

INDIGO COMMUNITY
DEVELOPMENT DISTRICT

OCTOBER 2, 2018

AGENDA PACKAGE

Indigo

Community Development District

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

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

September 25, 2018

Board of Supervisors
Indigo Community
Development District

Dear Board Members:

The regular meeting of the Indigo Community Development District will be held Tuesday, October 2, 2018 at 11:00 a.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. Audience Comments (Limited to 3 minutes per person)
- III. Approval of the Minutes of the August 22, 2018 Meeting
- IV. Consideration of Settlement Proposal Related to Parcels SW-30 and 32
- V. Consideration of Proposal from VGlobalTech for ADA Website Accessibility
- VI. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - D. Field Operations Manager
- VII. Supervisors' Request and Audience Comments (Limited to 3 minutes per person)
- VIII. Approval of Check Register
- IX. Financial Statements as of August 31, 2018
- X. Other Business
- XI. Next Scheduled Meeting – October 24, 2018 at 1:00 p.m. at the Holiday Inn
- XII. Adjournment

Enclosed under the third order of business is a copy of the minutes of the August 22, 2018 meeting for your review and approval.

The fourth order of business is consideration of settlement proposal related to parcels SW-30 and 32. A copy of the proposal agreement is enclosed for your review and approval.

The fifth order of business is consideration of proposal from VGlobalTech for ADA website accessibility. A copy of the proposal is enclosed for your review and approval.

Enclosed are 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 Perry

James A. Perry
Manager

cc:	Karen Jusevitch	Jonathan Johnson	Thomas Philpot
	Darrin Mossing	Kent Boulicault	Gabriel McKee
	Katie Buchanan	Robert Gaylord	Leigh Fletcher

AGENDA

Indigo Community Development District Agenda

Tuesday
October 2, 2018
11:00 a.m.

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

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MINUTES

INDIGO
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Indigo Community Development District was held Wednesday, August 22, 2018 at 1:00 p.m. in the Holiday Inn Daytona Beach LPGA Boulevard, Ballroom, 137 Automall Circle, Daytona Beach, Florida.

Present and constituting a quorum were:

Thomas G. Leek	Chairman
Robert E. Welsh	Vice Chairman by telephone
John McCarthy	Assistant Secretary
Donald Parks	Assistant Secretary
Mark McCommon	Assistant secretary

Also Present were:

James Perry	District Manager
Katie Buchanan	District Counsel
Kurt von der Osten	Field Operations Manager
Jamie Rountree	Team Rountree
5 Residents	

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

A resident stated we are having an issue with homeless people who are now camping out in the property northeast of Acclaim going down towards Rountree's workshop area. I don't know if it would be the master association or the CDD who would enter into an agreement with the City of Daytona Beach to have it posted as no trespassing.

Mr. Perry stated if it is not a district property we have no authority over it.

Ms. Buchanan stated it is private property and I believe it is in the process of being transferred and I'm happy to pass along the message to the attorney we are working with to see if he can get some signage posted.

A resident stated we had that issue a few years ago and they were in the protected turtle area and they chased them out.

Mr. Rountree stated I have a meeting Friday at the police station and I will get with the chief and get some new signs from him. We will update the current post and as long as the board authorizes a few dollars it takes to buy the lumber we can get it built we can get new ones on the conservation area too.

Mr. Perry stated we need to notify because there is a change in ownership of that parcel.

Mr. Leek asked how many people are we talking about living back there?

Mr. von der Osten stated they come and go, I have walked the site twice inspecting it and never ran into anybody but there are indications that they have been in there. There is clothing, food containers and things of that nature.

THIRD ORDER OF BUSINESS

Affidavit of Publication

A copy of the affidavit of publication of the public hearing was included in the agenda package.

FOURTH ORDER OF BUSINESS

Ratification of Agreement with Cardinal Servicing Company, LLC

Mr. Perry stated item four is ratification of agreement with Cardinal Servicing Company, LLC. We received confirmation that they did wire in the \$259,520.24 related to the 11 delinquent parcels. If you will recall that was the agreement the board approved a couple months ago. It had been modified slightly, none of the major parameters have changed since your approval, however, it did take some time to get it all closed and worked out.

Ms. Buchanan stated there was a bondholder issue, not an O&M issue that they had to work out.

Mr. McCommon stated that is the O&M but did they submit the other part?

Mr. Perry stated they submitted the portion due to the bondholders to them. They are current on all their property taxes in regard to those parcels.

Mr. McCommon stated we have already had tax certificates on everything there.

Mr. Perry stated correct. When we get to the fiscal year budget 2019 we have taken that into consideration and as a result you will see what we are proposing for adjustments to assessments for next fiscal year.

I had the chair sign the agreement a couple weeks ago, there have been no major modifications and I would like you to ratify that agreement.

On MOTION by Mr. Parks seconded by Mr. McCommon with all in favor the settlement agreement with Cardinal Servicing Company, LLC was ratified.

Ms. Buchanan stated it is in the agreement but just to point it out to you, you had the 11 parcels included, which have been resolved. They still are hoping to resolve two more additional parcels, which would be NW 13 and 15 and NW 21 and 22 and that is contained on their list and the satisfaction will be released upon payment.

Mr. McCommon asked are they still negotiating on that?

Ms. Buchanan stated again with the bondholder. The way it works is that somebody probably owns 80% of these bonds and somebody else owns 5-10%

FIFTH ORDER OF BUSINESS

Ratification of Satisfaction and Release of Notices of Unpaid Non-Ad Valorem Special Assessments

Mr. Perry stated associated with the above item we also ask that you ratify the satisfaction and release of notices of unpaid non-ad valorem special assessments related to those parcels.

On MOTION by Mr. Parks seconded by Mr. McCommon with all in favor the satisfaction and release of notices of unpaid non-ad valorem special assessments were ratified.

SIXTH ORDER OF BUSINESS

Discussion of Settlement of Past Due O&M Assessments on SW 30

Mr. Perry stated associated with Cardinal Servicing Company they have been looking at SW30. I included that in your agenda package because we did provide them an estoppel letter. If you will recall SW30 is the parcel I refer to as kind of an amoeba, it is on the south end and goes for several acres and there are approximately 681 lots that were associated with that. Originally, several years ago that parcel was described as mostly wetlands and when we did the review with England-Thims & Miller they determined it was a combination of wetlands but there was a lot of developable land within that parcel. With that, we adjusted the debt that was allocated to that parcel. As a result of that at this point in time there is approximately \$740,000

worth of O&M with penalties and interest on that parcel and the earlier communications from Cardinal is that they are not going to be able to develop that type of number of units and they are looking for some type of relief from the board in regard to O&M and also they are working with the bondholders. We have told them we would inform the board of that because we have asked them where they are going with this and what do they think in regard to the number of units. I just wanted to let you know that parcel is in play also. There are a lot of Hayman Wood parcels that are starting to come to be more desirable for the marketplace.

Mr. Leek asked did they indicated any kind of a timeframe of when they might know what they want to do?

Ms. Buchanan stated I think our last email from Ken was yesterday so they are actively trying to work on something right now.

Mr. Leek asked they are not speculating on what they think are the buildable lots?

Ms. Buchanan stated that is a good question for you. What kind of information would make you comfortable evaluating the number of buildable lots? Ken will ask Jim and I, what do you think about an appropriate number and Jim is correct in saying it is not our job to negotiate against the board, you have to help.

Mr. Leek asked would it be appropriate to go back to the engineer and say this is what you said six years ago?

Ms. Buchanan stated the individual who did the report for us passed away, his company is still in existence so we could certainly do that. At the same time I'm sure they have an engineer that could provide information as well.

Mr. McCommon stated they would have to come back with a proposal and say we think there are only 500 lots and here is our offer. I am interested in what they have to say but give us a number.

Mr. Parks stated if they gave a ridiculously low number then we might want to get an engineer.

Mr. Perry stated I don't want to negotiate against ourselves.

Mr. Leek stated we have a documented number and we know where we are. We just need to know where they are so we can see if we can meet somewhere in between.

Mr. McCommon stated not only do I want to hear the number of lots but why it is different.

SEVENTH ORDER OF BUSINESS

Discussion of Hayman Wood Delinquent Properties

Mr. Perry stated we will remove this item from future discussions because the parcels are now turning over.

EIGHTH ORDER OF BUSINESS

Public Hearing to Adopt the Budget for Fiscal Year 2019

A. Consideration of Resolution 2018-03 Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2019

Mr. Perry stated you will notice in almost all the categories we kept expenses relatively flat and in regard to assessments in the prior year we used approximately \$109,000 of excess funds to lower assessments and this year we are proposing to use \$300,000 to lower assessments. We have two types of assessment units, one being platted lots and all the units in the north section whether they have been platted or not are treated as platted lots. In the north section there are approximately 1,445 and in the south there are 466 lots that are platted. Those are all treated the same and then there are approximately 3,000 unplatted units that are raw land in the south. The assessments for the north parcels and the platted units in the south last year were \$383 this year we are proposing that they be \$300.93 so you are going to have about an \$82 reduction in the assessments for O&M. Likewise the unplatted lands in the district in the south will be treated such that the \$103 per unit will go down to about \$75. Taking that into consideration you will see on page 3 of the budget the cash the district has on hand that we are predicting at the end of the year is approximately \$2.9 million. You have adequate cash on hand to utilize that \$300,000.

Mr. Leek asked how many times have we reduced the assessments?

Mr. Parks stated this is the third year in a row isn't it?

Mr. Perry stated yes.

Mr. McCommon stated when these lots become platted some of this related to the acquisitions their O&M portion is going to go up.

Mr. Perry stated if they are in the south.

Mr. McCommon stated that could also result in the lowering of everyone's O&M as well.

Mr. Perry stated correct, as long as overall general costs don't increase.

On MOTION by Mr. Leek seconded by Mr. McCarthy with all in favor the public hearing was opened.

Mr. Perry asked are there any comments or questions from the public?

There being none,

On MOTION by Mr. Parks seconded by Mr. McCarthy with all in favor the public hearing was closed.

Mr. Perry stated Resolution 2018-03 is the appropriation resolution and on page 2 of that we are going to insert these numbers based upon the budget. The total general fund will be \$1,110,679, the 1999A Bond funds would be \$81,550, the 1999C Bond funds would be \$301,980, and the series 2005 would be \$87,804 for a total of \$2,316,013.

On MOTION by Mr. McCommon seconded by Mr. McCarthy with all in favor Resolution 2018-03 was approved.

B. Consideration of Resolution 2018-04 Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2019

Mr. Perry stated next is Resolution 2018-04 imposing special assessments and certifying an assessment roll. Based upon the adopted budget we will take those numbers and adjust the roll to the county and that will take place this year and be on your next tax bill. You will recognize that reduction in assessments.

On MOTION by Mr. Leek seconded by Mr. McCarthy with all in favor Resolution 2018-04 was approved.

NINTH ORDER OF BUSINESS

Consideration of Landscape Maintenance Proposals

Mr. Perry stated item nine is consideration of landscape maintenance proposals and we provided by email and there is a hard copy in front of you, staff's ranking of the proposals. There were three proposals received, Rountree, Yellowstone and Millenium. There was an additional proposer that provided a packet late that we did not accept. We have gone through and ranked these. Personnel, experience, understanding scope of work and financial capability

are all subjective. The price is a formula computation where Rountree, which was the lowest bidder received the full 15 points and Yellowstone based on their pricing received 13 points and Millenium received 11 points. In regards to ranking and personnel Rountree and Yellowstone were basically the same, Millenium was a little less. Experience, again sort of the same track, Rountree, Yellowstone max points and Millenium a little less. Understanding scope of work obviously Rountree understands the needs of the community and has been doing it for a long time and they received 25 points the others received 22 points. Financial capability Rountree and Yellowstone are very close and Millenium was just a little lower. We ranked Rountree no. 1 with 99 points, Yellowstone no. 2 with 95 points, and Millenium no. 3 at 90 points. Before we can adopt this if you have different rankings, the important thing is how you rank them 1, 2, and 3. We will enter into negotiations with the number one ranked firm and if that doesn't work out then go to no. 2.

Mr. Leek stated I agree with staff's ranking and I'm willing to make the motion.

Mr. McCommon asked are we limited to a three-year contract?

Ms. Buchanan stated I think our rules of procedure do limit us to a three-year contract.

Mr. Perry stated unfortunately, it is pretty much an industry standard. It is a lot of work, it takes a lot of time for staff to do this every three years. I will check but I believe it is three years.

Mr. McCommon stated I just wondered if every five years was a possibility. As part of that research can you find out if you are allowed to have a renewal automatically at the end of the three years with one-year renewals to make it up to five years. I know when I have gotten involved with municipal contracts in the past they had something like that and it was up to their discretion to renew it.

Mr. Perry stated we will look to see if we can tack that on.

On MOTION by Mr. Leek seconded by Mr. Parks with all in favor the ranking as presented was adopted and Rountree was ranked no. 1, Yellowstone no. 2 and Millenium no. 3.

TENTH ORDER OF BUSINESS

Acceptance of the Engagement Letter with Grau & Associates for Preparation of the FY 2018 Audit Report

Mr. Perry stated if you remember we contracted with Grau & Associates and their audit fee is consistent with their proposal and we are asking the board to accept their engagement letter to get started for fiscal year 2018.

On MOTION by Mr. Leek seconded by Mr. McCarthy with all in favor the engagement letter with Grau & Associates to perform the fiscal year 2018 audit was approved.

ELEVENTH ORDER OF BUSINESS

Approval of the Minutes of the June 27, 2018 Meeting

On MOTION by Mr. Parks seconded by Mr. Leek with all in favor the minutes of the June 27, 2018 meeting were approved as presented.

TWELFTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

There being none, the next item followed.

C. Manager – Discussion of Fiscal Year 2019 Meeting Schedule

On MOTION by Mr. McCarthy seconded by Mr. McCommon with all in favor the board will hold their meetings for fiscal year 2019 at 1:00 p.m. at the Holiday Inn Daytona Beach on the following dates: October 24, 2018, November 28, 2018, January 23, 2019, March 27, 2019, May 22, 2019, June 26, 2019, August 28, 2019 and September 25, 2019.

D. Field Operational Manager – Proposal for Signage Improvements (CTLC to fund 50%)

Mr. von der Osten stated we have a proposal from Consolidated Tomoka to update the entry monument signs and this is replacing the interior panels, the blue panels that are currently

there, with the new logo and refreshing all the entry signs and they will contribute 50% of the cost. The total cost is \$34,222 and the district is paying \$17,111.

Mr. McCommon stated it seemed like the old signs really needed quite a bit of maintenance every year. Are these signs going to weather better?

Mr. von der Osten stated all signs over time are going to need some maintenance. This is faux stone behind it.

Mr. McCommon stated if it is faux stone it won't need to be painted.

Mr. von der Osten stated it is not a large surface so over time a cleaning will be needed.

Mr. McCommon stated the sign at the clubhouse when you are coming in off International Golf Drive there was a newer type logo but it isn't this. I'm wondering should that not be included.

Mr. Leek stated probably not in what they are proposing, it is not us. I am assuming they will have that one match.

Mr. Parks stated it is interesting that they won't split the cost.

Mr. Leek stated I like this proposal, I like the signs, I think they look good and I don't have any problem with us contributing to the project. We maintain the signs. I believe the logic we had before where we wanted Consolidated to make the changes was because they had changed the logo and other things like that going on. Now I think the signs are 20+ years old and need to be updated with something a little more current.

Mr. Parks stated I would like to see something that says they would also contribute to the yearly maintenance of the signs, 50%.

Ms. Buchanan stated realistically if you think it makes your community look better that is probably the most important thing.

Mr. Parks stated there is no question the signs are an enhancement.

Mr. McCommon asked the one on Champions that says, restaurant and golf, is that going to say, welcome only, now?

Mr. Leek stated there is another one that says golf course, restaurant.

Ms. Buchanan stated they are not offering us approval of the signs, they are just requesting a contribution.

Mr. von der Osten stated correct.

Mr. McCommon stated I would like consideration of a different font, something a little nicer.

Ms. Buchanan stated as a board action item you would decide whether you are willing to contribute and whether that contribution is contingent on approval.

Mr. Leek stated that is more than fair and we are willing to contribute half to make the neighborhood look better but we would like to have some sort of final approval, we don't want any design tasks, we just want approval.

Mr. Parks asked what about the maintenance?

Mr. Leek stated I think maintenance is pretty minimal. We have them pressure washed every once in a while. We repainted it once in 22 years.

Mr. Parks stated I would be willing to support it and maybe that is a step in healing their past differences.

Ms. Buchanan stated I think ultimately it looks nice.

Mr. Leek stated I don't want to get into design and they have skin in this game too. There are 700 different fonts and we can get into deep discussion on that kind of stuff. I trust them to put up a nice looking sign and it would be a lot of work and problems for us to try to get involved in the design and it could sour the relationship. I would like to approve this and have Kurt go back and say we would like to see the final proof before production if we can do that within our meeting schedule. I like the ones they have shown us and I trust them to pick the best one and if we get involved it is just going to drag it out.

On MOTION by Mr. Leek seconded by Mr. Parks with all in favor the proposal for signage improvements in the amount of \$34,222 with the district responsible for 50% not to exceed (\$17,111) and CTLC responsible for 50% was approved.

Mr. von der Osten stated we have a request from the manager of the Jubilee HOA to clean out the sod along their hedge line along Champions Boulevard at Tournament.

Mr. McCommon stated they cut the hedges way back and they want us to put in sod.

Mr. Leek stated this is where they had hedges dying. The argument was over whether it was CDD responsibility or the HOA. The plat clearly showed it was HOA property. After a lot of discussion I negotiated with them over several weeks and agreed there were certain sections

that we would help them replace and we would pay 50% but we didn't do 50% not to exceed what they did was after the agreement they then negotiated the price way down and basically we paid for 90% replacement of those hedges. Those hedges are clearly along the homeowner association property.

Mr. McCommon stated not only is it going to be a problem but as those hedges grow out the grass is going to die.

Mr. Parks stated we are setting a precedent.

Mr. McCommon stated I say we pass.

Mr. Leek asked who is trimming them?

Mr. Rountree stated we trim them for the HOA. It is in essence no different than the berms for Festiva or Acclaim and it is no different than the podocarpus at Promenade or any other HOA that has plant material and that screens the backs of homes from the road. That is the design.

Mr. Perry stated there is no action that you need to take.

THIRTEENTH ORDER OF BUSINESS Supervisors Requests and Audience Comments

Mr. Welsh asked did the State ever get back to us as to when our next meeting will be for the traffic flow and vegetation they are going to put in effect for traffic on 95?

Mr. Perry stated no. I wouldn't expect them to contact the district.

Mr. Parks stated the county approved \$54,000 study to study the bridge.

Mr. Leek stated I would like to ask Kurt to bring to our next meeting as big of a map that you have that shows all the parcels so we can start figuring out which ones we still have to deal with.

Mr. McCommon stated knowing that some of the money we received our O&M on those certain parcels, bondholders have or are going to receive that should have some effect on our balance sheet and any forgiveness of debt they have done in their deal as well. Where will we see that reflected?

Mr. Perry stated they didn't forgive any debt, they forgave penalties and interest.

Mr. McCommon asked is the balance sheet going to be affected because we won't be past due on certain portions of that debt.

Mr. Perry asked are you getting to the point will we have the ability to refinance?

Mr. McCommon responded no. I just want to know where and how we are going to see that reflected down the road.

Mr. Perry stated they brought everything current in regard to these parcels.

Ms. Buchanan asked in the final copy of the agreement did they attach the amortization schedules?

Mr. Perry stated yes.

Ms. Buchanan stated I think that is the answer to your question. We can provide you amortization schedules for each of the parcels to reflect the write-off of interest and this amount of principal.

Mr. McCommon stated we shouldn't have a negative fund balance.

Mr. Perry stated we will.

Ms. Buchanan stated unfortunately that is from the expenditure of the debt service money on things like litigation and trustee's counsel.

Mr. Perry stated there is an impact but there are still all these other parcels out there that are still delinquent. Going forward our assessments related to the debt service funds will start to go out and we will be able to pay bondholders because they are performing assets.

Mr. Leek stated that doesn't really affect our financials.

Mr. Perry stated indirectly, for the bondholders in essence.

A resident asked is there anything further on the playgrounds you talked about a few months ago?

Mr. von der Osten stated we took it off the table for the time being.

FOURTEENTH ORDER OF BUSINESS Approval of Check Register

On MOTION by Mr. Parks seconded by Mr. McCarthy with all in favor the check register was approved.

FIFTEENTH ORDER OF BUSINESS Financial Statements as of July 31, 2018

A copy of the financials was included in the agenda package.

SIXTEENTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

SEVENTEENTH ORDER OF BUSINESS Next Scheduled Meeting – September 26, 2018 at 1:00 p.m. @ Holiday Inn

Mr. Perry stated the next scheduled meeting is September 26, 2018 at 1:00 p.m. in the same location.

On MOTION by Mr. McCommon seconded by Mr. McCarthy with all in favor the meeting adjourned at 1:56 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

SETTLEMENT AGREEMENT

THIS SETTLEMENT AGREEMENT (this "Agreement") is made and entered into effective as of the ____th day of September, 2018 (the "Effective Date"), by and between SW-30 INVESTMENTS LLC ("American"), a Florida limited liability company, INDIGO COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government (the "District") duly organized and existing under the provisions of the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act") and U.S. BANK NATIONAL ASSOCIATION, a national banking association, as Trustee (the "Trustee"). In this Agreement, American, District and Trustee are hereinafter sometimes referred to separately as "Party" and collectively as "Parties".

RECITALS

A. The District is a local unit of special purpose government duly organized and existing under the provisions of the Act, by rule of the Florida Land and Water Adjudicatory Commission effective January 3, 1995, and is validly existing under the Constitution and laws of the State of Florida.

B. Pursuant to the authority of the Act, the District issued its Capital Improvement Revenue Bonds, Series 1999C (the "1999C Bonds") and its Capital Improvement Revenue Bonds, Series 2005 (the "2005 Bonds" and together with the 1999C Bonds, the "District Bonds") for purposes of financing various infrastructure improvements within the District which provide benefits to the lands within the District.

C. The 1999C Bonds were issued pursuant to the Act and the Master Trust Indenture, dated as of July 1, 1999 (the "Master Indenture"), by and between the District and the Trustee, as supplemented by that certain First Supplemental Trust Indenture, dated as of July 1, 1999.

D. The 2005 Bonds were issued pursuant to the Act and the Master Indenture, as supplemented by that certain Fourth Supplemental Trust Indenture, dated as of February 1, 2005.

E. Pursuant to the Act and Chapter 170, Florida Statutes, as amended, the District levied non-ad valorem special assessments (the "Debt Assessments") securing the District Bonds on those developable portions of the benefitted lands within the District.

F. Pursuant to the Act and Chapter 170, Florida Statutes, as amended, the District also levied non-ad valorem special assessments (the "O&M Assessments") to pay the operating and maintenance expenses of the District.

G. American recently acquired the parcels identified as Parcel ID No. 5228 00 00 0060 ("SW-30") and Parcel ID No. 5229 00 00 0100 ("Parcel 32" together with SW-30, the "Delinquent Parcels") within the District.

H. There exists certain delinquencies in Debt Assessments and O&M Assessments against the Delinquent Parcels.

I. American desires to enter into this Agreement to pay the amounts described herein to cure the delinquencies against the Delinquent Parcels.

J. The District, through the Trustee, has received direction from not-less-than one hundred percent (100%) of the holders of the District Bonds to enter into this Agreement on their behalf.

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

1. INCORPORATION OF RECITALS. The recitals stated above are true and correct and are incorporated by reference herein as a material part of this Agreement.

2. AMERICAN OBLIGATIONS. In order to induce the District and Trustee to execute, deliver and perform under this Agreement, American covenants and agrees to pay the following amounts with respect to the Delinquent Parcels (collectively, the "Settlement Amount") within ten (10) business days of the Effective Date:

- (A) to pay fifty percent (50%) of the delinquent principal amortization installments for the Debt Assessments due with respect to the 1999C Bonds in an amount equal to \$35,848 and its 2005 Bonds in an amount equal to \$73,919.29;
- (B) to pay the O&M Assessments currently outstanding and levied against the Parcel 32 in an amount equal to \$9,500;

In addition, American agrees to (i) pay \$731,647.70 of the balance of the Debt Assessments related to SW-30 (\$817,675.69 less the payment of delinquent principal of \$86,027.99) and \$114,161 (\$137,900 less the payment of delinquent principal of \$23,739) of the balance of the Debt Assessments related to Parcel 32 as such amounts would come due after the Debt Assessments are decelerated for Fiscal Year 2019 and beyond and the original amortization schedule is reinstituted in accordance with Exhibit B attached hereto and (ii) enter into a true-up agreement with respect to the Delinquent Parcels providing for a true up payment in the event less than a total of 464 units are platted on the Delinquent Parcels.

Upon payment of the Settlement Amount the District and Trustee warrant and represent American will be current in all amounts owed to the District with respect to the Delinquent Parcels with only regularly scheduled (decelerated) assessments coming due after November 1, 2018.

3. In order to induce American and Trustee to execute, deliver and perform under this Agreement, the District covenants and agrees that upon receipt of the Settlement Amount, as described herein, the District shall:

- (A) waive all past due O&M Assessments on SW-30 and all penalties imposed on the past due O&M Assessments with respect to the Delinquent Parcels;
- (B) waive all penalties imposed on the past due Debt Assessments with respect to the Delinquent Parcels;
- (C) waive all past due accrued and unpaid interest on the past due Debt Assessments with respect to the Delinquent Parcels;
- (D) execute and record a satisfaction of lien for all unpaid assessments, penalties and liens due in connection with the Delinquent Parcels, including those liens listed on Exhibit A; and
- (E) execute and record a satisfaction and release of all liens encumbering the Delinquent Parcels relating to delinquent Special Assessments.

4. **DEEMED AMENDMENT OF INDENTURE; CONSENT.** To the extent that the provisions of this Agreement conflict with any provision of the Master Indenture, the Master Indenture shall be deemed to be amended to conform to the conflicting provision of this Agreement. Consent to such amendment shall be evidenced in the written consent of the Beneficial Owners of one hundred percent (100%) of the outstanding District Bonds to this Agreement, including, but not limited to, the provisions of this Section 8 and direction to the Trustee to execute this Agreement in their stead and on their behalf.

5. **AGREEMENT.** This instrument shall constitute the final and complete expression of this Agreement among the parties relating to the subject matter of this Agreement.

6. **AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by all of the parties hereto and subject to the written consent of not less than 100% of the outstanding District Bonds.

7. **AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of all Parties hereto, each Party has complied with all the requirements of law, and each Party has full power and authority to comply with the terms and provisions of this instrument.

8. **THIRD PARTY BENEFICIARY.** The Parties hereto agree and acknowledge that the Trustee is executing this Agreement with the consent of, and at the direction of, the Bondholders of the District Bonds and that the Bondholders of the District Bonds, although not a signatory hereto, are nonetheless third party beneficiaries of this Agreement. The Parties further agree and acknowledge that the covenants, settlements, representations and warranties

made herein by the Parties are also for the benefit of American's successors in title to the Delinquent Parcels.

9. CONTROLLING LAW AND VENUE. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida. Each Party consents that the venue for any litigation arising out of or related to this Agreement shall be in Volusia County, Florida.

10. EFFECTIVE DATE AND TERM. This Agreement shall be effective as of the Effective Date. If American fails to timely pay the Settlement Amount, then this Agreement shall terminate in its entirety. Upon any such termination, any amounts that are due and owing as to the Delinquent Parcels, including, but not limited to Debt Assessments that have accrued, shall immediately become due and payable to the District.

11. AMERICAN'S REPRESENTATIONS, WARRANTIES AND COVENANTS. American hereby represents and warrants to the District and the Trustee that:

(a) American is a limited liability company, duly organized and validly existing in the State of Florida;

(b) American has the requisite right, legal capacity, power and authority to enter into this Agreement and to perform its obligations hereunder;

(c) The person executing this Agreement on behalf of American represents that he or she is duly authorized to execute this Agreement and to bind American;

(d) Neither the execution and delivery of this Agreement nor the performance hereunder by American will result in any breach of, or constitute a default under or conflict with, any agreement, covenant or obligation binding upon American; and

(e) This Agreement has been duly authorized and executed by American in accordance with the articles of organization, operating agreement and other applicable organizational documents of American.

12. REPRESENTATIONS AND WARRANTIES OF THE DISTRICT. The District hereby represents and warrants to American and the Trustee that:

(a) The District is a unit of special purpose government duly organized and validly existing in good standing under Chapter 190, Florida Statutes;

(b) The District has the requisite right, legal capacity, power and authority to enter into this Agreement and to perform its obligations under this Agreement;

(c) This Agreement has been duly authorized and executed by the District in accordance with all applicable law and authority documents applicable to the District;

(d) The person executing this Agreement on behalf of the District represents that he or she is duly authorized to execute this Agreement and to bind the District; and

(e) Neither the execution and delivery nor the performance of this Agreement by the District conflicts with, is a breach of, or constitutes a default under, any agreement, covenant or obligation binding upon the District.

13. REPRESENTATIONS AND WARRANTIES OF THE TRUSTEE. The Trustee hereby represents and warrants to American and the District that:

(a) The Trustee is executing this Agreement solely at the direction and consent of 100% in principal amount of the Holders of the Outstanding District Bonds.

(b) The Trustee is a national banking association duly organized and validly existing in good standing under the law of the United States;

(c) The Trustee has the requisite right, legal capacity, power and authority to enter into this Agreement and to perform its obligations under this Agreement;

(d) This Agreement has been duly authorized, executed and delivered by the Trustee in accordance with all applicable organizational and authority documents of Trustee and any agreements binding upon Trustee;

(e) The person executing this Agreement on behalf of the Trustee represents that he or she is duly authorized to execute this Agreement and to bind the Trustee; and

(f) Neither the execution and delivery nor the performance of this Agreement by the Trustee conflicts with, is a breach of, or constitutes a default under, any agreement, covenant or obligation binding upon the Trustee.

14. NOTICES. Except as may be expressly stated to the contrary in this Agreement, notices, documents, demands, or certificates given by any Party in connection with this Agreement or the performance by either Party under this Agreement shall be in writing and shall be delivered or sent by one of the following methods: (a) in person (by hand delivery or professional messenger service) to the addressee Party, (b) registered or certified mail, with postage prepaid, return receipt requested, (c) Express Mail of the U.S. Postal Service or Federal Express (a/k/a FedEx) or any other courier service guaranteeing next business day delivery, charges prepaid, or (d) by facsimile transmission (provided a hard copy of such transmission is simultaneously sent or delivered by one of the above prescribed methods). Notices shall be sent or delivered to the following addresses:

If to the District:	Indigo Community Development District Attention: District Manager/James Perry Governmental Management Services, LLC 475 West Town Place, Suite 114 St. Augustine, FL32092 Email: jperry@gmsnf.com
---------------------	--

With a copy to: Katie Buchanan
Hopping Green & Sams, P.A.
119 South Monroe Street, Suite 300
Tallahassee, Florida 32301
Telephone: 850-222-7500
Email: kbuchanan@hgslaw.com

If to American: American SW-30 Investment LLC
c/o American Land Development of Central Florida
Attn: Andre Vidrine
3911 Orange Lake Drive
Orlando, Florida 32817
Email: andrevidrine@gmail.com

With a copy to: Bryant Miller Olive P.A.
255 S. Orange Avenue, Suite 1350
Orlando, Florida 32801
Attention: Kenneth R. Artin, Esq.
Email: kartin@bmolaw.com

If to the Trustee: U.S. Bank National Association, Trustee
Account Manager/Vice President
Corporate Trust Services
225 E. Robinson Street, Suite 250
Orlando, FL 32801
Attention: Benjamin Krueger
Email: Benjamin.krueger@usbank.com

With a copy to: Greenberg Traurig, P.A.
450 South Orange Avenue, Suite 650
Orlando, Florida 32801
Attention: Warren S. Bloom, Esq.
Email: bloomw@gtlaw.com

Any such notice, document, demand, or certificate sent by registered or certified mail, return receipt requested, shall be deemed to have been duly given and received upon the earlier of actual receipt or seventy-two (72) hours after the same is so addressed and mailed with postage prepaid. Notices delivered by Express Mail of the U.S. Postal Service or Federal Express (a/k/a FedEx) or other courier service guaranteeing next business day delivery shall be deemed to have been given twenty-four (24) hours after delivery of the same to the U.S. Postal Service or private courier, with charges prepaid and instructions for next business day delivery. If any notice is transmitted by facsimile transmission or similar means, the same shall be deemed served or delivered upon electronic confirmation of transmission thereof. Any notice,

document, demand, or certificate sent by any other method shall be effective only upon actual receipt thereof or the addressee's refusal to accept delivery, whichever occurs first. Any Party may change its address for purposes of this section by giving notice to the other Party as provided herein.

15. TIME OF THE ESSENCE. Time shall be of the essence as to all dates, deadlines and times of performance under this Agreement. Notwithstanding the foregoing, in the event any date or any deadline for the performance of an action or the giving of any notice falls on any day that is not a Business Day, or any period provided for in this Agreement shall expire on any day that is not a Business Day, then the date for the performance of such action or giving of such notice, or the expiration date of such period, as applicable, shall be automatically extended to midnight of the next following Business Day. For the purposes of this Agreement, the term "Business Day" shall mean and refer to any day that is not a Saturday, Sunday, or national holiday.

16. GOOD FAITH AND FAIR DEALING. The Parties agree to exercise good faith and fair dealing in the performance of their respective contractual obligations hereunder.

17. PUBLIC RECORDS. The Parties understand and agree that all documents of any kind provided to the District or American in connection with this Agreement may be public records and treated as such in accordance with Florida law.

18. SURVIVAL OF CERTAIN PROVISIONS. The provisions of Sections 8, 9, 18 and 21 of this Agreement shall survive the expiration or earlier termination of this Agreement. Section 3 shall survive the expiration of this Agreement.

19. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

20. LIMITATIONS ON LIABILITY. Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

In addition, any provision of this Agreement to the contrary notwithstanding, the Trustee has executed this Agreement only in its capacity as the trustee under the Master Indenture and only for the purpose of evidencing the consent of the Bondholders of the District Bonds to the transactions contemplated herein, and not individually or for the purpose of being bound in its individual or personal capacity. The Trustee shall not have any individual or personal liability under or related to this Agreement

21. FURTHER ASSURANCES. The Parties agree to execute, acknowledge, deliver and record such certificates, amendments, instruments, and documents, and to take such other action, as may be reasonably necessary to carry out the intent and purposes of this Agreement.

22. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

23. WAIVER OF JURY TRIAL. To the extent permitted by applicable law, each of the Parties, knowingly, voluntarily and intentionally waives any right each may have to a trial by jury in respect of any litigation based on, or arising out of, under or in connection with this Agreement, or any course of conduct, course of dealing, statements (whether verbal or written) or actions of any party with respect hereto.

[signatures contained on following pages]

IN WITNESS WHEREOF, the Parties execute this Agreement as of the date indicated beneath their respective signature.

AMERICAN SW-30 INVESTMENTS LLC

By: _____

Name: _____

Title: _____

Date: September ___, 2018

ATTEST:

**INDIGO COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman, Board of Supervisors
Date: September ____, 2018

U.S. BANK, NATIONAL ASSOCIATION,
as Trustee

Name: Benjamin Krueger

Title: _____

Date: September _____, 2018

EXHIBIT A

SATISFACTION OF LIENS
DESCRIPTION OF DELINQUENT PARCELS

EXHIBIT B
AMORTIZATION SCHEDULE

August 31, 2018

Katie Buchanan
Hopping Green & Sams
119 South Monroe Street
Suite 300
Tallahassee, FL 32301

Re: Delinquent Parcels SW-30 and Parcel 4 within Indigo Community Development District

Dear Katie:

Our firm represents American SW-30 Investments LLC ("American") the owner of certain lands that were recently acquired and certain lands under contract within the Indigo Community Development District (the "District"). American currently owns Parcel ID No. 5228 00 00 0060 ("SW-30"). American has Parcel ID No. 5229 00 00 0100 ("Parcel 4") under contract to purchase from the current owner. Both parcels are undeveloped in the Southern portion of the District.

We are working with the holders of the District's Series 1999C Bonds and the Series 2005A Bonds regarding the delinquencies in the debt service assessments against the parcels. Originally SW-30 assessments were based on 38 single family units. In 2014 this assessment was increased to 681 units. It is our understanding that there has never been any jurisdictional wetland lines approved for either parcel. Without this information there is no way of determining, with any level of certainty, the ultimate number of units that can be developed on this parcel.

In Fiscal Year 2010/2011 SW-30, the O&M assessment against SW-30 was \$5,564.81 or approximately \$146 per unit. In FY 2011/12 through FY 2013/2014 this assessment was increased to approximately \$149,000 or approximately \$3,900 per unit. Please note the reallocation of assessments that increased the unit count from 38 to 681 did not occur until 2014. After the reallocation of the assessments in 2014, O&M assessments equaled an assessment of approximately \$419/acre based on an acreage of 355 acres or \$218 per unit based on a unit count of 681 units. For the current fiscal year 2018 the O&M assessment was \$70,749. This is approximately \$200/acre or \$103/unit.

Compare this information to the O&M assessments levied against Parcel 4 which for 2018 was \$9,497.62. On a per acre basis that equates to approximately \$250/acre or \$100/unit. Parcel 4 is approximately 37 acres and has been assessed for 94.12 units. The jurisdictional wetlands have

also never been determined for Parcel 4. Parcel 4 was also reallocated assessments in 2014 with an increase of 34.12 units without any regard to any wetland delineation.

This information is being provided to evidence that both SW-30 and Parcel 4 have been assessed a substantial portion of the O&M budget and these amounts have consistently been paid since the O&M assessment was placed on the tax rolls.

American has been working with Bio-Tech Consulting and has received a preliminary site plan containing 64 units for Parcel 4 taking into account their preliminary wetlands determination which needs to be confirmed by the Army Corp of Engineers in approximately 5 to 7 weeks. Based on preliminary wetlands delineation information from Bio-Tech Consulting, American believes the unit count for SW-30 is approximately 250 single family units.

Based on an estoppel letter provided to American by the District's manager there remains outstanding approximately \$451,000 of O&M assessments from FY 2010/2011 through 2013/2014 at which time the assessments were placed on the tax rolls. In addition the letter indicates penalty interest in the amount of an additional \$286,699.06 through June 30, 2018. On a per unit basis that adds an additional \$2,950 per lot to the development costs. American estimates transportation mitigation costs of an additional \$3,000 per lot due to the lack of capacity on LPGA Boulevard. Wetlands mitigation costs are approximately \$180,000 per acre. These costs don't even begin to include the cost to develop the lots. The successful sale of tax certificates in the future given the level of liens and development costs that are surfacing may be remote.

In order to put SW-30 and Parcel 4 in the best position to be developed, American is proposing that the unit counts for SW-30 and Parcel 4 be adjusted to 340 and 61, respectively, and O&M assessment be based on \$103 for undeveloped lots until such time as platting occurs. At the time of platting the District will assess O&M against the final number of units platted. The District would also agree to waive the past due O&M assessments and the penalty interest.

We have included a site plan showing the preliminary wetlands delineation that has been prepared based on information provided by Bio-Tech Consulting. In addition we have included a summary of the settlement terms being proffered to the holders of the District's Series 1999C Bonds and Series 2005A Bonds.

We look forward to a response to this proposal which we believe will put these parcels in a great position to be developed pursuant to a comprehensive and cohesive development plan.

Respectfully submitted,



Kenneth Artin

LEGEND

PROJECT BOUNDARY

PRELIMINARY WETLAND AREAS

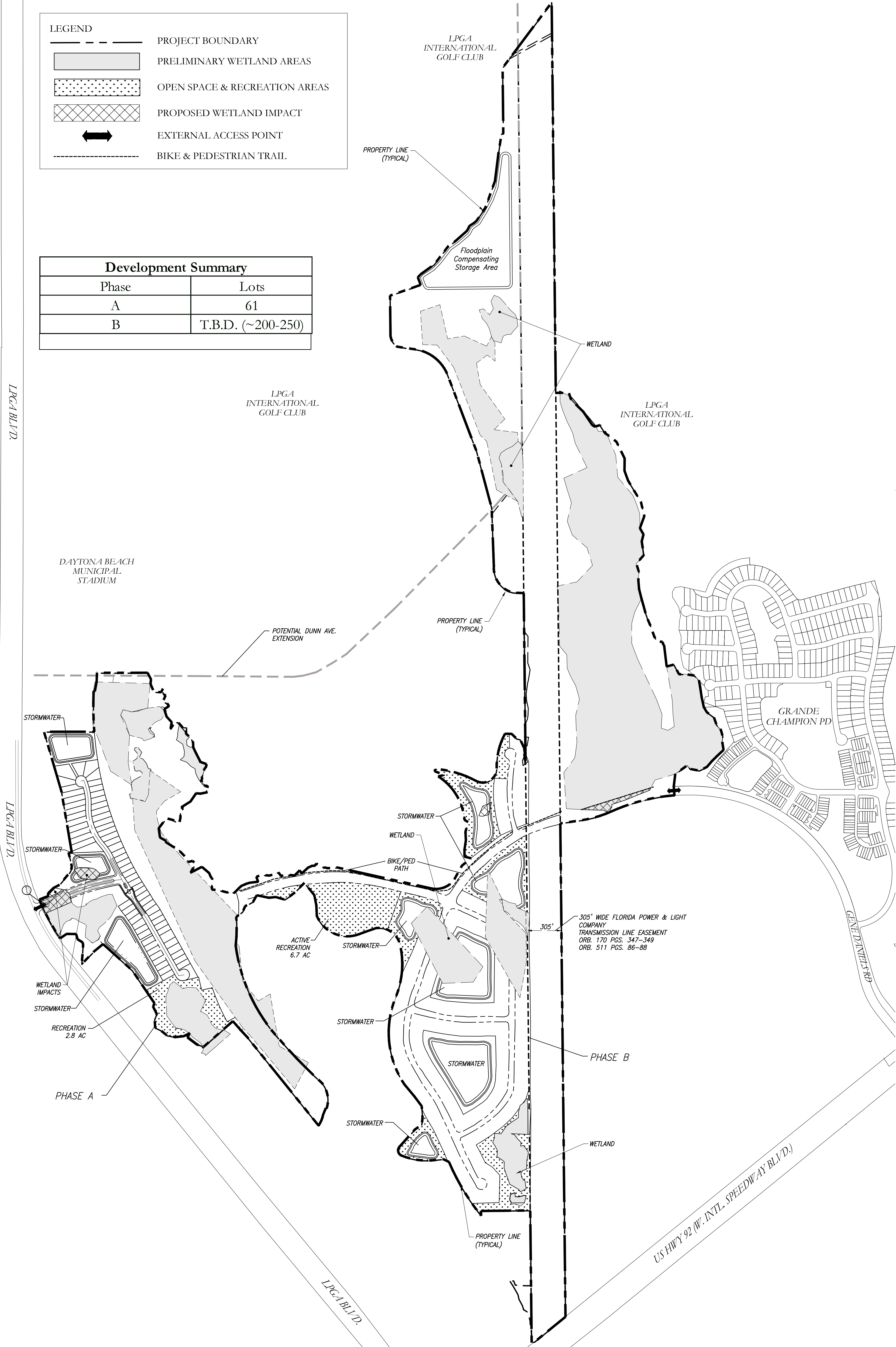
OPEN SPACE & RECREATION AREAS

PROPOSED WETLAND IMPACT

EXTERNAL ACCESS POINT

BIKE & PEDESTRIAN TRAIL

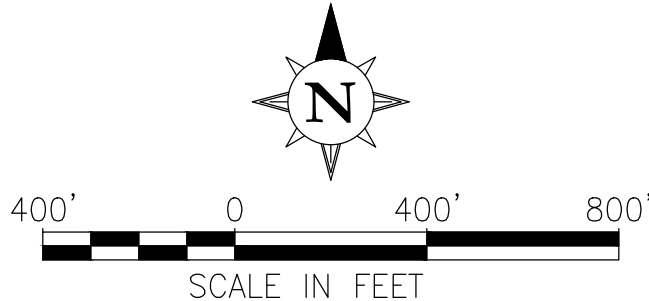
Development Summary	
Phase	Lots
A	61
B	T.B.D. (~200-250)



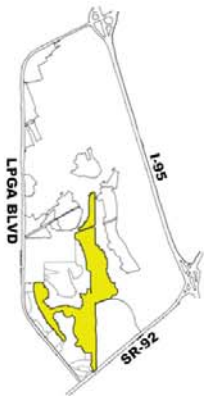
PD Master Plan

LPGA Property

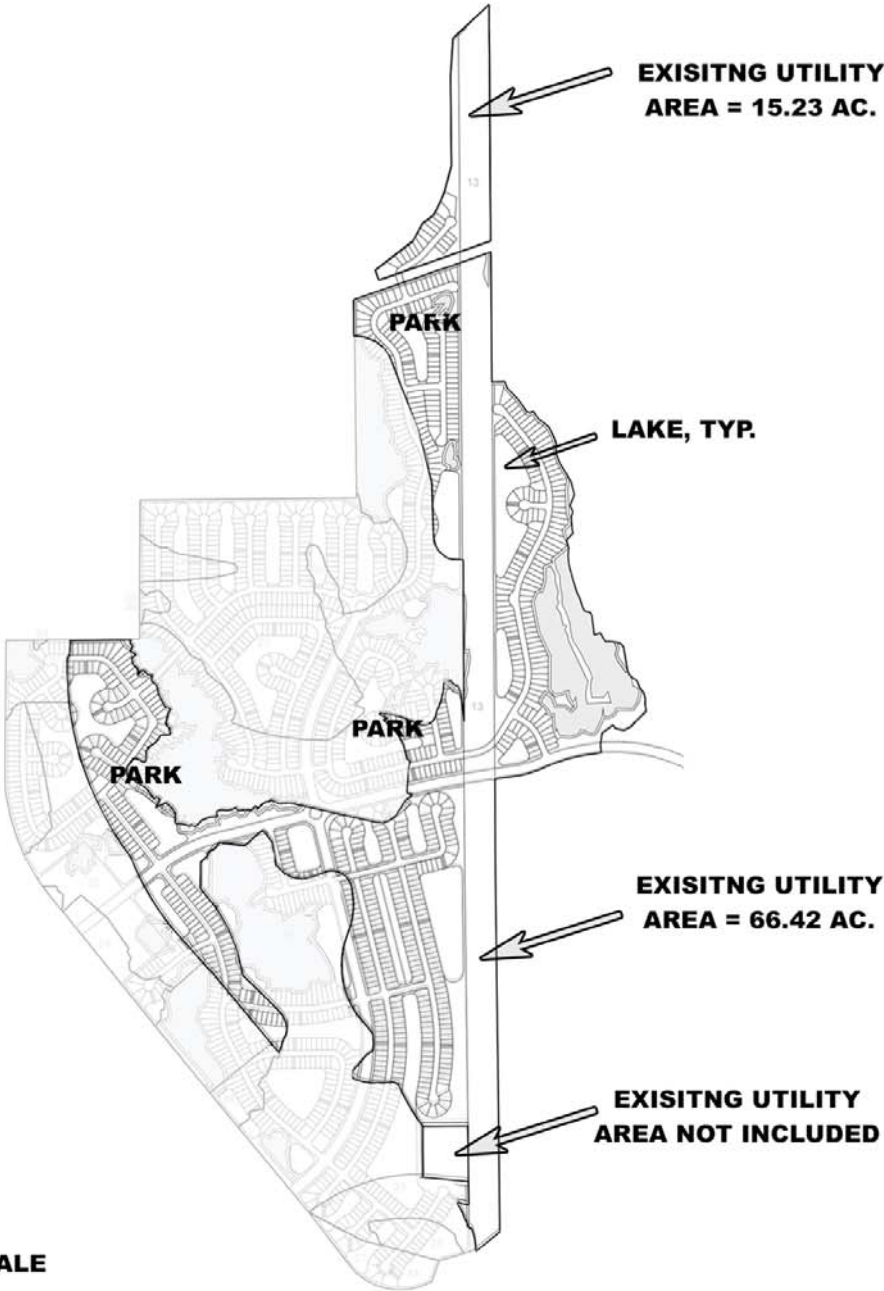
POULOS & BENNETT



PARCEL 13



JURISDICTIONAL WETLAND



SITE DATA:

- TOTAL ACRES = 355.81 AC
- TOTAL LAKES = 53.15 AC
- TOTAL UNITS = 681 LOTS - MINIMUM 50'X120' LOT
- PARKS = 2.09
- EXISTING UTILITY AREA = 81.65

WETLAND	IMPACTED ACREAGE	TOTAL ACREAGE (WITHIN PARCEL)
TOTAL	0.0 AC	29.62 AC

Note: This land plan and/or rendering is conceptual and is subject to review, change and approval by several governmental agencies to meet environmental, technical and other standards. This plan was completed based on limited information, therefore all acreage figures are unofficial and are subject to change.



NOT TO SCALE

Governmental Management Services, LLC

475 West Town Place, Suite 114
St. Augustine, Florida 32092
Phone: 904-940-5850

June 25, 2018

Via Email

Bryant Miller Olive
Attn: Kenneth R. Artin
kartin@bmlaw.com

RE: **Indigo Community Development District** (the "District") – South Section
Parcel SW-30 – TBD LPGA BLVD, Daytona Beach, FL 32124
Volusia County Parcel ID 5228-00-00-0060 ("Property")

Per your request the Indigo Community Development District is providing this estoppel letter, including payoff amounts, in connection with the Property identified above. The Property listed above has been assigned (681) (Single Family Residential) Assessment Units per the District's April 2, 2014 *Supplemental Special Assessment Methodology Reports for the Capital Improvement Revenue Bonds, Series 1999C and Series 2005* ("Methodologies").

This Property is subject to (2) Bond Issues, Series 1999C Bond Debt, maturing May 1, 2030 and Series 2005 Bond Debt maturing May 1, 2036 ("Bonds"). Both Bonds are secured by annual Debt Service Assessments equal to the Bonds' annual principal and interest payment ("Debt Service Assessments"). Pursuant to Florida Statute 170.10, upon default in payment of Debt Service Assessments, the whole Assessment, with interest and penalties thereon, shall immediately become due and payable and subject to foreclosure.

The total amount currently due for the Series 1999C Debt is \$660,077.33. This amount is comprised of the current principal balance of the Series 1999C Bonds related to this Property of \$354,511.99, accrued interest at 7% of \$117,901.29, as well as penalties of 1% per month accrued on the past due balances pursuant to Section 170.09, Florida Statutes of \$187,664.06. Interest is through fiscal year 2018 and penalties are through 6/30/18, please note that there are significant amounts of accrued interest and penalties on Bond balances prior to restructure as well as balances post restructure. Past due Series 1999C principal payments through fiscal year 2018 total \$ 57,990.97. If this Property is made current, the gross Series 1999C Debt Service Assessment will be \$ 39,715.92.

The total amount currently due for the Series 2005 Debt is \$1,894,508.11. This amount is comprised of the current principal balance of the Series 2005 Bonds related to this Property of \$1,031,378.79, accrued interest at 5.75% of \$293,225.92, as well as penalties of 1% per month accrued on the past due balances pursuant to Section 170.09, Florida Statutes of \$569,903.40. Interest is through fiscal year 2018 and penalties are through 6/30/18, please note that there are significant amounts of accrued interest and penalties on Bond balances prior to restructure as well as balances post restructure. Past due Series 2005 principal payments through fiscal year 2018 total \$114,064.99. If this Property is made current, the gross Series 1999C Debt Service Assessment will be \$ 88,441.47.

In addition to the Debt Service Assessments, the Property is subject to annual Operations and Maintenance Assessments ("O&M Assessments"). The O&M Assessments are subject to change from year to year pending the annual adopted budget and will continue for the life of the

District. For Fiscal Year 2011 (10/1/10 – 9/30/11), the O&M Assessment for this Property was \$5,564.81. For Fiscal Year 2012 (10/1/11 – 9/30/12), the O&M Assessment for this Property was \$ 149,257.43. For Fiscal Year 2013 (10/1/12 – 9/30/13), the O&M Assessment for this Property was \$ 149,257.43. For Fiscal Year 2014 (10/1/13 – 9/30/14), the O&M Assessment for this Property was \$ 148,316.71. Fiscal years 2011 through 2014 remain unpaid, and have accrued penalties of 1% per month pursuant to Section 170.09, Florida Statutes totaling \$ 286,699.06. The total amount due to the District through 6/30/18 for O&M plus penalties is **\$ 739,095.44 .**

Note that Fiscal Years 2015, 2016, 2017 and 2018 O&M Assessments were placed on the 2014, 2015, 2016 and 2017 Volusia County Property Tax bills associated with the above referenced Property for collection. **Please contact the Volusia County Property Tax Collector's office for total amounts due for fiscal years 2015-2018 (property tax years 2014-2017).** Fiscal Year 2018 O&M for this Property is \$ 70,749.09 which is collected via the 2017 Volusia County Property Tax bill.

Landowners within each Assessment Area are responsible for completing the Development Program as outlined in the Methodologies. If a landowner does not build the units set forth in the Methodologies, the landowner will be required to make a density reduction payment equal to the remaining par debt per unit multiplied by the difference between the Development Units built and the number of units specified in Methodologies upon platting. Landowner will be responsible for Operations and Maintenance assessments specified in the Development Program and Budget until the following fiscal year.

Please take notice that the District is unable to accept partial late payments without the express consent of the trustee on behalf of bondholders.

There is a \$150 processing fee payable to Governmental Management Services, LLC for this estoppel which has been paid in full.

Should you have any questions regarding the above, please feel free to call.

Sincerely,



Sheryl Fulks

Assessment Roll Administrator

For the Indigo Community Development District

Attachments:

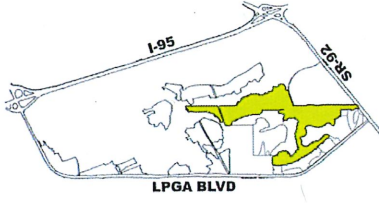
Supplemental Special Assessment Methodology Report for the Capital Improvement Revenue Bonds, Series 1999C, Dated April 2, 2014

Supplemental Special Assessment Methodology Report for the Capital Improvement Revenue Bonds, Series 2005, Dated April 2, 2014

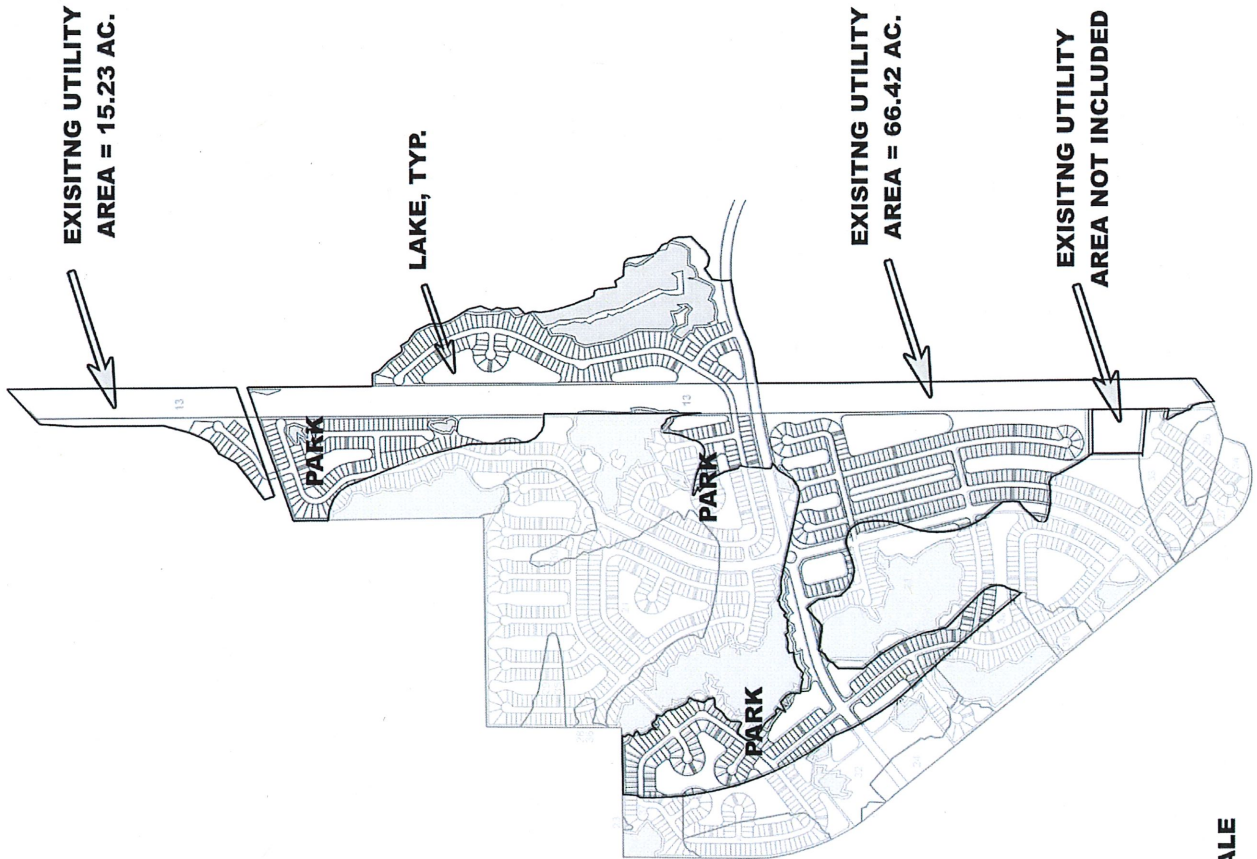
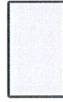
Engineering Development Plan for this Property per the *District's Status Report for the Series 1999C and 2005 Bonds for Community Wide Improvements of the North & South Assessment Areas, Dated April 2, 2014*

SW-30

PARCEL 13



JURISDICTIONAL WETLAND



SITE DATA:

TOTAL ACRES = 355.81 AC

TOTAL LAKES = 53.15 AC

TOTAL UNITS = 681 LOTS - MINIMUM 50'X120' LOT

PARKS = 2.09

EXISTING UTILITY AREA = 81.65

TOTAL ACREAGE
(WITHIN PARCEL)

29.62 AC

IMPACTED ACREAGE

0.0 AC

WETLAND

TOTAL

Note: This land plan and/or rendering is conceptual and is subject to review, change and approval by several governmental agencies to meet environmental, technical and regulatory requirements. This plan was completed based on limited information, therefore all acreage figures are unofficial and are subject to change.

ETM
England-Thims & Miller, Inc.
VISION • EXPERIENCE • RESULTS

NOT TO SCALE

Governmental Management Services, LLC

475 West Town Place, Suite 114
St. Augustine, Florida 32092
Phone: 904-940-5850

June 25, 2018

Via Email

Bryant Miller Olive
Attn: Kenneth R. Artin
kartin@bmolaw.com

RE: **Indigo Community Development District** (the "District") – South Section
Parcel 32 – TBD W INTL SPEEDWAY BLVD, Daytona Beach, FL 32124
Volusia County Parcel ID 5229-00-00-0100 ("Property")

Per your request the Indigo Community Development District is providing this estoppel letter, including payoff amounts, in connection with the Property identified above. The Property listed above has been assigned **(91.42)** Assessment Units which is comprised of (48) Single Family homes and (86,942) Commercial Square Feet per the District's April 2, 2014 *Supplemental Special Assessment Methodology Reports for the Capital Improvement Revenue Bonds, Series 1999C and Series 2005* ("Methodologies").

This Property is subject to (2) Bond Issues, Series 1999C Bond Debt, maturing May 1, 2030 and Series 2005 Bond Debt maturing May 1, 2036 ("Bonds"). Both Bonds are secured by annual Debt Service Assessments equal to the Bonds' annual principal and interest payment ("Debt Service Assessments"). Pursuant to Florida Statute 170.10, upon default in payment of Debt Service Assessments, the whole Assessment, with interest and penalties thereon, shall immediately become due and payable and subject to foreclosure.

The total amount currently due for the Series 1999C Debt is \$100,948.16. This amount is comprised of the current principal balance of the Series 1999C Bonds related to this Property of \$ 49,594.97, accrued interest at 7% of \$ 19,664.49, as well as penalties of 1% per month accrued on the past due balances pursuant to Section 170.09, Florida Statutes of \$ 31,688.71. Interest is through fiscal year 2018 and penalties are through 6/30/18, please note that there are significant amounts of accrued interest and penalties on Bond balances prior to restructure as well as balances post restructure. Past due Series 1999C principal payments through fiscal year 2018 total \$ 9,788.87. If this Property is made current, the gross Series 1999C Debt Service Assessment will be \$ 5,331.61.

The total amount currently due for the Series 2005 Debt is \$ 321,121.59. This amount is comprised of the current principal balance of the Series 2005 Bonds related to this Property of \$ 147,267.64, accrued interest at 5.75% of \$ 58,263.74, as well as penalties of 1% per month accrued on the past due balances pursuant to Section 170.09, Florida Statutes of \$115,590.21. Interest is through fiscal year 2018 and penalties are through 6/30/18, please note that there are significant amounts of accrued interest and penalties on Bond balances prior to restructure as well as balances post restructure. Past due Series 2005 principal payments through fiscal year 2018 total \$ 24,123.99. If this Property is made current, the gross Series 1999C Debt Service Assessment will be \$ 11,872.72.

In addition to the Debt Service Assessments, the Property is subject to annual Operations and Maintenance Assessments ("O&M Assessments"). The O&M Assessments are subject to

change from year to year pending the annual adopted budget and will continue for the life of the District. There are no past due O&M Assessments due to the District for this parcel. **Please contact the Volusia County Property Tax Collector's office for total amounts due for fiscal years 2012-2018 (property tax years 2011-2017).** Fiscal Year 2018 O&M for this Property is \$ 9,497.62 which is collected via the 2017 Volusia County Property Tax bill.

Landowners within each Assessment Area are responsible for completing the Development Program as outlined in the Methodologies. If a landowner does not build the units set forth in the Methodologies, the landowner will be required to make a density reduction payment equal to the remaining par debt per unit multiplied by the difference between the Development Units built and the number of units specified in Methodologies upon platting. Landowner will be responsible for Operations and Maintenance assessments specified in the Development Program and Budget until the following fiscal year.

Please take notice that the District is unable to accept partial late payments without the express consent of the trustee on behalf of bondholders.

There is a \$150 processing fee payable to Governmental Management Services, LLC for this estoppel which has been paid in full.

Should you have any questions regarding the above, please feel free to call.

Sincerely,



Sheryl Fulks

Assessment Roll Administrator

For the Indigo Community Development District

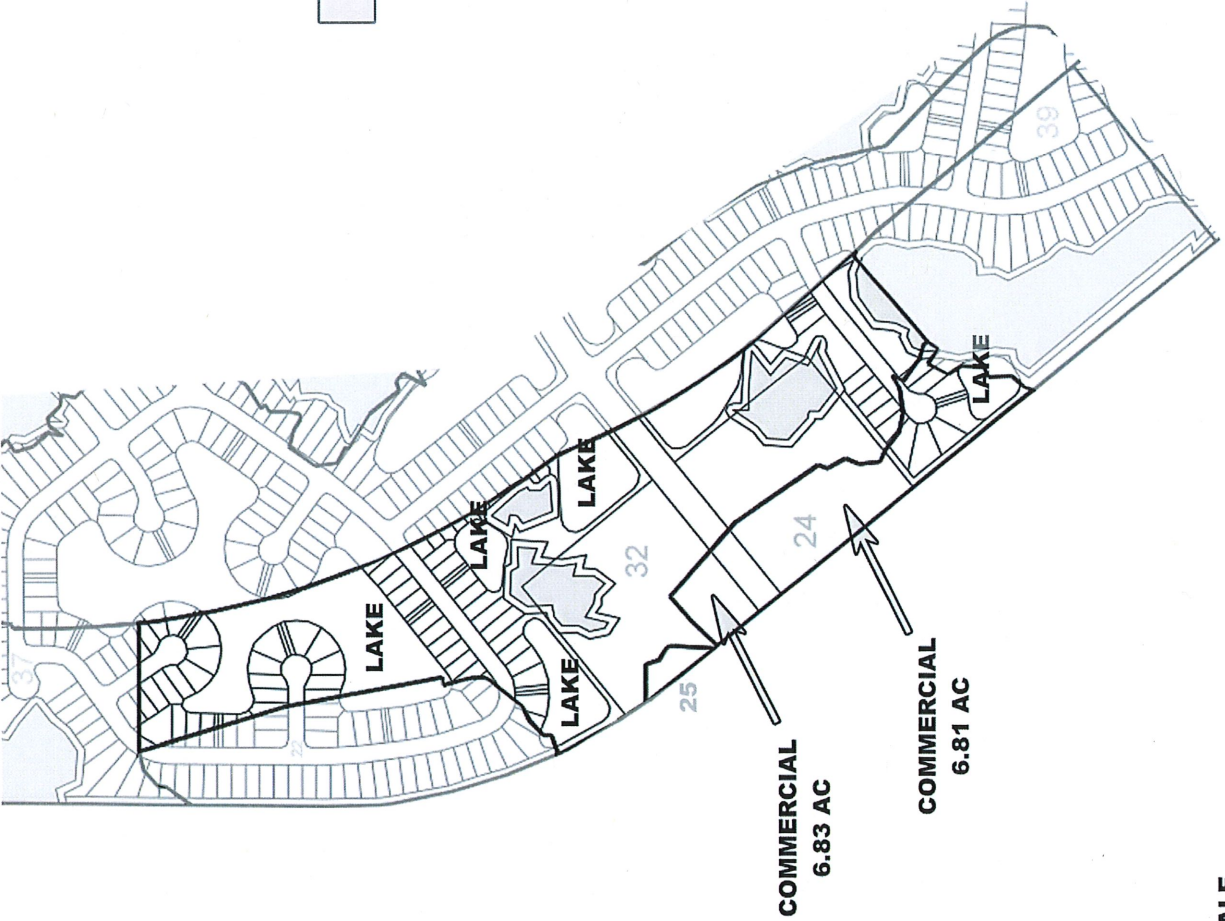
Attachments:

Supplemental Special Assessment Methodology Report for the Capital Improvement Revenue Bonds, Series 1999C, Dated April 2, 2014

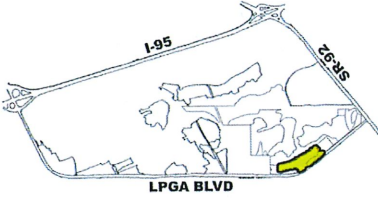
Supplemental Special Assessment Methodology Report for the Capital Improvement Revenue Bonds, Series 2005, Dated April 2, 2014

Engineering Development Plan for this Property per the *District's Status Report for the Series 1999C and 2005 Bonds for Community Wide Improvements of the North & South Assessment Areas, Dated April 2, 2014*

PARCELS 24, 25, 32



JURISDICTIONAL WETLAND



SITE DATA:

TOTAL ACRES = 47.12 AC

TOTAL LAKES = 10.11 AC

TOTAL UNITS = 60 LOTS - MINIMUM 50'X120' LOT

COMMERCIAL = 13.64 AC

WETLAND	IMPACTED ACREAGE	TOTAL ACREAGE
TOTAL	0.0 AC	(WITHIN PARCEL)
		5.95 AC

Note: This land plan and/or rendering is conceptual and is subject to review, change and approval by several governmental agencies to meet environmental, technical and other standards. This plan was prepared for informational purposes only, therefore all acreage figures are unofficial and are subject to change.

ETM
England-Thims & Miller, Inc.
VISION • EXPERIENCE • RESULTS

NOT TO SCALE

FIFTH ORDER OF BUSINESS

Website Compliance Proposal For Indigo CDD

(<http://www.indigocdd.com/>)

Website Accessibility for People with Disabilities as per Nondiscrimination requirements of Title II of the American Disabilities Act (ADA)

Date	Version#	Comments	Author
May 25, 2018	1.0	Initial version	VB Joshi
June 18, 2018	1.1	Added document conversion cost	VB Joshi Kristen Thornburgh
June 21, 2018	1.2	Added WCAG Standards Compliance	VB Joshi
August 10, 2018	1.3	Added CDD Specific details	VB Joshi
August 13, 2018	1.4	Updated pricing for simple, medium and high complexity CDD websites	As per requirements from Ariel and Valerie
August 28, 2018	2.0	Updated conversion and support costs based on discussed scope	As per meeting with GMSCFL

Presented by: VB Joshi, CEO, VGlobalTech, Orlando, Florida



BBB Rating: A+
[Click for Profile](#)

Project: ADA and WCAG Website Compliance

Service Providers: VGlobalTech LLC, Orlando, Florida, USA

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1.0 Introduction

Every individual must have equal access to information whether it is in person service or online. This is a general agreement and understanding of access.

The Internet has dramatically changed the way state and local governments do business. Today, government agencies routinely make much more information about their programs, activities, and services available to the public by posting it on their websites. As a result, many people can easily access this information seven days a week, 24 hours a day.

Many government services and activities are also provided on websites because the public is able to participate in them at any time of day and without the assistance of government personnel. Many government websites offer a low cost, quick, and convenient way of filing tax returns, paying bills, renewing licenses, signing up for programs, applying for permits or funding, submitting job applications, and performing a wide variety of other activities.

The **Americans with Disabilities Act (ADA)** and, if the government entities receive federal funding, the Rehabilitation Act of 1973 generally require that state and local governments provide qualified individuals with disabilities equal access to their programs, services, or activities unless doing so would fundamentally alter the nature of their programs, services, or activities or would impose an undue burden. One way to help meet these requirements is to ensure that government websites have accessible features for people with disabilities, using the simple steps described in this document. An agency with an inaccessible website may also meet its legal obligations by providing an alternative accessible way for citizens to use the programs or services, such as a staffed telephone information line. These alternatives, however, are unlikely to provide an equal degree of access in terms of hours of operation and the range of options and programs available.

Visit <http://vglobaltech.com/website-compliance/> for more details, do a website compliance check on your website and to download a PDF proposal.

1.1 Common Problems and Solutions in Website Accessibility?

1.1.1 Problem: Images Without Text Equivalents

Solution: Add a Text Equivalent to Every Image

Adding a line of simple HTML code to provide text for each image and graphic will enable a user with a vision disability to understand what it is. Add a type of HTML tag, such as an “alt” tag for brief amounts of text or a “longdesc” tag for large amounts, to each image and graphic on your agency’s website.

The words in the tag should be more than a description. They should provide a text equivalent of the image. In other words, the tag should include the same meaningful information that other users obtain by looking at the image. In the example of the mayor’s picture, adding an “alt” tag with the words “Photograph of Mayor Jane Smith” provides a meaningful description.

In some circumstances, longer and more detailed text will be necessary to convey the same meaningful information that other visitors to the website can see. For example, a map showing the locations of neighborhood branches of a city library needs a tag with much more information in text format. In that instance, where the map conveys the locations of several facilities, add a “longdesc” tag that includes a text equivalent description of each location shown on the map – e.g., “City Center Library, 433 N. Main Street, located on North Main Street between 4th Avenue and 5th Avenue.”

1.1.2 Problem: Documents Are Not Posted In an Accessible Format

Solution: Post Documents in a Text-Based Format

Always provide documents in an alternative text-based format, such as HTML or RTF (Rich Text Format), in addition to PDF. Text-based formats are the most compatible with assistive technologies.

1.1.3 Problem: Specifying Colors and Font Sizes

Solution: Avoid Dictating Colors and Font Settings

Websites should be designed so they can be viewed with the color and font sizes set in users’ web browsers and operating systems. Users with low vision must be able to specify the text and background colors as well as the font sizes needed to see webpage content.

1.1.4 Problem: Videos and Other Multimedia Lack Accessible Features

Solution: Include Audio Descriptions and Captions

Videos need to incorporate features that make them accessible to everyone. Provide audio descriptions of images (including changes in setting, gestures, and other details) to make videos accessible to people who are blind or have low vision. Provide text captions synchronized with the video images to make videos and audio tracks accessible to people who are deaf or hard of hearing.

1.1.5 Web Content Accessibility Guidelines (WCAG)

Understanding the Four Principles of Accessibility

The guidelines and Success Criteria are organized around the following four principles, which lay the foundation necessary for anyone to access and use Web content. Anyone who wants to use the Web must have content that is:

1. **Perceivable** - Information and user interface components must be presentable to users in ways they can perceive.
 - This means that users must be able to perceive the information being presented (it can't be invisible to all of their senses)
2. **Operable** - User interface components and navigation must be operable.
 - This means that users must be able to operate the interface (the interface cannot require interaction that a user cannot perform)
3. **Understandable** - Information and the operation of user interface must be understandable.
 - This means that users must be able to understand the information as well as the operation of the user interface (the content or operation cannot be beyond their understanding)
4. **Robust** - Content must be robust enough that it can be interpreted reliably by a wide variety of user agents, including assistive technologies.
 - This means that users must be able to access the content as technologies advance (as technologies and user agents evolve, the content should remain accessible)

If any of these are not true, users with disabilities will not be able to use the Web.

Under each of the principles are guidelines and Success Criteria that help to address these principles for people with disabilities. There are many general usability guidelines that make content more **usable by all people**, including those with disabilities. However, in WCAG 2.1, we only include those guidelines that address problems particular to people with disabilities. This includes issues that block access or interfere with access to the Web more severely for people with disabilities.

See reference section at the end of this document for more information and websites for ADA, Usability and other important compliance issues and solutions.

VGlobalTech development and business management team shall study these compliance guidelines and with our technical capabilities apply these to make your website accessible, compatible and fully functional for all people, including those with disabilities.

2.0 Pricing

Website Complexity: **Medium Level Websites**

VGlobalTech team shall complete the following critical tasks for client website.
All costs below are per website / CDD:

2.1 One time (website conversion and compliance cost):

	Task	Estimated Cost
1.	Perform ADA Website Compliance Check for current website – All webpages on the website. Create a project plan, code review, html updates, plugins / security updates (wordpress, joomla, etc CMS websites)	\$1000
2.	Cross-Device Check (Website needs to appear as per ADA standards on Mobile Phones, Tablets, Desktops etc). Braille Readers, Other assistance technology compatibility	\$100
3.	ADA Standards application (as per Section 1 above). ADA.gov, Web Content Accessibility Guidelines (WCAG)	\$700
4.	PDF Documents conversion (to Text, HTML etc) as needed for ADA Compliance / Reader Compliance	\$300
5.	Create a webpage showing websites ADA Compliance efforts	\$100
6.	Create customized footer with VGlobalTech's ADA Compliance Seal (valid for 1 year only)	\$50
	Total (one time compliance / conversion cost)	\$2250 / one time

2.2 ADA Compliance Yearly Maintenance and Upgrade starting after initial conversion is completed (Optional Maintenance – It is critical to maintain compliance as websites get updated):

VGlobalTech team shall complete the following critical tasks for client website. All costs below are per website / CDD:

	Task	Cost
1.	Perform ADA Website Compliance Check for current website – All new webpages on the website	\$200
2.	Cross-Device Check (Website needs to appear as per ADA standards on Mobile Phones, Tablets, Desktops etc)	\$75
3.	Update footer with VGlobalTech’s ADA Compliance Seal (extended for current year)	\$75
4.	Support (upto 1 hr / month) for the year including updates to newly added pages, upgrade to new standards (if any)	\$700
5.	PDF Documents conversion (to Text, HTML etc) as needed for ADA Compliance / Reader Compliance	\$300
	Annual Maintenance (starts after initial compliance engagement quoted above is complete)	\$1350 / year

This proposal includes following points, stipulations terms and conditions:

*(1) conference call or in person meetings per month with client to review metrics, results and monthly recaps **unless otherwise noted*

* email and phone communication

*Anything out of the scope of work in the above proposal will be addressed and client will be immediately notified. After notification of additional work, a subsequent quote will be provided to cover that work.

*Client is responsible to adhering to timelines as far as information required to complete the task is concerned. If timelines are not adhered to and exceed 15 business days past the current marketing months, last day, all work will end. A new month with new allocated costs will be presented for future work to commence. No refunds and owed work will be due unless otherwise agreed upon. **An Invoice will be provided once signature approval of this project proposal. Payments will be made to VGLOBALTECH**

*Client is responsible for verifying quality of work, providing feedback, verifying that compliance has been met as required. VGlobalTech team shall not be responsible for any legal ramifications arising from work not done as per external agencies / organizations / associations needs if proper feedback is not provided by the customer. VGlobalTech's work will be in best faith but cannot guarantee all compliance / legal needs since we are not the SME's in the compliance area. VGlobalTech shall not be liable for any legal ramifications arising from compliance issues.

Refund Policy: The client may halt work and request for a refund within seven days of the date of signing this services agreement by mailing a signed letter to the main address listed on www.VGlobalTech.com website. If client requests a refund within seven days of the date of signing their agreement they shall be liable to pay for all work completed and will be refunded the remaining balance of the initial payment if billable work has not exceeded a charge that would be greater than client's initial payment. If client requests a refund after the seven days from the date of the signing of the agreement client is liable to pay for all work completed plus an additional 25% of any remaining balance that may still be due. Once line item projects are complete no refunds will be issued. Confidentiality: All information between client and service provider inclusive of technical and business information relating to proprietary ideas, patentable ideas and/or trade secrets, existing and/or contemplated products and services, research and development, production, costs, profit and margin information, finances and financial projections, customers, clients, marketing, and current or future business plans and models, regardless of whether such information is designated as "Confidential Information" at the time of its disclosure and will be treated as such and with absolute confidentiality and will not be shared or used, which will be maintained at all times. The client is not allowed to disclose their price with any third parties. Doing so is in breach of this agreement. All information development will be shared and proprietary information and property between client and service providers.

3.0 Proposal Acceptance:

To accept these project, associated costs and conditions as listed above please sign and date below.

The VGlobalTech proposed solution and terms have been accepted by the customer and the VGlobalTech team can proceed with the project. All payments shall be made according to this agreement.

For Customer	Date
--------------	------

VB Joshi	
For VGlobalTech	Date

4.0 References:

ADA Best Practices Tool Kit for State and Local Governments:

<https://www.ada.gov/pcatoolkit/chap5toolkit.htm>

U.S. Department of Justice, Civil Rights Division, *Disability Rights Section*

<https://www.ada.gov/websites2.htm>

Web design Standards: <https://www.w3schools.com/>

Web Content Accessibility Guidelines (WCAG) <https://www.w3.org/TR/WCAG21/>

VGlobalTech Web Content Accessibility Implementation and Checkpoints:

<http://vglobaltech.com/website-compliance/>



BBB Rating: A+

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EIGHTH ORDER OF BUSINESS

Indigo

Community Development District

Summary of Invoices

August 15, 2018 to September 21, 2018

Fund	Date	Check No.'s	Amount
General Fund	8/16/18	4298	\$ 6,572.00
	8/24/18	4299-4302	\$ 44,201.91
	8/31/18	4303-4305	\$ 7,090.25
	9/14/18	4306-4310	\$ 28,488.06
	9/21/18	4311-4314	\$ 45,763.92
			<hr/> \$ 132,116.14
Payroll	<u>August 2018</u>		
	Donald Parks	50477	\$ 184.70
	John McCarthy	50478	\$ 184.70
	Mark McCommon	50479	\$ 159.70
	Robert Welsh	50480	\$ 164.70
	Thomas Leek	50481	\$ 184.70
			<hr/> \$ 878.50
			<hr/>
			\$ 132,994.64

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	9/24/18	PAGE	1
*** CHECK DATES 08/15/2018 - 09/24/2018 ***														
INDIGO CDD - GENERAL FUND														
BANK A INDIGO - GENERAL														
CHECK DATE	VEND#	.....INVOICE.....		...EXPENSED TO...			VENDOR NAME		STATUS	AMOUNT	....CHECK..... AMOUNT #		
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS						
8/16/18	00015	7/01/18	415215	201807	330-53800-46800				*	3,101.00				
			LAKE/WETLAND SERVICES JUL											
		8/01/18	418259	201808	320-53800-46800				*	370.00				
			LAKE/WETLAND SERVICES AUG											
		8/01/18	418373	201808	330-53800-46800				*	3,101.00				
			LAKE/WETLAND SERVICES AUG											
AQUATIC SYSTEMS, INC.											6,572.00	004298		
8/24/18	00165	8/18/18	941	201808	300-15500-10000				*	500.00				
			OFFICE LEASE SEP18											
C.L.O. MANAGEMENT LLC											500.00	004299		
8/24/18	00005	8/21/18	6-282-09	201808	310-51300-42000				*	287.63				
			DELIVERY 08/16/18											
FEDEX											287.63	004300		
8/24/18	00160	8/01/18	23119	201808	330-53800-46200				*	38,507.00				
			MTHLY GROUND MNT-COMM											
		8/01/18	23119	201808	320-53800-46200				*	4,200.00				
			MTHLY GROUND MNT I-95											
		8/01/18	23119	201808	330-53800-49000				*	525.00				
			PRESS WASH MONUMENT AUG18											
TEAM ROUNTREE, INC.											43,232.00	004301		
8/24/18	00130	8/17/18	6025552	201808	320-53800-49000				*	91.14				
			RENT STORAGE 08/17-09/16											
		8/17/18	6025552	201808	320-53800-49000				*	91.14				
			RENT STORAGE 08/17-09/16											
WILLIAMS SCOTSMAN, INC.											182.28	004302		
8/31/18	00034	8/31/18	1828672	201808	330-53800-46000				*	88.00				
			RPLC HANDLE ELECT. PANEL											
COURTEAUX ELECTRIC, INC.											88.00	004303		
8/31/18	00159	8/31/18	83118	201808	330-53800-12000				*	2,650.00				
			SITE MGMT SERVICES-AUG18											
SOLARIS MANAGEMENT INC.											2,650.00	004304		
8/31/18	00160	7/31/18	23083	201807	330-53800-46100				*	4,352.25				
			POP ROTOR/POP UP/TIMERS											
TEAM ROUNTREE, INC.											4,352.25	004305		
9/14/18	00015	9/01/18	419732	201809	330-53800-46800				*	3,101.00				
			LAKE/WETLAND SRVCS SEPT											
		9/01/18	421214	201809	320-53800-46800				*	370.00				
			LAKE/WETLAND SRVCS SEPT											
AQUATIC SYSTEMS, INC.											3,471.00	004306		

INDI INDIGO							TVISCARRA							

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
9/14/18	00034	9/10/18 1828750	201809 330-53800-46000		*	1,967.00	
		REPLACE POLE LIGHTS					
				COURTEAUX ELECTRIC, INC.			1,967.00 004307
9/14/18	00093	9/04/18 186	201809 310-51300-34000		*	4,708.33	
		MANAGEMENT FEES SEPT18					
		9/04/18 186	201809 310-51300-35100		*	233.33	
		INFORMATION TECH SEPT18					
		9/04/18 186	201809 310-51300-31300		*	250.00	
		DISSEMINATION SRVC SEPT18					
		9/04/18 186	201809 310-51300-51000		*	22.65	
		OFFICE SUPPLIES SEPT18					
		9/04/18 186	201809 310-51300-42000		*	1.00	
		POSTAGE SEPT18					
		9/04/18 186	201809 310-51300-42500		*	318.30	
		COPIES SEPT18					
				GOVERNMENTAL MANAGEMENT SERVICES			5,533.61 004308
9/14/18	00010	8/31/18 102464	201807 310-51300-31500		*	600.50	
		SETTLE. AGREE/PROPOSAL					
				HOPPING GREEN & SAMS			600.50 004309
9/14/18	00160	7/19/18 23084	201807 330-53800-46900		*	6,008.00	
		CONSERV. EASEMENT MAINT.					
		8/01/18 23167	201808 330-53800-46600		*	986.45	
		REMOVE DEBRIS/ALGAE BLOOM					
		8/01/18 23168	201808 330-53800-46900		*	1,854.50	
		REMOVAL OF SILT FENCE					
		8/01/18 23169	201808 330-53800-46600		*	1,766.00	
		REMOVAL OF PINE TREES					
		8/01/18 23170	201808 330-53800-46600		*	2,489.00	
		GRIND DEBRIS DUMPED					
		8/31/18 23204	201808 330-53800-46100		*	2,042.00	
		COMPLETE SYSTM CHECK					
		8/31/18 23204	201808 330-53800-46900		*	750.00	
		MOW CONSERVATION AREA					
		8/31/18 23277	201808 320-53800-46200		*	1,020.00	
		REMOVE OLEANDERS					
				TEAM ROUNTREE, INC.			16,915.95 004310
9/21/18	00165	9/18/18 949	201809 300-15500-10000		*	500.00	
		OFFICE LEASE OCT18					
				C.L.O. MANAGEMENT LLC			500.00 004311
9/21/18	00031	8/31/18 5390	201808 330-53800-46000		*	1,738.52	
		FNTN/LIGHT MAINT/REPAIRS					

INDI INDIGO TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		8/31/18 5390	201808 320-53800-46000		*	111.12	
		FNTN/LIGHT MAINT/REPAIRS					
				SKY'S THE LIMIT HANDYMAN SVCS, INC.			1,849.64 004312
9/21/18 00160	9/01/18 23244	201809 330-53800-46200			*	34,907.00	
		MTHLY GROUND MNT-COMM					
	9/01/18 23244	201809 330-53800-49000			*	525.00	
		PRESS WASH MONUMENT SEP18					
	9/01/18 23244	201809 330-53800-47000			*	3,600.00	
		MTHLY OAK TRIMMING SEP18					
	9/01/18 23244	201809 320-53800-46200			*	4,200.00	
		MTHLY GROUND MNT I-95					
				TEAM ROUNDTREE, INC.			43,232.00 004313
9/21/18 00130	9/17/18 6083397	201809 320-53800-49000			*	91.14	
		RENT STORAGE 09/17-10/16					
	9/17/18 6083397	201809 330-53800-49000			*	91.14	
		RENT STORAGE 09/17-10/16					
				WILLIAMS SCOTSMAN, INC.			182.28 004314
TOTAL FOR BANK A						132,116.14	
TOTAL FOR REGISTER						132,116.14	

INDI INDIGO

TVISCARRA



Aquatic Systems, Inc.

LAKE & WETLAND MANAGEMENT SERVICES

2100 NW 33rd Street Pompano Beach, FL 33069

1-800-432-4302 - Fax (954) 977-7877

Invoice

INVOICE DATE: 7/1/2018

INVOICE NUMBER: 0000415215

CUSTOMER NUMBER: 0135740

PO NUMBER:

PAYMENT TERMS: 30 NET

Indigo North CDD
c/o Solaris Management Service
309 Kingsley Lake Dr. #904
St. Augustine, FL 32092

QTY	GRD	ITEM DESCRIPTION	U/M	UNIT PRICE	EXT PRICE
1		Monthly Lake and Wetland Services - July		3,101.00	3,101.00

330-53800-46800

RECEIVED
AUG 10 2018

BY: _____

SALES TAX: (0.0%) \$0.00

LESS PAYMENT: \$0.00

TOTAL DUE: \$3,101.00

A 1.5% FINANCE CHARGE IS ADDED TO BALANCES 31 OR MORE DAYS PAST DUE

PLEASE RETURN THIS PORTION WITH PAYMENT.
MAKE CHECKS PAYABLE TO: Aquatic Systems, Inc.

- ☐ Address Changes (Note on Back of this Slip)
Please include contact name and phone number

DATE: 7/1/2018

INVOICE NUMBER: 0000415215

CUSTOMER NUMBER: 0135740

TOTAL AMOUNT DUE: \$3,101.00

Aquatic Systems, Inc.
2100 NW 33rd Street
Pompano Beach, FL 33069

AMOUNT PAID:

THANK YOU FOR YOUR BUSINESS!



Aquatic Systems, Inc.

LAKE & WETLAND MANAGEMENT SERVICES

2100 NW 33rd Street Pompano Beach, FL 33069

1-800-432-4302 - Fax (954) 977-7877

Invoice

INVOICE DATE: 8/1/2018

INVOICE NUMBER: 0000418259

CUSTOMER NUMBER: 0119440

PO NUMBER:

PAYMENT TERMS: 30 NET

Indigo CDD
c/o Solaris Management Service
309 Kingsley Lake Dr. #904
St. Augustine, FL 32092

QTY ORD	ITEM DESCRIPTION	U/M	UNIT PRICE	EXT PRICE
1	Monthly Lake and Wetland Services - Aug. 19 August		370.00	370.00

320-53800 - 46900

RECEIVED
AUG 10 2018

BY: _____

SALES TAX: (0.0%) \$0.00

LESS PAYMENT: \$0.00

TOTAL DUE: \$370.00

A 1.5% FINANCE CHARGE IS ADDED TO BALANCES 31 OR MORE DAYS PAST DUE

PLEASE RETURN THIS PORTION WITH PAYMENT.
MAKE CHECKS PAYABLE TO: Aquatic Systems, Inc.

- ☐ Address Changes (Note on Back of this Slip)
Please include contact name and phone number

DATE: 8/1/2018

INVOICE NUMBER: 0000418259

CUSTOMER NUMBER: 0119440

TOTAL AMOUNT DUE: \$370.00

Aquatic Systems, Inc.
2100 NW 33rd Street
Pompano Beach, FL 33069

AMOUNT PAID:

THANK YOU FOR YOUR BUSINESS!



Aquatic Systems, Inc.

LAKE & WETLAND MANAGEMENT SERVICES

2100 NW 33rd Street Pompano Beach, FL 33069

1-800-432-4302 - Fax (954) 977-7877

Invoice

INVOICE DATE: 8/1/2018

INVOICE NUMBER: 0000418373

CUSTOMER NUMBER: 0135740

PO NUMBER:

PAYMENT TERMS: 30 NET

Indigo North CDD
c/o Solaris Management Service
1617 Ridgewood Ave Ste D
Dayton Beach, FL 32117

QTY ORD	ITEM DESCRIPTION	U/M	UNIT PRICE	EXT PRICE
1	Monthly Lake and Wetland Services August 18		3,101.00	3,101.00

330 - 53800 - 46900

RECEIVED
AUG 10 2018

BY: _____

SALES TAX: (0.0%) \$0.00

LESS PAYMENT: \$0.00

TOTAL DUE: \$3,101.00

A 1.5% FINANCE CHARGE IS ADDED TO BALANCES 31 OR MORE DAYS PAST DUE

PLEASE RETURN THIS PORTION WITH PAYMENT.
MAKE CHECKS PAYABLE TO: Aquatic Systems, Inc.

☐ Address Changes (Note on Back of this Slip)
Please include contact name and phone number

DATE: 8/1/2018

INVOICE NUMBER: 0000418373

CUSTOMER NUMBER: 0135740

TOTAL AMOUNT DUE: \$3,101.00

Aquatic Systems, Inc.
2100 NW 33rd Street
Pompano Beach, FL 33069

AMOUNT PAID:

THANK YOU FOR YOUR BUSINESS!

C.L.O. Management LLC
1617 Ridgewood Ave, Suite D
Daytona Beach, FL 32117
386-944-9511
clomanagement.com

Invoice

Date	Invoice #
8/18/2018	941

Bill To
Indigo Community Development District GMS, James Perry, District Mgr. 475 West Town Place Suite 114 St Augustine, FL 32092

RECEIVED
AUG 18 2018

BY:

Office Lease Sep 18 1,300.155.10000

Quantity	Description	Rate	Amount
1	Rent / Record Keeping Sep 2018 1617 Ridgewood Ave, Suite D Daytona Beach, FL 32117	500.00	500.00
		Total	\$500.00



5

Delivery 08/16/18 1.31.513.42

RECEIVED
AUG 24 2018

Invoice Number

6-282-09545

Invoice Date

Aug 21, 2018

Account Number

Page

1 of 5

Billing Address:GOVT MGMT/INDIGO
1412 S NARCOOSSEE RD
SAINT CLOUD FL 34771-7210**Shipping Address:**GOVT MGMT/INDIGO
5385 N NOB HILL RD
SUNRISE FL 33351-4761**Invoice Questions?****Contact FedEx Revenue Services**

Phone: (800) 622-1147

M-F 7 AM to 8 PM CST

Sa 7 AM to 6 PM CST

Fax: (800) 548-3020

Internet: www.fedex.com

Invoice Summary Aug 21, 2018**FedEx Express Services**

Transportation Charges		248.03
Special Handling Charges		39.60
Total Charges	USD	\$287.63
TOTAL THIS INVOICE	USD	\$287.63

Other discounts may apply.

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx.
Please do not staple or fold. Please make check payable to FedEx.☐ For change of address, check here and complete form on reverse side.

Invoice Number

6-282-09545

Account Number

Amount Due

USD \$287.63

Remittance Advice**Your payment is due by Sep 05, 2018**

346262856282095451000002876319

0036609 01 AB 0.405 **AUTO T5 1 1232 34771-721012 -C01-P36645-11

GOVT MGMT/INDIGO
1412 S NARCOOSSEE RD
SAINT CLOUD FL 34771-7210FedEx
P.O. Box 660481
DALLAS TX 75266-0481

60014320009782

1232-01-00-0036609-0003-0085968

**Invoice Number**

6-282-09545

Invoice Date

Aug 21, 2018

Account Number

Page

3 of 5

FedEx Express Shipment Detail By Payer Type (Original)**Ship Date:** Aug 16, 2018**Cust. Ref.:** Indigo CDD**Ref.#2:****Payer:** Third Party**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation

INET

Sender**Recipient**

Tracking ID 772993104580

Shelby Stephens

Katie Buchanan

Service Type FedEx Standard Overnight

475 West Town Place

Hopping Green & Sams

Package Type Customer Packaging

SAINT AUGUSTINE FL 32092 US

119 S MONROE ST STE 300

Zone 02

TALLAHASSEE FL 32301 US

Packages 1

Rated Weight 5.0 lbs, 2.3 kgs

Delivered Aug 17, 2018 09:35

Svc Area A2

Transportation Charge

32.50

Signed by D.ANTONETTI

Fuel Surcharge

2.28

FedEx Use 000000000/1283/_

Total Charge

USD

\$34.78**Ship Date:** Aug 16, 2018**Cust. Ref.:** Indigo**Ref.#2:****Payer:** Third Party**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation

INET

Sender**Recipient**

Tracking ID 772993112202

Shelby Stephens

Kurt von der Osten - Office

Service Type FedEx Standard Overnight

475 West Town Place

Solaris Management

Package Type FedEx Pak

SAINT AUGUSTINE FL 32092 US

309 KINGSLEY LAKE DR

Zone 02

SAINT AUGUSTINE FL 32092 US

Packages 1

Rated Weight 1.0 lbs, 0.5 kgs

Delivered Aug 17, 2018 14:30

Svc Area A5

Transportation Charge

25.79

Signed by K.VON DER OSTEN

Fuel Surcharge

1.81

FedEx Use 000000000/1283/_

Total Charge

USD

\$27.60**Ship Date:** Aug 16, 2018**Cust. Ref.:** Indigo**Ref.#2:****Payer:** Third Party**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation

INET

Sender**Recipient**

Tracking ID 772993118277

Shelby Stephens

Kent Boulicault

Service Type FedEx Standard Overnight

475 West Town Place

Singhofen & Associates, Inc

Package Type FedEx Pak

SAINT AUGUSTINE FL 32092 US

11723 ORPINGTON ST

Zone 02

ORLANDO FL 32817 US

Packages 1

Rated Weight 2.0 lbs, 0.9 kgs

Delivered Aug 17, 2018 13:20

Svc Area A1

Transportation Charge

27.24

Signed by B.CRENSHAW

Fuel Surcharge

1.91

FedEx Use 000000000/1283/_

Total Charge

USD

\$29.15**Ship Date:** Aug 16, 2018**Cust. Ref.:** Indigo**Ref.#2:****Payer:** Third Party**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation

INET

Sender**Recipient**

Tracking ID 772993617300

Shelby Stephens

Thomas Leek

Service Type FedEx Standard Overnight

475 West Town Place

37 LIONSPAW GRAND

Package Type Customer Packaging

SAINT AUGUSTINE FL 32092 US

DAYTONA BEACH FL 32124 US

Zone 02

Packages 1

Continued on next page

Invoice Number

6-282-09545

Invoice Date

Aug 21, 2018

Account Number

Page

4 of 5

Tracking ID: 772993617300 continued

Rated Weight	5.0 lbs, 2.3 kgs		
Delivered	Aug 17, 2018 16:54	Transportation Charge	32.50
Svc Area	A5	Fuel Surcharge	2.57
Signed by	see above	Residential Delivery	4.15
FedEx Use	000000000/1283/02	Total Charge	USD \$39.22

Ship Date: Aug 16, 2018

Cust. Ref.: Indigo

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation	INET	Sender	Recipient
Tracking ID	772993632480	Shelby Stephens	Robert Welsh
Service Type	FedEx Standard Overnight	475 West Town Place	10 Acclaim at Lionspaw
Package Type	Customer Packaging	SAINT AUGUSTINE FL 32092 US	DAYTONA BEACH FL 32124 US
Zone	02		
Packages	1		
Rated Weight	5.0 lbs, 2.3 kgs		
Delivered	Aug 17, 2018 16:51	Transportation Charge	32.50
Svc Area	A5	Fuel Surcharge	2.57
Signed by	see above	Residential Delivery	4.15
FedEx Use	000000000/1283/02	Total Charge	USD \$39.22

Ship Date: Aug 16, 2018

Cust. Ref.: Indigo

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation	INET	Sender	Recipient
Tracking ID	772993647781	Shelby Stephens	Mark McCommon
Service Type	FedEx Standard Overnight	475 West Town Place	1188 Champions Drive
Package Type	Customer Packaging	SAINT AUGUSTINE FL 32092 US	DAYTONA BEACH FL 32124 US
Zone	02		
Packages	1		
Rated Weight	5.0 lbs, 2.3 kgs		
Delivered	Aug 17, 2018 17:11	Transportation Charge	32.50
Svc Area	A5	Fuel Surcharge	2.57
Signed by	see above	Residential Delivery	4.15
FedEx Use	000000000/1283/02	Total Charge	USD \$39.22

Ship Date: Aug 16, 2018

Cust. Ref.: Indigo

Ref.#2:

Payor: Third Party

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation	INET	Sender	Recipient
Tracking ID	772993666732	Shelby Stephens	John McCarthy
Service Type	FedEx Standard Overnight	475 West Town Place	3 Festiva at Lionspaw
Package Type	Customer Packaging	SAINT AUGUSTINE FL 32092 US	DAYTONA BEACH FL 32124 US
Zone	02		
Packages	1		
Rated Weight	5.0 lbs, 2.3 kgs		
Delivered	Aug 17, 2018 16:57	Transportation Charge	32.50
Svc Area	A5	Fuel Surcharge	2.57
Signed by	see above	Residential Delivery	4.15
FedEx Use	000000000/1283/02	Total Charge	USD \$39.22

**Invoice Number**

6-282-09545

Invoice Date

Aug 21, 2018

Account Number

Page

5 of 5

Ship Date: Aug 16, 2018**Cust. Ref.:** Indigo**Ref.#2:****Payer:** Third Party**Ref.#3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 7.00% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

Automation

INET

Tracking ID

772993686105

Service Type

FedEx Standard Overnight

Package Type

Customer Packaging

Zone

02

Packages

1

Rated Weight

5.0 lbs, 2.3 kgs

Delivered

Aug 17, 2018 17:09

Svc Area

A5

Signed by

see above

FedEx Use

000000000/1283/02

Sender

Shelby Stephens

475 West Town Place

SAINT AUGUSTINE FL 32092 US

Recipient

Donald Parks

1143 Champions Drive

DAYTONA BEACH FL 32124 US

Transportation Charge

32.50

Fuel Surcharge

2.57

Residential Delivery

4.15

Total Charge

USD

\$39.22**Third Party Subtotal**

USD

\$287.63**Total FedEx Express**

USD

\$287.63

Team Rountree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

RECEIVED
AUG 01 2018

Invoice

386-274-4050 FAX 386-236-1270

BY:



www.teamroundtree.net

Bill To

Indigo Community Development District
Attn: Kurt VonderOsten
309 Kingsley Lake Dr. Ste. 904
St. Augustine, FL 32092

fid

Service Address

Date _____

Invoice #

8/1/2018

23119

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Description	Amount
Monthly Contract Grounds Maintenance - Community	38,507.00
Monthly Contract Grounds Maintenance - I-95 Overpass	4,200.00
Monthly Charge for Pressure Washing of Four Monuments	525.00
Thank you for choosing Team Rountree!	Total \$43,232.00

We accept Visa, MasterCard & Discover

INVOICE

Corporate Operations
901 S. Bond Street, Suite 600
Baltimore, MD 21231-3357

Invoice #	Amount Due	Due Date
6025552	\$182.28	Upon Receipt
PLEASE REMIT PAYMENT VIA ACH OR GO TO BILLTRUST: http://willscot.billtrust.com		Amount Enclosed

Do not include correspondence with your remittance. Correspondence should be directed to the Williams Scotsman Branch address indicated below.

Billed To:

184 1 FP 0.458 E0116X ID175 D3935285087 S2 P5633815 0001:0001



INDIGO COMMUNITY DEVELOPMENT DISTRICT
1412 S NARCOOSSEE RD
SAINT CLOUD FL 34771-7210

Go paperless by paying via ACH or remit payment to:

WILLIAMS SCOTSMAN, INC.
PO BOX 91975
CHICAGO, IL 60693-1975

▲ Please detach and return to portion with your payment to insure proper credit to your account. Thank you. ▲

Page 1 of 1

INVOICE

Questions regarding your account
should be directed to:

Williams Scotsman
801 Jetstream Drive
Orlando, FL 32824-7109

888-378-9084

Invoice Date:	08/17/2018	Unit Location
Invoice #:	6025552	Indigo Community Development District 105 Grande Champion Blvd. DAYTONA BEACH, FL 32124
Due Date:	Upon Receipt	
Customer #:	19565925	Purchasing Agent
		Curt von der Osten

www.willscot.com

Federal ID NO. 52-0665775 The buyer agrees to pay all applicable state and municipal taxes on this transaction

UNIT NO.	BILLING TERMS	DESCRIPTION	AMOUNT
When paying multiple invoices, please enclose all remittance forms or a list of all dollar amounts paid on each invoice number to assure accurate timely application of payment. Billing questions may be emailed to: customerassistance@as.willscot.com			
OWL-31257	08/17/18 THRU 09/16/18	RENT STORAGE	\$176.98
Rent Storage 8/17-9/16		PROPERTY TAX RECOVERY	\$5.30
1.32.538.49		CURRENT INVOICE AMOUNT DUE:	\$182.28
Rent Storage 8/17-9/16			
1.32.538.49			
BY:			
<p>Easily view, search, and pay your bills anytime, anywhere.</p> <p>Sign up and activate your account today!</p> <p>http://willscot.billtrust.com.</p>			
TO VIEW AND PAY ONLINE GO TO:		http://willscot.billtrust.com	USE THIS ENROLLMENT TOKEN: GHF RXZ DLT

COURTEAUX ELECTRIC INC.

85 N YONGE ST
ORMOND BEACH FL 32174

Phone (386) 672-4900

Fax (386) 676-7472

34

RECEIVED

AUG 9 2018

BY:

Invoice

Date	Invoice #
8/31/2018	1828672

Bill To
I.C.D.D. 1412 S. NARCOOSSEE RD SAINT CLOUD FL 34771 ATT KURT

Customer Phone	
Customer Fax	

Terms	JOB NAME
Due on receipt	CENTENNIAL/CHAMPIONS

1-330-538.46

RPLC Handle Elect. Panel

Description	Qty	Rate	Amount
FOUND HANDLE ON DOOR OF SITE LIGHTING ELECTRIC PANEL ROTTED AND NON FUNCTIONAL WITH DOOR OPEN. / REMOVED OLD HANDLE AND REPLACED WITH NEW / SIEMENS T HANDLE STYLE DOOR LATCH		88.00	88.00
		Total	\$88.00
		Payments/Credits	\$0.00
		Balance Due	\$88.00

RECEIVED
AUG 31 2018

From:

Solaris Management Inc.
309 Kingsley Lake Dr., Ste 904
St Augustine FL 32092
(904) 687-1255

BY:

Bill to:

Indigo Community Development District
Governmental Management Services
4767 New Broad St.
Orlando, FL 32814

INVOICE

Date	Invoice #
8/31/2018	83118

1.33.538.12

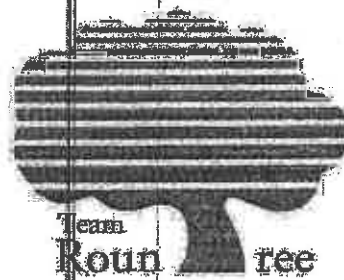
<u>Description</u>	Amount
Site Management Services - August 2018	\$2,650.00
TOTAL DUE	\$2,650.00

RECEIVED
AUG 3 1 2018

Team Rountree, Inc.
P.O. Box 730306
Ormond Beach, FL 32173

BY:

Invoice



www.teamrouttree.net

Billed To
Indigo Community Development District
Attn: Kurt VonderOsten
309 Kingsley Lake Dr. Ste. 904
St. Augustine, FL 32092

Service Address

Date 7/31/2018 **Invoice #** 23083

Need additional services? Please call our office to your request received, scheduled and scheduled in a timely manner.

Description	Amount
07/18/18 - Timer #3 Zone #9	
Installed (1) 1" Expansion fitting	15.00
Replaced (1) 6" Pop-up	13.25
Installed (1) 1" Coupling	2.50
Installed (1) Nozzle	1.00
Labor	270.00
07/24/18 - ICDD at LPGA - Complete System Check	
Replaced (14) Pop-rtors	280.00
Replaced (9) 6" Pop-ups	137.25
Replaced (31) Nozzles	62.00
Installed (12) 1/2" Fittings	15.00
Installed (3) 3/4" Fittings	8.75
Installed (10) 1/2" K-flex	10.00
Labor	1,170.00
07/26/18 - IDCC at Grand Champion	
Replaced (11) 6" Pop-ups	167.75
Replaced (4) PGP Rtors	80.00
Replaced (15) Nozzles	30.00
Installed (3) 1" Fittings	6.75
Installed (10) 1/2" Fittings	12.50
Installed (6) 1/2" K-flex	8.00
Labor	540.00
Thank you for choosing Team Rountree!	
Total	

We accept Visa, MasterCard & Discover

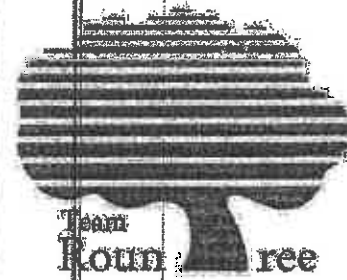
RECEIVED
AUG 3 1 2011

Team Rountree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

386-274-4050 FAX 386-236-1270

Invoice

BY:



www.teamrountree.net

Bill To:

Indigo Community Development District
Attn: Kurt VonderOsten
369 Kingsley Lake Dr. Ste. 904
St. Augustine, FL 32092

Service Address:

Invoice # 23083
7/31/2011

Need additional copies? Please call our office, so your request can be recorded and scheduled in a timely manner.

ATHLY Ground MNT Com

Description	Amount
07/31/18 - Grand Champion Blvd.	
Replaced (3) Single station timers	634.00
Replaced (1) 4-station timer	258.00
Replaced (8) 9 Volt Batteries	16.00
Installed (8) Grease connectors	32.00
Labor	90.00
Replacement of timers needed due to surge or possible strike	
07/31/18 - Champions Drive	
Replaced (3) Wireless sensors	360.00
Labor	112.50
330-53800-46100	
Thank you for choosing Team Rountree!	
Total	\$4,352.25

We accept Visa, MasterCard & Discover



Aquatic Systems, Inc.

LAKE & WETLAND MANAGEMENT SERVICES

2100 NW 33rd Street Pompano Beach, FL 33069

1-800-432-4302 - Fax (954) 977-7877

Invoice

INVOICE DATE: 9/1/2018

INVOICE NUMBER: 0000419732

CUSTOMER NUMBER: 0135740

PO NUMBER:

PAYMENT TERMS: 30 NET

Indigo North CDD
C/O Solaris Management Service
309 Kingsley Lake Dr. #904
St. Augustine, FL 32092

RECEIVED
SEP 04 2018

#15
1-330-538-468
Lake/Wetland Services Sept

BY:

QTY ORD	ITEM DESCRIPTION	U/M	UNIT PRICE	EXT PRICE
1	Monthly Lake and Wetland Services - September		3,101.00	3,101.00

330-53800-46300

SALES TAX: (0.0%) \$0.00

LESS PAYMENT: \$0.00

TOTAL DUE: \$3,101.00

A 1.5% FINANCE CHARGE IS ADDED TO BALANCES 31 OR MORE DAYS PAST DUE

PLEASE RETURN THIS PORTION WITH PAYMENT.
MAKE CHECKS PAYABLE TO: Aquatic Systems, Inc.

☐ Address Changes (Note on Back of this Slip)
Please include contact name and phone number

DATE: 9/1/2018

INVOICE NUMBER: 0000419732

CUSTOMER NUMBER: 0135740

TOTAL AMOUNT DUE: \$3,101.00

Aquatic Systems, Inc.
2100 NW 33rd Street
Pompano Beach, FL 33069

AMOUNT PAID:

THANK YOU FOR YOUR BUSINESS!



Aquatic Systems, Inc.

LAKE & WETLAND MANAGEMENT SERVICES

2100 NW 33rd Street Pompano Beach, FL 33069

1-800-432-4302 - Fax (954) 977-7877

Invoice

INVOICE DATE: 9/1/2018

INVOICE NUMBER: 0000421214

CUSTOMER NUMBER: 0119440

PO NUMBER:

PAYMENT TERMS: 30 NET

Indigo CDD
c/o Solaris Management Service
309 Kingsley Lake Dr. #904
St. Augustine, FL 32092

RECEIVED
SEP 11 2018

#15
1-320-538-468
Lake/Wetland Services Sept

BY:

QTY	ORD	ITEM DESCRIPTION	U/M	UNIT PRICE	EXT PRICE
1		Monthly Lake and Wetland Services - September		370.00	370.00

320-53800-4680

SALES TAX: (0.0%) \$0.00

LESS PAYMENT: \$0.00

TOTAL DUE: \$370.00

A 1.5% FINANCE CHARGE IS ADDED TO BALANCES 31 OR MORE DAYS PAST DUE

PLEASE RETURN THIS PORTION WITH PAYMENT.
MAKE CHECKS PAYABLE TO: Aquatic Systems, Inc.

☐ Address Changes (Note on Back of this Slip)
Please include contact name and phone number

DATE: 9/1/2018

INVOICE NUMBER: 0000421214

CUSTOMER NUMBER: 0119440

TOTAL AMOUNT DUE: \$370.00

Aquatic Systems, Inc.
2100 NW 33rd Street
Pompano Beach, FL 33069

AMOUNT PAID:

THANK YOU FOR YOUR BUSINESS!

COURTEAUX ELECTRIC INC.

85 N YONGE ST

ORMOND BEACH FL 32174

Phone (386) 672-4900

Fax (386) 676-7472

RECEIVED
SEP 13 2018

BY: _____

Invoice

Date	Invoice #
9/10/2018	1828750

Bill To
I.C.D.D. 1412 S. NARCOOSSEE RD SAINT CLOUD FL 34771 ATT KURT

Customer Phone	
Customer Fax	

Terms	JOB NAME
Due on receipt	LPGA

Description	Qty	Rate	Amount
REPLACE POLE LIGHTS BY FOUNTAIN 1,3, AND 4 (1 UNDER WARRANTY)		1,967.00	1,967.00
#34 330-53800-46000			
Total			\$1,967.00
Payments/Credits			\$0.00
Balance Due			\$1,967.00

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

RECEIVED
SEP 10 7 2018

Bill To:

Indigo CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

BY:

Invoice #: 186
Invoice Date: 9/4/18
Due Date: 9/4/18
Case:
P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - September 2018 1-310-513-34		4,708.33	4,708.33
Information Technology - September 2018 1-310-513-351		233.33	233.33
Dissemination Agent Services - September 2018 1-310-513-313		250.00	250.00
Office Supplies 1-310-513-510		22.65	22.65
Postage 1-310-513-420		1.00	1.00
Copies 1-310-513-425		318.30	318.30
#93			
Total			\$5,533.61
Payments/Credits			\$0.00
Balance Due			\$5,533.61

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

RECEIVED
AUG 31 2018

BY:

STATEMENT

August 31, 2018

Indigo Community Development District
c/o Governmental Management Services, LLC
Central Florida
1412 S. Narcoossee Rd.
St. Cloud, FL 34771

Bill Number 102464
Billed through 07/31/2018

#10

1-310-513-315

Settle. Agree

General Counsel

INDIGO 00001 KSB

FOR PROFESSIONAL SERVICES RENDERED

07/02/18	MKR	Prepare published notice for landscape and irrigation request for proposals.	0.50 hrs
07/11/18	KSB	Confer with Artin.	0.20 hrs
07/12/18	KSB	Confer with trustee counsel regarding settlement agreement.	0.80 hrs
07/18/18	KSB	Review settlement update; confer with Perry.	0.40 hrs
07/27/18	KSB	Review proposed settlement agreement and lien releases.	0.50 hrs
07/28/18	KEM	Prepare annual assessment resolution.	0.10 hrs
Total fees for this matter			\$600.50

MATTER SUMMARY

Ibarra, Katherine E. - Paralegal	0.10 hrs	125 /hr	\$12.50
Buchanan, Katie S.	1.90 hrs	245 /hr	\$465.50
Rigoni, Michelle K.	0.50 hrs	245 /hr	\$122.50

TOTAL FEES \$600.50

TOTAL CHARGES FOR THIS MATTER \$600.50

BILLING SUMMARY

Ibarra, Katherine E. - Paralegal	0.10 hrs	125 /hr	\$12.50
Buchanan, Katie S.	1.90 hrs	245 /hr	\$465.50
Rigoni, Michelle K.	0.50 hrs	245 /hr	\$122.50

TOTAL FEES \$600.50

TOTAL CHARGES FOR THIS BILL \$600.50

=====

Please include the bill number on your check.

Team Rountree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

386-274-4050 FAX 386-236-1270

RECEIVED
SEP 13 2018

Invoice

BY: _____

Bill To:
Indigo Community Development District Attn: Kurt VonderOsten 309 Kingsley Lake Dr. Ste. 904 St. Augustine, FL 32092

Service Address:
Conservation Area



www.teamroundtree.net

Date	Invoice #
7/19/2018	23084

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Description	Amount
Conservation easement maintenance underbrushing	6,008.00
# 160	
330-53800-46900	
Thank you for choosing Team Rountree!	Total \$6,008.00

We accept Visa, MasterCard & Discover

Team Rountree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

386-274-4050 FAX 386-236-1270

ECETV
SEP 13 2018

Invoice



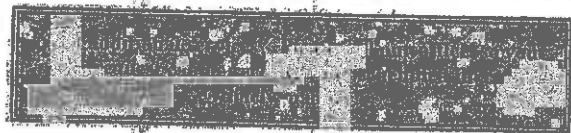
Team
Roun ree

www.teamroundtree.net

Bill To:
Indigo Community Development District Attn: Kurt VonderOsten 309 Kingsley Lake Dr. Ste. 904 St. Augustine, FL 32092

Hole #12 Jones

8/1/2018	23167
----------	-------



Description	Amount
Removal of debris and algae bloom in ICDD Lake #160 330 - 53800 - 46600	986.45
Thank you for choosing Team Rountree!	Total 986.45

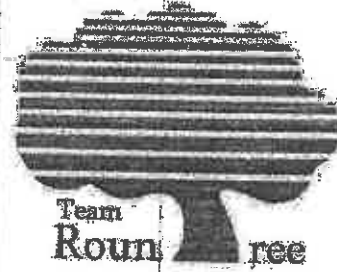
We accept Visa, MasterCard & Discover

Team Roundtree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

386-274-4050 FAX 386-236-1270

RECEIVED
SEP 13 2018

Invoice



www.teamroundtree.net

Bill To
Indigo Community Development District Attn: Kurt VonderOsten 309 Kingsley Lake Dr. Ste. 904 St. Augustine, FL 32082

Service Address
SW28 Conservation Area

Date	Invoice #
8/1/2018	23168

Need additional services? Please call our office so your request can be recorded and scheduled in a timely manner.

Description	Amount
Removal of Silt Fence along ICDD conservation area at Tomoka River	1,854.50
Total \$1,854.50	

Thank you for choosing Team Roundtree!

We accept Visa, MasterCard & Discover

#160
330-53800 - 46900

Team Roundtree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

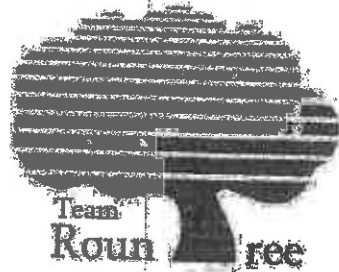
386-274-4050 FAX 386-236-1270

Indigo Community Development District
Attn: Kurt VonderOsten
309 Kingsley Lake Dr. Ste. 904
St. Augustine, FL 32092

Conservation Area
Front of Grand Champion

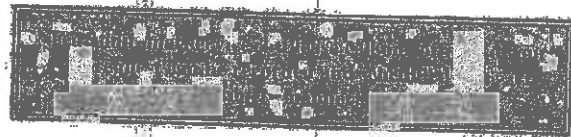
RECEIVED
SEP 13 2018
BY:

Invoice



www.teamroundtree.net

8/1/2018 23169



Description	Amount
Removal of dead and leaning pines trees on ICDD property #160 330 - 53800 - 46600	1,766.00
Thank you for choosing Team Roundtree!	Total \$1,766.00

We accept Visa, MasterCard & Discover

Team Roundtree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

386-274-4850 FAX 386-256-1270

Bill To:
Indigo Community Development District
Attn: Kurt VonderOsten
309 Kingsley Lake Dr. Ste. 904
St. Augustine, FL 32092

Service Address:
End of Grand Champion Blvd.
Off DeSoc

RECEIVED
SEP 13 2018
BY

Invoice



8/1/2018	23170
----------	-------

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Description	Amount
Grind debris dumped at the end of Grand Champion Blvd. after Hurricane Matthew and Irma	2,489.00
Total \$2,489.00	

Thank you for choosing Team Roundtree!

We accept Visa, MasterCard & Discover

#160
330-53800-46600

Team Rountree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

386-274-4050 FAX 386-236-1270

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SEP 13 2018

Invoice



www.teamrouttree.net

Bill To:
 Indigo Community Development District
 Attn: Rurr VonderOsten
 309 Kingsley Lake Dr. Ste. 504
 St. Augustine, FL 32092

Service Address:

Date	Invoice #
8/31/2018	23304



Description	Amount
08/21/18 - Complete System Check on Common Areas within LPGA	
Replaced (10) 4" Rotors	200.00
Replaced (4) 6" Pop-ups	61.00
Replaced (10) 1/2" Fittings	12.50
Replaced (27) Nozzles	54.00
Installed (12) King wire nuts	72.00
Installed (8) Waterproof nuts	32.00
Installed (10) ft. 1/2" K-flex	10.00
Labor	720.00
08/22/18 - Timer #3 Valve #15	
Replaced (1) Single decoder	202.00
Installed (2) King wire nuts	16.00
Installed (2) Grease connectors	8.00
Labor	67.50
08/23/18 - Timer #2 Valve #21	
Replaced (1) Single Decoder	202.00
Installed (2) King grease connectors	16.00
Installed (2) Grease connectors	8.00
Labor	54.00
08/27/18 - Timer #2 Valve #33	
Replaced (1) Single decoder	202.00
Thank you for choosing Team Rountree!	
Total	

We accept Visa, MasterCard & Discover

Team Rountree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

386-274-4050 FAX 386-236-1270

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SEP 13 2018

Invoice



Team
Roun tree

www.teamroutree.net

Indigo Community Development District
Attn: Kurt VonderOgan
309 Kingsley Lake Dr. Ste. 904
St. Augustine, FL 32092

Bill To:

8/31/2018 23204

office, so your
ited in a

Description	Amount
Installed (2) King grease caps	16.00
Installed (2) Grease connectors	8.00
Labor	81.00
08/31/18 - Mow the Conservation Area	
Mow	750.00
Total	\$2,792.00

Thank you for choosing Team Rountree!

We accept Visa, MasterCard & Discover

#160
330-53800-46100 #2,042.00
330-53800-46900 #750.00

Team Rountree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

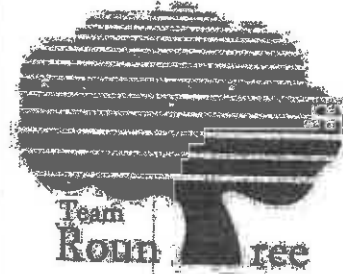
386-274-4950 FAX 386-236-1270

80133
Indigo Community Development District Attn: Kurt VonderOsten 309 Kingsley Lake Dr. Ste. 904 St. Augustine, FL 32092

1-95 Overpass

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SEP 13 2018

Invoice



www.teamroutree.net

8/31/2018	23277
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request can be recorded

Description		Amount
08/31/18 - North Bound Ramp Removed Oleanders		1,020.00
4166 320-53800 - 46200		
Thank you for choosing Team Rountree!		
We accept Visa, MasterCard & Discover		
Total		\$1,020.00

C.L.O. Management LLC
1617 Ridgewood Ave, Suite D
Daytona Beach, FL 32117
386-944-9511
clomanagement.com

RECEIVED
SEP 18 2018

BY: _____

Invoice

Date	Invoice #
9/18/2018	949

Bill To

Indigo Community Development District
GMS, James Perry, District Mgr.
475 West Town Place Suite 114
St Augustine, FL 32092

#165
1-300-155-1
OFFICE LEASE OCT18

Quantity	Description	Rate	Amount
1	Rent / Record Keeping Oct 2018 1617 Ridgewood Ave, Suite D Daytona Beach, FL 32117	500.00	500.00
Thank you for your business.		Total	\$500.00

Sky's the Limit Handyman Service, Inc.

1745 Windsong Circle
Flagler Beach, FL 32136
386-451-6294

Invoice

DATE	INVOICE #
8/31/2018	5390

BILL TO
Indigo C.D.D. 309 Kingsley Lake Dr. Suite 904 St. Augustine FL 32092

RECEIVED
SEP 11 2018

BY:

#31 (ch)
1- 330-538-460
FNTN/LIGHT MAINT/REPAIRS

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Misc. August jobs in the Community of LPGA International and Grande Champion.		
	August / Monthly maintenance of all four fountains and it's surrounding areas in the LPGA International Community.	120.00	120.00
	Monthly maintenance of ground lighting and streetlights throughout the LPGA International Community.	255.00	255.00
	Replacing of bulbs to misc. large bullet, small spot, streetlights, monument floods, and fluorescent light fixtures at the following locations: 1. Bulb to flood up-light fixture in front of the wall on the exit side at the entrance to Grande Champion. (100wt Metal Halide bulb) 2. Bulb to fluorescent flood light fixture in front of the wall by fountain #4 (13wt PL fluorescent bulb) 3. Bulb to small spot fixture in front of wall by fountain #4 (50wt R20 bulb) 4. Bulb to flood up-light fixture in front of the column in the median at the entrance to Grande Champion. (100wt Metal Halide bulb) 5. Two bulbs to flood up-light fixtures in front of the wall on the entry side at the entrance to Grande Champion. (2 100wt Metal Halide bulbs) 6. Bulb to flood up-light fixture between the road and sidewalk on the entry side at the entrance to Grande Champion. (100wt Metal Halide bulb) 7. Two bulbs to small spot fixtures in front of wall by fountain #1 (2	0.00	0.00
Please make check payable to STLHS Inc.		Total	

Sky's the Limit Handyman Service, Inc.

1745 Windsong Circle
Flagler Beach, FL 32136
386-451-6294

Invoice

DATE	INVOICE #
8/31/2018	5390

BILL TO
Indigo C.D.D. 309 Kingsley Lake Dr. Suite 904 St. Augustine FL 32092

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	50wt R20 bulbs) 8. Bulb to quarts halogen flood fixture in front of wall by fountain #1. (200wt Quarts bulb) 9. Bulb to bullet up-light fixture to oak tree behind the wall by fountain #1. (175wt Mercury Vapor R40 bulb) 10. Three bulbs to small spot fixtures in front of wall by fountain #2 (3 50wt R20 bulbs) 11. Bulb to fluorescent flood light fixture in front of the wall by fountain #3 (13wt PL fluorescent bulb) 12. Bulb to small spot fixture in front of wall by fountain #4 (50wt R20 bulb) 13. Bulb to large up-light flood fixture to the entry sign by fountain #4. (250wt MH bulb) 14. Bulb to streetlight at the entrance to Seven Nobels on Champions Drive. (250w Metal Halide bulb) 15. Bulb to quarts halogen flood fixture in front of wall by fountain #1. (200wt Quarts bulb) 16. Bulb to small spot fixture in front of wall in the median between fountain #'s 1 and 2 (50wt R20 bulb) 17. Bulb to bullet up-light fixture to oak tree behind the wall by fountain #2. (175wt Mercury Vapor R40 bulb) 18. Three bulbs to small spot fixtures in front of wall by fountain #3 (3 50wt R20 bulbs) 19. Two bulbs to small spot fixtures in front of wall by fountain #4 (2 50wt R20 bulbs)		
Please make check payable to STLHS Inc.		Total	

**1745 Windsong Circle
Flagler Beach, FL 32136
386-451-6294**

DATE	INVOICE #
8/31/2018	5390

Indigo C.D.D.
309 Kingsley Lake Dr.
Suite 904
St. Augustine FL 32092

<i>P.O. NO.</i>	<i>TERMS</i>	<i>PROJECT</i>

Page 3

Sky's the Limit Handyman Service, Inc.

1745 Windsong Circle
Flagler Beach, FL 32136
386-451-6294

Invoice

DATE	INVOICE #
8/31/2018	5390

BILL TO
Indigo C.D.D. 309 Kingsley Lake Dr. Suite 904 St. Augustine FL 32092

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
5	Metal Halide 100wt medium based bulb	31.88	159.40
2	PL13 fluorescent bulb	5.73	11.46
13	50wt R20 bulb	6.89	89.57
3	100wt Metal Halide multi-tap ballast	102.03	306.09
23	Wire Nut	0.19	4.37
2	200wt Quarts bulb	8.38	16.76
2	175wt R40 Mercury Vapor bulb	59.48	118.96
2	Bullet up-light fixture shroud w/ lens and gasket	57.38	114.76
1	300wt Large Quarts fixture	37.24	37.24
32	3" Chlorine tablet	1.99	63.68
12	Gallon bleach	4.15	49.80
2	250w Metal Halide mogul base Bulb	38.06	76.12
1	LED 30w flood light fixture	94.74	94.74
1	Four hole Exterior J-Box	7.81	7.81
1	Single gang J-box cover plate	2.76	2.76
330 (LPGA Community total: \$1,738.52)			
Please make check payable to STLHS Inc.		Total	

Sky's the Limit Handyman Service, Inc.

1745 Windsong Circle
Flagler Beach, FL 32136
386-451-6294

Invoice

DATE	INVOICE #
8/31/2018	5390

BILL TO
Indigo C.D.D. 309 Kingsley Lake Dr. Suite 904 St. Augustine FL 32092

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Misc. jobs at the I-95 overpass		
	Testing and replacing of bulbs to palm trees and LPGA lettering flood fixtures at the following locations: 1. All OK	45.00	45.00
	Misc. repairs to palm tree and LPGA lettering flood fixtures at the I-95 overpass. 1. All OK	0.00	0.00
	320 (I-95 Overpass Total \$111.12)		
Please make check payable to STLHS Inc.		Total	\$1,783.52

Team Rountree, Inc.
P.O. Box 730506
Ormond Beach, FL 32173

RECEIVED
AUG 31 2018

Invoice

386-274-4050 FAX 386-236-1270

BY:



www.teamroutree.net

Bill To
Indigo Community Development District Attn: Kurt VonderOsten 309 Kingsley Lake Dr. Ste. 904 St. Augustine, FL 32092

Service Address

Date	Invoice #
9/1/2018	23244

Need additional services? Please call our office, so your request can be recorded and scheduled in a timely manner!

Description	Amount
Monthly Contract Grounds Maintenance - Community	38,507.00
Monthly Contract Grounds Maintenance - I-95 Overpass	4,200.00
Monthly Charge for Pressure Washing of Four Monuments	525.00
 #160 (h) Mthly Ground Mnt Comm - \$ 34907.00 330 - 538 - 462 Press Wash Monument Sept 18 - \$ 525.00 330 - 538 - 49 Mthly Oak Trimming Sept 18 - \$ 3600.00 330 - 538 - 47 Mthly Ground Mat I-95 - \$ 4200.00 320 - 538 - 460	
Thank you for choosing Team Rountree!	Total \$43,232.00

We accept Visa, MasterCard & Discover

INVOICE



Corporate Operations
901 S. Bond Street, Suite 600
Baltimore, MD 21231-3357

Invoice #	Amount Due	Due Date
6083397	\$182.28	Upon Receipt
PLEASE REMIT PAYMENT VIA ACH OR GO TO BILLTRUST: http://willscot.billtrust.com		Amount Enclosed

Do not include correspondence with your remittance. Correspondence should be directed to the Williams Scotsman Branch address indicated below.

REC'D SEP 20 2018

Billed To:

136 1 SP 0.470 E0136X I0167 D4036157458 S2 P5718768 0001:0001



INDIGO COMMUNITY DEVELOPMENT DISTRICT
1412 S NARCOOSSEE RD
SAINT CLOUD FL 34771-7210

Go paperless by paying via ACH or remit payment to:
WILLIAMS SCOTSMAN, INC.
PO BOX 91975
CHICAGO, IL 60693-1975

▲ Please detach and return top portion with your payment to insure proper credit to your account. Thank you. ▲

Page 1 of 1

INVOICE



Questions regarding your account
should be directed to:

Williams Scotsman
801 Jetstream Drive
Orlando, FL 32824-7109

888-378-9084

Invoice Date:	09/17/2018	Unit Location
Invoice #:	6083397	Indigo Community Development District 105 Grande Champion Blvd. DAYTONA BEACH, FL 32124
Due Date:	Upon Receipt	
Customer #:	19565925	Purchasing Agent
		Curt von der Osten

www.willscot.com

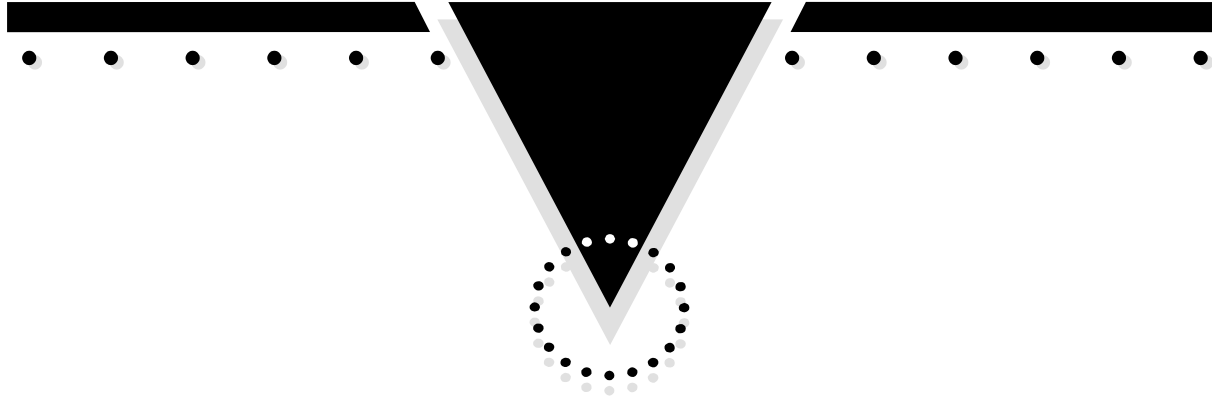
Federal ID NO. 52-0665775 The buyer agrees to pay all applicable state and municipal taxes on this transaction

UNIT NO.	BILLING TERMS	DESCRIPTION	AMOUNT
Your Property Damage Insurance and Liability Insurance for this Unit are expiring. Please email your updated Certificate of Insurance to insurance@willscot.com .			
OWL-31257	09/17/18 THRU 10/16/18	RENT STORAGE	\$176.98
		PROPERTY TAX RECOVERY	\$5.30
		CURRENT INVOICE AMOUNT DUE:	\$182.28
<p>#130</p> <p>1-320-538-49 & 1-330-538-49</p> <p>RENT STORAGE 09/17-10/16</p>			
<div> <p>Easily view, search, and pay your bills anytime, anywhere.</p> <p>Sign up and activate your account today!</p> <p>http://willscot.billtrust.com.</p> </div> <div> </div>			
TO VIEW AND PAY ONLINE GO TO:		http://willscot.billtrust.com	USE THIS ENROLLMENT TOKEN: GHF RXZ DLT

0001:0001

Late fee of 1 1/2% per month on all past due accounts. A \$30.00 fee will be charged for any returned checks.

NINTH ORDER OF BUSINESS



Indigo

Community Development District

Unaudited Financial Reporting
August 31, 2018



Indigo
Community Development District
Combined Balance Sheet
As of August 31, 2018

Assets	<u>Governmental Funds</u>			<u>Account Groups</u>		<u>Totals</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>General</u> <u>Fixed Assets</u>	<u>General Long-</u> <u>Term Debt</u>	(memorandum only) <u>2018</u>
Cash	\$279,628	---	---	---	---	\$279,628
Assessment Receivable	\$11,805	---	---	---	---	\$11,805
Prepaid Expenses	\$500	---	---	---	---	\$500
Investments						
Operating Account	\$2,646,611	---	---	---	---	\$2,646,611
Reserve Account	\$109,631	---	---	---	---	\$109,631
Series 1999A						
Reserve Account	---	\$80,675	---	---	---	\$80,675
Revenue Account	---	\$46,360	---	---	---	\$46,360
Construction	---	---	\$147,639	---	---	\$147,639
Series 1999C						
Reserve Account	---	\$59,586	---	---	---	\$59,586
Revenue Account	---	\$445,070	---	---	---	\$445,070
Redemption Account	---	\$339	---	---	---	\$339
Remedial Expenditure	---	\$0	---	---	---	\$0
Series 2005						
Reserve Account	---	\$58,429	---	---	---	\$58,429
Escrow Deposit Fund	---	\$9,557	---	---	---	\$9,557
Prepayment Account	---	\$1,978	---	---	---	\$1,978
Revenue Account	---	\$1,626,560	---	---	---	\$1,626,560
Remedial Expenditure	---	\$0	---	---	---	\$0
Fixed Assets	---	---	---	\$8,305,270	---	\$8,305,270
Amount Available/Long-Term Debt	---	---	---	---	\$2,328,555	\$2,328,555
Amount to be Provided/Long Term Debt 1999A	---	---	---	---	\$592,966	\$592,966
Amount to be Provided/Long Term Debt 1999C	---	---	---	---	\$6,155,004	\$6,155,004
Amount to be Provided/Long Term Debt 2005	---	---	---	---	\$4,273,476	\$4,273,476
Total Assets	\$3,048,174	\$2,328,555	\$147,639	\$8,305,270	\$13,350,000	\$27,179,638
Liabilities						
Accounts Payable	\$19,116	---	---	---	---	\$19,116
Accrued Principal Payment 1999C	---	\$400,000	---	---	---	\$400,000
Accrued Interest Payment 1999C	---	\$750,785	---	---	---	\$750,785
Accrued Principal Payment 2005	---	\$280,000	---	---	---	\$280,000
Accrued Interest Payment 2005	---	\$2,416,758	---	---	---	\$2,416,758
Bonds Payable 1999A	---	---	---	---	\$720,000	\$720,000
Bonds Payable 1999C	---	---	---	---	\$6,660,000	\$6,660,000
Bonds Payable 2005	---	---	---	---	\$5,970,000	\$5,970,000
Fund Equity, Other Credits						
Investments in General Fixed Assets	---	---	---	\$8,305,270	---	\$8,305,270
Fund Balances						
Restricted for Debt Service 1999A/B	---	\$127,035	---	---	---	\$127,035
Restricted for Debt Service 1999C	---	(\$645,789)	---	---	---	(\$645,789)
Restricted for Debt Service 2005	---	(\$1,000,233)	---	---	---	(\$1,000,233)
Restricted for Capital Projects 1999A/B	---	---	\$147,639	---	---	\$147,639
Assigned for General Fund	\$109,631	---	---	---	---	\$109,631
Unassigned General Fund	\$2,919,427	---	---	---	---	\$2,919,427
Total Liabilities, Fund Equity	\$3,048,174	\$2,328,555	\$147,639	\$8,305,270	\$13,350,000	\$27,179,638

INDIGO

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

As of August 31, 2018

General Fund Budget	Prorated Budget 8/31/18	Actual 8/31/18	Variance
------------------------	----------------------------	-------------------	----------

REVENUES:

Maintenance Assessments	\$989,768	\$989,768	\$1,014,240	\$24,472
Settlement Agreement	\$0	\$0	\$259,520	\$259,520
City of Daytona Funding	\$8,100	\$2,025	\$2,025	\$0
Interest Income	\$1,000	\$917	\$5,320	\$4,403

TOTAL REVENUES	\$998,868	\$992,710	\$1,281,105	\$288,396
-----------------------	------------------	------------------	--------------------	------------------

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$12,000	\$11,000	\$7,000	\$4,000
FICA Expense	\$918	\$842	\$536	\$306
Engineering	\$5,000	\$4,583	\$0	\$4,583
Attorney	\$32,000	\$29,333	\$17,131	\$12,202
Annual Audit	\$4,900	\$4,900	\$4,900	\$0
Arbitrage	\$1,800	\$1,350	\$1,350	\$0
Trustee	\$3,800	\$3,800	\$3,717	\$83
Dissemination Agent	\$3,000	\$2,750	\$2,750	\$0
Special Assessment Roll Preparation	\$20,000	\$20,000	\$20,000	\$0
Management Fees	\$56,500	\$51,792	\$51,792	\$0
Information Technology	\$2,800	\$2,567	\$2,567	\$0
Telephone	\$300	\$275	\$170	\$105
Postage	\$1,500	\$1,375	\$818	\$557
Insurance	\$20,300	\$20,300	\$18,387	\$1,913
Printing & Binding	\$1,500	\$1,375	\$644	\$731
Legal Advertising	\$2,500	\$2,292	\$3,009	(\$717)
Other Current Charges	\$1,000	\$917	\$908	\$9
Office Supplies	\$350	\$321	\$185	\$136
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Office Expense	\$6,000	\$5,500	\$5,500	\$0

TOTAL ADMINISTRATIVE	\$176,343	\$165,446	\$141,537	\$23,909
-----------------------------	------------------	------------------	------------------	-----------------

FIELD:

Operating Expenses I-95

Landscape Maintenance	\$50,400	\$46,200	\$47,220	(\$1,020)
Landscape Contingency	\$0	\$0	\$825	(\$825)
Irrigation Repairs & Maintenance	\$10,000	\$9,167	\$8,241	\$926
Mowing	\$8,100	\$7,425	\$0	\$7,425
Lakes	\$5,156	\$4,726	\$4,786	(\$60)
Plant Replacement & Annuals	\$8,000	\$7,333	\$100	\$7,233
Utilities	\$20,000	\$18,333	\$5,858	\$12,475
Repairs	\$5,000	\$4,583	\$9,232	(\$4,649)
Miscellaneous	\$2,000	\$1,833	\$1,356	\$477

Operating Expenses I-95	\$108,656	\$99,601	\$77,618	\$21,983
--------------------------------	------------------	-----------------	-----------------	-----------------

INDIGO

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

	General Fund Budget	Prorated Budget 8/31/18	Actual 8/31/18	Variance
<i>Operating Expenses Community Wide</i>				
Site Manager	\$31,800	\$29,150	\$29,150	\$0
Landscape Maintenance	\$462,084	\$423,577	\$387,577	\$36,000
Landscape Contingency	\$26,912	\$24,669	\$14,887	\$9,782
Irrigation Repairs & Maintenance	\$30,000	\$27,500	\$38,734	(\$11,234)
Lakes	\$37,212	\$34,111	\$34,111	\$0
Plant Replacement & Annuals	\$35,000	\$32,083	\$58,457	(\$26,374)
Utilities	\$45,000	\$41,250	\$31,249	\$10,001
Repairs	\$40,000	\$36,667	\$49,675	(\$13,009)
Stormwater System	\$3,750	\$3,438	\$0	\$3,438
Sidewalks	\$3,000	\$2,750	\$0	\$2,750
Street Lighting	\$15,972	\$14,641	\$0	\$14,641
Miscellaneous	\$15,000	\$13,750	\$10,498	\$3,252
Conservation Easement Maintenance	\$28,000	\$25,667	\$36,389	(\$10,722)
Tree Trimming	\$43,200	\$39,600	\$36,000	\$3,600
Operating Expenses Community Wide	\$816,930	\$748,853	\$726,727	\$22,126
TOTAL FIELD	\$925,586	\$848,454	\$804,345	\$44,109
TOTAL EXPENDITURES	\$1,101,929	\$1,013,900	\$945,882	\$68,018
EXCESS REVENUES/ (EXPENDITURES) AND OTHER SOURCES	(\$103,061)	-----	\$335,224	-----
FUND BALANCE - BEGINNING	\$103,061	-----	\$2,693,834	-----
FUND BALANCE - ENDING	\$0	-----	\$3,029,058	-----

INDIGO COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 1999A

Statement of Revenues & Expenditures

As of August 31, 2018

REVENUES:

	Debt Service Budget	Prorated Budget 8/31/18	Actual 8/31/18	Variance
Special Assessments	\$80,675	\$80,675	\$81,792	\$1,117
Interest Income	\$0	\$0	\$276	\$276
TOTAL REVENUES	\$80,675	\$80,675	\$82,068	\$1,393

EXPENDITURES:

Interest Expense - 11/01	\$24,325	\$24,325	\$24,325	\$0
Principal Expense - 5/01	\$30,000	\$30,000	\$30,000	\$0
Interest Expense - 5/01	\$24,325	\$24,325	\$24,325	\$0
TOTAL EXPENDITURES	\$78,650	\$78,650	\$78,650	\$0

OTHER SOURCES/(USES)

Other Debt Service Costs	\$0	\$0	\$0	\$0
TOTAL OTHER	\$0	\$0	\$0	\$0

EXCESS REVENUES/ (EXPENDITURES) AND OTHER SOURCES

	\$2,025	----	\$3,418	----
--	---------	------	---------	------

FUND BALANCE - BEGINNING

	\$41,464	----	\$123,617	----
--	----------	------	-----------	------

FUND BALANCE - ENDING

	\$43,489	----	\$127,035	----
--	----------	------	-----------	------

Fund Balance Calculation

Reserve Account	\$80,675
Revenue Account	\$46,360
Total Series 1999A Funds Available	<u>\$127,035</u>

INDIGO COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 1999C

Statement of Revenues & Expenditures

As of August 31, 2018

REVENUES:

	Debt Service Budget	Prorated Budget 8/31/18	Actual 8/31/18	Variance
Special Assessments - Tax Collector	\$301,980	\$301,980	\$308,813	\$6,833
Special Assessments - Prepayments	\$0	\$0	\$339	\$339
Settlement Agreement	\$0	\$0	\$368,147	\$368,147
Interest Income	\$0	\$0	\$2,542	\$2,542
TOTAL REVENUES	\$301,980	\$301,980	\$679,841	\$377,861

EXPENDITURES:

Debt Service Obligation	\$301,980	\$0	\$0	\$0
TOTAL EXPENDITURES	\$301,980	\$0	\$0	\$0

OTHER SOURCES/(USES)

Other Debt Service Costs	\$0	\$0	(\$29,810)	(\$29,810)
TOTAL OTHER	\$0	\$0	(\$29,810)	(\$29,810)
EXCESS REVENUES (EXPENDITURES) AND OTHER SOURCES	\$0	----	\$650,032	----
FUND BALANCE - BEGINNING	\$0	----	(\$1,295,821)	----
FUND BALANCE - ENDING	\$0	----	(\$645,789)	----

Fund Balance Calculation

Reserve Account	\$59,586
Revenue Account	\$445,070
Redemption Account	\$339
Remedial Expenditure	\$0
Accrued Interest Payable	(\$750,785)
Accrued Principal Payable	(\$400,000)
Total Series 1999C Funds Available	<u>(\$645,789)</u>

INDIGO COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2005

Statement of Revenues & Expenditures

As of August 31, 2018

REVENUES:

	Debt Service Budget	Prorated Budget 8/31/18	Actual 8/31/18	Variance
Special Assessments - Tax Collector	\$87,804	\$87,804	\$82,020	(\$5,784)
Special Assessments - Prepayments	\$0	\$0	\$2,883	\$2,883
Settlement Agreement	\$0	\$0	\$1,268,988	\$1,268,988
Interest Income	\$0	\$0	\$13,309	\$13,309

TOTAL REVENUES

\$87,804	\$87,804	\$1,367,200	\$1,279,396
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EXPENDITURES:

Debt Service Obligation	\$87,804	\$0	\$0	\$0
Special Call - 6/15	\$0	\$0	\$875,000	(\$875,000)

TOTAL EXPENDITURES

\$87,804	\$0	\$875,000	(\$875,000)
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OTHER SOURCES/(USES)

Other Debt Service Costs	\$0	\$0	(\$41,509)	(\$41,509)
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TOTAL OTHER

\$0	\$0	(\$41,509)	(\$41,509)
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EXCESS REVENUES (EXPENDITURES) AND OTHER SOURCES

\$0	----	\$450,691	----
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FUND BALANCE - BEGINNING

\$0	----	(\$1,450,924)	----
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FUND BALANCE - ENDING

\$0	----	(\$1,000,233)	----
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Fund Balance Calculation

Reserve Account	\$58,429
Escrow Deposit Fund	\$9,557
Prepayment Account	\$1,978
Revenue Account	\$1,626,560
Remedial Expenditure	\$0
Accrued Interest Payable	(\$2,416,758)
Accrued Principal Payable	(\$280,000)
Total Series 2005 Funds Available	<u>(\$1,000,233)</u>

INDIGO COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

Series 1999A

Statement of Revenues & Expenditures

As of August 31, 2018

	Capital Projects Budget	Prorated Budget 8/31/18	Actual 8/31/18	Variance
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$300	\$300
TOTAL REVENUES	\$0	\$0	\$300	\$300
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0	\$0	\$300	\$300
FUND BALANCE - BEGINNING	\$0	----	\$147,339	----
FUND BALANCE - ENDING	\$0	----	\$147,639	----

INDIGO COMMUNITY DEVELOPMENT DISTRICT

Month to Month Income Statement FY2018

	October	November	December	January	February	March	April	May	June	July	August	September	Total
REVENUES:													
Maintenance Assessments	\$0	\$5,743	\$541,142	\$16,347	\$6,586	\$138,141	\$21,222	\$1,598	\$262,451	\$0	\$21,011	\$0	\$1,014,240
Settlement Agreement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$259,520	\$0	\$259,520
City of Daytona Funding	\$2,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,025
Interest Income	\$331	\$330	\$371	\$461	\$497	\$437	\$468	\$572	\$585	\$557	\$710	\$0	\$5,320
TOTAL REVENUES	\$2,356	\$6,073	\$541,513	\$16,809	\$7,083	\$138,578	\$21,690	\$2,170	\$263,036	\$557	\$281,241	\$0	\$1,281,105
EXPENDITURES:													
ADMINISTRATIVE:													
Supervisor Fees	\$0	\$1,000	\$1,000	\$600	\$0	\$800	\$1,000	\$800	\$0	\$800	\$1,000	\$0	\$7,000
FICA Expense	\$0	\$77	\$77	\$46	\$0	\$61	\$77	\$61	\$0	\$61	\$77	\$0	\$536
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney	\$1,265	\$1,647	\$178	\$1,937	\$1,457	\$4,262	\$1,318	\$2,258	\$2,209	\$601	\$0	\$0	\$17,131
Annual Audit	\$0	\$0	\$0	\$3,500	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350
Trustee	\$0	\$0	\$0	\$3,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,717
Dissemination Agent	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$0	\$2,750
Special Assessment Roll Preparation	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Management Fees	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$4,708	\$0	\$51,792
Information Technology	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$233	\$0	\$2,567
Telephone	\$28	\$9	\$15	\$32	\$0	\$6	\$0	\$26	\$0	\$37	\$15	\$0	\$170
Postage	\$52	\$88	\$0	\$72	\$0	\$81	\$39	\$98	\$85	\$8	\$295	\$0	\$818
Insurance	\$18,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,387
Printing & Binding	\$55	\$41	\$48	\$1	\$66	\$39	\$106	\$0	\$151	\$134	\$3	\$0	\$644
Legal Advertising	\$211	\$211	\$0	\$512	\$176	\$211	\$0	\$392	\$211	\$1,086	\$0	\$0	\$3,009
Other Current Charges	\$67	\$143	\$63	\$101	\$63	\$58	\$56	\$54	\$54	\$71	\$178	\$0	\$908
Office Supplies	\$23	\$23	\$23	\$0	\$23	\$0	\$23	\$19	\$29	\$23	\$0	\$0	\$185
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Office Expense	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$0	\$5,500
TOTAL ADMINISTRATIVE	\$45,952	\$8,930	\$7,094	\$16,212	\$8,877	\$12,561	\$8,309	\$9,400	\$8,431	\$8,512	\$7,260	\$0	\$141,537

INDIGO COMMUNITY DEVELOPMENT DISTRICT

Month to Month Income Statement FY2018

FIELD:

Operating Expenses I-95

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Landscape Maintenance	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$5,220	\$0	\$47,220
Landscape Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$675	\$0	\$0	\$825
Irrigation Repairs & Maintenance	\$1,257	\$3,044	\$1,208	\$0	\$968	\$730	\$285	\$0	\$494	\$255	\$0	\$0	\$8,241
Mowing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lakes	\$370	\$370	\$370	\$728	\$370	\$370	\$370	\$370	\$370	\$728	\$370	\$0	\$4,786
Plant Replacement & Annuals	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Utilities	\$442	\$443	\$0	\$2,080	\$0	\$697	\$490	\$1,034	\$345	\$328	\$0	\$0	\$5,858
Repairs	\$156	\$130	\$191	\$8,116	\$45	\$123	\$121	\$83	\$111	\$45	\$111	\$0	\$9,232
Miscellaneous	\$77	\$91	\$93	\$91	\$91	\$91	\$91	\$91	\$366	\$91	\$182	\$0	\$1,356
OPERATING EXPENSES I-95	\$6,502	\$8,278	\$6,061	\$15,315	\$5,674	\$6,211	\$5,557	\$5,779	\$6,036	\$6,322	\$5,883	\$0	\$77,618

Operating Expenses Community Wide

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Site Manager	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$2,650	\$0	\$29,150
Landscape Maintenance	\$34,907	\$34,907	\$34,907	\$34,907	\$34,907	\$34,907	\$34,907	\$34,907	\$34,907	\$34,907	\$38,507	\$0	\$387,577
Landscape Contingency	\$1,750	\$1,316	\$0	\$450	\$540	\$0	\$2,140	\$0	\$3,450	\$0	\$5,241	\$0	\$14,887
Irrigation Repairs & Maintenance	\$3,210	\$3,658	\$1,740	\$4,015	\$330	\$9,361	\$1,804	\$5,941	\$2,281	\$4,352	\$2,042	\$0	\$38,734
Lakes	\$3,101	\$3,101	\$3,101	\$3,101	\$3,101	\$3,101	\$3,101	\$3,101	\$3,101	\$3,101	\$3,101	\$0	\$34,111
Plant Replacement & Annuals	\$4,656	\$686	\$5,910	\$0	\$4,783	\$4,338	\$0	\$5,608	\$32,477	\$0	\$0	\$0	\$58,457
Utilities	\$2,855	\$3,115	\$3,228	\$2,584	\$2,826	\$2,696	\$2,817	\$2,917	\$2,723	\$2,697	\$2,790	\$0	\$31,249
Repairs	\$6,503	\$2,294	\$5,043	\$1,589	\$4,686	\$13,799	\$1,272	\$5,449	\$3,122	\$4,091	\$1,827	\$0	\$49,675
Stormwater System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sidewalks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Lighting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$652	\$775	\$1,916	\$616	\$616	\$859	\$616	\$2,316	\$991	\$616	\$525	\$0	\$10,498
Conservation Easement Maintenance	\$0	\$0	\$5,165	\$0	\$6,287	\$0	\$7,348	\$0	\$8,976	\$6,008	\$2,605	\$0	\$36,389
Tree Trimming	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$0	\$0	\$36,000
OPERATING EXPENSES COMMUNITY WIDE	\$63,885	\$56,102	\$67,259	\$53,512	\$64,326	\$75,310	\$60,255	\$66,490	\$98,278	\$62,023	\$59,287	\$0	\$726,727

TOTAL EXPENDITURES

	\$116,339	\$73,310	\$80,414	\$85,039	\$78,876	\$94,082	\$74,121	\$81,668	\$112,745	\$76,857	\$72,430	\$0	\$945,882
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EXCESS REVENUES/ (EXPENDITURES)

	(\$113,983)	(\$67,237)	\$461,099	(\$68,230)	(\$71,793)	\$44,496	(\$52,430)	(\$79,498)	\$150,291	(\$76,300)	\$208,811	\$0	\$335,224
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TAX COLLECTOR

NET TAX ROLL ASSESSED	4,912.20	\$ 1,001,750.22	\$ 79,064.20	\$ 299,095.34	\$ 79,551.24	\$ 1,459,461.00
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BALANCE DUE TAX ROLL	\$ (12,489.92)	\$ (2,727.47)	\$ (9,717.74)	\$ (2,468.88)	\$ (27,404.01)
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PERCENT COLLECTED	101.25%	103.45%	103.25%	103.10%	101.88%
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