

*Randal Park Community  
Development District*

*Agenda*

*September 18, 2020*

# AGENDA

# *Randal Park*

## *Community Development District*

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

September 11, 2020

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

Dear Board Members:

The Board of Supervisors of Randal Park Community Development District will meet **Friday, September 18, 2020 at 9:30 AM via Zoom: <https://zoom.us/j/99555872860>**. Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period (Speakers will fill out a card and submit it to the District Manager prior to the beginning of the meeting)
3. Approval of Minutes of the August 21, 2020 Meeting
4. Engineer's Report
5. Consideration of Agreements
  - A. Landscape Maintenance Extension with Yellowstone Landscape
  - B. Aquatic Management with Applied Aquatic Management
  - C. Fiscal Year 2020 Audit with Grau & Associates
6. Discussion of Halloween Event
7. Staff Reports
  - A. Attorney
  - B. District Manager's Report
    - i. Approval of Check Register
    - ii. Balance Sheet and Income Statement
    - iii. Field Manager's Report
    - iv. Amenity Report
    - v. Presentation of Arbitrage Rebate Calculation Report
8. Supervisor's Requests
9. Other Business
10. Next Meeting Date
11. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items. Speakers must fill out a Request to Speak form and submit it to the District Manager prior to the beginning of the meeting.

The third order of business is the approval of the minutes of the August 21, 2020 meeting. The minutes are enclosed for your review.

The fourth order of business is the Engineer's Report.

The fifth order of business is the consideration of agreements. Copies of the referenced agreements are enclosed under Sections A-C.

The sixth order of business is the discussion of the proposed Halloween event. A copy of the e-mail request from the resident is enclosed for your review.

Section B of the seventh order of business is the District Manager's Report. Sub-Section 1 includes the check register for approval and Sub-Section 2 includes the balance sheet and income statement for review. Sub-Section 3 is the presentation of the Field Manager's Report that contains the details of the field issues going on in the community and Sub-Section 4 is the presentation of the Amenity Report detailing the activities going on in the community. Sub-Section 5 is the presentation of the arbitrage rebate calculation report for the Series 2012 bonds. A copy of the report is enclosed for your review.

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

Sincerely,



Jason M. Showe  
District Manager

CC: Jan Carpenter, District Counsel  
James Hoffman, District Engineer  
Marcia Calleja, Amenity Manager  
Alexandra Penagos, Community Manager  
Darrin Mossing, GMS

Enclosures

# MINUTES

MINUTES OF MEETING  
RANDAL PARK  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Randal Park Community Development District was held Friday, August 21, 2020 at 9:30 a.m. via Zoom.

Present and constituting a quorum were:

Keith Trace	Chairman
Charles “Chuck” Bell	Vice Chairman
Thomas Franklin	Assistant Secretary
Katie Steuck	Assistant Secretary
Stephanie Cornelius	Assistant Secretary

Also present were:

Jason Showe	District Manager
Jan Carpenter	District Counsel
Kristin Trucco	District Counsel
James Hoffman	District Engineer
William Viasalyers	Field Manager
Marcia Calleja	Amenity Manager
Alexandra Penagos	Community Manager

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Showe called the meeting to order and called the roll.

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

A resident requested by email on behalf of several mothers of small children that the splash pad be open.

Mr. Showe stated we do have that item on the agenda a little later in the meeting.

A resident asked can you explain where this fence is potentially going to be installed?

Mr. Showe stated that fence is between the apartments on the left as you come into Randal Park Boulevard and the CDD property. The HOA there noted that they have a lot of folks from the apartments walking through the grassy area, causing damage to their property and CDD property. We have a cost share agreement with that facility and if the Board approves it our

intent is to use that cost share agreement to split the cost of the fence 50/50. That also reduces the District's liability as well as preventing unauthorized access.

A resident stated the condition of the road is deteriorating especially between Gamemaster and Corkfield. Is that a CDD or City issue?

Mr. Hoffman responded the area you referenced between Gamemaster and Corkfield, the area to the north is part of Phase 5 and we have been working with the developer and the City to resolve some pavement issues around Phase 5. We have done additional testing and are trying to finalize that plan so the developer can perform those repairs. The City has not formally accepted that portion of Randal Park Boulevard for maintenance, that is up to the developer to fix and that is what we are trying to resolve.

A resident asked what about the area in front of Sun Blaze because I have knocked the alignment on my BMW twice in the last eight weeks. It is like going over a speed bump. Who is addressing that?

Mr. Hoffman stated the portion from Dowden Road up to the Phase 1 bridge was turned over to the City of Orlando for maintenance eight or nine years ago. That is a City of Orlando maintained section.

A resident stated the company that maintains our grass is horrendous. Most of us have been home due to COVID-19 and I have been walking my dogs a lot more. My baby chihuahua got into a fire ant bed and had an allergic reaction. I have emailed Alex about this. I think we are paying them over \$450,000 a year to do that and if our yards looked like the common areas, we would be getting citations from the HOA.

Mr. Viasalyers stated there have been a lot of landscape enhancements around the parks very recently. I would be glad to meet with you and go over some of the issues you are concerned with and see if we can get ahead of those items.

A resident stated I'm lot 32 next to the CDD lot that accesses the cell tower. What is the timeline to have that lot cleaned up, it looks terrible? They put up a cattle fence towards the back of that drive and throughout construction that cattle fence has been locked, yet all the trucks, semis, every vehicle drive around that cattle fence to access that area. Is there going to be any improvement to extend that cattle fence a little further so it can stop people from accessing that area.

Mr. Showe stated Mr. Bell got an update from them, I don't know that we have anything specific in regard to timeline, but I know there is still some work being done to install all those items and at that point the property would be restored.

Mr. Hoffman stated that is my understanding.

Mr. Bell stated you are correct, the cell tower folks are not completed yet, they still have one other carrier to finish up. I have taken these comments and I will forward them to the person to address the cell tower issues.

Mr. Showe stated we will provide an update for everyone at the next meeting.

A resident stated all the quotes look like they are for an aluminum fence.

Mr. Viasalyers stated correct.

A resident stated I assume that is the black coated to conceal the other side of the fence. Because it is on the apartment side if there was any damage to any individuals trying to climb that, do we know what the repair obligation would be? Is it a still a shared cost between the CDD and apartment complex or do you have to find fault to a specific side?

Mr. Showe stated that would be a cost share item for repair. If we are adding to the installation of the items that would be covered under the cost share we would seek at minimum a 50/50 split of any repair. We would likely seek repairs from the first since it would likely be their residents who caused it before we try to go to the 50/50 split. We try to apply common sense on those issues.

**THIRD ORDER OF BUSINESS**

**Approval of the Minutes of the July 17, 2020 Meeting**

On MOTION by Mr. Franklin seconded by Ms. Cornelius with all in favor the minutes of the July 17, 2020 meeting were approved as presented.

**FOURTH ORDER OF BUSINESS**

**Engineer's Report**

Mr. Hoffman stated at the last meeting we reported on pavement repair and conditions of the trail around the CDD pond.

Mr. Viasalyers stated I will try to move on the recommendations you sent.



Mr. Hoffman stated it is a specialty type work. We talked about the status of the Phase 5 roadway repairs on Randal Park Boulevard as it approaches the park and some of the additional streets.

Two items came up that I want to discuss with the Board. The first item relates to a flood study that has been prepared for southern parcels of Randal Park and this is limited to the Randal Walk Townhomes and the adjacent commercial parcel to the south of it. The engineer for those parcels was Kimley-Horn, they did the design for Randal Walk Townhomes and they are also doing the parcel to the south. As part of the standard requirements for the City of Orlando they have to do an application for FEMA to revise the floodplain limits within this parcel. This application only will make revisions within the dark area on the map. As part of that application they have to provide a substantial amount of engineering calculations and the engineering floodplain study expands over a much larger area than Randal Park. They had to do a comprehensive update to that study based on the latest available study and it involved a full overhaul of that. In our capacity of District Engineer we reviewed that and determined a few things, they are in very close agreement with stages that their study showed, there were some minor differences for some of the offsite wetlands and ponds but these are less than 1/10 of a foot difference. It is important to note that these are differences in what the model shows, these are not physical changes that they have made that will make our raised flood stages for any of the areas onsite. They are not going to be redrawing the FEMA map for anything outside the study and even though it is not part of the map revisions any of the variances they had for the floodplain stages of the wetlands around Randal Park are so minimal that even if it was the true elevation of a stage it will have no effect. All the existing homes that have been constructed are designed to be above the flood stages of the stormwater ponds by a couple feet and the wetlands are several feet below that. We prepared a letter summarizing our review and as part of their process they are going to need a letter of no objection from the District relating to their application. Because they are changing the floodplain line for the limits within that area the CDD has to say, yes we are okay with it. Critical issues we looked at are (1) there is no impact to any of the other lots in Randal Park (2) the proposed revisions they have for Randal Walk do not materially affect the District's ability to own, operate and maintain District improvements.

Mr. Franklin asked will this move any of the lines on the back of some lots or anything that surround that, or will that be taken care of as this is developed?

Mr. Hoffman stated no, you may come up with new numbers you are not changing a floodplain map outside those limits. Any variances in their model results we consider to be negligible.

On MOTION by Mr. Franklin seconded by Mr. Trace with all in favor a letter of no objection for Randal Walk was approved in substantial form.

Mr. Hoffman stated this item relates to the pond at the very northwest corner of Randal Park, Phase 5 Pond, adjacent to 528. As previously discussed at length a number of years ago CSX acquired right of way after that pond was constructed. As part of their cost saving measures they will basically be placing fill in the bottom of the pond to reform the pond bank with a little ditch. It will have a grass slope coming up through the CDD property. On the northern edge of that they still have a retaining wall section but instead of it going tight to water like a seawall, the pond is going to look like a typical stormwater pond. Several months ago Virgin Trains approached the Board about this, the Board negotiated some additional landscape improvements between their eventual work on the T-Wall and the pond berm side. I worked with Jason and that negotiation for the additional landscaping was part of the consideration given for the District signing off on permit applications for these improvements. In order to make these improvements they are going to be modifying the pond and District property; the District as the operation and maintenance entity for the pond and owner of the property would have to be a co-applicant to the South Florida Water Management District Permit. We believe the improvements they are making represent a net benefit to the residents that you have grass and landscape on the other side of the pond and will be a visual buffer to that wall. We are preparing the final South Florida applications for that permit but on those forms consistent with the previous modifications that were done based on the right of way taking, the District would need to be a co-applicant and sign off as a landowner on those applications.

Ms. Steuck asked has there been any changes to what we previously approved?

Mr. Hoffman responded no.

Mr. Trace asked has there been any changes to the flood elevations based on their calculations?

Mr. Hoffman responded part of the reason we were engaged to do that was to make sure that this had no negative impacts to this development. The flood stages are all at or lower than what they are currently permitted at.

On MOTION by Mr. Franklin seconded by Ms. Cornelius with all in favor the chairman was delegated authority to execute the South Florida Water Management District permit applications.

**FIFTH ORDER OF BUSINESS**

**Public Hearing**

On MOTION by Mr. Bell seconded by Mr. Franklin with all in favor the public hearing was opened.

**A. Consideration of Resolution 2020-06 Adopting the Fiscal Year 2021 Budget and Relating to the Annual Appropriations**

Mr. Showe stated Resolution 2020-06 adopts the Fiscal Year 2021 budget. There are no assessment increases proposed and we are allocating funds to the capital projects. There is a narrative that describes the line items then the amortization schedules for the bond issues.

A resident asked when is the appropriate time to discuss any future contracts, such as landscaping and pressure washing? Is that prior to expiration of the current contracts or is that during today's meeting?

Mr. Showe stated the Board can have general discussion on that today if they choose. We typically would look to enter into extension contracts on all our maintenance services at your next meeting. Your fiscal year starts October 1<sup>st</sup> and typically the maintenance contracts go from October 1, to September 30<sup>th</sup>, but those contracts can be bid at any point. They are not directly tied to the budget process. They have a termination clause and we can exercise that and go to bid at any point in time.

On MOTION by Mr. Franklin seconded by Mr. Trace with all in favor Resolution 2020-06 was approved.

**B. Consideration of Resolution 2020-07 Imposing Special Assessments and Certifying an Assessment Roll**

Mr. Showe stated Resolution 2020-07 levies the assessments on the tax bills. Attached to this resolution will be the final adopted budget and the assessment roll that details every property

within Randal Park and the assessment levied on each of those properties that ties to the budget you just adopted.

There being no comments or questions, the Board took the following action.

On MOTION by Mr. Franklin seconded by Ms. Cornelius with all in favor Resolution 2020-07 was approved.

On MOTION by Mr. Trace seconded by Mr. Franklin with all in favor the public hearing was closed.

**SIXTH ORDER OF BUSINESS**

**Consideration of Temporary Access Easement Agreement**

Mr. Showe stated we sent out an additional one and these are the temporary easement agreements. There are two homeowners, one at 8224 Lott Avenue and one at 8278 Lott Avenue. They would like to put in swimming pools and in order to accomplish that they need to have access over CDD property. These agreements lay out the terms and it does note they are granted this access, however, they assume all responsibility for any damages during construction, they need to put up a silt fence, also protect sidewalks, lots and streets, they need to mitigate any damaged soil and everything will be repaired by them or their contractor.

Ms. Cornelius asked are they going behind other residents' property and do they need permission to do that?

Ms. Calleja stated behind the property there is an easement that belongs to the property, right now the green area is not a reservation it is going to be developed in the future. They go behind the property, but it is not the property owners'.

Ms. Steuck asked have those residents been made aware?

Ms. Calleja stated they are not. One of the neighbors said no and the only one that doesn't is on the corner and I can let them know.

Mr. Showe stated we can draft an email to go to those residents letting them know that the Board has approved it, any damages would have to be repaired by that contractor or homeowner and that might help mitigate potential phone calls if that is something the Board wants us to do.

Ms. Calleja stated I think it would be nice as a courtesy when they go behind those lots that don't have fences they are going to see it and they may have children playing in the backyards.

Ms. Steuck asked the person directly next door did not give approval?

Ms. Calleja stated that is my understanding. I'm not sure which side they asked but it seems to be easier to go the other way.

Ms. Steuck asked those houses back up to the conservation area, but is there enough room for the pool company to stay on the conservation area and not disturb the residents' properties when they move their equipment in and out?

Ms. Calleja stated there is plenty of space there.

Ms. Steuck asked have we done that before where people go behind the property?

Ms. Calleja responded just one time.

Ms. Steuck asked were there any issues with that?

Ms. Calleja responded no.

Ms. Steuck stated we need to make sure the pool builder doesn't go on the other homeowners' property.

Ms. Calleja stated I will talk with them myself.

On MOTION by Ms. Cornelius seconded by Mr. Franklin with all in favor the temporary access easement agreements between the District and the owners of property at 8224 Lott Avenue and 8278 Lott Avenue were approved.

## **SEVENTH ORDER OF BUSINESS**

### **Discussion of Fencing Proposals**

Mr. Viasalyers stated I have highlighted the area on the map of the location where we propose doing the cost sharing of the fence with the apartments and the CDD owned area. The fence would be installed on CDD property, the problem is a lot of residents from the apartments are cutting through, destroying the CDD owned irrigation and also the landscaping. Staff met with the manager at the apartment and they propose a fence. We wanted to meet with a few of the local vendors in the area, Wolfe Fence, All County Fence and Fence Direct and we proposed an 8-foot aluminum fence and that will prevent anyone from climbing over that. We also wanted to extend it into the wetland. We felt that Fence Direct might be the best option, as they do a lot of Orange County properties and they had the best price.

Mr. Showe stated we reached out to the property manager several times since we received the quotes to confirm she is still interested in the 50/50 split and have not been able to

confirm that. If you are okay with the Fence Direct quote, we can engage with them, but I wouldn't want to enter into an agreement unless we can confirm the 50/50 split.

Ms. Steuck asked who is bringing up the fence topic? Is this something the CDD wants or the apartments?

Mr. Showe stated the apartments approached the CDD about it, but when William went out to inspect the area we found that there is a lot of foot traffic on CDD property, damaging the irrigation and landscaping. They have similar issues on the apartment side with their landscape material.

Mr. Viasalyers stated we thought initially we would put shrubs back, but the residents would destroy them and we felt the permanent solution would be the fence. There is a lot of damage, they are wearing down the roots of the pine trees, which could cause a trip hazard. We felt that was the best long-term option.

Mr. Trace stated it terminates into the wetlands on the west side. What does it terminate in on the east side?

Mr. Viasalyers stated there is a pond and it would terminate on the bank.

Mr. Trace stated I believe that area west of the apartment complex at one point was an emergency access area. I don't know if it is the same when the apartment complex got built. One of these proposals includes tax and we should be able to get that tax-free status.

Mr. Viasalyers stated we will make sure that is corrected.

Mr. Showe stated we recommend the Fence Direct, 8-foot tall fence but we want to get confirmation from the apartment to see if they are still interested on the 50/50 split before we enter into it.

Ms. Cornelius asked since they brought it up is there a way to negotiate a 60/40 split?

Mr. Showe stated if that is the Board's direction, we can approach it that way as well.

Ms. Steuck asked do we have to have a fence? When school is in session a lot of kids will walk through there from the apartments and I'm concerned that people will be hopping the fence or cutting the fence. If we don't have an agreement on the maintenance I see that becoming an expense. Have we had to do any repairs in that area? You said the CDD property is getting damaged. I don't like the idea of putting up an 8-foot fence, people are going to go over it.

Mr. Showe stated we will approach the apartments and ask them to contribute 60% for the fence and confirm their intent that this would be handled under the 50/50 cost share for maintenance and repair.

## **EIGHTH ORDER OF BUSINESS**

### **Discussion Items**

#### **A. Opening Splash Pad**

Ms. Carpenter stated we are in the same place we have been in other districts. Celebration CDD hasn't reopened, nor has Osceola County, City of Kissimmee, Tampa, a number of cities and counties have not opened splash pads primarily due to the fact that it is tough to do social distancing when you are on a splash pad. There are one or two exceptions, the City of Apopka and Claremont has one, but that has admission so they can keep 50% occupancy and keep the numbers down. It is a business decision and there are some Board members and residents who want it very much. The insurance company will give coverage if the District does everything it can do and complies with appropriate regulations and requirements. The toughest part is the social distancing, you can't wear masks, we don't have a person there to monitor 50% capacity. Whether there are ways to monitor and comply without risking insurance coverage or any additional liability it is a Board decision to weigh those benefits versus what the residents want.

Ms. Cornelius stated keep the same 50% capacity for the pool and splash pad and the pool monitor can be there.

A resident stated I work for an insurance company, I am an investigator and do safety inspections and over the last eight weeks I have done safety audits, safety inspections of about nine hotel resorts that have splash pads. Every one of those splash pads are open. A splash pad is no different from a swimming pool. You have the same exposure with the pool as you do with the splash pad.

Ms. Steuck stated I am in favor of opening the splash pad.

Ms. Carpenter asked can the pool monitor also monitor the splash pad?

Ms. Calleja stated the pool monitor can monitor both.

A resident suggested using a waterproof tape or plastic decals to mark off the 6-foot distance before you open the splash pad and take a picture of that for the insurance company.

On MOTION by Mr. Franklin seconded by Ms. Cornelius with all in favor staff was authorized to open the splash pad.

**B. Installation of USPS Parcel Boxes**

Ms. Calleja stated they said they wanted to add additional boxes for the residents to make it easier for them.

Mr. Showe stated it looks like those boxes would be added to your current existing pad where the mail system is. They would add additional parcel lockers for residents who are getting packages.

Ms. Steuck asked is there a reason they couldn't put a couple of freestanding mailboxes around the neighborhood?

Mr. Showe stated we would have to approach them and find out, but they like as few stops as possible.

A resident asked can you ask them about having something bigger for outgoing mail?

Ms. Calleja stated I can ask them; they would have to install a bigger box next to it.

Mr. Showe stated we can go back and ask those questions.

**NINTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

There being none, the next item followed.

**B. Engineer**

There being none, the next item followed.

**C. Manager**

**i. Approval of Check Register**

Mr. Showe presented the check register from July 1, 2020 through July 31, 2020 in the amount of \$62,441.13.

On MOTION by Mr. Trace seconded by Mr. Franklin with all in favor the check register was approved.

**ii. Balance Sheet and Income Statement**

A copy of the balance sheet and income statement were included in the agenda package. No Board action was required.

**iii. Field Manager's Report**



Mr. Viasalyers stated staff worked with Yellowstone to get the dead palm replaced behind the fountain and that is complete. We met with the construction manager for the hospital and they are preparing in the next few weeks to start that project for the roundabout construction and there will be some potential delay of traffic coming and going there, but they will give us as much notice as possible and we will work with staff to get that to the residents for their information of when that project is going to start.

**iv. Amenity Report**

Ms. Calleja gave an overview of the amenity and operations report, which was included in the agenda package.

Ms. Cornelius stated some residents have asked if we could move the food truck night because Tuesday is a popular food truck night in Orlando and they think we aren't getting really good trucks because of that. Also residents would like more notice. Now that Chick-fil-A is open I was wondering if we could get them to have a Chick-fil-A night.

Ms. Calleja asked is there a certain night you prefer for the food trucks?

Ms. Cornelius stated Thursday.

Ms. Calleja stated we can change it to Thursday if the Board agrees.

Mr. Showe stated we can try that and see if it helps.

Ms. Calleja stated as far as advertising for all events, we do put it in the newsletter, we also send reminders via email and we post signs.

Ms. Steuck stated we can also put it on the Facebook page. If we know what trucks are coming a day or two beforehand that would be helpful.

Ms. Calleja stated I can send that to you. We tend to not say what food trucks are coming until the day of the event because food trucks tend to cancel last minute and sometimes we have to switch which food truck is coming. We hate to advertise that a particular food truck was coming then have to change it for another. We will send you the information but maybe put a note that says these food trucks are subject to change.

Ms. Steuck stated if there is a food truck that can take pre-orders and drop them off that would be helpful, then people don't have to stand in line.

Ms. Calleja stated I understand they have been taking pre-orders and I will make sure they continue doing that.

We will reach out to Chick-fil-A and see if we can get the Chick-fil-A night going because we know that is very popular.

**v. Approval of Fiscal Year 2021 Meeting Schedule**

On MOTION by Mr. Trace seconded by Ms. Steuck with all in favor the Fiscal Year 2021 meeting schedule reflecting meetings on the third Friday of the month was approved.

**TENTH ORDER OF BUSINESS**

**Supervisor’s Requests**

There being none, the next item followed.

**ELEVENTH ORDER OF BUSINESS**

**Other Business**

There being none, the next item followed.

**TWELFTH ORDER OF BUSINESS**

**Next Meeting Date**

Mr. Showe stated the next meeting is scheduled for September 18, 2020 at 9:30 a.m.

On MOTION by Mr. Franklin seconded by Ms. Cornelius with all in favor the meeting adjourned at 11:06 a.m.

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman/Vice Chairman

# SECTION V

# SECTION A

**FIRST AMENDMENT TO THE LANDSCAPE MAINTENANCE SERVICES  
AGREEMENT BY AND BETWEEN YELLOWSTONE LANDSCAPE - SOUTHEAST,  
LLC AND THE RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT**

This Amendment is made and entered into as of the 1<sup>st</sup> day of October, 2020, by and between:

**The Randal Park Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in the City of Orlando, Orange County, Florida, and having offices at 219 E. Livingston Street, Orlando, FL 32801 (“the District”), and

**Yellowstone Landscape - Southeast, LLC**, a Florida corporation located in Bunnell, Florida, with the mailing address P.O. Box 849, Bunnell, FL 32110 (“Contractor”).

**RECITALS**

**WHEREAS**, the District was established by an ordinance of the City of Orlando City Council for the purpose of planning, financing, constructing, operating, and/or maintaining certain infrastructure, including surface water management systems, potable water distribution, wastewater collection, roadways, landscaping, parks, indoor and outdoor recreational facilities and uses: and

**WHEREAS**, the District currently provides landscaping, irrigation, and grounds maintenance services within the District; and

**WHEREAS**, on October 1, 2019, the District and Contractor entered into the Landscape Maintenance Services Agreement (“Agreement”) with an effective date of October 1, 2019, attached hereto and incorporated by reference herein as **Exhibit A**; and

**WHEREAS**, pursuant to Section 17 of the Agreement, “TERM”, the Agreement may be extended for two additional twelve (12) month periods upon agreement of the parties in writing and subject to appropriation of funds by the District’s Board of Supervisors; and

**WHEREAS**, pursuant to Section 17 of the Agreement, “TERM”, the parties desire to extend the agreement for a period of one (1) year (to September 30, 2021); and

**WHEREAS**, the Contractor has proposed an increase to the rates in Section 5, “Basis for Compensation and Payments” of the Agreement for the period of October 1, 2020 through September 30, 2021, is attached hereto and incorporated by reference as **Exhibit B**; and

**WHEREAS**, each of the parties hereto has the authority to execute this Amendment and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this Amendment so that this Amendment constitutes a legal and binding obligation of each party hereto.

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

**Section 1.** The Agreement is hereby affirmed and continues to constitute a valid and binding agreement between the parties.

**Section 2.** Section 17 of the Agreement is hereby amended to extend the term of the Agreement for one (1) additional year so as to run from October 1, 2020 to September 30, 2021.

**Section 3.** All remaining terms and conditions of the Agreement are hereby adopted, reaffirmed and incorporated as if restated herein.

**IN WITNESS WHEREOF,** the parties hereto have signed this Agreement on the day and year first written above.

**ATTEST:**

**RANDAL PARK COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Chairman / Vice Chairman

**ATTEST:**

**YELLOWSTONE LANDSCAPE -  
SOUTHEAST, LLC**

\_\_\_\_\_  
Printed Name: \_\_\_\_\_

\_\_\_\_\_  
Printed Name: \_\_\_\_\_

**Exhibit A:** Landscape/Grounds Maintenance Service Agreement (Dated October 1, 2019)

## **Exhibit B – Section 5a: Basis for Compensation and Payments**

a. Provided that the Contractor shall strictly perform all of its obligations under the Agreement, and subject only to additions and deductions by Work Authorizations as set forth in Article 8, the Owner shall pay to Contractor for its Services as set forth in Article 2, a Fixed Fee in the amount of Twenty Three Thousand Five Hundred Forty Two Dollars (\$24,022.00), on a monthly basis plus additional fees for services rendered in connection with Work Authorizations as defined below.

## **SECTION B**





Renewal

P.O. Box 1469  
Eagle Lake, FL 33839  
1-800-408-8882

### AQUATIC PLANT MANAGEMENT AGREEMENT

Submitted to:

Date: September 1, 2020

Name Randal Park CDD c/o GMS  
Address 9145 Narcoossee Rd., Ste. A206  
City Orlando, FL 32827  
Phone 407.841.5524

This Agreement is between Applied Aquatic Management, Inc. hereafter called "AAM" and Randal Park CDD hereafter called "Customer".

The parties hereto agree as follows

- A. AAM agrees to provide aquatic management services for a period of 12 months in accordance with the terms and conditions of this Agreement in the following sites:

Retention Ponds @ Randal Park  
BNV-1, BNV-2, BNV-3, BNV-4, BNV-6, B1-5, B1-6, B-CV1, CV2, Dowden Rd. Pond, AC1 pond.

- B. The AAM management program will include the control of the following categories of vegetation for the specified sum:

- |                                    |          |
|------------------------------------|----------|
| 1. Submersed vegetation control    | Included |
| 2. Emerged vegetation control      | Included |
| 3. Floating vegetation control     | Included |
| 4. Filamentous algae control       | Included |
| 5. Shoreline grass & brush control | Included |

Service shall consist of a minimum of monthly inspections and/or treatments as needed to maintain control of noxious growth throughout the term of our service.

- C. Customer agrees to pay AAM the following amounts during the term of this Agreement:

The terms of this agreement shall be: 10/01/2020 thru 09/30/2021.  
Agreement will automatically renew as per Term & Condition 14.

Start-up Charge	NA	Due at the start of work	
Maintenance Fee	\$745.00	Due	monthly as billed x 12.
Total Annual Cost	\$8,940.00		

Invoices are due and payable within 30 days. Overdue accounts may accrue a service charge of 1 1/2% per month

- D. AAM agrees to commence treatment within NA days, weather permitting, from the date of execution or receipt of the proper permits.  
E. Customer acknowledges that he has read and is familiar with the additional terms and conditions printed on the reverse side which are incorporated in this agreement.

Submitted: Telly R. Smith

Date: 9/1/2020

Accepted

Date:

AAM

Customer

## Terms and Conditions

1. The AAM Aquatic Plant Management Program will be conducted in a manner consistent with good water management practice using only chemicals which have a wide margin of safety for fish, waterfowl and human life and in conformance with applicable State and Federal Laws, regulations and rules. AAM agrees to indemnify Customer for any violation of such laws, rules or regulations.
2. Federal & State regulations require that various time-use restrictions be observed during & following treatment. AAM agrees to notify Customer of such restrictions verbally &/or by posting the restrictions at several readily visible locations on the perimeter of each body of water at the time of treatment. It shall be the Customer's responsibility to observe the restrictions throughout the required period. Customer understands & agrees that notwithstanding any other provisions of this Agreement, AAM does not assume any liability by any party to be notified, or to observe, the regulations.
3. The AAM Aquatic Plant Management Program is devised so that water areas are brought into a maintenance configuration as rapidly after their start, consistent with responsible management practices. Some forms of vegetation (particularly grasses & cattail) have visible residues after chemical treatment. Customer is responsible for removing such residues.
4. In addition to the amounts noted on the face of this Agreement, Customer shall also pay fees, taxes (including sales taxes) or charges that might be imposed by any government body with respect to the services offered herein.
5. This Agreement shall have as its effective date the first day of the month in which services are first rendered to Customer and shall terminate upon the last day of a month.
6. AAM is licensed & insured. Certificates of Insurance will be provided upon Customers request.
7. If at any time during the term of this Agreement, Customer does not feel AAM is performing in a satisfactory manner Customer shall promptly notify AAM who shall investigate the cause of Customer's lack of satisfaction & attempt to cure same. If nonsatisfactory performance continues, this Agreement may be voided by either party giving thirty days written notice & payment of all monies owing to the effective date of termination, which shall be the last day of the month.
8. Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders & regulations, curtailment or failure to obtain sufficient material, or other forces (whether or not of the same class or kind as those set forth above) beyond its reasonable control & which, by the exercise of due diligence, it is unable to overcome.
9. AAM agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of AAM however, AAM shall in no event be liable to Customer or others, for indirect, special or consequential damages resulting from any cause whatsoever.
10. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida
11. In the event a legal action is necessary to enforce any of the provisions of this Agreement, the prevailing party is entitled to recover legal costs & reasonable attorney fees.
12. This Agreement constitutes the entire Agreement of the parties hereto & no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing & accepted by an authorized representative of AAM & Customer.
13. This Agreement may not be assigned by Customer without the prior written consent of AAM.
14. AAM may increase the maintenance fee or assess a surcharge for any increase in fuel or transportation costs due to uncontrollable circumstances including without limitation, changes in local, state or federal laws or regulations, imposition of taxes, fees or surcharges and acts of God such as floods, fire, etc. AAM may also increase the maintenance fee or assess a surcharge to reflect increases in the Consumer Price Index for the municipal or regional area in which the services are located.

# SECTION C



**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280  
Boca Raton, Florida 33431  
(561) 994-9299 • (800) 299-4728  
Fax (561) 994-5823  
www.graucpa.com

August 24, 2020

Board of Supervisors  
Randal Park Community Development District  
c/o GMS, LLC  
219 E. Livingston Street  
Orlando, FL 32801

We are pleased to confirm our understanding of the services we are to provide Randal Park Community Development District, City of Orlando, Florida ("the District") for the fiscal year ended September 30, 2020. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Randal Park Community Development District as of and for the fiscal year ended September 30, 2020. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2020 audit.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

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

- 1) Management's Discussion and Analysis.
- 2) Budgetary comparison schedule

**Audit Objectives**

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

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

and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

### **Examination Objective**

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

### **Other Services**

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

### **Management Responsibilities**

Management is responsible for the financial statements and all accompanying information as well as all representations contained therein. Further, management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. As part of the audit, we will assist with preparation of your financial statements and related notes in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

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

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

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. As part of our engagement, we may propose standard adjusting, or correcting journal entries to your financial statements. You are responsible for reviewing the entries and understanding the nature of the proposed entries and the impact they have on the financial statements.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you

are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

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

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

#### **Audit Procedures—General**

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

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

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

#### **Audit Procedures—Internal Control**

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

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

#### **Audit Procedures—Compliance**

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

#### **Engagement Administration, Fees, and Other**

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

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

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

**IF GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN.**

Our fee for these services will not exceed \$4,300 for the September 30, 2020 audit unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

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

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

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

The District may terminate this agreement, with or without consent, upon thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the date of the notice of termination subject to any offsets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2019 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Randal Park Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



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Antonio J. Grau

**RESPONSE:**

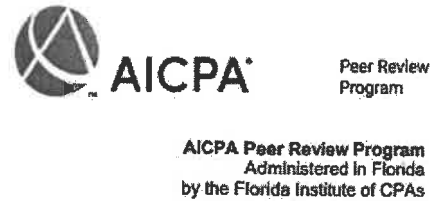
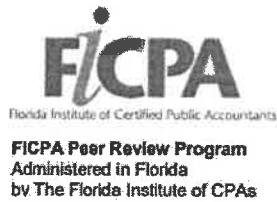
This letter correctly sets forth the understanding of Randal Park Community Development District.

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_





February 20, 2020

Antonio Grau  
Grau & Associates  
951 Yamato Rd Ste 280  
Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on February 20, 2020, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2022. This is the date by which all review documents should be completed and submitted to the administering entity.

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

Thank you for your cooperation.

Sincerely,  
*FICPA Peer Review Committee*

Peer Review Team  
FICPA Peer Review Committee  
paul@ficpa.org  
800-342-3197 ext. 251

Florida Institute of CPAs

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 571202

## SECTION VI

**From:** Stacie Vanderbilt [svanderbilt@gmscfl.com](mailto:svanderbilt@gmscfl.com)   
**Subject:** Fwd: Randal Park - Halloween  
**Date:** September 11, 2020 at 3:00 PM  
**To:**



**From:** Anny Doan <[annydoan@gmail.com](mailto:annydoan@gmail.com)>  
**Subject:** Halloween  
**Date:** September 7, 2020 at 10:16:12 AM EDT  
**To:** Alexandra Penagos <[apenagos@gmscfl.com](mailto:apenagos@gmscfl.com)>  
**Cc:** Melissa Walters <[mwalters06@yahoo.com](mailto:mwalters06@yahoo.com)>, [elizabethfreer223@gmail.com](mailto:elizabethfreer223@gmail.com)

Hi Alex,

Hope all is well!

Due to COVID19, we have quite a few number of residents concern about our children's safety while trick or treating but also don't want them to miss out. We came up with a safer, more controlled environment but needed to clearly understand the do's and don'ts before proceeding:

1. Our plan is to pass out candies around the lake. Next to the clubhouse; however, won't be within clubhouse proximity as shown on the attached map. Is this going to be an issue? Or need prior notice/request?
2. This will be a residents led event; however, we do have couple small businesses wanting to donate candies towards our efforts. Is there special requirement for this?
3. Is there a way we can announce the event to only RP residents?
4. Last but not least. As mentioned, this is a residents led event; however, would HOA donate candies towards the event? There won't be liabilities or ties to HOA.

I also included couple residents on this email. Please let us know what's needed so we can coordinate. Thank you so much Alex!

Hi Melissa/Elizabeth,

Please chime in if I missed anything.



# SECTION VII

# SECTION B

# SECTION 1

# Randal Park Community Development District

## Check Run Summary

August 1, 2020 thru August 31, 2020

Fund	Date	Check No.'s	Amount
General Fund			
	8/5/20	2013-2015	\$8,097.53
	8/7/20	2016-2017	\$35,045.04
	8/10/20	2018-2019	\$2,264.54
	8/13/20	2020-2025	\$5,608.66
	8/19/20	2026-2029	\$80,897.24
	8/25/20	2030-2034	\$27,828.39
			<hr/>
			\$159,741.40

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	...CHECK...#
8/05/20	00069	7/02/20	1710	202006	320-53800-47600		SECURITY PATROL-JUN20	*	2,079.55	
8/05/20	00001	7/31/20	566	202007	320-53800-12200		COMMUNITY WATCH SOLUTIONS, LLC	*	1,500.00	2,079.55 002013
		7/31/20	566	202007	320-53800-12200		WEEKDAYS POOL ATTENDANT	*	2,000.00	
		8/03/20	565	202008	310-51300-42000		WEEKDAYS POOL ATTENDANT	*	10.35	
		8/03/20	565	202008	320-53800-47400		POSTAGE	*	281.46	
							SIGN FOR SPLAS PAD/GUIDEL	*		
GOVERNMENTAL MANAGEMENT SERVICES										
8/05/20	00108	6/01/20	620024	202006	320-53800-46700		JANITORIAL SERVICE-JUN20	*	945.00	3,791.81 002014
		6/01/20	620024	202006	320-53800-46700		JANITORIAL SERVICE-JUN20	*	162.00	
		8/01/20	820023	202008	320-53800-46700		CLEANING SUPPLIES	*	945.00	
		8/01/20	820023	202008	320-53800-46700		JANITORIAL SERVICE-AUG20	*	174.17	
							CLEANING SUPPLIES	*		
RUGBY COMMERCIAL CLEANING, LLC										
8/07/20	00001	8/01/20	562	202008	320-53800-12300		FACILITY MAINT AUG/2020	*	2,426.66	
		8/01/20	559	202008	310-51300-34000		MANAGEMENT FEES AUG/2020	*	3,381.25	
		8/01/20	559	202008	310-51300-35100		INFORMATION TECH AUG/2020	*	83.33	
		8/01/20	559	202008	310-51300-31300		DISSEMINATION AUG/2020	*	875.00	
		8/01/20	559	202008	310-51300-51000		OFFICE SUPPLIES	*	.57	
		8/01/20	559	202008	310-51300-42000		POSTAGE	*	9.50	
		8/01/20	559	202008	310-51300-42500		COPIES	*	84.30	
		8/01/20	560	202008	320-53800-12000		FIELD MANAGEMENT AUG/20	*	1,449.17	
		8/01/20	560	202008	310-51300-51000		OFFICE SUPPLIES AMAZON	*	102.06	
		8/01/20	561	202008	320-53800-12100		AMENITY MANAGEMENT AUG/20	*	6,240.08	
GOVERNMENTAL MANAGEMENT SERVICES										
									14,651.92	002016

RAND RANDAL PARK IARAUJO



CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK....#
8/07/20	00033	08/05/20	08052020	202008	300-20700-10300			RANDAL PARK CDD C/O WELLS FARGO	*	7,377.30	
					TRANSFER OF TAX RC S2012						
8/05/20		08052020	202008	300-20700-10300					*	10,846.47	
					TRANSFER TAX RC S2015						
8/05/20		08052020	202008	300-20700-10300					*	2,169.35	
					TRANSFER TAX RC S2018						
8/10/20	00069	8/03/20	1726	202007	320-53800-47600			RANDAL PARK CDD C/O WELLS FARGO	*	2,219.41	20,393.12 002017
					SECURITY PATROL-JUL20						
8/10/20	00002	7/28/20	7-078-12	202007	310-51300-42000			COMMUNITY WATCH SOLUTIONS, LLC	*	45.13	2,219.41 002018
					DELIVERY 07/28/2020						
8/13/20	00031	7/31/20	187282	202007	320-53800-47000			FEDEX	*	285.00	45.13 002019
					LAKE MAINT-5 PONDS-JUL20						
7/31/20		187282	202007	320-53800-47000					*	27.50	
					LKMNT-DOWDEN SHARED-JUL20						
7/31/20		187282	202007	320-53800-47000					*	27.50	
					LKMNT-DOWDEN COLON-JUL20						
7/31/20		187282	202007	320-53800-47000					*	25.00	
					LKMNT-AC1 SHARED-JUL20						
7/31/20		187282	202007	320-53800-47000					*	25.00	
					LKMNT-AC1 COLONIAL-JUL20						
7/31/20		187282	202007	320-53800-47000					*	355.00	
					LAKE MAINT-4 PONDS-JUL20						
8/13/20	99999	8/13/20	VOID	202008	000-00000-00000			APPLIED AQUATIC MANAGEMENT, INC.	C	.00	745.00 002020
					VOID CHECK						
8/13/20	99999	8/13/20	VOID	202008	000-00000-00000			*****INVALID VENDOR NUMBER*****	C	.00	.00 002021
					VOID CHECK						
8/13/20	00001	7/27/20	558	202007	320-53800-51000			*****INVALID VENDOR NUMBER*****	*	8.56	.00 002022
					SHEET PROTECTOR FOR SIGNS						
7/27/20		558	202007	320-53800-47400					*	670.19	
					SIGNS FOR PLAYGROUND/POOL						
7/27/20		558	202007	320-53800-47400					*	158.47	
					NO SOLICITING SIGNS						
7/27/20		558	202007	320-53800-51000					*	45.38	
					SPRAY BOTTLES						

RANDAL PARK IARAUJO

RANDAL PARK CDD  
 BANK A RANDAL PARK CDD

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
7/27/20	558	202007	320	53800	47700			*	64.26	
7/27/20	558	202007	320	53800	51000			*	288.57	
7/27/20	558	202007	320	53800	51000			*	160.15	
7/27/20	558	202007	320	53800	51000			*	34.39	
7/27/20	558	202007	320	53800	46300			*	84.80	
7/27/20	558	202007	320	53800	51000			*	11.72	
7/27/20	558	202007	320	53800	46300			*	195.96	
7/27/20	558	202007	320	53800	51000			*	838.04	
7/27/20	558	202007	320	53800	51000			*	51.43	
7/27/20	558	202007	320	53800	51000			*	31.75	
7/27/20	558	202007	320	53800	51000			*	10.99	
8/03/20	564	202008	320	53800	51000			*	86.12	
8/03/20	564	202008	320	53800	51000			*	71.02	
8/03/20	564	202008	320	53800	51000			*	15.34	
8/03/20	564	202008	320	53800	51000			*	2.90	
8/03/20	564	202008	320	53800	51000			*	17.14	
8/03/20	564	202008	320	53800	51000			*	13.82	
8/03/20	564	202008	320	53800	46300			*	59.97	
8/03/20	564	202008	320	53800	51000			*	166.88	
8/03/20	564	202008	320	53800	51000			*	44.37	
8/03/20	564	202008	320	53800	51000			*	10.60	
8/03/20	564	202008	320	53800	51000			*	11.88	
8/03/20	564	202008	320	53800	51000			*	6.23	

RAND RANDAL PARK IARAUJO

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	SUB ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK #
8/03/20	564	202008	320	53800	-51000		WHITE PRIMER/MICROFIBER	*	44.03	
GOVERNMENTAL MANAGEMENT SERVICES										
8/13/20	00039	8/01/20	6171	202008	320	53800	-46400	*	528.00	3,204.96 002023
8/01/20	6172	202008	320	53800	-46900		POOL MAINTENANCE - AUG20	*	100.00	
		202008	320	53800	-46900		FOUNTAIN MAINT - AUG20	*		
ROBERTS POOL SERVICE AND REPAIR INC										
8/13/20	00066	7/30/20	ON 13327	202007	320	53800	-47200	*	1,030.70	628.00 002024
							PALM TREE INSTALLATION			
YELLOWSTONE LANDSCAPE-SOUTHEAST,LLC										
8/19/20	00003	7/31/20	02317984	202007	310	51300	-48000	*	687.24	1,030.70 002025
							BOS MEETING - 07/10/20			
ORLANDO SENTINEL COMMUNICATIONS										
8/19/20	00054	8/19/20	081920	202008	320	58100	-10000	*	80,000.00	687.24 002026
							TXFER OF CAPITAL RESERVE			
RANDAL PARK CDD C/O STATE BOARD OF										
8/19/20	00049	8/01/20	152636	202007	320	53800	-34500	*	35.00	80,000.00 002027
							SECURITY MONITORING JUL20			
SYNERGY FL										
8/19/20	00074	8/18/20	6522	202008	320	53800	-47700	*	175.00	35.00 002028
							FITNESS MAINTENANCE AUG20			
ZACHS TREADMILL REPAIR										
8/25/20	00051	8/13/20	I50542	202008	320	53800	-49000	*	2,275.00	175.00 002029
							JETTED SANITARY SEWER LIN			
BROWNIES SEPTIC & PLUMBING										
8/25/20	00001	8/11/20	568	202008	320	53800	-47700	*	32.13	2,275.00 002030
							CLEANING SUPPLIES - GYM			
8/17/20	569	202008	320	53800	-51000		KEY/KEY CHAIN	*	19.94	
8/17/20	569	202008	320	53800	-51000		LAMINATE SIGN/ROLES	*	19.34	
8/20/20	570	202008	320	53800	-51000		MAILBOX KEYS	*	17.57	
GOVERNMENTAL MANAGEMENT SERVICES										
8/25/20	00025	8/19/20	93108	202007	310	51300	-31500	*	701.50	88.98 002031
							REVIEW/BOS MTG/CONFER			
LATHAM, LUNA, EDEN & BEAUDINE LLP										
										701.50 002032

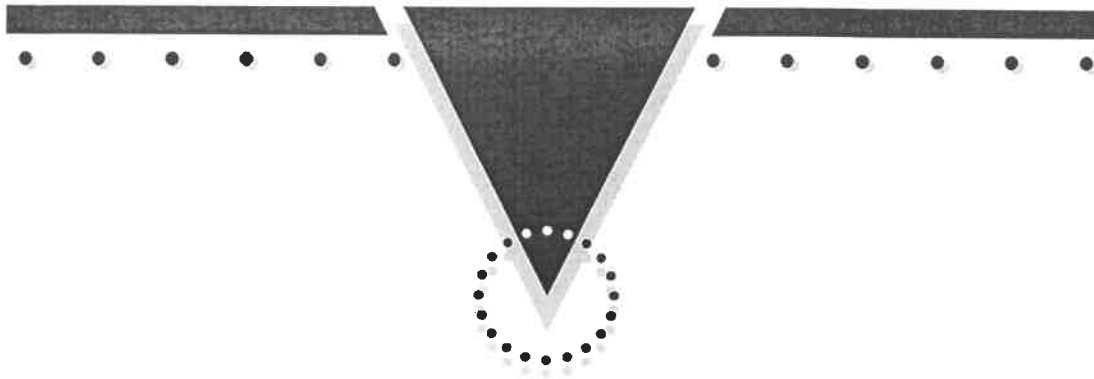
RAND RANDAL PARK      IARAUJO

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
8/25/20	00038	8/18/20	355608	202008	300-15500-10000			CHEMICAL CONTROL - SEP20	*	750.00	750.00
8/25/20	00066	8/15/20	13945	202008	320-53800-46200			SPIES POOL, LLC	*	17,688.91	750.00
								LANDSCAPE MAINT - AUG20			002033
		8/15/20	13945	202008	320-53800-46200			LANDSCAPE-COLONIAL-AUG20	*	3,162.00	
		8/15/20	13945	202008	320-53800-46200			LANDSCAPE-SHARED-AUG20	*	3,162.00	
								YELLOWSTONE LANDSCAPE-SOUTHEAST, LLC			24,012.91

TOTAL FOR BANK A 159,741.40  
 TOTAL FOR REGISTER 159,741.40

RAND RANDAL PARK IARAUJO

## SECTION 2



# Randal Park

## Community Development District

Unaudited Financial Reporting  
August 31, 2020



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**RANDAL PARK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**COMBINED BALANCE SHEET**  
For The Period Ending August 31, 2020

Governmental Fund

<u>Assets</u>	<u>General</u>	<u>Capital Reserves</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Totals</u>
Cash	\$347,993	-----	-----	-----	\$347,993
Cash - Debit Card	\$2,479	-----	-----	-----	\$2,479
<b>Investments</b>					
Custody Account	-----	\$368,031	-----	-----	\$368,031
Bond Series - 2012					
Reserve	-----	-----	\$401,418	-----	\$401,418
Revenue	-----	-----	\$345,771	-----	\$345,771
Inte rest	-----	-----	\$52	-----	\$52
Principal	-----	-----	\$17	-----	\$17
Prepayment	-----	-----	\$18,727	-----	\$18,727
Bond Series - 2015					
Reserve	-----	-----	\$598,836	-----	\$598,836
Revenue	-----	-----	\$468,476	-----	\$468,476
Inte rest	-----	-----	\$10	-----	\$10
Construction	-----	-----	-----	\$437	\$437
Bond Series - 2018					
Reserve	-----	-----	\$58,894	-----	\$58,894
Cap Inte rest	-----	-----	\$2,539	-----	\$2,539
Revenue	-----	-----	\$45,413	-----	\$45,413
Construction	-----	-----	-----	\$48	\$48
Cost of Issuance	-----	-----	-----	\$7	\$7
Due from Colonial Properties	\$23,788	-----	-----	-----	\$23,788
Due from Capital Reserve	\$46,532	-----	-----	-----	\$46,532
Prepaid Expenses	\$1,500	-----	-----	-----	\$1,500
Due From General Fund	-----	-----	\$3,865	-----	\$3,865
<b>Total Assets</b>	<b>\$422,292</b>	<b>\$368,031</b>	<b>\$1,944,017</b>	<b>\$491</b>	<b>\$2,734,831</b>
<b>Liabilities</b>					
Accounts Payable	\$1,939	-----	-----	-----	\$1,939
Due to General Fund	-----	\$46,532	-----	-----	\$46,532
Due to Debt Service	\$3,865	-----	-----	-----	\$3,865
<b>Fund Equity</b>					
<b>Fund Balances</b>					
Unassigned Fund Balance	\$414,987	\$321,500	-----	-----	\$736,487
Restricted for Debt Service - 2012	-----	-----	\$767,383	-----	\$767,383
Restricted for Debt Service - 2015	-----	-----	\$1,069,378	-----	\$1,069,378
Restricted for Debt Service - 2018	-----	-----	\$107,256	-----	\$107,256
Restricted for Capital Projects - 2015	-----	-----	-----	\$437	\$437
Restricted for Capital Projects - 2018	-----	-----	-----	\$55	\$55
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$422,292</b>	<b>\$368,031</b>	<b>\$1,944,017</b>	<b>\$491</b>	<b>\$2,734,831</b>



# RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT

## GENERAL FUND

### Statement of Revenues & Expenditures

For The Period Ending August 31, 2020

	Adopted Budget	Prorated Budget Thru 08/31/20	Actual Thru 08/31/20	Variance
<b><u>Revenues:</u></b>				
Assessments - Tax Collector	\$963,338	\$963,338	\$980,780	\$17,442
Colonial Properties Contributions	\$46,221	\$42,369	\$43,208	\$839
Miscellaneous Revenue	\$1,000	\$917	\$1,095	\$178
Miscellaneous Revenue - Activities	\$7,000	\$6,417	\$2,762	(\$3,654)
Rentals	\$7,000	\$6,417	\$5,600	(\$817)
<b>Total Revenues</b>	<b>\$1,024,559</b>	<b>\$1,019,457</b>	<b>\$1,033,445</b>	<b>\$13,988</b>
<b><u>Expenditures:</u></b>				
<b><u>Administrative</u></b>				
Supervisor Fees	\$12,000	\$11,000	\$5,000	\$6,000
FICA Expense	\$900	\$825	\$383	\$443
Annual Audit	\$4,500	\$4,500	\$4,200	\$300
Trustee Fees	\$12,500	\$12,500	\$12,000	\$500
Dissemination Agent	\$10,500	\$9,625	\$9,625	\$0
Arbitrage	\$1,800	\$1,800	\$1,800	\$0
Engineering	\$10,000	\$9,167	\$4,155	\$5,012
Attorney	\$20,000	\$18,333	\$6,316	\$12,017
Assessment Administration	\$5,000	\$5,000	\$5,000	\$0
Management Fees	\$40,575	\$37,194	\$37,194	\$0
Information Technology	\$2,200	\$2,017	\$917	\$1,100
Telephone	\$100	\$92	\$0	\$92
Postage	\$550	\$504	\$553	(\$49)
Insurance	\$5,500	\$5,500	\$5,699	(\$199)
Printing & Binding	\$0	\$0	\$1,327	(\$1,327)
Legal Advertising	\$2,250	\$2,063	\$1,959	\$104
Other Current Charges	\$350	\$321	\$75	\$246
Office Supplies	\$200	\$183	\$179	\$4
Property Appraiser	\$800	\$800	\$904	(\$104)
Property Taxes	\$250	\$250	\$439	(\$189)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
<b>Total Administrative</b>	<b>\$130,150</b>	<b>\$121,848</b>	<b>\$97,899</b>	<b>\$23,949</b>

# RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT

## GENERAL FUND

### Statement of Revenues & Expenditures

For The Period Ending August 31, 2020

	Adopted Budget	Prorated Budget Thru 08/31/20	Actual Thru 08/31/20	Variance
<b><u>Maintenance</u></b>				
<b><u>Contract Services</u></b>				
Field Management	\$17,390	\$15,941	\$15,941	(\$0)
Facilities Management-Amenity	\$74,881	\$68,641	\$68,641	\$0
Pool Attendants	\$18,000	\$16,500	\$8,438	\$8,063
Wetland Maintenance	\$9,600	\$8,800	\$0	\$8,800
Mitigation Monitoring	\$2,500	\$2,292	\$0	\$2,292
Landscape Maintenance	\$288,264	\$264,242	\$261,787	\$2,455
Janitorial Services	\$21,000	\$19,250	\$14,245	\$5,005
Pool Maintenance	\$15,330	\$14,053	\$13,308	\$745
Lake Maintenance	\$9,600	\$8,800	\$7,450	\$1,350
Pest Control	\$1,100	\$1,008	\$550	\$458
HVAC Maintenance	\$574	\$526	\$0	\$526
Security Patrol	\$30,000	\$27,500	\$21,892	\$5,608
<b><u>Repairs &amp; Maintenance</u></b>				
Facilities Maintenance	\$29,120	\$26,693	\$25,573	\$1,120
Repairs & Maintenance	\$10,000	\$9,167	\$9,039	\$127
Operating Supplies	\$5,000	\$4,583	\$9,865	(\$5,281)
Landscape Replacement	\$10,000	\$9,167	\$10,363	(\$1,196)
Pool Repairs & Maintenance	\$5,000	\$4,583	\$3,925	\$658
Irrigations Repairs	\$12,000	\$11,000	\$7,822	\$3,178
Alley Maintenance	\$1,500	\$1,375	\$0	\$1,375
Stormwater Repairs & Maintenance	\$1,500	\$1,375	\$0	\$1,375
Fountain Maintenance	\$3,500	\$3,208	\$2,544	\$664
Fitness Repairs & Maintenance	\$2,000	\$1,833	\$4,542	(\$2,708)
Signs	\$1,000	\$917	\$1,174	(\$257)
Pressure Washing	\$10,000	\$9,167	\$1,750	\$7,417
<b><u>Utilities</u></b>				
Utilities - Common Area	\$30,000	\$27,500	\$22,805	\$4,695
Utilities - Amenity Center	\$22,000	\$20,167	\$17,130	\$3,037
Refuse Service	\$2,400	\$2,200	\$2,052	\$148
Streetlighting	\$110,000	\$100,833	\$92,454	\$8,379
<b><u>Amenity Center</u></b>				
Property Insurance	\$31,000	\$31,000	\$29,599	\$1,401
Pool Permit	\$550	\$550	\$505	\$45
Cable TV/Internet/Telephone	\$4,000	\$3,667	\$3,012	\$655
Recreation Center Access Cards	\$1,000	\$917	\$1,205	(\$288)
Special Events	\$15,000	\$13,750	\$10,033	\$3,717
Holiday Decorations	\$4,000	\$4,000	\$4,410	(\$410)
Security Monitoring	\$600	\$550	\$350	\$200
Amenity Repair & Maintenance	\$5,000	\$4,583	\$0	\$4,583
Contingency	\$10,000	\$9,167	\$3,948	\$5,219
Capital Reserve	\$80,000	\$80,000	\$80,000	\$0
<b>Total Maintenance</b>	<b>\$894,409</b>	<b>\$829,504</b>	<b>\$756,351</b>	<b>\$73,153</b>
<b>Total Expenditures</b>	<b>\$1,024,559</b>	<b>\$951,352</b>	<b>\$854,250</b>	<b>\$97,102</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$0</b>		<b>\$179,195</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$237,292</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$416,487</b>	

**RANDAL PARK  
COMMUNITY DEVELOPMENT DISTRICT**

**CAPITAL RESERVE FUND**

Statement of Revenues & Expenditures  
For The Period Ending August 31, 2020

	Adopted Budget	Prorated Budget Thru 08/31/20	Actual Thru 08/31/20	Variance
<b><u>Revenues:</u></b>				
Transfer In	\$80,000	\$80,000	\$80,000	\$0
Interest	\$2,000	\$1,833	\$3,303	\$1,469
<b>Total Revenues</b>	<b>\$82,000</b>	<b>\$81,833</b>	<b>\$83,303</b>	<b>\$1,469</b>
<b><u>Expenditures:</u></b>				
Capital Outlay	\$25,000	\$46,532	\$46,532	\$0
<b>Total Expenditures</b>	<b>\$25,000</b>	<b>\$46,532</b>	<b>\$46,532</b>	<b>\$0</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$57,000</b>		<b>\$36,771</b>	
<b>Fund Balance - Beginning</b>	<b>\$257,635</b>		<b>\$284,728</b>	
<b>Fund Balance - Ending</b>	<b>\$314,635</b>		<b>\$321,500</b>	

**RAND AL PARK  
COMMUNITY DEVELOPMENT DISTRICT**

**DEBT SERVICE FUND - SERIES 2012**

Statement of Revenues & Expenditures  
For The Period Ending August 31, 2020

	Adopted Budget	Prorated Budget Thru 08/31/20	Actual Thru 08/31/20	Variance
<b>Revenues:</b>				
Assessments - Tax Collector	\$397,350	\$397,350	\$407,434	\$10,084
Prepayment	\$0	\$0	\$18,726	\$18,726
Interest	\$5,000	\$4,583	\$5,673	\$1,090
<b>Total Revenues</b>	<b>\$402,350</b>	<b>\$401,933</b>	<b>\$431,832</b>	<b>\$29,899</b>
<b>Expenditures:</b>				
Principal Payment - 11/01	\$90,000	\$90,000	\$90,000	\$0
Interest Payment - 11/01	\$152,750	\$152,750	\$152,750	\$0
Interest Payment - 05/01	\$150,163	\$150,163	\$150,163	\$0
<b>Total Expenditures</b>	<b>\$392,912</b>	<b>\$392,913</b>	<b>\$392,913</b>	<b>\$0</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$9,438</b>		<b>\$38,920</b>	
<b>Fund Balance - Beginning</b>	<b>\$311,670</b>		<b>\$728,463</b>	
<b>Fund Balance - Ending</b>	<b>\$321,108</b>		<b>\$767,383</b>	

**RANDAL PARK  
COMMUNITY DEVELOPMENT DISTRICT**

**DEBT SERVICE FUND - SERIES 2015**

Statement of Revenues & Expenditures  
For The Period Ending August 31, 2020

	Adopted Budget	Prorated Budget Thru 08/31/20	Actual Thru 08/31/20	Variance
<b>Revenues:</b>				
Assessments - Tax Collector	\$596,080	\$596,080	\$599,030	\$2,950
Interest	\$7,000	\$6,417	\$7,998	\$1,581
<b>Total Revenues</b>	<b>\$603,080</b>	<b>\$602,497</b>	<b>\$607,027</b>	<b>\$4,530</b>
<b>Expenditures:</b>				
Principal Payment - 11/01	\$155,000	\$155,000	\$155,000	\$0
Interest Payment - 11/01	\$213,603	\$213,496	\$213,496	\$0
Interest Payment - 05/01	\$210,309	\$210,203	\$210,203	\$0
<b>Total Expenditures</b>	<b>\$578,911</b>	<b>\$578,699</b>	<b>\$578,699</b>	<b>\$0</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$24,169</b>		<b>\$28,328</b>	
<b>Fund Balance - Beginning</b>	<b>\$439,435</b>		<b>\$1,041,049</b>	
<b>Fund Balance - Ending</b>	<b>\$463,604</b>		<b>\$1,069,378</b>	

**RAND AL PARK  
COMMUNITY DEVELOPMENT DISTRICT**

**DEBT SERVICE FUND - SERIES 2018**

Statement of Revenues & Expenditures  
For The Period Ending August 31, 2020

	Adopted Budget	Prorated Budget Thru 08/31/20	Actual Thru 08/31/20	Variance
<b>Revenues:</b>				
Assessments	\$117,674	\$117,674	\$119,809	\$2,135
Interest	\$500	\$458	\$839	\$381
<b>Total Revenues</b>	<b>\$118,174</b>	<b>\$118,132</b>	<b>\$120,648</b>	<b>\$2,516</b>
<b>Expenditures:</b>				
Interest Payment - 11/01	\$44,143	\$44,143	\$44,143	\$0
Principal Payment - 05/01	\$30,000	\$30,000	\$30,000	\$0
Interest Payment - 05/01	\$44,143	\$44,143	\$44,143	\$0
<b>Total Expenditures</b>	<b>\$118,285</b>	<b>\$118,285</b>	<b>\$118,285</b>	<b>\$0</b>
<b>Excess Revenues (Expenditures)</b>	<b>(\$111)</b>		<b>\$2,363</b>	
<b>Fund Balance - Beginning</b>	<b>\$77,778</b>		<b>\$104,893</b>	
<b>Fund Balance - Ending</b>	<b>\$77,667</b>		<b>\$107,256</b>	

**RANDAL PARK  
COMMUNITY DEVELOPMENT DISTRICT**

**CAPITAL PROJECTS FUND - SERIES 2015**

Statement of Revenues & Expenditures  
For The Period Ending August 31, 2020

	Adopted Budget	Prorated Budget Thru 08/31/20	Actual Thru 08/31/20	Variance
<b><u>Revenues:</u></b>				
Interest	\$0	\$0	\$4	\$4
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4</b>	<b>\$4</b>
<b><u>Expenditures:</u></b>				
Capital Outlay	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$0</b>		<b>\$4</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$433</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$437</b>	

**RAND AL PARK  
COMMUNITY DEVELOPMENT DISTRICT**

**CAPITAL PROJECTS FUND - SERIES 2018**

Statement of Revenues & Expenditures  
For The Period Ending August 31, 2020

	Adopted Budget	Prorated Budget Thru 08/31/20	Actual Thru 08/31/20	Variance
<b><u>Revenues:</u></b>				
Interest	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Expenditures:</u></b>				
Capital Outlay - COI	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$0</b>		<b>\$0</b>	
<b>Fund Balance - Beginning</b>	<b>\$0</b>		<b>\$54</b>	
<b>Fund Balance - Ending</b>	<b>\$0</b>		<b>\$55</b>	



## Randal Park Community Development District

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b>Revenues:</b>													
Special Assessments - Tax Collector	\$0	\$44,737	\$310,531	\$506,032	\$43,029	\$42,681	\$11,647	\$6,304	\$7,628	\$3,827	\$3,366	\$0	\$980,780
Colonial Properties Contribution	\$5,878	\$3,278	\$3,845	\$3,909	\$3,959	\$3,910	\$3,909	\$0	\$3,924	\$3,971	\$4,089	\$0	\$43,208
Shade Project Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$130	\$0	\$0	\$210	\$135	\$75	\$0	\$45	\$0	\$260	\$240	\$0	\$1,095
Miscellaneous Revenue - Act/Al ties	\$0	\$0	\$1,273	\$535	\$954	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,762
Rentals	\$2,550	\$0	\$0	\$2,750	\$1,000	(\$1,000)	\$300	\$0	\$0	\$0	\$0	\$0	\$5,600
<b>Total Revenues</b>	<b>\$9,558</b>	<b>\$48,815</b>	<b>\$315,649</b>	<b>\$513,436</b>	<b>\$49,076</b>	<b>\$45,646</b>	<b>\$16,855</b>	<b>\$10,272</b>	<b>\$11,565</b>	<b>\$8,058</b>	<b>\$7,695</b>	<b>\$0</b>	<b>\$1,031,445</b>
<b>Expenditures:</b>													
<b>Administrative</b>													
Supervisors Fees	\$400	\$600	\$0	\$0	\$800	\$0	\$0	\$800	\$800	\$0	\$1,600	\$0	\$5,000
FICA Expense	\$31	\$46	\$0	\$0	\$61	\$0	\$0	\$61	\$61	\$0	\$122	\$0	\$383
Annual Audit	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,200	\$0	\$0	\$0	\$0	\$0	\$4,200
Trustee Fees	\$0	\$0	\$4,000	\$0	\$4,500	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$12,000
Dissemination Agent	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$0	\$9,625
Arbitrage	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$600	\$0	\$1,800
Engineering	\$994	\$388	\$34	\$0	\$340	\$0	\$0	\$680	\$103	\$935	\$680	\$0	\$4,155
Attorney	\$212	\$596	\$155	\$899	\$41	\$763	\$367	\$1,758	\$827	\$0	\$702	\$0	\$6,316
Assessment Administration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Management Fees	\$3,381	\$3,381	\$3,381	\$3,381	\$3,381	\$3,381	\$3,381	\$3,381	\$3,381	\$3,381	\$3,381	\$0	\$37,294
Information Technology	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$917
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$31	\$22	\$56	\$47	\$73	\$10	\$117	\$23	\$28	\$127	\$20	\$0	\$553
Insurance	\$5,051	\$0	\$0	\$648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,699
Printing & Binding	\$420	\$474	\$34	\$11	\$66	\$50	\$36	\$8	\$48	\$95	\$84	\$0	\$1,327
Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$738	\$534	\$687	\$0	\$1,959
Other Current Charges	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$75
Office Supplies	\$0	\$1	\$3	\$0	\$1	\$1	\$68	\$0	\$0	\$2	\$103	\$0	\$179
Property Appraiser	\$904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$904
Property Taxes	\$0	\$439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$439
Dues, Licenses, & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>Total Administrative</b>	<b>\$17,607</b>	<b>\$7,506</b>	<b>\$8,622</b>	<b>\$5,944</b>	<b>\$11,883</b>	<b>\$5,502</b>	<b>\$7,127</b>	<b>\$8,270</b>	<b>\$10,444</b>	<b>\$6,032</b>	<b>\$8,963</b>	<b>\$0</b>	<b>\$97,889</b>

## Randal Park Community Development District

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b>Maintenance</b>													
<b>Contract Services</b>													
Field Management	\$1,449	\$1,449	\$1,449	\$1,449	\$1,449	\$1,449	\$1,449	\$1,449	\$1,449	\$1,449	\$1,449	\$0	\$15,941
Facilities Management	\$6,240	\$6,240	\$6,240	\$6,240	\$6,240	\$6,240	\$6,240	\$6,240	\$6,240	\$6,240	\$6,240	\$0	\$66,641
Pool Attendants	\$388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050	\$3,500	\$0	\$0	\$8,438
Landscape Maintenance	\$23,542	\$23,542	\$23,542	\$23,542	\$23,542	\$24,013	\$24,013	\$24,013	\$24,013	\$24,013	\$24,013	\$0	\$261,787
Wetland Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mitigation Monitoring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services	\$1,626	\$1,698	\$945	\$1,381	\$1,096	\$1,091	\$1,282	\$1,295	\$1,107	\$1,605	\$1,119	\$0	\$14,245
Pool Maintenance	\$1,278	\$1,278	\$1,278	\$1,278	\$1,278	\$1,278	\$1,278	\$1,278	\$1,278	\$1,278	\$528	\$0	\$13,308
Lake Maintenance	\$745	\$745	\$745	\$745	\$745	\$745	\$745	\$745	\$745	\$745	\$0	\$0	\$7,450
Pest Control	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$0	\$550
HVAC Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security Patrol	\$2,280	\$1,986	\$2,184	\$1,816	\$2,376	\$3,160	\$1,984	\$1,797	\$2,080	\$2,219	\$0	\$0	\$21,892
<b>Repairs &amp; Maintenance</b>													
Facilities Maintenance	\$2,240	\$2,240	\$2,240	\$2,240	\$2,240	\$2,240	\$2,427	\$2,427	\$2,427	\$2,427	\$2,427	\$0	\$25,573
Repairs & Maintenance	\$75	\$1,100	\$0	\$0	\$243	\$1,090	\$1,090	\$3,069	\$3,353	\$0	\$0	\$0	\$9,039
Operating Supplies	\$715	\$629	\$151	\$551	\$264	\$753	\$512	\$1,365	\$2,072	\$2,089	\$763	\$0	\$9,865
Landscape Replacement	\$3,087	\$277	\$5,026	\$119	\$500	\$114	\$0	\$0	\$0	\$1,260	\$0	\$0	\$10,363
Pool Repairs & Maintenance	\$0	\$0	\$160	\$0	\$262	\$169	\$160	\$850	\$1,380	\$492	\$453	\$0	\$3,925
Irrigation Repairs	\$1,655	\$0	\$0	\$0	\$721	\$955	\$3,596	\$0	\$532	\$322	\$0	\$0	\$7,822
Alley Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Storm water Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fountain Maintenance	\$100	\$100	\$275	\$100	\$274	\$275	\$100	\$695	\$695	\$275	\$100	\$0	\$2,544
Fitness Repairs & Maintenance	\$3,906	\$0	\$0	\$0	\$0	\$0	\$189	\$175	\$0	\$64	\$207	\$0	\$4,542
Signs	\$0	\$0	\$0	\$0	\$64	\$0	\$0	\$0	\$0	\$829	\$281	\$0	\$1,174
Pressure Washing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750	\$0	\$0	\$0	\$0	\$1,750
<b>Utilities</b>													
Utilities - Com non Area	\$1,619	\$1,629	\$2,095	\$2,294	\$1,864	\$2,117	\$2,548	\$3,065	\$2,109	\$3,537	\$1,929	\$0	\$22,805
Utilities - Amenity Center	\$1,677	\$1,559	\$1,721	\$1,610	\$1,544	\$1,691	\$1,487	\$1,594	\$1,194	\$1,611	\$1,483	\$0	\$17,130
Refuse Service	\$188	\$186	\$186	\$186	\$186	\$186	\$186	\$186	\$186	\$186	\$186	\$0	\$2,052
Streetlighting	\$8,379	\$8,379	\$8,379	\$8,379	\$8,420	\$8,420	\$8,420	\$8,420	\$8,420	\$8,420	\$8,420	\$0	\$92,464
<b>Amenity Center</b>													
Property Insurance	\$29,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,599
Pool Permit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$505	\$0	\$0	\$0	\$0	\$505
Cable TV/Internet/Telephone	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$0	\$3,012
Recreation Center Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,205	\$0	\$0	\$1,205
Special Events	\$627	\$1,116	\$6,443	\$71	\$327	\$395	\$1,055	\$0	\$0	\$0	\$0	\$0	\$10,093
Holiday Decorations	\$4,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,410
Security Monitoring	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$0	\$0	\$350
<b>Contingency</b>													
Shade Project Expenses	\$1,095	\$320	\$0	\$250	\$48	\$0	\$0	\$0	\$0	\$0	\$2,275	\$0	\$3,948
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Maintenance</b>	\$97,218	\$54,842	\$63,419	\$52,610	\$53,592	\$56,780	\$58,138	\$60,691	\$63,338	\$68,125	\$132,197	\$0	\$736,151
<b>Total Expenditures</b>	\$114,825	\$62,348	\$72,041	\$58,555	\$65,874	\$62,282	\$65,265	\$68,961	\$73,782	\$69,157	\$141,160	\$0	\$954,250
<b>Excess Revenue (Expenditures)</b>	(\$108,267)	(\$13,733)	\$243,608	\$454,881	(\$16,788)	(\$16,616)	(\$48,410)	(\$58,688)	(\$62,217)	(\$63,099)	(\$133,465)	\$0	\$179,195

**RANDAL PARK  
COMMUNITY DEVELOPMENT DISTRICT**

**SPECIAL ASSESSMENT RECEIPTS - FY2020**

**TAX COLLECTOR**

Date Received	Dist.#	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	2012			2015			2018		
							General Fund	Debt Svc Fund	Debt Svc Fund	General Fund	Debt Svc Fund	Debt Svc Fund	General Fund	Debt Svc Fund	Debt Svc Fund
							46.55%	19.34%	28.43%	46.55%	19.34%	28.43%	46.55%	19.34%	28.43%
11/7/19	1	\$ 2,292.32	\$ 120.35	\$ -	\$ -	\$ 2,171.97	\$ 1,011.00	\$ 419.99	\$ 617.49	\$ 1,024,829	\$ 425,733	\$ 625,933	\$ 123.50	\$ 2,171.97	
11/14/19	2	\$ 44,503.34	\$ 1,780.16	\$ -	\$ -	\$ 42,723.18	\$ 19,886.56	\$ 8,261.24	\$ 12,146.09	\$ 1,024,829	\$ 425,733	\$ 625,933	\$ 123.50	\$ 2,171.97	
11/21/19	3	\$ 53,348.34	\$ 2,133.96	\$ -	\$ -	\$ 51,214.38	\$ 23,839.00	\$ 9,903.16	\$ 14,560.12	\$ 1,024,829	\$ 425,733	\$ 625,933	\$ 123.50	\$ 2,171.97	
12/5/19	4	\$ 371,869.10	\$ 14,874.88	\$ -	\$ -	\$ 356,994.22	\$ 166,171.81	\$ 69,030.82	\$ 101,492.54	\$ 1,024,829	\$ 425,733	\$ 625,933	\$ 123.50	\$ 2,171.97	
12/16/19	5	\$ 81,910.12	\$ 3,276.45	\$ -	\$ 436.94	\$ 79,070.61	\$ 36,805.38	\$ 15,289.63	\$ 22,479.57	\$ 1,024,829	\$ 425,733	\$ 625,933	\$ 123.50	\$ 2,171.97	
12/23/19	6	\$ 240,688.97	\$ 9,627.18	\$ -	\$ -	\$ 231,061.79	\$ 107,553.44	\$ 44,679.67	\$ 65,690.27	\$ 1,024,829	\$ 425,733	\$ 625,933	\$ 123.50	\$ 2,171.97	
1/9/20	7	\$ 1,132,428.31	\$ 45,297.75	\$ -	\$ -	\$ 1,087,130.56	\$ 506,031.88	\$ 210,214.92	\$ 309,068.43	\$ 1,024,829	\$ 425,733	\$ 625,933	\$ 123.50	\$ 2,171.97	
2/13/20	8	\$ 96,292.39	\$ 3,851.74	\$ -	\$ -	\$ 92,440.65	\$ 43,028.79	\$ 17,874.95	\$ 26,280.64	\$ 1,024,829	\$ 425,733	\$ 625,933	\$ 123.50	\$ 2,171.97	
3/12/20	9	\$ 42,031.54	\$ 1,652.32	\$ 671.22	\$ 3,165.91	\$ 42,873.91	\$ 19,956.72	\$ 8,290.39	\$ 12,188.94	\$ 1,024,829	\$ 425,733	\$ 625,933	\$ 123.50	\$ 2,171.97	
3/19/20	10	\$ 50,561.19	\$ 1,742.54	\$ -	\$ -	\$ 48,818.65	\$ 22,723.85	\$ 9,439.90	\$ 13,879.02	\$ 1,024,829	\$ 425,733	\$ 625,933	\$ 123.50	\$ 2,171.97	
4/9/20	11	\$ 27,723.72	\$ 554.49	\$ -	\$ -	\$ 27,169.23	\$ 12,646.59	\$ 5,253.63	\$ 7,724.14	\$ 1,024,829	\$ 425,733	\$ 625,933	\$ 123.50	\$ 2,171.97	
5/18/20	12	\$ 13,697.96	\$ 155.69	\$ -	\$ -	\$ 13,542.27	\$ 6,303.59	\$ 2,618.62	\$ 3,850.03	\$ 1,024,829	\$ 425,733	\$ 625,933	\$ 123.50	\$ 2,171.97	
6/15/20	13	\$ 15,914.50	\$ -	\$ -	\$ 472.92	\$ 16,387.42	\$ 7,627.93	\$ 3,168.78	\$ 4,658.90	\$ 1,024,829	\$ 425,733	\$ 625,933	\$ 123.50	\$ 2,171.97	
7/9/20	14	\$ 7,982.67	\$ -	\$ -	\$ 239.48	\$ 8,222.15	\$ 3,827.20	\$ 1,589.89	\$ 2,337.54	\$ 1,024,829	\$ 425,733	\$ 625,933	\$ 123.50	\$ 2,171.97	
8/17/20	15	\$ 7,231.15	\$ -	\$ -	\$ -	\$ 7,231.15	\$ 3,365.92	\$ 1,398.26	\$ 2,055.80	\$ 1,024,829	\$ 425,733	\$ 625,933	\$ 123.50	\$ 2,171.97	
<b>Totals</b>		<b>\$ 2,188,475.62</b>	<b>\$ 85,067.51</b>	<b>\$ 671.22</b>	<b>\$ 4,315.25</b>	<b>\$ 2,107,052.14</b>	<b>\$ 980,779.67</b>	<b>\$ 407,433.85</b>	<b>\$ 599,029.52</b>	<b>\$ 1,024,829</b>	<b>\$ 425,733</b>	<b>\$ 625,933</b>	<b>\$ 123.50</b>	<b>\$ 2,107,052.14</b>	

% Collected: 101.81%

Assessed on Roll:

**RANDAL PARK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
Long Term Debt Report

<b>Series 2012 Special Assessment Bonds</b>	
Interest Rate :	Various (5.75% , 6.125% , 6.875%)
Maturity Date :	11/1/2042
Maximum Annual Debt Service :	\$397,203
Reserve Fund Requirement :	\$397,203
Reserve Fund Balance :	\$401,418
Bonds Outstanding - 09/30/2013	\$5,115,000
Less : November 1, 2013 (Mandatory)	(\$65,000)
Less : November 1, 2014 (Mandatory)	(\$70,000)
Less : November 1, 2015 (Mandatory)	(\$70,000)
Less : November 1, 2016 (Mandatory)	(\$75,000)
Less : November 1, 2017 (Mandatory)	(\$80,000)
Less : November 1, 2018 (Mandatory)	(\$85,000)
Less : November 1, 2019 (Mandatory)	(\$90,000)
<b>Current Bonds Outstanding</b>	<b>\$4,580,000</b>

<b>Series 2015 Special Assessment Bonds</b>	
Interest Rate :	Various (4.25% , 5% , 5.2%)
Maturity Date :	11/1/2045
Maximum Annual Debt Service :	\$596,080
Reserve Fund Requirement :	\$596,080
Reserve Fund Balance :	\$598,836
Bonds Outstanding - 03/18/2015	\$9,055,000
Less : November 1, 2016 (Mandatory)	(\$145,000)
Less : November 1, 2017 (Mandatory)	(\$150,000)
Less : February 1, 2018 (Special Call)	(\$15,000)
Less : November 1, 2018 (Mandatory)	(\$155,000)
Less : November 1, 2018 (Special Call)	(\$20,000)
Less : February 1, 2019 (Special Call)	(\$20,000)
Less : August 1, 2019 (Special Call)	(\$5,000)
Less : November 1, 2019 (Mandatory)	(\$155,000)
<b>Current Bonds Outstanding</b>	<b>\$8,390,000</b>

<b>Series 2018 Special Assessment Bonds</b>	
Interest Rate :	Various (4.100% , 4.500% , 5.050% , 5.200%)
Maturity Date :	11/1/2049
Maximum Annual Debt Service :	\$117,674
Reserve Fund Requirement :	\$58,837
Reserve Fund Balance :	\$58,894
Bonds Outstanding - 12/17/2018	\$1,770,000
Less : May 1, 2020 (Mandatory)	(\$30,000)
<b>Current Bonds Outstanding</b>	<b>\$1,740,000</b>

**RANDAL PARK  
COMMUNITY DEVELOPMENT DISTRICT**

**SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2015**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2020</b>				
<b>TOTAL</b>				<b>\$0.00</b>
<b>Fiscal Year 2020</b>				
10/1/19		Interest		\$0.70
11/1/19		Interest		\$0.64
12/1/19		Interest		\$0.54
1/1/20		Interest		\$0.54
2/1/20		Interest		\$0.54
3/1/20		Interest		\$0.51
4/1/20		Interest		\$0.28
5/1/20		Interest		\$0.06
6/1/20		Interest		\$0.03
7/1/20		Interest		\$0.02
<b>TOTAL</b>				<b>\$3.86</b>
Acquisition/Construction Fund at 10/1/18				\$432.71
Interest Earned thru 08/31/20				\$3.86
Requisitions Paid thru 08/31/20				\$0.00
Remaining Acquisition/Construction Fund				<u><u>\$436.57</u></u>

**RANDAL PARK  
COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2018**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2020</b>				\$0.00
				\$0.00
<b>TOTAL</b>				<b>\$0.00</b>
<b>Fiscal Year 2020</b>				
10/1/19		Interest		\$0.07
11/1/19		Interest		\$0.07
12/1/19		Interest		\$0.06
1/1/20		Interest		\$0.06
2/1/20		Interest		\$0.06
3/1/20		Interest		\$0.05
4/1/20		Interest		\$0.03
5/1/20		Interest		\$0.01
<b>TOTAL</b>				<b>\$0.41</b>
Acquisition/Construction Fund at 12/17/18				\$47.10
Interest Earned thru 08/31/20				\$0.41
Requisitions Paid thru 08/31/20				\$0.00
Remaining Acquisition/Construction Fund				<b>\$47.51</b>

# SECTION 3

**Randal Park Community Development District**  
219 E. Livingston St, Orlando Florida 32801

**Memorandum**

**DATE:** September 18<sup>th</sup>, 2020

**TO:** Jason Showe **via email**  
District Manager

**FROM:** William Viasalyers  
Field Services Manager

**RE:** Randal Park CDD Monthly Managers Report -- September 18<sup>th</sup>, 2020

The following is a summary of activities related to the field operations of the Randal Park Community Development District.

**Lakes:**

1. Aquatic contractor continues to work on the lakes addressing any issues present.
2. Yellowstone continues with removing trash from the edge of the lakes during their weekly maintenance.

**Landscaping:**

1. Staff continues to meet with Yellowstone once a week to review landscaping and irrigation concerns.
2. Staff has been working with Yellowstone to review areas throughout the property to repair irrigation. Yellowstone made irrigation repairs to several areas throughout the community.
3. Landscaping enhancement items- Landscaping park 1 with additional sod for failing areas-Mulch complete waiting for sod vendor to supply sod-Update Sod install complete
4. Staff worked with Yellowstone to identify irrigation at front entrance in preparation for construction
5. Tree removal and or replacement cost at pool area-Discussion

**Other:**



1. Update on construction at Dowden and Randal Park blvd area-Ongoing project started
2. Fence proposal-Update

Should you have any questions please call me at 407-451-4047  
Respectfully,

William Viasalyers

# SECTION 4



# RANDAL PARK CDD AMENITY SUMMARY REPORT

August 2020

Randal House Clubhouse

# Community Events

MONTH	EVENT	FREQUENCY	PARTICIPATION
August	Pizza Night	Twice p/month	85 + 70 = 155 (really bad weather on both nights)
	Food Truck Social	Monthly (two trucks)	ChiPhi Food Truck: Canceled (truck broke down) Little Blue Donut Food Truck: 25 orders (really bad weather)

## SCHEDULED EVENTS FOR SEPTEMBER

Pizza Nights  
Food Truck Social



# AMENITY & OPERATIONS

## **Hot Topics:**

### Pool, Gym and Randal House Clubhouse

Splash Pad was re-opened on August 25, 2020 with limited capacities at 50%. Social distancing markers were also placed around the splash pad.

The Pool, Gym and Randal house Clubhouse continues sanitizing daily twice a day. ( 6pm and 1 pm)

Pool attendants and staff continue to monitor the facilities daily:

-Monday to Friday from 6am to 6pm.

-Saturday and Sunday from 7am to 6pm.







The pool, splash pad and gym continues to be under the capacity stipulated under the CDC guidelines.

Food Truck Social was rescheduled for the second Thursday of each month instead of Tuesdays starting September 10.

# Randal Park CDD

## Client Activity Report

Report Date: 9/10/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
<b>Randal Park CDD</b>									
	9/10/2020	06:01 PM	Amin Tarique	Clock In	Start Shift				
									View Details
	9/10/2020	06:53 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse and walked around clubhouse premises, wrapped up umbrellas at pool and locked pool gate and gym doors. Now start patrolling neighborhood		
									View Details
	9/10/2020	08:45 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		
									View Details
	9/10/2020	10:27 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		
									View Details
	9/11/2020	12:02 AM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		
									View Details
	9/11/2020	02:00 AM	Amin Tarique	Clock Out	End Shift				
									View Details

# Randal Park CDD

## Client Activity Report












Report Date: 9/7/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
<b>Randal Park CDD</b>									
	9/7/2020	12:02 AM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		 View Details
	9/7/2020	01:10 AM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		 View Details
	9/7/2020	01:59 AM	Amin Tarique	Clock Out	End Shift				 View Details

## Randal Park CDD

### Client Activity Report

Report Date: 9/6/2020



















Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
<b>Randal Park CDD</b>									
	9/6/2020	12:55 AM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	9/6/2020	02:00 AM	Amin Tarique	Clock Out	End Shift				View Details
	9/6/2020	05:58 PM	Amin Tarique	Clock In	Start Shift				View Details
	9/6/2020	06:57 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse and walked around clubhouse premises, wrapped up umbrellas at pool and locked pool gate and gym doors, Now start patrolling neighborhood		View Details
	9/6/2020	07:57 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		View Details
	9/6/2020	09:12 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	9/6/2020	10:09 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		View Details
	9/6/2020	11:06 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		View Details
	9/7/2020	12:02 AM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	9/7/2020	01:10 AM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		View Details
	9/7/2020	01:59 AM	Amin Tarique	Clock Out	End Shift				View Details



## Randal Park CDD

### Client Activity Report

















Report Date: 9/5/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
<b>Randal Park CDD</b>									
	9/5/2020	12:01 AM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		<a href="#">View Details</a>
	9/5/2020	01:00 AM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		<a href="#">View Details</a>
	9/5/2020	01:58 AM	Amin Tarique	Clock Out	End Shift				<a href="#">View Details</a>
	9/5/2020	05:55 PM	Amin Tarique	Clock In	Start Shift				<a href="#">View Details</a>
	9/5/2020	06:58 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse and walked around clubhouse premises, wrapped up umbrellas at pool and locked pool gate and gym doors. Now start patrolling		<a href="#">View Details</a>
	9/5/2020	07:55 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		<a href="#">View Details</a>
	9/5/2020	09:05 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		<a href="#">View Details</a>
	9/5/2020	09:57 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		<a href="#">View Details</a>
	9/5/2020	10:54 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		<a href="#">View Details</a>
	9/5/2020	11:58 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		<a href="#">View Details</a>
	9/6/2020	12:55 AM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		<a href="#">View Details</a>
	9/6/2020	02:00 AM	Amin Tarique	Clock Out	End Shift				<a href="#">View Details</a>
	9/6/2020	05:58 PM	Amin Tarique	Clock In	Start Shift				<a href="#">View Details</a>
	9/6/2020	06:57 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse and walked around clubhouse premises, wrapped up umbrellas at pool and locked pool gate and gym doors, Now start patrolling neighborhood		<a href="#">View Details</a>
	9/6/2020	07:57 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		<a href="#">View Details</a>
	9/6/2020	09:12 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		<a href="#">View Details</a>
	9/6/2020	10:09 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		<a href="#">View Details</a>
	9/6/2020	11:06 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		<a href="#">View Details</a>

# Randal Park CDD

## Client Activity Report



Report Date: 9/4/2020

Site	Date	Time	Name	Check Point	Activity type	Scan Time	Report	Photo	Photo 2
<b>Randal Park CDD</b>									
	9/4/2020	05:57 PM	Amin Tarique	Clock In	Start Shift				 View Details
	9/4/2020	07:03 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse and walked around clubhouse premises, wrapped up umbrellas at pool and locked pool gate and gym doors. Now starts patrolling neighborhood.		 View Details
	9/4/2020	08:17 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		 View Details
	9/4/2020	09:06 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		 View Details
	9/4/2020	10:09 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		 View Details
	9/4/2020	11:03 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		 View Details
	9/5/2020	12:01 AM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		 View Details
	9/5/2020	01:00 AM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		 View Details
	9/5/2020	01:58 AM	Amin Tarique	Clock Out	End Shift				 View Details
	9/5/2020	05:55 PM	Amin Tarique	Clock In	Start Shift				 View Details
	9/5/2020	06:58 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse and walked around clubhouse premises, wrapped up umbrellas at pool and locked pool gate and gym doors. Now start patrolling		 View Details
	9/5/2020	07:55 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		 View Details
	9/5/2020	09:05 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		 View Details
	9/5/2020	09:57 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		 View Details
	9/5/2020	10:54 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		 View Details
	9/5/2020	11:58 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		 View Details

# Randal Park CDD

## Client Activity Report









Report Date: 9/1/2020

Site	Date	Time	Name	Check Point	Activity type	Scan Time	Report	Photo	Photo 2
<b>Randal Park CDD</b>									
	9/1/2020	01:03 AM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		 View Details
	9/1/2020	01:56 AM	Amin Tarique	Clock Out	End Shift				 View Details

## Randal Park CDD

### Client Activity Report



















Report Date: 8/31/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
<b>Randal Park CDD</b>									
	8/31/2020	12:31 AM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		<a href="#">View Details</a>
	8/31/2020	02:03 AM	Amin Tarique	Clock Out	End Shift				<a href="#">View Details</a>
	8/31/2020	05:51 PM	Amin Tarique	Clock In	Start Shift				<a href="#">View Details</a>
	8/31/2020	06:59 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse and walked around clubhouse checked clubhouse premises, wrapped up umbrellas at pool and locked pool gate and gym doors. Now start patrolling neighborhood		<a href="#">View Details</a>
	8/31/2020	08:07 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		<a href="#">View Details</a>
	8/31/2020	10:01 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		<a href="#">View Details</a>
	8/31/2020	10:49 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		<a href="#">View Details</a>
	8/31/2020	11:29 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		<a href="#">View Details</a>
	8/31/2020	11:50 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		<a href="#">View Details</a>
	9/1/2020	01:03 AM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		<a href="#">View Details</a>
	9/1/2020	01:56 AM	Amin Tarique	Clock Out	End Shift				<a href="#">View Details</a>

## Randal Park CDD

### Client Activity Report

Report Date: 8/30/2020



















Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
<b>Randal Park CDD</b>									
	8/30/2020	12:18 AM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		<a href="#">View Details</a>
	8/30/2020	01:06 AM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		<a href="#">View Details</a>
	8/30/2020	01:58 AM	Amin Tarique	Clock Out	End Shift				<a href="#">View Details</a>
	8/30/2020	05:49 PM	Amin Tarique	Clock In	Start Shift				<a href="#">View Details</a>
	8/30/2020	07:06 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse and surrounded area & walked around ,checked pool area,wrapped up umbrellas and locked the pool gate and gym doors. Now start patrolling neighborhood		<a href="#">View Details</a>
	8/30/2020	08:02 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		<a href="#">View Details</a>
	8/30/2020	08:58 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		<a href="#">View Details</a>
	8/30/2020	10:12 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		<a href="#">View Details</a>
	8/30/2020	10:52 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		<a href="#">View Details</a>
	8/31/2020	12:31 AM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		<a href="#">View Details</a>
	8/31/2020	02:03 AM	Amin Tarique	Clock Out	End Shift				<a href="#">View Details</a>
	8/31/2020	05:51 PM	Amin Tarique	Clock In	Start Shift				<a href="#">View Details</a>
	8/31/2020	06:59 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse and walked around clubhouse checked clubhouse premises, wrapped up umbrellas at pool and locked pool gate and gym doors. Now start patrolling neighborhood		<a href="#">View Details</a>
	8/31/2020	08:07 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		<a href="#">View Details</a>
	8/31/2020	10:01 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		<a href="#">View Details</a>
	8/31/2020	10:49 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		<a href="#">View Details</a>
	8/31/2020	11:29 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		<a href="#">View Details</a>
	8/31/2020	11:50 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		<a href="#">View Details</a>



# Randal Park CDD

## Client Activity Report

















Report Date: 8/29/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
<b>Randal Park CDD</b>									
	8/29/2020	12:01 AM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	8/29/2020	01:03 AM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		View Details
	8/29/2020	02:15 AM	Amin Tarique	Clock Out	End Shift				View Details
	8/29/2020	05:51 PM	Amin Tarique	Clock In	Start Shift				View Details
	8/29/2020	06:57 PM	Amin Tarique	On Site	Perimeter check		Stayed at clubhouse and walked around clubhouse, wrapped up umbrellas at pool and locked the pool gate and gym doors Start patrolling neighborhood now		View Details
	8/29/2020	07:57 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	8/29/2020	09:20 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	8/29/2020	10:01 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		View Details
	8/29/2020	10:59 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	8/30/2020	12:18 AM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	8/30/2020	01:06 AM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		View Details
	8/30/2020	01:58 AM	Amin Tarique	Clock Out	End Shift				View Details
	8/30/2020	05:49 PM	Amin Tarique	Clock In	Start Shift				View Details
	8/30/2020	07:06 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse and surrounded area & walked around ,checked pool area,wrapped up umbrellas and locked the pool gate and gym doors. Now start patrolling neighborhood		View Details
	8/30/2020	08:02 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		View Details
	8/30/2020	08:58 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	8/30/2020	10:12 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		View Details
	8/30/2020	10:52 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details

## Randal Park CDD

### Client Activity Report

Report Date: 8/28/2020
















Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
<b>Randal Park CDD</b>									
	8/28/2020	01:03 AM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	8/28/2020	02:19 AM	Amin Tarique	Clock Out	End Shift				View Details
	8/28/2020	05:56 PM	Amin Tarique	Clock In	Start Shift				View Details
	8/28/2020	06:56 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse & walked around clubhouse premises, wrapped up umbrellas at pool & locked pool gate and gym doors. Start patrolling neighborhood		View Details
	8/28/2020	07:57 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	8/28/2020	09:08 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		View Details
	8/28/2020	10:11 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	8/28/2020	11:05 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		View Details
	8/29/2020	12:01 AM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	8/29/2020	01:03 AM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		View Details
	8/29/2020	02:15 AM	Amin Tarique	Clock Out	End Shift				View Details
	8/29/2020	05:51 PM	Amin Tarique	Clock In	Start Shift				View Details
	8/29/2020	06:57 PM	Amin Tarique	On Site	Perimeter check		Stayed at clubhouse and walked around clubhouse, wrapped up umbrellas at pool and locked the pool gate and gym doors Start patrolling neighborhood now		View Details
	8/29/2020	07:57 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	8/29/2020	09:20 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	8/29/2020	10:01 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		View Details
	8/29/2020	10:59 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details



# Randal Park CDD

## Client Activity Report








Report Date: 8/27/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
<b>Randal Park CDD</b>									
	8/27/2020	06:01 PM	Amin Tarique	Clock In	Start Shift				 View Details
	8/27/2020	06:58 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse ,walked around clubhouse premises, wrapped up umbrellas at pool and locked the pool gate, checked gym doors are locked. Now start patrolling neighborhood .		 View Details
	8/27/2020	08:06 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		 View Details
	8/27/2020	08:58 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		 View Details
	8/27/2020	09:55 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		 View Details
	8/27/2020	11:01 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		 View Details
	8/27/2020	11:52 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		 View Details
	8/28/2020	01:03 AM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		 View Details
	8/28/2020	02:19 AM	Amin Tarique	Clock Out	End Shift				 View Details
	8/28/2020	05:56 PM	Amin Tarique	Clock In	Start Shift				 View Details
	8/28/2020	06:56 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse &walked around clubhouse premises, wrapped up umbrellas at pool & locked pool gate and gym doors. Start patrolling neighborhood		 View Details
	8/28/2020	07:57 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		 View Details
	8/28/2020	09:08 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		 View Details
	8/28/2020	10:11 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		 View Details
	8/28/2020	11:05 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		 View Details

# Randal Park CDD

## Client Activity Report


Report Date: 8/26/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
<b>Randal Park CDD</b>									
	8/27/2020	06:01 PM	Amin Tarique	Clock In	Start Shift				
									<a href="#">View Details</a>
	8/27/2020	06:58 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse ,walked around clubhouse premises, wrapped up umbrellas at pool and locked the pool gate, checked gym doors are locked. Now start patrolling neighborhood .		
									<a href="#">View Details</a>
	8/27/2020	08:06 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		
									<a href="#">View Details</a>
	8/27/2020	08:58 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		
									<a href="#">View Details</a>
	8/27/2020	09:55 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		
									<a href="#">View Details</a>
	8/27/2020	11:01 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		
									<a href="#">View Details</a>
	8/27/2020	11:52 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		
									<a href="#">View Details</a>

# Randal Park CDD








## Client Activity Report

Report Date: 8/24/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
<b>Randal Park CDD</b>									
	8/24/2020	02:00 AM	Amin Tarique	Clock Out	End Shift				 View Details

## Randal Park CDD Client Activity Report












Report Date: 8/23/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
<b>Randal Park CDD</b>									
	8/23/2020	02:00 AM	Amin Tarique	Clock Out	End Shift				 View Details
	8/23/2020	05:52 PM	Amin Tarique	Clock In	Start Shift				 View Details
	8/23/2020	07:05 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse check its premises, wrapped up umbrellas at pool and locked pool gate, checked gym doors and related area. Now starting patrolling neighborhood		 View Details
	8/23/2020	08:01 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		 View Details
	8/23/2020	09:23 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		 View Details
	8/23/2020	10:51 PM	Amin Tarique	On Site	Perimeter check		Back at the clubhouse		 View Details
	8/24/2020	02:00 AM	Amin Tarique	Clock Out	End Shift				 View Details

## Randal Park CDD

### Client Activity Report










Report Date: 8/22/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
<b>Randal Park CDD</b>									
	8/22/2020	12:04 AM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		<a href="#">View Details</a>
	8/22/2020	01:17 AM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		<a href="#">View Details</a>
	8/22/2020	02:00 AM	Amin Tarique	Clock Out	End Shift				<a href="#">View Details</a>
	8/22/2020	05:54 PM	Amin Tarique	Clock In	Start Shift				<a href="#">View Details</a>
	8/22/2020	07:06 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse, checked clubhouse premises , wrapped up umbrellas at pool & locked pool gate & gym doors. Now starting patrolling neighborhood		<a href="#">View Details</a>
	8/23/2020	02:00 AM	Amin Tarique	Clock Out	End Shift				<a href="#">View Details</a>
	8/23/2020	05:52 PM	Amin Tarique	Clock In	Start Shift				<a href="#">View Details</a>
	8/23/2020	07:05 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse check its premises, wrapped up umbrellas at pool and locked pool gate, checked gym doors and related area. Now starting patrolling neighborhood		<a href="#">View Details</a>
	8/23/2020	08:01 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		<a href="#">View Details</a>
	8/23/2020	09:23 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		<a href="#">View Details</a>
	8/23/2020	10:51 PM	Amin Tarique	On Site	Perimeter check		Back at the clubhouse		<a href="#">View Details</a>

## Randal Park CDD

### Client Activity Report










Report Date: 8/21/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
<b>Randal Park CDD</b>									
	8/21/2020	05:57 PM	Amin Tarique	Clock In	Start Shift				 View Details
	8/21/2020	07:05 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse, checked clubhouse premises, wrapped up umbrellas locked pool gate. Gym doors. Now starting patrolling neighborhood		 View Details
	8/21/2020	09:55 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		 View Details
	8/21/2020	11:09 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		 View Details
	8/22/2020	12:04 AM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		 View Details
	8/22/2020	01:17 AM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		 View Details
	8/22/2020	02:00 AM	Amin Tarique	Clock Out	End Shift				 View Details
	8/22/2020	05:54 PM	Amin Tarique	Clock In	Start Shift				 View Details
	8/22/2020	07:06 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse, checked clubhouse premises , wrapped up umbrellas at pool & locked pool gate & gym doors. Now starting patrolling neighborhood		 View Details

## Randal Park CDD

### Client Activity Report
















Report Date: 8/17/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
<b>Randal Park CDD</b>									
	8/17/2020	01:20 AM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		<a href="#">View Details</a>
	8/17/2020	01:53 AM	Amin Tarique	Clock Out	End Shift				<a href="#">View Details</a>
	8/17/2020	05:56 PM	Amin Tarique	Clock In	Start Shift				<a href="#">View Details</a>
	8/17/2020	06:56 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse, wrapped up umbrellas at pool and locked up pool gate, locked gym doors. Starting patrolling neighborhood now		<a href="#">View Details</a>
	8/17/2020	08:05 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		<a href="#">View Details</a>
	8/17/2020	09:36 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		<a href="#">View Details</a>
	8/17/2020	11:41 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		<a href="#">View Details</a>
	8/17/2020	11:50 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		<a href="#">View Details</a>
	8/18/2020	01:58 AM	Amin Tarique	Clock Out	End Shift				<a href="#">View Details</a>

# Randal Park CDD

## Client Activity Report

Report Date: 8/16/2020















Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
<b>Randal Park CDD</b>									
	8/16/2020	02:03 AM	Amin Tarique	Clock Out	End Shift				 View Details
	8/16/2020	05:52 PM	Amin Tarique	Clock In	Start Shift				 View Details
	8/16/2020	07:01 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse check clubhouse, pool, wrapped up umbrellas & locked pool gate & gym doors. Now starting patrolling of neighborhood		 View Details
	8/16/2020	07:58 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		 View Details
	8/16/2020	08:15 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		 View Details
	8/16/2020	10:46 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		 View Details
	8/16/2020	11:42 PM	Amin Tarique	On Site	Perimeter check		Back again at clubhouse after patrolling entire neighborhood		 View Details
	8/17/2020	01:20 AM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		 View Details
	8/17/2020	01:53 AM	Amin Tarique	Clock Out	End Shift				 View Details
	8/17/2020	05:56 PM	Amin Tarique	Clock In	Start Shift				 View Details
	8/17/2020	06:56 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse, wrapped up umbrellas at pool and locked up pool gate, locked gym doors. Starting patrolling neighborhood now		 View Details
	8/17/2020	08:05 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		 View Details
	8/17/2020	09:36 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		 View Details
	8/17/2020	11:41 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		 View Details
	8/17/2020	11:50 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		 View Details



## Randal Park CDD

### Client Activity Report

Report Date: 8/15/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
<b>Randal Park CDD</b>									
	8/15/2020	12:23 AM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		<a href="#">View Details</a>
	8/15/2020	12:55 AM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		<a href="#">View Details</a>
	8/15/2020	01:54 AM	Amin Tarique	Clock Out	End Shift				<a href="#">View Details</a>
	8/15/2020	05:56 PM	Amin Tarique	Clock In	Start Shift				<a href="#">View Details</a>
	8/15/2020	06:54 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse premises, wrapped up umbrellas, locked pool gate & Gym doors ,start patrolling of neighborhood now.		<a href="#">View Details</a>
	8/15/2020	08:04 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		<a href="#">View Details</a>
	8/15/2020	09:02 PM	Amin Tarique	On Site	Perimeter check		Back again at clubhouse after patrolling entire neighborhood		<a href="#">View Details</a>
	8/16/2020	02:03 AM	Amin Tarique	Clock Out	End Shift				<a href="#">View Details</a>
	8/16/2020	05:52 PM	Amin Tarique	Clock In	Start Shift				<a href="#">View Details</a>
	8/16/2020	07:01 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse check clubhouse, pool, wrapped up umbrellas & locked pool gate & gym doors. Now starting patrolling of neighborhood		<a href="#">View Details</a>
	8/16/2020	07:58 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		<a href="#">View Details</a>
	8/16/2020	09:15 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		<a href="#">View Details</a>
	8/16/2020	10:46 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		<a href="#">View Details</a>
	8/16/2020	11:42 PM	Amin Tarique	On Site	Perimeter check		Back again at clubhouse after patrolling entire neighborhood		<a href="#">View Details</a>

# SECTION 5

**RANDAL PARK  
COMMUNITY DEVELOPMENT DISTRICT  
\$5,115,000  
SPECIAL ASSESSMENT REVENUE BONDS  
SERIES 2012  
ARBITRAGE REBATE REQUIREMENT  
MAY 31, 2020**



**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280  
Boca Raton, Florida 33431  
(561) 994-9299 • (800) 299-4728  
Fax (561) 994-5823  
www.graucpa.com

August 6, 2020

Randal Park Community Development District  
City of Orlando, Florida

Re: \$5,115,000 Randal Park Community Development District (City of Orlando, Florida),  
Special Assessment Revenue Bonds, Series 2012 (the "Bonds")

Randal Park Community Development District has requested that we prepare certain computations related to the above-described Bonds for the year ended May 31, 2020 ("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 (\$367,763) for May 31, 2020. 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*

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 (May 31, 2020).

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.

Randal Park Community Development District  
Special Assessment Revenue Bonds, Series 2012  
Summary of Rebate Calculations  
\$ 5,115,000.00

Dated: 06/05/2012  
Delivered: 06/05/2012

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<i>Anniversary Date</i> .....	11/01/2012
<i>Future-Value Date</i> .....	05/31/2020
<i>Arbitrage Yield Limit</i> .....	6.7301475
<i>Total of Purpose Expenditures</i> .....	\$4,655,700.00
<i>Internal Rate of Return</i> .....	0.4762952
<i>90% of rebate liability</i> .....	-\$330,986.76
<i>Full rebate liability</i> .....	-\$367,763.07

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**Randal Park Community Development District**  
**Special Assessment Revenue Bonds, Series 2012**  
**Purpose Expenditures Future Value Report**  
**\$ 5,115,000.00**

*Dated:* 06/05/2012  
*Delivered:* 06/05/2012  
*Future Valued To:* 05/31/2020

<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>
6/5/2012	-1	COI	Beg. Arbitrage Gross Proceeds	15.9777778	-5,036,755.60	100.0000000	1.6969212	-8,546,977.49
6/5/2012	0		COI	15.9777778	168,730.00	100.0000000	1.6969212	286,321.52
6/5/2012	0		Underwriter discount	15.9777778	99,743.00	100.0000000	1.6969212	169,256.01
6/6/2012	0		COI	15.9722222	5,500.00	100.0000000	1.6966092	9,331.35
6/26/2012	0		COI	15.8611111	3,273.00	100.0000000	1.6903815	5,532.62
7/10/2012	0		Construction	15.7833333	1,868,851.00	100.0000000	1.6860357	3,150,949.55
7/27/2012	0		Construction	15.6888889	382,762.00	100.0000000	1.6807737	643,336.31
8/1/2012	0		Reserve	15.6666667	3.00	100.0000000	1.6795380	5.04
9/4/2012	0		Reserve	15.4833333	3.00	100.0000000	1.6693778	5.01
9/20/2012	0		Construction	15.3944444	688.00	100.0000000	1.6644738	1,145.16
10/1/2012	0		Reserve	15.3333333	4.00	100.0000000	1.6611106	6.64
10/12/2012	0		Construction	15.2722222	1,870,269.00	100.0000000	1.6577543	3,100,446.42
10/26/2012	0		Construction	15.1944444	195.00	100.0000000	1.6534924	322.43
11/1/2012	0		Cap int	15.1666667	134,274.00	100.0000000	1.6519729	221,817.01
11/1/2012	0		Reserve	15.1666667	5.00	100.0000000	1.6519729	8.26
12/3/2012	0		Reserve	14.9888889	4.00	100.0000000	1.6422814	6.57
12/31/2012	0		Construction	14.8388889	105,220.00	100.0000000	1.6341484	171,945.10
1/2/2013	0		Reserve	14.8277778	3.00	100.0000000	1.6335476	4.90
2/1/2013	0		Reserve	14.6666667	3.00	100.0000000	1.6248602	4.87
3/1/2013	0		Reserve	14.5000000	3.00	100.0000000	1.6159219	4.85
3/27/2013	0		Cap int	14.3555556	6.00	100.0000000	1.6082152	9.65
3/27/2013	0		Reserve	14.3555556	3.00	100.0000000	1.6082152	4.82
4/1/2013	0		Reserve	14.3333333	3.00	100.0000000	1.6070328	4.82
5/1/2013	0		Reserve	14.1666667	3.00	100.0000000	1.5981925	4.79
6/3/2013	0		Reserve	13.9888889	3.00	100.0000000	1.5888165	4.77
7/1/2013	0		Reserve	13.8333333	3.00	100.0000000	1.5806577	4.74
2/4/2016	2016		Construction	8.6500000	1.00	100.0000000	1.3314766	1.33
3/16/2016	2016		Reserve	8.4166667	199.00	100.0000000	1.3212337	262.93
9/22/2016	2017		Reserve	7.3833333	411.00	100.0000000	1.2768112	524.77
3/16/2017	2017		Reserve	6.4166667	628.00	100.0000000	1.2366079	776.59
9/29/2017	2018		Reserve	5.3444444	-2,297.00	100.0000000	1.1934935	-2,741.45
3/15/2018	2018		Reserve	4.4222222	2,013.00	100.0000000	1.1576152	2,330.28
6/22/2018	2019		Reserve	3.8833333	2,994.00	100.0000000	1.1371515	3,404.63
10/1/2018	2019		Reserve	3.3333333	274.00	100.0000000	1.1166388	305.96
3/21/2019	2019		Reserve	2.3888889	4,194.00	100.0000000	1.0822746	4,539.06
9/27/2019	2020		Reserve	1.3555556	4,506.00	100.0000000	1.0458864	4,712.76
3/31/2020	2020		Reserve	0.3388889	3,223.00	100.0000000	1.0112793	3,259.35
5/31/2020	-1		Unspent Proceeds as of 05/31/2020	0.0000000	401,355.00	100.0000000	1.0000000	401,355.00

**20,299.40** **-367,763.07**

<i>Arbitrage Yield Limit (AYL)</i> .....	<b>6.7301475</b>
<i>Internal Rate of Return (IRR)</i> .....	<b>0.4762952</b>
<i>Future Valued To</i> .....	<b>5/31/2020</b>

**Randal Park Community Development District  
Special Assessment Revenue Bonds, Series 2012**

*Dated:* 06/05/2012

*Delivered:* 06/05/2012

**A.Y.L. Verification Report**

*MSRB 30/360 SEMI 4/3*

5,115,000.00

<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>
1	11/01/2012			134,274.36	-	134,274.36	0.9735118	130,717.68
2	05/01/2013			165,543.78	-	165,543.78	0.9418189	155,912.27
3	11/01/2013	65,000.00	5.750	165,543.78	-	230,543.78	0.9111578	210,061.76
4	05/01/2014			163,675.03	-	163,675.03	0.8814949	144,278.70
5	11/01/2014	70,000.00	5.750	163,675.03	-	233,675.03	0.8527976	199,277.50
6	05/01/2015			161,662.53	-	161,662.53	0.8250346	133,377.17
7	11/01/2015	70,000.00	5.750	161,662.53	-	231,662.53	0.7981754	184,907.33
8	05/01/2016			159,650.03	-	159,650.03	0.7721906	123,280.25
9	11/01/2016	75,000.00	5.750	159,650.03	-	234,650.03	0.7470517	175,295.71
10	05/01/2017			157,493.78	-	157,493.78	0.7227313	113,825.69
11	11/01/2017	80,000.00	5.750	157,493.78	-	237,493.78	0.6992026	166,056.27
12	05/01/2018			155,193.78	-	155,193.78	0.6764399	104,979.27
13	11/01/2018	85,000.00	5.750	155,193.78	-	240,193.78	0.6544183	157,187.20
14	05/01/2019			152,750.03	-	152,750.03	0.6331135	96,708.11
15	11/01/2019	90,000.00	5.750	152,750.03	-	242,750.03	0.6125024	148,684.97
16	05/01/2020			150,162.53	-	150,162.53	0.5925622	88,980.64
17	11/01/2020	95,000.00	5.750	150,162.53	-	245,162.53	0.5732712	140,544.62
18	05/01/2021			147,431.28	-	147,431.28	0.5546082	81,766.60
19	11/01/2021	100,000.00	5.750	147,431.28	-	247,431.28	0.5365528	132,759.96
20	05/01/2022			144,556.28	-	144,556.28	0.5190852	75,037.03
21	11/01/2022	105,000.00	5.750	144,556.28	-	249,556.28	0.5021863	125,323.74
22	05/01/2023			141,537.53	-	141,537.53	0.4858375	68,764.24
23	11/01/2023	115,000.00	6.125	141,537.53	-	256,537.53	0.4700210	120,578.02
24	05/01/2024			138,015.65	-	138,015.65	0.4547193	62,758.38
25	11/01/2024	125,000.00	6.125	138,015.65	-	263,015.65	0.4399158	115,704.75
26	05/01/2025			134,187.53	-	134,187.53	0.4255943	57,109.44
27	11/01/2025	125,000.00	6.125	134,187.53	-	259,187.53	0.4117389	106,717.60
28	05/01/2026			130,359.41	-	130,359.41	0.3983347	51,926.68
29	11/01/2026	135,000.00	6.125	130,359.41	-	265,359.41	0.3853668	102,260.71
30	05/01/2027			126,225.03	-	126,225.03	0.3728211	47,059.36
31	11/01/2027	140,000.00	6.125	126,225.03	-	266,225.03	0.3606838	96,023.06
32	05/01/2028			121,937.53	-	121,937.53	0.3489417	42,549.09
33	11/01/2028	150,000.00	6.125	121,937.53	-	271,937.53	0.3375818	91,801.16
34	05/01/2029			117,343.78	-	117,343.78	0.3265918	38,323.51
35	11/01/2029	160,000.00	6.125	117,343.78	-	277,343.78	0.3159595	87,629.40
36	05/01/2030			112,443.78	-	112,443.78	0.3056734	34,371.07
37	11/01/2030	170,000.00	6.125	112,443.78	-	282,443.78	0.2957221	83,524.86
38	05/01/2031			107,237.53	-	107,237.53	0.2860948	30,680.10
39	11/01/2031	180,000.00	6.125	107,237.53	-	287,237.53	0.2767809	79,501.86
40	05/01/2032			101,725.03	-	101,725.03	0.2677702	27,238.94
41	11/01/2032	190,000.00	6.125	101,725.03	-	291,725.03	0.2590529	75,572.22



Randal Park Community Development District  
 Special Assessment Revenue Bonds, Series 2012

Dated: 06/05/2012

Delivered: 06/05/2012

A.Y.L. Verification Report

MSRB 30/360 SEMI 4/3

5,115,000.00

Period	Coupon Date	Principal Payment	Coupon Rate	Interest Payment	Cred. Enb./ Sinking Fund Adj	Periodic Debt Service	Present Value Factor	Discounted Debt Service
42	05/01/2033			95,906.28	-	95,906.28	0.2506194	24,035.97
43	11/01/2033	205,000.00	6.875	95,906.28	-	300,906.28	0.2424604	72,957.86
44	05/01/2034			88,859.40	-	88,859.40	0.2345671	20,843.49
45	11/01/2034	215,000.00	6.875	88,859.40	-	303,859.40	0.2269307	68,955.02
46	05/01/2035			81,468.77	-	81,468.77	0.2195429	17,885.89
47	11/01/2035	230,000.00	6.875	81,468.77	-	311,468.77	0.2123956	66,154.60
48	05/01/2036			73,562.52	-	73,562.52	0.2054810	15,115.70
49	11/01/2036	250,000.00	6.875	73,562.52	-	323,562.52	0.1987916	64,321.50
50	05/01/2037			64,968.77	-	64,968.77	0.1923199	12,494.78
51	11/01/2037	265,000.00	6.875	64,968.77	-	329,968.77	0.1860588	61,393.60
52	05/01/2038			55,859.39	-	55,859.39	0.1800016	10,054.78
53	11/01/2038	285,000.00	6.875	55,859.39	-	340,859.39	0.1741417	59,357.82
54	05/01/2039			46,062.51	-	46,062.51	0.1684724	7,760.26
55	11/01/2039	300,000.00	6.875	46,062.51	-	346,062.51	0.1629878	56,403.96
56	05/01/2040			35,750.01	-	35,750.01	0.1576817	5,637.12
57	11/01/2040	325,000.00	6.875	35,750.01	-	360,750.01	0.1525483	55,031.80
58	05/01/2041			24,578.13	-	24,578.13	0.1475821	3,627.29
59	11/01/2041	345,000.00	6.875	24,578.13	-	369,578.13	0.1427775	52,767.44
60	05/01/2042			12,718.75	-	12,718.75	0.1381293	1,756.83
61	11/01/2042	370,000.00	6.875	12,718.75	-	382,718.75	0.1336325	51,143.67
		<b>5,115,000.00</b>		<b>6,872,007.12</b>	<b>0.00</b>	<b>11,987,007.12</b>		<b>5,036,756.30</b>

True Interest Cost (TIC) . . . . .	<b>6.5430067</b>
Net Interest Cost (NIC) . . . . .	<b>6.6198460</b>
Arbitrage Yield Limit (AYL) . . . . .	<b>6.7301475</b>
Arbitrage Net Interest Cost (ANIC) . . . . .	<b>6.8213474</b>

Face value of bond Issue. . . . .	<b>\$5,115,000.00</b>
Accrued interest (-) . . . . .	
Original issue premium/discount (-) . . . . .	<b>(\$78,244.40)</b>
Bond surety fee (-) . . . . .	<b>\$0.00</b>
Lump-sum credit enhancements (-) . . . . .	<b>\$0.00</b>
Other AYL costs (-) . . . . .	
= AYL Target . . . . .	<b>\$5,036,755.60</b>

Randal Park Community Development District  
Special Assessment Revenue Bonds, Series 2012  
T.I.C. Verification Report (Regular)  
5,115,000.00

1  
MSRB 30/360 SEMI 4/3  
Dated: 6/5/2012  
Delivered: 6/5/2012

Period	Coupon Date	Principal Payment	Coupon Rate	Interest Payment	Credit Enhancements	Periodic Debt Service	Present Value Factor	Discounted Debt Service
1	11/1/2012			134,274.36	-	134,274.36	0.9742272	130,813.74
2	5/1/2013			165,543.78	-	165,543.78	0.9433650	156,168.21
3	11/1/2013	65,000.00	5.750	165,543.78	-	230,543.78	0.9134805	210,597.24
4	5/1/2014			163,675.03	-	163,675.03	0.8845426	144,777.54
5	11/1/2014	70,000.00	5.750	163,675.03	-	233,675.03	0.8565215	200,147.69
6	5/1/2015			161,662.53	-	161,662.53	0.8293880	134,080.97
7	11/1/2015	70,000.00	5.750	161,662.53	-	231,662.53	0.8031141	186,051.45
8	5/1/2016			159,650.03	-	159,650.03	0.7776725	124,155.45
9	11/1/2016	75,000.00	5.750	159,650.03	-	234,650.03	0.7530369	176,700.14
10	5/1/2017			157,493.78	-	157,493.78	0.7291817	114,841.58
11	11/1/2017	80,000.00	5.750	157,493.78	-	237,493.78	0.7060822	167,690.13
12	5/1/2018			155,193.78	-	155,193.78	0.6837145	106,108.23
13	11/1/2018	85,000.00	5.750	155,193.78	-	240,193.78	0.6620553	159,021.57
14	5/1/2019			152,750.03	-	152,750.03	0.6410823	97,925.34
15	11/1/2019	90,000.00	5.750	152,750.03	-	242,750.03	0.6207736	150,692.82
16	5/1/2020			150,162.53	-	150,162.53	0.6011084	90,263.95
17	11/1/2020	95,000.00	5.750	150,162.53	-	245,162.53	0.5820661	142,700.79
18	5/1/2021			147,431.28	-	147,431.28	0.5636270	83,096.25
19	11/1/2021	100,000.00	5.750	147,431.28	-	247,431.28	0.5457720	135,041.07
20	5/1/2022			144,556.28	-	144,556.28	0.5284827	76,395.49
21	11/1/2022	105,000.00	5.750	144,556.28	-	249,556.28	0.5117411	127,708.20
22	5/1/2023			141,537.53	-	141,537.53	0.4955298	70,136.06
23	11/1/2023	115,000.00	6.125	141,537.53	-	256,537.53	0.4798321	123,094.94
24	5/1/2024			138,015.65	-	138,015.65	0.4646316	64,126.44
25	11/1/2024	125,000.00	6.125	138,015.65	-	263,015.65	0.4499127	118,334.09
26	5/1/2025			134,187.53	-	134,187.53	0.4356601	58,460.15
27	11/1/2025	125,000.00	6.125	134,187.53	-	259,187.53	0.4218590	109,340.58
28	5/1/2026			130,359.41	-	130,359.41	0.4084950	53,251.17
29	11/1/2026	135,000.00	6.125	130,359.41	-	265,359.41	0.3955545	104,964.10
30	5/1/2027			126,225.03	-	126,225.03	0.3830238	48,347.19
31	11/1/2027	140,000.00	6.125	126,225.03	-	266,225.03	0.3708901	98,740.24
32	5/1/2028			121,937.53	-	121,937.53	0.3591408	43,792.75
33	11/1/2028	150,000.00	6.125	121,937.53	-	271,937.53	0.3477637	94,570.01
34	5/1/2029			117,343.78	-	117,343.78	0.3367470	39,515.17
35	11/1/2029	160,000.00	6.125	117,343.78	-	277,343.78	0.3260793	90,436.08
36	5/1/2030			112,443.78	-	112,443.78	0.3157496	35,504.08
37	11/1/2030	170,000.00	6.125	112,443.78	-	282,443.78	0.3057471	86,356.36
38	5/1/2031			107,237.53	-	107,237.53	0.2960614	31,748.89
39	11/1/2031	180,000.00	6.125	107,237.53	-	287,237.53	0.2866826	82,345.99
40	5/1/2032			101,725.03	-	101,725.03	0.2776008	28,238.95
41	11/1/2032	190,000.00	6.125	101,725.03	-	291,725.03	0.2688068	78,417.68

Randal Park Community Development District  
 Special Assessment Revenue Bonds, Series 2012  
 T.I.C. Verification Report (Regular)

2  
 MSRB 30/360 SEMI 4/3  
 Dated: 6/5/2012  
 Delivered: 6/5/2012

5,115,000.00

Period	Coupon Date	Principal Payment	Coupon Rate	Interest Payment	Credit Enhancements	Periodic Debt Service	Present Value Factor	Discounted Debt Service
42	5/1/2033			95,906.28	-	95,906.28	0.2602914	24,963.58
43	11/1/2033	205,000.00	6.875	95,906.28	-	300,906.28	0.2520457	75,842.13
44	5/1/2034			88,859.40	-	88,859.40	0.2440612	21,687.13
45	11/1/2034	215,000.00	6.875	88,859.40	-	303,859.40	0.2363297	71,811.00
46	5/1/2035			81,468.77	-	81,468.77	0.2288431	18,643.56
47	11/1/2035	230,000.00	6.875	81,468.77	-	311,468.77	0.2215936	69,019.50
48	5/1/2036			73,562.52	-	73,562.52	0.2145739	15,784.59
49	11/1/2036	250,000.00	6.875	73,562.52	-	323,562.52	0.2077764	67,228.67
50	5/1/2037			64,968.77	-	64,968.77	0.2011944	13,071.35
51	11/1/2037	265,000.00	6.875	64,968.77	-	329,968.77	0.1948208	64,284.78
52	5/1/2038			55,859.39	-	55,859.39	0.1886491	10,537.83
53	11/1/2038	285,000.00	6.875	55,859.39	-	340,859.39	0.1826730	62,265.80
54	5/1/2039			46,062.51	-	46,062.51	0.1768861	8,147.82
55	11/1/2039	300,000.00	6.875	46,062.51	-	346,062.51	0.1712826	59,274.49
56	5/1/2040			35,750.01	-	35,750.01	0.1658566	5,929.38
57	11/1/2040	325,000.00	6.875	35,750.01	-	360,750.01	0.1606025	57,937.35
58	5/1/2041			24,578.13	-	24,578.13	0.1555148	3,822.26
59	11/1/2041	345,000.00	6.875	24,578.13	-	369,578.13	0.1505883	55,654.15
60	5/1/2042			12,718.75	-	12,718.75	0.1458179	1,854.62
61	11/1/2042	370,000.00	6.875	12,718.75	-	382,718.75	0.1411986	54,039.34
		<b>5,115,000.00</b>		<b>6,872,007.12</b>	<b>0.00</b>	<b>11,987,007.12</b>		<b>5,136,498.10</b>

True Interest Cost (TIC) .....	<b>6.5430067</b>
Net Interest Cost (NIC) .....	<b>6.6198460</b>
Arbitrage Yield Limit (AYL) .....	<b>6.7301475</b>
Arbitrage Net Interest Cost (ANIC) .....	<b>6.8213474</b>

Face value of bond Issue. ....	<b>\$5,115,000.00</b>
Accrued interest (+) .....	
Original issue premium/discount (-) .....	<b>(\$78,244.40)</b>
Underwriter discount (+) .....	<b>\$99,742.50</b>
Lump-sum credit enhancements (-) .....	<b>\$0.00</b>
Other TIC costs (-) .....	
Bond surety fee (-) .....	<b>N/A</b>
= TIC Target .....	<b>\$5,136,498.10</b>

**Randal Park Community Development District  
Special Assessment Revenue Bonds, Series 2012**

*Dated:* 06/05/2012  
*Delivered:* 06/05/2012

**Unspent Proceeds Report**

**\$ 5,115,000.00**

<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>
06/05/2012	-1	N	COI	Beg. Arbitrage Gross Proceeds		100.0000000			5,036,755.60
06/05/2012	0	Y	COI		168,730.00	100.0000000		168,730.00	4,868,025.60
06/05/2012	0	Y		Underwriter discount	99,743.00	100.0000000		99,743.00	4,768,282.60
06/06/2012	0	Y	COI		5,500.00	100.0000000		5,500.00	4,762,782.60
06/26/2012	0	Y	COI		3,273.00	100.0000000		3,273.00	4,759,509.60
07/10/2012	0	Y		Construction	1,868,851.00	100.0000000		1,868,851.00	2,890,658.60
07/27/2012	0	Y		Construction	382,762.00	100.0000000		382,762.00	2,507,896.60
08/01/2012	0	Y		Reserve	3.00	100.0000000		3.00	2,507,893.60
09/04/2012	0	Y		Reserve	3.00	100.0000000		3.00	2,507,890.60
09/20/2012	0	Y		Construction	688.00	100.0000000		688.00	2,507,202.60
10/01/2012	0	Y		Reserve	4.00	100.0000000		4.00	2,507,198.60
10/12/2012	0	Y		Construction	1,870,269.00	100.0000000		1,870,269.00	636,929.60
10/26/2012	0	Y		Construction	195.00	100.0000000		195.00	636,734.60
11/01/2012	0	Y		Cap int	134,274.00	100.0000000		134,274.00	502,460.60
11/01/2012	0	Y		Reserve	5.00	100.0000000		5.00	502,455.60
12/03/2012	0	Y		Reserve	4.00	100.0000000		4.00	502,451.60
12/31/2012	0	Y		Construction	105,220.00	100.0000000		105,220.00	397,231.60
01/02/2013	0	Y		Reserve	3.00	100.0000000		3.00	397,228.60
02/01/2013	0	Y		Reserve	3.00	100.0000000		3.00	397,225.60
03/01/2013	0	Y		Reserve	3.00	100.0000000		3.00	397,222.60
03/27/2013	0	Y		Reserve	3.00	100.0000000		3.00	397,213.60
03/27/2013	0	Y		Cap int	6.00	100.0000000		6.00	397,216.60
04/01/2013	0	Y		Reserve	3.00	100.0000000		3.00	397,210.60
05/01/2013	0	Y		Reserve	3.00	100.0000000		3.00	397,207.60
06/03/2013	0	Y		Reserve	3.00	100.0000000		3.00	397,204.60
07/01/2013	0	Y		Reserve	3.00	100.0000000		3.00	397,201.60
02/04/2016	2016	Y		Construction	1.00	100.0000000		1.00	397,200.60

**Randal Park Community Development District**  
**Special Assessment Revenue Bonds, Series 2012**  
**Unspent Proceeds Report**  
**\$ 5,115,000.00**

*Dated:* 06/05/2012  
*Delivered:* 06/05/2012

<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>
03/16/2016	2016	Y		Reserve	199.00	100.0000000		199.00	397,001.60
09/22/2016	2017	Y		Reserve	411.00	100.0000000		411.00	396,590.60
03/16/2017	2017	Y		Reserve	628.00	100.0000000		628.00	395,962.60
09/29/2017	2018	Y		Reserve	-2,297.00	100.0000000		-2,297.00	398,259.60
03/15/2018	2018	Y		Reserve	2,013.00	100.0000000		2,013.00	396,246.60
06/22/2018	2019	Y		Reserve	2,994.00	100.0000000		2,994.00	393,252.60
10/01/2018	2019	Y		Reserve	274.00	100.0000000		274.00	392,978.60
03/21/2019	2019	Y		Reserve	4,194.00	100.0000000		4,194.00	388,784.60
09/27/2019	2020	Y		Reserve	4,506.00	100.0000000		4,506.00	384,278.60
03/31/2020	2020	Y		Reserve	3,223.00	100.0000000		3,223.00	381,055.60
					<b>4,655,700.00</b>		<b>0.00</b>	<b>4,655,700.00</b>	

<i>First Investment Date</i> . . . . .	<b>6/5/2012</b>
<i>Calculation Date</i> . . . . .	<b>5/31/2020</b>
<i>Arbitrage Yield Limit (AYL)</i> . . . . .	<b>6.7301475</b>
<i>Internal Rate of Return (IRR)</i> . . . . .	<b>0.4762952</b>

Randal Park Community Development District  
 Special Assessment Revenue Bonds, Series 2012

Dated: 06/05/2012  
 Delivered: 06/05/2012

I.R.R. Report Via Purpose Expenditures

\$ 5,115,000.00

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rate of Return ** PV Factor	PV Amt
-1	06/05/2012		Beg. Arbitrage Gross Proceeds	0.0000000	(5,036,755.60)	100.000	1.0000000	(5,036,755.60)
0	06/05/2012		COI	0.0000000	168,730.00	100.000	1.0000000	168,730.00
	06/05/2012		Underwriter discount	0.0000000	99,743.00	100.000	1.0000000	99,743.00
	06/06/2012		COI	0.0055556	5,500.00	100.000	0.9999868	5,499.93
	06/26/2012		COI	0.1166667	3,273.00	100.000	0.9997225	3,272.09
	07/10/2012		Construction	0.1944444	1,868,851.00	100.000	0.9995376	1,867,986.83
	07/27/2012		Construction	0.2888889	382,762.00	100.000	0.9993131	382,499.07
	08/01/2012		Reserve	0.3111111	3.00	100.000	0.9992603	3.00
	09/04/2012		Reserve	0.4944444	3.00	100.000	0.9988246	3.00
	09/20/2012		Construction	0.5833333	688.00	100.000	0.9986134	687.05
	10/01/2012		Reserve	0.6444444	4.00	100.000	0.9984683	3.99
	10/12/2012		Construction	0.7055556	1,870,269.00	100.000	0.9983231	1,867,132.82
	10/26/2012		Construction	0.7833333	195.00	100.000	0.9981385	194.64
	11/01/2012		Cap int	0.8111111	134,274.00	100.000	0.9980725	134,015.19
	11/01/2012		Reserve	0.8111111	5.00	100.000	0.9980725	4.99
	12/03/2012		Reserve	0.9888889	4.00	100.000	0.9976505	3.99
	12/31/2012		Construction	1.1444444	105,220.00	100.000	0.9972815	104,933.96
	01/02/2013		Reserve	1.1500000	3.00	100.000	0.9972683	2.99
	02/01/2013		Reserve	1.3111111	3.00	100.000	0.9968862	2.99
	03/01/2013		Reserve	1.4777778	3.00	100.000	0.9964911	2.99
	03/27/2013		Reserve	1.6222222	3.00	100.000	0.9961487	2.99
	03/27/2013		Cap int	1.6222222	6.00	100.000	0.9961487	5.98
	04/01/2013		Reserve	1.6444444	3.00	100.000	0.9960961	2.99
	05/01/2013		Reserve	1.8111111	3.00	100.000	0.9957013	2.99
	06/03/2013		Reserve	1.9888889	3.00	100.000	0.9952803	2.99
	07/01/2013		Reserve	2.1444444	3.00	100.000	0.9949121	2.98
2016	02/04/2016		Construction	7.3277778	1.00	100.000	0.9827208	0.98
	03/16/2016		Reserve	7.5611111	199.00	100.000	0.9821756	195.45
2017	09/22/2016		Reserve	8.5944444	411.00	100.000	0.9797644	402.68
	03/16/2017		Reserve	9.5611111	628.00	100.000	0.9775142	613.88
2018	09/29/2017		Reserve	10.6333333	(2,297.00)	100.000	0.9750243	(2,239.63)
	03/15/2018		Reserve	11.5555556	2,013.00	100.000	0.9728878	1,958.42
2019	06/22/2018		Reserve	12.0944444	2,994.00	100.000	0.9716415	2,909.09
	10/01/2018		Reserve	12.6444444	274.00	100.000	0.9703712	265.88
	03/21/2019		Reserve	13.5888889	4,194.00	100.000	0.9681937	4,060.60
2020	09/27/2019		Reserve	14.6222222	4,506.00	100.000	0.9658168	4,351.97
	03/31/2020		Reserve	15.6444444	3,223.00	100.000	0.9634713	3,105.27
99999	05/31/2020		Unspent Proceeds as of 05/31/2020	15.9777778	401,355.00	100.000	0.9627077	386,387.54
					<b>20,299.40</b>			<b>(0.02)</b>

Arbitrage Yield Limit . . . . .	6.7301475
Internal Rate of Return . . . . .	0.4762952
Calculation Standard . . . . .	MSRB 30/360 SEMI 4/3