Creekside

Community Development District

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www.creeksidecdd.com

Tim Gee – Chairman

Wyatt Rudd – Assistant Secretary

Michael K. Folstein – Assistant Secretary

Dawn Litrenta – Assistant Secretary

June 11, 2026

GMS
Governmental
Management Services

Creekside
Community Development District
Revised Meeting Agenda

Seat 1: Tim Gee – (C.)	
Seat 2: Wyatt Rudd – (A.S.)	
Seat 4: Michael K Folstein – (A.S.)	
Seat 5: Dawn Litrenta – (A.S.)	
Seat 3: Open Seat	

Thursday
June 11, 2026
2:00 p.m.

W Executive Suites, LLC
1860 SW Fountainview Blvd (Suite 100)
Port St. Lucie, Florida 34986
Join the meeting now
Meeting ID: 247 387 597 991 and Passcode: kL6bo3tD
1 872-240-4685 and Phone Conference Code: 229 215 577#

1. Roll Call

2. Organizational Matters
   A. Consideration of Appointment of Supervisor to Unexpired Term(s) of Office – Seat 3 (11/2026)

   B. Oath of Office for Newly Appointed Supervisor(s) **– Page 4**

   C. Electing Officer(s)

3. Approval of the Minutes of the February 12, 2026 Meeting **– Page 5**

4. Consideration of:
   A. **Resolution #2026-05** Approving the Proposed Fiscal Year 2027 Budget and Setting the Public Hearing **– Page 15**

   B. **Resolution #2026-06** Ratifying, Confirming, and Approving the Settlement and Restructuring of the Series 2006 Bonds **– Page 27**
      1) Composite Exhibit A – Original Settlement Agreement, as amended by the First Amendment **– Page 35**

      2) Exhibit B – Revised Amortization Schedule **– Page 83**

      3) Exhibit C – Revised 2006 Assessment Roll **– Page 86**

   C. Engagement Letter with Grau & Associates to perform the Audit for Fiscal Year Ending September 30, 2026 **– Page 92**

5. Acceptance of Audit for Fiscal Year Ending in September 30, 2025 **– Page 97**

6. Ratification of:
   A. First Amendment to Settlement Agreement with U.S. Bank Trust Company, National Association **– Page 136**

   B. Second Amendment to Land Purchase Contract with D.R. Horton, Inc. **– Page 156**

7. Discussion of Procedures for the General Election **– Page 159**

8. Staff Reports
    A. Attorney

    B. Engineer

    C. Manager – Selection of District Records Office Within St. Lucie County

9. Financial Reports
    A. Acceptance of Check Register **– Page 163**

    B. Acceptance of Unaudited Financials **– Page 168**

10. Supervisors Requests and Audience Comments

11. Adjournment

Meetings are open to the public and may be continued to a time, date and place certain. For more information regarding this CDD please visit the website: http://www.creeksidecdd.com

Oath of Office

I, __________________________ a resident of the State of Florida and citizen of the United States of America, and being a Supervisor of the **Creekside Community Development District** and a recipient of public funds on behalf of the District, do hereby solemnly swear or affirm that I will support the Constitution of the United States and of the State of Florida, and will faithfully, honestly and impartially discharge the duties devolving upon me in the office of Supervisor of the **Creekside Community Development District, ________________County, Florida**.

Signature: ___________________________________

Mailing Address: _____________________________

____

County of Residence: __________________________

Telephone #: __________________________________

E-mail: ______________________________________

Date: _______________________________________

Sworn to (or affirmed) before me this _______ day of _______________, by ___________________________ whose signature appears hereinabove.

____

Notary Public State of Florida

____

Print Name

My Commission expires

Personally known ______ or produced identification ____________

Type of identification___________________

MINUTES OF MEETING
CREEKSIDE
COMMUNITY DEVELOPMENT DISTRICT

A regular meeting of the Board of Supervisors of the Creekside Community Development District was held on Thursday, February 12, 2026, at 2:00 p.m. at 2160 NW Reserve Park Trace, Port St. Lucie, Florida.

Present and constituting a quorum were:

Tim Gee	Chairman (close to recorder)
Wyatt Rudd	Assistant Secretary (far away)
Dawn Litrenta	Assistant Secretary

Also present were:

Andressa Hinz Philippi	District Manager
Mr. Eddy	Governmental Management Services
Jere Earlywine	District Counsel (by phone)

FIRST ORDER OF BUSINESS Roll Call

Ms. Hinz Philippi called the meeting to order and call the roll.

SECOND ORDER OF BUSINESS Organizational Matters

A. Acceptance of Resignation Letter from Ms. Sonja Pedretti

Ms. Hinz Philippi: The first item that we have to take care of is the acceptance of the resignation letter from Sonja Pedretti, I just need a motion to accept her resignation.

> On MOTION by Mr. Gee seconded by Mr. Rudd with all in favor, accepting the resignation letter from Ms. Sonja Pedretti was approved.

B. Consideration of Appointment of Supervisor to Unexpired Term(s) of Office
C. Oath of Office for Newly Appointed Supervisor(s)
D. Electing Officer(s)

Ms. Hinz Philippi: The next would be consideration of appointment of Supervisor to unexpired term of office, so seat #3 was Sonja, do we have anyone to appoint at this time?

Mr. Rudd: No, not at this time.

Ms. Hinz Philippi: Alright, we can table this and bring that back to the next meeting, so that takes care of our organizational matters for now. I think Sonja was vice chairman, do we want to move somebody to vice chairman, or do you just want to hold that spot open and then have another vice chairman later?

Mr. Rudd: I'd say, can we table this to the next meeting?

Ms. Hinz Philippi: Yes.

Mr. Rudd: Ok.

THIRD ORDER OF BUSINESS Approval of the Minutes of the November 13, 2025 Meeting

Ms. Hinz Philippi: The next item would be approval of the minutes of the November 13, 2025 meeting. If you have any additions, corrections, or deletions I can take those, if not, a motion to approve would be in place.

On MOTION by Ms. Litrenta seconded by Mr. Rudd with all in favor, the Minutes of November 13, 2025 Meeting were approved.

FOURTH ORDER OF BUSINESS Consideration of:

A. Resolution #2026-04 Ratifying the Sale of Bonds and Levying of Assessments for the Series 2026 AA2 Bonds

Ms. Hinz Philippi: The next item would be consideration of resolution #2026-04 ratifying the sale of bonds and levying of the assessments for the Series 2026 AA2 Bonds on page 10, and that one I'm going to turn over to Jere because he is going to go through this, A, B, C, D and E.

Mr. Earlywine: Yes absolutely. So, the first one there is just what Andressa said, this is our standard resolution obviously when we go and issue bonds, there's a lot of things that happen both in connection with the bond issuance and then related thereto. So, there might be some changes on documents at the last minute where you can't close or whatever, so this resolution kind of ratifies that, and it ratifies all the staff actions, and all the Board of Supervisor actions to start getting that bond issue done, so it's a pretty standard resolution. I'd be happy to answer any questions on it otherwise, we're looking for a motion to adopt it and have it executed.

On MOTION by Mr. Gee seconded by Mr. Rudd with all in favor, Resolution #2026-04 ratifying the sale of bonds and levying of assessments for the Series 2026 AA2Bonds was approved.

B. Settlement Agreement between Creekside Community Development District (St. Lucie County, FL) Special Assessment Bonds, Series 2026 CUSIP No. 225508AA8 and U.S. Bank Trust Company, National Association related to the Series 2006 Bonds

Mr. Earlywine: The next item is our settlement agreement, this is the settlement agreement between Creekside Community Development District and U.S. Bank. If you guys remember, I know you do, there were obviously a number of different defaults that happened over time. The property that was defaulted upon went through a foreclosure process, and the District's position is once they go through that foreclosure process the lien is wiped clear, and the bonds should have been canceled at that time. So, we did acquire property out of this foreclosure process, and I think we got it back from the county first. U.S. Bank though, they took the position that CDD was still obligated for a certain portion of those bonds which again, we don't think that's the case but, rather going through a long litigation or anything like that, they came up with a settlement where it sounds like some money, $200,000 but, in the grand scheme of things it's a lot less than what their claim would be if you go through to litigate, the claim is that the assessments and interest things would be much higher than that, so unpaid interest of $1.8 million and principal as well. So, we think it's a pretty good settlement, the $200,000 I think the District already has on hand from the some of the prior sales is my understanding, so this would actually waive and come out $2 million in unpaid interest on the canceled bonds, it also pays some trustee fees in the amount of $25,000 and it really gets our books in order and allows us to have clear and clean audit going forward with no further obligation to U.S. Bank on any of the defaulted parcels. So, staff is recommending it, and we can get that paid immediately. Do you guys have any questions on the agreement?

Ms. Litrenta: Do you know how they came up with that figure, the $200,000?

Mr. Earlywine: I have one other piece to it too, go ahead.

Ms. Litrenta: I'm sorry, I was just asking, U.S. Bank, you said, I mean if we weren't at fault but, we're having to pay a penalty, you said it's less than what we would have to do if we went into a litigation but, that number that they came up with, the $200,000, was there a formula for them to come up with that, or is that just a number that they put out there?

Mr. Earlywine: Just kind of what we came up with, yes, and that can easily flow through, half million dollars in litigation fees, so we felt like it was pretty reasonable. There's also trustees fees which are about $25,000, the legal fees anyway. There's also some other fees I wanted to mention, and I do think these are fair today, trustees, when they're going through a, well the annual trustee fees on bonds are a couple thousand dollars per year, I think they're $3,500, they're also asking that we pay for the past 4 years, 2022 through 2025, and it comes out to about $14,000, so honestly we're under contract with the bank for trustee fees, so I think that's fair, we just hadn't paid it because you hadn't had the money during those defaulted years, and of course this issue was outstanding so there was no reason to pay it until now we got the settlement going. The other thing that they want is a claim for extra administrative time, and these charges are pretty typical when you have default scenario, they actually write off about half of it, so I think 2024 and 2025 they're asking for about $10,235.50, and it's actually discounted by about $10,000, so that's the request that we also pay this $14,000 and the $10,235.50.

Ms. Hinz Philippi: So Jere, just to clarify, this $24,235.50 from U.S. Bank, this is extra from the $200,000?

Mr. Earlywine: It is, yes but, I do think these are, about half of it's related to, like the $14,000, so those are just annual bank fees which normally we would pay over the course, then the other is a special administrative fee, which I've seen much higher than this when you go through a default, and it they've written down about half the time, so it seems reasonable to me that it seems like a fair settlement to split it.

Ms. Hinz Philippi: Ok.

Mr. Gee: So, just to be clear it's the $24,000 in change plus the $25,000 in legal fees?

Mr. Earlywine: Say again.

Mr. Gee: I was just being clear, so we're agreed to just pay the $200,000, the $25,000 in the legal fees, plus the additional $24,000, is that what you quoted?

Mr. Earlywine: Yes sir, exactly right, the legal is for Warren Bloom, and also partly what from the settlement, and all the other stuff that they've had to do.

Mr. Gee: Ok.

Mr. Earlywine: And we put a cap on it by the way, I think the amount on the legal is actually higher than that in actuality but, that's the cap.

Ms. Litrenta: So, it would be $225,000 is what you said, or $250,000?

Mr. Gee: Total was about $250,000.

Mr. Earlywine: Yes, that's right and ultimately that might be, the $200,000 we give back to the bondholders and the rest would go to the bank for $24,000, and the $25,000 would go to their lawyer, it affectively writes off a $2 million dollar plus obligation in their view anyway.

Mr. Gee: Right, so then we would have to motion to accept here to move forward?

Mr. Earlywine: Yes, correct.

> On MOTION by Mr. Gee seconded by Mr. Rudd with all in favor, accepting the Settlement Agreement between Creekside Community Development District (St. Lucie County, FL) Special Assessment Bonds, Series 2026 CUSIP No. 225508AA8 and U.S. Bank Trust Company, National Association related to the Series 2006 Bonds was approved.

C. Closeout Documents with St. Lucie County Water and Wastewater Utility District

Ms. Hinz Philippi: Next we have closeout documents with St. Lucie County Water and Wastewater Utility District.

Mr. Earlywine: Correct, and I don't know if you all have any questions on that, that's pretty straight forward the closeout documents for utility stuff, and you kind of see the paperwork in there, if you just want to approve that in substantial form.

Ms. Hinz Philippi: And that's on page 43.

Mr. Earlywine: Yes, and there's a couple of pieces to it but, you can see how you need those closeout documents, it's just your typical turnover stuff.

Ms. Litrenta: But they're not completed, right?

Mr. Earlywine: Correct, you just need to approve in substantial form, we'll have to finish up, we're just trying to get you going forward.

Ms. Hinz Philippi: Yes, so this is for us to approve and then we get them to sign it.

Mr. Earlywine: Exactly, yes, approve it in substantial form with authorization for the Chairman to sign it would be the motion.

Ms. Litrenta: So, it's not completed but, you have to motion to complete the forms but, do you see the final numbers on it, or how does that work?

Mr. Earlywine: Not really, we can bring it back but, these are forms our engineer helped fill in the numbers and the as-builts stuff all that sort of thing but, these are the forms. We don't always have finished stuff in the agenda package, it's just timing-wise, when something to turnover goes forward but, having it on the agenda to get approved is just part of the process. You can wait for me to bring back in final form if you want to see the final set but, by then it's already sort of turned over by the county, if that makes sense.

Ms. Litrenta: Ok, can we get a copy of the final form?

Mr. Earlywine: Absolutely, yes.

Ms. Hinz Philippi: We can add to the next agenda to ratify.

Ms. Litrenta: I see, so if something is not correct you can rectify it.

Ms. Hinz Philippi: Yes.

Ms. Litrenta: I got it, ok.

Ms. Hinz Philippi: So, we're just going to approve in substantial final form and then Tim is going to sign, and the next meeting we can bring the entire document and then we ratify the action.

Ms. Litrenta: Ok.

Ms. Hinz Philippi: That's correct, right Jere?

Mr. Earlywine: Yes.

Ms. Hinz Philippi: Alright, so we need a motion.

> On MOTION by Mr. Gee seconded by Mr. Rudd with all in favor, accepting the closeout documents with St. Lucie County Water and Wastewater Utility District in substantial final form and authorizing the Chairman to execute the document was approved.

D. CDD Development Agreement (Parcels F and G) by and between CDD and D.R. Horton, Inc.

Ms. Hinz Philippi: The next item would be CDD Development Agreement, parcels F and G.

Mr. Earlywine: Yes, parcels F and G, as you guys recall we've also had a parcels agreement for parcels G and D.R. Horton has already purchased parcel F. Part of the reason that they're willing to buy these parcels, especially the upcoming parcel G which we still have that kind of out clause with them if they want to cancel the purchase, is they want the CDD to be able to issue bonds which makes sense, you can't buy into a project and not know if you're going to get bond money, and it certainly affects the financial item for the buyer. So, as an inducement for parcel G, I think the expectation for parcel F is that the bonds would be issued, they'd like to get this agreement approved. Parcel F is already gone obviously, and we fully expect that we will have bonds issued before the end of the fiscal year here, probably in the third quarter is kind of the goal. That parcel G because it doesn't have all its permits and things like that, this bond won't be issued for some time. So, what this agreement says in section 2 is the developer essentially within 90 days can ask for bonds to be issued, the District would be obligated to go out and issue bonds, the assessments and all that sort of thing would be set by the developer which is how this happens every single time, every time you have bond deal the developer picks out, hey how much do I want in bond money, how much can I put on my own property for assessments and go forward because they have to be able to sell the homes obviously too, and do all the parameters of the bonds would be sort of dictated by the developer on the parcel developer, and that would go on their parcel, parcel G, and both parties essentially agree to establish an assessment area which would parcel G and parcel F, and they would cooperate taking action necessary to bring up the bond issuance is the effect of the agreement. So, do you guys have any questions or anything on this agreement, otherwise, we're looking for a motion to adopt it and authorize the chairman to sign it.

Ms. Litrenta: I don't have any questions.

On MOTION by Mr. Gee seconded by Mr. Rudd with all in favor, accepting the CDD Development Agreement (Parcels F and G) by and between CDD and D.R. Horton, Inc. and authorizing the Chairman to execute the document was approved.

E. CDD Supplemental Declaration of Consent (Parcel E) with D.R. Horton, Inc.

Mr. Earlywine: The next item is parcel E, supplement declaration of consent. This one deals with the multi-family area, I think originally that parcel was intended for either a larger multi-family units or a different use altogether for which Rich could tell us but, ultimately end up with 119 multi-family units on parcel E. It's still within, when we set an assessment lien in place, there's a limit on how much debt we can put on it, these assessments, even with the 119 units and the assessment per unit you see in the chart there are within those original assessments levels, so Rich is comfortable that the assessments are fairly and reasonably allocated and everything is in order. At the same time, it's a little different than what they started with, and so I thought we'd go ahead and just record a consent against the property to make sure that the landowner isn't going to challenge the assessments later on because I do think they're fair but, because of the shift of the change, it kind of makes to just go ahead and make sure that's buttoned up and there's no questions about it later, so that's the purpose of this consent. So, unless there's any questions, we're looking for a motion to approve this in substantial form, we might gets some comments from Wayne Crosby, the developer's counsel, and authorize the chairman to sign it.

> On MOTION by Ms. Litrenta seconded by Mr. Rudd with all in favor, accepting the CDD Supplemental Declaration of Consent (Parcel E) with D.R. Horton, Inc. in substantial final form, and authorizing the Chairman to execute the document was approved.

FIFTH ORDER OF BUSINESS — Approval of Amended and Restated Perpetual Access Road Easement

Ms. Hinz Philippi: The next item is with you also Jere, approval of the amended and restated perpetual access road easement.

Mr. Earlywine: Yes, I don't know how much you all are familiar with this, I'm sure some of you are very familiar with this but, this is just your Water Management District has been working with Creekside for some time on an access road easement. This is the easement who has been working with you all with the developer's counsel but, I think it's in order, I'd be happy to answer any questions on it, otherwise it's just a form the Water Management District prefers, and we're looking for a motion to adopt it and authorize the chairman to sign it.

> On MOTION by Mr. Gee seconded by Mr. Rudd with all in favor, accepting the Amended and Restate Perpetual Access Road Easement and authorizing the Chairman to execute the document was approved.

SIXTH ORDER OF BUSINESS Approval to Authorize the CDD Chairman to Execute Ancillary Closing Documents

Ms. Hinz Philippi: The next item would be approval to authorize the CDD Chairman to execute ancillary closing documents, and that's pretty standard. If you guys have any questions I can answer those, if not, a motion to approve would be in order.

Ms. Litrenta: No questions.

> On MOTION by Mr. Rudd seconded by Mr. Gee with all in favor, authorizing the CDD Chairman to execute Ancillary Closing Documents was approved.

SEVENTH ORDER OF BUSINESS Staff Reports

Ms. Hinz Philippi: Alright, the next item would be staff reports, do you have anything else Jere, on that?

A. Attorney

Mr. Earlywine: I covered all those items, thank you Andressa for putting the agenda together, you did a good job with that. The only other thing I would point out again on parcel F, I think the construction is getting underway, and we should be in position to issue bonds before the end of the D.R. Horton's fiscal year of September 30th, but that's the only thing on my mind. I'd be happy to answer any questions, and thank you again Andressa.

Ms. Hinz Philippi: No problem. Alight, so bonds should be good to issue before September, right?

Mr. Earlywine: Yes, like before September 30th, I would think.

Ms. Hinz Philippi: Ok, good. So Jere, anything else for us besides that?

Mr. Earlywine: No ma'am.

B. Engineer

Ms. Hinz Philippi: Alright, the engineer is not present today.

C. Manager

Ms. Hinz Philippi: On my side, I don't have anything to report at this time.

EIGHTH ORDER OF BUSINESS Financial Reports

A. Acceptance of Check Register

B. Acceptance of Unaudited Financials

Ms. Hinz Philippi: The next item would be financial reports, tab A is the acceptance of the check register and tab B is acceptance of the unaudited financials. If you have any questions let me know, if not, a motion to approve would be in order.

> On MOTION by Mr. Gee seconded by Mr. Rudd with all in favor, the Check Register and the Unaudited Financials were approved.

NINTH ORDER OF BUSINESS Supervisors Requests and Audience Comments

Ms. Hinz Philippi: The next item would be Supervisor's requests, do we have any Supervisor's requests at this time. Not hearing any, just for the record we do not have any audience, so no audience comments.

TENTH ORDER OF BUSINESS Adjournment

Ms. Hinz Philippi: The next item would be a motion to adjourn.

> On MOTION by Ms. Litrenta seconded by Mr. Rudd with all in favor, the Meeting was adjourned.

________________________________ ________________________________

Secretary / Assistant Secretary Chairman / Vice Chairman

RESOLUTION 2026-05
[FY 2027 BUDGET APPROVAL RESOLUTION]

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CREEKSIDE COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGET(S) FOR FY 2027; SETTING A PUBLIC HEARING THEREON AND DIRECTING PUBLICATION; ADDRESSING TRANSMITTAL AND POSTING REQUIREMENTS; ADDRESSING SEVERABILITY AND EFFECTIVE DATE.

WHEREAS, for the fiscal year beginning October 1, 2026, and ending September 30, 2027 (**"FY 2027"**), the District Manager prepared and submitted to the Board of Supervisors ("**Board**") of the Creekside Community Development District (**"District"**) prior to June 15, 2026, the proposed budget(s) attached hereto as **Exhibit A** (**"Proposed Budget"**); and

WHEREAS, the Board now desires to set the required public hearing on the Proposed Budget.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget attached hereto as **Exhibit A** is hereby approved preliminarily.

2. **SETTING A PUBLIC HEARING; DIRECTING PUBLICATION.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, time, and location, and District staff is directed to provide notice of the same in accordance with Florida law:

DATE: ____________________
TIME: ____________________
LOCATION: ____________________
____

3. **TRANSMITTAL TO LOCAL GENERAL PURPOSE GOVERNMENT; POSTING OF PROPOSED BUDGET.** The District Manager is hereby directed to (i) submit a copy of the Proposed Budget to the applicable local general-purpose government(s) at least 60 days prior to its adoption, and (ii) post the approved Proposed Budget on the District's website in accordance with Chapter 189, Florida Statutes.

4. **SEVERABILITY; EFFECTIVE DATE.** 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. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS ____ DAY OF _____________, 2026.

ATTEST: **CREEKSIDE COMMUNITY DEVELOPMENT DISTRICT**

______________________________ ______________________________

Secretary / Assistant Secretary Chair/Vice Chair, Board of Supervisors

Exhibit A: Proposed Budget

Creekside

Community Development District

Proposed Budget

FY 2027

Table of Contents

Creekside

Community Development District

Proposed Budget
General Fund

Description	Adopted Budget FY2026	Actuals Thru 5/31/26	Projected Next 4 Months	Projected Thru 9/30/26	Proposed Budget FY 2027
REVENUES:					
Special Assessments - On Roll	$ 97,985	$ 99,838	$ -	$ 99,838	$ 113,720
Interest income	9,000	8,760	1,000	9,760	4,000
Carry Forward Surplus	12,931	299,362	-	299,362	12,283
TOTAL REVENUES	**$ 119,916**	**$ 407,960**	**$ 1,000**	**$ 408,960**	**$ 130,003**
EXPENDITURES:					
Administrative					
Engineering	$ 6,000	$ 17,176	$ 5,000	$ 22,176	$ 6,000
Attorney	30,000	68,602	19,000	87,602	30,000
Annual Audit	4,500	3,800	-	3,800	5,400
Assessment Administration	2,000	2,000	-	2,000	2,120
Arbitrage Rebate	600	600	-	600	600
Dissemination Agent	2,625	1,750	875	2,625	2,783
Trustee Fees	-	24,236	-	24,236	9,353
Management Fees	38,000	25,333	12,667	38,000	40,280
Property Appraiser	3,000	3,192	-	3,192	3,200
Website Maintenance	1,500	1,000	500	1,500	1,590
Telephone	25	-	-	-	25
Postage & Delivery	100	244	33	277	100
Insurance General Liability	8,921	7,934	-	7,934	8,727
Printing & Binding	250	0	83	84	250
Legal Advertising	1,000	288	333	622	1,000
Other Current Charges	900	896	300	1,196	900
Property Taxes	2,250	636	-	636	800
Office Supplies	70	0	23	23	70
Dues, Licenses & Subscriptions	175	175	-	175	175
1st Qrt Operating Reserves	13,000	-	-	-	11,631
Contingency	5,000	-	-	-	5,000
TOTAL EXPENDITURES	**$ 119,916**	**$ 157,862**	**$ 38,815**	**$ 196,677**	**$ 130,003**
Other Sources/(Uses)					
Interfund Transfer In/(Out)	$ -	$ (200,000)	$ -	$ (200,000)	$ -
TOTAL OTHER SOURCES/(USES)	**$ -**	**$ (200,000)**	**$ -**	**$ (200,000)**	**$ -**
EXCESS REVENUES (EXPENDITURES)	**$ -**	**$ 50,098**	**$ (37,815)**	**$ 12,283**	**$ -**

Creekside

Community Development District

Budget Narrative

REVENUES

Special Assessments - On Roll
The District will levy a Non-Ad Valorem assessment on all sold and platted parcels within the District in order to pay for the operating expenditures during the Fiscal Year.

Interest
The District earns interest on the monthly average collected balance for each of their investment accounts.

Expenditures - Administrative

Engineering
The District's engineer will provide general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review of invoices, and other specifically requested assignments.

Attorney
The District's Attorney, will be providing 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 assigned as directed by the Board of Supervisors and the District Manager.

Annual Audit
The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees from the previous year engagement plus anticipated increase.

Assessment Roll Administration
GMS SF, LLC provides assessment services for closing lot sales, assessment roll services with the local Tax Collector and financial advisory services.

Arbitrage Rebate
The District is required to have an annual arbitrage rebate calculation prepared for the Series 2006 Special Assessment Bonds. The District will contract with an independent CPA firm to perform this calculation.

Dissemination Agent
The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Trustee Fees
The District bonds will be held and administered by a Trustee. This represents the trustee annual fee.

Management Fees
The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services-South Florida, LLC. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

Property Appraiser
The St Lucie County Board of Commissioners provides the District with a listing of the legal description of each property parcel within the District boundaries, and the names and addresses of the owners of such property. The District reimburses the Board of Commissioners for necessary administrative costs incurred to provide this service. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The budget for Board of Commissioners costs was based on a unit price per parcel.

Website Maintenance
Per Chapter 2014-22, Laws of Florida, all Districts must have a website to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by GMS-SF, LLC and updated monthly.

Telephone
New internet and Wi-Fi service for Office.

Postage and Delivery
Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Creekside

Community Development District

Budget Narrative

Expenditures - Administrative (continued)

Insurance General Liability
The District's General Liability & Public Officials Liability Insurance policy is with a qualified entity that specializes in providing insurance coverage to governmental agencies. The amount is based upon similar Community Development

Printing and Binding
Copies used in the preparation of agenda packages, required mailings, and other special projects.

Legal Advertising
The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

Other Current Charges
This includes monthly bank charges and any other miscellaneous expenses that incur during the year.

Property Tax
Represents Calandar year Property Taxes

Office Supplies
Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Due, Licenses & Subscriptions
The District is required to pay an annual fee to the FloridaCommerce for $175.

1st Quarter Operating Reserves
Represents expenses in the first 2 months prior to assessments being collected.

Contingency
A contingency for any unanticipated and unscheduled cost to the District.

Creekside

Community Development District

Proposed Budget

Debt Service Series 2006 Special Assessment Bonds

Description	Adopted Budget FY2026	Actuals Thru 5/31/26	Projected Next 4 Months	Projected Thru 9/30/26	Proposed Budget FY 2027
REVENUES:					
Special Assessments-On Roll	$ 195,656	$ 198,992	$ -	$ 198,992	$ 195,656
Interest Earnings	-	31,504	500	32,004	1,000
Settlement Revenue	-	362,837	-	362,837	-
Carry Forward Surplus [1]	-	21,637	-	21,637	331,230
TOTAL REVENUES	**$ 195,656**	**$ 614,970**	**$ 500**	**$ 615,470**	**$ 527,886**
EXPENDITURES:					
Interest - 11/01	$ 96,200	$ 139,620	$ -	$ 139,620	$ 44,850
Accrued Unpaid Interest - 11/01/26	-	-	-	-	7,475
Principal - 5/01	205,000	205,000	-	205,000	105,000
Interest - 5/01	96,200	139,620	-	139,620	44,850
TOTAL EXPENDITURES	**$ 397,400**	**$484,240**	**$-**	**$484,240**	**$ 202,175**
Other Sources/(Uses)					
Interfund transfer In/(Out)	$-	$200,000	$-	$200,000	$-
TOTAL OTHER SOURCES/(USES)	**$-**	**$200,000**	**$-**	**$200,000**	**$-**
TOTAL EXPENDITURES	**$397,400**	**$284,240**	**$-**	**$284,240**	**$202,175**
EXCESS REVENUES (EXPENDITURES)	**$ (201,744)**	**$ 330,730**	**$ 500**	**$ 331,230**	**$ 325,711**

Interest Due 11/1/27	$ 42,120
	$ 42,120

[1] Carry Forward is Net of Reserve Requirement

Creekside

Community Development District

AMORTIZATION SCHEDULE

Debt Service Series 2006 Special Assessment Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/26	1,725,000	5.200%	-	44,850	44,850.00
05/01/27	1,725,000	5.200%	105,000	44,850	
11/01/27	1,620,000	5.200%	-	42,120	191,970.00
05/01/28	1,620,000	5.200%	110,000	42,120	
11/01/28	1,510,000	5.200%	-	39,260	191,380.00
05/01/29	1,510,000	5.200%	120,000	39,260	
11/01/29	1,390,000	5.200%	-	36,140	195,400.00
05/01/30	1,390,000	5.200%	125,000	36,140	
11/01/30	1,265,000	5.200%	-	32,890	194,030.00
05/01/31	1,265,000	5.200%	130,000	32,890	
11/01/31	1,135,000	5.200%	-	29,510	192,400.00
05/01/32	1,135,000	5.200%	140,000	29,510	
11/01/32	995,000	5.200%	-	25,870	195,380.00
05/01/33	995,000	5.200%	145,000	25,870	
11/01/33	850,000	5.200%	-	22,100	192,970.00
05/01/34	850,000	5.200%	150,000	22,100	
11/01/34	700,000	5.200%	-	18,200	190,300.00
05/01/35	700,000	5.200%	160,000	18,200	
11/01/35	540,000	5.200%	-	14,040	192,240.00
05/01/36	540,000	5.200%	170,000	14,040	
11/01/36	370,000	5.200%	-	9,620	193,660.00
05/01/37	370,000	5.200%	180,000	9,620	
11/01/37	190,000	5.200%	-	4,940	194,560.00
05/01/38	190,000	5.200%	190,000	4,940	194,940.00
Total			**$1,725,000**	**$639,080**	**$2,364,080**

Creekside

Community Development District

Proposed Budget

Debt Service Series 2026 Special Assessment Bonds

Description	Adopted Budget FY2026	Actuals Thru 5/31/26	Projected Next 4 Months	Projected Thru 9/30/26	Proposed Budget FY 2027
REVENUES:					
Special Assessments - On Roll	$ -	$ -	$ -	$ -	$ 237,580
Direct Assessments - Direct Bill	-	-	92,138	92,138	-
Interest Earnings	-	1,508	1,000	2,508	2,000
Carry Forward Surplus (1)	-	-	-	-	211,928
TOTAL REVENUES	**$ -**	**$ 1,508**	**$ 93,138**	**$ 94,645**	**$ 451,508**
EXPENDITURES:					
Interest - 11/1	$ -	$ -	$ -	$ -	$ 92,138
Interest - 5/1	-	48,116	-	48,116	92,138
Principal - 5/1	-	-	-	-	50,000
TOTAL EXPENDITURES	**$ -**	**$ 48,116**	**$ -**	**$ 48,116**	**$ 234,275**
Other Sources/(Uses)					
Bond Proceeds	$ -	$ 166,906	$ -	$ 166,906	$ -
Interfund transfer In/(Out)	-	(1,508)	-	(1,508)	-
TOTAL OTHER SOURCES/(USES)	**$ -**	**$ 165,399**	**$ -**	**$ 165,399**	**$ -**
TOTAL EXPENDITURES	**$ -**	**$ (117,282)**	**$ -**	**$ (117,282)**	**$ 234,275**
EXCESS REVENUES (EXPENDITURES)	**$ -**	**$ 118,790**	**$ 93,138**	**$ 211,928**	**$ 217,233**

Interest Due 11/1/27	$ 91,138
	$ 91,138

(1) Carry Forward is Net of Reserve Requirement

Creekside

Community Development District

AMORTIZATION SCHEDULE

Debt Service Series 2026 Special Assessment Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
05/01/26	$ 3,475,000	4.000%	$ -	$ 48,116	$ -
11/01/26	3,475,000	4.000%	-	92,138	140,253.75
05/01/27	3,475,000	4.000%	50,000	92,138	
11/01/27	3,425,000	4.000%	-	91,138	233,275.00
05/01/28	3,425,000	4.000%	55,000	91,138	
11/01/28	3,370,000	4.000%	-	90,038	236,175.00
05/01/29	3,370,000	4.000%	55,000	90,038	
11/01/29	3,315,000	4.000%	-	88,938	233,975.00
05/01/30	3,315,000	4.000%	60,000	88,938	
11/01/30	3,255,000	4.000%	-	87,738	236,675.00
05/01/31	3,255,000	4.000%	60,000	87,738	
11/01/31	3,195,000	4.000%	-	86,538	234,275.00
05/01/32	3,195,000	4.000%	65,000	86,538	
11/01/32	3,130,000	4.000%	-	85,238	236,775.00
05/01/33	3,130,000	4.000%	65,000	85,238	
11/01/33	3,065,000	4.000%	-	83,938	234,175.00
05/01/34	3,065,000	5.300%	70,000	83,938	
11/01/34	2,995,000	5.300%	-	82,083	236,020.00
05/01/35	2,995,000	5.300%	75,000	82,083	
11/01/35	2,920,000	5.300%	-	80,095	237,177.50
05/01/36	2,920,000	5.300%	75,000	80,095	
11/01/36	2,845,000	5.300%	-	78,108	233,202.50
05/01/37	2,845,000	5.300%	80,000	78,108	
11/01/37	2,765,000	5.300%	-	75,988	234,095.00
05/01/38	2,765,000	5.300%	85,000	75,988	
11/01/38	2,680,000	5.300%	-	73,735	234,722.50
05/01/39	2,680,000	5.300%	90,000	73,735	
11/01/39	2,590,000	5.300%	-	71,350	235,085.00
05/01/40	2,590,000	5.300%	95,000	71,350	
11/01/40	2,495,000	5.300%	-	68,833	235,182.50
05/01/41	2,495,000	5.300%	100,000	68,833	
11/01/41	2,395,000	5.300%	-	66,183	235,015.00
05/01/42	2,395,000	5.300%	105,000	66,183	
11/01/42	2,290,000	5.300%	-	63,400	234,582.50
05/01/43	2,290,000	5.300%	110,000	63,400	
11/01/43	2,180,000	5.300%	-	60,485	233,885.00
05/01/44	2,180,000	5.300%	115,000	60,485	
11/01/44	2,065,000	5.300%	-	57,438	232,922.50
05/01/45	2,065,000	5.300%	125,000	57,438	
11/01/45	1,940,000	5.300%	-	54,125	236,562.50
05/01/46	1,940,000	5.300%	130,000	54,125	
11/01/46	1,810,000	5.300%	-	50,680	234,805.00
05/01/47	1,810,000	5.600%	140,000	50,680	
11/01/47	1,670,000	5.600%	-	46,760	237,440.00
05/01/48	1,670,000	5.600%	145,000	46,760	
11/01/48	1,525,000	5.600%	-	42,700	234,460.00
05/01/49	1,525,000	5.600%	155,000	42,700	
11/01/49	1,370,000	5.600%	-	38,360	236,060.00
05/01/50	1,370,000	5.600%	165,000	38,360	
11/01/50	1,205,000	5.600%	-	33,740	237,100.00
05/01/51	1,205,000	5.600%	175,000	33,740	
11/01/51	1,030,000	5.600%	-	28,840	237,580.00
05/01/52	1,030,000	5.600%	185,000	28,840	
11/01/52	845,000	5.600%	-	23,660	237,500.00
05/01/53	845,000	5.600%	195,000	23,660	
11/01/53	650,000	5.600%	-	18,200	236,860.00
05/01/54	650,000	5.600%	205,000	18,200	
11/01/54	445,000	5.600%	-	12,460	235,660.00
05/01/55	445,000	5.600%	215,000	12,460	
11/01/55	230,000	5.600%	-	6,440	233,900.00
05/01/56	230,000	5.600%	230,000	6,440	236,440.00
			$ 3,475,000	**$ 3,726,836**	**$ 7,201,836**

Creekside

Community Development District

Non-Ad Valorem Assessments Comparison

2026-2027

Neighborhood	O&M	Bonds Units 2006	Bonds Units 2026	Annual Maintenance Assessments			Annual Debt Assessments Series 2006			Annual Debt Assessments Series 2026			Total Assessed Per Unit		
				FY 2027	**FY2026**	**Increase/ (decrease)**	**FY 2027**	**FY2026**	**Increase/ (decrease)**	**FY 2027**	**FY2026**	**Increase/ (decrease)**	**FY 2027**	**FY2026**	**Increase/ (decrease)**
Parcel E - MF	119	119	119	$146.63	$146.63	$0.00	$555.39	$555.39	$0.00	$0.00	$0.00	$0.00	$702.02	$702.02	$0.00
Platted SF Parcel A	136	135	135	$146.63	$146.63	$0.00	$525.37	$525.37	$0.00	$0.00	$0.00	$0.00	$672.00	$672.00	$0.00
Platted SF Parcel B	129	129	129	$146.63	$146.63	$0.00	$525.37	$525.37	$0.00	$0.00	$0.00	$0.00	$672.00	$672.00	$0.00
Commercial	9.56	9.56	9.56	$146.63	$146.63	$0.00	$525.37	$525.37	$0.00	$0.00	$0.00	$0.00	$672.00	$672.00	$0.00
Commercial	5.44	5.44	5.44	$146.63	$146.63	$0.00	$525.37	$525.37	$0.00	$0.00	$0.00	$0.00	$672.00	$672.00	$0.00
Subtotal	399	398	398												
Parcel C - Single-Family 75'	118	118	118	$146.63	$0.00	$146.63	$0.00	$0.00	$0.00	$1,303.14	$0.00	$1,303.14	$1,449.77	$0.00	$1,449.77
Parcel D - Single-Family 90'	74	74	74	$146.63	$0.00	$146.63	$0.00	$0.00	$0.00	$1,411.74	$0.00	$1,411.74	$1,558.37	$0.00	$1,558.37
NEW UNITS - Tract F	136	136	136	$146.63	$0.00	$146.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$146.63	$0.00	$146.63
Parcel G - SF	116	116	116	$146.63	$0.00	$146.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$146.63	$0.00	$146.63
Subtotal	444	444	444												
Total Units	***843***	***842***	***842***												

RESOLUTION 2026-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CREEKSIDE COMMUNITY DEVELOPMENT DISTRICT RATIFYING, CONFIRMING, AND APPROVING ALL ACTIONS TAKEN BY THE DISTRICT IN CONNECTION WITH THE RESTRUCTURING OF THE CREEKSIDE COMMUNITY DEVELOPMENT DISTRICT (ST. LUCIE COUNTY, FLORIDA) SPECIAL ASSESSMENT BONDS, SERIES 2006, INCLUDING ALL ACTIONS TAKEN PURSUANT TO THE SETTLEMENT AGREEMENT AND THE FIRST AMENDMENT TO SETTLEMENT AGREEMENT; ADOPTING THE REVISED AMORTIZATION SCHEDULE; ADOPTING THE REVISED 2006 ASSESSMENT ROLL AND DIRECTING THE RECORDING THEREOF IN THE DISTRICT'S IMPROVEMENT LIEN BOOK; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Creekside Community Development District ("**District**") is a local unit of special-purpose government established by ordinance of the Board of County Commissioners in and for St. Lucie County, Florida ("**County**"), pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended ("**Act**"), and is validly existing under the constitution and laws of the State of Florida; and

WHEREAS, pursuant to the Act, the District is authorized to plan, finance, construct, install, operate, and/or maintain certain public infrastructure improvements within and for the benefit of the District; and

WHEREAS, the District previously financed a portion of the costs of certain capital improvements within the District by issuing its Special Assessment Bonds, Series 2006, in the original principal amount of $10,445,000 ("**Series 2006 Bonds**"), pursuant to that certain Master Trust Indenture ("**Master Indenture**"), as supplemented by that certain First Supplemental Trust Indenture ("**First Supplemental Indenture**" and together with the Master Indenture, "**Indenture**"), both dated as of December 1, 2006, and both between the District and U.S. Bank Trust Company, National Association, as ultimate successor in interest to U.S. Bank National Association, as trustee ("**Trustee**"); and

WHEREAS, in connection with the issuance of the Series 2006 Bonds, certain non-ad valorem special assessments ("**Series 2006 Assessments**") were levied by the District against benefitted lands within the District and pledged, by virtue of the Indenture, to secure repayment of the Series 2006 Bonds, which Series 2006 Assessments are further described in the Master Assessment Methodology dated October 17, 2006, as supplemented by Supplemental Assessment Methodology dated November 14, 2006, as amended December 12, 2006 (together, "**2006 Assessment Report**"); and

WHEREAS, beginning in 2008, there were numerous delinquencies by various landowner entities in the payment of certain taxes and assessments, including the Series 2006 Assessments, and, as a result, an Event of Default ("**Event of Default**") was declared on or around May 2010 under the terms of the Indenture due to the lack of funds required to pay scheduled debt service in full on the Series 2006 Bonds; and

WHEREAS, collection and enforcement of the payment delinquencies continued to be pursued under the Uniform Method, eventually resulting in certain delinquent properties within the District escheating to the County and, thereby, canceling the liens of the Series 2006 Assessments levied on such delinquent parcels and leaving only those Series 2006 Assessments levied on certain assessable lands within the District further identified in **Exhibit C** attached hereto ("**Remaining 2006 Assessment Area**"), which lands are more commonly known as Parcels A, B, E, and the Commercial Parcels; and

WHEREAS, in 2026, the District and the Trustee, with the consent of the Holders of 100% of the Outstanding principal amount of the Series 2006 Bonds ("**Bondholders**"), determined to restructure the Series 2006 Bonds ("**Restructuring**"), and in furtherance thereof, the District and the Trustee entered into that certain Settlement Agreement dated February 26, 2026 ("**Original Settlement Agreement**"), as amended by that certain First Amendment to Settlement Agreement dated as of May 18, 2026 ("**First Amendment**" and together with the Original Settlement Agreement, as amended, "**Settlement Agreement**") which Settlement Agreement is attached hereto as **Composite Exhibit A**; and

WHEREAS, pursuant to the Settlement Agreement, the Restructuring included, *inter alia*: (i) the District's payment of $200,000 ("**Settlement Amount**") to the Trustee for the benefit of the Bondholders, as well as payment of the Trustee's legal fees and outstanding Trustee fees; (ii) the Trustee's distribution on May 8, 2026, to the Bondholders of the Settlement Amount and certain other funds within the Series 2006 Funds and Accounts in payment of certain principal and interest on the Series 2006 Bonds as further set forth in the Revised Sources and Uses (as defined in the First Amendment and attached thereto as Exhibit C-1); (iii) cancellation by the Bondholders of approximately $2,045,000 in aggregate principal amount of Series 2006 Bonds, together with a waiver of all accrued but unpaid interest thereon ("**Cancelled 2006 Bonds**"); (iv) a cashless reissuance of the remaining $1,725,000 in aggregate principal amount of Series 2006 Bonds ("**Remaining 2006 Bonds**") via DWAC, secured by a pledge of the remaining Series 2006 Assessments ("**Remaining 2006 Assessments**") which remained outstanding in a like aggregate principal amount of $1,725,000; and (v) removal of the Event of Default; and

WHEREAS, in connection with the Restructuring, the Chairman, Vice Chairman, Secretary, Assistant Secretaries, and District Staff, including but not limited to the District Manager and District Counsel, executed and delivered various documents including, but not limited to: the Original Settlement Agreement and First Amendment thereto; Revised Amortization Schedule (as hereinafter defined); Revised Remaining 2006 Assessment Roll (as hereinafter defined); the reissued Remaining Series 2006 Bond; a Certificate of the District Manager (Governmental Management Services – South Florida, LLC); a Supplement to the Arbitrage Certificate; and Internal Revenue Service Form 8038-G (collectively, the "**Restructuring Documents**"); and

WHEREAS, the Restructuring closed on May 29, 2026 ("**Closing Date**"), at which time, among other things, the Cancelled 2006 Bonds were cancelled and the Remaining 2006 Bonds were reissued; and

WHEREAS, pursuant to the Settlement Agreement, following the Closing Date the District is required to:

(i) Adopt, implement, and utilize the revised amortization schedule as set forth in **Exhibit B** attached hereto ("**Revised Amortization Schedule**") for the Remaining 2006 Bonds; and

(ii) Approve the revised debt service assessment roll for the Remaining 2006 Assessments on the Remaining 2006 Assessment Area as set forth in **Exhibit C** attached hereto; and

(iii) Update and revise all District records to reflect the Restructuring; and

WHEREAS, the District finds that the Restructuring was in the best interests of the District, as it resolved the delinquencies related to the Series 2006 Bonds, removed the Event of Default, resized the Series 2006 Bonds to align with the performing Remaining 2006 Assessments, and provides the opportunity for the orderly and continued development of the District lands; and

WHEREAS, the District desires to ratify, confirm, and approve all actions of the District's Chairman, Vice Chairman, Secretary, Assistant Secretaries, and District Staff in connection with the Restructuring, including the execution and delivery of the Restructuring Documents.

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

SECTION 1. Ratification of Restructuring. The Restructuring of the Series 2006 Bonds, including all actions taken by the District in connection therewith pursuant to the Settlement Agreement, is hereby found to serve a public purpose and to be in the best interests of the District and is hereby ratified, approved, and confirmed in all respects.

SECTION 2. Ratification of Restructuring Documents. The actions of the District's Chairman, Vice Chairman, Secretary, Assistant Secretaries, and all District Staff in connection with the Restructuring, including the negotiation, execution, and delivery of the Restructuring Documents, and such other certifications or other documents required for the Restructuring and the closing on the Closing Date, are hereby ratified, approved, and confirmed in all respects. Copies of the Restructuring Documents are on file at the District Manager's Office located at 5385 N. Nob Hill Road, Sunrise, Florida 33351. Said documents are specifically ratified, confirmed, and approved in all respects.

SECTION 3. Ratification of Assessments. The resolutions levying and imposing the Series 2006 Assessments, including the Remaining 2006 Assessments securing the Remaining 2006 Bonds, remain in full force and effect and are hereby ratified, confirmed, and approved in all respects.

SECTION 4. Adoption of Revised Amortization Schedule. Pursuant to the Settlement Agreement, the District's Board of Supervisors ("**Board**") hereby adopts, implements, and authorizes the utilization of the Revised Amortization Schedule attached hereto as **Exhibit B** for the Remaining 2006 Bonds in the aggregate principal amount of $1,725,000. The Revised Amortization Schedule shall govern the debt service payments on the Remaining 2006 Bonds from and after the Closing Date through the final maturity of the Remaining 2006 Bonds.

SECTION 5. Adoption of Revised 2006 Assessment Roll. Pursuant to the Settlement Agreement, the Board hereby adopts and approves the Revised 2006 Assessment Roll attached hereto as **Exhibit C** providing for the allocation of the Remaining 2006 Assessments levied on the Remaining 2006 Assessment Area. The District hereby certifies the Remaining 2006 Assessments for collection to ensure payment of debt service as set forth in **Exhibit B**. The District Manager is directed and authorized to take all actions necessary to collect special assessments on property using methods available to the District authorized by Florida law and the applicable trust indenture in order to provide for the timely payment of debt service. Among other things, the District Manager shall prepare or cause to be prepared each year an assessment roll for purposes of effecting the collection of the Remaining 2006 Assessments and present same to the Board as required by law. Immediately following the adoption of this Resolution, the recorded lien of the Remaining 2006 Assessments as shown in the Revised 2006 Assessment Roll shall be updated and revised by the Secretary of the District in the District's "Improvement Lien Book" maintained pursuant to Section 170.08, Florida Statutes, as required by Section 190.022, Florida Statutes.

SECTION 6. 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 of this Resolution not held to be invalid or unenforceable.

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SECTION 7. Effective Date. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED THIS 11TH DAY OF JUNE, 2026.

ATTEST: **CREEKSIDE COMMUNITY DEVELOPMENT DISTRICT**

______________________________	________________________________
Secretary/Assistant Secretary	Chair/Vice Chair, Board of Supervisors

Composite Exhibit A: **Settlement Agreement**
Exhibit B: **Revised Amortization Schedule**
Exhibit C: **Revised 2006 Assessment Roll**

Composite Exhibit A:
Settlement Agreement

Exhibit B:
Revised Amortization Schedule

Exhibit C:
Revised 2006 Assessment Roll

SETTLEMENT AGREEMENT

Creekside Community Development District (St. Lucie County, Florida)
Special Assessment Bonds, Series 2006
CUSIP No. 225508AA8

This **SETTLEMENT AGREEMENT** (this "**Agreement**") is made and entered into as of February 26, 2026 ("**Effective Date**"), by and between:

CREEKSIDE COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government ("**District**") duly organized and existing under the provisions of the Act (hereinafter defined); and

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as ultimate successor in interest to U.S. Bank National Association, a national banking association, as trustee ("**Trustee**") under the Indenture (as defined herein) with respect to the Series 2006 Bonds (as defined herein). In this Agreement, the District and the Trustee are hereinafter referred to separately as "**Party**" and collectively as the "**Parties**."

RECITALS

WHEREAS, the District is a local unit of special-purpose government established by ordinance of the Board of County Commissioners in and for St. Lucie County, Florida ("**County**"), pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended ("**Act**"), and is validly existing under the constitution and laws of the State of Florida, for the purpose of, among others, planning, financing, constructing, installing, operating, and/or maintaining certain public infrastructure improvements;

WHEREAS, the District adopted one or more improvement plans for the planning, acquisition, construction, equipping and installation of infrastructure improvements, facilities, and related costs (collectively, "**Improvements**") as further described in that certain Engineer's Report dated November 14, 2006 ("**Engineer's Report**");

WHEREAS, the District financed a portion of the Improvements by issuing its Special Assessment Bonds, Series 2006, in the original principal amount of $10,445,000 ("**Series 2006 Bonds**");

WHEREAS, the Series 2006 Bonds were issued pursuant to that certain Master Trust Indenture ("**Master Indenture**"), as supplemented by that certain First Supplemental Trust Indenture ("**First Supplemental Indenture**," and together with the Master Indenture, the "**Indenture**"), both dated as of December 1, 2006, and both between the District and the Trustee;

WHEREAS, all capitalized terms used herein and not otherwise expressly defined herein shall have the definitions ascribed to them in the Indenture; and

WHEREAS, in order to secure repayment of the Series 2006 Bonds, the District levied non-ad valorem special assessments against all benefitted lands within the District ("**Series 2006 Assessments**"), which Series 2006 Assessments are further described in the Master Assessment

Methodology dated October 17, 2006, as supplemented by Supplemental Assessment Methodology dated November 14, 2006, as amended December 12, 2006 (together, the "**2006 Assessment Report**"); and

WHEREAS, beginning in 2008, there were numerous delinquencies by various landowner entities in the payment of certain taxes and assessments, including the Series 2006 Assessments, relating to certain lands within the District more commonly known as Parcels C, D, F, and G and as further described in **Exhibit A** attached hereto (collectively, the "**Defaulted Parcels**" and each individually referred to by their identifying letter, Parcel C, D, F, or G, respectively);

WHEREAS, as a result of such payment delinquencies, since May 2010 there exists and continues to be an Event of Default under the terms of the Indenture due to the lack of funds required to pay scheduled debt service in full on the Series 2006 Bonds;

WHEREAS, collection and enforcement of the payment delinquencies on the Defaulted Parcels continued to be pursued under the Uniform Method, eventually resulting in the Defaulted Parcels each escheating to the County and, thereby, canceling the liens of the Series 2006 Assessments levied on each of the respective Defaulted Parcels ("**Cancelled 2006 Assessments**");

WHEREAS, as result of the cancellation of the Cancelled 2006 Assessments, the only remaining assessment liens for the Series 2006 Bonds were the Series 2006 Assessments levied on the assessable lands identified in **Exhibit B** attached hereto ("**Remaining 2006 Assessment Area**"), which lands are more commonly known as Parcels A, B, E, and the Commercial Parcels; and

WHEREAS, over a series of transactions between October 2019 and August 2022 the County conveyed the Defaulted Parcels to the District pursuant to Section 125.38, Florida Statutes;

WHEREAS, in October 2024, the District sold Parcels C, D, and F of the Defaulted Parcels to D.R. Horton, Inc. ("**Developer**") for a purchase price of $4,759,153 ("**Lot Sale Proceeds**") and, pursuant to that certain Lot Settlement Agreement dated January 8, 2020, as amended, by and between the District and Trustee, the District paid 82.13% of the Lot Sale Proceeds to the Trustee;

WHEREAS, in light of the Events of Default, the Trustee, at the direction of the Holders of a majority of the Outstanding Series 2006 Bonds ("**Majority Bondholders**"), has periodically paid portions of the defaulted principal and interest on the Series 2006 Bonds, including but not limited to, in February 2014, redemption of $4,825,000 in principal, plus interest, utilizing moneys on deposit in the Funds and Accounts for the Series 2006 Bonds established under the Indenture ("**Series 2006 Funds and Accounts**") and, in January 2025, by payment of $500,000 in defaulted principal and $3,490,500 in defaulted interest from the portion of the Lot Sale Proceeds paid to the Trustee;

WHEREAS, currently the Series 2006 Bonds are Outstanding in a total principal amount of $4,870,000 and are delinquent in the amounts of $1,170,000.00[1] in principal and $253,240.00 in interest;[2]

WHEREAS, currently the Series 2006 Assessments are outstanding in a total principal of $1,825,000[3] ("**Remaining 2006 Assessments**"), resulting in approximately $3,045,000 in Series 2006 Bond principal that is not secured by an assessment lien;

WHEREAS, despite the continuation of the Event of Default, the Remaining 2006 Assessments, which continue to be levied on the Remaining 2006 Assessment Area, are current with no delinquencies in payment in recent years and the Remaining 2006 Assessment Area is reasonably expected to continue performing;

WHEREAS, the District and Trustee, on behalf of the Holders of 100% of the Outstanding principal amount of the Series 2006 Bonds ("**Bondholders**"), have determined to restructure the Series 2006 Bonds ("**Restructuring**") which includes, *inter alia*, (i) the District's payment of the Settlement Amount (hereinafter defined) to the Trustee, for the benefit of the Bondholders; (ii) distribution to Bondholders of the Settlement Amount and certain other funds within the Series 2006 Funds and Accounts; (iii) cancellation by the Bondholders of approximately $2,045,000 in aggregate principal amount of Series 2006 Bonds ("**Cancelled 2006 Bonds**"); and (iv) confirming the pledge of the Remaining 2006 Assessments levied on the Remaining 2006 Assessment Area to the payment of the Remaining 2006 Bonds (hereinafter defined);

WHEREAS, the District and Trustee, with the consent of the Bondholders, have determined that such Restructuring will, among other things, permit the District to resolve the delinquencies related to the Series 2006 Bonds, resize the Series 2006 Bonds to the performing Remaining 2006 Assessments, and provide the opportunity for the orderly and continued development of the District lands, all as further provided herein;

WHEREAS, upon completion of the Restructuring, $1,825,000 in aggregate principal amount of Series 2006 Bonds, plus accrued, unpaid interest in the amount of $31,633.33,[4] will remain Outstanding ("**Remaining 2006 Bonds**"), and secured by a pledge of the Remaining 2006 Assessments also in an aggregate principal amount of $1,825,000;

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[1] Current as of the Effective Date of the Agreement. Represents the accrued, but unpaid Sinking Fund Installments from May 1, 2019, through May 1, 2025 (based on the revised 2014 amortization schedule). The next date on which principal is due for the Series 2006 Bonds is May 1, 2026. Such delinquent principal is included within the total Outstanding par for the Series 2006 Bonds.

[2] Current as of the Effective Date of the Agreement. Represents accrued, but unpaid interest on the total outstanding principal ($4,870,000) from November 1, 2024, through October 31, 2025 (interest per diem of $703.44). The next date on which interest is due for the Series 2006 Bonds is May 1, 2026.

[3] Principal amount includes anticipated principal payment to be made on May 1, 2026.

[4] Represents accrued, but unpaid interest on the $1,825,000 par in Remaining 2006 Bonds from November 1, 2025, through the Closing Date, subject to the interest calculation convention provided by Section 4 below (interest per diem of $263.61) ("**Pre-Closing Interest**"). The next date on which interest is due for the Remaining 2006 Bonds is May 1, 2026, which interest shall be due and payable in a total amount of $47,450, representing accrued interest on the Remaining 2006 Bonds from November 1, 2025, through April 30, 2026, and inclusive of the Pre-Closing Interest.

WHEREAS, the Trustee is expected to incur certain Legal Fees (as hereinafter defined), which will be paid for or reimbursed by District on the terms provided herein; and

WHEREAS, the District and Trustee, with the consent of the Bondholders (as evidenced by a letter of direction and consent of the same), desire to enter into this Agreement in order to effect such Restructuring of the Series 2006 Bonds, but only upon the terms and provisions set forth in this Agreement.

NOW, **THEREFORE,** based upon good and valuable consideration and the mutual covenants of the Parties, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. ***Incorporation of Recitals***. The recitals stated above are true and correct and are incorporated by reference herein as a material part of this Agreement.

2. ***District Obligations*****.** In order to induce the Trustee to execute, deliver and perform under this Agreement and otherwise complete the Restructuring, the District covenants and agrees to:

(A) remit to the Trustee payment in the amount equal to Two Hundred Thousand Dollars ($200,000.00) ("**Settlement Amount**") within thirty (30) days of the Effective Date for deposit by the Trustee in the Series 2006 Revenue Fund;

(B) on or before the Closing Date, pay the Trustee's Legal Fees (as herein defined) as more particularly provided in this Agreement; and

(C) on or before the Closing Date, pay the Trustee's outstanding Administration Fees and Administrative Time fees in the total amount of $24,235.50 as detailed in the statement attached hereto as **Exhibit E** ("**Trustee Fees**").

The District's obligations under this Section are referred to herein collectively as the "**District Obligations.**" All payments by the District under this Section shall be paid pursuant to payment instructions which shall be furnished by the Trustee to the District in a timely manner.

3. ***Restructuring*****.** Subject in all respects to the terms of the Indenture, upon satisfaction of the District Obligations by the Closing Date, the District and Trustee, and subject to the prior written consent of the Bondholders (as evidenced by a letter of direction and consent of the same and received by the Trustee on or before the Effective Date), agree to take all actions necessary to carry out the following:

(A) on the Closing Date, distribute funds from the Series 2006 Funds and Accounts identified in the Sources and Uses Chart attached hereto as **Exhibit C** ("**Sources and Uses Chart**") to those uses also identified therein, including specifically the "Bondholder Distribution" for the payment of Series 2006 Bond principal and interest;

(B) on the Closing Date, but after completion of the distributions identified in (A), effect the cancellation of the Cancelled 2006 Bonds in an aggregate principal amount of $2,045,000 and waive all accrued but unpaid interest on the Cancelled 2006 Bonds ("**Cancellation**");

(C) on or prior to the Closing Date, the District shall pay the Trustee's Legal Fees in an amount not to exceed $25,000.00, and the Trustee Fees in the total amount of $24,235.50;

(D) after the Cancellation, immediately adopt, implement, and utilize the revised amortization scheduled attached hereto as **Exhibit D** ("**Revised Amortization Schedule**");

(E) on or immediately following the Closing Date and the performance of items (A) – (D) above, both the District and Trustee shall update and revise their respective, applicable records to reflect:

i. the Cancelled 2006 Bonds and the Cancelled 2006 Assessments, including those previously levied on the Defaulted Parcels, as cancelled and/or defeased, as appropriate, and no longer outstanding;

ii. the Remaining 2006 Bonds as Outstanding in the aggregate principal amount of $1,825,000, with interest thereon accruing and payable from November 1, 2025;

iii. the Remaining 2006 Assessments securing the Remaining 2006 Bonds as levied and allocated in accordance with the Revised 2006 Assessment Roll (hereinafter defined) attached hereto as **Exhibit B**;

iv. the District as current in principal and interest amounts owed to the Trustee with respect to the Remaining 2006 Bonds and the Event of Default status on the Series 2006 Bonds cancelled and/or removed.

(F) on or immediately following the Closing Date and the performance of items (A) – (D) above, the Trustee shall file a notice on EMMA reflecting the Restructuring, Cancellation, and elimination of the Event of Default status;

(G) on or immediately following the Closing Date and the performance of items (A) – (D) above, the District shall approve the revised debt service assessment roll for the Remaining 2006 Assessments on the Remaining 2006 Assessment Area as set forth in **Exhibit B** attached hereto ("**Revised 2006 Assessment Roll**"); and

(H) take any other action deemed necessary to carry out items (A) – (G) above and the Restructuring of the Series 2006 Bonds in accordance with this Agreement.

The items in Sections 3(A) – (C) above are referred to herein collectively as the "**Restructuring Obligations**." The performance of the District Obligations and Restructuring Obligations shall together be referred to as the "**Closing Conditions**."

4. ***Closing Date upon Completion of all Closing Conditions.*** The "**Closing Date**" as used in this Agreement shall be no later than February 27, 2026, or such later date as the District, Bondholders, and Trustee agree to in writing. For purposes of computation of interest under this Agreement, the District, Bondholders, and Trustee agree to treat the month of February 2026 as containing 30 days and that the Closing Date will be treated as the last day of such 30-day period. Notwithstanding anything else provided in this Agreement, if the Closing Conditions are not fully satisfied by the Closing Date for any reason, then this Agreement shall be of no further force or effect (except with respect to the refunding of the Settlement Amount as further provided herein), the Parties shall be restored to their respective positions, and retain their respective rights and remedies without impairment, as the same existed prior to the execution of this Agreement, and the Settlement Amount shall be refunded in its entirety by the Trustee to the District within five (5) business days of the Closing Date.

5. ***Legal Fees***. The District shall fund Trustee's legal fees and related costs incurred on or after November 1, 2025, solely with respect to (i) this Agreement, (ii) the Restructuring, and/or (iii) any related items necessary to carry out (i) and (ii) (collectively, the "**Legal Fees**"); provided however, the District's obligation to pay such Legal Fees under this Section shall (i) be in an aggregate amount not to exceed Twenty-Five Thousand ($25,000.00); and (ii) shall be conditioned on completion of the Closing Conditions by the Closing Date. No later than the Closing Date, Trustee shall furnish invoices evidencing the Legal Fees to District and shall furnish written direction to the District instructing the District either to pay such invoices directly to Trustee's counsel or to reimburse Trustee therefor.

6. ***Waiver and Release of Claims***. Subject to completion of the Closing Conditions on or immediately following the Closing Date, the Parties, on behalf of themselves and their respective successors and assigns, do hereby fully and forever release, waive, and discharge each other from any and all claims, demands, liabilities, actions, causes of action, damages, costs, expenses, and obligations of any nature whatsoever, whether known or unknown, fixed or contingent, which have arisen or may have arisen from the beginning of time through and including the Effective Date, arising out of or relating to (i) the Series 2006 Bonds, (ii) the Indenture, (iii) the Series 2006 Assessments, (iv) any Events of Default under the Indenture, (v) any payment delinquencies or non-payment of principal or interest on the Series 2006 Bonds, (vi) the Defaulted Parcels and the Cancelled 2006 Assessments, (vii) any actions or inactions by any Party with respect to the Series 2006 Bonds or the Indenture, and/or (viii) any and all other matters relating to or arising from the foregoing. Provided however, and notwithstanding the foregoing, this release and waiver shall not apply to (i) the obligations of the Parties under this Agreement, (ii) the obligations of the District under the Indenture with respect to the Pre-Closing Interest in the amount of $31,633.33 and which shall remain outstanding after the Closing Date and payable on May 1, 2026, or (iii) to the obligations of the District under the Indenture with respect to the Remaining 2006 Bonds following the Closing Date. The Parties acknowledge and agree that this release is a material inducement for entering into this Agreement and effecting the Restructuring.

7. ***Amendments.*** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by the Parties.

8. ***Representations and Warranties*.** The execution of this Agreement has been duly authorized by the appropriate body or official of each Party in accordance with the articles of organization, operating agreement and other applicable organizational documents of each Party, each Party has complied with all the requirements of law, and each Party has the right, legal capacity, full power and authority to comply with the terms and provisions of this Agreement. The person executing this Agreement on behalf of each Party represents that he or she is duly authorized to execute this Agreement and to bind each Party. Neither the execution and delivery of this Agreement nor the performance hereunder by each Party will result in any breach of, or constitute a default under or conflict with, any agreement, covenant or obligation binding upon each Party.

9. ***Notices.*** Except as may be expressly stated to the contrary in this Agreement, notices, documents, demands, or certificates given by any Party in connection with this Agreement or the performance by either Party under this Agreement shall be in writing and shall be delivered or sent by one of the following methods: (a) in person (by hand delivery or professional messenger service) to the addressee Party, (b) registered or certified mail, with postage prepaid, return receipt requested, (c) Express Mail of the U.S. Postal Service or Federal Express (a/k/a FedEx) or any other courier service guaranteeing next Business Day delivery, charges prepaid, or (d) by email transmission. Notices shall be sent or delivered to the following addresses:

If to the District:	Creekside Community Development District 5385 N. Nob Hill Road Sunrise, Florida 33351 Attn: Rich Hans
With a copy to:	Kutak Rock LLP 107 W. College Ave. Tallahassee, Florida 32301 Attn: Jere Earlywine
If to the Trustee:	U.S. Bank Trust Company, National Association 500 West Cypress Creek Road, Suite 460 Fort Lauderdale, Florida 33309 Attn: Scott Schule
With a copy to:	Greenberg Traurig, P.A. 450 South Orange Avenue, Suite 650 Orlando, Florida 32801 Attn: Warren Bloom

Except as otherwise provided herein, any Notice shall be deemed received only upon actual delivery at the address set forth herein. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-Business Day, shall be deemed received on the next Business Day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-Business Day, the Notice period shall be extended to the next succeeding Business Day. Saturdays, Sundays and legal holidays recognized by the United States government shall not be regarded as Business Days. Counsel for the parties may deliver Notice on behalf of the parties. Any Party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein

10. ***Third Party Beneficiaries*.** The Parties hereto agree and acknowledge that the Trustee is executing this Agreement with the consent of, and at the direction of, the Bondholders of the Series 2006 Bonds and that the Bondholders of the Series 2006 Bonds, although not a signatory hereto, are nonetheless third-party beneficiaries of this Agreement. This Agreement is solely for the benefit of the Parties and the Bondholders, and their respective successors and assigns, and no right or cause of action shall accrue upon, or by reason of, this Agreement to or for the benefit of any other person or entity. Nothing in this Agreement, whether express or implied, is intended to, or may be construed to, confer upon any person or entity other than the Parties and/or the Bondholders, and their respective successors and assigns, any right, remedy or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure solely to benefit of, and shall be binding solely upon, the Parties and/or Bondholders, and their respective successors and assigns.

11. ***Assignment*.** No Party may assign this Agreement or the right to receive any money due or to become due under or pursuant to this Agreement without the prior written consent of the other Parties hereto, which consent shall not be unreasonably withheld.

12. ***Applicable Law and Venue*.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Each Party consents that the venue for any litigation arising out of or related to this Agreement shall lie in St. Lucie County, Florida.

13. ***Severability*.** The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

14. ***Headings for Convenience Only*.** The descriptive headings in this Agreement are for convenience only and shall not control or affect the meaning or construction of any of the provisions of this Agreement.

15. ***Counterparts*.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument. Signature pages may be detached from the counterparts and attached to a single copy of this document to physically form one document.

16. ***Sovereign Immunity; No Personal Liability of Trustee***. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

Any provision of this Agreement to the contrary notwithstanding, U.S. Bank Trust Company, National Association has executed this Agreement only in its capacity as the trustee under the Indenture and not individually or for the purpose of being bound in its individual or personal capacity. Neither U.S. Bank Trust Company, National Association nor any of its members, directors, officers or shareholders shall have any individual or personal liability under or related to this Agreement.

17. ***Public Records***. Parties understand and agree that all documents of any kind provided to the District or to District staff in connection with the matters contemplated under this Agreement are public records and are treated as such in accordance with Florida law.

18. ***Waiver of Jury Trial***. To the extent permitted by applicable law, each of the Parties, knowingly, voluntarily and intentionally waives any right each may have to a trial by jury in respect of any litigation based on, or arising out of, under or in connection with this Agreement, or any course of conduct, course of dealing, statements (whether verbal or written) or actions of any Party with respect hereto.

19. ***Further Assurances.*** The Parties agree to execute, acknowledge, deliver and record such certificates, amendments, instruments, and documents, and to take such other action, as may be reasonably necessary to carry out the intent and purposes of this Agreement.

20. ***Time of the Essence.*** Time shall be of the essence as to all dates, deadlines and times of performance under this Agreement. Notwithstanding the foregoing, in the event any date or any deadline for the performance of an action or the giving of any notice falls on any day that is not a Business Day, or any period provided for in this Agreement shall expire on any day that is not a Business Day, then the date for the performance of such action or giving of such notice, or the expiration date of such period, as applicable, shall be automatically extended to midnight of the next following Business Day. For the purposes of this Agreement, the term "Business Day" shall mean and refer to any day that is not a Saturday, Sunday, or national holiday.

21. ***Good Faith and Fair Dealing*. The Parties agree to exercise good faith and fair dealing in the performance of their respective contractual obligations hereunder.

22. ***Final Agreement***. This instrument shall constitute the final and complete expression of this Agreement among the Parties relating to the subject matter of this Agreement.

23. ***Deemed Amendment of Indenture; Consent*. To the extent that the provisions of this Agreement conflict with any provision of the Indenture, the Indenture shall be deemed to be amended to conform to the conflicting provision of this Agreement and any provisions required for such amendments are waived. Consent to such amendment shall be evidenced in the written direction to the Trustee by the consent of the Bondholders to execute this Agreement.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date first written above.

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Trustee

By: Sandra Spivey
Name: Sandra Spivey
Title: Vice President

Exhibits:

Exhibit A	**Defaulted Parcels**
Exhibit B	**Revised 2006 Assessment Roll**
Exhibit C	**Sources and Uses Chart**
Exhibit D	**Revised Amortization Schedule**
Exhibit E	**Trustee's Statement**

SIGNATURE PAGE - SETTLEMENT AGREEMENT
Creekside Community Development District – Series 2006 Bonds

ATTEST:

Signed by:

87D36659F55A4C5...

Name: Andressa Philippi

Title: Secretary/Assistant Secretary

CREEKSIDE COMMUNITY DEVELOPMENT DISTRICT

Signed by:

Tim Gee

802D6F3D7DC74F9...

Name: Tim Gee

Title: Chairman, Board of Supervisors

EXHIBIT A
Defaulted Parcels

[Parcels C, D, F]

TRACTS C-1, C-2, D-1, D-2, AND F, CREEKSIDE TRACTS, ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 124, PAGES 21 THROUGH 28, INCLUSIVE, OF THE PUBLIC RECORDS OF ST. LUCIE COUNTY, FLORIDA

AND ALSO INCLUDING

[Parcel G] THAT CERTAIN REAL PROPERTY LOCATED IN ST. LUCIE COUNTY, FLORIDA DESCRIBED AS FOLLOWS:

Parcel ID 2327-333-0000-000-3

27/32/34 35 39 THAT PART OF SEC MPDAF: FROM NE COR OF SEC 33 RUN N 89 57 20 W 666.46 FT,TH S 00 23 09 W 651.50 FT,TH S 89 36 51 E 50 FT TO POB;TH N 00 23 09 E 378.91 FT TO CURVE CONC E,R OF 355 FT,TH NLY ALG ARC 271.79 FT,TH S 50 12 00 E 194.19 FT TO CURVE CONC SE,R OF 282 FT,TH NELY ALG ARC 247.29 FT,TH S 89 57 20 E 151.48 FT TO CURVE CONC NW,R OF 50 FT,TH NELY ALG ARC 78.87 FT,TH N 00 19 59 W 635.26 FT TO CURVE CONC S,R OF 255 FT,TH ELY ALG ARC 123.06 FT,TH N 87 57 46 E 354.42 FT,TH N 13 56 11 E 52.01 FT,TH N 87 57 46 E 49 FT,TH S 76 03 49 E 162.41 FT,TH S 20 21 19 W 48.42 FT,TH S 01 34 41 E 100.73 FT,TH S 02 02 14 E 236 FT TO CURVE CONC E,R OF 190 FT,TH SLY ALG ARC 61.98 FT,TH S 20 43 39 E 178.80 FT TO CURVE CONC W,R OF 360 FT,TH SLY ALG ARC 330.50 FT,TH S 31 52 22 W 455.19 FT TO CURVE CONC NW,R OF 360 FT,TH SWLY ALG ARC 375.46 FT,TH N 88 22 18 W 85.24 FT,TH N 01 37 42 E 130 FT,TH N 88 22 18 W 20 FT,TH S 01 37 42 W 130 FT TO CURVE CONC N,R OF 660 FT,TH WLY ALG ARC 111.82 FT,TH N 78 39 50 W 213.80 FT TO CURVE CONC NE,R OF 412 FT,TH NWLY ALG ARC 219.38 FT,TH N 41 50 39 E 130 FT TO CURVE CONC NE,R OF 282 FT,TH NWLY ALG ARC 51.98,TH NWLY ALG ARC 51.98 FT,TH S 52 24 20 W 109.78 FT,TH S 59 55 52 W 161 FT,TH N 89 36 51 W 19.45 FT TO POB-LESS THAT PART MPDAF: FROM SW COR OF SEC 27 RUN N 00 03 50 W 335.60 FT,TH N 89 56 10 E 249.06 FT TO POB;TH N 43 48 54 E 10.05 FT,TH N 87 57 46 E 268.11 FT,TH S 02 02 14 E 20 FT,TH S 87 57 46 W 130 FT,TH S 02 02 14 E 39.79 FT TO CURVE CONC E,R OF 510 FT,TH SLY ALG ARC 166.37 FT,TH S 20 43 39 E 178.80 FT TO CURVE CONC W,R OF 40 FT,TH SLY ALG ARC 36.72 FT,TH S 31 52 22 W 455.19 FT TO CURVE CONC NW,R OF 40 FT,TH SWLY ALG ARC 41.72 FT,TH N 88 22 18 W 85.24 FT,TH S 01 37 42 W 130 FT,TH N 88 22 18 W 20 FT,TH N 01 37 42 E 130 FT TO CURVE CONC N,R OF 340 FT,TH WLY ALG ARC 57.61 FT,TH N 78 39 50 W 170.56 FT,TH S 11 50 10 W 130 FT,TH N 78 39 50 W 43.24 FT TO CURVE CONC E,R OF 222 FT,TH NLY ALG ARC 522.11 FT,TH S 33 54 51 E 130 FT TO CURVE CONC S,R OF 92 FT,TH ELY ALG ARC 54.53 FT,TH S 89 57 20 E 151.48 FT TO CURVE CONC NW,R OF 240 FT,TH NELY ALG ARC 378.57 FT,TH N 00 19 59 W 342.91 FT TO POB (23.722 AC)

Exhibit B
Revised 2006 Assessment Roll

Creekside Communiyty Development District

Series 2006 Assessment Roll

Parcel ID	Annual Assessment (Net)	Series 2006 par	Description	Legal Description
2326-600-0006-000-1	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 1
2326-600-0007-000-8	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 2
2326-600-0008-000-5	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 3
2326-600-0009-000-2	$0.00	$0.00	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 4
2326-600-0010-000-2	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 5
2326-600-0011-000-9	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 6
2326-600-0012-000-6	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 7
2326-600-0013-000-3	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 8
2326-600-0014-000-0	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 9
2326-600-0015-000-7	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 10
2326-600-0016-000-4	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 11
2326-600-0017-000-1	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 12
2326-600-0018-000-8	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 13
2326-600-0019-000-5	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 14
2326-600-0020-000-5	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 15
2326-600-0021-000-2	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 16
2326-600-0022-000-9	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 17
2326-600-0023-000-6	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 18
2326-600-0024-000-3	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 19
2326-600-0025-000-0	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 20
2326-600-0026-000-7	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 21
2326-600-0027-000-4	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 22
2326-600-0028-000-1	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 23
2326-600-0029-000-8	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 24
2326-600-0030-000-8	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 25
2326-600-0031-000-5	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 26
2326-600-0032-000-2	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 27
2326-600-0033-000-9	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 28
2326-600-0034-000-6	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 29
2326-600-0035-000-3	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 30
2326-600-0036-000-0	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 31
2326-600-0037-000-7	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 32
2326-600-0038-000-4	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 33
2326-600-0039-000-1	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 34
2326-600-0040-000-1	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 35
2326-600-0041-000-8	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 36
2326-600-0042-000-5	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 37
2326-600-0043-000-2	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 38
2326-600-0044-000-9	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 39
2326-600-0045-000-6	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 40
2326-600-0046-000-3	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 41
2326-600-0047-000-0	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 42
2326-600-0048-000-7	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 43
2326-600-0049-000-4	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 44
2326-600-0050-000-4	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 45
2326-600-0051-000-1	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 46
2326-600-0052-000-8	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 47
2326-600-0053-000-5	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 48
2326-600-0054-000-2	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 49
2326-600-0055-000-9	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 50
2326-600-0056-000-6	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 51
2326-600-0057-000-3	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 52
2326-600-0058-000-0	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 53
2326-600-0059-000-7	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 54
2326-600-0060-000-7	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 55
2326-600-0061-000-4	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 56
2326-600-0062-000-1	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 57
2326-600-0063-000-8	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 58
2326-600-0064-000-5	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 59
2326-600-0065-000-2	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 60
2326-600-0066-000-9	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 61
2326-600-0067-000-6	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 62
2326-600-0068-000-3	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 63

Parcel ID	Annual Assessment (Net)	Series 2006 par	Description	Legal Description
2326-600-0069-000-0	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 64
2326-600-0070-000-0	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 65
2326-600-0071-000-7	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 66
2326-600-0072-000-4	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 67
2326-600-0073-000-1	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 68
2326-600-0074-000-8	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 69
2326-600-0075-000-5	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 70
2326-600-0076-000-2	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 71
2326-600-0077-000-9	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 72
2326-600-0078-000-6	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 73
2326-600-0079-000-3	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 74
2326-600-0080-000-3	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 75
2326-600-0081-000-0	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 76
2326-600-0082-000-7	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 77
2326-600-0083-000-4	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 78
2326-600-0084-000-1	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 79
2326-600-0085-000-8	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 80
2326-600-0086-000-5	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 81
2326-600-0087-000-2	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 82 (OR 4137-782)
2326-600-0088-000-9	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 83
2326-600-0089-000-6	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 84 (OR 4075-1811)
2326-600-0090-000-6	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 85 (OR 4077-2681)
2326-600-0091-000-3	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 86
2326-600-0092-000-0	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 87
2326-600-0093-000-7	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 88 (OR 4101-2014)
2326-600-0094-000-4	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 89
2326-600-0095-000-1	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 90(OR 3921-2362)
2326-600-0096-000-8	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 91
2326-600-0097-000-5	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 92 (OR 4048-1111)
2326-600-0098-000-2	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 93
2326-600-0099-000-9	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 94
2326-600-0100-000-0	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 95 (OR 4048-220)
2326-600-0101-000-7	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 96 (OR 4055-413)
2326-600-0102-000-4	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 97 (OR 4076-1734)
2326-600-0103-000-1	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 98 (OR 4030-2718)
2326-600-0104-000-8	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 99
2326-600-0105-000-5	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 100
2326-600-0106-000-2	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 101 (OR 4104-1937)
2326-600-0107-000-9	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 102 (OR 4083-237)
2326-600-0108-000-6	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 103 (OR 4069-1747; 4106-
2326-600-0109-000-3	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 104
2326-600-0110-000-3	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 105
2326-600-0111-000-0	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 106
2326-600-0112-000-7	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 107
2326-600-0113-000-4	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 108 (OR 3921-2362)
2326-600-0114-000-1	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 109
2326-600-0115-000-8	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 110
2326-600-0116-000-5	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 111
2326-600-0117-000-2	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 112 (OR 4132-956)
2326-600-0118-000-9	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 113
2326-600-0119-000-6	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 114 (OR 4134-2444)
2326-600-0120-000-6	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 115 (OR 4112-1529)
2326-600-0121-000-3	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 116
2326-600-0122-000-0	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 117
2326-600-0123-000-7	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 118
2326-600-0124-000-4	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 119
2326-600-0125-000-1	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 120
2326-600-0126-000-8	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 121
2326-600-0127-000-5	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 122
2326-600-0128-000-2	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 123
2326-600-0129-000-9	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 124
2326-600-0130-000-9	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 125
2326-600-0131-000-6	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 126
2326-600-0132-000-3	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 127 (OR 4134-2433)
2326-600-0133-000-0	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 128
2326-600-0134-000-7	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 129
2326-600-0135-000-4	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 130

Parcel ID	Annual Assessment (Net)	Series 2006 par	Description	Legal Description
2326-600-0136-000-1	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 131
2326-600-0137-000-8	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 132
2326-600-0138-000-5	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 133
2326-600-0139-000-2	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 134
2326-600-0140-000-2	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 135
2326-600-0141-000-9	$483.34	$4,508.40	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 136
2326-602-0004-000-3	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 1
2326-602-0005-000-0	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 2
2326-602-0006-000-7	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 3
2326-602-0007-000-4	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 4
2326-602-0008-000-1	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 5
2326-602-0009-000-8	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 6
2326-602-0010-000-8	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 7
2326-602-0011-000-5	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 8
2326-602-0012-000-2	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 9
2326-602-0013-000-9	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 10
2326-602-0014-000-6	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 11
2326-602-0015-000-3	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 12
2326-602-0016-000-0	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 13
2326-602-0017-000-7	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 14
2326-602-0018-000-4	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 15
2326-602-0019-000-1	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 16
2326-602-0020-000-1	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 17
2326-602-0021-000-8	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 18
2326-602-0022-000-5	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 19
2326-602-0023-000-2	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 20
2326-602-0024-000-9	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 21
2326-602-0025-000-6	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 22
2326-602-0026-000-3	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 23
2326-602-0027-000-0	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 24
2326-602-0028-000-7	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 25
2326-602-0029-000-4	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 26
2326-602-0030-000-4	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 27
2326-602-0031-000-1	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 28
2326-602-0032-000-8	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 29
2326-602-0033-000-5	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 30
2326-602-0034-000-2	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 31
2326-602-0035-000-9	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 32
2326-602-0036-000-6	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 33
2326-602-0037-000-3	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 34
2326-602-0038-000-0	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 35
2326-602-0039-000-7	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 36
2326-602-0040-000-7	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 37
2326-602-0041-000-4	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 38
2326-602-0042-000-1	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 39
2326-602-0043-000-8	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 40
2326-602-0044-000-5	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 41
2326-602-0045-000-2	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 42
2326-602-0046-000-9	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 43
2326-602-0047-000-6	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 44
2326-602-0048-000-3	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 45
2326-602-0049-000-0	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 46
2326-602-0050-000-0	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 47
2326-602-0051-000-7	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 48
2326-602-0052-000-4	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 49
2326-602-0053-000-1	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 50
2326-602-0054-000-8	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 51
2326-602-0055-000-5	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 52
2326-602-0056-000-2	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 53
2326-602-0057-000-9	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 54
2326-602-0058-000-6	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 55
2326-602-0059-000-3	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 56
2326-602-0060-000-3	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 57
2326-602-0061-000-0	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 58
2326-602-0062-000-7	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 59
2326-602-0063-000-4	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 60
2326-602-0064-000-1	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 61

Parcel ID	Annual Assessment (Net)	Series 2006 par	Description	Legal Description
2326-602-0065-000-8	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 62
2326-602-0066-000-5	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 63
2326-602-0067-000-2	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 64
2326-602-0068-000-9	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 65
2326-602-0069-000-6	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 66
2326-602-0070-000-6	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 67
2326-602-0071-000-3	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 68
2326-602-0072-000-0	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 69
2326-602-0073-000-7	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 70
2326-602-0074-000-4	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 71
2326-602-0075-000-1	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 72
2326-602-0076-000-8	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 73
2326-602-0077-000-5	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 74
2326-602-0078-000-2	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 75
2326-602-0079-000-9	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 76
2326-602-0080-000-9	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 77
2326-602-0081-000-6	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 78
2326-602-0082-000-3	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 79
2326-602-0083-000-0	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 80
2326-602-0084-000-7	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 81
2326-602-0085-000-4	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 82
2326-602-0086-000-1	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 83
2326-602-0087-000-8	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 84
2326-602-0088-000-5	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 85
2326-602-0089-000-2	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 86
2326-602-0090-000-2	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 87
2326-602-0091-000-9	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 88
2326-602-0092-000-6	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 89
2326-602-0093-000-3	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 90
2326-602-0094-000-0	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 91
2326-602-0095-000-7	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 92
2326-602-0096-000-4	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 93
2326-602-0097-000-1	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 94
2326-602-0098-000-8	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 95
2326-602-0099-000-5	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 96
2326-602-0100-000-6	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 97
2326-602-0101-000-3	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 98
2326-602-0102-000-0	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 99
2326-602-0103-000-7	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 100
2326-602-0104-000-4	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 101
2326-602-0105-000-1	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 102
2326-602-0106-000-8	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 103
2326-602-0107-000-5	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 104
2326-602-0108-000-2	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 105
2326-602-0109-000-9	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 106
2326-602-0110-000-9	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 107
2326-602-0111-000-6	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 108
2326-602-0112-000-3	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 109
2326-602-0113-000-0	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 110
2326-602-0114-000-7	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 111
2326-602-0115-000-4	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 112
2326-602-0116-000-1	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 113
2326-602-0117-000-8	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 114
2326-602-0118-000-5	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 115
2326-602-0119-000-2	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 116
2326-602-0120-000-2	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 117
2326-602-0121-000-9	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 118
2326-602-0122-000-6	$510.96	$4,766.03	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 119
2327-502-0007-000-0	$4,620.74	$43,100.37	Commercial	CREEKSIDE PLAT NO. 4 (PB 85-5) TRACT RA-1 (4.13 AC - 179,903
2327-502-0008-000-7	$2,629.37	$24,525.69	Commercial	CREEKSIDE PLAT NO. 4 (PB 85-5) TRACT A (2.35 AC - 102,366 SF)
2327-502-0009-000-4	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 1
2327-502-0010-000-4	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 2
2327-502-0011-000-1	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 3
2327-502-0012-000-8	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 4
2327-502-0013-000-5	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 5
2327-502-0014-000-2	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 6
2327-502-0015-000-9	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 7

Parcel ID	Annual Assessment (Net)	Series 2006 par	Description	Legal Description
2327-502-0016-000-6	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 8
2327-502-0017-000-3	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 9
2327-502-0018-000-0	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 10
2327-502-0019-000-7	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 11
2327-502-0020-000-7	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 12
2327-502-0021-000-4	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 13
2327-502-0022-000-1	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 14
2327-502-0023-000-8	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 15
2327-502-0024-000-5	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 16
2327-502-0025-000-2	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 17
2327-502-0026-000-9	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 18
2327-502-0027-000-6	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 19
2327-502-0028-000-3	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 20
2327-502-0029-000-0	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 21
2327-502-0030-000-0	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 22
2327-502-0031-000-7	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 23
2327-502-0032-000-4	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 24
2327-502-0033-000-1	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 25
2327-502-0034-000-8	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 26
2327-502-0035-000-5	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 27
2327-502-0036-000-2	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 28
2327-502-0037-000-9	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 29
2327-502-0038-000-6	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 30
2327-502-0039-000-3	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 31
2327-502-0040-000-3	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 32
2327-502-0041-000-0	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 33
2327-502-0042-000-7	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 34
2327-502-0043-000-4	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 35
2327-502-0044-000-1	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 36
2327-502-0045-000-8	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 37
2327-502-0046-000-5	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 38
2327-502-0047-000-2	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 39
2327-502-0048-000-9	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 40
2327-502-0049-000-6	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 41
2327-502-0050-000-6	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 42
2327-502-0051-000-3	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 43
2327-502-0052-000-0	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 44
2327-502-0053-000-7	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 45
2327-502-0054-000-4	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 46
2327-502-0055-000-1	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 47
2327-502-0056-000-8	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 48
2327-502-0057-000-5	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 49
2327-502-0058-000-2	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 50
2327-502-0059-000-9	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 51
2327-502-0060-000-9	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 52
2327-502-0061-000-6	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 53
2327-502-0062-000-3	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 54
2327-502-0063-000-0	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 55
2327-502-0064-000-7	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 56
2327-502-0065-000-4	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 57
2327-502-0066-000-1	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 58
2327-502-0067-000-8	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 59
2327-502-0068-000-5	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 60
2327-502-0069-000-2	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 61
2327-502-0070-000-2	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 62
2327-502-0071-000-9	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 63
2327-502-0072-000-6	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 64
2327-502-0073-000-3	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 65
2327-502-0074-000-0	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 66
2327-502-0075-000-7	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 67
2327-502-0076-000-4	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 68
2327-502-0077-000-1	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 69
2327-502-0078-000-8	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 70
2327-502-0079-000-5	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 71
2327-502-0080-000-5	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 72
2327-502-0081-000-2	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 73
2327-502-0082-000-9	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 74

Parcel ID	Annual Assessment (Net)	Series 2006 par	Description	Legal Description
2327-502-0083-000-6	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 75
2327-502-0084-000-3	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 76
2327-502-0085-000-0	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 77
2327-502-0086-000-7	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 78
2327-502-0087-000-4	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 79
2327-502-0088-000-1	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 80
2327-502-0089-000-8	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 81
2327-502-0090-000-8	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 82
2327-502-0091-000-5	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 83
2327-502-0092-000-2	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 84
2327-502-0093-000-9	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 85
2327-502-0094-000-6	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 86
2327-502-0095-000-3	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 87
2327-502-0096-000-0	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 88
2327-502-0097-000-7	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 89
2327-502-0098-000-4	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 90
2327-502-0099-000-1	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 91
2327-502-0100-000-2	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 92
2327-502-0101-000-9	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 93
2327-502-0102-000-6	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 94
2327-502-0103-000-3	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 95
2327-502-0104-000-0	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 96
2327-502-0105-000-7	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 97
2327-502-0106-000-4	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 98
2327-502-0107-000-1	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 99
2327-502-0108-000-8	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 100
2327-502-0109-000-5	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 101
2327-502-0110-000-5	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 102
2327-502-0111-000-2	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 103
2327-502-0112-000-9	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 104
2327-502-0113-000-6	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 105
2327-502-0114-000-3	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 106
2327-502-0115-000-0	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 107
2327-502-0116-000-7	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 108
2327-502-0117-000-4	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 109
2327-502-0118-000-1	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 110
2327-502-0119-000-8	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 111
2327-502-0120-000-8	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 112
2327-502-0121-000-5	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 113
2327-502-0122-000-2	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 114
2327-502-0123-000-9	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 115
2327-502-0124-000-6	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 116
2327-502-0125-000-3	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 117
2327-502-0126-000-0	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 118
2327-502-0127-000-7	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 119
2327-502-0128-000-4	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 120
2327-502-0129-000-1	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 121
2327-502-0130-000-1	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 122
2327-502-0131-000-8	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 123
2327-502-0132-000-5	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 124
2327-502-0133-000-2	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 125
2327-502-0134-000-9	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 126
2327-502-0135-000-6	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 127
2327-502-0136-000-3	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 128
2327-502-0137-000-0	$483.34	$4,508.40	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 129
	$195,656.11	$1,825,000.00		

Exhibit C
Sources and Uses Chart

Sources and Uses

Sources of Funds (account balances as of 2/12/2026):		*Uses of Funds:* **CLOSING DATE** Bondholder Distribution			**POST-CLOSING DATE** Post-BH Distribution: Series 2006 Funds and Accounts Balances		TOTAL
		Series 2006 Principal Distribution ("Redeemed Bonds") (ii)	Series 2006 Interest Distribution - Delinquent (iii)	Series 2006 Interest Distribution - Redeemed Bonds (iv)	Series 2006 DSR (v)	Series 2006 Bond Revenue Account (vi)	
Series 2006 Funds and Accounts							
Revenue Account	$1,186,542.40	$720,210.83	$253,240.00	$17,333.33		$195,758.24	$1,186,542.40
+ Deposit of the Settlement Amount (i)	$200,000.00	$200,000.00					$200,000.00
Debt Service Reserve Acct.	$202,940.17	$79,789.17			$123,151.00		$202,940.17
Bond Redemption General Account	$7.50	$7.50					$7.50
Bond Redemption Prepayment Account	$20.45	$20.45					$20.45
TOTAL	$1,589,510.52	$1,000,000.00	$253,240.00	$17,333.33	$123,151.00	$195,758.24	$1,589,510.52
	Rounding	*$3,458.24*					

Future Debt Service Payments

5/1/26 - Par	$	(100,000.00)
5/1/26 - Interest (vii)	$	(47,450.00)
11/1/26 - Interest (viii)	$	(44,850.00)
Sub-Total	$	(192,300.00)
Fund Balance - Ending		**$3,458.24**

Footnotes:

(i) To be paid by CDD on agreed on date

(ii) All delinquent principal. As of February 13, 2026, delinquent principal totals $1,170,000; total outstanding principal is $4,870,000; distribution rounded down to nearest $5K

(iii) Includes payment of all deliquent interest (accruing from 11/1/24 - 10/30/25) on $4.87M totalling $253,240.

(iv) Includes payment of all current interest (accruing from 11/1/25 - 2/28/26) on the Redeemed Bonds

(v) Series 2006 Reserve Account Percentage (6.748%) times the anticipated Remaining 2006 Bond principal of $1,825,000

(vi) Covers following DS payments: 5/1/26; 11/1/26 ($192,300) + Rounding

(vii) Interest on $1.825M Remaining 2006 Bonds from 11/1/25 through 4/30/26

(viii) Interest on $1.725M Remaining 2006 Bonds (post-5/1/26 sinking fund payment) from 5/1/25 through 10/31/26

Creekside Community Development District

Series 2006 Bonds - Distribution and Cancellations

General Information

	Series 2006 Bonds		Notes
CUSIP	225508AA8		
PRINCIPAL AMOUNT - Original	$10,445,000.00		
PRINCIPAL AMOUNT - Current	$4,870,000.00		
Delinquent Principal Amount	$1,170,000.00		Principal Debt Service Payments from 5/1/19 - 5/1/25
Non-Performing Principal Amount (Current)	$3,045,000.00		Portion of Outstanding Principal Not Secured by Series 2006 Assessments
*"**Redeemed Bonds**"*	$1,000,000.00		Portion above to be defeased on Closing Date; may vary based on redemption date
*Performing Principal Amount ("**Remaining 2006 Bonds**")*	$1,825,000.00		Portion of Outstanding Principal Supported by Series 2006 Assessments
"Cancelled Bonds"	$2,045,000.00		Post-Distribution portion of Outstanding Principal Not Secured by Series 2006 Assessments
INTEREST		*Interest Per Diem*	
Delinquent Interest on $4.87M (11/1/24 through 10/31/25)	$253,240.00	$703.44	# of Days - 360; paid on Closing Date
Redeemed Bonds - Accured But Unpaid (11/1/25 through 02/28/2026)	$17,333.33	$144.44	# of Days: 120; paid on Closing Date
Sub-Total	**$270,573.33**		
Remaining 2006 Bonds - Accrued But Unpaid (11/1/25 through 02/28/2026)	$31,633.33	$263.61	# of Days: 120; remains outstanding on Closing Date; paid on next Interest Payment Date (5/1/26)
Cancelled Bonds - Accrued But UnPaid (11/1/15 through 02/28/2026)	$35,446.67	$295.39	# of Days: 120; wavied on Closing Date
DSR REQUIREMENT			
Pre-Cancellation	$328,627.60		Series 2006 Reserve Account Percentage (6.748%) times outstanding par
Post-Cancellation	$123,151.00		Series 2006 Reserve Account Percentage (6.748%) times $1,825,000
COUPON	5.20		
MATURITY	5/1/2038		13 remaining par installments
CLOSING DATE	2/27/26		Provided interest shall be paid through 2/28/26
# of Days from 11/1/2025 to 02/28/2026	120.00		

Bondholder Ownership Information

Invesco	$3,600,000.00	73.92%
MFS	$1,270,000.00	26.08%
Total Outstanding	*$4,870,000.00*	

Step1 (Feb 12): Board approved Settlement Agreement in substantial form approving the restructuring; agreement executed by both parties

Step 2 (On or before Closing Date): District wires to the Trustee $200,000 from 2024 Lot Sale Proceeds for deposit in Series 2006 Revenue Account

Step 3: Post notice on February 26 re Bondholder Distribution to occur on Closing Date

Step 4 (Closing Date): District directly pays Trustee or Trustee's Counsel Legal Fees NTE $25,000

Step 4(a): District directly pays Trustee's Counsel Legal Fees NTE $25K		$25,000.00
Step 4(b): District directly pays Trustee's Fees		$24,235.50
	TOTAL	$49,235.50

Step 5 (Closing Date): Trustee transfers Excess DSR Requirement amount listed below from the Series 2006 DSR Account to Series 2006 Revenue Account for use in distribution

Step 5: Series 2006 Debt Service Reserve Account Balance as of 12/31/2025	$202,940.17	
DSR Requirement for Performing	$123,151.00	Based on anticipated Outstanding Remaining 2006 Bond par
Series 2006 DSR Account Transfer Amount ("**Excess DSR Requirement**")	**$79,789.17**	

Step 6 (Closing Date): Bondholder Distribution - see Sources and Uses Chart

Step 6(a): Delinquent Interest Distribution (11/1/24 through 10/30/25)	$253,240.00	Payment of all delinquent interest on the full outstanding $4.87M
Step 6(b): Current Interest Distribution on Redeemed Bonds (11/1/25 through 02/28/2026)	$17,333.33	Payment of currently accruing interest on the Redeemed Bond par
Subtotal of Interest Distributed	$270,573.33	
Step 6(c): Principal Distribution ("**Redeemed Bonds**")	$1,000,000.00	Comprised of all deliquent principal; reduces deliquent principal to approximately $170K
TOTAL DISTRIBUTION PAID	**$1,270,573.33**	
Post-Distribution: Principal Outstanding	*$3,870,000.00*	

Step 7 (Closing Date): immediately following the Bondholder Distribution, Bondholders & Trustee to cancel Cancelled Bonds, plus waive any accrued by unpaid interest

Step 6(a): less Cancelled Bonds	$2,045,000.00	(i) BH to present for cancellation Series 2006 Bonds in par amount shown; cancellation allocated pro-rata between BH based upon principal amount outstanding
Step 6(b): Waiver of accrued, but unpaid interest (11/1/25 - Closing Date) on the Cancelled Bonds	$35,446.67	(ii) Accrued, but unpaid interest (11/1/25 - Closing Date) on the Cancelled Bonds waived.

POST-CLOSING AMOUNTS OUTSTANDING

Remaining 2006 Bonds		
Total Par Outstanding	**$1,825,000.00**	
Accrued, Unpaid Interest (11/1/25 - Closing Date) - Outstanding	**$31,633.33**	To be paid with 5/1/26 Debt Service Payment
Next Debt Service Payments:		
5/1/26 - Par	*$ (100,000.00)*	
5/1/26 - Interest	*$ (47,450.00)*	
11/1/26 - Interest	*$ (44,850.00)*	
Remaining 2006 Assessments	**$1,825,000.00**	

Exhibit D
Revised Amortization Schedule

BOND DEBT SERVICE

Creekside Community Development District
Special Assessment Bonds, Series 2006

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
05/01/2026	100,000	5.200%	47,450	147,450	
11/01/2026			44,850	44,850	192,300
05/01/2027	105,000	5.200%	44,850	149,850	
11/01/2027			42,120	42,120	191,970
05/01/2028	110,000	5.200%	42,120	152,120	
11/01/2028			39,260	39,260	191,380
05/01/2029	120,000	5.200%	39,260	159,260	
11/01/2029			36,140	36,140	195,400
05/01/2030	125,000	5.200%	36,140	161,140	
11/01/2030			32,890	32,890	194,030
05/01/2031	130,000	5.200%	32,890	162,890	
11/01/2031			29,510	29,510	192,400
05/01/2032	140,000	5.200%	29,510	169,510	
11/01/2032			25,870	25,870	195,380
05/01/2033	145,000	5.200%	25,870	170,870	
11/01/2033			22,100	22,100	192,970
05/01/2034	150,000	5.200%	22,100	172,100	
11/01/2034			18,200	18,200	190,300
05/01/2035	160,000	5.200%	18,200	178,200	
11/01/2035			14,040	14,040	192,240
05/01/2036	170,000	5.200%	14,040	184,040	
11/01/2036			9,620	9,620	193,660
05/01/2037	180,000	5.200%	9,620	189,620	
11/01/2037			4,940	4,940	194,560
05/01/2038	190,000	5.200%	4,940	194,940	
11/01/2038					194,940
	1,825,000		686,530	2,511,530	2,511,530

BOND SUMMARY STATISTICS

Creekside Community Development District
Special Assessment Bonds, Series 2006

Dated Date	11/01/2025
Delivery Date	11/01/2025
Last Maturity	05/01/2038
Arbitrage Yield	5.200000%
True Interest Cost (TIC)	5.200000%
Net Interest Cost (NIC)	5.200000%
All-In TIC	5.200000%
Average Coupon	5.200000%
Average Life (years)	7.234
Duration of Issue (years)	5.870
Par Amount	1,825,000.00
Bond Proceeds	1,825,000.00
Total Interest	686,530.00
Net Interest	686,530.00
Total Debt Service	2,511,530.00
Maximum Annual Debt Service	195,400.00
Average Annual Debt Service	200,922.40
Underwriter's Fees (per $1000)	
Average Takedown	
Other Fee	
Total Underwriter's Discount	
Bid Price	100.000000

Bond Component	***Par Value***	***Price***	***Average Coupon***	***Average Life***
Term Bond	1,825,000.00	100.000	5.200%	7.234
	1,825,000.00			7.234

	TIC	All-In TIC	Arbitrage Yield
Par Value	1,825,000.00	1,825,000.00	1,825,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense			
- Other Amounts			
Target Value	1,825,000.00	1,825,000.00	1,825,000.00
Target Date	11/01/2025	11/01/2025	11/01/2025
Yield	5.200000%	5.200000%	5.200000%

Exhibit E:
Trustee's Statement

Global Corporate Trust
EP-MN-WS3DD
60 Livingston Ave
St Paul, MN 55107
usbank.com

Invoice Number:	79181032601
Account Number:	7918103
Invoice Date:	January 21, 2026
Direct inquiries to:	**Sandra Spivey**
Email:	**sandra.spivey@usbank.com**
Page:	1 of 2

CREEKSIDE COMMUNITY DEVELOPMENT DIST
C/O GOVERNMENTAL MANAGEMENT SERVICES
4385 N NOB HILL RD
SUNRISE FL 33351

Matter(s): Creekside CDD 2006

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

TOTAL AMOUNT DUE: **$24,235.50**

Payment due upon receipt. A late charge may be assessed on past due balances.

If paying by check please detach at perforation and return bottom portion with your check made payable to U.S. Bank

Creekside CDD 2006

Invoice Number:	79181032601
Account Number:	7918103
Invoice Date:	January 21, 2026
Amount Due:	$24,235.50

If paying by wire:
U.S. Bank, N.A.
ABA # 091000022 US Bank
A/C # 180121167365
BBK = U.S. Bank N.A.
BNF = U.S. Bank Trust N.A.
OBI = Trust Finance Management
Reference Account #: 7918103

If paying by check:
U.S. Bank
Attn: Trust Finance Management
Lockbox Services – CM9705
P.O. Box 70870
St Paul, MN 55170 - 9690
Reference Account #: 7918103

Global Corporate Trust
EP-MN-WS3DD
60 Livingston Ave
St Paul, MN 55107
usbank.com

Invoice Number:	79181032601
Account Number:	7918103
Invoice Date:	January 21, 2026
Amount Due:	$24,235.50
Direct inquiries to:	**Sandra Spivey**
Email:	**sandra.spivey@usbank.com**
Page:	2 of 2

Creekside CDD 2006

CURRENT CHARGES SUMMARIZED

Detail of Charges					**Total**
	Volume	**Rate**	**Period**	**Total**	
Administration	1	$3,500.00	4	$14,000.00	
Subtotal **Administration Fees**		1/1/2022 - 12/31/2025			$14,000.00
Subtotal **Direct Out of Pocket**					$0.00

Extraordinary administrative time which may include and not be limited to review of documents, conferences and communications with internal parties and counsel, research and analysis, claims and filings, allocations, holder inquiries and other extraordinary matters. Billed at the hourly rate in effect.

Detail – Administrative Time	**Description**	**Rate**	**Amount**	**Total**
1/1/2024-12/31/2024	Relationship Manager Time	$660.00	7.4	$4,884.00
1/1/2025-12/31/2025	Relationship Manager Time	$695.00	7.7	$5,351.50

Subtotal	**Administrative Time**	1/1/2024 - 12/31/2025	$10,235.50
TOTAL AMOUNT DUE:			**$24,235.50**

FIRST AMENDMENT TO SETTLEMENT AGREEMENT

Creekside Community Development District (St. Lucie County, Florida) Special Assessment Bonds, Series 2006 CUSIP No. 225508AA8

This **FIRST AMENDMENT TO SETTLEMENT AGREEMENT** (this "**First Amendment**") is made and entered into as of May 18, 2026 ("**First Amendment Effective Date**"), by and between:

CREEKSIDE COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government ("**District**") duly organized and existing under the provisions of the Act (hereinafter defined); and

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as ultimate successor in interest to U.S. Bank National Association, a national banking association, as trustee ("**Trustee**") under the Indenture (as defined herein) with respect to the Series 2006 Bonds (as defined herein). In this First Amendment, the District and the Trustee are hereinafter referred to separately as a "**Party**" and collectively as the "**Parties**."

RECITALS

WHEREAS, the District and Trustee are parties to that certain Settlement Agreement dated as of February 26, 2026 (the "**Settlement Agreement**"), relating to the District's Special Assessment Bonds, Series 2006, in the original principal amount of $10,445,000 (the "**Series 2006 Bonds**"), issued pursuant to that certain Master Trust Indenture (the "**Master Indenture**"), as supplemented by that certain First Supplemental Trust Indenture (the "**First Supplemental Indenture**" and together with the Master Indenture, the "**Indenture**"), both dated as of December 1, 2006, and both between the District and the Trustee;

WHEREAS, all capitalized terms used herein and not otherwise expressly defined herein shall have the definitions ascribed to them in the Settlement Agreement or, if not defined therein, in the Indenture;

WHEREAS, the District has fully satisfied its District Obligations under Section 2 of the Settlement Agreement;

WHEREAS, since the execution of the Settlement Agreement, the Parties, with the consent of the Bondholders, have determined that certain updates to the Settlement Agreement are necessary to reflect the agreed-upon terms, including but not limited to the Restructuring additionally include a Reissuance (as defined herein) of the Remaining 2006 Bonds (as further described herein) and, prior to such Reissuance, distributing to the Bondholders the May 1, 2026, principal and interest debt service payment due on the Remaining 2006 Bonds; and

WHEREAS, the Parties, with the consent of the Bondholders, have additional determined that certain other updates to the Settlement Agreement are necessary to reflect the agreed-upon terms of revised Restructuring, including a revised sources and uses of funds and a revised amortization schedule;

WHEREAS, Section 7 of the Settlement Agreement provides that amendments to the provisions contained therein may be made by an instrument in writing executed by the Parties;

WHEREAS, the Trustee is executing this First Amendment with the consent of, and at the direction of, the Bondholders of the Series 2006 Bonds (as evidenced by a letter of direction and consent of the same); and

WHEREAS, the Parties desire to amend the Settlement Agreement on the terms and conditions set forth herein.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the Parties, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. ***Incorporation of Recitals*.** The recitals stated above are true and correct and are incorporated by reference herein as a material part of this First Amendment.

2. ***Defined Terms.*** All capitalized terms used herein and not otherwise defined herein shall have the meanings assigned to them in the Settlement Agreement, subject to any amendments or modifications provided herein, or, if not defined in the Settlement Agreement, in the Indenture. In addition, the following defined terms are hereby added or modified:

(A) The defined term "**Closing Date**" as used in the Settlement Agreement and this First Amendment, is hereby amended and restated to mean such date as the District, Bondholders, and Trustee agree to, but in no event shall be later than May 29, 2026.

(B) The defined term "**Pre-Closing Interest**," as used in the Settlement Agreement, is hereby amended and restated to refer to the interest accruing from May 1, 2026, through the completion of the Restructuring on the $1,725,000 in aggregate principal amount of Remaining 2006 Bonds.

(C) "**Reissuance**" shall mean, after the completion of the distributions identified in Section 3(A) of the Settlement Agreement and the Cancellation, the remaining Outstanding Series 2006 Bonds in the aggregate par amount of $1,725,000 shall be subject to a cashless reissuance and closing via DWAC.

(D) The defined term "**Remaining 2006 Assessments**" as used in the Settlement Agreement and this First Amendment, is hereby amended and restated to mean, after completion of the Restructuring, as revised by the First Amendment, the Series 2006 Assessments levied on the Remaining 2006 Assessment Area and outstanding in a total principal of $1,725,000.

(E) The defined term "**Remaining 2006 Bonds**" as used in the Settlement Agreement and this First Amendment, is hereby amended and restated to mean, after completion of the Restructuring, including the Reissuance, the Outstanding $1,725,000 in aggregate principal amount of reissued Series 2006 Bonds, with interest thereon accruing and payable from May 1, 2026, and the next principal and interest payment dates on November 1, 2026.

(F) The defined term "**Restructuring**," as used in the Settlement Agreement, is hereby amended and restated to encompass and include the Reissuance. For the avoidance of doubt, all references to the "Restructuring" in the Settlement Agreement shall be deemed to include the Reissuance and all actions related thereto as contemplated by this First Amendment.

3. ***Acknowledgment of Completion of District Obligations*.** The Parties hereby acknowledge and confirm that the District has fully satisfied and completed its District Obligations under Section 2 of the Settlement Agreement, including: (A) payment of the Settlement Amount of $200,000.00 to the Trustee for deposit in the Series 2006 Revenue Fund; (B) payment of the Trustee's Legal Fees; and (C) payment of the outstanding Trustee Fees in the total amount of $24,235.50 as detailed in Exhibit E to the Settlement Agreement. The Parties agree that no further amounts are owed by the District under Section 2 of the Settlement Agreement.

4. ***Replacement of Exhibit B (Revised 2006 Assessment Roll).*** Exhibit B to the Settlement Agreement (the Revised 2006 Assessment Roll) is hereby deleted in its entirety and replaced with the updated Revised 2006 Assessment Roll attached hereto as **Exhibit B-1**, which shall be incorporated into the Settlement Agreement by reference as though fully set forth therein. All references in the Settlement Agreement to the "Revised 2006 Assessment Roll" or to "Exhibit B" shall hereafter be deemed to refer to the Revised 2006 Assessment Roll attached as **Exhibit B-1** to this First Amendment.

5. ***Replacement of Exhibit C (Sources and Uses Chart).*** Exhibit C to the Settlement Agreement (the Sources and Uses Chart) is hereby deleted in its entirety and replaced with the revised Sources and Uses Chart attached hereto as **Exhibit C-1**, which revised Sources and Uses Chart is hereby incorporated into the Settlement Agreement by reference as though fully set forth therein. All references in the Settlement Agreement to the "Sources and Uses Chart" or to "Exhibit C" shall hereafter be deemed to refer to the revised Sources and Uses Chart attached as **Exhibit C-1** to this First Amendment.

6. ***Replacement of Exhibit D (Revised Amortization Schedule).*** Exhibit D to the Settlement Agreement (the Revised Amortization Schedule) is hereby deleted in its entirety and replaced with the updated Revised Amortization Schedule attached hereto as **Exhibit D-1**, which shall be incorporated into the Settlement Agreement by reference as though fully set forth therein. All references in the Settlement Agreement to the "Revised Amortization Schedule" or to "Exhibit D" shall hereafter be deemed to refer to the Revised Amortization Schedule attached as **Exhibit D-1** to this First Amendment.

7. ***Amendment to Section 3 — Restructuring Obligations; Interest Accrual.*** Section 3 of the Settlement Agreement is hereby amended as follows:

(A) Section 3(A) of the Settlement Agreement is hereby amended to provide the distribution of funds from the Series 2006 Funds and Accounts identified in the revised Sources and Uses Chart attached hereto as **Exhibit C-1** (the "**Revised Sources and Uses Chart**"), including the Bondholder Distribution.

(B) Section 3(D) of the Settlement Agreement is hereby amended and restated to read as follows:

"(D) after the Cancellation:

i. the Series 2006 Bonds in the remaining aggregate par amount of $1,725,000 shall be subject to a Reissuance;

ii. following the Reissuance, immediately adopt, implement, and utilize the revised amortization scheduled attached hereto as **Exhibit D-1** ("**Revised Amortization Schedule**")."

(C) Section 3(E)(ii) of the Settlement Agreement is hereby amended and restated to read as follows:

"ii. the Remaining 2006 Bonds as Outstanding in the aggregate principal amount of $1,725,000, with interest thereon accruing and payable from May 1, 2026;"

8. ***Bond Counsel.*** The District may engage its bond counsel ("**Bond Counsel**") to prepare any bond and/or tax documents required pursuant to the Restructuring (as amended herein to include the Reissuance); provided, Bond Counsel's legal fees and costs related to such engagement shall be directly funded by the District and shall not be paid from the Series 2006 Funds and Accounts or any trust estate.

9. ***Investment Banker Fees.*** All investment banker fees and expenses related to the Reissuance, estimated to be approximately Five Hundred Dollars ($500.00), shall be paid out of the trust estate.

10. ***Ratification.*** Except as expressly amended, modified, or supplemented by this First Amendment, all terms, conditions, provisions, covenants, representations, and warranties contained in the Settlement Agreement shall remain in full force and effect and are hereby ratified and confirmed in all respects. In the event of any conflict or inconsistency between the terms of this First Amendment and the terms of the Settlement Agreement, the terms of this First Amendment shall control and govern.

11. ***Counterparts.*** This First Amendment may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument. Signature pages may be detached from the counterparts and attached to a single copy of this document to physically form one document.

12. ***Governing Law and Venue.*** This First Amendment shall be construed, interpreted, and controlled according to the laws of the State of Florida. Each Party consents that the venue for any litigation arising out of or related to this First Amendment shall lie in St. Lucie County, Florida.

13. ***Sovereign Immunity; No Personal Liability of Trustee.*** Nothing in this First Amendment shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes, or other statute, and nothing in this

First Amendment shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law. Any provision of this First Amendment to the contrary notwithstanding, U.S. Bank Trust Company, National Association has executed this First Amendment only in its capacity as the trustee under the Indenture and not individually or for the purpose of being bound in its individual or personal capacity. Neither U.S. Bank Trust Company, National Association nor any of its members, directors, officers, or shareholders shall have any individual or personal liability under or related to this First Amendment.

14. ***Third Party Beneficiaries.*** The Parties hereto agree and acknowledge that the Trustee is executing this First Amendment with the consent of, and at the direction of, the Bondholders of the Series 2006 Bonds and that the Bondholders of the Series 2006 Bonds, although not a signatory hereto, are nonetheless third-party beneficiaries of this First Amendment.

15. ***Deemed Amendment of Indenture; Consent.*** To the extent that the provisions of this First Amendment conflict with any provision of the Indenture, the Indenture shall be deemed to be amended to conform to the conflicting provision of this First Amendment and any provisions required for such amendments are waived. Consent to such amendment shall be evidenced in the written direction to the Trustee by the consent of the Bondholders to execute this First Amendment.

[Remainder of page intentionally left blank; signature pages follow]

SIGNATURE PAGE — FIRST AMENDMENT TO SETTLEMENT AGREEMENT
Creekside Community Development District — Series 2006 Bonds

IN WITNESS WHEREOF, the Parties have executed this First Amendment as of the First Amendment Effective Date first written above.

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Trustee

Signed by:
By: Sandra Spivey
B6113C486007472...
Name: Sandra Spivey
Title: Vice President

Exhibits:

Exhibit B-1 – Revised 2006 Assessment Roll
Exhibit C-1 – Revised Sources and Uses Chart
Exhibit D-1 – Revised Amortization Schedule

SIGNATURE PAGE — FIRST AMENDMENT TO SETTLEMENT AGREEMENT
Creekside Community Development District — Series 2006 Bonds

ATTEST:

DocuSigned by:
Andressa Hinz Philippi
87D36659F55A4C5...

Name: Andressa Hinz Philippi

Title: Secretary/Assistant Secretary

CREEKSIDE COMMUNITY DEVELOPMENT DISTRICT

Signed by:
Tim Gee
802D6F3D7DC74F9...

Name: Tim Gee

Title: Chairman, Board of Supervisors

Exhibit B-1 – Revised 2006 Assessment Roll

Creekside Communiyty Development District

Series 2006 Assessment Roll

Parcel ID	Annual Assessment (Net)	Series 2006 par	Description	Legal Description
2326-600-0006-000-1	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 1
2326-600-0007-000-8	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 2
2326-600-0008-000-5	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 3
2326-600-0009-000-2	$0.00	$0.00	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 4
2326-600-0010-000-2	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 5
2326-600-0011-000-9	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 6
2326-600-0012-000-6	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 7
2326-600-0013-000-3	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 8
2326-600-0014-000-0	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 9
2326-600-0015-000-7	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 10
2326-600-0016-000-4	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 11
2326-600-0017-000-1	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 12
2326-600-0018-000-8	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 13
2326-600-0019-000-5	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 14
2326-600-0020-000-5	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 15
2326-600-0021-000-2	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 16
2326-600-0022-000-9	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 17
2326-600-0023-000-6	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 18
2326-600-0024-000-3	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 19
2326-600-0025-000-0	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 20
2326-600-0026-000-7	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 21
2326-600-0027-000-4	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 22
2326-600-0028-000-1	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 23
2326-600-0029-000-8	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 24
2326-600-0030-000-8	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 25
2326-600-0031-000-5	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 26
2326-600-0032-000-2	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 27
2326-600-0033-000-9	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 28
2326-600-0034-000-6	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 29
2326-600-0035-000-3	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 30
2326-600-0036-000-0	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 31
2326-600-0037-000-7	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 32
2326-600-0038-000-4	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 33
2326-600-0039-000-1	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 34
2326-600-0040-000-1	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 35
2326-600-0041-000-8	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 36
2326-600-0042-000-5	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 37
2326-600-0043-000-2	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 38
2326-600-0044-000-9	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 39
2326-600-0045-000-6	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 40
2326-600-0046-000-3	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 41
2326-600-0047-000-0	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 42
2326-600-0048-000-7	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 43
2326-600-0049-000-4	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 44
2326-600-0050-000-4	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 45
2326-600-0051-000-1	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 46
2326-600-0052-000-8	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 47
2326-600-0053-000-5	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 48
2326-600-0054-000-2	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 49
2326-600-0055-000-9	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 50
2326-600-0056-000-6	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 51
2326-600-0057-000-3	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 52
2326-600-0058-000-0	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 53
2326-600-0059-000-7	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 54
2326-600-0060-000-7	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 55
2326-600-0061-000-4	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 56
2326-600-0062-000-1	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 57
2326-600-0063-000-8	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 58
2326-600-0064-000-5	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 59
2326-600-0065-000-2	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 60
2326-600-0066-000-9	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 61
2326-600-0067-000-6	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 62
2326-600-0068-000-3	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 63

Parcel ID	Annual Assessment (Net)	Series 2006 par	Description	Legal Description
2326-600-0069-000-0	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 64
2326-600-0070-000-0	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 65
2326-600-0071-000-7	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 66
2326-600-0072-000-4	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 67
2326-600-0073-000-1	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 68
2326-600-0074-000-8	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 69
2326-600-0075-000-5	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 70
2326-600-0076-000-2	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 71
2326-600-0077-000-9	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 72
2326-600-0078-000-6	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 73
2326-600-0079-000-3	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 74
2326-600-0080-000-3	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 75
2326-600-0081-000-0	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 76
2326-600-0082-000-7	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 77
2326-600-0083-000-4	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 78
2326-600-0084-000-1	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 79
2326-600-0085-000-8	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 80
2326-600-0086-000-5	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 81
2326-600-0087-000-2	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 82 (OR 4137-782)
2326-600-0088-000-9	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 83
2326-600-0089-000-6	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 84 (OR 4075-1811)
2326-600-0090-000-6	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 85 (OR 4077-2681)
2326-600-0091-000-3	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 86
2326-600-0092-000-0	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 87
2326-600-0093-000-7	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 88 (OR 4101-2014)
2326-600-0094-000-4	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 89
2326-600-0095-000-1	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 90(OR 3921-2362)
2326-600-0096-000-8	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 91
2326-600-0097-000-5	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 92 (OR 4048-1111)
2326-600-0098-000-2	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 93
2326-600-0099-000-9	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 94
2326-600-0100-000-0	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 95 (OR 4048-220)
2326-600-0101-000-7	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 96 (OR 4055-413)
2326-600-0102-000-4	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 97 (OR 4076-1734)
2326-600-0103-000-1	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 98 (OR 4030-2718)
2326-600-0104-000-8	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 99
2326-600-0105-000-5	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 100
2326-600-0106-000-2	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 101 (OR 4104-1937)
2326-600-0107-000-9	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 102 (OR 4083-237)
2326-600-0108-000-6	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 103 (OR 4069-1747; 4106-
2326-600-0109-000-3	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 104
2326-600-0110-000-3	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 105
2326-600-0111-000-0	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 106
2326-600-0112-000-7	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 107
2326-600-0113-000-4	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 108 (OR 3921-2362)
2326-600-0114-000-1	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 109
2326-600-0115-000-8	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 110
2326-600-0116-000-5	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 111
2326-600-0117-000-2	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 112 (OR 4132-956)
2326-600-0118-000-9	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 113
2326-600-0119-000-6	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 114 (OR 4134-2444)
2326-600-0120-000-6	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 115 (OR 4112-1529)
2326-600-0121-000-3	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 116
2326-600-0122-000-0	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 117
2326-600-0123-000-7	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 118
2326-600-0124-000-4	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 119
2326-600-0125-000-1	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 120
2326-600-0126-000-8	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 121
2326-600-0127-000-5	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 122
2326-600-0128-000-2	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 123
2326-600-0129-000-9	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 124
2326-600-0130-000-9	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 125
2326-600-0131-000-6	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 126
2326-600-0132-000-3	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 127 (OR 4134-2433)
2326-600-0133-000-0	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 128
2326-600-0134-000-7	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 129
2326-600-0135-000-4	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 130

Parcel ID	Annual Assessment (Net)	Series 2006 par	Description	Legal Description
2326-600-0136-000-1	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 131
2326-600-0137-000-8	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 132
2326-600-0138-000-5	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 133
2326-600-0139-000-2	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 134
2326-600-0140-000-2	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 135
2326-600-0141-000-9	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 136
2326-602-0004-000-3	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 1
2326-602-0005-000-0	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 2
2326-602-0006-000-7	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 3
2326-602-0007-000-4	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 4
2326-602-0008-000-1	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 5
2326-602-0009-000-8	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 6
2326-602-0010-000-8	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 7
2326-602-0011-000-5	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 8
2326-602-0012-000-2	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 9
2326-602-0013-000-9	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 10
2326-602-0014-000-6	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 11
2326-602-0015-000-3	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 12
2326-602-0016-000-0	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 13
2326-602-0017-000-7	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 14
2326-602-0018-000-4	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 15
2326-602-0019-000-1	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 16
2326-602-0020-000-1	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 17
2326-602-0021-000-8	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 18
2326-602-0022-000-5	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 19
2326-602-0023-000-2	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 20
2326-602-0024-000-9	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 21
2326-602-0025-000-6	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 22
2326-602-0026-000-3	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 23
2326-602-0027-000-0	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 24
2326-602-0028-000-7	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 25
2326-602-0029-000-4	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 26
2326-602-0030-000-4	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 27
2326-602-0031-000-1	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 28
2326-602-0032-000-8	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 29
2326-602-0033-000-5	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 30
2326-602-0034-000-2	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 31
2326-602-0035-000-9	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 32
2326-602-0036-000-6	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 33
2326-602-0037-000-3	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 34
2326-602-0038-000-0	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 35
2326-602-0039-000-7	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 36
2326-602-0040-000-7	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 37
2326-602-0041-000-4	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 38
2326-602-0042-000-1	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 39
2326-602-0043-000-8	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 40
2326-602-0044-000-5	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 41
2326-602-0045-000-2	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 42
2326-602-0046-000-9	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 43
2326-602-0047-000-6	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 44
2326-602-0048-000-3	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 45
2326-602-0049-000-0	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 46
2326-602-0050-000-0	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 47
2326-602-0051-000-7	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 48
2326-602-0052-000-4	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 49
2326-602-0053-000-1	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 50
2326-602-0054-000-8	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 51
2326-602-0055-000-5	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 52
2326-602-0056-000-2	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 53
2326-602-0057-000-9	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 54
2326-602-0058-000-6	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 55
2326-602-0059-000-3	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 56
2326-602-0060-000-3	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 57
2326-602-0061-000-0	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 58
2326-602-0062-000-7	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 59
2326-602-0063-000-4	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 60
2326-602-0064-000-1	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 61

Parcel ID	Annual Assessment (Net)	Series 2006 par	Description	Legal Description
2326-602-0065-000-8	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 62
2326-602-0066-000-5	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 63
2326-602-0067-000-2	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 64
2326-602-0068-000-9	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 65
2326-602-0069-000-6	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 66
2326-602-0070-000-6	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 67
2326-602-0071-000-3	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 68
2326-602-0072-000-0	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 69
2326-602-0073-000-7	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 70
2326-602-0074-000-4	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 71
2326-602-0075-000-1	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 72
2326-602-0076-000-8	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 73
2326-602-0077-000-5	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 74
2326-602-0078-000-2	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 75
2326-602-0079-000-9	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 76
2326-602-0080-000-9	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 77
2326-602-0081-000-6	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 78
2326-602-0082-000-3	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 79
2326-602-0083-000-0	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 80
2326-602-0084-000-7	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 81
2326-602-0085-000-4	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 82
2326-602-0086-000-1	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 83
2326-602-0087-000-8	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 84
2326-602-0088-000-5	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 85
2326-602-0089-000-2	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 86
2326-602-0090-000-2	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 87
2326-602-0091-000-9	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 88
2326-602-0092-000-6	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 89
2326-602-0093-000-3	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 90
2326-602-0094-000-0	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 91
2326-602-0095-000-7	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 92
2326-602-0096-000-4	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 93
2326-602-0097-000-1	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 94
2326-602-0098-000-8	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 95
2326-602-0099-000-5	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 96
2326-602-0100-000-6	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 97
2326-602-0101-000-3	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 98
2326-602-0102-000-0	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 99
2326-602-0103-000-7	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 100
2326-602-0104-000-4	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 101
2326-602-0105-000-1	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 102
2326-602-0106-000-8	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 103
2326-602-0107-000-5	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 104
2326-602-0108-000-2	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 105
2326-602-0109-000-9	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 106
2326-602-0110-000-9	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 107
2326-602-0111-000-6	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 108
2326-602-0112-000-3	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 109
2326-602-0113-000-0	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 110
2326-602-0114-000-7	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 111
2326-602-0115-000-4	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 112
2326-602-0116-000-1	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 113
2326-602-0117-000-8	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 114
2326-602-0118-000-5	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 115
2326-602-0119-000-2	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 116
2326-602-0120-000-2	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 117
2326-602-0121-000-9	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 118
2326-602-0122-000-6	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 119
2327-502-0007-000-0	$4,620.74	$40,738.70	Commercial	CREEKSIDE PLAT NO. 4 (PB 85-5) TRACT RA-1 (4.13 AC - 179,903
2327-502-0008-000-7	$2,629.37	$23,181.81	Commercial	CREEKSIDE PLAT NO. 4 (PB 85-5) TRACT A (2.35 AC - 102,366 SF)
2327-502-0009-000-4	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 1
2327-502-0010-000-4	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 2
2327-502-0011-000-1	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 3
2327-502-0012-000-8	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 4
2327-502-0013-000-5	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 5
2327-502-0014-000-2	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 6
2327-502-0015-000-9	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 7

Parcel ID	Annual Assessment (Net)	Series 2006 par	Description	Legal Description
2327-502-0016-000-6	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 8
2327-502-0017-000-3	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 9
2327-502-0018-000-0	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 10
2327-502-0019-000-7	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 11
2327-502-0020-000-7	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 12
2327-502-0021-000-4	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 13
2327-502-0022-000-1	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 14
2327-502-0023-000-8	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 15
2327-502-0024-000-5	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 16
2327-502-0025-000-2	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 17
2327-502-0026-000-9	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 18
2327-502-0027-000-6	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 19
2327-502-0028-000-3	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 20
2327-502-0029-000-0	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 21
2327-502-0030-000-0	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 22
2327-502-0031-000-7	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 23
2327-502-0032-000-4	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 24
2327-502-0033-000-1	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 25
2327-502-0034-000-8	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 26
2327-502-0035-000-5	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 27
2327-502-0036-000-2	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 28
2327-502-0037-000-9	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 29
2327-502-0038-000-6	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 30
2327-502-0039-000-3	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 31
2327-502-0040-000-3	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 32
2327-502-0041-000-0	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 33
2327-502-0042-000-7	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 34
2327-502-0043-000-4	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 35
2327-502-0044-000-1	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 36
2327-502-0045-000-8	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 37
2327-502-0046-000-5	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 38
2327-502-0047-000-2	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 39
2327-502-0048-000-9	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 40
2327-502-0049-000-6	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 41
2327-502-0050-000-6	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 42
2327-502-0051-000-3	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 43
2327-502-0052-000-0	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 44
2327-502-0053-000-7	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 45
2327-502-0054-000-4	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 46
2327-502-0055-000-1	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 47
2327-502-0056-000-8	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 48
2327-502-0057-000-5	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 49
2327-502-0058-000-2	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 50
2327-502-0059-000-9	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 51
2327-502-0060-000-9	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 52
2327-502-0061-000-6	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 53
2327-502-0062-000-3	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 54
2327-502-0063-000-0	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 55
2327-502-0064-000-7	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 56
2327-502-0065-000-4	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 57
2327-502-0066-000-1	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 58
2327-502-0067-000-8	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 59
2327-502-0068-000-5	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 60
2327-502-0069-000-2	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 61
2327-502-0070-000-2	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 62
2327-502-0071-000-9	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 63
2327-502-0072-000-6	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 64
2327-502-0073-000-3	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 65
2327-502-0074-000-0	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 66
2327-502-0075-000-7	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 67
2327-502-0076-000-4	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 68
2327-502-0077-000-1	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 69
2327-502-0078-000-8	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 70
2327-502-0079-000-5	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 71
2327-502-0080-000-5	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 72
2327-502-0081-000-2	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 73
2327-502-0082-000-9	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 74

Parcel ID	Annual Assessment (Net)	Series 2006 par	Description	Legal Description
2327-502-0083-000-6	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 75
2327-502-0084-000-3	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 76
2327-502-0085-000-0	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 77
2327-502-0086-000-7	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 78
2327-502-0087-000-4	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 79
2327-502-0088-000-1	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 80
2327-502-0089-000-8	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 81
2327-502-0090-000-8	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 82
2327-502-0091-000-5	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 83
2327-502-0092-000-2	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 84
2327-502-0093-000-9	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 85
2327-502-0094-000-6	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 86
2327-502-0095-000-3	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 87
2327-502-0096-000-0	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 88
2327-502-0097-000-7	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 89
2327-502-0098-000-4	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 90
2327-502-0099-000-1	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 91
2327-502-0100-000-2	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 92
2327-502-0101-000-9	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 93
2327-502-0102-000-6	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 94
2327-502-0103-000-3	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 95
2327-502-0104-000-0	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 96
2327-502-0105-000-7	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 97
2327-502-0106-000-4	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 98
2327-502-0107-000-1	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 99
2327-502-0108-000-8	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 100
2327-502-0109-000-5	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 101
2327-502-0110-000-5	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 102
2327-502-0111-000-2	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 103
2327-502-0112-000-9	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 104
2327-502-0113-000-6	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 105
2327-502-0114-000-3	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 106
2327-502-0115-000-0	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 107
2327-502-0116-000-7	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 108
2327-502-0117-000-4	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 109
2327-502-0118-000-1	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 110
2327-502-0119-000-8	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 111
2327-502-0120-000-8	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 112
2327-502-0121-000-5	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 113
2327-502-0122-000-2	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 114
2327-502-0123-000-9	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 115
2327-502-0124-000-6	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 116
2327-502-0125-000-3	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 117
2327-502-0126-000-0	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 118
2327-502-0127-000-7	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 119
2327-502-0128-000-4	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 120
2327-502-0129-000-1	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 121
2327-502-0130-000-1	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 122
2327-502-0131-000-8	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 123
2327-502-0132-000-5	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 124
2327-502-0133-000-2	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 125
2327-502-0134-000-9	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 126
2327-502-0135-000-6	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 127
2327-502-0136-000-3	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 128
2327-502-0137-000-0	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 129
	$195,656.11	$1,725,000.00		

Exhibit C-1 – Revised Sources and Uses Chart

Creekside Community Development District
Series 2006 Bonds - Distribution and Cancellations

	General Information		
	Series 2006 Bonds		Notes
CUSIP	225508AA8		
PRINCIPAL AMOUNT - Original	$10,445,000.00		
PRINCIPAL AMOUNT - Current	$4,870,000.00		
Delinquent Principal Amount	$1,170,000.00		Principal Debt Service Payments from 5/1/19 - 5/1/25
Non-Performing Principal Amount (Current)	$3,045,000.00		Portion of Outstanding Principal Not Secured by Series 2006 Assessments
"**Redeemed Bonds**"	$1,000,000.00		Portion above to be defeased on Closing Date; may vary based on redemption date
"**Remaining 2006 Bonds**"			Portion of Outstanding Principal Supported by Series 2006 Assessments
Remaining 2006 Bonds - Due 5/1/26	$100,000.00		
Remaining 2006 Bonds - Post 5/1/26	$1,725,000.00		
TOTAL	$1,825,000.00		
"Cancelled Bonds"	$2,045,000.00		Post-Distribution portion of Outstanding Principal Not Secured by Series 2006 Assessments
INTEREST ACCRUAL		*Interest Per Diem*	
Paid via BH Distribuion			
Delinquent Interest on $4.87M (11/1/24 through 10/31/25)	$253,240.00	$703.44	# of Days: 360
Redeemed Bonds - Accured But Unpaid (11/1/25 through 02/28/2026)	$17,333.33	$144.44	# of Days: 120
Remaining 2006 Bonds - Accured But Unpaid (11/1/25 through 04/30/2026)	$47,450.00	$263.61	# of Days: 180
Sub-Total	**$318,023.33**		
Remain Outstanding or Waived			
Remaining 2006 Bonds (Post 5/1/26) - Accrued But Unpaid (5/01/26 through [05/31]/26)	$7,475.00	$249.17	# of Days: 30; remains outstanding post restructuring & paid on next Interest Payment Date (11/1/26)
Cancelled Bonds - Accrued But Unpaid (11/1/25 through 05/31/2026)	$62,031.67	$295.39	# of Days: 210; WAIVED
Redeemed Bonds - Accured But Unpaid (03/01/2025 through 05/31/2026)	$8,666.67	$144.44	# of Days: 60; WAIVED
DSR REQUIREMENT			
Pre-Cancellation	$328,627.60		Series 2006 Reserve Account Percentage (6.748%) times outstanding par
Post-Cancellation	$123,151.00		Series 2006 Reserve Account Percentage (6.748%) times $1,825,000
COUPON	5.20		
MATURITY	5/1/2038		13 remaining par installments
SIGNIFICANT DATES			
Original Closing Date	2/27/26		Provided interest shall be paid through 2/28/26
Revised Closing Date	Date to be set by Trustee, Bondholders, & District following the Bondholder Distribution but no later than 5/31/26		
Accrual State Date for Remaining 2006 Bonds	5/1/26		

Step1 (Feb 12): Board approved Settlement Agreement in substantial form approving the restructuring; agreement executed by both parties - COMPLETED

Step 2 (COMPLETE): On or before 2/28/2026, District directly pays the followng:

Step 2(a): District directly pays the Trustee $200,000 from 2024 Lot Sale Proceeds for deposit in Series 2006 Revenue Account		$200,000.00	COMPLETE
Step 2(b): District directly pays Trustee's Counsel Legal Fees NTE $25K		$25,000.00	COMPLETE
Step 2(c): District directly pays Trustee's Fees		$24,235.50	COMPLETE
	TOTAL	$249,235.50	

Step 3: on or about May 8, 2026, Trustee transfers Excess DSR Requirement amount listed below from the Series 2006 DSR Account to Series 2006 Revenue Account for use in distribution

Step 3: Series 2006 Debt Service Reserve Account Balance as of 4/28/2026	$204,037.76	
DSR Requirement for Performing	$123,151.00	Based on anticipated Outstanding Remaining 2006 Bond par
Series 2006 DSR Account Transfer Amount ("**Excess DSR Requirement**")	**$80,886.76**	

Step 4: on May 8, 2026, Bondholder Distribution - see Sources and Uses Chart

INTEREST DISTRIBUTED		
Step 4(a): Delinquent Interest Distribution on full $4.87M (11/1/24 through 10/30/25)	$253,240.00	Payment of all delinquent interest on the full outstanding $4.87M
Step 4(b): Current Interest Distribution on Redeemed Bonds (11/1/25 **through 02/28/2026**)	$17,333.33	Payment of currently accruing interest on the Redeemed Bond par through 2/28/2026; any accrued, bu unpaid interest accruing after 2/28/26 on the Redeemed Bonds waived by the Bondholders (approximately $8,667)
Step 4(c): Current Interest Distribution on the Remaining 2006 Bonds (11/1/25 through 04/30/2026)	$47,450.00	Interest accrual on $1.875M
Subtotal of Interest Distributed	$318,023.33	
PRINCIPAL DISTRIBUTED		
Step 4(d): **Redeemed Bonds**	$1,000,000.00	Comprised of all deliquent principal; reduces deliquent principal to approximately $170K
Step 4(e): 5/1/26 Par Due on Remaining 2006 Bonds	$100,000.00	
Subtotal of Principal Distributed	$1,100,000.00	
TOTAL DISTRIBUTION PAID	**$1,418,023.33**	
Post-Distribution: Principal Outstanding	*$3,770,000.00*	

Step 5: on the Revised Closing Date, Bondholders & Trustee to cancel Cancelled Bonds, plus waive any accrued by unpaid interest

Step 5(a): less Cancelled Bonds	$2,045,000.00	BH to present for cancellation Series 2006 Bonds in par amount shown; cancellation allocated pro-ra between BH based upon principal amount outstanding; alternative DTC cancellation amount: $3,545,00
Step 5(b): Waiver of accrued, but unpaid interest (11/1/25 - Revised Closing Date) on the Cancelled Bonds	$62,031.67	Accrued, but unpaid interest (11/1/25 - Revised Closing Date) on the Cancelled Bonds waived.

Step 6: Exchange & Reissuance of the Remaining 2006 Bonds (par-to-par)

POST-CLOSING AMOUNTS OUTSTANDING

Remaining 2006 Bonds - Revised Closing Date		
Total Par Outstanding	**$1,725,000.00**	
Accrued, Unpaid Interest (05/01/26 - 5/31/2026) - Outstanding	**$7,475.00**	To be paid with 11/1/26 Debt Service Payment
Next Debt Service Payments:		11/01/26 through 05/01/27
11/1/26 - Interest	*$ (44,850.00)*	
5/1/27 - Par	*$ (105,000.00)*	
5/1/27 - Interest	*$ (44,850.00)*	
Remaining 2006 Assessments	**$1,725,000**	

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Sources and Uses

Sources of Funds (account balances as of 4/28/2026):		***Uses of Funds:*** ***DTC CLOSING DATE*** Bondholder Distribution					***POST-CLOSING DATE*** Post-BH Distribution: Series 2006 Funds and Accounts Balances			TOTAL
		Series 2006 Principal Distribution ("Redeemed Bonds") (ii)	Series 2006 Interest Distribution - Delinquent (iii)	Series 2006 Current Interest Distribution - Redeemed Bonds (iv)	Remaining 2006 Bond - 5/1/26 Principal Redemption (v)	Series 2006 Current Interest Distribution - 2006 Remaining Bonds (v)	Series 2006 DSR (vi)	Series 2006 Bond Revenue Account (vii)	Retained in Series 2006 Revnue Account to pay DTC/CUSIP Expenses (viii)	
Series 2006 Funds and Accounts										
Revenue Account	$1,186,438.75	$719,105.56	$253,240.00	$17,333.33	$100,000.00	$47,450.00		$48,809.86	$500.00	$1,186,438.75
+ Deposit of the Settlement Amount (i)	$200,000.00	$200,000.00								$200,000.00
Debt Service Reserve Acct.	$204,037.76	$80,886.76					$123,151.00			$204,037.76
Bond Redemption General Account	$7.54	$7.54								$7.54
Bond Redemption Prepayment Account	$0.14	$0.14								$0.14
TOTAL	$1,590,484.19	$1,000,000.00	$253,240.00	$17,333.33	$100,000.00	$47,450.00	$123,151.00	$48,809.86	$500.00	$1,590,484.19
	Rounding	*$3,959.86*								

Future Debt Service Payments

11/1/26 - Interest (ix)	$	(44,850.00)
Sub-Total	$	(44,850.00)
Fund Balance - Ending		**$3,959.86**

Footnotes:

(i) Paid by CDD on 2/28/26

(ii) All delinquent principal. As of February 13, 2026, delinquent principal totals $1,170,000; total outstanding principal is $4,870,000; distribution rounded down to nearest $5K

(iii) Includes payment of all deliquent interest (accruing from 11/1/24 - 10/30/25) on $4.87M totalling $253,240.

(iv) Includes payment of all current interest (accruing from 11/1/25 - 2/28/26) on the Redeemed Bonds

(v) 5/1/26 Debt Service payment on the Remaining 2006 Bonds, including principal ($100K) & current interest (accruing from 11/1/25 - 4/30/26) on $1.825M outstanding par

(vi) Series 2006 Reserve Account Percentage (6.748%) times the anticipated Remaining 2006 Bond principal of $1,825,000

(vii) Covers following DS payments: 11/1/26 ($44,850) + Rounding

(viii) Retained in Trust Estate to cover anticipated Exchange Expenses (cost estimate from MBS)

(ix) Interest on $1.725M Remaining 2006 Bonds (post-5/1/26 sinking fund payment) from 5/1/26 through 10/31/26

Exhibit D-1 – Revised Amortization Schedule

BOND DEBT SERVICE

Creekside Community Development District
Special Assessment Bonds, Series 2006

Period Ending	*Principal*	*Coupon*	*Interest*	*Debt Service*	*Annual Debt Service*
11/01/2026			44,850	44,850	44,850
05/01/2027	105,000	5.200%	44,850	149,850	
11/01/2027			42,120	42,120	191,970
05/01/2028	110,000	5.200%	42,120	152,120	
11/01/2028			39,260	39,260	191,380
05/01/2029	120,000	5.200%	39,260	159,260	
11/01/2029			36,140	36,140	195,400
05/01/2030	125,000	5.200%	36,140	161,140	
11/01/2030			32,890	32,890	194,030
05/01/2031	130,000	5.200%	32,890	162,890	
11/01/2031			29,510	29,510	192,400
05/01/2032	140,000	5.200%	29,510	169,510	
11/01/2032			25,870	25,870	195,380
05/01/2033	145,000	5.200%	25,870	170,870	
11/01/2033			22,100	22,100	192,970
05/01/2034	150,000	5.200%	22,100	172,100	
11/01/2034			18,200	18,200	190,300
05/01/2035	160,000	5.200%	18,200	178,200	
11/01/2035			14,040	14,040	192,240
05/01/2036	170,000	5.200%	14,040	184,040	
11/01/2036			9,620	9,620	193,660
05/01/2037	180,000	5.200%	9,620	189,620	
11/01/2037			4,940	4,940	194,560
05/01/2038	190,000	5.200%	4,940	194,940	
11/01/2038					194,940
	1,725,000		639,080	2,364,080	2,364,080

BOND SUMMARY STATISTICS

Creekside Community Development District
Special Assessment Bonds, Series 2006

Dated Date	05/01/2026
Delivery Date	05/01/2026
Last Maturity	05/01/2038
Arbitrage Yield	5.200000%
True Interest Cost (TIC)	5.200000%
Net Interest Cost (NIC)	5.200000%
All-In TIC	5.200000%
Average Coupon	5.200000%
Average Life (years)	7.125
Duration of Issue (years)	5.830
Par Amount	1,725,000.00
Bond Proceeds	1,725,000.00
Total Interest	639,080.00
Net Interest	639,080.00
Total Debt Service	2,364,080.00
Maximum Annual Debt Service	195,400.00
Average Annual Debt Service	197,006.67
Underwriter's Fees (per $1000)	
Average Takedown	
Other Fee	
Total Underwriter's Discount	
Bid Price	100.000000

Bond Component	*Par Value*	*Price*	*Average Coupon*	*Average Life*
Term Bond	1,725,000.00	100.000	5.200%	7.125
	1,725,000.00			7.125

	TIC	All-In TIC	Arbitrage Yield
Par Value	1,725,000.00	1,725,000.00	1,725,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense			
- Other Amounts			
Target Value	1,725,000.00	1,725,000.00	1,725,000.00
Target Date	05/01/2026	05/01/2026	05/01/2026
Yield	5.200000%	5.200000%	5.200000%

BOND DEBT SERVICE

Creekside Community Development District
Special Assessment Bonds, Series 2006

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2026			44,850	44,850	44,850
05/01/2027	105,000	5.200%	44,850	149,850	
11/01/2027			42,120	42,120	191,970
05/01/2028	110,000	5.200%	42,120	152,120	
11/01/2028			39,260	39,260	191,380
05/01/2029	120,000	5.200%	39,260	159,260	
11/01/2029			36,140	36,140	195,400
05/01/2030	125,000	5.200%	36,140	161,140	
11/01/2030			32,890	32,890	194,030
05/01/2031	130,000	5.200%	32,890	162,890	
11/01/2031			29,510	29,510	192,400
05/01/2032	140,000	5.200%	29,510	169,510	
11/01/2032			25,870	25,870	195,380
05/01/2033	145,000	5.200%	25,870	170,870	
11/01/2033			22,100	22,100	192,970
05/01/2034	150,000	5.200%	22,100	172,100	
11/01/2034			18,200	18,200	190,300
05/01/2035	160,000	5.200%	18,200	178,200	
11/01/2035			14,040	14,040	192,240
05/01/2036	170,000	5.200%	14,040	184,040	
11/01/2036			9,620	9,620	193,660
05/01/2037	180,000	5.200%	9,620	189,620	
11/01/2037			4,940	4,940	194,560
05/01/2038	190,000	5.200%	4,940	194,940	
11/01/2038					194,940
	1,725,000		639,080	2,364,080	2,364,080

BOND SUMMARY STATISTICS

Creekside Community Development District
Special Assessment Bonds, Series 2006

Dated Date	05/01/2026
Delivery Date	05/01/2026
Last Maturity	05/01/2038
Arbitrage Yield	5.200000%
True Interest Cost (TIC)	5.200000%
Net Interest Cost (NIC)	5.200000%
All-In TIC	5.200000%
Average Coupon	5.200000%
Average Life (years)	7.125
Duration of Issue (years)	5.830
Par Amount	1,725,000.00
Bond Proceeds	1,725,000.00
Total Interest	639,080.00
Net Interest	639,080.00
Total Debt Service	2,364,080.00
Maximum Annual Debt Service	195,400.00
Average Annual Debt Service	197,006.67
Underwriter's Fees (per $1000)	
Average Takedown	
Other Fee	
Total Underwriter's Discount	
Bid Price	100.000000

Bond Component	***Par Value***	***Price***	***Average Coupon***	***Average Life***
Term Bond	1,725,000.00	100.000	5.200%	7.125
	1,725,000.00			7.125

	TIC	All-In TIC	Arbitrage Yield
Par Value	1,725,000.00	1,725,000.00	1,725,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense			
- Other Amounts			
Target Value	1,725,000.00	1,725,000.00	1,725,000.00
Target Date	05/01/2026	05/01/2026	05/01/2026
Yield	5.200000%	5.200000%	5.200000%

FORM 8038 STATISTICS

Creekside Community Development District
Special Assessment Bonds, Series 2006

Dated Date	05/01/2026
Delivery Date	05/01/2026

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Term Bond:						
	05/01/2027	105,000.00	5.200%	100.000	105,000.00	105,000.00
	05/01/2028	110,000.00	5.200%	100.000	110,000.00	110,000.00
	05/01/2029	120,000.00	5.200%	100.000	120,000.00	120,000.00
	05/01/2030	125,000.00	5.200%	100.000	125,000.00	125,000.00
	05/01/2031	130,000.00	5.200%	100.000	130,000.00	130,000.00
	05/01/2032	140,000.00	5.200%	100.000	140,000.00	140,000.00
	05/01/2033	145,000.00	5.200%	100.000	145,000.00	145,000.00
	05/01/2034	150,000.00	5.200%	100.000	150,000.00	150,000.00
	05/01/2035	160,000.00	5.200%	100.000	160,000.00	160,000.00
	05/01/2036	170,000.00	5.200%	100.000	170,000.00	170,000.00
	05/01/2037	180,000.00	5.200%	100.000	180,000.00	180,000.00
	05/01/2038	190,000.00	5.200%	100.000	190,000.00	190,000.00
		1,725,000.00			1,725,000.00	1,725,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	05/01/2038	5.200%	190,000.00	190,000.00		
Entire Issue			1,725,000.00	1,725,000.00	7.1246	5.2000%

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	0.00
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	0.00

Creekside Communiyty Development District

Series 2006 Assessment Roll

Parcel ID	Annual Assessment (Net)	Series 2006 par	Description	Legal Description
2326-600-0006-000-1	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 1
2326-600-0007-000-8	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 2
2326-600-0008-000-5	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 3
2326-600-0009-000-2	$0.00	$0.00	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 4
2326-600-0010-000-2	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 5
2326-600-0011-000-9	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 6
2326-600-0012-000-6	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 7
2326-600-0013-000-3	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 8
2326-600-0014-000-0	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 9
2326-600-0015-000-7	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 10
2326-600-0016-000-4	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 11
2326-600-0017-000-1	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 12
2326-600-0018-000-8	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 13
2326-600-0019-000-5	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 14
2326-600-0020-000-5	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 15
2326-600-0021-000-2	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 16
2326-600-0022-000-9	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 17
2326-600-0023-000-6	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 18
2326-600-0024-000-3	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 19
2326-600-0025-000-0	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 20
2326-600-0026-000-7	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 21
2326-600-0027-000-4	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 22
2326-600-0028-000-1	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 23
2326-600-0029-000-8	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 24
2326-600-0030-000-8	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 25
2326-600-0031-000-5	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 26
2326-600-0032-000-2	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 27
2326-600-0033-000-9	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 28
2326-600-0034-000-6	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 29
2326-600-0035-000-3	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 30
2326-600-0036-000-0	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 31
2326-600-0037-000-7	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 32
2326-600-0038-000-4	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 33
2326-600-0039-000-1	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 34
2326-600-0040-000-1	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 35
2326-600-0041-000-8	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 36
2326-600-0042-000-5	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 37
2326-600-0043-000-2	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 38
2326-600-0044-000-9	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 39
2326-600-0045-000-6	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 40
2326-600-0046-000-3	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 41
2326-600-0047-000-0	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 42
2326-600-0048-000-7	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 43
2326-600-0049-000-4	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 44
2326-600-0050-000-4	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 45
2326-600-0051-000-1	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 46
2326-600-0052-000-8	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 47
2326-600-0053-000-5	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 48
2326-600-0054-000-2	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 49
2326-600-0055-000-9	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 50
2326-600-0056-000-6	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 51
2326-600-0057-000-3	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 52
2326-600-0058-000-0	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 53
2326-600-0059-000-7	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 54
2326-600-0060-000-7	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 55
2326-600-0061-000-4	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 56
2326-600-0062-000-1	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 57
2326-600-0063-000-8	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 58
2326-600-0064-000-5	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 59
2326-600-0065-000-2	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 60
2326-600-0066-000-9	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 61
2326-600-0067-000-6	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 62
2326-600-0068-000-3	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 63

Parcel ID	Annual Assessment (Net)	Series 2006 par	Description	Legal Description
2326-600-0069-000-0	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 64
2326-600-0070-000-0	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 65
2326-600-0071-000-7	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 66
2326-600-0072-000-4	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 67
2326-600-0073-000-1	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 68
2326-600-0074-000-8	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 69
2326-600-0075-000-5	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 70
2326-600-0076-000-2	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 71
2326-600-0077-000-9	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 72
2326-600-0078-000-6	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 73
2326-600-0079-000-3	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 74
2326-600-0080-000-3	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 75
2326-600-0081-000-0	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 76
2326-600-0082-000-7	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 77
2326-600-0083-000-4	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 78
2326-600-0084-000-1	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 79
2326-600-0085-000-8	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 80
2326-600-0086-000-5	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 81
2326-600-0087-000-2	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 82 (OR 4137-782)
2326-600-0088-000-9	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 83
2326-600-0089-000-6	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 84 (OR 4075-1811)
2326-600-0090-000-6	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 85 (OR 4077-2681)
2326-600-0091-000-3	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 86
2326-600-0092-000-0	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 87
2326-600-0093-000-7	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 88 (OR 4101-2014)
2326-600-0094-000-4	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 89
2326-600-0095-000-1	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 90(OR 3921-2362)
2326-600-0096-000-8	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 91
2326-600-0097-000-5	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 92 (OR 4048-1111)
2326-600-0098-000-2	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 93
2326-600-0099-000-9	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 94
2326-600-0100-000-0	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 95 (OR 4048-220)
2326-600-0101-000-7	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 96 (OR 4055-413)
2326-600-0102-000-4	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 97 (OR 4076-1734)
2326-600-0103-000-1	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 98 (OR 4030-2718)
2326-600-0104-000-8	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 99
2326-600-0105-000-5	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 100
2326-600-0106-000-2	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 101 (OR 4104-1937)
2326-600-0107-000-9	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 102 (OR 4083-237)
2326-600-0108-000-6	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 103 (OR 4069-1747; 4106-
2326-600-0109-000-3	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 104
2326-600-0110-000-3	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 105
2326-600-0111-000-0	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 106
2326-600-0112-000-7	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 107
2326-600-0113-000-4	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 108 (OR 3921-2362)
2326-600-0114-000-1	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 109
2326-600-0115-000-8	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 110
2326-600-0116-000-5	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 111
2326-600-0117-000-2	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 112 (OR 4132-956)
2326-600-0118-000-9	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 113
2326-600-0119-000-6	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 114 (OR 4134-2444)
2326-600-0120-000-6	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 115 (OR 4112-1529)
2326-600-0121-000-3	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 116
2326-600-0122-000-0	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 117
2326-600-0123-000-7	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 118
2326-600-0124-000-4	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 119
2326-600-0125-000-1	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 120
2326-600-0126-000-8	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 121
2326-600-0127-000-5	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 122
2326-600-0128-000-2	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 123
2326-600-0129-000-9	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 124
2326-600-0130-000-9	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 125
2326-600-0131-000-6	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 126
2326-600-0132-000-3	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 127 (OR 4134-2433)
2326-600-0133-000-0	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 128
2326-600-0134-000-7	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 129
2326-600-0135-000-4	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 130

Parcel ID	Annual Assessment (Net)	Series 2006 par	Description	Legal Description
2326-600-0136-000-1	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 131
2326-600-0137-000-8	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 132
2326-600-0138-000-5	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 133
2326-600-0139-000-2	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 134
2326-600-0140-000-2	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 135
2326-600-0141-000-9	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 136
2326-602-0004-000-3	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 1
2326-602-0005-000-0	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 2
2326-602-0006-000-7	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 3
2326-602-0007-000-4	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 4
2326-602-0008-000-1	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 5
2326-602-0009-000-8	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 6
2326-602-0010-000-8	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 7
2326-602-0011-000-5	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 8
2326-602-0012-000-2	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 9
2326-602-0013-000-9	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 10
2326-602-0014-000-6	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 11
2326-602-0015-000-3	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 12
2326-602-0016-000-0	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 13
2326-602-0017-000-7	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 14
2326-602-0018-000-4	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 15
2326-602-0019-000-1	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 16
2326-602-0020-000-1	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 17
2326-602-0021-000-8	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 18
2326-602-0022-000-5	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 19
2326-602-0023-000-2	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 20
2326-602-0024-000-9	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 21
2326-602-0025-000-6	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 22
2326-602-0026-000-3	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 23
2326-602-0027-000-0	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 24
2326-602-0028-000-7	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 25
2326-602-0029-000-4	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 26
2326-602-0030-000-4	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 27
2326-602-0031-000-1	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 28
2326-602-0032-000-8	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 29
2326-602-0033-000-5	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 30
2326-602-0034-000-2	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 31
2326-602-0035-000-9	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 32
2326-602-0036-000-6	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 33
2326-602-0037-000-3	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 34
2326-602-0038-000-0	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 35
2326-602-0039-000-7	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 36
2326-602-0040-000-7	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 37
2326-602-0041-000-4	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 38
2326-602-0042-000-1	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 39
2326-602-0043-000-8	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 40
2326-602-0044-000-5	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 41
2326-602-0045-000-2	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 42
2326-602-0046-000-9	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 43
2326-602-0047-000-6	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 44
2326-602-0048-000-3	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 45
2326-602-0049-000-0	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 46
2326-602-0050-000-0	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 47
2326-602-0051-000-7	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 48
2326-602-0052-000-4	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 49
2326-602-0053-000-1	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 50
2326-602-0054-000-8	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 51
2326-602-0055-000-5	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 52
2326-602-0056-000-2	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 53
2326-602-0057-000-9	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 54
2326-602-0058-000-6	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 55
2326-602-0059-000-3	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 56
2326-602-0060-000-3	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 57
2326-602-0061-000-0	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 58
2326-602-0062-000-7	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 59
2326-602-0063-000-4	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 60
2326-602-0064-000-1	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 61

Parcel ID	Annual Assessment (Net)	Series 2006 par	Description	Legal Description
2326-602-0065-000-8	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 62
2326-602-0066-000-5	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 63
2326-602-0067-000-2	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 64
2326-602-0068-000-9	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 65
2326-602-0069-000-6	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 66
2326-602-0070-000-6	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 67
2326-602-0071-000-3	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 68
2326-602-0072-000-0	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 69
2326-602-0073-000-7	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 70
2326-602-0074-000-4	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 71
2326-602-0075-000-1	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 72
2326-602-0076-000-8	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 73
2326-602-0077-000-5	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 74
2326-602-0078-000-2	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 75
2326-602-0079-000-9	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 76
2326-602-0080-000-9	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 77
2326-602-0081-000-6	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 78
2326-602-0082-000-3	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 79
2326-602-0083-000-0	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 80
2326-602-0084-000-7	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 81
2326-602-0085-000-4	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 82
2326-602-0086-000-1	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 83
2326-602-0087-000-8	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 84
2326-602-0088-000-5	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 85
2326-602-0089-000-2	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 86
2326-602-0090-000-2	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 87
2326-602-0091-000-9	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 88
2326-602-0092-000-6	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 89
2326-602-0093-000-3	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 90
2326-602-0094-000-0	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 91
2326-602-0095-000-7	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 92
2326-602-0096-000-4	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 93
2326-602-0097-000-1	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 94
2326-602-0098-000-8	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 95
2326-602-0099-000-5	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 96
2326-602-0100-000-6	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 97
2326-602-0101-000-3	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 98
2326-602-0102-000-0	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 99
2326-602-0103-000-7	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 100
2326-602-0104-000-4	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 101
2326-602-0105-000-1	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 102
2326-602-0106-000-8	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 103
2326-602-0107-000-5	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 104
2326-602-0108-000-2	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 105
2326-602-0109-000-9	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 106
2326-602-0110-000-9	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 107
2326-602-0111-000-6	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 108
2326-602-0112-000-3	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 109
2326-602-0113-000-0	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 110
2326-602-0114-000-7	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 111
2326-602-0115-000-4	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 112
2326-602-0116-000-1	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 113
2326-602-0117-000-8	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 114
2326-602-0118-000-5	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 115
2326-602-0119-000-2	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 116
2326-602-0120-000-2	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 117
2326-602-0121-000-9	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 118
2326-602-0122-000-6	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 119
2327-502-0007-000-0	$4,620.74	$40,738.70	Commercial	CREEKSIDE PLAT NO. 4 (PB 85-5) TRACT RA-1 (4.13 AC - 179,903
2327-502-0008-000-7	$2,629.37	$23,181.81	Commercial	CREEKSIDE PLAT NO. 4 (PB 85-5) TRACT A (2.35 AC - 102,366 SF)
2327-502-0009-000-4	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 1
2327-502-0010-000-4	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 2
2327-502-0011-000-1	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 3
2327-502-0012-000-8	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 4
2327-502-0013-000-5	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 5
2327-502-0014-000-2	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 6
2327-502-0015-000-9	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 7

Parcel ID	Annual Assessment (Net)	Series 2006 par	Description	Legal Description
2327-502-0016-000-6	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 8
2327-502-0017-000-3	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 9
2327-502-0018-000-0	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 10
2327-502-0019-000-7	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 11
2327-502-0020-000-7	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 12
2327-502-0021-000-4	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 13
2327-502-0022-000-1	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 14
2327-502-0023-000-8	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 15
2327-502-0024-000-5	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 16
2327-502-0025-000-2	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 17
2327-502-0026-000-9	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 18
2327-502-0027-000-6	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 19
2327-502-0028-000-3	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 20
2327-502-0029-000-0	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 21
2327-502-0030-000-0	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 22
2327-502-0031-000-7	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 23
2327-502-0032-000-4	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 24
2327-502-0033-000-1	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 25
2327-502-0034-000-8	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 26
2327-502-0035-000-5	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 27
2327-502-0036-000-2	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 28
2327-502-0037-000-9	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 29
2327-502-0038-000-6	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 30
2327-502-0039-000-3	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 31
2327-502-0040-000-3	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 32
2327-502-0041-000-0	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 33
2327-502-0042-000-7	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 34
2327-502-0043-000-4	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 35
2327-502-0044-000-1	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 36
2327-502-0045-000-8	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 37
2327-502-0046-000-5	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 38
2327-502-0047-000-2	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 39
2327-502-0048-000-9	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 40
2327-502-0049-000-6	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 41
2327-502-0050-000-6	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 42
2327-502-0051-000-3	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 43
2327-502-0052-000-0	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 44
2327-502-0053-000-7	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 45
2327-502-0054-000-4	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 46
2327-502-0055-000-1	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 47
2327-502-0056-000-8	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 48
2327-502-0057-000-5	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 49
2327-502-0058-000-2	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 50
2327-502-0059-000-9	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 51
2327-502-0060-000-9	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 52
2327-502-0061-000-6	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 53
2327-502-0062-000-3	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 54
2327-502-0063-000-0	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 55
2327-502-0064-000-7	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 56
2327-502-0065-000-4	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 57
2327-502-0066-000-1	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 58
2327-502-0067-000-8	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 59
2327-502-0068-000-5	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 60
2327-502-0069-000-2	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 61
2327-502-0070-000-2	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 62
2327-502-0071-000-9	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 63
2327-502-0072-000-6	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 64
2327-502-0073-000-3	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 65
2327-502-0074-000-0	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 66
2327-502-0075-000-7	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 67
2327-502-0076-000-4	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 68
2327-502-0077-000-1	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 69
2327-502-0078-000-8	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 70
2327-502-0079-000-5	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 71
2327-502-0080-000-5	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 72
2327-502-0081-000-2	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 73
2327-502-0082-000-9	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 74

Parcel ID	Annual Assessment (Net)	Series 2006 par	Description	Legal Description
2327-502-0083-000-6	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 75
2327-502-0084-000-3	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 76
2327-502-0085-000-0	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 77
2327-502-0086-000-7	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 78
2327-502-0087-000-4	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 79
2327-502-0088-000-1	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 80
2327-502-0089-000-8	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 81
2327-502-0090-000-8	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 82
2327-502-0091-000-5	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 83
2327-502-0092-000-2	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 84
2327-502-0093-000-9	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 85
2327-502-0094-000-6	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 86
2327-502-0095-000-3	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 87
2327-502-0096-000-0	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 88
2327-502-0097-000-7	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 89
2327-502-0098-000-4	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 90
2327-502-0099-000-1	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 91
2327-502-0100-000-2	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 92
2327-502-0101-000-9	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 93
2327-502-0102-000-6	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 94
2327-502-0103-000-3	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 95
2327-502-0104-000-0	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 96
2327-502-0105-000-7	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 97
2327-502-0106-000-4	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 98
2327-502-0107-000-1	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 99
2327-502-0108-000-8	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 100
2327-502-0109-000-5	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 101
2327-502-0110-000-5	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 102
2327-502-0111-000-2	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 103
2327-502-0112-000-9	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 104
2327-502-0113-000-6	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 105
2327-502-0114-000-3	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 106
2327-502-0115-000-0	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 107
2327-502-0116-000-7	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 108
2327-502-0117-000-4	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 109
2327-502-0118-000-1	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 110
2327-502-0119-000-8	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 111
2327-502-0120-000-8	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 112
2327-502-0121-000-5	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 113
2327-502-0122-000-2	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 114
2327-502-0123-000-9	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 115
2327-502-0124-000-6	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 116
2327-502-0125-000-3	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 117
2327-502-0126-000-0	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 118
2327-502-0127-000-7	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 119
2327-502-0128-000-4	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 120
2327-502-0129-000-1	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 121
2327-502-0130-000-1	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 122
2327-502-0131-000-8	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 123
2327-502-0132-000-5	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 124
2327-502-0133-000-2	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 125
2327-502-0134-000-9	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 126
2327-502-0135-000-6	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 127
2327-502-0136-000-3	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 128
2327-502-0137-000-0	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 129
	$195,656.11	$1,725,000.00		

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

1001 Yamato Road ▪ Suite 301
Boca Raton, Florida 33431
(561) 994-9299 ▪ (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

February 26, 2026

Board of Supervisors
Creekside Community Development District
5385 N. Nob Hill Road
Sunrise, FL 33351

We are pleased to confirm our understanding of the services we are to provide Creekside Community Development District, St. Lucie County, Florida ("the District") for the fiscal year ended September 30, 2026. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Creekside Community Development District as of and for the fiscal year ended September 30, 2026. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2026 audit.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, 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. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding 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 will 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.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1) Management's Discussion and Analysis

2) Budgetary comparison schedule

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

1) Compliance with FL Statute 218.39 (3) (c)

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards.*

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Furthermore, Grau & Associates agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Auditor acknowledges that the designated public records custodian for the District is the District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Grau & Associates shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Auditor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Grau & Associate's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Grau & Associates, Grau & Associates shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT: GMS-SF LLC - 5385 N Nob Hill Road Sunrise, FL 33351 - TELEPHONE: 954-721-8681 - RECORDREQUEST@GMSSFL.COM

Our fee for these services will not exceed $5,400 for the September 30, 2026 audit, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

This agreement may be renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2025 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Creekside Community Development District and believe this letter accurately summarizes the terms of our engagement and, with any addendum, if applicable, is the complete and exclusive statement of the agreement between Grau & Associates and the District with respect to the terms of the engagement between the parties. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates

____
Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Creekside Community Development District.

By: ____________________________________

Title: __________________________________

Date: __________________________________

FICPA
Florida Institute of Certified Public Accountants

AICPA Peer Review Program
Administered in Florida by the Florida Institute of CPAs

November 18, 2025

Antonio Grau
Grau & Associates
1001 W. Yamato Road, Suite 301
Boca Raton, FL 33431-4403

Dear Antonio Grau:

It is my pleasure to notify you that on November 18, 2025, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2028. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee
paul@ficpa.org
850.224.2727, x5957

cc: Daniel Hevia, David Caplivski

Firm Number: 900004390114 Review Number: 616829

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

1001 Yamato Road ▪ Suite 301
Boca Raton, Florida 33431
(561) 994-9299 ▪ (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

March 30, 2026

To the Board of Supervisors
Creekside Community Development District
St. Lucie County, Florida

We have audited the financial statements of Creekside Community Development District ("District") as of and for the fiscal year ended September 30, 2025, and have issued our report thereon dated March 30, 2026. Professional standards require that we advise you of the following matters relating to our audit.

We have also examined the District's 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, 2025 which was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants.

Our Responsibility in Relation to the Financial Statement Audit

Our responsibility, as described by professional standards, is to form and express an opinion(s) about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of the District solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process.

However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

Any findings regarding significant deficiencies or material weaknesses in internal control over financial reporting, material noncompliance, or other matters noted during our audit, **if any**, are communicated in separate reports included in the District's financial report—titled *Independent Auditor's Report on Internal Control Over Financial Reporting and Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards* and *Management Letter Pursuant to the Rules of the Auditor General of the State of Florida*.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, and our firm, have complied with all relevant ethical requirements regarding independence.

With respect to financial statement preparation, the following safeguards are in place:

- Management made all decisions and performed all management functions;
- A competent individual was assigned to oversee the services;
- Management evaluated the adequacy of the services performed;
- Management evaluated and accepted responsibility for the result of the service performed; and
- Management established and maintained internal controls, including monitoring ongoing activities.

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Accounting Policies

Management is responsible for selecting and applying appropriate accounting policies. A summary of the significant accounting policies adopted by the District is included in Note 2 to the financial statements. There were no new accounting policies adopted and no changes in existing significant accounting policies or their application during the fiscal year, other than those described in Note 2, if any. No matters came to our attention that, under professional standards, we are required to inform you about concerning (1) the methods used to account for significant unusual transactions or (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments normally reflect management's knowledge and experience about past and current events and assumptions about future events.

Certain accounting estimates, if present, may be particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them could differ markedly from management's current judgments.

In connection with our audit, we considered the reasonableness of the accounting estimates used by management. The most sensitive accounting estimate(s) affecting the financial statements **included, as applicable**:

- Management's estimate of the useful lives of capital assets.
- Management's estimate of the liability for employee compensated absences.
- Management's estimate of the Net Other Post-Employment Benefits (OPEB) liability.
- Management's estimate of the Net Pension Liability.

If none of the above estimates or other sensitive estimates were applicable in the current year, this section should be read to indicate that no such significant accounting estimates were identified.

We evaluated the key factors and assumptions used by management to develop the estimate(s) and determined that they were reasonable in relation to the financial statements taken as a whole.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the District's financial statements **included, as applicable**:

- Long-term liabilities related to bonds payable and debt service requirements.
- Litigation, claims, and assessments related to pending legal matters; and
- Pension and Other Post-Employment Benefit (OPEB) plan disclosures.

If no such disclosures were identified for the current year, this section should be read to indicate that we did not note any financial statement disclosures involving significant judgment or sensitivity.

Circumstances Affecting the Auditor's Report

Professional standards require us to communicate any circumstances that affect the form or content of our auditor's report. **If applicable**, such circumstances—such as a modification of opinion, an emphasis-of-matter or other-matter paragraph, or a reference to substantial doubt about the District's ability to continue as a going concern—are described in our auditor's report included in the District's financial report. If no such circumstances existed, this section should be read to indicate that our report was unmodified.

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Corrected Misstatements

Professional standards require us to communicate all material misstatements identified and corrected during the audit. Management has corrected all misstatements that were identified as a result of our audit procedures. Any such audit adjustments, **if applicable**, are summarized in the accompanying schedule of journal entries. If none were identified, this section should be read to indicate that we did not note any misstatements that were material, individually or in the aggregate, to the financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the Districts's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Representations Requested from Management

Professional standards require that we obtain certain written representations from management as part of our audit. We have received such representations in a letter. A copy of this letter is available for your review upon request.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with the District, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, significant events or transactions that occurred during the year, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the District's auditors.

As noted previously in this letter, any current-year findings identified during our audit are communicated in our separate reports titled *Independent Auditor's Report on Internal Control Over Financial Reporting and Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards* and *Management Letter Pursuant to the Rules of the Auditor General of the State of Florida.* If no findings were identified, this section should be read to indicate that we did not note any additional significant matters or findings requiring communication to those charged with governance.

This report is intended solely for the information and use of the Board of Supervisors and management of the District and is not intended to be and should not be used by anyone other than these specified parties.

Grau & Associates

Grau & Associates

CREEKSIDE
COMMUNITY DEVELOPMENT DISTRICT
ST. LUCIE COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2025

CREEKSIDE COMMUNITY DEVELOPMENT DISTRICT
ST. LUCIE COUNTY, FLORIDA

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Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

1001 Yamato Road ▪ Suite 301
Boca Raton, Florida 33431
(561) 994-9299 ▪ (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Creekside Community Development District
St. Lucie County, 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 Creekside Community Development District, St. Lucie County, Florida ("District") as of and for the fiscal year ended September 30, 2025, 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, 2025, 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.

Emphasis of Matters

As discussed in Note 7 and other referenced notes to the financial statements, a significant portion of the assessments for fiscal years 2009 - 2025 remain delinquent. As a result, certain scheduled debt service payments were made, in part, by draws on the Debt Service Reserve Account in prior fiscal years. In addition, the District did not have sufficient funds to make certain scheduled debt service payments in the prior, current, and subsequent fiscal years and, as a result, the payments were not made when due and, in some cases, remain unpaid. The District's failures to make its scheduled debt service payments when they are due are considered events of default. However, during the current fiscal year, the District closed on the sale of the delinquent properties and used a great portion of the proceeds to pay down the amount due to the Bondholders. The District is economically dependent on the Developers and major landowners.

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 FL Statute 218.39 (3) (c) 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 March 30, 2026, 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.

March 30, 2026

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Creekside Community Development District, St. Lucie County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2025. 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 fiscal year ended September 30, 2025 resulting in a net position balance of $401,311.

- The change in the District's total net position in comparison with the prior fiscal year was ($93,295), 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, 2025, the District's governmental funds reported combined ending fund balances of $387,981, a decrease of ($294,628) in comparison with the prior fiscal year. A portion of fund balance is non-spendable for prepaid items, assigned for subsequent year's expenditures and the remainder is unassigned fund balance.

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 special assessment revenues. The District does not have any business-type activities. The governmental activities of the District include the general government (management) function.

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 balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains two 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 and the debt service fund, both of which are considered to be 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,

	2025	2024
Assets, excluding capital assets	$ 1,707,353	$ 5,849,535
Capital assets, net of depreciation	3,818,847	3,818,847
Total assets	5,526,200	9,668,382
Liabilities, excluding long-term liabilities	1,424,889	5,278,776
Long-term liabilities	3,700,000	3,895,000
Total liabilities	5,124,889	9,173,776
Net position		
Net investment in capital assets	323,847	118,847
Restricted	-	872,896
Unrestricted	77,464	(497,137)
Total net position	$ 401,311	$ 494,606

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 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 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 ENDED SEPTEMBER 30,

	2025	2024
Revenues:		
Program revenues		
Charges for services	$ 304,265	$ 334,850
Operating grants and contributions	89,349	47,522
General revenues	5,724	-
Total revenues	399,338	382,372
Expenses:		
General government	237,226	190,067
Interest	255,407	791,440
Total expenses	492,633	981,507
Change in net position	(93,295)	(599,135)
Net position - beginning	494,606	1,093,741
Net position - ending	$ 401,311	$ 494,606

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2025 was $492,633. The costs of the District's activities were partially paid by program revenues. The remainder of the current fiscal year revenue is interest revenue. The increase in program revenue is the result of the increase in interest revenue. The majority of the change in expenses results from the decrease in interest expense on outstanding bonds.

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. The general fund budget for the fiscal year ended September 30, 2025 was amended to increase revenues, appropriations, and other financing sources by $5,724, $82,100, and $76,376, respectively. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2025.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2025, the District had $3,818,847 invested in capital assets for its governmental activities. No depreciation has been taken as the depreciable assets have not been completed or placed in service. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2025, the District had $4,870,000 in Bonds outstanding 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

As discussed in Note 7 and other referenced notes to the financial statements, a significant portion of the assessments for fiscal years 2009 - 2025 remain delinquent. As a result, certain scheduled debt service payments were made, in part, by draws on the Debt Service Reserve Account in prior fiscal years. In addition, the District did not have sufficient funds to make certain scheduled debt service payments in the prior, current, and subsequent fiscal years and, as a result, the payments were not made when due and, in some cases, remain unpaid. The District's failures to make its scheduled debt service payments when they are due are considered events of default. However, during the current fiscal year, the District closed on the sale of the delinquent properties and used a great portion of the proceeds to pay down the amount due to the Bondholders. Past due principal and interest paid were $500,000 and $3,490,500, respectively. The District is economically dependent on the Developers and major landowners.

Subsequent to year end, the District reached a settlement agreement with the Bondholders whereby a $2,045,000 of the series 2006 Bonds will be cancelled. As of the Report date, the cancellation has not been finalized.

Subsequent to fiscal year end, the District sold an additional parcel to the Developer for $36,000.

Subsequent to fiscal year end, the District issued $3,475,000 of Series 2026 Bonds, consisting of multiple term bonds with due dates ranging from May 1, 2033 - May 1, 2056 and fixed interest rates ranging from 4.00% to 5.60%. The Bonds were issued to finance the acquisition, and construction of certain improvements for the benefit of the District.

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 Creekside Community Development District Finance Department at 5385 N. Nob Hill Road, Sunrise, Florida, 33351.

CREEKSIDE COMMUNITY DEVELOPMENT DISTRICT
ST. LUCIE COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2025

	Governmental Activities
ASSETS	
Cash	$ 99,426
Investments	405,724
Assessments receivable	518
Prepaid items	7,934
Restricted assets:	
Investments	1,193,751
Capital assets:	
Nondepreciable	3,818,847
Total assets	5,526,200
LIABILITIES	
Accounts payable	22,752
Due to Bondholders:	
Principal	1,170,000
Interest	126,620
Accrued interest payable	105,517
Non-current liabilities:	
Due within one year*	205,000
Due in more than one year	3,495,000
Total liabilities	5,124,889
NET POSITION	
Net investment in capital assets	323,847
Unrestricted	77,464
Total net position	$ 401,311

* The missed debt service payment due for the Series 2006 Bonds are reflected in the due to Bondholders account balance.

See notes to the financial statements

CREEKSIDE COMMUNITY DEVELOPMENT DISTRICT
ST. LUCIE COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

		Program Revenues		Net (Expense) Revenue and Changes in Net Position
Functions/Programs	Expenses	Charges for Services	Operating Grants and Contributions	Governmental Activities
Governmental activities:				
General government	$ 237,226	$ 101,711	$ -	$ (135,515)
Interest on long-term debt	255,407	202,554	89,349	36,496
Total governmental activities	492,633	304,265	89,349	(99,019)
General revenues:				
Unrestricted investment earnings				5,724
Total general revenues				5,724
Change in net position				(93,295)
Net position - beginning				494,606
Net position - ending				$ 401,311

See notes to the financial statements

CREEKSIDE COMMUNITY DEVELOPMENT DISTRICT
ST. LUCIE COUNTY, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2025

	Major Funds		Total Governmental Funds
	General	Debt Service	
ASSETS			
Cash	$ 99,426	$ -	$ 99,426
Investments	405,724	1,193,751	1,599,475
Assessments receivable	173	345	518
Prepaid items	7,934	-	7,934
Total assets	$ 513,257	$ 1,194,096	$ 1,707,353
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable	$ 22,752	$ -	$ 22,752
Due to Bondholders	-	1,296,620	1,296,620
Total liabilities	22,752	1,296,620	1,319,372
Fund balances:			
Nonspendable:			
Prepaid items	7,934	-	7,934
Assigned for:			
Subsequent years expenditures	12,931	-	12,931
Unassigned	469,640	(102,524)	367,116
Total fund balances	490,505	(102,524)	387,981
Total liabilities and fund balances	$ 513,257	$ 1,194,096	$ 1,707,353

See notes to the financial statements

CREEKSIDE COMMUNITY DEVELOPMENT DISTRICT
ST. LUCIE COUNTY, FLORIDA
RECONCILIATION OF THE BALANCE SHEET TO THE STATEMENT OF NET POSITION
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2025

Fund balance - governmental funds		$ 387,981
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	3,818,847	
Accumulated depreciation	-	3,818,847
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	(105,517)	
Bonds payable*	(3,700,000)	(3,805,517)
Net position of governmental activities		$ 401,311

* The missed debt service payment due for the Series 2006 Bonds are reflected in the due to Bondholders account balance.

See notes to the financial statements

CREEKSIDE COMMUNITY DEVELOPMENT DISTRICT
ST. LUCIE COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

	Major Funds		Total Governmental Funds
	General	Debt Service	
REVENUES			
Assessments	$ 101,711	$ 202,554	$ 304,265
Interest and other revenues	5,724	89,349	95,073
Total revenues	107,435	291,903	399,338
EXPENDITURES			
Current:			
General government	154,656	78,070	232,726
Debt service:			
Principal	-	195,000	195,000
Interest	-	266,240	266,240
Total expenditures	154,656	539,310	693,966
Excess (deficiency) of revenues over (under) expenditures	(47,221)	(247,407)	(294,628)
OTHER FINANCING SOURCES (USES)			
Transfers in	844,363	-	844,363
Transfers out	-	(844,363)	(844,363)
Total other financing sources (uses)	844,363	(844,363)	-
Net change in fund balances	797,142	(1,091,770)	(294,628)
Fund balances - beginning	(306,637)	989,246	682,609
Fund balances - ending	$ 490,505	$ (102,524)	$ 387,981

See notes to the financial statements

CREEKSIDE COMMUNITY DEVELOPMENT DISTRICT
ST. LUCIE COUNTY, 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, 2025

Net change in fund balances - total governmental funds	$	(294,628)
Amounts reported for governmental activities in the statement of activities are different because:		
Certain uncollectible amounts relating to prior year receivables are considered expenses on the statement of activities, but do not affect the governmental fund financial statements.		(4,500)
Payment of long-term liabilities are reported as expenditures in the governmental fund financial statements, but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.		195,000
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.		10,833
Change in net position of governmental activities	$	(93,295)

See notes to the financial statements

CREEKSIDE COMMUNITY DEVELOPMENT DISTRICT
ST. LUCIE COUNTY, FLORIDA
NOTES TO FINANCIAL STATEMENTS

NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY

Creekside Community Development District ("District") was created on June 7, 2005 by Ordinance 05-017 of St. Lucie County, Florida, 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 was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

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 and registered voters 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, 2025, three of the Board members are affiliated with the Developer, D.R. Horton (“Developer”).

The Board has the responsibility for:
1. Assessing 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 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*.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

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.

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 benefitted property within the District. Operating and Maintenance Assessments are based upon 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 (Chapter 197.3632, 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 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.

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.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

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.

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.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, 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.

Land Held for Resale
Land held for resale represents land that was escheated to St. Lucie County, then conveyed from the County to the District. The land is recorded at fair value. Fair value was based on the agreed upon purchase price stipulated on the land purchase agreement between the District and the Developer.

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.

No depreciation has been taken as all depreciable capital assets are considered under construction. 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.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

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 ratably 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.

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.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Fund Equity/Net Position (Continued)
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 the general fund. 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 hearings are 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.

NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

Investments

The District's investments were held as follows at September 30, 2025:

	Amortized Cost	Credit Risk	Maturities
US Bank Money Market Account	$ 1,193,751	Not Applicable	Not Applicable
Investment in Local Government Surplus Funds Trust Fund (Florida PRIME)	405,724	S&P AAAm	Weighted average maturity: 47 days
Total Investments	$ 1,599,475		

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.

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.

NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)

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, 2025, 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, 2025 were as follows:

Fund	Transfer in	Transfer out
General	$ 844,363	$ -
Debt service	-	844,363
Total	$ 844,363	$ 844,363

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 general fund were made in accordance with the Lot Settlement Agreement (See Note 9 below).

NOTE 6 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2025 was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance
Governmental activities				
Capital assets, not being depreciated				
Land & land improvements	$ 3,311,747	$ -	$ -	$ 3,311,747
Infrastructure in progress	507,100	-	-	507,100
Total capital assets, not being depreciated	3,818,847	-	-	3,818,847
Governmental activities capital assets	$ 3,818,847	$ -	$ -	$ 3,818,847

NOTE 6 – CAPITAL ASSETS (Continued)

The majority of the improvements denoted above as infrastructure in progress were acquired from the Developer, in accordance with the Assignment and Acquisition Agreement entered into between the Developer and the District. The cost of the infrastructure improvements was originally estimated at approximately $13,700,000 but has been subsequently lowered to approximately $4,100,000 as the scope of the project was modified. At September 30, 2025, there were no funds available in the acquisition and construction account. Additional costs related to completing the stormwater management system are to be incurred by the Developer or Landowners. The Developer and Landowners are expected to convey these improvements to the District. During a prior fiscal year, the balance in the acquisition and construction account was transferred to the debt service fund to pay down the Bonds.

In a prior fiscal year, construction on the project was halted due to market conditions. As noted below, certain parcels owned by the Developer were in default, therefore, they were escheated to the County. Subsequently, the County deeded the parcels to the District. Afterward, the District entered into a Land Purchase Contract with the Developer for the purchase of a portion of the defaulted parcels for $4,759,153. The purchase was finalized during the current fiscal year, and a portion of the proceeds was used to pay past due debt service payments (See Note 7). Subsequent to year end, the Developer purchased an additional parcel from the District and bonds were issued to finance the projects on the acquired parcels. See Note 14 – Subsequent Events for additional detail. Certain infrastructure improvements are expected to be conveyed to St. Lucie County for ownership and maintenance responsibilities upon their completion.

NOTE 7 – LONG TERM DEBT

Series 2006

On December 12, 2006, the District issued $10,445,000 of Special Assessment Bonds, Series 2006. The Series 2006 Bonds are due May 1, 2038 with a fixed interest rate of 5.20%. 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 each May 1 and November 1. Principal on the Series 2006A Bond is to be paid annually each May 1, commencing May 1, 2009.

The Series 2006 Bonds are subject to redemption at the option of the District prior to their maturity. 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 is not in compliance with the requirements of the Bond Indenture.

Shortfalls in the collection of special assessments caused there to be insufficient funds available for debt service payments. The land sale proceeds and the special assessments that have been collected were used to pay part of the unpaid prior year debt service obligations but has not been enough to completely payoff the past due amounts nor to pay the current obligation. Past due principal and interest paid were $500,000 and $3,490,500, respectively. The failure to make scheduled debt service payments, when due, are considered events of default. At September 30, 2025, matured unpaid debt service has been accrued in the financial statements as Due to Bondholders and reflects $1,170,000 for missed principal payments and $126,620 for the missed interest payments.

NOTE 7 – LONG TERM DEBT (Continued)

Series 2006 (Continued)
The occurrence of an event of default creates certain remedial rights and remedies in favor of the Trustee, therefore, the funds needed to finance current fiscal year expenditures for legal and other fees and expenses of the Trustee were transferred from the Debt Service Reserve Account and Revenue Accounts. As a result of these draws, there is a deficit of approximately $128,852 in the Series 2006 Debt Service Reserve Account as of September 30, 2025. See Note 14 for additional information subsequent to fiscal year end.

Pursuant to the Indenture, the owners of a majority in aggregate principal amount of the Bonds then outstanding may direct the Trustee with regard to such rights and remedies following an event of default and upon provision of indemnity satisfactory to the Trustee and in accordance with provisions of the Indenture. During prior fiscal years, approximately $474,000 of general government expenditures, Trustee fees, legal expenses, and other charges was paid out of the Acquisition and Construction Account. During the current fiscal year, approximately $43,950 was paid for default related expenditures.

Long-term Debt Activity
Changes in long-term liability activity for the fiscal year ended September 30, 2025 were as follows:

	Beginning Balance	Increases	Decreases	Ending Balance	Due Within One Year	
Governmental activities						
Bonds payable:						
Series 2006	$ 5,370,000	$ -	$ 500,000	$ 4,870,000	$ 1,375,000	*
Total	$ 5,370,000	$ -	$ 500,000	$ 4,870,000	$ 1,375,000	

* Includes the missed debt service payments due for the Series 2006 Bonds which were not paid.

The Bond has not been resized to reflect the activity as described above therefore no amortization schedule is available.

NOTE 8 – DEVELOPERS TRANSACTIONS

The Developer and Landowners own most of the land within the District; therefore, most of the assessments levied in the general and debt service funds are assessments levied on the land owned by the Developer and Landowners.

NOTE 9 – OTHER INFORMATION

Lot Settlement Agreement
Between July 2019 and October 2019, a total of five lots with significant delinquent assessments were escheated to St. Lucie County. On January 8, 2020, the District entered into a Lot Settlement Agreement whereby St. Lucie County has deeded all of the formerly escheated properties to the District in order to allow the District to sell the properties. The land was recorded in a prior fiscal year for $4,759,153. The District is required to pay all outstanding ad valorem taxes on the lots. Proceeds from the sale of the properties were to be applied pro rata towards the outstanding 2006 Bond Assessments and the outstanding O&M Assessments at a ratio of 82.13% and 17.87%, respectively. This occurred during the current fiscal year as the closing on the lot occurred on October 31, 2024.

NOTE 10 – CONCENTRATION

The District's activity is dependent upon the continued involvement of the Developer and Landowners. As such, the nonpayment of assessments during the current and prior fiscal years has resulted in the deterioration of the District's financial conditions.

NOTE 11 – SFWMD AGREEMENT

During a prior fiscal year, the District conveyed to South Florida Water Management District ("SFWMD") all its right, title and interest in and to certain real property located in St. Lucie County, Florida, comprising 2.95 acres, subject to a reversionary interest whereby any and all interests shall revert back to the District upon completion of certain conditions outlined in the Creekside CDD Interaction Plan ("Interaction Plan"): (i) the dedication and completion by the District of a public road and the opening of such roadway for public use, and (ii) the completion by the District and acceptance by SFWMD of the connector road and the bridge. Previously, the District was required to satisfy the conditions of the Interaction Plan by December 18, 2011 in order to have the premises revert back to it, however the term was extended to July 1, 2014. Additionally, certain terms of the Interaction Plan have also been revised. Due to the District's failure to construct the improvements in accordance with the agreements mentioned above, the SFWMD could pursue legal remedies including seeking specific performance and damages as well as exercise its right of reverter whereby the title to certain property would remain with the SFWMD. However, during the prior fiscal year, the District and the SFWMD entered into an Agreement for Exchange of Real Property Interest whereby SFWMD agreed to exchange the 2.95-acre real property for an 8.17-acre real property that the District owns. Per the agreement, the two properties are considered of equal value.

NOTE 12 – 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 13 – 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 were no settled claims during the past three years.

NOTE 14 – SUBSEQUENT EVENTS

Events of Default
Subsequent to fiscal year end, certain scheduled debt service payments were due on the 2006 Bonds. However, shortfalls in the collection of special assessments caused there to be insufficient amounts available to fund the scheduled debt service payments. As a result, the scheduled debt service payments were not made. The failure by the District to pay its debt service is considered an event of default.

Land Purchase Contract
Subsequent to fiscal year end, the District sold an additional parcels to the Developer for $36,000 per acre.

Development Agreement
Subsequent to fiscal year end, the District entered into a Development Agreement with D.R. Horton, Inc (the "Developer"). relating to certain lands within the District ("Parcels F and G"). Under the agreement, the District agreed to issue special assessment bonds, secured solely by assessments on Parcels F and G, to finance the design, acquisition, and construction of public infrastructure improvements serving those parcels. Additionally, at the request of the Developer, the District agreed to acquire the completed portions of the Parcel F and G projects from the Developer and pay the Developer from the proceeds of the Bonds.

Bond Issuance
Subsequent to fiscal year end, the District issued $3,475,000 of Series 2026 Bonds, consisting of multiple term bonds with due dates ranging from May 1, 2033 - May 1, 2056 and fixed interest rates ranging from 4.00% to 5.60%. The Bonds were issued to finance the acquisition, and construction of certain improvements for the benefit of the District.

NOTE 14 – SUBSEQUENT EVENTS (Continued)

Settlement Agreement

Subsequent to fiscal year end, the District and the Trustee on behalf the Bondholders of the Series 2006 Bonds entered into a Settlement Agreement whereby $2,045,000 in aggregate principal amount of the Series 2006 Bonds will be cancelled ("Cancelled 2006 Bonds). In exchange the District agreed to pay a settlement amount of $200,000 and the Trustee's legal and administrative fees. As of the Report date, the cancellation has not been finalized.

CREEKSIDE COMMUNITY DEVELOPMENT DISTRICT
ST. LUCIE COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

	Budgeted Amounts		Actual	Variance with Final Budget - Positive
	Original	Final	Amounts	(Negative)
REVENUES				
Assessments	$ 97,985	$ 97,985	$ 101,711	$ 3,726
Interest	-	5,724	5,724	-
Total revenues	97,985	103,709	107,435	3,726
EXPENDITURES				
Current:				
General government	97,985	180,085	154,656	25,429
Total expenditures	97,985	180,085	154,656	25,429
Excess (deficiency) of revenues over (under) expenditures	-	(76,376)	(47,221)	29,155
OTHER FINANCING SOURCES (USES)				
Use of fund balance	-	76,376	-	(76,376)
Transfers in	-	-	844,363	844,363
Total other financing sources (uses)	-	76,376	844,363	767,987
Net change in fund balances	$ -	$ -	797,142	$ 797,142
Fund balances - beginning			(306,637)	
Fund balances - ending			$ 490,505	

See notes to required supplementary information

CREEKSIDE COMMUNITY DEVELOPMENT DISTRICT
ST. LUCIE COUNTY, 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 budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. The general fund budget for the fiscal year ended September 30, 2025 was amended to increase revenues, appropriations, and other financing sources by $5,724, $82,100, and $76,376, respectively. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2025.

CREEKSIDE COMMUNITY DEVELOPMENT DISTRICT
ST. LUCIE COUNTY, FLORIDA
OTHER INFORMATION – DATA ELEMENTS
REQUIRED BY FL STATUTE 218.39(3)(C)
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025
UNAUDITED

Element	Comments
Number of District employees compensated in the last pay period of the District's fiscal year being reported.	0
Number of independent contractors compensated to whom nonemployee compensation was paid in the last month of the District's fiscal year being reported.	4
Employee compensation	$0.00
Independent contractor compensation	$24,949.68
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	Operations and maintenance - $146.63 Debt service - $525.37
Special assessments collected	$304,265
Outstanding Bonds:	see Note 7 for details

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

1001 Yamato Road ▪ Suite 301
Boca Raton, Florida 33431
(561) 994-9299 ▪ (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

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
Creekside Community Development District
St. Lucie County, 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 Creekside Community Development District, St. Lucie County, Florida ("District") as of and for the fiscal year ended September 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated March 30, 2026, which includes an emphasis of matter paragraph.

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*.

We noted certain matters that we reported to management of the District in a separate letter dated March 30, 2026.

The District's Response to Findings

Government Auditing Standards requires the auditor to perform limited procedures on the District's response to the findings identified in our audit and described in the accompanying Management Letter. The District's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

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.

March 30, 2026

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

1001 Yamato Road ▪ Suite 301
Boca Raton, Florida 33431
(561) 994-9299 ▪ (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

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
Creekside Community Development District
St. Lucie County, Florida

We have examined Creekside Community Development District, St Lucie County, 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, 2025. Management is responsible for the 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.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the examination engagement.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2025.

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 Creekside Community Development District, St. Lucie County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

March 30, 2026

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

To the Board of Supervisors
Creekside Community Development District
St. Lucie County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Creekside Community Development District ("District") as of and for the fiscal year ended September 30, 2025, and have issued our report thereon dated March 30, 2026, which includes an emphasis of matter paragraph.

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 March 30, 2026, 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 Creekside Community Development District, St. Lucie County, Florida and the Auditor General of the State of Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Creekside Community Development District, St. Lucie County, 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.

March 30, 2026

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

2025-01: Financial Condition Assessment

Observation: The former Developer and certain Landowners have largely stopped funding the District and the future of the project remains uncertain. As a result, certain scheduled debt service payments were made, in part, by draws on the Debt Service Reserve Account in prior fiscal years. In addition, the District did not have sufficient funds to make certain scheduled debt service payments in the prior, current, and subsequent fiscal years and, as a result, the payments were not made when due and, in some cases, remain unpaid. The District's failures to make its scheduled debt service payments when they are due are considered events of default. In addition, the District was not able to pay vendors for charges incurred in previous years due to a lack of funding. However, during the current year, the District closed on the sale of the delinquent property for $4,759,153, and the proceeds were used to pay a portion of the past due obligations on the bonds and those vendors.

Recommendation: The District should take additional steps to alleviate the deteriorating financial condition.

Management Response: The District is of the opinion that there is no longer any delinquent principal and interest due on the Series 2006 Bonds because the Escheated Parcels had escheated to the County. However, the District's bondholders have asserted that the Series 2006 Bonds remain in default and are delinquent in the amount of approximately $1,170,000.00 in principal and $253,240.00 in interest ("Delinquent P&I"). In September 2025, the District entered into a Land Purchase Contract with the current project developer for the sale of Parcel G. The District entered into a settlement agreement in February of 2026 with the District's bondholders whereby the District would pay a portion of the proceeds from the sale of Parcel G in order to settle any further claims from the bondholders relating to the Delinquent P&I. The agreement was approved by all parties, and the District is currently waiting on the Trustee to formally cancel the Delinquent P & I.

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

2024-01: Financial Condition Assessment
2023-01: Financial Condition Assessment
2022-01: Financial Condition Assessment
2021-01: Financial Condition Assessment
2020-01: Financial Condition Assessment
2019-01: Financial Condition Assessment
2018-01: Financial Condition Assessment
2017-01: Financial Condition Assessment
2016-01: Financial Condition Assessment
2015-01: Financial Condition Assessment
2014-01: Financial Condition Assessment
2013-02: Financial Condition Assessment
2011-03: Financial Condition Assessment
2010-02: Financial Condition Assessment

Current Status: See finding no. 2025-01 above.

REPORT TO MANAGEMENT
(Continued)

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, 2024, except as noted above.

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, 2025, except as noted above.

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, 2025, except as noted above.

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

5. In connection with our audit, we determined that the District has met one or more of the financial emergency conditions described in Section 218.503 (1), Florida Statutes. The District failed to make certain scheduled debt service payments when due on its Series 2006 Bonds, as a result of a lack of funds. We applied financial condition assessment procedures pursuant to Rule 10.556(7) and determined that a deteriorating financial condition was noted. See Findings section above for additional information. 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.

6. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 27.

FIRST AMENDMENT TO SETTLEMENT AGREEMENT

Creekside Community Development District (St. Lucie County, Florida)
Special Assessment Bonds, Series 2006
CUSIP No. 225508AA8

This **FIRST AMENDMENT TO SETTLEMENT AGREEMENT** (this "**First Amendment**") is made and entered into as of May 18, 2026 ("**First Amendment Effective Date**"), by and between:

CREEKSIDE COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government ("**District**") duly organized and existing under the provisions of the Act (hereinafter defined); and

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as ultimate successor in interest to U.S. Bank National Association, a national banking association, as trustee ("**Trustee**") under the Indenture (as defined herein) with respect to the Series 2006 Bonds (as defined herein). In this First Amendment, the District and the Trustee are hereinafter referred to separately as a "**Party**" and collectively as the "**Parties**."

RECITALS

WHEREAS, the District and Trustee are parties to that certain Settlement Agreement dated as of February 26, 2026 (the "**Settlement Agreement**"), relating to the District's Special Assessment Bonds, Series 2006, in the original principal amount of $10,445,000 (the "**Series 2006 Bonds**"), issued pursuant to that certain Master Trust Indenture (the "**Master Indenture**"), as supplemented by that certain First Supplemental Trust Indenture (the "**First Supplemental Indenture**" and together with the Master Indenture, the "**Indenture**"), both dated as of December 1, 2006, and both between the District and the Trustee;

WHEREAS, all capitalized terms used herein and not otherwise expressly defined herein shall have the definitions ascribed to them in the Settlement Agreement or, if not defined therein, in the Indenture;

WHEREAS, the District has fully satisfied its District Obligations under Section 2 of the Settlement Agreement;

WHEREAS, since the execution of the Settlement Agreement, the Parties, with the consent of the Bondholders, have determined that certain updates to the Settlement Agreement are necessary to reflect the agreed-upon terms, including but not limited to the Restructuring additionally include a Reissuance (as defined herein) of the Remaining 2006 Bonds (as further described herein) and, prior to such Reissuance, distributing to the Bondholders the May 1, 2026, principal and interest debt service payment due on the Remaining 2006 Bonds; and

WHEREAS, the Parties, with the consent of the Bondholders, have additional determined that certain other updates to the Settlement Agreement are necessary to reflect the agreed-upon terms of revised Restructuring, including a revised sources and uses of funds and a revised amortization schedule;

WHEREAS, Section 7 of the Settlement Agreement provides that amendments to the provisions contained therein may be made by an instrument in writing executed by the Parties;

WHEREAS, the Trustee is executing this First Amendment with the consent of, and at the direction of, the Bondholders of the Series 2006 Bonds (as evidenced by a letter of direction and consent of the same); and

WHEREAS, the Parties desire to amend the Settlement Agreement on the terms and conditions set forth herein.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the Parties, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. ***Incorporation of Recitals*.** The recitals stated above are true and correct and are incorporated by reference herein as a material part of this First Amendment.

2. ***Defined Terms.*** All capitalized terms used herein and not otherwise defined herein shall have the meanings assigned to them in the Settlement Agreement, subject to any amendments or modifications provided herein, or, if not defined in the Settlement Agreement, in the Indenture. In addition, the following defined terms are hereby added or modified:

(A) The defined term "**Closing Date**" as used in the Settlement Agreement and this First Amendment, is hereby amended and restated to mean such date as the District, Bondholders, and Trustee agree to, but in no event shall be later than May 29, 2026.

(B) The defined term "**Pre-Closing Interest**," as used in the Settlement Agreement, is hereby amended and restated to refer to the interest accruing from May 1, 2026, through the completion of the Restructuring on the $1,725,000 in aggregate principal amount of Remaining 2006 Bonds.

(C) "**Reissuance**" shall mean, after the completion of the distributions identified in Section 3(A) of the Settlement Agreement and the Cancellation, the remaining Outstanding Series 2006 Bonds in the aggregate par amount of $1,725,000 shall be subject to a cashless reissuance and closing via DWAC.

(D) The defined term "**Remaining 2006 Assessments**" as used in the Settlement Agreement and this First Amendment, is hereby amended and restated to mean, after completion of the Restructuring, as revised by the First Amendment, the Series 2006 Assessments levied on the Remaining 2006 Assessment Area and outstanding in a total principal of $1,725,000.

(E) The defined term "**Remaining 2006 Bonds**" as used in the Settlement Agreement and this First Amendment, is hereby amended and restated to mean, after completion of the Restructuring, including the Reissuance, the Outstanding $1,725,000 in aggregate principal amount of reissued Series 2006 Bonds, with interest thereon accruing and payable from May 1, 2026, and the next principal and interest payment dates on November 1, 2026.

(F) The defined term "**Restructuring**," as used in the Settlement Agreement, is hereby amended and restated to encompass and include the Reissuance. For the avoidance of doubt, all references to the "Restructuring" in the Settlement Agreement shall be deemed to include the Reissuance and all actions related thereto as contemplated by this First Amendment.

3. ***Acknowledgment of Completion of District Obligations*.** The Parties hereby acknowledge and confirm that the District has fully satisfied and completed its District Obligations under Section 2 of the Settlement Agreement, including: (A) payment of the Settlement Amount of $200,000.00 to the Trustee for deposit in the Series 2006 Revenue Fund; (B) payment of the Trustee's Legal Fees; and (C) payment of the outstanding Trustee Fees in the total amount of $24,235.50 as detailed in Exhibit E to the Settlement Agreement. The Parties agree that no further amounts are owed by the District under Section 2 of the Settlement Agreement.

4. ***Replacement of Exhibit B (Revised 2006 Assessment Roll).*** Exhibit B to the Settlement Agreement (the Revised 2006 Assessment Roll) is hereby deleted in its entirety and replaced with the updated Revised 2006 Assessment Roll attached hereto as **Exhibit B-1**, which shall be incorporated into the Settlement Agreement by reference as though fully set forth therein. All references in the Settlement Agreement to the "Revised 2006 Assessment Roll" or to "Exhibit B" shall hereafter be deemed to refer to the Revised 2006 Assessment Roll attached as **Exhibit B-1** to this First Amendment.

5. ***Replacement of Exhibit C (Sources and Uses Chart).*** Exhibit C to the Settlement Agreement (the Sources and Uses Chart) is hereby deleted in its entirety and replaced with the revised Sources and Uses Chart attached hereto as **Exhibit C-1**, which revised Sources and Uses Chart is hereby incorporated into the Settlement Agreement by reference as though fully set forth therein. All references in the Settlement Agreement to the "Sources and Uses Chart" or to "Exhibit C" shall hereafter be deemed to refer to the revised Sources and Uses Chart attached as **Exhibit C-1** to this First Amendment.

6. ***Replacement of Exhibit D (Revised Amortization Schedule).*** Exhibit D to the Settlement Agreement (the Revised Amortization Schedule) is hereby deleted in its entirety and replaced with the updated Revised Amortization Schedule attached hereto as **Exhibit D-1**, which shall be incorporated into the Settlement Agreement by reference as though fully set forth therein. All references in the Settlement Agreement to the "Revised Amortization Schedule" or to "Exhibit D" shall hereafter be deemed to refer to the Revised Amortization Schedule attached as **Exhibit D-1** to this First Amendment.

7. ***Amendment to Section 3 — Restructuring Obligations; Interest Accrual.*** Section 3 of the Settlement Agreement is hereby amended as follows:

(A) Section 3(A) of the Settlement Agreement is hereby amended to provide the distribution of funds from the Series 2006 Funds and Accounts identified in the revised Sources and Uses Chart attached hereto as **Exhibit C-1** (the "**Revised Sources and Uses Chart**"), including the Bondholder Distribution.

(B) Section 3(D) of the Settlement Agreement is hereby amended and restated to read as follows:

"(D) after the Cancellation:

i. the Series 2006 Bonds in the remaining aggregate par amount of $1,725,000 shall be subject to a Reissuance;

ii. following the Reissuance, immediately adopt, implement, and utilize the revised amortization scheduled attached hereto as **Exhibit D-1** ("**Revised Amortization Schedule**")."

(C) Section 3(E)(ii) of the Settlement Agreement is hereby amended and restated to read as follows:

"ii. the Remaining 2006 Bonds as Outstanding in the aggregate principal amount of $1,725,000, with interest thereon accruing and payable from May 1, 2026;"

8. ***Bond Counsel.*** The District may engage its bond counsel ("**Bond Counsel**") to prepare any bond and/or tax documents required pursuant to the Restructuring (as amended herein to include the Reissuance); provided, Bond Counsel's legal fees and costs related to such engagement shall be directly funded by the District and shall not be paid from the Series 2006 Funds and Accounts or any trust estate.

9. ***Investment Banker Fees*****.** All investment banker fees and expenses related to the Reissuance, estimated to be approximately Five Hundred Dollars ($500.00), shall be paid out of the trust estate.

10. ***Ratification.*** Except as expressly amended, modified, or supplemented by this First Amendment, all terms, conditions, provisions, covenants, representations, and warranties contained in the Settlement Agreement shall remain in full force and effect and are hereby ratified and confirmed in all respects. In the event of any conflict or inconsistency between the terms of this First Amendment and the terms of the Settlement Agreement, the terms of this First Amendment shall control and govern.

11. ***Counterparts.*** This First Amendment may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument. Signature pages may be detached from the counterparts and attached to a single copy of this document to physically form one document.

12. ***Governing Law and Venue*****.** This First Amendment shall be construed, interpreted, and controlled according to the laws of the State of Florida. Each Party consents that the venue for any litigation arising out of or related to this First Amendment shall lie in St. Lucie County, Florida.

13. ***Sovereign Immunity; No Personal Liability of Trustee.*** Nothing in this First Amendment shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes, or other statute, and nothing in this

First Amendment shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law. Any provision of this First Amendment to the contrary notwithstanding, U.S. Bank Trust Company, National Association has executed this First Amendment only in its capacity as the trustee under the Indenture and not individually or for the purpose of being bound in its individual or personal capacity. Neither U.S. Bank Trust Company, National Association nor any of its members, directors, officers, or shareholders shall have any individual or personal liability under or related to this First Amendment.

14. ***Third Party Beneficiaries.*** The Parties hereto agree and acknowledge that the Trustee is executing this First Amendment with the consent of, and at the direction of, the Bondholders of the Series 2006 Bonds and that the Bondholders of the Series 2006 Bonds, although not a signatory hereto, are nonetheless third-party beneficiaries of this First Amendment.

15. ***Deemed Amendment of Indenture; Consent.*** To the extent that the provisions of this First Amendment conflict with any provision of the Indenture, the Indenture shall be deemed to be amended to conform to the conflicting provision of this First Amendment and any provisions required for such amendments are waived. Consent to such amendment shall be evidenced in the written direction to the Trustee by the consent of the Bondholders to execute this First Amendment.

[Remainder of page intentionally left blank; signature pages follow]

SIGNATURE PAGE — FIRST AMENDMENT TO SETTLEMENT AGREEMENT
Creekside Community Development District — Series 2006 Bonds

IN WITNESS WHEREOF, the Parties have executed this First Amendment as of the First Amendment Effective Date first written above.

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Trustee

Signed by:
By: Sandra Spivey
B6113C486007472...
Name: Sandra Spivey
Title: Vice President

Exhibits:

Exhibit B-1 – Revised 2006 Assessment Roll
Exhibit C-1 – Revised Sources and Uses Chart
Exhibit D-1 – Revised Amortization Schedule

SIGNATURE PAGE — FIRST AMENDMENT TO SETTLEMENT AGREEMENT
Creekside Community Development District — Series 2006 Bonds

ATTEST:

DocuSigned by:
Andressa Hinz Philippi
87D36659F55A4C5...

Name: Andressa Hinz Philippi

Title: Secretary/Assistant Secretary

CREEKSIDE COMMUNITY DEVELOPMENT DISTRICT

Signed by:
Tim Gee
802D6F3D7DC74F9...

Name: Tim Gee

Title: Chairman, Board of Supervisors

Exhibit B-1 – Revised 2006 Assessment Roll

Creekside Communiyty Development District

Series 2006 Assessment Roll

Parcel ID	Annual Assessment (Net)	Series 2006 par	Description	Legal Description
2326-600-0006-000-1	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 1
2326-600-0007-000-8	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 2
2326-600-0008-000-5	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 3
2326-600-0009-000-2	$0.00	$0.00	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 4
2326-600-0010-000-2	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 5
2326-600-0011-000-9	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 6
2326-600-0012-000-6	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 7
2326-600-0013-000-3	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 8
2326-600-0014-000-0	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 9
2326-600-0015-000-7	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 10
2326-600-0016-000-4	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 11
2326-600-0017-000-1	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 12
2326-600-0018-000-8	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 13
2326-600-0019-000-5	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 14
2326-600-0020-000-5	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 15
2326-600-0021-000-2	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 16
2326-600-0022-000-9	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 17
2326-600-0023-000-6	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 18
2326-600-0024-000-3	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 19
2326-600-0025-000-0	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 20
2326-600-0026-000-7	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 21
2326-600-0027-000-4	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 22
2326-600-0028-000-1	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 23
2326-600-0029-000-8	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 24
2326-600-0030-000-8	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 25
2326-600-0031-000-5	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 26
2326-600-0032-000-2	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 27
2326-600-0033-000-9	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 28
2326-600-0034-000-6	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 29
2326-600-0035-000-3	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 30
2326-600-0036-000-0	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 31
2326-600-0037-000-7	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 32
2326-600-0038-000-4	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 33
2326-600-0039-000-1	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 34
2326-600-0040-000-1	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 35
2326-600-0041-000-8	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 36
2326-600-0042-000-5	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 37
2326-600-0043-000-2	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 38
2326-600-0044-000-9	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 39
2326-600-0045-000-6	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 40
2326-600-0046-000-3	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 41
2326-600-0047-000-0	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 42
2326-600-0048-000-7	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 43
2326-600-0049-000-4	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 44
2326-600-0050-000-4	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 45
2326-600-0051-000-1	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 46
2326-600-0052-000-8	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 47
2326-600-0053-000-5	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 48
2326-600-0054-000-2	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 49
2326-600-0055-000-9	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 50
2326-600-0056-000-6	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 51
2326-600-0057-000-3	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 52
2326-600-0058-000-0	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 53
2326-600-0059-000-7	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 54
2326-600-0060-000-7	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 55
2326-600-0061-000-4	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 56
2326-600-0062-000-1	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 57
2326-600-0063-000-8	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 58
2326-600-0064-000-5	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 59
2326-600-0065-000-2	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 60
2326-600-0066-000-9	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 61
2326-600-0067-000-6	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 62
2326-600-0068-000-3	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 63

Parcel ID	Annual Assessment (Net)	Series 2006 par	Description	Legal Description
2326-600-0069-000-0	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 64
2326-600-0070-000-0	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 65
2326-600-0071-000-7	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 66
2326-600-0072-000-4	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 67
2326-600-0073-000-1	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 68
2326-600-0074-000-8	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 69
2326-600-0075-000-5	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 70
2326-600-0076-000-2	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 71
2326-600-0077-000-9	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 72
2326-600-0078-000-6	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 73
2326-600-0079-000-3	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 74
2326-600-0080-000-3	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 75
2326-600-0081-000-0	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 76
2326-600-0082-000-7	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 77
2326-600-0083-000-4	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 78
2326-600-0084-000-1	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 79
2326-600-0085-000-8	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 80
2326-600-0086-000-5	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 81
2326-600-0087-000-2	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 82 (OR 4137-782)
2326-600-0088-000-9	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 83
2326-600-0089-000-6	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 84 (OR 4075-1811)
2326-600-0090-000-6	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 85 (OR 4077-2681)
2326-600-0091-000-3	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 86
2326-600-0092-000-0	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 87
2326-600-0093-000-7	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 88 (OR 4101-2014)
2326-600-0094-000-4	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 89
2326-600-0095-000-1	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 90(OR 3921-2362)
2326-600-0096-000-8	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 91
2326-600-0097-000-5	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 92 (OR 4048-1111)
2326-600-0098-000-2	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 93
2326-600-0099-000-9	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 94
2326-600-0100-000-0	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 95 (OR 4048-220)
2326-600-0101-000-7	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 96 (OR 4055-413)
2326-600-0102-000-4	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 97 (OR 4076-1734)
2326-600-0103-000-1	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 98 (OR 4030-2718)
2326-600-0104-000-8	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 99
2326-600-0105-000-5	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 100
2326-600-0106-000-2	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 101 (OR 4104-1937)
2326-600-0107-000-9	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 102 (OR 4083-237)
2326-600-0108-000-6	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 103 (OR 4069-1747; 4106-
2326-600-0109-000-3	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 104
2326-600-0110-000-3	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 105
2326-600-0111-000-0	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 106
2326-600-0112-000-7	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 107
2326-600-0113-000-4	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 108 (OR 3921-2362)
2326-600-0114-000-1	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 109
2326-600-0115-000-8	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 110
2326-600-0116-000-5	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 111
2326-600-0117-000-2	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 112 (OR 4132-956)
2326-600-0118-000-9	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 113
2326-600-0119-000-6	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 114 (OR 4134-2444)
2326-600-0120-000-6	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 115 (OR 4112-1529)
2326-600-0121-000-3	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 116
2326-600-0122-000-0	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 117
2326-600-0123-000-7	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 118
2326-600-0124-000-4	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 119
2326-600-0125-000-1	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 120
2326-600-0126-000-8	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 121
2326-600-0127-000-5	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 122
2326-600-0128-000-2	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 123
2326-600-0129-000-9	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 124
2326-600-0130-000-9	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 125
2326-600-0131-000-6	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 126
2326-600-0132-000-3	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 127 (OR 4134-2433)
2326-600-0133-000-0	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 128
2326-600-0134-000-7	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 129
2326-600-0135-000-4	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 130

Parcel ID	Annual Assessment (Net)	Series 2006 par	Description	Legal Description
2326-600-0136-000-1	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 131
2326-600-0137-000-8	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 132
2326-600-0138-000-5	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 133
2326-600-0139-000-2	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 134
2326-600-0140-000-2	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 135
2326-600-0141-000-9	$483.34	$4,261.36	Parcel A	CREEKSIDE PLAT NO. 1 (PB 55-12) LOT 136
2326-602-0004-000-3	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 1
2326-602-0005-000-0	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 2
2326-602-0006-000-7	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 3
2326-602-0007-000-4	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 4
2326-602-0008-000-1	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 5
2326-602-0009-000-8	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 6
2326-602-0010-000-8	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 7
2326-602-0011-000-5	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 8
2326-602-0012-000-2	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 9
2326-602-0013-000-9	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 10
2326-602-0014-000-6	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 11
2326-602-0015-000-3	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 12
2326-602-0016-000-0	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 13
2326-602-0017-000-7	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 14
2326-602-0018-000-4	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 15
2326-602-0019-000-1	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 16
2326-602-0020-000-1	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 17
2326-602-0021-000-8	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 18
2326-602-0022-000-5	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 19
2326-602-0023-000-2	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 20
2326-602-0024-000-9	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 21
2326-602-0025-000-6	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 22
2326-602-0026-000-3	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 23
2326-602-0027-000-0	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 24
2326-602-0028-000-7	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 25
2326-602-0029-000-4	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 26
2326-602-0030-000-4	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 27
2326-602-0031-000-1	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 28
2326-602-0032-000-8	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 29
2326-602-0033-000-5	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 30
2326-602-0034-000-2	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 31
2326-602-0035-000-9	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 32
2326-602-0036-000-6	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 33
2326-602-0037-000-3	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 34
2326-602-0038-000-0	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 35
2326-602-0039-000-7	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 36
2326-602-0040-000-7	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 37
2326-602-0041-000-4	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 38
2326-602-0042-000-1	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 39
2326-602-0043-000-8	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 40
2326-602-0044-000-5	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 41
2326-602-0045-000-2	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 42
2326-602-0046-000-9	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 43
2326-602-0047-000-6	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 44
2326-602-0048-000-3	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 45
2326-602-0049-000-0	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 46
2326-602-0050-000-0	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 47
2326-602-0051-000-7	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 48
2326-602-0052-000-4	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 49
2326-602-0053-000-1	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 50
2326-602-0054-000-8	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 51
2326-602-0055-000-5	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 52
2326-602-0056-000-2	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 53
2326-602-0057-000-9	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 54
2326-602-0058-000-6	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 55
2326-602-0059-000-3	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 56
2326-602-0060-000-3	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 57
2326-602-0061-000-0	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 58
2326-602-0062-000-7	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 59
2326-602-0063-000-4	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 60
2326-602-0064-000-1	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 61

Parcel ID	Annual Assessment (Net)	Series 2006 par	Description	Legal Description
2326-602-0065-000-8	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 62
2326-602-0066-000-5	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 63
2326-602-0067-000-2	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 64
2326-602-0068-000-9	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 65
2326-602-0069-000-6	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 66
2326-602-0070-000-6	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 67
2326-602-0071-000-3	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 68
2326-602-0072-000-0	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 69
2326-602-0073-000-7	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 70
2326-602-0074-000-4	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 71
2326-602-0075-000-1	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 72
2326-602-0076-000-8	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 73
2326-602-0077-000-5	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 74
2326-602-0078-000-2	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 75
2326-602-0079-000-9	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 76
2326-602-0080-000-9	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 77
2326-602-0081-000-6	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 78
2326-602-0082-000-3	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 79
2326-602-0083-000-0	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 80
2326-602-0084-000-7	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 81
2326-602-0085-000-4	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 82
2326-602-0086-000-1	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 83
2326-602-0087-000-8	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 84
2326-602-0088-000-5	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 85
2326-602-0089-000-2	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 86
2326-602-0090-000-2	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 87
2326-602-0091-000-9	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 88
2326-602-0092-000-6	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 89
2326-602-0093-000-3	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 90
2326-602-0094-000-0	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 91
2326-602-0095-000-7	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 92
2326-602-0096-000-4	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 93
2326-602-0097-000-1	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 94
2326-602-0098-000-8	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 95
2326-602-0099-000-5	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 96
2326-602-0100-000-6	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 97
2326-602-0101-000-3	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 98
2326-602-0102-000-0	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 99
2326-602-0103-000-7	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 100
2326-602-0104-000-4	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 101
2326-602-0105-000-1	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 102
2326-602-0106-000-8	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 103
2326-602-0107-000-5	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 104
2326-602-0108-000-2	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 105
2326-602-0109-000-9	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 106
2326-602-0110-000-9	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 107
2326-602-0111-000-6	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 108
2326-602-0112-000-3	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 109
2326-602-0113-000-0	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 110
2326-602-0114-000-7	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 111
2326-602-0115-000-4	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 112
2326-602-0116-000-1	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 113
2326-602-0117-000-8	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 114
2326-602-0118-000-5	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 115
2326-602-0119-000-2	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 116
2326-602-0120-000-2	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 117
2326-602-0121-000-9	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 118
2326-602-0122-000-6	$510.96	$4,504.87	Parcel E	CREEKSIDE PLAT NO. 6 (PB 132-18) LOT 119
2327-502-0007-000-0	$4,620.74	$40,738.70	Commercial	CREEKSIDE PLAT NO. 4 (PB 85-5) TRACT RA-1 (4.13 AC - 179,903
2327-502-0008-000-7	$2,629.37	$23,181.81	Commercial	CREEKSIDE PLAT NO. 4 (PB 85-5) TRACT A (2.35 AC - 102,366 SF)
2327-502-0009-000-4	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 1
2327-502-0010-000-4	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 2
2327-502-0011-000-1	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 3
2327-502-0012-000-8	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 4
2327-502-0013-000-5	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 5
2327-502-0014-000-2	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 6
2327-502-0015-000-9	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 7

Parcel ID	Annual Assessment (Net)	Series 2006 par	Description	Legal Description
2327-502-0016-000-6	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 8
2327-502-0017-000-3	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 9
2327-502-0018-000-0	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 10
2327-502-0019-000-7	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 11
2327-502-0020-000-7	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 12
2327-502-0021-000-4	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 13
2327-502-0022-000-1	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 14
2327-502-0023-000-8	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 15
2327-502-0024-000-5	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 16
2327-502-0025-000-2	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 17
2327-502-0026-000-9	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 18
2327-502-0027-000-6	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 19
2327-502-0028-000-3	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 20
2327-502-0029-000-0	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 21
2327-502-0030-000-0	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 22
2327-502-0031-000-7	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 23
2327-502-0032-000-4	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 24
2327-502-0033-000-1	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 25
2327-502-0034-000-8	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 26
2327-502-0035-000-5	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 27
2327-502-0036-000-2	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 28
2327-502-0037-000-9	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 29
2327-502-0038-000-6	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 30
2327-502-0039-000-3	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 31
2327-502-0040-000-3	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 32
2327-502-0041-000-0	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 33
2327-502-0042-000-7	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 34
2327-502-0043-000-4	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 35
2327-502-0044-000-1	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 36
2327-502-0045-000-8	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 37
2327-502-0046-000-5	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 38
2327-502-0047-000-2	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 39
2327-502-0048-000-9	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 40
2327-502-0049-000-6	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 41
2327-502-0050-000-6	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 42
2327-502-0051-000-3	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 43
2327-502-0052-000-0	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 44
2327-502-0053-000-7	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 45
2327-502-0054-000-4	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 46
2327-502-0055-000-1	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 47
2327-502-0056-000-8	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 48
2327-502-0057-000-5	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 49
2327-502-0058-000-2	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 50
2327-502-0059-000-9	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 51
2327-502-0060-000-9	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 52
2327-502-0061-000-6	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 53
2327-502-0062-000-3	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 54
2327-502-0063-000-0	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 55
2327-502-0064-000-7	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 56
2327-502-0065-000-4	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 57
2327-502-0066-000-1	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 58
2327-502-0067-000-8	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 59
2327-502-0068-000-5	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 60
2327-502-0069-000-2	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 61
2327-502-0070-000-2	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 62
2327-502-0071-000-9	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 63
2327-502-0072-000-6	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 64
2327-502-0073-000-3	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 65
2327-502-0074-000-0	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 66
2327-502-0075-000-7	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 67
2327-502-0076-000-4	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 68
2327-502-0077-000-1	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 69
2327-502-0078-000-8	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 70
2327-502-0079-000-5	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 71
2327-502-0080-000-5	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 72
2327-502-0081-000-2	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 73
2327-502-0082-000-9	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 74

Parcel ID	Annual Assessment (Net)	Series 2006 par	Description	Legal Description
2327-502-0083-000-6	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 75
2327-502-0084-000-3	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 76
2327-502-0085-000-0	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 77
2327-502-0086-000-7	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 78
2327-502-0087-000-4	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 79
2327-502-0088-000-1	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 80
2327-502-0089-000-8	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 81
2327-502-0090-000-8	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 82
2327-502-0091-000-5	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 83
2327-502-0092-000-2	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 84
2327-502-0093-000-9	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 85
2327-502-0094-000-6	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 86
2327-502-0095-000-3	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 87
2327-502-0096-000-0	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 88
2327-502-0097-000-7	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 89
2327-502-0098-000-4	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 90
2327-502-0099-000-1	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 91
2327-502-0100-000-2	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 92
2327-502-0101-000-9	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 93
2327-502-0102-000-6	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 94
2327-502-0103-000-3	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 95
2327-502-0104-000-0	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 96
2327-502-0105-000-7	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 97
2327-502-0106-000-4	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 98
2327-502-0107-000-1	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 99
2327-502-0108-000-8	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 100
2327-502-0109-000-5	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 101
2327-502-0110-000-5	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 102
2327-502-0111-000-2	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 103
2327-502-0112-000-9	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 104
2327-502-0113-000-6	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 105
2327-502-0114-000-3	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 106
2327-502-0115-000-0	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 107
2327-502-0116-000-7	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 108
2327-502-0117-000-4	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 109
2327-502-0118-000-1	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 110
2327-502-0119-000-8	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 111
2327-502-0120-000-8	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 112
2327-502-0121-000-5	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 113
2327-502-0122-000-2	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 114
2327-502-0123-000-9	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 115
2327-502-0124-000-6	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 116
2327-502-0125-000-3	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 117
2327-502-0126-000-0	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 118
2327-502-0127-000-7	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 119
2327-502-0128-000-4	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 120
2327-502-0129-000-1	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 121
2327-502-0130-000-1	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 122
2327-502-0131-000-8	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 123
2327-502-0132-000-5	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 124
2327-502-0133-000-2	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 125
2327-502-0134-000-9	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 126
2327-502-0135-000-6	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 127
2327-502-0136-000-3	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 128
2327-502-0137-000-0	$483.34	$4,261.36	Parcel B	CREEKSIDE PLAT NO. 4 (PB 85-5) LOT 129
	$195,656.11	$1,725,000.00		

Exhibit C-1 – Revised Sources and Uses Chart

Creekside Community Development District
Series 2006 Bonds - Distribution and Cancellations

	General Information		
	Series 2006 Bonds		Notes
CUSIP	225508AA8		
PRINCIPAL AMOUNT - Original	$10,445,000.00		
PRINCIPAL AMOUNT - Current	$4,870,000.00		
Delinquent Principal Amount	$1,170,000.00		Principal Debt Service Payments from 5/1/19 - 5/1/25
Non-Performing Principal Amount (Current)	$3,045,000.00		Portion of Outstanding Principal Not Secured by Series 2006 Assessments
"**Redeemed Bonds**"	$1,000,000.00		Portion above to be defeased on Closing Date; may vary based on redemption date
"**Remaining 2006 Bonds**"			Portion of Outstanding Principal Supported by Series 2006 Assessments
Remaining 2006 Bonds - Due 5/1/26	$100,000.00		
Remaining 2006 Bonds - Post 5/1/26	$1,725,000.00		
TOTAL	$1,825,000.00		
"Cancelled Bonds"	$2,045,000.00		Post-Distribution portion of Outstanding Principal Not Secured by Series 2006 Assessments
INTEREST ACCRUAL		*Interest Per Diem*	
Paid via BH Distribuion			
Delinquent Interest on $4.87M (11/1/24 through 10/31/25)	$253,240.00	$703.44	# of Days: 360
Redeemed Bonds - Accured But Unpaid (11/1/25 through 02/28/2026)	$17,333.33	$144.44	# of Days: 120
Remaining 2006 Bonds - Accured But Unpaid (11/1/25 through 04/30/2026)	$47,450.00	$263.61	# of Days: 180
Sub-Total	**$318,023.33**		
Remain Outstanding or Waived			
Remaining 2006 Bonds (Post 5/1/26) - Accrued But Unpaid (5/01/26 through [05/31]/26)	$7,475.00	$249.17	# of Days: 30; remains outstanding post restructuring & paid on next Interest Payment Date (11/1/26)
Cancelled Bonds - Accrued But Unpaid (11/1/25 through 05/31/2026)	$62,031.67	$295.39	# of Days: 210; WAIVED
Redeemed Bonds - Accured But Unpaid (03/01/2025 through 05/31/2026)	$8,666.67	$144.44	# of Days: 60; WAIVED
DSR REQUIREMENT			
Pre-Cancellation	$328,627.60		Series 2006 Reserve Account Percentage (6.748%) times outstanding par
Post-Cancellation	$123,151.00		Series 2006 Reserve Account Percentage (6.748%) times $1,825,000
COUPON	5.20		
MATURITY	5/1/2038		13 remaining par installments
SIGNIFICANT DATES			
Original Closing Date	2/27/26		Provided interest shall be paid through 2/28/26
Revised Closing Date	Date to be set by Trustee, Bondholders, & District following the Bondholder Distribution but no later than 5/31/26		
Accrual State Date for Remaining 2006 Bonds	5/1/26		

Step1 (Feb 12): Board approved Settlement Agreement in substantial form approving the restructuring; agreement executed by both parties - COMPLETED

Step 2 (COMPLETE): On or before 2/28/2026, District directly pays the followng:

Step 2(a): District directly pays the Trustee $200,000 from 2024 Lot Sale Proceeds for deposit in Series 2006 Revenue Account		$200,000.00	COMPLETE
Step 2(b): District directly pays Trustee's Counsel Legal Fees NTE $25K		$25,000.00	COMPLETE
Step 2(c): District directly pays Trustee's Fees		$24,235.50	COMPLETE
	TOTAL	$249,235.50	

Step 3: on or about May 8, 2026, Trustee transfers Excess DSR Requirement amount listed below from the Series 2006 DSR Account to Series 2006 Revenue Account for use in distribution

Step 3: Series 2006 Debt Service Reserve Account Balance as of 4/28/2026	$204,037.76	
DSR Requirement for Performing	$123,151.00	Based on anticipated Outstanding Remaining 2006 Bond par
Series 2006 DSR Account Transfer Amount ("**Excess DSR Requirement**")	**$80,886.76**	

Step 4: on May 8, 2026, Bondholder Distribution - see Sources and Uses Chart

INTEREST DISTRIBUTED		
Step 4(a): Delinquent Interest Distribution on full $4.87M (11/1/24 through 10/30/25)	$253,240.00	Payment of all delinquent interest on the full outstanding $4.87M
Step 4(b): Current Interest Distribution on Redeemed Bonds (11/1/25 **through 02/28/2026**)	$17,333.33	Payment of currently accruing interest on the Redeemed Bond par through 2/28/2026; any accrued, bu unpaid interest accruing after 2/28/26 on the Redeemed Bonds waived by the Bondholders (approximately $8,667)
Step 4(c): Current Interest Distribution on the Remaining 2006 Bonds (11/1/25 through 04/30/2026)	$47,450.00	Interest accrual on $1.875M
Subtotal of Interest Distributed	$318,023.33	
PRINCIPAL DISTRIBUTED		
Step 4(d): **Redeemed Bonds**	$1,000,000.00	Comprised of all deliquent principal; reduces deliquent principal to approximately $170K
Step 4(e): 5/1/26 Par Due on Remaining 2006 Bonds	$100,000.00	
Subtotal of Principal Distributed	$1,100,000.00	
TOTAL DISTRIBUTION PAID	**$1,418,023.33**	
Post-Distribution: Principal Outstanding	*$3,770,000.00*	

Step 5: on the Revised Closing Date, Bondholders & Trustee to cancel Cancelled Bonds, plus waive any accrued by unpaid interest

Step 5(a): less Cancelled Bonds	$2,045,000.00	BH to present for cancellation Series 2006 Bonds in par amount shown; cancellation allocated pro-rat between BH based upon principal amount outstanding; alternative DTC cancellation amount: $3,545,00
Step 5(b): Waiver of accrued, but unpaid interest (11/1/25 - Revised Closing Date) on the Cancelled Bonds	$62,031.67	Accrued, but unpaid interest (11/1/25 - Revised Closing Date) on the Cancelled Bonds waived.

Step 6: Exchange & Reissuance of the Remaining 2006 Bonds (par-to-par)

POST-CLOSING AMOUNTS OUTSTANDING

Remaining 2006 Bonds - Revised Closing Date		
Total Par Outstanding	**$1,725,000.00**	
Accrued, Unpaid Interest (05/01/26 - 5/31/2026) - Outstanding	**$7,475.00**	To be paid with 11/1/26 Debt Service Payment
Next Debt Service Payments:		11/01/26 through 05/01/27
11/1/26 - Interest	*$ (44,850.00)*	
5/1/27 - Par	*$ (105,000.00)*	
5/1/27 - Interest	*$ (44,850.00)*	
Remaining 2006 Assessments	**$1,725,000**	

Sources and Uses

Sources of Funds (account balances as of 4/28/2026):

Uses of Funds:

Sources of Funds	Amount	DTC CLOSING DATE – Bondholder Distribution: Series 2006 Principal Distribution ("Redeemed Bonds") (ii)	Series 2006 Interest Distribution - Delinquent (iii)	Series 2006 Current Interest Distribution - Redeemed Bonds (iv)	Remaining 2006 Bond - 5/1/26 Principal Redemption (v)	Series 2006 Current Interest Distribution - 2006 Remaining Bonds (v)	POST-CLOSING DATE – Post-BH Distribution: Series 2006 Funds and Accounts Balances: Series 2006 DSR (vi)	Series 2006 Bond Revenue Account (vii)	Retained in Series 2006 Revnue Account to pay DTC/CUSIP Expenses (viii)	TOTAL
Series 2006 Funds and Accounts										
Revenue Account	$1,186,438.75	$719,105.56	$253,240.00	$17,333.33	$100,000.00	$47,450.00		$48,809.86	$500.00	$1,186,438.75
+ Deposit of the Settlement Amount (i)	$200,000.00	$200,000.00								$200,000.00
Debt Service Reserve Acct.	$204,037.76	$80,886.76					$123,151.00			$204,037.76
Bond Redemption General Account	$7.54	$7.54								$7.54
Bond Redemption Prepayment Account	$0.14	$0.14								$0.14
TOTAL	$1,590,484.19	$1,000,000.00	$253,240.00	$17,333.33	$100,000.00	$47,450.00	$123,151.00	$48,809.86	$500.00	$1,590,484.19
	Rounding	*$3,959.86*								

Future Debt Service Payments

11/1/26 - Interest (ix)	$	(44,850.00)
Sub-Total	$	(44,850.00)
Fund Balance - Ending		**$3,959.86**

Footnotes:

(i) Paid by CDD on 2/28/26

(ii) All delinquent principal. As of February 13, 2026, delinquent principal totals $1,170,000; total outstanding principal is $4,870,000; distribution rounded down to nearest $5K

(iii) Includes payment of all deliquent interest (accruing from 11/1/24 - 10/30/25) on $4.87M totalling $253,240.

(iv) Includes payment of all current interest (accruing from 11/1/25 - 2/28/26) on the Redeemed Bonds

(v) 5/1/26 Debt Service payment on the Remaining 2006 Bonds, including principal ($100K) & current interest (accruing from 11/1/25 - 4/30/26) on $1.825M outstanding par

(vi) Series 2006 Reserve Account Percentage (6.748%) times the anticipated Remaining 2006 Bond principal of $1,825,000

(vii) Covers following DS payments: 11/1/26 ($44,850) + Rounding

(viii) Retained in Trust Estate to cover anticipated Exchange Expenses (cost estimate from MBS)

(ix) Interest on $1.725M Remaining 2006 Bonds (post-5/1/26 sinking fund payment) from 5/1/26 through 10/31/26

Exhibit D-1 – Revised Amortization Schedule

BOND DEBT SERVICE

Creekside Community Development District
Special Assessment Bonds, Series 2006

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2026			44,850	44,850	44,850
05/01/2027	105,000	5.200%	44,850	149,850	
11/01/2027			42,120	42,120	191,970
05/01/2028	110,000	5.200%	42,120	152,120	
11/01/2028			39,260	39,260	191,380
05/01/2029	120,000	5.200%	39,260	159,260	
11/01/2029			36,140	36,140	195,400
05/01/2030	125,000	5.200%	36,140	161,140	
11/01/2030			32,890	32,890	194,030
05/01/2031	130,000	5.200%	32,890	162,890	
11/01/2031			29,510	29,510	192,400
05/01/2032	140,000	5.200%	29,510	169,510	
11/01/2032			25,870	25,870	195,380
05/01/2033	145,000	5.200%	25,870	170,870	
11/01/2033			22,100	22,100	192,970
05/01/2034	150,000	5.200%	22,100	172,100	
11/01/2034			18,200	18,200	190,300
05/01/2035	160,000	5.200%	18,200	178,200	
11/01/2035			14,040	14,040	192,240
05/01/2036	170,000	5.200%	14,040	184,040	
11/01/2036			9,620	9,620	193,660
05/01/2037	180,000	5.200%	9,620	189,620	
11/01/2037			4,940	4,940	194,560
05/01/2038	190,000	5.200%	4,940	194,940	
11/01/2038					194,940
	1,725,000		639,080	2,364,080	2,364,080

BOND SUMMARY STATISTICS

Creekside Community Development District
Special Assessment Bonds, Series 2006

Dated Date	05/01/2026
Delivery Date	05/01/2026
Last Maturity	05/01/2038
Arbitrage Yield	5.200000%
True Interest Cost (TIC)	5.200000%
Net Interest Cost (NIC)	5.200000%
All-In TIC	5.200000%
Average Coupon	5.200000%
Average Life (years)	7.125
Duration of Issue (years)	5.830
Par Amount	1,725,000.00
Bond Proceeds	1,725,000.00
Total Interest	639,080.00
Net Interest	639,080.00
Total Debt Service	2,364,080.00
Maximum Annual Debt Service	195,400.00
Average Annual Debt Service	197,006.67
Underwriter's Fees (per $1000)	
Average Takedown	
Other Fee	
Total Underwriter's Discount	
Bid Price	100.000000

Bond Component	*Par Value*	*Price*	*Average Coupon*	*Average Life*
Term Bond	1,725,000.00	100.000	5.200%	7.125
	1,725,000.00			7.125

	TIC	All-In TIC	Arbitrage Yield
Par Value	1,725,000.00	1,725,000.00	1,725,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense			
- Other Amounts			
Target Value	1,725,000.00	1,725,000.00	1,725,000.00
Target Date	05/01/2026	05/01/2026	05/01/2026
Yield	5.200000%	5.200000%	5.200000%

STATE OF FLORIDA
ST. LUCIE COUNTY

MELBOURNE DIVISION
CREEKSIDE (Parcel G)

SECOND AMENDMENT TO LAND PURCHASE CONTRACT

THIS SECOND AMENDMENT TO LAND PURCHASE CONTRACT (this "Amendment") is made and entered into as of February 26, 2026, by and between CREEKSIDE COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes ("Seller"), and D.R. HORTON, INC., a Delaware corporation ("Buyer").

Recitals:

Seller and Buyer entered into that certain Land Purchase Contract dated October 24, 2025, as amended by that First Amendment to Land Purchase Contract dated January 13, 2026 regarding real property located in St. Lucie County, Florida (collectively, the "Agreement"). Seller and Buyer have agreed to amend the Agreement in accordance with the terms and conditions hereof.

Agreement:

NOW, THEREFORE, in consideration of the premises, the mutual covenants contained herein, and other good and valuable consideration, the receipt, adequacy and sufficiency of which are hereby acknowledged, Seller and Buyer, intending to be legally bound, do hereby covenant and agree as follows:

A. Recitals. The recitals set forth above are true and correct in all respects and form an integral part of this Amendment.

B. Definitions. Capitalized terms which are defined in the Agreement and which are not otherwise defined herein shall have the same meanings herein as are ascribed to such terms in the Agreement.

C. Corporate Ratification. NOTWITHSTANDING ANY OTHER PROVISION HEREIN, NEITHER THIS AMENDMENT NOR ANY FUTURE AMENDMENT TO THE AGREEMENT SHALL BE A VALID, BINDING AND ENFORCEABLE OBLIGATION OF BUYER UNLESS AND UNTIL SUCH DOCUMENT IS RATIFIED IN WRITING BY ONE OF THE FOLLOWING EXECUTIVE OFFICERS OF BUYER: DAVID V. AULD, MICHAEL J. MURRAY, BILL W. WHEAT, PAUL ROMANOWSKI OR DARREN SALTZBERG.

D. Extension of Approval Deadline. The Approval Deadline is hereby extended to and through March 16, 2026.

E. Miscellaneous.

(i) Governing Law. This Amendment shall be governed by and construed in accordance with the laws of the State of Florida.

(ii) Paragraph Headings. The paragraph headings herein have been inserted for convenience of reference only and shall in no way modify or restrict any of the terms or provisions hereof.

(iii) Ratification. To the extent the Agreement has previously expired or terminated, the Agreement is hereby reinstated effective as of the date first set forth above. The terms and provisions set forth in this Amendment shall modify and supersede all inconsistent terms and provisions set forth in the Agreement. Except as revised herein, the Agreement remains unmodified. As modified herein, the Agreement is ratified and confirmed in all respects, and shall continue in full force and effect. As used in the Agreement, the term "Contract" shall mean and refer to the Agreement, as amended by this Amendment.

(iv) Multiple Counterparts. This Amendment may be executed simultaneously in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one instrument.

(v) Electronic Signatures. Except as provided in this Paragraph below, this Amendment, and any further amendments to the Agreement, may be executed only by hand-signatures; however, such signatures may be transmitted by facsimile or email, and any such electronic transmissions of the signatures shall be deemed to constitute originals. Any such signatures may be transmitted by facsimile or email, and any such electronic transmissions of the signatures shall be deemed to constitute originals. Except as expressly provided in this Paragraph to the contrary, neither the Electronic Signatures in Global and National Commerce Act nor any parallel, corresponding or similar state law or regulation shall apply to the execution of this Amendment or any further amendment to the Agreement. Notwithstanding the foregoing provisions of this Paragraph, the execution of this Amendment by any representative of Buyer or Seller may be accomplished by electronic signature using DocuSign or other similar technology.

{*Remainder of Page Intentionally Left Blank*}

IN WITNESS WHEREOF, the parties hereto have executed this Amendment by and through their respective duly authorized representatives as of the day and year first above written.

SELLER:

CREEKSIDE COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes

Signed by:
By: Tim Gee
802D6F3D7DC74F9...
Name: Tim Gee
Its: Chairman

BUYER:

D.R. HORTON, INC., a Delaware corporation

By: Scott Lee
Scott Lee (Mar 9, 2026 15:41:04 EDT)
Scott L. Lee
As Its City Manager

BUYER CORPORATE RATIFICATION

This Amendment is hereby ratified by **D.R. Horton, Inc.**, a Delaware corporation, pursuant to and in accordance with Paragraph C hereof.

D.R. HORTON, INC., a Delaware corporation

By:____________________
Name:____________________
As Its:____________________
Dated:____________________

NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR THE BOARD OF SUPERVISORS OF THE CREEKSIDE COMMUNITY DEVELOPMENT DISTRICT

NOTICE IS HEREBY GIVEN that the qualifying period for candidates for the office of Supervisor of the Creekside Community Development District ("District") will commence at noon on June 8, 2026, and close at noon on June 12, 2026. As provided in Section 99.061(8), Florida Statutes, qualifying papers may be submitted beginning May 25, 2026, to be processed and filed during the qualifying period. Candidates must qualify for the office of Supervisors of the District with the St. Lucie County Supervisor of Elections, at one of the following locations (the Supervisor of Elections recommends that qualifying papers filed during the June 8-12 qualifying period be submitted to the Fort Pierce office):

St. Lucie West South County Annex 250 NE Country Club Drive Port St. Lucie, Florida 34986-2408 Telephone: (772) 462-1500	Dorothy J. Conrad County Admin. Annex 1664 S.E. Walton Road Port St. Lucie, Florida 34952 Telephone: (772) 462-1500
Renaissance Business Park 4132 Okeechobee Road Fort Pierce, Florida 34947 Telephone: (772) 462-1500	Tradition Tax Collector's Office 10264 SW Village Parkway Port St. Lucie, Florida 34987 (772) 462-1500

All candidates shall qualify for individual seats in accordance with Section 99.061, Florida Statutes, and must also be qualified electors of the District. A qualified elector is any person at least 18 years of age who also is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the St. Lucie County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statues.

The District has two seats up for election, specifically Seat #1, and Seat #3. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 3, 2026, in the manner prescribed by law for general elections.

For additional information, please contact the St. Lucie County Supervisor of Elections.

DISTRICT
Andressa Hinz Philippi, District Manager
CREEKSIDE COMMUNITY DEVELOPMENT DISTRICT

Candidate Oath
Nonpartisan Office

(Do not use this form if a Judicial or School Board Candidate)
Check box ***only*** if you are seeking to qualify as a write-in candidate:

☐ Write-in Candidate

OFFICE USE ONLY

Name to appear on ballot: ____

☐ Check box if there are two last names without hyphen. (Name cannot be changed after qualifying.)
☐ Check box if name includes nickname. (To use nickname, you must complete the Affidavit of Nickname on page 2 of this form.)

I swear or affirm that I am a candidate for the nonpartisan office of ____,
(Office)

__________ , __________ , ______________ ; I am a qualified elector of ______________________ **County**, Florida;
(District #) *(Circuit #)* *(Group or Seat #)*

I am a qualified elector under the Constitution and the Laws of Florida to hold the office to which I desire to be nominated or elected; I have qualified for no other public office in the state, the term of which office or any part thereof runs concurrent with the office I seek; and I have resigned from any office from which I am required to resign pursuant to Section 99.012, Florida Statutes; and I will support the Constitution of the United States and the Constitution of the State of Florida.

I swear or affirm, in addition to being a citizen of the United States, that: *(Check applicable box.)*

☐ **I am not** a citizen of another country. ☐ **I am** a citizen of another country, specifically ____________________________.

Statement of Legal Name Change: I have not legally changed my name through a petition pursuant to s. 68.07, F.S., during the 365-day period preceding the beginning of qualifying. (This does not apply to any change of name in proceedings for dissolution of marriage or adoption of children or based on a change of name conducted with a marriage certificate.)

Statement of Outstanding Fines, Fees, or Penalties: *(Check applicable box. If you do owe more than $250, you must also specify the amount owed and each entity that levied the same on page 2 of this form.)*

I do not ☐ **/ I do** ☐ owe outstanding fines, fees, or penalties that cumulatively exceed $250, for any violations of s. 8, Art. II of the State Constitution, the Code of Ethics for Public Officers and Employees under part III of chapter 112, any local ethics ordinance governing standards of conduct and disclosure requirements, or chapter 106. (s. 99.021(1)(d), F.S.)

( )

Signature of Candidate | Telephone Number | Email Address

Address of Legal Residence | City | State | ZIP Code

STATE OF FLORIDA

COUNTY OF ______________________

Sworn to (or affirmed) and subscribed before me by means of online notarization ☐ *OR* physical presence ☐

this ________ day of ______________________, 20____.

Type of Identification Produced: ______________________

____

Signature of Officer Administering Oath
Affix Seal Below or, if judge, provide name, title, and court (s. 92.50, F.S.)

DS-DE 302NP-E Corr. (Eff. 04/2026) **Emergency Rule 1SER26-2, F.A.C.**

Phonetic Spelling of Name

(Not required for qualifying)

Print the name phonetically on the line below as you wish your name to be pronounced on the audio ballot that may be used by persons with disabilities (see attached Guide for Phonetic Spelling).

____

Detailed Statement of Outstanding Fines, Fees, or Penalties

(Continued)

Amount	***Entity***

Affidavit of Nickname

(Only required if using nickname for the ballot)

My legal name is ____. I am over the age of eighteen (18) and the contents of this affidavit are true and correct.

My nickname is ____. I am generally known by this nickname or have used it as part of my legal name. I have not created the nickname to mislead voters. My nickname does not imply I am some other person, constitute a political slogan or otherwise associate me with a cause or issue, or that is obscene or profane.

Signature of Candidate: ____

STATE OF FLORIDA

COUNTY OF __________________________

Sworn to (or affirmed) and subscribed before me by means of online notarization ☐ *OR* physical presence ☐ this ________ day of ______________________, 20_____.

Type of Identification Produced: ________________________

____

Signature of Officer Administering Oath

Affix Seal Below or, if judge, provide name, title, and court (s. 92.50, F.S.)

Guide for Printing Phonetic Spelling of Candidate's Name for Audio Ballot

(Do not submit this page to the filing officer)

1. Use the tables below for Phonetic Spelling of Candidate's Name on page 2 of Form.
2. Use upper case for "stressed" syllables. Use lowercase for "unstressed" syllables.
3. Use dashes (-) to separate syllables.
4. Add any notes such as rhyming examples, silent letters, etc.

Vowels			
Stressed Vowel Sounds		**Unstressed Vowel Sounds**	
EE	(FEET) feet	uh	(SO-fuh) sofa (FING-guhr) finger
I	(FIT) fit		
E	(BED) bed		
A	(KAT) cat (KAD) cad		
AH	(FAH-thur) father (PAHR) par		
AH	(HAHT) hot (TAH-dee) toddy		
UH	(FUHJ) fudge (FLUHD) flood		
UH	(CHUHRCH) church		
AW	(FAWN) fawn	**Certain Vowel Sounds with R**	
U	(FUL) full	AHR	(PAHR) par
OO	(FOOD) food	ER	(PER) pair
OU	(FOUND) found	IR	(PIR) peer
O	(FO) foe	OR	(POR) pour
EI	(FEIT) fight	OOR	(POOR) poor
AI	(FAIT) fate	UHR	(PUHR) purr
OI	(FOIL) foil		
YOO	(FYOOR-ee-uhs) furious		

Consonants			
B	(BED) bed	R	(RED) red
D	(DET) debt	S	(SET) set
F	(FED) fed	T	(TEN) ten
G	(GET) get	V	(VET) vet
H	(HED) head	Y	(YET) yet
HW	(WHICH) which	W	(WICH) witch
J	(JUHG) jug	CH	(CHUHRCH) church
K	(KAD) cad	SH	(SHEEP) sheep
L	(LAIM) lame	TS	(ITS) its
M	(MAT) mat	TH	(THEI) thigh
N	(NET) net	TH	(THEI) thy
NG	(SING-uhr) singer	ZH	(A-zhuhr) azure (VI-zhuhn) vision
P	(PET) pet	Z	(GOODZ) goods

Examples of Phonetically Spelled Names	
Name on Ballot	**Pronounced As**
Mishaud	mee-SHO ('d' is silent)
Jahn	HAHN (rhyme: fawn)
Beauprez	boo-PRAI (rhyme: hooray)
Maniscalco	man-uh-SKAL-ko
Tangipahoa	TAN-ji-pah-HO-uh
Monte	Mahn-TAI
Tanya	TAWN-yuh (not TAN)
Pittsfield	PITS-feeld
Hubbardston	HUH-buhz-tuhn

Creekside
COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2026
Check Register

1/01/26 - 5/31/26

Date	*check #'s*		*Amount*
1/1 - 1/31	582 - 587	$	202,002.07
2/1 - 2/28	588 - 598	$	264,211.57
3/1 - 3/31	599 - 603	$	25,608.73
4/1 - 4/30	604 - 610	$	18,298.62
5/1 - 5/31	611 - 614	$	13,650.84
	TOTAL	**$**	**523,771.83**

*** CHECK DATES 01/01/2026 - 05/31/2026 *** CREEKSIDE CDD - GENERAL FUND
BANK A CREEKSIDE - GENERAL

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB	SUBCLASS / VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/06/26	00019	1/05/26	01052026	202601	300-20700-10200	TXFER OF TAX RECEIPTS	*	192,019.61		
						CREEKSIDE CDD C/O US BANK			192,019.61	000582
1/06/26	00031	12/31/25	7503424	202512	310-51300-48000	NOTICE OF MEETING	*	192.16		
						GANNETT FLORIDA LOCALIQ			192.16	000583
1/06/26	00002	1/01/26	256	202601	310-51300-34000	JAN 26 - MGMT FEES	*	3,166.67		
		1/01/26	256	202601	310-51300-31300	JAN 26 - DISSEMINATION	*	218.75		
		1/01/26	256	202601	310-51300-35110	JAN 26 - WEBSITE ADMIN	*	125.00		
		1/01/26	256	202601	310-51300-42000	JAN 26 - POSTAGE	*	2.96		
						GOVERNMENTAL MANAGEMENT SERVICES -			3,513.38	000584
1/06/26	00014	12/23/25	28372	202512	310-51300-32300	ARBITRAGE S2006 11/30/25	*	600.00		
		1/05/26	28413	202601	310-51300-32200	AUDIT FYE 9/30/25	*	3,800.00		
						GRAU & ASSOCIATES			4,400.00	000585
1/13/26	00019	1/12/26	01122026	202601	300-20700-10200	TXFER OF TAX RECEIPTS	*	1,276.92		
						CREEKSIDE CDD C/O US BANK			1,276.92	000586
1/13/26	00034	12/31/25	34371499	202512	310-51300-31100	ENG SVCS THRU 12/31/25	*	600.00		
						KIMLEY-HORN AND ASSOCIATES, INC.			600.00	000587
2/02/26	00033	1/27/26	3689133	202511	310-51300-31500	NOV 25 - GENERAL COUNSEL	*	3,809.50		
						KUTAK ROCK LLP			3,809.50	000588
2/02/26	00001	1/27/26	9-155-50	202601	310-51300-42000	SERVICE THRU 1/21/26	*	27.13		
						FEDEX			27.13	000589
2/12/26	00019	2/10/26	02102026	202602	300-20700-10200	TXFER OF TAX RECEIPTS	*	855.67		
						CREEKSIDE CDD C/O US BANK			855.67	000590
2/12/26	00029	1/27/26	3	202601	310-51300-31300	AMORTIZATION SCHED SR2006	*	250.00		
						DISCLOSURE SERVICES LLC			250.00	000591

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 CHECK  VEND#  .....INVOICE..... ...EXPENSED TO...            VENDOR NAME            STATUS            AMOUNT    ....CHECK.....
 DATE            DATE   INVOICE   YRMO  DPT ACCT# SUB  SUBCLASS                                                    AMOUNT     #

 2/12/26 00002   2/01/26 258      202602 310-51300-34000                                  *            3,166.67
                          FEB 26 - MGMT FEES
                 2/01/26 258      202602 310-51300-31300                                  *              218.75
                          FEB 26 - DISSEMINATION
                 2/01/26 258      202602 310-51300-35110                                  *              125.00
                          FEB 26 - WEBSITE ADMIN
                 2/01/26 258      202602 310-51300-42000                                  *                2.22
                          FEB 26 - POSTAGE
                 2/01/26 258      202602 310-51300-42500                                  *                 .15
                          FEB 26 - COPIES
                                                   GOVERNMENTAL MANAGEMENT SERVICES -                              3,512.79 000592
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 2/12/26 00033   1/29/26 3689605  202512 310-51300-31500                                  *            6,500.50
                          DEC 25 - GENERAL COUNSEL
                                                   KUTAK ROCK LLP                                                  6,500.50 000593
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 2/19/26 00036   2/19/26 02192026 202602 310-51300-42000                                  *               20.48
                          POSTAGE REIMBURSEMENT
                                                   DAWN LITRENTA                                                      20.48 000594
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 2/23/26 00019   2/23/26 02232026 202602 700-20700-10100                                  *          200,000.00
                          SR06 SETTLEMENT AMOUNT
                 2/23/26 02232026 202602 700-20700-10100                                  V          200,000.00-
                          SR06 SETTLEMENT AMOUNT
                                                   CREEKSIDE CDD C/O US BANK                                            .00 000595
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 2/23/26 00015   1/21/26 79181032 202601 310-51300-32400                                  *           14,000.00
                          SR06 1/22-12/25 TRST FEES
                 1/21/26 79181032 202601 310-51300-32400                                  *           10,235.50
                          SR06 RELATIONSHIP MGR TME
                                                   US BANK                                                        24,235.50 000596
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 2/23/26 00019   2/23/26 02232026 202602 300-58100-10000                                  *          200,000.00
                          SERIES 2006 SETTLEMENT
                                                   CREEKSIDE CDD C/O US BANK                                     200,000.00 000597
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 2/27/26 00037   2/26/26 10013066 202602 310-51300-31500                                  *           25,000.00
                          SR2006-SETTLEMENT AGRMT
                                                   GREENBERG TRAURIG, P.A.                                        25,000.00 000598
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 3/03/26 00034   1/31/26 34802143 202601 310-51300-31100                                  *           10,227.50
                          ENG SVCS THRU 1/31/26
                                                   KIMLEY-HORN AND ASSOCIATES, INC.                               10,227.50 000599
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 3/03/26 00033   2/23/26 3702232  202601 310-51300-31500                                  *           11,350.50
                          JAN 25 - GENERAL COUNSEL
                                                   KUTAK ROCK LLP                                                 11,350.50 000600
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
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CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/12/26	00019	3/11/26	03112026	202603 300-20700-10200		*	430.03		
				TXFER OF TAX RECEIPTS					
					CREEKSIDE CDD C/O US BANK			430.03	000601
3/12/26	00002	3/01/26	259	202603 310-51300-34000		*	3,166.67		
				MAR 26 - MGMT FEES					
		3/01/26	259	202603 310-51300-31300		*	218.75		
				MAR 26 - DISSEMINATION					
		3/01/26	259	202603 310-51300-35110		*	125.00		
				MAR 26 - WEBSITE ADMIN					
		3/01/26	259	202603 310-51300-42000		*	4.44		
				MAR 26 - POSTAGE					
					GOVERNMENTAL MANAGEMENT SERVICES -			3,514.86	000602
3/19/26	00001	3/03/26	9-198-62	202602 310-51300-42000		*	52.43		
				SERVICE THRU 2/27/26					
		3/10/26	9-207-66	202603 310-51300-42000		*	33.41		
				SERVICE THRU 3/2/26					
					FEDEX			85.84	000603
4/02/26	00019	4/02/26	04022026	202604 300-20700-10200		*	877.62		
				TXFER OF TAX RECEIPTS					
					CREEKSIDE CDD C/O US BANK			877.62	000604
4/02/26	00002	4/01/26	260	202604 310-51300-34000		*	3,166.67		
				APR 26 - MGMT FEES					
		4/01/26	260	202604 310-51300-31300		*	218.75		
				APR 26 - DISSEMINATION					
		4/01/26	260	202604 310-51300-35110		*	125.00		
				APR 26 - WEBSITE ADMIN					
		4/01/26	260	202604 310-51300-42000		*	2.22		
				APR 26 - POSTAGE					
		4/01/26	260	202604 310-51300-42500		*	.30		
				APR 26 - COPIES					
					GOVERNMENTAL MANAGEMENT SERVICES -			3,512.94	000605
4/02/26	00034	2/28/26	24701000	202602 310-51300-31100		*	1,695.66		
				ENG SVCS THRU 2/28/26					
					KIMLEY-HORN AND ASSOCIATES, INC.			1,695.66	000606
4/02/26	00033	3/25/26	3717961	202602 310-51300-31500		*	9,619.40		
				FEB 25 - GENERAL COUNSEL					
					KUTAK ROCK LLP			9,619.40	000607
4/09/26	00034	3/31/26	24701000	202603 310-51300-31100		*	2,395.00		
				ENG SVCS THRU 3/31/26					
					KIMLEY-HORN AND ASSOCIATES, INC.			2,395.00	000608

*** CHECK DATES 01/01/2026 - 05/31/2026 *** CREEKSIDE CDD - GENERAL FUND
BANK A CREEKSIDE - GENERAL

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/23/26	00001	4/14/26	9-253-91	202604	310-51300-42000		*	86.75		
			SERVICE THRU 4/9/26							
						FEDEX			86.75	000609
4/23/26	00033	11/25/25	3658388	202604	310-51300-31500		*	111.25		
			OCT25-RESEARCH NO APPEAL							
						KUTAK ROCK LLP			111.25	000610
5/07/26	00019	5/07/26	05072026	202605	300-20700-10200		*	1,755.23		
			TXFER OF TAX RECEIPTS							
						CREEKSIDE CDD C/O US BANK			1,755.23	000611
5/07/26	00029	5/01/26	4	202605	310-51300-49000		*	500.00		
			AMORTIZATION SCHED SR2006							
						DISCLOSURE SERVICES LLC			500.00	000612
5/07/26	00002	5/01/26	261	202605	310-51300-34000		*	3,166.67		
			MAY 26 - MGMT FEES							
		5/01/26	261	202605	310-51300-31300		*	218.75		
			MAY 26 - DISSEMINATION							
		5/01/26	261	202605	310-51300-35110		*	125.00		
			MAY 26 - WEBSITE ADMIN							
		5/01/26	261	202605	310-51300-51000		*	.15		
			MAY 26 - OFFICE SUPPLIES							
		5/01/26	261	202605	310-51300-42000		*	5.04		
			MAY 26 - POSTAGE							
						GOVERNMENTAL MANAGEMENT SERVICES -			3,515.61	000613
5/07/26	00033	4/30/26	3733380	202603	310-51300-31500		*	7,880.00		
			MAR 26 - GENERAL COUNSEL							
						KUTAK ROCK LLP			7,880.00	000614

TOTAL FOR BANK A	523,771.83
TOTAL FOR REGISTER	523,771.83

Creekside

Community Development District

Unaudited Financial Reporting

May 31, 2026

Table of Contents

Creekside

Community Development District

Combined Balance Sheet

May 31, 2026

	General Fund	Debt Service Fund	Capital Project Fund	Totals Governmental Funds
Assets:				
Cash:				
Operating Account	$ 27,427	$ -	$ -	$ 27,427
Due from Developer	-	-	-	-
Due from General Fund	-	-	-	-
Investments:				
State Board of Administration (SBA)	214,484	-	-	214,484
Series 2006				
Reserve	-	80,887	-	80,887
Interest	-	-	-	-
Principal	-	-	-	-
Revenue	-	92,240	-	92,240
Prepayment	-	0	-	0
Redemption	-	8	-	8
Series 2026				
Reserve	-	118,790	-	118,790
Capital Interest	-	-	-	-
Revenue	-	-	-	-
Interest	-	-	-	-
Sinking	-	-	-	-
Construction	-	-	7,694	7,694
Cost of Issuance	-	-	105	105
Total Assets	**$ 241,911**	**$ 291,924**	**$ 7,799**	**$ 541,635**
Liabilities:				
Accounts Payable	$ 670	$ -	$ -	$ 670
Unavailable Revenue	-	-	-	-
Due to Debt Service	-	-	-	-
Due to Other Bondholder	-	-	-	-
Total Liabilites	**$ 670**	**$ -**	**$ -**	**$ 670**
Fund Balance:				
Restricted for:				
Debt Service	$ -	$ 291,924	$ -	$ 291,924
Capital Project	-	-	7,799	7,799
Unassigned	241,241	-	-	241,241
Total Fund Balances	**$ 241,241**	**$ 291,924**	**$ 7,799**	**$ 540,965**
Total Liabilities & Fund Balance	$ 241,911	$ 291,924	$ 7,799	$ 541,635

Creekside

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	$ 97,985	$ 97,985	$ 99,838	$ 1,853
Interest Income	9,000	6,000	8,760	2,760
Total Revenues	**$ 106,985**	**$ 103,985**	**$ 108,598**	**$ 4,613**
Expenditures:				
General & Administrative:				
Engineering	$ 6,000	$ 4,000	$ 17,176	$ (13,176)
Attorney Fees	30,000	20,000	68,602	(48,602)
Annual Audit	4,500	3,800	3,800	-
Assessment Administration	2,000	2,000	2,000	-
Arbitrage Rebate	600	600	600	-
Dissemination Agent	2,625	1,750	1,750	-
Trustee Fees	-	-	24,236	(24,236)
Management Fees	38,000	25,333	25,333	-
Property Appraiser	3,000	3,192	3,192	-
Website Maintenance	1,500	1,000	1,000	-
Telephone	25	17	-	17
Postage & Delivery	100	67	244	(177)
Insurance General Liability	8,921	8,921	7,934	987
Printing & Binding	250	167	0	166
Legal Advertising	1,000	667	288	378
Other Current Charges	900	600	896	(296)
Property Taxes	2,250	2,250	636	1,614
Office Supplies	70	47	0	47
Dues, Licenses & Subscriptions	175	175	175	-
1st Qrt Operating Reserves	13,000	8,667	-	8,667
Contingency	5,000	3,333	-	3,333
Total Expenditures	**$ 119,916**	**$ 86,585**	**$ 157,862**	**$ (71,277)**
Excess (Deficiency) of Revenues over Expenditures	$ (12,931)	$ 17,400	$ (49,264)	$ (66,664)
Other Financing Sources/(Uses):				
Transfer In/(Out)	$ -	$ -	$ (200,000)	$ (200,000)
Total Other Financing Sources/(Uses)	**$ -**	**$ -**	**$ (200,000)**	**$ (200,000)**
Net Change in Fund Balance	**$ (12,931)**	**$ 17,400**	**$ (249,264)**	**$ (266,664)**
Fund Balance - Beginning	$ -		$ 490,505	
Fund Balance - Ending	$ (12,931)		$ 241,241	

Creekside

Community Development District

Debt Service Fund Series 2006

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	$ 195,656	$ 195,656	$ 198,992	$ 3,336
Interest Income	-	-	31,504	31,504
Settlement Revenue	-	-	362,837	362,837
Total Revenues	**$ 195,656**	**$ 195,656**	**$ 593,333**	**$ 397,677**
Expenditures:				
Interest - 11/1	$ 96,200	$ 96,200	$ 139,620	$ (43,420)
Principal - 5/1	205,000	205,000	205,000	-
Interest - 5/1	96,200	96,200	139,620	(43,420)
Other Debt Service Costs	-	-	33,434	(33,434)
Total Expenditures	**$ 397,400**	**$ 397,400**	**$ 517,674**	**$ (120,274)**
Excess (Deficiency) of Revenues over Expenditures	$ (201,744)	$ (201,744)	$ 75,659	$ 277,403
Other Financing Sources/(Uses):				
Transfer In/(Out)	$ -	$ -	$ 200,000	$ 200,000
Total Other Financing Sources/(Uses)	$ -	$ -	$ 200,000	$ 200,000
Net Change in Fund Balance	**$ (201,744)**	**$ (201,744)**	**$ 275,659**	**$ 477,403**
Fund Balance - Beginning	$ -		$ (102,524)	
Fund Balance - Ending	$ (201,744)		$ 173,134	

Creekside

Community Development District

Debt Service Fund Series 2026

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
Revenues:				
Special Assessments - Direct	$ -	$ -	$ -	$ -
Interest Income	-	-	1,508	1,508
Total Revenues	**$ -**	**$ -**	**$ 1,508**	**$ 1,508**
Expenditures:				
Interest - 5/1	$ -	$ -	$ 48,116	$ (48,116)
Total Expenditures	**$ -**	**$ -**	**$ 48,116**	**$ (48,116)**
Excess (Deficiency) of Revenues over Expenditures	$ -	$ -	$ (46,609)	$ (46,609)
Other Financing Sources/(Uses):				
Bond Proceeds	$ -	$ -	$ 166,906	$ 166,906
Transfer In/(Out)	-	-	(1,508)	(1,508)
Total Other Financing Sources/(Uses)	$ -	$ -	$ 165,399	$ 165,399
Net Change in Fund Balance	**$ -**	**$ -**	**$ 118,790**	**$ 118,790**
Fund Balance - Beginning	$ -		$ -	
Fund Balance - Ending	$ -		$ 118,790	

Creekside

Community Development District

Capital Project Fund Series 2026

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
Revenues:				
Interest Income	$ -	$ -	$ 6,191	$ 6,191
Total Revenues	**$ -**	**$ -**	**$ 6,191**	**$ 6,191**
Expenditures:				
Improvements	$ -	$ -	$ 3,056,200	$ (3,056,200)
Cost of Issuance	-	-	251,794	(251,794)
Total Expenditures	**$ -**	**$ -**	**$ 3,307,994**	**$ (3,307,994)**
Excess (Deficiency) of Revenues over Expenditures	$ -	$ -	$ (3,301,802)	$ (3,301,802)
Other Financing Sources/(Uses):				
Bond Proceeds	$ -	$ -	$ 3,308,094	$ 3,308,094
Transfer In/(Out)	-	-	1,508	1,508
Total Other Financing Sources/(Uses)	$ -	$ -	$ 3,309,601	$ 3,309,601
Net Change in Fund Balance	**$ -**	**$ -**	**$ 7,799**	**$ 7,799**
Fund Balance - Beginning	$ -		$ -	
Fund Balance - Ending	$ -		$ 7,799	

Creekside

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	$ -	$ 2,532	$ 94,522	$ 1,248	$ 215	$ 440	$ 882	$ -	$ -	$ -	$ -	$ -	$ 99,838
Interest Income	1,477	1,388	1,383	1,352	1,105	690	672	692	-	-	-	-	8,760
Total Revenues	**$ 1,477**	**$ 3,920**	**$ 95,905**	**$ 2,600**	**$ 1,320**	**$ 1,130**	**$ 1,554**	**$ 692**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 108,598**
Expenditures:													
General & Administrative:													
Engineering	$ 1,588	$ -	$ 600	$ 10,228	$ 1,696	$ 2,395	$ 670	$ -	$ -	$ -	$ -	$ -	$ 17,176
Attorney Fees	4,331	3,810	6,501	11,351	34,619	7,880	111	-	-	-	-	-	68,602
Annual Audit	-	-	-	3,800	-	-	-	-	-	-	-	-	3,800
Assessment Administration	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000
Arbitrage Rebate	-	-	600	-	-	-	-	-	-	-	-	-	600
Dissemination Agent	219	219	219	219	219	219	219	219	-	-	-	-	1,750
Trustee Fees	-	-	-	24,236	-	-	-	-	-	-	-	-	24,236
Management Fees	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	-	-	-	-	25,333
Property Appraiser	-	-	3,192	-	-	-	-	-	-	-	-	-	3,192
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	125	125	125	125	125	125	125	125	-	-	-	-	1,000
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Delivery	2	1	4	30	75	38	89	5	-	-	-	-	244
Insurance General Liability	7,934	-	-	-	-	-	-	-	-	-	-	-	7,934
Printing & Binding	-	-	-	-	0	-	0	-	-	-	-	-	0
Legal Advertising	-	96	192	-	-	-	-	-	-	-	-	-	288
Other Current Charges	-	-	26	250	-	28	43	548	-	-	-	-	896
Property Taxes	-	636	-	-	-	-	-	-	-	-	-	-	636
Office Supplies	-	-	-	-	-	-	-	0	-	-	-	-	0
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
1st Qrt Operating Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Total General & Administrative	**$ 19,540**	**$ 8,053**	**$ 14,625**	**$ 53,404**	**$ 39,901**	**$ 13,851**	**$ 4,424**	**$ 4,064**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 157,862**
Total Expenditures	**$ 19,540**	**$ 8,053**	**$ 14,625**	**$ 53,404**	**$ 39,901**	**$ 13,851**	**$ 4,424**	**$ 4,064**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 157,862**
Excess (Deficiency) of Revenues over Expenditures	$ (18,062)	$ (4,133)	$ 81,280	$ (50,804)	$ (38,580)	$ (12,722)	$ (2,870)	$ (3,372)	$ -	$ -	$ -	$ -	$ (49,264)
Net Change in Fund Balance	**$ (18,062)**	**$ (4,133)**	**$ 81,280**	**$ (50,804)**	**$ (38,580)**	**$ (12,722)**	**$ (2,870)**	**$ (3,372)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (49,264)**

Creekside

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts - St. Lucie County

Fiscal Year 2026

	O&M Portion	2006 Debt Service	Total
Gross Assessments	$ 106,505.50	$ 212,669.64	$ 319,175.14
Net Assessments	$ 97,985.06	$ 195,656.07	$ 293,641.13

ON ROLL ASSESSMENTS

	O&M Portion	2006 Debt Service	Total
allocation in %	33.37%	66.63%	100.00%

Date	*Distribution*	*Gross Amount*	*Discount/ Penalty*	*Commission*	*Interest*	*Net Receipts*	*O&M Portion*	*2006 Debt Service*	*Total*
11/17/25	11/1-11/6/25	$ 672.00	$ 26.88	$ 12.90	$ -	$ 632.22	$ 210.97	$ 421.25	$ 632.22
11/21/25	11/7-11/13/25	7,392.00	295.68	141.93	-	6,954.39	2,320.61	4,633.78	6,954.39
12/02/25	11/14-11/20/25	2,834.63	113.38	54.42	-	2,666.83	889.89	1,776.94	2,666.83
12/08/25	11/21-11/27/25	151,872.00	6,074.88	2,915.94	-	142,881.18	47,678.00	95,203.18	142,881.18
12/12/25	11/28-12/4/25	145,702.43	5,828.00	2,797.49	-	137,076.94	45,741.18	91,335.76	137,076.94
12/31/25	12/12-12/18/25	672.00	20.16	13.04	-	638.80	213.16	425.64	638.80
01/06/26	12/19-12/25/25	672.00	20.16	13.04	-	638.80	213.16	425.64	638.80
01/09/26	Interest	-	-	-	179.83	179.83	179.83	-	179.83
01/09/26	12/26-1/1/2026	1,344.00	40.32	26.07	-	1,277.61	426.33	851.28	1,277.61
01/16/26	1/2-1/8/2026	672.00	20.16	13.04	-	638.80	213.16	425.64	638.80
01/30/26	1/16-1/22/26	672.00	13.44	13.17	-	645.39	215.36	430.03	645.39
02/13/26	1/30-2/5/26	672.00	13.44	13.17	-	645.39	215.36	430.03	645.39
03/20/26	3/6-3/12/26	672.00	-	13.44	-	658.56	219.75	438.81	658.56
03/27/26	3/13-3/19/26	672.00	-	13.44	-	658.56	219.75	438.81	658.56
04/03/26	3/20-3/26/26	672.00	-	13.44	-	658.56	219.75	438.81	658.56
04/09/26	Interest	-	-	-	2.50	2.50	2.50	-	2.50
04/13/26	3/27-4/2/26	2,016.00	-	40.32	-	1,975.68	659.26	1,316.42	1,975.68
	TOTAL	**$ 317,209.06**	**$ 12,466.50**	**$ 6,094.85**	**$ 182.33**	**$ 298,830.04**	**$ 99,838.02**	**$ 198,992.02**	**$ 298,830.04**

99.38%	**Percent Collected**
$ 1,966.08	**Balance Remaining to Collect**

Creekside

Community Development District

Long Term Debt Report

Series 2006, Special Assessment Revenue Bonds		
Interest Rate:	5.20%	
Maturity Date:	5/1/2038	
Reserve Fund Definition	6.748% of the initial principal amount of the Bonds	
Reserve Fund Requirement	$195,400	
Reserve Fund Balance	80,887	
Original Bond Issue - 12/21/2006		$10,445,000
Less: Principal Payment - 5/1/2009		($150,000)
Less: Principal Payment - 2/4/2014		($4,825,000)
Less: Principal Payment - 3/18/14 (DWAC)		($100,000)
Less: Principal Payment - 1/29/2025		($500,000)
Less: Principal Settlement Payment - 5/8/26		($1,100,000)
Less: Cancelled Bonds per Settlement Agreement - 5/8/26		($2,045,000)
Current Bonds Outstanding		**$1,725,000**

Series 2026, Special Assessment Revenue Bonds			
Interest Rate:	$410,000	4.00%	
Maturity Date:		5/1/2033	
	$1,255,000	5.33%	
		5/1/2046	
	$1,810,000	5.60%	
		5/1/2056	
Reserve Fund Definition	Equal to: (i) 50% of MADS until condition #1 is met (ii) 25% of MADS until condition #2 is met (iii) 10% of MADS for outstanding bonds		
Reserve Fund Requirement		$118,790	
Reserve Fund Balance		118,790	
Original Bond Issue - 1/27/2026			$3,475,000
Current Bonds Outstanding			**$3,475,000**