

*Storey Park Community
Development District*

Agenda

January 11, 2022

AGENDA

Storey Park

Community Development District

219 E. Livingston Street, Orlando, Florida 32801

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

January 4, 2022

**Board of Supervisors
Storey Park Community
Development District**

Dear Board Members:

The meeting of the Board of Supervisors of **Storey Park Community Development District** will be held **Tuesday, January 11, 2022 at 4:00 PM at the Offices of GMS-CF, 219 E. Livingston Street, Orlando, Florida.** Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Organizational Matters
 - A. Appointment of Individual to Fulfill the Board Vacancy with a Term Ending November 2022
 - B. Administration of Oath of Office to Newly Appointment Supervisor
 - C. Consideration of Resolution 2022-05 Electing Assistant Secretary
4. Approval of Minutes of the October 12, 2021 Meeting
5. Consideration of Non Ad Valorem Assessment Agreement with Orange County Property Appraiser
6. Consideration of Resolution 2022-06 Authorizing Execution of Public Depositor's Report
7. Discussion of Pending Real Property Conveyances
8. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Field Manager's Report
 - iv. Discussion of Relocation of Select Meetings to Orange County Southeast Library
9. Public Comment Period
10. Supervisor's Requests
11. Next Meeting Date – February 8, 2022 at 4:00 PM
12. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

The third order of business is the Organizational Matters. Section A is the appointment of individual to fulfill the Board vacancy with at term ending November 2022. Section B is the

administration of the Oath of Office to the newly appointed Supervisor and Section C is the consideration of Resolution 2022-05 electing an Assistant Secretary. A copy of the Resolution is enclosed for your review.

The fourth order of business is the approval of the minutes of the October 12, 2021 meeting. The minutes are enclosed for your review.

The fifth order of business is the consideration of the non ad valorem assessment administration agreement with the Orange County Property Appraiser. A copy of the agreement is enclosed for your review.

The sixth order of business is the consideration of Resolution 2022-06 authorizing the execution of the Public Depositor's Report. A copy of the Resolution is enclosed for your review.

The seventh order of business is the discussion of real property conveyances. This is an open discussion item.

The eighth order of business is Staff Reports. Section C is the District Manager's Report. Sub-Section 1 includes the check register being submitted for approval. Sub-Section 2 includes the balance sheet and income statement for your review. Sub-Section 3 is the presentation of the Field Manager's Report that details the field related matters in the community. A copy of the report will be presented at the meeting. Sub-Section 4 is the discussion of relocating the meetings originally set at Innovation Middle School to the Orange County Southeast Branch Library. This is an open discussion item.

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

Sincerely,

Jason M. Showe

Jason M. Showe
District Manager

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

Enclosures

SECTION III

SECTION C

RESOLUTION 2022-05

**A RESOLUTION OF THE STOREY PARK COMMUNITY
DEVELOPMENT DISTRICT ELECTING
_____ AS ASSISTANT
SECRETARY OF THE BOARD OF SUPERVISORS**

WHEREAS, the Board of Supervisors of the Storey Park Community District desires to elect _____ as an Assistant Secretary.

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

1. _____ is elected Assistant Secretary of the Board of Supervisors.

Adopted this 11th day of January, 2022.

Secretary/Assistant Secretary

Chairman/Vice Chairman

MINUTES

MINUTES OF MEETING
STOREY PARK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Storey Park Community Development District was held on Tuesday, October 12, 2021 at 4:00 p.m. at the Offices of GMS-CF, 219 E. Livingston Street, Orlando, Florida.

Present and constituting a quorum:

Rob Bonin	Chairman
Ben Kraljev	Assistant Secretary
Mike McQuarrie	Assistant Secretary

Also present were:

Jason Showe	District Manager
Kristen Trucco	District Counsel
Christine Baxter (<i>by phone</i>)	Engineer
Alan Scheerer	Field Manager

FIRST ORDER OF BUSINESS

Roll Call

Mr. Showe called the meeting to order and called the roll. A quorum was present. Mr. McQuarrie was administered the Oath of Office prior to the meeting.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Showe: We will note for purposes of the recording that only members of staff and the Board are present. Are there any members of the audience on the phone? Hearing none,

THIRD ORDER OF BUSINESS

Organizational Matters

A. Appointment of Individual to Fulfill the Board Vacancy with a Term Ending November 2022

B. Administration of Oath of Office to Newly Appointed Supervisor

Mr. Showe: We have a vacancy. Are there any appointments for that vacancy at this time?

Mr. Kraljev: No.

Mr. Bonin: No.

Mr. Showe: Okay. We will just keep that item on the agenda.

C. Consideration of Resolution 2022-04 Electing Assistant Secretaries

Mr. Showe: If the Board is amenable, we would like to present Resolution 2022-04, appointing myself as Assistant Secretary for the purpose of signing documents. If so, we need a motion to approve the resolution.

On MOTION by Mr. Kraljev seconded by Mr. Bonin with all in favor appointing Mr. Jason Showe as Assistant Secretary as evidenced by the adoption of Resolution 2022-04 was approved.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the August 26, 2021 Meeting

Mr. Showe: The minutes of the August 26, 2021 meeting are included as part of your agenda package. We can take any corrections or changes at this time. Hearing none, we need a motion to approve the minutes.

Mr. Kraljev MOVED to approve the Minutes of the August 26, 2021 Meeting as presented and Mr. McQuarrie seconded the motion.

Mr. Showe: Is there any further discussion?

Mr. Bonin: No.

On VOICE VOTE with all in favor the Minutes of the August 26, 2021 Meeting as presented were approved.
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FIFTH ORDER OF BUSINESS

Consideration of Resolutions Accepting the Conveyances of Real Property and Improvements

A. Resolution 2022-01 – Parcel L Plat

B. Resolution 2022-02 – Parcel L Phase 2 Plat

Mr. Showe: We will let District Counsel present these.

Ms. Trucco: Thanks, Jason. You will recognize these two resolutions. They are identical to the other Plat Conveyance Resolutions that have been before this Board the past few months.

Resolution 2022-01 approves the conveyance of real property and improvements for the Parcel L Plat. Resolution 2022-02 is related to the conveyances in the Parcel L Phase 2 Plat. So, attached to both resolutions are the same set of conveyance documents. The only difference is the tracts and improvements that they identify. So, I will just go through one set. If you have any questions, just let me know. There is a Special Warranty Deed and Bill of Sale, which are the actual conveyance documents that will convey the real property and improvements from Lennar to the District. Then there is an Agreement Regarding Taxes and Owner's Affidavit. Those are promises from Lennar to the District that there are no outstanding taxes or encumbrances on the property that would hinder the ability of the District to own and maintain those. We also run a title search for every single tract, which we review and sign that they are up to the standards for acceptance. Finally, we have the Certificate of the District Engineer, which is required under the initial bond documents including the Acquisition Agreement, where the District Engineer certifies that they have reviewed the conveyances and find them to be up to the standard required for the District to own and maintain them. If you have any questions, I believe Christina is on the line right now. She has reviewed them. I have reviewed them. My office has reviewed them and we find them to be in acceptance to approve. So, we recommend approval of Resolutions 2022-01 and 2022-02.

Mr. Kraljev MOVED to adopt Resolution 2022-01 Accepting the Conveyance of Real Property and Improvements from Lennar to the District for the Parcel L Plat and Resolution 2022-02 Accepting the Conveyance of Real Property and Improvements from Lennar to the District for the Parcel L Phase 2 Plat and Mr. McQuarrie seconded the motion.

Mr. Showe: Is there any further discussion?

Mr. Bonin: No.

On VOICE VOTE with all in favor Resolution 2022-01 Accepting the Conveyance of Real Property and Improvements from Lennar to the District for the Parcel L Plat and Resolution 2022-02 Accepting the Conveyance of Real Property and Improvements from Lennar to the District for the Parcel L Phase 2 Plat were adopted.

Mr. Bonin: So, just to recap, does that mean everything is done including I-5?

Ms. Trucco: Yes.

Mr. Bonin: Thank you.

Ms. Trucco: I will send out a copy of all the recorded conveyances.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2022-03 Amending the Fiscal Year 2021 Budget

Mr. Showe: This is a clean-up item in advance of the start of the audit for Fiscal Year 2021. It recognizes some additional developer contribution to the General Fund as well as the offsetting expenses that balance that out. This is required by the end of November in order for us to true it up prior to the start of the audit. We would recommend a motion to approve, unless there are any questions from the Board.

Mr. Bonin: No questions.

Mr. Showe: Then we need a motion to approve.

On MOTION by Mr. McQuarrie seconded by Mr. Kraljev with all in favor Resolution 2022-03 Amending the Fiscal Year 2021 Budget was adopted.

SEVENTH ORDER OF BUSINESS

Consideration of Agreement with Grau & Associates to Provide Auditing Services for the Fiscal Year 2021

Mr. Showe: The next item is the consideration of an agreement with Grau & Associates to start the Fiscal Year 2021 audit. Again, this is in line with the prior bid where Grau & Associates was selected as the number one ranked vendor and is in line with the cost that they provided initially. We want to go ahead and get them started as quickly as we can to meet all of the statutory requirements. We can take any questions, but it would be our recommendation that we have a motion to approve the agreement.

On MOTION by Mr. McQuarrie seconded by Mr. Kraljev with all in favor the Agreement with Grau & Associates to provide auditing services for Fiscal Year 2021 in an amount not-to-exceed \$8,300 was approved.

EIGHTH ORDER OF BUSINESS

Consideration of Aquatic Plant Management Agreement with Applied Aquatic Management, Inc.

NINTH ORDER OF BUSINESS**Consideration of Extension to Landscape Management Agreement with OmegaScapes, Inc.**

Mr. Showe: The next two items are Continuing Service Agreements with Applied Aquatic Management, Inc. (Applied Aquatic) and OmegaScapes, Inc. (OmegaScapes). The Applied Aquatic Agreement is at the same amount that it was last year. Are there any issues with them, Alan?

Mr. Scheerer: Not at all.

Mr. Showe: The Agreement with OmegaScapes is just a continuation into next fiscal year at the same dollar amount. So, we can take any questions on those or a motion from the Board to approve both Agreements.

Mr. Bonin: Do we have any Service Contracts not encompassing everything?

Mr. Scheerer: Yes.

Mr. Bonin: Is there anything missing?

Mr. Scheerer: We have the Service Agreement from the landscaping company to mow two ponds, but we don't have the Applied Aquatic Agreement. So, we will bring that back at the next meeting.

Mr. Showe: Yes.

Mr. Scheerer: The large pond, K-4, is still being excavated. All of the rest of the ponds in the District are under landscape and aquatic contracts.

Mr. Bonin: Good.

Mr. Showe: We need a motion to approve both Agreements.

On MOTION by Mr. Kraljev seconded by Mr. McQuarrie with all in favor the Aquatic Plant Management Agreement with Applied Aquatic Management, Inc. and the Extension to Landscape Management Agreement with OmegaScapes, Inc. were approved.

TENTH ORDER OF BUSINESS**Discussion of Enhanced Traffic Enforcement for Fiscal Year 2022**

Mr. Showe: The next item is to let the Board know what we are thinking. Obviously, there has been some resident feedback on our part about enhanced speed enforcement. In the Fiscal Year 2022 Budget, \$39,500 was budgeted for three days a week of four hour shifts for off-duty officers. One of the requests that we received from several residents has been for solar

signs. So, we put some samples in your agenda of what those would look like. We are not making any recommendations at this time, as we don't get our assessment revenue in until the January timeframe. We have also seen some requests from residents for additional speed humps as well as maybe turning some intersections into four-way stops. We are having the District Engineer review those. It is our anticipation to be able to bring you something back in January that would encompass both resident requests as well as the Board's wishes. So, we just wanted to open it up if there was any discussion from the Board. Like I said, we anticipate bringing you something back in January once revenues are available for any expenses.

Mr. Kraljev: We are pretty exhausted on that preparing for this year. So, whatever your recommendation is, we will look at it.

Mr. Showe: Perfect. Sounds good.

Mr. Bonin: There seems to be some confusion between speed bumps and raised crosswalks.

Mr. Showe: Correct.

Mr. Bonin: Is Christy on the line?

Mr. Scheerer: Yes.

Mr. Bonin: If she wants to address it, there is a perception that a raised crosswalk is a speed bump. It is not.

Mr. Showe: Right.

Mr. Bonin: It is a much lower threshold. So, I don't know how you want to clarify that. We did a lot more raised crosswalks in K-1, than what we have done historically in the other parcels.

Ms. Baxter: My general recommendation would be more towards picking some select locations for stop signs rather than the speed hump approach. That is my general recommendation. If there are specific locations, if you send those to me, we would be happy to review it and provide some recommendations.

Mr. Scheerer: Imaginary Way seemed to be the big focal point at one time. I know there was one resident a few months back that requested speed signs on Satire Street, but we informed her that new raised crosswalks would be installed. I haven't heard back anything.

Mr. Bonin: They have been installed.

Mr. Scheerer: So, they have been installed and I think they work. I think it replicates a low-profile speed table.

Mr. Showe: Right.

Mr. Scheerer: Whether it is intentioned to be that way or not.

Mr. Bonin: We will wait to hear Christy's recommendations.

Mr. Scheerer: We will see what she finds out when she audits the community and gives us some ideas of what we can do.

ELEVENTH ORDER OF BUSINESS

Discussion of Pending Real Property Conveyances

Mr. Showe: The next item that we are keeping on the agenda is the discussion of any other pending real property conveyances.

Ms. Trucco: There are none that I'm aware of, but we are going to work with the developer to make sure.

Mr. Bonin: We will audit the prior conveyances.

Mr. Showe: Perfect.

TWELFTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Trucco: The only report I have, is we just wanted to update the Board that as of July 1, 2021, the Florida Legislature passed a law requiring all cities, counties, and Special Districts, such as the CDD, to create something called a Needs Analysis Report that details a lot of information about our stormwater and wastewater systems. So, the detailed information that needs to be included in the report is on the second page of the memo. Our recommendation is that the Board direct Christy to prepare a proposal detailing the cost for her and her team to prepare this report. There may also be some additional costs coming from GMS as well. So, our direction would be for the Board to direct GMS and Christy and her team to come up with a proposal to bring back before January 1st, so the Board can formally approve it. This is due by June 30, 2022. So, it is something that we need to start working on.

Mr. Bonin: It says, "*The Office of Economic and Demographic Research*," which seems weird.

Ms. Baxter: We typically do an Annual Engineers Infrastructure Report for the overall infrastructure.

Ms. Trucco: Okay.

Ms. Baxter: I believe June 30th sounds familiar. They sound like they have a very similar due date. You said that's an annual report that we would have to do every year?

Ms. Trucco: No. It is going to project for the next 20 years and we need to update it every five years. Hopefully, there is some overlap with the report that it sounds like you are already preparing.

Mr. Bonin: Yes.

Mr. Trucco: Then our duty is to submit it to the county by June 30, 2022 and they submit it to the Department of State.

Mr. Showe: We can send you this memo. That way, you can just give us a price. If there is any additional cost, we can present a proposal to the Board at the January meeting.

Ms. Baxter: Okay. We will review it.

Ms. Trucco: We will send it to you, Christy. That's all I have to report. Thanks!

B. Engineer

Mr. Showe: Engineer, do you have any updates?

Ms. Baxter: I have nothing else for the Board today. Thank you.

C. District Manager's Report

i. Approval of Check Register

Mr. Showe: In your General Fund, we have Checks 709 through 725 and August payroll for a total of \$93,482.15. Those invoices are summarized behind that. Alan and I can take any questions you might have on those.

Mr. Kraljev: No questions.

Mr. Showe: Good, then we need a motion to approve.

On MOTION by Mr. Kraljev seconded by Mr. McQuarrie with all in favor the August 20, 2021 through September 30, 2021 Check Register in the amount of \$93,482.15 was approved.

ii. Balance Sheet and Income Statement

Mr. Showe: No action is required by the Board. I think those account lines are falling in line consistent with what we have discussed at prior meetings. We are in good shape on our financials. Before we leave the District Manager's Report, I think Alan has a couple of items to touch on quickly for the Board.

- **Field Manager's Report** (*Added*)

Mr. Scheerer: I think Jason handed out an Architectural Review Form from the POA for a particular lot wanting to install a swimming pool. Jason also handed out a sheet from the Property Appraiser's website. They are requesting to remove some trees in the front yard and backyard, which are not CDD trees. However, they didn't get permission from the city according to the application, so the application was denied. One of the questions we have as a CDD is where you are going to access that lot when the easement is all the way on the other side of the community. So, we are waiting to hear back from the HOA with respect to that. If it looks like they want to go between the homes, then that is between the homeowner and the CDD, but if they want to access that lot all the way down there, then they are going to have to come to us and get permission. I don't know that we would recommend approving that.

Mr. Bonin: They will just destroy it.

Mr. Scheerer: Yes. It will just be one long tract from the easement all the way to the house. So that was one item. We also had a young lady in your office yesterday, regarding an email sent to us with some photos of a company called Suntek. There is a tract that has yet to be installed by Lennar. I guess the resident owns this Suntek company and took it upon himself to mow the monument area. He didn't even do the entire tract. He just mowed in front of the monument and next to his house. There has been a lot of back and forth with the community about why it is taking so long to get that particular tract of land improved, which is P-10. I know that Mike reached out to OmegaScapes. I don't know where we are with that, but I've also spoken with OmegaScapes and the attorney said the same thing. We are going to go ahead and monitor that particular area and if it needs to be cleaned up, OmegaScapes agreed to do it.

Mr. Bonin: And send us a bill?

Mr. Scheerer: At no cost.

Mr. Bonin: Oh.

Mr. Scheerer: Just in front of the monument and next to the homeowner's home, but the rest of that going east towards Story Time Drive, really needs to be cleaned up. I can talk to him and see if they will do a one-time cleanup. We are going into the winter months, hopefully soon. Grass and weeds will slow down, but it would be nice if we could get some sort of a commitment and timeframe from Lennar as to when that P-10 tract is going to be improved.

Mr. Kraljev: Mike is actually working with OmegaScapes on Parcel K as well.

Mr. Scheerer: Good.

Mr. Kraljev: So maybe we can just wrap that into the cost.

Mr. Bonin: Mike and I drove that last week.

Mr. Scheerer: Mike and I did too.

Mr. Kraljev: Mike is learning a lot about Storey Park. It is a lot to take in.

Mr. Scheerer: It is.

Mr. Kraljev: He is getting his arms around it.

Mr. Bonin: So, this is a proposal from them to pick up the difference?

Mr. Scheerer: Yes. Any update on the streetlights would be helpful.

Mr. Kraljev: Oh yeah. We actually drove around K-1 yesterday.

Mr. Scheerer: Good.

Mr. Kraljev: It continues to feed the loop back around. We are now at that transformer where all of those temporary lights are connected overhead.

Mr. Scheerer: Are you talking about the transformer on the south side by the little corner pond at Story Time Drive and Dowden Road?

Mr. Kraljev: Yes. That is all hot.

Mr. Scheerer: It is all energized?

Mr. Kraljev: It is all energized. Now the push is from there to take those wires in. It should be okay.

Mr. Scheerer: The jumpers?

Mr. Kraljev: All the down to Moss Park Road to the intersection; that whole stretch.

Mr. Scheerer: Is Dowden Road now lit?

Mr. Kraljev: I haven't checked it, but the point is that there is power there.

Mr. Scheerer: Okay.

Mr. Kraljev: The transformers are hot. They should be able to energize it.

Mr. Scheerer: Hopefully. That's on Duke. I know that there was a downed pole on Story Time Drive. I received a photo today. Finally, after three months of people bugging them, I guess they finally took care of that today. So, maybe they are getting ready to take the temporary jumpers off overhead.

Mr. Kraljev: There are about four or five separate recorders relating to those items. The focus and push have been on K-1. Obviously, we are closing on houses in there now. We are already a month late.

Mr. Scheerer: Right.

Mr. Kraljev: All of that infrastructure goes to help continue to feed the rest of them.

Mr. Scheerer: Exactly. We understand that.

Mr. Kraljev: So, there is progress, slow that it is, but it is progress.

Mr. Scheerer: Yeah. So those are the big-ticket items. I don't know that it will be a permanent fix, but my contractor came out on Saturday morning and did a temporary cold patch of that alleyway.

Mr. Kraljev: Okay.

Mr. Scheerer: So, he tamped it down. It looked really good from what I saw in the photos, but I don't know how stable it is going to be knowing that there is some concrete underneath it. That patch was only as good as the installation. We will see what happens over time, but we have all of that cleaned up. All of the plywood is gone. All of the A-Frames are gone. All of the cones are gone.

Mr. Kraljev: A number of street signs have been knocked down by home building in Parcel K.

Mr. Scheerer: I know.

Mr. Kraljev: You can see them crumpled up on the side of the road. What we do, Mike, is normally as we are winding things up, we do an audit with Alan and a drive through and make a list of what is missing.

Mr. McQuarrie: Yeah.

Mr. Scheerer: So, the ones that are missing, are based on the initial plan, we will look for Lennar to take care of it, but we do have an enhanced No Parking Sign Plan with some cost allocated in the 2022 budget to install the additional "*No Parking*" signs, which we will do after

the fact. I think we will have to actually do a resolution in order to adopt the rule for parking in Parcel K.

Ms. Trucco: Right. We will have to have a public hearing.

Mr. Scheerer: A public hearing with a 28- and 29-day notice.

Ms. Trucco: That's right.

Mr. Scheerer: That's all I have. I think we covered everything.

Mr. Showe: Yeah.

Mr. Scheerer: Like I said, if we can get that OS parcel off of our plate, oh my goodness. We are ready to mow it and we have the money. You are not involved anymore, Mike. He is no longer part of the equation. That's all I have. Thank you.

THIRTEENTH ORDER OF BUSINESS

Public Comment Period

There being none, the next item followed.

FOURTEENTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Showe: Is there anything else from the Board? Hearing none,

FIFTEENTH ORDER OF BUSINESS

Next Meeting Date – January 11, 2022 at 4:00 PM

Mr. Showe: Just as a note, we have the next meeting scheduled for January 11th. It was scheduled at the middle school, which is no longer able to accommodate a 4:00 p.m. meeting, even though it looked like they would when we set the schedule up. We are still going to try and set up something a little closer to the District, but if we can't, obviously we will meet back here in January.

Mr. Kraljev: As few people as we have, how come we don't do it at the Clubhouse?

Mr. Scheerer: Because you wouldn't have a few people if you met at the Clubhouse.

Mr. Showe: We certainly could try if that's the Board's desire. We are having major challenges with any of the public libraries, which is where we normally would meet. They are not allowing any meetings at this stage.

Mr. Kraljev: Where do you have your other meetings, Rob?

Mr. Bonin: I have my other meetings at Oasis.

Mr. Scheerer: That is in Osceola County. We can't piggyback that. We have to meet in Orange County.

Mr. Showe: So, the next meeting is on January 11th. We will be in touch with the Board if we can secure an alternate location. Is there anything else? If not, we need a motion to adjourn.

SIXTEENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Kraljev seconded by Mr. McQuarrie with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

NON-AD VALOREM ASSESSMENT ADMINISTRATION AGREEMENT

An AGREEMENT made this 1st day of October 2021 between **AMY MERCADO, MBA**, as Orange County Property Appraiser (Property Appraiser) and **Storey Park CDD**, (Taxing Authority), and is effective upon acceptance by both parties and through September 30, 2022.

1. The Taxing Authority desires to use the services of the Property Appraiser to maintain non-ad valorem assessments on the tax roll and the Property Appraiser is prepared to do so, on behalf of the Taxing Authority. Each party represents that it has satisfied all conditions necessary to enter into this agreement.

2. The Property Appraiser agrees to perform the following service for the Taxing Authority:

A. Create a Non-Ad Valorem Assessment Roll for the Taxing Authority for the 2021 tax roll year using data provided annually to the Property Appraiser's Office by the Taxing Authority per attached Calendar for Implementation of Non-Ad Valorem Assessment Roll.

B. Provide the Taxing Authority with a data file in a compatible format on or before April 1, containing all parcels within the boundaries of the Taxing Authority to be used for the Taxing Authority's planning purposes in establishing its non-ad valorem assessments. Provide subsequent files or reports at request of the Taxing Authority.

C. Receive from the Taxing Authority its proposed or adopted non-ad valorem assessment levy for each type of property and extend that amount against each parcel of real property as stipulated by Taxing Authority.

D. Include the Taxing Authority's non-ad valorem assessments on the Notice of Proposed Property Taxes and Proposed or Adopted Non-Ad Valorem Assessments mailed to all property owners in August of each year.

E. Receive from the Taxing Authority, corrections or changes to the roll and update the Non-Ad Valorem Assessment Roll for tax bills on or before September 15 of each year, the statutory deadline for certification of non-ad valorem assessments.

F. Deliver the Taxing Authority's Non-Ad Valorem Assessment Roll to the Orange County Tax Collector's Office so that tax bills mailed on or about November 1 will include the Taxing Authority's non-ad valorem assessment levies.

3. Taxing Authority agrees to perform the following acts in connection with this agreement:

A. Advise the property owners within the Taxing Authority in an appropriate and lawful manner of the Taxing Authority's intention to utilize the Uniform non-ad valorem assessment method described in Sections 197.3631 through 197.3635, Florida Statutes, and carry out its responsibilities under said sections.

B. Timely provide the Property Appraiser with information required to prepare the Uniform Non-Ad Valorem Assessment Roll per the Calendar For Implementation Of Non-Ad Valorem Assessment Roll.

C. Advise the property owners within the Taxing Authority as appropriate that the Property Appraiser's office is acting in a ministerial capacity for the Taxing Authority in connection with the non-ad valorem assessments.

D. Preparation and delivery of certificate of corrections directly to Tax Collector, with copy to Property Appraiser, for any corrections to a certified final tax roll.

4. The Taxing Authority shall use its best efforts in furnishing the Property Appraiser with up-to-date data concerning its boundaries, proposed assessments, and other information as requested from time to time by the Property Appraiser and necessary to facilitate his making the assessment in question. The Property Appraiser shall, using the information provided by the Taxing Authority, place the district's non-ad valorem assessments, as made from time to time and certified to him, on properties within the district.

5. The Property Appraiser shall be compensated by the Taxing Authority for the administrative costs incurred in carrying out this Agreement. These costs include, but are not limited to labor, printing, forms, office supplies, computer equipment usage, postage, programming, or any other associated costs.

On 1st day of October 2021 an administrative fee will be invoiced to the Taxing Authority equivalent to **\$0** per parcel assessed with a non-ad valorem tax. Parcel counts supporting the invoiced fee will be determined based upon the most current certified non-ad valorem assessment roll. Any new assessments added to the tax roll that were not previously certified and invoiced an administrative fee, will be separately invoiced on or around July 15 and prior to mailing of the Notice of Proposed Property Taxes in August.

6. The specific duties to be performed under this agreement and their respective timeframes are contained in the Calendar for Implementation of Non-Ad Valorem Assessment Roll, which is incorporated herein by reference.

7. This agreement constitutes the entire agreement between the parties and can only be modified in writing.

8. All parts of this Agreement not held unenforceable for any reason shall be given full force and effect.

9. All communications required by this agreement shall be in writing and sent by first class mail, email, or facsimile to the other party.

Notices to the Taxing Authority shall be addressed to:

Storey Park CDD
Jason Showe
Governmental Management Services
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771
jshowe@gmscfl.com
(407)841-5524 x109

Notices to the Property Appraiser shall be addressed to:

Carmen Crespo, Director, Accounting and Finance
Orange County Property Appraiser
200 S. Orange Ave., Suite 1700
Orlando, FL 32801
ccrespo@ocpafl.org
(407)836-5353

10.TERMINATION. This Agreement may be terminated by either party upon written notice. Property Appraiser will perform no further work after the written termination notice is received.

ORANGE COUNTY PROPERTY APPRAISER

Signed _____
AMY MERCADO, MBA

Date _____

STOREY PARK CDD

Name _____

Signed _____

Date _____

CALENDAR FOR IMPLEMENTATION OF NON-AD VALOREM ASSESSMENTS

On or about April 1st , Property Appraiser to provide the Taxing Authority with an electronic file that includes parcel ID and any other information applicable or requested. Taxing Authority may request this file at any time after January 1st, but must understand that many splits/ combos, annexations, etc., may not be reflected early in the tax year and subsequent files may be necessary. If any additional information is required at any time by Taxing Authority, it should be requested of the Property Appraiser by Taxing Authority, allowing for a reasonable turnaround time. The file shall be in an ascii file, text or excel file, unless another format is requested and agreed upon between parties.

June 1

- Property Appraiser distributes Best Estimate of Taxable Value to all Taxing Authorities.

July 1

- Property Appraiser certifies Preliminary tax roll to all taxing authorities.
- Taxing Authority reviews all assessments and provides final approval for Notice of Proposed Property Taxes (TRIM)

July 15

- Property Appraiser to invoice Administrative Fee for new parcels, if any, assessed and in excess of prior year certified non-ad valorem assessment roll parcel count.

August 4

- Taxing Authority adopts its proposed millage rate and submits to the Property Appraiser for TRIM.

August 24

- Last day Property Appraiser can mail TRIM notices to all property owners on the tax roll.

September 3 – October 3

- Taxing Authority holds initial and final public budget hearings.

September 15

- Taxing Authority certifies final non-ad valorem assessment roll to Property Appraiser on or before September 15 with any changes, additions, or deletions to the non-ad valorem assessment roll since the TRIM notices.

October

- Property Appraiser to mail Non-Ad Valorem Assessment Administration Agreement and invoice for non-ad valorem assessment processing for subsequent tax roll, based upon most recent certified non-ad valorem assessment roll parcel count.
- Property Appraiser delivers the Taxing Authority non-ad valorem assessment roll to the Tax Collector for collection of taxes on November 1 tax bills.

SECTION VI

RESOLUTION 2022-06

A RESOLUTION OF THE STOREY PARK COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING THE DISTRICT MANAGER, TREASURER & ASSISTANT TREASURER TO EXECUTE THE PUBLIC DEPOSITORS REPORT, AND FURTHER AUTHORIZING THE EXECUTION OF ANY AND ALL OTHER FINANCIAL REPORTS; PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Storey Park Community Development District has established the position of Treasurer and Assistant Treasurer for the purpose of maintaining the financial records of the District.

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

1. The District Manager, Treasurer or Assistant Treasurer are hereby authorized on behalf of Storey Park Community Development District to execute the public depositor report to the Office of the Treasurer as required by Chapter 280, Florida Statutes, and any and all other financial reports required by any other rule, statute, law ordinance or regulation.
2. This Resolution shall be effective immediately upon adoption.

THIS RESOLUTION INTRODUCED and ADOPTED by the BOARD OF SUPERVISORS at their organizational meeting on the 11th day of January, 2022.

Chairman/Vice Chairman

Secretary/Assistant Secretary

SECTION VIII

SECTION C

SECTION 1

Storey Park

Community Development District

Summary of Checks

October 1, 2021 to December 31, 2021

Bank	Date	Check #	Amount
General Fund	10/15/21	726	\$ 175.00
	10/21/21	727-729	\$ 2,868.55
	10/28/21	730-731	\$ 1,063.75
	11/18/21	732-743	\$ 41,276.29
	11/19/21	744	\$ 235.47
	11/22/21	745-748	\$ 39,029.25
	11/30/21	749-755	\$ 69,202.70
	12/2/21	756-758	\$ 28,857.12
	12/9/21	759-763	\$ 45,409.62
	12/10/21	764	\$ 5,754.67
	12/16/21	765-770	\$ 81,589.10
	12/27/21	771-774	\$ 13,863.03
			<hr/> \$ 329,324.55
Payroll	<u>October 2021</u>		
	Michael McQuarrie	50013	\$ 184.70
	Patrick Bonin Jr.	50014	\$ 184.70
			<hr/> \$ 369.40
			<hr/> \$ 329,693.95

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/04/22	PAGE	1
*** CHECK DATES 10/01/2021 - 12/31/2021 ***														
STOREY PARK - GENERAL FUND														
BANK A GENERAL FUND														

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
10/15/21	00003	10/01/21 85303	202110 310-51300-54000		*	175.00	
		SPECIAL DISTRICT FEE-FY22					
				DEPARTMENT OF ECONOMIC OPPORTUNITY			175.00 000726
10/21/21	00015	10/20/21 10202021	202110 300-20700-10000		*	1,602.95	
		FY21 DEBT SERV SER2015					
				STOREY PARK CDD C/O REGIONS BANK			1,602.95 000727
10/21/21	00015	10/20/21 10202021	202110 300-20700-10100		*	644.84	
		FY21 DEBT SERV SER2018					
				STOREY PARK CDD C/O REGIONS BANK			644.84 000728
10/21/21	00015	10/20/21 10202021	202110 300-20700-10200		*	620.76	
		FY21 DEBT SERV SER2019					
				STOREY PARK CDD C/O REGIONS BANK			620.76 000729
10/28/21	00009	10/13/21 21676	202109 310-51300-31200		*	600.00	
		ARBITRAGE REPORT SER2015					
				GRAU & ASSOCIATES			600.00 000730
10/28/21	00001	9/24/21 42794659	202109 310-51300-48000		*	260.00	
		NOT.OF FY22 MEETING DATES					
		10/05/21 43494603	202110 310-51300-48000		*	203.75	
		NOT.OF MEETING 10/12/21					
				ORLANDO SENTINEL			463.75 000731
11/18/21	00012	9/30/21 197531	202109 320-53800-47000		*	285.00	
		AQUATIC PLANT MGMT SEP21					
		9/30/21 197532	202109 320-53800-47000		*	295.00	
		L-6 POND MANAGEMENT SEP21					
		9/30/21 197533	202109 320-53800-47000		*	300.00	
		POND L2/L4/L5 MGMT SEP21					
		10/31/21 198225	202110 320-53800-47000		*	285.00	
		AQUATIC PLANT MGMT OCT21					
		10/31/21 198226	202110 320-53800-47000		*	295.00	
		L-6 POND MANAGEMENT OCT21					
		10/31/21 198227	202110 320-53800-47000		*	300.00	
		POND L2/L4/L5 MGMT OCT21					
				APPLIED AQUATIC MANAGEMENT, INC.			1,760.00 000732
11/18/21	00020	10/10/21 4943	202110 320-53800-47500		*	665.00	
		INST.ASPHALT PATCH 3'X8'					
				BERRY CONSTRUCTION INC.			665.00 000733
11/18/21	00002	10/01/21 173	202110 310-51300-34000		*	3,094.33	
		MANAGEMENT FEES OCT21					

STOR -STOREY PARK- TVISCARRA

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	1/04/22	PAGE	2
*** CHECK DATES 10/01/2021 - 12/31/2021 ***														
STOREY PARK - GENERAL FUND														
BANK A GENERAL FUND														
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #						
		10/01/21 173	202110 310-51300-35200		*	50.00								
		WEBSITE ADMIN OCT21												
		10/01/21 173	202110 310-51300-35100		*	87.50								
		INFORMATION TECH OCT21												
		10/01/21 173	202110 310-51300-31300		*	1,166.67								
		DISSEMINATION FEE OCT21												
		10/01/21 173	202110 310-51300-51000		*	.36								
		OFFICE SUPPLIES												
		10/01/21 173	202110 310-51300-42000		*	15.32								
		POSTAGE												
		10/01/21 173	202110 310-51300-42500		*	19.35								
		COPIES												
		10/01/21 174	202110 320-53800-12000		*	1,326.83								
		FIELD MANAGEMENT OCT21												
				GOVERNMENTAL MANAGEMENT SERVICES			5,760.36	000734						
11/18/21	00005	10/21/21 99667	202109 310-51300-31500		*	3,323.60								
		PARCEL L PLAT4 CONVEY/BOS												
				LATHAM,LUNA,EDEN & BEAUDINE,LLP			3,323.60	000735						
11/18/21	00017	10/01/21 34079	202109 320-53800-47100		*	2,000.00								
		FALL MONITORING SEP21												
				MODICA & ASSOCIATES, INC.			2,000.00	000736						
11/18/21	00006	9/27/21 15-060(8	202108 310-51300-31100		*	200.00								
		REV.ENG.CERT.SIGN/CDD MTG												
		10/25/21 15-060(8	202109 300-13100-10000		*	427.50								
		SIGN ENG.CERT PARCEL K&L												
				POULOS & BENNETT			627.50	000737						
11/18/21	00013	9/30/21 97343	202109 310-51300-32300		*	3,500.00								
		FY22 SER.2015 BOND FEES												
				REGIONS BANK			3,500.00	000738						
11/18/21	00015	11/18/21 11182021	202111 300-20700-10000		*	10,146.74								
		FY22 DEBT SERV SER2015												
				STOREY PARK CDD C/O REGIONS BANK			10,146.74	000739						
11/18/21	00015	11/18/21 11182021	202111 300-20700-10100		*	4,085.80								
		FY22 DEBT SERV SER2018												
				STOREY PARK CDD C/O REGIONS BANK			4,085.80	000740						
11/18/21	00015	11/18/21 11182021	202111 300-20700-10200		*	3,933.24								
		FY22 DEBT SERV SER2019												
				STOREY PARK CDD C/O REGIONS BANK			3,933.24	000741						

STOR -STOREY PARK- TVISCARRA														

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/18/21	00015	11/18/21 11182021	202111 300-20700-10500 FY22 DEBT SERV SER2021	STOREY PARK CDD C/O REGIONS BANK	*	2,534.05	2,534.05 000742
11/18/21	00031	10/15/21 ON 27607	202110 320-53800-46200 MTHLY LANDSCAPE MNT OCT21	YELLOWSTONE LANDSCAPE	*	2,940.00	2,940.00 000743
11/19/21	00032	11/19/21 9073437	202111 310-51300-42000 US POSTAGE/HANDLE/DELIVER	TRIPLE HERITAGE LLC DBA	*	235.47	235.47 000744
11/22/21	00015	11/22/21 11222021	202111 300-20700-10000 FY22 DEBT SERV SER 2015	STOREY PARK CDD C/O REGIONS BANK	*	19,131.53	19,131.53 000745
11/22/21	00015	11/22/21 11222021	202111 300-20700-10100 FY22 DEBT SERV SER 2018	STOREY PARK CDD C/O REGIONS BANK	*	7,703.72	7,703.72 000746
11/22/21	00015	11/22/21 11222021	202111 300-20700-10200 FY22 DEBT SERV SER 2019	STOREY PARK CDD C/O REGIONS BANK	*	7,416.08	7,416.08 000747
11/22/21	00015	11/22/21 11222021	202111 300-20700-10500 FY22 DEBT SERV SER 2021	STOREY PARK CDD C/O REGIONS BANK	*	4,777.92	4,777.92 000748
11/30/21	00020	11/11/21 4961	202111 320-53800-47400 REINSTALL BENCHES	BERRY CONSTRUCTION INC.	*	685.00	685.00 000749
11/30/21	00002	11/01/21 175	202111 310-51300-34000 MANAGEMENT FEES NOV21		*	3,094.33	
		11/01/21 175	202111 310-51300-35200 WEBSITE ADMIN NOV21		*	50.00	
		11/01/21 175	202111 310-51300-35100 INFORMATION TECH NOV21		*	87.50	
		11/01/21 175	202111 310-51300-31300 DISSEMINATION FEE NOV21		*	1,166.67	
		11/01/21 175	202111 310-51300-51000 OFFICE SUPPLIES		*	.18	
		11/01/21 175	202111 310-51300-42000 POSTAGE		*	22.28	
		11/01/21 175	202111 310-51300-42500 COPIES		*	46.05	

STOR -STOREY PARK- TVISCARRA

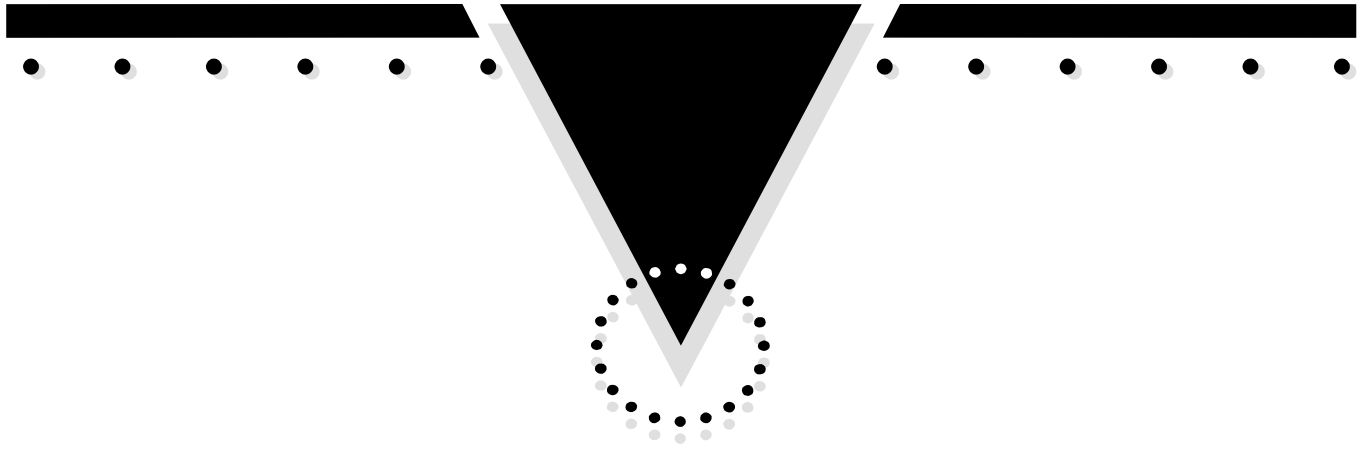
*** CHECK DATES 10/01/2021 - 12/31/2021 ***
 STOREY PARK - GENERAL FUND
 BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		11/01/21 176	202111 320-53800-12000		*	1,326.83	
			FIELD MANAGEMENT NOV21				
				GOVERNMENTAL MANAGEMENT SERVICES			5,793.84 000750
11/30/21 00005		11/22/21 99960	202110 310-51300-31500		*	1,689.80	
			PRCL L PH2 CONVEYANCE DOC				
				LATHAM,LUNA,EDEN & BEAUDINE,LLP			1,689.80 000751
11/30/21 00028		10/01/21 5597	202110 320-53800-46200		*	24,990.00	
			LAWN MAINTENANCE OCT21				
		10/01/21 5597	202110 320-53800-46200		*	583.00	
			LAWN MNT PH L1 OCT21				
		10/01/21 5597	202110 320-53800-46200		*	874.00	
			LAWN MNT PH L2 OCT21				
		10/01/21 5597	202110 320-53800-46200		*	291.50	
			LAWN MNT PH I5 OCT21				
		10/01/21 5597	202110 320-53800-46200		*	958.34	
			LAWN MNT PH K OCT21				
		10/18/21 5616	202110 320-53800-47300		*	342.50	
			RPR SPRAY HD/BATTERY/NOZZ				
		10/29/21 5636	202110 320-53800-47300		*	409.63	
			RPLC BEACH PARK CLOCK/BAT				
		11/01/21 5654	202111 320-53800-46200		*	24,990.00	
			LAWN MAINTENANCE NOV21				
		11/01/21 5654	202111 320-53800-46200		*	583.00	
			LAWN MNT PH L1 NOV21				
		11/01/21 5654	202111 320-53800-46200		*	874.00	
			LAWN MNT PH L2 NOV21				
		11/01/21 5654	202111 320-53800-46200		*	291.50	
			LAWN MNT PH I5 NOV21				
		11/01/21 5654	202111 320-53800-46200		*	958.34	
			LAWN MNT PH K NOV21				
				OMEGASCAPES INC			56,145.81 000752
11/30/21 00006		11/24/21 15-060(8	202110 310-51300-31100		*	173.25	
			BOS MTG/SPEED HUMPS COORD				
				POULOS & BENNETT			173.25 000753
11/30/21 00033		11/01/21 1754	202111 320-53800-47900		*	1,775.00	
			PRS.WSH-SDWLK/WALLS/CAPS				
				PRESSURE WASH THIS			1,775.00 000754
11/30/21 00031		11/01/21 ON 28614	202111 320-53800-46200		*	2,940.00	
			MTHLY LANDSCAPE MNT NOV21				
				YELLOWSTONE LANDSCAPE			2,940.00 000755
				STOR -STOREY PARK- TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/16/21	00031	12/01/21	ON 30407 202112 320-53800-46200 MTHLY LANDSCAPE MNT DEC21	YELLOWSTONE LANDSCAPE	*	2,940.00	2,940.00 000770
12/27/21	00015	12/20/21	12202021 202112 300-20700-10000 FY22 DEBT SERV SER2015	STOREY PARK CDD C/O REGIONS BANK	*	6,795.44	6,795.44 000771
12/27/21	00015	12/20/21	12202021 202112 300-20700-10100 FY22 DEBT SERV SER2018	STOREY PARK CDD C/O REGIONS BANK	*	2,736.33	2,736.33 000772
12/27/21	00015	12/20/21	12202021 202112 300-20700-10200 FY22 DEBT SERV SER2019	STOREY PARK CDD C/O REGIONS BANK	*	2,634.16	2,634.16 000773
12/27/21	00015	12/20/21	12202021 202112 300-20700-10000 FY22 DEBT SERV SER2021	STOREY PARK CDD C/O REGIONS BANK	*	1,697.10	1,697.10 000774
TOTAL FOR BANK A						329,324.55	
TOTAL FOR REGISTER						329,324.55	

STOR -STOREY PARK- TVISCARRA

SECTION 2



Storey Park

Community Development District

Unaudited Financial Reporting
December 31, 2021



Table of Contents

1	<hr/> Balance Sheet
2	<hr/> General Fund Income Statement
3	<hr/> Debt Service Fund Series 2015
4	<hr/> Debt Service Fund Series 2018
5	<hr/> Debt Service Fund Series 2019
6	<hr/> Debt Service Fund Series 2021
7	<hr/> Capital Projects Series 2021
8	<hr/> Month to Month
9	<hr/> Long Term Debt Summary
10	<hr/> FY22 Assessment Receipt Schedule
11	<hr/> Construction Schedule Series 2021

Storey Park
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
December 31, 2021

	General Fund	Debt Service Fund	Capital Projects Fund	Totals 2022
<u>ASSETS:</u>				
CASH	\$121,135	---	---	\$121,135
DUE FROM DEVELOPER	\$428	---	---	\$428
SERIES 2015				
RESERVE	---	\$308,633	---	\$308,633
REVENUE	---	\$142,606	---	\$142,606
INTEREST	---	\$1	---	\$1
SINKING FUND	---	\$0	---	\$0
GENERAL REDEMPTION	---	\$1,362	---	\$1,362
PREPAYMENT	---	\$0	---	\$0
SERIES 2018				
RESERVE	---	\$64,480	---	\$64,480
REVENUE	---	\$57,893	---	\$57,893
SINKING FUND	---	\$0	---	\$0
GENERAL REDEMPTION	---	\$63	---	\$63
SERIES 2019				
RESERVE	---	\$119,698	---	\$119,698
REVENUE	---	\$59,636	---	\$59,636
SINKING FUND	---	\$0	---	\$0
PREPAYMENT	---	\$1	---	\$1
SERIES 2021				
RESERVE	---	\$167,159	---	\$167,159
REVENUE	---	\$23,882	---	\$23,882
CAPITALIZED INTEREST	---	\$6	---	\$6
CONSTRUCTION	---	---	\$5,567,196	\$5,567,196
TOTAL ASSETS	<u>\$121,562</u>	<u>\$945,419</u>	<u>\$5,567,196</u>	<u>\$6,634,177</u>
<u>LIABILITIES:</u>				
ACCOUNTS PAYABLE	\$385	---	---	\$385
<u>FUND EQUITY:</u>				
FUND BALANCES:				
RESTRICTED FOR DEBT SERVICE 2015	---	\$452,602	---	\$452,602
RESTRICTED FOR DEBT SERVICE 2018	---	\$122,436	---	\$122,436
RESTRICTED FOR DEBT SERVICE 2019	---	\$179,334	---	\$179,334
RESTRICTED FOR DEBT SERVICE 2021	---	\$191,047	---	\$191,047
RESTRICTED FOR CAPITAL PROJECTS 2021	---	---	\$5,567,196	\$5,567,196
UNASSIGNED	\$121,177	---	---	\$121,177
TOTAL LIABILITIES & FUND EQUITY	<u>\$121,562</u>	<u>\$945,419</u>	<u>\$5,567,196</u>	<u>\$6,634,177</u>

Storey Park

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending December 31, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
<u>REVENUES:</u>				
ASSESSMENTS - TAX ROLL	\$1,103,897	\$131,200	\$131,200	\$0
INTEREST	\$0	\$0	\$3	\$3
TOTAL REVENUES	\$1,103,897	\$131,200	\$131,203	\$3
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
SUPERVISOR FEES	\$12,000	\$3,000	\$400	\$2,600
FICA EXPENSE	\$918	\$230	\$31	\$199
ENGINEERING	\$12,000	\$3,000	\$253	\$2,747
ATTORNEY	\$25,000	\$6,250	\$1,995	\$4,255
ARBITRAGE	\$1,200	\$0	\$0	\$0
DISSEMINATION AGENT	\$14,000	\$3,500	\$3,500	(\$0)
ANNUAL AUDIT	\$7,300	\$0	\$0	\$0
TRUSTEE FEES	\$14,000	\$0	\$0	\$0
ASSESSMENT ADMINISTRATION	\$5,000	\$5,000	\$5,000	\$0
MANAGEMENT FEES	\$37,132	\$9,283	\$9,283	\$0
INFORMATION TECHNOLOGY	\$1,050	\$263	\$263	\$0
WEBSITE ADMINISTRATION	\$600	\$150	\$150	\$0
TELEPHONE	\$300	\$75	\$0	\$75
POSTAGE	\$750	\$188	\$370	(\$182)
INSURANCE	\$6,400	\$6,400	\$6,013	\$387
PRINTING & BINDING	\$750	\$188	\$262	(\$74)
LEGAL ADVERTISING	\$2,500	\$625	\$204	\$421
OTHER CURRENT CHARGES	\$250	\$63	\$123	(\$60)
PROPERTY APPRAISER	\$1,500	\$0	\$0	\$0
OFFICE SUPPLIES	\$200	\$50	\$17	\$33
DUES, LICENSE & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
<u>OPERATION & MAINTENANCE</u>				
<u>CONTRACT SERVICES</u>				
FIELD MANAGEMENT	\$15,922	\$3,981	\$3,980	\$0
LANDSCAPE MAINTENANCE - CONTRACT	\$430,008	\$107,502	\$91,911	\$15,591
LAKE MAINTENANCE	\$32,520	\$8,130	\$1,760	\$6,370
MITIGATION MONITORING & MAINTENANCE	\$13,750	\$3,438	\$0	\$3,438
<u>REPAIRS & MAINTENANCE</u>				
REPAIRS - GENERAL	\$5,000	\$1,250	\$0	\$1,250
OPERATING SUPPLIES	\$5,000	\$1,250	\$0	\$1,250
LANDSCAPE CONTINGENCY	\$10,000	\$2,500	\$0	\$2,500
IRRIGATION REPAIRS	\$20,000	\$5,000	\$752	\$4,248
ROADWAYS & SIDEWALKS	\$15,000	\$3,750	\$665	\$3,085
TRAIL MAINTENANCE	\$5,000	\$1,250	\$0	\$1,250
DOG PARK MAINTENANCE	\$2,500	\$625	\$0	\$625
SIGNAGE	\$5,000	\$1,250	\$0	\$1,250
PRESSURE WASHING	\$5,000	\$1,250	\$2,175	(\$925)
ENHANCED TRAFFIC ENFORCEMENT	\$39,500	\$9,875	\$0	\$9,875
<u>UTILITY</u>				
ELECTRIC	\$3,000	\$750	\$248	\$502
STREETLIGHTS	\$241,740	\$60,435	\$41,157	\$19,278
WATER & SEWER	\$30,000	\$7,500	\$4,871	\$2,629
<u>OTHER</u>				
PROPERTY INSURANCE	\$6,000	\$6,000	\$9,961	(\$3,961)
CONTINGENCY	\$1,977	\$494	\$685	(\$191)
CAPITAL OUTLAY	\$73,956	\$18,489	\$0	\$18,489
TOTAL EXPENDITURES	\$1,103,897	\$283,156	\$186,203	\$96,952
EXCESS REVENUES (EXPENDITURES)	\$0		(\$55,000)	
FUND BALANCE - Beginning	\$0		\$176,177	
FUND BALANCE - Ending	\$0		\$121,177	

Storey Park

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2015

Statement of Revenues & Expenditures

For The Period Ending December 31, 2021

REVENUES:

ASSESSMENTS - TAX ROLL
INTEREST

\$616,298
\$50

\$95,626
\$13

\$95,626
\$19

\$0
\$7

TOTAL REVENUES

\$616,348

\$95,638

\$95,645

\$7

EXPENDITURES:

SPECIAL CALL - 11/1
INTEREST - 11/1
PRINCIPAL - 11/1
INTEREST - 5/1

\$0
\$211,359
\$180,000
\$207,309

\$0
\$211,359
\$180,000
\$0

\$10,000
\$211,359
\$180,000
\$0

(\$10,000)
\$0
\$0
\$0

TOTAL EXPENDITURES

\$598,668

\$391,359

\$401,359

(\$10,000)

EXCESS REVENUES (EXPENDITURES)

\$17,680

(\$305,714)

FUND BALANCE - Beginning

\$425,432

\$758,317

FUND BALANCE - Ending

\$443,112

\$452,602

Storey Park

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2018

Statement of Revenues & Expenditures

For The Period Ending December 31, 2021

REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
ASSESSMENTS - TAX ROLL	\$248,827	\$38,506	\$38,506	\$0
INTEREST	\$0	\$0	\$6	\$6
TOTAL REVENUES	\$248,827	\$38,506	\$38,512	\$6

EXPENDITURES:

INTEREST - 12/15	\$88,853	\$88,853	\$88,853	\$0
PRINCIPAL - 6/15	\$70,000	\$0	\$0	\$0
INTEREST - 6/15	\$88,853	\$0	\$0	\$0
TOTAL EXPENDITURES	\$247,706	\$88,853	\$88,853	\$0
EXCESS REVENUES (EXPENDITURES)	\$1,121		(\$50,341)	
FUND BALANCE - Beginning	\$102,841		\$172,777	
FUND BALANCE - Ending	\$103,962		\$122,436	

Storey Park

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2019

Statement of Revenues & Expenditures

For The Period Ending December 31, 2021

REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
ASSESSMENTS - TAX ROLL	\$238,964	\$37,068	\$37,068	\$0
INTEREST	\$0	\$0	\$8	\$8
TOTAL REVENUES	\$238,964	\$37,068	\$37,076	\$8

EXPENDITURES:

INTEREST - 12/15	\$80,981	\$80,981	\$80,981	\$0
PRINCIPAL - 6/15	\$75,000	\$0	\$0	\$0
INTEREST - 6/15	\$80,981	\$0	\$0	\$0
TOTAL EXPENDITURES	\$236,962	\$80,981	\$80,981	\$0
EXCESS REVENUES (EXPENDITURES)	\$2,002		(\$43,905)	
FUND BALANCE - Beginning	\$95,933		\$223,240	
FUND BALANCE - Ending	\$97,935		\$179,334	

Storey Park

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2021

Statement of Revenues & Expenditures

For The Period Ending December 31, 2021

REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
ASSESSMENTS	\$334,300	\$23,882	\$23,882	\$0
INTEREST	\$0	\$0	\$10	\$10
TOTAL REVENUES	\$334,300	\$23,882	\$23,891	\$10

EXPENDITURES:

INTEREST - 12/15	\$104,450	\$104,450	\$104,450	\$0
PRINCIPAL - 6/15	\$125,000	\$0	\$0	\$0
INTEREST - 6/15	\$104,450	\$0	\$0	\$0
TOTAL EXPENDITURES	\$333,900	\$104,450	\$104,450	\$0
EXCESS REVENUES (EXPENDITURES)	\$400		(\$80,559)	
FUND BALANCE - Beginning	\$104,450		\$271,606	
FUND BALANCE - Ending	\$104,850		\$191,047	

Storey Park

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

Series 2021

Statement of Revenues & Expenditures

For The Period Ending December 31, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
<u>REVENUES:</u>				
INTEREST	\$0	\$0	\$194	\$194
TOTAL REVENUES	\$0	\$0	\$194	\$194
<u>EXPENDITURES:</u>				
CAPITAL OUTLAY - CONSTRUCTION	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$194	
FUND BALANCE - Beginning	\$0		\$5,567,001	
FUND BALANCE - Ending	\$0		\$5,567,196	

**Storey Park
Community Development District**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
REVENUES:													
ASSESSMENTS - TAX ROLL	\$0	\$40,170	\$91,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,200
INTEREST	\$1	\$1	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
TOTAL REVENUES	\$1	\$40,171	\$91,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,203
EXPENDITURES:													
ADMINISTRATIVE:													
SUPERVISOR FEES	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
FICA EXPENSE	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31
ENGINEERING	\$173	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$253
ATTORNEY	\$1,690	\$150	\$155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,995
ARBITRAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISSEMINATION AGENT	\$1,167	\$1,167	\$1,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRUSTEE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASSESSMENT ADMINISTRATION	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
MANAGEMENT FEES	\$3,094	\$3,094	\$3,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,283
INFORMATION TECHNOLOGY	\$88	\$88	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$263
WEBSITE ADMINISTRATION	\$50	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE	\$15	\$327	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$370
INSURANCE	\$6,013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,013
PRINTING & BINDING	\$19	\$241	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$262
LEGAL ADVERTISING	\$204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$204
OTHER CURRENT CHARGES	\$41	\$35	\$47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123
PROPERTY APPRAISER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	\$0	\$16	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
OPERATION & MAINTENANCE:													
CONTRACT SERVICES													
FIELD MANAGEMENT	\$1,327	\$1,327	\$1,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,980
LANDSCAPE MAINTENANCE	\$30,637	\$30,637	\$30,637	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,911
LAKE MAINTENANCE	\$880	\$880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,760
MITIGATION MONITORING & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REPAIRS & MAINTENANCE													
REPAIRS - GENERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LANDSCAPE CONTINENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IRRIGATION REPAIRS	\$752	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$752
ROADWAYS & SIDEWALKS	\$665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$665
TRAIL MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DOG PARK MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SIGNAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRESSURE WASHING	\$0	\$2,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,175
ENHANCED TRAFFIC ENFORCEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UTILITY													
ELECTRIC	\$85	\$80	\$84	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$248
STREETLIGHTS	\$14,027	\$13,059	\$14,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,157
WATER & SEWER	\$1,633	\$1,633	\$1,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,871
OTHER													
PROPERTY INSURANCE	\$9,961	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,961
CONTINGENCY	\$0	\$685	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$685
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$78,127	\$55,724	\$52,353	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$186,203
EXCESS REVENUES (EXPENDITURES)	(\$78,126)	(\$15,553)	\$38,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$55,000)

**STOREY PARK
COMMUNITY DEVELOPMENT DISTRICT
LONG TERM DEBT REPORT**

SERIES 2015, SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA ONE PROJECT)		
INTEREST RATES:	4.000%, 4.500%, 5.000%, 5.125%	
MATURITY DATE:	11/1/2045	
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$303,522	
RESERVE FUND BALANCE	\$308,633	
BONDS OUTSTANDING - 9/30/15		\$9,210,000
LESS: PRINCIPAL PAYMENT 11/1/16		(\$90,000)
LESS: PRINCIPAL PAYMENT 11/1/17		(\$155,000)
LESS: PRINCIPAL PAYMENT 11/1/18		(\$160,000)
LESS: PRINCIPAL PAYMENT 11/1/19		(\$170,000)
LESS: PRINCIPAL PAYMENT 11/1/20		(\$175,000)
LESS: PRINCIPAL PAYMENT 11/1/21		(\$180,000)
LESS: SPECIAL CALL 11/1/21		(\$10,000)
CURRENT BONDS OUTSTANDING		\$8,270,000

SERIES 2018, SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA TWO PROJECT)		
INTEREST RATES:	3.750%, 4.375%, 4.875%, 5.000%	
MATURITY DATE:	6/15/2048	
RESERVE FUND DEFINITION	25% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$62,200	
RESERVE FUND BALANCE	\$64,480	
BONDS OUTSTANDING - 5/22/18		\$3,865,000
LESS: PRINCIPAL PAYMENT 6/15/19		(\$65,000)
LESS: PRINCIPAL PAYMENT 6/15/20		(\$65,000)
LESS: PRINCIPAL PAYMENT 6/15/21		(\$65,000)
CURRENT BONDS OUTSTANDING		\$3,670,000

SERIES 2019, SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA THREE PROJECT)		
INTEREST RATES:	3.500%, 3.750%, 4.250%, 4.400%	
MATURITY DATE:	6/15/2049	
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$119,695	
RESERVE FUND BALANCE	\$119,698	
BONDS OUTSTANDING - 5/31/19		\$3,995,000
LESS: PRINCIPAL PAYMENT 6/15/20		(\$70,000)
LESS: PRINCIPAL PAYMENT 6/15/21		(\$75,000)
CURRENT BONDS OUTSTANDING		\$3,850,000

SERIES 2021, SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA FOUR PROJECT)		
INTEREST RATES:	2.375%, 2.875%, 3.300%, 4.400%	
MATURITY DATE:	6/15/2051	
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$167,150	
RESERVE FUND BALANCE	\$167,159	
BONDS OUTSTANDING - 6/15/21		\$6,030,000
CURRENT BONDS OUTSTANDING		\$6,030,000

**STOREY PARK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2022

TAX COLLECTOR

		GROSS ASSESSMENTS \$ 2,237,678							\$ 899,788	\$ 655,813	\$ 264,077	\$ 254,217	\$ 163,783
		NET ASSESSMENTS \$ 2,103,417							\$ 845,801	\$ 616,464	\$ 248,232	\$ 238,964	\$ 153,956
									2015	2018	2019	2021	
DATE RECEIVED	DIST.	GROSS ASSESSMENTS RECEIVED	DISCOUNTS/ PENALTIES	COMMISSIONS PAID	INTEREST INCOME	NET AMOUNT RECEIVED	GENERAL FUND 40.21%	DEBT SERVICE 29.31%	DEBT SERVICE 11.80%	DEBT SERVICE 11.36%	DEBT SERVICE 7.32%	TOTAL 100%	
11/4/21	1	\$ 4,411.18	\$ 237.21	\$ -	\$ -	\$ 4,173.97	\$ 1,678.39	\$ 1,223.30	\$ 492.59	\$ 474.19	\$ 305.51	\$ 4,173.97	
11/10/21	2	\$ 31,716.00	\$ 1,268.64	\$ -	\$ -	\$ 30,447.36	\$ 12,243.12	\$ 8,923.44	\$ 3,593.21	\$ 3,459.05	\$ 2,228.54	\$ 30,447.36	
11/18/21	3	\$ 67,998.00	\$ 2,719.92	\$ -	\$ -	\$ 65,278.08	\$ 26,248.83	\$ 19,131.53	\$ 7,703.72	\$ 7,416.08	\$ 4,777.92	\$ 65,278.08	
12/2/21	4	\$ 78,394.46	\$ 3,113.94	\$ -	\$ -	\$ 75,280.52	\$ 30,270.89	\$ 22,063.02	\$ 8,884.14	\$ 8,552.43	\$ 5,510.03	\$ 75,280.52	
12/9/21	5	\$ 133,244.33	\$ 5,329.78	\$ -	\$ -	\$ 127,914.55	\$ 51,435.45	\$ 37,488.87	\$ 15,095.69	\$ 14,532.05	\$ 9,362.49	\$ 127,914.55	
12/16/21	6	\$ 24,123.50	\$ 964.94	\$ -	\$ 27.94	\$ 23,186.50	\$ 9,323.47	\$ 6,795.44	\$ 2,736.33	\$ 2,634.16	\$ 1,697.10	\$ 23,186.50	
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DIRECT BILLED ASSESSMENTS

LENNAR HOMES LLC

\$438,571.11

\$258,096.74

\$180,474.37

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2021
	12/1/21		\$ 219,285.55	\$ -	\$ -	\$ -
	2/1/21		\$ 109,642.78	\$ -	\$ -	\$ -
	4/1/22		\$ 109,642.78	\$ -	\$ -	\$ -
			\$ 438,571.11	\$ -	\$ -	\$ -

**Storey Park
Community Development District**

**Special Assessment Bonds, Series 2021
(Assessment Area Four Project)**

Date	Requisition #	Contractor	Description	Requisitions
Fiscal Year 2021				
		TOTAL		\$ -
Fiscal Year 2021				
7/1/21		Interest		\$ 24.41
8/1/21		Interest		\$ 47.29
9/1/21		Interest		\$ 47.29
		TOTAL		\$ 118.99
		Acquisition/Construction Fund at 6/15/21		\$ 5,566,882.40
		Interest Earned thru 9/30/21		\$ 118.99
		Requisitions Paid thru 9/30/21		\$ -
		Remaining Acquisition/Construction Fund		\$ 5,567,001.39

Date	Requisition #	Contractor	Description	Requisitions
Fiscal Year 2022				
		TOTAL		\$ -
Fiscal Year 2022				
10/1/21		Interest		\$ 45.76
11/1/21		Interest		\$ 47.29
12/1/21		Interest		\$ 101.43
		TOTAL		\$ 194.48
		Acquisition/Construction Fund at 9/30/21		\$ 5,567,001.39
		Interest Earned thru 12/31/21		\$ 194.48
		Requisitions Paid thru 12/32/21		\$ -
		Remaining Acquisition/Construction Fund		\$ 5,567,195.87