

INDIGO COMMUNITY
DEVELOPMENT DISTRICT

SEPTEMBER 23, 2020

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 16, 2020

Board of Supervisors
Indigo Community
Development District

Dear Board Members:

A meeting of the Board of Supervisors of the Indigo Community Development District will be held Wednesday, September 23, 2020 at 1:00 p.m. using Zoom communications media technology. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments (Limited to 3 minutes per person)
- III. Organizational Matters
 - A. Acceptance of Resignation from Tom Leek
 - B. Consideration of Appointing a New Supervisor to Fill the Vacancy (2020)
 - C. Oath of Office for Newly Appointed Supervisor
 - D. Consideration of Resolution 2020-12, Designating Officers
- IV. Approval of Minutes of the August 26, 2020 Meeting
- V. Financing Matters Related to the Phase 1A Bonds
 - A. Consideration of True-Up Agreement with Lennar Homes
 - B. Consideration of Amendment to the True-Up Agreement with American SW 30
- VI. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - D. Field Operations Manager
- VII. Supervisors' Requests and Audience Comments (Limited to 3 minutes per person)
- VIII. Approval of Check Register
- IX. Financial Statements as of August 31, 2020
- X. Next Scheduled Meeting – Wednesday, October 28, 2020 at 1:00 p.m.
- XI. Adjournment

The third order of business is organizational matters. Following acceptance of Mr. Leek's resignation, the Board can consider appointing a new supervisor to fill the remainder of the term, which runs through November 2020. If a new supervisor is appointed the Board can then consider restructuring the slate of officers with resolution 2020-12.

Enclosed under the fourth order of business is a copy of the minutes of the August 26, 2020 meeting for your review and approval.

The fifth order of business is financing matters related to the phase 1A bonds. Copies of the true-up agreements will be provided under separate cover.

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
District Manager

AGENDA

Indigo

Community Development District

Agenda

Wednesday
September 23, 2020
1:00 p.m.

Meeting Via Zoom:
Online: <https://zoom.us/join>
Phone: (646) 876-9923
Meeting ID#: 917 5021 8294
Passcode: 810093
www.indigocdd.com

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 - C. Oath of Office for Newly Appointed Supervisor
 - D. Consideration of Resolution 2020-12, Designating Officers
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 - A. Consideration of True-Up Agreement with Lennar Homes
 - B. Consideration of Amendment to the True-Up Agreement with American SW 30
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XI. Adjournment

THIRD ORDER OF BUSINESS

A.

From: Courtney Hogge chogge@gmsnf.com
Subject: Fwd: Resignation from the Indigo CDD board
Date: September 16, 2020 at 9:46 AM
To:



On Aug 31, 2020, at 11:46 AM, Thomas Leek <tleek@cfl.rr.com> wrote:

Jim,

Effective August 27, 2020 I resign from the Indigo CDD board. I am moving out of the district. I believe the district has accomplished a great deal over the years I've been a member. And, I hope I have made some positive contributions to our progress. I think the district is in a better position financially with a solid board and will continue moving forward.

Finally, thanks for your friendship and expert guidance over the years.

Sincerely,

Former Chairman

Thomas G. Leek

tleek@cfl.rr.com

386-299-5223

D.

RESOLUTION 2020-12

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
INDIGO COMMUNITY DEVELOPMENT DISTRICT
DESIGNATING THE OFFICERS OF THE DISTRICT, AND
PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, Indigo Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within the County of Volusia, Florida; and

WHEREAS, the Board of Supervisors of the District desires to designate the Officers of the District.

NOW, THEREFORE, be it resolved by the Board of Supervisors of Indigo Community Development District:

SECTION 1. _____ is appointed Chairman.

SECTION 2. _____ is appointed Vice Chairman.

SECTION 3. _____ is appointed Secretary and Treasurer.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Treasurer.

_____ is appointed Assistant Secretary.

SECTION 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 23RD DAY OF SEPTEMBER, 2020.

ATTEST

**INDIGO COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice Chairman

MINUTES

INDIGO
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Indigo Community Development District was held Wednesday, August 26, 2020 at 1:00 p.m. via Zoom.

Present and constituting a quorum were:

Thomas G. Leek	Chairman
Robert E. Welsh	Vice Chairman
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
Mark Stehli	Poulos & Bennett
Justin Rowan	MBS Capital Markets

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Affidavits of Publication

Copies of the affidavits of publication of the public hearings are included in the agenda package.

FOURTH ORDER OF BUSINESS

Approval of Minutes

- A. June 24, 2020**
- B. July 22, 2020 Special Meeting**

On MOTION by Mr. Parks seconded by Mr. McCarthy with all in favor the minutes of the June 24, 2020 and July 22, 2020 meetings were approved as presented.

FIFTH ORDER OF BUSINESS

Public Hearing to Consider the Imposition of Special Assessments for the Phase 1A Development, Consideration of Resolution 2020-09

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

Mr. Perry stated the public hearing is in regard to the proposed bond that will be issued next year for the Phase 1A development. There is an engineer's report attached to the resolution and an assessment methodology report that you have previously reviewed. The assessment methodology is based on 87 acres related to that specific development of 195 single-family units comprised of 40-foot and 50-foot product. The construction improvement plan for the bonds is the maximum amount of bonds that can be issued, which is way above what will actually be issued because market conditions govern the amount of debt and assessments that can be carried by individual lots. The construction improvement plan is \$9,957,848 and based upon that we would have bond issue of \$11,745,000. The assessment methodology report: table 1 provides the development program, table 2, the construction improvement program, table 3 the bond related to the construction improvement plan, the allocation of par debt and debt service on table 5 and an assessment roll related to this 195 units.

Ms. Buchanan stated essentially during this hearing we are going to make sure we provide for public comments, give the board the opportunity to follow-up with any questions with Jim on the assessment methodology or the engineer on the engineer's report and at the conclusion of the questions and answers we would adopt the resolution in your agenda package, which would essentially serve to levy a master assessment lien on the property with the understanding that we would come back and do a supplemental resolution to true up the assessments to actually match any future bond issuance by the board.

Do you have any questions about the substance or content of either the methodology report or the engineer's report?

Hearing none, I want to make sure we have on the record some testimony from the engineer and the assessment methodology consultant.

As to the engineer, I have two questions. The first is, in your professional opinion do you believe the estimated costs of the project are reasonable and proper based on your experience?

Mr. Stehli responded yes.

Ms. Buchanan asked do you also believe that there is any reason that the project cannot be completed by the district?

Mr. Stehli responded no.

Ms. Buchanan stated for Jim, do you believe the lands subject to the assessment receive special benefit from the district's improvement program as described in the engineer's report?

Mr. Perry responded yes.

Ms. Buchanan asked would you also agree that the special assessments are reasonably apportioned among the lands subject to the special assessment?

Mr. Perry responded yes.

Ms. Buchanan asked do you agree that the special benefit the land will receive will be equal to or in excess of the maximum special assessment?

Mr. Perry responded yes.

Ms. Buchanan asked do you believe that at this point it is in the best interests of the district that the assessments will be paid and collected in accordance with the methodology?

Mr. Perry responded yes.

Ms. Buchanan stated we have testimony from both the engineer and the assessment methodology consultant. Unless there are further questions, I can walk you through the master assessment resolution that is in your agenda package to adopt today.

Section 1 identifies the authority for the resolution, section 2 makes certain findings based on the steps taken to date as well as the evidence presented at today's hearing, section 3 approves the proposed project, section 4 identifies the estimated cost of the improvements, section 5 serves to actually equalize, approve, confirm and levy the special assessments and section 6 deals with how we will finalize them, section 7 sets forth the payment terms of the special assessments and section 8 identifies the proposed true-up process for the special assessments, section 9 is important because it does note that should any of the property be conveyed to either a government entity or a property owners association that the assessments will be paid off prior to that conveyance

because the district would not assess those entities, section 10 requires the district to provide an assessment notice to be recorded in the official records of Volusia County so anyone who purchases land subject to the special assessments is aware of the assessments at the point they run title before purchasing their property. Sections 11, 12 and 13 are self-explanatory and administrative in nature.

Do you as the board want to suggest or make any changes to the assessment levels described in the engineer's report? I see, we don't. We want to confirm that we don't have any audience members to comments.

Mr. Perry stated that is correct, however, once the notice did run I received two emails and I had one telephone conversation in regard to questions related to this. The legal advertisements are unusually large and do sometimes cause confusion. Once explained to the residents and the other person who called who was not a resident that this only impacts the 195 lots, they were fine with it. That is the only input we received.

Ms. Buchanan stated we have confirmation for the record, we did provide proper notice with the publication and mailed notice.

Mr. Perry responded correct.

Ms. Buchanan stated unless the board has any comments the next action would be a motion to approve Resolution 2020-09.

On MOTION by Mr. Parks seconded by Mr. McCommon with all in favor Resolution 2020-09 was approved.
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On MOTION by Mr. Leek seconded by Mr. McCarthy with all in favor the public hearing was closed.

SIXTH ORDER OF BUSINESS

Public Hearing to Consider Adoption of the Fiscal Year 2021 Budget

On MOTION by Mr. Welsh seconded by Mr. Parks with all in favor the public hearing was opened.

Mr. Perry stated you approved a budget a few months back and this is the budget proposed for adoption. There is a decrease in assessments of approximately 12% for the single-family homes

so there will be a reduction of about \$32. We are looking at utilizing carry forward surplus funds of approximately \$450,000 next year, which will reduce our available cash balances. We expect we will end the year with about \$2.2 to \$2.3 million so I'm not concerned about utilizing those funds to reduce the assessments for this next fiscal year. There have been very few changes to the budget in regard to the expenditures and you will notice this year we have collected more on assessments than what we budgeted. A lot of that is attributable to some old tax certificates being issued and also late payment by certain property owners; those interest carry costs go to the district. I will be sending you another analysis that has what is adopted today and show you the decreases over the last few years in case you have any questions from the public.

Are there any questions by the board?

Mr. McCommon asked due to the fact that we are going to use surplus would it be safe to assume that without that surplus next year, that there would be an increase?

Mr. Perry responded not necessarily. Even utilizing that \$450,000 you probably have a minimum of \$1.2 to \$1.3 million that you can utilize in future years.

Mr. McCommon stated I just wanted to make sure that next year we don't have to take back the decrease we did this year.

There were no comments or questions from the public.

A. Consideration of Resolution 2020-10 Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2021

Mr. Perry stated we will fill in the blanks on the resolution with the amounts in the adopted budget.

On MOTION by Mr. Parks seconded by Mr. Leek with all in favor Resolution 2020-10 was approved.
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B. Consideration of Resolution 2020-11 Imposing Special Assessments and Certifying an Assessment Roll

Mr. Perry stated the roll will be attached to the resolution based on the adoption of the budget today and we will file that with the tax collector of Volusia County before September 15th.

On MOTION by Mr. Leek seconded by Mr. McCommon with all in favor Resolution 2020-11 was approved.

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

SEVENTH ORDER OF BUSINESS**Staff Reports****A. District Counsel**

Ms. Buchanan stated the courts have started to move things forward again, so our office is pushing to complete some motions to dismiss and weed out the parties that are not actively defending their position. We only have one landowner who has created any significant arguments, everyone else is waiting for the courts to run their course.

B. District Engineer

There being none, the next item followed.

C. District Manager

Mr. Perry stated you have the proposed meeting schedule of what we anticipate for next fiscal year. We can change monthly meetings with about 10-days notice and also if there is any reason it appears that we don't need to meet then we will look to the board to possibly cancel meetings.

On MOTION by Mr. McCommon seconded by Mr. Parks with all in favor the fiscal year 2021 meeting schedule was approved reflecting the following dates: October 28, 2020, November 19, 2020, January 27, 2021, March 24, 2021, May 26, 2021, June 23, 2021, August 25, 2021 and September 22, 2021.

D. Field Operational Manager

Mr. von der Osten stated we are in the middle of typical summer items, working on the algae blooms in the lakes. The only lights we are still having issues with are some of the original and Cortell was out here the end of last week and the beginning of this week going through everything, checking timers, controllers and whatnot. We will have to address any options if we cannot get the original lights operating properly or rebuilt.

We are closing in on having all four entry fountains totally rebuilt. This is probably the most extensive rebuild we have done since I have been involved here and that is many years. We had to bring in a septic tank service to pump out the sediment build up in the bottom of these. It turned into a much-needed project.

We have a memo from the City of Daytona. They are shutting down their reclaimed water facilities for up to 10-days for some kind of construction project and the issue is going to be that we irrigate all our common areas with reclaimed water. Last month it wouldn't have been an issue with all the rain. We will see how to manage this. Jamie is aware of it and is looking at ways to mitigate any lack of rain while we do not get this reclaimed water.

Mr. McCommon stated I did not go up to physically see it, but I had a neighbor call a few days ago mentioning that one of the signs or walls in the front entranceway was partially knocked down or something like that.

Mr. von der Osten stated yes. I don't know if it was a storm or just age, we did have one of the sign panels fall off the entry wall at Tournament Drive and the precast molding also fell with it. Our sign vendor was able to get the panel up within 24 to 48 hours so on a quick drive by nobody will notice it, but we do have to bring a mason back in to do the concrete work and get the precast concrete molding reinstalled. I had two calls on that the day after it happened. The panel is back up, we just have the trim work and concrete work to do.

Mr. Leek asked what is the timeline on that?

Mr. von der Osten stated given the state of things, I would give it over the next two weeks.

Mr. Welsh asked the houses will not have reclaimed water for 10 days, correct?

Mr. von der Osten responded my understanding is the entire system is being shut down. Bayberry and other neighbors have also been notified of this.

EIGHTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

Mr. Leek stated this is my last meeting after 9+ years. I will be moving out of the district before the next meeting. It has been good working with all of you; I think we have done a lot of good work; we continually reduced the assessments over those years, and we have done a lot of good projects.

Mr. McCommon stated related to Tom leaving and this being the end of the fiscal year, the actual election isn't until the first of November. I'm assuming Kevin who is running unopposed would not be able to attend as a member until after the election.

Mr. Perry stated I will get with Tom after this and he can give me an official notice that he is resigning and we will have that on our next meeting agenda because we are scheduled for September 23rd and we will formally accept his resignation at that time and the board can appoint a new supervisor at that meeting. He has to be a registered voter with the State of Florida and reside within the district.

Mr. McCommon stated Kevin Killeen has qualified for the position knowing it was going to be open and is running unopposed so would be recommending him.

Mr. Perry stated the board could choose him or someone else. I expect the board would nominate and appoint him at the next meeting.

NINTH ORDER OF BUSINESS**Approval of Check Register**

On MOTION by Mr. Welsh seconded by Mr. McCommon with all in favor the check register was approved.

TENTH ORDER OF BUSINESS**Financial Statements as of September 30, 2020**

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

ELEVENTH ORDER OF BUSINESS**Next Scheduled Meeting – November 23, 2020
at 1:00 p.m. @ Holiday Inn**

Mr. Perry stated the next scheduled meeting is November 23, 2020 at 1:00 p.m. and at this point in time it will be a Zoom meeting. The governor's order expires October 1.

On MOTION by Mr. Welsh seconded by Mr. McCommon with all in favor the meeting adjourned at 1:30 p.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

EIGHTH ORDER OF BUSINESS

Indigo

Community Development District

Summary of Invoices

August 19, 2020 to September 16, 2020

Fund	Date	Check No.'s		Amount
General Fund	8/19/20	4618-4619	\$	8,598.48
	8/26/20	4620-4623	\$	51,528.48
	9/4/20	4624-4628	\$	18,885.82
	9/11/20	4629	\$	240.52
			\$	79,253.30
Payroll	<u>August 2020</u>			
	Donald Parks	50543	\$	184.70
	John McCarthy	50544	\$	184.70
	Mark McCommon	50545	\$	159.70
	Robert Welsh	50546	\$	164.70
	Thomas Leek	50547	\$	184.70
			\$	878.50
			\$	80,131.80

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
8/19/20	00034	7/28/20 18312608	202007 330-53800-46000	RPLC LED TREE UP LIGHTS	*	2,006.00	
				COURTEAUX ELECTRIC, INC.			2,006.00 004618
8/19/20	00017	8/05/20 10236406	202007 310-51300-48000	NOT. BUDGET/BOS MEETING	*	1,006.40	
		8/06/20 10236411	202007 310-51300-48000	NOT./ASSESSMENT/MEETING	*	5,586.08	
				NEWS-JOURNAL CORPORATION			6,592.48 004619
8/26/20	00015	8/01/20 PI-A4559	202008 330-53800-46800	LAKE/WETLAND SRVCS AUG20	*	3,163.00	
		8/01/20 PI-A4561	202008 320-53800-46800	LAKE/WETLAND SRVCS AUG20	*	385.00	
				SOLITUDE LAKE MANAGEMENT LLC			3,548.00 004620
8/26/20	00165	8/14/20 1093	202008 300-15500-10000	OFFICE LEASE SEP20	*	500.00	
				C.L.O. MANAGEMENT LLC			500.00 004621
8/26/20	00160	8/01/20 25556	202008 330-53800-46900	CONSRV.EASE.MAINT.UDRBRSH	*	3,986.00	
		8/01/20 25557	202008 330-53800-46200	MTHLY GROUNDS MAINT AUG20	*	38,507.00	
		8/01/20 25557	202008 320-53800-46200	MTHLY GROUNDS MAINT AUG20	*	4,200.00	
		8/01/20 25557	202008 330-53800-46600	PRESS. WASH 4 MONUMENTS	*	525.00	
				TEAM ROUNTREE, INC.			47,218.00 004622
8/26/20	00130	8/17/20 8035959	202008 320-53800-49000	RENT STORAGE 08/17-09/16	*	131.24	
		8/17/20 8035959	202008 330-53800-49000	RENT STORAGE 08/17-09/16	*	131.24	
				WILLIAMS SCOTSMAN, INC.			262.48 004623
9/04/20	00093	9/01/20 213	202009 310-51300-34000	MANAGEMENT FEES SEP20	*	4,708.33	
		9/01/20 213	202009 310-51300-35100	INFORMATION TECH SEP20	*	233.33	
		9/01/20 213	202009 310-51300-31300	DISSEMINATION FEE SEP20	*	250.00	
		9/01/20 213	202009 310-51300-51000	OFFICE SUPPLIES SEP20	*	20.57	
		9/01/20 213	202009 310-51300-42000	POSTAGE SEP20	*	38.75	

INDI INDIGO TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		9/01/20 213	202009 310-51300-42500		*	235.65	
		COPIES SEP20					
				GOVERNMENTAL MANAGEMENT SERVICES			5,486.63 004624
9/04/20 00010		8/31/20 116952	202007 310-51300-31500		*	1,200.00	
			PREP/ATTEND BOARD MTG				
		8/31/20 116953	202007 310-51300-49300		*	7,179.75	
			INA GP SUM.JDGE/TRST MEMO				
		8/31/20 116975	202007 310-51300-31500		*	318.00	
			DEBT ASMT NOT/WAIVER EXTD				
				HOPPING GREEN & SAMS			8,697.75 004625
9/04/20 00031		8/31/20 6181	202008 330-53800-46000		*	664.09	
			LPGA MTHLY MAINT/REPAIRS				
		8/31/20 6181	202008 320-53800-46000		*	45.00	
			I-95 TESTING/RPLCING BULB				
				SKY'S THE LIMIT HANDYMAN SVCS, INC.			709.09 004626
9/04/20 00159		8/27/20 82720	202008 330-53800-12000		*	2,650.00	
			SITE MGMT SERVICES-AUG20				
				SOLARIS MANAGEMENT INC.			2,650.00 004627
9/04/20 00160		7/30/20 25585	202007 320-53800-46100		*	267.35	
			RPLC ROTOR/POPOP/INST SLP				
		8/14/20 25599	202008 330-53800-63100		*	1,075.00	
			PLANT RPLC AROUND DIR.SGN				
				TEAM ROUNTREE, INC.			1,342.35 004628
9/11/20 00005		9/01/20 7-110-60	202008 310-51300-42000		*	240.52	
			DELIVERY 08/21/20				
				FEDEX			240.52 004629
TOTAL FOR BANK A						79,253.30	
TOTAL FOR REGISTER						79,253.30	

INDI INDIGO

TVISCARRA

COURTEAUX ELECTRIC INC.

85 N YONGE ST
ORMOND BEACH FL 32174

Phone (386) 672-4900

Fax (386) 676-7472

INVOICE

Date	Invoice #
7/28/2020	18312608

Bill To
Indigo Community Development District 9145 Narcoossee Road Suite A206 Orlando FL 32827 LPGA

Customer Phone	
Customer Fax	

Terms	JOB NAME
Due on receipt	LPGA LIGHTS

Description	Qty	Rate	Amount
REPLACED NON FUNCTIONING TREE UP LIGHTS AND ALSO REPLACED 6 LIGHTS IN 1ST ENTRANCE ISLAND REPLACED 2 LIGHTS ON TOURNAMENT 2 MORE LIGHTS WERE REPLACED CONTINUING DOWN CHAMPIONS FOUND POWER PROBLEM AT THE CONCRETE POLE AND TREE LIGHT AT INTERSECTION OF TOURNAMENT AND CHAMPIONS. MAY NEED TO RE PIPE AND WIRE IN THIS AREA. TREE ROOTS MAY BE PROBLEM IN THIS AREA 10 LED TREE UP LIGHTS		900.00	900.00
CONTINUED REPLACING NON FUNCTIONG LIGHTS DOWN CHAMPIONS HEADED TOWARD CLUBHOUSE 7 LED TREE UP LIGHTS		1,106.00	1,106.00
330 - 53800 - 46000			
Total			\$2,006.00
Payments/Credits			\$0.00
Balance Due			\$2,006.00

The Daytona Beach News-Journal

Daytona Beach News-Journal
The Sunday News-Journal
Southeast Volusia Edition
West Volusia Edition
News-Journal Focus
Flagler/Palm Coast News-Tribune
Volusia Review

Advertiser / Client Name		Billing Date	
INDIGO COMM DEV DIST		8/5/2020	
Customer Account #		Total Amount Due	
1007178		\$1,006.40	
Customer Type		Terms of Payment	Page
Legal		Upon Receipt	1
Invoice Number : I02364064-07292020			

Advertising Invoice

INDIGO COMM DEV DIST
DEV. DISTRICT
475 W TOWN PLACE STE 114
SAINT AUGUSTINE, FL 32092

Daytona News-Journal
P O Box 919423
Orlando, FL 32891-9423
Phone (866)470-7133

Amount Paid : \$ _____

Check # : _____

Amount to Pay : **\$1,006.40**

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

Start Date	Ad# - Trans#	Pub	Description	P. O. Number	Times	Size/Charge	Amount
7/29/2020	0002364064	NJ	PUB HRNG TO ADOPT FY YR BUDGETS 2020/2021	C HOGGE	2	1.00 x 110Lines	\$1,006.40
							Amount to Pay : \$1,006.40

001-310-51300-47000



The Daytona Beach News-Journal

Daytona News-Journal
P O Box 919423
Orlando, FL 32891-9423
Phone (866)470-7133

Advertiser / Client Name		Billing Date	
INDIGO COMM DEV DIST		8/5/2020	
Customer Account #		Total Amount Due	
1007178		\$1,006.40	
Customer Type		Terms of Payment	Page
Legal		Upon Receipt	1
Invoice Number : I02364064-07292020			

THANK YOU FOR YOUR BUSINESS
TERMS: NET DUE UPON RECEIPT

THIS IS A COURTESY CHARGE - DOES NOT ESTABLISH CREDIT --- LATE PAYMENT MAY PREVENT ACCEPTANCE OF FUTURE ADVERTISING

THE NEWS-JOURNAL

Published Daily and Sunday
Daytona Beach, Volusia County, Florida

State of Florida,
County of Volusia

Before the undersigned authority personally appeared

Susan Stanford

who, on oath says that she is

LEGAL COORDINATOR

of The News-Journal, a daily and Sunday newspaper,
published at Daytona Beach in Volusia County, Florida; the
attached copy of advertisement, being a
.....

PUBLIC NOTICE

L 2364064

in the Court,
was published in said newspaper in the issues.....

JULY 29, AUGUST 5, 2020

Affiant further says that The News-Journal is a newspaper
published at Daytona Beach, in said Volusia County, Florida,
and that the said newspaper has heretofore been continuously
published in said Volusia County, Florida, each day and
Sunday and has been entered as second-class mail matter at
the post office in Daytona Beach, in said Volusia County,
Florida, for a period of one year next preceding the first
publication of the attached copy of advertisement; and affiant
further says that he has neither paid nor promised any person,
firm or corporation any discount, rebate, commission or
refund for the purpose of securing this advertisement for
publication in the said newspaper

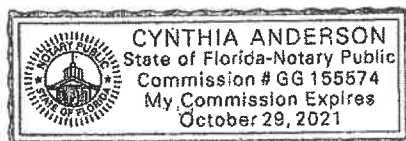
Sworn to and subscribed before me

This 5TH of AUGUST

A.D. 2020

Cynthia Anderson

49D



INDIGO COMMUNITY DEVELOPMENT
DISTRICT
NOTICE OF PUBLIC HEARING TO
CONSIDER THE ADOPTION OF THE
FISCAL YEAR 2020/2021 BUDGETS;
NOTICE OF POSSIBLE REMOTE
PROCEDURES DURING PUBLIC
HEALTH EMERGENCY DUE TO COVID-
19; AND NOTICE OF REGULAR BOARD
OF SUPERVISORS MEETING.

The Board of Supervisors ("Board") of the Indigo Community Development District ("District") will hold a public hearing on August 26, 2020 at 1:00 p.m. at the Holiday Inn Daytona Beach LPGA Boulevard, 137 Autumall Circle, Daytona Beach, Florida for the purpose of hearing comments and objections on the adoption of the proposed budgets ("Proposed Budget") of the District for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("Fiscal Year 2020/2021"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-5850 ("District Manager's Office"), during normal business hours, or by visiting the District's website at <http://indigocdd.com>.

It is anticipated that the public hearing and meeting will take place at the Holiday Inn Daytona Beach LPGA Boulevard, 137 Autumall Circle, Daytona Beach, Florida, in the event that the COVID-19 public health emergency prevents the hearing and meeting from occurring in-person, the District may conduct the public hearing by telephone or video conferencing communications media technology pursuant to governmental orders, including but not limited to Executive Orders 20-52, 20-69, and 20-112 issued by Governor DeSantis on March 9, 2020, March 20, 2020, and April 29, 2020, respectively, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2, Florida Statutes.

While it may be necessary to hold the above referenced public hearing and meeting utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. To that end, anyone wishing to listen to and/or participate in the meeting can obtain the remote conference information (Zoom Application Link and/or Call-In Number) by visiting the District's Website or contacting the District Manager's Office, both identified above. Participants are strongly encouraged to submit questions and comments to the District Manager's Office at jperry@gmsnfl.com or by calling (904) 940-5850 5:00 p.m. on August 24, 2020 in advance of the meeting to facilitate the Board's consideration of such questions and comments during the meeting.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1 or 1-800-955-8771 (TTY) / 1-800-955-8770 (voice), for aid in contacting the District Manager's Office. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Jim Perry
District Manager

L2364064 July 29, Aug 5, 2020 21

The Daytona Beach News-Journal

Daytona Beach News-Journal
The Sunday News-Journal
Southeast Volusia Edition
West Volusia Edition
News-Journal Focus
Flagler/Palm Coast News-Tribune
Volusia Review

Advertiser / Client Name		Billing Date	
INDIGO COMM DEV DIST		8/6/2020	
Customer Account #		Total Amount Due	
1007178		\$5,586.08	
Customer Type		Terms of Payment	Page
Legal		Upon Receipt	1

Invoice Number : I02364116-07302020

Advertising Invoice

INDIGO COMM DEV DIST
DEV. DISTRICT
475 W TOWN PLACE STE 114
SAINT AUGUSTINE, FL 32092

Daytona News-Journal

P O Box 919423
Orlando, FL 32891-9423
Phone (866)470-7133

Amount Paid : \$ _____

Check # : _____

Amount to Pay : **\$5,586.08**

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

Start Date	Ad# - Trans#	Pub	Description	P. O. Number	Times	Size/Charge	Amount
7/30/2020	0002364116	NJ	SPECIAL ASSESS REPORT AND MTG	C HOGGE	2	3.00 x 20.6250	\$5,586.08
							Amount to Pay : \$5,586.08

001-310-61300-48000



The Daytona Beach News-Journal

Daytona News-Journal
P O Box 919423
Orlando, FL 32891-9423
Phone (866)470-7133

Advertiser / Client Name		Billing Date	
INDIGO COMM DEV DIST		8/6/2020	
Customer Account #		Total Amount Due	
1007178		\$5,586.08	
Customer Type		Terms of Payment	Page
Legal		Upon Receipt	1

Invoice Number : I02364116-07302020

THANK YOU FOR YOUR BUSINESS
TERMS: NET DUE UPON RECEIPT

THIS IS A COURTESY CHARGE - DOES NOT ESTABLISH CREDIT ~~~ LATE PAYMENT MAY PREVENT ACCEPTANCE OF FUTURE ADVERTISING

THE NEWS-JOURNAL

Published Daily and Sunday
Daytona Beach, Volusia County, Florida

**State of Florida,
County of Volusia**

Before the undersigned authority personally appeared

Susan Stanford

who, on oath says that she is

LEGAL COORDINATOR

of The News-Journal, a daily and Sunday newspaper,
published at Daytona Beach in Volusia County, Florida; the
attached copy of advertisement, being a
.....

PUBLIC NOTICE

L 2364116

in the Court,
was published in said newspaper in the issues.....

JULY 30, AUGUST 6, 2020

Affiant further says that The News-Journal is a newspaper
published at Daytona Beach, in said Volusia County, Florida,
and that the said newspaper has heretofore been continuously
published in said Volusia County, Florida, each day and
Sunday and has been entered as second-class mail matter at
the post office in Daytona Beach, in said Volusia County,
Florida, for a period of one year next preceding the first
publication of the attached copy of advertisement; and affiant
further says that he has neither paid nor promised any person,
firm or corporation any discount, rebate, commission or
refund for the purpose of securing this advertisement for
publication in the said newspaper

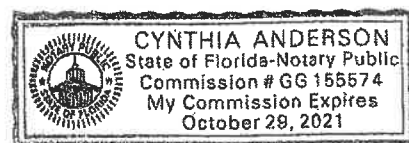
.....
Sworn to and subscribed before me

This **6TH OF AUGUST**

A.D. 2020

Cynthia Anderson

49D



**NOTICE OF PUBLIC HEARING TO
CONSIDER IMPOSITION OF SPECIAL
ASSESSMENTS PURSUANT TO
SECTION 170.07, FLORIDA STATUTES,
BY THE INDIGO COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF PUBLIC HEARING
TO CONSIDER ADOPTION OF
ASSESSMENT ROLL PURSUANT TO
SECTION 197.3632(4)(b), FLORIDA
STATUTES, BY THE INDIGO
COMMUNITY DEVELOPMENT
DISTRICT
NOTICE OF REGULAR MEETING
OF THE INDIGO COMMUNITY
DEVELOPMENT DISTRICT**

The Board of Supervisors ("Board") of the Indigo Community Development District ("District") will hold public hearings on **WEDNESDAY, AUGUST 26, 2020 AT 1:00 P.M. AT HOLIDAY INN DAYTONA BEACH LPGA BOULEVARD, 137 AUTOMALL CIRCLE, DAYTONA BEACH, FLORIDA 32124** to consider the adoption of an assessment roll, the imposition of special assessments to secure proposed bonds on benefited lands within the District, a depiction of which lands is shown below, and to provide for the levy, collection and enforcement of the special assessments.

It is anticipated that the public hearing and meeting will take place at the location above. In the event that the COVID-19 public health emergency prevents the hearing and meeting from occurring in-person, the District may conduct the public hearing by telephone or video conferencing communications media technology pursuant to governmental orders, including but not limited to Executive Orders 20-52, 20-69 and 20-150, issued by Governor DeSantis, and any extensions or supplements thereof, and pursuant to Section 120.54(5)(b)2, Florida Statutes.

While it may be necessary to hold the above referenced public hearing utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. To that end, anyone wishing to listen to and/or participate in the meeting can obtain the remote conference information (Zoom Application Link and/or Call-In Number) by visiting the District's Website, www.IndigoCDD.com, or contacting the District Manager's Office, identified below. Participants are strongly encouraged to submit questions and comments to the District Manager's Office, identified below, by 5:00 p.m. on August 24, 2020 in advance of the hearing to facilitate the Board's consideration of such questions and comments during the hearing.

The streets and areas to be improved ("Phase A1 Development") are generally located south of the Daytona Beach Municipal Stadium, east of LPGA Boulevard and north of West International Speedway Boulevard, in the City of Daytona Beach, Volusia County, Florida, and is geographically depicted below and in the District's Engineer's Report, Integrated LPGA - Phase A1, dated July 14, 2020, prepared by Poulos & Bennett, LLC ("Capital Improvement Plan"). The public hearing is being conducted pursuant to Chapters 170, 190 and 197, Florida Statutes. A description of the property to be assessed and the amount to be assessed to each piece or parcel of property may be ascertained at the office of the District Manager c/o Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092; Ph: (904) 940-5850 ("District Manager's Office").

The District is a unit of special-purpose local government responsible for providing infrastructure improvements for lands within the District. The infrastructure improvements ("Improvements") are currently expected to include, but are not limited to, undergrounding of electrical distribution & street lighting, on-site roadway improvements, master stormwater management system, potable water distribution, sanitary sewer system, reclaimed water distribution, Grand Champion Boulevard landscaping, irrigation and hardscape, LPGA off-site roadway improvements, and other infrastructure, all as more specifically described in the Capital Improvement Plan, on file and available during normal business hours at the District Manager's Office. According to the Capital Improvement Plan, the estimated cost of the Improvements is \$9,957,848.

The District intends to impose assessments on benefited lands within the District in the manner set forth in the District's Master Special Assessment Methodology Report for the Integrated LPGA - Phase A1 Development, dated July 15, 2020, and prepared by Governmental Management Services, LLC ("Assessment Report"), which is on file and available during normal business hours at the District Manager's Office.

The purpose of any such assessment is to secure the bonds issued to fund the Improvements. As described in more detail in the Assessment Report, the District's assessments will be levied against all benefited lands within the District. The Assessment Report identifies maximum assessment amounts for each land use category that is currently expected to be assessed. The method of allocating assessments for the Improvements to be funded by the District will initially be determined on an equal assessment per acre basis, and will be levied on an equivalent residential unit ("ERU") basis at the time that such property is platted or subject to a site plan.

The annual principal assessment levied against each parcel will be based on repayment over thirty (30) years of the total debt allocated to each parcel. The District expects to collect sufficient revenues to retire no more than \$11,745,000 in debt to be assessed by the District, exclusive of fees and costs of collection or enforcement, discounts for early payment and interest. The proposed annual schedule of assessments is as follows:

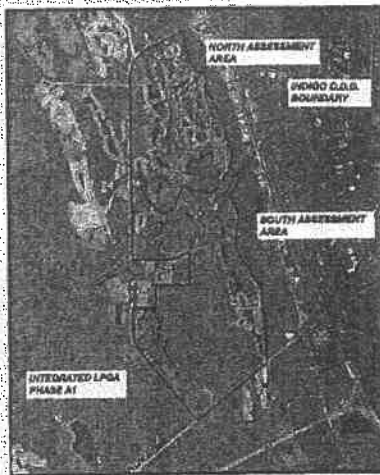
40' Lots	113	1	\$3,545.38
50' Lots	82	1.25	\$4,431.72

The assessments may be prepaid in whole at any time, or in some instances in part, or may be paid in not more than thirty (30) annual installments subsequent to the issuance of debt to finance the improvements. These annual assessments will be collected on the Volusia County tax roll by the Tax Collector. Alternatively, the District may choose to directly collect and enforce these assessments. All affected property owners have the right to appear at the public hearings and the right to file written objections with the District within twenty (20) days of the publication of this notice.

Also on **WEDNESDAY, AUGUST 26, 2020 AT 1:00 P.M. AT HOLIDAY INN DAYTONA BEACH LPGA BOULEVARD, 137 AUTOMALL CIRCLE, DAYTONA BEACH, FLORIDA 32124**, the Board will hold a regular public meeting to consider any other business that may lawfully be considered by the District. The Board meeting, committee meeting and hearings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Board meeting, committee meeting and/or the public hearings may be continued in progress to a certain date and time announced at such meeting and/or hearings.

If anyone chooses to appeal any decision of the Board with respect to any matter considered at the meeting or hearings, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made, which includes the testimony and evidence upon which such appeal is to be based.

Any person requiring special accommodations at the meeting or hearings because of a disability or physical impairment should contact the District Manager's Office at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770 for aid in contacting the District office.



**RESOLUTION 2020-07
(PHASE A1 DEVELOPMENT)**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE INDIGO COMMUNITY DEVELOPMENT DISTRICT DECLARING SPECIAL ASSESSMENTS, INDICATING THE LOCATION, NATURE AND ESTIMATED COST OF THOSE INFRASTRUCTURE IMPROVEMENTS WHOSE COST IS TO BE DEFRAYED BY THE SPECIAL ASSESSMENTS; PROVIDING THE PORTION OF THE ESTIMATED COST OF THE IMPROVEMENTS TO BE DEFRAYED BY THE SPECIAL ASSESSMENTS; PROVIDING THE MANNER IN WHICH SUCH SPECIAL ASSESSMENTS SHALL BE MADE; PROVIDING WHEN SUCH SPECIAL ASSESSMENTS SHALL BE PAID; DESIGNATING LANDS UPON WHICH THE SPECIAL ASSESSMENTS SHALL BE LEVIED; PROVIDING FOR AN ASSESSMENT PLAT; ADOPTING A PRELIMINARY ASSESSMENT ROLL; PROVIDING FOR PUBLICATION OF THIS RESOLUTION.

WHEREAS, the Board of Supervisors ("Board") of the Indigo Community Development District ("District") hereby determines to undertake, install, plan, establish, construct or reconstruct, enlarge or extend, equip, acquire, operate, and/or maintain the infrastructure improvements ("Improvements") described in the District's *Integrated LPGA - Phase A1 Engineer's Report*, dated July 14, 2020, attached hereto as Exhibit A and incorporated herein by reference; and

WHEREAS, it is in the best interest of the District to pay the cost of the Improvements by special assessments pursuant to Chapter 190, *Florida Statutes* ("Assessments"); and

WHEREAS, the District is empowered by Chapter 190, the Uniform Community Development District Act; Chapter 170, Supplemental and Alternative Method of Making Local Municipal Improvements; and Chapter 197, the Uniform Method for the Levy, Collection and Enforcement of Non-Ad Valorem Assessments, *Florida Statutes*, to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, and maintain the Improvements and to impose, levy and collect the Assessments; and

WHEREAS, the District hereby determines that benefits will accrue to the property improved, the amount of those benefits, and that special assessments will be made in proportion to the benefits received as set forth in the *Draft Master Special Assessment Methodology Report for the Integrated LPGA - Phase A1 Development*, dated July 15, 2020, attached hereto as Exhibit B and incorporated herein by reference and on file at Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092; Ph: (904) 940-5850 ("District Records Office"); and

WHEREAS, the District hereby determines that the Assessments to be levied will not exceed the benefit to the property improved;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE INDIGO COMMUNITY DEVELOPMENT DISTRICT:

1. Assessments shall be levied to defray a portion of the cost of the Improvements.
2. The nature and general location of, and plans and specifications for, the Improvements are described in Exhibit A, which is on file at the District Records Office. Exhibit B is also on file and available for public inspection at the same location.
3. The total estimated cost of the Improvements is \$9,957,848 ("Estimated Cost").
4. The Assessments will defray approximately \$11,745,000, which includes the Estimated Cost, plus financing-related costs, capitalized interest and a debt service reserve.
5. The manner in which the Assessments shall be apportioned and paid is set forth in Exhibit B, including provisions for supplemental assessment resolutions.
6. The Assessments shall be levied, within the District, on all lots and lands adjoining and contiguous or bounding and abutting upon the Improvements or specially benefited thereby and further designated by the assessment plat hereinafter provided for.
7. There is on file, at the District Records Office, an assessment plat showing the area to be assessed, with certain plans and specifications describing the Improvements and the estimated cost of the Improvements, all of which shall be open to inspection by the public.
8. Commencing with the year in which the Assessments are levied and confirmed, the Assessments shall be paid in not more than (30) thirty annual installments. The Assessments may be payable at the same time and in the same manner as are ad valorem taxes and collected pursuant to Chapter 197, *Florida Statutes*; provided, however, that in the event the uniform non ad-valorem assessment method of collecting the Assessments is not available to the District in any year, or if determined by the District to be in its best interest, the Assessments may be collected as is otherwise permitted by law.
9. The District Manager has caused to be made a preliminary assessment roll, in accordance with the method of assessment described in Exhibit B hereto, which shows the lots and lands assessed, the amount of benefit to and the assessment against each lot or parcel of land and the number of annual installments into which the assessment may be divided, which assessment roll is hereby adopted and approved as the District's preliminary assessment roll.
10. The Board shall adopt a subsequent resolution to fix a time and place at which the owners of property to be assessed or any other persons interested therein may appear before the Board and be heard as to the propriety and advisability of the assessments or the making of the Improvements, the cost thereof, the manner of payment therefore, or the amount thereof to be assessed against each property as improved.
11. The District Manager is hereby directed to cause this Resolution to be published twice (once a week for two (2) consecutive weeks) in a newspaper of general circulation within Volusia County and to provide such other notice as may be required by law or desired in the best interests of the District.
12. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 22nd day of July, 2020.

ATTEST:

/s/ James Perry
Secretary/Assistant Secretary

INDIGO COMMUNITY DEVELOPMENT DISTRICT

/s/ Thomas Leek
Chairman, Board of Supervisors

Exhibit A: *Integrated LPGA - Phase A1 Engineer's Report*, dated July 14, 2020

Exhibit B: *Draft Master Special Assessment Methodology Report for the Integrated LPGA - Phase A1 Development*, dated July 15, 2020

THE ST. AUGUSTINE RECORD
Affidavit of Publication

SIX MILE CREEK CDD C/O GMS LLC
475 WEST TOWN PLACE, STE 114

SAINT AUGUSTINE, FL 32092

ACCT: 15653
AD# 0003294535-01
PO#

PUBLISHED EVERY MORNING SUNDAY THROUGH SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a NOTICE OF HEARING in the matter of NOTICE OF PUBLIC HEARING 8/19/20 was published in said newspaper on 07/22/2020, 07/29/2020.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

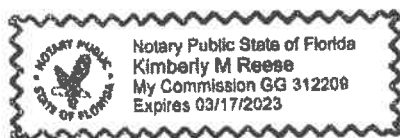
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day of AUG 14 2020

by Melissa Rhinehart who is personally known to
me or who has produced as identification

Kimberly M Reese
(Signature of Notary Public)



SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2020/2021 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; NOTICE OF POSSIBLE REMOTE PROCEDURES DURING PUBLIC HEALTH EMERGENCY DUE TO COVID-19; AND NOTICE OF REGULAR BOARD OF SUPERVISORS MEETING.

Upcoming Public Hearings, and Regular Meeting

The Board of Supervisors ("Board") for the Six Mile Creek Community Development District ("District") will hold the following two public hearings and a regular meeting:

DATE: August 18, 2020
TIME: 2:00 p.m.

LOCATION: Renaissance World Golf Village Resort
500 South Legacy Trail
St. Augustine, FL 32092

It is anticipated that the public hearing and meeting will take place at the location above. In the event that the COVID-19 public health emergency prevents the hearing and meeting from occurring in-person, the District may conduct the public hearing by telephone or video conferencing, communications media technology pursuant to governmental orders, including but not limited to Executive Orders 20-52, 20-58 and 20-123, issued by Governor DeSantis, and any extensions or supplements thereof, and pursuant to Section 120.54(1)(b)2, Florida Statutes.

While it may be necessary to hold the above referenced public hearing and meeting utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. To that end, anyone wishing to listen to and/or participate in the meeting can do so pursuant to Zoom communications media technology or telephonically. Please contact the District Manager's office or visit the District's website at the below noted addresses for information on whether or not the meeting and hearing will be held using communications media technology and for information on how to participate in the meeting and hearing. Participants are strongly encouraged to submit questions and comments to the District Manager's Office at 904-290-8550 or july@sixmilecreek.com by August 18, 2020 at 5:00 p.m. in advance of the meeting to facilitate the Board's consideration of such questions and comments during the meeting.

The first public hearing is being held pursuant to Chapter 190, Florida Statutes, to receive public comment and objections on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("Fiscal Year 2020/2021"). The second public hearing is being held pursuant to Chapters 190 and 197, Florida Statutes, to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon the lands located within the District, to fund the Proposed Budget for Fiscal Year 2020/2021; to consider the adoption of an assessment roll; and, to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy O&M Assessments as finally approved by the Board. A Board meeting of the District will also be held where the Board may consider any other District business.

Description of Assessments

The District imposes O&M Assessments on benefited property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map-attached hereto. The O&M Assessments are allocated on a Platted Residential Unit basis, where each platted residential unit pays an equal share of O&M Assessments and Unplatted Residential Unit basis, where each unplatted residential unit pays an equal share of O&M Assessments, which are subject to change at the hearing.

Land Use	Total # of Units	Proposed O&M Assessment Per Unit (including collection costs / early payment discounts)
Unplatted Residential Unit	1,490	\$63.92
Platted Residential Unit	788	\$95.45

The O&M Assessments on the unplatted residential units within the District are for only the administrative portion of the Proposed Budget. After property is platted, it will be allocated its share of the Operation and Maintenance and Amenity Center portions of the Proposed Budget in the subsequent fiscal year. Additionally, the annual O&M Assessment per platted residential unit reflects the Developer's contractual agreement to pay for a portion of the Proposed Budget (the "Developer Contribution"). The annual O&M Assessment per platted residential unit would be higher without the Developer Contribution. It is anticipated that the Developer will stop making the Developer Contribution in future fiscal years, which may result in an increase in the annual O&M Assessment.

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which St. Johns County ("County") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.96(2)(4), Florida Statutes, the flat amount shall serve as the "minimum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another condition within Section 197.96(2)(4), Florida Statutes, is met. Note that the O&M Assessments do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2020/2021.

For Fiscal Year 2020/2021, the District intends to have the County tax collector collect the assessments imposed on certain developed property, and will directly collect the assessments imposed on the remaining benefited property by sending out a bill prior to, or during, November 2020. It is important to pay your assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title, or for direct billed assessments, may result in a foreclosure action, which also may result in a loss of title. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from having elected to collect those or other assessments in a different manner at a future time.

Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, located at 475 West Town Place, Suite 114, St. Augustine, Florida 32092, (904) 940-8560 ("District Manager's Office"), during normal business hours or by visiting the District's website at www.sixmilecreekcdd.com. The public hearings and meeting may be continued to a date, time and place to be specified on the record of the hearings or meeting. There may be occasions when staff

SOLITUDE

LAKE MANAGEMENT

Voice: (888) 480-LAKE • Fax: (888) 358-0088

INVOICE

Invoice Number: PI-A00455978

Invoice Date: 08/01/20

PROPERTY: Indigo North & South CDD

SOLD TO: Indigo North & South CDD
C/O Solaris Management Service
1408 Hamlin Ave Unit E
St Cloud, FL 34771

#15
330-538-468

Customer ID		Customer PO		Payment Terms	
7830				Net 30	
Sales Rep ID		Shipping Method		Ship Date	Due Date
Gary Ribbink					08/31/20

Qty	Item Description	Unit Price	Extension
1	Lake & Pond Management Services SVR50661 08/01/20 - 08/31/20 Lake & Pond Management Services	3,163.00	3,163.00

RECEIVED
AUG 13 2020

BY: _____

PLEASE REMIT PAYMENT TO:

SOLitude Lake Management, LLC
1320 Brookwood Drive, Suite H
Little Rock, AR 72202

	3,163.00
Subtotal	0.00
Sales Tax	3,163.00
Total Invoice	0.00
Payment Received	
TOTAL	3,163.00

**INVOICE**

Voice: (888) 480-5253 Fax: (888) 358-0088

Invoice Number: PI-A00456150

Invoice Date: 08/01/20

PROPERTY: Lpga I95
InterchangeSOLD TO: Lpga I95 Interchange
Indigo Community Development District
1408 Hamlin Ave Unit E
St Cloud, FL 34771#15
Lake/Wetland Svcs Aug
320-538-468

CUSTOMER ID	CUSTOMER PO	Payment Terms	
8028		Net 30	
Sales Rep ID	Shipment Method	Ship Date	Due Date
Gary Ribbink			08/31/20

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR50092 08/01/20 - 08/31/20 Lake & Pond Management Services		385.00	385.00

RECEIVED
AUG 11 2020

BY: _____

PLEASE REMIT PAYMENT TO:1320 Brookwood Drive, Suite H
Little Rock, AR 72202

Subtotal	385.00
Sales Tax	0.00
Total Invoice	385.00
Payment Received	0.00
TOTAL	385.00

www.solitudelakemanagement.comwww.aeratorsaquatics4lakesnponds.com

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

Invoice

Date	Invoice #
8/14/2020	1093

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

RECEIVED

AUG 14 2020

BY: _____

Quantity	Description	Rate	Amount
1	Rent / Record Keeping September 2020 1617 Ridgewood Ave, Suite D Daytona Beach, FL 32117 001-306-15506-10000	500.00	500.00
Please remit to above address.		Total	\$500.00

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

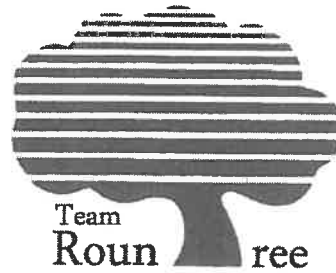
386-274-4050 FAX 386-236-1270

Bill To

Indigo Community Development District
c/o Government Management Services-CF, LLC
1408 Hamlin Ave., Unit E
St. Cloud, FL 34771

Service Address

Invoice



www.teamroutree.net

Date

8/1/2020

Invoice #

25556

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

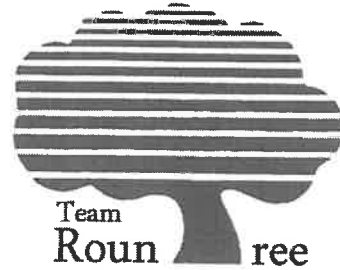
Description	Amount
<u>Conservation easement maintenance underbrushing</u> #160 330-578-4661 <div>RECEIVED AUG 04 2020 BY: _____</div>	3,986.00
Thank you for choosing Team Rountree!	Total \$3,986.00

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

Invoice



www.teamroutree.net

Bill To

Indigo Community Development District
c/o Government Management Services-CF, LLC
1408 Hamlin Ave., Unit E
St. Cloud, FL 34771

Service Address

Date

8/1/2020

Invoice #

25557

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

Description	Amount
Monthly Contract <u>Grounds Maintenance</u> - Community	38,507.00
Monthly Contract <u>Grounds Maintenance</u> - I-95 Overpass	4,200.00
Monthly Charge for <u>Pressure Washing</u> of <u>Four Monuments</u>	525.00
<div>#160 330-538-462 320-538-462 330-538-466</div> <div>RECEIVED AUG 04 2020 BY: _____</div>	
Thank you for choosing Team Rountree!	Total \$43,232.00

We accept Visa, MasterCard & Discover

INVOICE

WILLSCOT

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

Invoice #	Amount Due	Due Date
8035959	\$262.48	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:

247 1 SP 0.500 E0247X I0323 D6498150381 S2 P7613269 0001:0001



INDIGO COMMUNITY DEVELOPMENT DISTRICT
1408 HAMLIN AVE UNIT E
SAINT CLOUD FL 34771-8588

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

WILLSCOT

Questions regarding your account
should be directed to:



Williams Scotsman
801 Jetstream Drive
Orlando, FL 32824-7109

888-378-9084

Invoice Date:	08/17/2020	Unit Location
Invoice #:	8035959	Indigo Community Development District 105 Grande Champion Blvd. DAYTONA BEACH, FL 32124
Due Date:	Upon Receipt	
Customer #:	22299381	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
Our records indicate your Property Damage Insurance and Liability Insurance have expired. Please email your updated Certificate of Insurance to insurance@willscot.com, or Expired Insurance Certificate Fees will be added to your next invoice.			
OWL-31257	08/17/20 THRU 09/16/20	RENT STORAGE	\$254.84
		PROPERTY TAX RECOVERY	\$7.64
		CURRENT INVOICE AMOUNT DUE:	\$262.48
	\$130		
	320-538-46	\$131.24	
	330-538-46	\$131.24	
<div style="text-align: right;">  </div>			
<div style="text-align: center;">  <p>Sign up for email billing! Your invoices are sent once a day as an exact replica of your paper bills. Contact CustomerSuccess@willscot.com and get setup today.</p> </div>			
TO VIEW AND PAY ONLINE GO TO:		http://willscot.billtrust.com	USE THIS ENROLLMENT TOKEN: QTG QTH KTK

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

0001:0001

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 213

Invoice Date: 9/1/20

Due Date: 9/1/20

Case:

P.O. Number:

Bill To:

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

Description	#	Hours/Qty	Rate	Amount
Management Fees - September 2020	310513.34		4,708.33	4,708.33
Information Technology - September 2020	351		233.33	233.33
Dissemination Agent Services - September 2020	313		250.00	250.00
Office Supplies	51		20.57	20.57
Postage	42		38.75	38.75
Copies	425		235.65	235.65
Total				\$5,486.63
Payments/Credits				\$0.00
Balance Due				\$5,486.63

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

August 31, 2020

Indigo Community Development District
c/o Governmental Management Services, LLC
Central Florida
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

Bill Number 116952
Billed through 07/31/2020

#10
310-512-215

Monthly Meeting

INDIGO 00101 KSB

FOR PROFESSIONAL SERVICES RENDERED

07/22/20 KSB Prepare for and attend board meeting.

Total fees for this matter \$1,200.00

MATTER SUMMARY

TOTAL FEES \$1,200.00

TOTAL CHARGES FOR THIS MATTER \$1,200.00

BILLING SUMMARY

TOTAL FEES \$1,200.00

TOTAL CHARGES FOR THIS BILL \$1,200.00

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

August 31, 2020

Indigo Community Development District
c/o Governmental Management Services, LLC
Central Florida
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

Bill Number 116953
Billed through 07/31/2020

#10
310-513 4493



2019 Foreclosure

INDIGO 00126 KSB

FOR PROFESSIONAL SERVICES RENDERED

07/01/20	DMS	Review strategy outline.	0.20 hrs
07/02/20	KCD	Draft case update correspondence to Smith.	0.50 hrs
07/03/20	DMS	Review draft status update; revise same; revise responses to motions to dismiss.	1.20 hrs
07/07/20	DMS	Research/prepare response to motion for summary judgment; teleconference with Buchanan.	3.90 hrs
07/08/20	DMS	Revise status memorandum to trustee; continued preparation of opposition to summary judgment motion.	2.50 hrs
07/09/20	KSB	Confer with von der Osten regarding stipulation; confer with Smith.	0.60 hrs
07/16/20	DMS	Teleconference with Diot; research/analysis of summary judgment issues.	1.50 hrs
07/20/20	DMS	Research/prepare opposition to Ina Group summary judgment motion.	5.50 hrs
07/21/20	DMS	Continued research and preparation of opposition to Ina Group summary judgment motion.	2.50 hrs
07/22/20	DMS	Follow up on response to EBP Properties motion to dismiss; research.	1.10 hrs
07/31/20	KCD	Draft motion for summary judgment and affidavit regarding count V of complaint.	1.70 hrs

Total fees for this matter \$7,131.00

DISBURSEMENTS

Appearance Fee 48.75

Total disbursements for this matter \$48.75

MATTER SUMMARY

Smith, Douglas M.	18.40 hrs	350 /hr	\$6,440.00
Diot, Kristen C.	2.20 hrs	235 /hr	\$517.00
Buchanan, Katie S.	0.60 hrs	290 /hr	\$174.00

=====

TOTAL FEES	\$7,131.00
TOTAL DISBURSEMENTS	\$48.75

TOTAL CHARGES FOR THIS MATTER

\$7,179.75

BILLING SUMMARY

Smith, Douglas M.	18.40 hrs	350 /hr	\$6,440.00
Diot, Kristen C.	2.20 hrs	235 /hr	\$517.00
Buchanan, Katie S.	0.60 hrs	290 /hr	\$174.00

TOTAL FEES	\$7,131.00
TOTAL DISBURSEMENTS	\$48.75

TOTAL CHARGES FOR THIS BILL

\$7,179.75

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

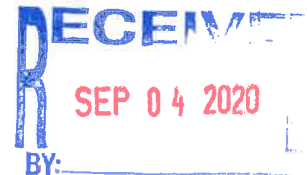
August 31, 2020

Indigo Community Development District
c/o Governmental Management Services, LLC
Central Florida
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

Bill Number 116975
Billed through 07/31/2020

#10
310-913-9115

General Counsel
INDIGO 00001 KSB



FOR PROFESSIONAL SERVICES RENDERED

07/06/20	SSW	Conduct ongoing research regarding compliance with public meeting requirements for district meetings held remotely using communications media technology; review executive orders issued by Executive Office of the Governor regarding conducting local government public meetings; correspond with representatives of Attorney General's Office and research questions regarding potential extension of waiver of physical quorum requirement for district meetings, manner of conducting district meetings in the event of expiration of same, and meeting and public hearing notice requirements related to same.	0.40 hrs
07/20/20	KEM	Prepare resolution declaring special assessments and resolution setting hearing on assessments.	0.50 hrs
07/23/20	KEM	Prepare mailed and published debt assessment notices.	1.10 hrs
07/30/20	JJ	Follow up on Governor's Office request for information regarding impact of quorum waiver extension.	0.10 hrs

Total fees for this matter \$318.00

MATTER SUMMARY

Johnson, Jonathan T.	0.10 hrs	320 /hr	\$32.00
Ibarra, Katherine E. - Paralegal	1.60 hrs	125 /hr	\$200.00
Warren, Sarah S.	0.40 hrs	215 /hr	\$86.00

TOTAL FEES \$318.00

TOTAL CHARGES FOR THIS MATTER \$318.00

BILLING SUMMARY

Johnson, Jonathan T.	0.10 hrs	320 /hr	\$32.00
Ibarra, Katherine E. - Paralegal	1.60 hrs	125 /hr	\$200.00
Warren, Sarah S.	0.40 hrs	215 /hr	\$86.00

TOTAL FEES \$318.00

TOTAL CHARGES FOR THIS BILL \$318.00

=====

Please include the bill number with your payment.

Sky's the Limit Handyman Service, Inc.

1507 S. Central Ave.
Flagler Beach, FL 32136
386-451-6294

Invoice

DATE	INVOICE #
8/31/2020	6181

BILL TO
Indigo C.D.D. 1408 Hamlin Avenue Unit E St. Cloud, FL 34771

RECEIVED
SEP 04 2020
BY: _____

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.	210.00	210.00
	Replacing of bulbs to misc. light fixtures at the following locations: 1. Bulb to streetlight at the intersection of Centennial and Champions Drive.	0.00	0.00
	Misc. repairs of all lighting fixtures in LPGA International. 1. All OK	0.00	0.00
	Misc. jobs in the Community of LPGA International. 1. Painting of 30 wood posts to the No fishing signs throughout LPGA and Grande Champion. 2. Replacing of 19 faded No fishing signs throughout LPGA and Grande Champion.	175.00	175.00
Please make check payable to STLHS Inc.		Total	

Sky's the Limit Handyman Service, Inc.

1507 S. Central Ave.
Flagler Beach, FL 32136
386-451-6294

Invoice

DATE	INVOICE #
8/31/2020	6181

BILL TO

Indigo C.D.D.
1408 Hamlin Avenue
Unit E
St. Cloud, FL 34771

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
32	3" Chlorine tablet	2.39	76.48
4	Gallon Chlorine	3.98	15.92
1	250w Metal Halide mogul base Bulb	38.06	38.06
1	Exterior semi-gloss white paint	28.63	28.63
	(LPGA Community total: \$664.09)		
	#31 330 - 53800 - 46000 LPGA Mtly Maint/Repairs		
	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 - 53800 - 46000 I-95 Testing/Replcing Bulbs (I-95 Overpass Total \$45.00)		
Please make check payable to STLHS Inc.		Total	\$709.09

From:

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

Bill to:

Indigo Community Development District
Governmental Management Services
1408 Hamlin Avenue, Unit E
St Cloud, FL 34771

INVOICE

Date	Invoice #
8/27/2020	82720

RECEIVED
8/27/2020
BY:

<u>Description</u>	<u>Amount</u>
<u>Site Management Services - August 2020</u> #1509hd 330-538-112	\$2,650.00
TOTAL DUE	\$2,650.00

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

386-274-4050 FAX 386-236-1270

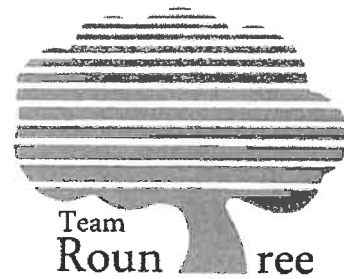
Bill To

Indigo Community Development District
c/o Government Management Services-CF, LLC
1408 Hamlin Ave., Unit E
St. Cloud, FL 34771

Service Address

I-95 Overpass
System Check

Invoice



www.teamroutree.net

Date

7/30/2020

Invoice #

25585

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

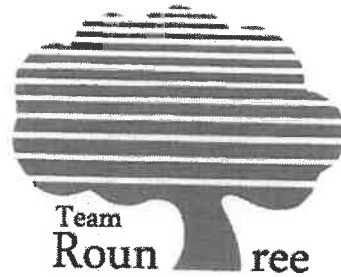
Description	Amount
Replaced (2) PGP Rotors	40.00
Installed (1) 1" Slip fix	15.00
Installed (1) 1" Fitting	2.50
Replaced (30 6" Pop-up	47.85
Labor	162.00
<div>RECEIVED AUG 04 2020 By: _____</div>	
Thank you for choosing Team Rountree!	Total \$267.35

We accept Visa, MasterCard & Discover

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

386-274-4050 FAX 386-236-1270

Invoice



www.teamroutree.net

Bill To
Indigo Community Development District c/o Government Management Services-CF, LLC 1408 Hamlin Ave., Unit E St. Cloud, FL 34771

Service Address

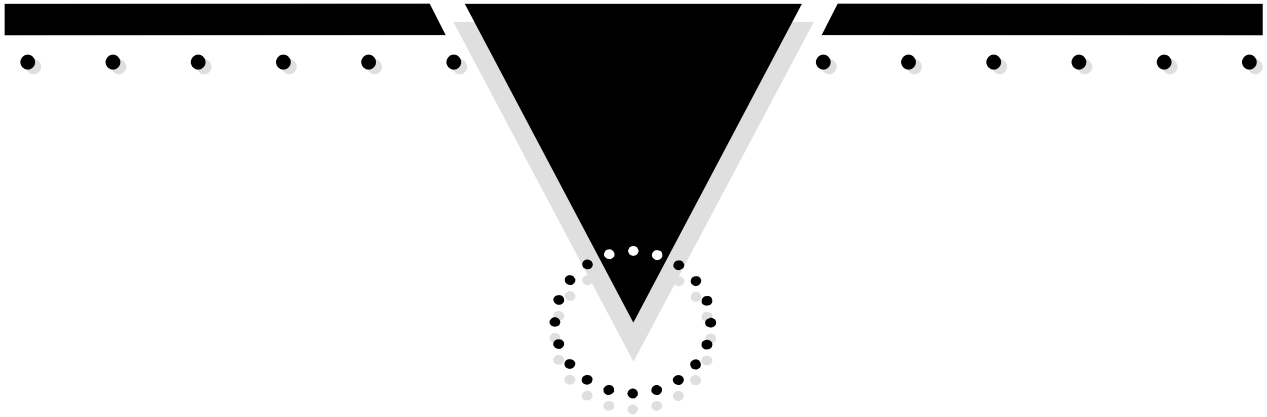
Date	Invoice #
8/14/2020	25599

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

Description	Amount
Plant replacement around directional signs	1,075.00
<div>RECEIVED</div> <div>AUG 18 2020</div> <div>BY: _____</div>	
Thank you for choosing Team Rountree!	Total \$1,075.00

We accept Visa, MasterCard & Discover

NINTH ORDER OF BUSINESS



Indigo

Community Development District

Unaudited Financial Reporting
August 31, 2020



Table of Contents

1	<u>Balance Sheet</u>
2-3	<u>General Fund Income Statement</u>
4	<u>Debt Service Fund Series 1999A Income Statement</u>
5	<u>Debt Service Fund Series 1999C Income Statement</u>
6	<u>Debt Service Fund Series 2005 Income Statement</u>
7	<u>Capital Projects Fund Series 1999A Income Statement</u>
8-9	<u>Month to Month</u>
10	<u>Assessment Receipt Schedule</u>

Indigo
Community Development District
Combined Balance Sheet
As of August 31, 2020

	<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-Term Debt</u>	(memorandum only) <u>2020</u>
Assets						
Cash	\$73,077	----	----	----	----	\$73,077
Assessment Receivable	\$3,000	----	----	----	----	\$3,000
Prepaid Expense	\$500	----	----	----	----	\$500
Investments						
Operating Account	\$21,943	----	----	----	----	\$21,943
State Board of Administration - Operating	\$430,278	----	----	----	----	\$430,278
State Board of Administration - Reserve	\$2,147,131	----	----	----	----	\$2,147,131
Series 1999A						
Reserve Account	----	\$80,675	----	----	----	\$80,675
Revenue Account	----	\$46,191	----	----	----	\$46,191
Construction	----	----	\$148,225	----	----	\$148,225
Series 1999C						
Reserve Account	----	\$59,586	----	----	----	\$59,586
Revenue Account	----	\$671,306	----	----	----	\$671,306
Redemption Account	----	\$339	----	----	----	\$339
Remedial Expenditure	----	\$0	----	----	----	\$0
Series 2005						
Reserve Account	----	\$60,203	----	----	----	\$60,203
Escrow Deposit Fund	----	\$9,848	----	----	----	\$9,848
Prepayment Account	----	\$1,978	----	----	----	\$1,978
Revenue Account	----	\$860,383	----	----	----	\$860,383
Remedial Expenditure	----	\$0	----	----	----	\$0
Fixed Assets	----	----	----	\$8,305,270	----	\$8,305,270
Amount Available/Long-Term Debt	----	----	----	----	\$1,790,510	\$1,790,510
Amount to be Provided/Long Term Debt 1999A	----	----	----	----	\$468,134	\$468,134
Amount to be Provided/Long Term Debt 1999C	----	----	----	----	\$5,928,768	\$5,928,768
Amount to be Provided/Long Term Debt 2005	----	----	----	----	\$5,037,588	\$5,037,588
Total Assets	\$2,675,928	\$1,790,510	\$148,225	\$8,305,270	\$13,225,000	\$26,144,933
Liabilities						
Accounts Payable	\$23,736	----	----	----	----	\$23,736
Accrued Principal Payment 1999C	----	\$945,000	----	----	----	\$945,000
Accrued Interest Payment 1999C	----	\$5,075	----	----	----	\$5,075
Accrued Principal Payment 2005	----	\$440,000	----	----	----	\$440,000
Accrued Interest Payment 2005	----	\$1,799,744	----	----	----	\$1,799,744
Bonds Payable 1999A	----	----	----	----	\$595,000	\$595,000
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	----	\$126,866	----	----	----	\$126,866
Restricted for Debt Service 1999C	----	(\$218,843)	----	----	----	(\$218,843)
Restricted for Debt Service 2005	----	(\$1,307,332)	----	----	----	(\$1,307,332)
Restricted for Capital Projects 1999A/B	----	----	\$148,225	----	----	\$148,225
Assigned for General Fund	\$300,000	----	----	----	----	\$300,000
Unassigned General Fund	\$2,352,193	----	----	----	----	\$2,352,193
Total Liabilities, Fund Equity	\$2,675,928	\$1,790,510	\$148,225	\$8,305,270	\$13,225,000	\$26,144,933

INDIGO

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures As of August 31, 2020

	General Fund Budget	Prorated Budget 8/31/20	Actual 8/31/20	Variance
REVENUES:				
Maintenance Assessments	\$713,368	\$713,368	\$899,471	\$186,103
City of Daytona Funding	\$8,100	\$8,100	\$0	(\$8,100)
Interest Income	\$50,000	\$45,833	\$29,948	(\$15,885)
TOTAL REVENUES	\$771,468	\$767,301	\$929,419	\$162,117
EXPENDITURES:				
ADMINISTRATIVE:				
Supervisor Fees	\$12,000	\$11,000	\$5,600	\$5,400
FICA Expense	\$918	\$842	\$428	\$413
Engineering	\$5,000	\$4,583	\$0	\$4,583
Attorney	\$32,000	\$29,333	\$14,287	\$15,047
Annual Audit	\$6,500	\$4,900	\$4,900	\$0
Arbitrage	\$1,350	\$1,350	\$1,350	\$0
Trustee	\$4,089	\$4,089	\$8,942	(\$4,853)
Dissemination Agent	\$3,100	\$2,842	\$2,750	\$92
Special Assessment Roll Preparation	\$20,000	\$20,000	\$20,000	\$0
Management Fees	\$56,500	\$51,792	\$51,792	\$0
Information Technology	\$4,000	\$3,667	\$2,567	\$1,100
Telephone	\$300	\$275	\$49	\$226
Postage	\$1,500	\$1,375	\$1,341	\$34
Insurance	\$20,300	\$20,300	\$19,378	\$922
Printing & Binding	\$1,750	\$1,604	\$767	\$837
Legal Advertising	\$2,500	\$2,292	\$11,068	(\$8,776)
Other Current Charges	\$1,000	\$917	\$988	(\$71)
Office Supplies	\$350	\$321	\$108	\$212
Foreclosure Costs	\$0	\$0	\$21,410	(\$21,410)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Office Expense	\$6,000	\$5,500	\$5,500	\$0
TOTAL ADMINISTRATIVE	\$179,332	\$167,156	\$173,400	(\$6,244)
FIELD:				
Operating Expenses I-95				
Landscape Maintenance	\$50,400	\$46,200	\$46,200	(\$0)
Landscape Contingency	\$2,000	\$1,833	\$1,236	\$597
Irrigation Repairs & Maintenance	\$10,000	\$9,167	\$11,972	(\$2,806)
Mowing	\$8,100	\$7,425	\$0	\$7,425
Lakes	\$5,156	\$4,726	\$4,593	\$133
Plant Replacement & Annuals	\$8,000	\$7,333	\$8,350	(\$1,017)
Utilities	\$18,000	\$16,500	\$13,376	\$3,124
Repairs	\$10,000	\$9,167	\$13,738	(\$4,572)
Miscellaneous	\$2,000	\$1,833	\$7,144	(\$5,310)
Operating Expenses I-95	\$113,656	\$104,185	\$106,609	(\$2,425)

INDIGO COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

	General Fund Budget	Prorated Budget 8/31/20	Actual 8/31/20	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	\$29,393	(\$4,724)
Irrigation Repairs & Maintenance	\$30,000	\$27,500	\$35,052	(\$7,552)
Lakes	\$37,212	\$34,111	\$34,731	(\$620)
Plant Replacement & Annuals	\$35,000	\$32,083	\$50,480	(\$18,397)
Utilities	\$45,000	\$41,250	\$26,985	\$14,265
Repairs	\$65,972	\$60,474	\$52,441	\$8,033
Stormwater System	\$3,750	\$3,438	\$1,035	\$2,403
Sidewalks	\$3,000	\$2,750	\$0	\$2,750
Miscellaneous	\$15,000	\$13,750	\$7,967	\$5,783
Conservation Easement Maintenance	\$28,000	\$25,667	\$40,166	(\$14,499)
Tree Trimming	\$43,200	\$39,600	\$36,000	\$3,600
Pressure Washing	\$17,000	\$15,583	\$17,535	(\$1,952)
Operating Expenses Community Wide	\$843,930	\$773,603	\$748,512	\$25,090
TOTAL FIELD	\$957,586	\$877,787	\$855,122	\$22,666
TOTAL EXPENDITURES	\$1,136,918	\$1,044,943	\$1,028,522	\$16,421
EXCESS REVENUES/ (EXPENDITURES) AND OTHER SOURCES	(\$365,450)	----	(\$99,103)	----
FUND BALANCE - BEGINNING	\$365,450	----	\$2,751,295	----
FUND BALANCE - ENDING	\$0	----	\$2,652,193	----

INDIGO COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 1999A

Statement of Revenues & Expenditures

As of August 31, 2020

REVENUES:

	Debt Service Budget	Prorated Budget 8/31/20	Actual 8/31/20	Variance
Special Assessments	\$80,675	\$80,675	\$79,889	(\$786)
Interest Income	\$0	\$0	\$116	\$116
TOTAL REVENUES	\$80,675	\$80,675	\$80,006	(\$669)

EXPENDITURES:

Interest Expense - 11/01	\$22,050	\$22,050	\$22,050	\$0
Principal Expense - 5/01	\$35,000	\$35,000	\$35,000	\$0
Interest Expense - 5/01	\$22,050	\$22,050	\$22,050	\$0
TOTAL EXPENDITURES	\$79,100	\$79,100	\$79,100	\$0

OTHER SOURCES/(USES)

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

EXCESS REVENUES/ (EXPENDITURES) AND OTHER SOURCES

	\$1,575	----	\$906	----
FUND BALANCE - BEGINNING	\$42,614	----	\$125,961	----
FUND BALANCE - ENDING	\$44,189	----	\$126,866	----

Fund Balance Calculation

Reserve Account	\$80,675
Revenue Account	\$46,191
Total Series 1999A Funds Available	\$126,866

INDIGO COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 1999C

Statement of Revenues & Expenditures

As of August 31, 2020

REVENUES:

	Debt Service Budget	Prorated Budget 8/31/20	Actual 8/31/20	Variance
Special Assessments - Tax Collector	\$541,407	\$541,407	\$732,932	\$191,525
Settlement Agreement	\$0	\$0	\$25,760	\$25,760
Interest Income	\$0	\$0	\$4,511	\$4,511
TOTAL REVENUES	\$541,407	\$541,407	\$763,204	\$221,797

EXPENDITURES:

Interest - 11/1	\$233,100	\$233,100	\$233,100	\$0
Interest - 05/1	\$233,100	\$233,100	\$233,100	\$0
Debt Service Obligation	\$75,207	\$0	\$0	\$0
TOTAL EXPENDITURES	\$541,407	\$466,200	\$466,200	\$0

OTHER SOURCES/(USES)

Other Debt Service Costs	\$0	\$0	(\$49,099)	(\$49,099)
TOTAL OTHER	\$0	\$0	(\$49,099)	(\$49,099)

EXCESS REVENUES

(EXPENDITURES) AND OTHER SOURCES

FUND BALANCE - BEGINNING

FUND BALANCE - ENDING

\$0	----	\$247,905	----
\$0	----	(\$466,748)	----
\$0	----	(\$218,843)	----

Fund Balance Calculation

Reserve Account	\$59,586
Revenue Account	\$671,306
Redemption Account	\$339
Remedial Expenditure	\$0
Accrued Interest Payable	(\$5,075)
Accrued Principal Payable	(\$945,000)
Total Series 1999C Funds Available	<u>(\$218,843)</u>

INDIGO COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

Series 2005

Statement of Revenues & Expenditures

As of August 31, 2020

REVENUES:

	Debt Service Budget	Prorated Budget 8/31/20	Actual 8/31/20	Variance
Special Assessments - Tax Collector	\$213,014	\$213,014	\$284,830	\$71,816
Special Assessments - Prepayments	\$0	\$0	\$4,853	\$4,853
Settlement Agreement	\$0	\$0	\$55,896	\$55,896
Interest Income	\$0	\$0	\$6,240	\$6,240
TOTAL REVENUES	\$213,014	\$213,014	\$351,819	\$138,805

EXPENDITURES:

Debt Service Obligation	\$213,014	\$0	\$0	\$0
TOTAL EXPENDITURES	\$213,014	\$0	\$0	\$0

OTHER SOURCES/(USES)

Other Debt Service Costs	\$0	\$0	(\$43,723)	(\$43,723)
TOTAL OTHER	\$0	\$0	(\$43,723)	(\$43,723)

EXCESS REVENUES (EXPENDITURES) AND OTHER SOURCES

	\$0	----	\$308,097	----
FUND BALANCE - BEGINNING	\$0	----	(\$1,615,429)	----
FUND BALANCE - ENDING	\$0	----	(\$1,307,332)	----

Fund Balance Calculation

Reserve Account	\$60,203
Escrow Deposit Fund	\$9,848
Prepayment Account	\$1,978
Revenue Account	\$860,383
Remedial Expenditure	\$0
Accrued Interest Payable	(\$1,799,744)
Accrued Principal Payable	(\$440,000)
Total Series 2005 Funds Available	(\$1,307,332)

INDIGO COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND

Series 1999A

Statement of Revenues & Expenditures

As of August 31, 2020

	Capital Projects Budget	Prorated Budget 8/31/20	Actual 8/31/20	Variance
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$123	\$123
TOTAL REVENUES	\$0	\$0	\$123	\$123
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0	\$0	\$123	\$123
FUND BALANCE - BEGINNING	\$0	----	\$148,102	----
FUND BALANCE - ENDING	\$0	----	\$148,225	----

INDIGO COMMUNITY DEVELOPMENT DISTRICT

Month to Month Income Statement FY2020

REVENUES:

	October	November	December	January	February	March	April	May	June	July	August	September	Total
Maintenance Assessments	\$0	\$29,942	\$302,029	\$66,169	\$142,301	\$5,956	\$99,605	\$12,272	\$205,186	\$36,011	\$0	\$0	\$899,471
City of Daytona Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income	\$4,657	\$4,040	\$3,972	\$3,955	\$3,617	\$2,995	\$2,019	\$1,687	\$1,203	\$949	\$853	\$0	\$29,948
TOTAL REVENUES	\$4,657	\$33,982	\$306,000	\$70,125	\$145,918	\$8,951	\$101,624	\$13,960	\$206,388	\$36,961	\$853	\$0	\$929,419

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$800	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$2,000	\$1,000	\$1,000	\$0	\$5,600
FICA Expense	\$61	\$0	\$61	\$0	\$0	\$0	\$0	\$0	\$153	\$77	\$77	\$0	\$428
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney	\$1,888	\$2,357	\$1,793	\$743	\$1,342	\$703	\$479	\$1,405	\$2,060	\$1,518	\$0	\$0	\$14,287
Annual Audit	\$500	\$0	\$3,000	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900
Arbitrage	\$0	\$0	\$900	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350
Trustee	\$0	\$0	\$0	\$4,089	\$4,853	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,942
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	\$15	\$0	\$0	\$0	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49
Postage	\$27	\$5	\$270	\$8	\$8	\$12	\$21	\$258	\$272	\$208	\$252	\$0	\$1,341
Insurance	\$19,378	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,378
Printing & Binding	\$34	\$57	\$2	\$245	\$9	\$14	\$0	\$2	\$213	\$70	\$120	\$0	\$767
Legal Advertising	\$233	\$233	\$767	\$0	\$697	\$238	\$801	\$654	\$438	\$7,007	\$0	\$0	\$11,068
Other Current Charges	\$52	\$171	\$194	\$52	\$177	\$66	\$50	\$50	\$48	\$54	\$75	\$0	\$988
Office Supplies	\$0	\$20	\$0	\$21	\$1	\$1	\$0	\$1	\$20	\$26	\$18	\$0	\$108
Foreclosure Costs	\$70	\$323	\$0	\$618	\$1,576	\$2,524	\$4,565	\$620	\$3,935	\$7,180	\$0	\$0	\$21,410
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	\$48,925	\$8,857	\$13,479	\$12,868	\$14,839	\$9,248	\$11,608	\$8,680	\$14,831	\$22,831	\$7,233	\$0	\$173,400

INDIGO COMMUNITY DEVELOPMENT DISTRICT

Month to Month Income Statement FY2020

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	\$4,200	\$0	\$46,200
Landscape Contingency	\$0	\$0	\$0	\$0	\$0	\$486	\$0	\$0	\$0	\$750	\$0	\$0	\$1,236
Irrigation Repairs & Maintenance	\$0	\$0	\$2,045	\$0	\$813	\$4,052	\$0	\$0	\$2,245	\$2,818	\$0	\$0	\$11,972
Mowing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lakes	\$385	\$385	\$385	\$385	\$385	\$385	\$743	\$385	\$385	\$385	\$385	\$0	\$4,593
Plant Replacement & Annuals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750	\$0	\$6,600	\$0	\$8,350
Utilities	\$890	\$1,123	\$1,277	\$1,490	\$1,301	\$879	\$1,508	\$1,369	\$1,805	\$1,734	\$0	\$0	\$13,376
Repairs	\$45	\$85	\$45	\$234	\$45	\$45	\$45	\$8,973	\$1,093	\$3,083	\$45	\$0	\$13,738
Miscellaneous	\$109	\$2,881	\$131	\$131	\$131	\$131	\$3,103	\$131	\$131	\$131	\$131	\$0	\$7,144
OPERATING EXPENSES I-95	\$5,629	\$8,674	\$8,084	\$6,440	\$6,875	\$10,178	\$9,599	\$15,059	\$11,609	\$13,101	\$11,361	\$0	\$106,609

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	\$6,737	\$525	\$4,208	\$850	\$1,335	\$525	\$2,961	\$2,410	\$2,659	\$5,339	\$1,845	\$0	\$29,393
Irrigation Repairs & Maintenance	\$5,169	\$7,601	\$2,293	\$6,289	\$5,936	\$3,224	\$3,952	\$0	\$589	\$0	\$0	\$0	\$35,052
Lakes	\$3,101	\$3,163	\$3,163	\$3,163	\$3,163	\$3,163	\$3,163	\$3,163	\$3,163	\$3,163	\$3,163	\$0	\$34,731
Plant Replacement & Annuals	\$0	\$0	\$7,902	\$0	\$1,100	\$6,076	\$4,136	\$2,500	\$14,906	\$5,636	\$8,225	\$0	\$50,480
Utilities	\$2,685	\$2,539	\$2,601	\$2,752	\$2,623	\$2,590	\$2,474	\$1,879	\$2,186	\$2,354	\$2,302	\$0	\$26,985
Repairs	\$1,023	\$946	\$2,231	\$17,456	\$9,622	\$2,720	\$524	\$948	\$2,914	\$6,737	\$7,318	\$0	\$52,441
Stormwater System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,035	\$0	\$0	\$1,035
Sidewalks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$109	\$131	\$131	\$131	\$131	\$131	\$131	\$363	\$5,930	\$646	\$131	\$0	\$7,967
Conservation Easement Maintenance	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$3,250	\$4,722	\$3,986	\$3,986	\$3,986	\$3,986	\$0	\$40,166
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
Pressure Washing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,535	\$0	\$0	\$0	\$17,535
OPERATING EXPENSES COMMUNITY WIDE	\$63,232	\$59,311	\$66,937	\$75,048	\$68,318	\$62,836	\$63,220	\$56,406	\$95,025	\$70,053	\$68,126	\$0	\$748,512

TOTAL EXPENDITURES

	\$117,786	\$76,843	\$88,500	\$94,356	\$90,032	\$82,262	\$84,427	\$80,145	\$121,466	\$105,985	\$86,721	\$0	\$1,028,522
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EXCESS REVENUES/ (EXPENDITURES)

	(\$113,129)	(\$42,861)	\$217,501	(\$24,231)	\$55,886	(\$73,311)	\$17,197	(\$66,185)	\$84,922	(\$69,024)	(\$85,867)	\$0	(\$99,103)
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**INDIGO COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT RECEIPTS - FY2020**

TAX COLLECTOR

UNITS

NET TAX ROLL ASSESSED	4,912.20	\$ 722,158.93	\$ 79,064.20	\$ 567,166.29	\$ 268,908.34	\$ 1,637,297.76
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TAX ROLL RECEIVED	RECEIPTS	O&M	1999A	1999C	2005A	REVENUE
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11/12/19	\$ 20,277.56	\$ 10,600.39	\$ 968.54	\$ 8,708.63	\$ -	\$ 20,277.56
11/19/19	\$ 42,561.18	\$ 19,341.74	\$ 4,553.91	\$ 16,691.61	\$ 1,973.92	\$ 42,561.18
12/2/19	\$ 203,954.30	\$ 94,249.55	\$ 16,570.05	\$ 75,943.07	\$ 17,191.63	\$ 203,954.30
12/6/19	\$ 8,271.40	\$ 8,271.40	\$ -	\$ -	\$ -	\$ 8,271.40
12/12/19	\$ 370,749.70	\$ 169,733.54	\$ 35,167.74	\$ 124,678.23	\$ 41,170.19	\$ 370,749.70
12/20/19	\$ 65,111.82	\$ 29,774.18	\$ 4,866.08	\$ 22,295.56	\$ 8,176.00	\$ 65,111.82
1/7/20	\$ 17,410.08	\$ 7,558.53	\$ 1,689.80	\$ 6,459.08	\$ 1,702.67	\$ 17,410.08
1/8/20	\$ 14,752.91	\$ 14,752.91	\$ -	\$ -	\$ -	\$ 14,752.91
1/22/20	\$ 134,173.86	\$ 43,857.87	\$ 739.42	\$ 31,044.04	\$ 58,532.53	\$ 134,173.86
2/3/20	\$ 10,552.14	\$ 4,192.43	\$ 1,480.41	\$ 4,303.90	\$ 575.40	\$ 10,552.14
2/4/20	\$ 271,903.99	\$ 134,226.80	\$ -	\$ 137,677.19	\$ -	\$ 271,903.99
2/19/20	\$ 7,838.31	\$ 3,881.51	\$ 467.51	\$ 1,475.39	\$ 2,013.90	\$ 7,838.31
3/3/20	\$ 4,917.44	\$ 2,265.38	\$ 675.36	\$ 1,686.07	\$ 290.63	\$ 4,917.44
3/17/20	\$ 8,878.86	\$ 3,690.57	\$ 1,221.55	\$ 3,385.48	\$ 581.26	\$ 8,878.86
3/30/20	\$ 221,805.41	\$ 99,604.84	\$ 794.90	\$ 121,333.54	\$ 72.13	\$ 221,805.41
5/5/20	\$ 10,740.98	\$ 4,939.83	\$ 805.76	\$ 4,189.84	\$ 805.55	\$ 10,740.98
5/12/20	\$ 11,372.35	\$ 7,332.44	\$ 573.31	\$ 2,879.46	\$ 587.14	\$ 11,372.35
6/4/20	\$ 2,061.57	\$ 886.08	\$ 141.21	\$ 731.90	\$ 302.38	\$ 2,061.57
6/17/20	\$ 8,879.03	\$ 3,689.47	\$ 888.91	\$ 3,393.51	\$ 907.14	\$ 8,879.03
6/23/20	\$ 438,325.51	\$ 200,609.95	\$ 8,284.82	\$ 139,226.77	\$ 90,203.97	\$ 438,325.51
7/10/20	\$ 122,584.00	\$ 36,011.09	\$ -	\$ 26,828.92	\$ 59,743.99	\$ 122,584.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -

TOTAL TAX ROLL RECEIVED	\$ 1,997,122.40	\$ 899,470.50	\$ 79,889.28	\$ 732,932.19	\$ 284,830.43	\$ 1,997,122.40
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BALANCE DUE TAX ROLL	\$ (177,311.57)	\$ (825.08)	\$ (165,765.90)	\$ (15,922.09)	\$ (359,824.64)
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PERCENT COLLECTED	124.55%	101.04%	129.23%	105.92%	121.98%
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