

*Storey Park Community
Development District*

Agenda

November 7, 2023

AGENDA

Storey Park

Community Development District

219 E. Livingston Street, Orlando, Florida 32801

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

October 31, 2023

**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, November 7, 2023 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. Approval of Minutes of the October 3, 2023 Meeting
4. Consideration of Request for Transfer of Environmental Resource Permit to the Perpetual O&M Entity (2)
5. Consideration of Landscape Maintenance Addendum with OmegaScapes for FY2024 Pricing and Additional Areas
6. Consideration of Non-Ad Valorem Assessment Administration Agreement with Orange County Property Appraiser
7. Consideration of Series 2022 Requisitions #9 - #11
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. Presentation of Arbitrage Rebate Report for Series 2015 Bonds
9. Public Comment Period
10. Supervisor's Requests
11. Other Business
 - A. Discussion of Pending Real Property Conveyances
 - B. Status of Pending Permit Transfers
12. Next Meeting Date – December 5, 2023
13. Adjournment

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

Sincerely,

A handwritten signature in black ink, appearing to read "J.M. Showe". The signature is fluid and cursive, with a long horizontal flourish extending to the left.

Jason M. Showe
District Manager

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

Enclosures

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 3, 2023 at 4:00 p.m. at the Offices of GMS-CF, 219 E. Livingston Street, Orlando, Florida.

Present and constituting a quorum were:

Teresa Diaz	Vice Chair
Mike McQuarrie	Assistant Secretary
Willem Boermans <i>by phone</i>	Assistant Secretary
Ben Kraljev	Assistant Secretary (Outgoing)
Ricardo Garcia	Assistant Secretary (Incoming)

Also present were:

Jason Showe	District Manager
Jay Lazarovich	District Counsel
Nicolle Van Valkenburg <i>by phone</i>	District 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.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Showe: We will note for purposes of the recording that we only have members of staff and the Board present today.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Review of Resume/Letter of Interest for Board Vacancy in Seat #4

Mr. Showe: In your agenda package, we received a resume from an interested qualified elector. This would be to take over Seat #4, which Ben is filling in for. The seat has been declared vacant already, but he's filling in until we fill that with a qualified elector. We have Mr. Garcia here, to introduce himself.

Mr. Garcia: Absolutely. My name is Ricardo Garcia. I am a Storey Park resident and look forward to sitting on Board. In my day job, I work for GuideWell Innovation out of Mexico City

and Lake Nona. I cofounded a non-profit that helps veterans launch and grow businesses. It's the Veterans Entrepreneurship Initiative (VEI). I'm happy to be here.

Mr. Showe: Are there any questions from the Board? Hearing none,

B. Appointment of Individual to Fulfill the Board Vacancy with a Term Ending November 2026

Mr. Showe: At this time, if the Board is amenable, you can take a motion to appoint Mr. Garcia in Seat #4.

On MOTION by Ms. Diaz seconded by Mr. McQuarrie with all in favor the appointment of Mr. Ricardo Garcia to Seat #4 was approved.

Mr. Showe: Ben, you are dismissed or are welcome to stay, but your term has concluded.

Mr. Kraljev: I've enjoyed serving on the Board for six years and working with you and GMS. You have done a fantastic job. Good luck with that.

Mr. Showe: We greatly appreciate it. You've been an asset to this Board. If you need anything, I'm available.

**Mr. Kraljev left the meeting.*

C. Administration of Oath of Office to Newly Appointed Board Member

Mr. Showe, a Notary of the State of Florida and duly authorized, administered the Oath of Office to Mr. Ricardo Garcia.

Mr. Showe: Print your name and sign it and I'll notarize it. There are some items for you and we'll go over with you. The first thing that you'll see is Form 1. This is required for you to complete and return to the Supervisor of Elections within 30 days of today.

Mr. Garcia: Okay.

Mr. Showe: It is a Financial Disclosure Form. Behind that is Form 1F. This is a Final Statement of Financial Interests. You are not required to complete this now, but we would like to give it to you. In the event that you leave the Board, you would be required to complete one of these. We just give it to you for your information. If at any point, you leave the Board, we will remind you and send you one separately. We just like to give that to you.

Mr. Garcia: Sounds good.

Mr. Showe: As a Board Member, you are eligible to receive up to \$200 compensation for every Board Meeting that we have. Should you choose to accept that compensation, you would be required to fill out W-4 and I-9 forms. You can either send those back to us, bring them to the next meeting or email them to me. However, you choose to give those back, is fine.

Mr. Garcia: I got it.

Mr. Showe: I remind those with the I-9, you either need to include a passport or other two forms of ID that are required.

Mr. Garcia: Sure.

Mr. Showe: Behind that, you'll find form 8B, which is a Voting Conflict Memorandum. The Florida Statutes defines a voting conflict as anything for personal gain. There are some real statutory qualifications for that, if you ever feel like something is coming up for a vote that you feel like you have a conflict on, say for instance, we bid out landscaping and you have an interest in ownership in one of the landscapers.

Mr. Garcia: I got it.

Mr. Showe: Anything like that, that would come up, even if you're not sure, just reach out to Jay, our District Counsel or myself.

Mr. Garcia: Okay.

Mr. Showe: We can walk you through it. Sometimes people think they have conflicts, which is really not a statutory conflict. So, there are certain definitions. But if you have one, that form is required to be completed and we file that in the record.

Mr. Garcia: Okay. Sounds good.

Mr. Showe: That is really the only case in which you cannot vote on something.

Mr. Garcia: I got it.

Mr. Showe: Finally, most importantly, there is a guide behind that, which is the Florida Commission on Ethics Government in the Sunshine Law. As a Board Member, you are a public official, just like any city or County Commissioner. You are not permitted to discuss anything that would come up before a vote of the Board with another Board Member outside of one of these meetings. That includes voicemails, text messages, social media, any form of communication. So, when you receive emails from us, typically if we include other Board Members on it, there is a reminder on the bottom saying, "*Please do not reply to all.*" This is an

easy way that you can inadvertently start conversations. We try to do our best to keep that from happening. We'll remind you if we see anything.

Mr. Garcia: Okay.

Mr. Showe: The other big thing is, you are not required to keep anything from any of these meetings. That is our job as District Manager as the official record keepers, but if you do choose to keep things, we always recommend that you keep them in a separate folder. Put everything with the CDD in its own separate folder, so if there's a public records request, your personal files aren't intermingled in there. The same thing with emails. Some folks choose to set up a separate CDD email. If you don't want to do that, that's fine. We typically will just tell you to make a folder for just CDD items. The same reason. You just don't want personal emails intermingled, in case there's a public records request.

Mr. Garcia: Yeah. I'm going to do the same.

Mr. Showe: Okay. If you set up your own email, let us know and we'll direct everything to that email.

Mr. Garcia: Okay. Perfect.

Mr. Showe: Is there anything else on that, Jay?

Mr. Lazarovich: The only other thing is there was an update to Florida Law this past July. So, starting January 1st, there's a new training requirement. We will send more reminders and different links for you to complete. You will be required to do four hours annually of ethics training.

Mr. Garcia: Okay. Sounds good.

Mr. Showe: That affects all of our Districts. As we get some more information on that, we'll provide it to you. They passed the law this year.

Mr. Lazarovich: I will provide you with more information tomorrow regarding the Sunshine Law and different memos.

Mr. Garcia: Sounds good.

D. Election of Officers

E. Consideration of Resolution 2024-01 Electing Officers

Mr. Showe: We can keep most of them the same. Mr. Kraljev was Vice Chair, so we probably need someone to fill that office. If you want to keep the rest of them the same, I can read it into the record.

Mr. McQuarrie: I would nominate Ms. Diaz as Vice Chair.

Mr. Showe: Are there any other nominations for that position? Hearing none, I will read the slate into the record.

Mr. McQuarrie: If you accept.

Ms. Diaz: Exactly. I accept.

Mr. Showe: I will read the slate and you can approve the resolution as read. Mr. La Rosa is Chair, Ms. Diaz is Vice Chair, Mr. George Flint is Secretary, Mr. McQuarrie, Mr. Garcia, Mr. Boermans and I are Assistant Secretaries, Ms. Jill Burns is Treasurer and Ms. Katie Costa is Assistant Treasurer. We need a motion to approve that as read.

On MOTION by Mr. McQuarrie seconded by Ms. Diaz with all in favor electing the officers as stated as evidenced by the adoption of Resolution 2024-01 Electing Officers, was approved.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the September 12, 2023 Meeting

Mr. Showe: Next are the minutes from the September 12, 2023 meeting. Those minutes are included as part of your agenda package. We can take any corrections or changes at this time or a motion to approve.

Mr. Lazarovich: Just a small comment. I believe that “*Jason Showe*” should be changed to “*Jill Burns.*”

Mr. Showe: We’ll get that changed.

On MOTION by Mr. McQuarrie seconded by Ms. Diaz with all in favor the Minutes of the September 12, 2023 Meeting were approved as amended.

FIFTH ORDER OF BUSINESS

Consideration of Agreement with Grau & Associates to Provide Auditing Services for the Fiscal Year 2023

Mr. Showe: I will note that it is \$600 more than what was in the budget. They changed the way that they do work on some of those leases, so there have been some changes in that. We’re seeing that throughout all of our Districts. There is sufficient funding in your budget to cover it. The cost is \$11,600 and we have \$11,000 in the budget.

Mr. Garcia: Are they tasked to perform the audit?

Mr. Showe: Correct. There are statutory requirements as to what needs to be done in the budget. We like to get these approved as quick as possible at the start of the fiscal year, so that as soon as our records are ready, they can begin and get it done on time.

Mr. Garcia: There was a not-to-exceed.

Mr. Showe: Rarely do the auditors come in under. It's not really an hourly rate. Its more determined on the scope of the project. They are familiar with your District and it would be our recommendation for the Board to approve it. They have done a good job for you guys.

On MOTION by Mr. McQuarrie seconded by Ms. Diaz with all in favor the Agreement with Grau & Associates to provide auditing services for Fiscal Year 2023 in an amount not-to-exceed \$11,600 was ratified.

SIXTH ORDER OF BUSINESS

Ratification of Series 2022 Requisitions #7 & #8

Mr. Showe: We did process two requisitions dealing with your Series 2022 bonds. We processed Requisitions #7 and #8. District Counsel and I worked with all of the parties involved to make sure that we had all of the proper documentation. The Board already accepted a lot of the property. This is just going through and processing those requisitions. They have already been processed, so this would be a motion to ratify those two requisitions.

On MOTION by Ms. Diaz seconded by Mr. McQuarrie with all in favor the Series 2022 Requisitions #7 and #8 were ratified.

SEVENTH ORDER OF BUSINESS

Consideration of Requests for Temporary Access Easements (Added)

- A. 9458 Petition Way**
- B. 12120 Grammar Lane**

Mr. Showe: We did add two items to the agenda as we received them in the last 24 hours in both cases. We had two requests from residents for Easement Access Agreements to put in a pool. There are two separate ones: one on Petition Way and one on Grammar Lane. We handed out to you a photo of the one on Petition Way. This is probably the one that you should have more concern with. I'll let Alan walk you through it.

Mr. Scheerer: As you know, in Parcel K, this is one of our ponds where our new bridges are. The home is Lot 217. They want to access the asphalt trail along the back of the homes to excavate and install a swimming pool. Some of the concerns we have is the proximity to the

pond. One of requests that Jason and I were talking about was requiring them to install a silt fence along the back side to keep any of the stuff from washing in and letting them know if the pond becomes turbid, from runoff from their property, they would be required to correct the turbidity. Then we want a pre-construction meeting where everybody meets onsite, we do a detailed itemized check of the asphalt and landscaping and document that.

Ms. Diaz: I'm sorry. There's no asphalt on the back of their home.

Mr. Scheerer: Not on the back, but they are going to go through the trail that you just built.

Ms. Diaz: Ah, that's where they are going to have asphalt.

Mr. Scheerer: Yeah, they're going to have to park there and then we'll have to discuss trash because people are using these pretty regularly now since the bridges have been installed.

Ms. Diaz: Okay.

Mr. Scheerer: They have already been approved by the ARC or ACC of Storey Park and all of that information, I believe, has been in the agenda for your review.

Ms. Diaz: It doesn't look like this right now.

Mr. Scheerer: Of course not.

Ms. Diaz: It was sodded and fixed.

Mr. Scheerer: Of course. That's why we're going to have the pre-construction meeting.

Ms. Diaz: Perfect.

Mr. Scheerer: Jason has been communicating regularly, I believe, with the pool contractor.

Mr. Showe: Correct. They are the ones that reached to us. We let them know all of these things that we would likely require, but we always like to discuss these with the Board.

Mr. McQuarrie: Did we notify Lots 218, 219 and 220?

Mr. Showe: We do not because they are not going to be accessing those properties. They may be going around through CDD property. Typically, we don't notify them. The homeowner might need to notify them as a good neighbor.

Mr. Scheerer: We could work with the HOA, just do something, to let them know.

Mr. McQuarrie: I would suggest a door hanger on those three homes, just so they are not surprised.

Mr. Scheerer: Okay. I'll be out there on Friday. Maybe I'll just swing through and bang on the door and try not to scare anybody.

Ms. Diaz: Are they going to fix everything after they are done?

Mr. Scheerer: I know between legal and our office, there will be an Easement Agreement that we used before, which we'll touch base on for the next one on Grammar that we have used before. I think we just need to add a few of these other fail safes, which Jason already emailed the pool contractor and the homeowner is going to need to obviously agree to it because they need to sign it that these are the things that we are requiring to better safeguard the District and their assets. We don't mind if they build the pool, but a lot of times at least they ask. Sometimes we find out later.

Mr. Showe: Sometimes we get out there and they already...

Mr. Scheerer: Started digging holes. I know that Jay and his firm and Jason and our firm already have a standard agreement. We'll just change the line items if approved by the Board.

Mr. Showe: Typically, we can use the standard agreement. I think on the next one that we're talking about, it's probably just more of our standard Easement Agreement. This one, because of the asphalt trail and how far they are going and because of the pond behind it, it brings up some additional concerns that we might have for our infrastructure.

Mr. Scheerer: It's a nice pool.

Mr. Showe: Yeah.

Mr. McQuarrie: It is.

Mr. Showe: If you want, we can talk about the other one as well. If the Board wants to approve them in concept, they can. Obviously, it would be subject to us getting an Easement Agreement and all parties signing it. We can do that, but if you want to talk about the Grammar Lane one, I think it's a little bit easier.

Mr. Scheerer: Yes. The one on Grammar Lane, we approved one on the south side of Grammar Lane earlier this year because they wanted to access the gas line easement by Folklore and Grammar. We had to have Florida Gas come out. Travis with Florida Gas came out on both occasions and already pre-marked the gas line and met with the homeowner and said, "*You have to stay between his markings and the fence.*" The other homeowner did a nice job. The only thing left to do was to put their fence back and re-sod the easement and that will be complete. This will be the same on Grammar on that gas line easement. I don't have a photo for you

because it came in while I was traveling today, but I don't see any objection with that because the gas company already met with them and told them where they can go and where they can't go. As long as they stay between the yellow markings and the property line, there should be no issue.

Mr. McQuarrie: Will there be any silt fence?

Mr. Scheerer: Yeah. There should be a silt fence on that one as well, which was required on the other home.

Mr. McQuarrie: I got it.

Mr. Scheerer: Their vendor will have to put that in. Like I said, he's already flagged the farthest eastern edge of the gas line easement. They can't go any further to the west of where that's at. I don't have an issue with that one per set, just because we've already done it. It's in the same location and the gas company is good with it and its their gas line. We're just mowing it.

Mr. McQuarrie: I have no objections, especially if the ARBs are reviewed and approved.

Mr. Showe: We typically won't even touch it until there was ARB approval. We don't want to spend District funds until it's been approved. If Jay is amenable, we can have a motion to have staff moving forward with Easement Agreements on these two properties.

Mr. Lazarovich: Yeah.

On MOTION by Ms. Diaz seconded by Mr. McQuarrie with all in favor the Temporary Access Easements for 9458 Petition Way and 12120 Grammar Way were approved.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Lazarovich: I have no major updates for the Board this month, but at the last meeting we spoke about Parcel M. There were two ponds connected to that school tract. We are not going to take official action, but I just wanted to report back that we obtained permission from the District Engineer that there is no issue with the CDD not owning and maintaining it. Nicolle is on the line as well in case she has more information on that.

Ms. Van Valkenburg: Yeah. Those ponds are by the school. We don't have any objections to the CDD maintaining those ponds.

Mr. Lazarovich: The city was requesting that they own and maintain that. We are not looking for any official action right now. We just received this information, but I just wanted to report that to you guys.

Mr. Scheerer: We are currently moving both of those ponds and doing the aquatic maintenance. Once everything has been official, we'll have the contractors pull that service out of both landscaping and aquatic maintenance. They look good.

B. Engineer

Mr. Showe: Nicole, do you have any updates.

Ms. Van Valkenburg: No, I don't have any updates.

C. District Manager's Report

i. Approval of Check Register

Mr. Showe: We have approval of the Check Register. In your General Fund, we have Checks #1136 through #1150 for \$52,790.65. We also have September payroll for \$554.19 for a total of \$53,344.75. Both Alan and I can take any questions that the Board may have on those invoices or a motion to approve.

Mr. McQuarrie: I'm just wondering if this is all budgeted, does it require a vote?

Mr. Showe: You're just approving the checks being issued.

Mr. McQuarrie: Okay.

On MOTION by Ms. Diaz seconded by Mr. McQuarrie with all in favor the September 1, 2023 through September 26, 2023 Check Register in the amount of \$53,344.75 was approved.
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ii. Balance Sheet and Income Statement

Mr. Showe: We don't have any financials because we moved the meeting up a week this year.

iii. Field Manager's Report

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

Mr. Scheerer: Yeah. I don't have a lot to report. You'll see some changes in the landscape service as we go into the Fall. Instead of doing weekly cuts, we'll be going to every other week. We've already done a pine straw application along Dowden Road. You'll see the rest of the pine back and Cypress Mulch going in, in December and in the November timeframe.

So, we'll be gearing up for all of the holidays. We will be pressure washing CDD common areas, just trying to get everything ready for all of the Thanksgiving, Christmas, New Year rush that everybody is going to be dealing with. Other than that, I think OmegaScapes is doing a good job. The ponds are in good shape and we are continuing to monitor everything in the community. We sent Teresa an email about that roadway condition on Language, where it was starting to depress.

Ms. Diaz: That's K-2.

Mr. Scheerer: Yeah, K-2. It's not getting any better. I think it's getting worse.

Ms. Diaz: Yes.

Mr. Scheerer: I was out there.

Ms. Diaz: I'll follow up with them.

Mr. Scheerer: I see that you are putting in two gigantic dog parks.

Ms. Diaz: Yes.

Mr. Scheerer: We actually stopped and spoke with the guys. We thought it was a small dog park. I don't know how much longer until that is done. They are putting up some strong pieces of wood out there.

Ms. Diaz: We are relocating the mailboxes until we install the roof.

Mr. Scheerer: Okay. Other than that, I think we are still waiting on a trashcan and benches in the Mews.

Ms. Diaz: Yes. I need to follow up.

Mr. Scheerer: I have a young lady over there that is beating him up over the trashcans. Just keep an eye on that. We told her that the developer would be working on it and they will get installed at some point in time.

Ms. Diaz: I'll follow up with them and let you know where they are.

Mr. Scheerer: Perfect. We are doing some Palm tree pruning too to get ready for the Fall. I can't wait.

Mr. McQuarrie: With the significant rainfall, is there going to be ponding or any drainage issues?

Mr. Scheerer: Not that I have seen. I think the ponds are discharging well. We just had three or four days of getting hammered.

Mr. McQuarrie: Yeah.

Mr. Scheerer: I was there this morning and all of the ponds look good. The guys moving the grass aren't happy because the pond banks are so wet. I think they buried a 96 out there yesterday, but they got the 96 out. No, I haven't seen anything.

Mr. McQuarrie: That's good.

Mr. Scheerer: The Publix is going on. That is going to be exciting down the road. It's going to be a good addition to the neighborhood.

Ms. Diaz: I haven't been able to go there yet, but remember the ramp that was connecting to the sidewalk on Stanza Court?

Mr. Scheerer: Yeah.

Ms. Diaz: There was a safety issue.

Mr. Scheerer: I haven't looked.

Ms. Diaz: It was supposed to have been fixed, but I haven't been there myself to look at it.

Mr. Scheerer: I'll be there on Friday.

Ms. Diaz: Okay. I'll probably be there tomorrow.

Mr. Scheerer: Then you'll beat me to it. Other than that, I think everything is moving along swimmingly. I don't know if our resident Board Member has any concerns or questions.

Mr. Garcia: No concerns.

Mr. Scheerer: We're jamming right along. Like I said, we'll be doing some pressure washing and some clean up. Then going into the Fall, we'll start our sidewalk maintenance program. That's all I have, unless you have any questions.

NINTH ORDER OF BUSINESS

Public Comment Period

There being no comments, the next item followed.

TENTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Showe: Are there any Supervisor's Requests? Hearing none.

ELEVENTH ORDER OF BUSINESS

Other Business

A. Discussion of Pending Real Property Conveyances

B. Status of Pending Permit Transfers

Mr. Showe: Are there any property conveyances or anything else that we need to start looking at?

Mr. McQuarrie: I have nothing.

Mr. Showe: Perfect.

TWELFTH ORDER OF BUSINESS

**Next Meeting Date – November 7, 2023 at
Offices of GMS-CF, LLC**

Mr. Showe: Our next meeting date is November 7, 2023.

THIRTEENTH ORDER OF BUSINESS

Adjournment

Mr. Showe: We can take a motion to adjourn.

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

Secretary / Assistant Secretary

Chairman / Vice Chairman

SECTION IV



SOUTH FLORIDA WATER MANAGEMENT DISTRICT

October 17, 2023

Sunil Kakkar
Moss Park Properties, LLLP
311 West Oak Street
Kissimmee, FL 34741

Delivered via email

Mark McDonald
Lennar Homes, LLC
6750 Forum Drive, Suite 310
Orlando FL, FL 32821

Delivered via email

**Subject: Storey Park Parcel K Phase 3
Construction Completion Certification (CCC) Acceptance
Environmental Resource Permit (ERP) No. 48-104675-P
Orange County**

Dear Messrs. Kakkar and McDonald:

The South Florida Water Management District (District) is in receipt of your October 12, 2023 CCC for the above referenced ERP. As communicated by District staff to Louis Kovacs with Poulos & Bennett on October 13, 2023 via e-mail, your CCC is accepted and the above referenced ERP is hereby converted from the construction phase to the operation and maintenance phase.

This acceptance is based on the District's review of the "As-built Certification and Request for Conversion to Operation Phase", Form 62-330.310(1), and a determination that construction is in substantial conformance with the plans and specifications approved by the District, in accordance with Section 62-330.310, Florida Administrative Code (FAC).

By accepting the Florida registered professional's certification, District staff considers the stormwater management (SWM) system authorized under the above referenced permit/application number(s) to be in compliance with ERP conditions pertaining to the CCC.

As stated in the ERP's conditions, a permit transfer from the permittee to the operating entity is required in accordance with Section 62-330.310, FAC. The permittee is liable to comply with the plans, terms and conditions of the ERP for the life of the project or activity until issuance of the permit transfer to the Operating Entity. This transfer should be pursued via Form 62-330.310(2), Request for Transfer of Environmental Resource Permit to the Perpetual Operation Entity, with supporting documentation. The form and filing instructions are enclosed.

If you have any questions or require additional assistance, please contact Andrew Corrado at (407) 858-6100 ext. 3837 or via email at acorrado@sfwmd.gov.

Sincerely,



Andrew Corrado
Engineering Specialist 1, Environmental Resource Bureau

eEnclosures: Location Map ([210125-5185 Exhibit1.0 LocMap 20210202.pdf](#))
Form 62-330.310(2)_Request for Transfer of Environmental Resource Permit to
the Perpetual Operation Entity ([Form 62-330.310\(2\)](#))
Filing a Permit Transfer ([Filing a Permit Transfer](#))
Notice of Rights ([Notice of Rights](#))

c: Nicolle Van Valkenburg, Poulos & Bennett, LLC (E-Mail)
Patrick Rob Bonin, Storey Park Community Development District (E-Mail)

This document is filed in the ePermitting system under Permit Number 48-104675-P via the Application/Permit Section on the Records Search home page

Request for Transfer of Environmental Resource Permit to the Perpetual Operation and Maintenance Entity

Instructions: Complete this form to transfer to the permit to the operation and maintenance entity. This form can be completed concurrently with, or within 30 days of approval of, the As-Built Certification and Request for Conversion to Operation Phase (Form 62-330.310(1)). Please include all documentation required under Section 12.2.1(b) of Applicant's Handbook Volume I (see checklist below). **Failure to submit the appropriate final documents will result in the permittee remaining liable for operation and maintenance of the permitted activities.**

Permit No.: _____ Application No(s): _____

Project Name: _____ Phase (if applicable): _____

A. **Request to Transfer:** The permittee requests that the permit be transferred to the legal entity responsible for operation and maintenance (O&M).

By: _____

Signature of Permittee	Name and Title
Company Name	Company Address
Phone/email address	City, State, Zip

B. **Agreement for System Operation and Maintenance Responsibility:** The below-named legal entity agrees to operate and maintain the works or activities in compliance with all permit conditions and provisions of Chapter 62-330, Florida Administrative Code (F.A.C.) and Applicant's Handbook Volumes I and II.

The operation and maintenance entity does not need to sign this form if it is the same entity that was approved for operation and maintenance in the issued permit.

Authorization for any proposed modification to the permitted activities shall be applied for and obtained prior to conducting such modification.

By: _____

Signature of Representative of O&M Entity	Name of Entity for O&M
Name and Title	Address
Email Address	City, State, Zip
Phone	Date

Enclosed are the following documents, as applicable:

- Copy of recorded transfer of title to the operating entity for the common areas on which the stormwater management system is located (unless dedicated by plat)
- Copy of all recorded plats
- Copy of recorded declaration of covenants and restrictions, amendments, and associated exhibits
- Copy of filed articles of incorporation (if filed before 1995)
- A Completed documentation that the operating entity meets the requirements of Section 12.3 of Environmental Resource Permit Applicant's Handbook Volume I. (Note: this is optional, but aids in processing of this request)



Request for Transfer of Environmental Resource Permit to the Perpetual Operation and Maintenance Entity

Instructions: Complete this form to transfer to the permit to the operation and maintenance entity. This form can be completed concurrently with, or within 30 days of approval of, the As-Built Certification and Request for Conversion to Operation Phase (Form 62-330.310(1)). Please include all documentation required under Section 12.2.1(b) of Applicant's Handbook Volume I (see checklist below). **Failure to submit the appropriate final documents will result in the permittee remaining liable for operation and maintenance of the permitted activities.**

Permit No.: _____ Application No(s): _____

Project Name: _____ Phase (if applicable): _____

A. **Request to Transfer:** The permittee requests that the permit be transferred to the legal entity responsible for operation and maintenance (O&M).

By: _____

Signature of Permittee	Name and Title
Company Name	Company Address
Phone/email address	City, State, Zip

B. **Agreement for System Operation and Maintenance Responsibility:** The below-named legal entity agrees to operate and maintain the works or activities in compliance with all permit conditions and provisions of Chapter 62-330, Florida Administrative Code (F.A.C.) and Applicant's Handbook Volumes I and II.

The operation and maintenance entity does not need to sign this form if it is the same entity that was approved for operation and maintenance in the issued permit.

Authorization for any proposed modification to the permitted activities shall be applied for and obtained prior to conducting such modification.

By: _____

Signature of Representative of O&M Entity	Name of Entity for O&M
Name and Title	Address
Email Address	City, State, Zip
Phone	Date

Enclosed are the following documents, as applicable:

- Copy of recorded transfer of title to the operating entity for the common areas on which the stormwater management system is located (unless dedicated by plat)
- Copy of all recorded plats
- Copy of recorded declaration of covenants and restrictions, amendments, and associated exhibits
- Copy of filed articles of incorporation (if filed before 1995)
- A Completed documentation that the operating entity meets the requirements of Section 12.3 of Environmental Resource Permit Applicant's Handbook Volume I. (Note: this is optional, but aids in processing of this request)



SECTION V



**STOREY PARK CDD
FLORIDA**

Sales: Derek Ryan
Storey Park CDD-Maintenance + Dowden Extension
 11654 Biography Way Orlando, Florida 32832

Est ID: EST2274745
Date: Oct-18-2023

Email: Ascheerer@gmscfl.com
Phone: 407-398-2890

CONTRACT SERVICES	Visits	Billing Type	Season Price
Mowing and Detail - Summer	30	Per Season	\$225,081.00

April-October 5.5-man crew for 4 days each week (6th crew member occasionally as needed)

Mow, edge, weed-eat, blow all High Profile areas each week

Trim plants, clean up, pull/spray weeds one section each week

Mowing and Detail - Winter	22	Per Season	\$111,584.22
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November-March 4-man crew for 4 days

Mow, edge, weed-eat, blow all High Profile areas every other week

Trim plants, clean up, pull/spray weeds one section every other week

*Selectively rotate all ponds during off-season for mowing and weed-eating

Irrigation - Inspection	12	Per Season	\$28,032.60
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4.5 days for inspection of all irrigation zones each month

CONTRACT SERVICES	Visits	Billing Type	Season Price
Pond Mowing - summer	30	Per Season	\$24,768.00

2-man supplemental crew with large mowers one day per cycle

Mow and weed-eat all ponds and lakefronts each summer week

*High Profile crew will selectively rotate through ponds during winter

Pest Control & Fertilization	12	Per Season	\$37,022.64
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6 - St Aug apps, 6 - shrub apps

Mulch Install	1	Per Season	\$45,896.00
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640 cy pine bark installed per year

1540 bales pine straw installed per year

Palm Trimming	2	Per Season	\$17,875.54
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198 Sabal Palms trimmed each cycle

10 Date Palms trimmed each cycle

SubTotal (All Contract Services)	\$490,260.00
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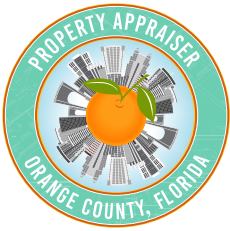
Taxes	\$0.00
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Total (All Contract Services)	\$490,260.00
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The total price of all seasonal services is \$490,260.00 collected in 12 payments of \$40,855.00 per payment (\$40,855.00 after tax).

We respectfully request a 3% increase for years 2 and 3 of our new agreement for labor and inflation increases.

SECTION VI



NON-AD VALOREM ASSESSMENT ADMINISTRATION AGREEMENT

An AGREEMENT made this 1st day of October 2023 between **AMY MERCADO** 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, 2024.

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 precedent 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 2024 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.
 - C. Receive from the Taxing Authority its proposed or adopted non-ad valorem assessment levy for each type of property and apply that amount to 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 any other applicable Florida statute, 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 and accurate 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.
6. On 1st day of October of each applicable year, the 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.
7. 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.
8. This agreement constitutes the entire agreement between the parties and can only be modified in writing and signed by both parties.
9. All parts of this Agreement not held unenforceable for any reason shall be given full force and effect.
10. 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

11. 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.
12. TERM. This Agreement shall continue until such time as either party terminates the Agreement pursuant to Paragraph 11, above.
13. GOVERNING LAW; VENUE. This Agreement shall be governed by the laws of the State of Florida. Any action to interpret or enforce any provision of this Agreement shall be brought in the State and Federal courts for Orange County, Florida.

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

- The 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 hearing.

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 VII

**STOREY PARK COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2022
(ASSESSMENT AREA FIVE PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Storey Park Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the “Trustee”), dated as of August 1, 2015, as supplemented by that certain Fifth Supplemental Trust Indenture dated as of August 1, 2022 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **9**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement:
Poulos & Bennett, LLC
- (D) Amount Payable: **\$134.50**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
Invoice #15-060(117) – Review of Req.5 & 6 and conveyance documents. – August 2023
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2022 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area Five Project; and
4. each disbursement represents a cost of Assessment Area Five Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

STOREY PARK COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: _____

**CONSULTING ENGINEER’S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area Five Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

Consulting Engineer

POULOS & BENNETT

Poulos & Bennett, LLC
 2602 E. Livingston St.
 Orlando, FL 32803
 407-487-2594

Storey Park CDD
 1408 Hamlin Avenue, Unit E
 St Cloud, FL 34771

Invoice number 15-060(117)
 Date 09/26/2023

Project **15-060 STOREY PARK CDD**

Professional services for the period ending: August 31, 2023

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining Percent	Current Billed
.01 MISC. SERVICES CDD	0.00	0.00	35,895.00	36,025.00	0.00	130.00
.05 2019 ENGINEER'S ANNUAL INSPECTION REPORT	0.00	0.00	6,487.50	6,487.50	0.00	0.00
.99 REIMBURSABLE EXPENSES	0.00	0.00	291.17	295.67	0.00	4.50
.06 2020 ENGINEER'S ANNUAL INSPECTION REPORT	0.00	0.00	4,997.50	4,997.50	0.00	0.00
.07 2021 ENGINEER'S ANNUAL INSPECTION REPORT	0.00	0.00	3,855.00	3,855.00	0.00	0.00
.09 2022 ENGINEER'S ANNUAL INSPECTION REPORT	0.00	0.00	8,057.50	8,057.50	0.00	0.00
.10 2023 ENGINEER'S ANNUAL INSPECTION REPORT	0.00	0.00	4,036.25	4,036.25	0.00	0.00
Total	0.00		63,619.92	63,754.42		134.50

Hourly Tasks:

.01 Misc. Services CDD

	Hours	Rate	Billed Amount
Project Coordinator	0.50	95.00	47.50
Project Manager	0.50	165.00	82.50
Phase subtotal			130.00

.99 Reimbursable Expenses

Reimbursables

Units	Rate	Billed Amount
		4.50

.01 Misc. Services CDD - Requisition 5 & 6, review conveyance documents

Invoice total **134.50**

Storey Park CDD			
.01 Misc. Services CDD			
Date Range from: 8/1/2023 to 8/31/2023			
Employee/Activity		Total	Billed
Kaitlyn Katic		0.50	0.50
Administration		0.50	0.50
	Date	Total	Billed
Coordinate Requisition 5 & 6 signatures, scan, save and email	8/17/2023	0.50	0.50
Nicolle M. Van Valkenburg		0.50	0.50
Engineering Design		0.50	0.50
	Date	Total	Billed
conveyance doc review	8/10/2023	0.50	0.50

**STOREY PARK COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2022
(ASSESSMENT AREA FIVE PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Storey Park Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the “Trustee”), dated as of August 1, 2015, as supplemented by that certain Fifth Supplemental Trust Indenture dated as of August 1, 2022 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **10**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement:
Poulos & Bennett, LLC
- (D) Amount Payable: **\$1,057.50**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
Invoice #15-060(118) – Epoch easement agreement; sign requisitions & review conveyance documents. – September 2023
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2022 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area Five Project; and
4. each disbursement represents a cost of Assessment Area Five Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

STOREY PARK COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: _____

**CONSULTING ENGINEER’S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area Five Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

Consulting Engineer

POULOS & BENNETT

Poulos & Bennett, LLC
 2602 E. Livingston St.
 Orlando, FL 32803
 407-487-2594

Storey Park CDD
 1408 Hamlin Avenue, Unit E
 St Cloud, FL 34771

Invoice number 15-060(118)
 Date 10/23/2023

Project **15-060 STOREY PARK CDD**

Professional services for the period ending: September 30, 2023

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining Percent	Current Billed
.01 MISC. SERVICES CDD	0.00	0.00	36,025.00	37,082.50	0.00	1,057.50
.05 2019 ENGINEER'S ANNUAL INSPECTION REPORT	0.00	0.00	6,487.50	6,487.50	0.00	0.00
.99 REIMBURSABLE EXPENSES	0.00	0.00	295.67	295.67	0.00	0.00
.06 2020 ENGINEER'S ANNUAL INSPECTION REPORT	0.00	0.00	4,997.50	4,997.50	0.00	0.00
.07 2021 ENGINEER'S ANNUAL INSPECTION REPORT	0.00	0.00	3,855.00	3,855.00	0.00	0.00
.09 2022 ENGINEER'S ANNUAL INSPECTION REPORT	0.00	0.00	8,057.50	8,057.50	0.00	0.00
.10 2023 ENGINEER'S ANNUAL INSPECTION REPORT	0.00	0.00	4,036.25	4,036.25	0.00	0.00
Total	0.00		63,754.42	64,811.92		1,057.50

Hourly Tasks:

.01 Misc. Services CDD

	Hours	Rate	Billed Amount
Executive Team Leader	2.00	240.00	480.00
Project Manager	3.50	165.00	577.50
Phase subtotal			1,057.50

.01 Misc. Services CDD - Epoch easement agreement review; Sign requisitions, review conveyance documents

Invoice total **1,057.50**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
15-060(117)	09/26/2023	134.50	134.50				
	Total	134.50	134.50	0.00	0.00	0.00	0.00

Storey Park CDD

.01 Misc. Services CDD

Date Range from: 8/28/2023 to 9/30/2023

Work In Progress

Employee/Activity		Total	Billed	WIP Total	Billable	Deferred	Hold	Non Billable	Writeoff
Christina M. Baxter		2.00	2.00						
Engineering Design		2.00	2.00						
	Date	Total	Billed	WIP Total	Billable	Deferred	Hold	Non Billable	Writeoff
easement review for Epoch	9/11/2023	0.25	0.25						
september board meeting, Epoch easment agreement & exhibit review	9/12/2023	0.75	0.75						
Epoch easment agreement & exhibit review	9/13/2023	0.75	0.75						
sign requisitions	9/15/2023	0.25	0.25						
Nicolle M. Van Valkenburg		3.50	3.50						
Engineering Design		3.50	3.50						
	Date	Total	Billed	WIP Total	Billable	Deferred	Hold	Non Billable	Writeoff
cdd turnover tracts	8/28/2023	1.00	1.00						
	9/1/2023	0.00							
	9/8/2023	0.00							
	9/8/2023	0.00							
SP CDD - Conveyance coord with Jay; requisition; certificates	9/13/2023	1.00	1.00						
SP CDD - meeting with City on IWS Segment 2 tracts, easements, pond maintenance	9/14/2023	1.00	1.00						
requisition review	9/15/2023	0.50	0.50						
	9/22/2023	0.00							
	9/29/2023	0.00							
Total		5.50	5.50						

the 1990s, the number of people in the world who are under 15 years of age is expected to increase from 1.1 billion to 1.5 billion (United Nations 1998).

There are a number of reasons why the number of children in the world is increasing. One of the main reasons is that the number of children who are surviving to adulthood is increasing. This is due to a number of factors, including improved medical care, better nutrition, and a decrease in child mortality. Another reason is that the number of children who are being born is increasing. This is due to a number of factors, including a decrease in the age at which women are having children, and an increase in the number of children who are being born to women who are already having children.

The increase in the number of children in the world is a cause for concern. This is because children are the most vulnerable members of society, and they are often the most affected by poverty and social inequality. In addition, children are the future of the world, and it is important that we ensure that they have the best possible start in life.

There are a number of things that we can do to help children. One of the most important things is to ensure that they have access to education. Education is the key to a better future, and it is essential that all children have the opportunity to go to school. Another important thing is to ensure that children have access to healthcare. This includes immunizations, and access to a doctor when they are sick.

It is also important to ensure that children have access to a safe and healthy environment. This includes clean water, and access to a safe place to live. In addition, it is important to ensure that children are protected from violence and exploitation. This includes child labour, and child marriage.

There are a number of organizations that are working to help children. These include UNICEF, the World Bank, and the World Health Organization. These organizations are working to improve the lives of children around the world, and they are making a difference.

It is our responsibility to ensure that all children have the best possible start in life. This is because children are the future of the world, and it is important that we ensure that they have the opportunity to reach their full potential.

**STOREY PARK COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2022
(ASSESSMENT AREA FIVE PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Storey Park Community Development District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the “Trustee”), dated as of August 1, 2015, as supplemented by that certain Fifth Supplemental Trust Indenture dated as of August 1, 2022 (collectively, the “Indenture”) (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **11**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement:
Latham, Luna, Eden & Beaudine
- (D) Amount Payable: **\$286.00**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):
Invoice #121640 – Correspond on Phase 5 conveyance documents, Parcel K Phase 3 turnover & review of Plat M. – September 2023
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2022 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2022 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the Cost of the Assessment Area Five Project; and
4. each disbursement represents a cost of Assessment Area Five Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

STOREY PARK COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Responsible Officer

Date: _____

**CONSULTING ENGINEER’S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the Assessment Area Five Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

Consulting Engineer



201 S. ORANGE AVE, STE 1400
POST OFFICE BOX 3353
ORLANDO, FLORIDA 32801

October 5, 2023

Invoice #: 121640
Federal ID #:59-3366512

Storey Park CDD
C/O GMS-CFL, LLC
219 E. Livingston Street
Orlando, FL 32801

Matter ID: 4666-011 Conveyances/Requisitions

For Professional Services Rendered:

Date	Initials	Description	Hours	Amount
9/5/2023	JEL	Email correspondence with District Engineer and District Manager regarding status of COC	0.10	\$26.00
9/13/2023	JEL	Email to Lennar regarding Phase 5 executed conveyance documents; email to District Engineer regarding District Engineer Certificate for Parcel K Phase 3 turnover	0.70	\$182.00
9/20/2023	JEL	Review of Parcel M Plat per Board conversation; email to District Manager and District Engineer regarding same	0.30	\$78.00
Total Professional Services:			1.10	\$286.00

Total	\$286.00
Previous Balance	\$0.00

Payments & Credits

<u>Date</u>	<u>Type</u>	<u>Notes</u>	<u>Amount</u>
			Payments & Credits \$0.00
			Total Due \$286.00

SECTION VIII

SECTION C

SECTION 1

Storey Park Community Development District

Summary of Checks

September 26, 2023 to October 31, 2023

Bank	Date	Check #	Amount
General Fund	9/26/23	1151-1152	\$ 32,538.50
	10/4/23	1153-1156	\$ 30,908.08
	10/11/23	1157-1160	\$ 16,877.50
	10/12/23	1161	\$ 6,996.11
	10/18/23	1162-1168	\$ 19,772.99
	10/25/23	1169-1170	\$ 29,094.28
			\$ 136,187.46
Payroll	<u>October 2023</u>		
	Benjamin Kraljev	50052	\$ 184.70
	Michael McQuarrie	50053	\$ 184.70
	Teresa Diaz	50054	\$ 184.70
	Willem Boermans	50055	\$ 184.70
			\$ 738.80
			\$ 136,926.26

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/27/23	00035	9/24/23	I-092423	202309	320-53800	48100	SCRTY 09/17/23 - 09/23/23 CITY OF ORLANDO - POLICE DEPARTMENT	*	755.50	755.50	001151
9/27/23	00004	9/21/23	20037	202309	300-15500	10000	FY24 GEN.LIAB/PUBLIC OFFC 9/21/23 20037 202309 300-15500-10000 FY24 PROPERTY INSURANCE EGIS INSURANCE & RISK ADVISORS	*	6,690.00	31,783.00	001152
10/04/23	00012	9/30/23	214407	202309	320-53800	47000	AQUATIC MGMT K1,2,4 SEP23 APPLIED AQUATIC MANAGEMENT, INC.	*	1,203.00	1,203.00	001153
10/04/23	00035	10/02/23	I-100223	202309	320-53800	48100	SCRTY 09/24/23 - 09/30/23 CITY OF ORLANDO - POLICE DEPARTMENT	*	549.50	549.50	001154
10/04/23	00001	9/22/23	80079749	202309	310-51300	48000	NOT.OF FY24 MEETING DATES ORLANDO SENTINEL	*	275.75	275.75	001155
10/04/23	00028	10/01/23	6945	202310	320-53800	46200	LAWN MAINTENANCE OCT23 10/01/23 6945 202310 320-53800-46200 LAWN MNT PHASE L1 OCT23 10/01/23 6945 202310 320-53800-46200 LAWN MNT PHASE L2 OCT23 10/01/23 6945 202310 320-53800-46200 LAWN MNT PHASE I5 OCT23 10/01/23 6945 202310 320-53800-46200 LAWN MNT PHASE K OCT23 10/01/23 6945 202310 320-53800-46200 LAWN MNT PHASE I4 OCT23 OMEGASCAPES INC	*	24,990.00	28,879.83	001156
10/11/23	00020	9/30/23	5380	202309	320-53800	60000	FURN/INST.35DOME SAFE MAT BERRY CONSTRUCTION INC.	*	12,685.00	12,685.00	001157
10/11/23	00035	10/08/23	I-100823	202310	320-53800	48100	SCRTY 10/01/23 - 10/07/23 CITY OF ORLANDO - POLICE DEPARTMENT	*	652.50	652.50	001158
10/11/23	00009	10/06/23	24788	202309	310-51300	31200	ARBITRAGE REPORT SER2015 GRAU & ASSOCIATES	*	600.00	600.00	001159

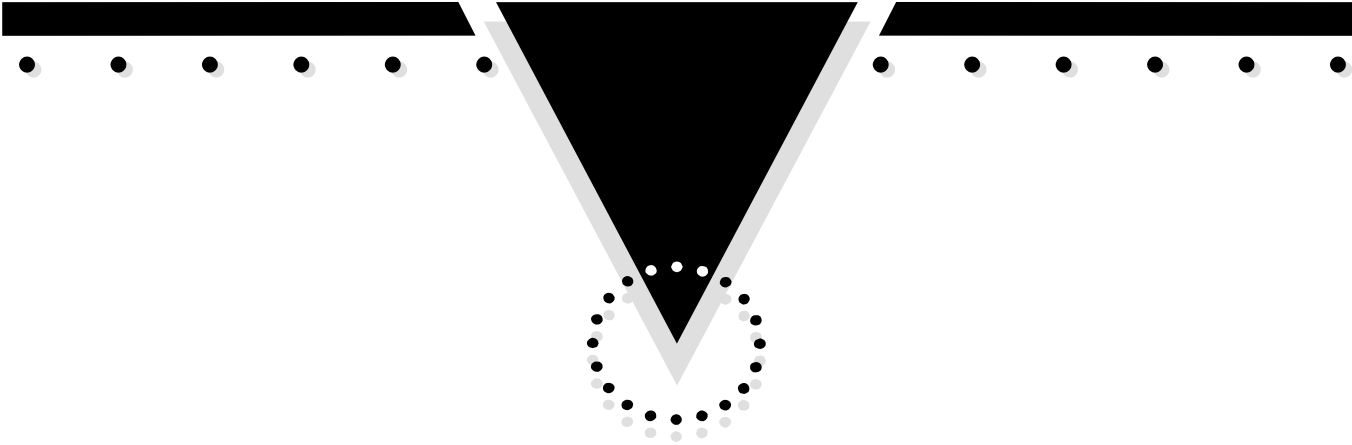
STOR -STOREY PARK- TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/11/23	00031	10/01/23	ON 60453	202310 320-53800-46200	MTHLY LANDSCAPE MNT OCT23	*	2,940.00	
					YELLOWSTONE LANDSCAPE			2,940.00 001160
10/12/23	00002	10/01/23	228	202310 310-51300-34000	MANAGEMENT FEES OCT23	*	3,750.00	
		10/01/23	228	202310 310-51300-35200	WEBSITE ADMIN OCT23	*	100.00	
		10/01/23	228	202310 310-51300-35100	INFORMATION TECH OCT23	*	150.00	
		10/01/23	228	202310 310-51300-31300	DISSEMINATION FEE OCT23	*	1,458.33	
		10/01/23	228	202310 310-51300-51000	OFFICE SUPPLIES	*	.57	
		10/01/23	228	202310 310-51300-42000	POSTAGE	*	32.11	
		10/01/23	228	202310 310-51300-42500	COPIES	*	5.10	
		10/01/23	229	202310 320-53800-12000	FIELD MANAGEMENT OCT23	*	1,500.00	
					GOVERNMENTAL MANAGEMENT SERVICES			6,996.11 001161
10/18/23	00012	10/15/23	215026	202310 320-53800-47000	AQUATIC PLANT MGMT OCT23	*	311.00	
		10/15/23	215053	202310 320-53800-47000	AQUATIC MGMT K1,2,4 OCT23	*	1,203.00	
		10/15/23	215054	202310 320-53800-47000	L-6 POND MANAGEMENT OCT23	*	323.00	
		10/15/23	215055	202310 320-53800-47000	POND L2,L4,L5 MGMT OCT23	*	300.00	
					APPLIED AQUATIC MANAGEMENT, INC.			2,137.00 001162
10/18/23	00003	10/02/23	89167	202310 310-51300-54000	FY24 SPECIAL DISTRICT FEE	*	175.00	
					DEPARTMENT OF ECONOMIC OPPORTUNITY			175.00 001163
10/18/23	00002	9/30/23	230	202310 310-51300-31700	FY24 ASSESSMENT ROLL CERT	*	7,500.00	
					GOVERNMENTAL MANAGEMENT SERVICES			7,500.00 001164
10/18/23	00015	10/13/23	10132023	202310 300-20700-10000	FY23 DEBT SRVC SER2015	*	4,269.94	
					STOREY PARK CDD C/O REGIONS BANK			4,269.94 001165
10/18/23	00015	10/13/23	10132023	202310 300-20700-10100	FY23 DEBT SRVC SER2018	*	1,719.38	
					STOREY PARK CDD C/O REGIONS BANK			1,719.38 001166
					STOR -STOREY PARK- TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/18/23	00015	10/13/23 10132023	202310 300-20700-10200 FY23 DEBT SRVC SER2019	STOREY PARK CDD C/O REGIONS BANK	*	1,655.19	1,655.19 001167
10/18/23	00015	10/13/23 10132023	202310 300-20700-10500 FY23 DEBT SRVC SER2021	STOREY PARK CDD C/O REGIONS BANK	*	2,316.48	2,316.48 001168
10/25/23	00035	10/18/23 I-101823	202310 320-53800-48100 SCRTY 10/08/23 - 10/14/23	CITY OF ORLANDO - POLICE DEPARTMENT	*	755.50	
		10/23/23 I-102323	202310 320-53800-48100 SCRTY 10/15/23 - 10/21/23		*	549.50	1,305.00 001169
10/25/23	00028	10/17/23 6994	202303 320-53800-46200 LAWN MNT PHASE K MAR23	OMEGASCAPES INC	*	3,473.66	27,789.28 001170
		10/17/23 6994A	202304 320-53800-46200 LAWN MNT PHASE K APR23		*	3,473.66	
		10/17/23 6994B	202305 320-53800-46200 LAWN MNT PHASE K MAY23		*	3,473.66	
		10/17/23 6994C	202306 320-53800-46200 LAWN MNT PHASE K JUN23		*	3,473.66	
		10/17/23 6994D	202307 320-53800-46200 LAWN MNT PHASE K JUL23		*	3,473.66	
		10/17/23 6994E	202308 320-53800-46200 LAWN MNT PHASE K AUG23		*	3,473.66	
		10/17/23 6994F	202309 320-53800-46200 LAWN MNT PHASE K SEP23		*	3,473.66	
		10/17/23 6994G	202310 320-53800-46200 LAWN MNT PHASE K OCT23		*	3,473.66	
TOTAL FOR BANK A						136,187.46	
TOTAL FOR REGISTER						136,187.46	

STOR -STOREY PARK- TVISCARRA

SECTION 2



**Storey Park
Community Development District**

**Unaudited Financial Reporting
September 30, 2023**



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Storey Park
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
September 30, 2023

	General Fund	Debt Service Fund	Capital Projects Fund	Totals 2023
ASSETS:				
CASH	\$229,581	---	---	\$229,581
STATE BOARD OF ADMINISTRATION	\$516,176	---	---	\$516,176
ASSESSMENT RECEIVABLE	\$7,252	\$9,961	---	\$17,213
PREPAID EXPENSES	\$31,783	---	---	\$31,783
SERIES 2015				
RESERVE	---	\$323,236	---	\$323,236
REVENUE	---	\$524,332	---	\$524,332
INTEREST	---	\$694	---	\$694
SINKING FUND	---	\$170	---	\$170
GENERAL REDEMPTION	---	\$1,426	---	\$1,426
PREPAYMENT	---	\$0	---	\$0
SERIES 2018				
RESERVE	---	\$67,530	---	\$67,530
REVENUE	---	\$132,215	---	\$132,215
INTEREST	---	\$73	---	\$73
SINKING FUND	---	\$58	---	\$58
GENERAL REDEMPTION	---	\$65	---	\$65
SERIES 2019				
RESERVE	---	\$121,755	---	\$121,755
REVENUE	---	\$128,427	---	\$128,427
INTEREST	---	\$66	---	\$66
SINKING FUND	---	\$66	---	\$66
PREPAYMENT	---	\$1	---	\$1
SERIES 2021				
RESERVE	---	\$170,034	---	\$170,034
REVENUE	---	\$128,870	---	\$128,870
INTEREST	---	\$86	---	\$86
SINKING FUND	---	\$103	---	\$103
CONSTRUCTION	---	---	\$6,182	\$6,182
SERIES 2022				
RESERVE	---	\$103,526	---	\$103,526
REVENUE	---	\$82,940	---	\$82,940
INTEREST	---	\$65	---	\$65
SINKING FUND	---	\$41	---	\$41
CONSTRUCTION	---	---	\$2,232	\$2,232
TOTAL ASSETS	\$784,792	\$1,795,742	\$8,414	\$2,588,949
LIABILITIES:				
ACCOUNTS PAYABLE	\$41,606	---	\$1,478	\$43,084
FUND EQUITY:				
FUND BALANCES:				
RESTRICTED FOR DEBT SERVICE 2015	---	\$854,129	---	\$854,129
RESTRICTED FOR DEBT SERVICE 2018	---	\$201,660	---	\$201,660
RESTRICTED FOR DEBT SERVICE 2019	---	\$251,970	---	\$251,970
RESTRICTED FOR DEBT SERVICE 2021	---	\$301,410	---	\$301,410
RESTRICTED FOR DEBT SERVICE 2022	---	\$186,573	---	\$186,573
RESTRICTED FOR CAPITAL PROJECTS 2021	---	---	\$6,182	\$6,182
RESTRICTED FOR CAPITAL PROJECTS 2022	---	---	\$754	\$754
UNASSIGNED	\$743,186	---	---	\$743,186
TOTAL LIABILITIES & FUND EQUITY	\$784,792	\$1,795,742	\$8,414	\$2,588,949

Storey Park

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending September 30, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/23	ACTUAL THRU 9/30/23	VARIANCE
REVENUES:				
ASSESSMENTS - TAX ROLL	\$1,046,965	\$1,046,965	\$1,077,695	\$30,730
ASSESSMENTS - DIRECT BILLED	\$148,275	\$148,275	\$148,275	\$0
INTEREST	\$0	\$0	\$17,738	\$17,738
TOTAL REVENUES	\$1,195,240	\$1,195,240	\$1,243,708	\$48,468
EXPENDITURES:				
ADMINISTRATIVE:				
SUPERVISOR FEES	\$12,000	\$12,000	\$4,000	\$8,000
FICA EXPENSE	\$918	\$918	\$306	\$612
ENGINEERING	\$12,000	\$12,000	\$6,754	\$5,246
ATTORNEY	\$25,000	\$25,000	\$24,589	\$411
ARBITRAGE	\$1,800	\$1,800	\$1,200	\$600
DISSEMINATION AGENT	\$17,500	\$17,500	\$17,500	\$0
ANNUAL AUDIT	\$8,400	\$8,400	\$11,400	(\$3,000)
TRUSTEE FEES	\$17,500	\$17,500	\$17,500	\$0
ASSESSMENT ADMINISTRATION	\$5,000	\$5,000	\$5,000	\$0
MANAGEMENT FEES	\$38,989	\$38,989	\$38,989	\$0
INFORMATION TECHNOLOGY	\$1,300	\$1,300	\$1,300	\$0
WEBSITE ADMINISTRATION	\$800	\$800	\$800	(\$0)
TELEPHONE	\$300	\$300	\$0	\$300
POSTAGE	\$1,000	\$1,000	\$286	\$714
INSURANCE	\$7,250	\$7,250	\$6,464	\$786
PRINTING & BINDING	\$750	\$750	\$200	\$550
LEGAL ADVERTISING	\$2,500	\$2,500	\$2,105	\$396
OTHER CURRENT CHARGES	\$600	\$600	\$553	\$47
PROPERTY APPRAISER	\$1,500	\$1,500	\$0	\$1,500
OFFICE SUPPLIES	\$200	\$200	\$6	\$194
DUES, LICENSE & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
OPERATION & MAINTENANCE				
CONTRACT SERVICES				
FIELD MANAGEMENT	\$16,718	\$16,718	\$16,718	(\$0)
LANDSCAPE MAINTENANCE - CONTRACT	\$465,668	\$465,668	\$403,239	\$62,429
LAKE MAINTENANCE	\$41,305	\$41,305	\$17,111	\$24,194
MITIGATION MONITORING & MAINTENANCE	\$13,750	\$13,750	\$0	\$13,750
REPAIRS & MAINTENANCE				
REPAIRS - GENERAL	\$5,000	\$5,000	\$0	\$5,000
OPERATING SUPPLIES	\$5,000	\$5,000	\$0	\$5,000
LANDSCAPE CONTINGENCY	\$10,000	\$10,000	\$13,330	(\$3,330)
IRRIGATION REPAIRS	\$20,000	\$20,000	\$11,662	\$8,338
ROADWAYS & SIDEWALKS	\$15,000	\$15,000	\$325	\$14,675
TRAIL MAINTENANCE	\$5,000	\$5,000	\$2,570	\$2,430
DOG PARK MAINTENANCE	\$3,500	\$3,500	\$1,030	\$2,470
SIGNAGE	\$5,000	\$5,000	\$19,775	(\$14,775)
PRESSURE WASHING	\$5,000	\$5,000	\$4,870	\$130
ENHANCED TRAFFIC ENFORCEMENT	\$39,500	\$39,500	\$25,493	\$14,008
UTILITY				
ELECTRIC	\$3,000	\$3,000	\$1,372	\$1,628
STREETLIGHTS	\$282,340	\$282,340	\$213,442	\$68,898
WATER & SEWER	\$30,000	\$30,000	\$18,362	\$11,638
OTHER				
PROPERTY INSURANCE	\$12,000	\$12,000	\$12,813	(\$813)
CONTINGENCY	\$1,977	\$1,977	\$0	\$1,977
CAPITAL OUTLAY	\$60,000	\$60,000	\$46,310	\$13,690
TOTAL EXPENDITURES	\$1,195,240	\$1,195,240	\$947,547	\$247,693
EXCESS REVENUES (EXPENDITURES)	\$0		\$296,161	
FUND BALANCE - Beginning	\$0		\$447,025	
FUND BALANCE - Ending	\$0		\$743,186	

Storey Park

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2015

Statement of Revenues & Expenditures

For The Period Ending September 30, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/23	ACTUAL THRU 9/30/23	VARIANCE
<u>REVENUES:</u>				
ASSESSMENTS - TAX ROLL	\$616,298	\$616,298	\$634,559	\$18,261
INTEREST	\$250	\$250	\$33,223	\$32,973
TOTAL REVENUES	\$616,548	\$616,548	\$667,782	\$51,234
<u>EXPENDITURES:</u>				
INTEREST - 11/1	\$207,056	\$207,056	\$207,053	\$3
PRINCIPAL - 11/1	\$190,000	\$190,000	\$190,000	\$0
INTEREST - 5/1	\$202,781	\$202,778	\$202,778	\$0
TOTAL EXPENDITURES	\$599,838	\$599,834	\$599,831	\$3
EXCESS REVENUES (EXPENDITURES)	\$16,711		\$67,950	
FUND BALANCE - Beginning	\$458,105		\$786,179	
FUND BALANCE - Ending	\$474,816		\$854,129	

Storey Park

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2018

Statement of Revenues & Expenditures

For The Period Ending September 30, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/23	ACTUAL THRU 9/30/23	VARIANCE
<u>REVENUES:</u>				
ASSESSMENTS - TAX ROLL	\$248,827	\$248,827	\$255,519	\$6,692
INTEREST	\$100	\$100	\$10,394	\$10,294
TOTAL REVENUES	\$248,927	\$248,927	\$265,913	\$16,986
<u>EXPENDITURES:</u>				
INTEREST - 12/15	\$87,541	\$87,541	\$87,541	\$0
PRINCIPAL - 6/15	\$70,000	\$70,000	\$70,000	\$0
INTEREST - 6/15	\$87,541	\$87,541	\$87,541	\$0
TOTAL EXPENDITURES	\$245,081	\$245,081	\$245,081	\$0
EXCESS REVENUES (EXPENDITURES)			\$20,832	
FUND BALANCE - Beginning			\$180,829	
FUND BALANCE - Ending			\$201,660	

Storey Park

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2019

Statement of Revenues & Expenditures

For The Period Ending September 30, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/23	ACTUAL THRU 9/30/23	VARIANCE
<u>REVENUES:</u>				
ASSESSMENTS - TAX ROLL	\$238,964	\$238,964	\$245,978	\$7,014
INTEREST	\$0	\$0	\$12,591	\$12,591
TOTAL REVENUES	\$238,964	\$238,964	\$258,569	\$19,605
<u>EXPENDITURES:</u>				
INTEREST - 12/15	\$79,669	\$79,669	\$79,669	\$0
PRINCIPAL - 6/15	\$80,000	\$80,000	\$80,000	\$0
INTEREST - 6/15	\$79,669	\$79,669	\$79,669	\$0
TOTAL EXPENDITURES	\$239,338	\$239,338	\$239,338	\$0
EXCESS REVENUES (EXPENDITURES)	(\$374)		\$19,232	
FUND BALANCE - Beginning	\$103,985		\$232,738	
FUND BALANCE - Ending	\$103,612		\$251,970	

Storey Park

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2021

Statement of Revenues & Expenditures

For The Period Ending September 30, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/23	ACTUAL THRU 9/30/23	VARIANCE
<u>REVENUES:</u>				
ASSESSMENTS - TAX ROLL	\$334,300	\$334,300	\$344,253	\$9,953
INTEREST	\$150	\$150	\$15,443	\$15,293
TOTAL REVENUES	\$334,450	\$334,450	\$359,696	\$25,246
<u>EXPENDITURES:</u>				
INTEREST - 12/15	\$102,966	\$102,966	\$102,966	\$0
PRINCIPAL - 6/15	\$125,000	\$125,000	\$125,000	\$0
INTEREST - 6/15	\$102,966	\$102,966	\$102,966	\$0
TOTAL EXPENDITURES	\$330,931	\$330,931	\$330,931	\$0
<u>OTHER SOURCES/(USES)</u>				
Transfer Out	\$0	\$0	(\$4,952)	\$4,952
TOTAL OTHER SOURCES/(USES)	\$0	\$0	(\$4,952)	\$4,952
EXCESS REVENUES (EXPENDITURES)	\$3,519		\$23,813	
FUND BALANCE - Beginning	\$105,160		\$277,597	
FUND BALANCE - Ending	\$108,679		\$301,410	

Storey Park

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2022

Statement of Revenues & Expenditures

For The Period Ending September 30, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/23	ACTUAL THRU 9/30/23	VARIANCE
<u>REVENUES:</u>				
ASSESSMENTS - DIRECT BILLED	\$203,549	\$203,549	\$203,549	(\$0)
INTEREST	\$4,500	\$4,500	\$10,724	\$6,224
TOTAL REVENUES	\$208,049	\$208,049	\$214,273	\$6,224
<u>EXPENDITURES:</u>				
INTEREST - 12/15	\$38,492	\$38,492	\$38,492	\$0
PRINCIPAL - 6/15	\$50,000	\$50,000	\$50,000	\$0
INTEREST - 6/15	\$76,984	\$76,984	\$76,984	\$0
TOTAL EXPENDITURES	\$165,476	\$165,476	\$165,476	\$0
<u>OTHER SOURCES/(USES)</u>				
Transfer Out	\$0	\$0	(\$2,491)	\$2,491
TOTAL OTHER SOURCES/(USES)	\$0	\$0	(\$2,491)	\$2,491
EXCESS REVENUES (EXPENDITURES)	\$42,573		\$46,306	
FUND BALANCE - Beginning	\$38,492		\$140,266	
FUND BALANCE - Ending	\$81,065		\$186,573	

Storey Park

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

Series 2021

Statement of Revenues & Expenditures

For The Period Ending September 30, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/23	ACTUAL THRU 9/30/23	VARIANCE
<u>REVENUES:</u>				
INTEREST	\$0	\$0	\$1,417	\$1,417
TOTAL REVENUES	\$0	\$0	\$1,417	\$1,417
<u>EXPENDITURES:</u>				
CAPITAL OUTLAY - CONSTRUCTION	\$0	\$0	\$1,200	(\$1,200)
TOTAL EXPENDITURES	\$0	\$0	\$1,200	(\$1,200)
<u>OTHER SOURCES/(USES)</u>				
TRANSFER IN	\$0	\$0	\$4,952	(\$4,952)
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$4,952	(\$4,952)
EXCESS REVENUES (EXPENDITURES)	\$0		\$5,169	
FUND BALANCE - Beginning	\$0		\$1,013	
FUND BALANCE - Ending	\$0		\$6,182	

Storey Park

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

Series 2022

Statement of Revenues & Expenditures

For The Period Ending September 30, 2023

	ADOPTED BUDGET	PRORATED BUDGET THRU 9/30/23	ACTUAL THRU 9/30/23	VARIANCE
<u>REVENUES:</u>				
INTEREST	\$0	\$0	\$55,773	\$55,773
TOTAL REVENUES	\$0	\$0	\$55,773	\$55,773
<u>EXPENDITURES:</u>				
CAPITAL OUTLAY - CONSTRUCTION	\$0	\$0	\$2,766,069	(\$2,766,069)
TOTAL EXPENDITURES	\$0	\$0	\$2,766,069	(\$2,766,069)
<u>OTHER SOURCES/(USES)</u>				
TRANSFER IN	\$0	\$0	\$2,491	(\$2,491)
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$2,491	(\$2,491)
EXCESS REVENUES (EXPENDITURES)	\$0		(\$2,707,805)	
FUND BALANCE - Beginning	\$0		\$2,708,559	
FUND BALANCE - Ending	\$0		\$754	

**Storey Park
Community Development District**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
REVENUES:													
ASSESSMENTS - TAX ROLL	\$0	\$44,292	\$271,838	\$566,018	\$120,634	\$20,345	\$19,247	\$4,696	\$9,140	\$49	\$11,995	\$9,441	\$1,077,695
ASSESSMENTS - DIRECT BILLED	\$0	\$148,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148,275
INTEREST	\$3	\$4	\$6	\$12	\$694	\$3,328	\$2,096	\$2,246	\$2,225	\$2,336	\$2,426	\$2,362	\$17,738
TOTAL REVENUES	\$3	\$192,571	\$271,844	\$566,029	\$121,328	\$23,673	\$21,342	\$6,942	\$11,365	\$2,385	\$14,421	\$11,803	\$1,243,708
EXPENDITURES:													
ADMINISTRATIVE:													
SUPERVISOR FEES	\$0	\$0	\$0	\$400	\$400	\$400	\$600	\$0	\$1,000	\$600	\$0	\$600	\$4,000
FICA EXPENSE	\$0	\$0	\$0	\$31	\$31	\$31	\$46	\$0	\$77	\$46	\$0	\$46	\$306
ENGINEERING	\$169	\$56	\$0	\$120	\$120	\$630	\$465	\$458	\$3,526	\$1,210	\$0	\$0	\$6,754
ATTORNEY	\$2,492	\$1,413	\$0	\$0	\$10,645	\$2,544	\$1,096	\$1,644	\$3,186	\$1,042	\$529	\$0	\$24,589
ARBITRAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$600	\$1,200
DISSEMINATION AGENT	\$1,458	\$1,458	\$1,458	\$1,458	\$1,458	\$1,458	\$1,458	\$1,458	\$1,458	\$1,458	\$1,458	\$1,458	\$17,500
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	\$500	\$1,000	\$0	\$5,400	\$0	\$11,400
TRUSTEE FEES	\$0	\$0	\$0	\$0	\$0	\$10,500	\$0	\$0	\$0	\$3,500	\$0	\$3,500	\$17,500
ASSESSMENT ADMINISTRATION	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
MANAGEMENT FEES	\$3,249	\$3,249	\$3,249	\$3,249	\$3,249	\$3,249	\$3,249	\$3,249	\$3,249	\$3,249	\$3,249	\$3,249	\$38,989
INFORMATION TECHNOLOGY	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$1,300
WEBSITE ADMINISTRATION	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$800
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE	\$50	\$34	\$11	\$6	\$18	\$36	\$44	\$20	\$25	\$13	\$19	\$8	\$286
INSURANCE	\$6,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,464
PRINTING & BINDING	\$24	\$2	\$28	\$0	\$16	\$52	\$8	\$18	\$0	\$28	\$0	\$24	\$200
LEGAL ADVERTISING	\$677	\$0	\$0	\$0	\$0	\$0	\$205	\$0	\$565	\$0	\$383	\$276	\$2,105
OTHER CURRENT CHARGES	\$43	\$39	\$40	\$85	\$39	\$40	\$70	\$40	\$39	\$40	\$39	\$40	\$553
PROPERTY APPRAISER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	\$1	\$0	\$1	\$0	\$1	\$0	\$1	\$0	\$1	\$1	\$0	\$0	\$6
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
OPERATION & MAINTENANCE:													
CONTRACT SERVICES													
FIELD MANAGEMENT	\$1,393	\$1,393	\$1,393	\$1,393	\$1,393	\$1,393	\$1,393	\$1,393	\$1,393	\$1,393	\$1,393	\$1,393	\$16,718
LANDSCAPE MAINTENANCE	\$31,237	\$31,237	\$31,237	\$31,237	\$31,237	\$35,293	\$35,293	\$35,293	\$35,293	\$35,293	\$35,293	\$35,293	\$403,239
LAKE MAINTENANCE	\$906	\$906	\$906	\$906	\$934	\$934	\$934	\$2,137	\$2,137	\$2,137	\$2,137	\$2,137	\$17,111
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	\$7,900	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$1,490	\$0	\$3,040	\$0	\$13,330
IRRIGATION REPAIRS	\$493	\$794	\$0	\$0	\$1,923	\$1,117	\$854	\$1,854	\$351	\$3,662	\$615	\$0	\$11,662
ROADWAYS & SIDEWALKS	\$0	\$325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325
TRAIL MAINTENANCE	\$1,280	\$0	\$0	\$365	\$0	\$0	\$0	\$0	\$0	\$925	\$0	\$0	\$2,570
DOG PARK MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,030	\$0	\$0	\$0	\$0	\$1,030
SIGNAGE	\$3,835	\$1,505	\$0	\$1,065	\$800	\$4,300	\$0	\$880	\$0	\$1,500	\$5,890	\$0	\$19,775
PRESSURE WASHING	\$0	\$4,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,870
ENHANCED TRAFFIC ENFORCEMENT	\$1,786	\$1,237	\$1,310	\$1,498	\$1,992	\$2,023	\$1,705	\$2,198	\$3,572	\$2,404	\$2,584	\$3,186	\$25,493
UTILITY													
ELECTRIC	\$111	\$109	\$111	\$140	\$126	\$114	\$117	\$115	\$114	\$117	\$114	\$84	\$1,372
STREETLIGHTS	\$14,408	\$18,583	\$18,266	\$15,875	\$15,524	\$22,322	\$16,654	\$18,523	\$18,523	\$18,448	\$20,324	\$15,991	\$213,442
WATER & SEWER	\$1,215	\$1,294	\$1,250	\$1,051	\$1,216	\$1,349	\$1,663	\$1,195	\$2,109	\$2,121	\$1,923	\$1,977	\$18,362
OTHER													
PROPERTY INSURANCE	\$11,849	\$964	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,813
CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$33,625	\$0	\$0	\$0	\$0	\$0	\$0	\$12,685	\$46,310
TOTAL EXPENDITURES	\$96,388	\$69,644	\$60,336	\$59,054	\$104,922	\$87,960	\$70,530	\$72,180	\$79,283	\$79,963	\$84,566	\$82,722	\$947,547
EXCESS REVENUES (EXPENDITURES)	(\$96,385)	\$122,927	\$211,509	\$506,976	\$16,406	(\$64,287)	(\$49,187)	(\$65,238)	(\$67,918)	(\$77,578)	(\$70,145)	(\$70,920)	\$296,161

**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	\$323,236
BONDS OUTSTANDING - 9/30/15	\$9,210,000
LESS: PRINCIPAL PAYMENT 11/1/16	(\$90,000)
LESS: PRINCIPAL PAYMENT 11/1/17	(\$155,000)
LESS: PRINCIPAL PAYMENT 11/1/18	(\$160,000)
LESS: PRINCIPAL PAYMENT 11/1/19	(\$170,000)
LESS: PRINCIPAL PAYMENT 11/1/20	(\$175,000)
LESS: PRINCIPAL PAYMENT 11/1/21	(\$180,000)
LESS: SPECIAL CALL 11/1/21	(\$10,000)
LESS: PRINCIPAL PAYMENT 11/1/22	(\$190,000)
CURRENT BONDS OUTSTANDING	\$8,080,000

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	\$67,530
BONDS OUTSTANDING - 5/22/18	\$3,865,000
LESS: PRINCIPAL PAYMENT 6/15/19	(\$65,000)
LESS: PRINCIPAL PAYMENT 6/15/20	(\$65,000)
LESS: PRINCIPAL PAYMENT 6/15/21	(\$65,000)
LESS: PRINCIPAL PAYMENT 6/15/22	(\$70,000)
LESS: PRINCIPAL PAYMENT 6/15/23	(\$70,000)
CURRENT BONDS OUTSTANDING	\$3,530,000

SERIES 2019, SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA THREE PROJECT)	
INTEREST RATES:	3.500%, 3.750%, 4.250%, 4.400%
MATURITY DATE:	6/15/2049
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE
RESERVE FUND REQUIREMENT	\$119,695
RESERVE FUND BALANCE	\$121,755
BONDS OUTSTANDING - 5/31/19	\$3,995,000
LESS: PRINCIPAL PAYMENT 6/15/20	(\$70,000)
LESS: PRINCIPAL PAYMENT 6/15/21	(\$75,000)
LESS: PRINCIPAL PAYMENT 6/15/22	(\$75,000)
LESS: PRINCIPAL PAYMENT 6/15/23	(\$80,000)
CURRENT BONDS OUTSTANDING	\$3,695,000

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	\$170,034
BONDS OUTSTANDING - 6/15/21	\$6,030,000
LESS: PRINCIPAL PAYMENT 6/15/22	(\$125,000)
LESS: PRINCIPAL PAYMENT 6/15/23	(\$125,000)
CURRENT BONDS OUTSTANDING	\$5,780,000

SERIES 2022, SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA FIVE PROJECT)	
INTEREST RATES:	4.250%, 4.500%, 5.000%, 5.150%
MATURITY DATE:	6/15/2052
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE
RESERVE FUND REQUIREMENT	\$101,774
RESERVE FUND BALANCE	\$103,526
BONDS OUTSTANDING - 9/15/22	\$3,105,000
LESS: PRINCIPAL PAYMENT 6/15/23	(\$50,000)
CURRENT BONDS OUTSTANDING	\$3,055,000

**Storey Park
Community Development District**

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

Date	Requisition #	Contractor	Description	Requisitions
Fiscal Year 2023				
10/26/22	3	Lennar Homes LLC	Parcel K PH2 Construction Costs	\$ 334,985.45
11/14/22	4	Poulos & Bennett	Invoice #15-060(96) - Parcel K Phase 2 Bill of Sale - Aug.22	\$ 56.25
3/9/23	5	Poulos & Bennett	Invoice #15-060(100) - Parcel K Ph2 Review of Utilities	\$ 138.75
3/28/23	6	Poulos & Bennett	Invoice #15-060(105) - Services for Land Conveyances	\$ 746.25
6/22/23	7	Poulos & Bennett	Invoice #15-060(109) - Review & Sign Engineer's Certification	\$ 453.75
TOTAL				\$ 336,380.45
Fiscal Year 2023				
10/1/22		Interest		\$ 637.55
11/1/22		Interest		\$ 650.76
12/1/22		Interest		\$ 6.99
12/5/22		Transfer from Reserve		\$ 22.10
1/3/23		Interest		\$ 8.08
2/1/23		Interest		\$ 8.73
3/1/23		Interest		\$ 8.45
4/3/23		Interest		\$ 8.81
5/1/23		Interest		\$ 6.28
6/1/23		Interest		\$ 6.83
6/9/23		Transfer from Reserve		\$ 4,929.86
7/3/23		Interest		\$ 20.89
8/1/23		Interest		\$ 26.15
9/1/23		Interest		\$ 27.22
TOTAL				\$ 6,368.70
Acquisition/Construction Fund at 9/30/22				\$ 336,193.93
Interest Earned thru 9/30/23				\$ 6,368.70
Requisitions Paid thru 9/30/23				\$ (336,380.45)
Remaining Acquisition/Construction Fund				\$ 6,182.18

**Storey Park
Community Development District**

**Special Assessment Bonds, Series 2022
(Assessment Area Five Project)**

Date	Requisition #	Contractor	Description	Requisitions
Fiscal Year 2022				
TOTAL				\$ -
Fiscal Year 2022				
9/1/22		Interest		\$ -
TOTAL				\$ -
Acquisition/Construction Fund at 9/15/22				\$ 2,710,633.74
Interest Earned thru 9/30/22				\$ -
Requisitions Paid thru 9/30/22				\$ -
Remaining Acquisition/Construction Fund				\$ 2,710,633.74

Date	Requisition #	Contractor	Description	Requisitions
Fiscal Year 2023				
3/9/23	1	Poulos & Bennett, LLC	Invoice #15-060(97) - Bond Coord. & Rev Engineer's Rept.	\$ 1,670.00
2/16/23	2	Lennar Homes LLC	Reimbursement for Infrastructure Costs - Parcel K Ph3	\$ 2,187,190.89
3/9/23	3	Poulos & Bennett, LLC	Invoice #15-060(98) - Phase 3 Legal Coord./Certification	\$ 405.00
3/28/23	4	Poulos & Bennett, LLC	Invoice #15-060(106) - Land Convey. PH4 Tracts & K3 Utilities	\$ 326.25
8/18/23	5	Poulos & Bennett, LLC	Invoice #15-060(112) - PH 3 Sign Engineer's Certification	\$ 60.00
8/18/23	6	GMS-CF, LLC	Invoice #223 - FY23 Construction Accounting	\$ 3,500.00
9/14/23	7	Lennar Homes LLC	Reimbursement for Infrastructure Costs - Parcel K Ph3	\$ 573,201.80
9/22/23	8	Latham, Luna, Eden & Beaudine	Invoice #120588 - Review of Req.7 & Conveyance Documents	\$ 312.00
TOTAL				\$ 2,766,665.94
Fiscal Year 2023				
10/1/22		Interest		\$ 2,957.18
11/1/22		Interest		\$ 6,518.26
12/1/22		Interest		\$ 7,770.59
12/5/22		Transfer from Reserve		\$ 355.77
1/3/23		Interest		\$ 8,935.01
2/1/23		Interest		\$ 9,640.91
3/1/23		Interest		\$ 5,867.71
4/3/23		Interest		\$ 2,172.36
5/1/23		Interest		\$ 2,192.38
6/1/23		Interest		\$ 2,383.51
6/9/23		Transfer from Reserve		\$ 2,135.02
7/3/23		Interest		\$ 2,341.32
8/1/23		Interest		\$ 2,450.18
9/1/23		Interest		\$ 2,544.05
TOTAL				\$ 58,264.25
Acquisition/Construction Fund at 9/30/22				\$ 2,710,633.74
Interest Earned thru 9/30/23				\$ 58,264.25
Requisitions Paid thru 9/30/23				\$ (2,766,665.94)
Remaining Acquisition/Construction Fund				\$ 2,232.05

SECTION 4

**STOREY PARK
COMMUNITY DEVELOPMENT DISTRICT
\$9,210,000
SPECIAL ASSESSMENT BONDS
SERIES 2015
ARBITRAGE REBATE REQUIREMENT
AUGUST 31, 2023**



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

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September 8, 2023

Storey Park Community Development District
City of Orlando, Florida

Re: \$9,210,000 Storey Park Community Development District
(City of Orlando, Florida),
Special Assessment Bonds, Series 2015 (the "Bonds")

Storey Park Community Development District has requested that we prepare certain computations related to the above-described Bonds for the year ended August 31, 2023 ("Computation Period"). The engagement consisted of the preparation of computations to be used to assist in the determination of the amount, if any, of the Rebate Requirement for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended ("Code"). You have the ultimate responsibility for your compliance with arbitrage rebate laws; therefore, you should review the calculations carefully.

In order to prepare these computations, we were provided with the following information: various trust statements and the Official Statement for the Bonds. We did not verify or otherwise audit the accuracy of information provided to us by you or the Trustee, and accordingly, we express no opinion on such information. The attached schedules are based upon the aforementioned information provided to us. A brief description of the attached schedules is attached.

The results of our computations based on the information provided to us indicate a negative Rebate Requirement of (\$482,362) for August 31, 2023. Consequently, our results indicate no amount must be on deposit in the Rebate Fund.

The Rebate Requirement has been determined as described in the Code and the Arbitrage Rebate Regulations. We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report. It is understood that these calculations are solely for the information of, and assistance to, the addressee for the purpose of complying with the Code and the Arbitrage Rebate Regulations. Our report is not to be used for any other purpose.

Grau & Associates

DESCRIPTION OF ATTACHED SCHEDULES

Summary of Rebate Calculations - Provides a summary of the rebate calculations.

Purpose Expenditures Future Value Report - Verifies the rebate calculation. The report future values the purpose expenditures by the arbitrage yield limit to the computation date (August 31, 2023).

Arbitrage Yield Limit (AYL) Verification Report - Verifies the calculation of the arbitrage yield limit and the arbitrage gross proceeds. Discounts the debt service schedule by the arbitrage yield limit.

True Interest Cost (TIC) Verification Report - Verifies the calculation of the true interest cost and the gross proceeds. Discounts the debt service schedule by the true interest cost.

Unspent Proceeds Report - Verifies the amount of unspent proceeds. Lists purpose expenditures in chronological order.

Internal Rate of Return (IRR) Report Via Purpose Expenditures - Verifies the internal rate of return for the investment portfolio. This report presents values the purpose expenditures by the internal rate of return to the delivery date.

Storey Park CDD
Special Assessment Bonds, Series 2015
Summary of Rebate Calculations
\$ 9,210,000.00

Dated: 08/28/2015
Delivered: 08/28/2015

<i>Anniversary Date</i>	05/01/2016
<i>Future-Value Date</i>	08/31/2023
<i>Arbitrage Yield Limit</i>	5.1188657
<i>Total of Purpose Expenditures</i>	\$8,820,435.00
<i>Internal Rate of Return</i>	0.5357230
<i>90% of rebate liability</i>	-\$434,125.66
<i>Full rebate liability</i>	-\$482,361.85

Storey Park CDD
Special Assessment Bonds, Series 2015
Purpose Expenditures Future Value Report
\$ 9,210,000.00

Dated: 08/28/2015
Delivered: 08/28/2015
Future Valued To: 08/31/2023

<i>Transaction Date</i>	<i>Group ID</i>	<i>Fund ID</i>	<i>Description</i>	<i>Future Value Periods</i>	<i>Calculation Amt (Int. Earnings)</i>	<i>Pool %</i>	<i>FV Factor</i>	<i>FV Amount</i>
9/17/2005	2016	COI	Vendor payment	35.91111111	1,250.00	100.0000000	2.4782571	3,097.82
8/28/2015	-1	COI	Beg. Arbitrage Gross Proceeds	16.01666667	-9,100,563.60	100.0000000	1.4989691	-13,641,464.07
9/10/2015	2016	COI	Vendor payment	15.95000000	25,000.00	100.0000000	1.4964458	37,411.14
9/10/2015	2016	COI	Vendor payment	15.95000000	5,000.00	100.0000000	1.4964458	7,482.23
9/10/2015	2016	COI	Vendor payment	15.95000000	27,500.00	100.0000000	1.4964458	41,152.26
9/10/2015	2016	COI	Vendor payment	15.95000000	27,500.00	100.0000000	1.4964458	41,152.26
9/10/2015	2016	COI	Vendor payment	15.95000000	12,500.00	100.0000000	1.4964458	18,705.57
9/10/2015	2016	COI	Vendor payment	15.95000000	36,500.00	100.0000000	1.4964458	54,620.27
9/10/2015	2016	COI	Vendor payment	15.95000000	37,500.00	100.0000000	1.4964458	56,116.72
9/10/2015	2016	COI	Vendor payment	15.95000000	5,077.00	100.0000000	1.4964458	7,597.46
9/10/2015	2016	COI	Vendor payment	15.95000000	1,551.00	100.0000000	1.4964458	2,320.99
9/10/2015	2016	COI	Trustee reimbursement	15.95000000	-27,500.00	100.0000000	1.4964458	-41,152.26
9/10/2015	2016		Underwriter's Discount	15.95000000	197,278.00	100.0000000	1.4964458	295,215.83
9/10/2015	2016	COI	Vendor payment	15.95000000	2,608.00	100.0000000	1.4964458	3,902.73
9/10/2015	2016	COI	Vendor payment	15.95000000	51,000.00	100.0000000	1.4964458	76,318.73
9/10/2015	2016	COI	Vendor payment	15.95000000	2,093.00	100.0000000	1.4964458	3,132.06
9/10/2015	2016	COI	Vendor payment	15.95000000	1,954.00	100.0000000	1.4964458	2,924.06
9/25/2015	2016	CONSTRUCT	Req payment	15.86666667	4,929,563.00	100.0000000	1.4932976	7,361,304.36
1/7/2016	2016	CONSTRUCT	Req payment	15.30000000	1,371.00	100.0000000	1.4720645	2,018.20
3/18/2016	2016	RESERVE	Tranf	14.90555556	114.00	100.0000000	1.4574631	166.15
4/5/2016	2016	COI	Transf to close acct	14.81111111	8,223.00	100.0000000	1.4539885	11,956.15
4/13/2016	2016	CONSTRUCT	Req payment	14.76666667	1,253,955.00	100.0000000	1.4523563	1,821,189.48
8/8/2016	2016	CONSTRUCT	Req payment	14.12777778	1,464.00	100.0000000	1.4290946	2,092.19
6/30/2017	2017	CONSTRUCT	Req payment	12.33888889	2,205,691.00	100.0000000	1.3659250	3,012,808.37
3/7/2019	2019	CONSTRUCT	Disbursement	8.96666667	3,500.00	100.0000000	1.2543382	4,390.18
5/24/2019	2019	CONSTRUCT	Disbursement	8.53888889	2,644.00	100.0000000	1.2408507	3,280.81
12/16/2020	2021	CONSTRUCT	Disbursement	5.41666667	3,500.00	100.0000000	1.1467037	4,013.46
3/19/2021	2021	CONSTRUCT	Disbursement	4.90000000	3,247.00	100.0000000	1.1318282	3,675.05
4/15/2021	2021	COI	Revenue	4.75555556	352.00	100.0000000	1.1277040	396.95
8/31/2023	-1		Unspent Proceeds as of 08/31/2023	0.00000000	321,813.00	100.0000000	1.0000000	321,813.00
					41,684.40			-482,361.85
<i>Arbitrage Yield Limit (AYL)</i>					5.1188657			
<i>Internal Rate of Return (IRR)</i>					0.5357230			
<i>Future Valued To..</i>					8/31/2023			

Storey Park CDD
Special Assessment Bonds, Series 2015
A.Y.L. Verification Report
9,210,000.00

Dated: 08/28/2015
Delivered: 08/28/2015
FMS Bonds
MSRB 30/360 SEMI 4/3

<i>Period</i>	<i>Coupon Date</i>	<i>Principal Payment</i>	<i>Coupon Rate</i>	<i>Interest Payment</i>	<i>Cred. Enh./ Sinking Fund Adj</i>	<i>Periodic Debt Service</i>	<i>Present Value Factor</i>	<i>Discounted Debt Service</i>
2	05/01/2016			305,585.16	-	305,585.16	0.9664579	295,335.18
3	11/01/2016	90,000.00	4.000	226,359.36	-	316,359.36	0.9423393	298,117.87
4	05/01/2017			224,559.36	-	224,559.36	0.9188227	206,330.23
5	11/01/2017	155,000.00	4.000	224,559.36	-	379,559.36	0.8958929	340,044.54
6	05/01/2018			221,459.36	-	221,459.36	0.8735353	193,452.58
7	11/01/2018	160,000.00	4.000	221,459.36	-	381,459.36	0.8517357	324,902.57
8	05/01/2019			218,259.36	-	218,259.36	0.8304802	181,260.07
9	11/01/2019	170,000.00	4.000	218,259.36	-	388,259.36	0.8097550	314,394.97
10	05/01/2020			214,859.36	-	214,859.36	0.7895471	169,641.58
11	11/01/2020	175,000.00	4.000	214,859.36	-	389,859.36	0.7698435	300,130.68
12	05/01/2021			211,359.36	-	211,359.36	0.7506316	158,653.01
13	11/01/2021	180,000.00	4.500	211,359.36	-	391,359.36	0.7318991	286,435.56
14	05/01/2022			207,309.36	-	207,309.36	0.7136341	147,943.03
15	11/01/2022	190,000.00	4.500	207,309.36	-	397,309.36	0.6958249	276,457.76
16	05/01/2023			203,034.36	-	203,034.36	0.6784602	137,750.73
17	11/01/2023	200,000.00	4.500	203,034.36	-	403,034.36	0.6615288	266,618.84
18	05/01/2024			198,534.36	-	198,534.36	0.6450200	128,058.63
19	11/01/2024	205,000.00	4.500	198,534.36	-	403,534.36	0.6289231	253,792.08
20	05/01/2025			193,921.86	-	193,921.86	0.6132279	118,918.30
21	11/01/2025	215,000.00	4.500	193,921.86	-	408,921.86	0.5979245	244,504.39
22	05/01/2026			189,084.36	-	189,084.36	0.5830029	110,236.73
23	11/01/2026	225,000.00	4.500	189,084.36	-	414,084.36	0.5684537	235,387.79
24	05/01/2027			184,021.86	-	184,021.86	0.5542676	101,997.36
25	11/01/2027	235,000.00	5.000	184,021.86	-	419,021.86	0.5404355	226,454.30
26	05/01/2028			178,146.86	-	178,146.86	0.5269486	93,874.24
27	11/01/2028	250,000.00	5.000	178,146.86	-	428,146.86	0.5137983	219,981.13
28	05/01/2029			171,896.86	-	171,896.86	0.5009762	86,116.23
29	11/01/2029	260,000.00	5.000	171,896.86	-	431,896.86	0.4884740	210,970.38
30	05/01/2030			165,396.86	-	165,396.86	0.4762838	78,775.85
31	11/01/2030	275,000.00	5.000	165,396.86	-	440,396.86	0.4643979	204,519.37
32	05/01/2031			158,521.86	-	158,521.86	0.4528085	71,780.05
33	11/01/2031	290,000.00	5.000	158,521.86	-	448,521.86	0.4415084	198,026.18
34	05/01/2032			151,271.86	-	151,271.86	0.4304903	65,121.07
35	11/01/2032	300,000.00	5.000	151,271.86	-	451,271.86	0.4197472	189,420.09
36	05/01/2033			143,771.86	-	143,771.86	0.4092721	58,841.82
37	11/01/2033	315,000.00	5.000	143,771.86	-	458,771.86	0.3990585	183,076.81
38	05/01/2034			135,896.86	-	135,896.86	0.3890997	52,877.43
39	11/01/2034	335,000.00	5.000	135,896.86	-	470,896.86	0.3793895	178,653.34
40	05/01/2035			127,521.86	-	127,521.86	0.3699216	47,173.09
41	11/01/2035	350,000.00	5.000	127,521.86	-	477,521.86	0.3606900	172,237.37
42	05/01/2036			118,771.86	-	118,771.86	0.3516888	41,770.73

Storey Park CDD
Special Assessment Bonds, Series 2015
A.Y.L. Verification Report
9,210,000.00

Dated: 08/28/2015
Delivered: 08/28/2015
FMS Bonds
MSRB 30/360 SEMI 4/3

<i>Period</i>	<i>Coupon Date</i>	<i>Principal Payment</i>	<i>Coupon Rate</i>	<i>Interest Payment</i>	<i>Cred. Enh./ Sinking Fund Adj</i>	<i>Periodic Debt Service</i>	<i>Present Value Factor</i>	<i>Discounted Debt Service</i>
43	11/01/2036	365,000.00	5.125	118,771.86	-	483,771.86	0.3429122	165,891.26
44	05/01/2037			109,418.74	-	109,418.74	0.3343546	36,584.66
45	11/01/2037	385,000.00	5.125	109,418.74	-	494,418.74	0.3260106	161,185.73
46	05/01/2038			99,553.12	-	99,553.12	0.3178748	31,645.43
47	11/01/2038	405,000.00	5.125	99,553.12	-	504,553.12	0.3099420	156,382.21
48	05/01/2039			89,175.00	-	89,175.00	0.3022072	26,949.33
49	11/01/2039	425,000.00	5.125	89,175.00	-	514,175.00	0.2946655	151,509.61
50	05/01/2040			78,284.38	-	78,284.38	0.2873119	22,492.03
51	11/01/2040	450,000.00	5.125	78,284.38	-	528,284.38	0.2801419	147,994.57
52	05/01/2041			66,753.13	-	66,753.13	0.2731508	18,233.67
53	11/01/2041	470,000.00	5.125	66,753.13	-	536,753.13	0.2663341	142,955.67
54	05/01/2042			54,709.38	-	54,709.38	0.2596876	14,207.35
55	11/01/2042	495,000.00	5.125	54,709.38	-	549,709.38	0.2532069	139,190.22
56	05/01/2043			42,025.00	-	42,025.00	0.2468880	10,375.47
57	11/01/2043	520,000.00	5.125	42,025.00	-	562,025.00	0.2407267	135,294.45
58	05/01/2044			28,700.00	-	28,700.00	0.2347193	6,736.44
59	11/01/2044	545,000.00	5.125	28,700.00	-	573,700.00	0.2288617	131,297.96
60	05/01/2045			14,734.38	-	14,734.38	0.2231503	3,287.98
61	11/01/2045	575,000.00	5.125	14,734.38	-	589,734.38	0.2175815	128,315.27
		9,210,000.00		8,933,850.18	0.00	18,143,850.18		9,100,563.26

<i>True Interest Cost (TIC)</i>	5.3098694
<i>Net Interest Cost (NIC)</i>	5.2136843
<i>Arbitrage Yield Limit (AYL)</i>	5.1188657
<i>Arbitrage Net Interest Cost (ANIC)</i>	5.1784599

<i>Face value of bond Issue</i>	\$9,210,000.00
<i>Accrued interest (+)</i>	
<i>Original issue premium/discount (+)</i>	(\$109,436.40)
<i>Bond surety fee (-)</i>	\$0.00
<i>Lump-sum credit enhancements (-)</i>	\$0.00
<i>Other AYL costs (-)</i>	
<i>= AYL Target</i>	\$9,100,563.60

Storey Park CDD

Special Assessment Bonds, Series 2015

T.I.C. Verification Report (Regular)

9,210,000.00

Period	Coupon Date	Principal Payment	Coupon Rate	Interest Payment	Credit Enhancements	Periodic Debt Service	Present Value Factor	Discounted Debt Service
2	5/1/2016			305,585.16	-	305,585.16	0.9652443	294,964.33
3	11/1/2016	90,000.00	4.000	226,359.36	-	316,359.36	0.9402804	297,466.52
4	5/1/2017			224,559.36	-	224,559.36	0.9159622	205,687.89
5	11/1/2017	155,000.00	4.000	224,559.36	-	379,559.36	0.8922730	338,670.56
6	5/1/2018			221,459.36	-	221,459.36	0.8691964	192,491.67
7	11/1/2018	160,000.00	4.000	221,459.36	-	381,459.36	0.8467166	322,987.97
8	5/1/2019			218,259.36	-	218,259.36	0.8248182	180,024.30
9	11/1/2019	170,000.00	4.000	218,259.36	-	388,259.36	0.8034862	311,961.03
10	5/1/2020			214,859.36	-	214,859.36	0.7827059	168,171.68
11	11/1/2020	175,000.00	4.000	214,859.36	-	389,859.36	0.7624630	297,253.32
12	5/1/2021			211,359.36	-	211,359.36	0.7427436	156,985.81
13	11/1/2021	180,000.00	4.500	211,359.36	-	391,359.36	0.7235342	283,161.90
14	5/1/2022			207,309.36	-	207,309.36	0.7048217	146,116.13
15	11/1/2022	190,000.00	4.500	207,309.36	-	397,309.36	0.6865931	272,789.86
16	5/1/2023			203,034.36	-	203,034.36	0.6688359	135,796.67
17	11/1/2023	200,000.00	4.500	203,034.36	-	403,034.36	0.6515380	262,592.21
18	5/1/2024			198,534.36	-	198,534.36	0.6346875	126,007.27
19	11/1/2024	205,000.00	4.500	198,534.36	-	403,534.36	0.6182727	249,494.30
20	5/1/2025			193,921.86	-	193,921.86	0.6022825	116,795.75
21	11/1/2025	215,000.00	4.500	193,921.86	-	408,921.86	0.5867059	239,916.86
22	5/1/2026			189,084.36	-	189,084.36	0.5715321	108,067.78
23	11/1/2026	225,000.00	4.500	189,084.36	-	414,084.36	0.5567507	230,541.76
24	5/1/2027			184,021.86	-	184,021.86	0.5423516	99,804.56
25	11/1/2027	235,000.00	5.000	184,021.86	-	419,021.86	0.5283249	221,379.70
26	5/1/2028			178,146.86	-	178,146.86	0.5146610	91,685.25
27	11/1/2028	250,000.00	5.000	178,146.86	-	428,146.86	0.5013505	214,651.64
28	5/1/2029			171,896.86	-	171,896.86	0.4883842	83,951.71
29	11/1/2029	260,000.00	5.000	171,896.86	-	431,896.86	0.4757533	205,476.35
30	5/1/2030			165,396.86	-	165,396.86	0.4634490	76,653.01
31	11/1/2030	275,000.00	5.000	165,396.86	-	440,396.86	0.4514630	198,822.87
32	5/1/2031			158,521.86	-	158,521.86	0.4397869	69,715.84
33	11/1/2031	290,000.00	5.000	158,521.86	-	448,521.86	0.4284128	192,152.52
34	5/1/2032			151,271.86	-	151,271.86	0.4173329	63,130.73
35	11/1/2032	300,000.00	5.000	151,271.86	-	451,271.86	0.4065396	183,459.86
36	5/1/2033			143,771.86	-	143,771.86	0.3960253	56,937.30
37	11/1/2033	315,000.00	5.000	143,771.86	-	458,771.86	0.3857831	176,986.41
38	5/1/2034			135,896.86	-	135,896.86	0.3758057	51,070.81
39	11/1/2034	335,000.00	5.000	135,896.86	-	470,896.86	0.3660863	172,388.89
40	5/1/2035			127,521.86	-	127,521.86	0.3566183	45,476.63
41	11/1/2035	350,000.00	5.000	127,521.86	-	477,521.86	0.3473952	165,888.80
42	5/1/2036			118,771.86	-	118,771.86	0.3384106	40,193.66

Storey Park CDD
Special Assessment Bonds, Series 2015
Unspent Proceeds Report
\$ 9,210,000.00

Dated: 08/28/2015
Delivered: 08/28/2015

<i>Calc Date</i>	<i>Grp ID</i>	<i>Purp</i>	<i>Fund ID</i>	<i>Description</i>	<i>Gross Amount</i>	<i>Pool Percentage</i>	<i>Nonpurpose Investment</i>	<i>Purpose Expenditures</i>	<i>Unspent Proceeds</i>
09/17/2005	2016	Y	COI	Vendor payment	1,250.00	100.0000000		1,250.00	-1,250.00
08/28/2015	-1	N	COI	Beg. Arbitrage Gross Proceeds		100.0000000			9,099,313.60
09/10/2015	2016	Y	COI	Vendor payment	25,000.00	100.0000000		25,000.00	9,074,313.60
09/10/2015	2016	Y	COI	Vendor payment	5,000.00	100.0000000		5,000.00	9,069,313.60
09/10/2015	2016	Y	COI	Vendor payment	27,500.00	100.0000000		27,500.00	9,041,813.60
09/10/2015	2016	Y		Underwriter's Discount	197,278.00	100.0000000		197,278.00	8,844,535.60
09/10/2015	2016	Y	COI	Vendor payment	12,500.00	100.0000000		12,500.00	8,832,035.60
09/10/2015	2016	Y	COI	Vendor payment	36,500.00	100.0000000		36,500.00	8,795,535.60
09/10/2015	2016	Y	COI	Vendor payment	37,500.00	100.0000000		37,500.00	8,758,035.60
09/10/2015	2016	Y	COI	Vendor payment	5,077.00	100.0000000		5,077.00	8,752,958.60
09/10/2015	2016	Y	COI	Vendor payment	1,551.00	100.0000000		1,551.00	8,751,407.60
09/10/2015	2016	Y	COI	Vendor payment	51,000.00	100.0000000		51,000.00	8,700,407.60
09/10/2015	2016	Y	COI	Trustee reimbursement	-27,500.00	100.0000000		-27,500.00	8,727,907.60
09/10/2015	2016	Y	COI	Vendor payment	1,954.00	100.0000000		1,954.00	8,725,953.60
09/10/2015	2016	Y	COI	Vendor payment	2,608.00	100.0000000		2,608.00	8,723,345.60
09/10/2015	2016	Y	COI	Vendor payment	2,093.00	100.0000000		2,093.00	8,721,252.60
09/10/2015	2016	Y	COI	Vendor payment	27,500.00	100.0000000		27,500.00	8,693,752.60
09/25/2015	2016	Y	CONSTRUCTI	Req payment	4,929,563.00	100.0000000		4,929,563.00	3,764,189.60
01/07/2016	2016	Y	CONSTRUCTI	Req payment	1,371.00	100.0000000		1,371.00	3,762,818.60
03/18/2016	2016	Y	RESERVE	Tranf	114.00	100.0000000		114.00	3,762,704.60
04/05/2016	2016	Y	COI	Transf to close acct	8,223.00	100.0000000		8,223.00	3,754,481.60
04/13/2016	2016	Y	CONSTRUCT	Req payment	1,253,955.00	100.0000000		1,253,955.00	2,500,526.60
08/08/2016	2016	Y	CONSTRUCT	Req payment	1,464.00	100.0000000		1,464.00	2,499,062.60
06/30/2017	2017	Y	CONSTRUCT	Req payment	2,205,691.00	100.0000000		2,205,691.00	293,371.60
03/07/2019	2019	Y	CONSTRUCT	Disbursement	3,500.00	100.0000000		3,500.00	289,871.60
05/24/2019	2019	Y	CONSTRUCT	Disbursement	2,644.00	100.0000000		2,644.00	287,227.60
12/16/2020	2021	Y	CONSTRUCT	Disbursement	3,500.00	100.0000000		3,500.00	283,727.60
03/19/2021	2021	Y	CONSTRUCT	Disbursement	3,247.00	100.0000000		3,247.00	280,480.60
04/15/2021	2021	Y	COI	Revenue	352.00	100.0000000		352.00	280,128.60

Storey Park CDD
Special Assessment Bonds, Series 2015
Unspent Proceeds Report
\$ 9,210,000.00

Dated: 08/28/2015
Delivered: 08/28/2015

<i>Calc Date</i>	<i>Grp ID</i>	<i>Fund Purp ID</i>	<i>Description</i>	<i>Gross Amount</i>	<i>Pool Percentage</i>	<i>Nonpurpose Investment</i>	<i>Purpose Expenditures</i>	<i>Unspent Proceeds</i>
				8,820,435.00		0.00	8,820,435.00	

<i>First Investment Date</i>	9/17/2005
<i>Calculation Date</i>	8/31/2023
<i>Arbitrage Yield Limit (AYL)</i>	5.1188657
<i>Internal Rate of Return (IRR)</i>	0.5357230

Storey Park CDD
Special Assessment Bonds, Series 2015
I.R.R. Report Via Purpose Expenditures
\$ 9,210,000.00

Dated: 08/28/2015
Delivered: 08/28/2015

<i>Grp</i>	<i>Trans</i>	<i>Fund</i>	<i>Day Count</i>	<i>Calculation Amt</i>	<i>Pool</i>	<i>** Internal Rate of Return **</i>		
<i>ID</i>	<i>Date</i>	<i>ID</i>	<i>Description</i>	<i>Factor</i>	<i>(Interest Earnings)</i>	<i>Pctg</i>	<i>PV Factor</i>	<i>PV Amt</i>
-1	08/28/2015		Beg. Arbitrage Gross Proceeds	0.0000000	(9,100,563.60)	100.000	1.0000000	(9,100,563.60)
2016	09/17/2005	COI	Vendor payment	-19.8944444	1,250.00	100.000	1.0546599	1,250.00
	09/10/2015	COI	Vendor payment	0.0666667	27,500.00	100.000	0.9998217	27,495.10
	09/10/2015		Underwriter's Discount	0.0666667	197,278.00	100.000	0.9998217	197,242.82
	09/10/2015	COI	Vendor payment	0.0666667	5,077.00	100.000	0.9998217	5,076.09
	09/10/2015	COI	Vendor payment	0.0666667	1,551.00	100.000	0.9998217	1,550.72
	09/10/2015	COI	Vendor payment	0.0666667	2,093.00	100.000	0.9998217	2,092.63
	09/10/2015	COI	Vendor payment	0.0666667	1,954.00	100.000	0.9998217	1,953.65
	09/10/2015	COI	Vendor payment	0.0666667	2,608.00	100.000	0.9998217	2,607.53
	09/10/2015	COI	Vendor payment	0.0666667	51,000.00	100.000	0.9998217	50,990.91
	09/10/2015	COI	Vendor payment	0.0666667	37,500.00	100.000	0.9998217	37,493.31
	09/10/2015	COI	Vendor payment	0.0666667	27,500.00	100.000	0.9998217	27,495.10
	09/10/2015	COI	Vendor payment	0.0666667	5,000.00	100.000	0.9998217	4,999.11
	09/10/2015	COI	Vendor payment	0.0666667	25,000.00	100.000	0.9998217	24,995.54
	09/10/2015	COI	Vendor payment	0.0666667	12,500.00	100.000	0.9998217	12,497.77
	09/10/2015	COI	Trustee reimbursement	0.0666667	(27,500.00)	100.000	0.9998217	(27,495.10)
	09/10/2015	COI	Vendor payment	0.0666667	36,500.00	100.000	0.9998217	36,493.49
	09/25/2015	CONSTRUCTI	Req payment	0.1500000	4,929,563.00	100.000	0.9995988	4,927,585.38
	01/07/2016	CONSTRUCTI	Req payment	0.7166667	1,371.00	100.000	0.9980847	1,368.37
	03/18/2016	RESERVE	Tranf	1.1111111	114.00	100.000	0.9970322	113.66
	04/05/2016	COI	Transf to close acct	1.2055556	8,223.00	100.000	0.9967803	8,196.52
	04/13/2016	CONSTRUCT	Req payment	1.2500000	1,253,955.00	100.000	0.9966618	1,249,769.04
	08/08/2016	CONSTRUCT	Req payment	1.8888889	1,464.00	100.000	0.9949599	1,456.62
2017	06/30/2017	CONSTRUCT	Req payment	3.6777778	2,205,691.00	100.000	0.9902101	2,184,097.41
2019	03/07/2019	CONSTRUCT	Disbursement	7.0500000	3,500.00	100.000	0.9813177	3,434.61
	05/24/2019	CONSTRUCT	Disbursement	7.4777778	2,644.00	100.000	0.9801954	2,591.64
2021	12/16/2020	CONSTRUCT	Disbursement	10.6000000	3,500.00	100.000	0.9720429	3,402.15
	03/19/2021	CONSTRUCT	Disbursement	11.1166667	3,247.00	100.000	0.9707003	3,151.86
	04/15/2021	COI	Revenue	11.2611111	352.00	100.000	0.9703253	341.55
99999	08/31/2023		Unspent Proceeds as of 08/31/2023	16.0166667	321,813.00	100.000	0.9580598	308,316.08
					41,684.40			(0.01)

<i>Arbitrage Yield Limit</i>	5.1188657
<i>Internal Rate of Return</i>	0.5357230
<i>Calculation Standard</i>	MSRB 30/360 SEMI 4/3