

**INDIGO COMMUNITY
DEVELOPMENT DISTRICT**

MARCH 28, 2012

AGENDA PACKAGE

Indigo

Community Development District

475 West Town Place, Suite 114, St. Augustine, Florida 32092

Phone: 904-940-5850 - Fax: 904-940-5899

March 22, 2012

Board of Supervisors
Indigo Community
Development District

Dear Board Members:

The Regular Meeting of the Indigo Community Development District will be held Wednesday, March 28, 2012 at 1:00 p.m. at the Holiday Inn Daytona Beach LPGA Blvd., Boardroom, 137 Automall Circle, Daytona Beach, Florida 32124. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Approval of Minutes of the February 22, 2012 Meeting
- III. Jubilee – Stormwater Pond Update
- IV. Sidewalk Repairs with The City of Daytona Beach
- V. Consideration of Licensing Agreement for SouthWood Logo
- VI. Other Business
- VII. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - D. Field Operations Manager
- VIII. Supervisor's Request and Audience Comments
- IX. Approval of Check Register
- X. Financial Statements as of February 29, 2011
- XI. Next Scheduled Meeting -- 05/23/12 at 1:00 p.m. @ Holiday Inn (Ballroom B)
- XII. Adjournment

Enclosed for your review and approval are the minutes of the February 22, 2012 meeting.

The third order of business is in regards to the stormwater pond. Enclosed for your review is a letter from the St. Johns River Water Management District for Jubilee subdivision.

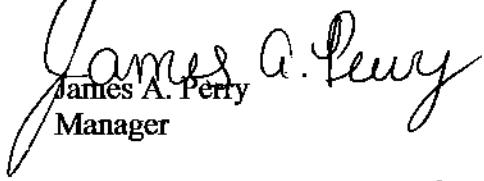
The fourth order of business is in regards to sidewalk repairs with The City of Daytona Beach. Any support material will be distributed under separate cover.

The fifth order of business is consideration of Licensing Agreement, which will be distributed under separate cover.

Enclosed is the check register and financial statements.

The balance of the agenda is routine in nature and staff will give their reports at the meeting. In the meantime if you have any questions, please contact me.

Sincerely,


James A. Perry
Manager

cc: Cheryl Stuart Tim Sharp Karen Jusevitch Chris Jubran
Darrin Mossing Gary Moothart Lynn Scruggs Jennifer Gillis
Jonathan Johnson

AGENDA

**Indigo
Community Development District
Agenda**

Wednesday
March 28, 2012
1:00 p.m.

Holiday Inn Daytona Beach LPGA Blvd.
Boardroom
137 Automall Circle
Daytona Beach, Florida 32124
Call In # 1-800-264-8432 Code 752807

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MINUTES

MINUTES OF MEETING
INDIGO COMMUNITY DEVELOPMENT DISTRICT

A continued meeting of January 25, 2012 of the Board of Supervisors of the Indigo Community Development District was reconvened on Wednesday, February 22, 2012 at 1:00 p.m. at the Holiday Inn Daytona Beach LPGA Blvd., Boardroom, 137 Automall Circle, Daytona Beach, Florida 32124.

Present and constituting a quorum were:

Robert Welsh	Chairman
Ed Bertsch	Vice Chairman
John McCarthy	Supervisor
Tom Leek	Supervisor
John Zemball	Supervisor

Also present were:

Jim Perry	District Manager
Jonathan Johnson	District Counsel (by phone)
Kurt von der Osten	Field Operations Manager
Ashley Noonan	Hayman Woods (by phone)

FIRST ORDER OF BUSINESS

Introduction

Mr. Perry called the meeting to order at 1:00 p.m.

SECOND ORDER OF BUSINESS

Approval of Minutes of the January 25, 2012 Meeting

Mr. Perry stated included in your agenda package is a copy of the minutes of the January 25, 2012 meeting.

On MOTION by Mr. Welsh seconded by Mr. McCarthy with all in favor the Minutes of the January 25, 2012 Meeting were approved.
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Mr. Zemball joined the meeting.

THIRD ORDER OF BUSINESS

Discussion of Bresinger Properties – Volusia County Tax Certificate

Mr. Perry stated today, I have provided to you a package, which has an email on the front. There are a number of documents related to the Bresinger tax deed issue with Volusia County, including the quitclaim deeds and maps of the parcels. Yesterday, District Counsel sent out to the Board a memo in regards to these properties.

Mr. Johnson stated you may recall, that with your authorization we provided a letter to the Bresinger group, giving them an opportunity to bring the assessments current. We cannot expect payment coming due because based upon some legal grounds cited in the letter from Volusia County that their acquisition has been annulled and the property has been conveyed back to the County, who is in turn re-titling it in the name of the prior landowner. Title is not going to stay in the name of the County. It will go back to the original landowner and the County will continue to try to sell the property by tax deed and if it doesn't, the property will ultimately be owned by the County in a few years. I don't think that there is much to do specifically on those parcels.

Mr. Leek asked and this was a technicality because someone at the County made a mistake in sequence?

Mr. Johnson responded that is the grounds that they are fighting. The County failed to give proper notice to us and did not give proper notice of the lien to the buyer of the tax certificates. To be honest with you, I am not aware of what form of notice the County would typically provide.

Mr. Leek asked so who screwed up?

Mr. Johnson responded apparently the County. Certainly, the District did not. We are not really involved in that process. Apparently the County is acknowledging their error and for that reason they are allowing the buyer to re-convey the property back.

Mr. McCarthy asked but who is going to pay the assessments?

Mr. Welsh asked they are doing this so they don't have to pay the assessments, correct?

Mr. Johnson responded they won't have to pay the assessments and they won't own the property. The Bresinger Fund will no longer be a property owner.

Mr. Welsh asked how do we know that wasn't a conclusion between them and the County?

Mr. Johnson responded we don't know what meeting or other conversations there may have been between them. We were not a party to that.

Mr. Welsh asked so now it comes back that we have to bite the bullet, correct?

Mr. Johnson responded the property goes back in and is now considered delinquent again. The prior owner I believe was a Coastoak related entity.

Mr. Perry stated correct. Coastoak Hayman Woods.

Mr. Zemball asked when we had all of this legally described was this included as we are moving forward with the foreclosure process?

Mr. Perry asked what do you mean by legally described?

Mr. Zemball asked didn't we have to get assessed or get the corners marked?

Mr. Perry responded the board authorized attorneys to do title work with the northern parcels and included in that were these Bresinger parcels. If you recall, we informed the board at that time that there was a tax deed issued to Bresinger because they had bought the tax certificates on these properties.

Mr. Zemball asked so we just pulled those and we moved forward, correct?

Mr. Perry responded we were moving forward with those. If you recall the board authorized us, along with bondholders to provide a letter to Bresinger to allow them to bring their past due assessments current. We sent that letter and we were informed subsequently that they were in the process of deeding those properties back to the County. You have all of the documentation that we have received from the County in this packet, along with current county information which I obtained yesterday, they consist of the current property cards for each of those parcels, along with a small map.

Mr. Welsh asked doesn't each party here have lawyers in this? How could this take place without the attorneys knowing?

Mr. Perry responded the tax certificate process is between the County and the prior owners of the property and the current owners of the property. On these parcels we did not have any assessments that were on the tax roll. We direct billed during those years, so it is more of a legal question, but I don't believe the County was required to consult us because we didn't have those assessments on the roll. We are removed from that process on these older tax certificates that were issued.

Mr. Welsh asked so what happens now?

Mr. Perry responded from the indication of the County, they will deed those properties back to Hayman Woods and we will proceed with the bondholders on a foreclosure of those properties.

Mr. Welsh asked but can we collect the assessments that were due or is this going to wipe those all out and then we have to start over?

Mr. Johnson responded no. This does not affect the lien of the assessments at all.

Mr. Perry stated it does not change anything in our position of those assessments. It doesn't wipe them off the books.

Mr. Leek stated it just changes who we are foreclosing on.

Mr. Perry stated correct, and also there are now past due taxes associated with the properties because the certificate holder had paid those taxes and was issued the tax deed. The County stepped in and refunded Bressinger for re-titling those lands back to the County.

Mr. Leek asked even the taxes?

Mr. Perry responded yes. If you will see in the correspondence here, you will see that for each of the parcels there is an amount related to the refund of the dollars associated with the tax certificate. One parcel is approximately \$110,000. The other is \$124,000 and another is \$174,000.

Mr. Leek asked they had bought the tax certificates for a couple of different years, right?

Mr. Perry responded that is correct.

Mr. Leek asked did they refund all of those years or just the current year?

Mr. Perry responded all of them.

Mr. Leek asked why?

Mr. Perry responded I don't know why.

Mr. Leek asked should we try to find out? If they made a mistake in the first place to allow this to happen then perhaps they made a mistake to allow them to pay back 100% of the tax certificates. I would think that you couldn't go back multiple years over something that just happened this year.

Mr. Johnson stated I will tell you that I have never seen it done before.

Mr. Leek asked can we challenge it in some way?

Mr. Johnson responded I can look into that. I am not sure we would have standing to do that but we can certainly look into it.

Mr. Leek asked so we don't have any standing because why?

Mr. Perry responded our assessments were not on the roll.

Mr. Johnson stated obviously the best case that could have happened would have been if the Bresinger Funds brought the assessments current and that is what we all would have hoped. If they failed to do that then we would have been in the position of foreclosing on this property under separate ownership, which is a little bit more of an expense. To the extent that we are in a foreclosure position it is probably a little easier on us.

Mr. Welsh asked who picked this mistake up?

Mr. Perry responded the correspondence we have indicates it was the County.

Mr. Welsh asked and then their lawyer said there is a way we can get out of this?

Mr. Perry responded no. The correspondence we have the County picked it up and the County's position was that the tax deed was issued in error.

Mr. Welsh stated I have never heard of something like this.

Mr. Leek stated here is what happened. We asked them to pay and they started looking for a loophole.

Mr. Welsh stated yes.

Mr. Leek stated the difference is they have the capacity to pay the past assessments, whereas Coastoak doesn't

Mr. McCarthy stated they do but they don't want to.

Mr. Welsh asked what do we do now?

Mr. Perry responded we are just moving forward. We will be dealing with Hayman Woods and the County to move forward in the foreclosure process.

FOURTH ORDER OF BUSINESS

Update on Delinquent Assessment Properties

Mr. Perry stated you have a handout here of Indigo Development, Inc. It includes a payment that they made on three parcels. Behind that I have included their invoice and then maps of each of the parcels. If you will recall previously Indigo indicated that they were looking at the properties that we had billed them and that there would be some properties that they would not be paying their assessments on this. They do have until March 31st to make those payments on the direct bill and after that they would be delinquent. Those parcels would also flow into the foreclosure process after March 31st. On the delinquent assessment properties in regards to

Hayman Woods, those are the bulk of the other parcels that are delinquent. "Jonathan, have you gotten anything else from Hayman or the bondholders?"

Mr. Johnson responded I have not received anything.

Mr. McCarthy asked are we proceeding with the foreclosure that we started on the resort parcel?

Mr. Perry responded the resort parcel is one of the parcels that Bresinger had, so we had sent them that letter to bring the assessments current. We will reengage that process now. We wanted to bring this to the board today and explain to you, where we were.

FIFTH ORDER OF BUSINESS

Discussion of SJRWMD – Jubilee Pond Permit

Mr. Perry stated you all have a copy of the letter from St. Johns dated February 3, 2012 and that was in regards to a pond within the Jubilee Subdivision. You also have a letter from Mr. Johnson in regards to that permit back to the St. Johns River Water Management District indicating that is not a District pond and we are not pursuing a transfer of that permit.

Mr. Johnson stated we have not had any further correspondence from the water management district. We did verify they have received our letter. It would be incumbent upon them to either dispute or move forward with a different entity and I have not seen anything further from them.

SIXTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Perry stated I have provided the board with a copy of your January 26, 2012 letter to D.R. Repass, in regards to the assessments within the south assessment area of the District.

Mr. Johnson stated I have no further response from their counsel.

Mr. Perry stated this is based upon the discussion that took place at the last meeting and several prior meetings also.

B. Engineer

There being none, the next item followed.

C. Manager

There being none, the next item followed.

D. Field Operations Manager

Mr. von der Osten stated I did have a short email from the District Engineer indicating that they may be asking to withdraw from services to the District and they recommend that the District advertise for a new District Engineer.

Mr. Leek asked is there any reason for that?

Mr. von der Osten responded that is what I want to find out when I speak to them. The letter said that because of the amount of work being generated by this District that it might be better served by a smaller more local engineering firm.

Mr. Perry stated I have seen this happen in another District, where they have withdrawn as the District Engineer and that was the same rationale that was given.

Mr. Zemball asked do we have to retain an engineer?

Mr. Perry responded I think you need to have one available to the District just for certain projects that might be coming up. We still have bond funds available.

Mr. Johnson stated we also need them for annual reports that are required as part of the indenture.

Mr. von der Osten stated I did hand out one aerial identifying CDD land adjacent to the lakes at the Jubilee HOA that are referenced in the letter from the District. The only lands owned by the District that are adjacent to Jubilee, you will see the orange highlight and that is a Florida Power & Light easement. We do have CDD land that abuts a small portion of Jubilee and that is in the orange. There is a little bit of yellow here and this portion of this pond is owned by the City of Daytona Beach and maintained by the CDD. I have been contacted by the new manager of the LPGA Golf Club about the possibility of the club participating in some entrance enhancements. I am going to go meet with the new club manager and see what they have in mind.

EIGHTH ORDER OF BUSINESS

Supervisor's Request and Audience

Mr. Leek stated we talked at our last meeting about trying to get Rob Gilliland here to talk to us about a number of issues. I made the initial contacts. I told them that one of them had to do with the sidewalks. He started digging in with the City Government handling those, so at that point I didn't want to be in the middle of that. I suggested he talk to Greg and then I sent Jim an email and asked him to deal with him about scheduling him to come to the meeting.

Mr. Perry stated I have contacted him through email. I indicated that we had a meeting today. He has a standing Wednesday meeting, so he couldn't make it today. He did indicate that he would try to make next month's meeting. I offered if he had a conflict if I could meet with him to bring the board up to date. I'm sure we will have something for the board at the next meeting. He was very responsive.

Mr. Zemball stated if we have to go out for bid for another engineering firm I would be willing to help.

Mr. Perry stated we have a standard document for engineering services that we will provide to the District and we will advertise that. We will bring that up at the next meeting if they indicate they are formally resigning. We will have an answer for you by the next meeting.

Mr. Greg Fitzpatrick asked on your past due assessments, what is the total amount today?

Mr. Perry responded I don't have that information with me today. It was in our package last month and we continued the meeting to today to go over the issues with these parcels that are in foreclosure.

Mr. Greg Fitzpatrick asked you don't even have a ballpark number?

Mr. Perry responded it is several hundred thousand dollars and I don't want to give you a number that isn't accurate.

Mr. Greg Fitzpatrick asked are we back in the same position, where when this defaults is this organization going to make that payment?

Mr. Perry responded there was a transfer two years to the 1999C bonds that were authorized by the board and those funds were subsequently repaid back. It was about a two month transfer of funds. Going forward with those bonds, I don't anticipate the board authorizing any transfers from any of the general funds to those bonds. In essence, the 1999C bonds, which are over all of the bonds of the District and the 2005 bonds, which are over the south assessment area, the payments will be made but they will tap what they call the debt service reserve fund and once those funds are exhausted then we will be in default of those

bonds. I won't ask the board to fund anything out of the general fund to make up for that shortfall.

Mr. Greg Fitzpatrick stated in regards to the St. Johns River Water Management District, your position is that the Indigo CDD has nothing to do with that. What do you base that decision on? I don't believe there was ever a permit. If there was one it never got completed and to turn over something to the association and then having to deal with something a builder didn't do or developer doesn't seem right to me. The property line that Kurt mentioned if you were to lay it out with a surveyor you are going to find a good portion of that pond on the Indigo CDD property. Why that was allowed without proper documentation I don't know. These retention ponds are for the whole development and not just Jubilee.

Mr. Perry stated I can share with you some correspondence that just came up that was provided to me by Kurt. It goes back over 12 years ago to that pond. There were issues never resolved. It is the position of the District that it is not our pond. It is the responsibility of the HOA.

Mr. Greg Fitzpatrick stated I can't find, where it became our responsibility.

Mr. Perry stated I will be glad to provide you with the documents that I have. It was never permitted in the Districts name. It is not our pond.

Mr. von der Osten stated I believe that permit to this day remains in Tri Corps name, who was the original Developer.

Mr. Greg Fitzpatrick stated because it never got finished.

Mr. von der Osten stated it is still sitting there without a proper transfer.

Mr. Greg Fitzpatrick stated exactly. It was not transferred to the Jubilee property in my eyes. Is it customary that you roll over for the Developer to the association without any documentation?

Mr. von der Osten responded the association owns the land under the ponds. The actual stormwater system and permit associated with it remains in Tri Corps name. Typically what happens is the Developer and Engineer certify the stormwater system as complete and operational then it is transferred to the homeowner association or the CDD, whoever the operational entity is. In your case it was never transferred officially from Tri Corps to the operating entity.

Mr. Zemball stated so you guys have the right to go to Tri Corp and have them fulfill their duties.

Mr. Greg Fitzpatrick stated that is why I brought up the street signs and the street lighting at the last meeting. In other documents it is pretty much spelled out. In our documents I am not reading that. There was an agreement between the Indigo CDD to maintain LPGA and now you are shuffling that over to various homeowners associations. In the Jubilee association I am not seeing the legality. I am hearing verbal but I can't see in here where that was spelled out. We paid taxes to the City of Daytona. We pay taxes to the ICDD and now we want to pay the association to put letters on a sign. Something is wrong somewhere. When I read our documents there was supposed to be a light put in each yard. Nothing was mentioned to the Developer in the PUD documents about street lighting. Somewhere during the course of construction someone decided to put streetlights in there. What I see is that street lighting was supposed to be at each entrance and then the developer was going to install the yard lights in each yard. It looks like Jubilee is out here floating around in space somewhere and verbally being told this is the way it is and it's not in writing. I would like to see some black and white information.

Mr. Leek stated I would say our attorney's position is that is not our pond. We have nothing to do with it. If you need something done legally to properly document those things then I would suggest you retain an attorney or some professional that can do that. It is not our responsibility to do that for you.

Mr. Greg Fitzpatrick stated that is where I am having a problem. I see in your corporation papers that you will maintain St. Johns Water Management. It is in ours too. I read that in the master association. I have been reading all of these. When St. Johns comes up, it keeps going back to Indigo CDD. I agree with you. It will probably end up being a legal matter.

Mr. Leek stated this is the same thing we went through with the hedges. You would read the documents and they meant for you to own the hedges but the documents didn't say that. We were very helpful with you. We contributed a lot of money to plant those hedges, which I think are being cut too short according to your covenants. If you need help you can't get it from us. We are not going to hire an attorney to figure out how to permit your lake properly. You need to do that.

Mr. Greg Fitzpatrick stated I can agree with that to a point but this particular pond that is involved has a property line running down the middle of it or even favoring the other side.

NINTH ORDER OF BUSINESS

**Next Scheduled Meeting – 3/28/12 at 1:00 p.m.
@ Holiday Inn**

Mr. Perry stated the next scheduled meeting is March 28, 2012 at 1:00 p.m.

TENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Zemball seconded by Mr. Bertsch with all in favor the Meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

THIRD ORDER OF BUSINESS



St. Johns River Water Management District

Hans G. Tanzler III, Executive Director

4049 Reid Street • P.O. Box 1429 • Palatka, FL 32178-1429 • (386) 329-4500
On the Internet at floridaswater.com.

March 16, 2012

Greg Fitzpatrick
The Jubilee Addition at LPGA
Community Association, Inc.
122 Jubilee Circle
Daytona Beach, FL 32125

Via E-Mail and U.S. Mail
(E-Mail: GNJFitz@hotmail.com)

RE: Jubilee Subdivision; Permit No. 4-127-22941-24

Dear Mr. Fitzpatrick:

Upon receipt of a complaint, District staff inspected the retention pond located at the rear of 260 Gala Circle, which is part of the surface water management system ("system") authorized by the permit referenced above. During its inspection, District staff noted significant erosion along portions of the side bank, which requires maintenance and corrective action.

Originally, the Association advised the District that Indigo Community Development District ("Indigo") had accepted responsibility for the retention pond and surface water management system. However, by letter dated February 12, 2012, Indigo's counsel advised the District that Indigo has not accepted the retention pond or system for operation and maintenance. After a review of the recorded "Community Declaration of Covenants, Conditions, and Restrictions for Jubilee at LPGA" ("Declarations"), the permit, and the Articles of Incorporation filed with Secretary of State, the District has determined that if Indigo did not accept the surface water management system, then the Association is responsible for the maintenance, operation and repair of the system. Sections 2.1.30, 5.6, 5.15, 7.4, 10.9 of the Declarations establish the requisite, legal, financial, and administrative capabilities for the Association to operate and maintain the surface water management system.

The District respectfully requests that the Association take the necessary steps to maintain and repair the retention pond. District staff is happy to meet with you to review the area where erosion has occurred and determine what maintenance action would eliminate the issue, please contact Natalie Shaber at (321) 722-5365.

GOVERNING BOARD

Lad Daniels, CHAIRMAN
JACKSONVILLE

John A. Midas, VICE CHAIRMAN
ORLANDO

Douglas C. Bourmiquet, SECRETARY
VERO BEACH

Maryam H. Ghyabi, TREASURER
ORMOND BEACH

Chuck Drake
ORLANDO

Richard G. Hamann
GAINESVILLE

George W. Robbins
JACKSONVILLE

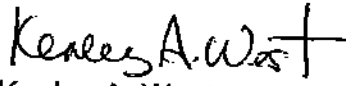
Fred M. Roberts, Jr.
OCALA

W. Leonard Wood
FERNANDINA BEACH

Mr. Greg Fitzpatrick
RE: Jubilee Subdivision
Permit No. 4-127-22941-24
Page 2 of 2

Should you have any questions, please contact me at (386) 312-2317.

Regards,


Kealey A. West
Assistant General Counsel

KAW/mbp

cc: Tyler Property Management
1034 Ridgewood Ave., Suite 1
Holly Hill, FL 32117

Jonathan T. Johnson, Esq.
Hopping Green & Sams
P. O. Box 6526
Tallahassee, FL 32314

NINTH ORDER OF BUSINESS

Indigo

Community Development District

Summary of Invoices

February 14, 2012 to March 20, 2012

Fund	Date	Check No.'s	Amount
General Fund	2/21/12	3017-3021	\$ 8,637.09
	2/22/12	3022-3026	\$ 4,881.02
	2/28/12	3027-3031	\$ 37,474.93
	3/12/12	3032-3036	\$ 4,549.52
			\$ 55,542.56
Payroll	<u>January 2012 Mtg.</u>		
	Edward Bertsch	50214	\$ 188.70
	John McCarthy	50215	\$ 188.70
	John Zemball	50216	\$ 188.70
	Robert Welsh	50217	\$ 168.70
	Thomas Leek	50218	\$ 188.70
		\$ 923.50	
			\$ 56,466.06

INDIGO CDD - GENERAL FUND
BANK A INDIGO - GENERAL

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#
2/21/12	00015	2/01/12	200242	201202	320-53800-46800				*	370.00	
					I95 LAKE/WETLND SVC-FEB12						
2/01/12	200392	201202	330-53800-46800						*	2,840.00	
					MYHLY LK/WETLND SVC-FEB12						
2/21/12	00034	1/18/12	3473	201201	330-53800-46000			AQUATIC SYSTEMS, INC.	*	530.00	003017
					RPLC CONTACT - BREAKER						
2/21/12	00005	2/07/12	7-783-29	201202	310-51900-42000			COURTEAX ELECTRIC, INC.	*	13.98	
					DELIVERY 02/07/12						
2/21/12	00007	2/03/12	27578-72	201201	330-53800-43000			FEDEX	*	131.13	003019
					MTHLY LIGHTING SVC -JAN12						
2/03/12	33606-72	201201	330-53800-43000						*	130.13	
					MTHLY LIGHTING SVC -JAN12						
2/03/12	36493-77	201201	330-53800-43000						*	245.93	
					MTHLY LIGHTING SVC -JAN12						
2/03/12	50003-13	201201	330-53800-43000						*	138.23	
					MTHLY LIGHTING SVC -JAN12						
2/03/12	55440-69	201201	330-53800-43000						*	275.84	
					MTHLY LIGHTING SVC -JAN12						
2/03/12	57924-95	201201	330-53800-43000						*	41.28	
					MTHLY LIGHTING SVC -JAN12						
2/03/12	60418-94	201201	330-53800-43000						*	782.80	
					MTHLY LIGHTING SVC -JAN12						
2/03/12	61653-73	201201	330-53800-43000						*	138.14	
					MTHLY LIGHTING SVC -JAN12						
2/03/12	69099-74	201201	330-53800-43000						*	256.24	
					MTHLY LIGHTING SVC -JAN12						
2/03/12	74617-59	201201	330-53800-43000						*	192.29	
					MTHLY LIGHTING SVC -JAN12						
2/03/12	80811-02	201201	330-53800-43000						*	97.36	
					MTHLY LIGHTING SVC -JAN12						
2/03/12	84456-41	201201	330-53800-43000						*	331.92	
					MTHLY LIGHTING SVC -JAN12						
2/03/12	86977-11	201201	330-53800-43000						*	241.08	
					MTHLY LIGHTING SVC -JAN12						
2/21/12	00031	11/05/11	2741	201111	330-53800-46000			FLORIDA POWER & LIGHT	*	120.00	
					ASSEMBLE/INSTALL SIGNS						
1/31/12	2810	201201	330-53800-46000						*	1,687.68	
					MISC. RPRS - JAN12						
										3,002.37	003020

INDI INDIGO TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
2/22/12	00005	1/31/12 2810	201201	320	53800	46000	MISC. RPRS - JAN12		*	73.06	
2/22/12	00005	2/14/12 7-790-91	201202	310	51300	42000	DELIVERY 02/14/12	SKY'S THE LIMIT HANDYMAN SVCS, INC.	*	25.93	1,880.74 003021
2/22/12	00007	1/05/12 18000111	201201	330	53800	46500	STREETLIGHTING - JAN12		*	1,331.00	25.93 003022
2/22/12	00007	2/17/12 21007-09	201202	320	53800	43000	I95 MTHLY LIGHTING - FEB12	FLORIDA POWER & LIGHT	*	1,207.86	1,331.00 003023
2/22/12	00007	2/17/12 96954-30	201202	320	53800	43000	I95 MTHLY LIGHTING - FEB12		*	485.23	
2/22/12	00007	2/06/12 18000127	201202	330	53800	46500	STREETLIGHTING - FEB12	FLORIDA POWER & LIGHT	*	1,331.00	1,693.09 003024
2/22/12	00146	11/02/11 8276	201110	310	51300	32200	FY11 AUDIT FEE THRU OCT11	FLORIDA POWER & LIGHT	*	500.00	1,331.00 003025
2/28/12	00148	2/24/12 3495-02	201201	310	51300	31200	ARBITRAGE-SERIES2005-FY12	GRAU AND ASSOCIATES	*	600.00	500.00 003026
2/28/12	00034	2/07/12 3570	201202	330	53800	46000	RPLC UNDERWATER JOINTS		*	720.00	600.00 003027
2/28/12	00005	2/21/12 7-798-72	201202	310	51300	42000	DELIVERY 02/21/12	COURTEAX ELECTRIC, INC.	*	12.14	720.00 003028
2/28/12	00053	2/01/12 4272	201202	310	51300	31300	CAP IMPROV.-REV.SER.1999A		*	1,000.00	12.14 003029
2/28/12	00048	2/01/12 12690	201202	320	53800	46200	I95 GROUND MAINT. - FEB12	PRAGER & CO., LLC	*	4,000.00	1,000.00 003030

INDI INDIGO TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
2/01/12	00131	12690	201202	330	53800	46200		ROUNTREE TURF & ORNAMENTAL MGMT	*	27,429.79		34,142.79 003031
2/01/12	00131	12691	201202	330	53800	49000		CORNERSTONE ONE, LLC	*	525.00		817.50 003032
2/01/12	00131	12722	201201	330	53800	46100			*	159.00		
2/01/12	00131	12724	201202	330	53800	46100			*	154.00		
2/01/12	00131	12726	201202	330	53800	46100			*	85.00		
2/02/12	00131	12725	201202	320	53800	46100			*	310.00		
2/03/12	00131	12735	201202	330	53800	46100			*	180.00		
2/06/12	00130	12736	201202	320	53800	46100			*	419.00		
2/16/12	00130	12762	201202	320	53800	46100			*	260.00		
2/16/12	00130	12763	201202	320	53800	46100			*	154.00		
2/17/12	00130	12764	201202	320	53800	46100			*	132.00		
2/20/12	00130	12766	201202	320	53800	46100			*	335.00		
3/12/12	00131	IND0312	201203	310	51300	44000		FEDEX	*			12.14 003033
3/12/12	00005	2/28/12	7-806-05	201202	310	51300	42000	DELIVERY 02/28/12	*	12.14		
3/12/12	00146	3/01/12	8731	201202	310	51300	32200	FY11 AUDIT FEE THRU FEB12	*	1,000.00		
3/12/12	00134	2/29/12	72912	201202	320	53800	12000	MTHLY LEASE - FEB12	*	2,650.00		1,000.00 003034
3/12/12	00130	2/17/12	9620363	201203	320	53800	49000	RENT STORAGE - MAR12	*	34.94		2,650.00 003035
2/17/12	9620363	201209	330	53800	49000			RENT STORAGE - MAR12	*	34.94		
								WILLIAM SCOTSMAN, INC.				69.88 003036

TOTAL FOR BANK A 55,542.56
 INDI INDIGO TVISCARRA

INDIGO CDD - GENERAL FUND
BANK A INDIGO - GENERAL

CHECK DATE	VEND#	INVOICE DATE	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
TOTAL FOR REGISTER												55,542.56	

INDI INDIGO TVISCARRA

TENTH ORDER OF BUSINESS

Indigo
Community Development District
 Combined Balance Sheet
 As of February 29, 2012

Assets	Governmental Funds				Account Groups		Totals (memorandum only) 2012
	General	Debt Service	Capital Projects	General	Fixed Assets	General Long-Term Debt	
Cash	\$72,220	—	—	—	—	—	\$72,220
Investments	—	—	—	—	—	—	—
Operating Account	\$292,108	—	—	—	—	—	\$292,108
Reserve Account	\$108,917	—	—	—	—	—	\$108,917
Series 1999A	—	—	—	—	—	—	—
Reserve Account	—	\$83,000	—	—	—	—	\$83,000
Revenue Account	—	\$69,984	—	—	—	—	\$69,984
Prepayment Account	—	\$461	—	—	—	—	\$461
Construction	—	—	\$146,660	—	—	—	\$146,660
Series 1999C	—	—	—	—	—	—	—
Reserve Account	—	\$173,898	—	—	—	—	\$173,898
Revenue Account	—	\$246,968	—	—	—	—	\$246,968
Redemption Account	—	\$2,150	—	—	—	—	\$2,150
Construction	—	—	\$186,627	—	—	—	\$186,627
Series 2005	—	—	—	—	—	—	—
Reserve Account	—	\$275,196	—	—	—	—	\$275,196
Escrow Deposit Fund	—	\$9,417	—	—	—	—	\$9,417
Revenue Account	—	\$65,013	—	—	—	—	\$65,013
Construction	—	—	\$6,825,984	—	—	—	\$6,825,984
Accounts Receivable 1-95 Funding Agreement	—	—	—	—	—	—	—
Fixed Assets	\$19,318	—	—	\$8,308,992	—	—	\$19,318
Amount Available/Long-Term Debt	—	—	—	—	—	\$926,086	\$926,086
Amount to be Provided/Long Term Debt 1999A	—	—	—	—	—	\$691,555	\$691,555
Amount to be Provided/Long Term Debt 1999C	—	—	—	—	—	\$6,666,985	\$6,666,985
Amount to be Provided/Long Term Debt 2005	—	—	—	—	—	\$13,295,375	\$13,295,375
Total Assets	\$492,563	\$926,086	\$7,159,271	\$6,308,992	\$21,580,000	\$21,580,000	\$38,466,911
Liabilities							
Accounts Payable	\$36,969	—	—	—	—	—	\$36,969
Bonds Payable 1999A ⁽¹⁾	—	—	—	—	—	\$845,000	\$845,000
Bonds Payable 1999C ⁽¹⁾	—	—	—	—	—	\$7,090,000	\$7,090,000
Bonds Payable 2005 ⁽¹⁾	—	—	—	—	—	\$13,645,000	\$13,645,000
Fund Equity, Other Credits							
Investments in General Fixed Assets	—	—	—	\$8,308,992	—	—	\$8,308,992
Fund Balances	—	—	—	—	—	—	—
Reserved for Debt Service 1999A/B	—	\$153,445	—	—	—	—	\$153,445
Reserved for Debt Service 1999C	—	\$423,013	—	—	—	—	\$423,013
Reserved for Debt Service 2005	—	\$349,625	—	—	—	—	\$349,625
Reserved for Capital Projects 1999A/B	—	—	\$146,660	—	—	—	\$146,660
Reserved for Capital Projects 1999C	—	—	\$186,627	—	—	—	\$186,627
Reserved for Capital Projects 2005	—	—	\$6,825,984	—	—	—	\$6,825,984
Reserved for General Fund	\$108,917	—	—	—	—	—	\$108,917
Unreserved General Fund	\$346,676	—	—	—	—	—	\$346,676
Total Liabilities, Fund Equity	\$492,563	\$926,086	\$7,159,271	\$8,308,992	\$21,580,000	\$21,580,000	\$38,466,911

(1) Reflects payments through November 1, 2011.

INDIGO
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND
Statement of Revenues & Expenditures
As of February 29, 2012

	General Fund Budget	Prorated Budget 2/29/12	Actual 2/29/12	Variance
REVENUES:				
Maintenance Assessments	\$1,578,055	\$470,217	\$470,217	\$0
I-95 Funding Agreement	\$48,500	\$20,208	\$19,318	(\$891)
Interest Income	\$1,000	\$417	\$53	(\$363)
Miscellaneous Income	\$0	\$0	\$1,001	\$1,001

TOTAL REVENUES	\$1,627,555	\$490,842	\$490,589	(\$253)
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EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$12,000	\$4,000	\$4,000	\$0
FICA Expense	\$918	\$306	\$306	\$0
Engineering	\$10,000	\$4,167	\$0	\$4,167
Attorney	\$26,000	\$10,833	\$13,262	(\$2,429)
Attorney - Foreclosures	\$10,000	\$4,167	\$14,407	(\$10,240)
Annual Audit	\$4,800	\$1,500	\$1,500	\$0
Arbitrage	\$1,800	\$1,800	\$1,800	\$0
Trustee	\$11,000	\$0	\$0	\$0
Dissemination Agent	\$2,000	\$2,000	\$2,000	\$0
Special Assessment Roll Preparation	\$17,500	\$17,500	\$17,500	\$0
Management Fees	\$50,000	\$20,833	\$20,833	(\$0)
Management Fees - Foreclosures	\$2,500	\$1,042	\$0	\$1,042
Computer Time	\$1,000	\$417	\$417	\$0
Telephone	\$100	\$42	\$120	(\$79)
Postage	\$2,000	\$834	\$598	\$235
Insurance	\$15,000	\$15,000	\$15,158	(\$158)
Printing & Binding	\$1,750	\$729	\$1,055	(\$325)
Legal Advertising	\$4,250	\$1,771	\$668	\$1,103
Other Current Charges	\$500	\$208	\$258	(\$50)
Office Supplies	\$300	\$125	\$108	\$17
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Website Administration	\$1,800	\$750	\$700	\$50
Reserves	\$180,000	\$75,000	\$0	\$75,000
Office Expense	\$9,810	\$4,088	\$4,088	\$0

TOTAL ADMINISTRATIVE	\$965,204	\$167,286	\$98,954	\$68,332
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FIELD:

Operating Expenses I-95				
Landscape Maintenance	\$48,000	\$20,000	\$20,232	(\$232)
Irrigation Repairs & Maintenance	\$6,500	\$2,708	\$2,487	\$221
Lakes	\$5,000	\$2,083	\$2,208	(\$125)
Plant Replacement & Annuals	\$8,000	\$3,333	\$1,758	\$1,575
Utilities	\$19,500	\$8,125	\$9,144	(\$1,019)
Repairs	\$8,000	\$3,333	\$506	\$2,827
Miscellaneous	\$2,000	\$833	\$2,300	(\$1,466)

Operating Expenses I-95	\$97,000	\$40,417	\$38,635	\$1,782
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INDIGO COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND Statement of Revenues & Expenditures

	General Fund Budget	Prorated Budget 2/29/12	Actual 2/29/12	Variance
<i>Operating Expenses Community Wide</i>				
Site Manager	\$33,285	\$13,869	\$13,250	\$619
Landscape Maintenance	\$329,158	\$137,149	\$146,681	(\$9,532)
Irrigation Repairs & Maintenance	\$30,000	\$12,500	\$3,425	\$9,076
Lakes	\$34,080	\$14,200	\$14,200	\$0
Plant Replacement & Annuals	\$25,000	\$10,417	\$5,096	\$5,321
Utilities	\$60,000	\$25,000	\$21,131	\$3,869
Repairs	\$39,329	\$16,387	\$14,904	\$1,483
Stormwater System	\$3,750	\$1,563	\$0	\$1,563
Sidewalks	\$3,749	\$1,562	\$0	\$1,562
Street Lighting	\$17,000	\$7,083	\$6,655	\$428
Miscellaneous	\$5,000	\$2,083	\$2,650	(\$566)
Conservation Easement Maintenance	\$25,000	\$10,417	\$0	\$10,417
Reserves	\$560,000	\$233,333	\$0	\$233,333
Operating Expenses Community Wide	\$1,165,351	\$485,563	\$227,992	\$257,571
TOTAL FIELD	\$1,262,351	\$525,980	\$266,627	\$259,353
TOTAL EXPENDITURES	\$1,627,555	\$693,265	\$365,580	\$327,685
EXCESS REVENUES/ (EXPENDITURES) AND OTHER SOURCES	(\$0)	---	\$125,009	---
FUND BALANCE - BEGINNING	\$0	---	\$330,585	---
FUND BALANCE - ENDING	(\$0)	---	\$455,594	---

**INDIGO
COMMUNITY DEVELOPMENT DISTRICT**

**DEBT SERVICE FUND
Series 1999 A
Statement of Revenues & Expenditures
As of February 29, 2012**

	DEBT SERVICE BUDGET	PRORATED BUDGET 2/29/12	ACTUAL 2/29/12	VARIANCE
<u>REVENUES:</u>				
INTEREST INCOME	\$830	\$208	\$21	(\$186)
SPECIAL ASSESSMENTS	\$80,675	\$64,260	\$64,260	\$0
TOTAL REVENUES	\$81,505	\$64,467	\$64,281	(\$186)
<u>EXPENDITURES:</u>				
INTEREST EXPENSE - 11/01	\$29,575	\$29,575	\$29,575	\$0
PRINCIPAL EXPENSE- 5/01	\$20,000	\$0	\$0	\$0
INTEREST EXPENSE - 5/01	\$29,575	\$0	\$0	\$0
TOTAL EXPENDITURES:	\$79,150	\$29,575	\$29,575	\$0
<u>OTHER SOURCES/(USES)</u>				
TRANSFER IN (OUT)	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES/ (EXPENDITURES) AND OTHER SOURCES	\$2,355		\$34,706	
FUND BALANCE - BEGINNING	\$29,575		\$118,739	
FUND BALANCE - ENDING	\$31,930		\$153,445	

Fund Balance Calculation

Reserve Account	\$83,000
Revenue Account	\$69,984
Prepayment Account	\$461
Total Series 1999A Funds Available	\$153,445

**INDIGO
COMMUNITY DEVELOPMENT DISTRICT**

**DEBT SERVICE FUND
Series 1999 C
Statement of Revenues & Expenditures
As of February 29, 2012**

	DEBT SERVICE BUDGET	PRORATED BUDGET 2/29/12	ACTUAL 2/29/12	VARIANCE
REVENUES:				
INTEREST INCOME	\$2,000	\$500	\$62	(\$438)
SPECIAL ASSESSMENTS	\$676,850	\$246,917	\$246,917	\$0
TOTAL REVENUES	\$678,850	\$247,417	\$246,979	(\$438)
EXPENDITURES:				
INTEREST EXPENSE - 11/01	\$248,150	\$248,150	\$248,150	\$0
PRINCIPAL EXPENSE- 5/01	\$185,000	\$0	\$0	\$0
INTEREST EXPENSE - 5/01	\$248,150	\$0	\$0	\$0
OTHER DEBT SERVICE COSTS	\$0	\$0	\$16,367	(\$16,367)
TOTAL EXPENDITURES:	\$681,300	\$248,150	\$264,517	(\$16,367)
OTHER SOURCES/(USES)				
TRANSFER IN (OUT)	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	(\$2,450)		(\$17,537)	
FUND BALANCE - BEGINNING	\$2,450		\$440,553	
FUND BALANCE - ENDING	\$0		\$423,015	

Fund Balance Calculation

Reserve Account	\$173,898
Revenue Account	\$246,968
Redemption Account	\$2,150
Total Series 1999C Funds Available	\$423,015

**INDIGO
COMMUNITY DEVELOPMENT DISTRICT**

**DEBT SERVICE FUND
Series 2005
Statement of Revenues & Expenditures
As of February 29, 2012**

	DEBT SERVICE BUDGET	PRORATED BUDGET 2/29/12	ACTUAL 2/29/12	VARIANCE
REVENUES:				
INTEREST INCOME	\$10,000	\$2,500	\$77	(\$2,423)
SPECIAL ASSESSMENTS	\$1,031,769	\$65,004	\$65,004	\$0
TOTAL REVENUES	\$1,041,769	\$67,504	\$65,081	(\$2,423)
EXPENDITURES:				
INTEREST EXPENSE - 11/01	\$392,294	\$392,294	\$392,294	\$0
PRINCIPAL EXPENSE- 5/01	\$250,000	\$0	\$0	\$0
INTEREST EXPENSE - 5/01	\$392,294	\$0	\$0	\$0
OTHER DEBT SERVICE COSTS	\$0	\$0	\$31,499	(\$31,499)
TOTAL EXPENDITURES:	\$1,034,588	\$392,294	\$423,792	(\$31,498)
OTHER SOURCES/(USES)				
TRANSFER IN (OUT)	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$7,181		(\$358,711)	
FUND BALANCE - BEGINNING	\$0		\$708,336	
FUND BALANCE - ENDING	\$7,181		\$349,625	

Fund Balance Calculation

Reserve Account	\$275,196
Escrow Deposit Fund	\$9,417
Revenue Account	\$65,013
Total Series 2005 Funds Available	\$349,625

**INDIGO
COMMUNITY DEVELOPMENT DISTRICT**

**CAPITAL PROJECTS
Statement of Revenues & Expenditures
As of February 29, 2012**

	Series 1999A/B	Series 1999C	Series 2005	Total
<u>REVENUES:</u>				
INTEREST INCOME	\$25	\$32	\$1,161	\$1,218
TOTAL REVENUES	<u>\$25</u>	<u>\$32</u>	<u>\$1,161</u>	<u>\$1,218</u>
<u>EXPENDITURES:</u>				
CAPITAL OUTLAY	\$357	\$0	\$3,365	\$3,722
TOTAL EXPENDITURES:	<u>\$357</u>	<u>\$0</u>	<u>\$3,365</u>	<u>\$3,722</u>
EXCESS REVENUES (EXPENDITURES)	<u>(\$332)</u>	<u>\$32</u>	<u>(\$2,204)</u>	<u>(\$2,504)</u>
FUND BALANCE - BEGINNING	<u>\$146,992</u>	<u>\$186,595</u>	<u>\$6,828,188</u>	<u>\$7,161,775</u>
FUND BALANCE - ENDING	<u>\$146,660</u>	<u>\$186,627</u>	<u>\$6,825,984</u>	<u>\$7,159,271</u>

**INDIGO COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT RECEIPTS - FY2012**

DIRECT ASSESSMENTS

DIRECT BILLS NET	UNITS	1999C	2005A	1999A	O&M	TOTAL
HW CGC INVESTMENT LAND LLC-SW (1)	38.00	-	-	-	143,287.14	143,287.14
TOTAL COAST OAK DIRECT INVOICES	38.00	-	-	-	143,287.14	143,287.14
INDIGO GRAND CHAMPIONS ONE-TEN LLC (S)	400.00	17,048.79	84,407.42	-	131,128.16	232,584.39
INDIGO INTERNATIONAL INC	61.10	19,524.40	-	-	32,087.81	51,612.21
TOTAL CONSOLIDATED TOMOKA DIRECT INVOICES	461.10	36,573.19	84,407.42	-	163,215.99	284,196.60
WOODSIDE EAGLE MARSH S	8.00	2,556.39	-	612.00	4,201.35	7,369.74
RENNAR - EAGLE MARSH S	12.00	3,834.58	-	918.00	6,302.02	11,054.60
TOTAL TRUE UP DIRECT INVOICES	20.00	6,390.97	-	1,530.00	10,503.37	18,424.34
TOTAL DIRECT BILLS	519.10	42,964.16	84,407.42	1,530.00	317,006.50	445,908.06

Direct Invoices are due 3/31/12. (1) Debt has been accelerated due to non-payment of prior year assessments.

DIRECT BILLS PAID	UNITS	1999C	2005A	1999A	O&M	TOTAL
HW CGC INVESTMENT LAND LLC-SW (1)	38.00	-	-	-	-	-
TOTAL COAST OAK DIRECT INVOICES	38.00	-	-	-	-	-
INDIGO GRAND CHAMPIONS ONE-TEN LLC (S)	400.00	2,175.50	10,770.74	-	13,608.47	26,554.71
INDIGO INTERNATIONAL INC	61.10	19,524.40	-	-	32,087.81	51,612.21
TOTAL CONSOLIDATED TOMOKA DIRECT INVOICES	461.10	21,699.90	10,770.74	-	45,696.28	78,166.92
WOODSIDE EAGLE MARSH S	8.00	-	-	-	-	-
RENNAR - EAGLE MARSH S	12.00	-	-	-	-	-
TOTAL TRUE UP DIRECT INVOICES	20.00	-	-	-	-	-
TOTAL DIRECT BILLS PAID	519.10	21,699.90	10,770.74	-	45,696.28	78,166.92
BALANCE DUE DIRECT BILLS		21,264.26	73,636.68	1,530.00	271,310.22	367,741.16

TAX COLLECTOR

NET TAX ROLL ASSESSED	5,152.68	294,348.69	268,080.48	79,605.47	1,259,954.63	1,901,989.27
TAX ROLL RECEIVED	RECEIPTS	1999C	2005A	1999A	O&M	REVENUE
11/7/11	5,287.05	1,761.85	-	554.77	2,970.43	5,287.05
11/21/11	34,154.90	10,472.36	1,727.31	2,876.35	19,078.88	34,154.90
11/23/11	33,062.81	8,983.99	3,454.62	2,618.35	18,005.85	33,062.81
12/2/11	236,990.78	73,581.33	12,091.16	17,361.20	133,957.09	236,990.78
12/8/11	289,194.34	82,521.92	23,030.78	25,435.59	158,206.05	289,194.34
12/8/11	37,316.35	10,880.95	2,878.85	2,837.67	20,718.88	37,316.35
12/19/11	65,362.00	15,928.23	9,284.28	5,587.42	34,562.07	65,362.00
12/30/11	1,261.72	470.87	-	-	790.85	1,261.72
12/30/11	16.38	5.08	0.97	1.31	9.02	16.38
1/5/12	6,731.36	1,955.33	581.77	892.05	3,302.21	6,731.36
1/6/12	16,691.17	5,471.14	-	1,517.80	9,702.23	16,691.17
1/18/12	7,368.68	2,467.78	-	741.08	4,159.82	7,368.68
1/23/12	16,528.32	5,276.56	-	2,341.88	8,909.88	16,528.32
1/31/12	6,066.69	1,700.27	590.04	423.45	3,352.93	6,066.69
2/10/12	3,176.68	989.99	-	513.52	1,673.17	3,176.68
2/10/12	1,929.69	659.99	-	158.01	1,111.69	1,929.69
2/22/12	2,937.15	1,045.49	-	133.02	1,758.64	2,937.15
2/24/12	4,155.04	1,044.08	593.76	266.03	2,251.17	4,155.04
3/5/12	8,890.48	3,003.37	0.22	825.83	5,061.06	8,890.48
3/9/12	87,954.20	4,991.62	40,375.84	718.29	41,868.45	87,954.20
3/21/12	61,850.95	3,162.43	29,094.36	161.23	29,432.93	61,850.95
TOTAL TAX ROLL RECEIVED	926,926.74	236,374.63	123,703.96	65,964.85	500,883.30	926,926.74
BALANCE DUE TAX ROLL		57,974.06	144,376.52	13,640.62	759,071.33	975,062.53

SUMMARY

TOTAL NET ASSESSED	5,671.78	337,312.85	352,487.90	81,135.47	1,576,961.13	2,347,897.35
TOTAL RECEIVED		258,074.59	134,474.70	65,964.85	546,579.58	1,005,093.66
PERCENT COLLECTED		42.81%				