

*Storey Creek Community
Development District*

Agenda

September 12, 2022

AGENDA

Storey Creek

Community Development District

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

September 5, 2022

Board of Supervisors
Storey Creek
Community Development District

Dear Board Members:

The meeting of the Board of Supervisors of the Storey Creek Community Development District will be held **Monday, September 12, 2022 at 12:30 p.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, FL 33896.** Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Organizational Matters
 - A. Acceptance of Resignation(s) and Appointment of Individual(s) to Fulfill the Board Vacancy(ies)
 - B. Administration of Oath of Office to Newly Appointed Board Member(s)
 - C. Consideration of Resolution 2022-15 Electing Officers
4. Approval of Minutes of the August 1, 2022 Meeting
5. Consideration of Aquatic Plant Management Agreement with Applied Aquatic, Inc.
6. Consideration of Proposal from Amtec to provide Arbitrage Rebate Calculation Services for the Series 2022 Bonds
7. Ratification of Series 2022 Requisition #2
8. Discussion of Pending Plat Conveyances
9. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
10. Other Business
11. Supervisor's Requests
12. 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
District Manager

Cc: Jan Carpenter, District Counsel
Steve Boyd, District Engineer

Enclosures

SECTION III

SECTION C

RESOLUTION 2022-15

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT
ELECTING THE OFFICERS OF THE DISTRICT AND
PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, the Storey Creek Community Development District (the “District”) is a local unit of special purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District (“Board”) desires to elect the Officers of the District.

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

Section 1. _____ is elected Chairperson.

Section 2. _____ is elected Vice-Chairperson.

Section 3. _____ is elected Secretary.

Section 4. _____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.

Section 5. _____ is elected Treasurer.

Section 6. _____ is elected Assistant Treasurer.

Section 7. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 12th day of September, 2022.

ATTEST:

**STOREY CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson/Vice-Chairperson

MINUTES

MINUTES OF MEETING
STOREY CREEK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Storey Creek Community Development District was held Monday, August 1, 2022 at 12:30 p.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd. ChampionsGate, FL.

Present and constituting a quorum were:

Adam Morgan	Chairman
Lane Register	Vice Chairman
Ashley Baksh	Assistant Secretary
Rob Bonin	Assistant Secretary

Also present were:

George Flint	District Manager
Kristen Trucco	District Counsel
Alan Scheerer	Field Manager
Steve Boyd	District Engineer

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment Period

Resident (Barbara, 4429 Bluff Oak Loop) commented that she had heard rumors that the CDD may be opening the seat to the residents at some point in the next couple of years. Mr. Flint responded that there were two triggers and right now the Board members were elected by a Landowners' election, which is one vote per acre or part of an acre. The developer had the votes to elect the Board members. He stated that once the District was in existence for six years and also has 250 registered voters, then the seats would start to transition. He noted that the earliest would be in 2026 because they must hit the six years in existence as well as the 250 registered voters. If the requirements are met in 2026, two of the seats would transition, in 2028 two more seats would transition, and in 2030 the last seat would transition.

THIRD ORDER OF BUSINESS

Approval of Minutes of the April 4, 2022 Meeting

Mr. Flint presented the minutes of the April 4, 2022 meeting. He asked for any comments, corrections, or changes. The Board had no changes.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Minutes of the April 4, 2022 Meeting, were approved.

FOURTH ORDER OF BUSINESS

Consideration of Conveyance of Real Property and Improvements Resolutions

A. 2022-09 – Lift Station Tract 5E

Ms. Trucco noted that the first resolution was regarding a lift station tract that was in Phase 5. She stated that the developer had notified them that this lift station tract construction was complete and ready to be transferred to the Toho Water Authority pursuant to the original development plans. She explained that because bond funds were used as part of the acquisition and construction, this lift station tract must transfer through the CDD as well. She noted that the resolution would transfer the conveyance of the lift station tract from Lennar to the District and then from the District to Toho Water Authority. She noted that attached to the resolution were the actual conveyance documents. She noted that they have a warranty deed and bill of sale. She noted that there was also a certificate of the District Engineer that was a requirement under the initial bond documents of the District including an Acquisition Agreement as a requirement that the District Engineer certify that this conveyance was in compliance and alignment with the original Engineer’s Report and that it met all of the standards for conveyance.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, Resolution 2022-09 Conveyance of Real Property and Improvements for Lift Station Tract 5E, was approved.

B. 2022-11 Tract 741-R of Phase 5

Ms. Trucco stated that in their last Board meeting they approved the conveyance of Tract 749 and 741 of Phase 2B back to Lennar due to a re-platting issue that was causing the District to own private property. They had to transfer those two tracts back to Lennar. She noted that those tracts had been re-platted and now 741-R was appropriate for ownership by the District. She noted that this resolution reflected the conveyance of 741-R of Phase 5 back to the District. She noted that the same type of conveyance documents was attached to the resolution, which was the warranty deed which transferred the real property and then the bill of sale which transferred the

improvements. Mr. Morgan asked if 741-R was coming to the CDD. Mr. Bonin responded yes, and that it was a stormwater tract.

On MOTION by Mr. Register, seconded by Mr. Morgan, with all in favor, Resolution 2022-11 Conveyance of Real Property and Improvements for Tract 741-R of Phase 5, was approved.

FIFTH ORDER OF BUSINESS

Review and Acceptance of Fiscal Year 2021 Audit Report

Mr. Flint noted that the CDD as a government entity was required to have an annual independent audit performed by Berger, Toombs, Elam, Gaines & Frank. He noted that there were no current findings or recommendations. He stated that they had complied with the provisions of the Auditor General that they were required to review, and it was a clean audit.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, Accepting of Fiscal Year 2021 Audit Report and Ratifying the Transmittal to the State of Florida, was approved.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2022-12 Finalizing the Series 2022 Bonds

Mr. Flint reviewed that this resolution finalized the Series 2022 bonds. Ms. Trucco stated that the District had issued another series of bonds for Assessment Area 2 project. She noted that the amount was now finalized and was \$6,170,000. She explained that this was a statutory requirement, and they would bring back a finalizing resolution that would approve the Supplemental Assessment Methodology report that would detail how the assessments would be levied in order to repay those bonds.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, Resolution 2022-12 Finalizing the Series 2022 Bonds, was approved.

SEVENTH ORDER OF BUSINESS

Public Hearing

Mr. Flint stated that this was the public hearing to consider adoption of the Fiscal Year 2023 budget and imposition of assessments related to the O&M assessment. He asked for a motion to open the public hearing.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Public Hearing was opened.

A. Consideration of Resolution 2022-13 Adopting the Fiscal Year 2023 Budget and Relating to the Annual Appropriations

Mr. Flint reviewed Resolution 2022-13 stating that it approved the budget and attached to this was Exhibit ‘A’ the proposed budget. He noted that the per unit assessment amounts were proposed to stay the same. He referred to the table on page 2 of the agenda package where it showed the Assessment Area 1 and Assessment Area 2 Debt Service and O&M. He stated that there was one more assessment area that had not been developed yet on the last phases of the project. He stated that the budget that was provided was a build out budget and that it contemplated the assessments from Phases 1 and 2 as well as a balanced budget with a developer contribution. He explained that depending on the timing of when those final phases would come online, they may have some expenses or part of year coming online, but those would be funded through developer funding requests that are sent to the developer.

Mr. Flint stated that it was a public hearing and asked if there was any public comment on the budget. Hearing none,

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, Resolution 2022-13 Adopting the Fiscal Year 2023 Budget and Relating to the Annual Appropriations, was approved.

B. Consideration of Resolution 2022-14 Imposing Special Assessments and Certifying an Assessment Roll

Mr. Flint stated that this resolution imposed the assessment associated with the budget that they just approved. He noted that budget and the assessment roll were attached to Resolution 2022-14. He stated that they would call it Assessment Area 1 and Assessment Area 2 for O&M and the per unit amount did not change.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, Resolution 2022-14 Imposing Special Assessments and Certifying an Assessment Roll, was approved.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Public Hearing was closed.

EIGHTH ORDER OF BUSINESS

Consideration of Series 2022 Requisition #1

Mr. Flint noted that this was for engineering related expenses that were not covered in the Cost of Issuance account to Boyd Civil Engineering. He asked for any questions on the requisition. Hearing none,

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Series 2022 Requisition #1, was approved.

NINTH ORDER OF BUSINESS

Consideration of Deficit Funding Agreement – Added

Mr. Flint stated that they added this item because the budget they approved for next year was a build out budget and they were only assessing a portion of Storey Creek. He noted that there was a portion of the budget that in the event that infrastructure came online and needed to be maintained, this would provide the funding mechanism for submitting funding requests to Lennar to fund those expenses.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Deficit Funding Agreement, was approved.

TENTH ORDER OF BUSINESS

Discussion of Pending Plat Conveyances

Mr. Flint asked the Board if there were any pending plats or conveyances that they needed to discuss. Mr. Register stated that Phase 5 conveyances were about 60 days from being complete.

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Trucco had nothing further to report.

B. Engineer

i. Consideration of Service Rate Increase

Mr. Boyd stated that they were requesting a rate increase. Mr. Flint noted that it was a \$15 increase.

On MOTION by Mr. Register, seconded by Mr. Morgan, with all in favor, the Service Rate Increase, was approved.

C. District Manager’s Report

i. Approval of Check Register

Mr. Flint presented the check register from March 28 through July 25, 2022 and the total was \$136,148. He noted the detailed register is behind the summary. The Board had no further questions.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Check Register totaling \$136,148, was approved.

ii. Balance Sheet and Income Statement

Mr. Flint presented the unaudited financials through the end of June. There was no action required by the Board and Mr. Flint offered to answer any questions.

iii. Presentation of Number of Registered Voters – 390

Mr. Flint stated that there were 390 registered voters. He stated that once the District was in existence for six years and has 250 registered voters, the seats on this Board would start transitioning to General Election. He stated that the earliest that could happen would be 2026 based on the six-year requirement. He noted at that point two of the five seats would be General Election.

iv. Approval of Fiscal Year 2023 Meeting Schedule

Mr. Flint stated that each year they were required to approve an annual meeting schedule. He noted that they had prepared a schedule based on meeting the first Monday of the month at 12:30 p.m. in their current location except for January and July, which conflicted with New Years and the Fourth of July.

On MOTION by Mr. Morgan, seconded by Mr. Register, with all in favor, the Fiscal Year 2023 Meeting Schedule, was approved, as amended.

v. 2021 Form 1 Filing Reminder – Deadline September 1, 2022

This item was not discussed.

TWELFTH ORDER OF BUSINESS

Other Business

There being none, next item followed.

THIRTEENTH ORDER OF BUSINESS

Supervisor’s Requests

There being none, next item followed.

FOURTEENTH ORDER OF BUSINESS

Adjournment

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



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

AQUATIC PLANT MANAGEMENT AGREEMENT

Submitted to: Date: August 8, 2022
Name: Storey Creek CDD
Address: c/o GMS Central Florida
Address: 1408 Hamlin Ave, Unit E
City: St Cloud, FL 34771
Phone: 407-398-2890

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

The parties hereto agree as follows

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

- Pond 1: \$595.00
Pond 2: \$174.00
Pond 4 A: \$425.00
Pond 4 B: \$65.00
Pond 5: \$94.00

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

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

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

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

The terms of this agreement shall be: 10/01/2022 thru 09/30/2023. Agreement will automatically renew as per Term & Condition 14.
Start-up Charge NA Due at the start of work
Maintenance Fee \$1,353.00 Due monthly as billed x 12.
Total Annual Cost \$16,236.00

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

- D. AAM agrees to commence treatment within NA days, weather permitting, from the date of execution or receipt of the proper permits.
E. The Agreement shall have no force & is withdrawn unless executed and returned by Customer to AAM on or before September 8, 2022
F. Customer acknowledges that he has read and is familiar with the additional terms and conditions printed on the reverse side which are incorporated in this agreement.

Submitted: Telly R. Smith Date: 8/8/2022 Accepted Date:
AAM Customer

Terms and Conditions

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

SECTION VI

**STOREY CREEK COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2022
(ASSESSMENT AREA TWO PROJECT)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Storey Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and U.S. Bank National Association, as trustee (the "Trustee"), dated as of November 1, 2019, as supplemented by that certain Second Supplemental Trust Indenture dated as of June 1, 2022 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 2
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee: **Boyd Civil Engineering**
- (D) Amount Payable: **\$3,626.02**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):

Invoices #03402, 03403 & 03434 – Revisions and updates to the Series 2022 Engineer's Report.

- (F) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2022 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that:

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

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

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

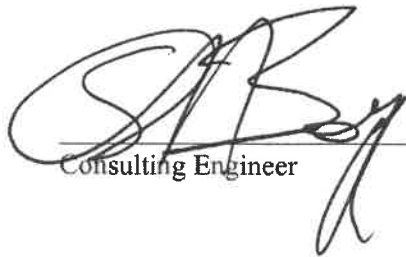
Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

STOREY CREEK COMMUNITY
DEVELOPMENT DISTRICT

By: Adam Morgan
Responsible Officer
Date: 9/2/2022 | 8:40 AM PDT

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE OR NON-OPERATING COSTS REQUESTS ONLY**

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



Consulting Engineer

BOYD CIVIL ENGINEERING, INC.



6816 Hanging Moss Road
Orlando, Florida 32807, United States
Tel: 407-494-2693
Barbie@boydcivil.com
<https://boydcivil.com>

George Flint
Storey Creek CDD
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

INVOICE

INVOICE DATE: 7/8/2022
INVOICE NO: 03402
BILLING THROUGH: 7/3/2022

1140.000.A - Professional Services

Managed By: Steven N Boyd, P.E.

PROFESSIONAL SERVICES

DATE	DESCRIPTION	HOURS	RATE	AMOUNT
Steven N Boyd, P.E.				
6/29/2022	Certification to 2022 Trust Indenture	1.00	\$200.000	\$200.00
	TOTAL SERVICES	1.00		\$200.00

1140.000.A - PROFESSIONAL SERVICES TOTAL \$200.00

1140.000.B - Reimbursable Expenses

Managed By: Steven N Boyd, P.E.

1140.000.B - REIMBURSABLE EXPENSES TOTAL \$0.00

AMOUNT DUE THIS INVOICE \$200.00

This invoice is due on 8/7/2022

BOYD CIVIL ENGINEERING, INC.



6816 Hanging Moss Road
 Orlando, Florida 32807, United States
 Tel: 407-494-2693
 Barbie@boydcivil.com
 https://boydcivil.com

George Flint
 Storey Creek CDD
 1408 Hamlin Avenue, Unit E
 St. Cloud, FL 34771

INVOICE

INVOICE DATE: 7/8/2022
INVOICE NO: 03403
BILLING THROUGH: 7/3/2022

1140.001.A - Professional Services

Managed By: Steven N Boyd, P.E.

PROFESSIONAL SERVICES

DATE	DESCRIPTION	HOURS	RATE	AMOUNT
Steven N Boyd, P.E.				
6/20/2022	Revised Engineers Report	2.00	\$200.000	\$400.00
6/11/2022	Update and Revisions to Engineers Report	2.00	\$200.000	\$400.00
6/13/2022	Updates and Revisions to Engineers Report	4.00	\$200.000	\$800.00
6/15/2022	Updates and Revisions to Engineers Report	4.00	\$200.000	\$800.00
6/16/2022	Updates and Revisions to Engineers Report	4.00	\$200.000	\$800.00
TOTAL SERVICES		16.00		\$3,200.00

1140.001.A - PROFESSIONAL SERVICES TOTAL \$3,200.00

1140.001.B - Reimbursable Expenses

Managed By: Steven N Boyd, P.E.

1140.001.B - REIMBURSABLE EXPENSES TOTAL \$0.00

AMOUNT DUE THIS INVOICE \$3,200.00

This invoice is due on 8/7/2022

BOYD CIVIL ENGINEERING, INC.



6816 Hanging Moss Road
 Orlando, Florida 32807, United States
 Tel: 407-494-2693
 Barbie@boydcivil.com
 https://boydcivil.com

George Flint
 Storey Creek CDD
 1408 Hamlin Avenue, Unit E
 St. Cloud, FL 34771

INVOICE

INVOICE DATE: 8/5/2022
INVOICE NO: 03434
BILLING THROUGH: 7/31/2022

1140.001.A - Professional Services

Managed By: Steven N Boyd, P.E.

PROFESSIONAL SERVICES

DATE	DESCRIPTION	HOURS	RATE	AMOUNT
Steven N Boyd, P.E.				
7/13/2022	Update to Engineers Report - AA2 Legal Description	1.00	\$215.000	\$215.00
		TOTAL SERVICES	1.00	\$215.00

1140.001.A - PROFESSIONAL SERVICES TOTAL \$215.00

1140.001.B - Reimbursable Expenses

Managed By: Steven N Boyd, P.E.

EXPENSES

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
7/21/2022		SD CDD DE Cert.	\$11.02
			TOTAL EXPENSES \$11.02

1140.001.B - REIMBURSABLE EXPENSES TOTAL \$11.02

AMOUNT DUE THIS INVOICE \$226.02

This invoice is due on 9/4/2022

SECTION VII

**Arbitrage Rebate Computation
Proposal For
Storey Creek
Community Development District
(Osceola County, Florida)**

**\$6,170,000 Special Assessment Bonds, Series 2022
(Assessment Area Two Project)**





AMTEC

American Municipal Tax-Exempt Compliance

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

www.amteccorp.com

August 26, 2022

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

Re: \$6,170,000 Storey Creek Community Development District, (Osceola County, Florida),
Special Assessment Bonds, Series 2022 (Assessment Area Two Project)

Dear Ms. Viscarra:

AMTEC is an independent consulting firm that specializes in arbitrage rebate calculations. We have the ability to complete rebate computations for the above-referenced Storey Creek Community Development District (the "District") Series 2022 bond issue (the "Bonds"). We do not sell investments or seek an underwriting role. As a result of our specialization, we offer very competitive pricing for rebate computations. Our typical fee averages less than \$1,000 per year, per issue and includes up to five years of annual rebate liability reporting.

Firm History

AMTEC was incorporated in 1990 and maintains a prominent client base of colleges and universities, school districts, hospitals, cities, state agencies and small-town bond issuers throughout the United States. We currently compute rebate for more than 6,900 bond issues and have delivered thousands of rebate reports. The IRS has never challenged our findings.

Southeast Client Base

We provide arbitrage rebate services to over 350 bond issues aggregating more than \$9.1 billion of tax-exempt debt in the southeastern United States. We have recently performed computations for the Magnolia West, East Park, Palm Coast Park, and Town Center at Palm Coast Park Community Development Districts. Additionally, we are exclusive rebate consultant to the Cities of Cape Coral and Palm Beach in Florida. Nationally, we are rebate consultants for the County of Orange (CA), the City of Tulsa (OK), the City of Corpus Christi (TX) and the States of Connecticut, New Jersey, Montana, Mississippi and Alaska.

We have prepared a Proposal for the computation of arbitrage for the District's Bonds. We have established a "bond year end" of July 14th, based upon the anniversary of the closing date of the Bonds in July 2022.

Proposal

We are proposing rebate computation services based on the following:

- \$6,170,000 Series 2022 Bonds
- Fixed Rate Debt
- Acquisition and Construction, Debt Service Reserve and Debt Service Accounts

Should the Tax Agreement require rebate computations for any other accounts, computations will be extended to include those accounts at no additional cost to the District.

Our guaranteed fee for rebate computations for the Series 2022 Bonds is \$450 per year and will encompass all activity from July 14, 2022, the date of the closing, through July 14, 2027, the end of the 5th Bond Year and initial Computation Date. The fee is based upon the size as well as the complexity. Our fee is payable upon your acceptance of our rebate reports, which will be delivered shortly after the report dates specified in the following table.

AMTEC's Professional Fee – \$6,170,000 Series 2022 Bonds

Report Date	Type of Report	Period Covered	Fee
June 30, 2023	Rebate and Opinion	Closing – June 30, 2023	\$ 450
June 30, 2024	Rebate and Opinion	Closing – June 30, 2024	450
June 30, 2025	Rebate and Opinion	Closing – June 30, 2025	450
June 30, 2026	Rebate and Opinion	Closing – June 30, 2026	450
July 14, 2027	Rebate and Opinion	Closing – July 14, 2027	450

In order to begin, we are requesting copies of the following documentation:

1. Arbitrage Certificate or Tax Regulatory Agreement
2. IRS Form 8038-G
3. Closing Memorandum
4. US Bank statements for all accounts from July 14, 2022, the date of the closing, through each report date

AMTEC's Scope of Services

Our standard engagement includes the following services:

- Review of all bond documents and account statements for possible rebate exceptions;
- Computation of the rebate liability and/or the yield restricted amount, in accordance with Section 148 of the Internal Revenue Code, commencing with the date of the closing through required reporting date of the Bonds;
- Independent calculation of the yield on the Bonds to ensure the correct basis for any rebate liability. This effort provides the basis for our unqualified opinion;
- Reconciliation of the sources and uses of funds from the bond documentation;

- Calculation and analysis of the yield on all investments, subject to the Regulations, for each computation period;
- Production of rebate reports, indicating the above stated information, and the issuance of the AMTEC Opinion;
- Recommendations for proactive rebate management;
- Commingled funds, transferred proceeds and yield restriction analyses, if necessary;
- Preparation of IRS Form 8038-T and any accompanying documentation, should a rebate payment be required;
- We will discuss the results of our Reports with you, your auditors, and our continued support in the event of an IRS inquiry; and
- We guarantee the completeness and accuracy of our work.

The District agrees to furnish AMTEC with the required documentation necessary to fulfill its obligation under the scope of services. The District will make available staff knowledgeable about the bond transactions, investments and disbursements of bond proceeds.

The District agrees to pay AMTEC its fee after it has been satisfied that the scope of services, as outlined under the Proposal, has been fulfilled. AMTEC agrees that its fee is all-inclusive and that it will not charge the District for any expenses connected with this engagement.

The parties have executed this Agreement on _____, 2022.

Storey Creek
Community Development District

Consultant: American Municipal Tax-Exempt
Compliance Corporation



By: _____

By: Michael J. Scarfo
Senior Vice President

SECTION IX

SECTION C

SECTION 1

Storey Creek Community Development District

Summary of Check Register

July 25, 2022 to August 31, 2022

Fund	Date	Check No.'s	Amount
General Fund	7/27/22	225	\$ 385.00
	8/8/22	226	\$ 5,008.07
	8/11/22	227-228	\$ 17,649.50
	8/17/22	229	\$ 582.50
	8/25/22	230	\$ 3,898.57
			\$ 27,523.64
Payroll	<u>August 2022</u>		
	Adam Morgan	50021	\$ 184.70
	Ashley Baksh	50022	\$ 184.70
	Patrick Bonin Jr.	50023	\$ 184.70
	Lane Register	50024	\$ 554.10 *
			\$ 1,108.20
			\$ 28,631.84

*Includes payment for 10/4/21 & 2/7/22 meetings.

*** CHECK DATES 07/25/2022 - 08/31/2022 *** STOREY CREEK - GENERAL FUND
 BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT
7/27/22	00019	6/30/22	5078	202207	320-53800-48000		BERRY CONSTRUCTION INC	*	385.00	385.00 000225
					RPR DAMAGED GATE 07/08/22					
8/08/22	00001	8/01/22	66	202208	310-51300-34000		MANAGEMENT FEES AUG22	*	2,916.67	
		8/01/22	66	202208	310-51300-35200		WEBSITE ADMIN AUG22	*	50.00	
		8/01/22	66	202208	310-51300-35100		INFORMATION TECH AUG22	*	87.50	
		8/01/22	66	202208	310-51300-31300		DISSEMINATION FEE AUG22	*	583.33	
		8/01/22	66	202208	310-51300-51000		OFFICE SUPPLIES	*	.36	
		8/01/22	66	202208	310-51300-42000		POSTAGE	*	41.16	
		8/01/22	66	202208	310-51300-42500		COPIES	*	79.05	
		8/01/22	67	202208	320-53800-12000		FIELD MANAGEMENT AUG22	*	1,250.00	
							GOVERNMENTAL MANAGEMENT SERVICES			5,008.07 000226
8/11/22	00012	7/31/22	204651	202207	320-53800-47000		AQUATIC PLANT MGMT JUL22	*	595.00	
							APPLIED AQUATIC MANAGEMENT INC			595.00 000227
8/11/22	00013	8/03/22	17443	202208	320-53800-46200		MTHLY MOW SRVC PH I AUG22	*	4,343.50	
		8/03/22	17443	202208	320-53800-46200		MTHLY MOW SRVC PH2A AUG22	*	1,610.00	
		8/03/22	17443	202208	320-53800-46200		STOREY CREEK PH 2B AUG22	*	10,226.00	
		8/03/22	17443	202208	320-53800-46200		PARK/DOGPAK/ENT.AUG22	*	625.00	
		8/03/22	17443	202208	320-53800-47800		DOG STN/TRASH MAINT AUG22	*	250.00	
							FRANK POLLY SOD, INC			17,054.50 000228
8/17/22	00006	7/18/22	58045160	202207	310-51300-48000		NOT.FY23 BGT/MTG 08/01/22	*	582.50	
							ORLANDO SENTINEL			582.50 000229
8/25/22	00002	8/15/22	105366	202207	310-51300-31500		SER2019 BOND/ASMT/PH5 LFT	*	3,898.57	
							LATHAM,LUNA,EDEN & BEAUDINE,LLP			3,898.57 000230

TOTAL FOR BANK A 27,523.64
 SCCD STOREY CREEK TVISCARRA

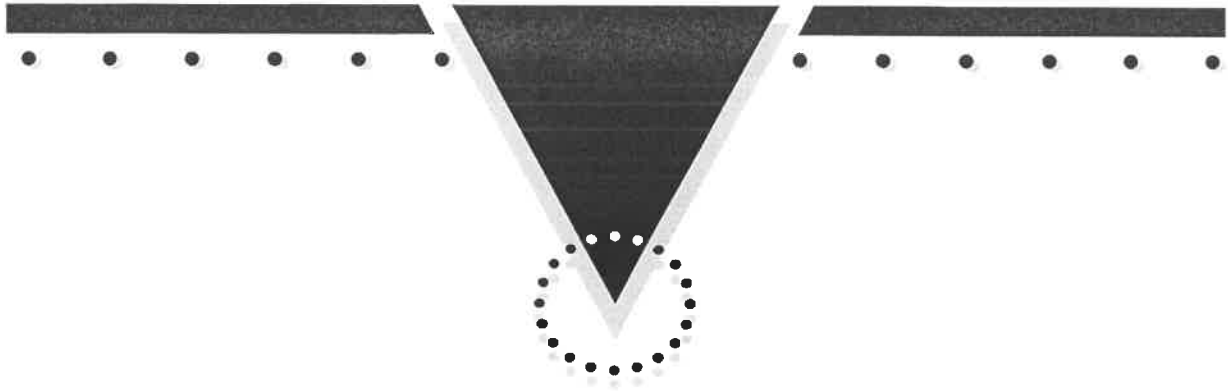
*** CHECK DATES 07/25/2022 ~ 08/31/2022 ***
STOREY CREEK - GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT	#
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TOTAL FOR REGISTER 27,523.64

SCCD STOREY CREEK TVISCARRA

SECTION 2



**Storey Creek
Community Development District**

**Unaudited Financial Reporting
July 31, 2022**



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STOREY CREEK
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
July 31, 2022

	General Fund	Debt Service Fund	Capital Projects Fund	Totals 2022
ASSETS:				
CASH	\$162,946	---	---	\$162,946
DEPOSITS	\$5,015	---	---	\$5,015
SERIES 2019				
RESERVE	---	\$245,666	---	\$245,666
REVENUE	---	\$345,972	---	\$345,972
PREPAYMENT	---	\$30	---	\$30
SERIES 2022				
RESERVE	---	\$205,883	---	\$205,883
REVENUE	---	---	---	\$0
INTEREST	---	\$134,489	---	\$134,489
CONSTRUCTION	---	---	\$5,487,324	\$5,487,324
COST OF ISSUANCE	---	---	\$34	\$34
TOTAL ASSETS	\$167,961	\$932,040	\$5,487,357	\$6,587,359
LIABILITIES:				
ACCOUNTS PAYABLE	\$5,076	---	---	\$5,076
DUE TO OTHER	\$740	---	---	\$740
FUND EQUITY:				
FUND BALANCES:				
UNASSIGNED	\$162,145	---	---	\$162,145
RESTRICTED FOR DEBT SERVICE 2019	---	\$591,668	---	\$591,668
RESTRICTED FOR DEBT SERVICE 2022	---	\$340,372	---	\$340,372
RESTRICTED FOR CAPITAL PROJECTS 2019	---	---	\$0	\$0
RESTRICTED FOR CAPITAL PROJECTS 2022	---	---	\$5,487,357	\$5,487,357
TOTAL LIABILITIES & FUND EQUITY	\$167,961	\$932,040	\$5,487,357	\$6,587,359

STOREY CREEK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending July 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/22	ACTUAL THRU 7/31/22	VARIANCE
REVENUES:				
ASSESSMENTS - TAX ROLL	\$317,697	\$319,839	\$319,839	\$0
DEVELOPER CONTRIBUTIONS	\$452,722	\$377,268	\$0	(\$377,268)
TOTAL REVENUES	\$770,418	\$697,107	\$319,839	(\$377,268)
EXPENDITURES:				
ADMINISTRATIVE:				
SUPERVISORS FEES	\$7,200	\$6,000	\$1,800	\$4,200
FICA EXPENSE	\$551	\$459	\$138	\$321
ENGINEERING	\$12,000	\$10,000	\$13,227	(\$3,227)
ATTORNEY	\$25,000	\$20,833	\$13,847	\$6,987
DISSEMINATION	\$3,500	\$2,917	\$2,917	(\$0)
ARBITRAGE	\$450	\$450	\$450	\$0
ANNUAL AUDIT	\$3,500	\$3,500	\$3,500	\$0
TRUSTEE FEES	\$5,000	\$4,041	\$4,041	\$0
ASSESSMENT ADMINISTRATION	\$5,000	\$5,000	\$5,000	\$0
MANAGEMENT FEES	\$35,000	\$29,167	\$29,167	(\$0)
INFORMATION TECHNOLOGY	\$1,050	\$875	\$875	\$0
WEBSITE MAINTENANCE	\$600	\$500	\$500	\$0
TELEPHONE	\$150	\$125	\$0	\$125
POSTAGE	\$750	\$625	\$83	\$542
INSURANCE	\$5,800	\$5,800	\$5,435	\$365
PRINTING & BINDING	\$750	\$625	\$184	\$441
LEGAL ADVERTISING	\$2,500	\$2,083	\$1,318	\$766
OTHER CURRENT CHARGES	\$250	\$208	\$387	(\$179)
OFFICE SUPPLIES	\$250	\$208	\$2	\$206
PROPERTY APPRAISER FEE	\$350	\$350	\$416	(\$66)
DUES, LICENSE & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
FIELD:				
FIELD SERVICES	\$15,000	\$12,500	\$12,500	\$0
PROPERTY INSURANCE	\$2,500	\$2,083	\$2,392	(\$309)
ELECTRIC	\$4,000	\$3,333	\$348	\$2,985
STREETLIGHTS	\$194,000	\$161,667	\$43,231	\$118,435
WATER & SEWER	\$9,600	\$8,000	\$1,852	\$6,148
LANDSCAPE MAINTENANCE	\$386,646	\$322,205	\$129,462	\$192,743
LANDSCAPE CONTINGENCY	\$7,500	\$6,250	\$0	\$6,250
LAKE MAINTENANCE	\$25,030	\$20,858	\$5,950	\$14,908
LAKE CONTINGENCY	\$1,500	\$1,250	\$0	\$1,250
DOGGIE STATION MAINTENANCE	\$0	\$0	\$2,500	(\$2,500)
IRRIGATION REPAIRS	\$5,000	\$4,167	\$0	\$4,167
REPAIRS & MAINTENANCE	\$5,000	\$4,167	\$385	\$3,782
WALLS, ENTRY & MONUMENTS	\$2,500	\$2,083	\$0	\$2,083
CONTINGENCY	\$2,316	\$1,930	\$0	\$1,930
TOTAL EXPENDITURES	\$770,418	\$644,435	\$282,082	\$362,353
EXCESS REVENUES (EXPENDITURES)	\$0		\$37,757	
FUND BALANCE - Beginning	\$0		\$124,389	
FUND BALANCE - Ending	\$0		\$162,145	

STOREY CREEK

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE

Series 2019

Statement of Revenues & Expenditures

For The Period Ending July 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/22	ACTUAL THRU 7/31/22	VARIANCE
REVENUES:				
ASSESSMENTS - TAX ROLL	\$491,331	\$494,557	\$494,557	\$0
INTEREST	\$0	\$0	\$27	\$27
TRANSFER IN	\$0	\$0	\$30	(\$30)
TOTAL REVENUES	\$491,331	\$494,557	\$494,614	(\$3)
EXPENDITURES:				
INTEREST - 12/15	\$162,406	\$162,406	\$162,406	\$0
PRINCIPAL - 12/15	\$165,000	\$165,000	\$165,000	\$0
INTEREST - 6/15	\$159,828	\$159,828	\$159,828	\$0
TRANSFER OUT	\$0	\$0	\$9	(\$9)
TOTAL EXPENDITURES	\$487,234	\$487,234	\$487,244	(\$9)
EXCESS REVENUES (EXPENDITURES)	\$4,097		\$7,371	
FUND BALANCE - Beginning	\$336,397		\$584,297	
FUND BALANCE - Ending	\$340,494		\$591,668	

STOREY CREEK

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE

Series 2022

Statement of Revenues & Expenditures

For The Period Ending July 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/22	ACTUAL THRU 7/31/22	VARIANCE
REVENUES:				
ASSESSMENTS - TAX ROLL	\$0	\$0	\$0	\$0
BOND PROCEEDS	\$340,372	\$340,372	\$340,372	\$0
INTEREST	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$340,372	\$340,372	\$340,372	\$0
EXPENDITURES:				
INTEREST - 12/15	\$0	\$0	\$0	\$0
PRINCIPAL - 12/15	\$0	\$0	\$0	\$0
INTEREST - 6/15	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$340,372		\$340,372	
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	\$340,372		\$340,372	

STOREY CREEK

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS

Series 2019

Statement of Revenues & Expenditures

For The Period Ending July 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/22	ACTUAL THRU 7/31/22	VARIANCE
REVENUES:				
TRANSFER IN	\$0	\$0	\$9	\$9
TOTAL REVENUES	\$0	\$0	\$9	\$9
EXPENDITURES:				
CAPITAL OUTLAY	\$0	\$0	\$30	(\$30)
TOTAL EXPENDITURES	\$0	\$0	\$30	(\$30)
EXCESS REVENUES (EXPENDITURES)	\$0		(\$21)	
FUND BALANCE - Beginning	\$0		\$21	
FUND BALANCE - Ending	\$0		\$0	

STOREY CREEK

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS

Series 2022

Statement of Revenues & Expenditures

For The Period Ending July 31, 2022

	ADOPTED BUDGET	PRORATED BUDGET THRU 7/31/22	ACTUAL THRU 7/31/22	VARIANCE
REVENUES:				
BOND PROCEEDS	\$0	\$0	\$5,829,628	\$5,829,628
PREMIUM	\$0	\$0	\$7,346	\$7,346
TOTAL REVENUES	\$0	\$0	\$5,836,974	\$5,836,974
EXPENDITURES:				
CAPITAL OUTLAY - COI	\$0	\$0	\$349,617	(\$349,617)
TOTAL EXPENDITURES	\$0	\$0	\$349,617	(\$349,617)
EXCESS REVENUES (EXPENDITURES)	\$0		\$5,487,357	
FUND BALANCE - Beginning	\$0		\$0	
FUND BALANCE - Ending	\$0		\$5,487,357	

STOREY CREEK Community Development District

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
REVENUES:													
ASSESSMENTS - TAX ROLL	\$0	\$9,017	\$240,614	\$3,676	\$46,828	\$1,632	\$15,998	\$849	\$3,225	\$0	\$0	\$0	\$319,899
DEVELOPER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$9,017	\$240,614	\$3,676	\$46,828	\$1,632	\$15,998	\$849	\$3,225	\$0	\$0	\$0	\$319,899
EXPENDITURES:													
ADMINISTRATIVE:													
SUPERVISOR FEES	\$600	\$0	\$0	\$0	\$600	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$1,800
FICA EXPENSE	\$46	\$0	\$0	\$46	\$46	\$0	\$46	\$0	\$0	\$0	\$0	\$0	\$138
ENGINEERING	\$410	\$0	\$0	\$400	\$662	\$0	\$1,656	\$2,975	\$7,125	\$0	\$0	\$0	\$13,227
ATTORNEY	\$2,130	\$264	\$980	\$1,421	\$1,941	\$245	\$1,862	\$790	\$417	\$3,899	\$0	\$0	\$13,847
DISSEMINATION	\$392	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$292	\$0	\$0	\$2,917
ARBITRAGE	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$3,500
TRUSTEE FEES	\$0	\$0	\$0	\$4,041	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,041
ASSESSMENT ADMINISTRATION	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
MANAGEMENT FEES	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$2,917	\$0	\$0	\$29,167
INFORMATION TECHNOLOGY	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$0	\$0	\$875
WEBSITE MAINTENANCE	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$0	\$0	\$500
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE	\$4	\$4	\$2	\$20	\$23	\$5	\$3	\$11	\$8	\$2	\$0	\$0	\$83
INSURANCE	\$5,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,435
PRINTING & BINDING	\$59	\$27	\$0	\$0	\$3	\$20	\$27	\$49	\$0	\$0	\$0	\$0	\$184
LEGAL ADVERTISING	\$735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$383	\$0	\$0	\$1,118
OTHER CURRENT CHARGES	\$38	\$98	\$41	\$38	\$38	\$31	\$47	\$39	\$39	\$38	\$0	\$0	\$387
OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY APPRAISER FEE	\$0	\$0	\$0	\$0	\$0	\$416	\$0	\$0	\$0	\$0	\$0	\$0	\$416
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	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$0	\$0	\$12,500
PROPERTY INSURANCE	\$2,392	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,392
ELECTRIC	\$52	\$22	\$39	\$0	\$45	\$45	\$40	\$39	\$41	\$45	\$0	\$0	\$348
STREETLIGHTS	\$3,628	\$3,649	\$4,452	\$0	\$4,527	\$4,529	\$4,737	\$4,737	\$5,010	\$9,061	\$0	\$0	\$43,231
WATER & SEWER	\$39	\$361	\$30	\$19	\$19	\$19	\$19	\$19	\$26	\$1,299	\$0	\$0	\$1,852
LANDSCAPE MAINTENANCE	\$3,944	\$5,944	\$3,944	\$16,805	\$16,805	\$16,805	\$16,805	\$16,805	\$16,805	\$16,805	\$0	\$0	\$129,462
LANDSCAPE CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAKE MAINTENANCE	\$995	\$995	\$995	\$995	\$995	\$995	\$995	\$995	\$995	\$995	\$0	\$0	\$9,950
DOGIE STATION MAINTENANCE	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$0	\$0	\$2,500
IRRIGATION REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$385	\$0	\$0	\$385
WALLS, ENTRY & MONUMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$30,008	\$13,750	\$15,779	\$28,185	\$30,151	\$27,556	\$31,281	\$30,904	\$38,411	\$36,558	\$0	\$0	\$282,082
EXCESS REVENUES (EXPENDITURES)	(\$30,008)	(\$4,733)	\$225,835	(\$24,509)	\$16,678	(\$25,924)	(\$17,283)	(\$50,056)	(\$35,186)	(\$36,558)	\$0	\$0	\$37,757

STOREY CREEK
Community Development District
Developer Contributions/Due from Developer

Funding Request #	Prepared Date	Payment Received Date	Check Amount	Total Funding Request	General Fund Portion (21)*	General Fund Portion (22)	Over and (short) Balance Due
3	9/19/21	10/15/21	\$ 3,417.62	\$ 3,417.62	\$ 3,417.62	\$ -	\$ -
Due from Developer				\$ 3,417.62	\$ 3,417.62	\$ -	\$ -

Total Developer Contributions FY22

\$ -

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

SERIES 2019, SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA ONE PROJECT)	
INTEREST RATES:	3.125%, 3.625%, 4.000%, 4.125%
MATURITY DATE:	12/15/2049
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE
RESERVE FUND REQUIREMENT	\$245,666
RESERVE FUND BALANCE	\$245,666
BONDS OUTSTANDING - 12/16/19	\$8,445,000
LESS: PRINCIPAL PAYMENT - 12/15/20	(\$160,000)
LESS: PRINCIPAL PAYMENT - 12/15/21	(\$165,000)
CURRENT BONDS OUTSTANDING	\$8,120,000

SERIES 2022, SPECIAL ASSESSMENT BONDS (ASSESSMENT AREA TWO PROJECT)	
INTEREST RATES:	4.300%, 5.000%, 5.200%, 5.375%
MATURITY DATE:	6/15/2052
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE
RESERVE FUND REQUIREMENT	\$205,883
RESERVE FUND BALANCE	\$205,883
BONDS OUTSTANDING - 07/14/22	\$6,170,000
CURRENT BONDS OUTSTANDING	\$6,170,000

**STOREY CREEK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2022

TAX COLLECTOR

GROSS ASSESSMENTS \$ 860,575 \$ 337,975 \$ 522,600
NET ASSESSMENTS \$ 808,941 \$ 317,697 \$ 491,244

DATE RECEIVED	DIST.	GROSS ASSESSMENTS RECEIVED	DISCOUNTS/ PENALTIES	COMMISSIONS PAID	INTEREST INCOME	NET AMOUNT RECEIVED	2019		TOTAL 100%
							GENERAL FUND 39.27%	DEBT SERVICE 60.73%	
11/22/21	ACH	\$ 24,405.00	\$ 976.19	\$ 468.58	\$ -	\$ 22,960.23	\$ 9,017.21	\$ 13,943.02	\$ 22,960.23
12/8/21	ACH	\$ 641,801.00	\$ 25,672.00	\$ 12,322.58	\$ -	\$ 603,806.42	\$ 237,133.86	\$ 366,672.56	\$ 603,806.42
12/22/21	ACH	\$ 9,418.00	\$ 376.71	\$ 180.82	\$ -	\$ 8,860.47	\$ 3,479.79	\$ 5,380.68	\$ 8,860.47
1/10/22	ACH	\$ 9,847.00	\$ 295.41	\$ 191.03	\$ -	\$ 9,360.56	\$ 3,676.19	\$ 5,684.37	\$ 9,360.56
2/10/22	ACH	\$ 124,154.00	\$ 2,483.08	\$ 2,433.42	\$ -	\$ 119,237.50	\$ 46,828.33	\$ 72,409.17	\$ 119,237.50
3/10/22	ACH	\$ 4,282.00	\$ 42.82	\$ 84.79	\$ -	\$ 4,154.39	\$ 1,631.56	\$ 2,522.83	\$ 4,154.39
4/8/22	ACH	\$ 36,392.00	\$ 21.41	\$ 727.41	\$ -	\$ 35,643.18	\$ 13,998.20	\$ 21,644.98	\$ 35,643.18
5/9/22	ACH	\$ 2,205.23	\$ -	\$ 44.10	\$ -	\$ 2,161.13	\$ 848.74	\$ 1,312.39	\$ 2,161.13
6/17/22	ACH	\$ 8,379.05	\$ -	\$ 167.58	\$ -	\$ 8,211.47	\$ 3,224.90	\$ 4,986.57	\$ 8,211.47
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 860,883.28	\$ 29,867.62	\$ 16,620.31	\$ -	\$ 814,395.35	\$ 319,838.79	\$ 494,556.56	\$ 814,395.35