

*Old Hickory
Community Development District*

Agenda

February 7, 2022

AGENDA

Old Hickory

Community Development District

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

January 31, 2022

Board of Supervisors
Old Hickory Community
Development District

Dear Board Members:

The meeting of the Board of Supervisors of the Old Hickory Community Development District will be held **Monday, February 7, 2022 at 1:00 p.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, FL 33896**. Following is the advance agenda for the regular meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the October 4, 2021 Meeting
4. Ratification of Data Sharing and Usage Agreement with Osceola County Property Appraiser
5. Consideration of Resolution 2022-02 Authorizing Execution of Public Depositor's Report
6. Consideration of Service Lighting Agreement with OUC for Phase 1 & 2
7. Discussion of Pending Plat Conveyances
8. Staff Reports
 - A. Attorney
 - i. Presentation of Memorandum Regarding New Statutory Requirement
 - B. Engineer
 - i. Consideration of Proposal for Preparation of Stormwater Management System Report
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Presentation of Arbitrage Rebate Calculation Report
9. Other Business
10. Supervisor's Requests
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.

The third order of business is the approval of minutes of the October 4, 2021 meeting. The minutes are enclosed for your review.

The fourth order of business is the consideration of the Data Sharing and Usage agreement with the Osceola County Property Appraiser. A copy of the agreement is enclosed for your review.

The fifth order of business is the ratification of Resolution 2022-02 authorizing execution of the Public Depositor's Report. A copy of the Resolution is enclosed for your review.

The sixth order of business is the consideration of the service lighting agreement with OUC for Phase 1 & 2. A copy of the agreement is enclosed for your review.

The seventh order of business is the discussion of the pending plat conveyances from the Developer to the District. This is an open discussion item.

The eighth order of business is Staff Reports. Sub-Section 1 of the Attorney's Report is the presentation of memorandum regarding a new statutory requirement for Districts. A copy of the memo is enclosed for your review. Sub-Section 2 is the consideration of proposal for preparation of the stormwater management system report per the new statutory requirement. Sub-Section 1 of the District Manager's Report 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 arbitrage rebate calculation report for the Series 2021 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 should have any questions, please contact me.

Sincerely,

George S. Flint
District Manager

Cc: Jan Carpenter, District Counsel
David Reid, District Engineer
Steve Sanford, Bond Counsel
Jon Kessler, Underwriter
Stacey Johnson, Trustee

Enclosures

MINUTES

MINUTES OF MEETING
OLD HICKORY
COMMUNITY DEVELOPMENT DISTRICT

A regular meeting of the Board of Supervisors of the Old Hickory Community Development District was held Monday, October 4, 2021 at 1:00 p.m. at the Oasis Club at ChampionsGate 1520 Oasis Club Blvd. ChampionsGate, FL.

Present and constituting a quorum were:

Lane Register	Chairman
Adam Morgan	Vice Chairman
Rob Bonin	Assistant Secretary
Daniel La Rosa	Assistant Secretary

Also present were:

George Flint	District Manager
Kristen Trucco	District Counsel
Dave Reid	District Engineer
Alan Scheerer	Field Manager

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order and called the roll. There were four members present constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint: There are no members of the public here to provide comment.

THIRD ORDER OF BUSINESS

Approval of Minutes of the September 13, 2021 Meeting

Mr. Flint: Did the Board have any comments or corrections on the September 13, 2021 meeting minutes?

Mr. Morgan: They look good, I make a motion to accept.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Minutes of the September 13, 2021 Meeting, were approved.

FOURTH ORDER OF BUSINESS**Consideration of Resolution 2022-01
Amending the Fiscal Year 2021 Budget**

Mr. Flint: Any time the total expenses exceed the total budget you are required to amend the budget within 60 days of the end of the fiscal year. In this case, when we adopted the 2021 budget, we did not have field services included. Since that time, the District has taken on maintenance responsibilities and as a result the actuals are significantly higher than the budget. In the amendment, we have decreased the line items under admin to bring them in line with actuals and then we budgeted the field expenses and adjusted the developer contribution for the difference. For the Fiscal Year 2022 budget we have those expenses budget. Are there any questions on the amendment? Hearing none,

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, Resolution 2022-01 Amending the Fiscal Year 2021 Budget, was approved.

FIFTH ORDER OF BUSINESS**Discussion of Pending Plat Conveyances**

Mr. Flint: Are there any pending plats or conveyances?

Mr. Register: Not right now. We got all of Phase 3 done, and then in Phase 4 we have a plat to record in about another 4 to 5 days.

Mr. Flint: So we should have something on the next agenda.

Mr. Register: Yes.

SIXTH ORDER OF BUSINESS**Staff Reports****A. Attorney**

Ms. Trucco: There is nothing new to report to the Board.

B. Engineer

Mr. Reid: I have nothing new to report this month.

C. District Manager's Report**i. Balance Sheet and Income Statement**

Mr. Flint: You have the unaudited financials through August 31st. Are there any questions or comments on those? Hearing none,

ii. Ratification of Funding Request #14

Mr. Flint: Next is funding request #14. These have been transmitted to the developer under the Developer Funding Agreement for \$15,090.17. We are asking the Board to ratify the funding request.

On MOTION by Mr. Register, seconded by Mr. Morgan, with all in favor, Funding Request #14, was ratified.

SEVENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS

Supervisor's Requests

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Adjournment

Mr. Flint: Is there a motion to adjourn?

On MOTION by Mr. Register, seconded by Mr. Morgan, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V



KATRINA SCARBOROUGH, CFA, CCF, MCF OSCEOLA COUNTY PROPERTY APPRAISER

Old Hickory CDD

This Data Sharing And Usage Agreement, hereafter referred to as "Agreement," establishes the terms and conditions under which the **Old Hickory CDD**, hereafter referred to as agency, can acquire and use Osceola County Property Appraiser (OCPA) data that is exempt from Public Records disclosure as defined in [FS 119.071](#).

Please note the referenced statute has amended as of October 1, 2021. The paragraph below reflects the changes.

The confidentiality of personal identifying and location information including: names, mailing address, or any other descriptive property information that may reveal identity or home address pertaining to parcels owned by individuals that have received exempt/confidential status, hereafter referred to as confidential personal identifying and location information, **will be protected as follows:**

1. The **agency** will not release confidential personal identifying and location information that may reveal identifying and location information of individuals exempted from Public Records disclosure.
2. The **agency** will not present the confidential personal identifying and location information in the results of data analysis (including maps) in any manner that would reveal personal identifying and location information of individuals exempted from Public Records disclosure.
3. The **agency** shall comply with all State laws and regulations governing the confidentiality of personal identifying and location information that is the subject of this Agreement.
4. The **agency** shall ensure any employee granted access to confidential personal identifying and location information is subject to the terms and conditions of this Agreement.
5. The **agency** shall ensure any third party granted access to confidential personal identifying and location information is subject to the terms and conditions of this Agreement. Acceptance of these terms must be provided in writing to the **agency** by the third party before personal identifying and location information is released.
6. The terms of this Agreement shall commence on **January 1, 2022** and shall run until **December 31, 2022**, the date of signature by the parties notwithstanding. **This Agreement shall not automatically renew.** A new agreement will be provided annually for the following year.

IN WITNESS THEREOF, both the Osceola County Property Appraiser, through its duly authorized representative, and the **agency**, through its duly authorized representative, have hereunto executed this Data Sharing and Usage Agreement as of the last below written date.

OSCEOLA COUNTY PROPERTY APPRAISER

Signature: _____

Print: Katrina S. Scarborough

Date: _____

Old Hickory CDD

Signature: 

Print: George S. Fluck

Title: District Manager

Date: 12/7/21

Please return signed original copy, no later than January 31, 2022

SECTION V

RESOLUTION 2022-02

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

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

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

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

THIS RESOLUTION INTRODUCED and ADOPTED by the BOARD OF SUPERVISORS at their Board of Supervisors meeting on the 8th day of February, 2022.

Chairman/Vice Chairman

Secretary/ Assistant Secretary

SECTION VI



SERVICE AGREEMENT FOR LIGHTING SERVICE OLD HICKORY PHASE 1 & 2

This Agreement is entered into this _____ day of _____, 20____, by and between **ORLANDO UTILITIES COMMISSION**, whose address is 100 West Anderson Street, Orlando, Florida 32801 and **OLD HICKORY COMMUNITY DEVELOPMENT DISTRICT** whose address is 9145 Narcoossee Rd #A206, Orlando FL 32827, for the provision of Lighting Service as more particularly set forth below.

DEFINITIONS

1. "BILLING CYCLE" shall mean the time between the reading date of the prior month bill and the reading date of the current month bill for the lighting Service provided by OUC during that time.
2. "CUSTOMER" shall mean the legal entity that owns the premises receiving Lighting Service and is responsible for paying the CUSTOMER bill.
3. "FORCE MAJEURE EVENT" means any event beyond OUC's reasonable control which results in the failure of some performance under this agreement, including without limitation, acts of God, epidemics, lightning, storms, earthquakes, fires, floods and washouts; strikes, lockouts or other industrial disturbances; acts of the public enemy, wars, blockades, insurrections, civil disturbances and riots; arrests, orders, directives or restraints of government agencies, either local, state, federal, civil or military; or acts of CUSTOMER which prevent OUC from providing Lighting Service.
4. "INSTALLATION DATE" shall mean the date entered in Exhibit 1, for each phase of the project, upon which OUC is to commence installation of the LIGHTING EQUIPMENT.
5. "LIGHTING EQUIPMENT" means poles, wires, fixtures, conduit, junction boxes, bases, photocells, controllers, and any other associated parts.
6. "LIGHTING SERVICE" shall collectively mean, all such installation, operation, maintenance and (if applicable) electric supply services.

7. "OUC" shall mean ORLANDO UTILITIES COMMISSION, a statutory commission created and existing under the laws of the state of Florida and the municipal utility of the City of Orlando.

SECTION 1: OUC AGREES THAT DURING THE TERM OF THIS AGREEMENT IT SHALL:

- 1.1. Install the Lighting Equipment listed in Exhibit 1, under the heading entitled "OUC Installed Lighting Equipment" on the CUSTOMER's property more specifically described in Exhibit 1 (the "Property"), operate and maintain all such Lighting Equipment, and if possible under applicable laws and regulations, provide electric service necessary for the operation of the Lighting Equipment, all in accordance with the rates set forth in Exhibit 1 and the terms and provisions set forth in this Agreement.
- 1.2. Bill CUSTOMER, monthly, for Lighting Service based on the rates set forth in Exhibit 1; provided, however that OUC shall be entitled to adjust the rates charged for Lighting Service as set forth in Exhibit 1. OUC shall annually deliver notice to the CUSTOMER of any such changes to the Lighting Service rates.

SECTION 2: THE CUSTOMER AGREES THAT DURING THE TERM OF THIS AGREEMENT IT SHALL:

- 2.1 Whenever possible under applicable laws and regulations, purchase from OUC all of the electric energy used for the operation of the Lighting Equipment.
- 2.2 Pay by the due date indicated thereon all bills rendered by OUC for Lighting Service provided in accordance with this Agreement.
- 2.3 Trim any and all trees or other foliage that may either obstruct the light output from Lighting Equipment or that may obstruct maintenance access to the Lighting Equipment.
- 2.4 Promptly provide notice to OUC of any inoperative or malfunctioning lights and/or Lighting Equipment installed hereunder via the outage reporting options provided in Exhibit 1, or through subsequent bill inserts or publication in the relevant newspapers of general circulation.

SECTION 3: EASEMENTS AND ACCESS

CUSTOMER hereby grants to OUC an irrevocable right of entry, access, ingress and egress into, over, across, upon and through the Property for purposes of gaining access to the Lighting Equipment. In addition, CUSTOMER hereby grants, transfers and conveys to OUC, an easement over the Property for the purpose of installing, operating, replacing and maintaining the Lighting Equipment as required under this Agreement.

SECTION 4: THE PARTIES MUTUALLY AGREE:

- 4.1 OUC, while exercising reasonable diligence at all times to furnish Lighting Service hereunder, does not guarantee continuous lighting and will not be liable for any damages for any interruption, deficiency or failure of electric service, and reserves the right to interrupt electric service at any time for necessary repairs to lines or equipment. Further, the parties acknowledge that malfunctions (including burned out bulbs) and acts beyond OUC's reasonable control do occur from time to time, which may result in the failure of illumination of said lights and/ or Lighting Equipment provided hereunder. Although OUC performs routine maintenance and periodic inspections of said Lighting Equipment installed hereunder, it is the responsibility of the CUSTOMER to promptly notify OUC of any inoperative or malfunctioning lights or Lighting Equipment, regardless of whether such condition or malfunction was discovered or should have been discovered by OUC during the performance of such maintenance or inspection. Subject to such notification and its compliance with the provisions of Florida Statutes § 768.1382(2) & (3) (2007), as may be amended from time to time, OUC is not liable and may not be held liable for any civil damages for personal injury, wrongful death, or property damage affected or caused by the malfunction or failure of illumination of such lights or Lighting Services provided hereunder, regardless of whether the malfunction or failure of illumination is alleged or demonstrated to have contributed in any manner to the personal injury, wrongful death, or property damage.
- 4.2 OUC installation of Lighting Equipment shall be made only when, in the judgment of OUC, the location and the type of the Lighting Equipment are, and will continue to be, easily and economically accessible to OUC equipment and personnel for both construction and maintenance. OUC shall not be in default for its failure to perform its obligations under this Agreement to the extent resulting from a Force Majeure Event. OUC shall be entitled to an extension of time for the performance of Lighting Service sufficient to overcome the effects of any such Force Majeure Event.
- 4.3 Except as specifically permitted under subsection 4.6 below, modification of the Lighting Equipment provided by OUC under this Agreement may only be made through the execution of an additional Agreement between OUC and CUSTOMER or by written amendment to this Agreement, delineating the modifications to be accomplished and (if applicable) setting out any adjustments to the terms and conditions necessitated by the modification. Notwithstanding anything to the contrary contained herein, CUSTOMER shall not possess or have any direction or control over the physical operation of the Lighting Equipment and the possession of the Lighting Equipment and the direction and control of the physical operation of Lighting Equipment shall be vested exclusively with OUC.
- 4.4 OUC shall, at the request of the CUSTOMER, relocate the Lighting Equipment if provided sufficient rights-of-way or easements to do so and the requested relocation does not negatively affect the ability of OUC to provide Lighting Service. The CUSTOMER shall be responsible for the payment of all costs associated with any such CUSTOMER requested relocation of OUC Lighting Equipment.

- 4.5 OUC may, at any time and without the need for CUSTOMER's permission, substitute any luminaire/lamp installed hereunder with another luminaire/lamp which shall be of at least equal illuminating capacity and efficiency.
- 4.6 OUC shall retain all title right and ownership interest in the Lighting Equipment and shall be responsible to repair or replace (and assumes all risk of loss) for any damage to any Lighting Equipment provided pursuant to this Agreement; provided, however that notwithstanding the foregoing, OUC shall not be responsible for and the CUSTOMER agrees to take responsibility for, the cost incurred to repair or replace any Lighting Equipment that has been damaged by CUSTOMER, its employees, agents, invitees or licensees or any other third party in which case OUC shall not be required to make such repair or replacement prior to payment by the CUSTOMER for damage. Responsibility to repair or replace damage to any CUSTOMER installed Lighting Equipment transfers to OUC upon inspection and acceptance of the fully installed and energized Lighting Equipment by OUC's Lighting Inspector.
- 4.7 Should the CUSTOMER fail to pay any bills due and rendered pursuant to this Agreement or otherwise fail to perform its obligations contained in this Agreement, said obligations being material and going to the essence of this Agreement, OUC may cease to supply the Lighting Service until the CUSTOMER has paid the bills due and rendered or has fully cured such other breach of this Agreement. Any failure of OUC to exercise its rights hereunder shall not be deemed a waiver of such rights. It is understood, however, that such discontinuance of the supplying of the Lighting Service shall not constitute a breach of this Agreement by OUC, nor shall it relieve the CUSTOMER of the obligation to perform any of the terms and conditions of this Agreement.
- 4.8 CUSTOMER shall be entitled to assign its rights under this Agreement to the CUSTOMER's successor in title to the Property upon which the Lighting Equipment are installed with the written consent of OUC, which shall not be unreasonably withheld. No assignment shall relieve the CUSTOMER from its obligations hereunder until such obligations have been assumed by the Purchaser in writing and agreed to by OUC.
- 4.9 This Agreement supersedes all previous Agreements or representations, either written, oral or otherwise between the CUSTOMER and OUC, with respect to the Lighting Service referenced herein and along with OUC's electric service tariffs, constitutes the entire Agreement between the parties. This Agreement does not create any rights or provide any remedies to third parties or create any additional duty, obligation or undertakings by OUC to third parties.
- 4.10 CUSTOMER recognizes and agrees that it is ultimately responsible for the payment of all sales, municipal, use, excise, gross receipts and other taxes that may apply to, or be imposed upon, the transaction that is the subject of this Agreement, if any, irrespective of when such taxes may be charged or assessed against OUC. Any non-collection or non-assessment of such taxes by OUC contemporaneously with the occurrence of the transaction shall not waive, release or diminish CUSTOMER's ultimate responsibility

for the payment thereof, irrespective of whether such taxes are later charged or assessed by OUC or the applicable taxing authority(ies).

- 4.11 This Agreement shall inure to the benefit of, and be binding upon the successors and permitted assigns of the CUSTOMER and OUC.
- 4.12 OUC will exercise reasonable efforts to furnish Lighting Service hereunder in a manner which will allow continuous operation of the Lighting Equipment, but OUC does not warrant the continuous operation of the Lighting Equipment and shall not be liable for any damages for any interruption, deficiency or failure of Lighting Equipment. Notwithstanding any other provision of this Agreement, in no event shall OUC have any liability to CUSTOMER under this Agreement, whether based in contract, in tort (including negligence and strict liability) or otherwise, for: (a) any special, incidental, indirect, exemplary or consequential damages; (b) damages with respect to costs of capital, costs of replacement power, loss of profits or revenues, or loss of use of plant or equipment, irrespective of whether such damages may be categorized as direct, special, consequential, incidental, indirect, exemplary or otherwise.
- 4.13 CUSTOMER shall locate and advise OUC, its agents, employees, servants or subcontractors, through the provision of an accurate map and other necessary written descriptions, of the exact location of all underground facilities, including, but not limited to: sewage pipes, septic tanks, walls, swimming pools, sprinkler systems, conduits, cables, valves, lines, fuel storage tanks, and storm drainage systems ("Underground Facilities") at the installation site at least two (2) days prior to the commencement of any work by OUC at the installation site. Any and all cost or liability for damage to Underground Facilities by OUC that were not properly identified by the CUSTOMER, as described under this paragraph, shall be paid by the CUSTOMER. Except for those claims, losses and damages arising out of OUC's sole negligence, the CUSTOMER agrees to defend, at its own expense and indemnify OUC, its respective commissioner, officers, agents, employees, servants, contractors for any and all claims, losses and damages, including attorney's fees and costs, which arise or are alleged to have arisen out of furnishing, design, installation, operation, maintenance or removal of the Lighting Equipment.

SECTION 5: TERM, EFFECTIVE DATE, INSTALLATION DATE, AMENDMENT, TERMINATION AND BILLING

- 5.1 The initial term of this Agreement (the "Term") shall be for twenty (20) years, and thereafter shall automatically renew for successive terms of ten (10) years hence, unless terminated by written notice of such intention from either party to the other at least sixty (60) days prior to expiration date of the initial term or subsequent terms. The initial term shall begin upon the due date of the first monthly invoice (bill) delivered to CUSTOMER for installed lighting or the capital investment portion of the Monthly Lighting Service Charge as set forth in section 5.3 hereinbelow, which ever occurs first, and shall terminate at the end Two Hundred Forty (240) consecutive Billing Cycles thereafter, unless extended or otherwise modified pursuant to the provisions herein. In the event that a phased installation of Lighting Equipment is to be provided by OUC by means of the Phase Installation

Plan described in Exhibit 1, each development phase completed shall have its own Term (which shall commence and terminate as set forth above in this paragraph) and Installation Date under this Agreement.

- 5.2 The effective date of this Agreement shall be the date of execution by the CUSTOMER or OUC, whichever is later.
- 5.3 If OUC is ready and able to begin installation of the Lighting Equipment on the Installation Date, and the CUSTOMER is not ready and able to accept installation of the Lighting Equipment, OUC shall bill CUSTOMER monthly for the capital investment portion of the Monthly Lighting Service Charge, until such time as the CUSTOMER is able to commence accepting installation as set forth herein. CUSTOMER may change the Installation Date by providing OUC written notice of the new Installation Date no later than one hundred (100) days prior to the original Installation Date; however, in no event shall the new Installation Date exceed six (6) months from the original Installation Date. Provided that written notice is received by OUC at least 100 days prior to the original installation date, CUSTOMER shall not be responsible for paying the monthly bill for the capital investment portion of the Lighting Service Charge. Notwithstanding any of the foregoing, the CUSTOMER shall be liable for paying the monthly bill for the capital investment portion of the Monthly Lighting Service Charge if CUSTOMER is not ready and able to accept installation of the Lighting Equipment on the new Installation Date or the date ending six (6) months after the original Installation Date, whichever occurs first. OUC reserves the right to adjust pricing when CUSTOMER changes the original Installation Date.
- 5.4 This Agreement may only be amended in writing and such amendment must be executed with the same degree of formality as this Agreement. Notwithstanding the foregoing, the annual adjustment to rates as set forth in Exhibit 1 shall not require an amendment to this Agreement provided such annual rate adjustment does not exceed three percent (3%) over the prior year's rate.
- 5.5 The CUSTOMER may opt to terminate the Agreement at the end of the initial or subsequent Terms by providing to OUC at least sixty (60) days advance written notice. In the event that CUSTOMER terminates this agreement before the end of the initial or subsequent Terms, CUSTOMER shall be liable to OUC for the capital investment portion of the Monthly Lighting Service Charge set forth in Exhibit 1 for the remainder of the Term and all direct and consequential damages incurred by OUC as a result of such early termination, including the cost incurred by OUC to remove the Lighting Equipment. In addition to the foregoing, OUC shall have the right to pursue all other remedies or damages available at law or in equity. OUC may terminate this Agreement if at any time during the Term a final court decision is issued, an Internal Revenue Service ruling is issued, or a change in the applicable statutes or regulations occurs, any of which in the reasonable opinion of OUC's general counsel, results in the continued existence of this Agreement having a material adverse effect on OUC's ability to issue tax exempt bonds. Any such termination shall be made by 30 days' prior written notice from OUC to CUSTOMER. The CUSTOMER will be responsible for the cost incurred by OUC to remove the Lighting

Equipment. OUC shall issue a bill to the CUSTOMER for removal costs once removal has been completed.

- 5.6 Billing shall commence upon the energization of the first lights or as set forth in section 5.3 above.

SECTION 6: MISCELLANEOUS

- 6.1 Governing Law: The validity, construction, and performance of this agreement, shall be in accordance with the laws of the State of Florida without application of its choice-of-law rules.
- 6.2 Severability: If any provision of this Agreement shall be held void, voidable, invalid or inoperative, no other provision of this Agreement shall be affected as a result thereof, and accordingly, the remaining provisions of this Agreement shall remain in full force and effect as though such void, voidable, invalid or inoperative provision had not been contained herein.
- 6.3 Notices: All notices permitted or required to be given under this Agreement shall be in writing and shall be deemed given and received: (a) five (5) days after such notice has been deposited in the United States Mail, certified, return receipt requested, with proper postage affixed thereto if the recipient is also provided a facsimile transmittal on the same date as mailed, otherwise, when the recipient receives the U.S. Mail transmittal, (b) one (1) Business day after such notice has been deposited with Federal Express, Express Mail, or other expedited mail or package delivery service guaranteeing delivery no later than the next Business Day, or (c) upon hand delivery to the appropriate address and person as herein provided if a receipt evidencing delivery has been retained. "Electronic mail" shall not be considered a "writing" for purposes hereof. All notices shall be delivered or sent to the Parties at their respective address(es) or number(s) shown below or to such other address(es) or number(s) as a Party may designate by prior written notice given in accordance with this provision to the other Party:

If to OUC:

Orlando Utilities Commission
100 West Anderson Street
Orlando, Florida 32801
Attention: Office of The General Counsel

If to Customer:

Attention: _____

- 6.4 Entire Agreement: This Agreement contains the entire agreement between the Parties with respect to the subject matter hereof, and supersedes any and all prior contemporaneous written and oral agreements, proposals, negotiations, understanding and representations pertaining to the subject matter hereof.
- 6.5 Time Is Of The Essence: Time is hereby declared of the essence as to all time periods set forth in this Agreement.
- 6.6 Waiver: The failure of a party to insist on strict performance of any provision under this Agreement, or to take advantage of any right hereunder shall not be construed as a waiver of future violations of such provision or right. Any waiver at any time by any party hereto of its rights with respect to the other party, or with respect to any matter arising in connection with this Agreement shall not be considered a waiver of any such rights or matters at any subsequent time.
- 6.7 OUC may allow, upon request, the installation of a camera on its poles under the following circumstances:
1. OUC will not be responsible for the installation, maintenance, or removal of any camera nor will OUC provide electricity to power such camera unless metered.
 2. The camera will be securely installed high enough on the pole so as not to impede vehicle or pedestrian flow and low enough as to not interfere with any purpose of the pole whether lighting, wire support or both.
 3. OUC will expect to recover any costs incurred due to any damage caused by allowing this accommodation.
 4. The installer, camera owner, and/or party instigating this action shall indemnify, save and hold OUC harmless from all loss, damage, claims, liability and expense whatsoever arising from this activity.
7. The Customer shall have the right, from time to time as the Customer shall deem appropriate, to hang banners, signs, flags and holiday decorations (collectively the "Banners") from banner arms to be attached by the Customer to the Lighting Facilities; provided, however, that same shall comply in all respects with applicable laws and regulations. Said banner arms shall be of the type and size consistent with the wind loading capabilities of the Lighting Facilities and shall be pre-approved by OUC (the "Banner Arms"). The Customer shall be responsible for acquiring, installing and maintaining all the Banner Arms. The Customer shall be responsible to repair or replace (and assumes all risk of loss) for any damage to any Banner Arms. Notwithstanding anything herein to the contrary, in the event the Lighting Facilities are damaged by the Banners or the Banner Arms the Customer shall be liable to OUC for said damage. OUC shall not be liable for any permits, fees or liabilities (of whatever kind or nature) related to the Banner Arms or the Banners placed thereon, including but not limited to the content of Banners. Notwithstanding anything herein to the contrary, the parties agree that OUC shall not be liable for any claim, demand, liability, judgment, action or right of action, of whatever kind or nature, either in law or equity, arising from or by reason of any type of liability including but not limited to contractual liability, bodily injury or personal injuries, death, or occurrence due to placement of the

Banners and/or the Banner Arms on the Lighting Facilities. Customer shall to the maximum extent permitted by law defend, indemnify, and hold harmless OUC, its officers, directors, and employees from and against all claims, damages, losses, and expenses, (including but not limited to fees and charges of attorneys or other professionals and court and arbitration or other dispute resolution costs) arising out of or resulting from injury or death of third parties (including OUC employees and agents), or damage to property caused by placement of Banners and the Banner Arms by the Customer on the Lighting Facilities.

Now, therefore, the parties enter into this Agreement as of the dates of execution indicated below.

OLD HICKORY COMMUNITY DEVELOPMENT DISTRICT

Federal ID# 85-1063841

By: _____

Name: _____

Title: _____

Date: _____

WITNESSES:

By: _____

Name: _____

Title: _____

By: _____

Name: _____

Title: _____

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of [] physical presence or [] online notarization on this ____ day of _____, 20__, by _____ as _____ of _____. She/He is personally known to me or has produced _____ as identification.

(Notarial Seal)

Notary Public, State of Florida
Print Name: _____

ORLANDO UTILITIES COMMISSION

By: _____

Name: Clint Bullock
Title: General Manager/CEO

Date: _____

ATTEST: By: _____
Name: Paula A. Velasquez
Title: Assistant Secretary

WITNESSES:

By: _____

Name: _____

Title: _____

By: _____

Name: _____

Title: _____

STATE OF FLORIDA
COUNTY OF ORANGE

The foregoing instrument was acknowledged before me by means of [] physical presence or [] online notarization on this ____ day of _____, 20__, by CLINT BULLOCK, as General Manager, CEO of Orlando Utilities Commission, a Florida statutory commission, on behalf said Commission. He is personally known to me or has produced _____ as identification.

(Notarial Seal)

Notary Public, State of Florida
Print Name: _____

EXHIBIT 1

LIGHTING SERVICE FEES:

RATE PER MONTH

Monthly Lighting Service Charge:

Capital Investment	\$ 3956.68
Maintenance	\$ 662.20
<u>Fuel and Energy</u>	<u>\$ 130.89</u>
Total	*** \$ 4749.77

Upfront Payment \$0.00

Initial Term Charges include Capital Investment, Fuel and Energy, and Maintenance Costs, Subsequent Term Charges include Fuel and Energy, and Maintenance Costs.

*** From time to time, modifications to the original contract design ("Design Modifications") may be necessary to accommodate local site requirements or other changes which were not anticipated by either party during the original contracting phase. Actual billed amount will be based on the as-built drawings which reflect the Design Modifications.

If the increase in the actual billed amount due to the Design Modifications is up to and including 10% of the Agreement's original capital investment charge, Customer hereby assumes responsibility for payment of such charge increase without need for notification from OUC or further consent from Customer regarding same.

If the increase in the actual billed amount due to the Design Modifications exceeds 10% of the Agreement's original capital investment charge, OUC will send to Customer completed Exhibit 2 reflecting such increase and both OUC and Customer shall execute same.

ANNUAL RATE ADJUSTMENT

Taxes may be adjusted periodically. The fees established in this Exhibit 1 may be adjusted by OUC to reflect changes in electric rates, subject to review and approval by the Florida Public Service Commission. The rates for maintenance shall not change by more than three percent (3%) over the prior year's rate. The capital investment portion of the Monthly Lighting Service Charge shall remain fixed for the term of this Agreement.

LIGHTING SERVICE

The Lighting Service shall provide to CUSTOMER the foot candle lighting output (illuminating capacity) produced from the installation, operation and maintenance of the Lighting Equipment described below or such other functionally equivalent alternative lighting equipment as may be determined by OUC in its sole discretion, provided that such alternative lighting equipment provides the same illuminating capacity as the Lighting Equipment specified below.

LIGHTING EQUIPMENT

OUC Installed Lighting Equipment:

(140) 13' VICTORIA II POLES / OUC STOCK # 036-21513
(140) 39W LED WASHINGTON HOUSING / OUC STOCK # 036-23249
(140) WASHINGTON CLEAR FINIAL TYPE 3 / OUC STOCK # 036-26212
All associated poles, fixtures, parts, wires, photocells, and controllers

CUSTOMER Installed Lighting Equipment:

The CUSTOMER is responsible for the installation of the conduit, junction boxes, and bases per OUC specifications. A conduit design layout will be provided to the customer upon full execution of this agreement.

PHASED INSTALLATION PLAN

ALL INSTALLED

EXHIBIT 1 (continued)

OUTAGE REPORTING

Light out Telephone Number – 407-737-4222

Light out Web Address – <http://www.ouc.com/customer-support/outages-and-problems/report-a-streetlight-outage>

LEGAL DESCRIPTION OF THE PROPERTY

PARCEL ID # 13-26-30-0117-0001-0010

OLD HICKORY PH 1 & 2 PB 29 PGS 13-24 TRACT I STORMWATER

PROPERTY / PREMISE LOCATION INFORMATION

Premise Name:	OLD HICKORY PH. 1 & 2
Premise Address:	PEG CT
City, State, Zip:	SAINT CLOUD, FL 34772
Premise Number	

BILLING INFORMATION

Billing Contact Name:	
Billing Address:	
City, State, Zip:	
Billing Contact Name:	
Billing Contact Phone:	
Federal Tax ID:	85-1063841

ADDITIONAL ACCOUNT INFORMATION TO BE FILLED BY OUC

Customer Account Number:	5770309167
Work Request No:	707856
Comments:	

Certificate of Completion (Exhibit 2)

Notice of Modification to Original Contract Design

Project W.O. # _____ OUC Account # _____

Project Name: _____

Customer/Account Name _____

Original Monthly Lighting Service Charges, Poles, Fixtures & Installation Scope:

Investment _____ Maintenance _____ Fuel & Energy _____

[Insert Original Streetlight Fixture/Pole Type/Quantity Bill of Material]

Amended Monthly Lighting Service Charges per As-Built, Poles, Fixtures & Installation Scope:

Investment _____ Maintenance _____ Fuel & Energy _____

[Insert As Built Streetlight Fixture/Pole Type/Quantity Bill of Material]

Authorized OUC Representative

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Authorized Customer Representative

Signature: _____

Printed Name: _____

Title: _____

Date: _____

SECTION VIII

SECTION A

SECTION 1



LATHAM, LUNA,
EDEN & BEAUDINE,^{LLP}
— Celebrating 25 Years —
ATTORNEYS AT LAW

MEMORANDUM

To: District Manager, District Engineer

From: District Counsel – Jan A. Carpenter, Esq.
Kristen E. Trucco, Esq.

Date: October 2021

Subject: New Statutory Requirement
Wastewater Services and Stormwater Management Needs Analysis
(Chapter 2021-194, Laws of Florida/HB53)

A new law went into effect on July 1, 2021, which impacts most community development districts (and other governments) in the state. The law is the result of the legislature's determination that there is a need for long-term planning for the state's wastewater and stormwater systems. The law requires governments that either own or operate stormwater management systems and/or wastewater systems to create a 20-year "needs analysis" of such system(s). The requirements relating to wastewater systems are found in Section 4 of Chapter 2021-194, Laws of Florida, which creates a new statutory Section 403.9301, *Florida Statutes*, and the requirements relating to stormwater management programs and systems are found in Section 5 of Chapter 2021-194, Laws of Florida, which creates a new statutory Section 403.9302, *Florida Statutes* (the law is attached for reference).

A brief summary of the new law and its requirements is set forth below. Please feel free to contact us with any questions.

Summary of the Law

The new law establishes a requirement that each special district prepare a rather detailed 20-year needs analysis, for its wastewater and stormwater systems. The Office of Economic and Demographic Research ("OEDR") is expected to promulgate additional details about the requirements of the needs analysis. A basic template for the report has been provided by OEDR, but instructions for completing the template are not yet available.

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For wastewater services, the needs analysis for a special district must include:

- a) A detailed description of the facilities used to provide wastewater services.
- b) The number of current and projected connections and residents served calculated in 5-year increments.
- c) The current and projected service area for wastewater services.
- d) The current and projected cost of providing wastewater services calculated in 5-year increments.
- e) The estimated remaining useful life of each facility or its major components.
- f) The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.
- g) The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.

For stormwater management programs and stormwater management systems, the needs analysis must include:

- a) A detailed description of the stormwater management program or stormwater management system and its facilities and projects.
- b) The number of current and projected residents served calculated in 5-year increments.
- c) The current and projected service area for the stormwater management program or stormwater management system.
- d) The current and projected cost of providing services calculated in 5-year increments.
- e) The estimated remaining useful life of each facility or its major components.
- f) The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.
- g) The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.

Timing for Reports

For both wastewater and stormwater systems, the first needs analysis must be developed by **June 30, 2022**, with a new or updated analysis due every five (5) years thereafter. The needs analysis, along with

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the methodology and any supporting data necessary to interpret the results, must be submitted to the county in which the largest portion of the wastewater service area or stormwater system is located. The county then compiles all the reports and submits a compiled document to the OEDR by July 31, 2022.

Recommendation

The District Engineer and District Manager should review the new statutes and the OEDR Stormwater Template (and the accompanying Stormwater Template Overview) to evaluate the data that will need to be collected about the system(s).

By the next CDD meeting (or no later than a January meeting), the District Engineer should submit a proposal to the Board of Supervisors for creating the needs analysis report. The District Manager may also need to submit a cost proposal to assist the District Engineer with the required financing and budgeting data. The District Engineer should alert the Board of Supervisors if outside consulting work will be necessary. The deadline for the District's submission is only 8 months away, so this process needs to be started fairly quickly. The District Engineer and District Manager may have questions for the Board along the way due to funding and replacement reserve issues. There is no allowance for late reporting, so it is important not to miss the June 30, 2022 filing deadline.

CHAPTER 2021-194

Committee Substitute for Committee Substitute for Committee Substitute for House Bill No. 53

An act relating to public works; amending s. 255.0991, F.S.; revising a prohibition relating to any solicitation for construction services paid for with state appropriated funds; amending s. 255.0992, F.S.; revising the definition of the term "public works project"; prohibiting the state or any political subdivision that contracts for a public works project from taking specified action against certain persons that are engaged in a public works project or have submitted a bid for such a project; providing applicability; amending s. 403.928, F.S.; requiring the Office of Economic and Demographic Research to include an analysis of certain expenditures in its annual assessment; creating s. 403.9301, F.S.; providing definitions; requiring counties, municipalities, and special districts that provide wastewater services to develop a needs analysis that includes certain information by a specified date; requiring municipalities and special districts to submit such analyses to a certain county; requiring the county to file a compiled document with the coordinator of the Office of Economic and Demographic Research by a specified date; requiring the office to evaluate the document and include an analysis in its annual assessment; providing applicability; creating s. 403.9302, F.S.; providing definitions; requiring counties, municipalities, and special districts that provide stormwater management to develop a needs analysis that includes certain information by a specified date; requiring municipalities and special districts to submit such analyses to a certain county; requiring the county to file a compiled document with the Secretary of Environmental Protection and the coordinator of the Office of Economic and Demographic Research by a specified date; requiring the office to evaluate the document and include an analysis in its annual assessment; providing applicability; providing a determination and declaration of important state interest; providing an effective date.

Be It Enacted by the Legislature of the State of Florida:

Section 1. Subsection (2) of section 255.0991, Florida Statutes, is amended to read:

255.0991 Contracts for construction services; prohibited local government preferences.—

(2) For any a competitive solicitation for construction services paid for with any in which 50 percent or more of the cost will be paid from state-appropriated funds which have been appropriated at the time of the competitive solicitation, a state college, county, municipality, school district, or other political subdivision of the state may not use a local ordinance or regulation to prevent a certified, licensed, or registered contractor.

~~subcontractor, or material supplier or carrier, from participating in the bidding process that provides a preference based upon:~~

(a) ~~The contractor's~~ Maintaining an office or place of business within a particular local jurisdiction;

(b) ~~The contractor's~~ Hiring employees or subcontractors from within a particular local jurisdiction; or

(c) ~~The contractor's~~ Prior payment of local taxes, assessments, or duties within a particular local jurisdiction.

Section 2. Paragraph (b) of subsection (1) and subsections (2) and (3) of section 255.0992, Florida Statutes, are amended to read:

255.0992 Public works projects; prohibited governmental actions.—

(1) As used in this section, the term:

(b) "Public works project" means an activity exceeding \$1 million in value that is of which 50 percent or more of the cost will be paid for with any from state-appropriated funds that were appropriated at the time of the competitive solicitation and which consists of the construction, maintenance, repair, renovation, remodeling, or improvement of a building, road, street, sewer, storm drain, water system, site development, irrigation system, reclamation project, gas or electrical distribution system, gas or electrical substation, or other facility, project, or portion thereof that is owned in whole or in part by any political subdivision.

(2)(a) Except as required by federal or state law, the state or any political subdivision that contracts for a public works project may not take the following actions:

(a) Prevent a certified, licensed, or registered contractor, subcontractor, or material supplier or carrier, from participating in the bidding process based on the geographic location of the company headquarters or offices of the contractor, subcontractor, or material supplier or carrier submitting a bid on a public works project or the residences of employees of such contractor, subcontractor, or material supplier or carrier.

(b) Require that a contractor, subcontractor, or material supplier or carrier engaged in a public works such project:

1. Pay employees a predetermined amount of wages or prescribe any wage rate;

2. Provide employees a specified type, amount, or rate of employee benefits;

3. Control, limit, or expand staffing; or

4. Recruit, train, or hire employees from a designated, restricted, or single source.

~~(c)(b) The state or any political subdivision that contracts for a public works project may not~~ Prohibit any contractor, subcontractor, or material supplier or carrier able to perform such work that who is qualified, licensed, or certified as required by state or local law to perform such work from receiving information about public works opportunities or from submitting a bid on the public works project. This paragraph does not apply to vendors listed under ss. 287.133 and 287.134.

(3) This section does not apply to the following:

(a) Contracts executed under chapter 337.

(b) A use authorized by s. 212.055(1) which is approved by a majority vote of the electorate of the county or by a charter amendment approved by a majority vote of the electorate of the county.

Section 3. Paragraph (e) is added to subsection (1) of section 403.928, Florida Statutes, to read:

403.928 Assessment of water resources and conservation lands.—The Office of Economic and Demographic Research shall conduct an annual assessment of Florida's water resources and conservation lands.

(1) WATER RESOURCES.—The assessment must include all of the following:

(e) Beginning with the assessment due January 1, 2022, an analysis of the expenditures necessary to repair, replace, and expand water-related infrastructure. As part of this analysis, the office shall periodically survey public and private utilities.

Section 4. Section 403.9301, Florida Statutes, is created to read:

403.9301 Wastewater services projections.—

(1) The Legislature intends for each county, municipality, or special district providing wastewater services to create a 20-year needs analysis.

(2) As used in this section, the term:

(a) "Domestic wastewater" has the same meaning as provided in s. 367.021.

(b) "Facility" means any equipment, structure, or other property, including sewerage systems and treatment works, used to provide wastewater services.

(c) "Treatment works" has the same meaning as provided in s. 403.031(11).

(d) "Wastewater services" means service to a sewerage system, as defined in s. 403.031(9), or service to domestic wastewater treatment works.

(3) By June 30, 2022, and every 5 years thereafter, each county, municipality, or special district providing wastewater services shall develop a needs analysis for its jurisdiction over the subsequent 20 years. In projecting such needs, each local government shall include the following:

(a) A detailed description of the facilities used to provide wastewater services.

(b) The number of current and projected connections and residents served calculated in 5-year increments.

(c) The current and projected service area for wastewater services.

(d) The current and projected cost of providing wastewater services calculated in 5-year increments.

(e) The estimated remaining useful life of each facility or its major components.

(f) The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.

(g) The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.

(4) Upon completing the requirements of subsection (3), each municipality or special district shall submit its needs analysis, as well as the methodology and any supporting data necessary to interpret the results, to the county within which the largest portion of its service area is located. Each county shall compile all analyses submitted to it under this subsection into a single document and include its own analysis in the document. The county shall file the compiled document with the coordinator of the Office of Economic and Demographic Research no later than July 31, 2022, and every 5 years thereafter.

(5) The Office of Economic and Demographic Research shall evaluate the compiled documents from the counties for the purpose of developing a statewide analysis for inclusion in the assessment due January 1, 2023, pursuant to s. 403.928.

(6) This section applies to a rural area of opportunity as defined in s. 288.0656 unless the requirements of this section would create an undue economic hardship for the county, municipality, or special district in the rural area of opportunity.

Section 5. Section 403.9302, Florida Statutes, is created to read:

403.9302 Stormwater management projections.—

(1) The Legislature intends for each county, municipality, or special district providing a stormwater management program or stormwater management system to create a 20-year needs analysis.

(2) As used in this section, the term:

(a) "Facility" means any equipment, structure, or other property, including conveyance systems, used or useful in connection with providing a stormwater management program or stormwater management system.

(b) "Stormwater management program" has the same meaning as provided in s. 403.031(15).

(c) "Stormwater management system" has the same meaning as provided in s. 403.031(16).

(3) By June 30, 2022, and every 5 years thereafter, each county, municipality, or special district providing a stormwater management program or stormwater management system shall develop a needs analysis for its jurisdiction over the subsequent 20 years. In projecting such needs, each local government shall include the following:

(a) A detailed description of the stormwater management program or stormwater management system and its facilities and projects.

(b) The number of current and projected residents served calculated in 5-year increments.

(c) The current and projected service area for the stormwater management program or stormwater management system.

(d) The current and projected cost of providing services calculated in 5-year increments.

(e) The estimated remaining useful life of each facility or its major components.

(f) The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.

(g) The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.

(4) Upon completing the requirements of subsection (3), each municipality or special district shall submit its needs analysis, as well as the

methodology and any supporting data necessary to interpret the results, to the county within which the largest portion of its stormwater management program or stormwater management system is located. Each county shall compile all analyses submitted to it under this subsection into a single document and include its own analysis in the document. The county shall file the compiled document with the Secretary of Environmental Protection and the coordinator of the Office of Economic and Demographic Research no later than July 31, 2022, and every 5 years thereafter.

(5) The Office of Economic and Demographic Research shall evaluate the compiled documents from the counties for the purpose of developing a statewide analysis for inclusion in the assessment due January 1, 2023, pursuant to s. 403.928.

(6) This section applies to a rural area of opportunity as defined in s. 288.0656 unless the requirements of this section would create an undue economic hardship for the county, municipality, or special district in the rural area of opportunity.

Section 6. The Legislature determines and declares that this act fulfills an important state interest.

Section 7. This act shall take effect July 1, 2021.

Approved by the Governor June 29, 2021.

Filed in Office Secretary of State June 29, 2021.

SECTION B

SECTION 1

*This item will be provided under
separate cover*

SECTION C

SECTION 1

Old Hickory

Community Development District

Summary of Checks

October 1, 2021 to January 31, 2022

Bank	Date	Check #	Amount
General Fund	10/1/21	86-91	\$ 14,626.70
	10/6/21	92	\$ 1,334.63
	10/15/21	93	\$ 175.00
	10/21/21	94	\$ 31.72
	10/29/21	95	\$ 93.07
	11/4/21	96-97	\$ 1,948.79
	11/16/21	98-102	\$ 3,419.32
	11/18/21	103	\$ 31.94
	11/23/21	104-112	\$ 173,862.42
	12/2/21	113	\$ 798.87
	12/9/21	114-118	\$ 77,611.99
	12/10/21	119	\$ 4,604.67
	12/27/21	120	\$ 47,924.30
	1/6/22	121-125	\$ 14,532.12
	1/11/22	126	\$ 4,610.54
	1/12/22	127-128	\$ 18,146.16
	1/26/22	129	\$ 279.77
			<hr/>
			\$ 364,032.01
Payroll Fund	<u>October 2021</u>		
	Adam Morgan	50006	\$ 184.70
	Patrick Bonin Jr.	50007	\$ 184.70
			<hr/>
			\$ 369.40
			<hr/>
			\$ 364,401.41

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	EXPENSED TO... DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
10/01/21	00010	8/31/21	196639	202108 320-53800-47000		AQUATIC PLANT MGMT AUG21	*	1,295.00	1,295.00	000086
10/01/21	00009	9/01/21	95779	202109 320-53800-46200		APPLIED AQUATICS MANAGEMENT INC	*	6,921.00	6,921.00	
10/01/21	99999	10/01/21	VOID	202110 000-00000-00000		FLORALAWN 2, LLC	C	.00	6,921.00	000087
10/01/21	00001	9/01/21	26	202109 310-51300-34000		MANAGEMENT FEES SEP21	*	2,916.67	.00	000088
9/01/21	26	202109 310-51300-35100		INFORMATION TECH SEP21			*	100.00		
9/01/21	26	202109 310-51300-31300		DISSEMINATION FEE SEP21			*	291.67		
9/01/21	26	202109 310-51300-51000		OFFICE SUPPLIES			*	.21		
9/01/21	26	202109 310-51300-42000		POSTAGE			*	3.77		
9/01/21	26	202108 310-51300-42500		COPIES			*	2.70		
9/01/21	26A	202108 310-51300-42500		LOAD/READ/CNVRT FILE/CASS			*	25.00		
9/01/21	26A	202108 310-51300-42500		FORM LAYOUT/PRP MRG IMAGE			*	37.50		
9/01/21	26A	202108 310-51300-42500		75-LASER SHEET FRONT&BACK			*	35.00		
9/01/21	26A	202108 310-51300-42500		75-FOLD CUSTOMER MATERIAL			*	10.00		
9/01/21	26A	202108 310-51300-51000		75-WINDOWED ENVELOPES			*	30.00		
9/01/21	26A	202108 310-51300-51000		75-INSERT/SEAL/PRP/DELIVR			*	35.00		
9/01/21	26A	202108 310-51300-42000		75-POSTAGE			*	41.25		
9/01/21	27	202109 320-53800-12000		FIELD MANAGEMENT SEP21			*	1,250.00		
10/01/21	00004	9/03/21	64799	202108 310-51300-31100		CDD BRD OF SUPERVISOR MTG	*	190.00	4,778.77	000089
9/03/21	64799A	202107 310-51300-31100		CLOSE OUT DOCS/PH1-3 DOCS			*	475.00		
						HAMILTON ENGINEERING & SURVEYING			665.00	000090
						OLDH OLD HICKORY CD TVISCARRA				

*** CHECK DATES 10/01/2021 - 01/31/2022 ***											
OLD HICKORY - GENERAL FUND											
BANK A GENERAL FUND											
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	....EXPENSED TO.... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT#		
10/01/21	00002	9/16/21	99213	202108	310-51300-31500	*	966.93	966.93	000091		
REV AGENDA/CONVEY PH 1&2											
LATHUM, LUNA, EDEN & BEAUDINE											
10/06/21	00007	9/29/21	59098SEP	202109	320-53800-43200	*	1,292.79	1,292.79			
4000 BLOCK EVEN HICKORY											
9/29/21		59099SEP	202109	320-53800-43200	*		41.84	41.84			
4500 BLOCK ODD HOLSTEIN											
CITY OF ST. CLOUD											
10/15/21	00003	10/01/21	85522	202110	310-51300-54000	*	175.00	175.00			
FY22 ANNUAL DISTRICT FEE											
DEPARTMENT OF ECONOMIC OPPORTUNITY											
10/21/21	00013	10/12/21	57703091	202110	320-53800-43000	*	31.72	31.72			
37311 HICKORY GROVE OCT21											
ORLANDO UTILITIES COMMISSION											
10/29/21	00007	10/18/21	62499SEP	202109	320-53800-43200	*	93.07	93.07			
4451 HICKORY GROVE ROAD											
CITY OF ST. CLOUD											
11/04/21	00005	9/21/21	42822710	202109	310-51300-48000	*	271.25	271.25			
NOT.OF FY22 MEETING DATES											
ORLANDO SENTINEL											
11/04/21	00007	10/27/21	59098OCT	202110	320-53800-43200	*	1,636.96	1,636.96			
4000 BLOCK EVEN HICKORY											
10/27/21		59099OCT	202110	320-53800-43200	*		40.58	40.58			
4500 BLOCK ODD HOLSTEIN											
CITY OF ST. CLOUD											
11/16/21	00010	9/30/21	197335	202109	320-53800-47000	*	1,295.00	1,295.00			
AQUATIC PLANT MGMT SEP21											
APPLIED AQUATICS MANAGEMENT INC											
11/16/21	00009	10/11/21	96360	202109	320-53800-46400	*	320.06	320.06			
RPR DECODER/HEAD/BUBBLER											
FLORALAWN 2, LLC											
11/16/21	00004	10/05/21	65063	202109	310-51300-31100	*	95.00	95.00			
CALL IN CDD BOS MEETING											
HAMILTON ENGINEERING & SURVEYING											
11/16/21	00002	10/21/21	99672	202109	310-51300-31500	*	1,580.78	1,580.78			
AQUATIC VEG AGR/MTG/LICEN											
LATHUM, LUNA, EDEN & BEAUDINE											
								1,580.78	000101		

OLDH OLD HICKORY CD TVISCARRA

*** CHECK DATES 10/01/2021 - 01/31/2022 *** OLD HICKORY - GENERAL FUND BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/16/21	00007	11/03/21	62499	OCT	202110	320-53800-43200		CITY OF ST. CLOUD	*	128.48	128.48 000102
						4451 HICKORY GROVE ROAD					
11/18/21	00013	11/10/21	57703	OCT	202111	320-53800-43000		ORLANDO UTILITIES COMMISSION	*	31.94	31.94 000103
						37311 HICKORY GROVE NOV21					
11/23/21	00010	10/31/21	19807	8	202110	320-53800-47000		AQUATIC PLANT MGMT OCT21	*	1,295.00	1,295.00 000104
								APPLIED AQUATICS MANAGEMENT INC	*	450.00	450.00 000105
11/23/21	00014	10/12/21	6471-10-		202110	310-51300-31200		AMERICAN MUNICIPAL TAX-EXEMPT	*		
						ARBITRAGE REPORT SER.2020					
11/23/21	00009	10/01/21	96143		202110	320-53800-46200		LAWN MAINTENANCE OCT21	*	6,921.00	6,921.00
								LAWN MAINTENANCE NOV21	*	8,464.00	8,464.00
11/04/21	96718	11/04/21	96718		202110	320-53800-46400		RPR SPRAY HD/BUBBLER/NOZZ	*	340.80	340.80
11/10/21	96760	11/10/21	96760		202110	320-53800-46400		RPLC 3 DECODERS/3SOLENOID	*	1,229.40	1,229.40
								FLORALAWN 2, LLC	C		16,955.20 000106
11/23/21	99999	11/23/21	VOID		202111	000-00000-00000		VOID CHECK		.00	.00 000107
								*****INVALID VENDOR NUMBER*****			
11/23/21	00001	10/01/21	28		202110	310-51300-34000		MANAGEMENT FEES OCT21	*	2,916.67	2,916.67
								WEBSITE ADMIN OCT21	*	50.00	50.00
10/01/21	28	10/01/21	28		202110	310-51300-35300		INFORMATION TECH OCT21	*	87.50	87.50
								DISSEMINATION FEE OCT21	*	291.67	291.67
10/01/21	28	10/01/21	28		202110	310-51300-51000		OFFICE SUPPLIES	*	.51	.51
								POSTAGE	*	7.92	7.92
10/01/21	28	10/01/21	28		202110	310-51300-42500		COPIES	*	38.10	38.10
								FIELD MANAGEMENT OCT21	*	1,250.00	1,250.00

OLDH OLD HICKORY CD TVISCARRA

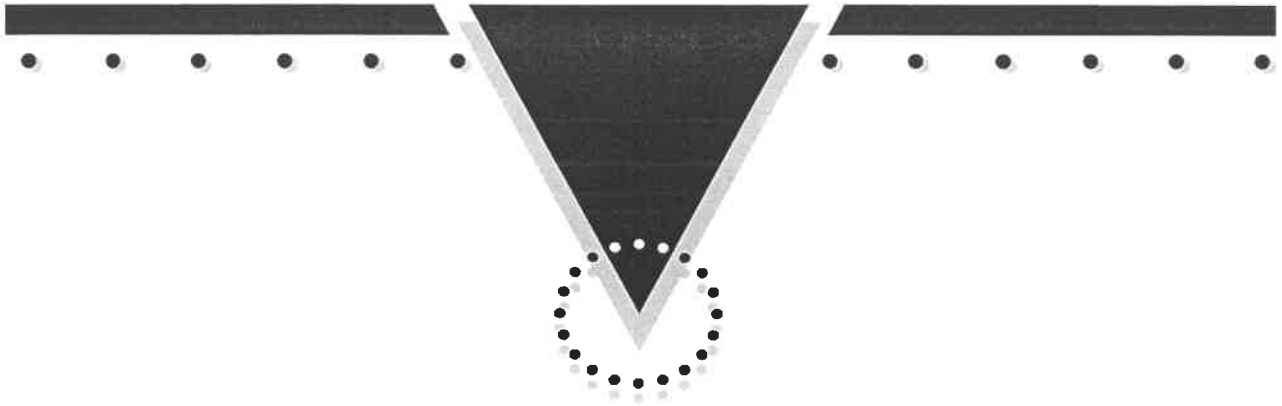
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	....EXPENSED TO.... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		11/01/21 30	202111 310-51300-34000			*	2,916.67	
		11/01/21 30	MANAGEMENT FEES NOV21			*	87.50	
		11/01/21 30	INFORMATION TECH NOV21			*	50.00	
		11/01/21 30	WEBSITE ADMIN NOV21			*	291.67	
		11/01/21 30	DISSEMINATION FEE NOV21			*	.30	
		11/01/21 30	OFFICE SUPPLIES			*	5.17	
		11/01/21 30	POSTAGE			*	21.45	
		11/01/21 31	COPIES			*	1,250.00	
		11/01/21 31	FIELD MANAGEMENT NOV21			*		
					GOVERNMENTAL MANAGEMENT SERVICES			
11/23/21	00004	11/01/21 65274	202110 310-51300-31100			*		9,265.13 000108
			CDD BRD OF SUPERVISOR MTG				190.00	
					HAMILTON ENGINEERING & SURVEYING			190.00 000109
11/23/21	00002	11/22/21 99970	202110 310-51300-31500			*	845.24	
			BD MTG/FLORALAWN/AMNDMENT		LATHUM, LUNA, EDEN & BEAUDINE			845.24 000110
11/23/21	00012	11/23/21 11232021	202111 300-20700-10000			*	1,947.65	
			FY22 SPECIAL ASMT SER2020					1,947.65 000111
11/23/21	00012	11/23/21 11232021	202111 300-20700-10000		OLD HICKORY CDD C/O USBANK	*	142,914.20	
			FY22 LENNAR HOMES SER2020					142,914.20 000112
12/02/21	00007	11/24/21 59098NOV	202111 320-53800-43200			*	758.92	
			4000 BLOCK EVEN HICKORY					
		11/24/21 59099NOV	202111 320-53800-43200			*	39.95	
			4500 BLOCK ODD HOLSTEIN		CITY OF ST. CLOUD			798.87 000113
12/09/21	00010	11/30/21 198739	202111 320-53800-47000			*	1,295.00	
			AQUATIC PLANT MGMT NOV21		APPLIED AQUATICS MANAGEMENT INC			1,295.00 000114
12/09/21	00009	12/01/21 97046	202112 320-53800-46200			*	8,464.00	
			LAWN MAINTENANCE DEC21		FLORALAWN 2, LLC			8,464.00 000115

OLDH OLD HICKORY CD TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	EXPENSED TO... DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
1/06/22	00002	12/10/21	100153	202111 310-51300-31500			*	50.00	
				PHASE 4 FLAT CORRESPNDCE					
1/06/22	00007	12/29/21	59098DEC	202112 320-53800-43200		LATHUM, LUNA, EDEN & BEAUDINE	*	28.61	50.00 000124
				4000 BLOCK EVEN HICKORY					
12/29/21		59099DEC	202112 320-53800-43200				*	44.51	
				4500 BLOCK ODD HOLSTEIN					
						CITY OF ST. CLOUD			73.12 000125
1/11/22	00001	1/01/22	34	202201 310-51300-34000			*	2,916.67	
				MANAGEMENT FEES JAN22					
1/01/22	34	202201 310-51300-35300					*	50.00	
				WEBSITE ADMIN JAN22					
1/01/22	34	202201 310-51300-35100					*	87.50	
				INFORMATION TECH JAN22					
1/01/22	34	202201 310-51300-31300					*	291.67	
				DISSEMINATION FEE JAN22				.15	
1/01/22	34	202201 310-51300-51000					*	14.55	
				OFFICE SUPPLIES					
1/01/22	34	202201 310-51300-42000					*	1,250.00	
				POSTAGE					
1/01/22	35	202201 320-53800-12000					*		
				FIELD MANAGEMENT JAN22					
						GOVERNMENTAL MANAGEMENT SERVICES			4,610.54 000126
1/12/22	00012	1/10/22	01102022	202201 300-20700-10000			*	18,067.60	
				FY22 SPCL ASMT SER2020					
1/12/22	00007	1/05/22	62499DEC	202112 320-53800-43200		OLD HICKORY CDD C/O USBANK	*	78.56	18,067.60 000127
				4451 HICKORY GROVE ROAD					
						CITY OF ST. CLOUD			78.56 000128
1/26/22	00009	1/20/22	97622	202112 320-53800-46400			*	279.77	
				MAINLINE RPR-LOT405 STRND					
						FLORALAWN 2, LLC			279.77 000129
						TOTAL FOR BANK A		364,032.01	
						TOTAL FOR REGISTER		364,032.01	

OLDH OLD HICKORY CD TVISCARRA

SECTION 2



Old Hickory

Community Development District

Unaudited Financial Reporting
December 31, 2021



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Old Hickory
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
December 31, 2021

	General Fund	Debt Service Fund	Capital Projects Fund	Total 2022
<u>ASSETS:</u>				
CASH	\$233,601	---	---	\$233,601
<u>INVESTMENTS</u>				
SERIES 2020				
RESERVE	---	\$178,050	---	\$178,050
REVENUE	---	\$261,268	---	\$261,268
CONSTRUCTION	---	---	\$6	\$6
COST OF ISSUANCE	---	---	---	\$0
TOTAL ASSETS	\$233,601	\$439,318	\$6	\$672,926
<u>LIABILITIES:</u>				
ACCOUNTS PAYABLE	\$6,426	---	---	\$6,426
<u>FUND EQUITY:</u>				
FUND BALANCES:				
RESTRICTED FOR DEBT SERVICE	---	\$439,318	---	\$439,318
RESTRICTED FOR CAPITAL PROJECTS	---	---	\$6	\$6
UNASSIGNED	\$227,175	---	---	\$227,175
TOTAL LIABILITIES & FUND EQUITY	\$233,601	\$439,318	\$6	\$672,926

Old Hickory

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending December 31, 2021

REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
SPECIAL ASSESSMENTS	\$232,162	\$123,704	\$123,704	\$0
DIRECT ASSESSMENTS	\$155,636	\$155,636	\$155,636	\$0
DEVELOPER CONTRIBUTIONS	\$0	\$0	\$6,522	\$6,522
TOTAL REVENUES	\$387,798	\$279,340	\$285,862	\$6,522

EXPENDITURES:

ADMINISTRATIVE:

SUPERVISOR FEES	\$12,000	\$3,000	\$400	\$2,600
FICA EXPENSE	\$918	\$230	\$31	\$199
ENGINEERING	\$12,000	\$3,000	\$190	\$2,810
ATTORNEY	\$25,000	\$6,250	\$895	\$5,355
ARBITRAGE	\$0	\$0	\$450	(\$450)
DISSEMINATION	\$3,500	\$875	\$875	(\$0)
ANNUAL AUDIT	\$4,400	\$1,500	\$1,500	\$0
TRUSTEE FEES	\$0	\$4,041	\$4,041	\$0
MANAGEMENT FEES	\$35,000	\$8,750	\$8,750	(\$0)
INFORMATION TECHNOLOGY	\$1,050	\$263	\$263	\$0
WEBSITE MAINTENANCE	\$600	\$150	\$150	\$0
TELEPHONE	\$300	\$75	\$0	\$75
POSTAGE	\$1,000	\$250	\$21	\$229
INSURANCE	\$5,500	\$5,500	\$5,251	\$249
PRINTING & BINDING	\$1,000	\$250	\$60	\$190
LEGAL ADVERTISING	\$2,500	\$625	\$0	\$625
OTHER CURRENT CHARGES	\$1,000	\$250	\$105	\$145
OFFICE SUPPLIES	\$625	\$156	\$1	\$155
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$106,568	\$35,339	\$23,158	\$12,181

FIELD:

FIELD SERVICES	\$15,000	\$3,750	\$3,750	\$0
PROPERTY INSURANCE	\$5,000	\$5,000	\$1,271	\$3,729
ELECTRIC	\$1,500	\$375	\$96	\$279
STREETLIGHTS	\$90,000	\$22,500	\$0	\$22,500
WATER & SEWER	\$20,000	\$5,000	\$2,848	\$2,152
LANDSCAPE MAINTENANCE	\$119,724	\$29,931	\$23,849	\$6,082
LANDSCAPE CONTINGENCY	\$1,500	\$375	\$0	\$375
LAKE MAINTENANCE	\$16,006	\$4,002	\$3,885	\$117
IRRIGATION REPAIRS	\$2,500	\$625	\$1,850	(\$1,225)
REPAIRS & MAINTENANCE	\$2,500	\$625	\$0	\$625
WALLS, ENTRY & MONUMENTS	\$2,500	\$625	\$0	\$625
CONTINGENCY	\$5,000	\$1,250	\$3,150	(\$1,900)
TOTAL FIELD	\$281,230	\$74,058	\$40,699	\$33,359
TOTAL EXPENDITURES	\$387,798	\$109,396	\$63,856	\$45,540
EXCESS REVENUES (EXPENDITURES)	\$0		\$222,006	
FUND BALANCE - Beginning	\$0		\$5,169	
FUND BALANCE - Ending	\$0		\$227,175	

Old Hickory

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

SERIES 2020

Statement of Revenues & Expenditures

For The Period Ending December 31, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
<u>REVENUES:</u>				
SPECIAL ASSESMENTS	\$213,186	\$113,593	\$113,593	\$0
DIRECT ASSESSMENTS	\$142,914	\$142,914	\$142,914	\$0
INTEREST	\$0	\$0	\$5	\$5
TOTAL REVENUES	\$356,100	\$256,507	\$256,512	\$5
<u>EXPENDITURES:</u>				
INTEREST - 12/15	\$114,925	\$114,925	\$114,925	\$0
PRINCIPAL - 06/15	\$125,000	\$0	\$0	\$0
INTEREST - 06/15	\$114,925	\$0	\$0	\$0
TOTAL EXPENDITURES	\$354,850	\$114,925	\$114,925	\$0
<u>OTHER SOURCES/(USES)</u>				
TRANSFER OUT	\$0	\$0	(\$3)	(\$3)
TOTAL OTHER SOURCES/(USES)	\$0	\$0	(\$3)	(\$3)
EXCESS REVENUES (EXPENDITURES)	\$1,250		\$141,584	
FUND BALANCE - Beginning	\$119,688		\$297,734	
FUND BALANCE - Ending	\$120,938		\$439,318	

Old Hickory

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

SERIES 2020

Statement of Revenues & Expenditures

For The Period Ending December 31, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
<u>REVENUES:</u>				
INTEREST	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
CAPITAL OUTLAY - CONSTRUCTION	\$0	\$0	\$0	\$0
CAPITAL OUTLAY - COST OF ISSUANCE	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
<u>OTHER SOURCES/(USES)</u>				
TRANSFER IN	\$0	\$0	\$3	\$3
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$3	\$3
EXCESS REVENUES (EXPENDITURES)	\$0		\$3	
FUND BALANCE - Beginning	\$0		\$4	
FUND BALANCE - Ending	\$0		\$6	

Old Hickory Community Development District

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
REVENUES:													
SPECIAL ASSESSMENTS	\$0	\$2,121	\$121,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,704
DIRECT ASSESSMENTS	\$0	\$155,636	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,636
DEVELOPER CONTRIBUTIONS	\$6,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,522
TOTAL REVENUES	\$6,522	\$157,757	\$121,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$285,862
EXPENDITURES:													
ADMINISTRATIVE:													
SUPERVISOR FEES	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
FICA EXPENSE	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31
ENGINEERING	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190
ATTORNEY	\$845	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$895
ARBITRAGE	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450
DISSEMINATION	\$292	\$292	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$875
ANNUAL AUDIT	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
TRUSTEE FEES	\$0	\$4,041	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,041
MANAGEMENT FEES	\$2,917	\$2,917	\$2,917	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,750
INFORMATION TECHNOLOGY	\$88	\$88	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$263
WEBSITE ADMINISTRATION	\$50	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE	\$8	\$5	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21
INSURANCE	\$5,251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,251
PRINTING & BINDING	\$38	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60
LEGAL ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CURRENT CHARGES	\$36	\$31	\$39	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105
OFFICE SUPPLIES	\$1	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
FIELD:													
FIELD SERVICES	\$1,250	\$1,250	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,750
PROPERTY INSURANCE	\$1,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,271
ELECTRIC	\$32	\$32	\$32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96
STREETLIGHTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER & SEWER	\$1,806	\$890	\$152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,848
LANDSCAPE MAINTENANCE	\$6,921	\$8,464	\$8,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,849
LANDSCAPE CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAKE MAINTENANCE	\$1,295	\$1,295	\$1,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,885
IRRIGATION REPAIRS	\$1,570	\$0	\$280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,850
REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WALLS, ENTRY & MONUMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$3,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,150
TOTAL EXPENDITURES	\$24,915	\$19,425	\$19,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,856
EXCESS REVENUES (EXPENDITURES)	(\$18,393)	\$138,331	\$102,067	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$222,006

Old Hickory
Community Development District
Developer Contributions/Due from Developer

Funding Request #	Prepared Date	Payment Received Date	Check Amount	Total F unding Request	General F und Portion (21)*	General F und Portion (22)	Over and (short) Balance Due
13	8/30/21	9/17/21	\$ 8,317.18	\$ 8,317.18	\$ 1,795.18	\$ 6,522.00	\$ -
14	9/19/21	10/1/21	\$ 15,090.17	\$ 15,090.17	\$ 15,090.17	\$ -	\$ -
15	10/24/21	11/19/21	\$ 4,989.79	\$ 4,989.79	\$ 4,989.79	\$ -	\$ -
Due from Developer				\$ 28,397.14	\$ 21,875.14	\$ 6,522.00	\$ -

Total Developer Contributions FY22

\$ 6,522.00

*FY21 column total figures do not include FY21 F unding Requests #1-12.

OLD HICKORY
COMMUNITY DEVELOPMENT DISTRICT

LONG TERM DEBT REPORT

SERIES 2020, SPECIAL ASSESSMENT BONDS		
INTEREST RATE:	2.500%, 3.000%, 4.000%, 4.000%	
MATURITY DATE:	6/15/2050	
RESERVE FUND DEFINITION	50% MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$178,050	
RESERVE FUND BALANCE	\$178,050	
BONDS OUTSTANDING - 10/21/20		\$6,245,000
LESS: PRINCIPAL PAYMENT 06/15/21		(\$120,000)
CURRENT BONDS OUTSTANDING		\$6,125,000

**OLD HICKORY
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2022

TAX COLLECTOR

							Gross Assessments	\$	473,777	\$	246,983	\$	226,795
							Net Assessments	\$	445,350	\$	232,164	\$	213,187
Date Received	Dist.	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	General Fund 52.13%	Debt Service Series 2020 47.87%	Total 100%				
11/22/21	ACH	\$ 4,324.69	\$ 172.99	\$ 83.03	\$ -	\$ 4,068.67	\$ 2,121.02	\$ 1,947.65	\$ 4,068.67				
12/8/21	ACH	\$ 141,490.64	\$ 5,659.69	\$ 2,716.62	\$ -	\$ 133,114.33	\$ 69,393.20	\$ 63,721.13	\$ 133,114.33				
12/22/21	ACH	\$ 106,396.04	\$ 4,238.34	\$ 2,043.16	\$ -	\$ 100,114.54	\$ 52,190.24	\$ 47,924.30	\$ 100,114.54				
1/10/22	ACH	\$ 39,716.30	\$ 1,202.57	\$ 770.27	\$ -	\$ 37,743.46	\$ 19,675.86	\$ 18,067.60	\$ 37,743.46				
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Totals		\$ 291,927.67	\$ 11,273.59	\$ 5,613.08	\$ -	\$ 275,041.00	\$ 143,380.32	\$ 131,660.68	\$ 275,041.00				

DIRECT BILLED ASSESSMENTS

Lennar Homes LLC \$298,549.77 \$155,635.57 \$142,914.20

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	Operation & Maintenance	Debt Service Series 2020
11/22/21	11/1/21	1712974	\$ 149,274.89	\$ 149,274.89	\$ 77,817.79	\$ 71,457.10
11/22/21	2/1/22	1712974	\$ 74,637.44	\$ 74,637.44	\$ 38,908.89	\$ 35,728.55
11/22/21	5/1/22	1712974	\$ 74,637.44	\$ 74,637.44	\$ 38,908.89	\$ 35,728.55
			\$ 298,549.77	\$ 298,549.77	\$ 155,635.57	\$ 142,914.20

SECTION 3

REBATE REPORT
\$6,245,000
Old Hickory
Community Development District
(Osceola County, Florida)
Special Assessment Bonds, Series 2020
(2020 Project)

Dated: October 21, 2020
Delivered: October 21, 2020

Rebate Report to the Computation Date
October 21, 2023
Reflecting Activity To
September 30, 2021



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AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581

www.amteccorp.com

October 12, 2021

Old Hickory Community Development District
c/o Ms. Teresa Viscarra
Government Management Services – CF, LLC
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

Re: \$6,245,000 Old Hickory Community Development District (Osceola County, Florida)
Special Assessment Bonds, Series 2020 (2020 Project)

Dear Ms. Viscarra:

AMTEC has prepared certain computations relating to the above referenced bond issue (the “Bonds”) at the request of the Old Hickory Community Development District (the “District”)

The scope of our engagement consisted of preparing the computations shown in the attached schedules to determine the Rebatale Arbitrage as described in Section 103 of the Internal Revenue Code of 1954, Section 148(f) of the Internal Revenue Code of 1986, as amended (the “Code”), and all applicable Regulations issued thereunder. The methodology used is consistent with current tax law and regulations and may be relied upon in determining the rebate liability. Certain computational methods used in the preparation of the schedules are described in the Summary of Computational Information and Definitions.

Our engagement was limited to the computation of Rebatale Arbitrage based upon the information furnished to us by the District. In accordance with the terms of our engagement, we did not audit the information provided to us, and we express no opinion as to the completeness, accuracy or suitability of such information for purposes of calculating the Rebatale Arbitrage.

We have scheduled our next Report as of September 30, 2022. Thank you for this engagement and should you have any questions, please do not hesitate to contact us.

Very truly yours,

Michael J. Scarfo
Senior Vice President

SUMMARY OF REBATE COMPUTATIONS

Our computations, contained in the attached schedules, are summarized as follows:

For the October 21, 2023 Computation Date
Reflecting Activity from October 21, 2020 through September 30, 2021

Fund Description	Taxable Inv Yield	Net Income	Rebatable Arbitrage
Acquisition & Construction Fund	0.006299%	15.26	(9,932.15)
Capitalized Interest Fund	0.005917%	0.31	(214.38)
Cost of Issuance Fund	0.000000%	0.00	0.00
Debt Service Reserve Fund	0.006036%	10.12	(6,761.61)
Totals	0.006188%	\$25.69	\$(16,908.14)
Bond Yield	3.714317%		

Based upon our computations, no rebate liability exists.

SUMMARY OF COMPUTATIONAL INFORMATION AND DEFINITIONS

COMPUTATIONAL INFORMATION

1. For purposes of computing Rebatale Arbitrage, investment activity is reflected from October 21, 2020, the date of the closing, to September 30, 2021, the Computation Period. All nonpurpose payments and receipts are future valued to the Computation Date of October 21, 2023.
2. Computations of yield are based on a 360-day year and semiannual compounding on the last day of each compounding interval. Compounding intervals end on a day in the calendar year corresponding to Bond maturity dates or six months prior.
3. For investment cash flow, debt service and yield computation purposes, all payments and receipts are assumed to be paid or received respectively, as shown on the attached schedules.
4. Purchase prices on investments are assumed to be at fair market value, representing an arm's length transaction.
5. During the period between October 21, 2020 and September 30, 2021, the District made periodic payments into the Debt Service Fund that were used, along with the interest earned, to provide the required debt service payments.

Under Section 148(f)(4)(A), the rebate requirement does not apply to amounts in certain bona fide debt service funds. The Regulations define a bona fide debt service fund as one that is used primarily to achieve a proper matching of revenues with principal and interest payments within each bond year. The fund must be depleted at least once each bond year, except for a reasonable carryover amount not to exceed the greater of the earnings on the fund for the immediately preceding bond year or 1/12th of the principal and interest payments on the issue for the immediately preceding bond year.

We have reviewed the Debt Service Funds and have determined that the funds deposited have functioned as a bona fide debt service fund and are not subject to the rebate requirement.

DEFINITIONS

6. Computation Date

October 21, 2023.

7. Computation Period

The period beginning on October 21, 2020, the date of the closing, and ending on September 30, 2021.

8. Bond Year

Each one-year period (or shorter period from the date of issue) that ends at the close of business on the day in the calendar year that is selected by the issuer. If no day is selected by the issuer before the earlier of the final maturity date of the issue or the date that is five years after the date of issue, each bond year ends at the close of business on the anniversary date of the issuance.

9. Bond Yield

The discount rate that, when used in computing the present value of all the unconditionally payable payments of principal and interest with respect to the Bonds, produces an amount equal to the present value of the issue price of the Bonds. Present value is computed as of the date of issue of the Bonds.

10. Taxable Investment Yield

The discount rate that, when used in computing the present value of all receipts of principal and interest to be received on an investment during the Computation Period, produces an amount equal to the fair market value of the investment at the time it became a nonpurpose investment.

11. Issue Price

The price determined on the basis of the initial offering price at which price a substantial amount of the Bonds was sold.

12. Rebatable Arbitrage

The Code defines the required rebate as the excess of the amount earned on all nonpurpose investments over the amount that would have been earned if such nonpurpose investments were invested at the Bond Yield, plus any income attributable to the excess. Accordingly, the Regulations require that this amount be computed as the excess of the future value of all the nonpurpose receipts over the future value of all the nonpurpose payments. The future value is computed as of the Computation Date using the Bond Yield.

13. Funds and Accounts

The Funds and Accounts activity used in the compilation of this Report was received from the District and US Bank, Trustee, as follows:

Fund	Account Number
Revenue	246923000
Interest	246923001
Sinking	246923002
Debt Service Reserve	246923003
Prepayment	246923004
Acquisition & Construction	246923005

METHODOLOGY

Bond Yield

The methodology used to calculate the bond yield was to determine the discount rate that produces the present value of all payments of principal and interest through the maturity date of the Bonds.

Investment Yield and Rebate Amount

The methodology used to calculate the Rebatable Arbitrage, as of September 30, 2021, was to calculate the future value of the disbursements from all funds, subject to rebate, and the value of the remaining bond proceeds, at the yield on the Bonds, to October 21, 2023. This figure was then compared to the future value of the deposit of bond proceeds into the various investment accounts at the same yield. The difference between the future values of the two cash flows, on October 21, 2023, is the Rebatable Arbitrage.

\$6,245,000
Old Hickory Community Development District
(Osceola County, Florida)
Special Assessment Bonds, Series 2020
(2020 Project)
Delivered: October 21, 2020

Sources of Funds

Par Amount	\$6,245,000.00
Net Original Issue Premium	126,705.70
Total	\$6,371,705.70

Uses of Funds

Acquisition & Construction Fund	\$5,814,153.20
Debt Service Reserve Fund	178,050.00
Capitalized Interest Account	34,927.50
Cost of Issuance Fund	219,675.00
Underwriter's Discount	124,900.00
Total	\$6,371,705.70

PROOF OF ARBITRAGE YIELD

\$6,245,000
 Old Hickory Community Development District
 (Osceola County, Florida)
 Special Assessment Bonds, Series 2020
 (2020 Project)

Date	Debt Service	Present Value to 10/21/2020 @ 3.7143168261%
12/15/2020	34,927.50	34,735.22
06/15/2021	236,425.00	230,836.44
12/15/2021	114,925.00	110,162.54
06/15/2022	239,925.00	225,789.31
12/15/2022	113,362.50	104,738.35
06/15/2023	243,362.50	220,748.83
12/15/2023	111,737.50	99,506.66
06/15/2024	241,737.50	211,351.66
12/15/2024	110,112.50	94,516.30
06/15/2025	245,112.50	206,558.94
12/15/2025	108,425.00	89,704.95
06/15/2026	248,425.00	201,785.85
12/15/2026	106,325.00	84,788.95
06/15/2027	251,325.00	196,765.07
12/15/2027	104,150.00	80,053.44
06/15/2028	249,150.00	188,013.95
12/15/2028	101,975.00	75,549.46
06/15/2029	251,975.00	183,275.13
12/15/2029	99,725.00	71,212.88
06/15/2030	2,214,725.00	1,552,682.91
12/15/2030	58,200.00	40,058.47
06/15/2031	58,200.00	39,328.09
12/15/2031	58,200.00	38,611.02
06/15/2032	58,200.00	37,907.03
12/15/2032	58,200.00	37,215.87
06/15/2033	58,200.00	36,537.31
12/15/2033	58,200.00	35,871.13
06/15/2034	58,200.00	35,217.09
12/15/2034	58,200.00	34,574.98
06/15/2035	58,200.00	33,944.58
12/15/2035	58,200.00	33,325.67
06/15/2036	58,200.00	32,718.04
12/15/2036	58,200.00	32,121.49
06/15/2037	58,200.00	31,535.82
12/15/2037	58,200.00	30,960.83
06/15/2038	58,200.00	30,396.32
12/15/2038	58,200.00	29,842.11
06/15/2039	58,200.00	29,298.00
12/15/2039	58,200.00	28,763.81
06/15/2040	58,200.00	28,239.36
12/15/2040	58,200.00	27,724.47
06/15/2041	298,200.00	139,462.15
12/15/2041	53,400.00	24,518.76
06/15/2042	303,400.00	136,766.96
12/15/2042	48,400.00	21,420.00
06/15/2043	308,400.00	133,997.56
12/15/2043	43,200.00	18,427.85
06/15/2044	318,200.00	133,259.93
12/15/2044	37,700.00	15,500.62
06/15/2045	322,700.00	130,261.25
12/15/2045	32,000.00	12,681.62
06/15/2046	327,000.00	127,227.48
12/15/2046	26,100.00	9,969.70
06/15/2047	331,100.00	124,167.87
12/15/2047	20,000.00	7,363.57
06/15/2048	340,000.00	122,898.30

PROOF OF ARBITRAGE YIELD

\$6,245,000
 Old Hickory Community Development District
 (Osceola County, Florida)
 Special Assessment Bonds, Series 2020
 (2020 Project)

Date	Debt Service	Present Value
		to 10/21/2020 @ 3.7143168261%
12/15/2048	13,600.00	4,826.30
06/15/2049	348,600.00	121,453.83
12/15/2049	6,900.00	2,360.16
06/15/2050	351,900.00	118,173.47
	10,180,827.50	6,371,705.70

Proceeds Summary

Delivery date	10/21/2020
Par Value	6,245,000.00
Premium (Discount)	126,705.70
Target for yield calculation	6,371,705.70

PROOF OF ARBITRAGE YIELD

\$6,245,000
 Old Hickory Community Development District
 (Osceola County, Florida)
 Special Assessment Bonds, Series 2020
 (2020 Project)

Assumed Call/Computation Dates for Premium Bonds

Bond Component	Maturity Date	Rate	Yield	Call Date	Call Price	Yield To Call/Maturity
TERM03	06/15/2031	4.000%	3.550%	06/15/2030	100.000	3.5508945%
TERM03	06/15/2032	4.000%	3.550%	06/15/2030	100.000	3.5508945%
TERM03	06/15/2033	4.000%	3.550%	06/15/2030	100.000	3.5508945%
TERM03	06/15/2034	4.000%	3.550%	06/15/2030	100.000	3.5508945%
TERM03	06/15/2035	4.000%	3.550%	06/15/2030	100.000	3.5508945%
TERM03	06/15/2036	4.000%	3.550%	06/15/2030	100.000	3.5508945%
TERM03	06/15/2037	4.000%	3.550%	06/15/2030	100.000	3.5508945%
TERM03	06/15/2038	4.000%	3.550%	06/15/2030	100.000	3.5508945%
TERM03	06/15/2039	4.000%	3.550%	06/15/2030	100.000	3.5508945%
TERM03	06/15/2040	4.000%	3.550%	06/15/2030	100.000	3.5508945%

Rejected Call/Computation Dates for Premium Bonds

Bond Component	Maturity Date	Rate	Yield	Call Date	Call Price	Yield To Call/Maturity	Increase to Yield
TERM03	06/15/2031	4.000%	3.550%			3.5855371%	0.0346426%
TERM03	06/15/2032	4.000%	3.550%			3.6141600%	0.0632655%
TERM03	06/15/2033	4.000%	3.550%			3.6381901%	0.0872956%
TERM03	06/15/2034	4.000%	3.550%			3.6586366%	0.1077421%
TERM03	06/15/2035	4.000%	3.550%			3.6762331%	0.1253386%
TERM03	06/15/2036	4.000%	3.550%			3.6915259%	0.1406315%
TERM03	06/15/2037	4.000%	3.550%			3.7049303%	0.1540358%
TERM03	06/15/2038	4.000%	3.550%			3.7167672%	0.1658727%
TERM03	06/15/2039	4.000%	3.550%			3.7272890%	0.1763945%
TERM03	06/15/2040	4.000%	3.550%			3.7366966%	0.1858022%

BOND DEBT SERVICE

\$6,245,000
 Old Hickory Community Development District
 (Osceola County, Florida)
 Special Assessment Bonds, Series 2020
 (2020 Project)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
10/21/2020					
12/15/2020			34,927.50	34,927.50	
06/15/2021	120,000	2.500%	116,425.00	236,425.00	271,352.50
12/15/2021			114,925.00	114,925.00	
06/15/2022	125,000	2.500%	114,925.00	239,925.00	354,850.00
12/15/2022			113,362.50	113,362.50	
06/15/2023	130,000	2.500%	113,362.50	243,362.50	356,725.00
12/15/2023			111,737.50	111,737.50	
06/15/2024	130,000	2.500%	111,737.50	241,737.50	353,475.00
12/15/2024			110,112.50	110,112.50	
06/15/2025	135,000	2.500%	110,112.50	245,112.50	355,225.00
12/15/2025			108,425.00	108,425.00	
06/15/2026	140,000	3.000%	108,425.00	248,425.00	356,850.00
12/15/2026			106,325.00	106,325.00	
06/15/2027	145,000	3.000%	106,325.00	251,325.00	357,650.00
12/15/2027			104,150.00	104,150.00	
06/15/2028	145,000	3.000%	104,150.00	249,150.00	353,300.00
12/15/2028			101,975.00	101,975.00	
06/15/2029	150,000	3.000%	101,975.00	251,975.00	353,950.00
12/15/2029			99,725.00	99,725.00	
06/15/2030	155,000	3.000%	99,725.00	254,725.00	354,450.00
12/15/2030			97,400.00	97,400.00	
06/15/2031	160,000	4.000%	97,400.00	257,400.00	354,800.00
12/15/2031			94,200.00	94,200.00	
06/15/2032	170,000	4.000%	94,200.00	264,200.00	358,400.00
12/15/2032			90,800.00	90,800.00	
06/15/2033	175,000	4.000%	90,800.00	265,800.00	356,600.00
12/15/2033			87,300.00	87,300.00	
06/15/2034	185,000	4.000%	87,300.00	272,300.00	359,600.00
12/15/2034			83,600.00	83,600.00	
06/15/2035	190,000	4.000%	83,600.00	273,600.00	357,200.00
12/15/2035			79,800.00	79,800.00	
06/15/2036	200,000	4.000%	79,800.00	279,800.00	359,600.00
12/15/2036			75,800.00	75,800.00	
06/15/2037	205,000	4.000%	75,800.00	280,800.00	356,600.00
12/15/2037			71,700.00	71,700.00	
06/15/2038	215,000	4.000%	71,700.00	286,700.00	358,400.00
12/15/2038			67,400.00	67,400.00	
06/15/2039	225,000	4.000%	67,400.00	292,400.00	359,800.00
12/15/2039			62,900.00	62,900.00	
06/15/2040	235,000	4.000%	62,900.00	297,900.00	360,800.00
12/15/2040			58,200.00	58,200.00	
06/15/2041	240,000	4.000%	58,200.00	298,200.00	356,400.00
12/15/2041			53,400.00	53,400.00	
06/15/2042	250,000	4.000%	53,400.00	303,400.00	356,800.00
12/15/2042			48,400.00	48,400.00	
06/15/2043	260,000	4.000%	48,400.00	308,400.00	356,800.00
12/15/2043			43,200.00	43,200.00	
06/15/2044	275,000	4.000%	43,200.00	318,200.00	361,400.00
12/15/2044			37,700.00	37,700.00	
06/15/2045	285,000	4.000%	37,700.00	322,700.00	360,400.00
12/15/2045			32,000.00	32,000.00	
06/15/2046	295,000	4.000%	32,000.00	327,000.00	359,000.00
12/15/2046			26,100.00	26,100.00	
06/15/2047	305,000	4.000%	26,100.00	331,100.00	357,200.00
12/15/2047			20,000.00	20,000.00	
06/15/2048	320,000	4.000%	20,000.00	340,000.00	360,000.00

BOND DEBT SERVICE

\$6,245,000

Old Hickory Community Development District
 (Osceola County, Florida)
 Special Assessment Bonds, Series 2020
 (2020 Project)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/15/2048			13,600.00	13,600.00	
06/15/2049	335,000	4.000%	13,600.00	348,600.00	362,200.00
12/15/2049			6,900.00	6,900.00	
06/15/2050	345,000	4.000%	6,900.00	351,900.00	358,800.00
	6,245,000		4,393,627.50	10,638,627.50	10,638,627.50

\$6,245,000
 Old Hickory Community Development District
 (Osceola County, Florida)
 Special Assessment Bonds, Series 2020
 (2020 Project)
 Acquisition & Construction Fund

ARBITRAGE REBATE CALCULATION
 DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (3.714317%)
10/21/20	Beg Bal	-5,814,153.20	-6,492,856.55
11/03/20		-0.32	-0.36
11/06/20		5,814,153.20	6,482,907.80
12/02/20		-0.88	-0.98
01/05/21		-0.91	-1.01
02/02/21		-0.91	-1.01
03/02/21		-0.82	-0.90
04/02/21		-0.91	-1.00
05/04/21		-0.88	-0.96
05/13/21		20.89	22.85
06/02/21		-0.91	-0.99
07/02/21		-0.88	-0.96
08/03/21		-0.91	-0.99
09/02/21		-0.91	-0.98
09/30/21	Balance	3.61	3.89

10/21/23	TOTALS:	15.26	-9,932.15

ISSUE DATE:	10/21/20	REBATABLE ARBITRAGE:	-9,932.15
COMP DATE:	10/21/23	NET INCOME:	15.26
BOND YIELD:	3.714317%	TAX INV YIELD:	0.006299%

\$6,245,000
 Old Hickory Community Development District
 (Osceola County, Florida)
 Special Assessment Bonds, Series 2020
 (2020 Project)
 Capitalized Interest Fund

ARBITRAGE REBATE CALCULATION
 DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (3.714317%)
10/21/20	Beg Bal	-34,927.50	-39,004.69
11/03/20		0.06	0.07
12/02/20		0.17	0.19
12/15/20		34,927.50	38,789.96
01/05/21		0.08	0.09

10/21/23	TOTALS:	0.31	-214.38

ISSUE DATE: 10/21/20		REBATABLE ARBITRAGE:	-214.38
COMP DATE: 10/21/23		NET INCOME:	0.31
BOND YIELD: 3.714317%		TAX INV YIELD:	0.005917%

\$6,245,000
 Old Hickory Community Development District
 (Osceola County, Florida)
 Special Assessment Bonds, Series 2020
 (2020 Project)
 Cost of Issuance Fund

ARBITRAGE REBATE CALCULATION
 DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (3.714317%)
10/21/20	Beg Bal	-219,675.00	-245,318.31
10/21/20		219,675.00	245,318.31

10/21/23	TOTALS:	0.00	0.00

ISSUE DATE:	10/21/20	REBATABLE ARBITRAGE:	0.00
COMP DATE:	10/21/23	NET INCOME:	0.00
BOND YIELD:	3.714317%	TAX INV YIELD:	-99.999800%

\$6,245,000
 Old Hickory Community Development District
 (Osceola County, Florida)
 Special Assessment Bonds, Series 2020
 (2020 Project)
 Debt Service Reserve Fund

ARBITRAGE REBATE CALCULATION
 DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (3.714317%)
10/21/20	Beg Bal	-178,050.00	-198,834.30
11/03/20		0.32	0.36
12/02/20		0.88	0.98
01/05/21		0.91	1.01
02/02/21		0.91	1.01
03/02/21		0.82	0.90
04/02/21		0.91	1.00
05/04/21		0.88	0.96
06/02/21		0.91	0.99
07/02/21		0.88	0.96
08/03/21		0.91	0.99
09/02/21		0.91	0.98
09/30/21	Balance	178,050.00	192,061.60
09/30/21	Accrual	0.88	0.95

10/21/23	TOTALS:	10.12	-6,761.61

ISSUE DATE:	10/21/20	REBATABL ARBITRAGE:	-6,761.61
COMP DATE:	10/21/23	NET INCOME:	10.12
BOND YIELD:	3.714317%	TAX INV YIELD:	0.006036%