUTES OF MEETING
STOREY PARK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Storey Park Community Development District was held on Tuesday, June 3, 2025 at 4:00 p.m. at the Offices of GMS-CF, 219 E. Livingston Street, Orlando, Florida.

Present and constituting a quorum were:

Willem Boermans	Vice Chairman
Travis Smith	Assistant Secretary
Matthew Antolovich	Assistant Secretary

Also present were:

Jason Showe	District Manager
Jay Lazarovich	District Counsel
Alan Scheerer	Field Manager
Brandon Radanovich	HOA Safety & Operations Committee Chair

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Showe called the meeting to order and called the roll. All Supervisors were present with the exception of Mr. Garcia.

SECOND ORDER OF BUSINESS **Public Comment Period**

Mr. Showe: Next is the Public Comment Period. We'll open it up for any members of the audience who would like to provide any comments. We'd ask that you please state your name and address and keep your comments to three minutes. There are no comments at this time.

THIRD ORDER OF BUSINESS **Organizational Matters - Added**

A. Acceptance of Resignation of Daniel La Rosa and Appointment of Individual to Fulfill the Board Vacancy with a Term Ending November 2026

Mr. Showe: Alright, the next item we just added today is Organizational Matters. Earlier today, we received a Letter of Resignation from Mr. Dan La Rosa. So, we've included that as part of your agenda. The first step we would look for, is to take a motion to accept that resignation.

On MOTION by Mr. Antolovich seconded by Mr. Boermans with all in favor the resignation of Mr. Daniel La Rosa was accepted.

B. Administration of Oath of Office to Newly Appointed Board Member
C. Election of Officers
D. Consideration of Resolution 2025-05 Electing Officers

Mr. Showe: Now, just to let the Board know, you do have full flexibility on how you choose to fill that vacancy. The principal landowner is Lennar. Lennar does have another representative that would be willing to come on the Board to fill that term, if the Board is willing. It is a landowner seat, so it doesn't have to be a qualified elector at this time. But that doesn't mean you can't put a qualified elector in that seat as well, if the Board would choose. It's fully up to the Board on how you fill that seat. It's the majority vote of the Board. You could put out a word to the HOA, to ask if there are any interested residents. We could collect Letters of Interest or resumes or you can appoint somebody. Again, it's kind of up to the Board on how you choose.

Mr. Boermans: Can we give our opinions now?

Mr. Showe: Absolutely.

Mr. Boermans: I think it's important to keep this position as a landowner position, to be able to get a direct contact with Lennar, as we still have certain things going on at Lennar. At that point, I think it's very important to keep that connection open.

Mr. Smith: Have you worked with that other person?

Mr. Showe: Yes. He's on multiple seats.

Mr. Scheerer: He's a big time Project Manager for Lennar.

Mr. Smith: Yeah, I would be potentially open to that and seeing if there were other residents, since nobody knows about it. I'd be up for either of those.

Mr. Boermans: What things do we have open with Lennar? Because I just want to get a sense if there's a big litany of things or if it's small in terms of open items.

Mr. Showe: Most items have been transitioned already, but we still have warranty items and maybe some punch list items.

Mr. Scheerer: Maybe some pond issues, maybe some asphalt issues or something like that.

Mr. Showe: There's also the contraction part that I think they've been a part of, which I know Jay's still involved with.

Mr. Boermans: Yeah, because mine would be more just open and seeing what residents are open to and going from there.

Mr. Showe: So, we'll send out a message to the HOA. It seems like that's what I'm hearing from the Board. We'll ask anyone who is interested, to provide a Letter of Interest or resume. We'll also reach out to that Lennar representative and have them do the same thing and then we'll just bring those back to the next meeting and you can decide from there. Again, you can take as much time as you need to fill the position. The only real requirement under the Statutes, is that you're not actively filling the position. So, as long as the Board is taking active steps to pursue available candidates, you're fully in compliance. You have enough time to make the decision that you feel most comfortable with. It's also important to note that this term ends November 26th. At that point it goes into the rotation to being a general elected seat from that point on.

Mr. Boermans: That makes sense.

Mr. Showe: So, then we won't need to do the oath for that.

Mr. Antolovich: Do we want to elect a Chair?

Mr. Showe: We've got a Vice Chair now. I don't really know that we want to go through and do the whole thing right now. I think Willem as Vice Chair is okay. We can have him sign the documents and he's readily available.

Mr. Antolovich: That sounds good.

FOURTH ORDER OF BUSINESS **Approval of Minutes of the May 6, 2025 Meeting**

Mr. Showe: We have the approval of the minutes of the May 6, 2025 meeting. Jay provided a couple changes, which were included in the final package. We can take any other questions or changes from the Board or a motion to approve as amended.

On MOTION by Mr. Boermans seconded by Mr. Antolovich with all in favor the Minutes of the May 6, 2025 Meeting were approved as amended.

FIFTH ORDER OF BUSINESS **Discussion of Parking & Towing Rules**

Mr. Showe: Under the Parking and Towing Rules, I haven't received any comments yet, and I think the Engineer is still reviewing that Parcel K piece. So, we can just keep that on there

and we'll keep following up with them. Certainly, if you hear any of the comments from the residents or something you want to see addressed in those rules, we'll keep it there until we get enough changes to the rules to make it worth the rule hearing process.

SIXTH ORDER OF BUSINESS Discussion of Boar Trapping - Added

Mr. Showe: A hot topic in the community is boar trapping. I think we can let Alan detail what he's seen out there in terms of CDD property that's damaged.

Mr. Scheerer: I think you've all seen the damage, especially in the park back there off of History Avenue, which used to be known as the cell tower track. We had given permission to the HOA to go ahead and do the trapping. I'm not sure that the HOA has embraced that right now. There's extensive damage to our sod. Nothing really to any of the equipment or the park itself that I've seen, but I guess at this point, it's just a matter of whether you want us to go ahead and take the lead on doing the trapping. There would only be trapping on areas that are owned and maintained by the CDD. We wouldn't be able to go onto anybody's home or any of the HOA amenity stuff. That would have to be under the HOA. Typically, what would happen, they would probably find out where they're coming from, which we're pretty confident where they probably are coming out of. They would set the traps up in those woods if that's the case. So, it's just a matter of what you guys want us to do. That was going to be part of the Manager's Report until it was added to the agenda, but there's extensive damage to the landscape and the landscape is not covered by insurance.

Mr. Boermans: What would be the budget that we would be spending on the trap?

Mr. Scheerer: We don't know. It just depends on how long the traps need to be out there. I would say probably no more than $4,000 to $5,000. It's going to take several months. Please understand, with everything that's going on to the Southeast of you with the Meridian Park Project, there's a lot of land that's being cleared back there. If you have not been there, let me know and I'll take you for a ride. But there is a lot of land being cleared back there and I'm sure that's where they're coming from.

Mr. Boermans: Just a question. Would we wait until the boars are trapped before we make repairs?

Mr. Scheerer: I would see what I could work with Shane on and see if there's areas that we can straighten out. But you're talking about re-grading, re-sodding or seed and mulching,

some sort of a hydro seed or something like that, to try to get the sod to re-establish, we'll see what it looks like.

Mr. Boermans: With spending a lot of money on this, it's better than every time re-sodding and throwing money in the bin.

Mr. Showe: Typically, we don't really do a whole lot of hog trapping. It's just when we see damage this significant, especially to CDD property, it warrants it.

Mr. Scheerer: This is probably the most significant I've seen in a long, long time.

Mr. Smith: It jumped up a lot.

Mr. Showe: Oh yeah.

Mr. Scheerer: Yeah, to cause the pockets. There's a gentleman I know or used to know, who did trapping over in the Pasco County area of Tampa. He used dogs and he came out at night. There were no traps. If I can find him, if he's still doing the business, what he does, is he goes out after midnight with his dogs and they go through the woods and they find him and he takes them out. If not, we'll have to see about getting a trapper setting up some cages somewhere.

Mr. Showe: Certainly, if we know that obviously ammunition or something is going to be used…

Mr. Scheerer: No ammunition is used.

Mr. Showe: Perfect.

Mr. Scheerer: We don't want any projectiles whatsoever.

Mr. Antolovich: I know that they're out all 24 hours a day. Nowadays they're out at 10:00 a.m. or 11:00 a.m.

Mr. Scheerer: Really?

Mr. Antolovich: Oh yeah.

Mr. Antolovich: The trapper that the HOA is using, he had dogs and he would come out at night.

Mr. Scheerer: Right.

Mr. Antolovich: I know that he had a problem with his dogs, so he hadn't been able to come back out.

Mr. Scheerer: Interesting.

Mr. Antolovich: But if they're out during the day at all times, a trap might be…

Mr. Scheerer: Well, we don't want to put the trap in the park. They can trap 24/7, but the best time to find the hogs, he says is at night. If we can't use them, then the traps that are in the wood line, they'll walk through the woods and try to find a place where they're at or think they might be coming out at. But just give me the go ahead and if you want to send me whatever information you have, I'll reach out to him. If not, we have a handful of other Field Managers as well and we'll see what we can do, to get somebody out as soon as possible.

Mr. Showe: Again, we just want to make it clear, put it on record, that we can't impact any residential properties. We can't really put anything on residential properties. We can't go on to HOA properties, but we can certainly, use our properties to do as much as we can.

Mr. Boermans: Can we have an agreement with the HOA for their property? I know that residential, you couldn't, but is there anything that we can have with the HOA?

Mr. Antolovich: The actual HOA property is also pretty small.

Mr. Scheerer: You're talking what, the amenity?

Mr. Antolovich: Yeah and Innovation Way. But we aren't really seeing activity at both of those.

Mr. Scheerer: The Eco Tower and the amenity.

Mr. Smith: Is that considered to be residential property? The townhomes, like the strips.

Mr. Scheerer: Townhomes is HOA property. Before you even jump onto that wagon, I would say that whatever they catch is hitting everybody.

Mr. Showe: Correct.

Mr. Scheerer: So, we would set the traps up on CDD property. I would imagine that wherever they're coming from and there's a whole family of them that are just having a picnic out there right now, so, if the Board is amenable, just give us the okay and we'll do what we have to do. If there are any agreements, we'll have everything run through Jay, to make sure that the District is covered. Like I said, I think that's probably the easiest thing to do, because my understanding was the HOA was going to handle it. But if they're not going to do it, then we'll do it.

Mr. Boermans: Is there any where we can put out a communication towards the residents?

Mr. Showe: Absolutely.

Mr. Scheerer: Don't feed the pigs.

Mr. Boermans: To let them know we're actually on it. Because what I see sometimes, is the residents see this CDD as this group. So, if we can't really communicate outside of the Board…

Mr. Scheerer: Well, like Jason's doing with the resumes and stuff, if people have questions and you all are on the Board, send them to us. Just send them to the CDD. We will tell them that the CDD is going to do this, we don't have a time frame, but once we get the time frame, then we can communicate that, I'm assuming, to the Supervisors.

Mr. Showe: Oh, absolutely.

Mr. Scheerer: With a DO NOT REPLY TO ALL. Then that information could be included with whatever communication is going to Rebecca for the HOA.

Mr. Smith: You mean like a joint statement?

Mr. Scheerer: No.

Mr. Showe: Well, we can send a statement.

Mr. Scheerer: Then you guys can say whatever you want.

Mr. Boermans: I would still keep it separate, so people understand that there are two separate entities. Also, what I think is important, that people need to understand, this is because there is damage on CDD property, not for people's private properties.

Mr. Showe: Correct.

Mr. Boermans: Because now people are complaining, *"Oh, it's on our private properties"* and it's important for people to understand.

Mr. Showe: Yeah.

Mr. Scheerer: It's a tough thing.

Mr. Boermans: Then of course, we're going to see things. We now see bobcats. In Moss Park, there was a bear. There are multiple things like that.

Mr. Scheerer: I know. It's crazy.

Mr. Antolovich: So, do we need to put some sort of budget limit on it?

Mr. Showe: I was going to say. Would you be comfortable with not-to-exceed of $5,000?

Mr. Scheerer: $5,000 maybe.

Mr. Showe: Then obviously if you give us $5,000, if for some reason we hit next month and we need to extend it or we need more…

Mr. Scheerer: I think $5,000 is a good limit.

Mr. Antolovich: Yeah.

Mr. Scheerer: We just got to see how often they can be out there and how long the traps are going to be set. We want some sort of information as to where these traps are located.

Mr. Boermans: Yeah. Then when we come back, will we have an estimate?

Mr. Scheerer: I'll have Shane work up whatever we need to do. I'm hoping they just come in there with a tractor and a box blade and just kind of scrape that stuff smooth. Like I said, most of our area is Bahia grass. It's not the expensive grass. So that's good. We might be able to do a hydroseed, which is just maybe grass, seed and water that they spray out over there and hopefully it sticks. I'll talk to Shane about that, while we're in the process of trying to hire a trapper.

Mr. Boermans: Yeah. Maybe in the next communication, we can just note if we have an estimate of how long before we repair the area.

Mr. Scheerer: Sure. Hurricane season is coming. We're getting the afternoon rains. It's going to be a milkshake if we don't get a hold of it right away. But I think you all made the comment earlier. It doesn't make sense to do any extensive repairs and throw all of this money into something and we don't have the problem at least somewhat under control when it comes to the hogs. So, I think that's a good thing.

> On MOTION by Mr. Antolovich seconded by Mr. Boermans with all in favor hiring a trapper in a not-to-exceed amount of $5,000 was approved.

SEVENTH ORDER OF BUSINESS Staff Reports

A. Attorney

Mr. Showe: With that, we can go to Staff Reports.

Mr. Lazarovich: I don't have anything for the Board this month. We're still working through the contraction parcel. As we finalize those documents, we can bring them back to the Board, unless you guys have any other questions for me.

B. Engineer

i. Discussion of Pending Real Property Conveyances

ii. Status of Pending Permit Transfers

iii. Status of Construction Funds & Requisitions

Mr. Showe: We don't have any updates on the engineering side.

C. District Manager's Report

i. Approval of Check Register

Mr. Showe: We have approval of the Check Register. In your General Fund, we have Checks #1457 through #1480 for $104,928.77. We also have May payroll, for a grand total of $105,378.25. We can certainly take any questions or comments that you might have on those items. There are a chunk of them that are just transfers to your debt service, but certainly Alan and I can answer any questions you might have on those invoices or we can take a motion to approve.

On MOTION by Mr. Boermans seconded by Mr. Antolovich with all in favor the April 30, 2025 through May 28, 2024 Check Register in the amount of $105,378.25 was approved.

ii. Balance Sheet and Income Statement

Mr. Showe: Behind that, we have your Balance Sheet and Income Statement. No action is required by the Board. We are doing a little better than budget actuals. So, we'll have sufficient funding in your General Fund to help with the trapping issue. I think you're almost all the way collected on assessments at this point. It is at 97%. So yeah, we're in great shape there.

iii. Field Manager's Report

Mr. Showe: We can have Alan go to his Field Manager's Report.

Mr. Scheerer: Yeah, just a couple follow up items. We are still waiting on the proposal for the lighting at the Stanza monument over there. We are in the process of straightening up signs on CDD areas. One of the other things you're going to see, is the Bahia grass on Dowden Road, Storey Park Boulevard and Story Time Drive. I don't know if we've talked about this in the past, but what we like to do, is sometimes we won't mow that for a couple of weeks. We want the Bahia to go to seed and this way when Shane comes in, we're getting all of that free grass seed that's filling those areas in. So, it's Dowden Road as you get closer going east to Story Time Drive. For some reason, there's one median there, that's just Bahia grass. Everything else is St. Augustine. Then as you turn South on Story Time Drive, the boulevards have all Bahia grass and Storey Park Boulevard from the school to Moss Park Road. The grass is only about this tall, but the shoots are about yay tall. If anybody has any questions on that or if the Board doesn't like that, it's a practice that we've been doing for the past couple years, just to try to re-germinate the grass without spending any money. So that's just a couple things that we're working on right

now. There's a park at the end of Ballad Street, that we've been working on. TruGreen had killed a bunch of weeds, which turned out to kill a bunch of grass. That area has been re-seeded. I've been watching it with Shane for the last three weeks. It seems to be coming back. The areas that don't come back, they will be replacing at no cost to the CDD. Other than that, we may be closing down one of the dog parks for about a month. We like to let those grow in, go ahead and treat for fleas and ticks and then we'll move to the other ones. The other thing, is, I finally got the schedule of values from Lennar on the fitness area next to the dog park by Folklore. We're adding that to the insurance. So, now that we have the construction cost for that. I can answer any questions you might have or if you need something from me, I will be there on Friday morning about 10:00 am. or 10:30 a.m.

Mr. Boermans: When were we going to start restriping?

Mr. Scheerer: It was added to the budget in 2026, that starts in October. We'll bring the proposal back to the Board in August. I'm not sure how we're going to do that. Well, we're going to do an adopted budget, probably.

Mr. Showe: Yeah.

Mr. Scheerer: So, maybe in August we'll include that, but this way it's approved. Once we hit October 1st, I can get with Fausnight and we can get that on the schedule. But a lot of these projects were added to your budget for 2026.

Mr. Showe: Yeah.

Mr. Antolovich: But the one budget, I know we were talking about it, but I can't remember where we left it with fixing it behind History that overflows.

Mr. Scheerer: That's in the budget for 2026. It's a quite significant amount of money.

Mr. Showe: Yeah. I think we're still waiting on the Engineer to review that.

Mr. Scheerer: Yeah. I know she had mentioned something about some filter fabric at the last meeting, but I haven't heard any follow up with the Engineer on that.

Mr. Boermans: I think for that we have to find a solid solution, especially if we are getting more problems with different drains. We need to find a good solution right now, so we can also implement this with the other drains in case they get destroyed.

Mr. Scheerer: She did mention that those drains are permitted that way. So, any modification may require a change. I know we talked about the sod, no concrete, all that neat

stuff, but I think that was a permitted issue. The Engineer is definitely the one that would have to speak to that.

Mr. Boermans: Oh, 100%. That's what they get paid for.

Mr. Scheerer: Yes, sir.

Mr. Showe: There's nothing else for us.

EIGHTH ORDER OF BUSINESS Public Comment Period

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS Supervisor's Requests

Mr. Showe: We can look for any Supervisor's Requests.

Mr. Boermans: One quick question for the Board Member, will that come back up at our next meeting?

Mr. Showe: Yeah. We will take any resumes or Letters of Interest that we receive. We'll put them in your next agenda and then you can decide whether you want to continue the search or choose from one of those candidates. We'll put in the announcement that we send in the HOA, that the Board is expected to consider. So that way people don't just wait until the end. If they want to get it in, they'll try to get it in before the next meeting. Are there any other comments? Hearing none,

TENTH ORDER OF BUSINESS Other Business

There being no comments, the next item followed.

ELEVENTH ORDER OF BUSINESS Next Meeting Date – July 15, 2025

Mr. Showe: The next meeting is July 15th.

TWELFTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Boermans seconded by Mr. Smith with all in favor the meeting was adjourned.

_____ _____

Secretary / Assistant Secretary Chairman / Vice Chairman

SECTION V

STOREY PARK
COMMUNITY DEVELOPMENT DISTRICT
CITY OF ORLANDO, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2024

STOREY PARK COMMUNITY DEVELOPMENT DISTRICT
CITY OF ORLANDO, FLORIDA

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INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Storey Park Community Development District
City of Orlando, Florida

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of Storey Park Community Development District, City of Orlando, Florida ("District") as of and for the fiscal year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2024, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

The District's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information Included in the Financial Report

Management is responsible for the other information included in the financial report. The other information comprises the information for compliance with Section 218.39(3)(c), Florida Statutes, but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated June 11, 2025, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

June 11, 2025

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Storey Park Community Development District, City of Orlando, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2024. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The assets of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of $4,099,164.

- The change in the District's total net position in comparison with the prior fiscal year was ($108,700), a decrease. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.

- At September 30, 2024, the District's governmental funds reported combined ending fund balances of $2,912,634, an increase of $369,073 in comparison with the prior period. A portion of fund balance is restricted for debt service and capital projects, non-spendable for prepaid items, assigned to subsequent year's expenditures and other reserves, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by assessments. The District does not have any business-type activities. The governmental activities of the District include the general government (management) and maintenance functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three individual governmental funds. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund and capital projects fund all of which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets exceeded liabilities at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

NET POSITION
SEPTEMBER 30,

	2024	2023
Current and other assets	$ 2,926,804	$ 2,588,945
Capital assets, net of depreciation	25,312,230	26,266,907
Total assets	28,239,034	28,855,852
Current liabilities	375,550	332,653
Long-term liabilities	23,764,320	24,315,335
Total liabilities	24,139,870	24,647,988
Net position		
Net investment in capital assets	1,547,910	1,951,572
Restricted	1,623,141	1,516,541
Unrestricted	928,113	739,751
Total net position	$ 4,099,164	$ 4,207,864

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure); less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

The District's net position decreased during the most recent fiscal year. The majority of the decrease represents the extent to which the cost of operations and depreciation expense exceeded ongoing program revenues.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION
FOR THE FISCAL YEAR END SEPTEMBER 30,

	2024	2023
Revenues:		
Program revenues		
Charges for services	$ 2,930,793	$ 2,909,828
Operating grants and contributions	101,404	82,370
Capital grants and contributions	1,894	2,827,416
General revenues	38,320	17,738
Total revenues	3,072,411	5,837,352
Expenses:		
General government	140,930	141,817
Maintenance and operations	1,875,096	1,315,932
Interest	1,165,085	1,029,524
Total expenses	3,181,111	2,487,273
Change in net position	(108,700)	3,350,079
Net position - beginning	4,207,864	857,785
Net position - ending	$ 4,099,164	$ 4,207,864

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2024 was $3,181,111. The costs of the District's activities were primarily funded by program revenues. Program revenues are comprised primarily of assessments. The remainder of the current fiscal year revenue includes interest and miscellaneous revenues. The decrease in program revenues is due to the decrease in Developer contributions. Expenses increased from the prior year mainly due to the increase in depreciation expense.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2024.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2024, the District had $28,044,444 invested in capital assets for its governmental activities. In the government-wide financial statements depreciation of $2,732,214 has been taken, which resulted in a net book value of $25,312,230. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2024, the District had $23,605,000 in Bonds outstanding and $144,569 in leases payable for its governmental activities. More detailed information about the District's capital debt is presented in the notes of the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND OTHER EVENTS

Subsequent to fiscal year end, the District is still in the process of contracting its boundaries. For the subsequent fiscal year, the District anticipates that the cost of general operations will increase.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Storey Park Community Development District's Finance Department at 219 E. Livingston St., Orlando, Florida, 32801.

STOREY PARK COMMUNITY DEVELOPMENT DISTRICT
CITY OF ORLANDO, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2024

	Governmental Activities
ASSETS	
Cash	$ 295,103
Investments	605,129
Prepaid items	42,051
Restricted assets:	
Investments	1,984,521
Capital assets:	
Depreciable, net	25,312,230
Total assets	28,239,034
LIABILITIES	
Accounts payable	14,170
Accrued interest payable	361,380
Non-current liabilities:	
Due within one year	576,653
Due in more than one year	23,187,667
Total liabilities	24,139,870
NET POSITION	
Net investment in capital assets	1,547,910
Restricted for debt service	1,600,031
Restricted for capital projects	23,110
Unrestricted	928,113
Total net position	$ 4,099,164

See notes to the financial statements

STOREY PARK COMMUNITY DEVELOPMENT DISTRICT
CITY OF ORLANDO, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		Program Revenues			Net (Expense) Revenue and Changes in Net Position
Functions/Programs	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities
Primary government:					
Governmental activities:					
General government	$ 140,930	$ -	$ -	$ -	$ (140,930)
Maintenance and operations	1,875,096	1,232,533	-	1,894	(640,669)
Interest on long-term debt	1,165,085	1,698,260	101,404	-	634,579
Total governmental activities	3,181,111	2,930,793	101,404	1,894	(147,020)

General revenues:	
Unrestricted investment earnings	36,489
Total general revenues	38,320
Change in net position	(108,700)
Net position - beginning	4,207,864
Net position - ending	$ 4,099,164

See notes to the financial statements

STOREY PARK COMMUNITY DEVELOPMENT DISTRICT
CITY OF ORLANDO, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2024

	Major Funds			Total
	General	Debt Service	Capital Projects	Governmental Funds
ASSETS				
Cash	$ 295,103	$ -	$ -	$ 295,103
Investments	605,129	1,961,411	23,110	2,589,650
Prepaid items	42,051	-	-	42,051
Total assets	$ 942,283	$ 1,961,411	$ 23,110	$ 2,926,804
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	$ 14,170	$ -	$ -	$ 14,170
Total liabilities	14,170	-	-	14,170
Fund balances:				
Nonspendable:				
Prepaid items	42,051	-	-	42,051
Restricted for:				
Debt service	-	1,961,411	-	1,961,411
Capital projects	-	-	23,110	23,110
Assigned:				
Capital reserves	149,726	-	-	149,726
Subsequent year's expenditures	186,047	-	-	186,047
Unassigned	550,289	-	-	550,289
Total fund balances	928,113	1,961,411	23,110	2,912,634
Total liabilities and fund balances	$ 942,283	$ 1,961,411	$ 23,110	$ 2,926,804

See notes to the financial statements

STOREY PARK COMMUNITY DEVELOPMENT DISTRICT
CITY OF ORLANDO, FLORIDA
RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2024

Fund balance - governmental funds		$ 2,912,634
Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.		
Cost of capital assets	28,044,444	
Accumulated depreciation	(2,732,214)	25,312,230
Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund financial statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.		
Accrued interest payable	(361,380)	
Bonds payable	(23,764,320)	(24,125,700)
Net position of governmental activities		$ 4,099,164

See notes to the financial statements

STOREY PARK COMMUNITY DEVELOPMENT DISTRICT
CITY OF ORLANDO, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

	Major Funds			Total
	General	Debt Service	Capital Projects	Governmental Funds
REVENUES				
Assessments	$ 1,232,533	$ 1,698,260	$ -	$ 2,930,793
Interest	36,489	101,404	1,894	139,787
Miscellaneous revenue	1,831	-	-	1,831
Total revenues	1,270,853	1,799,664	1,894	3,072,411
EXPENDITURES				
Current:				
General government	140,930	-	-	140,930
Maintenance and operations	872,428	-	-	872,428
Debt service:				
Principal	16,001	535,000	-	551,001
Interest	6,132	1,084,856	-	1,090,988
Capital outlay	47,000	-	991	47,991
Total expenditures	1,082,491	1,619,856	991	2,703,338
Excess (deficiency) of revenues over (under) expenditures	188,362	179,808	903	369,073
OTHER FINANCING SOURCES (USES)				
Transfers in (out)	-	(14,136)	14,136	-
Total other financing sources (uses)	-	(14,136)	14,136	-
Net change in fund balances	188,362	165,672	15,039	369,073
Fund balances - beginning	739,751	1,795,739	8,071	2,543,561
Fund balances - ending	$ 928,113	$ 1,961,411	$ 23,110	$ 2,912,634

See notes to the financial statements

STOREY PARK COMMUNITY DEVELOPMENT DISTRICT
CITY OF ORLANDO, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

Net change in fund balances - total governmental funds	$ 369,073
Amounts reported for governmental activities in the statement of activities are different because:	
Depreciation on capital assets is not recognized in the governmental fund financial statements but is reported as an expense in the statement of activities.	(954,677)
Repayment of long-term liabilities are reported as expenditures in the governmental fund financial statement but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.	551,001
Amortization of Bond discounts/premiums is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	14
The change in accrued interest on long-term liabilities between the current and prior fiscal year is recorded in the statement of activities but not in the fund financial statements.	(74,111)
Change in net position of governmental activities	$ (108,700)

See notes to the financial statements

STOREY PARK COMMUNITY DEVELOPMENT DISTRICT
CITY OF ORLANDO, FLORIDA
NOTES TO FINANCIAL STATEMENTS

NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY

Storey Park Community Development District ("District") was created on March 9, 2015 by Ordinance 2015-7 of the City of Orlando, Florida, amended by Ordinance 2019-50 and 2020-53 pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected by the owners of the property within the District. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes. At September 30, 2024, one of the Board members was affiliated with Lennar Homes, LLC (the "Developer").

The Board has the responsibility for:
1. Allocating and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District Board of Supervisors is considered to be financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment. Operating-type special assessments for maintenance and debt service are treated as charges for services; and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation (Continued)

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments are non-ad valorem assessments on benefited property within the District. Operating and maintenance assessments are based upon the adopted budget and levied annually at a public hearing of the District. Debt service assessments are levied when Bonds are issued and assessed and collected on an annual basis. The District may collect assessments directly or utilize the uniform method of collection under Florida Statutes. Direct collected assessments are due as determined by annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the uniform method are mailed by the County Tax Collector on November 1 and due on or before March 31 of each year. Property owners may prepay a portion or all of the debt service assessments on their property subject to various provisions in the Bond documents.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

Capital Projects Fund

This fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District and for the accumulation of funds for capital reserves.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Deposits and Investments
The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
c) Interest bearing time deposits or savings accounts in qualified public depositories;
d) Direct obligations of the U.S. Treasury.

The State Board of Administration's ("SBA") Local Government Surplus Funds Trust Fund ("Florida PRIME") is a"2a-7 like" pool. A "2a-7 like" pool is an external investment pool that is not registered with the Securities and Exchange Commission ("SEC") as an investment company, but nevertheless has a policy that it will, and does, operate in a manner consistent with the SEC's Rule 2a-7 of the Investment Company Act of 1940, which comprises the rules governing money market funds. Thus, the pool operates essentially as a money market fund. The District has reported its investment in Florida PRIME at amortized cost for financial reporting purposes.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, surplus funds may be deposited into certificates of deposit which are insured and any unspent Bond proceeds are required to be held in investments as specified in the Bond Indenture.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Prepaid Items
Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets
Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than $5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Capital Assets (Continued)
Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

Assets	Years
Infrastructure – roadways and streetlights	10 - 30
Infrastructure – stormwater management	30
Infrastructure – landscape and hardscape	30
Equipment	5

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

Unearned Revenue
Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Leases
The District is a lessee for several non-cancellable lease of equipment. The District recognizes a lease liability and an intangible right-to-use lease asset (lease asset) in the government-wide financial statements. The District recognizes lease liabilities with an initial, individual value of $5,000 or more. At the commencement of a lease, the District initially measures the lease liability at the present value of payments expected to be made during the lease term. Subsequently, the lease liability is reduced by the principal portion of lease payments made. The leased asset is initially measured as the initial amount of the lease liability, adjusted for lease payments made at or before the commencement date, plus certain direct costs. Subsequently, the leased asset is amortized on a straight-lie basis over its useful life.

Key estimates and judgments related to leases include how the District determines (1) the discount rate it uses to discount the expected lease payments to present value, (2) lease term, and (3) lease payments.

- The District uses the interest rate charged by the lessor as the discount rate. When the interest rate charged by the lessor is not provided, the District generally uses its estimated incremental borrowing rate as the discount rate for leases.

- The lease term includes the noncancellable period of the lease. Lease payments included in the measurement of the lease liability are composed of fixed payments and purchase option price that the District is reasonably certain to exercise.

The District monitors changes in circumstances that would require a remeasurement of its lease and will remeasure the lease asset and liability if certain changes occur that are expected to significantly affect the amount of the lease liability. Lease assets are reported with other capital assets and lease liabilities are reported with long-term debt on the statement of net position.

Long-Term Obligations
In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Deferred Outflows/Inflows of Resources
In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position
In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

Other Disclosures

Use of Estimates
The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 – BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for all governmental funds. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
b) Public hearing is conducted to obtain public comments.
c) Prior to October 1, the budget is legally adopted by the District Board.
d) All budget changes must be approved by the District Board.
e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
f) Unused appropriation for annually budgeted funds lapse at the end of the year.

NOTE 4 – DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

Investments

The District's investments were held as follows at September 30, 2024:

	Amortized Cost	Credit Risk	Maturities
Fidelity Investments Money Market Government Portfolio	$ 1,984,521	S&P AAAm	Weighted average maturity: 21 days
Investment in Local Government Surplus Funds Trust Fund (Florida PRIME)	605,129	S&P AAAm	Weighted average maturity: 39 days
	$ 2,589,650		

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. For external investment pools that qualify to be measured at amortized cost, the pool's participants should also measure their investments in that external investment pool at amortized cost for financial reporting purposes. Accordingly, the District's investments have been reported at amortized cost above.

External Investment Pool – With regard to redemption gates, Chapter 218.409(8)(a), Florida Statutes, states that "The principal, and any part thereof, of each account constituting the trust fund is subject to payment at any time from the moneys in the trust fund. However, the Executive Director may, in good faith, on the occurrence of an event that has a material impact on liquidity or operations of the trust fund, for 48 hours limit contributions to or withdrawals from the trust fund to ensure that the Board can invest moneys entrusted to it in exercising its fiduciary responsibility. Such action must be immediately disclosed to all participants, the Trustees, the Joint Legislative Auditing Committee, the Investment Advisory Council, and the Participant Local Government Advisory Council. The Trustees shall convene an emergency meeting as soon as practicable from the time the Executive Director has instituted such measures and review the necessity of those measures. If the Trustees are unable to convene an emergency meeting before the expiration of the 48-hour moratorium on contributions and withdrawals, the moratorium may be extended by the Executive Director until the Trustees are able to meet to review the necessity for the moratorium. If the Trustees agree with such measures, the Trustees shall vote to continue the measures for up to an additional 15 days. The Trustees must convene and vote to continue any such measures before the expiration of the time limit set, but in no case may the time limit set by the Trustees exceed 15 days." With regard to liquidity fees, Florida Statute 218.409(4) provides authority for the SBA to impose penalties for early withdrawal, subject to disclosure in the enrollment materials of the amount and purpose of such fees. At present, no such disclosure has been made.

As of September 30, 2024, there were no redemption fees or maximum transaction amounts, or any other requirements that serve to limit a participant's daily access to 100% of their account value.

NOTE 5 – INTERFUND TRANSFERS

Interfund transfers for the fiscal year ended September 30, 2024 were as follows:

Fund	Transfer in	Transfer Out
Debt service	$ -	$ 14,136
Capital projects	14,136	-
Total	$ 14,136	$ 14,136

Transfers are used to move revenues from the fund where collection occurs to the fund where funds have been reallocated for use. In the case of the District, transfers from the debt service fund to the capital projects fund were made in accordance with the Bond Indentures.

NOTE 6 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2024 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
Governmental activities				
Capital assets, being depreciated				
Infrastructure - roadways and streetlights	$ 10,906,710	$ -	$ -	$ 10,906,710
Infrastructure - stormwater management	12,749,734	-	-	12,749,734
Infrastructure - landscape and hardscape	4,159,518	-	-	4,159,518
Right-to-use leased equipment	182,172	-	-	182,172
Equipment	46,310	-	-	46,310
Total capital assets, being depreciated	$ 28,044,444	$ -	$ -	$ 28,044,444
Less accumulated depreciation for:				
Infrastructure - roadways and streetlights	654,502	363,557	-	1,018,059
Infrastructure - stormwater management	800,488	424,991	-	1,225,479
Infrastructure - landscape and hardscape	296,739	138,650	-	435,389
Right-to-use leased equipment	25,808	18,217	-	44,025
Equipment	-	9,262	-	9,262
Total accumulated depreciation	1,777,537	954,677	-	2,732,214
Total capital assets, being depreciated, net	26,266,907	(954,677)	-	25,312,230
Governmental activities capital assets, net	$ 26,266,907	$ (954,677)	$ -	$ 25,312,230

Depreciation was charged to maintenance and operations.

NOTE 7 – LONG-TERM LIABILITIES

Series 2015

On September 10, 2015, the District issued $9,210,000 of Special Assessment Bonds (Assessment Area One Project), Series 2015 consisting of $750,000 Term Bonds due November 1, 2020 with a fixed interest rate of 4.000%, $1,215,000 Term Bonds due November 1, 2026 with a fixed interest rate of 4.500%, $2,610,000 due November 1, 2035 with a fixed interest rate of 5.000%, and $4,635,000 Term Bonds due November 1, 2045 with a fixed interest 5.125%. The Bonds were issued to acquire and/or construct a portion of the Assessment Area One Project. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing November 1, 2016.

The Series 2015 Bonds are subject to redemption prior to maturity at the option of the District, in whole or in part, on any date on or after November 1, 2025. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2024.

NOTE 7 – LONG-TERM LIABILITIES (Continued)

Series 2018

On April 27, 2018, the District issued $3,865,000 of Special Assessment Bonds (Assessment Area Two Project), Series 2018 consisting of multiple term bonds with due dates ranging from June 15, 2023 – June 15, 2048 and fixed interest rates ranging from 3.75% to 5%. The Bonds were issued to acquire and/or construct a portion of the Assessment Area Two Project. Interest is to be paid semiannually on each December 15 and June 15. Principal on the Series 2018 Bonds is to be paid serially commencing June 15, 2019 through June 15, 2048.

The Series 2018 Bonds are subject to redemption prior to maturity at the option of the District, in whole or in part, on any date on or after June 15, 2028. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2024.

Series 2019

On May 31, 2019, the District issued $3,995,000 of Special Assessment Bonds (Assessment Area Three Project), Series 2019 consisting of multiple term bonds with due dates ranging from June 15, 2024 to June 15, 2049 and fixed rates ranging from 3.5% to 4.375%. The Bonds were issued to acquire and/or construct a portion of the Assessment Area Three Project. Interest is to be paid semiannually on each June 15 and December 15 of each year, commencing June 15, 2019. Principal on the Series 2019 Bonds is to be paid serially commencing on June 15, 2020 through June 15, 2049.

The Series 2019 Bonds are subject to redemption prior to maturity at the option of the District, in whole or in part, on any date on or after June 15, 2029. The Bonds are subject to mandatory sinking fund redemption and extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2024.

Series 2021

On June 15, 2021, the District issued $6,030,000 of Special Assessment Bonds, Series 2021 consisting of Term Bonds between June 15, 2026 and June 15, 2051, with fixed interest rates ranging from 2.375% to 4.0%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District. Interest is to be paid semiannually on each June 15 and December 15, commencing December 15, 2021 and the principal on the bonds is to be paid serially commencing June 15, 2022 through June 15, 2051.

The Series 2021 Bonds are subject to redemption prior to maturity at the option of the District, in whole or in part, on any date on or after June 15, 2031. The Series 2021 Bonds are not subject to optional redemption. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2024.

NOTE 7 – LONG-TERM LIABILITIES (Continued)

Series 2022

On September 15, 2022, the District issued $3,105,000 of Special Assessment Bonds, Series 2022 (Assessment Area Five Project), consisting of multiple term bonds due from June 15, 2027 to June 15, 2052 with interest rates ranging from 4.25% to 5.15%. The bonds were issued to finance a portion of the cost of the Assessment Area Five Project. Interest is to be paid semiannually on each June 15 and December 15. Principal on the Bonds is to be paid serially commencing June 15, 2023 through June 15, 2052.

The Series 2022 Bonds are subject to redemption prior to maturity at the option of the District, in whole or in part, on any date on or after June 15, 2032. The Series 2022 Bonds are not subject to optional redemption. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2024.

Long-term Debt Activity

Changes in long-term liability activity for the fiscal year ended September 30, 2024 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Governmental activities					
Bonds payable:					
Series 2015	$ 8,080,000	$ -	$ 200,000	$ 7,880,000	$ 205,000
Less: Original issue discount	(81,196)	-	(3,530)	(77,666)	-
Series 2018	3,530,000	-	75,000	3,455,000	80,000
Series 2019	3,695,000	-	80,000	3,615,000	85,000
Less: Original issue discount	(6,938)	-	(267)	(6,671)	-
Series 2021	5,780,000	-	130,000	5,650,000	135,000
Plus: Original issue premium	102,899	-	3,811	99,088	-
Series 2022	3,055,000	-	50,000	3,005,000	55,000
Leases payable	160,570	-	16,001	144,569	16,653
	$ 24,315,335	$ -	$ 551,015	$ 23,764,320	$ 576,653

At September 30, 2024, the scheduled debt service requirements on the long-term debt were as follows:

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
2025	$ 560,000	$ 917,539	$ 1,477,539
2026	575,000	898,581	1,473,581
2027	595,000	878,787	1,473,787
2028	625,000	856,730	1,481,730
2029	660,000	833,124	1,493,124
2030-2034	3,720,000	3,758,556	7,478,556
2035-2039	4,635,000	2,937,666	7,572,666
2040-2044	5,820,000	1,885,491	7,705,491
2045-2049	5,220,000	659,344	5,879,344
2050-2052	1,195,000	38,600	1,233,600
Total	$ 23,605,000	$ 13,664,418	$ 37,269,418

NOTE 8 – LEASES

Streetlights

In the prior fiscal year, the District entered into certain leases as a lessee for the use of streetlights that will terminate on April 30, 2033. As of September 30, 2024, the value of the lease liability was $144,569. The District is required to make total monthly fixed payments of $1,844. The value of the right-to-use asset as of September 30, 2024 was $182,172 with an accumulated amortization of $44,025. At the end of the lease term, the District may elect to execute a new agreement based on current estimated replacement cost. The Lessor will retain ownership of the streetlights.

The scheduled payments for years ending after September 30, 2024 are as follows

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
2025	$ 16,653	$ 5,480	$ 22,133
2026	17,332	4,801	22,133
2027	18,038	4,095	22,133
2028	18,773	3,360	22,133
2029	19,537	2,595	22,132
2030-2032	54,236	2,941	57,177
Total	$ 144,569	$ 23,272	$ 167,841

NOTE 9 – INTERLOCAL

The District and/or the Developer have conveyed certain rights-of-ways (the “City ROW”) to the City of Orlando, Florida (the “City”) and may or will convey others in the future (the “Future City ROW”). However, there are improvements within the City ROW and the Future City ROW that have been constructed by the District that will not be dedicated to the City (the “Improvements”). Therefore, in order to promote and improve the coordination, overall effectiveness and efficiency of governmental activities and services in and around the District, the District and the City entered into the Interlocal Agreement for Rights-of-Way Maintenance during a prior fiscal year. Per the Interlocal Agreement, the City agreed to perpetually maintain the Improvements at its sole cost. However, the District may, but is not obliged to, perform optional maintenance (landscaping, irrigation, fertilization, pest control, etc) on the Improvements at intervals more frequent than the City’s regular maintenance schedule to enhance the aesthetic quality of the rights-of-ways.

NOTE 10 – MANAGEMENT COMPANY

The District has contracted with a management company to perform management advisory services, which include financial and accounting services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

NOTE 11 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There have been no settled claims over the past three years.

STOREY PARK COMMUNITY DEVELOPMENT DISTRICT
CITY OF ORLANDO, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

	Budgeted Amounts Original & Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES			
Assessments	$ 1,191,240	$ 1,232,533	$ 41,293
Interest	5,000	36,489	31,489
Total revenues	1,196,240	1,270,853	74,613
EXPENDITURES			
Current:			
General government	166,643	140,930	25,713
Maintenance and operations	1,432,104	872,428	559,676
Debt service:			
Principal	-	16,001	(16,001)
Interest	-	6,132	(6,132)
Capital outlay	-	47,000	(47,000)
Total expenditures	1,598,747	1,082,491	516,256
Excess (deficiency) of revenues over (under) expenditures	(402,507)	188,362	590,869
OTHER FINANCING SOURCES (USES)			
Carryforward	402,507	-	$ (402,507)
Total other financing sources (uses)	402,507	-	(402,507)
Net change in fund balances	$ -	188,362	$ 188,362
Fund balance - beginning		739,751	
Fund balance - ending		$ 928,113	

See notes to required supplementary information

STOREY PARK COMMUNITY DEVELOPMENT DISTRICT
CITY OF ORLANDO, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed appropriations, is in the aggregate. Any budget amendment that increases the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2024.

STOREY PARK COMMUNITY DEVELOPMENT DISTRICT
CITY OF ORLANDO, FLORIDA
OTHER INFORMATION – DATA ELEMENTS
REQUIRED BY FL STATUTE 218.39(3)(C)
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024
UNAUDITED

Element	Comments
Number of District employees compensated in the last pay period of the District's fiscal year being reported.	3
Number of independent contractors compensated to whom nonemployee compensation was paid in the last month of the District's fiscal year being reported.	8
Employee compensation	$4,063
Independent contractor compensation	$1,152,878
Construction projects to begin on or after October 1; ($65K)	Not applicable
Budget variance report	See the Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - General Fund
Ad Valorem taxes	Not applicable
Non ad valorem special assessments;	
Special assessment rate for FYE 9/30/2024	
Operation & Maintenance:	
Townhome 20'	$367.27
Townhome 25'	$459.09
Single Family 32'	$587.64
Single Family 40'	$734.55
Single Family 50'	$918.18
Single Family 60'	$1,101.82
Debt Service:	
Series 2015	
Townhome 20'	$506.38
Townhome 25'	$632.98
Single Family 32'	$809.57
Single Family 40'	$1,012.77
Single Family 50'	$1,265.96
Single Family 60'	$1,519.15
Series 2018	
Townhome 25'	$632.90
Single Family 32'	$810.12
Single Family 40'	$1,012.64
Single Family 50'	$1,265.81
Single Family 60'	$1,518.95
Series 2019	
Single Family 40'	$1,012.64
Single Family 50'	$1,265.81
Single Family 60'	$1,518.95
Series 2021	
Townhome 25'	$632.98
Single Family 32'	$809.57
Single Family 40'	$1,012.77
Single Family 50'	$1,265.96
Single Family 60'	$1,519.15
Series 2022	
Townhome 25'	$632.35
Single Family 32'	$809.41
Single Family 40'	$1,011.76
Single Family 50'	$1,264.70
Single Family 60'	$1,517.64
Special assessments collected	$2,930,793
Outstanding Bonds:	see Note 7 for details

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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Supervisors
Storey Park Community Development District
City of Orlando, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Storey Park Community Development District, City of Orlando, Florida ("District") as of and for the fiscal year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated June 11, 2025.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

June 11, 2025

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INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

To the Board of Supervisors
Storey Park Community Development District
City of Orlando, Florida

We have examined Storey Park Community Development District, City of Orlando, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2024. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2024.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Storey Park Community Development District, City of Orlando, Florida and is not intended to be and should not be used by anyone other than these specified parties.

June 11, 2025

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MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL FOR THE STATE OF FLORIDA

To the Board of Supervisors
Storey Park Community Development District
City of Orlando, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Storey Park Community Development District, City of Orlando, Florida ("District") as of and for the fiscal year ended September 30, 2024 and have issued our report thereon dated June 11, 2025.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in G*overnment Auditing Standards,* issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards;* and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 11, 2025, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

I. Current year findings and recommendations.
II. Status of prior year findings and recommendations.
III. Compliance with the Provisions of the Auditor General of the State of Florida.

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Storey Park Community Development District, City of Orlando, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Storey Park Community Development District, City of Orlando, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

June 11, 2025

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

   There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2023.

2. Any recommendations to improve the local governmental entity's financial management.

   There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2024.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

   There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2024.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.

5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.

6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 26.

SECTION VI

SECTION A

RESOLUTION 2025-06

THE ANNUAL APPROPRIATION RESOLUTION OF THE STOREY PARK COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2025, 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 Park 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 July 15, 2025, 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 PARK 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 2025 and/or revised projections for Fiscal Year 2026.

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 Park Community Development District for the Fiscal Year Ending September 30, 2026," as adopted by the Board of Supervisors on July 15, 2025.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Storey Park Community Development District, for the fiscal year beginning October 1, 2025, and ending September 30, 2026, 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 2015	$_____
DEBT SERVICE FUND – SERIES 2018	$_____
DEBT SERVICE FUND – SERIES 2019	$_____
DEBT SERVICE FUND – SERIES 2021	$_____
DEBT SERVICE FUND – SERIES 2022	$_____
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 15th day of July, 2025.

ATTEST:

STOREY PARK COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

By:_____

Its:_____

Storey Park

Community Development District

Proposed Budget

FY2026

Table of Contents

Storey Park

Community Development District
Proposed Budget
FY2026
General Fund

	Adopted Budget FY2025	Actual Thru 6/30/25	Projected Next 3 Months	Total Projected 9/30/25	Proposed Budget FY2026
Revenues:					
Special Assessments	$ 1,191,240	$ 1,169,882	$ 21,564	$ 1,191,445	$ 1,191,240
Interest	24,000	16,295	6,000	22,295	18,000
Miscellaneous Revenue	-	35	-	35	-
Carry Forward Surplus*	186,047	214,916	-	214,916	157,929
Total Revenues	**$ 1,401,287**	**$ 1,401,127**	**$ 27,564**	**$ 1,428,691**	**$ 1,367,169**
Expenditures:					
Administrative:					
Supervisor Fees	$ 12,000	$ 4,200	$ 2,400	$ 6,600	$ 12,000
FICA Expense	918	321	184	505	918
Engineering Fees	12,000	2,026	3,974	6,000	12,000
Attorney	25,000	8,909	9,481	18,390	25,000
Arbitrage	1,800	600	1,200	1,800	1,800
Dissemination	18,375	13,781	4,594	18,375	18,926
Annual Audit	10,400	2,500	7,500	10,000	10,200
Trustee Fees	17,500	14,000	3,500	17,500	17,500
Assessment Administration	7,875	7,875	-	7,875	8,111
Management Fees	47,250	35,438	11,813	47,250	48,668
Information Technology	1,890	1,418	473	1,890	1,947
Website Maintenance	1,260	945	315	1,260	1,298
Telephone	150	-	50	50	100
Postage	750	432	113	545	750
Printing & Binding	750	114	76	190	750
Insurance	7,359	7,158	-	7,158	8,553
Legal Advertising	2,500	394	2,106	2,500	2,500
Other Current Charges	600	471	150	621	700
Office Supplies	100	11	9	20	100
Property Appraiser Fee	1,500	-	-	-	-
Property Taxes	-	3,778	-	3,778	-
Dues, Licenses & Subscriptions	175	175	-	175	175
Total Administrative:	**$ 170,152**	**$ 104,547**	**$ 47,936**	**$ 152,483**	**$ 171,996**
Operations & Maintenance					
Field Services	$ 18,900	$ 14,175	$ 4,725	$ 18,900	$ 19,467
Property Insurance	28,355	27,018	-	27,018	29,179
Electric	3,000	1,066	360	1,426	3,000
Streetlights	263,140	174,537	56,700	231,237	263,140
Water & Sewer	56,400	19,073	7,800	26,873	56,400
Landscape Maintenance	504,968	380,165	126,722	506,887	522,093
Landscape Contingency	20,000	5,726	9,274	15,000	20,000
Lake Maintenance	45,300	33,975	3,775	37,750	46,656
Mitigation Monitoring & Maintenance	13,750	-	-	-	13,750
Irrigation Repairs	20,000	17,363	7,500	24,863	25,000
Repairs & Maintenance	25,000	4,235	3,265	7,500	20,000
Roadways & Sidewalks	15,000	3,065	4,435	7,500	15,000
Trail Maintenance	5,000	5,860	-	5,860	7,500
Dog Park Maintenance	3,500	4,095	905	5,000	5,000
Operating Supplies	1,500	-	750	750	1,500
Pressure Washing	7,500	7,500	-	7,500	7,500
Signage	8,619	1,555	2,445	4,000	8,619
Enhanced Traffic Enforcement	39,500	22,940	16,560	39,500	39,500
Contingency	1,977	-	989	989	1,977
Total Operations & Maintenance:	**$ 1,081,409**	**$ 722,348**	**$ 246,205**	**$ 968,552**	**$ 1,105,281**
Reserves					
Capital Reserve Transfer	$ 149,726	$ 149,726	$ -	$ 149,726	$ 89,892
Total Reserves	**$ 149,726**	**$ 149,726**	**$ -**	**$ 149,726**	**$ 89,892**
Total Expenditures	**$ 1,401,287**	**$ 976,621**	**$ 294,141**	**$ 1,270,762**	**$ 1,367,169**
Excess Revenues (Expenditures)	$ -	$ 424,506	$ (266,577)	$ 157,929	$ 0

*Less 1st Quarter Operating Funds

Net Assessment	$ 1,191,240
Collection Cost (6%)	$76,037
Gross Assessment	$1,267,277

STOREY PARK COMMUNITY DEVELOPMENT DISTRICT

PROJECTED ANNUAL DEBT SERVICE AND O&M ASSESSMENTS FOR EACH PRODUCT TYPE

ASSESSMENT AREA 1

Product Type	No. of Units	ERUs per Unit	Total ERUs	Net Annual Debt Assessment Per Unit	Gross Annual Debt Assessment Per Unit	Net Annual O&M Assessment Per Unit	Gross Annual O&M Assessment Per Unit
Townhome - 20'	18	0.40	7	$476	$506	$345	$367
Townhome - 25'	117	0.50	59	$595	$633	$432	$459
Single Family 32'	171	0.64	109	$761	$810	$552	$588
Single Family 40'	160	0.80	128	$952	$1,013	$690	$735
Single Family 50'	161	1.00	161	$1,190	$1,266	$863	$918
Single Family 60'	46	1.20	55	$1,428	$1,519	$1,036	$1,102
	673		519				

Product Type	No. of Units	ERUs per Unit	Total ERUs	% of ERU	Gross O&M Assessments	Net Debt Assessments	Gross Debt Assessments
Townhome - 20'	18	0.40	7.20	0.52%	$6,611	$8,568	$9,115
Townhome - 25'	117	0.50	58.50	4.24%	$53,714	$69,615	$74,059
Single Family 32'	171	0.64	109.44	7.93%	$100,486	$130,131	$138,437
Single Family 40'	160	0.80	128.00	9.27%	$117,527	$152,320	$162,043
Single Family 50'	161	1.00	161.00	11.66%	$147,828	$191,590	$203,819
Single Family 60'	46	1.20	55.20	4.00%	$50,684	$65,688	$69,881
	673.00		519.34	38%	$ 476,849	$ 617,912	$657,353

STOREY PARK COMMUNITY DEVELOPMENT DISTRICT

PROJECTED ANNUAL DEBT SERVICE AND O&M ASSESSMENTS FOR EACH PRODUCT TYPE

ASSESSMENT AREA 2

Product Type	No. of Units	ERUs per Unit	Total ERUs	Net Annual Debt Assessment Per Unit	Gross Annual Debt Assessment Per Unit	Net Annual O&M Assessment Per Unit	Gross Annual O&M Assessment Per Unit
Apartments	0	0	0	$0	$0	$0	$0
Townhome - 20'	0	0.00	0	$0	$0	$0	$0
Townhome - 25'	58	0.50	29	$595	$633	$432	$459
Single Family 32'	60	0.64	38	$761	$810	$552	$588
Single Family 40'	33	0.80	26	$952	$1,013	$690	$735
Single Family 50'	96	1.00	96	$1,190	$1,266	$863	$918
Single Family 60'	15	1.20	18	$1,428	$1,519	$1,036	$1,102
Single Family 70'	0	0.00	0	$0	$0	$0	$0
Total	262		208				

Product Type	No. of Units	ERUs per Unit	Total ERUs	% of ERU	Gross O&M Assessments	Net Debt Assessments	Gross Debt Assessments
Apartments	0	0.00	0.00	0.00%	$0	$0	$0.00
Townhome - 20'	0	0.00	0.00	0.00%	$0	$0	$0.00
Townhome - 25'	58	0.50	29.00	2.10%	$26,627	$33,911	$36,076
Single Family 32'	60	0.64	38.40	2.78%	$35,258	$45,691	$48,607
Single Family 40'	33	0.80	26.40	1.91%	$24,240	$33,316	$35,443
Single Family 50'	96	1.00	96.00	6.96%	$88,146	$113,037	$120,252
Single Family 60'	15	1.20	18.00	1.30%	$16,527	$22,845	$24,303
	262.00		207.80	15%	$ 190,798	$ 248,800	$264,681

STOREY PARK COMMUNITY DEVELOPMENT DISTRICT

PROJECTED ANNUAL DEBT SERVICE AND O&M ASSESSMENTS FOR EACH PRODUCT TYPE

ASSESSMENT AREA 3

Product Type	No. of Units	ERUs per Unit	Total ERUs	Net Annual Debt Assessment Per Unit	Gross Annual Debt Assessment Per Unit	Net Annual O&M Assessment Per Unit	Gross Annual O&M Assessment Per Unit
Apartments	0	0.00	0	$0	$0	$0	$0
Townhome - 20'	0	0.00	0	$0	$0	$0	$0
Townhome - 25'	0	0.50	0	$0	$0	$0	$0
Single Family 32'	0	0.64	0	$0	$0	$0	$0
Single Family 40'	72	0.80	57.60	$952	$1,013	$690	$735
Single Family 50'	82	1.00	82.00	$1,190	$1,266	$863	$918
Single Family 60'	51	1.20	61.20	$1,428	$1,519	$1,036	$1,102
Single Family 70'	0	0.00	0.00	$0	$0	$0	$0
Total	205		200.80				

Product Type	No. of Units	ERUs per Unit	Total ERUs	% of ERU	Gross O&M Assessments	Net Debt Assessments	Gross Debt Assessments
Apartments	0	0.00	0.00	0.00%	$0	$0	$0.00
Townhome - 20'	0	0.00	0.00	0.00%	$0	$0	$0.00
Townhome - 25'	0	0.50	0.00	0.00%	$0	$0	$0.00
Single Family 32'	0	0.64	0.00	0.00%	$0	$0	$0.00
Single Family 40'	72	0.80	57.60	4.17%	$52,887	$68,544	$72,919
Single Family 50'	82	1.00	82.00	5.94%	$75,291	$97,580	$103,809
Single Family 60'	51	1.20	61.20	4.43%	$56,193	$72,821	$77,469
	205.00		200.80	15%	$ 184,371	$ 238,945	$ 254,197

STOREY PARK COMMUNITY DEVELOPMENT DISTRICT

PROJECTED ANNUAL DEBT SERVICE AND O&M ASSESSMENTS FOR EACH PRODUCT TYPE

ASSESSMENT AREA 1

Product Type	No. of Units	ERUs per Unit	Total ERUs	Net Annual Debt Assessment Per Unit	Gross Annual Debt Assessment Per Unit	Net Annual O&M Assessment Per Unit	Gross Annual O&M Assessment Per Unit

STOREY PARK COMMUNITY DEVELOPMENT DISTRICT

PROJECTED ANNUAL DEBT SERVICE AND O&M ASSESSMENTS FOR EACH PRODUCT TYPE

ASSESSMENT AREA 4 (Parcel K - Phases 1 & 2)

Product Type	No. of Units	ERUs per Unit	Total ERUs	Net Annual Debt Assessment Per Unit	Gross Annual Debt Assessment Per Unit	Net Annual O&M Assessment Per Unit	Gross Annual O&M Assessment Per Unit
Apartments	0	0.00	0	$0	$0	$0	$0
Townhome - 20'	0	0.00	0	$0	$0	$0	$0
Townhome - 25'	86	0.50	43	$595	$633	$432	$459
Single Family 32'	76	0.64	49	$761	$810	$552	$588
Single Family 40'	77	0.80	61.60	$952	$1,013	$690	$735
Single Family 50'	69	1.00	69.00	$1,190	$1,266	$863	$918
Single Family 60'	49	1.20	58.80	$1,428	$1,519	$1,036	$1,102
Single Family 70'	0	0.00	0.00	$0	$0	$0	$0
Total	357		281.04				

Product Type	No. of Units	ERUs per Unit	Total ERUs	% of ERU	Gross O&M Assessments	Net Debt Assessments	Gross Debt Assessments
Apartments	0	0.00	0.00	0.00%	$0	$0	$0.00
Townhome - 20'	0	0.00	0.00	0.00%	$0	$0	$0.00
Townhome - 25'	86	0.50	43.00	3.12%	$39,482	$51,170	$54,436
Single Family 32'	76	0.64	48.64	3.52%	$44,660	$57,836	$61,528
Single Family 40'	77	0.80	61.60	4.46%	$56,560	$73,304	$77,983
Single Family 50'	69	1.00	69.00	5.00%	$63,355	$82,110	$87,351
Single Family 60'	49	1.20	58.80	4.26%	$53,989	$69,965	$74,431
	357.00		281.04	20%	$ 258,046	$ 334,385	$ 355,729

STOREY PARK COMMUNITY DEVELOPMENT DISTRICT

PROJECTED ANNUAL DEBT SERVICE AND O&M ASSESSMENTS FOR EACH PRODUCT TYPE

ASSESSMENT AREA 5 (Parcel K - Phase 3)

Product Type	No. of Units	ERUs per Unit	Total ERUs	Net Annual Debt Assessment Per Unit	Gross Annual Debt Assessment Per Unit	Net Annual O&M Assessment Per Unit	Gross Annual O&M Assessment Per Unit
Apartments	0	0.00	0	$0	$0	$0	$0
Townhome - 20'	0	0.00	0	$0	$0	$0	$0
Townhome - 25'	65	0.50	33	$595	$633	$432	$459
Single Family 32'	58	0.64	37	$761	$810	$552	$588
Single Family 40'	43	0.80	34.40	$952	$1,013	$690	$735
Single Family 50'	54	1.00	54.00	$1,190	$1,266	$863	$918
Single Family 60'	11	1.20	13.20	$1,428	$1,519	$1,036	$1,102
Single Family 70'	0	0.00	0.00	$0	$0	$0	$0
Total	231		171.22				

Product Type	No. of Units	ERUs per Unit	Total ERUs	% of ERU	Gross O&M Assessments	Net Debt Assessments	Gross Debt Assessments
Apartments	0	0.00	0.00	0.00%	$0	$0	$0.00
Townhome - 20'	0	0.00	0.00	0.00%	$0	$0	$0.00
Townhome - 25'	65	0.50	32.50	2.35%	$29,841	$38,675	$41,144
Single Family 32'	58	0.64	37.12	2.69%	$34,083	$44,138	$46,955
Single Family 40'	43	0.80	34.40	2.49%	$31,586	$40,936	$43,549
Single Family 50'	54	1.00	54.00	3.91%	$49,582	$64,260	$68,362
Single Family 60'	11	1.20	13.20	0.96%	$12,120	$15,708	$16,711
	231.00		171.22	12%	$ 157,211	$ 203,717	$ 216,720

	1728.00	**1380.20**	**100%**	**$ 1,267,277**	

Storey Park
Community Development District
GENERAL FUND BUDGET

REVENUES:

Special Assessments

The District will levy a non-ad valorem assessment on all the assessable property (AA1 – AA5) within the District in order to pay for the operating expenditures during the fiscal year.

Interest

The District generates funds from invested funds.

EXPENDITURES:

Administrative:

Supervisor Fees

Chapter 190, Florida Statutes, allows for each Board member to receive $200 per meeting, not to exceed $4,800 per year paid 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, Poulos & Bennett, LLC, will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices and requisitions, 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 Attorney, Latham, Luna, Eden & Beaudine, LLP, will be providing general legal services to the District, e.g. attendance and preparation for monthly Board meetings, preparation and review of agreements and resolutions, and other research as directed by the Board of Supervisors and the District Manager.

Arbitrage

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series 2015 Special Assessment Revenue Bonds, Series 2021 Special Assessment Revenue Bonds & Series 2022 Special Assessment Bonds. The District has contracted with Grau & Associates for this service.

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 2015, 2018, 2019, 2021 & 2022 Special Assessment Bonds.

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records by and Independent Certified Public Accounting Firm. The District's current auditing firm is Grau & Associates.

Trustee Fees

The District will pay annual trustee fees for the Series 2015 Special Assessment Bonds, the Series 2018 Special Assessment Bonds, the Series 2019 Special Assessments Bonds, Series 2021 Special Assessments Bonds and the Series 2022 Special Assessment Bonds held at Regions Bank.

Assessment Administration

The District has contracted with Governmental Management Services-Central Florida, LLC to administer the collection of a 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 are not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reports, annual audits, etc.

Information Technology

The District has contracted with Governmental Management Services-Central Florida, LLC for costs related to the 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 the 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

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

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, correspondence, stationary, envelopes, photocopies and other printed material.

Insurance

The District's general liability, public officials liability and property insurance coverages. The 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 monthly Board meetings, public hearings, etc in a newspaper of general circulation.

Other Current Charges

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

Office Supplies

Miscellaneous office supplies.

Property Appraiser

Represents any fee the District may be charged by Orange County Property Appraiser's office for assessment administration services.

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.

Operation & Maintenance:

Field Management

Provide onsite field management of contracts for the District such as landscape and lake maintenance. Services to include onsite inspections, meetings with contractors and 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 for items such as irrigation controllers, monument lighting, etc. and reclaimed water for irrigation of common areas. District currently has three accounts with Duke Energy.

Description	Monthly	Annual
11647 Epic Avenue	$35	$420
11868 Dowden Road	$35	$420
13903 Storey Park Blvd Sign	$55	$660
Contingency (Approx. 8 Future Meters)		$1,500
Total		**$3,000**

Streetlights

Represents cost of electric for streetlights currently billed to the District and small contingency. District currently has thirteen accounts with Duke Energy.

Description	Monthly	Annual
000 Dowden Rd. Lite, SL (42)	$1,525	$18,300
000 Dowden Rd. Ph 2 SL	$225	$2,700
000 Dowden Rd Ph3 & 4 SL	$1,300	$15,600
000 Innovation Way S Ph 1 SL	$600	$7,200
000 Storey Time Dr. Lite SL L PH1&2 (77)	$3,000	$36,000
000 Wewahootee Rd. Connector Rd SL (22)	$825	$9,900
000 Wewahootee Rd. Lite PH4 SL (33)	$1,300	$15,600
000 Wewahootee Rd. Lite PH3 SL (50)	$1,800	$21,600
000 Wewahootee Rd. Lite PH1B SL (33)	$1,300	$15,600
00 State Road 528 Lite	$1,450	$17,400
0000 State Road 528 Lite	$1,000	$12,000
0000 State Road 528 Lite SP L PH3	$1,300	$15,600
0 Dowden Rd. Lite Parcel K Ph1 SL (58)	$2,050	$24,600
00 Dowden Rd. Lite Parcel K Ph2 SL (44)	$1,650	$19,800
0000 Dowden Road SL (47)	$1,750	$21,000
Contingency		$10,240
Total		**$263,140**

Water & Sewer

Represents cost of reclaimed water within the common areas of the District. District currently has one master account with Orange County Utilities that covers four service locations.

Description	Monthly	Annual
Orange County Utilities Acct#4516746301	$2,200	$26,400
11002 History Avenue		
11354 Dowden Road		
11548 Thriller Lane		
11801 Imaginary Way		
11810 Sonnet Avenue		
11836 Prologue Avenue		
11883 Prologue Avenue		
11943 Hometown Place		
12069 Satire Street		
12094 Ballad Place		
12181 Philosophy Way		
12281 Satire Street		
12330 Folklore Lane		
Future Areas		$30,000
Total		**$56,400**

Landscape Maintenance

The District will maintain the landscaping within the common areas of the District after installation of landscape material has been completed. Amount budgeted represents current areas being maintained and a contingency for areas due to come online during fiscal year. District has contracted with OmegaScapes for this service.

Description	Monthly	Annual
Landscape Maintenance	$43,508	$522,093
Total		**$522,093**

Landscape Contingency

Represents estimated costs for any additional services not included in the landscape contract.

Lake Maintenance

Represents cost for maintaining 17 stormwater retention ponds within the District boundaries. The District has contracted with Applied Aquatic Management Inc. for these services.

Description	Monthly	Annual
Lake Maintenance:		
17 Stormwater Retention Ponds	$3,888	$46,656
Total		**$46,656**

Mitigation Monitoring & Maintenance

Represents estimated costs for environmental monitoring, reporting and maintenance of mitigation areas within the District boundaries.

Irrigation Repairs

Represents estimated costs for repairs to the irrigation system.

Repairs & Maintenance

Represents any miscellaneous repairs throughout the fiscal year to the common areas maintained by the District that are not covered under any other expense line item.

Roadways & Sidewalks

Represented estimated costs for any maintenance of roadways and sidewalks.

Trail Maintenance

Represents estimated costs for any maintenance to the trail.

Dog Park Maintenance

Represents estimated costs for any maintenance to the dog park.

Operating Supplies

Represents estimated costs of supplies purchased for operating and maintaining the District.

Pressure Washing

Represents estimated cost to pressure wash areas within the District's boundaries.

Signage

Represents estimated cost to maintain all signs.

Enhanced Traffic Enforcement

Represents proposed costs from Orlando Police Department to provide traffic enforcement 3 days a week by an officer for 4 hours each day.

Contingency

Represents estimated costs for any maintenance expenses not properly classified in any of the other accounts.

Transfer Out – Capital Reserve

Represents proposed amount to transfer to Capital Reserve Fund.

Storey Park

Community Development District

Proposed Budget

FY2026

Capital Reserve Fund

	Adopted Budget FY2025	Actual Thru 6/30/25	Projected Next 3 Months	Total Projected 9/30/25	Proposed Budget FY2026
Revenues:					
Transfer In	$ 149,726	$ 149,726	$ -	$ 149,726	$ 89,892
Interest	12,000	13,979	5,250	19,229	12,000
Misc. Revenue - OCPS	-	30,000	-	30,000	-
Total Revenues	**$ 161,726**	**$ 193,705**	**$ 5,250**	**$ 198,955**	**$ 101,892**
Expenditures:					
Contingency	$ 600	$ 357	$ 123	$ 480	$ 600
Capital Outlay	-	12,900	-	12,900	161,796
Total Expenditures	**$ 600**	**$ 13,257**	**$ 123**	**$ 13,380**	**$ 162,396**
Excess Revenues (Expenditures)	$ 161,126	$ 180,448	$ 5,127	$ 185,575	$ (60,504)
Fund Balance - Beginning	$ 362,713	$ 362,875	$ -	$ 362,875	$ 548,449
Fund Balance - Ending	$ 523,839	$ 543,322	$ 5,127	$ 548,449	$ 487,945

FY2026 Capital Outlay Expenses	
Description	**Amount**
All Terrain Tractor Service, Inc.	
Retention Pond Concrete Weir Replacement	$ 121,896
Fausnight Stripe & Line, Inc.	
Section 1 - West of Storey Time Drive - Stop Bars, Crosswalks & Painted Curbs	$ 39,900
Total	**$ 161,796**

Storey Park

Community Development District
Proposed Budget
FY2026
Debt Service Fund
Series 2015

	Adopted Budget FY2025	Actual Thru 6/30/25	Projected Next 3 Months	Total Projected 9/30/25	Proposed Budget FY2026
Revenues:					
Special Assessments	$ 616,298	$ 605,307	$ 11,157	$ 616,464	$ 616,298
Interest	30,000	27,516	9,000	36,516	24,000
Carry Forward Surplus	593,045	592,364	-	592,364	648,401
Total Revenues	**$ 1,239,343**	**$ 1,225,187**	**$ 20,157**	**$ 1,245,345**	**$ 1,288,699**
Expenditures:					
Series 2015					
Interest - 11/01	$ 198,281	$ 198,278	$ -	$ 198,278	$ 193,669
Principal - 11/01	205,000	205,000	-	205,000	215,000
Interest - 05/01	193,669	193,666	-	193,666	188,831
Total Expenditures	**$ 596,950**	**$ 596,944**	**$ -**	**$ 596,944**	**$ 597,500**
Excess Revenues (Expenditures)	$ 642,393	$ 628,243	$ 20,157	$ 648,401	$ 691,199

Principal - 11/1/2026	**$225,000**
Interest - 11/1/2026	**$188,831**
Total	**$413,831**
Net Assessment	**$616,298**
Collection Cost (6%)	**$39,338**
Gross Assessment	**$655,636**

Property Type	Units	Gross Per Unit	Gross Total
Apartments	0	$0	$0
Townhome - 20'	18	$506	$9,108
Townhome - 25'	117	$633	$74,061
Single Family - 32'	170	$810	$137,700
Single Family - 40'	159	$1,013	$161,067
Single Family - 50'	161	$1,266	$203,826
Single Family - 60'	46	$1,519	$69,874
Total	**671**		**$655,636**
Commercial	82	$0	$0

Storey Park Community Development District
Series 2015, Special Assessment Bonds
(Term Bonds Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
11/1/25	$ 7,675,000	$ 215,000	$ 193,668.75	$ 602,337.50
5/1/26	$ 7,235,000	$ -	$ 188,831.25	$ -
11/1/26	$ 7,235,000	$ 225,000	$ 188,831.25	$ 602,662.50
5/1/27	$ 7,235,000	$ -	$ 183,768.75	$ -
11/1/27	$ 7,235,000	$ 235,000	$ 183,768.75	$ 602,537.50
5/1/28	$ 7,000,000	$ -	$ 177,893.75	$ -
11/1/28	$ 7,000,000	$ 250,000	$ 177,893.75	$ 605,787.50
5/1/29	$ 6,750,000	$ -	$ 171,643.75	$ -
11/1/29	$ 6,750,000	$ 260,000	$ 171,643.75	$ 603,287.50
5/1/30	$ 6,490,000	$ -	$ 165,143.75	$ -
11/1/30	$ 6,490,000	$ 275,000	$ 165,143.75	$ 605,287.50
5/1/31	$ 6,215,000	$ -	$ 158,268.75	$ -
11/1/31	$ 6,215,000	$ 285,000	$ 158,268.75	$ 601,537.50
5/1/32	$ 5,930,000	$ -	$ 151,143.75	$ -
11/1/32	$ 5,930,000	$ 300,000	$ 151,143.75	$ 602,287.50
5/1/33	$ 5,630,000	$ -	$ 143,643.75	$ -
11/1/33	$ 5,630,000	$ 315,000	$ 143,643.75	$ 602,287.50
5/1/34	$ 5,315,000	$ -	$ 135,768.75	$ -
11/1/34	$ 5,315,000	$ 335,000	$ 135,768.75	$ 606,537.50
5/1/35	$ 4,980,000	$ -	$ 127,393.75	$ -
11/1/35	$ 4,980,000	$ 350,000	$ 127,393.75	$ 604,787.50
5/1/36	$ 4,630,000	$ -	$ 118,643.75	$ -
11/1/36	$ 4,630,000	$ 365,000	$ 118,643.75	$ 602,287.50
5/1/37	$ 4,265,000	$ -	$ 109,290.63	$ -
11/1/37	$ 4,265,000	$ 385,000	$ 109,290.63	$ 603,581.25
5/1/38	$ 3,880,000	$ -	$ 99,425.00	$ -
11/1/38	$ 3,880,000	$ 405,000	$ 99,425.00	$ 603,850.00
5/1/39	$ 3,475,000	$ -	$ 89,046.88	$ -
11/1/39	$ 3,475,000	$ 425,000	$ 89,046.88	$ 603,093.75
5/1/40	$ 3,050,000	$ -	$ 78,156.25	$ -
11/1/40	$ 3,050,000	$ 445,000	$ 78,156.25	$ 601,312.50
5/1/41	$ 2,605,000	$ -	$ 66,753.13	$ -
11/1/41	$ 2,605,000	$ 470,000	$ 66,753.13	$ 603,506.25
5/1/42	$ 2,135,000	$ -	$ 54,709.38	$ -
11/1/42	$ 2,135,000	$ 495,000	$ 54,709.38	$ 604,418.75
5/1/43	$ 1,640,000	$ -	$ 42,025.00	$ -
11/1/43	$ 1,640,000	$ 520,000	$ 42,025.00	$ 604,050.00
5/1/44	$ 1,120,000	$ -	$ 28,700.00	$ -
11/1/44	$ 1,120,000	$ 545,000	$ 28,700.00	$ 602,400.00
5/1/45	$ 575,000	$ -	$ 14,734.38	$ -
11/1/45	$ 575,000	$ 575,000	$ 14,734.38	$ 604,468.75
Totals		**$ 7,675,000**	**$ 4,803,638**	**$ 12,478,638**

Storey Park

Community Development District

Proposed Budget

FY2026

Debt Service Fund

Series 2018

	Adopted Budget FY2025	Actual Thru 6/30/25	Projected Next 3 Months	Total Projected 9/30/25	Proposed Budget FY2026
Revenues:					
Special Assessments	$ 248,827	$ 243,740	$ 4,493	$ 248,232	$ 248,827
Interest	8,000	8,692	3,000	11,692	6,000
Carry Forward Surplus	150,406	152,770	-	152,770	163,519
Total Revenues	**$ 407,233**	**$ 405,201**	**$ 7,493**	**$ 412,694**	**$ 418,346**
Expenditures:					
Series 2018					
Interest - 12/15	$ 84,588	$ 84,588	$ -	$ 84,588	$ 82,838
Principal - 06/15	80,000	80,000	-	80,000	80,000
Interest - 06/15	84,588	84,588	-	84,588	82,838
Total Expenditures	**$ 249,175**	**$ 249,175**	**$ -**	**$ 249,175**	**$ 245,675**
Excess Revenues (Expenditures)	$ 158,058	$ 156,026	$ 7,493	$ 163,519	$ 172,671

Interest - 12/15/2026	**$81,088**
Total	**$81,088**
Net Assessment	**$248,827**
Collection Cost (6%)	**$15,883**
Gross Assessment	**$264,710**

Property Type	Units	Gross Per Unit	Gross Total
Townhome - 25'	57	$633	$36,081
Single Family - 32'	60	$810	$48,600
Single Family - 40'	35	$1,013	$35,455
Single Family - 50'	95	$1,266	$120,270
Single Family - 60'	16	$1,519	$24,304
Total	**263**		**$264,710**

Storey Park Community Development District
Series 2018, Special Assessment Bonds
(Term Bonds Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
12/15/25	$ 3,375,000	$ -	$ 82,837.50	$ 247,425.00
6/15/26	$ 3,375,000	$ 80,000	$ 82,837.50	$ -
12/15/26	$ 3,295,000	$ -	$ 81,087.50	$ 243,925.00
6/15/27	$ 3,295,000	$ 85,000	$ 81,087.50	$ -
12/15/27	$ 3,210,000	$ -	$ 79,228.13	$ 245,315.63
6/15/28	$ 3,210,000	$ 90,000	$ 79,228.13	$ -
12/15/28	$ 3,120,000	$ -	$ 77,259.38	$ 246,487.50
6/15/29	$ 3,120,000	$ 95,000	$ 77,259.38	$ -
12/15/29	$ 3,025,000	$ -	$ 74,943.75	$ 247,203.13
6/15/30	$ 3,025,000	$ 100,000	$ 74,943.75	$ -
12/15/30	$ 2,925,000	$ -	$ 72,506.25	$ 247,450.00
6/15/31	$ 2,925,000	$ 105,000	$ 72,506.25	$ -
12/15/31	$ 2,820,000	$ -	$ 69,946.88	$ 247,453.13
6/15/32	$ 2,820,000	$ 110,000	$ 69,946.88	$ -
12/15/32	$ 2,710,000	$ -	$ 67,265.63	$ 247,212.50
6/15/33	$ 2,710,000	$ 115,000	$ 67,265.63	$ -
12/15/33	$ 2,595,000	$ -	$ 64,462.50	$ 246,728.13
6/15/34	$ 2,595,000	$ 120,000	$ 64,462.50	$ -
12/15/34	$ 2,475,000	$ -	$ 61,537.50	$ 246,000.00
6/15/35	$ 2,475,000	$ 125,000	$ 61,537.50	$ -
12/15/35	$ 2,350,000	$ -	$ 58,490.63	$ 245,028.13
6/15/36	$ 2,350,000	$ 130,000	$ 58,490.63	$ -
12/15/36	$ 2,220,000	$ -	$ 55,321.88	$ 243,812.50
6/15/37	$ 2,220,000	$ 140,000	$ 55,321.88	$ -
12/15/37	$ 2,080,000	$ -	$ 51,909.38	$ 247,231.25
6/15/38	$ 2,080,000	$ 145,000	$ 51,909.38	$ -
12/15/38	$ 1,935,000	$ -	$ 48,375.00	$ 245,284.38
6/15/39	$ 1,935,000	$ 155,000	$ 48,375.00	$ -
12/15/39	$ 1,780,000	$ -	$ 44,500.00	$ 247,875.00
6/15/40	$ 1,780,000	$ 160,000	$ 44,500.00	$ -
12/15/40	$ 1,620,000	$ -	$ 40,500.00	$ 245,000.00
6/15/41	$ 1,620,000	$ 170,000	$ 40,500.00	$ -
12/15/41	$ 1,450,000	$ -	$ 36,250.00	$ 246,750.00
6/15/42	$ 1,450,000	$ 180,000	$ 36,250.00	$ -
12/15/42	$ 1,270,000	$ -	$ 31,750.00	$ 248,000.00
6/15/43	$ 1,270,000	$ 185,000	$ 31,750.00	$ -
12/15/43	$ 1,085,000	$ -	$ 27,125.00	$ 243,875.00
6/15/44	$ 1,085,000	$ 195,000	$ 27,125.00	$ -
12/15/44	$ 890,000	$ -	$ 22,250.00	$ 244,375.00
6/15/45	$ 890,000	$ 205,000	$ 22,250.00	$ -
12/15/45	$ 685,000	$ -	$ 17,125.00	$ 244,375.00
6/15/46	$ 685,000	$ 215,000	$ 17,125.00	$ -
12/15/46	$ 470,000	$ -	$ 11,750.00	$ 243,875.00
6/15/47	$ 470,000	$ 230,000	$ 11,750.00	$ -
12/15/47	$ 240,000	$ -	$ 6,000.00	$ 247,750.00
6/15/48	$ 240,000	$ 240,000	$ 6,000.00	$ 246,000.00
Totals		**$ 3,375,000**	**$ 2,364,844**	**$ 5,739,844**

Storey Park

Community Development District
Proposed Budget
FY2026
Debt Service Fund
Series 2019

	Adopted Budget FY2025	Actual Thru 6/30/25	Projected Next 3 Months	Total Projected 9/30/25	Proposed Budget FY2026
Revenues:					
Special Assessments	$ 238,964	$ 234,639	$ 4,325	$ 238,964	$ 238,964
Interest	10,000	10,572	2,200	12,772	8,000
Carry Forward Surplus	150,073	156,502	-	156,502	169,500
Total Revenues	**$ 399,037**	**$ 401,713**	**$ 6,525**	**$ 408,238**	**$ 416,464**
Expenditures:					
Series 2019					
Interest - 12/15	$ 76,869	$ 76,869	$ -	$ 76,869	$ 75,275
Principal - 06/15	85,000	85,000	-	85,000	90,000
Interest - 06/15	76,869	76,869	-	76,869	75,275
Total Expenditures	**$ 238,738**	**$ 238,738**	**$ -**	**$ 238,738**	**$ 240,550**
Excess Revenues (Expenditures)	$ 160,299	$ 162,975	$ 6,525	$ 169,500	$ 175,914

Interest - 12/15/2026	**$73,588**
Total	**$73,588**
Net Assessment	**$238,964**
Collection Cost (6%)	**$15,253**
Gross Assessment	**$254,217**

Property Type	Units	Gross Per Unit	Gross Total
Single Family - 40'	72	$1,013	$72,936
Single Family - 50'	82	$1,266	$103,812
Single Family - 60'	51	$1,519	$77,469
Total	**205**		**$254,217**

Storey Park Community Development District
Series 2019, Special Assessment Bonds
(Term Bonds Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
12/15/25	$3,530,000	$ -	$ 75,275.00	$ 237,143.75
6/15/26	$3,530,000	$ 90,000	$ 75,275.00	$ -
12/15/26	$3,440,000	$ -	$ 73,587.50	$ 238,862.50
6/15/27	$3,440,000	$ 90,000	$ 73,587.50	$ -
12/15/27	$3,350,000	$ -	$ 71,900.00	$ 235,487.50
6/15/28	$3,350,000	$ 95,000	$ 71,900.00	$ -
12/15/28	$3,255,000	$ -	$ 70,118.75	$ 237,018.75
6/15/29	$3,255,000	$ 100,000	$ 70,118.75	$ -
12/15/29	$3,155,000	$ -	$ 68,243.75	$ 238,362.50
6/15/30	$3,155,000	$ 100,000	$ 68,243.75	$ -
12/15/30	$3,055,000	$ -	$ 66,118.75	$ 234,362.50
6/15/31	$3,055,000	$ 105,000	$ 66,118.75	$ -
12/15/31	$2,950,000	$ -	$ 63,887.50	$ 235,006.25
6/15/32	$2,950,000	$ 110,000	$ 63,887.50	$ -
12/15/32	$2,840,000	$ -	$ 61,550.00	$ 235,437.50
6/15/33	$2,840,000	$ 115,000	$ 61,550.00	$ -
12/15/33	$2,725,000	$ -	$ 59,106.25	$ 235,656.25
6/15/34	$2,725,000	$ 120,000	$ 59,106.25	$ -
12/15/34	$2,605,000	$ -	$ 56,556.25	$ 235,662.50
6/15/35	$2,605,000	$ 125,000	$ 56,556.25	$ -
12/15/35	$2,480,000	$ -	$ 53,900.00	$ 235,456.25
6/15/36	$2,480,000	$ 130,000	$ 53,900.00	$ -
12/15/36	$2,350,000	$ -	$ 51,137.50	$ 235,037.50
6/15/37	$2,350,000	$ 135,000	$ 51,137.50	$ -
12/15/37	$2,215,000	$ -	$ 48,268.75	$ 234,406.25
6/15/38	$2,215,000	$ 145,000	$ 48,268.75	$ -
12/15/38	$2,070,000	$ -	$ 45,187.50	$ 238,456.25
6/15/39	$2,070,000	$ 150,000	$ 45,187.50	$ -
12/15/39	$1,920,000	$ -	$ 42,000.00	$ 237,187.50
6/15/40	$1,920,000	$ 155,000	$ 42,000.00	$ -
12/15/40	$1,765,000	$ -	$ 38,609.38	$ 235,609.38
6/15/41	$1,765,000	$ 165,000	$ 38,609.38	$ -
12/15/41	$1,600,000	$ -	$ 35,000.00	$ 238,609.38
6/15/42	$1,600,000	$ 170,000	$ 35,000.00	$ -
12/15/42	$1,430,000	$ -	$ 31,281.25	$ 236,281.25
6/15/43	$1,430,000	$ 180,000	$ 31,281.25	$ -
12/15/43	$1,250,000	$ -	$ 27,343.75	$ 238,625.00
6/15/44	$1,250,000	$ 185,000	$ 27,343.75	$ -
12/15/44	$1,065,000	$ -	$ 23,296.88	$ 235,640.63
6/15/45	$1,065,000	$ 195,000	$ 23,296.88	$ -
12/15/45	$ 870,000	$ -	$ 19,031.25	$ 237,328.13
6/15/46	$ 870,000	$ 205,000	$ 19,031.25	$ -
12/15/46	$ 665,000	$ -	$ 14,546.88	$ 238,578.13
6/15/47	$ 665,000	$ 215,000	$ 14,546.88	$ -
12/15/47	$ 450,000	$ -	$ 9,843.75	$ 239,390.63
6/15/48	$ 450,000	$ 220,000	$ 9,843.75	$ -
12/15/48	$ 230,000	$ -	$ 5,031.25	$ 234,875.00
6/15/49	$ 230,000	$ 230,000	$ 5,031.25	$ 235,031.25
Totals		**$3,530,000**	**$ 2,221,644**	**$ 5,751,644**

Storey Park

Community Development District

Proposed Budget

FY2026

Debt Service Fund

Series 2021

	Adopted Budget FY2025	Actual Thru 6/30/25	Projected Next 3 Months	Total Projected 9/30/25	Proposed Budget FY2026
Revenues:					
Special Assessments	$ 334,300	$ 328,384	$ 6,053	$ 334,437	$ 334,300
Interest	12,500	12,669	3,300	15,969	10,500
Carry Forward Surplus	144,638	154,690	-	154,690	161,442
Total Revenues	**$ 491,438**	**$ 495,743**	**$ 9,353**	**$ 505,096**	**$ 506,242**
Expenditures:					
Series 2021					
Interest - 12/15	$ 99,938	$ 99,938	$ -	$ 99,938	$ 98,334
Principal - 06/15	135,000	135,000	-	135,000	135,000
Interest - 06/15	99,938	99,938	-	99,938	98,334
Total Expenditures	**$ 334,875**	**$ 334,875**	**$ -**	**$ 334,875**	**$ 331,669**
Other Sources/(Uses)					
Transfer In/(Out)	$ (8,400)	$ (4,379)	$ (4,400)	$ (8,779)	$ (8,400)
Total Other Financing Sources (Uses)	**$ (8,400)**	**$ (4,379)**	**$ (4,400)**	**$ (8,779)**	**$ (8,400)**
Excess Revenues (Expenditures)	$ 148,163	$ 156,489	$ 4,953	$ 161,442	$ 166,173

Interest - 12/15/2026	**$96,731**
Total	**$96,731**
Net Assessment	**$334,437**
Collection Cost (6%)	**$21,347**
Gross Assessment	**$355,784**

Property Type	Units	Gross Per Unit	Gross Total
Townhome - 25'	86	$633	$54,438
Single Family - 32'	76	$810	$61,560
Single Family - 40'	77	$1,013	$78,001
Single Family - 50'	69	$1,266	$87,354
Single Family - 60'	49	$1,519	$74,431
Total	**357**		**$355,784**

Storey Park Community Development District
Series 2021, Special Assessment Bonds
(Term Bonds Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
12/15/25	$5,515,000	$ -	$ 98,334.38	$ 333,272
6/15/26	$5,515,000	$ 135,000	$ 98,334.38	$ -
12/15/26	$5,380,000	$ -	$ 96,731.25	$ 330,066
6/15/27	$5,380,000	$ 140,000	$ 96,731.25	$ -
12/15/27	$5,240,000	$ -	$ 94,718.75	$ 331,450
6/15/28	$5,240,000	$ 145,000	$ 94,718.75	$ -
12/15/28	$5,095,000	$ -	$ 92,634.38	$ 332,353
6/15/29	$5,095,000	$ 150,000	$ 92,634.38	$ -
12/15/29	$4,945,000	$ -	$ 90,478.13	$ 333,113
6/15/30	$4,945,000	$ 155,000	$ 90,478.13	$ -
12/15/30	$4,790,000	$ -	$ 88,250.00	$ 333,728
6/15/31	$4,790,000	$ 160,000	$ 88,250.00	$ -
12/15/31	$4,630,000	$ -	$ 85,950.00	$ 334,200
6/15/32	$4,630,000	$ 165,000	$ 85,950.00	$ -
12/15/32	$4,465,000	$ -	$ 83,227.50	$ 334,178
6/15/33	$4,465,000	$ 170,000	$ 83,227.50	$ -
12/15/33	$4,295,000	$ -	$ 80,422.50	$ 333,650
6/15/34	$4,295,000	$ 175,000	$ 80,422.50	$ -
12/15/34	$4,120,000	$ -	$ 77,535.00	$ 332,958
6/15/35	$4,120,000	$ 180,000	$ 77,535.00	$ -
12/15/35	$3,940,000	$ -	$ 74,565.00	$ 332,100
6/15/36	$3,940,000	$ 185,000	$ 74,565.00	$ -
12/15/36	$3,755,000	$ -	$ 71,512.50	$ 331,078
6/15/37	$3,755,000	$ 190,000	$ 71,512.50	$ -
12/15/37	$3,565,000	$ -	$ 68,377.50	$ 329,890
6/15/38	$3,565,000	$ 200,000	$ 68,377.50	$ -
12/15/38	$3,365,000	$ -	$ 65,077.50	$ 333,455
6/15/39	$3,365,000	$ 205,000	$ 65,077.50	$ -
12/15/39	$3,160,000	$ -	$ 61,695.00	$ 331,773
6/15/40	$3,160,000	$ 210,000	$ 61,695.00	$ -
12/15/40	$2,950,000	$ -	$ 58,230.00	$ 329,925
6/15/41	$2,950,000	$ 220,000	$ 58,230.00	$ -
12/15/41	$2,730,000	$ -	$ 54,600.00	$ 332,830
6/15/42	$2,730,000	$ 225,000	$ 54,600.00	$ -
12/15/42	$2,505,000	$ -	$ 50,100.00	$ 329,700
6/15/43	$2,505,000	$ 235,000	$ 50,100.00	$ -
12/15/43	$2,270,000	$ -	$ 45,400.00	$ 330,500
6/15/44	$2,270,000	$ 245,000	$ 45,400.00	$ -
12/15/44	$2,025,000	$ -	$ 40,500.00	$ 330,900
6/15/45	$2,025,000	$ 255,000	$ 40,500.00	$ -
12/15/45	$1,770,000	$ -	$ 35,400.00	$ 330,900
6/15/46	$1,770,000	$ 265,000	$ 35,400.00	$ -
12/15/46	$1,505,000	$ -	$ 30,100.00	$ 330,500
6/15/47	$1,505,000	$ 275,000	$ 30,100.00	$ -
12/15/47	$1,230,000	$ -	$ 24,600.00	$ 329,700
6/15/48	$1,230,000	$ 290,000	$ 24,600.00	$ -
12/15/48	$ 940,000	$ -	$ 18,800.00	$ 333,400
6/15/49	$ 940,000	$ 300,000	$ 18,800.00	$ -
12/15/49	$ 640,000	$ -	$ 12,800.00	$ 331,600
6/15/50	$ 640,000	$ 315,000	$ 12,800.00	$ -
12/15/50	$ 325,000	$ -	$ 6,500.00	$ 334,300
6/15/51	$ 325,000	$ 325,000	$ 6,500.00	$ 331,500
Totals		**$5,515,000**	**$ 3,213,079**	**$ 8,728,079**

Storey Park

Community Development District

Proposed Budget

FY2026

Debt Service Fund

Series 2022

	Adopted Budget FY2025	Actual Thru 6/30/25	Projected Next 3 Months	Total Projected 9/30/25	Proposed Budget FY2026
Revenues:					
Special Assessments	$ 203,549	$ 199,866	$ 3,684	$ 203,550	$ 203,549
Interest	8,000	7,562	2,400	9,962	5,500
Carry Forward Surplus	91,862	97,854	-	97,854	101,337
Total Revenues	**$ 303,411**	**$ 305,281**	**$ 6,084**	**$ 311,365**	**$ 310,386**
Expenditures:					
Series 2022					
Interest - 12/15	$ 74,859	$ 74,859	$ -	$ 74,859	$ 73,690
Principal - 06/15	55,000	55,000	-	55,000	55,000
Interest - 06/15	74,859	74,859	-	74,859	73,690
Total Expenditures	**$ 204,718**	**$ 204,718**	**$ -**	**$ 204,718**	**$ 202,380**
Other Sources/(Uses)					
Transfer In/(Out)	$ (5,400)	$ (2,661)	$ (2,650)	$ (5,311)	$ (5,000)
Total Other Financing Sources (Uses)	**$ (5,400)**	**$ (2,661)**	**$ (2,650)**	**$ (5,311)**	**$ (5,000)**
Excess Revenues (Expenditures)	$ 93,294	$ 97,903	$ 3,434	$ 101,337	$ 103,006

Interest - 12/15/2026	**$72,521**
Total	**$72,521**
Net Assessment	**$203,714**
Collection Cost (6%)	**$13,003**
Gross Assessment	**$216,717**

Property Type	Units	Gross Per Unit	Gross Total
Townhome - 25'	65	$633	$41,127
Single Family - 32'	58	$810	$46,973
Single Family - 40'	43	$1,013	$43,553
Single Family - 50'	54	$1,266	$68,361
Single Family - 60'	11	$1,519	$16,704
Total	**231**		**$216,717**

Storey Park Community Development District
Series 2022, Special Assessment Bonds
(Term Bonds Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
12/15/25	$ 2,950,000	$ -	$ 73,690.00	$ 203,549
6/15/26	$ 2,950,000	$ 55,000	$ 73,690.00	$ -
12/15/26	$ 2,895,000	$ -	$ 72,521.25	$ 201,211
6/15/27	$ 2,895,000	$ 55,000	$ 72,521.25	$ -
12/15/27	$ 2,840,000	$ -	$ 71,352.50	$ 198,874
6/15/28	$ 2,840,000	$ 60,000	$ 71,352.50	$ -
12/15/28	$ 2,780,000	$ -	$ 70,002.50	$ 201,355
6/15/29	$ 2,780,000	$ 65,000	$ 70,002.50	$ -
12/15/29	$ 2,715,000	$ -	$ 68,540.00	$ 203,543
6/15/30	$ 2,715,000	$ 65,000	$ 68,540.00	$ -
12/15/30	$ 2,650,000	$ -	$ 67,077.50	$ 200,618
6/15/31	$ 2,650,000	$ 70,000	$ 67,077.50	$ -
12/15/31	$ 2,580,000	$ -	$ 65,502.50	$ 202,580
6/15/32	$ 2,580,000	$ 70,000	$ 65,502.50	$ -
12/15/32	$ 2,510,000	$ -	$ 63,927.50	$ 199,430
6/15/33	$ 2,510,000	$ 75,000	$ 63,927.50	$ -
12/15/33	$ 2,435,000	$ -	$ 62,052.50	$ 200,980
6/15/34	$ 2,435,000	$ 80,000	$ 62,052.50	$ -
12/15/34	$ 2,355,000	$ -	$ 60,052.50	$ 202,105
6/15/35	$ 2,355,000	$ 85,000	$ 60,052.50	$ -
12/15/35	$ 2,270,000	$ -	$ 57,927.50	$ 202,980
6/15/36	$ 2,270,000	$ 85,000	$ 57,927.50	$ -
12/15/36	$ 2,185,000	$ -	$ 55,802.50	$ 198,730
6/15/37	$ 2,185,000	$ 90,000	$ 55,802.50	$ -
12/15/37	$ 2,095,000	$ -	$ 53,552.50	$ 199,355
6/15/38	$ 2,095,000	$ 95,000	$ 53,552.50	$ -
12/15/38	$ 2,000,000	$ -	$ 51,177.50	$ 199,730
6/15/39	$ 2,000,000	$ 100,000	$ 51,177.50	$ -
12/15/39	$ 1,900,000	$ -	$ 48,677.50	$ 199,855
6/15/40	$ 1,900,000	$ 105,000	$ 48,677.50	$ -
12/15/40	$ 1,795,000	$ -	$ 46,052.50	$ 199,730
6/15/41	$ 1,795,000	$ 110,000	$ 46,052.50	$ -
12/15/41	$ 1,685,000	$ -	$ 43,302.50	$ 199,355
6/15/42	$ 1,685,000	$ 115,000	$ 43,302.50	$ -
12/15/42	$ 1,570,000	$ -	$ 40,427.50	$ 198,730
6/15/43	$ 1,570,000	$ 125,000	$ 40,427.50	$ -
12/15/43	$ 1,445,000	$ -	$ 37,208.75	$ 202,636
6/15/44	$ 1,445,000	$ 130,000	$ 37,208.75	$ -
12/15/44	$ 1,315,000	$ -	$ 33,861.25	$ 201,070
6/15/45	$ 1,315,000	$ 135,000	$ 33,861.25	$ -
12/15/45	$ 1,180,000	$ -	$ 30,385.00	$ 199,246
6/15/46	$ 1,180,000	$ 145,000	$ 30,385.00	$ -
12/15/46	$ 1,035,000	$ -	$ 26,651.25	$ 202,036
6/15/47	$ 1,035,000	$ 150,000	$ 26,651.25	$ -
12/15/47	$ 885,000	$ -	$ 22,788.75	$ 199,440
6/15/48	$ 885,000	$ 160,000	$ 22,788.75	$ -
12/15/48	$ 725,000	$ -	$ 18,668.75	$ 201,458
6/15/49	$ 725,000	$ 170,000	$ 18,668.75	$ -
12/15/49	$ 555,000	$ -	$ 14,291.25	$ 202,960
6/15/50	$ 555,000	$ 175,000	$ 14,291.25	$ -
12/15/50	$ 380,000	$ -	$ 9,785.00	$ 199,076
6/15/51	$ 380,000	$ 185,000	$ 9,785.00	$ -
12/15/51	$ 195,000	$ -	$ 5,021.25	$ 199,806
6/15/52	$ 195,000	$ 195,000	$ 5,021.25	$ -
12/15/52	$ -	$ -	$ -	$ 200,021
Totals		**$ 2,950,000**	**$ 2,540,600**	**$ 5,490,600**

SECTION B

RESOLUTION 2025-07

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

WHEREAS, the Storey Park 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 Orange 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 2025-2026 ("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 2025-2026; 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 collected 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 Park 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 PARK 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 flowing schedule: 50% due no later than November 1, 2025, 25% due no later than February 1, 2026 and

25% due no later than May 1, 2026. 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 2026 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 Park 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 Park Community Development District.

PASSED AND ADOPTED this 15th day of July, 2025.

ATTEST:

STOREY PARK COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

By:_____

Its:_____

Storey Park CDD
FY 26 Assessment Roll

Parcel Id	Units	Type	O&M	2015 Debt	2018 Debt	2019 Debt	2021 Debt	2022 Debt	Total
032431897504230	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897504240	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897504250	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897504260	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897504270	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897504280	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897504290	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897504300	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897504310	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897504320	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897504330	1	50'	$918.00			$1,266.00			$2,184.00
032431897504340	1	50'	$918.00			$1,266.00			$2,184.00
032431897504350	1	50'	$918.00			$1,266.00			$2,184.00
032431897504360	1	50'	$918.00			$1,266.00			$2,184.00
032431897504370	1	50'	$918.00			$1,266.00			$2,184.00
032431897504380	1	50'	$918.00			$1,266.00			$2,184.00
032431897504390	1	50'	$918.00			$1,266.00			$2,184.00
032431897504400	1	50'	$918.00			$1,266.00			$2,184.00
032431897504410	1	50'	$918.00			$1,266.00			$2,184.00
032431897504420	1	50'	$918.00			$1,266.00			$2,184.00
032431897504430	1	50'	$918.00			$1,266.00			$2,184.00
032431897504440	1	50'	$918.00			$1,266.00			$2,184.00
032431897504450	1	50'	$918.00			$1,266.00			$2,184.00
032431897504460	1	50'	$918.00			$1,266.00			$2,184.00
032431897504470	1	50'	$918.00			$1,266.00			$2,184.00
032431897504480	1	50'	$918.00			$1,266.00			$2,184.00
032431897504490	1	50'	$918.00			$1,266.00			$2,184.00
032431897504500	1	50'	$918.00			$1,266.00			$2,184.00
032431897504510	1	50'	$918.00			$1,266.00			$2,184.00
032431897504520	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897504530	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897504540	1	50'	$918.00			$1,266.00			$2,184.00
032431897504550	1	50'	$918.00			$1,266.00			$2,184.00
032431897504560	1	50'	$918.00			$1,266.00			$2,184.00
032431897504570	1	50'	$918.00			$1,266.00			$2,184.00
032431897504580	1	50'	$918.00			$1,266.00			$2,184.00
032431897504590	1	50'	$918.00			$1,266.00			$2,184.00
032431897504600	1	50'	$918.00			$1,266.00			$2,184.00
032431897504610	1	50'	$918.00			$1,266.00			$2,184.00
032431897504620	1	50'	$918.00			$1,266.00			$2,184.00
032431897504630	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897504640	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897504650	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897504660	1	50'	$918.00			$1,266.00			$2,184.00
032431897504670	1	50'	$918.00			$1,266.00			$2,184.00
032431897504680	1	50'	$918.00			$1,266.00			$2,184.00
032431897504690	1	50'	$918.00			$1,266.00			$2,184.00
032431897504700	1	50'	$918.00			$1,266.00			$2,184.00
032431897504710	1	50'	$918.00			$1,266.00			$2,184.00
032431897504720	1	50'	$918.00			$1,266.00			$2,184.00
032431897504730	1	50'	$918.00			$1,266.00			$2,184.00
032431897504740	1	50'	$918.00			$1,266.00			$2,184.00
032431897504750	1	50'	$918.00			$1,266.00			$2,184.00
032431897504760	1	50'	$918.00			$1,266.00			$2,184.00
032431897504770	1	50'	$918.00			$1,266.00			$2,184.00
032431897504780	1	50'	$918.00			$1,266.00			$2,184.00
032431897504790	1	50'	$918.00			$1,266.00			$2,184.00
032431897504800	1	50'	$918.00			$1,266.00			$2,184.00
032431897504810	1	50'	$918.00			$1,266.00			$2,184.00
032431897504820	1	50'	$918.00			$1,266.00			$2,184.00
032431897504830	1	50'	$918.00			$1,266.00			$2,184.00
032431897504840	1	50'	$918.00			$1,266.00			$2,184.00
032431897504850	1	50'	$918.00			$1,266.00			$2,184.00
032431897504860	1	50'	$918.00			$1,266.00			$2,184.00
032431897504870	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897504880	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897504890	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897504900	1	50'	$918.00			$1,266.00			$2,184.00
032431897504910	1	50'	$918.00			$1,266.00			$2,184.00
032431897504920	1	50'	$918.00			$1,266.00			$2,184.00
032431897504930	1	50'	$918.00			$1,266.00			$2,184.00
032431897504940	1	50'	$918.00			$1,266.00			$2,184.00
032431897504950	1	50'	$918.00			$1,266.00			$2,184.00
032431897504960	1	50'	$918.00			$1,266.00			$2,184.00
032431897504970	1	50'	$918.00			$1,266.00			$2,184.00
032431897504980	1	50'	$918.00			$1,266.00			$2,184.00
032431897602940	1	50'	$918.00			$1,266.00			$2,184.00
032431897602950	1	50'	$918.00			$1,266.00			$2,184.00
032431897602960	1	50'	$918.00			$1,266.00			$2,184.00
032431897602970	1	50'	$918.00			$1,266.00			$2,184.00
032431897602980	1	50'	$918.00			$1,266.00			$2,184.00
032431897602990	1	50'	$918.00			$1,266.00			$2,184.00
032431897603000	1	50'	$918.00			$1,266.00			$2,184.00
032431897603010	1	50'	$918.00			$1,266.00			$2,184.00

Parcel Id	Units	Type	O&M	2015 Debt	2018 Debt	2019 Debt	2021 Debt	2022 Debt	Total
032431897603020	1	50'	$918.00			$1,266.00			$2,184.00
032431897603030	1	50'	$918.00			$1,266.00			$2,184.00
032431897603040	1	50'	$918.00			$1,266.00			$2,184.00
032431897603050	1	50'	$918.00			$1,266.00			$2,184.00
032431897603060	1	50'	$918.00			$1,266.00			$2,184.00
032431897603070	1	50'	$918.00			$1,266.00			$2,184.00
032431897603080	1	50'	$918.00			$1,266.00			$2,184.00
032431897603090	1	50'	$918.00			$1,266.00			$2,184.00
032431897603100	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897603110	1	50'	$918.00			$1,266.00			$2,184.00
032431897603120	1	50'	$918.00			$1,266.00			$2,184.00
032431897603130	1	50'	$918.00			$1,266.00			$2,184.00
032431897603140	1	50'	$918.00			$1,266.00			$2,184.00
032431897603150	1	50'	$918.00			$1,266.00			$2,184.00
032431897603160	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897603170	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897603180	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897603190	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897603200	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897603210	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897603220	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897603230	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897603240	1	40'	$735.00			$1,013.00			$1,748.00
032431897603250	1	40'	$735.00			$1,013.00			$1,748.00
032431897603260	1	40'	$735.00			$1,013.00			$1,748.00
032431897603270	1	40'	$735.00			$1,013.00			$1,748.00
032431897603280	1	40'	$735.00			$1,013.00			$1,748.00
032431897603290	1	40'	$735.00			$1,013.00			$1,748.00
032431897603300	1	40'	$735.00			$1,013.00			$1,748.00
032431897603310	1	40'	$735.00			$1,013.00			$1,748.00
032431897603320	1	40'	$735.00			$1,013.00			$1,748.00
032431897603330	1	40'	$735.00			$1,013.00			$1,748.00
032431897603340	1	40'	$735.00			$1,013.00			$1,748.00
032431897603350	1	40'	$735.00			$1,013.00			$1,748.00
032431897603360	1	40'	$735.00			$1,013.00			$1,748.00
032431897603370	1	40'	$735.00			$1,013.00			$1,748.00
032431897603380	1	40'	$735.00			$1,013.00			$1,748.00
032431897603390	1	40'	$735.00			$1,013.00			$1,748.00
032431897603400	1	40'	$735.00			$1,013.00			$1,748.00
032431897603410	1	40'	$735.00			$1,013.00			$1,748.00
032431897603420	1	40'	$735.00			$1,013.00			$1,748.00
032431897603430	1	40'	$735.00			$1,013.00			$1,748.00
032431897603440	1	40'	$735.00			$1,013.00			$1,748.00
032431897603450	1	40'	$735.00			$1,013.00			$1,748.00
032431897603460	1	40'	$735.00			$1,013.00			$1,748.00
032431897603470	1	40'	$735.00			$1,013.00			$1,748.00
032431897603480	1	40'	$735.00			$1,013.00			$1,748.00
032431897603490	1	40'	$735.00			$1,013.00			$1,748.00
032431897603500	1	40'	$735.00			$1,013.00			$1,748.00
032431897603510	1	40'	$735.00			$1,013.00			$1,748.00
032431897603520	1	40'	$735.00			$1,013.00			$1,748.00
032431897603530	1	40'	$735.00			$1,013.00			$1,748.00
032431897603540	1	40'	$735.00			$1,013.00			$1,748.00
032431897603550	1	40'	$735.00			$1,013.00			$1,748.00
032431897603560	1	40'	$735.00			$1,013.00			$1,748.00
032431897603570	1	40'	$735.00			$1,013.00			$1,748.00
032431897603580	1	40'	$735.00			$1,013.00			$1,748.00
032431897603590	1	40'	$735.00			$1,013.00			$1,748.00
032431897603600	1	40'	$735.00			$1,013.00			$1,748.00
032431897603610	1	40'	$735.00			$1,013.00			$1,748.00
032431897603620	1	40'	$735.00			$1,013.00			$1,748.00
032431897603630	1	40'	$735.00			$1,013.00			$1,748.00
032431897603640	1	40'	$735.00			$1,013.00			$1,748.00
032431897603650	1	40'	$735.00			$1,013.00			$1,748.00
032431897603660	1	40'	$735.00			$1,013.00			$1,748.00
032431897603670	1	40'	$735.00			$1,013.00			$1,748.00
032431897603680	1	40'	$735.00			$1,013.00			$1,748.00
032431897603690	1	40'	$735.00			$1,013.00			$1,748.00
032431897603700	1	40'	$735.00			$1,013.00			$1,748.00
032431897603710	1	40'	$735.00			$1,013.00			$1,748.00
032431897603720	1	40'	$735.00			$1,013.00			$1,748.00
032431897603730	1	40'	$735.00			$1,013.00			$1,748.00
032431897603740	1	40'	$735.00			$1,013.00			$1,748.00
032431897603750	1	40'	$735.00			$1,013.00			$1,748.00
032431897603760	1	40'	$735.00			$1,013.00			$1,748.00
032431897603770	1	40'	$735.00			$1,013.00			$1,748.00
032431897603780	1	40'	$735.00			$1,013.00			$1,748.00
032431897603790	1	40'	$735.00			$1,013.00			$1,748.00
032431897603800	1	40'	$735.00			$1,013.00			$1,748.00
032431897603810	1	40'	$735.00			$1,013.00			$1,748.00
032431897603820	1	40'	$735.00			$1,013.00			$1,748.00
032431897603830	1	40'	$735.00			$1,013.00			$1,748.00
032431897603840	1	40'	$735.00			$1,013.00			$1,748.00
032431897603850	1	40'	$735.00			$1,013.00			$1,748.00
032431897603860	1	40'	$735.00			$1,013.00			$1,748.00
032431897603870	1	40'	$735.00			$1,013.00			$1,748.00
032431897603880	1	40'	$735.00			$1,013.00			$1,748.00

Parcel Id	Units	Type	O&M	2015 Debt	2018 Debt	2019 Debt	2021 Debt	2022 Debt	Total
032431897603890	1	40'	$735.00			$1,013.00			$1,748.00
032431897603900	1	40'	$735.00			$1,013.00			$1,748.00
032431897603910	1	40'	$735.00			$1,013.00			$1,748.00
032431897603920	1	40'	$735.00			$1,013.00			$1,748.00
032431897603930	1	40'	$735.00			$1,013.00			$1,748.00
032431897603940	1	40'	$735.00			$1,013.00			$1,748.00
032431897603950	1	40'	$735.00			$1,013.00			$1,748.00
032431897603960	1	50'	$918.00			$1,266.00			$2,184.00
032431897603970	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897603980	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897603990	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897604000	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897604010	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897604020	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897604030	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897604040	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897604050	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897604060	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897604070	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897604080	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897604090	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897604100	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897604110	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897604120	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897604130	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897604140	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897604150	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897604160	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897604170	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897604180	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897604190	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897604200	1	60'	$1,102.00			$1,519.00			$2,621.00
032431897604210	1	50'	$918.00			$1,266.00			$2,184.00
032431897604220	1	50'	$918.00			$1,266.00			$2,184.00
032431897701510	1	50'	$918.00	$1,266.00					$2,184.00
032431897701520	1	50'	$918.00	$1,266.00					$2,184.00
032431897701530	1	50'	$918.00	$1,266.00					$2,184.00
032431897701540	1	50'	$918.00	$1,266.00					$2,184.00
032431897701550	1	50'	$918.00	$1,266.00					$2,184.00
032431897701560	1	50'	$918.00	$1,266.00					$2,184.00
032431897701570	1	50'	$918.00	$1,266.00					$2,184.00
032431897701580	1	50'	$918.00	$1,266.00					$2,184.00
032431897701590	1	50'	$918.00	$1,266.00					$2,184.00
032431897701600	1	50'	$918.00	$1,266.00					$2,184.00
032431897701610	1	60'	$1,102.00	$1,519.00					$2,621.00
032431897701620	1	60'	$1,102.00		$1,519.00				$2,621.00
032431897701630	1	60'	$1,102.00		$1,519.00				$2,621.00
032431897701640	1	60'	$1,102.00		$1,519.00				$2,621.00
032431897701650	1	60'	$1,102.00	$1,519.00					$2,621.00
032431897701660	1	40'	$735.00	$1,013.00					$1,748.00
032431897701670	1	40'	$735.00	$1,013.00					$1,748.00
032431897701680	1	40'	$735.00	$1,013.00					$1,748.00
032431897701690	1	40'	$735.00	$1,013.00					$1,748.00
032431897701700	1	40'	$735.00	$1,013.00					$1,748.00
032431897701710	1	40'	$735.00	$1,013.00					$1,748.00
032431897701720	1	40'	$735.00		$1,013.00				$1,748.00
032431897701730	1	25'	$459.00		$633.00				$1,092.00
032431897701740	1	25'	$459.00		$633.00				$1,092.00
032431897701750	1	25'	$459.00		$633.00				$1,092.00
032431897701760	1	25'	$459.00		$633.00				$1,092.00
032431897701770	1	25'	$459.00		$633.00				$1,092.00
032431897701780	1	25'	$459.00		$633.00				$1,092.00
032431897701790	1	25'	$459.00		$633.00				$1,092.00
032431897701800	1	25'	$459.00		$633.00				$1,092.00
032431897701810	1	25'	$459.00		$633.00				$1,092.00
032431897701820	1	25'	$459.00		$633.00				$1,092.00
032431897701830	1	25'	$459.00		$633.00				$1,092.00
032431897701840	1	25'	$459.00		$633.00				$1,092.00
032431897701850	1	25'	$459.00		$633.00				$1,092.00
032431897701860	1	25'	$459.00		$633.00				$1,092.00
032431897701870	1	25'	$459.00		$633.00				$1,092.00
032431897701880	1	25'	$459.00		$633.00				$1,092.00
032431897701890	1	25'	$459.00		$633.00				$1,092.00
032431897701900	1	25'	$459.00		$633.00				$1,092.00
032431897701910	1	25'	$459.00		$633.00				$1,092.00
032431897701920	1	25'	$459.00		$633.00				$1,092.00
032431897701930	1	25'	$459.00		$633.00				$1,092.00
032431897701940	1	25'	$459.00		$633.00				$1,092.00
032431897701950	1	25'	$459.00		$633.00				$1,092.00
032431897701960	1	25'	$459.00		$633.00				$1,092.00
032431897701970	1	25'	$459.00		$633.00				$1,092.00
032431897701980	1	25'	$459.00		$633.00				$1,092.00
032431897701990	1	25'	$459.00		$633.00				$1,092.00
032431897702000	1	40'	$735.00		$1,013.00				$1,748.00
032431897702010	1	40'	$735.00		$1,013.00				$1,748.00
032431897702020	1	40'	$735.00		$1,013.00				$1,748.00
032431897702030	1	40'	$735.00		$1,013.00				$1,748.00

Parcel Id	Units	Type	O&M	2015 Debt	2018 Debt	2019 Debt	2021 Debt	2022 Debt	Total
032431897702040	1	40'	$735.00		$1,013.00				$1,748.00
032431897702050	1	40'	$735.00		$1,013.00				$1,748.00
032431897702060	1	40'	$735.00		$1,013.00				$1,748.00
032431897702070	1	40'	$735.00		$1,013.00				$1,748.00
032431897702080	1	40'	$735.00		$1,013.00				$1,748.00
032431897702090	1	40'	$735.00		$1,013.00				$1,748.00
032431897702100	1	32'	$588.00		$810.00				$1,398.00
032431897702110	1	25'	$459.00		$633.00				$1,092.00
032431897702120	1	25'	$459.00		$633.00				$1,092.00
032431897702130	1	25'	$459.00		$633.00				$1,092.00
032431897702140	1	25'	$459.00		$633.00				$1,092.00
032431897702150	1	25'	$459.00		$633.00				$1,092.00
032431897702160	1	25'	$459.00		$633.00				$1,092.00
032431897702170	1	25'	$459.00		$633.00				$1,092.00
032431897702180	1	25'	$459.00		$633.00				$1,092.00
032431897702190	1	25'	$459.00		$633.00				$1,092.00
032431897702200	1	25'	$459.00		$633.00				$1,092.00
032431897702210	1	25'	$459.00		$633.00				$1,092.00
032431897702220	1	25'	$459.00		$633.00				$1,092.00
032431897702230	1	25'	$459.00		$633.00				$1,092.00
032431897702240	1	25'	$459.00		$633.00				$1,092.00
032431897702250	1	25'	$459.00		$633.00				$1,092.00
032431897702260	1	32'	$588.00		$810.00				$1,398.00
032431897702270	1	32'	$588.00		$810.00				$1,398.00
032431897702280	1	32'	$588.00		$810.00				$1,398.00
032431897702290	1	32'	$588.00		$810.00				$1,398.00
032431897702300	1	32'	$588.00		$810.00				$1,398.00
032431897702310	1	32'	$588.00		$810.00				$1,398.00
032431897702320	1	32'	$588.00		$810.00				$1,398.00
032431897702330	1	32'	$588.00		$810.00				$1,398.00
032431897702340	1	32'	$588.00		$810.00				$1,398.00
032431897702350	1	32'	$588.00		$810.00				$1,398.00
032431897702360	1	32'	$588.00		$810.00				$1,398.00
032431897702370	1	32'	$588.00		$810.00				$1,398.00
032431897702380	1	32'	$588.00		$810.00				$1,398.00
032431897702390	1	32'	$588.00		$810.00				$1,398.00
032431897702400	1	32'	$588.00		$810.00				$1,398.00
032431897702410	1	32'	$588.00		$810.00				$1,398.00
032431897702420	1	32'	$588.00		$810.00				$1,398.00
032431897702430	1	32'	$588.00		$810.00				$1,398.00
032431897702440	1	32'	$588.00		$810.00				$1,398.00
032431897702450	1	32'	$588.00		$810.00				$1,398.00
032431897702460	1	32'	$588.00		$810.00				$1,398.00
032431897702470	1	50'	$918.00		$1,266.00				$2,184.00
032431897702480	1	50'	$918.00		$1,266.00				$2,184.00
032431897702490	1	50'	$918.00		$1,266.00				$2,184.00
032431897702500	1	50'	$918.00		$1,266.00				$2,184.00
032431897702510	1	50'	$918.00		$1,266.00				$2,184.00
032431897702520	1	50'	$918.00		$1,266.00				$2,184.00
032431897702530	1	50'	$918.00		$1,266.00				$2,184.00
032431897702540	1	50'	$918.00		$1,266.00				$2,184.00
032431897702550	1	50'	$918.00		$1,266.00				$2,184.00
032431897702560	1	50'	$918.00		$1,266.00				$2,184.00
032431897702570	1	50'	$918.00		$1,266.00				$2,184.00
032431897702580	1	50'	$918.00		$1,266.00				$2,184.00
032431897702590	1	50'	$918.00		$1,266.00				$2,184.00
032431897702600	1	50'	$918.00		$1,266.00				$2,184.00
032431897702610	1	50'	$918.00		$1,266.00				$2,184.00
032431897702620	1	50'	$918.00		$1,266.00				$2,184.00
032431897702630	1	50'	$918.00		$1,266.00				$2,184.00
032431897702640	1	60'	$1,102.00		$1,519.00				$2,621.00
032431897702650	1	60'	$1,102.00		$1,519.00				$2,621.00
032431897702660	1	60'	$1,102.00		$1,519.00				$2,621.00
032431897702670	1	60'	$1,102.00		$1,519.00				$2,621.00
032431897702680	1	50'	$918.00		$1,266.00				$2,184.00
032431897702690	1	50'	$918.00		$1,266.00				$2,184.00
032431897702700	1	50'	$918.00		$1,266.00				$2,184.00
032431897702710	1	50'	$918.00		$1,266.00				$2,184.00
032431897702720	1	50'	$918.00		$1,266.00				$2,184.00
032431897702730	1	50'	$918.00		$1,266.00				$2,184.00
032431897702740	1	50'	$918.00		$1,266.00				$2,184.00
032431897702750	1	50'	$918.00		$1,266.00				$2,184.00
032431897702760	1	50'	$918.00		$1,266.00				$2,184.00
032431897702770	1	50'	$918.00		$1,266.00				$2,184.00
032431897702780	1	50'	$918.00		$1,266.00				$2,184.00
032431897702790	1	50'	$918.00		$1,266.00				$2,184.00
032431897702800	1	50'	$918.00		$1,266.00				$2,184.00
032431897702810	1	50'	$918.00		$1,266.00				$2,184.00
032431897702820	1	50'	$918.00		$1,266.00				$2,184.00
032431897702830	1	50'	$918.00		$1,266.00				$2,184.00
032431897702840	1	50'	$918.00		$1,266.00				$2,184.00
032431897702850	1	50'	$918.00		$1,266.00				$2,184.00
032431897702860	1	50'	$918.00		$1,266.00				$2,184.00
032431897702870	1	50'	$918.00		$1,266.00				$2,184.00
032431897702880	1	50'	$918.00		$1,266.00				$2,184.00
032431897702890	1	60'	$1,102.00		$1,519.00				$2,621.00
032431897702900	1	60'	$1,102.00		$1,519.00				$2,621.00

Parcel Id	Units	Type	O&M	2015 Debt	2018 Debt	2019 Debt	2021 Debt	2022 Debt	Total
032431897702910	1	60'	$1,102.00		$1,519.00				$2,621.00
032431897702920	1	60'	$1,102.00		$1,519.00				$2,621.00
032431897702930	1	60'	$1,102.00		$1,519.00				$2,621.00
032431897800010	1	50'	$918.00		$1,266.00				$2,184.00
032431897800020	1	50'	$918.00		$1,266.00				$2,184.00
032431897800030	1	50'	$918.00		$1,266.00				$2,184.00
032431897800040	1	50'	$918.00		$1,266.00				$2,184.00
032431897800050	1	50'	$918.00		$1,266.00				$2,184.00
032431897800060	1	50'	$918.00		$1,266.00				$2,184.00
032431897800070	1	50'	$918.00		$1,266.00				$2,184.00
032431897800080	1	50'	$918.00		$1,266.00				$2,184.00
032431897800090	1	50'	$918.00		$1,266.00				$2,184.00
032431897800100	1	50'	$918.00		$1,266.00				$2,184.00
032431897800110	1	50'	$918.00		$1,266.00				$2,184.00
032431897800120	1	50'	$918.00		$1,266.00				$2,184.00
032431897800130	1	60'	$1,102.00		$1,519.00				$2,621.00
032431897800140	1	60'	$1,102.00		$1,519.00				$2,621.00
032431897800150	1	60'	$1,102.00		$1,519.00				$2,621.00
032431897800160	1	50'	$918.00		$1,266.00				$2,184.00
032431897800170	1	50'	$918.00		$1,266.00				$2,184.00
032431897800180	1	50'	$918.00		$1,266.00				$2,184.00
032431897800190	1	50'	$918.00		$1,266.00				$2,184.00
032431897800200	1	50'	$918.00		$1,266.00				$2,184.00
032431897800210	1	50'	$918.00		$1,266.00				$2,184.00
032431897800220	1	50'	$918.00		$1,266.00				$2,184.00
032431897800230	1	50'	$918.00		$1,266.00				$2,184.00
032431897800240	1	50'	$918.00		$1,266.00				$2,184.00
032431897800250	1	50'	$918.00		$1,266.00				$2,184.00
032431897800260	1	50'	$918.00		$1,266.00				$2,184.00
032431897800270	1	50'	$918.00		$1,266.00				$2,184.00
032431897800280	1	50'	$918.00		$1,266.00				$2,184.00
032431897800290	1	50'	$918.00		$1,266.00				$2,184.00
032431897800300	1	50'	$918.00		$1,266.00				$2,184.00
032431897800310	1	50'	$918.00		$1,266.00				$2,184.00
032431897800320	1	50'	$918.00		$1,266.00				$2,184.00
032431897800330	1	50'	$918.00		$1,266.00				$2,184.00
032431897800340	1	50'	$918.00		$1,266.00				$2,184.00
032431897800350	1	50'	$918.00		$1,266.00				$2,184.00
032431897800360	1	50'	$918.00		$1,266.00				$2,184.00
032431897800370	1	50'	$918.00		$1,266.00				$2,184.00
032431897800380	1	50'	$918.00		$1,266.00				$2,184.00
032431897800390	1	50'	$918.00		$1,266.00				$2,184.00
032431897800400	1	50'	$918.00		$1,266.00				$2,184.00
032431897800410	1	50'	$918.00		$1,266.00				$2,184.00
032431897800420	1	50'	$918.00		$1,266.00				$2,184.00
032431897800430	1	50'	$918.00		$1,266.00				$2,184.00
032431897800440	1	50'	$918.00		$1,266.00				$2,184.00
032431897800450	1	50'	$918.00		$1,266.00				$2,184.00
032431897800460	1	50'	$918.00		$1,266.00				$2,184.00
032431897800470	1	50'	$918.00		$1,266.00				$2,184.00
032431897800480	1	50'	$918.00		$1,266.00				$2,184.00
032431897800490	1	50'	$918.00		$1,266.00				$2,184.00
032431897800500	1	50'	$918.00		$1,266.00				$2,184.00
032431897800510	1	50'	$918.00		$1,266.00				$2,184.00
032431897800520	1	50'	$918.00		$1,266.00				$2,184.00
032431897800530	1	40'	$735.00		$1,013.00				$1,748.00
032431897800540	1	40'	$735.00		$1,013.00				$1,748.00
032431897800550	1	40'	$735.00		$1,013.00				$1,748.00
032431897800560	1	40'	$735.00		$1,013.00				$1,748.00
032431897800570	1	40'	$735.00		$1,013.00				$1,748.00
032431897800580	1	40'	$735.00	$1,013.00					$1,748.00
032431897800590	1	40'	$735.00	$1,013.00					$1,748.00
032431897800600	1	40'	$735.00	$1,013.00					$1,748.00
032431897800610	1	40'	$735.00	$1,013.00					$1,748.00
032431897800620	1	40'	$735.00	$1,013.00					$1,748.00
032431897800630	1	40'	$735.00		$1,013.00				$1,748.00
032431897800640	1	40'	$735.00		$1,013.00				$1,748.00
032431897800650	1	40'	$735.00		$1,013.00				$1,748.00
032431897800660	1	40'	$735.00		$1,013.00				$1,748.00
032431897800670	1	40'	$735.00		$1,013.00				$1,748.00
032431897800680	1	40'	$735.00		$1,013.00				$1,748.00
032431897800690	1	40'	$735.00		$1,013.00				$1,748.00
032431897800700	1	32'	$588.00		$810.00				$1,398.00
032431897800710	1	32'	$588.00		$810.00				$1,398.00
032431897800720	1	32'	$588.00		$810.00				$1,398.00
032431897800730	1	40'	$735.00		$1,013.00				$1,748.00
032431897800740	1	40'	$735.00		$1,013.00				$1,748.00
032431897800750	1	40'	$735.00		$1,013.00				$1,748.00
032431897800760	1	40'	$735.00		$1,013.00				$1,748.00
032431897800770	1	40'	$735.00		$1,013.00				$1,748.00
032431897800780	1	40'	$735.00		$1,013.00				$1,748.00
032431897800790	1	32'	$588.00		$810.00				$1,398.00
032431897800800	1	32'	$588.00		$810.00				$1,398.00
032431897800810	1	32'	$588.00		$810.00				$1,398.00
032431897800820	1	32'	$588.00		$810.00				$1,398.00
032431897800830	1	32'	$588.00		$810.00				$1,398.00
032431897800840	1	32'	$588.00		$810.00				$1,398.00

Parcel Id	Units	Type	O&M	2015 Debt	2018 Debt	2019 Debt	2021 Debt	2022 Debt	Total
032431897800850	1	32'	$588.00		$810.00				$1,398.00
032431897800860	1	32'	$588.00		$810.00				$1,398.00
032431897800870	1	32'	$588.00		$810.00				$1,398.00
032431897800880	1	32'	$588.00		$810.00				$1,398.00
032431897800890	1	32'	$588.00		$810.00				$1,398.00
032431897800900	1	32'	$588.00		$810.00				$1,398.00
032431897800910	1	32'	$588.00		$810.00				$1,398.00
032431897800920	1	32'	$588.00		$810.00				$1,398.00
032431897800930	1	32'	$588.00		$810.00				$1,398.00
032431897800940	1	40'	$735.00	$1,013.00					$1,748.00
032431897800950	1	40'	$735.00	$1,013.00					$1,748.00
032431897800960	1	40'	$735.00	$1,013.00					$1,748.00
032431897800970	1	40'	$735.00	$1,013.00					$1,748.00
032431897800980	1	40'	$735.00		$1,013.00				$1,748.00
032431897800990	1	32'	$588.00		$810.00				$1,398.00
032431897801000	1	32'	$588.00		$810.00				$1,398.00
032431897801010	1	32'	$588.00		$810.00				$1,398.00
032431897801020	1	32'	$588.00		$810.00				$1,398.00
032431897801030	1	32'	$588.00		$810.00				$1,398.00
032431897801040	1	32'	$588.00		$810.00				$1,398.00
032431897801050	1	32'	$588.00		$810.00				$1,398.00
032431897801060	1	40'	$735.00		$1,013.00				$1,748.00
032431897801070	1	40'	$735.00		$1,013.00				$1,748.00
032431897801080	1	32'	$588.00		$810.00				$1,398.00
032431897801090	1	32'	$588.00		$810.00				$1,398.00
032431897801100	1	32'	$588.00		$810.00				$1,398.00
032431897801110	1	32'	$588.00		$810.00				$1,398.00
032431897801120	1	32'	$588.00		$810.00				$1,398.00
032431897801130	1	32'	$588.00		$810.00				$1,398.00
032431897801140	1	32'	$588.00		$810.00				$1,398.00
032431897801150	1	32'	$588.00		$810.00				$1,398.00
032431897801160	1	32'	$588.00		$810.00				$1,398.00
032431897801170	1	40'	$735.00		$1,013.00				$1,748.00
032431897801180	1	40'	$735.00		$1,013.00				$1,748.00
032431897801190	1	32'	$588.00		$810.00				$1,398.00
032431897801200	1	32'	$588.00		$810.00				$1,398.00
032431897801210	1	32'	$588.00		$810.00				$1,398.00
032431897801220	1	32'	$588.00		$810.00				$1,398.00
032431897801230	1	25'	$459.00		$633.00				$1,092.00
032431897801240	1	25'	$459.00		$633.00				$1,092.00
032431897801250	1	25'	$459.00		$633.00				$1,092.00
032431897801260	1	25'	$459.00		$633.00				$1,092.00
032431897801270	1	25'	$459.00		$633.00				$1,092.00
032431897801280	1	25'	$459.00		$633.00				$1,092.00
032431897801290	1	25'	$459.00		$633.00				$1,092.00
032431897801300	1	25'	$459.00		$633.00				$1,092.00
032431897801310	1	25'	$459.00		$633.00				$1,092.00
032431897801320	1	25'	$459.00		$633.00				$1,092.00
032431897801330	1	25'	$459.00		$633.00				$1,092.00
032431897801340	1	25'	$459.00		$633.00				$1,092.00
032431897801350	1	25'	$459.00		$633.00				$1,092.00
032431897801360	1	25'	$459.00		$633.00				$1,092.00
032431897801370	1	25'	$459.00		$633.00				$1,092.00
032431897801380	1	25'	$459.00		$633.00				$1,092.00
032431897801390	1	50'	$918.00		$1,266.00				$2,184.00
032431897801400	1	50'	$918.00		$1,266.00				$2,184.00
032431897801410	1	50'	$918.00		$1,266.00				$2,184.00
032431897801420	1	50'	$918.00		$1,266.00				$2,184.00
032431897801430	1	50'	$918.00		$1,266.00				$2,184.00
032431897801440	1	50'	$918.00		$1,266.00				$2,184.00
032431897801450	1	50'	$918.00		$1,266.00				$2,184.00
032431897801460	1	50'	$918.00		$1,266.00				$2,184.00
032431897801470	1	50'	$918.00		$1,266.00				$2,184.00
032431897801480	1	60'	$1,102.00	$1,519.00					$2,621.00
032431897801490	1	50'	$918.00	$1,266.00					$2,184.00
032431897801500	1	50'	$918.00	$1,266.00					$2,184.00
042431897000010	1	50'	$918.00				$1,266.00		$2,184.00
042431897000020	1	50'	$918.00				$1,266.00		$2,184.00
042431897000030	1	50'	$918.00				$1,266.00		$2,184.00
042431897000040	1	50'	$918.00				$1,266.00		$2,184.00
042431897000050	1	50'	$918.00				$1,266.00		$2,184.00
042431897000060	1	50'	$918.00				$1,266.00		$2,184.00
042431897000070	1	50'	$918.00				$1,266.00		$2,184.00
042431897000080	1	50'	$918.00				$1,266.00		$2,184.00
042431897000090	1	50'	$918.00				$1,266.00		$2,184.00
042431897000100	1	50'	$918.00				$1,266.00		$2,184.00
042431897000110	1	50'	$918.00				$1,266.00		$2,184.00
042431897000120	1	50'	$918.00				$1,266.00		$2,184.00
042431897000130	1	50'	$918.00				$1,266.00		$2,184.00
042431897000140	1	50'	$918.00				$1,266.00		$2,184.00
042431897000150	1	40'	$735.00				$1,013.00		$1,748.00
042431897000160	1	40'	$735.00				$1,013.00		$1,748.00
042431897000170	1	40'	$735.00				$1,013.00		$1,748.00
042431897000180	1	40'	$735.00				$1,013.00		$1,748.00
042431897000190	1	40'	$735.00				$1,013.00		$1,748.00
042431897000200	1	40'	$735.00				$1,013.00		$1,748.00
042431897000210	1	40'	$735.00				$1,013.00		$1,748.00

Parcel Id	Units	Type	O&M	2015 Debt	2018 Debt	2019 Debt	2021 Debt	2022 Debt	Total
042431897000220	1	40'	$735.00				$1,013.00		$1,748.00
042431897000230	1	40'	$735.00				$1,013.00		$1,748.00
042431897000240	1	40'	$735.00				$1,013.00		$1,748.00
042431897000250	1	40'	$735.00				$1,013.00		$1,748.00
042431897000260	1	40'	$735.00				$1,013.00		$1,748.00
042431897000270	1	40'	$735.00				$1,013.00		$1,748.00
042431897000280	1	40'	$735.00				$1,013.00		$1,748.00
042431897000290	1	40'	$735.00				$1,013.00		$1,748.00
042431897000300	1	40'	$735.00				$1,013.00		$1,748.00
042431897000310	1	40'	$735.00				$1,013.00		$1,748.00
042431897000320	1	25'	$459.00				$633.00		$1,092.00
042431897000330	1	25'	$459.00				$633.00		$1,092.00
042431897000340	1	25'	$459.00				$633.00		$1,092.00
042431897000350	1	25'	$459.00				$633.00		$1,092.00
042431897000360	1	25'	$459.00				$633.00		$1,092.00
042431897000370	1	25'	$459.00				$633.00		$1,092.00
042431897000380	1	25'	$459.00				$633.00		$1,092.00
042431897000390	1	25'	$459.00				$633.00		$1,092.00
042431897000400	1	25'	$459.00				$633.00		$1,092.00
042431897000410	1	25'	$459.00				$633.00		$1,092.00
042431897000420	1	25'	$459.00				$633.00		$1,092.00
042431897000430	1	25'	$459.00				$633.00		$1,092.00
042431897000440	1	25'	$459.00				$633.00		$1,092.00
042431897000450	1	25'	$459.00				$633.00		$1,092.00
042431897000460	1	25'	$459.00				$633.00		$1,092.00
042431897000470	1	25'	$459.00				$633.00		$1,092.00
042431897000480	1	25'	$459.00				$633.00		$1,092.00
042431897000490	1	25'	$459.00				$633.00		$1,092.00
042431897000500	1	25'	$459.00				$633.00		$1,092.00
042431897000510	1	25'	$459.00				$633.00		$1,092.00
042431897000520	1	25'	$459.00				$633.00		$1,092.00
042431897000530	1	25'	$459.00				$633.00		$1,092.00
042431897000540	1	25'	$459.00				$633.00		$1,092.00
042431897000550	1	25'	$459.00				$633.00		$1,092.00
042431897000560	1	25'	$459.00				$633.00		$1,092.00
042431897000570	1	25'	$459.00				$633.00		$1,092.00
042431897000580	1	25'	$459.00				$633.00		$1,092.00
042431897000590	1	25'	$459.00				$633.00		$1,092.00
042431897000600	1	25'	$459.00				$633.00		$1,092.00
042431897000610	1	25'	$459.00				$633.00		$1,092.00
042431897000620	1	25'	$459.00				$633.00		$1,092.00
042431897000630	1	25'	$459.00				$633.00		$1,092.00
042431897000640	1	25'	$459.00				$633.00		$1,092.00
042431897000650	1	25'	$459.00				$633.00		$1,092.00
042431897000660	1	25'	$459.00				$633.00		$1,092.00
042431897000670	1	25'	$459.00				$633.00		$1,092.00
042431897000680	1	25'	$459.00				$633.00		$1,092.00
042431897000690	1	25'	$459.00				$633.00		$1,092.00
042431897000700	1	25'	$459.00				$633.00		$1,092.00
042431897000710	1	25'	$459.00				$633.00		$1,092.00
042431897000720	1	25'	$459.00				$633.00		$1,092.00
042431897000730	1	32'	$588.00				$810.00		$1,398.00
042431897000740	1	32'	$588.00				$810.00		$1,398.00
042431897000750	1	32'	$588.00				$810.00		$1,398.00
042431897000760	1	32'	$588.00				$810.00		$1,398.00
042431897000770	1	32'	$588.00				$810.00		$1,398.00
042431897000780	1	32'	$588.00				$810.00		$1,398.00
042431897000790	1	32'	$588.00				$810.00		$1,398.00
042431897000800	1	32'	$588.00				$810.00		$1,398.00
042431897000810	1	32'	$588.00				$810.00		$1,398.00
042431897000820	1	32'	$588.00				$810.00		$1,398.00
042431897000830	1	32'	$588.00				$810.00		$1,398.00
042431897000840	1	32'	$588.00				$810.00		$1,398.00
042431897000850	1	32'	$588.00				$810.00		$1,398.00
042431897000860	1	32'	$588.00				$810.00		$1,398.00
042431897000870	1	60'	$1,102.00				$1,519.00		$2,621.00
042431897000880	1	60'	$1,102.00				$1,519.00		$2,621.00
042431897000890	1	60'	$1,102.00				$1,519.00		$2,621.00
042431897000900	1	60'	$1,102.00				$1,519.00		$2,621.00
042431897000910	1	60'	$1,102.00				$1,519.00		$2,621.00
042431897000920	1	60'	$1,102.00				$1,519.00		$2,621.00
042431897000930	1	60'	$1,102.00				$1,519.00		$2,621.00
042431897000940	1	60'	$1,102.00				$1,519.00		$2,621.00
042431897000950	1	60'	$1,102.00				$1,519.00		$2,621.00
042431897000960	1	60'	$1,102.00				$1,519.00		$2,621.00
042431897000970	1	60'	$1,102.00				$1,519.00		$2,621.00
042431897000980	1	60'	$1,102.00				$1,519.00		$2,621.00
042431897000990	1	60'	$1,102.00				$1,519.00		$2,621.00
042431897001000	1	60'	$1,102.00				$1,519.00		$2,621.00
042431897001010	1	60'	$1,102.00				$1,519.00		$2,621.00
042431897001020	1	60'	$1,102.00				$1,519.00		$2,621.00
042431897001030	1	60'	$1,102.00				$1,519.00		$2,621.00
042431897001040	1	60'	$1,102.00				$1,519.00		$2,621.00
042431897001050	1	60'	$1,102.00				$1,519.00		$2,621.00
042431897001060	1	60'	$1,102.00				$1,519.00		$2,621.00
042431897001070	1	60'	$1,102.00				$1,519.00		$2,621.00
042431897001080	1	60'	$1,102.00				$1,519.00		$2,621.00

Parcel Id	Units	Type	O&M	2015 Debt	2018 Debt	2019 Debt	2021 Debt	2022 Debt	Total
042431897001090	1	60'	$1,102.00				$1,519.00		$2,621.00
042431897001100	1	60'	$1,102.00				$1,519.00		$2,621.00
042431897001110	1	60'	$1,102.00				$1,519.00		$2,621.00
042431897001120	1	60'	$1,102.00				$1,519.00		$2,621.00
042431897001130	1	60'	$1,102.00				$1,519.00		$2,621.00
042431897001140	1	60'	$1,102.00				$1,519.00		$2,621.00
042431897001150	1	60'	$1,102.00				$1,519.00		$2,621.00
042431897001160	1	60'	$1,102.00				$1,519.00		$2,621.00
042431897001170	1	60'	$1,102.00				$1,519.00		$2,621.00
042431897001180	1	60'	$1,102.00				$1,519.00		$2,621.00
042431897001190	1	60'	$1,102.00				$1,519.00		$2,621.00
042431897001200	1	32'	$588.00				$810.00		$1,398.00
042431897001210	1	32'	$588.00				$810.00		$1,398.00
042431897001220	1	32'	$588.00				$810.00		$1,398.00
042431897001230	1	32'	$588.00				$810.00		$1,398.00
042431897001240	1	32'	$588.00				$810.00		$1,398.00
042431897001250	1	32'	$588.00				$810.00		$1,398.00
042431897001260	1	32'	$588.00				$810.00		$1,398.00
042431897001270	1	32'	$588.00				$810.00		$1,398.00
042431897001280	1	32'	$588.00				$810.00		$1,398.00
042431897001290	1	32'	$588.00				$810.00		$1,398.00
042431897001300	1	32'	$588.00				$810.00		$1,398.00
042431897001310	1	32'	$588.00				$810.00		$1,398.00
042431897001320	1	32'	$588.00				$810.00		$1,398.00
042431897001330	1	32'	$588.00				$810.00		$1,398.00
042431897001340	1	32'	$588.00				$810.00		$1,398.00
042431897001350	1	32'	$588.00				$810.00		$1,398.00
042431897001360	1	32'	$588.00				$810.00		$1,398.00
042431897001370	1	32'	$588.00				$810.00		$1,398.00
042431897001380	1	32'	$588.00				$810.00		$1,398.00
042431897001390	1	32'	$588.00				$810.00		$1,398.00
042431897001400	1	32'	$588.00				$810.00		$1,398.00
042431897001410	1	32'	$588.00				$810.00		$1,398.00
042431897001420	1	32'	$588.00				$810.00		$1,398.00
042431897001430	1	50'	$918.00				$1,266.00		$2,184.00
042431897001440	1	50'	$918.00				$1,266.00		$2,184.00
042431897001450	1	50'	$918.00				$1,266.00		$2,184.00
042431897001460	1	50'	$918.00				$1,266.00		$2,184.00
042431897001470	1	50'	$918.00				$1,266.00		$2,184.00
042431897001480	1	50'	$918.00				$1,266.00		$2,184.00
042431897001490	1	50'	$918.00				$1,266.00		$2,184.00
042431897001500	1	50'	$918.00				$1,266.00		$2,184.00
042431897001510	1	50'	$918.00				$1,266.00		$2,184.00
042431897001520	1	50'	$918.00				$1,266.00		$2,184.00
042431897001530	1	50'	$918.00				$1,266.00		$2,184.00
042431897001540	1	50'	$918.00				$1,266.00		$2,184.00
042431897001550	1	50'	$918.00				$1,266.00		$2,184.00
042431897001560	1	50'	$918.00				$1,266.00		$2,184.00
042431897001570	1	50'	$918.00				$1,266.00		$2,184.00
042431897001580	1	50'	$918.00				$1,266.00		$2,184.00
042431897001590	1	50'	$918.00				$1,266.00		$2,184.00
042431897001600	1	50'	$918.00				$1,266.00		$2,184.00
042431898000010	1	60'	$1,102.00	$1,519.00					$2,621.00
042431898000020	1	60'	$1,102.00	$1,519.00					$2,621.00
042431898000030	1	60'	$1,102.00	$1,519.00					$2,621.00
042431898000040	1	60'	$1,102.00	$1,519.00					$2,621.00
042431898000050	1	60'	$1,102.00	$1,519.00					$2,621.00
042431898000060	1	60'	$1,102.00	$1,519.00					$2,621.00
042431898000070	1	60'	$1,102.00	$1,519.00					$2,621.00
042431898000080	1	60'	$1,102.00	$1,519.00					$2,621.00
042431898000090	1	60'	$1,102.00	$1,519.00					$2,621.00
042431898000100	1	60'	$1,102.00	$1,519.00					$2,621.00
042431898000110	1	60'	$1,102.00	$1,519.00					$2,621.00
042431898000120	1	60'	$1,102.00	$1,519.00					$2,621.00
042431898000130	1	60'	$1,102.00	$1,519.00					$2,621.00
042431898000140	1	60'	$1,102.00	$1,519.00					$2,621.00
042431898000150	1	60'	$1,102.00	$1,519.00					$2,621.00
042431898000160	1	60'	$1,102.00	$1,519.00					$2,621.00
042431898000170	1	60'	$1,102.00	$1,519.00					$2,621.00
042431898000180	1	50'	$918.00	$1,266.00					$2,184.00
042431898000190	1	50'	$918.00	$1,266.00					$2,184.00
042431898000200	1	50'	$918.00	$1,266.00					$2,184.00
042431898000210	1	50'	$918.00	$1,266.00					$2,184.00
042431898000220	1	50'	$918.00	$1,266.00					$2,184.00
042431898000230	1	50'	$918.00	$1,266.00					$2,184.00
042431898000240	1	50'	$918.00	$1,266.00					$2,184.00
042431898000250	1	50'	$918.00	$1,266.00					$2,184.00
042431898000260	1	50'	$918.00	$1,266.00					$2,184.00
042431898000270	1	50'	$918.00	$1,266.00					$2,184.00
042431898000280	1	50'	$918.00	$1,266.00					$2,184.00
042431898000290	1	50'	$918.00	$1,266.00					$2,184.00
042431898000300	1	50'	$918.00	$1,266.00					$2,184.00
042431898000310	1	50'	$918.00	$1,266.00					$2,184.00
042431898000320	1	50'	$918.00	$1,266.00					$2,184.00
042431898000330	1	50'	$918.00	$1,266.00					$2,184.00
042431898000340	1	50'	$918.00	$1,266.00					$2,184.00
042431898000350	1	50'	$918.00	$1,266.00					$2,184.00

Parcel Id	Units	Type	O&M	2015 Debt	2018 Debt	2019 Debt	2021 Debt	2022 Debt	Total
042431898000360	1	50'	$918.00	$1,266.00					$2,184.00
042431898000370	1	50'	$918.00	$1,266.00					$2,184.00
042431898000380	1	50'	$918.00	$1,266.00					$2,184.00
042431898000390	1	50'	$918.00	$1,266.00					$2,184.00
042431898000400	1	50'	$918.00	$1,266.00					$2,184.00
042431898000410	1	50'	$918.00	$1,266.00					$2,184.00
042431898000420	1	50'	$918.00	$1,266.00					$2,184.00
042431898000430	1	50'	$918.00	$1,266.00					$2,184.00
042431898000440	1	50'	$918.00	$1,266.00					$2,184.00
042431898000450	1	50'	$918.00	$1,266.00					$2,184.00
042431898000460	1	50'	$918.00	$1,266.00					$2,184.00
042431898000470	1	50'	$918.00	$1,266.00					$2,184.00
042431898000480	1	20'	$367.00	$506.00					$873.00
042431898000490	1	20'	$367.00	$506.00					$873.00
042431898000500	1	20'	$367.00	$506.00					$873.00
042431898000510	1	20'	$367.00	$506.00					$873.00
042431898000520	1	20'	$367.00	$506.00					$873.00
042431898000530	1	20'	$367.00	$506.00					$873.00
042431898000540	1	20'	$367.00	$506.00					$873.00
042431898000550	1	20'	$367.00	$506.00					$873.00
042431898000560	1	20'	$367.00	$506.00					$873.00
042431898000570	1	20'	$367.00	$506.00					$873.00
042431898000580	1	20'	$367.00	$506.00					$873.00
042431898000590	1	20'	$367.00	$506.00					$873.00
042431898000600	1	20'	$367.00	$506.00					$873.00
042431898000610	1	20'	$367.00	$506.00					$873.00
042431898000620	1	20'	$367.00	$506.00					$873.00
042431898000630	1	20'	$367.00	$506.00					$873.00
042431898000640	1	20'	$367.00	$506.00					$873.00
042431898000650	1	20'	$367.00	$506.00					$873.00
042431898000660	1	32'	$588.00	$810.00					$1,398.00
042431898000670	1	32'	$588.00	$810.00					$1,398.00
042431898000680	1	32'	$588.00	$810.00					$1,398.00
042431898000690	1	40'	$735.00	$1,013.00					$1,748.00
042431898000700	1	40'	$735.00	$1,013.00					$1,748.00
042431898000710	1	40'	$735.00	$1,013.00					$1,748.00
042431898000720	1	40'	$735.00	$1,013.00					$1,748.00
042431898000730	1	40'	$735.00	$1,013.00					$1,748.00
042431898000740	1	40'	$735.00	$1,013.00					$1,748.00
042431898000750	1	40'	$735.00	$1,013.00					$1,748.00
042431898000760	1	40'	$735.00	$1,013.00					$1,748.00
042431898000770	1	40'	$735.00	$1,013.00					$1,748.00
042431898000780	1	32'	$588.00	$810.00					$1,398.00
042431898000790	1	32'	$588.00	$810.00					$1,398.00
042431898000800	1	32'	$588.00	$810.00					$1,398.00
042431898000810	1	32'	$588.00	$810.00					$1,398.00
042431898000820	1	32'	$588.00	$810.00					$1,398.00
042431898000830	1	32'	$588.00	$810.00					$1,398.00
042431898000840	1	32'	$588.00	$810.00					$1,398.00
042431898000850	1	32'	$588.00	$810.00					$1,398.00
042431898000860	1	32'	$588.00	$810.00					$1,398.00
042431898000870	1	32'	$588.00	$810.00					$1,398.00
042431898000880	1	32'	$588.00	$810.00					$1,398.00
042431898000890	1	32'	$588.00	$810.00					$1,398.00
042431898000900	1	32'	$588.00	$810.00					$1,398.00
042431898100910	1	40'	$735.00	$1,013.00					$1,748.00
042431898100920	1	40'	$735.00	$1,013.00					$1,748.00
042431898100930	1	40'	$735.00	$1,013.00					$1,748.00
042431898100940	1	40'	$735.00	$1,013.00					$1,748.00
042431898100950	1	40'	$735.00	$1,013.00					$1,748.00
042431898100960	1	40'	$735.00	$1,013.00					$1,748.00
042431898100970	1	40'	$735.00	$1,013.00					$1,748.00
042431898100980	1	40'	$735.00	$1,013.00					$1,748.00
042431898100990	1	40'	$735.00	$1,013.00					$1,748.00
042431898101000	1	40'	$735.00	$1,013.00					$1,748.00
042431898101010	1	40'	$735.00	$1,013.00					$1,748.00
042431898101020	1	40'	$735.00	$1,013.00					$1,748.00
042431898101030	1	40'	$735.00	$1,013.00					$1,748.00
042431898101040	1	50'	$918.00	$1,266.00					$2,184.00
042431898101050	1	50'	$918.00	$1,266.00					$2,184.00
042431898101060	1	50'	$918.00	$1,266.00					$2,184.00
042431898101070	1	50'	$918.00	$1,266.00					$2,184.00
042431898101080	1	50'	$918.00	$1,266.00					$2,184.00
042431898101090	1	50'	$918.00	$1,266.00					$2,184.00
042431898101100	1	50'	$918.00	$1,266.00					$2,184.00
042431898101110	1	50'	$918.00	$1,266.00					$2,184.00
042431898101120	1	50'	$918.00	$1,266.00					$2,184.00
042431898101130	1	50'	$918.00	$1,266.00					$2,184.00
042431898101140	1	50'	$918.00	$1,266.00					$2,184.00
042431898101150	1	50'	$918.00	$1,266.00					$2,184.00
042431898101160	1	50'	$918.00	$1,266.00					$2,184.00
042431898101170	1	50'	$918.00	$1,266.00					$2,184.00
042431898101180	1	50'	$918.00	$1,266.00					$2,184.00
042431898101190	1	50'	$918.00	$1,266.00					$2,184.00
042431898101200	1	50'	$918.00	$1,266.00					$2,184.00
042431898101210	1	50'	$918.00	$1,266.00					$2,184.00
042431898101220	1	50'	$918.00	$1,266.00					$2,184.00

Parcel Id	Units	Type	O&M	2015 Debt	2018 Debt	2019 Debt	2021 Debt	2022 Debt	Total
042431898101230	1	50'	$918.00	$1,266.00					$2,184.00
042431898101240	1	50'	$918.00	$1,266.00					$2,184.00
042431898101250	1	50'	$918.00	$1,266.00					$2,184.00
042431898101260	1	50'	$918.00	$1,266.00					$2,184.00
042431898101270	1	50'	$918.00	$1,266.00					$2,184.00
042431898101280	1	50'	$918.00	$1,266.00					$2,184.00
042431898101290	1	50'	$918.00	$1,266.00					$2,184.00
042431898101300	1	50'	$918.00	$1,266.00					$2,184.00
042431898101310	1	50'	$918.00	$1,266.00					$2,184.00
042431898101320	1	50'	$918.00	$1,266.00					$2,184.00
042431898101330	1	50'	$918.00	$1,266.00					$2,184.00
042431898101340	1	50'	$918.00	$1,266.00					$2,184.00
042431898101350	1	50'	$918.00	$1,266.00					$2,184.00
042431898101360	1	50'	$918.00	$1,266.00					$2,184.00
042431898101370	1	50'	$918.00	$1,266.00					$2,184.00
042431898101380	1	50'	$918.00	$1,266.00					$2,184.00
042431898101390	1	50'	$918.00	$1,266.00					$2,184.00
042431898101400	1	50'	$918.00	$1,266.00					$2,184.00
042431898101410	1	50'	$918.00	$1,266.00					$2,184.00
042431898101420	1	50'	$918.00	$1,266.00					$2,184.00
042431898101430	1	50'	$918.00	$1,266.00					$2,184.00
042431898101440	1	50'	$918.00	$1,266.00					$2,184.00
042431898101450	1	50'	$918.00	$1,266.00					$2,184.00
042431898101460	1	50'	$918.00	$1,266.00					$2,184.00
042431898101470	1	50'	$918.00	$1,266.00					$2,184.00
042431898101480	1	50'	$918.00	$1,266.00					$2,184.00
042431898101490	1	50'	$918.00	$1,266.00					$2,184.00
042431898101500	1	50'	$918.00	$1,266.00					$2,184.00
042431898101510	1	50'	$918.00	$1,266.00					$2,184.00
042431898101520	1	50'	$918.00	$1,266.00					$2,184.00
042431898101530	1	50'	$918.00	$1,266.00					$2,184.00
042431898101540	1	50'	$918.00	$1,266.00					$2,184.00
042431898101550	1	50'	$918.00	$1,266.00					$2,184.00
042431898101560	1	50'	$918.00	$1,266.00					$2,184.00
042431898101570	1	50'	$918.00	$1,266.00					$2,184.00
042431898101580	1	50'	$918.00	$1,266.00					$2,184.00
042431898101590	1	50'	$918.00	$1,266.00					$2,184.00
042431898101600	1	40'	$735.00	$1,013.00					$1,748.00
042431898101610	1	40'	$735.00	$1,013.00					$1,748.00
042431898101620	1	40'	$735.00	$1,013.00					$1,748.00
042431898101630	1	40'	$735.00	$1,013.00					$1,748.00
042431898101640	1	40'	$735.00	$1,013.00					$1,748.00
042431898101650	1	40'	$735.00	$1,013.00					$1,748.00
042431898101660	1	40'	$735.00	$1,013.00					$1,748.00
042431898101670	1	40'	$735.00	$1,013.00					$1,748.00
042431898101680	1	40'	$735.00	$1,013.00					$1,748.00
042431898101690	1	40'	$735.00	$1,013.00					$1,748.00
042431898101700	1	40'	$735.00	$1,013.00					$1,748.00
042431898101710	1	40'	$735.00	$1,013.00					$1,748.00
042431898101720	1	40'	$735.00	$1,013.00					$1,748.00
042431898101730	1	40'	$735.00	$1,013.00					$1,748.00
042431898101740	1	40'	$735.00	$1,013.00					$1,748.00
042431898101750	1	40'	$735.00	$1,013.00					$1,748.00
042431898101760	1	40'	$735.00	$1,013.00					$1,748.00
042431898101770	1	40'	$735.00	$1,013.00					$1,748.00
042431898101780	1	40'	$735.00	$1,013.00					$1,748.00
042431898101790	1	40'	$735.00	$1,013.00					$1,748.00
042431898101800	1	40'	$735.00	$1,013.00					$1,748.00
042431898101810	1	40'	$735.00	$1,013.00					$1,748.00
042431898101820	1	40'	$735.00	$1,013.00					$1,748.00
042431898101830	1	40'	$735.00	$1,013.00					$1,748.00
042431898101840	1	40'	$735.00	$1,013.00					$1,748.00
042431898101850	1	40'	$735.00	$1,013.00					$1,748.00
042431898101860	1	40'	$735.00	$1,013.00					$1,748.00
042431898101870	1	40'	$735.00	$1,013.00					$1,748.00
042431898101880	1	40'	$735.00	$1,013.00					$1,748.00
042431898101890	1	32'	$588.00	$810.00					$1,398.00
042431898101900	1	32'	$588.00	$810.00					$1,398.00
042431898101910	1	32'	$588.00	$810.00					$1,398.00
042431898101920	1	32'	$588.00	$810.00					$1,398.00
042431898101930	1	32'	$588.00	$810.00					$1,398.00
042431898101940	1	32'	$588.00	$810.00					$1,398.00
042431898101950	1	32'	$588.00	$810.00					$1,398.00
042431898101960	1	32'	$588.00	$810.00					$1,398.00
042431898101970	1	32'	$588.00	$810.00					$1,398.00
042431898101980	1	32'	$588.00	$810.00					$1,398.00
042431898101990	1	32'	$588.00	$810.00					$1,398.00
042431898102000	1	32'	$588.00	$810.00					$1,398.00
042431898102010	1	32'	$588.00	$810.00					$1,398.00
042431898102020	1	32'	$588.00	$810.00					$1,398.00
042431898102030	1	32'	$588.00	$810.00					$1,398.00
042431898102040	1	32'	$588.00	$810.00					$1,398.00
042431898102050	1	32'	$588.00	$810.00					$1,398.00
042431898102060	1	32'	$588.00	$810.00					$1,398.00
042431898102070	1	32'	$588.00	$810.00					$1,398.00
042431898102080	1	32'	$588.00	$810.00					$1,398.00
042431898102090	1	32'	$588.00	$810.00					$1,398.00

Parcel Id	Units	Type	O&M	2015 Debt	2018 Debt	2019 Debt	2021 Debt	2022 Debt	Total
042431898102100	1	32'	$588.00	$810.00					$1,398.00
042431898102110	1	32'	$588.00	$810.00					$1,398.00
042431898102120	1	32'	$588.00	$810.00					$1,398.00
042431898102130	1	32'	$588.00	$810.00					$1,398.00
042431898102140	1	32'	$588.00	$810.00					$1,398.00
042431898102150	1	32'	$588.00	$810.00					$1,398.00
042431898102160	1	32'	$588.00	$810.00					$1,398.00
042431898102170	1	32'	$588.00	$810.00					$1,398.00
042431898102180	1	32'	$588.00	$810.00					$1,398.00
042431898102190	1	32'	$588.00	$810.00					$1,398.00
042431898102200	1	32'	$588.00	$810.00					$1,398.00
042431898102210	1	32'	$588.00	$810.00					$1,398.00
042431898102220	1	32'	$588.00	$810.00					$1,398.00
042431898102230	1	32'	$588.00	$810.00					$1,398.00
042431898102240	1	32'	$588.00	$810.00					$1,398.00
042431898102250	1	32'	$588.00	$810.00					$1,398.00
042431898102260	1	32'	$588.00	$810.00					$1,398.00
042431898102270	1	32'	$588.00	$810.00					$1,398.00
042431898102280	1	32'	$588.00	$810.00					$1,398.00
042431898102290	1	32'	$588.00	$810.00					$1,398.00
042431898102300	1	32'	$588.00	$810.00					$1,398.00
042431898102310	1	32'	$588.00	$810.00					$1,398.00
042431898102320	1	32'	$588.00	$810.00					$1,398.00
042431898102330	1	32'	$588.00	$810.00					$1,398.00
042431898102340	1	32'	$588.00	$810.00					$1,398.00
042431898302350	1	25'	$459.00	$633.00					$1,092.00
042431898302360	1	25'	$459.00	$633.00					$1,092.00
042431898302370	1	25'	$459.00	$633.00					$1,092.00
042431898302380	1	25'	$459.00	$633.00					$1,092.00
042431898302390	1	25'	$459.00	$633.00					$1,092.00
042431898302400	1	25'	$459.00	$633.00					$1,092.00
042431898302410	1	25'	$459.00	$633.00					$1,092.00
042431898302420	1	25'	$459.00	$633.00					$1,092.00
042431898302430	1	25'	$459.00	$633.00					$1,092.00
042431898302440	1	25'	$459.00	$633.00					$1,092.00
042431898302450	1	25'	$459.00	$633.00					$1,092.00
042431898302460	1	25'	$459.00	$633.00					$1,092.00
042431898302470	1	25'	$459.00	$633.00					$1,092.00
042431898302480	1	25'	$459.00	$633.00					$1,092.00
042431898302490	1	25'	$459.00	$633.00					$1,092.00
042431898302500	1	25'	$459.00	$633.00					$1,092.00
042431898302510	1	25'	$459.00	$633.00					$1,092.00
042431898302520	1	25'	$459.00	$633.00					$1,092.00
042431898302530	1	25'	$459.00	$633.00					$1,092.00
042431898302540	1	25'	$459.00	$633.00					$1,092.00
042431898302550	1	25'	$459.00	$633.00					$1,092.00
042431898302560	1	25'	$459.00	$633.00					$1,092.00
042431898302570	1	25'	$459.00	$633.00					$1,092.00
042431898302580	1	25'	$459.00	$633.00					$1,092.00
042431898302590	1	32'	$588.00	$810.00					$1,398.00
042431898302600	1	32'	$588.00	$810.00					$1,398.00
042431898302610	1	32'	$588.00	$810.00					$1,398.00
042431898302620	1	32'	$588.00	$810.00					$1,398.00
042431898302630	1	32'	$588.00	$810.00					$1,398.00
042431898302640	1	32'	$588.00	$810.00					$1,398.00
042431898302650	1	32'	$588.00	$810.00					$1,398.00
042431898302660	1	32'	$588.00	$810.00					$1,398.00
042431898302670	1	32'	$588.00	$810.00					$1,398.00
042431898302680	1	32'	$588.00	$810.00					$1,398.00
042431898302690	1	32'	$588.00	$810.00					$1,398.00
042431898302700	1	32'	$588.00	$810.00					$1,398.00
042431898302710	1	32'	$588.00	$810.00					$1,398.00
042431898302720	1	32'	$588.00	$810.00					$1,398.00
042431898302730	1	32'	$588.00	$810.00					$1,398.00
042431898302740	1	32'	$588.00	$810.00					$1,398.00
042431898302750	1	32'	$588.00	$810.00					$1,398.00
042431898302760	1	32'	$588.00	$810.00					$1,398.00
042431898302770	1	32'	$588.00	$810.00					$1,398.00
042431898302780	1	32'	$588.00	$810.00					$1,398.00
042431898302790	1	32'	$588.00	$810.00					$1,398.00
042431898302800	1	32'	$588.00	$810.00					$1,398.00
042431898302810	1	32'	$588.00	$810.00					$1,398.00
042431898302820	1	32'	$588.00	$810.00					$1,398.00
042431898302830	1	25'	$459.00	$633.00					$1,092.00
042431898302840	1	25'	$459.00	$633.00					$1,092.00
042431898302850	1	25'	$459.00	$633.00					$1,092.00
042431898302860	1	25'	$459.00	$633.00					$1,092.00
042431898302870	1	25'	$459.00	$633.00					$1,092.00
042431898302880	1	25'	$459.00	$633.00					$1,092.00
042431898302890	1	25'	$459.00	$633.00					$1,092.00
042431898302900	1	25'	$459.00	$633.00					$1,092.00
042431898302910	1	25'	$459.00	$633.00					$1,092.00
042431898302920	1	25'	$459.00	$0.00					$459.00
042431898302930	1	25'	$459.00	$633.00					$1,092.00
042431898302940	1	25'	$459.00	$633.00					$1,092.00
042431898302950	1	25'	$459.00	$633.00					$1,092.00
042431898302960	1	25'	$459.00	$633.00					$1,092.00

Parcel Id	Units	Type	O&M	2015 Debt	2018 Debt	2019 Debt	2021 Debt	2022 Debt	Total
042431898302970	1	25'	$459.00	$633.00					$1,092.00
042431898302980	1	25'	$459.00	$633.00					$1,092.00
042431898302990	1	40'	$735.00	$1,013.00					$1,748.00
042431898303000	1	40'	$735.00	$1,013.00					$1,748.00
042431898303010	1	40'	$735.00	$1,013.00					$1,748.00
042431898303020	1	40'	$735.00	$1,013.00					$1,748.00
042431898303030	1	40'	$735.00	$1,013.00					$1,748.00
042431898303040	1	25'	$459.00	$633.00					$1,092.00
042431898303050	1	25'	$459.00	$633.00					$1,092.00
042431898303060	1	25'	$459.00	$633.00					$1,092.00
042431898303070	1	25'	$459.00	$633.00					$1,092.00
042431898303080	1	25'	$459.00	$633.00					$1,092.00
042431898303090	1	25'	$459.00	$633.00					$1,092.00
042431898303100	1	25'	$459.00	$633.00					$1,092.00
042431898303110	1	25'	$459.00	$633.00					$1,092.00
042431898303120	1	25'	$459.00	$633.00					$1,092.00
042431898303130	1	25'	$459.00	$633.00					$1,092.00
042431898303140	1	25'	$459.00	$633.00					$1,092.00
042431898303150	1	25'	$459.00	$633.00					$1,092.00
042431898303160	1	25'	$459.00	$633.00					$1,092.00
042431898303170	1	25'	$459.00	$633.00					$1,092.00
042431898303180	1	25'	$459.00	$633.00					$1,092.00
042431898303190	1	25'	$459.00	$633.00					$1,092.00
042431898303200	1	25'	$459.00	$633.00					$1,092.00
042431898303210	1	25'	$459.00	$633.00					$1,092.00
042431898303220	1	25'	$459.00	$633.00					$1,092.00
042431898303230	1	25'	$459.00	$633.00					$1,092.00
042431898303240	1	25'	$459.00	$633.00					$1,092.00
042431898303250	1	32'	$588.00	$810.00					$1,398.00
042431898303260	1	32'	$588.00	$810.00					$1,398.00
042431898303270	1	32'	$588.00	$810.00					$1,398.00
042431898303280	1	32'	$588.00	$810.00					$1,398.00
042431898303290	1	32'	$588.00	$810.00					$1,398.00
042431898303300	1	32'	$588.00	$810.00					$1,398.00
042431898303310	1	32'	$588.00	$810.00					$1,398.00
042431898303320	1	32'	$588.00	$810.00					$1,398.00
042431898303330	1	32'	$588.00	$810.00					$1,398.00
042431898303340	1	32'	$588.00	$810.00					$1,398.00
042431898303350	1	32'	$588.00	$810.00					$1,398.00
042431898303360	1	32'	$588.00	$810.00					$1,398.00
042431898303370	1	32'	$588.00	$810.00					$1,398.00
042431898303380	1	32'	$588.00	$810.00					$1,398.00
042431898303390	1	32'	$588.00	$810.00					$1,398.00
042431898303400	1	32'	$588.00	$810.00					$1,398.00
042431898303410	1	32'	$588.00	$810.00					$1,398.00
042431898303420	1	50'	$918.00	$1,266.00					$2,184.00
042431898303430	1	50'	$918.00	$1,266.00					$2,184.00
042431898303440	1	50'	$918.00	$1,266.00					$2,184.00
042431898303450	1	50'	$918.00	$1,266.00					$2,184.00
042431898303460	1	50'	$918.00	$1,266.00					$2,184.00
042431898303470	1	50'	$918.00	$1,266.00					$2,184.00
042431898303480	1	50'	$918.00	$1,266.00					$2,184.00
042431898303490	1	50'	$918.00	$1,266.00					$2,184.00
042431898303500	1	50'	$918.00	$1,266.00					$2,184.00
042431898303510	1	50'	$918.00	$1,266.00					$2,184.00
042431898303520	1	50'	$918.00	$1,266.00					$2,184.00
042431898303530	1	32'	$588.00	$810.00					$1,398.00
042431898303540	1	32'	$588.00	$810.00					$1,398.00
042431898303550	1	32'	$588.00	$810.00					$1,398.00
042431898303560	1	32'	$588.00	$810.00					$1,398.00
042431898303570	1	32'	$588.00	$810.00					$1,398.00
042431898303580	1	32'	$588.00	$810.00					$1,398.00
042431898303590	1	32'	$588.00	$810.00					$1,398.00
042431898303600	1	60'	$1,102.00	$1,519.00					$2,621.00
042431898303610	1	60'	$1,102.00	$1,519.00					$2,621.00
042431898303620	1	60'	$1,102.00	$1,519.00					$2,621.00
042431898303630	1	60'	$1,102.00	$1,519.00					$2,621.00
042431898303640	1	60'	$1,102.00	$1,519.00					$2,621.00
042431898303650	1	60'	$1,102.00	$1,519.00					$2,621.00
042431898303660	1	50'	$918.00	$1,266.00					$2,184.00
042431898303670	1	50'	$918.00	$1,266.00					$2,184.00
042431898303680	1	50'	$918.00	$1,266.00					$2,184.00
042431898303690	1	50'	$918.00	$1,266.00					$2,184.00
042431898303700	1	50'	$918.00	$1,266.00					$2,184.00
042431898303710	1	50'	$918.00	$1,266.00					$2,184.00
042431898303720	1	50'	$918.00	$1,266.00					$2,184.00
042431898303730	1	40'	$735.00	$1,013.00					$1,748.00
042431898303740	1	40'	$735.00	$1,013.00					$1,748.00
042431898303750	1	40'	$735.00	$1,013.00					$1,748.00
042431898303760	1	40'	$735.00	$1,013.00					$1,748.00
042431898303770	1	40'	$735.00	$1,013.00					$1,748.00
042431898303780	1	40'	$735.00	$1,013.00					$1,748.00
042431898303790	1	40'	$735.00	$1,013.00					$1,748.00
042431898303800	1	40'	$735.00	$1,013.00					$1,748.00
042431898303810	1	40'	$735.00	$1,013.00					$1,748.00
042431898303820	1	40'	$735.00	$1,013.00					$1,748.00
042431898303830	1	40'	$735.00	$1,013.00					$1,748.00

Parcel Id	Units	Type	O&M	2015 Debt	2018 Debt	2019 Debt	2021 Debt	2022 Debt	Total
042431898403880	1	40'	$735.00	$1,013.00					$1,748.00
042431898403890	1	40'	$735.00	$1,013.00					$1,748.00
042431898403900	1	40'	$735.00	$1,013.00					$1,748.00
042431898403910	1	40'	$735.00	$1,013.00					$1,748.00
042431898403920	1	40'	$735.00	$1,013.00					$1,748.00
042431898403930	1	40'	$735.00	$1,013.00					$1,748.00
042431898403940	1	40'	$735.00	$1,013.00					$1,748.00
042431898403950	1	40'	$735.00	$1,013.00					$1,748.00
042431898403960	1	40'	$735.00	$1,013.00					$1,748.00
042431898403970	1	40'	$735.00	$1,013.00					$1,748.00
042431898403980	1	25'	$459.00	$633.00					$1,092.00
042431898403990	1	25'	$459.00	$633.00					$1,092.00
042431898404000	1	25'	$459.00	$633.00					$1,092.00
042431898404010	1	25'	$459.00	$633.00					$1,092.00
042431898404020	1	25'	$459.00	$633.00					$1,092.00
042431898404030	1	25'	$459.00	$633.00					$1,092.00
042431898404040	1	25'	$459.00	$633.00					$1,092.00
042431898404050	1	25'	$459.00	$633.00					$1,092.00
042431898404060	1	25'	$459.00	$633.00					$1,092.00
042431898404070	1	25'	$459.00	$633.00					$1,092.00
042431898404080	1	25'	$459.00	$633.00					$1,092.00
042431898404090	1	25'	$459.00	$633.00					$1,092.00
042431898404100	1	25'	$459.00	$633.00					$1,092.00
042431898404110	1	25'	$459.00	$633.00					$1,092.00
042431898404120	1	25'	$459.00	$633.00					$1,092.00
042431898404130	1	25'	$459.00	$633.00					$1,092.00
042431898404140	1	25'	$459.00	$633.00					$1,092.00
042431898404150	1	25'	$459.00	$633.00					$1,092.00
042431898404160	1	25'	$459.00	$633.00					$1,092.00
042431898404170	1	40'	$735.00	$1,013.00					$1,748.00
042431898404180	1	40'	$735.00	$1,013.00					$1,748.00
042431898404190	1	40'	$735.00	$1,013.00					$1,748.00
042431898404200	1	40'	$735.00	$1,013.00					$1,748.00
042431898404210	1	40'	$735.00	$1,013.00					$1,748.00
042431898404220	1	40'	$735.00	$1,013.00					$1,748.00
042431898404230	1	40'	$735.00	$1,013.00					$1,748.00
042431898404240	1	40'	$735.00	$1,013.00					$1,748.00
042431898404250	1	40'	$735.00	$1,013.00					$1,748.00
042431898404260	1	40'	$735.00	$1,013.00					$1,748.00
042431898404270	1	40'	$735.00	$1,013.00					$1,748.00
042431898404280	1	40'	$735.00	$1,013.00					$1,748.00
042431898404290	1	40'	$735.00	$1,013.00					$1,748.00
042431898404300	1	40'	$735.00	$1,013.00					$1,748.00
042431898404310	1	40'	$735.00	$1,013.00					$1,748.00
042431898404320	1	40'	$735.00	$1,013.00					$1,748.00
042431898404330	1	40'	$735.00	$1,013.00					$1,748.00
042431898404340	1	40'	$735.00	$1,013.00					$1,748.00
042431898404350	1	40'	$735.00	$1,013.00					$1,748.00
042431898404360	1	32'	$588.00	$810.00					$1,398.00
042431898404370	1	32'	$588.00	$810.00					$1,398.00
042431898404380	1	32'	$588.00	$810.00					$1,398.00
042431898404390	1	32'	$588.00	$810.00					$1,398.00
042431898404400	1	32'	$588.00	$810.00					$1,398.00
042431898404410	1	32'	$588.00	$810.00					$1,398.00
042431898404420	1	32'	$588.00	$810.00					$1,398.00
042431898404430	1	32'	$588.00	$810.00					$1,398.00
042431898404440	1	32'	$588.00	$810.00					$1,398.00
042431898404450	1	32'	$588.00	$810.00					$1,398.00
042431898404460	1	32'	$588.00	$810.00					$1,398.00
042431898404470	1	32'	$588.00	$810.00					$1,398.00
042431898404480	1	32'	$588.00	$810.00					$1,398.00
042431898404490	1	40'	$735.00	$1,013.00					$1,748.00
042431898404500	1	40'	$735.00	$1,013.00					$1,748.00
042431898404510	1	40'	$735.00	$1,013.00					$1,748.00
042431898404520	1	32'	$588.00	$810.00					$1,398.00
042431898404530	1	40'	$735.00	$1,013.00					$1,748.00
042431898404540	1	40'	$735.00	$1,013.00					$1,748.00
042431898404550	1	40'	$735.00	$1,013.00					$1,748.00
042431898404560	1	40'	$735.00	$1,013.00					$1,748.00
042431898404570	1	40'	$735.00	$1,013.00					$1,748.00
042431898404580	1	40'	$735.00	$1,013.00					$1,748.00
042431898404590	1	40'	$735.00	$1,013.00					$1,748.00
042431898404600	1	40'	$735.00	$1,013.00					$1,748.00
042431898404610	1	40'	$735.00	$1,013.00					$1,748.00
042431898404620	1	32'	$588.00	$810.00					$1,398.00
042431898404630	1	32'	$588.00	$810.00					$1,398.00
042431898404640	1	32'	$588.00	$810.00					$1,398.00
042431898404650	1	32'	$588.00	$810.00					$1,398.00
042431898404660	1	32'	$588.00	$810.00					$1,398.00
042431898404670	1	32'	$588.00	$810.00					$1,398.00
042431898404680	1	32'	$588.00	$810.00					$1,398.00
042431898404690	1	32'	$588.00	$810.00					$1,398.00
042431898404700	1	32'	$588.00	$810.00					$1,398.00
042431898404710	1	32'	$588.00	$810.00					$1,398.00
042431898404720	1	32'	$588.00	$810.00					$1,398.00
042431898404730	1	32'	$588.00	$810.00					$1,398.00
042431898404740	1	32'	$588.00	$810.00					$1,398.00

Parcel Id	Units	Type	O&M	2015 Debt	2018 Debt	2019 Debt	2021 Debt	2022 Debt	Total
042431898404750	1	32'	$588.00	$810.00					$1,398.00
042431898404760	1	32'	$588.00	$810.00					$1,398.00
042431898404770	1	32'	$588.00	$810.00					$1,398.00
042431898404780	1	32'	$588.00	$810.00					$1,398.00
042431898404790	1	32'	$588.00	$810.00					$1,398.00
042431898404800	1	32'	$588.00	$810.00					$1,398.00
042431898404810	1	32'	$588.00	$810.00					$1,398.00
042431898404820	1	32'	$588.00	$810.00					$1,398.00
042431898404830	1	32'	$588.00	$810.00					$1,398.00
042431898404840	1	32'	$588.00	$810.00					$1,398.00
042431898404850	1	32'	$588.00	$810.00					$1,398.00
042431898404860	1	32'	$588.00	$810.00					$1,398.00
042431898404870	1	32'	$588.00	$810.00					$1,398.00
042431898404880	1	32'	$588.00	$810.00					$1,398.00
042431898404890	1	32'	$588.00	$810.00					$1,398.00
042431898404900	1	32'	$588.00	$810.00					$1,398.00
042431898404910	1	60'	$1,102.00	$1,519.00					$2,621.00
042431898404920	1	60'	$1,102.00	$1,519.00					$2,621.00
042431898404930	1	60'	$1,102.00	$1,519.00					$2,621.00
042431898404940	1	60'	$1,102.00	$1,519.00					$2,621.00
042431898404950	1	50'	$918.00	$1,266.00					$2,184.00
042431898404960	1	50'	$918.00	$1,266.00					$2,184.00
042431898404970	1	50'	$918.00	$1,266.00					$2,184.00
042431898404980	1	50'	$918.00	$1,266.00					$2,184.00
042431898404990	1	50'	$918.00	$1,266.00					$2,184.00
042431898405000	1	50'	$918.00	$1,266.00					$2,184.00
042431898405010	1	50'	$918.00	$1,266.00					$2,184.00
042431898405020	1	50'	$918.00	$1,266.00					$2,184.00
042431898405030	1	50'	$918.00	$1,266.00					$2,184.00
042431898405040	1	50'	$918.00	$1,266.00					$2,184.00
042431898405050	1	50'	$918.00	$1,266.00					$2,184.00
092431898505060	1	50'	$918.00	$1,266.00					$2,184.00
092431898505070	1	50'	$918.00	$1,266.00					$2,184.00
092431898505080	1	50'	$918.00	$1,266.00					$2,184.00
092431898505090	1	50'	$918.00	$1,266.00					$2,184.00
092431898505100	1	50'	$918.00	$1,266.00					$2,184.00
092431898505110	1	50'	$918.00	$1,266.00					$2,184.00
092431898505120	1	50'	$918.00	$1,266.00					$2,184.00
092431898505130	1	50'	$918.00	$1,266.00					$2,184.00
092431898505140	1	40'	$735.00	$1,013.00					$1,748.00
092431898505150	1	40'	$735.00	$1,013.00					$1,748.00
092431898505160	1	40'	$735.00	$1,013.00					$1,748.00
092431898505170	1	40'	$735.00	$1,013.00					$1,748.00
092431898505180	1	40'	$735.00	$1,013.00					$1,748.00
092431898505190	1	40'	$735.00	$1,013.00					$1,748.00
092431898505200	1	40'	$735.00	$1,013.00					$1,748.00
092431898505210	1	40'	$735.00	$1,013.00					$1,748.00
092431898505220	1	40'	$735.00	$1,013.00					$1,748.00
092431898505230	1	40'	$735.00	$1,013.00					$1,748.00
092431898505240	1	40'	$735.00	$1,013.00					$1,748.00
092431898505250	1	25'	$459.00	$633.00					$1,092.00
092431898505260	1	25'	$459.00	$633.00					$1,092.00
092431898505270	1	25'	$459.00	$633.00					$1,092.00
092431898505280	1	25'	$459.00	$633.00					$1,092.00
092431898505290	1	25'	$459.00	$633.00					$1,092.00
092431898505300	1	25'	$459.00	$633.00					$1,092.00
092431898505310	1	25'	$459.00	$633.00					$1,092.00
092431898505320	1	25'	$459.00	$633.00					$1,092.00
092431898505330	1	25'	$459.00	$633.00					$1,092.00
092431898505340	1	25'	$459.00	$633.00					$1,092.00
092431898505350	1	25'	$459.00	$633.00					$1,092.00
092431898505360	1	25'	$459.00	$633.00					$1,092.00
092431898505370	1	25'	$459.00	$633.00					$1,092.00
092431898505380	1	40'	$735.00	$1,013.00					$1,748.00
092431898505390	1	40'	$735.00	$1,013.00					$1,748.00
092431898505400	1	40'	$735.00	$1,013.00					$1,748.00
092431898505410	1	40'	$735.00	$1,013.00					$1,748.00
092431898505420	1	40'	$735.00	$1,013.00					$1,748.00
092431898505430	1	40'	$735.00	$1,013.00					$1,748.00
092431898505440	1	40'	$735.00	$1,013.00					$1,748.00
092431898505450	1	40'	$735.00	$1,013.00					$1,748.00
092431898505460	1	40'	$735.00	$1,013.00					$1,748.00
092431898505470	1	40'	$735.00	$1,013.00					$1,748.00
092431898505480	1	40'	$735.00	$1,013.00					$1,748.00
092431898505490	1	40'	$735.00	$1,013.00					$1,748.00
092431898505500	1	40'	$735.00	$1,013.00					$1,748.00
092431898505510	1	40'	$735.00	$1,013.00					$1,748.00
092431898505520	1	40'	$735.00	$1,013.00					$1,748.00
092431898505530	1	40'	$735.00	$1,013.00					$1,748.00
092431898505540	1	40'	$735.00	$1,013.00					$1,748.00
092431898505550	1	40'	$735.00	$1,013.00					$1,748.00
092431898505560	1	40'	$735.00	$1,013.00					$1,748.00
092431898505570	1	40'	$735.00	$1,013.00					$1,748.00
092431898505580	1	40'	$735.00	$1,013.00					$1,748.00
092431898505590	1	40'	$735.00	$1,013.00					$1,748.00
092431898505600	1	40'	$735.00	$1,013.00					$1,748.00
092431898505610	1	40'	$735.00	$1,013.00					$1,748.00

Parcel Id	Units	Type	O&M	2015 Debt	2018 Debt	2019 Debt	2021 Debt	2022 Debt	Total
092431898505620	1	40'	$735.00	$1,013.00					$1,748.00
092431898505630	1	50'	$918.00	$1,266.00					$2,184.00
092431898505640	1	50'	$918.00	$1,266.00					$2,184.00
092431898505650	1	50'	$918.00	$1,266.00					$2,184.00
092431898505660	1	50'	$918.00	$1,266.00					$2,184.00
092431898505670	1	50'	$918.00	$1,266.00					$2,184.00
092431898505680	1	50'	$918.00	$1,266.00					$2,184.00
092431898505690	1	50'	$918.00	$1,266.00					$2,184.00
092431898505700	1	50'	$918.00	$1,266.00					$2,184.00
092431898505710	1	50'	$918.00	$1,266.00					$2,184.00
092431898505720	1	50'	$918.00	$1,266.00					$2,184.00
092431898505730	1	50'	$918.00	$1,266.00					$2,184.00
092431898505740	1	50'	$918.00	$1,266.00					$2,184.00
092431898505750	1	50'	$918.00	$1,266.00					$2,184.00
092431898505760	1	50'	$918.00	$1,266.00					$2,184.00
092431898505770	1	50'	$918.00	$1,266.00					$2,184.00
092431898505780	1	50'	$918.00	$1,266.00					$2,184.00
092431898505790	1	50'	$918.00	$1,266.00					$2,184.00
092431898505800	1	50'	$918.00	$1,266.00					$2,184.00
092431898505810	1	60'	$1,102.00	$1,519.00					$2,621.00
092431898505820	1	60'	$1,102.00	$1,519.00					$2,621.00
092431898505830	1	60'	$1,102.00	$1,519.00					$2,621.00
092431898505840	1	60'	$1,102.00	$1,519.00					$2,621.00
092431898505850	1	60'	$1,102.00	$1,519.00					$2,621.00
092431898505860	1	60'	$1,102.00	$1,519.00					$2,621.00
092431898505870	1	60'	$1,102.00	$1,519.00					$2,621.00
092431898505880	1	60'	$1,102.00	$1,519.00					$2,621.00
092431898505890	1	60'	$1,102.00	$1,519.00					$2,621.00
092431898505900	1	60'	$1,102.00	$1,519.00					$2,621.00
092431898505910	1	50'	$918.00	$1,266.00					$2,184.00
092431898505920	1	50'	$918.00	$1,266.00					$2,184.00
092431898505930	1	50'	$918.00	$1,266.00					$2,184.00
092431898505940	1	50'	$918.00	$1,266.00					$2,184.00
092431898505950	1	50'	$918.00	$1,266.00					$2,184.00
092431898505960	1	50'	$918.00	$1,266.00					$2,184.00
092431898505970	1	50'	$918.00	$1,266.00					$2,184.00
092431898505980	1	50'	$918.00	$1,266.00					$2,184.00
092431898505990	1	60'	$1,102.00	$1,519.00					$2,621.00
092431898506000	1	60'	$1,102.00	$1,519.00					$2,621.00
092431898506010	1	60'	$1,102.00	$1,519.00					$2,621.00
092431898506020	1	60'	$1,102.00	$1,519.00					$2,621.00
092431898506030	1	60'	$1,102.00	$1,519.00					$2,621.00
092431898506040	1	60'	$1,102.00	$1,519.00					$2,621.00
092431898506050	1	32'	$588.00	$810.00					$1,398.00
092431898506060	1	32'	$588.00	$810.00					$1,398.00
092431898506070	1	32'	$588.00	$810.00					$1,398.00
092431898506080	1	32'	$588.00	$810.00					$1,398.00
092431898506090	1	32'	$588.00	$810.00					$1,398.00
092431898506100	1	32'	$588.00	$810.00					$1,398.00
092431898506110	1	32'	$588.00	$810.00					$1,398.00
092431898506120	1	32'	$588.00	$810.00					$1,398.00
092431898506130	1	32'	$588.00	$810.00					$1,398.00
092431898506140	1	32'	$588.00	$810.00					$1,398.00
092431898506150	1	32'	$588.00	$810.00					$1,398.00
092431898506160	1	32'	$588.00	$810.00					$1,398.00
092431898506170	1	32'	$588.00	$810.00					$1,398.00
092431898506180	1	32'	$588.00	$810.00					$1,398.00
092431898506190	1	32'	$588.00	$810.00					$1,398.00
092431898506200	1	32'	$588.00	$810.00					$1,398.00
092431898506210	1	32'	$588.00	$810.00					$1,398.00
092431898506220	1	32'	$588.00	$810.00					$1,398.00
092431898506230	1	25'	$459.00	$633.00					$1,092.00
092431898506240	1	25'	$459.00	$633.00					$1,092.00
092431898506250	1	25'	$459.00	$633.00					$1,092.00
092431898506260	1	25'	$459.00	$633.00					$1,092.00
092431898506270	1	25'	$459.00	$633.00					$1,092.00
092431898506280	1	25'	$459.00	$633.00					$1,092.00
092431898506290	1	25'	$459.00	$633.00					$1,092.00
092431898506300	1	25'	$459.00	$633.00					$1,092.00
092431898506310	1	25'	$459.00	$633.00					$1,092.00
092431898506320	1	25'	$459.00	$633.00					$1,092.00
092431898506330	1	25'	$459.00	$633.00					$1,092.00
092431898506340	1	25'	$459.00	$633.00					$1,092.00
092431898506350	1	25'	$459.00	$633.00					$1,092.00
092431898506360	1	25'	$459.00	$633.00					$1,092.00
092431898506370	1	25'	$459.00	$633.00					$1,092.00
092431898506380	1	25'	$459.00	$633.00					$1,092.00
092431898506390	1	25'	$459.00	$633.00					$1,092.00
092431898506400	1	25'	$459.00	$633.00					$1,092.00
092431898506410	1	25'	$459.00	$633.00					$1,092.00
092431898506420	1	25'	$459.00	$633.00					$1,092.00
092431898506430	1	25'	$459.00	$633.00					$1,092.00
092431898506440	1	25'	$459.00	$633.00					$1,092.00
092431898506450	1	25'	$459.00	$633.00					$1,092.00
092431898506460	1	25'	$459.00	$633.00					$1,092.00
332331200201610	1	40'	$735.00				$1,013.00		$1,748.00
332331200201620	1	40'	$735.00				$1,013.00		$1,748.00

Parcel Id	Units	Type	O&M	2015 Debt	2018 Debt	2019 Debt	2021 Debt	2022 Debt	Total
332331200201630	1	40'	$735.00				$1,013.00		$1,748.00
332331200201640	1	40'	$735.00				$1,013.00		$1,748.00
332331200201650	1	40'	$735.00				$1,013.00		$1,748.00
332331200201660	1	40'	$735.00				$1,013.00		$1,748.00
332331200201670	1	40'	$735.00				$1,013.00		$1,748.00
332331200201680	1	40'	$735.00				$1,013.00		$1,748.00
332331200201690	1	40'	$735.00				$1,013.00		$1,748.00
332331200201700	1	40'	$735.00				$1,013.00		$1,748.00
332331200201710	1	40'	$735.00				$1,013.00		$1,748.00
332331200201720	1	25'	$459.00				$633.00		$1,092.00
332331200201730	1	25'	$459.00				$633.00		$1,092.00
332331200201740	1	25'	$459.00				$633.00		$1,092.00
332331200201750	1	25'	$459.00				$633.00		$1,092.00
332331200201760	1	25'	$459.00				$633.00		$1,092.00
332331200201770	1	25'	$459.00				$633.00		$1,092.00
332331200201780	1	25'	$459.00				$633.00		$1,092.00
332331200201790	1	25'	$459.00				$633.00		$1,092.00
332331200201800	1	25'	$459.00				$633.00		$1,092.00
332331200201810	1	25'	$459.00				$633.00		$1,092.00
332331200201820	1	25'	$459.00				$633.00		$1,092.00
332331200201830	1	25'	$459.00				$633.00		$1,092.00
332331200201840	1	25'	$459.00				$633.00		$1,092.00
332331200201850	1	25'	$459.00				$633.00		$1,092.00
332331200201860	1	25'	$459.00				$633.00		$1,092.00
332331200201870	1	25'	$459.00				$633.00		$1,092.00
332331200201880	1	25'	$459.00				$633.00		$1,092.00
332331200201890	1	32'	$588.00				$810.00		$1,398.00
332331200201900	1	32'	$588.00				$810.00		$1,398.00
332331200201910	1	32'	$588.00				$810.00		$1,398.00
332331200201920	1	32'	$588.00				$810.00		$1,398.00
332331200201930	1	32'	$588.00				$810.00		$1,398.00
332331200201940	1	32'	$588.00				$810.00		$1,398.00
332331200201950	1	32'	$588.00				$810.00		$1,398.00
332331200201960	1	32'	$588.00				$810.00		$1,398.00
332331200201970	1	32'	$588.00				$810.00		$1,398.00
332331200201980	1	32'	$588.00				$810.00		$1,398.00
332331200201990	1	32'	$588.00				$810.00		$1,398.00
332331200202000	1	32'	$588.00				$810.00		$1,398.00
332331200202010	1	32'	$588.00				$810.00		$1,398.00
332331200202020	1	32'	$588.00				$810.00		$1,398.00
332331200202030	1	40'	$735.00				$1,013.00		$1,748.00
332331200202040	1	40'	$735.00				$1,013.00		$1,748.00
332331200202050	1	40'	$735.00				$1,013.00		$1,748.00
332331200202060	1	40'	$735.00				$1,013.00		$1,748.00
332331200202070	1	40'	$735.00				$1,013.00		$1,748.00
332331200202080	1	40'	$735.00				$1,013.00		$1,748.00
332331200202090	1	40'	$735.00				$1,013.00		$1,748.00
332331200202100	1	40'	$735.00				$1,013.00		$1,748.00
332331200202110	1	40'	$735.00				$1,013.00		$1,748.00
332331200202120	1	40'	$735.00				$1,013.00		$1,748.00
332331200202130	1	40'	$735.00				$1,013.00		$1,748.00
332331200202140	1	60'	$1,102.00				$1,519.00		$2,621.00
332331200202150	1	60'	$1,102.00				$1,519.00		$2,621.00
332331200202160	1	60'	$1,102.00				$1,519.00		$2,621.00
332331200202170	1	60'	$1,102.00				$1,519.00		$2,621.00
332331200202180	1	60'	$1,102.00				$1,519.00		$2,621.00
332331200202190	1	50'	$918.00				$1,266.00		$2,184.00
332331200202200	1	60'	$1,102.00				$1,519.00		$2,621.00
332331200202210	1	60'	$1,102.00				$1,519.00		$2,621.00
332331200202220	1	60'	$1,102.00				$1,519.00		$2,621.00
332331200202230	1	60'	$1,102.00				$1,519.00		$2,621.00
332331200202240	1	60'	$1,102.00				$1,519.00		$2,621.00
332331200202250	1	60'	$1,102.00				$1,519.00		$2,621.00
332331200202260	1	60'	$1,102.00				$1,519.00		$2,621.00
332331200202270	1	60'	$1,102.00				$1,519.00		$2,621.00
332331200202280	1	60'	$1,102.00				$1,519.00		$2,621.00
332331200202290	1	60'	$1,102.00				$1,519.00		$2,621.00
332331200202300	1	50'	$918.00				$1,266.00		$2,184.00
332331200202310	1	50'	$918.00				$1,266.00		$2,184.00
332331200202320	1	50'	$918.00				$1,266.00		$2,184.00
332331200202330	1	50'	$918.00				$1,266.00		$2,184.00
332331200202340	1	50'	$918.00				$1,266.00		$2,184.00
332331200202350	1	50'	$918.00				$1,266.00		$2,184.00
332331200202360	1	50'	$918.00				$1,266.00		$2,184.00
332331200202370	1	50'	$918.00				$1,266.00		$2,184.00
332331200202380	1	50'	$918.00				$1,266.00		$2,184.00
332331200202390	1	50'	$918.00				$1,266.00		$2,184.00
332331200202400	1	50'	$918.00				$1,266.00		$2,184.00
332331200202410	1	50'	$918.00				$1,266.00		$2,184.00
332331200202420	1	50'	$918.00				$1,266.00		$2,184.00
332331200202430	1	50'	$918.00				$1,266.00		$2,184.00
332331200202440	1	50'	$918.00				$1,266.00		$2,184.00
332331200202450	1	50'	$918.00				$1,266.00		$2,184.00
332331200202460	1	50'	$918.00				$1,266.00		$2,184.00
332331200202470	1	50'	$918.00				$1,266.00		$2,184.00
332331200202480	1	50'	$918.00				$1,266.00		$2,184.00
332331200202490	1	50'	$918.00				$1,266.00		$2,184.00

Parcel Id	Units	Type	O&M	2015 Debt	2018 Debt	2019 Debt	2021 Debt	2022 Debt	Total
332331200202500	1	50'	$918.00				$1,266.00		$2,184.00
332331200202510	1	50'	$918.00				$1,266.00		$2,184.00
332331200202520	1	50'	$918.00				$1,266.00		$2,184.00
332331200202530	1	60'	$1,102.00				$1,519.00		$2,621.00
332331200202540	1	50'	$918.00				$1,266.00		$2,184.00
332331200202550	1	50'	$918.00				$1,266.00		$2,184.00
332331200202560	1	50'	$918.00				$1,266.00		$2,184.00
332331200202570	1	50'	$918.00				$1,266.00		$2,184.00
332331200202580	1	50'	$918.00				$1,266.00		$2,184.00
332331200202590	1	50'	$918.00				$1,266.00		$2,184.00
332331200202600	1	50'	$918.00				$1,266.00		$2,184.00
332331200202610	1	50'	$918.00				$1,266.00		$2,184.00
332331200202620	1	50'	$918.00				$1,266.00		$2,184.00
332331200202630	1	50'	$918.00				$1,266.00		$2,184.00
332331200202640	1	50'	$918.00				$1,266.00		$2,184.00
332331200202650	1	50'	$918.00				$1,266.00		$2,184.00
332331200202660	1	50'	$918.00				$1,266.00		$2,184.00
332331200202670	1	40'	$735.00				$1,013.00		$1,748.00
332331200202680	1	40'	$735.00				$1,013.00		$1,748.00
332331200202690	1	40'	$735.00				$1,013.00		$1,748.00
332331200202700	1	40'	$735.00				$1,013.00		$1,748.00
332331200202710	1	40'	$735.00				$1,013.00		$1,748.00
332331200202720	1	40'	$735.00				$1,013.00		$1,748.00
332331200202730	1	40'	$735.00				$1,013.00		$1,748.00
332331200202740	1	40'	$735.00				$1,013.00		$1,748.00
332331200202750	1	40'	$735.00				$1,013.00		$1,748.00
332331200202760	1	40'	$735.00				$1,013.00		$1,748.00
332331200202770	1	40'	$735.00				$1,013.00		$1,748.00
332331200202780	1	40'	$735.00				$1,013.00		$1,748.00
332331200202790	1	40'	$735.00				$1,013.00		$1,748.00
332331200202800	1	40'	$735.00				$1,013.00		$1,748.00
332331200202810	1	40'	$735.00				$1,013.00		$1,748.00
332331200202820	1	40'	$735.00				$1,013.00		$1,748.00
332331200202830	1	40'	$735.00				$1,013.00		$1,748.00
332331200202840	1	25'	$459.00				$633.00		$1,092.00
332331200202850	1	25'	$459.00				$633.00		$1,092.00
332331200202860	1	25'	$459.00				$633.00		$1,092.00
332331200202870	1	25'	$459.00				$633.00		$1,092.00
332331200202880	1	25'	$459.00				$633.00		$1,092.00
332331200202890	1	25'	$459.00				$633.00		$1,092.00
332331200202900	1	25'	$459.00				$633.00		$1,092.00
332331200202910	1	25'	$459.00				$633.00		$1,092.00
332331200202920	1	25'	$459.00				$633.00		$1,092.00
332331200202930	1	25'	$459.00				$633.00		$1,092.00
332331200202940	1	25'	$459.00				$633.00		$1,092.00
332331200202950	1	25'	$459.00				$633.00		$1,092.00
332331200202960	1	25'	$459.00				$633.00		$1,092.00
332331200202970	1	25'	$459.00				$633.00		$1,092.00
332331200202980	1	25'	$459.00				$633.00		$1,092.00
332331200202990	1	25'	$459.00				$633.00		$1,092.00
332331200203000	1	25'	$459.00				$633.00		$1,092.00
332331200203010	1	25'	$459.00				$633.00		$1,092.00
332331200203020	1	25'	$459.00				$633.00		$1,092.00
332331200203030	1	25'	$459.00				$633.00		$1,092.00
332331200203040	1	25'	$459.00				$633.00		$1,092.00
332331200203050	1	25'	$459.00				$633.00		$1,092.00
332331200203060	1	25'	$459.00				$633.00		$1,092.00
332331200203070	1	25'	$459.00				$633.00		$1,092.00
332331200203080	1	25'	$459.00				$633.00		$1,092.00
332331200203090	1	25'	$459.00				$633.00		$1,092.00
332331200203100	1	25'	$459.00				$633.00		$1,092.00
332331200203110	1	25'	$459.00				$633.00		$1,092.00
332331200203120	1	32'	$588.00				$810.00		$1,398.00
332331200203130	1	32'	$588.00				$810.00		$1,398.00
332331200203140	1	32'	$588.00				$810.00		$1,398.00
332331200203150	1	32'	$588.00				$810.00		$1,398.00
332331200203160	1	32'	$588.00				$810.00		$1,398.00
332331200203170	1	32'	$588.00				$810.00		$1,398.00
332331200203180	1	32'	$588.00				$810.00		$1,398.00
332331200203190	1	32'	$588.00				$810.00		$1,398.00
332331200203200	1	32'	$588.00				$810.00		$1,398.00
332331200203210	1	32'	$588.00				$810.00		$1,398.00
332331200203220	1	32'	$588.00				$810.00		$1,398.00
332331200203230	1	32'	$588.00				$810.00		$1,398.00
332331200203240	1	32'	$588.00				$810.00		$1,398.00
332331200203250	1	32'	$588.00				$810.00		$1,398.00
332331200203260	1	32'	$588.00				$810.00		$1,398.00
332331200203270	1	32'	$588.00				$810.00		$1,398.00
332331200203280	1	32'	$588.00				$810.00		$1,398.00
332331200203290	1	32'	$588.00				$810.00		$1,398.00
332331200203300	1	32'	$588.00				$810.00		$1,398.00
332331200203310	1	32'	$588.00				$810.00		$1,398.00
332331200203320	1	32'	$588.00				$810.00		$1,398.00
332331200203330	1	32'	$588.00				$810.00		$1,398.00
332331200203340	1	32'	$588.00				$810.00		$1,398.00
332331200203350	1	32'	$588.00				$810.00		$1,398.00
332331200203360	1	32'	$588.00				$810.00		$1,398.00

Parcel Id	Units	Type	O&M	2015 Debt	2018 Debt	2019 Debt	2021 Debt	2022 Debt	Total
332331200203370	1	40'	$735.00				$1,013.00		$1,748.00
332331200203380	1	40'	$735.00				$1,013.00		$1,748.00
332331200203390	1	40'	$735.00				$1,013.00		$1,748.00
332331200203400	1	40'	$735.00				$1,013.00		$1,748.00
332331200203410	1	40'	$735.00				$1,013.00		$1,748.00
332331200203420	1	40'	$735.00				$1,013.00		$1,748.00
332331200203430	1	40'	$735.00				$1,013.00		$1,748.00
332331200203440	1	40'	$735.00				$1,013.00		$1,748.00
332331200203450	1	40'	$735.00				$1,013.00		$1,748.00
332331200203460	1	40'	$735.00				$1,013.00		$1,748.00
332331200203470	1	40'	$735.00				$1,013.00		$1,748.00
332331200203480	1	40'	$735.00				$1,013.00		$1,748.00
332331200203490	1	40'	$735.00				$1,013.00		$1,748.00
332331200203500	1	40'	$735.00				$1,013.00		$1,748.00
332331200203510	1	40'	$735.00				$1,013.00		$1,748.00
332331200203520	1	40'	$735.00				$1,013.00		$1,748.00
332331200203530	1	40'	$735.00				$1,013.00		$1,748.00
332331200203540	1	40'	$735.00				$1,013.00		$1,748.00
332331200203550	1	40'	$735.00				$1,013.00		$1,748.00
332331200203560	1	40'	$735.00				$1,013.00		$1,748.00
332331200203570	1	40'	$735.00				$1,013.00		$1,748.00
332331200403580	1	60'	$1,102.00					$1,517.64	$2,619.64
332331200403590	1	60'	$1,102.00					$1,517.64	$2,619.64
332331200403600	1	60'	$1,102.00					$1,517.64	$2,619.64
332331200403610	1	60'	$1,102.00					$1,517.64	$2,619.64
332331200403620	1	60'	$1,102.00					$1,517.64	$2,619.64
332331200403630	1	60'	$1,102.00					$1,517.64	$2,619.64
332331200403640	1	60'	$1,102.00					$1,517.64	$2,619.64
332331200403650	1	60'	$1,102.00					$1,517.64	$2,619.64
332331200403660	1	60'	$1,102.00					$1,517.64	$2,619.64
332331200403670	1	60'	$1,102.00					$1,517.64	$2,619.64
332331200403680	1	60'	$1,102.00					$1,517.64	$2,619.64
332331200403690	1	50'	$918.00					$1,264.70	$2,182.70
332331200403700	1	50'	$918.00					$1,264.70	$2,182.70
332331200403710	1	50'	$918.00					$1,264.70	$2,182.70
332331200403720	1	50'	$918.00					$1,264.70	$2,182.70
332331200403730	1	50'	$918.00					$1,264.70	$2,182.70
332331200403740	1	50'	$918.00					$1,264.70	$2,182.70
332331200403750	1	50'	$918.00					$1,264.70	$2,182.70
332331200403760	1	50'	$918.00					$1,264.70	$2,182.70
332331200403770	1	50'	$918.00					$1,264.70	$2,182.70
332331200403780	1	50'	$918.00					$1,264.70	$2,182.70
332331200403790	1	50'	$918.00					$1,264.70	$2,182.70
332331200403800	1	50'	$918.00					$1,264.70	$2,182.70
332331200403810	1	50'	$918.00					$1,264.70	$2,182.70
332331200403820	1	50'	$918.00					$1,264.70	$2,182.70
332331200403830	1	50'	$918.00					$1,264.70	$2,182.70
332331200403840	1	50'	$918.00					$1,264.70	$2,182.70
332331200403850	1	50'	$918.00					$1,264.70	$2,182.70
332331200403860	1	50'	$918.00					$1,264.70	$2,182.70
332331200403870	1	50'	$918.00					$1,264.70	$2,182.70
332331200403880	1	50'	$918.00					$1,264.70	$2,182.70
332331200403890	1	50'	$918.00					$1,264.70	$2,182.70
332331200403900	1	50'	$918.00					$1,264.70	$2,182.70
332331200403910	1	50'	$918.00					$1,264.70	$2,182.70
332331200403920	1	50'	$918.00					$1,264.70	$2,182.70
332331200403930	1	50'	$918.00					$1,264.70	$2,182.70
332331200403940	1	50'	$918.00					$1,264.70	$2,182.70
332331200403950	1	50'	$918.00					$1,264.70	$2,182.70
332331200403960	1	50'	$918.00					$1,264.70	$2,182.70
332331200403970	1	50'	$918.00					$1,264.70	$2,182.70
332331200403980	1	50'	$918.00					$1,264.70	$2,182.70
332331200403990	1	50'	$918.00					$1,264.70	$2,182.70
332331200404000	1	50'	$918.00					$1,264.70	$2,182.70
332331200404010	1	50'	$918.00					$1,264.70	$2,182.70
332331200404020	1	50'	$918.00					$1,264.70	$2,182.70
332331200404030	1	50'	$918.00					$1,264.70	$2,182.70
332331200404040	1	50'	$918.00					$1,264.70	$2,182.70
332331200404050	1	50'	$918.00					$1,264.70	$2,182.70
332331200404060	1	50'	$918.00					$1,264.70	$2,182.70
332331200404070	1	50'	$918.00					$1,264.70	$2,182.70
332331200404080	1	50'	$918.00					$1,264.70	$2,182.70
332331200404090	1	50'	$918.00					$1,264.70	$2,182.70
332331200404100	1	50'	$918.00					$1,264.70	$2,182.70
332331200404110	1	40'	$735.00					$1,011.76	$1,746.76
332331200404120	1	40'	$735.00					$1,011.76	$1,746.76
332331200404130	1	40'	$735.00					$1,011.76	$1,746.76
332331200404140	1	40'	$735.00					$1,011.76	$1,746.76
332331200404150	1	40'	$735.00					$1,011.76	$1,746.76
332331200404160	1	40'	$735.00					$1,011.76	$1,746.76
332331200404170	1	40'	$735.00					$1,011.76	$1,746.76
332331200404180	1	40'	$735.00					$1,011.76	$1,746.76
332331200404190	1	40'	$735.00					$1,011.76	$1,746.76
332331200404200	1	40'	$735.00					$1,011.76	$1,746.76
332331200404210	1	40'	$735.00					$1,011.76	$1,746.76
332331200404220	1	25'	$459.00					$632.35	$1,091.35
332331200404230	1	25'	$459.00					$632.35	$1,091.35

Parcel Id	Units	Type	O&M	2015 Debt	2018 Debt	2019 Debt	2021 Debt	2022 Debt	Total
332331200404240	1	25'	$459.00					$632.35	$1,091.35
332331200404250	1	25'	$459.00					$632.35	$1,091.35
332331200404260	1	25'	$459.00					$632.35	$1,091.35
332331200404270	1	25'	$459.00					$632.35	$1,091.35
332331200404280	1	25'	$459.00					$632.35	$1,091.35
332331200404290	1	25'	$459.00					$632.35	$1,091.35
332331200404300	1	25'	$459.00					$632.35	$1,091.35
332331200404310	1	40'	$735.00					$1,011.76	$1,746.76
332331200404320	1	40'	$735.00					$1,011.76	$1,746.76
332331200404330	1	40'	$735.00					$1,011.76	$1,746.76
332331200404340	1	40'	$735.00					$1,011.76	$1,746.76
332331200404350	1	40'	$735.00					$1,011.76	$1,746.76
332331200404360	1	40'	$735.00					$1,011.76	$1,746.76
332331200404370	1	40'	$735.00					$1,011.76	$1,746.76
332331200404380	1	40'	$735.00					$1,011.76	$1,746.76
332331200404390	1	40'	$735.00					$1,011.76	$1,746.76
332331200404400	1	40'	$735.00					$1,011.76	$1,746.76
332331200404410	1	40'	$735.00					$1,011.76	$1,746.76
332331200404420	1	40'	$735.00					$1,011.76	$1,746.76
332331200404430	1	40'	$735.00					$1,011.76	$1,746.76
332331200404440	1	40'	$735.00					$1,011.76	$1,746.76
332331200404450	1	40'	$735.00					$1,011.76	$1,746.76
332331200404460	1	40'	$735.00					$1,011.76	$1,746.76
332331200404470	1	40'	$735.00					$1,011.76	$1,746.76
332331200404480	1	40'	$735.00					$1,011.76	$1,746.76
332331200404490	1	40'	$735.00					$1,011.76	$1,746.76
332331200404500	1	40'	$735.00					$1,011.76	$1,746.76
332331200404510	1	40'	$735.00					$1,011.76	$1,746.76
332331200404520	1	40'	$735.00					$1,011.76	$1,746.76
332331200404530	1	25'	$459.00					$632.35	$1,091.35
332331200404540	1	25'	$459.00					$632.35	$1,091.35
332331200404550	1	25'	$459.00					$632.35	$1,091.35
332331200404560	1	25'	$459.00					$632.35	$1,091.35
332331200404570	1	25'	$459.00					$632.35	$1,091.35
332331200404580	1	25'	$459.00					$632.35	$1,091.35
332331200404590	1	25'	$459.00					$632.35	$1,091.35
332331200404600	1	25'	$459.00					$632.35	$1,091.35
332331200404610	1	25'	$459.00					$632.35	$1,091.35
332331200404620	1	25'	$459.00					$632.35	$1,091.35
332331200404630	1	25'	$459.00					$632.35	$1,091.35
332331200404640	1	25'	$459.00					$632.35	$1,091.35
332331200404650	1	25'	$459.00					$632.35	$1,091.35
332331200404660	1	25'	$459.00					$632.35	$1,091.35
332331200404670	1	25'	$459.00					$632.35	$1,091.35
332331200404680	1	25'	$459.00					$632.35	$1,091.35
332331200404690	1	25'	$459.00					$632.35	$1,091.35
332331200404700	1	25'	$459.00					$632.35	$1,091.35
332331200404710	1	25'	$459.00					$632.35	$1,091.35
332331200404720	1	25'	$459.00					$632.35	$1,091.35
332331200404730	1	25'	$459.00					$632.35	$1,091.35
332331200404740	1	25'	$459.00					$632.35	$1,091.35
332331200404750	1	25'	$459.00					$632.35	$1,091.35
332331200404760	1	25'	$459.00					$632.35	$1,091.35
332331200404770	1	25'	$459.00					$632.35	$1,091.35
332331200404780	1	25'	$459.00					$632.35	$1,091.35
332331200404790	1	25'	$459.00					$632.35	$1,091.35
332331200404800	1	25'	$459.00					$632.35	$1,091.35
332331200404810	1	25'	$459.00					$632.35	$1,091.35
332331200404820	1	25'	$459.00					$632.35	$1,091.35
332331200404830	1	25'	$459.00					$632.35	$1,091.35
332331200404840	1	25'	$459.00					$632.35	$1,091.35
332331200404850	1	25'	$459.00					$632.35	$1,091.35
332331200404860	1	25'	$459.00					$632.35	$1,091.35
332331200404870	1	25'	$459.00					$632.35	$1,091.35
332331200404880	1	25'	$459.00					$632.35	$1,091.35
332331200404890	1	25'	$459.00					$632.35	$1,091.35
332331200404900	1	25'	$459.00					$632.35	$1,091.35
332331200404910	1	32'	$588.00					$809.41	$1,397.41
332331200404920	1	32'	$588.00					$809.41	$1,397.41
332331200404930	1	32'	$588.00					$809.41	$1,397.41
332331200404940	1	32'	$588.00					$809.41	$1,397.41
332331200404950	1	32'	$588.00					$809.41	$1,397.41
332331200404960	1	32'	$588.00					$809.41	$1,397.41
332331200404970	1	32'	$588.00					$809.41	$1,397.41
332331200404980	1	32'	$588.00					$809.41	$1,397.41
332331200404990	1	32'	$588.00					$809.41	$1,397.41
332331200405000	1	32'	$588.00					$809.41	$1,397.41
332331200405010	1	32'	$588.00					$809.41	$1,397.41
332331200405020	1	32'	$588.00					$809.41	$1,397.41
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332331200405040	1	32'	$588.00					$809.41	$1,397.41
332331200405050	1	32'	$588.00					$809.41	$1,397.41
332331200405060	1	32'	$588.00					$809.41	$1,397.41
332331200405070	1	32'	$588.00					$809.41	$1,397.41
332331200405080	1	32'	$588.00					$809.41	$1,397.41
332331200405090	1	32'	$588.00					$809.41	$1,397.41
332331200405100	1	32'	$588.00					$809.41	$1,397.41

Parcel Id	Units	Type	O&M	2015 Debt	2018 Debt	2019 Debt	2021 Debt	2022 Debt	Total
332331200405110	1	32'	$588.00					$809.41	$1,397.41
332331200405120	1	32'	$588.00					$809.41	$1,397.41
332331200405130	1	32'	$588.00					$809.41	$1,397.41
332331200405140	1	32'	$588.00					$809.41	$1,397.41
332331200405150	1	32'	$588.00					$809.41	$1,397.41
332331200405160	1	32'	$588.00					$809.41	$1,397.41
332331200405170	1	32'	$588.00					$809.41	$1,397.41
332331200405180	1	32'	$588.00					$809.41	$1,397.41
332331200405190	1	32'	$588.00					$809.41	$1,397.41
332331200405200	1	32'	$588.00					$809.41	$1,397.41
332331200405210	1	32'	$588.00					$809.41	$1,397.41
332331200405220	1	32'	$588.00					$809.41	$1,397.41
332331200405230	1	32'	$588.00					$809.41	$1,397.41
332331200405240	1	32'	$588.00					$809.41	$1,397.41
332331200405250	1	32'	$588.00					$809.41	$1,397.41
332331200405260	1	32'	$588.00					$809.41	$1,397.41
332331200405270	1	32'	$588.00					$809.41	$1,397.41
332331200405280	1	32'	$588.00					$809.41	$1,397.41
332331200405290	1	32'	$588.00					$809.41	$1,397.41
332331200405300	1	32'	$588.00					$809.41	$1,397.41
332331200405310	1	32'	$588.00					$809.41	$1,397.41
332331200405320	1	32'	$588.00					$809.41	$1,397.41
332331200405330	1	32'	$588.00					$809.41	$1,397.41
332331200405340	1	32'	$588.00					$809.41	$1,397.41
332331200405350	1	32'	$588.00					$809.41	$1,397.41
332331200405360	1	32'	$588.00					$809.41	$1,397.41
332331200405370	1	32'	$588.00					$809.41	$1,397.41
332331200405380	1	32'	$588.00					$809.41	$1,397.41
332331200405390	1	32'	$588.00					$809.41	$1,397.41
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332331200405430	1	32'	$588.00					$809.41	$1,397.41
332331200405440	1	32'	$588.00					$809.41	$1,397.41
332331200405450	1	32'	$588.00					$809.41	$1,397.41
332331200405460	1	32'	$588.00					$809.41	$1,397.41
332331200405470	1	32'	$588.00					$809.41	$1,397.41
332331200405480	1	32'	$588.00					$809.41	$1,397.41
332331200405490	1	25'	$459.00					$632.35	$1,091.35
332331200405500	1	25'	$459.00					$632.35	$1,091.35
332331200405510	1	25'	$459.00					$632.35	$1,091.35
332331200405520	1	25'	$459.00					$632.35	$1,091.35
332331200405530	1	25'	$459.00					$632.35	$1,091.35
332331200405540	1	25'	$459.00					$632.35	$1,091.35
332331200405550	1	25'	$459.00					$632.35	$1,091.35
332331200405560	1	25'	$459.00					$632.35	$1,091.35
332331200405570	1	25'	$459.00					$632.35	$1,091.35
332331200405580	1	25'	$459.00					$632.35	$1,091.35
332331200405590	1	25'	$459.00					$632.35	$1,091.35
332331200405600	1	25'	$459.00					$632.35	$1,091.35
332331200405610	1	25'	$459.00					$632.35	$1,091.35
332331200405620	1	25'	$459.00					$632.35	$1,091.35
332331200405630	1	25'	$459.00					$632.35	$1,091.35
332331200405640	1	25'	$459.00					$632.35	$1,091.35
332331200405650	1	25'	$459.00					$632.35	$1,091.35
332331200405660	1	25'	$459.00					$632.35	$1,091.35
332331200405670	1	40'	$735.00					$1,011.76	$1,746.76
332331200405680	1	40'	$735.00					$1,011.76	$1,746.76
332331200405690	1	40'	$735.00					$1,011.76	$1,746.76
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332331200405710	1	40'	$735.00					$1,011.76	$1,746.76
332331200405720	1	40'	$735.00					$1,011.76	$1,746.76
332331200405730	1	40'	$735.00					$1,011.76	$1,746.76
332331200405740	1	40'	$735.00					$1,011.76	$1,746.76
332331200405750	1	40'	$735.00					$1,011.76	$1,746.76
332331200405760	1	40'	$735.00					$1,011.76	$1,746.76
332331200405770	1	50'	$918.00					$1,264.70	$2,182.70
332331200405780	1	50'	$918.00					$1,264.70	$2,182.70
332331200405790	1	50'	$918.00					$1,264.70	$2,182.70
332331200405800	1	50'	$918.00					$1,264.70	$2,182.70
332331200405810	1	50'	$918.00					$1,264.70	$2,182.70
332331200405820	1	50'	$918.00					$1,264.70	$2,182.70
332331200405830	1	50'	$918.00					$1,264.70	$2,182.70
332331200405840	1	50'	$918.00					$1,264.70	$2,182.70
332331200405850	1	50'	$918.00					$1,264.70	$2,182.70
332331200405860	1	50'	$918.00					$1,264.70	$2,182.70
332331200405870	1	50'	$918.00					$1,264.70	$2,182.70
332331200405880	1	50'	$918.00					$1,264.70	$2,182.70
Total Gross Assessments	**1728**		$1,267,495.00	$655,813.00	$264,077.00	$254,217.00	$355,784.00	$216,542.05	$3,013,928.05
Total Net Assessments			$1,191,445.30	$616,464.22	$248,232.38	$238,963.98	$334,436.96	$203,549.53	$2,833,092.37

SECTION VII

AMENDMENT TO THE LICENSE AND OPERATION AGREEMENT BETWEEN STOREY PARK COMMUNITY DEVELOPMENT DISTRICT AND STOREY PARK COMMUNITY ASSOCIATION, INC. RELATED TO SECURITY

This **AMENDMENT TO THE LICENSE AND OPERATION AGREEMENT BETWEEN STOREY PARK COMMUNITY DEVELOPMENT DISTRICT AND STOREY PARK COMMUNITY ASSOCIATION, INC. RELATED TO SECURITY** ("Amendment"), dated June ___, 2025 is made by and between **STOREY PARK COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special purpose government created pursuant to Chapter 190, *Florida Statutes*, whose address is c/o Governmental Management Services – Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801 (the "District"), and **STOREY PARK COMMUNITY ASSOCIATION, INC.**, a Florida not for profit corporation, whose address is 5540 State Road 64 East, Suite 220, Bradenton, Florida 34208 (the "Licensee").

WHEREAS, District and Licensee are parties to that certain License and Operation Agreement Between Storey Park Community Development District and Storey Park Community Association, Inc. Related to Security, dated May 6, 2025 (the "Agreement") relating to the agreement that the Licensee entered into with Flock Group Inc., d/b/a Flock Safety; and

WHEREAS, the Agreement is currently in full force and effect between District and Licensee; and

WHEREAS, District and Licensee desire to amend the Agreement to include, in addition to the original scope of Work in the Agreement, the Additional Service Areas described in the proposal attached as Exhibit "A" (the "Proposal").

NOW, THEREFORE, in consideration of the mutual benefits to be realized by the parties upon the execution hereof and other good and valuable consideration, the receipt and sufficiency of which is acknowledged, the parties agree as follows:

1. The foregoing recitals are true and correct and are hereby incorporated by reference as terms.

2. The District and Licensee acknowledge and agree that the Agreement is in full force and effect.

3. District and Contractor hereby agree to amend the scope of Work to include, in addition to the Work described in the Agreement, the Additional Service Areas described in the Proposal.

4. This Amendment may be executed in as many counterparts as may be required and it shall not be necessary that the signature of, or on behalf of, each party appear on each counterpart; it shall be sufficient that the signature of, or on behalf of, each party appear on one or more of such counterparts. All counterparts shall collectively constitute a single Agreement.

5. Except as specifically modified and/or amended herein, all provisions of the Agreement shall remain in full force and effect.

6. All of the provisions contained herein shall become effective upon the execution of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be executed on their behalf by duly authorized representatives, all as of the date first set forth above.

STOREY PARK COMMUNITY DEVELOPMENT DISTRICT,
a Florida community development district

By: _____

Print: _____

Title: _____

STOREY PARK COMMUNITY ASSOCIATION, INC., a
Florida not for profit corporation

By: _____

Print: _____

Title: _____

EXHIBIT "A"

PROPOSAL

[ATTACHED]

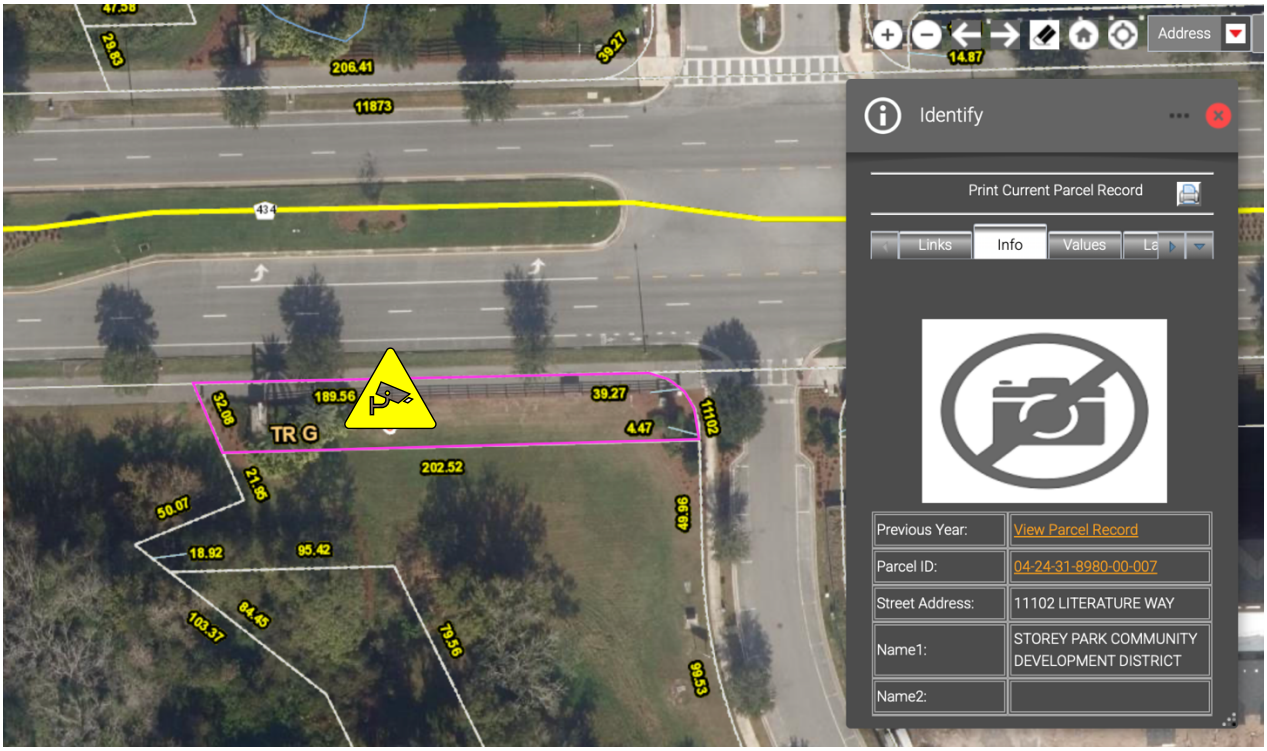
Storey Park Community Association

Safety & Operations Committee

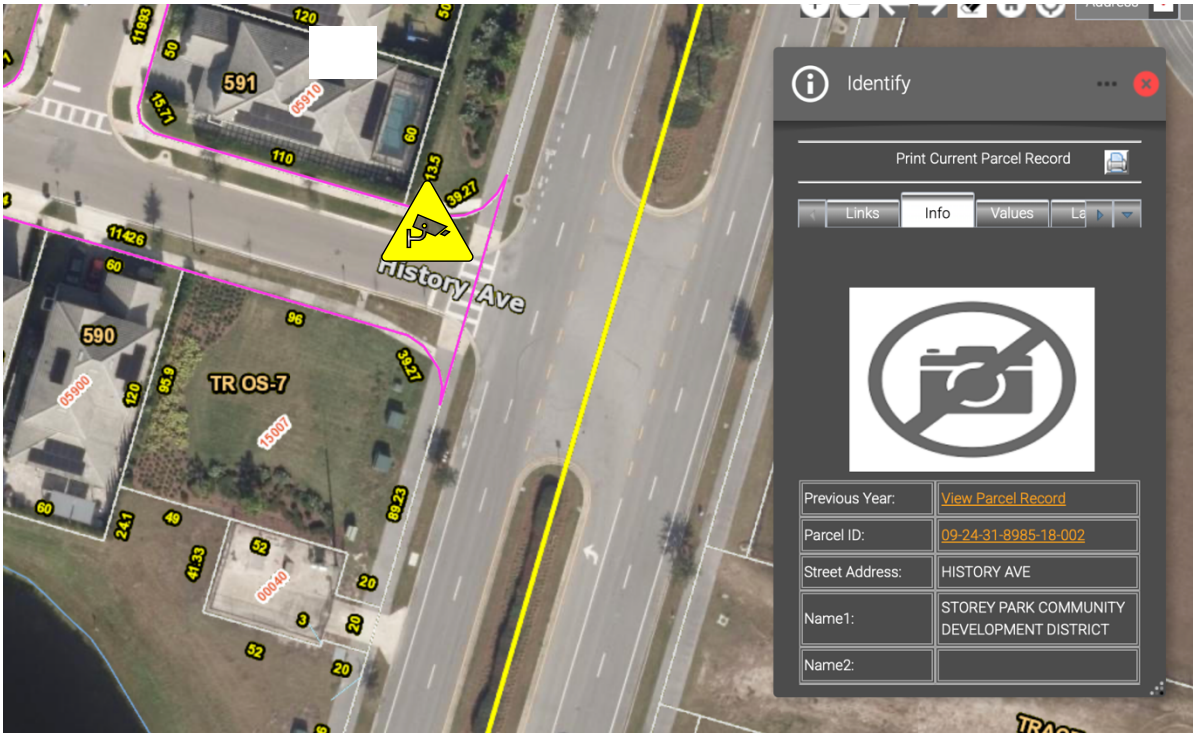
Flock Camera Locations Proposal – June 12, 2025

All locations/ equipment installed by Flock Safety.

FLOCK 1 – (Dowen Rd Eastbound, West of Biography Way/ Ellison Ave)
LPR / Fixed – Solar

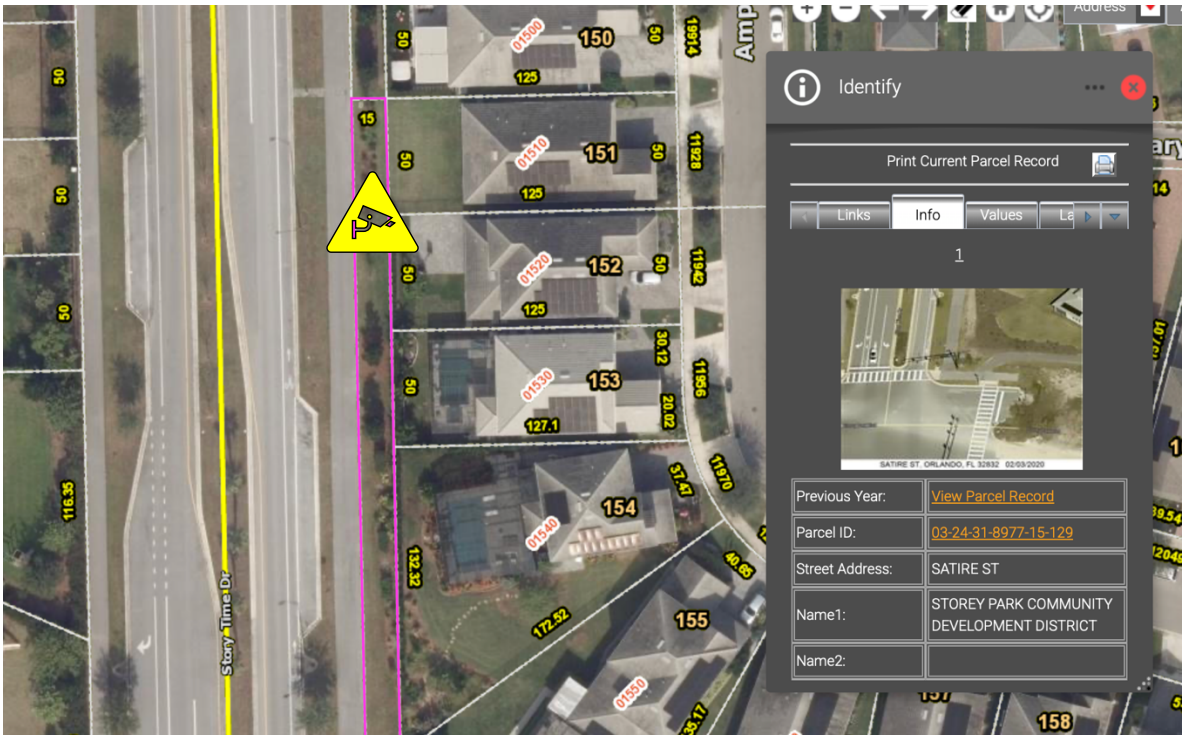


FLOCK 2 – (History Ave Northbound, North of Storey Park Blvd)
LPR – Solar

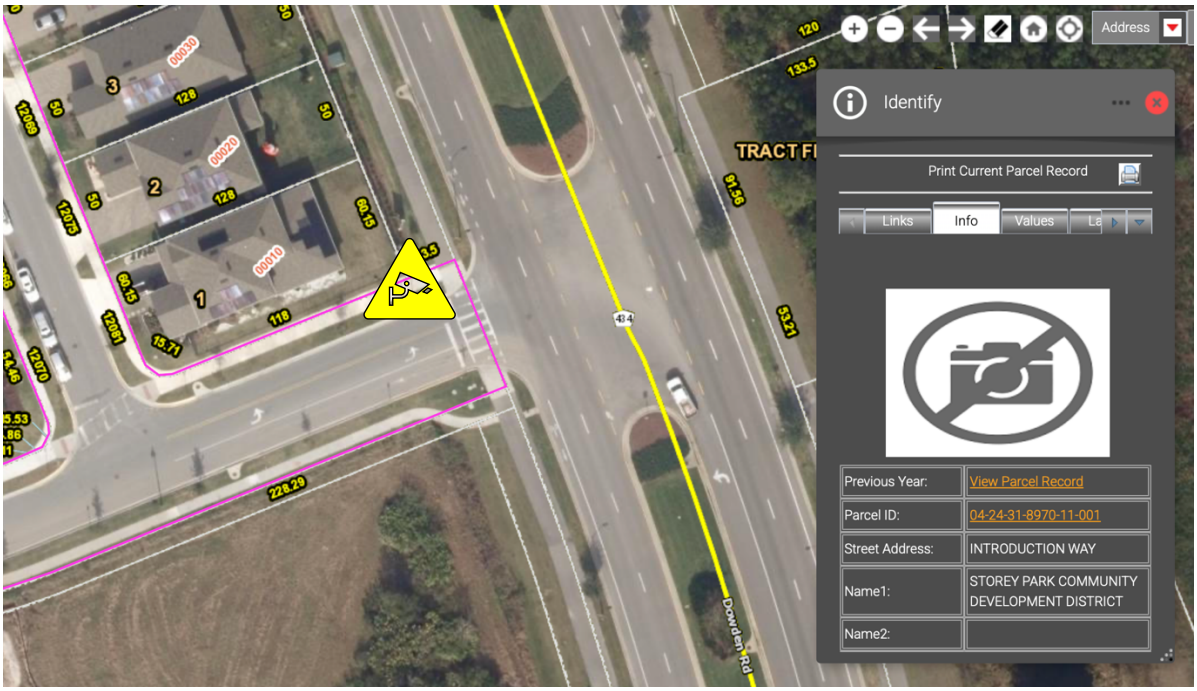


FLOCK 3 – NOTE: LOCATION BELOW ALREADY APPROVED BY CDD (Sonnet Ave Northbound just after Storey Park Blvd)
LPR / Fixed – SOLAR

FLOCK 4 – (Storey Time Dr Northbound, North of Storey Park Blvd)
LPR / Fixed – Solar

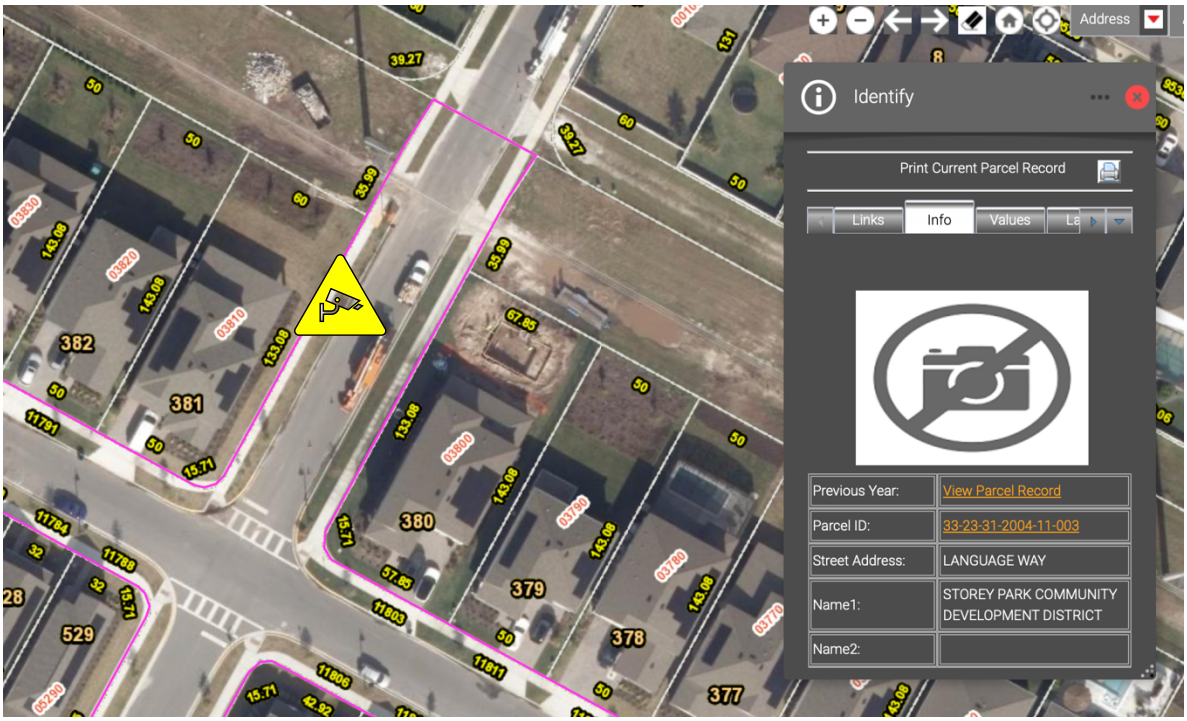


FLOCK 5 – (Introduction Way Westbound, West of Dowden Rd)
LPR – Solar



FLOCK 6 – (Stanza Way Westbound, West of Dowden Rd)
LPR / Fixed – Solar

FLOCK 7 – (Exploration Ave Westbound, East of Language)
LPR – Solar



SECTION VIII

From: **Stacie Vanderbilt** svanderbilt@gmscfl.com
Subject: Fwd: Storey Park CDD Items
Date: July 9, 2025 at 7:53 PM
To:

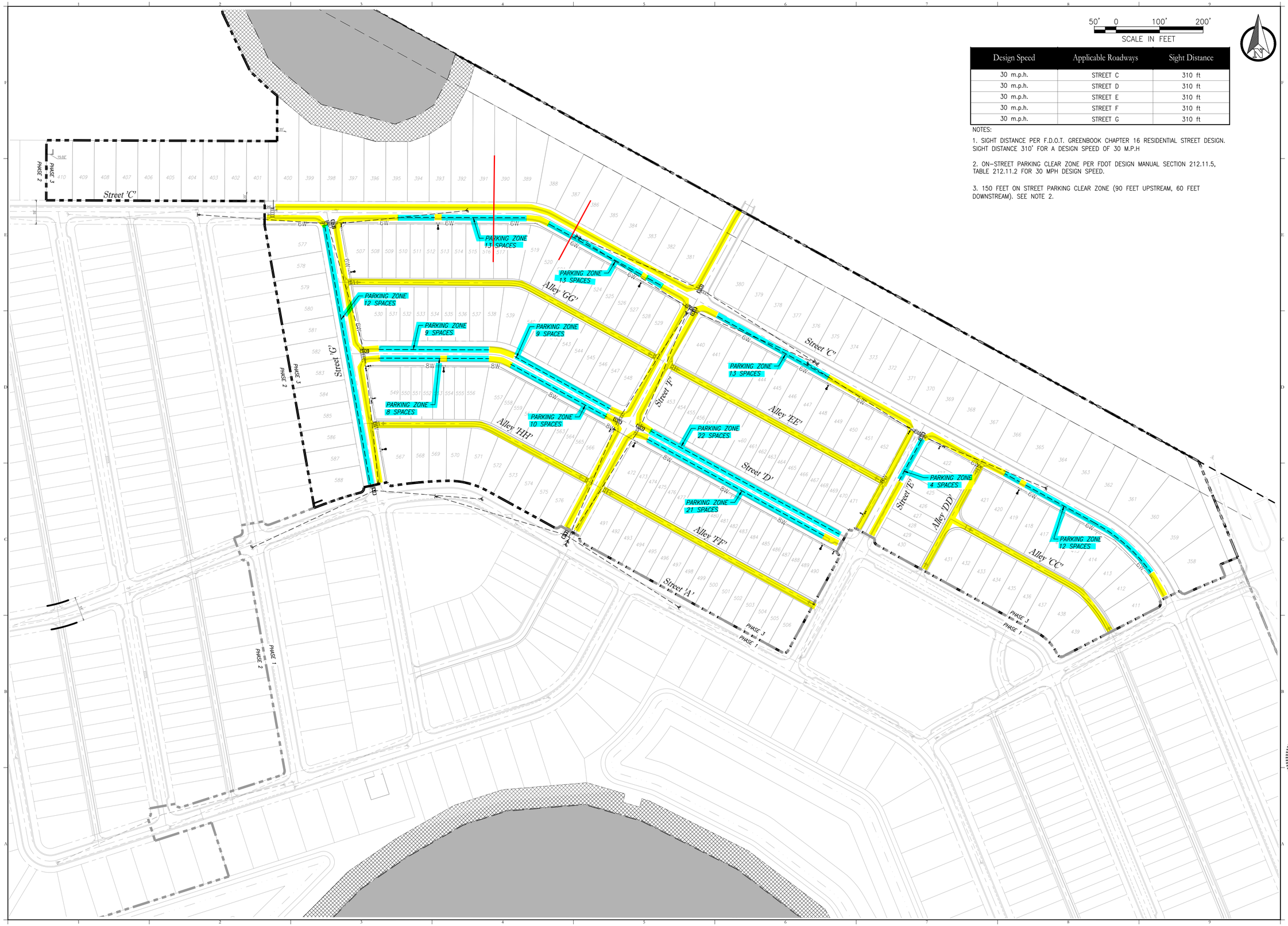
From: Cameron Roberts <croberts@poulosandbennett.com>
Subject: RE: Storey Park CDD Items
Date: June 30, 2025 at 10:09:21 AM EDT
To: 'Jason Showe' <jshowe@gmscfl.com>
Cc: Christina Baxter <cbaxter@poulosandbennett.com>, 15-060 <15-060@poulosandbennett.com>, Nicolle Van Valkenburg <nvanvalkenburg@poulosandbennett.com>

Jason,

Please see attached the last page of the Parking and Towing Rules Document. This has been marked to be consistent with the previous no parking recommendation provided previously.

Also recommend to include a 15' clearance zone of all fire hydrants in Section 1.3.2.

Thank you,



50' 0 100' 200'

SCALE IN FEET

Design Speed	Applicable Roadways	Sight Distance
30 m.p.h.	STREET C	310 ft
30 m.p.h.	STREET D	310 ft
30 m.p.h.	STREET E	310 ft
30 m.p.h.	STREET F	310 ft
30 m.p.h.	STREET G	310 ft

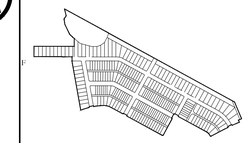
NOTES:

1. SIGHT DISTANCE PER F.D.O.T. GREENBOOK CHAPTER 16 RESIDENTIAL STREET DESIGN. SIGHT DISTANCE 310' FOR A DESIGN SPEED OF 30 M.P.H

2. ON-STREET PARKING CLEAR ZONE PER FDOT DESIGN MANUAL SECTION 212.11.5, TABLE 212.11.2 FOR 30 MPH DESIGN SPEED.

3. 150 FEET ON STREET PARKING CLEAR ZONE (90 FEET UPSTREAM, 60 FEET DOWNSTREAM). SEE NOTE 2.

Key Map:



Consultant:

NO.	DATE:	DESCRIPTIONS:
3	06/30/2021	RESUBMIT TO CITY
2	05/14/2021	RESUBMIT TO CITY/DUKE ENERGY
1	03/24/2021	RESUBMIT TO OCU
	1/22/2021	SUBMIT TO CITY/OCU

SUBMISSIONS/REVISIONS

VERTICAL DATUM:	NAVD 88
JOB NO.:	12-080 K
DESIGNED BY:	ME
DRAWN BY:	CSL/ME
CHECKED BY:	CMB/NVV
APPROVED BY:	CMB
SCALE IN FEET:	1" = 100'

Project Name:

STOREY PARK - PARCEL K PHASE 3 (WEWAHOOTEE PD)

Submittal To:

CITY OF ORLANDO, FL

Sheet Title:

PARKING DESIGNATION & SIGHT DISTANCE PLAN

Sheet No.:

C3.10

Seal:

NICOLLE VAN VALKENBURG LICENSE No. 66616 STATE OF FLORIDA PROFESSIONAL ENGINEER

NICOLLE VAN VALKENBURG
P.E. NO. 0066616
DATE: June 30, 2021

This item has been electronically signed and sealed using a digital signature. Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

POULOS & BENNETT

Poulos & Bennett, LLC
2602 E Livingston St, Orlando, FL 32803
Tel. 407.487.2594 www.poulosandbennett.com
Eng. Bus. No. 28567

Z:\2012\12-080 LENNAR - INNOVATION PLACE\PARCEL K_PHASE 3\CAD\FINAL\CITY\12080-K-PH3-PDSDP

SECTION IX

SECTION A

Storey Park 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 Park Community Development District

District Manager:_____ Date:_____
Print Name:_____
Storey Park Community Development District

SECTION B

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

October 1, 2024 – September 30, 2025

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 Park Community Development District

District Manager:_____ Date:_____
Print Name:_____
Storey Park Community Development District

SECTION X

SECTION B

SECTION 1

From: **Stacie Vanderbilt** svanderbilt@gmscfl.com
Subject: Fwd: Storey Park CDD Items
Date: July 9, 2025 at 7:49 PM
To:

From: Cameron Roberts

Sent: Friday, June 27, 2025 3:12 PM
To: 'Jason Showe' <jshowe@gmscfl.com>
Cc: Christina Baxter <cbaxter@poulosandbennett.com>; 15-060 <15-060@poulosandbennett.com>; Nicolle Van Valkenburg <nvanvalkenburg@poulosandbennett.com>
Subject: RE: Storey Park CDD Items

Jason,

After review of the repair proposal, our comments are as follows:

- Item 1.002 – Density Tests – We recommend this is clarified to what specification the density tests will be achieved to.
    - We recommend the CDD or the Contractor engages with a geotechnical engineer to provide recommendations and inspection services.
        - This also relates to Item 4.004 – Import Clay Fill – We consider clay fill to be a suboptimal material selection. Suitability of the material can be verified by the geotechnical engineer.

- Item 1.005 – MOT – We recommend having the Contractor confirm where/what MOT is required.

- Exclusion 7 – no dewatering – When will the repair work be completed? We are now entering the wet season and dewatering can be expected.
    - We recommend to either the Contractor include a dewatering fee or allow for this in the project's budget.

- It appears the fiberglass post holding the bleed-down pvc pipe has been affected. The bleed-down pipe will need to be re-set to the invert elevation specified on the approved plans. Please have the Contractor include this work.

Please let me know if you have any questions.

Will follow up next week regarding the parking.

Thank you,

Proposal

1980 Cameron Ave
Sanford, FL 32771
P: (386) 218-6969 F: (386) 218-6970
www.allterraintractorservice.com

Project Name:	**Storey Park**
Project Phase:	***Retention Pond Concrete Weir Replacement***
Project Address:	**Storey Park**
City, State, Zip:	**Orlando, FL 32832**
Proposal Date:	**Tuesday, May 7, 2024**

Proposal price good for 20 days from the date of this proposal.

Prepared for: **GMS Central Florida**
Address: **219 E. Livingston Street**
City. State, Zip: **Orlando, FL 32801**

Contact: **Alan Scheerer**
Phone: **407-841-5524**
Cell: **407-398-2890**
Email: ascheerer@gmscfl.com

Scope of Work

1. Under The Terms and Conditions of This Proposal. All Terrain Tractor Service Inc, Hereby Proposes to Provide Labor, Materials, Supervision **Necessary to Complete "ONLY" the Described Line Items Listed Below. No Other Work expressed or Implied in This Proposal.**

Qualifications & Exclusions

1. There are **No permits** included in this proposal. If any are required, they will be at an additional cost.
2. There are **No bonds** included in this proposal. If any are required, they will be at an additional cost.
3. There is No handling of contaminated, hazardous, or unsuitable materials included in this proposal. If any is required, it will be at an additional cost.
4. There is **No Night Work, Overtime, or Plant Opening fee's** included in this proposal. If any are required, they will be at an additional cost.
5. Proposal price is based on the assumption that this project will require red-lined as-builts only. If certified as-builts are required, they will be at an additional cost.
6. Any electrical, power, gas, CATV, telephone, utilities relocated or removed by others.
7. There is **No Dewatering** In This Proposal. If Needed it will be an additional Costs.
8. There is **No Seeding, Landscaping, or Irrigation or Irrigation Repairs in this Proposal.** If needed it will be an additional Costs.
9. Any electrical work associated with site work scope is by others.
10. **This Bid is Based Soley on Information Provided by Others. All Terrain Accepts No Responsibilty to Unforeseen Differences.**

CODE	DECRIPTION	QTY	UOM	UNIT PRICE	TOTAL
	General Conditions				
1.001	Mobilization	1	LS	$5,500.00	$5,500.00
1.001	Layouts	1	LS	$1,800.00	$1,800.00
1.002	Density Tests	1	LS	$2,500.00	$2,500.00
1.005	MOT	1	LS	$2,250.00	$2,250.00
1.001	Supervision	40	HR	$85.00	$3,400.00
5.1	Repair Skimmer On Control Structure	1	LS	$2,500.00	$2,500.00
3.003	Remove Concrete Weir (80' X 35')	2800	SF	$10.00	$28,000.00
	Demo Crew and Specialty Tools				
	Skid Steer w/ Jack Hammer Attachment				

	Excavator w/ Thumb Attachment				
	Front End Loader w/ Bucket				
	Tri Axel Dump Truck				
4.004	Import Clay Fill (54 CY)	1	LS	$8,500.00	$8,500.00
4.003	Grade Crew and Specialty Tools				
	Skid Steer Bucket				
	Front End Loader w/ Bucket				
6.2	Form Pour & Finish Concrete Weir 3000 PSI w/ Light Broom Finish	2800	SF	$18.55	$51,940.00
	Concrete Pumps, Georgia Buggies, Concrete Wagon	1	LS	$9,256.00	$9,256.00
9	Sod Restoration	5000	SF	$1.25	$6,250.00
				Change Order Total	**$121,896.00**

Landon Masssa

All Terrain Tractor Service, Inc.

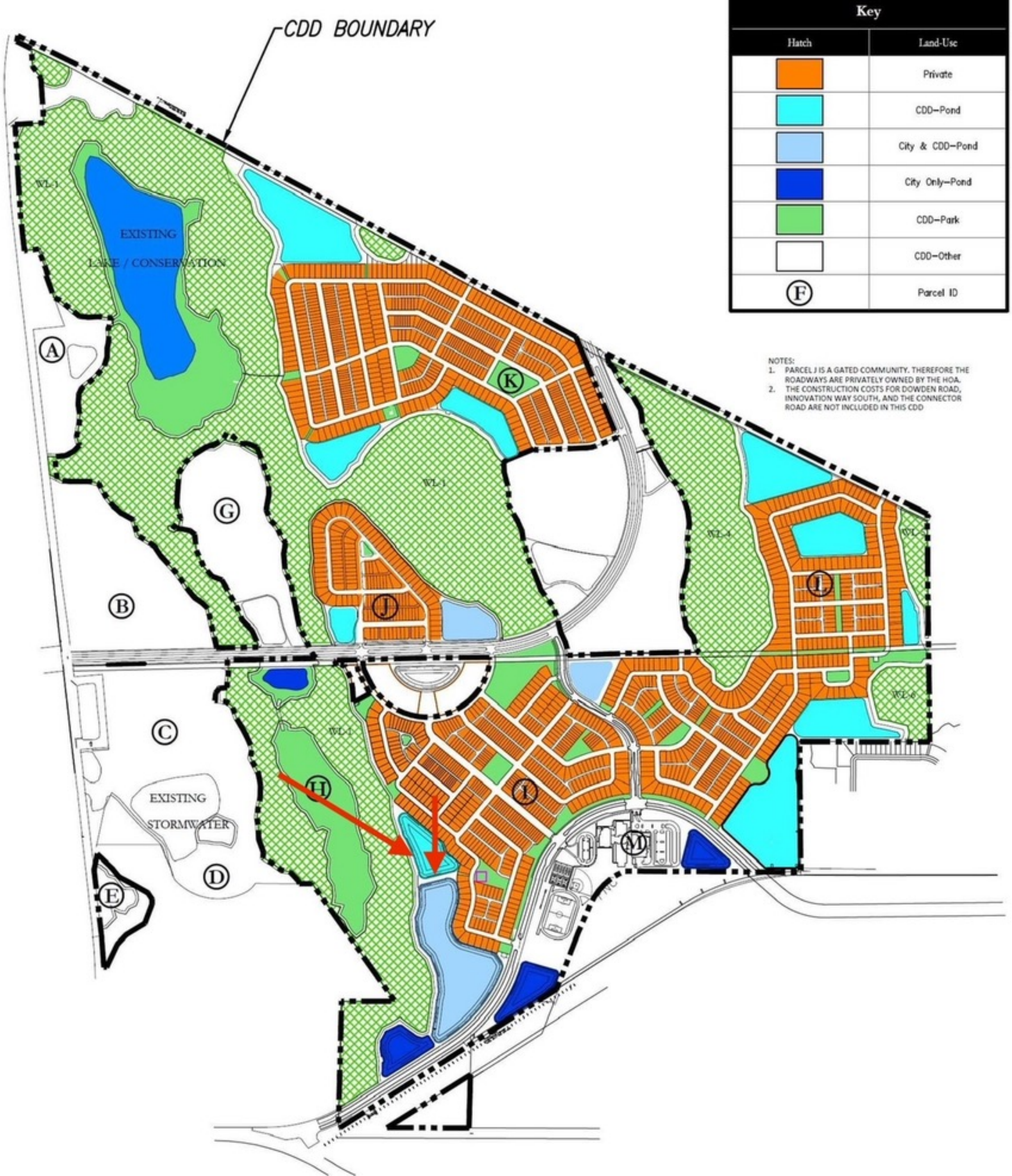
/ /

Authorized Signature Date

/ /

Authorized Signature Date

Price is subject to change, pending receipt of 'Final Construction Drawings'.


CDD BOUNDARY
Key
Hatch
Land-Use
Private
CDD–Pond
City & CDD–Pond
City Only–Pond
CDD–Park
CDD–Other
F
Parcel ID
NOTES:
1. PARCEL J IS A GATED COMMUNITY. THEREFORE THE ROADWAYS ARE PRIVATELY OWNED BY THE HOA.
2. THE CONSTRUCTION COSTS FOR DOWDEN ROAD, INNOVATION WAY SOUTH, AND THE CONNECTOR ROAD ARE NOT INCLUDED IN THIS CDD
EXISTING
LAKE / CONSERVATION
EXISTING
STORMWATER
A
B
C
D
E
G
H
I
J
K
L
M
WL-1
WL-4
WL-6

SECTION C

SECTION 1

Storey Park

Community Development District

Summary of Invoices

May 28,2025 - June 30, 2025

Fund	Date	Check No.'s		Amount
General Fund				
	5/30/25	1481	$	930.00
	6/13/25	1482-1487		60,875.40
	6/20/25	1488-1494		28,439.30
	6/27/25	1495		996.00
			$	91,240.70
Payroll				
	June 2025			
	Matthew Antolovich	50092	$	184.70
	Travis Smith	50093		80.08
	Willem Boermans	50094		184.70
			$	449.48
TOTAL			**$**	**91,690.18**

*** CHECK DATES 05/28/2025 - 06/30/2025 *** STOREY PARK - GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
5/30/25	00043	5/16/25	INV21438	202505	320-53800-48100			*	930.00		
			SCRTY 5/4/25 - 5/10/25								
							OFF DUTY MANAGEMENT INC			930.00	001481
6/13/25	00009	6/02/25	27762	202505	310-51300-32200			*	2,500.00		
			FY25 AUDIT SERVICES								
							GRAU & ASSOCIATES			2,500.00	001482
6/13/25	00005	6/09/25	140838	202505	310-51300-31500			*	2,221.00		
			LIC AGRMNT/PREP DRFT AUDT								
							LATHAM, LUNA, EDEN & BEAUDINE, LLP			2,221.00	001483
6/13/25	00028	5/28/25	8421	202505	320-53800-47300			*	638.50		
			REP PIPE/RAINBIRD VALVE								
		5/28/25	8421	202505	320-53800-47300			*	2,615.72		
			REP 2 SOLAR CONT/HUNT HBR								
		6/01/25	8422	202506	320-53800-46200			*	42,240.56		
			LANDSCAPE MAINT JUN25								
		6/05/25	8463	202506	320-53800-47300			*	3,110.87		
			23 RAINBIRD SPR/HUNT HYBR								
							OMEGASCAPES INC			48,605.65	001484
6/13/25	00043	5/22/25	INV21692	202505	320-53800-48100			*	930.00		
			SCRTY 5/11/25 - 5/17/25								
		5/30/25	INV21977	202505	320-53800-48100			*	930.00		
			SCRTY 5/18/25 - 5/24/25								
		6/04/25	INV22056	202505	320-53800-48100			*	1,240.00		
			SCRTY 5/25/25 - 5/31/25								
		6/12/25	INV22346	202506	320-53800-48100			*	310.00		
			SECURITY 6/2/25								
							OFF DUTY MANAGEMENT INC			3,410.00	001485
6/13/25	00006	6/09/25	15-060(1	202505	310-51300-31100			*	638.75		
			SONNET AVE CAM LOC/EXHIBT								
							POULOS & BENNETT LLC			638.75	001486
6/13/25	00013	6/12/25	118967	202411	310-51300-32300			*	3,500.00		
			FY25 SER2015 BOND FEES								
							REGIONS BANK			3,500.00	001487
6/20/25	00012	6/15/25	228980	202506	320-53800-47000			*	3,775.00		
			AQUATIC PLANT MGMT JUN25								
							APPLIED AQUATIC MANAGEMENT, INC.			3,775.00	001488
6/20/25	00002	6/01/25	270	202506	320-53800-12000			*	1,575.00		
			FIELD MANAGEMENT JUN25								

*** CHECK DATES 05/28/2025 - 06/30/2025 *** STOREY PARK - GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		6/01/25	271	202506	310-51300-34000			*	3,937.50		
			MANAGEMENT FEES JUN25								
		6/01/25	271	202506	310-51300-35200			*	105.00		
			WEBSITE ADMIN JUN25								
		6/01/25	271	202506	310-51300-35100			*	157.50		
			INFORMATION TECH JUN25								
		6/01/25	271	202506	310-51300-31300			*	1,531.25		
			DISSEMINATION SVCS JUN25								
		6/01/25	271	202506	310-51300-51000			*	.57		
			OFFICE SUPPLIES JUN25								
		6/01/25	271	202506	310-51300-42000			*	31.47		
			POSTAGE JUN25								
		6/01/25	271	202506	310-51300-42500			*	2.55		
			COPIES JUN25								
							GOVERNMENTAL MANAGEMENT SERVICES			7,340.84	001489
6/20/25	00015	6/16/25	06162025	202506	300-20700-10000			*	6,505.23		
			FY25 DEBT SVC SER2015								
							STOREY PARK CDD C/O REGIONS BANK			6,505.23	001490
6/20/25	00015	6/16/25	06162025	202506	300-20700-10100			*	2,619.47		
			FY25 DEBT SVC SER2018								
							STOREY PARK CDD C/O REGIONS BANK			2,619.47	001491
6/20/25	00015	6/16/25	06162025	202506	300-20700-10200			*	2,521.67		
			FY25 DEBT SVC SER2019								
							STOREY PARK CDD C/O REGIONS BANK			2,521.67	001492
6/20/25	00015	6/16/25	06162025	202506	300-20700-10500			*	3,529.14		
			FY25 DEBT SVC SER2021								
							STOREY PARK CDD C/O REGIONS BANK			3,529.14	001493
6/20/25	00015	6/16/25	06162025	202506	300-20700-10600			*	2,147.95		
			FY25 SPEC ASSES SER2022								
							STOREY PARK CDD C/O REGIONS BANK			2,147.95	001494
6/27/25	00043	6/18/25	INV22547	202506	320-53800-48100			*	996.00		
			SCRTY 6/9/25 - 6/12/25								
							OFF DUTY MANAGEMENT INC			996.00	001495

TOTAL FOR BANK A 91,240.70

TOTAL FOR REGISTER 91,240.70

SECTION 2

Storey Park

Community Development District

Unaudited Financial Reporting

June 30, 2025

Table of Contents

Storey Park

Community Development District

Balance Sheet

June 30, 2025

	General Fund	*Capital Reserve Fund*	*Debt Service Fund*	*Capital Projects Fund*	*Totals Governmental Funds*
Assets:					
Cash - Truist	$ 173,494	$ 39,522	$ -	$ -	$ 213,017
Investments:					
Series 2015					
Reserve	-	-	352,025	-	352,025
Revenue	-	-	614,907	-	614,907
Interest	-	-	23	-	23
Sinking Fund	-	-	284	-	284
General Redemption	-	-	1,553	-	1,553
Prepayment	-	-	0	-	0
Series 2018					
Reserve	-	-	73,544	-	73,544
Revenue	-	-	153,558	-	153,558
General Redemption	-	-	71	-	71
Series 2019					
Reserve	-	-	121,227	-	121,227
Revenue	-	-	163,501	-	163,501
Sinking Fund	-	-	72	-	72
Prepayment	-	-	1	-	1
Series 2021					
Reserve	-	-	171,382	-	171,382
Revenue	-	-	155,232	-	155,232
Construction	-	-	-	20,526	20,526
Series 2022					
Reserve	-	-	104,357	-	104,357
Revenue	-	-	97,132	-	97,132
Construction	-	-	-	10,558	10,558
SBA - Operating	601,303	-	-	-	601,303
SBA - Capital Reserve	-	473,005	-	-	473,005
SBA - OCPS	-	30,795	-	-	30,795
Total Assets	**$ 774,797**	**$ 543,322**	**$ 2,008,867**	**$ 31,084**	**$ 3,358,071**
Liabilities:					
Accounts Payable	$ -	$ -	$ -	$ -	$ -
FICA Payable	(31)	-	-	-	(31)
Total Liabilities	**$ (31)**	**$ -**	**$ -**	**$ -**	**$ (31)**
Fund Balances:					
Assigned For Debt Service 2015	$ -	$ -	$ 968,792	$ -	$ 968,792
Assigned For Debt Service 2018	-	-	227,172	-	227,172
Assigned For Debt Service 2019	-	-	284,801	-	284,801
Assigned For Debt Service 2021	-	-	326,614	-	326,614
Assigned For Debt Service 2022	-	-	201,488	-	201,488
Assigned For Capital Projects 2021	-	-	-	20,526	20,526
Assigned For Capital Projects 2022	-	-	-	10,558	10,558
Unassigned	774,828	543,322	-	-	1,318,150
Total Fund Balances	**$ 774,828**	**$ 543,322**	**$ 2,008,867**	**$ 31,084**	**$ 3,358,101**
Total Liabilities & Fund Equity	$ 774,797	$ 543,322	$ 2,008,867	$ 31,084	$ 3,358,071

Storey Park

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2025

	Adopted Budget	Prorated Budget Thru 06/30/25	Actual Thru 06/30/25	Variance
Revenues:				
Special Assessments	$ 1,191,240	$ 1,169,882	$ 1,169,882	$ -
Interest	24,000	18,000	16,295	(1,705)
Miscellaneous Revenues	-	-	35	35
Total Revenues	**$ 1,215,240**	**$ 1,187,882**	**$ 1,186,211**	**$ (1,671)**
Expenditures:				
Administrative:				
Supervisor Fees	$ 12,000	$ 9,000	$ 4,200	$ 4,800
FICA Expense	918	689	321	367
Engineering Fees	12,000	9,000	2,026	6,974
Attorney	25,000	18,750	8,909	9,841
Arbitrage	1,800	600	600	-
Dissemination Agent	18,375	13,781	13,781	-
Annual Audit	10,400	2,500	2,500	-
Trustee Fees	17,500	14,000	14,000	-
Assessment Administration	7,875	7,875	7,875	-
Management Fees	47,250	35,438	35,438	-
Information Technology	1,890	1,418	1,418	-
Website Maintenance	1,260	945	945	-
Telephone	150	113	-	113
Postage	750	563	432	130
Printing & Binding	750	563	114	448
Insurance	7,359	7,359	7,158	201
Legal Advertising	2,500	1,875	394	1,481
Other Current Charges	600	450	471	(21)
Office Supplies	100	75	11	64
Property Appraiser Fee	1,500	-	-	-
Property Taxes	-	-	3,778	(3,778)
Dues, Licenses & Subscriptions	175	175	175	-
Total Administrative:	**$ 170,152**	**$ 125,166**	**$ 104,547**	**$ 20,619**

Storey Park

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2025

	Adopted Budget	Prorated Budget Thru 06/30/25	Actual Thru 06/30/25	Variance
Operation & Maintenance				
Field Management	$ 18,900	$ 14,175	$ 14,175	$ -
Property Insurance	28,355	28,355	27,018	1,337
Electric	3,000	2,250	1,066	1,184
Streetlights	263,140	197,355	174,537	22,818
Water & Sewer	56,400	42,300	19,073	23,227
Landscape Maintenance - Contract	504,968	378,726	380,165	(1,439)
Landscape - Contingency	20,000	15,000	5,726	9,274
Lake Maintenance	45,300	33,975	33,975	-
Mitigation Monitoring & Maintenance	13,750	10,313	-	10,313
Irrigation Repairs	20,000	15,000	17,363	(2,363)
Repairs & Maintenance	25,000	18,750	4,235	14,515
Roadways & Sidewalks	15,000	11,250	3,065	8,185
Trail & Boardwalk Maintenance	5,000	3,750	5,860	(2,110)
Dog Park Maintenance	3,500	2,625	4,095	(1,470)
Operating Supplies	1,500	1,125	-	1,125
Pressure Washing	7,500	5,625	7,500	(1,875)
Signage	8,619	6,464	1,555	4,909
Enhanced Traffic Enforcement	39,500	29,625	22,940	6,685
Contingency	1,977	1,483	-	1,483
Total Maintenance - Shared Expenses	**$ 1,081,409**	**$ 818,146**	**$ 722,348**	**$ 95,798**
Reserves				
Capital Reserve Transfer	$ 149,726	$ 149,726	$ 149,726	$ -
Total Reserves	**$ 149,726**	**$ 149,726**	**$ 149,726**	**$ -**
Total Expenditures	**$ 1,401,287**	**$ 1,093,038**	**$ 976,621**	**$ 116,417**
Excess Revenues (Expenditures)	$ (186,047)		$ 209,590	
Fund Balance - Beginning	$ 186,047		$ 565,238	
Fund Balance - Ending	$ -		$ 774,828	

Storey Park

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:													
Special Assessments	$ -	$ 44,903	$ 121,817	$ 37,899	$ 835,438	$ 81,374	$ 11,572	$ 24,305	$ 12,573	$ -	$ -	$ -	$ 1,169,882
Interest	1,264	1,187	1,190	1,161	1,106	2,877	2,780	2,529	2,202	-	-	-	16,295
Miscellaneous Revenues	-	-	-	-	-	35	-	-	-	-	-	-	35
Total Revenues	**$ 1,264**	**$ 46,090**	**$ 123,007**	**$ 39,060**	**$ 836,543**	**$ 84,285**	**$ 14,353**	**$ 26,834**	**$ 14,775**	**$ -**	**$ -**	**$ -**	**$ 1,186,211**
Expenditures:													
Administrative:													
Supervisor Fees	$ 1,000	$ 800	$ 600	$ -	$ -	$ -	$ 600	$ 600	$ 600	$ -	$ -	$ -	$ 4,200
FICA Expense	77	61	46	-	-	-	46	46	46	-	-	-	321
Engineering Fees	88	188	88	250	-	675	100	639	-	-	-	-	2,026
Attorney	3,599	2,108	212	-	80	159	530	2,221	-	-	-	-	8,909
Arbitrage	600	-	-	-	-	-	-	-	-	-	-	-	600
Dissemination Agent	1,531	1,531	1,531	1,531	1,531	1,531	1,531	1,531	1,531	-	-	-	13,781
Annual Audit	-	-	-	-	-	-	-	2,500	-	-	-	-	2,500
Trustee Fees	-	3,500	-	-	-	-	10,500	-	-	-	-	-	14,000
Assessment Administration	7,875	-	-	-	-	-	-	-	-	-	-	-	7,875
Management Fees	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	-	-	-	35,438
Information Technology	158	158	158	158	158	158	158	158	158	-	-	-	1,418
Website Maintenance	105	105	105	105	105	105	105	105	105	-	-	-	945
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	28	5	15	58	62	192	5	35	31	-	-	-	432
Printing & Binding	5	26	7	-	-	-	75	-	3	-	-	-	114
Insurance	7,158	-	-	-	-	-	-	-	-	-	-	-	7,158
Legal Advertising	394	-	-	-	-	-	-	-	-	-	-	-	394
Other Current Charges	57	41	60	77	45	44	45	44	59	-	-	-	471
Office Supplies	0	0	0	9	0	0	0	0	1	-	-	-	11
Property Appraiser Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	3,778	-	-	-	-	-	-	-	-	-	-	3,778
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total Administrative:	**$ 26,786**	**$ 16,237**	**$ 6,758**	**$ 6,125**	**$ 5,918**	**$ 6,802**	**$ 17,632**	**$ 11,816**	**$ 6,471**	**$ -**	**$ -**	**$ -**	**$ 104,547**

Storey Park

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Operation & Maintenance													
Field Management	$ 1,575	$ 1,575	$ 1,575	$ 1,575	$ 1,575	$ 1,575	$ 1,575	$ 1,575	$ 1,575	$ -	$ -	$ -	$ 14,175
Property Insurance	27,018	-	-	-	-	-	-	-	-	-	-	-	27,018
Electric	113	115	112	136	121	116	118	120	115	-	-	-	1,066
Streetlights	23,804	16,055	22,025	14,750	21,263	20,348	18,647	18,897	18,749	-	-	-	174,537
Water & Sewer	901	1,330	1,324	2,978	2,255	2,308	2,545	2,900	2,533	-	-	-	19,073
Landscape Maintenance - Contract	42,241	42,241	42,241	42,241	42,241	42,241	42,241	42,241	42,241	-	-	-	380,165
Landscape - Contingency	-	-	-	-	2,426	2,100	1,200	-	-	-	-	-	5,726
Lake Maintenance	3,775	3,775	3,775	3,775	3,775	3,775	3,775	3,775	3,775	-	-	-	33,975
Mitigation Monitoring & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Repairs	-	2,724	1,599	2,578	1,541	2,556	-	3,254	3,111	-	-	-	17,363
Repairs & Maintenance	1,630	1,935	-	285	-	385	-	-	-	-	-	-	4,235
Roadways & Sidewalks	-	-	-	1,165	-	1,900	-	-	-	-	-	-	3,065
Trail & Boardwalk Maintenance	-	5,860	-	-	-	-	-	-	-	-	-	-	5,860
Dog Park Maintenance	470	-	-	970	545	1,345	765	-	-	-	-	-	4,095
Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Pressure Washing	-	-	7,500	-	-	-	-	-	-	-	-	-	7,500
Signage	-	375	285	660	-	235	-	-	-	-	-	-	1,555
Enhanced Traffic Enforcement	344	275	666	4,615	3,878	3,100	3,720	5,038	1,306	-	-	-	22,940
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance - Shared Expenses	**$ 101,870**	**$ 76,260**	**$ 81,102**	**$ 75,726**	**$ 79,619**	**$ 81,983**	**$ 74,585**	**$ 77,799**	**$ 73,404**	**$ -**	**$ -**	**$ -**	**$ 722,348**
Reserves													
Capital Reserve Transfer	$ -	$ -	$ -	$ -	$ 149,726	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 149,726
Total Reserves	**$ -**	**$ -**	**$ -**	**$ -**	**$ 149,726**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 149,726**
Total Expenditures	**$ 128,656**	**$ 92,497**	**$ 87,859**	**$ 81,851**	**$ 235,263**	**$ 88,786**	**$ 92,217**	**$ 89,615**	**$ 79,875**	**$ -**	**$ -**	**$ -**	**$ 976,621**
Excess Revenues (Expenditures)	$ (127,392)	$ (46,406)	$ 35,147	$ (42,791)	$ 601,280	$ (4,501)	$ (77,865)	$ (62,781)	$ (65,100)	$ -	$ -	$ -	$ 209,590

Storey Park

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2025

	Adopted Budget	Prorated Budget Thru 06/30/25	Actual Thru 06/30/25	Variance
Revenues:				
Transfer In	$ 149,726	$ 149,726	$ 149,726	$ -
Interest	12,000	9,000	13,979	4,979
Misc. Income - OCPS	-	-	30,000	30,000
Total Revenues	**$ 161,726**	**$ 158,726**	**$ 193,705**	**$ 34,979**
Expenditures:				
Contingency	$ 600	$ 450	$ 357	$ 93
Capital Outlay	-	-	12,900	(12,900)
Total Expenditures	**$ 600**	**$ 450**	**$ 13,257**	**$ (12,807)**
Excess Revenues (Expenditures)	$ 161,126		$ 180,448	
Fund Balance - Beginning	$ 362,713		$ 362,875	
Fund Balance - Ending	$ 523,839		$ 543,322	

Storey Park

Community Development District

Debt Service Fund - Series 2015

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2025

	Adopted Budget	Prorated Budget Thru 06/30/25	Actual Thru 06/30/25	Variance
Revenues:				
Special Assessments	$ 616,298	$ 605,307	$ 605,307	$ -
Interest	30,000	22,500	27,516	5,016
Total Revenues	**$ 646,298**	**$ 627,807**	**$ 632,823**	**$ 5,016**
Expenditures:				
Series 2015				
Interest - 11/01	$ 198,281	$ 198,281	$ 198,278	$ 3
Principal - 11/01	205,000	205,000	205,000	-
Interest - 05/01	193,669	193,666	193,666	-
Total Expenditures	**$ 596,950**	**$ 596,947**	**$ 596,944**	**$ 3**
Other Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ 49,348		$ 35,879	
Fund Balance - Beginning	$ 593,045		$ 932,913	
Fund Balance - Ending	$ 642,393		$ 968,792	

Storey Park

Community Development District

Debt Service Fund - Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2025

	Adopted Budget	Prorated Budget Thru 06/30/25	Actual Thru 06/30/25	Variance
Revenues:				
Special Assessments	$ 248,827	$ 243,740	$ 243,740	$ -
Interest	8,000	6,000	8,692	2,692
Total Revenues	**$ 256,827**	**$ 249,740**	**$ 252,432**	**$ 2,692**
Expenditures:				
Series 2018				
Interest - 12/15	$ 84,588	$ 84,588	$ 84,588	$ -
Principal - 06/15	80,000	80,000	80,000	-
Interest - 06/15	84,588	84,588	84,588	-
Total Expenditures	**$ 249,175**	**$ 249,175**	**$ 249,175**	**$ -**
Other Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ 7,652		$ 3,257	
Fund Balance - Beginning	$ 150,406		$ 223,916	
Fund Balance - Ending	$ 158,058		$ 227,172	

Storey Park

Community Development District

Debt Service Fund - Series 2019

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2025

	Adopted Budget	Prorated Budget Thru 06/30/25	Actual Thru 06/30/25	Variance
Revenues:				
Special Assessments	$ 238,964	$ 234,639	$ 234,639	$ -
Interest	10,000	7,500	10,572	3,072
Total Revenues	**$ 248,964**	**$ 242,139**	**$ 245,211**	**$ 3,072**
Expenditures:				
Series 2019				
Interest - 12/15	$ 76,869	$ 76,869	$ 76,869	$ -
Principal - 06/15	85,000	85,000	85,000	-
Interest - 06/15	76,869	76,869	76,869	-
Total Expenditures	**$ 238,738**	**$ 238,738**	**$ 238,738**	**$ -**
Other Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ 10,227		$ 6,473	
Fund Balance - Beginning	$ 150,073		$ 278,328	
Fund Balance - Ending	$ 160,300		$ 284,801	

Storey Park

Community Development District

Debt Service Fund - Series 2021

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2025

	Adopted Budget	Prorated Budget Thru 06/30/25	Actual Thru 06/30/25	Variance
Revenues:				
Special Assessments	$ 334,300	$ 328,384	$ 328,384	$ -
Interest	12,500	9,375	12,669	3,294
Total Revenues	**$ 346,800**	**$ 337,759**	**$ 341,053**	**$ 3,294**
Expenditures:				
Series 2021				
Interest - 12/15	$ 99,938	$ 99,938	$ 99,938	$ -
Principal - 06/15	135,000	135,000	135,000	-
Interest - 06/15	99,938	99,938	99,938	-
Total Expenditures	**$ 334,875**	**$ 334,875**	**$ 334,875**	**$ -**
Other Sources/(Uses)				
Transfer In/(Out)	$ (8,400)	$ (6,300)	$ (4,379)	$ (1,921)
Total Other Financing Sources (Uses)	**$ (8,400)**	**$ (6,300)**	**$ (4,379)**	**$ (1,921)**
Excess Revenues (Expenditures)	$ 3,525		$ 1,798	
Fund Balance - Beginning	$ 144,638		$ 324,816	
Fund Balance - Ending	$ 148,163		$ 326,614	

Storey Park

Community Development District

Debt Service Fund - Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2025

	Adopted Budget	Prorated Budget Thru 06/30/25	Actual Thru 06/30/25	Variance
Revenues:				
Special Assessments	$ 203,549	$ 199,866	$ 199,866	$ -
Interest	8,000	6,000	7,562	1,562
Total Revenues	**$ 211,549**	**$ 205,866**	**$ 207,428**	**$ 1,562**
Expenditures:				
Series 2022				
Interest - 12/15	$ 74,859	$ 74,859	$ 74,859	$ -
Principal - 06/15	55,000	55,000	55,000	-
Interest - 06/15	74,859	74,859	74,859	-
Total Expenditures	**$ 204,718**	**$ 204,718**	**$ 204,718**	**$ -**
Other Sources/(Uses)				
Transfer In/(Out)	$ (5,400)	$ (4,050)	$ (2,661)	$ (1,389)
Total Other Financing Sources (Uses)	**$ (5,400)**	**$ (4,050)**	**$ (2,661)**	**$ (1,389)**
Excess Revenues (Expenditures)	$ 1,432		$ 49	

Storey Park

Community Development District

Capital Projects Fund - Series 2021

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2025

	Adopted Budget	Prorated Budget Thru 06/30/25	Actual Thru 06/30/25	Variance
Revenues:				
Interest	$ -	$ -	$ 619	$ 619
Total Revenues	**$ -**	**$ -**	**$ 619**	**$ 619**
Expenditures:				
Capital Outlay	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Other Financing Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ 4,379	$ (4,379)
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ 4,379**	**$ (4,379)**
Excess Revenues (Expenditures)	$ -		$ 4,999	
Fund Balance - Beginning	$ -		$ 15,527	
Fund Balance - Ending	$ -		$ 20,526	

Storey Park

Community Development District

Capital Projects Fund - Series 2022

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2025

	Adopted Budget	Prorated Budget Thru 06/30/25	Actual Thru 06/30/25	Variance
Revenues:				
Interest	$ -	$ -	$ 314	$ 314
Total Revenues	**$ -**	**$ -**	**$ 314**	**$ 314**
Expenditures:				
Capital Outlay	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Other Financing Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ 2,661	$ (2,661)
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ 2,661**	**$ (2,661)**
Excess Revenues (Expenditures)	$ -		$ 2,975	
Fund Balance - Beginning	$ -		$ 7,583	
Fund Balance - Ending	$ -		$ 10,558	

Storey Park

Community Development District

Long Term Debt Report

SERIES 2015, SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA ONE PROJECT)		
INTEREST RATES:	4.000%, 4.500%, 5.000%, 5.125%	
MATURITY DATE:	11/1/2045	
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	$303,522	
RESERVE FUND BALANCE	$352,025	
BONDS OUTSTANDING - 9/30/15		$9,210,000
LESS: PRINCIPAL PAYMENT 11/1/16		($90,000)
LESS: PRINCIPAL PAYMENT 11/1/17		($155,000)
LESS: PRINCIPAL PAYMENT 11/1/18		($160,000)
LESS: PRINCIPAL PAYMENT 11/1/19		($170,000)
LESS: PRINCIPAL PAYMENT 11/1/20		($175,000)
LESS: PRINCIPAL PAYMENT 11/1/21		($180,000)
LESS: SPECIAL CALL 11/1/21		($10,000)
LESS: PRINCIPAL PAYMENT 11/1/22		($190,000)
LESS: PRINCIPAL PAYMENT 11/1/23		($200,000)
LESS: PRINCIPAL PAYMENT 11/1/24		($205,000)
CURRENT BONDS OUTSTANDING		**$7,675,000**

SERIES 2018, SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA TWO PROJECT)		
INTEREST RATES:	3.750%, 4.375%, 4.875%, 5.000%	
MATURITY DATE:	6/15/2048	
RESERVE FUND DEFINITION	25% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	$62,200	
RESERVE FUND BALANCE	$73,544	
BONDS OUTSTANDING - 5/22/18		$3,865,000
LESS: PRINCIPAL PAYMENT 6/15/19		($65,000)
LESS: PRINCIPAL PAYMENT 6/15/20		($65,000)
LESS: PRINCIPAL PAYMENT 6/15/21		($65,000)
LESS: PRINCIPAL PAYMENT 6/15/22		($70,000)
LESS: PRINCIPAL PAYMENT 6/15/23		($70,000)
LESS: PRINCIPAL PAYMENT 6/15/24		($75,000)
LESS: PRINCIPAL PAYMENT 6/15/25		($80,000)
CURRENT BONDS OUTSTANDING		**$3,375,000**

SERIES 2019, SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA THREE PROJECT)		
INTEREST RATES:	3.500%, 3.750%, 4.250%, 4.400%	
MATURITY DATE:	6/15/2049	
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	$119,695	
RESERVE FUND BALANCE	$121,227	
BONDS OUTSTANDING - 5/31/19		$3,995,000
LESS: PRINCIPAL PAYMENT 6/15/20		($70,000)
LESS: PRINCIPAL PAYMENT 6/15/21		($75,000)
LESS: PRINCIPAL PAYMENT 6/15/22		($75,000)
LESS: PRINCIPAL PAYMENT 6/15/23		($80,000)
LESS: PRINCIPAL PAYMENT 6/15/24		($80,000)
LESS: PRINCIPAL PAYMENT 6/15/25		($85,000)
CURRENT BONDS OUTSTANDING		**$3,530,000**

SERIES 2021, SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA FOUR PROJECT)		
INTEREST RATES:	2.375%, 2.875%, 3.300%, 4.400%	
MATURITY DATE:	6/15/2051	
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	$167,150	
RESERVE FUND BALANCE	$171,382	
BONDS OUTSTANDING - 6/15/21		$6,030,000
LESS: PRINCIPAL PAYMENT 6/15/22		($125,000)
LESS: PRINCIPAL PAYMENT 6/15/23		($125,000)
LESS: PRINCIPAL PAYMENT 6/15/24		($130,000)
LESS: PRINCIPAL PAYMENT 6/15/25		($135,000)
CURRENT BONDS OUTSTANDING		**$5,515,000**

SERIES 2022, SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA FIVE PROJECT)		
INTEREST RATES:	4.250%, 4.500%, 5.000%, 5.150%	
MATURITY DATE:	6/15/2052	
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	$101,774	
RESERVE FUND BALANCE	$104,357	
BONDS OUTSTANDING - 9/15/22		$3,105,000
LESS: PRINCIPAL PAYMENT 6/15/23		($50,000)
LESS: PRINCIPAL PAYMENT 6/15/24		($50,000)
LESS: PRINCIPAL PAYMENT 6/15/25		($55,000)
CURRENT BONDS OUTSTANDING		**$2,950,000**

Storey Park

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts

Fiscal Year 2025

						Gross Assessments	$ 1,267,495.00	$ 655,813.00	$ 264,077.00	$ 254,217.00	$ 355,784.00	$ 216,542.05	$ 3,013,928.05
						Net Assessments	$ 1,191,445.30	$ 616,464.22	$ 248,232.38	$ 238,963.98	$ 334,436.96	$ 203,549.53	$ 2,833,092.37
							ON ROLL ASSESSMENTS						
							42.05%	21.76%	8.76%	8.43%	11.80%	7.18%	100.00%
Date	*Distribution*	*Gross Amount*	*Commissions*	*Discount/Penalty*	*Interest*	*Net Receipts*	*O&M Portion*	*2015 Debt Service Asmt*	*2018 Debt Service Asmt*	*2019 Debt Service Asmt*	*2021 Debt Service Asmt*	*2022 Debt Service Asmt*	*Total*
11/6/24	1	$6,633.27	$0.00	$320.42	$0.00	$6,312.85	$2,654.84	$1,373.64	$553.12	$532.47	$745.21	$453.56	$6,312.84
11/13/24	2	$27,738.17	$0.00	$1,109.53	$0.00	$26,628.64	$11,198.56	$5,794.24	$2,333.17	$2,246.06	$3,143.42	$1,913.19	$26,628.64
11/22/24	3	$78,319.45	$1,353.89	$3,132.78	$0.00	$73,832.78	$31,050.07	$16,065.58	$6,469.15	$6,227.60	$8,715.71	$5,304.67	$73,832.78
12/04/24	4	$115,850.98	$0.00	$4,634.05	$0.00	$111,216.93	$46,771.82	$24,200.15	$9,744.70	$9,380.86	$13,128.78	$7,990.62	$111,216.93
12/11/24	5	$44,166.34	$0.00	$1,766.66	$1,589.63	$43,989.31	$18,499.52	$9,571.81	$3,854.29	$3,710.38	$5,192.79	$3,160.51	$43,989.30
12/18/24	6	$140,060.46	$0.00	$5,602.40	$0.00	$134,458.06	$56,545.78	$29,257.28	$11,781.06	$11,341.19	$15,872.32	$9,660.42	$134,458.05
01/13/25	7	$93,874.26	$0.00	$3,754.96	$0.00	$90,119.30	$37,899.30	$19,609.43	$7,896.15	$7,601.33	$10,638.28	$6,474.81	$90,119.30
02/12/25	8	$2,069,316.85	$0.00	$82,761.85	$0.00	$1,986,555.00	$835,437.50	$432,262.67	$174,059.72	$167,560.75	$234,506.09	$142,728.26	$1,986,554.99
03/12/25	9	$201,415.55	$0.00	$7,919.97	$0.00	$193,495.58	$81,373.77	$42,103.50	$16,953.87	$16,320.85	$22,841.50	$13,902.10	$193,495.59
04/11/25	10	$28,612.70	$0.00	$1,095.57	$0.00	$27,517.13	$11,572.22	$5,987.57	$2,411.02	$2,321.00	$3,248.30	$1,977.03	$27,517.14
05/13/25	11	$59,650.00	$0.00	$1,855.18	$0.00	$57,794.82	$24,305.37	$12,575.81	$5,063.92	$4,874.84	$6,822.48	$4,152.39	$57,794.81
06/12/25	INT	$0.00	$0.00	$0.00	$12,992.18	$12,992.18	$5,463.81	$2,827.02	$1,138.36	$1,095.86	$1,533.68	$933.45	$12,992.18
06/13/25	12	$17,248.65	$0.00	$344.64	$0.00	$16,904.01	$7,108.91	$3,678.21	$1,481.11	$1,425.81	$1,995.46	$1,214.50	$16,904.00
						$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	$0.00
	TOTAL	**$ 2,882,886.68**	**$ 1,353.89**	**$ 114,298.01**	**$ 14,581.81**	**$ 2,781,816.59**	**$ 1,169,881.47**	**$ 605,306.91**	**$ 243,739.64**	**$ 234,639.00**	**$ 328,384.02**	**$ 199,865.51**	**$ 2,781,816.55**

98.19%	**Net Percent Collected**
$ 51,275.78	**Balance Remaining to Collect**

SECTION 3

NOTICE OF MEETING DATES
STOREY PARK
COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2026

The Board of Supervisors of the ***Storey Park Community Development District*** will hold its regularly scheduled public meetings for **Fiscal Year 2026** at ***4:00 pm at the Offices of GMS-CF, LLC, 219 E. Livingston Street, Florida 32801***, on the Second Tuesday of each month as follows (exceptions noted below):

October 7, 2025
November 4, 2025
December 2, 2025
January 6, 2026
February 3, 2026
March 3, 2026
April 7, 2026
May 5, 2026
June 2, 2026
July 7, 2026
August 4, 2026
September 1, 2026

The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the meeting agenda may be obtained from the District Manager at 219 E. Livingston Street, Orlando, FL 32801; by calling (407) 841-5524 or via the District's website at https://storeyparkcdd.com.

A meeting may be continued to a date, time and place to be specified on the record at that meeting. There may be occasions when one or more Supervisors, staff or other individuals will participate by telephone.

Any person requiring special accommodations at a 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 at (800) 955-8770 for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings 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.

Jason M. Showe
Governmental Management Services – Central Florida, LLC
District Manager

SECTION D

SECTION 1

From: **Stacie Vanderbilt** svanderbilt@gmscfl.com
Subject: Fwd: Request for Updates to Phase K Dog Park
Date: July 11, 2025 at 6:12 PM
To:

Begin forwarded message:

> **From:** Nicole Rodriguez
> **Subject: Re: Request for Updates to Phase K Dog Park**
> **Date:** July 10, 2025 at 2:05:17 PM EDT
> **To:** Jason Showe <jshowe@gmscfl.com>
> **Cc:** "storeyparkhoa.president@gmail.com" <storeyparkhoa.president@gmail.com>, "storeyparkhoa.vicepresident@gmail.com" <storeyparkhoa.vicepresident@gmail.com>, "storeyparkhoa.director@gmail.com" <storeyparkhoa.director@gmail.com>, Edgar Olivera <edom528@gmail.com>, Alan Scheerer <ascheerer@gmscfl.com>
>
> Hi Jason,
>
> Thank you again for your response and for forwarding my email to the Storey Park CDD Board of Supervisors.
>
> I just wanted to follow up and see if there have been any updates or discussions regarding potential improvements to the dog park.
>
> Looking forward to hearing back!
>
> Best regards,
>
> Nicole M. Rodriguez
>
> On Tue, Jun 24, 2025 at 10:39 AM Jason Showe <jshowe@gmscfl.com> wrote:
>
> > Nicole,
> >
> > Thank you for your email. I will share this email with the Storey Park CDD Board of Supervisors to see if they would like to make any alterations to the park.
> >
> > Sincerely,
> >
> > 
> >
> > Jason M. Showe
> > Senior District Manager
> > Governmental Management Services, Central Florida
> > 219 E. Livingston St
> > Orlando, FL 32801
> > 407-841-5524 X 105 - Office
> > 407-839-1526 - Fax
> > 407-470-8825 - Cell
> > jshowe@gmscfl.com
> >
> >

entity. Instead, contact this office by phone or in writing.

History.—s. 1, ch. 2006-232.

On Jun 22, 2025, at 3:08 PM, Nicole Rodriguez wrote:

Dear Matthew (HOA) and Jason (CDD):

I hope this message finds you well. I'm reaching out as a resident and dog park user to kindly request consideration for a few updates to the Phase K dog park. After speaking with several neighbors, we believe a few small improvements could greatly enhance the park's safety, comfort, and usability for both pets and their owners.

Below are the items we'd love for the CDD to consider:

- Install a doggy water fountain: Florida heat can be intense, and by the time many dogs reach the park, they're already in need of hydration. A water station would be a valuable and appreciated addition.
- Add one or two more benches: Current seating is quite limited. Additional benches would make a big difference for those supervising their pets, especially elderly residents.
- Relocate the trash can for dog waste: The existing placement is too close to the seating area. This creates an unpleasant experience due to odors and flies. I've attached a photo for reference.
- Provide a shaded area: Whether it's shade sails or a covered structure, a shaded section would offer much-needed relief from the sun for dogs and their humans.
- Repair the park gates: The doors don't currently latch or close properly, which raises safety concerns — especially with active dogs coming and going.
- Finish painting the fence: The fence in the other dog park is fully painted black and looks well-maintained. Completing the painting in Phase K would not only improve aesthetics but also help protect the wood from weathering.
- Replace the grass: The current grass has struggled since it was installed. It remains yellow and patchy, and a more durable surface would be safer and cleaner for dogs to play on.
- Improve drainage and grading: We've noticed areas where rainwater pools — particularly around the bench area — leaving large puddles and standing water.

Thank you so much for your time and consideration. We believe these small enhancements would go a long way in making the Phase K dog park a more enjoyable and functional space for our community. I'd be happy to speak further or help coordinate resident feedback if needed.

Warm regards,

Nicole Rodriguez

Nicole M. Rodriguez