

RESOLUTION 2025-11

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CURIOSITY CREEK COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager submitted, prior to June 15th, to the Board of Supervisors (“**Board**”) of the Curiosity Creek Community Development District (“**District**”) a proposed budget for the next ensuing budget year (“**Proposed Budget**”), along with an explanatory and complete financial plan for each fund, pursuant to the provisions of Sections 189.016(3) and 190.008(2)(a), Florida Statutes;

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

WHEREAS, the Board held a duly noticed public hearing pursuant to Section 190.008(2)(a), Florida Statutes;

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least 2 days before the public hearing pursuant to Section 189.016(4), Florida Statutes;

WHEREAS, the Board is required to adopt a resolution approving 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 pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Proposed Budget projects 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:

Section 1. Budget

- a. That the Board has reviewed the 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 below.
- b. That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, 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 2024-2025 and/or revised projections for fiscal year 2025-2026.
- 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 the

Curiosity Creek Community Development District for the Fiscal Year Beginning October 1, 2025, and Ending September 30, 2026.”

- d. The final adopted budget shall be posted by the District Manager on the District’s website within 30 days after adoption pursuant to Section 189.016(4), Florida Statutes.

Section 2. Appropriations. There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2025, and ending September 30, 2026, the sum of \$ 1,646,844.00, which sum is deemed by the Board 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	\$ <u>716,689.00</u>
Total Reserve Fund [if Applicable]	\$ <u>0</u>
Total Debt Service Funds	\$ <u>930,155.00</u>
Total All Funds*	\$ <u>1,646,844.00</u>

*Not inclusive of any collection costs or early payment discounts.

Section 3. Budget Amendments. Pursuant to Section 189.016(6), Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. Any other budget amendments shall be adopted by resolution and be consistent with Florida law. This includes increasing any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and making the corresponding change to appropriations or the unappropriated balance.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016, Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraph c. above are posted on the District’s website within 5 days after adoption pursuant to Section 189.016(7), Florida Statutes.

Section 4. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 26, 2025.

Attested By:

**Curiosity Creek Community
Development District**


Print Name: Brittany Minter
☐ Secretary / ☒ Assistant Secretary



Print Name: Michael Lawson
☒ Chair / ☐ Vice Chair of the Board of Supervisors

Exhibit A: FY 2025-2026 Adopted Budget

Curiosity Creek

Community Development District

FY 2026 ADOPTED BUDGET

at the August 26th meeting

CURIOSITY CREEK COMMUNITY DEVELOPMENT DISTRICT

FY 2026 ADOPTED BUDGET

GENERAL FUND (O&M)

	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	ADOPTED FY 2025	ACTUAL THRU 05.31.2025	FY 2026 ADOPTED BUDGET	VARIANCE FY 2025-2026
I. REVENUE							
GENERAL FUND REVENUE- ON-ROLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL FUND REVENUE- OFF-ROLL	20,291	581	60,278	331,548	-	716,689	385,141
DEVELOPER CONTRIBUTIONS	-	48,585			9,819		
TEMP DEPOSIT	275				-		
MISCELLANEOUS REVENUE			4,508		16,246		-
INTEREST	-	7	6	-	4	-	-
TOTAL REVENUE	20,566	49,173	64,792	331,548	26,069	716,689	385,141
II. EXPENDITURES							
GENERAL ADMINISTRATIVE							
SUPERVISORS COMPENSATION	-	2,200	7,270	12,000	4,000	12,000	-
PAYROLL TAXES	-	168	566	918	230	918	-
PAYROLL PROCESSING	-	200	450	455	300	455	-
MANAGEMENT CONSULTING SERVICES	7,500	18,000	28,000	48,000	8,000	48,000	-
CONSTRUCTION ACCOUNTING SERVICES	-	-		9,000	-	9,000	-
PLANNING, COORDINATING & CONTRACT SERVICES	9,000	12,000		-	-	-	-
ADMINISTRATIVE SERVICES	735	-		2,400	-	2,400	-
BANK FEES	-	-		150	-	150	-
MISCELLANEOUS	-			-	-	-	-
OFFICE SUPPLIES		309			-		
AUDITING SERVICES	-	-	-	3,800	-	3,800	-
TRAVEL PER DIEM	-	155		-	-	500	500
INSURANCE	-	6,110	3,764	14,005	1,994	14,705	700
REGULATORY AND PERMIT FEES	-	200	175	175	175	175	-
LEGAL ADVERTISEMENTS	963	2,310	348	4,500	258	4,500	-
ENGINEERING SERVICES	-	-		3,000	2,325	3,000	-
LEGAL SERVICES	8,556	4,321	5,685	10,000	4,852	10,000	-
MEETING ROOM RENTAL	-	201	240	1,040	117	1,040	-
WEBSITE HOSTING		1,515	1,515	2,015	1,515	2,015	-
ADMINISTRATIVE CONTINGENCY	-	3,000	3,394	20,000	185	20,000	-
TOTAL GENERAL ADMINISTRATIVE	26,755	50,690	51,406	131,458	23,951	132,658	1,200

CURIOSITY CREEK COMMUNITY DEVELOPMENT DISTRICT

FY 2026 ADOPTED BUDGET

GENERAL FUND (O&M)

	ACTUAL FY 2022	ACTUAL FY 2023	ACTUAL FY 2024	ADOPTED FY 2025	ACTUAL THRU 05.31.2025	FY 2026 ADOPTED BUDGET	VARIANCE FY 2025-2026
DEBT ADMINISTRATION:							
DISSEMINATION AGENT	-	-	-	7,500	5,000	8,000	500
TRUSTEE FEES	-	-	-	4,040	-	4,256	216
ARBITRAGE	-	-	-	750	-	475	(275)
TOTAL DEBT ADMINISTRATION	-	-	-	12,290	5,000	12,731	441
PHYSICAL ENVIRONMENT EXPENDITURES							
SECURITY	-				-	24,000	
COMPREHENSIVE FIELD SERVICES	-	-	-	15,000	-	15,000	-
STREETPOLE LIGHTING	-	-	-	69,300	-	257,300	188,000
ELECTRICITY (IRRIGATION & POND PUMPS)	-	-	-	8,000	-	8,000	-
WATER	-	-	-	5,000	-	5,000	-
LANDSCAPING MAINTENANCE	-	-	-	50,000	-	70,000	20,000
LANDSCAPE REPLINISHMENT	-		-		-	25,000	25,000
IRRIGATION MAINTENANCE	-	-	-	3,500	-	30,000	26,500
POND MAINTENANCE	-	-	-	12,000	-	12,000	-
CONTINGENCY FOR PHYSICAL ENVIRONMENT	-	-	-	25,000	-	125,000	100,000
TOTAL PHYSICAL ENVIRONMENT EXPENDITURES	-	-	-	187,800	-	571,300	359,500
TOTAL EXPENDITURES	26,755	50,690	51,406	331,548	28,951	716,689	361,141
III. EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(6,188)	(1,517)	13,386	-	(2,882)	-	
FUND BALANCE - BEGINNING	-	(6,188)	(7,705)	5,681	5,681	5,681	
FUND BALANCE - ENDING	(6,188)	(7,705)	5,681	5,681	2,799	5,681	

Footnote:

a.) The Developer will enter into an O&M deficit funding agreement for the FY 2025-2026 budget to cover any shortfalls in the FY 2025-2026 budget. The developer will fund budget deficits based on actual expenditures that exceed actual revenues as needed.

STATEMENT 2
CURIOSITY CREEK COMMUNITY DEVELOPMENT DISTRICT
FY 2025-2026 O&M ASSESSMENT ALLOCATION

1. ERU Assignment, Ranking and Calculation

Product Type	Units	ERU	Total ERU	% ERU
TH 26	180	0.52	93.60	20.19%
SF 40	150	0.80	120.00	25.88%
SF 50	250	1.00	250.00	53.93%
Total	580		463.60	100.00%

2. O&M Assessment Requirement ("AR")

AR = TOTAL EXPENDITURES - NET:	\$716,689.38
Plus: Early Payment Discount (4.0%)	\$30,660.51
Plus: County Collection Charges (2.5%)	\$19,162.82
Total Expenditures - GROSS	\$766,512.71 [a]
Total ERU:	463.60 [b]
Total AR / ERU - GROSS (as if all On-Roll):	\$1,653.39 [a] / [b]
Total AR / ERU - NET:	\$1,545.92

1. Proposed FY 2026 Allocation of AR (as if all On-Roll) /(a)

Product Type	Units	Assigned ERU	Net Assmt/Unit	Total Net Assmt	Gross Assmt/Unit	Total Gross Assmt
TH 26	180	0.52	\$803.88	\$144,698.29	\$859.76	\$154,757.53
SF 40	150	0.80	\$1,236.74	\$185,510.62	\$1,322.71	\$198,407.09
SF 50	250	1.00	\$1,545.92	\$386,480.47	\$1,653.39	\$413,348.09
Total	580			\$716,689.38		\$766,512.71

2. Proposed FY 2025 Allocation of AR (as if all On-Roll) /(a)

Product Type	Units	Assigned ERU	Net Assmt/Unit	Total Net Assmt	Gross Assmt/Unit	Total Gross Assmt
TH 26	141	0.52	\$1,629.23	\$229,721.22	\$1,742.49	\$245,691.14
SF 40	50	0.80	\$2,036.54	\$101,826.78	\$2,178.11	\$108,905.65
SF 50	0	1.00	\$2,443.84	\$0.00	\$2,613.74	\$0.00
Total	191			\$331,548.00		\$354,596.79

3. Difference per Lot between Adopted FY 2025 and Proposed FY 2026

Lot Width	Lots	ERU	NET Assmt/Lot	Total Assmt, Net	GROSS Assmt/Lot	Total GROSS Assmt.	NET Monthly Change /Lot
TH 26	39	0.52	-\$825.35	-\$85,022.93	-\$882.73	-\$90,933.62	-\$68.78
SF 40	100	0.80	-\$799.80	\$83,683.84	-\$855.40	\$89,501.44	-\$66.65
SF 50	250	1.00	-\$897.92	\$386,480.47	-\$960.34	\$413,348.09	-\$74.83
	389			\$385,141.38		\$411,915.91	

STATEMENT 3
CURIOSITY CREEK COMMUNITY DEVELOPMENT DISTRICT
CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	VENDOR	GL ACCOUNT	COMMENTS/SCOPE OF SERVICE	ANNUAL CONTRACT AMOUNT
GENERAL ADMINISTRATIVE:				
SUPERVISORS COMPENSATION	Board of Supervisors	1510000	Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year assumes - 5 Board Members per Meeting, 12 Meetings Considered.	\$12,000.00
PAYROLL TAXES	Payroll	1510010	Amount is for employer taxes related to the payroll calculated at 7.65% Of BOS Payroll.	\$918.00
PAYROLL PROCESSING	Innovative	1510020	Amount is assessed at \$55 Per Payroll Plus Year End Processing of \$55 for the processing of payroll related to Supervisor compensation.	\$455.00
MANAGEMENT CONSULTING SERVICES	BREEZE	1510030	The District received Management, Accounting and Assessment services as part of a Management Agreement.	\$48,000.00
CONSTRUCTION ACCOUNTING SERVICES	BREEZE	1510060	Construction accounting services are provided for the processing of requisitions and funding request for the District.	\$9,000.00
PLANNING & COORDINATING SERVICES	BREEZE	1510040	Governmental agency coordination, construction & maintenance contract administration, technical and engineering support services associated with the maintenance & construction of District infrastructure.	\$0.00
ADMINISTRATIVE SERVICES	BREEZE	1510070	Pursuant to District Management Contract for services related to administration functions of the District such as agenda processing, public records request, etc.	\$2,400.00
BANK FEES	Bank United	1510090	Estimated for any bank related fees and check printing.	\$150.00
AUDITING	DIBARTOLOMEO	1510100	Florida Statute mandates an audit of its financial records to be performed on an annual basis by an independent Certified Public Accounting firm.	\$3,800.00
TRAVEL PER DEIM	Misc	0	Estimated for Supervisor travel to and from District meetings.	\$500.00
INSURANCE	EGIS	1510180	The Districts General Liability , Public Officials and Property insurance is with EGIS Insurance and Risk Advisors. They specialize in providing insurance coverage to governmental agencies. The budgeted amount is based on estimates received from EGIS and includes 5% increase for inflation and monuments for FY 2026.	\$14,705.25
REGULATORY AND PERMIT FEES	Florida Dept of Economic Opportunity	1510110	The District is required to pay an annual fee of \$175 to the Department of Community Affairs.	\$175.00

STATEMENT 3
CURIOSITY CREEK COMMUNITY DEVELOPMENT DISTRICT
CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	VENDOR	GL ACCOUNT	COMMENTS/SCOPE OF SERVICE	ANNUAL CONTRACT AMOUNT
LEGAL ADVERTISEMENTS	Local Newspaper	1510120	The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.	\$4,500.00
ENGINEERING SERVICES	Stantec	1510130	The District Engineer provides general engineering services to the District; i.e. attendance and preparation for monthly board meetings, review of contractor plans and invoices, and other specifically requested assignments.	\$3,000.00
LEGAL SERVICES	Straley, Robin Vericker	1510140	The District's attorney provides general legal services to the District; i.e. attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisor and the District Manager.	\$10,000.00
MEETING ROOM RENTAL	Mariott	1510080	In accordance with Florida Statute 190.006, the District is required to host meetings where the District is located. The District reserve rental in a facility accessible to residents and residing within the County.	\$1,040.00
WEBSITE HOSTING	Innersync Studio	1510160	The District is mandated to post on the internet the approved and adopted budgets as well as agendas and other items in accordance with State requirements. Campus Suite - \$1,515 includes website compliance and remediation of 750 documents as well as \$500 for District Manager upload and oversight.	\$2,015.00
ADMINISTRATIVE CONTINGENCY		1510190	Estimated for items not known and considered in the administrative allocations.	\$20,000.00
DEBT SERVICE ADMINISTRATION:				
DISSEMINATING AGENT	BREEZE	1530000	The District is required by the Securities & Exchange Commission to comply with Rule 15c2-12(b)-(5) which relates to additional reporting requirements for bond issues. The budgeted amount is based on standard fees charged for this service.	\$8,000.00
TRUSTEE FEES	US BANK	1530010	The District deposits amounts related to a Bond Series with a Trustee stipulated in the trust indenture. The annual trustee fees are based on fees estimated by the Trustee.	\$4,256.13
ARBITRAGE	LLS	1530020	The District receives services from an independent specialist to calculate the District's Arbitrage Rebate Liability on respective bond issuances.	\$475.00

STATEMENT 3
CURIOSITY CREEK COMMUNITY DEVELOPMENT DISTRICT
CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	VENDOR	GL ACCOUNT	COMMENTS/SCOPE OF SERVICE	ANNUAL CONTRACT AMOUNT
PHYSICAL ENVIRONMENT:				
SECURITY		New Line	Expenses incurred for roving patrols and inspection reports.	\$24,000.00
COMPREHENSIVE FIELD SERVICES		1560000	Directs day to day operations and oversees field services technician. Schedule vendors and inspect their work, interact with new homeowners, coordinate general security, manager of RFP for ongoing maintenance, prepare written monthly reports to the Board, including travel for field technician.	\$15,000.00
STREETPOLE LIGHTING	Gig Fiber, LLC	1560030	The District has contracted for solar street pole lighting. It is that there will be 87 streetlights by the end of FY 2025. It is anticipated that an additional 293 streetlights will be added by the end of FY 2026, for a total of 380 streetlights. A deposit of \$100 per streetlight will be required.	\$257,300.00
ELECTRICITY (IRRIGATION & POND PUMPS)	TBD	1560020	The District utilizes electric utilities to maintain and run the irrigation system and pond pumps. The amount is estimated for FY 2024.	\$8,000.00
WATER	TBD	1560040	The District utilizes reclaimed and potable for irrigation and common area usage. Amount depicted is an estimate for FY 2024.	\$5,000.00
LANDSCAPING MAINTENANCE	TBD	1560070	Includes Core Maintenance Services of mowing, detailing, fertilization & pest control, potential annual replacements, tree trimming, and irrigation inspections.	\$70,000.00
LANDSCAPE REPLENISHMENT			Replacement of trees, shrubs, and flowers.	\$25,000.00
IRRIGATION MAINTENANCE	TBD	1560096	As needed repairs and maintenance of the landscape irrigations system.	\$30,000.00
POND MAINTENANCE	TBD	1560060	The District will be contracting for the monthly care and maintenance of the lakes and ponds throughout the District.	\$12,000.00
PHYSICAL ENVIRONMENT CONTINGENCY	TBD	1560140	Contingency will address any appropriations that are not considered in the above line items.	\$125,000.00
TOTAL EXPENDITURES				\$716,689.38

STATEMENT 4
CURIOSITY CREEK COMMUNITY DEVELOPMENT DISTRICT
FY 2026 ADOPTED BUDGET
DEBT SERVICE REQUIREMENT

REVENUE

SPECIAL ASSESSMENTS - ON ROLL (GROSS)

SPECIAL ASSESSMENTS - OFF ROLL (NET)

LESS: EARLY PAYMENT ASSESSMENTS

TOTAL REVENUE

EXPENDITURES

COUNTY - ASSESSMENT COLLECTION FEES

INTEREST EXPENSE

May 1, 2026

November 1, 2026

PRINCIPAL RETIREMENT

PRINCIPAL PAYMENT

May 1, 2026

TOTAL EXPENDITURES

EXCESS OF REVENUE OVER (UNDER) EXPENDITURES

FUND BALANCE - ENDING

SERIES 2024	FY 2026 TOTAL
\$ 930,155.00	\$ 930,155.00
\$ 930,155.00	\$ 930,155.00
371,032.50	371,032.50
366,615.00	366,615.00
190,000.00	190,000.00
\$ 927,647.50	\$ 927,647.50
2,507.50	2,507.50
\$ 2,507.50	\$ 2,507.50

Table 1. Series 2024 Allocation of Maximum Annual Debt Service (NET MADS)

LOT TYPE	ERU	LOTS	TOTAL NET ASSMTS	ASSMT/LOT NET	TOTAL NET AFTER PARTIAL PAYDOWN	NET AFTER PARTIAL PAYDOWN	TOTAL GROSS AFTER PARTIAL PAYDOWN	GROSS AFTER PARTIAL PAYDOWN
TH 26	0.52	64	\$136,640.98	\$2,135.02	\$14,518.00	\$1,000.00	\$30,987.00	\$1,063.83
SF 40	0.8	100	\$284,668.71	\$2,846.69	\$20,326.00	\$1,400.00	\$41,316.00	\$1,489.36
SF 50	1	143	\$508,845.31	\$3,558.36	\$25,407.00	\$1,750.00	\$51,645.00	\$1,861.70
Total		307	\$930,155.00					

STATEMENT 5
CURIOSITY CREEK COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2024 (ASSESSMENT AREA ONE)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Total Par Outstanding
05/01/2025			329,807	\$329,807		\$13,500,000
11/01/2025			371,033	\$371,033	\$700,839	\$13,500,000
05/01/2026	190,000	4.65%	371,033	561,033		13,310,000
11/01/2026			366,615	366,615	927,648	13,310,000
05/01/2027	200,000	4.65%	366,615	566,615		13,110,000
11/01/2027			361,965	361,965	928,580	13,110,000
05/01/2028	210,000	4.65%	361,965	571,965		12,900,000
11/01/2028			357,083	357,083	929,048	12,900,000
05/01/2029	220,000	4.65%	357,083	577,083		12,680,000
11/01/2029			351,968	351,968	929,050	12,680,000
05/01/2030	230,000	4.65%	351,968	581,968		12,450,000
11/01/2030			346,620	346,620	928,588	12,450,000
05/01/2031	240,000	4.65%	346,620	586,620		12,210,000
11/01/2031			341,040	341,040	927,660	12,210,000
05/01/2032	250,000	5.40%	341,040	591,040		11,960,000
11/01/2032			334,290	334,290	925,330	11,960,000
05/01/2033	265,000	5.40%	334,290	599,290		11,695,000
11/01/2033			327,135	327,135	926,425	11,695,000
05/01/2034	280,000	5.40%	327,135	607,135		11,415,000
11/01/2034			319,575	319,575	926,710	11,415,000
05/01/2035	295,000	5.40%	319,575	614,575		11,120,000
11/01/2035			311,610	311,610	926,185	11,120,000
05/01/2036	315,000	5.40%	311,610	626,610		10,805,000
11/01/2036			303,105	303,105	929,715	10,805,000
05/01/2037	330,000	5.40%	303,105	633,105		10,475,000
11/01/2037			294,195	294,195	927,300	10,475,000
05/01/2038	350,000	5.40%	294,195	644,195		10,125,000
11/01/2038			284,745	284,745	928,940	10,125,000
05/01/2039	370,000	5.40%	284,745	654,745		9,755,000
11/01/2039			274,755	274,755	929,500	9,755,000
05/01/2040	390,000	5.40%	274,755	664,755		9,365,000
11/01/2040			264,225	264,225	928,980	9,365,000
05/01/2041	410,000	5.40%	264,225	674,225		8,955,000
11/01/2041			253,155	253,155	927,380	8,955,000
05/01/2042	435,000	5.40%	253,155	688,155		8,520,000
11/01/2042			241,410	241,410	929,565	8,520,000
05/01/2043	455,000	5.40%	241,410	696,410		8,065,000
11/01/2043			229,125	229,125	925,535	8,065,000
05/01/2044	485,000	5.40%	229,125	714,125		7,580,000
11/01/2044			216,030	216,030	930,155	7,580,000
05/01/2045	510,000	5.70%	216,030	726,030		7,070,000
11/01/2045			201,495	201,495	927,525	7,070,000
05/01/2046	540,000	5.70%	201,495	741,495		6,530,000
11/01/2046			186,105	186,105	927,600	6,530,000
05/01/2047	570,000	5.70%	186,105	756,105		5,960,000
11/01/2047			169,860	169,860	925,965	5,960,000
05/01/2048	605,000	5.70%	169,860	774,860		5,355,000
11/01/2048			152,618	152,618	927,478	5,355,000
05/01/2049	640,000	5.70%	152,618	792,618		4,715,000
11/01/2049			134,378	134,378	926,995	4,715,000
05/01/2050	680,000	5.70%	134,378	814,378		4,035,000
11/01/2050			114,998	114,998	929,375	4,035,000
05/01/2051	720,000	5.70%	114,998	834,998		3,315,000
11/01/2051			94,478	94,478	929,475	3,315,000
05/01/2052	760,000	5.70%	94,478	854,478		2,555,000
11/01/2052			72,818	72,818	927,295	2,555,000
05/01/2053	805,000	5.70%	72,818	877,818		1,750,000
11/01/2053			49,875	49,875	927,693	1,750,000
05/01/2054	850,000	5.70%	49,875	899,875		900,000
11/01/2054			25,650	25,650	925,525	900,000
05/01/2055	900,000	5.70%	25,650	925,650		0
Total	13,500,000		15,033,707	28,533,707	28,533,707	

Maximum Annual Debt Service

\$930,155

Footnote:

(a) Data herein for the CDD's budgetary process purposes only.

STATEMENT 6
CURIOSITY CREEK COMMUNITY DEVELOPMENT DISTRICT
FY 2026 TOTAL ASSESSMENT ALLOCATION

Table 1 - Proposed FY 2026 Allocation of Assessments (as if all On-Roll)

ASSESSMENT AREA 1 - PHASES 1A, 1B, 1C, 1D, and 3A

Approx Lot Width	Lot Count	Assigned ERU	O&M, Gross	2024 DS	Total FY 2026	Total FY 2025	Difference**
TH 26	64	0.52	\$859.76	\$2,271.29	\$3,131.06	\$4,013.78	-\$882.73
SF 40	100	0.80	\$1,322.71	\$3,028.39	\$4,351.10	\$5,206.50	-\$855.40
SF 50	143	1.00	\$1,653.39	\$3,785.49	\$5,438.88	\$6,399.22	-\$960.34
Total	307						

** Difference represents a change in the O&M portion only. Debt Service remains the same throughout the bonds maturity period