Old Hickory Community Development District

Agenda

February 17, 2025

Agenda

Old Hickory Community Development District

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

February 10, 2025

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 17, 2025 at 10:00 a.m., or as shortly thereafter as reasonably possible, 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 November 18, 2024 Board of Supervisors Meeting and Acceptance of Minutes of the November 18, 2024 Landowners' Meeting
- 4. Ratification of Data Sharing and Usage Agreement with the Osceola County Property Appraiser
- 5. Staff Reports
 - A. Attorney
 - B. Engineer
 - i. Discussion of Pending Plat Conveyances
 - ii. Status of Permit Transfers
 - C. District Manager's Report
 - i. Approval of Check Registers
 - ii. Balance Sheet and Income Statement
 - iii. Presentation of Series 2020 Arbitrage Rebate Calculation Report
 - D. Field Manager's Report
- 6. Other Business
- 7. Supervisor's Requests
- 8. Adjournment

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

Sincerely,

George S. Flint

George S. Flint District Manager

Cc: Jan Carpenter, District Counsel Rey Malavè, District Engineer

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, November 18, 2024 at 10:00 a.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
Kathryn Farr by phone	Assistant Secretary
Michelle Dudley	Assistant Secretary
Also present were:	
George Flint	District Manager
Kristen Trucco	District Counsel

FIRST ORDER OF BUSINESS Roll Call

Alan Scheerer

Mr. Flint called the meeting to order and called the roll. There were four Board members present in person and one joining via Zoom constituting a quorum.

Field Manager

SECOND ORDER OF BUSINESS Public Comment Period

Mr. Flint stated that there were no members of the public present for comment and the next item followed.

THIRD ORDER OF BUSINESS Organizational Matters

A. Administration of Oaths of Office to Newly Elected Board Members

Mr. Flint noted that a Landowners' Election was held on November 5, 2024. He administered the oath of office to Mr. Morgan and Mr. Register. Ms. Farr's Oath will be administered before the next Board meeting since she was not physically present.

B. Consideration of Resolution 2025-01 Canvassing and Certifying the Results of the Landowners' Election

Mr. Flint presented Resolution 2025-01 and noted that Lane Register will be placed in Seat 1 with one vote, Adam Morgan in Seat 2 with one vote, and Kathryn Farr in Seat 4 with one vote. Because there is only one vote cast, the Board needs to designate who the two-year term is. Ms. Farr was placed in the two-year term seat while Mr. Morgan and Mr. Register were placed in the 4-year term seats and there was a motion of approval.

On MOTION by Mr. Morgan, seconded by Ms. Dudley, with all in favor, Resolution 2025-01 Canvassing and Certifying the Results of the Landowners' Election, was approved.

C. Electing Officers

Mr. Flint stated that each time there is an election the Board needs to elect officers. Currently Lane Register is Chair, Adam Morgan is Vice Chair, Kathryn Farr and Michelle Dudley are Assistant Secretaries, himself as Secretary, Joel is Treasurer, Darrin Mossing is an Assistant Secretary, and he added Katie Costa from the GMS office as an Assistant Secretary. He asked the Board if they'd like to keep the same slate of officers, and the Board agreed.

D. Consideration of Resolution 2025-02 Electing Officers

Mr. Flint asked for a motion to keep the same officers while adding Katie Costa as an Assistant Secretary to the District and there was a motion of approval.

On MOTION by Mr. Morgan, seconded by Ms. Dudley, with all in favor, Resolution 2025-02 Electing Officers, was approved.

FOURTH ORDER OF BUSINESS Approval of Minutes of the October 21, 2024 Meeting

Mr. Flint presented the October 21, 2024, meeting minutes and asked for any comments or corrections from the Board. The Board had no changes to the minutes and there was a motion of approval.

On MOTION by Mr. Morgan, seconded by Ms. Dudley with all in favor, the Minutes of the October 21, 2024, Meeting, were approved, as presented.

FIFTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Trucco had no current updates for the Board and offered to answer any questions. There being none, the next item followed.

B. Engineer

i. Discussion of Pending Platt Conveyances

ii. Status of Permit Transfers

The Engineer was not present for the meeting and there was a question about the SWFWMD transfer to the District. Staff will communicate with the District Engineer on the progress of the transfer and report back to the Board.

C. District Manager's Report

i. Approval of Check Register

Mr. Flint presented the check register through the month of October totaling \$27,301.16 and offered to answer any Board questions. There being none, there was a motion of approval.

On MOTION by Mr. Morgan, seconded by Ms. Dudley, with all in favor, the Check Register, was approved.

ii. Balance Sheet and Income Statement

Mr. Flint presented the unaudited financials through the end of October. He asked for any questions to discuss. There was a question about the insurance coming in higher than expected and Mr. Morgan noted that as property is added the price will increase subsequently. This item is for Board information only, no action is required.

D. Field Manager's Report

Mr. Scheerer noted that the hurricane did minimal damage, and they are getting ready for the holiday season. He will report any information to the Board as it comes up.

SIXTH ORDER OF BUSINESS Other Business

There being no comments, the next item followed.

SEVENTH ORDER OF BUSINESS

There being no comments, the next item followed.

EIGHTH ORDER OF BUSINESS

Adjournment

Supervisor's Requests

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

MINUTES OF MEETING OLD HICKORY COMMUNITY DEVELOPMENT DISTRICT

The Landowners' meeting of the Board of Supervisors of the Old Hickory Community Development District was held Monday, November 18, 2024, at 10:00 a.m. at the Oasis Club at Champions Gate at 1520 Oasis Club Blvd., Champions Gate, Florida.

Present were:

Michelle Dudley Lane Register Adam Morgan Kathryn Farr *by phone* George Flint Kristen Trucco Alan Scheerer

FIRST ORDER OF BUSINESS

Determination of Number of Voting Units Represented

Mr. Flint stated they have one resident present to vote.

SECOND ORDER OF BUSINESS

Mr. Flint called the meeting to order.

THIRD ORDER OF BUSNESS

Election of Chairman for the Purpose of Conducting the Landowners' Meeting

of

Mr. Flint stated for the purpose of the landowners meeting, unless there were any objections, she will serve as Chair for this meeting.

FOURTH ORDER OF BUSNESS Nominations for the Positions Supervisors (3)

Mr. Flint asked for nominations for the position of Supervisors. They have three seats that will be elected today. Ms. Dudley nominated Lane Register for Seat #1, Adam Morgan for Seat #2, and Kathryn Farr for Seat #4.

FIFTH ORDER OF BUSNESS

Casting of Ballots

Call to Order

Mr. Flint announced that Lane Register received 1 vote, Adam Morgan received 1 vote, and Kathryn Farr received 1 vote.

SIXTH ORDER OF BUSNESS Tabulation of Ballots and Announcement of Results

Mr. Flint announced that Lane Register and Adam Morgan will serve four-year terms and Kathryn Farr will serve a two-year term.

SEVENTH ORDER OF BUSNESS Landowners'

Landowners' Questions and Comments

There being no comments, the next item followed.

EIGHTH ORDER OF BUSINESS

Adjournment

Mr. Flint adjourned the meeting.

SECTION IV



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 <u>FS 119.071</u>.

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.
- 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, 2025 and shall run until December 31, 2025, the date if 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.

	Old Hickory CDD
Signature: MOUNT SULLING	Signature:
Print: Katrina S. Scarborough	Print: George S. Flint
Date: 2/5/2025	Title: District Manager
	Date: 12/12/24

Please returned signed original copy, no later than January 31, 2025

2505 E IRLO BRONSON MEMORIAL HWY, KISSIMMEE, FL 34744 (407) 742-5000 INFO@PROPERTY-APPRAISER.ORG • PROPERTY-APPRAISER.ORG

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SECTION C

SECTION 1

Old Hickory Community Development District

Summary of Invoices

November 01, 2024 - November 30, 2024

Fund	Date	Check No.'s	Amount
General Fund			
	11/7/24	394-396	\$ 15,910.55
	11/13/24	397	5,518.43
	11/19/24	398-401	2,716.55
	11/23/24	402	16,292.62
			\$ 40,438.15
Payroll			
	November 2024		
	Adam Morgan	50083	\$ 184.70
	Kathryn Farr	50084	\$ 184.70
	Michelle Dudley	50085	\$ 184.70
	Patrick Bonin Jr.	50086	\$ 184.70
			\$ 738.80
	TOTAL		\$ 41,176.95

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER *** CHECK DATES 11/01/2024 - 11/30/2024 *** OLD HICKORY - GENERAL FUND BANK A GENERAL FUND	RUN 12/08/24	PAGE 1
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STATUS DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	AMOUNT	CHECK AMOUNT #
11/07/24 00010 10/31/24 223584 202410 320-53800-47000 * AQUATIC PLANT MGMT OCT24 APPLIED AQUATICS MANAGEMENT INC	1,372.00	1,372.00 000394
11/07/24 00009 11/01/24 28626 202411 320-53800-46200 * LAWN MAINTENANCE NOV24 FLORALAWN 2, LLC	11,562.00	
11/07/24 00012 11/01/24 11012024 202411 300-20700-10000 * FY24 SPCL ASMNT SER2020 OLD HICKORY CDD C/O USBANK	2,976.55	
11/13/24 00001 11/01/24 111 202411 310-51300-34000 * MANAGEMENT FEES NOV24	3,541.67	
11/01/24 111 202411 310-51300-35200 *	105.00	
WEBSITE ADMIN NOV24 11/01/24 111 202411 310-51300-35100 *	157.50	
INFORMATION TECH NOV24 11/01/24 111 202411 310-51300-31300 *	306.25	
DISSEMINATION FEE NOV24 11/01/24 111 202411 310-51300-51000 * OFFICE SUPPLIES	.21	
11/01/24 111 202411 310-51300-42000 *	14.30	
POSTAGE 11/01/24 111 202411 310-51300-42500 *	2.25	
FIELD MANAGEMENT NOV24	1,391.25	
GOVERNMENTAL MANAGEMENT SERVICES		5,518.43 000397
11/19/24 00010 11/15/24 224133 202411 320-53800-47000 * AQUATIC PLANT MGMT NOV24	1,372.00	
APPLIED AQUATICS MANAGEMENT INC		1,372.00 000398
11/19/24 00014 11/13/24 6471-11- 202411 310-51300-31200 * ARBITRAGE REPORT SER.2020	450.00	
ARDITRAGE REPORT SER. 2020 AMERICAN MUNICIPAL TAX-EXEMPT		450.00 000399
11/19/24 00009 11/13/24 28844 202410 320-53800-46400 * RPR 7NOZZLE/2BUBBLR/4SPRY	637.05	
FLORALAWN 2, LLC		637.05 000400
11/19/24 00002 11/14/24 132773 202410 310-51300-31500 * MTG/REV/PREP TSK LIST-AGD	257.50	
LATHUM, LUNA, EDEN & BEAUDINE		257.50 000401

OLDH OLD HICKORY CD TVISCARRA

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID *** CHECK DATES 11/01/2024 - 11/30/2024 *** OLD HICKORY - GENERAL FUN BANK A GENERAL FUND		4 PAGE 2
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11/23/24 00012 11/22/24 11222024 202411 300-20700-10000 FY25 DEBT SERVICE SER2020 OLD HICKORY CDD C/O US	* 16,292.0 SBANK	2 16,292.62 000402
	FAL FOR BANK A 40,438.3 FAL FOR REGISTER 40,438.3	

OLDH OLD HICKORY CD TVISCARRA

Old Hickory Community Development District

Summary of Invoices

December 01, 2024 - December 31, 2024

Fund	Date	Check No.'s	Amount
General Fund			
	12/5/25	403-405	\$ 15,284.02
	12/12/24	406-410	10,452.67
	12/13/24	411-413	690,103.25
	12/19/24	414	1,372.00
			\$ 717,211.94
Т	OTAL		\$717,211.94

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER *** CHECK DATES 12/01/2024 - 12/31/2024 *** OLD HICKORY - GENERAL FUND BANK A GENERAL FUND	RUN 1/09/25	PAGE 1
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STATUS DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	AMOUNT	CHECK AMOUNT #
12/05/24 00025 11/25/24 22428789 202410 310-51300-31100 * REV.DOC FOR TRNSFR/SFWMD	2,940.00	
DEWBERRY ENGINEERS INC		2,940.00 000403
12/05/24 00009 12/01/24 29270 202412 320-53800-46200 * LAWN MAINTENANCE DEC24 FLORALAWN 2, LLC	11,562.00	
12/05/24 00005 11/04/24 10411682 202411 310-51300-48000 * NOT.LNDOWNR/MTG 11/18/24		
ORLANDO SENTINEL		782.02 000405
12/12/24 00016 12/07/24 5707 202412 320-53800-47200 * RPR LANDCAPE LIGHT TIMER	285.00	
BERRY CONSTRUCTION INC.		285.00 000406
12/12/24 00009 12/03/24 29135 202411 320-53800-46400 * RPR SPRAY/FLEX PIPE/2COUP	58.99	
RFR SPRAY/FLEX PIPE/2COUP FLORALAWN 2, LLC		58.99 000407
12/12/24 00001 12/01/24 113 202412 310-51300-34000 *	3,541.67	
MANAGEMENT FEES DEC24 12/01/24 113 202412 310-51300-35200 * WEBSITE ADMIN DEC24	105.00	
12/01/24 113 202412 310-51300-35100 *	157.50	
INFORMATION TECH DEC24 12/01/24 113 202412 310-51300-31300 * DISSEMINATION FEE DEC24	306.25	
12/01/24 113 202412 310-51300-51000 *	.24	
OFFICE SUPPLIES 12/01/24 113 202412 310-51300-42000 *	4.88	
POSTAGE 12/01/24 113 202412 310-51300-42500 *	.90	
COPIES 12/01/24 114 202412 320-53800-12000 * FIELD MANAGEMENT DEC24	1,391.25	
12/01/24 114A 202410 310-51300-42000 *	.86	
USPS-MAIL 941 FORMS GOVERNMENTAL MANAGEMENT SERVICES		5,508.55 000408
12/12/24 00002 12/09/24 133018 202411 310-51300-31500 *	559.50	
MTG/APP.AQUATIC AGR/ETHIC LATHUM, LUNA, EDEN & BEAUDINE		559.50 000409
	4,040.63	
FI25 IRUSIEE FEES SERZUZU U.S. BANK		4,040.63 000410

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*** CHECK DATES 12/01/2024 - 12/31/2024 *** 03	ACCOUNTS PAYABLE PREPAID/COMPUTER CH LD HICKORY - GENERAL FUND ANK A GENERAL FUND	ECK REGISTER	RUN 1/09/25	PAGE 2
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12/13/24 00023 12/11/24 12112024 202412 300-58100- FY25 CAPITAL RESERVE BAL.	10000 OLD HICKORY CDD C/O STATE BOARD OF	*	66,662.00	66,662.00 000411
12/13/24 00023 12/11/24 12112024 202412 300-15100- TRANSFER FUNDS-OPER.RES.	10000	*	300,000.00	
	OLD HICKORY CDD C/O STATE BOARD OF	*		300,000.00 000412
12/13/24 00012 12/11/24 12112024 202412 300-20700- FY25 DEBT SERV SER2020	OLD HICKORY CDD C/O USBANK	ĥ	323,441.25	323,441.25 000413
12/19/24 00010 12/15/24 224818 202412 320-53800- AQUATIC PLANT MGMT DEC24	47000	*	1,372.00	
	APPLIED AQUATICS MANAGEMENT INC			1,372.00 000414
	TOTAL FOR BANK .	A	717,211.94	
	TOTAL FOR REGIS	TER	717,211.94	

OLDH OLD HICKORY CD TVISCARRA

SECTION 2

Old Hickory Community Development District

Unaudited Financial Reporting December 31, 2024

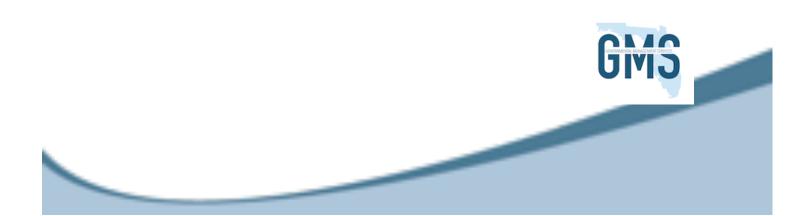


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1	Balance Sheet
2	General Fund Income Statement
-	
3	Capital Reserve Fund Income Statement
4	Debt Service Fund Series 2020 Income Statement
5	Month to Month
6	Long Term Debt Summary
7	Assessment Receipt Schedule

Old Hickory Community Development District

Balance Sheet

December 31, 2024

		General Fund	Сарі	tal Reserve Fund	De	Debt Service Fund		Totals Governmental Funds	
Assets:									
Cash - Truist Bank	\$	120,799	\$	5,000	\$	-	\$	125,799	
Investments:									
Series 2020									
Reserve		-		-		177,750		177,750	
Revenue		-		-		406,265		406,265	
Prepayment		-		-		4,295		4,295	
Due From General Fund		-		-		2,384		2,384	
State Board of Administration		420,605		66,679		-		487,284	
Total Assets	\$	541,404	\$	71,679	\$	590,695	\$	1,203,778	
Liabilities:									
Accounts Payable	\$	1,310	\$	-	\$	-	\$	1,310	
Due to Debt Service		2,384		-		-		2,384	
Total Liabilities	\$	3,694	\$	-	\$	-	\$	3,694	
Fund Balances:									
Restricted For Debt Service 2020	\$	_	\$	_	\$	590,695	\$	590,695	
Unassigned	Ψ	537,710	Ψ	-	φ		φ	537,710	
onussigneu		557,710		_		_		557,710	
Total Fund Balances	\$	537,710	\$	71,679	\$	590,695	\$	1,200,084	
Total Liabilities & Fund Equity	\$	541,404	\$	71,679	\$	590,695	\$	1,203,778	

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending December 31, 2024

Special Assessments \$ 451,730 \$ 451,730 \$ 434,956 \$ (16,774) Interest 11,000 2,750 2,317 (433 Total Reenues \$ 462,730 \$ 454,460 \$ 437,272 \$ (17,206) Sympolize Press \$ 12,000 \$ 3,000 \$ 13,000 \$ 1,400 RCA Expense 918 230 1,200 \$ 1,400 RCA Expense 918 230 1,220 (1,233) Manual Audit 4,700 - - - - Manual Audit 4,700 - - - - - Namadement Pedison 1,260 313 - - - - - Manual Audit 4,700 - - - - - - - Manual Audit 4,700 - - - - - - - -			Adopted	Pro	rated Budget		Actual		
Special Assessments S 451,730 S 451,730 S 434,956 S (16,774) Interest 11,000 2,750 2,317 (433 Total Reenues S 462,730 S 454,400 S 437,272 S (17,206 Sympolize Pres S 12,000 S 3,000 S 1,600 S 1,400 RCA Expense 918 230 1,220 1,600 S 1,400 RCA Expense 918 230 1,220 1,230 1,233 Matting them 3,075 919 919 - - Manual Audit 4,700 - - - - - Management Pects 44,500 10,625 10,625 0 - - - Management Pects 44,500 12,60 313 - 13 - - Totate Pects 42,500 10,625 10,625 10,625 0,625 331			Budget	Thr	u 12/31/24	Thr	u 12/31/24	,	/ariance
Interest 11.000 2.750 2.317 (433 Total Reennes 5 462,730 5 454,480 5 437,272 S (17,200) Supervisor Pres S 12,000 S 3,000 S 1,600 S 1,400 Supervisor Pres S 12,000 S 3,000 4,250 [1,22] 100 Edigheering Pres 12,000 3,000 4,250 [1,23] 5 1,400 Minnery 22,500 0.6,250 B17 5,565<	Revenues:								
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Spenditures: Signalitation Signality Signality	Total Revenues	\$	462 730	\$	454 480	\$	437 272	\$	(17 208
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Engineering Fees12,0003,0004,250(1,250Attorney25,0006,2508175,433Mitringe4,504,5004,5005,433Dissentination3,6759199191Annual Audit4,700Trustee Fees4,0504,0555,5655,565-Sessessent Administration5,5655,5655,565Management Fees4,25010,02510,02501Information Technology1,18904,734,73-1Weisher Maintenance5,00133-13Pertiphone50133-133-133Perting Binding5002,627,92(155)1437Steap Joher Current Charges600150144373-Ones Kababeriptions1,75175Dies Licensex Subaberiptions1,75175Orter Administrative:\$16,695\$4,174\$\$6,117Operations A Sinstrative:\$16,695\$4,174\$\$6,117Operations A Sinstrative:\$16,695\$4,174\$\$6,117Operations A Sinstrative:\$16,695\$4,174\$\$6,117Operations A Sinstrative:\$16,695\$4,174\$\$6,117Operati		4		Ψ		Ψ		Ψ	
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Information Technology 1,890 473 473 473 Website Maintenance 1,260 315 315 315 Poetage 1,000 250 26 223 Printing & Binding 500 125 6 113 Insurance 6,427 6,427 6,252 175 Legal Advertising 2,500 625 782 (155) Differ Supplies 150 38 1 337 Property Appraiser 500 - - - Dues, Licenses & Subscriptions 175 175 175 175 Total Administrative: 5 16,695 \$ 4,174 \$ - Property Insurance 2,536 2,536 3,031 (499 Property Insurance 2,536 2,536 3,031 (499 Property Insurance 2,536 2,253 3,031 (499 Property Insurance 2,536 3,031 (499 Rade Sover 2,536 2,536 3,031 (499 Rubredigits 10,1430									-
Website Maintenance 1,260 315 315 315 Felephone 50 13 - 13 Printing & Binding 500 125 6 119 Insurance 6,427 6,427 6,252 175 Legal Advertsing 2,500 6600 150 143 77 Other Current Charges 6600 150 143 77 Other Supplies 750 38 1 37 Other Supplies 175 175 175 175 Dues, Licenses & Subscriptions 175 175 175 6 Operations & Maintenance 2,536 2,536 3,031 (492 Street Ights 101,430 25,558 22,651 2,707 Street Reserve 2,836 2,536 3,031 (492 Street Ights 101,430 25,558 22,651 2,707 Mater & Sever 2,8512 7,150 1,464 1,464 Landscape Contingency	-								
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Pesage 1,000 250 26 224 Printing Binding 500 125 6 115 Insurance 6,427 6,427 6,522 175 Legal Advertising 2,500 625 782 (155) Diffe Supplies 150 38 1 37 Property Apprister 500 - - - Dues, Licenses & Subscriptions 175 175 175 6 6,117 Operations & Maintenance \$ 12,5910 \$ 42,678 \$ 36,561 \$ 6,117 Operations & Maintenance \$ 12,5910 \$ 42,678 \$ 36,561 \$ 6,117 Operations & Maintenance \$ 12,5910 \$ 42,678 \$ 36,561 \$ 6,117 Operations & Maintenance \$ 12,5910 \$ 42,678 \$ 36,561 \$ 6,117 Mater & Stower 2,536 2,536 2,538 2,2651							315		-
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Legal Advertising 2,500 625 782 (157) Other Current Charges 600 150 143 73 Office Supplies 500 - - - Orgetry Apraiser 500 - - - Dues, Licenses & Subscriptions 175 175 175 175 175 Total Administrative: 5 125,910 S 42,678 S 36,561 S 6,117 Operations & Maintenance 5 16,695 \$ 4,174 \$ -<									
Other Current Charges 600 150 143 7 Office Supplies 150 38 1 37 Property Appraiser 500 - - - Dues, License & Subscriptions 175 175 175 - Detail Administrative: S 125,910 S 42,678 S 36,561 S 6,117 Operations & Maintenance S 16,695 S 4,174 S - - Property Insurance 2,536 2,536 3,031 (495 S 4,174 S - Streetlights 101,430 25,358 22,651 2,707 - 1,875 - 1,875 - 1,875 - 1,875 - 1,875 - 1,875 - 1,875 - 622 1,876 - 622 1,875 - 622 - 6625 - 6625 - 6625 - 625 - 625 - 62									
Office Supplies 150 38 1 377 Property Appraiser 500 -									(157
Property Appraiser 500 - - Dues, Licenses & Subscriptions 175 175 175 175 Total Administrative: \$ 125,910 \$ 42,678 \$ 36,561 \$ 6,117 Dues, Licenses & Subscriptions \$ 125,910 \$ 42,678 \$ 36,561 \$ 6,117 Dues, Licenses & Maintenance - 2,536 2,536 3,031 (495) Field Operations \$ 16,695 \$ 4,174 \$ 417,93 Property Insurance 2,536 2,536 2,2651 2,707 Betteritights 101,430 25,358 22,651 2,707 Water & Sewer 28,512 7,128 5,434 1,694 Landscape Contingency 7,500 1,875 - 1,875 Lake Maintenance 2,500 625 2,150 1,825 Valls, Entry & Monuments 2,500 625 2,150 1,625 Valls, Entry & Monuments 2,500	=								7
Dues, Licenses & Subscriptions 175 175 175 Total Administrative: \$ 125,910 \$ 42,678 \$ 36,561 \$ 6,117 Operations & Maintenance \$ 16,695 \$ 4,174 \$ 4,174 \$ 6,117 Operations & Maintenance \$ 16,695 \$ 4,174 \$ 4,174 \$ 6,117 Operations & Maintenance \$ 16,695 \$ 4,174 \$ 4,174 \$ 4,174 \$ 4,174 \$ 4,174 \$ 4,174 \$ 4,174 \$ 4,174 \$ 4,174 \$ 4,174 \$ 4,174 \$ 4,174 \$ 4,174 \$ 4,174 \$ 4,174 \$ 4,174 \$ 4,174 \$ 4,174 \$ 4,146 1,146 1,146 1,146 1,146 1,146 1,146 1,146 1,146 1,146 1,146 1,146 1,146 1,146 1,146 1,146 1,146 1,246 1,146 1,246 1,146 1,246 1,146					38		1		37
Total Administrative: \$ 125,910 \$ 42,678 \$ 36,561 \$ 6,117 Operations & Maintenance - </td <td>Property Appraiser</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td>	Property Appraiser						-		-
Operations & Maintenance Field Operations \$ 16,695 \$ 4,174 \$ 4,174 \$ Property Insurance 2,536 2,536 3,031 (495 Property Insurance 2,536 2,536 3,031 (495 Electric 1,500 375 84 291 Streetlights 101,430 25,358 22,651 2,707 Water & Sewer 28,512 7,128 5,434 1,649 Landscape Contingency 7,500 1,875 - 1,875 Landscape Contingency 7,500 1,875 - 1,875 Lake Maintenance 16,958 4,240 4,116 124 Irrigation Repairs 10,000 2,500 696 1,804 Repairs & Maintenance 2,500 625 2,150 (1,525 Contingency 3,850 963 - 963 - Hurricane Repairs - - 4,550 (4,550 4,656 Reserves \$ 71,662	Dues, Licenses & Subscriptions		175		175		175		-
Field Operations \$ 16,695 \$ 4,174 \$ 4,174 \$ Property Insurance 2,536 2,536 3,031 (495 Property Insurance 1,500 375 84 291 Streetlights 101,430 25,358 22,651 2,707 Water & Sewer 28,512 7,128 5,434 1,694 Landscape Maintenance 143,327 35,832 34,686 1,146 Landscape Contingency 7,500 1,875 - 1,875 Lake Maintenance 16,958 4,240 4,116 124 Irrigation Repairs 10,000 2,500 696 1,804 Repairs & Maintenance 2,500 625 - 625 Valls, Entry & Monuments 2,500 625 2,150 (1,525 Contingency 3,850 963 - 963 - 963 Hurricane Repairs - - 4,550 (4,556 4,556 4,556 Reserves \$ 71,662 \$ 71,662 \$ 71,662 \$ <td>Total Administrative:</td> <td>\$</td> <td>125,910</td> <td>\$</td> <td>42,678</td> <td>\$</td> <td>36,561</td> <td>\$</td> <td>6,117</td>	Total Administrative:	\$	125,910	\$	42,678	\$	36,561	\$	6,117
Properly Insurance 2,536 2,536 3,031 (499) Electric 1,500 375 84 291 Streetlights 101,430 25,358 22,651 2,707 Water & Sewer 28,512 7,128 5,434 1,694 Landscape Maintenance 143,327 35,832 34,686 1,146 Landscape Contingency 7,500 1,875 - 1,875 Lake Maintenance 16,958 4,240 4,116 124 Irrigation Repairs 10,000 2,500 696 1,804 Repairs & Maintenance 2,500 625 2,150 (1,525 Contingency 3,850 963 - 963 Hurricane Repairs - - 4,550 (4,550) Total Operations & Maintenance: \$ 337,308 \$ 86,229 \$ 81,573 \$ 4,650 Capital Reserve Transfer \$ 71,662 \$ 71,662 \$ 71,662 \$ 10,773 Excess Revenues (Expenditures) \$ 72,150 \$ 247,477 <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-								
Electric 1,500 375 84 291 Streetlights 101,430 25,358 22,651 2,707 Water & Sewer 28,512 7,128 5,434 1,694 Landscape Maintenance 143,327 35,832 34,686 1,146 Landscape Contingency 7,500 1,875 - 1,875 Lake Maintenance 16,958 4,240 4,116 124 Landscape Contingency 7,500 2,500 696 1,804 Repairs & Maintenance 2,500 625 - 625 Walls, Entry & Monuments 2,500 625 2,150 (1,525 Contingency 3,850 963 - 963 Hurricane Repairs - - 4,550 (4,550 Total Operations & Maintenance: \$ 337,308 \$ 86,229 \$ 81,573 \$ 4,656 Reserves - - - 4,550 - - Capital Reserve Transfer \$ 71,662 \$ 71,662 \$ 71,662 \$ 10,773 \$ 4,747 Excess Revenues (Expenditures) \$ (72,150)	Field Operations	\$	16,695	\$	4,174	\$	4,174	\$	-
Streetlights 101,430 25,358 22,651 2,707 Water & Sewer 28,512 7,128 5,434 1,694 Landscape Maintenance 143,327 35,832 34,686 1,146 Landscape Contingency 7,500 1,875 - 1,875 Lake Maintenance 16,958 4,240 4,116 124 Irrigation Repairs 10,000 2,500 696 1,804 Repairs & Maintenance 2,500 625 - 625 Walls, Entry & Monuments 2,500 625 2,150 (1,525 Contingency 3,350 963 - 963 Hurricane Repairs - - 4,550 (4,550 Hurricane Repairs - - 4,550 (4,550 Capital Reserve Transfer \$ 71,662 \$ 71,662 \$ Total Perenditures \$ 534,880 \$ 200,569 \$ 189,796 \$ 10,773 Excess Revenues (Expenditures) \$ (72,150) \$ 247,477 \$ 547,477	Property Insurance		2,536		2,536		3,031		(495
Water & Sewer 28,512 7,128 5,434 1,694 Landscape Maintenance 143,327 35,832 34,686 1,146 Landscape Contingency 7,500 1,875 - 1,875 Lake Maintenance 16,958 4,240 4,116 124 Irrigation Repairs 10,000 2,500 696 1,804 Repairs & Maintenance 2,500 625 - 625 Walls, Entry & Monuments 2,500 625 2,150 (1,525 Contingency 3,850 963 - 963 Hurricane Repairs - - 4,550 (4,550 Total Operations & Maintenance: \$ 337,308 \$ 86,229 \$ 81,573 \$ 4,656 Reserves - - - 4,550 (4,550 5 5 5 Total Operations & Maintenance: \$ 337,308 \$ 86,229 \$ 81,573 \$ 4,656 Reserves \$ 71,662 \$ 71,662 \$ 71,662 \$ 10,773 Excess Revenues (Expenditures) \$ 72,150 \$ 247,477 5 5 247,477	Electric		1,500		375		84		291
Landscape Maintenance 143,327 35,832 34,686 1,146 Landscape Contingency 7,500 1,875 - 1,875 Lake Maintenance 16,958 4,240 4,116 124 Irrigation Repairs 10,000 2,500 696 1,804 Repairs & Maintenance 2,500 625 - 625 Walls, Entry & Monuments 2,500 625 2,150 (1,525 Contingency 3,850 963 - 963 Hurricane Repairs - - 4,550 (4,550 Total Operations & Maintenance: \$ 337,308 \$ 86,229 \$ 81,573 \$ 4,656 Reserves - - - 4,550 (4,550 - <td>Streetlights</td> <td></td> <td>101,430</td> <td></td> <td>25,358</td> <td></td> <td>22,651</td> <td></td> <td>2,707</td>	Streetlights		101,430		25,358		22,651		2,707
Landscape Contingency 7,500 1,875 - 1,875 Lake Maintenance 16,958 4,240 4,116 124 Irrigation Repairs 10,000 2,500 696 1,804 Repairs & Maintenance 2,500 625 - 625 Walls, Entry & Monuments 2,500 625 2,150 (1,525 Contingency 3,850 963 - 963 Hurricane Repairs - - 4,550 (4,550 Total Operations & Maintenance: \$ 337,308 \$ 86,229 \$ 81,573 \$ 4,656 Reserves - - - 4,550 (4,550 -	Water & Sewer		28,512		7,128		5,434		1,694
Lake Maintenance 16,958 4,240 4,116 124 Irrigation Repairs 10,000 2,500 696 1,804 Repairs & Maintenance 2,500 625 - 625 Walls, Entry & Monuments 2,500 625 2,150 (1,525 Contingency 3,850 963 - 963 Hurricane Repairs - - 4,550 (4,550 Total Operations & Maintenance: \$ 337,308 \$ 86,229 \$ 81,573 \$ 4,656 Reserves - - - 4,550 (4,550 Capital Reserve Transfer \$ 71,662 \$ 71,662 71,662 \$ 71,662	Landscape Maintenance		143,327		35,832		34,686		1,146
Irrigation Repairs 10,000 2,500 696 1,804 Repairs & Maintenance 2,500 625 - 625 Walls, Entry & Monuments 2,500 625 2,150 (1,525 Contingency 3,850 963 - 963 Hurricane Repairs - - 4,550 (4,550 Total Operations & Maintenance: \$ 337,308 \$ 86,229 \$ 81,573 \$ 4,656 Reserves - - - 4,550 - - Capital Reserve Transfer \$ 71,662 \$ 71,662 \$ 71,662 \$ 189,796 \$ 10,773 Total Reserves \$ 71,662 \$ 200,569 \$ 189,796 \$ 10,773 Excess Revenues (Expenditures) \$ (72,150) \$ 247,477 - Fund Balance - Beginning \$ 72,150 \$ 290,233 -	Landscape Contingency		7,500		1,875		-		1,875
Repairs & Maintenance 2,500 625 - 625 Walls, Entry & Monuments 2,500 625 2,150 (1,525 Contingency 3,850 963 - 963 Hurricane Repairs - - 4,550 (4,550 Total Operations & Maintenance: \$ 337,308 \$ 86,229 \$ 81,573 \$ 4,656 Reserves - - - 4,550 4,656 Capital Reserve Transfer \$ 71,662 \$ 71,662 \$ 71,662 \$ 189,796 \$ 10,773 Total Reserves \$ 534,880 \$ 200,569 \$ 189,796 \$ 10,773 Excess Revenues (Expenditures) \$ (72,150) \$ 247,477 - Fund Balance - Beginning \$ 72,150 \$ 290,233 -	Lake Maintenance		16,958		4,240		4,116		124
Walls, Entry & Monuments 2,500 625 2,150 (1,525 Contingency 3,850 963 - 963 Hurricane Repairs - - 4,550 (4,550 Total Operations & Maintenance: \$ 337,308 \$ 86,229 \$ 81,573 \$ 4,656 Reserves - - - 4,550 \$ 4,656 Capital Reserve Transfer \$ 71,662 \$ 71,662 \$ 71,662 \$ 5 Total Reserves \$ 71,662 \$ 71,662 \$ 71,662 \$ 10,773 Excess Revenues (Expenditures) \$ 534,880 \$ 200,569 \$ 189,796 \$ 10,773 Excess Revenues (Expenditures) \$ (72,150) \$ 247,477 - - Fund Balance - Beginning \$ 72,150 \$ 290,233 - -	Irrigation Repairs		10,000		2,500		696		1,804
Contingency 3,850 963 - 963 Hurricane Repairs - - 4,550 (4,550 Total Operations & Maintenance: \$ 337,308 \$ 86,229 \$ 81,573 \$ 4,656 Reserves - - - - 5 71,662 \$ 4,550 4,550 Capital Reserve Transfer \$ 71,662 \$ 71,662 \$ 71,662 \$ - </td <td>Repairs & Maintenance</td> <td></td> <td>2,500</td> <td></td> <td>625</td> <td></td> <td>-</td> <td></td> <td>625</td>	Repairs & Maintenance		2,500		625		-		625
Hurricane Repairs - 4,550 (4,550 Total Operations & Maintenance: \$ 337,308 \$ 86,229 \$ 81,573 \$ 4,656 Reserves Capital Reserve Transfer \$ 71,662 \$ 71,662 \$ 71,662 \$ 71,662 \$ 9 10,773 5 247,477 2 2 10,773 2 3 3 3 3 3 3 3 3 3 3 3 3 3	Walls, Entry & Monuments		2,500		625		2,150		(1,525
Total Operations & Maintenance: \$ 337,308 \$ 86,229 \$ 81,573 \$ 4,656 Reserves Capital Reserve Transfer \$ 71,662 \$ 71,662 \$ 71,662 \$ 4,656 Total Reserves \$ 71,662 \$ 71,662 \$ 71,662 \$ 5 Total Reserves \$ 71,662 \$ 71,673 \$ 71,673 \$ 71,673 \$ 71,673 \$ 71,673 <th< td=""><td>Contingency</td><td></td><td>3,850</td><td></td><td>963</td><td></td><td>-</td><td></td><td>963</td></th<>	Contingency		3,850		963		-		963
Reserves Capital Reserve Transfer \$ 71,662 \$ 71,662 \$ 71,662 \$ \$ Total Reserves \$ 71,662 \$ 71,662 \$ 71,662 \$ \$ \$ Total Reserves \$ 71,662 \$ 71,662 \$ 71,662 \$ 71,662 \$ \$ Total Reserves \$ 71,662 \$ 71,662 \$ 71,662 \$ 71,662 \$ \$ Total Expenditures \$ 534,880 \$ 200,569 \$ 189,796 \$ 10,773 Excess Revenues (Expenditures) \$ (72,150) \$ 247,477 Fund Balance - Beginning \$ 72,150 \$ 290,233	Hurricane Repairs		-		-		4,550		(4,550)
Capital Reserve Transfer \$ 71,662 \$ 70,773 \$ 71,662 \$ 70,773 \$ 71,477 \$ 7 \$ 71,477 \$ 7 \$ 72,150 \$ 72,150 \$ 290,233 \$ \$ 7 \$ 7 \$ 7	Total Operations & Maintenance:	\$	337,308	\$	86,229	\$	81,573	\$	4,656
Total Reserves \$ 71,662 \$ 71,662 \$ 71,662 \$ Total Expenditures \$ 534,880 \$ 200,569 \$ 189,796 \$ 10,773 Excess Revenues (Expenditures) \$ (72,150) \$ 247,477 Fund Balance - Beginning \$ 72,150 \$ 290,233	<u>Reserves</u>								
Total Expenditures \$ 534,880 \$ 200,569 \$ 189,796 \$ 10,773 Excess Revenues (Expenditures) \$ (72,150) \$ 247,477 \$ 290,233	Capital Reserve Transfer	\$	71,662	\$	71,662	\$	71,662	\$	-
Excess Revenues (Expenditures) \$ (72,150) \$ 247,477 Fund Balance - Beginning \$ 72,150 \$ 290,233	Total Reserves	\$	71,662	\$	71,662	\$	71,662	\$	-
Fund Balance - Beginning \$ 72,150 \$ 290,233	Total Expenditures	\$	534,880	\$	200,569	\$	189,796	\$	10,773
	Excess Revenues (Expenditures)	\$	(72,150)			\$	247,477		
Fund Balance - Ending \$ 537,710	Fund Balance - Beginning	\$	72,150			\$	290,233		
	Fund Balance - Ending	\$	-			\$	537,710		

Community Development District

Capital Reserve

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2024

	Adopted	Pro	rated Budget		Actual	
	Budget	Thr	ru 12/31/24	Thr	u 12/31/24	Variance
Revenues:						
Transfer In	\$ 71,662	\$	71,662	\$	71,662	\$ -
Interest	3,000		750		17	(733)
Total Revenues	\$ 74,662	\$	72,412	\$	71,679	\$ (733)
Expenditures:						
Bank Fees	\$ 500	\$	-	\$	-	\$ -
Capital Outlay	-		-		-	-
Total Expenditures	\$ 500	\$	-	\$	-	\$
Excess Revenues (Expenditures)	\$ 74,162	\$	72,412	\$	71,679	
Fund Balance - Beginning	\$ -			\$	-	
Fund Balance - Ending	\$ 74,162			\$	71,679	

Community Development District

Debt Service Fund - Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2024

	Adopted	Pro	ated Budget		Actual	
	Budget	Thr	u 12/31/24	Thr	u 12/31/24	Variance
Revenues:						
Special Assessments	\$ 356,100	\$	342,118	\$	342,118	\$ -
Interest	17,000		4,250		3,822	(428)
Total Revenues	\$ 373,100	\$	346,368	\$	345,940	\$ (428)
Expenditures:						
Series 2020						
Interest - 12/15	\$ 109,913	\$	109,913	\$	109,913	\$ -
Principal - 06/15	135,000		-		-	-
Interest - 06/15	109,913		-		-	-
Total Expenditures	\$ 354,825	\$	109,913	\$	109,913	\$ -
Other Sources/(Uses)						
Transfer In/(Out)	\$ -	\$	-	\$	-	\$ -
Total Other Financing Sources (Uses)	\$ -	\$	-	\$	-	\$ -
Excess Revenues (Expenditures)	\$ 18,275			\$	236,028	
Fund Balance - Beginning	\$ 173,580			\$	354,667	
Fund Balance - Ending	\$ 191,855			\$	590,695	

Community Development District

Month to Month

		Oct		Nov		Dec	Ja	an	Fe	eb	Ma	ar	A	or	Ma	ıy	Ju	ın	Ju	ıl	Au	g	Sept		Total
Revenues:																									
Assessments	\$		\$	20,714 \$	\$ 4145	42 \$		\$	_	\$		\$		\$		\$		\$		\$		\$		\$	434,956
Interest	φ	763	φ	613		41	-		-	-	-	-	-	-	-	-	-							φ	2,317
litterest		705		015		71																			2,317
Total Revenues	\$	763	\$	21,326 \$	\$ 415,1	83 \$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	437,272
Expenditures:																									
<u>Administrative:</u>																									
Supervisor Fees	\$	800	\$	800 \$	\$	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,600
FICA Expense		61		61		-		-		-		-		-		-		-	-		-		-		122
Engineering Fees		2,940		1,310		-		-		-		-		-		-		-	-		-		-		4,250
Attorney		258		560		-		-		-		-		-		-		-	-		-		-		817
Arbitrage		-		450		-		-		-		-		-		-		-	-		-		-		450
Dissemination		306		306	3	06		-		-		-		-		-		-	-		-		-		919
Annual Audit		-		-		-		-		-		-		-		-		-	-		-		-		
Trustee Fees				4,041		-		-		-		-		-		-		-	-		-		-		4,041
Assessment Administration		5,565		-		-		-		-		-		-		-		-	-		-		-		5,565
Management Fees		3,542		3,542	3.5	42		-		-		-		-		-		-	-		-		-		10,625
Information Technology		158		158		58		-		-		-		-		-		-	-		-		-		473
Website Maintenance		105		105		05		-		-		-		-		-		-	-		-		-		315
Telephone		-		-		-		-		-		-		-		-		-	-		-		-		-
Postage		7		14		5				_				-		-		-	-		-				26
Printing & Binding		2		2		1				-															6
Insurance		6,252		-				_		_		_		_		_		_	_		_				6,252
Legal Advertising		0,232		782		-		-		-		-		-				-	-		-		-		782
Other Current Charges		41		41		- 61		-		-		-		-		-		-	-		-		-		143
Office Supplies		41		41		0		-		-		-		-		-		-	-		-		-		143
		-		-		0		-		-		-		-		-		-	-		-		-		-
Property Appraiser				-		-		-		-		-		-		-		-	-		-		-		
Dues, Licenses & Subscriptions		175		-		-		-		-		-		-		-		-	-		-		-		175
Total Administrative:	\$	20,212	\$	12,172 \$	\$ 4,1	77 \$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	36,561
Operations & Maintenance																									
Field Operations	\$	1,391	\$	1,391 \$	\$ 1,3	91 \$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,174
Property Insurance		3,031		-		-		-		-		-		-		-		-	-		-		-		3,031
Electric		27		28		30		-		-		-		-		-		-	-		-		-		84
Streetlights		7,553		7,533	7,5	65		-		-		-		-		-		-	-		-		-		22,651
Water & Sewer		2,687		759	1,9			-		-		-		-		-		-	-		-		-		5,434
Landscape Maintenance		11,562		11,562	11,5	62		-		-		-		-		-		-	-		-		-		34,686
Landscape Contingency		-		-		-		-		-		-		-		-		-	-		-		-		-
Lake Maintenance		1,372		1,372	1.3	72		-		-		-		-		-		-	-		-		-		4,116
Irrigation Repairs		637		59	-,-	-		-		-		-		-		-		-	-		-		-		696
Repairs & Maintenance		-		-		-		-		-		-		-		-		-	-		-		-		
Walls, Entry & Monuments		1,865		_	5	85				_		-		-		-		-	-		-				2,150
Contingency		1,000				-				-															2,100
Hurricane Repairs		4,550				-		-		-		-		-		-		-	-		-		-		4,550
Total Operations & Maintenance:	\$	34,676	\$	22,704 \$	\$ 24.1	92 \$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$		\$		\$	81,573
Reserves	Ŷ	0.,070	4	,.01 4		- Ψ		Ψ		4		Ψ		Ψ		¥		¥		4		Ŷ		+	01,070
Capital Reserve Transfer	\$		\$	5,000 \$	\$ 66.6	62 \$		\$	-	\$		\$		\$		\$	-	\$		\$		\$		\$	71,662
Total Reserves	\$	-	\$	5,000 \$		62 \$		\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$		\$		\$	71,662
Total Expenditures	\$			39,876 \$					-	\$	-	\$	-		-	\$	-		-	\$		\$		\$	189,796
							-				-		-		-		-		-		-				
Excess Revenues (Expenditures)		(54,125)		(18,549) \$	\$ 320,1	.52 \$				\$		\$		\$		\$		\$		\$		\$		\$	247,477

Community Development District

Long Term Debt Report

SERIES 2	020, SPECIAL ASSESSMENT BONDS	
OPTIONAL REDEMPTION DATE:	6/15/2030	
INTEREST RATE:	2.500%, 3.000%, 4.000%, 4.000%	
MATURITY DATE:	6/15/2050	
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$177,750	
RESERVE FUND BALANCE	\$177,750	
BONDS OUTSTANDING - 10/21/20		\$6,245,000
LESS: PRINCIPAL PAYMENT 06/15/21		(\$120,000)
LESS: PRINCIPAL PAYMENT 06/15/22		(\$125,000)
LESS: SPECIAL CALL 09/15/22		(\$10,000)
LESS: PRINCIPAL PAYMENT 06/15/23		(\$130,000)
LESS: PRINCIPAL PAYMENT 06/15/24		(\$130,000)
CURRENT BONDS OUTSTANDING		\$5,730,000

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts

Fiscal Year 2025

				ON ROLL ASSE	SSMENTS	Gross Assessments Net Assessments	\$ 480,563.05\$ 451,729.27	,	\$ 858,554.05 \$ 807,040.81
				ONROLLINGSL	JOINENIO		55.97%	44.03%	100.00%
								2020 Debt	
Date	Distribution	Gross Amount	Commissions	Discount/Penalty	Interest	Net Receipts	O&M Portion	Service Asmt	Total
11/18/24	ACH	\$5,034.78	\$200.70	\$96.68	\$0.00	\$4,737.40	\$2,651.69	\$2,085.71	\$4,737.40
11/22/24	ACH	\$34,299.54	\$658.55	\$1,371.96	\$0.00	\$32,269.03	\$18,062.12	\$14,206.91	\$32,269.03
12/10/24	ACH	\$434.06	\$8.68	\$0.00	\$0.00	\$425.38	\$238.10	\$187.28	\$425.38
12/11/24	ACH	\$780,427.32	\$14,984.22	\$31,216.60	\$0.00	\$734,226.50	\$410,972.53	\$323,253.97	\$734,226.50
12/20/24	ACH	\$5,716.59	\$110.52	\$190.55	\$0.00	\$5,415.52	\$3,031.26	\$2,384.26	\$5,415.52
01/09/25	ACH	\$980.51	\$19.02	\$29.42	\$0.00	\$932.07	\$521.71	\$410.36	\$932.07
01/09/25	ACH	\$5,716.59	\$110.90	\$171.51	\$0.00	\$5,434.18	\$3,041.70	\$2,392.48	\$5,434.18
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$ 832,609.39	\$ 16,092.59	\$ 33,076.72 \$		\$ 783,440.08	\$ 438,519.11	\$ 344,920.97	\$ 783,440.08

	97.08%	Net Percent Collected
\$	23,600.73	Balance Remaining to Collect

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, 2028 Reflecting Activity To September 30, 2024



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

www.amteccorp.com

November 13, 2024

Old Hickory Community Development District c/o Ms. Teresa Viscarra Government Management Services – CF, LLC 6200 Lee Vista Boulevard Suite 300 Orlando, FL 32822

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 Rebatable 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 Rebatable 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 Rebatable Arbitrage.

We have scheduled our next Report as of October 31, 2025. 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

Trong In

Trong M. Tran Assistant Vice President

SUMMARY OF REBATE COMPUTATIONS

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

For the October 21, 2028 Computation Date Reflecting Activity from October 21, 2020 through September 30, 2024

Fund	Taxable	Net	Rebatable
Description	Inv Yield	Income	Arbitrage
Acquisition & Construction Fund	0.006467%	15.67	(11,939.97)
Capitalized Interest Fund	0.005917%	0.31	(257.69)
Cost of Issuance Fund	0.000000%	0.00	0.00
Debt Service Reserve Fund	2.312302%	16,512.96	(12,395.64)
Totals	1.704155%	\$16,528.94	\$(24,593.30)
Bond Yield	3.714317%		
Rebate Computation Credits			(6,941.20)
	\$(31,534.50)		

Based upon our computations, no rebate liability exists.

SUMMARY OF COMPUTATIONAL INFORMATION AND DEFINITIONS

COMPUTATIONAL INFORMATION

- 1. For purposes of computing Rebatable Arbitrage, investment activity is reflected from October 21, 2020, the date of the closing, to September 30, 2024, the Computation Period. All nonpurpose payments and receipts are future valued to the Computation Date of October 21, 2028.
- 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, 2024, 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 $1/12^{th}$ 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, 2028.

7. Computation Period

The period beginning on October 21, 2020, the date of the closing, and ending on September 30, 2024.

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, 2024, 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, 2028. 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, 2028, 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			

Acquistion & 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

Uses of Funds

PROOF OF ARBITRAGE YIELD

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

		Present Value to 10/21/2020
Date	Debt Service	@ 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 06/15/2035	58,200.00	34,574.98
12/15/2035	58,200.00 58,200.00	33,944.58 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 06/15/2048	20,000.00 340,000.00	7,363.57 122,898.30
00/15/2040	540,000.00	122,070.30

PROOF OF ARBITRAGE YIELD

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

		Present Value to 10/21/2020
Date	Debt Service	@ 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

10/21/2020 6,245,000.00 126,705.70

6,371,705.70

Delivery date Par Value	
Premium (Discount)	
Target for yield calculation	

10

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
8					
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	145.000	2 0000/	104,150.00	104,150.00	252 200 00
06/15/2028	145,000	3.000%	104,150.00	249,150.00	353,300.00
12/15/2028	150.000	2 0000/	101,975.00	101,975.00	252 050 00
06/15/2029	150,000	3.000%	101,975.00	251,975.00	353,950.00
12/15/2029	155 000	2 0000/	99,725.00	99,725.00	254 450 00
06/15/2030	155,000	3.000%	99,725.00	254,725.00	354,450.00
12/15/2030	160.000	4.000%	97,400.00	97,400.00	254 800 00
06/15/2031	160,000	4.000%	97,400.00	257,400.00	354,800.00
12/15/2031 06/15/2032	170.000	4.000%	94,200.00	94,200.00	258 400 00
12/15/2032	170,000	4.000%	94,200.00 90,800.00	264,200.00 90,800.00	358,400.00
06/15/2033	175,000	4.000%	90,800.00	265,800.00	356,600.00
12/15/2033	175,000	4.00076	87,300.00	87,300.00	550,000.00
06/15/2034	185,000	4.000%	87,300.00	272,300.00	359,600.00
12/15/2034	185,000	4.00070	83,600.00	83,600.00	559,000.00
06/15/2035	190,000	4.000%	83,600.00	273,600.00	357,200.00
12/15/2035	190,000	4.00070	79,800.00	79,800.00	557,200.00
06/15/2036	200,000	4.000%	79,800.00	279,800.00	359,600.00
12/15/2036	200,000	4.00070	75,800.00	75,800.00	557,000.00
06/15/2037	205,000	4.000%	75,800.00	280,800.00	356,600.00
12/15/2037	205,000	4.00070	71,700.00	71,700.00	550,000.00
06/15/2038	215,000	4.000%	71,700.00	286,700.00	358,400.00
12/15/2038	210,000	1.00070	67,400.00	67,400.00	550,100.00
06/15/2039	225,000	4.000%	67,400.00	292,400.00	359,800.00
12/15/2039	220,000	1100070	62,900.00	62,900.00	223,000100
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

10/21/20 11/03/20 11/06/20	Beg Bal		(3.714317%)
11/06/20	Deg Dar	-5,814,153.20	-7,804,612.94
		-0.32	-0.43
		5,814,153.20	7,792,654.24
12/02/20		-0.88	-1.18
01/05/21		-0.91	-1.21
02/02/21		-0.91	-1.21
03/02/21		-0.82	-1.09
04/02/21		-0.91	-1.20
05/04/21		-0.88	-1.16
05/13/21		20.89	27.47
06/02/21		-0.91	-1.19
07/02/21		-0.88	-1.15
08/03/21		-0.91	-1.19
09/02/21		-0.91 -0.88	-1.18
10/04/21 11/02/21		-0.88	-1.14 -1.18
12/02/21		-0.88	-1.13
12/30/21		-0.02	-0.03
01/04/22		-0.91	-1.17
02/02/22		-0.91	-1.17
03/02/22		-0.82	-1.05
04/04/22		-0.91	-1.16
05/03/22		-0.88	-1.12
06/02/22		-25.13	-31.79
07/05/22		-80.54	-101.54
08/02/22		-156.26	-196.45
08/29/22		273.07	342.36
10/21/28	TOTALS:	15.67	-11,939.97

ISSUE DATE:	10/21/20	REBATABLE ARBITRAGE:	-11,939.97
COMP DATE:	10/21/28	NET INCOME:	15.67
BOND YIELD:	3.714317%	TAX INV YIELD:	0.006467%

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

			FUTURE VALUE @
		RECEIPTS	BOND YIELD OF
DATE	DESCRIPTION	(PAYMENTS)	(3.714317%)
10/21/20	Beg Bal	-34,927.50	-46,884.84
11/03/20		0.06	0.08
12/02/20		0.17	0.23
12/15/20		34,927.50	46,626.73
01/05/21		0.08	0.11
10/21/28	TOTALS:	0.31	-257.69
ISSUE DAT	Έ· 10/21/20	REBATABLE ARBITRACE.	-257 69

ISSUE DATE:	10/21/20	REBATABLE ARBITRAGE:	-257.69
COMP DATE:	10/21/28	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

			FUTURE VALUE @
		RECEIPTS	BOND YIELD OF
DATE DE	ESCRIPTION	(PAYMENTS)	(3.714317%)
10/21/20 Be	eg Bal	-219,675.00	-294,880.15
10/21/20		219,675.00	294,880.15
10/21/28 TC	DTALS:	0.00	0.00
ISSUE DATE:	10/21/20	REBATABLE ARBITRAGE:	0.00
	10/21/28		
COMP DATE:	10/21/20	NET INCOME:	0.00

BOND YIELD: 3.714317% TAX INV YIELD: 0.000000%

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

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (3.714317%)
10/21/20 11/03/20 12/02/20 01/05/21 02/02/21 03/02/21 04/02/21 05/04/21 06/02/21 07/02/21 09/02/21 10/04/21 11/02/21 12/02/21 12/02/22 03/02/22 04/04/22 05/03/22 04/04/22 05/03/22 06/02/22 07/05/22 08/02/22 01/04/23 02/02/23 03/02/23 04/04/23 05/02/23 04/04/23 05/02/23 04/04/23 05/02/23 05/19/23 06/02/23 07/05/23 08/02/23	DESCRIPTION Beg Bal	(PAYMENTS) -178,050.00 0.32 0.88 0.91 0.91 0.82 0.91 0.88 0.91 0.88 0.91 0.88 0.91 0.91 0.88 0.92 0.91 0.88 25.13 80.54 156.26 246.87 285.97 380.62 469.55 532.60 568.56 546.21 617.91 624.93 300.00 680.57 665.72 695.81	(3.714317%) -239,004.94 0.43 1.18 1.21 1.09 1.20 1.16 1.19 1.15 1.19 1.15 1.19 1.18 1.14 1.18 1.14 1.18 1.13 0.03 1.17 1.17 1.05 1.16 1.12 31.79 101.54 196.45 309.42 357.25 474.13 583.12 659.26 701.76 672.11 757.86 764.28 366.26 829.77 808.93 843.17
09/05/23 10/03/23 11/02/23 12/04/23 12/22/23 01/03/24 02/02/24 03/04/24 04/02/24 05/02/24		723.32 700.52 725.33 703.63 0.18 726.83 723.25 673.66 718.52 693.80	873.55 843.60 870.89 842.08 0.22 867.26 860.44 798.82 849.58 817.84

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

			FUTURE VALUE @
		RECEIPTS	BOND YIELD OF
DATE	DESCRIPTION	(PAYMENTS)	(3.714317%)
05/14/24		0.01	0.01
06/04/24		717.28	842.76
07/02/24		693.93	812.99
08/02/24		716.03	836.32
09/04/24		713.03	830.09
09/30/24	Bal	177,750.00	206,383.23
09/30/24	Acc	690.03	801.18
10/21/28	TOTALS:	16,512.96	-12,395.64
ISSUE DAT	'E: 10/21/20	REBATABLE ARBITRAGE:	-12,395.64

ISSUE DATE:	10/21/20	REBATABLE ARBITRAGE:	-12,395.64
COMP DATE:	10/21/28	NET INCOME:	16,512.96
BOND YIELD:	3.714317%	TAX INV YIELD:	2.312302%

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

ARBITRAGE REBATE CALCULATION DETAIL REPORT

DATE	DESCRIPTION	RECEIPTS (PAYMENTS)	FUTURE VALUE @ BOND YIELD OF (3.714317%)
10/21/21 10/21/22 10/21/23		-1,780.00 -1,830.00 -1,960.00	-2,303.04 -2,282.18 -2,355.98
10/21/28	TOTALS:	-5,570.00	-6,941.20

ISSUE DATE: 10/21/20 REBATABLE ARBITRAGE: -6,941.20 COMP DATE: 10/21/28 BOND YIELD: 3.714317%