

*Shingle Creek  
Community Development District*

*Agenda*

*August 5, 2019*

# AGENDA

# *Shingle Creek*

## *Community Development District*

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135 W. Central Blvd., Suite 320, Orlando, Florida 32801  
Phone: 407-841-5524 – Fax: 407-839-1526

July 29, 2019

Board of Supervisors  
Shingle Creek Community  
Development District

Dear Board Members:

The meeting of the Board of Supervisors of the Shingle Creek Community Development District will be held **Monday, August 5, 2019 at 12:00 p.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, Florida.** Following is the advance agenda for the regular meeting:

### **Audit Committee Meeting**

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the June 3, 2019 Meeting
4. Tally of Audit Committee Member Rankings and Selection of an Auditor
5. Adjournment

### **Board of Supervisors Meeting**

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the June 3, 2019 Meeting
4. Public Hearing
  - A. Consideration of Resolution 2019-16 Adopting the Fiscal Year 2020 Budget and Relating to the Annual Appropriations
  - B. Consideration of Resolution 2019-17 Imposing Special Assessments and Certifying an Assessment Roll
5. Consideration of Agreement with LLS Tax Solutions to Provide Arbitrage Rebate Calculation Services
6. Discussion of Additional Maintenance Service Proposals
  - A. Aquatic Maintenance
  - B. Landscape Maintenance
7. Ratification of Wayfinding Signage License Agreement
8. Consideration of Series 2015 Requisition #25 and Series 2019 Requisitions #2 - #3
9. Acceptance of Audit Committee Recommendation and Selection of #1 Ranked Firm to Provide Auditing Services
10. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. District Manager's Report
    - i. Approval of Check Register
    - ii. Balance Sheet and Income Statement

- iii. Presentation of Arbitrage Rebate Calculation Report
- iv. Approval of Fiscal Year 2020 Meeting Schedule
- 11. Other Business
- 12. Supervisor's Requests
- 13. Adjournment

The second order of business of the Audit Committee Meeting is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Committee as reflected on the agenda, and any other items. The third order of business is the approval of the minutes from the June 3, 2019 meeting. The minutes are enclosed for your review. The fourth order of business is the tally of the audit committee members rankings and selection of an auditor. Rankings from all audit committee members will be tallied at the meeting to develop an overall audit committee ranking. The RFP responses have been provided separately and the tally sheet has been enclosed in your agenda package.

The second order of business of the Board of Supervisors Meeting is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

The third order of business is the approval of minutes of the June 3, 2019 meeting. The minutes are enclosed for your review.

The fourth order of business opens the public hearing to adopt the Fiscal Year 2020 budget and assessments. Section A is the consideration of Resolution 2019-16 adopting the Fiscal Year 2020 budget and relating to the annual appropriations. A copy of the Resolution and proposed budget are enclosed for your review. Section B is the consideration of Resolution 2019-17 imposing special assessments and certifying an assessment roll. A copy of the Resolution and assessment roll are enclosed for your review.

The fifth order of business is the consideration of agreement with LLS Tax Solutions to provided arbitrage rebate calculation services. A copy of the agreement is enclosed for your review.

The sixth order of business is the discussion of additional maintenance services proposals. The aquatic and landscape proposals are enclosed under Sections A & B.

The seventh order of business is the ratification of the Wayfinding Signage License agreement with LEN OT Holdings and Lennar Homes. A copy of the agreement is enclosed for your review.

The eighth order of business is the consideration of Series 2015 Requisition #25 and Series 2019 Requisitions #2 - #3. The requisitions and supporting invoices are enclosed for your review.

The ninth order of business is the acceptance of the Audit Committee recommendation and selection of #1 ranked firm to provide auditing services for the Fiscal Year 2019.

The tenth order of business is Staff Reports. Section 1 of the District Manager's Report includes the check register being submitted for approval and Section 2 includes the balance sheet and



income statement for review. Section 3 is the presentation of the arbitrage rebate calculation report for the Series 2015 bonds. A copy of the report is enclosed for your review. Section 4 is the approval of the Fiscal Year 2020 meeting schedule. A sample meeting notice is enclosed for your review.

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

Sincerely,



George S. Flint  
District Manager

Cc: Jan Carpenter, District Counsel  
David Reid, District Engineer  
Darrin Mossing, GMS

Enclosures

# AUDIT COMMITTEE MEETING

# MINUTES

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MINUTES OF MEETING  
SHINGLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT

The Audit Committee meeting of the Shingle Creek Community Development District was held on Monday, June 3, 2019 at 12:23 p.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, Florida.

Present were:

Rob Bonin  
Adam Morgan  
Mark Revell  
George Flint

Chairman

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Flint called the meeting to order at 12:23 p.m.

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

There not being any, the next item as followed.

**THIRD ORDER OF BUSINESS**

**Audit Services**

**A. Approval of Request for Proposals and Selection Criteria**

Mr. Flint: Does the Board have any questions or comments?

Mr. Morgan: No.

Mr. Flint: If not, we need a motion to approve the Request for Proposals and selection criteria.

|                                                                                                                                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|
| On MOTION by Mr. Morgan seconded by Mr. Revell with all in favor the Request for Proposals and Selection Criteria for auditing services was approved. |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|

**B. Approval of Notice of Request for Proposals for Audit Services**

**C. Public Announcement of Opportunity to Provide Audit Services**

Mr. Flint: We also have the form of the notice that will run in the newspaper. Are there any questions on the notice? If not, we need a motion to approve it.

On MOTION by Mr. Morgan seconded by Mr. Revell with all in favor the Notice of Request for Proposals for Audit Services was approved.

**FOURTH ORDER OF BUSINESS**

**Adjournment**

Mr. Flint: That concludes the Audit Committee meeting so we need a motion to adjourn.

On MOTION by Mr. Morgan seconded by Mr. Bonin with all in favor the Audit Committee Meeting was adjourned.

\_\_\_\_\_  
Attest

\_\_\_\_\_  
Chairman

## SECTION IV

# Shingle Creek CDD Auditor Selection

|                                         | Ability of Personnel<br>(20 pts) | Proposer's<br>Experience (20 pts) | Understanding of Scope<br>of Work (20 pts) | Ability to Furnish the<br>Required Services (20<br>pts) | Price (20 pts)                                                                                   | Total Points<br>Earned | Ranking<br>(1 being highest) |
|-----------------------------------------|----------------------------------|-----------------------------------|--------------------------------------------|---------------------------------------------------------|--------------------------------------------------------------------------------------------------|------------------------|------------------------------|
| Berger, Toombs, Elam, Gaines &<br>Frank |                                  |                                   |                                            |                                                         | FY2019 - \$5,675<br>FY2020 - \$5,675<br>FY2021 - \$5,675<br>FY2022 - \$5,925<br>FY2023 - \$5,925 |                        |                              |
| Carr, Riggs & Ingram                    |                                  |                                   |                                            |                                                         | FY2019 - \$6,500<br>FY2020 - \$6,500<br>FY2021 - \$6,750<br>FY2022 - \$6,750<br>FY2023 - \$6,950 |                        |                              |
| Grau & Associates                       |                                  |                                   |                                            |                                                         | FY2019 - \$4,500<br>FY2020 - \$4,600<br>FY2021 - \$4,700<br>FY2022 - \$4,800<br>FY2023 - \$4,900 |                        |                              |
| McDermitt Davis                         |                                  |                                   |                                            |                                                         | FY2019 - \$6,500<br>FY2020 - \$6,500<br>FY2021 - \$6,500<br>FY2022 - \$6,600<br>FY2023 - \$6,600 |                        |                              |

# BOARD OF SUPERVISORS MEETING



# MINUTES

MINUTES OF MEETING  
SHINGLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Shingle Creek Community Development District was held on Monday, June 3, 2019 at 12:00 p.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, Florida.

Present and constituting a quorum were:

|             |                     |
|-------------|---------------------|
| Rob Bonin   | Chairman            |
| Adam Morgan | Vice Chairman       |
| Mark Revell | Assistant Secretary |

Also present were:

|                 |                   |
|-----------------|-------------------|
| George Flint    | District Manager  |
| Andrew d'Adesky | District Counsel  |
| David Reid      | District Engineer |
| Alan Scheerer   | Field Manager     |
| Michelle Barr   | Lennar Homes      |

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Flint called the meeting to order and called the roll. A quorum was present.

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Organizational Matters**

**A. Appointment of Individual to Fulfill the Board Vacancy with a Term Ending November 2021**

Mr. Flint: You have a vacancy on the Board. Are there any nominations at this time to fill that vacancy?

Mr. Morgan: Do you have anyone in mind?

Mr. Bonin: Do we have to do it?

Mr. Flint: You can operate with four Board Members.

Mr. Morgan: Joe is never available on Mondays. If you are out or Mark is, then there's no quorum.

Ms. Barr: What about Michelle?

Mr. Morgan: She would be a possibility. Lane could stay from one meeting to the next.

Mr. Bonin: We should nominate Lane.

On MOTION by Mr. Morgan seconded by Mr. Bonin with all in favor the appointment of Lane Register to fill the Board vacancy with a term ending November 2021, was approved.

**B. Administration of Oath of Office to Newly Appointed Board Member**

This item was tabled to the next meeting.

**C. Consideration of Resolution 2019-15 Electing Assistant Secretary**

Mr. Flint: Did you want to appoint Lane as an Assistant Secretary?

Mr. Morgan: Yes.

Mr. Flint: Then we need a motion to approve Resolution 2019-15.

Mr. Morgan: Congratulations Lane.

On MOTION by Mr. Morgan seconded by Mr. Bonin with all in favor Resolution 2019-15 Electing Lane Register as an Assistant Secretary, was approved.

**FOURTH ORDER OF BUSINESS**

**Approval of Minutes of the May 6, 2019 Meeting**

Mr. Flint: You have the minutes from the May 6, 2019 meeting. Are there any comments from the Board?

Mr. Morgan: They look good to me.

Mr. Flint: Then we need a motion to approve them.

On MOTION by Mr. Morgan seconded by Mr. Revell with all in favor the minutes of the May 6, 2019 meeting as presented were approved.

**FIFTH ORDER OF BUSINESS**

**Consideration of Proposal from VGlobal  
Tech to Provide Website Compliance  
Services**

Mr. Flint: This is a proposal from VGlobalTech for website compliance. It's basically the same proposal you received before and the cost should be the same.

Mr. Morgan: Does it make the same recommendation?

Mr. d'Adesky: Yes, the same recommendation. The approval is for a one-time fee to bring you up to speed and bring you in compliance with the insurance requirements.

Mr. Morgan: We went through this at the last meeting. It's all pretty much settled with the insurance company

Mr. Bonin: Is it for the website?

Mr. Flint: Yes. Its \$100 more than the other one because there are more documents.

Mr. Bonin: This is an older CDD.

Mr. Flint: Its \$2,375.

Mr. Morgan: I reviewed it thoroughly.

|                                                                                                                                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| On MOTION by Mr. Morgan seconded by Mr. Bonin with all in favor the VGlobalTech Proposal for ADA Website Compliance Services in a one-time amount of \$2,375 was approved. |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**SIXTH ORDER OF BUSINESS**

**Consideration of Resolution 2019-14  
Extending the Terms of Office to Even Years**

Mr. Flint: We have Resolution 2019-14. This resolution extends the terms of office to even numbered years. Every time you have an election, it is in an odd numbered year, so the legislature encourages Special Districts, if the District was created in an odd numbered year, to get on the cycle with the General Elections to have elections in even numbered years by having a provision in the Statutes allowing you to shift the terms of office. So, this would move any seats expiring in 2019 to November 2020 and any seats expiring in 2021 to November 2022.

Mr. d'Adesky: George to confirm, did we hit the qualified elector threshold?

Mr. Flint: Yes.

Mr. Morgan: Is this recommended by staff?

Mr. d'Adesky: Yes.

On MOTION by Mr. Morgan seconded by Mr. Bonin with all in favor Resolution 2019-14 Extending the Terms of Office to Even Years was adopted.

**SEVENTH ORDER OF BUSINESS**

**Consideration of Amendment to Engagement Letter with Latham, Shuker, Eden & Beaudine, LLP for Legal Services**

Mr. d'Adesky: This is the same agreement that Stoneybrook South approved related to increased costs.

Mr. Morgan: It's a minimal increase.

Mr. Flint: It's a \$5 per hour increase on their hourly rates.

On MOTION by Mr. Morgan seconded by Mr. Bonin with all in favor the Amendment to the Engagement Letter with Latham, Shuker, Eden & Beaudine, LLP for Legal Services was approved.

**EIGHTH ORDER OF BUSINESS**

**Review and Acceptance of Fiscal Year 2018 Audit Report**

Mr. Showe: We provided the Board with the Annual Independent Audit for Fiscal Year 2018. The District is required to have an audit, which is supposed to be complete by the end of June. You can see under management comments, which starts on Page 27, there are no findings or recommendations as a result of their audit. They found we complied with all of the provisions of the Auditor General that they are required to look at, so it is a clean audit. We would ask the Board to make a motion to accept the audit and authorize it to be transmitted to the State of Florida, unless you have any questions.

On MOTION by Mr. Morgan seconded by Mr. Revell with all in favor the Fiscal Year 2018 Audit Report was accepted and District Management authorized to transmit to the State was approved.

**NINTH ORDER OF BUSINESS**

**Consideration of Professional Engineering Services Agreement with Hamilton Engineering & Surveying, Inc.**

Mr. Flint: The Board bid out engineering services through the Consultant's Competitive Negotiation Act (CCNA) process and received a response from Hamilton Engineering & Surveying, Inc. The Board awarded those services to them so this is their agreement.

On MOTION by Mr. Morgan seconded by Mr. Bonin with all in favor the Professional Engineering Services Agreement with Hamilton Engineering & Surveying, Inc. was approved.

#### **TENTH ORDER OF BUSINESS**

#### **Appointment of Audit Committee and Chairman**

Ms. Flint: Every three years, the Board bids out independent auditing services. There's a process prescribed that we have to follow, which includes the Board appointing an Audit Committee and a Chair. In the past, the Board appointed themselves as the Audit Committee and we recommend that you continue to follow that practice; although, you have the ability to appoint new Board Members to that committee if you choose to. If the Board is comfortable with the past practice, then a motion to appoint the Board as the Audit Committee and designating one of the Board Members as the Chairman would be in order.

Mr. Bonin: I will serve as Chair.

On MOTION by Mr. Bonin seconded by Mr. Morgan with all in favor electing the Board as the Audit Committee and Rob Bonin as Chair was approved.

Mr. Flint: We will have a quick Audit Committee meeting directly after the Board meeting. It will take less than five minutes.

#### **ELEVENTH ORDER OF BUSINESS**

#### **Discussion of Landscape Turnover**

Mr. Scheerer: I just wanted to get some direction from the Board. We have several areas at Shingle Creek, Natures Ridge and some ponds in other areas that we are going to get ready to turn over to the District. Valerie and I attended an initial meeting with Ken Walker with Southern Landscaping. They have a lot of things that they need to work on as far as that turnover, but typically during turnover, we have somebody from Lennar that is also involved with that process. Pat couldn't make it that particular day so I just wanted to make sure that it was actually Ken Walker with Southern that reached out to us to try to turn landscaping over to us and that the Board is okay with that. We typically take that direction from the developer.

Mr. Bonin: Who is going to be maintaining this area? Down to Earth?

Mr. Scheerer: Yes. Down to Earth will be maintaining it on behalf of the CDD. Right now, there is a row of trees on Natures Ridge Drive that are really bad.

Mr. Morgan: I was out there on Thursday and Friday and there is a lot of this stuff both outside and inside the wall.

Mr. Scheerer: Some of it is ours.

Mr. Morgan: We don't need to accept it.

Mr. Scheerer: We are only going to do the turnover for property the CDD will be maintaining, but they have a lot of work to make up.

Mr. Bonin: Have you prepared any list for Southern?

Mr. Scheerer: Yes, for the big traffic circle improvements that were completed.

Mr. Bonin: Okay.

Mr. Scheerer: But as far as the street trees, they are going to have to go back and possibly replace some trees from what I'm seeing out there.

Mr. Morgan: I think that would fall under us, wouldn't it?

Mr. Bonin: Yes, but it will fall under Southern who worked for us as the developer.

Mr. Scheerer: Correct.

Mr. Bonin: As a result of that meeting, was a list generated?

Mr. Scheerer: Yes it was and it was distributed back to Southern.

Mr. Bonin: Can I get a copy?

Mr. Scheerer: Of course. Yes sir.

Mr. Bonin: What area did this list you are talking about cover?

Mr. Scheerer: The traffic circle where all of the new improvements were completed and the wall was constructed.

Mr. Bonin: So just the traffic circle.

Mr. Scheerer: Yes.

Mr. Bonin: Nothing on Natures Ridge. Has it been an attempt to create a list?

Mr. Scheerer: Not yet because they were doing a bunch of paving work down there. We drove it on the golf carts. There weren't a lot of problems at the time, but there are a lot of problems now. What we are calling the 2A Natures Ridge section was blocked because of all the pavement work going on.

Mr. Bonin: I'm pretty sure that all of that pavement work is done. I think all they have left to do is stripe. Was this a couple of weeks ago?

Mr. Scheerer: Yes sir.

Mr. Bonin: Go ahead and set that up.

Mr. Scheerer: Okay.

Mr. Bonin: Put me and Pat on the invite list, but certainly get Southern out there and if for whatever reason, one of us can't make it, which we should be able to, get the list, make sure I get a copy of it and I will stay on Southern to get it finished.

Mr. Scheerer: Yes sir. Thank you.

Mr. Bonin: I'm trying to recall which ponds are left.

Mr. Scheerer: There's one next to the lift station that hasn't been turned over to the District yet. It's a pretty sizeable pond, but that's the only one. The one next to the Target is not ours.

Mr. Bonin: Right.

Mr. Scheerer: We are already maintaining the two ponds by the traffic circle already.

Mr. Bonin: It's the two in the cove. The one by the lift station has been fully sodded because we are going to be closing on the first homes in that area by the lift station in June.

Mr. Scheerer: We have a price for all of that.

Mr. Bonin: So that needs to get on the rotation. The one across the entrance, I think is finally completed, but not the one further down Natures Ridge on the south side; although, it was fully sodded. It doesn't need to go on next week, but it will need to go on the list sometime in June. So just keep that as a target.

Mr. Scheerer: Yes sir.

Mr. Bonin: I will check that out.

## **TWELFTH ORDER OF BUSINESS**

### **Discussion of Bidding Out Landscape Maintenance Services - Added**

Mr. Flint: We are working on it. It is a coordinated effort to bid out landscaping services. Lennar has brought Mark Yahn from SunScape Consulting to assist with preparing the scope, cost sheets and the maps. The CDD would work cooperatively with Lennar and the HOA at Storey Lake. We would have to go through a separate process so I'm just asking the Board to authorize us to work on that and bring back responses as a result.



Ms. Barr: We are not bidding out Shadow Lake.

Mr. Flint: We're not?

Ms. Barr: No.

Mr. Flint: I thought we were doing everything. You're not doing Storey Park either?

Ms. Barr: No. We are just starting with ChampionsGate. That is the only thing that Mark is engaged in.

Mr. Flint: So just ignore what I just said and we will delete this item.

### **THIRTEENTH ORDER OF BUSINESS      Staff Reports**

#### **A.      Attorney**

There being none, the next item followed.

#### **B.      Engineer**

Mr. Reid: We are starting the next CDD reimbursement with Mark. I'm going to start getting into it this week. I also spoke with Randy Austin with Austin Environmental who is doing the maintenance out of London Creek Ranch. He is going out this week to start his final maintenance event before it starts raining. So, I kind of updated him on what we talked about as far as the ownership change. He says every time he goes down there, he has to put a new lock on the fence. His crews are also having that problem. So evidently, there's been a change. I guess Jim Carr is out because he left.

Mr. Morgan: Yes. The partners don't like anyone in there.

Mr. Bonin: Did they cut our locks on the fences?

Mr. Reid: Yes.

Mr. Morgan: They kept cutting the CDD locks and putting private locks on there.

Mr. Reid: Even in South Florida, he is cutting locks.

Mr. Bonin: Who keeps doing it?

Mr. Reid: The guy that's running the private tract.

Mr. Bonin: He knows he is not supposed to be doing it, but does it anyway?

Mr. Reid: Yes. I haven't gotten involved with it. We are just getting started. I gave Randy Austin a heads up as to why his locks are disappearing. The same thing with the maintenance guy.

Mr. Bonin: Does he have an agreement to be on the property?

Mr. Reid: He owns the private tract and has an easement or hunting lease.

Mr. Bonin: How long is that lease?

Mr. Reid: Its forever, but we have an easement over the entire mitigation area and so does South Florida.

Mr. Bonin: Who granted him the hunting lease?

Mr. Morgan: Its real technical. I have all of the documents, but I don't have them with me.

Mr. Bonin: If this guy is being a problem...

Mr. Morgan: He has full rights to access his property and we gave him the rights to go hunting. I'm not sure, but he seems to think that gate is his.

Mr. Reid: He has an access easement that goes all the way down to his private parcel. If he's cutting those locks, I'm afraid of what else he might be doing.

Mr. Bonin: Do we have to go on his property for access?

Mr. Morgan: No.

Mr. Bonin: So can we go through another gate?

Mr. Morgan: No.

Mr. Bonin: Why not?

Mr. Reid: There's only one road.

Mr. Morgan: There's only one road that is two miles long.

Mr. Bonin: So when you come up to the gate, who's property do you drive onto?

Mr. Reid: It's on the mitigation parcel.

Mr. Bonin: So it's not his property. He just has an easement over it to get to his property.

Mr. Morgan: Yes.

Mr. Reid: Everybody in the middle has a public access easement over that property.

Ms. Barr: Does he have a key to the lock?

Mr. Morgan: He keeps cutting the combination lock.

Mr. Reid: He cuts the chain and puts his own lock on it for access because he thinks no one is allowed in there, except for him, I guess. So, he is cutting everybody else's locks.

Mr. Bonin: If that's what is happening, then we need to do something about it. At a minimum, we need to send a very sternly written demand letter, at the very least, because if we know this is happening, we have to take action. We can't allow him to restrict public access.

Mr. Reid: Randy said if it keeps happening and he's threatening in any way, he's done and we won't be able to get someone in there to maintain it.

Mr. Bonin: Does he have a hunting lease over the entire mitigation area, Adam?

Mr. Morgan: He can do whatever he wants with the tract because its private property. The way Rob Miller set it up with the District was that he bought the land, then deeded it over as a conservation easement, but had internal hunting rights. He couldn't do anything else to the property except maintain it. He could burn it or mow it.

Mr. d'Adesky: Is he in violation?

Mr. Morgan: That's what we are trying to determine.

Mr. Reid: Nobody knows because we haven't been down there. Randy is going to go down there to see what's happening. At one time, we had cows in there and we had fences put up. This is the guy that instigated all of that.

Mr. Bonin: Let's get a copy of this lease and see how loosely it is worded. Can he do whatever he wants at carte blanche?

Mr. Morgan: No.

Mr. Bonin: What about the tax-exempt status?

Mr. d'Adesky: The Board had to approve the conveyance, but never approved the hunting license because it was purely private. So, we never reviewed that. We could approve the terms of the hunting license to make sure that he is not violating it.

Mr. Bonin: It was the tax-free foundation or tax-exempt foundation that transferred over.

Mr. d'Adesky: It guarantees our access to the property. The point is, right now he's depriving us of access to the property. That's why I specifically need to take immediate action to tell him not to do that. It's a situation where nobody else but him could be doing this. So presumptively he's doing this until he proves otherwise. I will send him a demand letter and see how he responds. If he doesn't, then we have to take action because that's permit incompliance.

Mr. Bonin: We will have to watch this because if he keeps us out, I'm just concerned that the cows are going to reappear.

Mr. d'Adesky: My question is how the cows and fences and all of the other encroachments that were causing violations, passed. This is even bigger though because access is huge.

Mr. Morgan: Get in touch with me about London Creek and when he goes out there.

Mr. Reid: Okay.

Mr. Morgan: I will probably go with you so just let me know.

**C. District Manager's Report**

**i. Approval of Check Registers**

Mr. Flint: You have the check register from February 25, 2019 through March 25, 2019. Are there any questions?

Mr. Bonin: Is the total \$44,443.17?

Mr. Flint: Yes.

Mr. Morgan: I gave it a glance over and didn't see anything.

Mr. Flint: \$17,000 of it is debt service assessment revenue that is being transferred to the Trustee. If there are no questions, we need a motion to approve it.

On MOTION by Mr. Morgan seconded by Mr. Bonin with all in favor the February 25, 2018 through March 25, 2019 Check Register was approved.

**ii. Balance Sheet and Income Statement**

Mr. Flint: You have the unaudited financial reports through April. No action is required, but if you have any questions, we can discuss those.

**iii. Selection of District Records Office within Osceola County**

Mr. Flint: Since we have switched District Engineers, we lost our local records office, but I understand that we can make arrangements at the Hideaway Club to house the necessary documents. If the Board approves, we need a motion to designate the Hideaway Club within the Storey Lake development as the local records office.

On MOTION by Mr. Bonin seconded by Mr. Morgan with all in favor designating the Hideaway Club within the Storey Lake development as the local records office was approved.

**FOURTEENTH ORDER OF BUSINESS      Other Business**

There being none, the next item followed.

**FIFTEENTH ORDER OF BUSINESS      Supervisor's Requests**

There being none, the next item followed.

**SIXTEENTH ORDER OF BUSINESS      Adjournment**

|                                                                                                         |
|---------------------------------------------------------------------------------------------------------|
| On MOTION by Mr. Morgan seconded by Mr. Bonin with all in favor the meeting was adjourned at 12:22 p.m. |
|---------------------------------------------------------------------------------------------------------|

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman/Vice Chairman

## SECTION IV

# SECTION A

## **RESOLUTION 2019-16**

### **THE ANNUAL APPROPRIATION RESOLUTION OF THE SHINGLE CREEK COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020.**

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2019, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Shingle Creek Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

**WHEREAS**, at least sixty (60) days prior to the adoption of the proposed annual budget (the "Proposed Budget"), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

**WHEREAS**, the Board set August 5, 2019, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

**WHEREAS**, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1, of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

**WHEREAS**, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

#### **Section 1. Budget**

- a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager's Proposed Budget, attached hereto as Exhibit "A," as amended by the Board, is hereby adopted in accordance with the provisions of



Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2019 and/or revised projections for Fiscal Year 2020.

- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for Shingle Creek Community Development District for the Fiscal Year Ending September 30, 2020," as adopted by the Board of Supervisors on August 5, 2019.

## **Section 2. Appropriations**

There is hereby appropriated out of the revenues of the Shingle Creek Community Development District, for the fiscal year beginning October 1, 2019, and ending September 30, 2020, the sum of \$ \_\_\_\_\_ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

|                                 |          |
|---------------------------------|----------|
| TOTAL GENERAL FUND              | \$ _____ |
| DEBT SERVICE FUND – SERIES 2015 | \$ _____ |
| DEBT SERVICE FUND – SERIES 2019 | \$ _____ |
| TOTAL ALL FUNDS                 | \$ _____ |

## **Section 3. Supplemental Appropriations**

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided

such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 5<sup>th</sup> day of August, 2019.

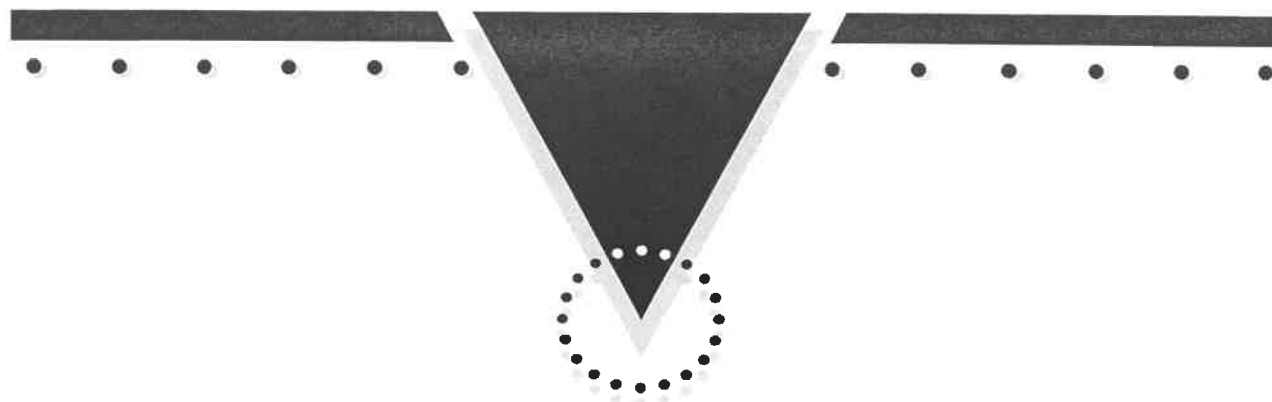
ATTEST:

**SHINGLE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_

Its: \_\_\_\_\_



**Shingle Creek  
Community Development District**

**Proposed Budget  
FY 2020**



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# Shingle Creek

## Community Development District

**Fiscal Year 2020  
General Fund**

| Adopted<br>Budget<br>FY2019 | Actual<br>Thru<br>6/30/19 | Projected<br>Next 3<br>Months | Total<br>Thru<br>9/30/19 | Proposed<br>Budget<br>FY2020 |
|-----------------------------|---------------------------|-------------------------------|--------------------------|------------------------------|
|-----------------------------|---------------------------|-------------------------------|--------------------------|------------------------------|

### Revenues

|                             |           |           |      |           |           |
|-----------------------------|-----------|-----------|------|-----------|-----------|
| Assessments - Tax Collector | \$377,073 | \$379,419 | \$14 | \$379,433 | \$483,116 |
| Assessments - Direct Billed | \$0       | \$0       | \$0  | \$0       | \$57,708  |
| Developer Contributions     | \$36,508  | \$0       | \$0  | \$0       | \$59,133  |

|                       |                  |                  |             |                  |                  |
|-----------------------|------------------|------------------|-------------|------------------|------------------|
| <b>Total Revenues</b> | <b>\$413,581</b> | <b>\$379,419</b> | <b>\$14</b> | <b>\$379,433</b> | <b>\$599,957</b> |
|-----------------------|------------------|------------------|-------------|------------------|------------------|

### Expenditures

#### Administrative

|                                |          |          |         |          |          |
|--------------------------------|----------|----------|---------|----------|----------|
| Supervisors Fees               | \$0      | \$0      | \$0     | \$0      | \$0      |
| FICA Expense                   | \$0      | \$0      | \$0     | \$0      | \$0      |
| Engineering                    | \$25,000 | \$17,498 | \$7,502 | \$25,000 | \$25,000 |
| Attorney                       | \$40,000 | \$12,605 | \$5,395 | \$18,000 | \$40,000 |
| Arbitrage                      | \$650    | \$650    | \$0     | \$650    | \$1,300  |
| Dissemination                  | \$3,500  | \$3,792  | \$1,750 | \$5,542  | \$7,000  |
| Annual Audit                   | \$6,500  | \$6,500  | \$0     | \$6,500  | \$6,500  |
| Trustee Fees                   | \$3,500  | \$3,500  | \$0     | \$3,500  | \$7,500  |
| Assessment Administration      | \$5,000  | \$5,000  | \$0     | \$5,000  | \$5,000  |
| Management Fees                | \$33,475 | \$25,106 | \$8,369 | \$33,475 | \$33,475 |
| Information Technology         | \$600    | \$450    | \$2,525 | \$2,975  | \$2,400  |
| Telephone                      | \$200    | \$30     | \$30    | \$60     | \$200    |
| Postage                        | \$500    | \$126    | \$74    | \$200    | \$500    |
| Travel Per Diem                | \$250    | \$0      | \$0     | \$0      | \$0      |
| Printing & Binding             | \$500    | \$534    | \$66    | \$600    | \$500    |
| Insurance                      | \$10,000 | \$8,930  | \$0     | \$8,930  | \$10,000 |
| Legal Advertising              | \$2,500  | \$9,351  | \$849   | \$10,200 | \$2,500  |
| Other Current Charges          | \$300    | \$0      | \$100   | \$100    | \$300    |
| Office Supplies                | \$200    | \$3      | \$2     | \$5      | \$200    |
| Property Appraiser             | \$500    | \$512    | \$0     | \$512    | \$550    |
| Dues, Licenses & Subscriptions | \$175    | \$175    | \$0     | \$175    | \$175    |

|                                |                  |                 |                 |                  |                  |
|--------------------------------|------------------|-----------------|-----------------|------------------|------------------|
| <b>Administrative Expenses</b> | <b>\$133,350</b> | <b>\$94,761</b> | <b>\$26,662</b> | <b>\$121,423</b> | <b>\$143,100</b> |
|--------------------------------|------------------|-----------------|-----------------|------------------|------------------|

#### Operation & Maintenance

|                                |           |           |          |           |           |
|--------------------------------|-----------|-----------|----------|-----------|-----------|
| Field Services                 | \$7,500   | \$5,625   | \$1,875  | \$7,500   | \$7,500   |
| Utilities                      | \$12,000  | \$5,940   | \$2,050  | \$7,990   | \$17,000  |
| Landscape Maintenance          | \$174,851 | \$108,746 | \$35,494 | \$142,240 | \$315,377 |
| Landscape Contingency          | \$10,000  | \$1,690   | \$8,310  | \$10,000  | \$15,000  |
| Property Insurance             | \$6,300   | \$5,723   | \$0      | \$5,723   | \$8,000   |
| London Creek Ranch Maintenance | \$30,000  | \$20,000  | \$10,000 | \$30,000  | \$30,000  |
| Lake Maintenance               | \$12,080  | \$7,560   | \$2,520  | \$10,080  | \$16,480  |
| Lake Contingency               | \$5,000   | \$0       | \$2,500  | \$2,500   | \$2,500   |
| Drainage R&M                   | \$5,000   | \$0       | \$2,500  | \$2,500   | \$5,000   |
| Irrigation Repairs             | \$2,500   | \$7,964   | \$2,036  | \$10,000  | \$15,000  |
| Lighting Maintenance           | \$5,000   | \$4,116   | \$884    | \$5,000   | \$5,000   |
| Repairs & Maintenance          | \$5,000   | \$909     | \$1,591  | \$2,500   | \$5,000   |
| Pressure Washing               | \$0       | \$0       | \$8,000  | \$8,000   | \$10,000  |
| Contingency                    | \$5,000   | \$0       | \$500    | \$500     | \$5,000   |

|                                             |                  |                  |                 |                  |                  |
|---------------------------------------------|------------------|------------------|-----------------|------------------|------------------|
| <b>Operation &amp; Maintenance Expenses</b> | <b>\$280,231</b> | <b>\$166,274</b> | <b>\$78,260</b> | <b>\$244,534</b> | <b>\$456,857</b> |
|---------------------------------------------|------------------|------------------|-----------------|------------------|------------------|

|                           |                  |                  |                  |                  |                  |
|---------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Total Expenditures</b> | <b>\$413,581</b> | <b>\$261,034</b> | <b>\$104,922</b> | <b>\$365,956</b> | <b>\$599,957</b> |
|---------------------------|------------------|------------------|------------------|------------------|------------------|

|                                       |            |                  |                    |                 |            |
|---------------------------------------|------------|------------------|--------------------|-----------------|------------|
| <b>Excess Revenues/(Expenditures)</b> | <b>\$0</b> | <b>\$118,384</b> | <b>(\$104,908)</b> | <b>\$13,477</b> | <b>\$0</b> |
|---------------------------------------|------------|------------------|--------------------|-----------------|------------|

# Shingle Creek Community Development District

GENERAL FUND BUDGET

## **REVENUES:**

### *Assessments – Tax Collector*

The District will levy a non-ad valorem assessment on all the assessable property within the District to fund all general operating and maintenance expenditures during the fiscal year. These assessments are billed on tax bills

### *Assessments – Direct Billed*

The District will levy a non-ad valorem assessment on all assessable property within the District to fund all general operating and maintenance expenditures during the fiscal year. These assessments are directly billed to the property owners.

### *Developer Contributions*

The District will enter into a Funding Agreement with the Developer to fund any shortfall in the General Fund expenditures for the fiscal year.

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## **EXPENDITURES:**

### **Administrative:**

#### *Engineering*

The District's engineer, Franklin, Hart and Reid, will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review of invoices and requisitions, preparation and review of contract specifications and bid documents, and various projects assigned as directed by the Board of Supervisors and the District Manager.

#### *Attorney*

The District's legal counsel, Latham, Shuker, Eden & Beaudine, LLP, will be providing general legal services to the District, e.g. attendance and preparation for monthly meetings, preparation and review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager.

#### *Arbitrage*

The District will contract with an independent certified public accountant to annually calculate the District's Arbitrage Rebate Liability on the Series 2015 & Series 2019 Special Assessment Bonds. The District has contracted with LLS Tax Solutions, Inc. for this service.

#### *Dissemination*

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues.

# **Shingle Creek**

## **Community Development District**

### **GENERAL FUND BUDGET**

#### *Annual Audit*

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The District has contracted with McDirmit, Davis & Company for this service.

#### *Trustee Fees*

The District will pay annual trustee fees for the Series 2015 & Series 2019 Special Assessment Bonds that are deposited with a Trustee at Regions Bank.

#### *Assessment Administration*

The District has contracted with Governmental Management Services-CF, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

#### *Management Fees*

The District has contracted with Governmental Management Services-Central Florida, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, budget preparation, all financial reporting, annual audit, etc.

#### *Information Technology*

Represents costs related to District's accounting and information systems, District's website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

#### *Telephone*

Telephone and fax machine.

#### *Postage*

The District incurs charges for mailing of agenda packages, overnight deliveries, checks for vendors and other required correspondence.

#### *Travel Per Diem*

The Board of Supervisors can be reimbursed for travel expenditures related to the conducting of District business.

#### *Printing & Binding*

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

# Shingle Creek Community Development District

GENERAL FUND BUDGET

## Insurance

The District's general liability and public officials liability insurance coverage is provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

## Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc in a newspaper of general circulation.

## Other Current Charges

Represents any miscellaneous expenses incurred during the fiscal year such as bank fees, deposit slips, stop payments, etc.

## Office Supplies

The District incurs charges for office supplies that need to be purchased during the fiscal year.

## Property Appraiser

Represents a fee charged by Osceola County Property Appraiser's office for assessment administration services.

## Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

## **Field:**

### Field Services

Provide onsite field management of contracts for the District such as landscape and lake maintenance. Services to include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

### Utilities

Represents cost of electric and water services for items such as monument lighting, fountains, etc. District currently has one account with Kissimmee Utility Authority.

| Description                                            | Monthly | Annual           |
|--------------------------------------------------------|---------|------------------|
| 3100 Storey Lake Blvd. Block Even<br>Monument/Fountain | \$750   | \$9,000          |
| Contingency - 1 Sign & 2 Floating Fountains            |         | \$8,000          |
| <b>Total</b>                                           |         | <b>\$ 17,000</b> |



# Shingle Creek

## Community Development District

### GENERAL FUND BUDGET

#### Landscape Maintenance

The District will maintain the landscaping within the common areas of the District after installation of landscape material has been completed. The District has contracted with Down to Earth Lawncare II, Inc. for this service.

| Description                        | Monthly  | Annual           |
|------------------------------------|----------|------------------|
| Phase I                            | \$6,116  | \$73,392         |
| Phase II - Storey Lake Boulevard   | \$1,423  | \$17,076         |
| Area I - Bahia Mowing              | \$350    | \$4,200          |
| Phase II Part 2 - Additional Bahia | \$1,150  | \$13,800         |
| Phase III - Roundabout             | \$2,740  | \$32,875         |
| Storey Lake Additional Areas       | \$2,792  | \$33,508         |
| Ritual Road Pond                   | \$1,564  | \$18,766         |
| Contingency - Future Areas         | \$10,147 | \$121,760        |
| <b>Total</b>                       |          | <b>\$315,377</b> |

#### Landscape Contingency

Represents estimated costs for any additional landscape expenses not covered under the monthly landscape maintenance contract.

#### Property Insurance

Represents estimated costs for the annual coverage of property insurance. Coverage will be provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

#### London Creek Ranch Maintenance

The District will schedule maintenance of wetlands located in the London Creek Ranch area of the District. Services will include vegetation maintenance, site inspections, site maintenance, trail maintenance and permit status and compliance. The District has contracted with Austin Environmental Consultants, Inc. for this service.

| Description                           | Per Visit | Annual          |
|---------------------------------------|-----------|-----------------|
| Vegetation Maintenance - 3 x per year | \$8,000   | \$24,000        |
| Site Inspections & Maintenance        | As Needed | \$6,000         |
| <b>Total</b>                          |           | <b>\$30,000</b> |

**Shingle Creek**  
**Community Development District**  
GENERAL FUND BUDGET

Lake Maintenance

Represents cost for maintenance to three ponds located within the District. Services include shoreline grass and brush control, floating and submersed vegetation control, additional treatments as required and a monthly report of all waterways treated. The District has contracted with Aquatic Weed Control, Inc. for these services.

| Description                                  | Monthly | Annual          |
|----------------------------------------------|---------|-----------------|
| Lake Maintenance - 3 Original Ponds          | \$840   | \$10,080        |
| Windermere/2 Storey Lake/Natures Ridge Ponds | \$210   | \$2,520         |
| P1/P3/P4 Ponds                               | \$240   | \$2,880         |
| Contingency - 2 Future Bronson Ponds         |         | \$1,000         |
| <b>Total</b>                                 |         | <b>\$16,480</b> |

Drainage R&M

Represents estimate repair and maintenance costs to the drainage structures, outfall structures, storm piping and bank erosions maintained by the District.

Irrigation Repairs

Represents estimated costs for any repairs to the irrigation system.

Lighting Maintenance

Represents estimated repair and maintenance cost to all lighting fixtures maintained by the District.

Repairs & Maintenance

Represents general repairs and maintenance costs that are not budgeted under any other budgeted line item.

Pressure Washing

Represents estimated costs to pressure wash common area sidewalks, curbs and monuments as needed.

Contingency

Represents any additional field expense that may not have been provided for in the budget.

# Shingle Creek

## Community Development District

### Fiscal Year 2020 Debt Service Fund Series 2015

| Adopted<br>Budget<br>FY2019 | Actual<br>Thru<br>6/30/19 | Projected<br>Next 3<br>Months | Total<br>Thru<br>9/30/19 | Proposed<br>Budget<br>FY2020 |
|-----------------------------|---------------------------|-------------------------------|--------------------------|------------------------------|
|-----------------------------|---------------------------|-------------------------------|--------------------------|------------------------------|

#### Revenues

|                       |             |             |         |             |             |
|-----------------------|-------------|-------------|---------|-------------|-------------|
| Special Assessments   | \$1,433,611 | \$1,445,340 | \$54    | \$1,445,394 | \$1,433,611 |
| Interest Income       | \$0         | \$27,328    | \$2,672 | \$30,000    | \$5,000     |
| Carry Forward Surplus | \$928,041   | \$918,440   | \$0     | \$918,440   | \$970,536   |

|                       |                    |                    |                |                    |                    |
|-----------------------|--------------------|--------------------|----------------|--------------------|--------------------|
| <b>Total Revenues</b> | <b>\$2,361,652</b> | <b>\$2,391,107</b> | <b>\$2,726</b> | <b>\$2,393,834</b> | <b>\$2,409,147</b> |
|-----------------------|--------------------|--------------------|----------------|--------------------|--------------------|

#### Expenses

|                  |           |           |     |           |           |
|------------------|-----------|-----------|-----|-----------|-----------|
| Interest - 11/1  | \$530,002 | \$530,002 | \$0 | \$530,002 | \$523,296 |
| Principal - 11/1 | \$370,000 | \$370,000 | \$0 | \$370,000 | \$385,000 |
| Interest - 5/1   | \$523,296 | \$523,296 | \$0 | \$523,296 | \$516,318 |

|                           |                    |                    |            |                    |                    |
|---------------------------|--------------------|--------------------|------------|--------------------|--------------------|
| <b>Total Expenditures</b> | <b>\$1,423,298</b> | <b>\$1,423,298</b> | <b>\$0</b> | <b>\$1,423,298</b> | <b>\$1,424,614</b> |
|---------------------------|--------------------|--------------------|------------|--------------------|--------------------|

|                                       |                  |                  |                |                  |                  |
|---------------------------------------|------------------|------------------|----------------|------------------|------------------|
| <b>Excess Revenues/(Expenditures)</b> | <b>\$938,354</b> | <b>\$967,810</b> | <b>\$2,726</b> | <b>\$970,536</b> | <b>\$984,533</b> |
|---------------------------------------|------------------|------------------|----------------|------------------|------------------|

|                       |                  |
|-----------------------|------------------|
| Principal - 11/1/2020 | \$400,000        |
| Interest - 11/1/2020  | \$516,318        |
| <b>Total</b>          | <b>\$916,318</b> |

|                         |                    |
|-------------------------|--------------------|
| Net Assessment          | \$1,433,611        |
| Collection Cost (6%)    | \$91,507           |
| <b>Gross Assessment</b> | <b>\$1,525,118</b> |

| Property Type | Units       | Gross Per Unit | Gross Total        |
|---------------|-------------|----------------|--------------------|
| Single Family | 565         | \$1,691        | \$955,443          |
| Townhome      | 539         | \$1,057        | \$569,674          |
| Condo/MF      | 0           | \$850          | \$0                |
| Unplatted     | 0           | N/A            | \$0                |
| <b>Total</b>  | <b>1104</b> |                | <b>\$1,525,118</b> |

**Shinle Creek Community Development District  
Series 2015, Special Assessment Bonds  
(Term Bonds Combined)**

**Amortization Schedule**

| <b>Date</b> | <b>Balance</b> | <b>Principal</b> | <b>Interest</b> | <b>Annual</b> |
|-------------|----------------|------------------|-----------------|---------------|
| 11/1/19     | \$ 20,390,000  | \$ 385,000       | \$ 523,296      | \$ 908,296    |
| 5/1/20      | \$ 20,005,000  | \$ -             | \$ 516,318      | \$ -          |
| 11/1/20     | \$ 20,005,000  | \$ 400,000       | \$ 516,318      | \$ 1,432,635  |
| 5/1/21      | \$ 19,605,000  | \$ -             | \$ 509,068      | \$ -          |
| 11/1/21     | \$ 19,605,000  | \$ 415,000       | \$ 509,068      | \$ 1,433,135  |
| 5/1/22      | \$ 19,190,000  | \$ -             | \$ 499,730      | \$ -          |
| 11/1/22     | \$ 19,190,000  | \$ 430,000       | \$ 499,730      | \$ 1,429,460  |
| 5/1/23      | \$ 18,760,000  | \$ -             | \$ 490,055      | \$ -          |
| 11/1/23     | \$ 18,760,000  | \$ 450,000       | \$ 490,055      | \$ 1,430,110  |
| 5/1/24      | \$ 18,310,000  | \$ -             | \$ 479,930      | \$ -          |
| 11/1/24     | \$ 18,310,000  | \$ 470,000       | \$ 479,930      | \$ 1,429,860  |
| 5/1/25      | \$ 17,840,000  | \$ -             | \$ 469,355      | \$ -          |
| 11/1/25     | \$ 17,840,000  | \$ 490,000       | \$ 469,355      | \$ 1,428,710  |
| 5/1/26      | \$ 17,350,000  | \$ -             | \$ 458,330      | \$ -          |
| 11/1/26     | \$ 17,350,000  | \$ 515,000       | \$ 458,330      | \$ 1,431,660  |
| 5/1/27      | \$ 16,835,000  | \$ -             | \$ 445,133      | \$ -          |
| 11/1/27     | \$ 16,835,000  | \$ 540,000       | \$ 445,133      | \$ 1,430,266  |
| 5/1/28      | \$ 16,295,000  | \$ -             | \$ 431,296      | \$ -          |
| 11/1/28     | \$ 16,295,000  | \$ 570,000       | \$ 431,296      | \$ 1,432,591  |
| 5/1/29      | \$ 15,725,000  | \$ -             | \$ 416,689      | \$ -          |
| 11/1/29     | \$ 15,725,000  | \$ 600,000       | \$ 416,689      | \$ 1,433,379  |
| 5/1/30      | \$ 15,125,000  | \$ -             | \$ 401,314      | \$ -          |
| 11/1/30     | \$ 15,125,000  | \$ 630,000       | \$ 401,314      | \$ 1,432,629  |
| 5/1/31      | \$ 14,495,000  | \$ -             | \$ 385,171      | \$ -          |
| 11/1/31     | \$ 14,495,000  | \$ 660,000       | \$ 385,171      | \$ 1,430,341  |
| 5/1/32      | \$ 13,835,000  | \$ -             | \$ 368,258      | \$ -          |
| 11/1/32     | \$ 13,835,000  | \$ 695,000       | \$ 368,258      | \$ 1,431,516  |
| 5/1/33      | \$ 13,140,000  | \$ -             | \$ 350,449      | \$ -          |
| 11/1/33     | \$ 13,140,000  | \$ 730,000       | \$ 350,449      | \$ 1,430,898  |
| 5/1/34      | \$ 12,410,000  | \$ -             | \$ 331,743      | \$ -          |
| 11/1/34     | \$ 12,410,000  | \$ 765,000       | \$ 331,743      | \$ 1,428,485  |
| 5/1/35      | \$ 11,645,000  | \$ -             | \$ 312,139      | \$ -          |
| 11/1/35     | \$ 11,645,000  | \$ 805,000       | \$ 312,139      | \$ 1,429,279  |
| 5/1/36      | \$ 10,840,000  | \$ -             | \$ 291,511      | \$ -          |
| 11/1/36     | \$ 10,840,000  | \$ 850,000       | \$ 291,511      | \$ 1,433,023  |

**Shingle Creek Community Development District  
Series 2015, Special Assessment Bonds  
(Term Bonds Combined)**

**Amortization Schedule**

| <b>Date</b>   | <b>Balance</b> | <b>Principal</b>     | <b>Interest</b>      | <b>Annual</b>        |
|---------------|----------------|----------------------|----------------------|----------------------|
| 5/1/37        | \$ 9,990,000   | \$ -                 | \$ 269,730           | \$ -                 |
| 11/1/37       | \$ 9,990,000   | \$ 890,000           | \$ 269,730           | \$ 1,429,460         |
| 5/1/38        | \$ 9,100,000   | \$ -                 | \$ 245,700           | \$ -                 |
| 11/1/38       | \$ 9,100,000   | \$ 940,000           | \$ 245,700           | \$ 1,431,400         |
| 5/1/39        | \$ 8,160,000   | \$ -                 | \$ 220,320           | \$ -                 |
| 11/1/39       | \$ 8,160,000   | \$ 990,000           | \$ 220,320           | \$ 1,430,640         |
| 5/1/40        | \$ 7,170,000   | \$ -                 | \$ 193,590           | \$ -                 |
| 11/1/40       | \$ 7,170,000   | \$ 1,045,000         | \$ 193,590           | \$ 1,432,180         |
| 5/1/41        | \$ 6,125,000   | \$ -                 | \$ 165,375           | \$ -                 |
| 11/1/41       | \$ 6,125,000   | \$ 1,100,000         | \$ 165,375           | \$ 1,430,750         |
| 5/1/42        | \$ 5,025,000   | \$ -                 | \$ 135,675           | \$ -                 |
| 11/1/42       | \$ 5,025,000   | \$ 1,160,000         | \$ 135,675           | \$ 1,431,350         |
| 5/1/43        | \$ 3,865,000   | \$ -                 | \$ 104,355           | \$ -                 |
| 11/1/43       | \$ 3,865,000   | \$ 1,220,000         | \$ 104,355           | \$ 1,428,710         |
| 5/1/44        | \$ 2,645,000   | \$ -                 | \$ 71,415            | \$ -                 |
| 11/1/44       | \$ 2,645,000   | \$ 1,290,000         | \$ 71,415            | \$ 1,432,830         |
| 5/1/45        | \$ 1,355,000   | \$ -                 | \$ 36,585            | \$ -                 |
| 11/1/45       | \$ 1,355,000   | \$ 1,355,000         | \$ 36,585            | \$ 1,428,170         |
| <b>Totals</b> |                | <b>\$ 20,390,000</b> | <b>\$ 17,721,762</b> | <b>\$ 38,111,762</b> |

# Shingle Creek

## Community Development District

### Fiscal Year 2020 Debt Service Fund Series 2019

| Proposed<br>Budget<br>FY2019 | Actual<br>Thru<br>6/30/19 | Projected<br>Next 3<br>Months | Total<br>Thru<br>9/30/19 | Proposed<br>Budget<br>FY2020 |
|------------------------------|---------------------------|-------------------------------|--------------------------|------------------------------|
|------------------------------|---------------------------|-------------------------------|--------------------------|------------------------------|

#### Revenues

|                       |           |           |           |           |             |
|-----------------------|-----------|-----------|-----------|-----------|-------------|
| Special Assessments   | \$419,928 | \$0       | \$419,928 | \$419,928 | \$1,133,291 |
| Bond Proceeds         | \$715,953 | \$715,953 | \$0       | \$715,953 | \$0         |
| Interest Income       | \$150     | \$3,952   | \$2,048   | \$6,000   | \$2,500     |
| Carry Forward Surplus | \$0       | \$0       | \$0       | \$0       | \$425,856   |

|                       |                    |                  |                  |                    |                    |
|-----------------------|--------------------|------------------|------------------|--------------------|--------------------|
| <b>Total Revenues</b> | <b>\$1,136,031</b> | <b>\$719,905</b> | <b>\$421,976</b> | <b>\$1,141,881</b> | <b>\$1,561,647</b> |
|-----------------------|--------------------|------------------|------------------|--------------------|--------------------|

#### Expenses

|                 |           |           |     |           |           |
|-----------------|-----------|-----------|-----|-----------|-----------|
| Interest - 11/1 | \$0       | \$0       | \$0 | \$0       | \$419,928 |
| Principal - 5/1 | \$0       | \$0       | \$0 | \$0       | \$295,000 |
| Interest - 5/1  | \$149,308 | \$149,308 | \$0 | \$149,308 | \$419,928 |

|                           |                  |                  |            |                  |                    |
|---------------------------|------------------|------------------|------------|------------------|--------------------|
| <b>Total Expenditures</b> | <b>\$149,308</b> | <b>\$149,308</b> | <b>\$0</b> | <b>\$149,308</b> | <b>\$1,134,856</b> |
|---------------------------|------------------|------------------|------------|------------------|--------------------|

|                                       |                  |                  |                  |                  |                  |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Excess Revenues/(Expenditures)</b> | <b>\$986,723</b> | <b>\$570,597</b> | <b>\$421,976</b> | <b>\$992,573</b> | <b>\$426,791</b> |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|

\*Carry forward surplus is less Reserve amount.

|                      |                  |
|----------------------|------------------|
| Interest - 11/1/2020 | \$414,581        |
| <b>Total</b>         | <b>\$414,581</b> |

|                         |                    |
|-------------------------|--------------------|
| Net Assessment          | \$1,133,291        |
| Collection Cost (6%)    | \$72,667           |
| <b>Gross Assessment</b> | <b>\$1,205,958</b> |

| Property Type | Units      | Gross Per Unit | Gross Total        |
|---------------|------------|----------------|--------------------|
| Single Family | 387        | \$1,691        | \$654,436          |
| Townhome      | 213        | \$1,057        | \$225,122          |
| Condo         | 384        | \$850          | \$326,400          |
| <b>Total</b>  | <b>984</b> |                | <b>\$1,205,958</b> |

**Shinle Creek Community Development District  
Series 2019, Special Assessment Bonds  
(Term Bonds Combined)**

**Amortization Schedule**

| <b>Date</b> | <b>Balance</b> | <b>Principal</b> | <b>Interest</b> | <b>Annual</b> |
|-------------|----------------|------------------|-----------------|---------------|
| 5/1/19      | \$ 17,895,000  | \$ -             | \$ 149,308      | \$ -          |
| 1 1 /1 19   | \$ 17,895,000  | \$ -             | \$ 419,928      | \$ 569,236    |
| 5/1 20      | \$ 17,895,000  | \$ 295,000       | \$ 419,928      | \$ -          |
| 1 1 /120    | \$ 17,600,000  | \$ -             | \$ 414,581      | \$ 1,129,509  |
| 5/1 21      | \$ 17,600,000  | \$ 305,000       | \$ 414,581      | \$ -          |
| 1 1 /121    | \$ 17,295,000  | \$ -             | \$ 409,053      | \$ 1,128,634  |
| 5/1 22      | \$ 17,295,000  | \$ 320,000       | \$ 409,053      | \$ -          |
| 1 1 /122    | \$ 16,975,000  | \$ -             | \$ 403,253      | \$ 1,132,306  |
| 5/1 23      | \$ 16,975,000  | \$ 330,000       | \$ 403,253      | \$ -          |
| 1 1 /123    | \$ 16,645,000  | \$ -             | \$ 397,272      | \$ 1,130,525  |
| 5/1 24      | \$ 16,645,000  | \$ 345,000       | \$ 397,272      | \$ -          |
| 1 1 /124    | \$ 16,300,000  | \$ -             | \$ 391,019      | \$ 1,133,291  |
| 5/1 25      | \$ 16,300,000  | \$ 355,000       | \$ 391,019      | \$ -          |
| 1 1 /125    | \$ 15,945,000  | \$ -             | \$ 383,919      | \$ 1,129,938  |
| 5/1 26      | \$ 15,945,000  | \$ 370,000       | \$ 383,919      | \$ -          |
| 1 1 /126    | \$ 15,575,000  | \$ -             | \$ 376,519      | \$ 1,130,438  |
| 5/1 27      | \$ 15,575,000  | \$ 385,000       | \$ 376,519      | \$ -          |
| 1 1 /127    | \$ 15,190,000  | \$ -             | \$ 368,819      | \$ 1,130,338  |
| 5/1 28      | \$ 15,190,000  | \$ 400,000       | \$ 368,819      | \$ -          |
| 1 1 /128    | \$ 14,790,000  | \$ -             | \$ 360,819      | \$ 1,129,638  |
| 5/1 29      | \$ 14,790,000  | \$ 420,000       | \$ 360,819      | \$ -          |
| 1 1 /129    | \$ 14,370,000  | \$ -             | \$ 352,419      | \$ 1,133,238  |
| 5/1 30      | \$ 14,370,000  | \$ 435,000       | \$ 352,419      | \$ -          |
| 1 1 /130    | \$ 13,935,000  | \$ -             | \$ 342,088      | \$ 1,129,506  |
| 5/1 31      | \$ 13,935,000  | \$ 460,000       | \$ 342,088      | \$ -          |
| 1 1 /131    | \$ 13,475,000  | \$ -             | \$ 331,163      | \$ 1,133,250  |
| 5/1 32      | \$ 13,475,000  | \$ 480,000       | \$ 331,163      | \$ -          |
| 1 1 /132    | \$ 12,995,000  | \$ -             | \$ 319,763      | \$ 1,130,925  |
| 5/1 33      | \$ 12,995,000  | \$ 505,000       | \$ 319,763      | \$ -          |
| 1 1 /133    | \$ 12,490,000  | \$ -             | \$ 307,769      | \$ 1,132,531  |
| 5/1 34      | \$ 12,490,000  | \$ 530,000       | \$ 307,769      | \$ -          |
| 1 1 /134    | \$ 1 1,960,000 | \$ -             | \$ 295,181      | \$ 1,132,950  |
| 5/1 35      | \$ 1 1,960,000 | \$ 555,000       | \$ 295,181      | \$ -          |
| 1 1 /135    | \$ 1 1,405,000 | \$ -             | \$ 282,000      | \$ 1,132,181  |
| 5/1 36      | \$ 1 1,405,000 | \$ 580,000       | \$ 282,000      | \$ -          |
| 1 1 /136    | \$ 10,825,000  | \$ -             | \$ 268,225      | \$ 1,130,225  |
| 5/1 37      | \$ 10,825,000  | \$ 610,000       | \$ 268,225      | \$ -          |
| 1 1 /137    | \$ 10,215,000  | \$ -             | \$ 253,738      | \$ 1,131,963  |
| 5/1 38      | \$ 10,215,000  | \$ 640,000       | \$ 253,738      | \$ -          |
| 1 1 /138    | \$ 9,575,000   | \$ -             | \$ 238,538      | \$ 1,132,275  |
| 5/1 39      | \$ 9,575,000   | \$ 670,000       | \$ 238,538      | \$ -          |
| 1 1 /139    | \$ 8,905,000   | \$ -             | \$ 222,625      | \$ 1,131,163  |

**Shingle Creek Community Development District  
Series 2019, Special Assessment Bonds  
(Term Bonds Combined)**

**Amortization Schedule**

| <b>Date</b>   | <b>Balance</b> | <b>Principal</b>     | <b>Interest</b>      | <b>Annual</b>        |
|---------------|----------------|----------------------|----------------------|----------------------|
| 5/1 A0        | \$ 8,905,000   | \$ 705,000           | \$ 222,625           | \$ -                 |
| 1 1 /140      | \$ 8,200,000   | \$ -                 | \$ 205,000           | \$ 1,132,625         |
| 5/1 A1        | \$ 8,200,000   | \$ 740,000           | \$ 205,000           | \$ -                 |
| 1 1 /141      | \$ 7,460,000   | \$ -                 | \$ 186,500           | \$ 1,131,500         |
| 5/1 A2        | \$ 7,460,000   | \$ 775,000           | \$ 186,500           | \$ -                 |
| 1 1 /142      | \$ 6,685,000   | \$ -                 | \$ 167,125           | \$ 1,128,625         |
| 5/1 A3        | \$ 6,685,000   | \$ 815,000           | \$ 167,125           | \$ -                 |
| 1 1 /143      | \$ 5,870,000   | \$ -                 | \$ 146,750           | \$ 1,128,875         |
| 5/1 A4        | \$ 5,870,000   | \$ 860,000           | \$ 146,750           | \$ -                 |
| 1 1 /144      | \$ 5,010,000   | \$ -                 | \$ 125,250           | \$ 1,132,000         |
| 5/1 A5        | \$ 5,010,000   | \$ 905,000           | \$ 125,250           | \$ -                 |
| 1 1 /145      | \$ 4,105,000   | \$ -                 | \$ 102,625           | \$ 1,132,875         |
| 5/1 A6        | \$ 4,105,000   | \$ 950,000           | \$ 102,625           | \$ -                 |
| 1 1 /146      | \$ 3,155,000   | \$ -                 | \$ 78,875            | \$ 1,131,500         |
| 5/1 A7        | \$ 3,155,000   | \$ 1,000,000         | \$ 78,875            | \$ -                 |
| 1 1 /147      | \$ 2,155,000   | \$ -                 | \$ 53,875            | \$ 1,132,750         |
| 5/1 A8        | \$ 2,155,000   | \$ 1,050,000         | \$ 53,875            | \$ -                 |
| 1 1 /148      | \$ 1,105,000   | \$ -                 | \$ 27,625            | \$ 1,131,500         |
| 5/1 A9        | \$ 1,105,000   | \$ 1,105,000         | \$ 27,625            | \$ 1,132,625         |
| <b>Totals</b> |                | <b>\$ 17,895,000</b> | <b>\$ 16,613,933</b> | <b>\$ 34,508,933</b> |



## SECTION B

## **RESOLUTION 2019-17**

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SHINGLE CREEK COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Shingle Creek Community Development District (“the District”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

**WHEREAS**, the District is located in Osceola County, Florida (the “County”); and

**WHEREAS**, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted Improvement Plan and Chapter 190, Florida Statutes; and

**WHEREAS**, the Board of Supervisors of the District (“Board”) hereby determines to undertake various operations and maintenance activities described in the District’s budget for Fiscal Year 2019-2020 (“Operations and Maintenance Budget”), attached hereto as Exhibit “A” and incorporated by reference herein; and

**WHEREAS**, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s budget for Fiscal Year 2019-2020; and

**WHEREAS**, the provision of such services, facilities, and operations is a benefit to lands within the District; and

**WHEREAS**, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

**WHEREAS**, the District has previously levied an assessment for debt service, a portion of which the District desires to collect on the tax roll for platted lots, pursuant to the Uniform Method (defined below) and which is also indicated on Exhibit “A”, and the remaining portion of which the District desires to levy and directly collect on the remaining unplatted lands; and

**WHEREAS**, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“Uniform Method”); and

**WHEREAS**, the District has previously evidenced its intention to utilize this Uniform Method and has approved an Agreement with the County Tax Collector to provide for the collection of the special assessments under the Uniform Method; and

**WHEREAS**, it is in the best interests of the District to collected special assessments for operations and maintenance on platted lots using the Uniform Method and to directly collect from the remaining unplatted property reflecting their portion of the District's operations and maintenance expenses, as set forth in the budget; and

**WHEREAS**, it is in the best interests of the District to adopt the Assessment Roll of the Shingle Creek Community Development District (the "Assessment Roll") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the portion of the Assessment Roll on platted property to the County Tax Collector pursuant to the Uniform Method and to directly collect the remaining portion on the unplatted property; and

**WHEREAS**, it is in the best interests of the District to permit the District Manager to amend, from time to time, the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

**SECTION 1. INCORPORATION OF RECITALS AND AUTHORITY.** The recitals stated above are true and correct and by this reference are incorporated by reference as a material part of this Resolution. The Resolution is adopted pursuant to the provisions of Florida Law, including Chapter 170, 190 and 197, *Florida Statutes*.

**SECTION 2. BENEFIT.** The provision of the services, facilities, and operations as described in Exhibit "A" confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibits "A" and "B."

**SECTION 3. ASSESSMENT IMPOSITION.** A special assessment for operation and maintenance as provided for in Chapter 190, Florida Statutes, is hereby imposed and levied on benefitted lands within the District in accordance with Exhibit "B." The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

**SECTION 4. COLLECTION.** The collection of the previously levied debt service assessments and operation and maintenance special assessments on platted lots and developed lands shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in Exhibits "A" and "B." The previously levied debt services assessments and operations and maintenance assessments on undeveloped and unplatted lands will be collected directly by the District in accordance with Florida law, as set forth in Exhibits "A" and "B." Assessments directly collected by the District are due according to the flowing schedule: 50% due no later then November 1, 2019, 25% due no later than February 1, 2020 and

25% due no later than May 1, 2020. In the event that an assessment payment is not made in accordance with the schedule stated above, such assessment and any future scheduled assessment payments due for Fiscal Year 2020 shall be delinquent and shall accrue penalties and interest in the amount of one percent (1%) per month plus all costs of collection and enforcement, and shall either be enforced pursuant to a foreclosure action, or, at the District's discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. In the event as assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings to collect and enforce the delinquent and remaining assessments. Notwithstanding the foregoing, any assessments which, by operation of law or otherwise, have been accelerated for non-payment, are not certified by this Resolution.

**SECTION 5. CERTIFICATION OF ASSESSMENT ROLL.** The District's Assessment Roll, attached to this Resolution as Exhibit "B," is hereby certified. That portion of the District's Assessment Roll which includes developed lands and platted lots is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds there from shall be paid to the Shingle Creek Community Development District.

**SECTION 6. ASSESSMENT ROLL AMENDMENT.** The District Manager shall keep appraised of all updates made to the County property roll by Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

**SECTION 7. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**SECTION 8. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Shingle Creek Community Development District.

**PASSED AND ADOPTED** this 5<sup>th</sup> day of August, 2019.

ATTEST:

**SHINGLE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/ Assistant Secretary

By:\_\_\_\_\_

Its:\_\_\_\_\_

| Parcel ID               |                              | Legal Description 1 | Legal Description 2 | Units | O&M      | Series 2015 |      | Series 2019 |            |
|-------------------------|------------------------------|---------------------|---------------------|-------|----------|-------------|------|-------------|------------|
|                         |                              |                     |                     |       |          | Debt        | Debt |             | Total      |
| 01-25-28-5099-000A-0010 | STOREY LAKE PB 23 PG 150-167 | BLK A LOT 1         |                     | 1     | \$221.15 | \$1,056.91  |      |             | \$1,278.06 |
| 01-25-28-5099-000A-0020 | STOREY LAKE PB 23 PG 150-167 | BLK A LOT 2         |                     | 1     | \$221.15 | \$1,056.91  |      |             | \$1,278.06 |
| 01-25-28-5099-000A-0030 | STOREY LAKE PB 23 PG 150-167 | BLK A LOT 3         |                     | 1     | \$221.15 | \$1,056.91  |      |             | \$1,278.06 |
| 01-25-28-5099-000A-0040 | STOREY LAKE PB 23 PG 150-167 | BLK A LOT 4         |                     | 1     | \$221.15 | \$1,056.91  |      |             | \$1,278.06 |
| 01-25-28-5099-000A-0050 | STOREY LAKE PB 23 PG 150-167 | BLK A LOT 5         |                     | 1     | \$221.15 | \$1,056.91  |      |             | \$1,278.06 |
| 01-25-28-5099-000A-0060 | STOREY LAKE PB 23 PG 150-167 | BLK A LOT 6         |                     | 1     | \$221.15 | \$1,056.91  |      |             | \$1,278.06 |
| 01-25-28-5099-000A-0070 | STOREY LAKE PB 23 PG 150-167 | BLK A LOT 7         |                     | 1     | \$221.15 | \$1,056.91  |      |             | \$1,278.06 |
| 01-25-28-5099-000A-0080 | STOREY LAKE PB 23 PG 150-167 | BLK A LOT 8         |                     | 1     | \$221.15 | \$1,056.91  |      |             | \$1,278.06 |
| 01-25-28-5099-000A-0090 | STOREY LAKE PB 23 PG 150-167 | BLK A LOT 9         |                     | 1     | \$221.15 | \$1,056.91  |      |             | \$1,278.06 |
| 01-25-28-5099-000A-0100 | STOREY LAKE PB 23 PG 150-167 | BLK A LOT 10        |                     | 1     | \$221.15 | \$1,056.91  |      |             | \$1,278.06 |
| 01-25-28-5099-000A-0110 | STOREY LAKE PB 23 PG 150-167 | BLK A LOT 11        |                     | 1     | \$221.15 | \$1,056.91  |      |             | \$1,278.06 |
| 01-25-28-5099-000A-0120 | STOREY LAKE PB 23 PG 150-167 | BLK A LOT 12        |                     | 1     | \$221.15 | \$1,056.91  |      |             | \$1,278.06 |
| 01-25-28-5099-000A-0130 | STOREY LAKE PB 23 PG 150-167 | BLK A LOT 13        |                     | 1     | \$221.15 | \$1,056.91  |      |             | \$1,278.06 |
| 01-25-28-5099-000A-0140 | STOREY LAKE PB 23 PG 150-167 | BLK A LOT 14        |                     | 1     | \$221.15 | \$1,056.91  |      |             | \$1,278.06 |
| 01-25-28-5099-000A-0150 | STOREY LAKE PB 23 PG 150-167 | BLK A LOT 15        |                     | 1     | \$221.15 | \$1,056.91  |      |             | \$1,278.06 |
| 01-25-28-5099-000A-0160 | STOREY LAKE PB 23 PG 150-167 | BLK A LOT 16        |                     | 1     | \$221.15 | \$1,056.91  |      |             | \$1,278.06 |
| 01-25-28-5099-000A-0170 | STOREY LAKE PB 23 PG 150-167 | BLK A LOT 17        |                     | 1     | \$221.15 | \$1,056.91  |      |             | \$1,278.06 |
| 01-25-28-5099-000A-0180 | STOREY LAKE PB 23 PG 150-167 | BLK A LOT 18        |                     | 1     | \$221.15 | \$1,056.91  |      |             | \$1,278.06 |
| 01-25-28-5099-000A-0190 | STOREY LAKE PB 23 PG 150-167 | BLK A LOT 19        |                     | 1     | \$221.15 | \$1,056.91  |      |             | \$1,278.06 |
| 01-25-28-5099-000A-0200 | STOREY LAKE PB 23 PG 150-167 | BLK A LOT 20        |                     | 1     | \$221.15 | \$1,056.91  |      |             | \$1,278.06 |
| 01-25-28-5099-000A-0210 | STOREY LAKE PB 23 PG 150-167 | BLK A LOT 21        |                     | 1     | \$221.15 | \$1,056.91  |      |             | \$1,278.06 |
| 01-25-28-5099-000A-0220 | STOREY LAKE PB 23 PG 150-167 | BLK A LOT 22        |                     | 1     | \$221.15 | \$1,056.91  |      |             | \$1,278.06 |
| 01-25-28-5099-000A-0230 | STOREY LAKE PB 23 PG 150-167 | BLK A LOT 23        |                     | 1     | \$221.15 | \$1,056.91  |      |             | \$1,278.06 |
| 01-25-28-5099-000A-0240 | STOREY LAKE PB 23 PG 150-167 | BLK A LOT 24        |                     | 1     | \$221.15 | \$1,056.91  |      |             | \$1,278.06 |
| 01-25-28-5099-000A-0250 | STOREY LAKE PB 23 PG 150-167 | BLK A LOT 25        |                     | 1     | \$221.15 | \$1,056.91  |      |             | \$1,278.06 |
| 01-25-28-5099-000A-0260 | STOREY LAKE PB 23 PG 150-167 | BLK A LOT 26        |                     | 1     | \$221.15 | \$1,056.91  |      |             | \$1,278.06 |
| 01-25-28-5099-000A-0270 | STOREY LAKE PB 23 PG 150-167 | BLK A LOT 27        |                     | 1     | \$221.15 | \$1,056.91  |      |             | \$1,278.06 |
| 01-25-28-5099-000A-0280 | STOREY LAKE PB 23 PG 150-167 | BLK A LOT 28        |                     | 1     | \$221.15 | \$1,056.91  |      |             | \$1,278.06 |
| 01-25-28-5099-000A-0290 | STOREY LAKE PB 23 PG 150-167 | BLK A LOT 29        |                     | 1     | \$221.15 | \$1,056.91  |      |             | \$1,278.06 |
| 01-25-28-5099-000A-0300 | STOREY LAKE PB 23 PG 150-167 | BLK A LOT 30        |                     | 1     | \$221.15 | \$1,056.91  |      |             | \$1,278.06 |
| 01-25-28-5099-000A-0310 | STOREY LAKE PB 23 PG 150-167 | BLK A LOT 31        |                     | 1     | \$221.15 | \$1,056.91  |      |             | \$1,278.06 |
| 01-25-28-5099-000A-0320 | STOREY LAKE PB 23 PG 150-167 | BLK A LOT 32        |                     | 1     | \$221.15 | \$1,056.91  |      |             | \$1,278.06 |
| 01-25-28-5099-000A-0330 | STOREY LAKE PB 23 PG 150-167 | BLK A LOT 33        |                     | 1     | \$221.15 | \$1,056.91  |      |             |            |

## Shingle Creek CDD FY 20 Assessment Roll

| Parcel ID               | Legal Description 1          |              | Legal Description 2 | Units | Q&M      | Series 2015 |  | Series 2019 |  | Total      |
|-------------------------|------------------------------|--------------|---------------------|-------|----------|-------------|--|-------------|--|------------|
|                         |                              |              |                     |       |          | Debt        |  | Debt        |  |            |
| 01-25-28-5099-0001-0070 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 7  |                     | 1     | \$353.84 | \$1,691.05  |  |             |  | \$2,044.89 |
| 01-25-28-5099-0001-0080 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 8  |                     | 1     | \$353.84 | \$1,691.05  |  |             |  | \$2,044.89 |
| 01-25-28-5099-0001-0090 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 9  |                     | 1     | \$353.84 | \$1,691.05  |  |             |  | \$2,044.89 |
| 01-25-28-5099-0001-0100 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 10 |                     | 1     | \$353.84 | \$1,691.05  |  |             |  | \$2,044.89 |
| 01-25-28-5099-0001-0110 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 11 |                     | 1     | \$353.84 | \$1,691.05  |  |             |  | \$2,044.89 |
| 01-25-28-5099-0001-0120 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 12 |                     | 1     | \$353.84 | \$1,691.05  |  |             |  | \$2,044.89 |
| 01-25-28-5099-0001-0130 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 13 |                     | 1     | \$353.84 | \$1,691.05  |  |             |  | \$2,044.89 |
| 01-25-28-5099-0001-0140 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 14 |                     | 1     | \$353.84 | \$1,691.05  |  |             |  | \$2,044.89 |
| 01-25-28-5099-0001-0150 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 15 |                     | 1     | \$353.84 | \$1,691.05  |  |             |  | \$2,044.89 |
| 01-25-28-5099-0001-0160 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 16 |                     | 1     | \$353.84 | \$1,691.05  |  |             |  | \$2,044.89 |
| 01-25-28-5099-0001-0170 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 17 |                     | 1     | \$353.84 | \$1,691.05  |  |             |  | \$2,044.89 |
| 01-25-28-5099-0001-0180 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 18 |                     | 1     | \$353.84 | \$1,691.05  |  |             |  | \$2,044.89 |
| 01-25-28-5099-0001-0190 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 19 |                     | 1     | \$353.84 | \$1,691.05  |  |             |  | \$2,044.89 |
| 01-25-28-5099-0001-0200 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 20 |                     | 1     | \$353.84 | \$1,691.05  |  |             |  | \$2,044.89 |
| 01-25-28-5099-0001-0210 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 21 |                     | 1     | \$353.84 | \$1,691.05  |  |             |  | \$2,044.89 |
| 01-25-28-5099-0001-0220 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 22 |                     | 1     | \$353.84 | \$1,691.05  |  |             |  | \$2,044.89 |
| 01-25-28-5099-0001-0230 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 23 |                     | 1     | \$353.84 | \$1,691.05  |  |             |  | \$2,044.89 |
| 01-25-28-5099-0001-0240 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 24 |                     | 1     | \$353.84 | \$1,691.05  |  |             |  | \$2,044.89 |
| 01-25-28-5099-0001-0250 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 25 |                     | 1     | \$353.84 | \$1,691.05  |  |             |  | \$2,044.89 |
| 01-25-28-5099-0001-0260 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 26 |                     | 1     | \$353.84 | \$1,691.05  |  |             |  | \$2,044.89 |
| 01-25-28-5099-0001-0270 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 27 |                     | 1     | \$353.84 | \$1,691.05  |  |             |  | \$2,044.89 |
| 01-25-28-5099-0001-0280 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 28 |                     | 1     | \$353.84 | \$1,691.05  |  |             |  | \$2,044.89 |
| 01-25-28-5099-0001-0290 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 29 |                     | 1     | \$353.84 | \$1,691.05  |  |             |  | \$2,044.89 |
| 01-25-28-5099-0001-0300 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 30 |                     | 1     | \$353.84 | \$1,691.05  |  |             |  | \$2,044.89 |
| 01-25-28-5099-0001-0310 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 31 |                     | 1     | \$353.84 | \$1,691.05  |  |             |  | \$2,044.89 |
| 01-25-28-5099-0001-0320 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 32 |                     | 1     | \$353.84 | \$1,691.05  |  |             |  | \$2,044.89 |
| 01-25-28-5099-0001-0330 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 33 |                     | 1     | \$353.84 | \$1,691.05  |  |             |  | \$2,044.89 |
| 01-25-28-5099-0001-0340 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 34 |                     | 1     | \$353.84 | \$1,691.05  |  |             |  | \$2,044.89 |
| 01-25-28-5099-0001-0350 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 35 |                     | 1     | \$353.84 | \$1,691.05  |  |             |  | \$2,044.89 |
| 01-25-28-5099-0001-0360 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 36 |                     | 1     | \$353.84 | \$1,691.05  |  |             |  | \$2,044.89 |
| 01-25-28-5099-0001-0370 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 37 |                     | 1     | \$353.84 | \$1,691.05  |  |             |  | \$2,044.89 |
| 01-25-28-5099-0001-0380 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 38 |                     | 1     | \$353.84 | \$1,691.05  |  |             |  | \$2,044.89 |
| 01-25-28-5099-0001-0390 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 39 |                     | 1     | \$353.84 | \$1,691.05  |  |             |  | \$2,044.89 |
| 01-25-28-5099-0001-0400 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 40 |                     | 1     | \$353.84 | \$1,691.05  |  |             |  | \$2,044.89 |
| 01-25-28-5099-0001-0410 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 41 |                     | 1     | \$353.84 | \$1,691.05  |  |             |  | \$2,044.89 |
| 01-25-28-5099-0001-0420 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 42 |                     | 1     | \$353.84 | \$1,691.05  |  |             |  | \$2,044.89 |
| 01-25-28-5099-0001-0430 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 43 |                     | 1     | \$353.84 | \$1,691.05  |  |             |  | \$2,044.89 |
| 01-25-28-5099-0001-0440 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 44 |                     | 1     | \$353.84 | \$1,691.05  |  |             |  | \$2,044.89 |
| 01-25-28-5099-0001-0450 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 45 |                     | 1     | \$353.84 | \$1,691.05  |  |             |  | \$2,044.89 |
| 01-25-28-5099-0001-0460 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 46 |                     | 1     | \$353.84 | \$1,691.05  |  |             |  | \$2,044.89 |
| 01-25-28-5099-0001-0470 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 47 |                     | 1     | \$353.84 | \$1,691.05  |  |             |  | \$2,044.89 |
| 01-25-28-5099-0001-0480 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 48 |                     | 1     | \$353.84 | \$1,691.05  |  |             |  | \$2,044.89 |

## Shingle Creek CDD FY 20 Assessment Roll

[illegible]

## Shingle Creek CDD FY 20 Assessment Roll

| Parcel ID               | Legal Description 1          |               | Legal Description 2 | Units | O&M      | Series 2015 |      | Series 2019 |  |
|-------------------------|------------------------------|---------------|---------------------|-------|----------|-------------|------|-------------|--|
|                         | Legal Description 1          |               | Legal Description 2 | Units | O&M      | Debt        | Debt | Total       |  |
| 01-25-28-5099-0001-0910 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 91  |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0920 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 92  |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0930 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 93  |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0940 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 94  |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0950 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 95  |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0960 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 96  |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0970 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 97  |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0980 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 98  |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0990 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 99  |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-1000 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 100 |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-1010 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 101 |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-1020 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 102 |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-1030 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 103 |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-1040 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 104 |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-1050 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 105 |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-1060 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 106 |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-1070 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 107 |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-1080 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 108 |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-1090 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 109 |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-1100 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 110 |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-1110 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 111 |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-1120 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 112 |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-1130 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 113 |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-1140 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 114 |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-1150 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 115 |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-1160 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 116 |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-1170 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 117 |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-1180 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 118 |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-1190 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 119 |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-1200 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 120 |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-1210 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 121 |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-1220 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 122 |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-1230 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 123 |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-1240 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 124 |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-1250 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 125 |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-1260 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 126 |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-1270 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 127 |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-1280 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 128 |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-1290 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 129 |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-1300 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 130 |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-1310 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 131 |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-1320 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 132 |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |



**Shingle Creek CDD  
FY 20 Assessment Roll**

| Parcel ID               | Legal Description 1          | Legal Description 2 | Units | Q&M      | Series 2015 |      | Total      |
|-------------------------|------------------------------|---------------------|-------|----------|-------------|------|------------|
|                         |                              |                     |       |          | Debt        | Debt |            |
| 01-25-28-5099-0001-1330 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 133       | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89 |
| 01-25-28-5099-0001-1340 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 134       | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89 |
| 01-25-28-5099-0001-1350 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 135       | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89 |
| 01-25-28-5099-0001-1360 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 136       | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89 |
| 01-25-28-5099-0001-1370 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 137       | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89 |
| 01-25-28-5099-0001-1380 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 138       | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89 |
| 01-25-28-5099-0001-1390 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 139       | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89 |
| 01-25-28-5099-0001-1400 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 140       | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89 |
| 01-25-28-5099-0001-1410 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 141       | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89 |
| 01-25-28-5099-0001-1420 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 142       | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89 |
| 01-25-28-5099-0001-1430 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 143       | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89 |
| 01-25-28-5099-0001-1440 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 144       | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89 |
| 01-25-28-5099-0001-1450 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 145       | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89 |
| 01-25-28-5099-0001-1460 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 146       | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89 |
| 01-25-28-5099-0001-1470 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 147       | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89 |
| 01-25-28-5099-0001-1480 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 148       | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89 |
| 01-25-28-5099-0001-1490 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 149       | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89 |
| 01-25-28-5099-0001-1500 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 150       | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89 |
| 01-25-28-5099-0001-1510 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 151       | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89 |
| 01-25-28-5099-0001-1520 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 152       | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89 |
| 01-25-28-5099-0001-1530 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 153       | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89 |
| 01-25-28-5099-0001-1540 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 154       | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89 |
| 01-25-28-5099-0001-1550 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 155       | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89 |
| 01-25-28-5099-0001-1560 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 156       | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89 |
| 01-25-28-5099-0001-1570 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 157       | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89 |
| 01-25-28-5099-0001-1580 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 158       | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89 |
| 01-25-28-5099-0001-1590 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 159       | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89 |
| 01-25-28-5099-0001-1600 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 160       | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89 |
| 01-25-28-5099-0001-1610 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 161       | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89 |
| 01-25-28-5099-0001-1620 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 162       | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89 |
| 01-25-28-5099-0001-1630 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 163       | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89 |
| 01-25-28-5099-0001-1640 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 164       | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89 |
| 01-25-28-5099-0001-1650 | STOREY LAKE PB 23 PG 150-167 | BLK I LOT 165       | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89 |
| 01-25-28-5099-0001-0010 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 1         | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89 |
| 01-25-28-5099-0001-0020 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 2         | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89 |
| 01-25-28-5099-0001-0030 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 3         | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89 |
| 01-25-28-5099-0001-0040 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 4         | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89 |
| 01-25-28-5099-0001-0050 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 5         | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89 |
| 01-25-28-5099-0001-0060 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 6         | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89 |
| 01-25-28-5099-0001-0070 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 7         | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89 |
| 01-25-28-5099-0001-0080 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 8         | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89 |
| 01-25-28-5099-0001-0090 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 9         | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89 |

**Shingle Creek CDD  
FY 20 Assessment Roll**

[illegible]

## Shingle Creek CDD FY 20 Assessment Roll

| Parcel ID               | Legal Description 1          |                          | Legal Description 2 | Units | Q&M      | Series 2015 |      | Series 2019 |  |
|-------------------------|------------------------------|--------------------------|---------------------|-------|----------|-------------|------|-------------|--|
|                         |                              |                          |                     |       |          | Debt        | Debt | Total       |  |
| 01-25-28-5099-0001-0520 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 52             |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0530 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 53             |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0540 | STOREY LAKE PB 23 PG 150-167 | BLI AND COM AT NW COR OF |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0550 | STOREY LAKE PB 23 PG 150-167 | BLI AND COM AT NW COR OF |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0560 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 56             |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0570 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 57             |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0580 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 58             |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0590 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 59             |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0600 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 60             |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0610 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 61             |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0620 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 62             |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0630 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 63             |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0640 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 64             |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0650 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 65             |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0660 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 66             |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0670 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 67             |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0680 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 68             |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0690 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 69             |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0700 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 70             |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0710 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 71             |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0720 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 72             |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0730 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 73             |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0740 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 74             |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0750 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 75             |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0760 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 76             |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0770 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 77             |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0780 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 78             |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0790 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 79             |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0800 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 80             |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0810 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 81             |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0820 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 82             |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0830 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 83             |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0840 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 84             |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0850 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 85             |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0860 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 86             |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0870 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 87             |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0880 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 88             |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0890 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 89             |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0900 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 90             |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0910 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 91             |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0920 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 92             |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |
| 01-25-28-5099-0001-0930 | STOREY LAKE PB 23 PG 150-167 | BLK J LOT 93             |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |  |

**Shingle Creek CDD  
FY 20 Assessment Roll**

| Parcel ID               | Legal Description 1                    | Legal Description 2 | Units | O&M      | Series 2015<br>Debt | Series 2019<br>Debt | Total      |
|-------------------------|----------------------------------------|---------------------|-------|----------|---------------------|---------------------|------------|
| 01-25-28-5099-0001-0940 | STOREY LAKE PB 23 PG 150-167           | BLK J LOT 94        | 1     | \$353.84 | \$1,691.05          |                     | \$2,044.89 |
| 01-25-28-5099-0001-0950 | STOREY LAKE PB 23 PG 150-167           | BLK J LOT 95        | 1     | \$353.84 | \$1,691.05          |                     | \$2,044.89 |
| 01-25-28-5099-0001-0960 | STOREY LAKE PB 23 PG 150-167           | BLK J LOT 96        | 1     | \$353.84 | \$1,691.05          |                     | \$2,044.89 |
| 01-25-28-5099-0001-0970 | STOREY LAKE PB 23 PG 150-167           | BLK J LOT 97        | 1     | \$353.84 | \$1,691.05          |                     | \$2,044.89 |
| 01-25-28-5099-0001-0980 | STOREY LAKE PB 23 PG 150-167           | BLK J LOT 98        | 1     | \$353.84 | \$1,691.05          |                     | \$2,044.89 |
| 01-25-28-5099-0001-0990 | STOREY LAKE PB 23 PG 150-167           | BLK J LOT 99        | 1     | \$353.84 | \$1,691.05          |                     | \$2,044.89 |
| 01-25-28-5099-0001-1000 | STOREY LAKE PB 23 PG 150-167           | BLK J LOT 100       | 1     | \$353.84 | \$1,691.05          |                     | \$2,044.89 |
| 01-25-28-5099-0001-1010 | STOREY LAKE PB 23 PG 150-167           | BLK J LOT 101       | 1     | \$353.84 | \$1,691.05          |                     | \$2,044.89 |
| 01-25-28-5099-0001-1020 | STOREY LAKE PB 23 PG 150-167           | BLK J LOT 102       | 1     | \$353.84 | \$1,691.05          |                     | \$2,044.89 |
| 01-25-28-5099-0001-1030 | STOREY LAKE PB 23 PG 150-167           | BLK J LOT 103       | 1     | \$353.84 | \$1,691.05          |                     | \$2,044.89 |
| 01-25-28-5099-0001-1040 | STOREY LAKE PB 23 PG 150-167           | BLK J LOT 104       | 1     | \$353.84 | \$1,691.05          |                     | \$2,044.89 |
| 01-25-28-5099-0001-1050 | STOREY LAKE PB 23 PG 150-167           | BLK J LOT 105       | 1     | \$353.84 | \$1,691.05          |                     | \$2,044.89 |
| 01-25-28-5099-0001-1060 | STOREY LAKE PB 23 PG 150-167           | BLK J LOT 106       | 1     | \$353.84 | \$1,691.05          |                     | \$2,044.89 |
| 01-25-28-5099-0001-1070 | STOREY LAKE PB 23 PG 150-167           | BLK J LOT 107       | 1     | \$353.84 | \$1,691.05          |                     | \$2,044.89 |
| 01-25-28-5099-0001-1080 | STOREY LAKE PB 23 PG 150-167           | BLK J LOT 108       | 1     | \$353.84 | \$1,691.05          |                     | \$2,044.89 |
| 01-25-28-5099-0001-1090 | STOREY LAKE PB 23 PG 150-167           | BLK J LOT 109       | 1     | \$353.84 | \$1,691.05          |                     | \$2,044.89 |
| 01-25-28-5099-0001-1100 | STOREY LAKE PB 23 PG 150-167           | BLK J LOT 110       | 1     | \$353.84 | \$1,691.05          |                     | \$2,044.89 |
| 01-25-28-5099-0001-1110 | STOREY LAKE PB 23 PG 150-167           | BLK J LOT 111       | 1     | \$353.84 | \$1,691.05          |                     | \$2,044.89 |
| 01-25-28-5099-0001-1120 | STOREY LAKE PB 23 PG 150-167           | BLK J LOT 112       | 1     | \$353.84 | \$1,691.05          |                     | \$2,044.89 |
| 01-25-28-5099-0001-1130 | STOREY LAKE PB 23 PG 150-167           | BLK J LOT 113       | 1     | \$353.84 | \$1,691.05          |                     | \$2,044.89 |
| 01-25-28-5099-0001-1140 | STOREY LAKE PB 23 PG 150-167           | BLK J LOT 114       | 1     | \$353.84 | \$1,691.05          |                     | \$2,044.89 |
| 01-25-28-5099-0001-1150 | STOREY LAKE PB 23 PG 150-167           | BLK J LOT 115       | 1     | \$353.84 | \$1,691.05          |                     | \$2,044.89 |
| 01-25-28-5099-0001-1160 | STOREY LAKE PB 23 PG 150-167           | BLK J LOT 116       | 1     | \$353.84 | \$1,691.05          |                     | \$2,044.89 |
| 01-25-28-5099-0001-1170 | STOREY LAKE PB 23 PG 150-167           | BLK J LOT 117       | 1     | \$353.84 | \$1,691.05          |                     | \$2,044.89 |
| 01-25-28-5099-0001-1180 | STOREY LAKE PB 23 PG 150-167           | BLK J LOT 118       | 1     | \$353.84 | \$1,691.05          |                     | \$2,044.89 |
| 01-25-28-5099-0001-1190 | STOREY LAKE PB 23 PG 150-167           | BLK J LOT 119       | 1     | \$353.84 | \$1,691.05          |                     | \$2,044.89 |
| 01-25-28-5099-0001-1200 | STOREY LAKE PB 23 PG 150-167           | BLK J LOT 120       | 1     | \$353.84 | \$1,691.05          |                     | \$2,044.89 |
| 01-25-28-5099-0001-1210 | STOREY LAKE PB 23 PG 150-167           | BLK J LOT 121       | 1     | \$353.84 | \$1,691.05          |                     | \$2,044.89 |
| 01-25-28-5099-0001-1220 | STOREY LAKE PB 23 PG 150-167           | BLK J LOT 122       | 1     | \$353.84 | \$1,691.05          |                     | \$2,044.89 |
| 01-25-28-5099-0001-1230 | STOREY LAKE PB 23 PG 150-167           | BLK J LOT 123       | 1     | \$353.84 | \$1,691.05          |                     | \$2,044.89 |
| 01-25-28-5099-0001-1240 | STOREY LAKE PB 23 PG 150-167           | BLK J LOT 124       | 1     | \$353.84 | \$1,691.05          |                     | \$2,044.89 |
| 01-25-28-5099-0001-1250 | STOREY LAKE PB 23 PG 150-167           | BLK J LOT 125       | 1     | \$353.84 | \$1,691.05          |                     | \$2,044.89 |
| 01-25-28-5099-0001-1260 | STOREY LAKE PB 23 PG 150-167           | BLK J LOT 126       | 1     | \$353.84 | \$1,691.05          |                     | \$2,044.89 |
| 01-25-28-5100-0001-0010 | STOREY LAKE PH 1B-2A PB 23 PG 19 LOT 1 |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5100-0001-0020 | STOREY LAKE PH 1B-2A PB 23 PG 19 LOT 2 |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5100-0001-0030 | STOREY LAKE PH 1B-2A PB 23 PG 19 LOT 3 |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5100-0001-0040 | STOREY LAKE PH 1B-2A PB 23 PG 19 LOT 4 |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5100-0001-0050 | STOREY LAKE PH 1B-2A PB 23 PG 19 LOT 5 |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5100-0001-0060 | STOREY LAKE PH 1B-2A PB 23 PG 19 LOT 6 |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5100-0001-0070 | STOREY LAKE PH 1B-2A PB 23 PG 19 LOT 7 |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5100-0001-0080 | STOREY LAKE PH 1B-2A PB 23 PG 19 LOT 8 |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5100-0001-0090 | STOREY LAKE PH 1B-2A PB 23 PG 19 LOT 9 |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |

## Shingle Creek CDD FY 20 Assessment Roll

[illegible]

## Shingle Creek CDD FY 20 Assessment Roll

| Parcel ID               | Legal Description 1                     |  | Legal Description 2 | Units | O&M      | Series 2015 |  | Series 2019 |       |
|-------------------------|-----------------------------------------|--|---------------------|-------|----------|-------------|--|-------------|-------|
|                         |                                         |  |                     |       |          | Debt        |  | Debt        | Total |
| 01-25-28-5100-0001-0520 | STOREY LAKE PH 1B-2A PB 23 PG 15 LOT 52 |  |                     | 1     | \$221.15 | \$1,056.91  |  | \$1,278.06  |       |
| 01-25-28-5100-0001-0530 | STOREY LAKE PH 1B-2A PB 23 PG 15 LOT 53 |  |                     | 1     | \$221.15 | \$1,056.91  |  | \$1,278.06  |       |
| 01-25-28-5100-0001-0540 | STOREY LAKE PH 1B-2A PB 23 PG 15 LOT 54 |  |                     | 1     | \$221.15 | \$1,056.91  |  | \$1,278.06  |       |
| 01-25-28-5100-0001-0550 | STOREY LAKE PH 1B-2A PB 23 PG 15 LOT 55 |  |                     | 1     | \$221.15 | \$1,056.91  |  | \$1,278.06  |       |
| 01-25-28-5100-0001-0560 | STOREY LAKE PH 1B-2A PB 23 PG 15 LOT 56 |  |                     | 1     | \$221.15 | \$1,056.91  |  | \$1,278.06  |       |
| 01-25-28-5100-0001-0570 | STOREY LAKE PH 1B-2A PB 23 PG 15 LOT 57 |  |                     | 1     | \$221.15 | \$1,056.91  |  | \$1,278.06  |       |
| 01-25-28-5100-0001-0580 | STOREY LAKE PH 1B-2A PB 23 PG 15 LOT 58 |  |                     | 1     | \$221.15 | \$1,056.91  |  | \$1,278.06  |       |
| 01-25-28-5100-0001-0590 | STOREY LAKE PH 1B-2A PB 23 PG 15 LOT 59 |  |                     | 1     | \$221.15 | \$1,056.91  |  | \$1,278.06  |       |
| 01-25-28-5100-0001-0600 | STOREY LAKE PH 1B-2A PB 23 PG 15 LOT 60 |  |                     | 1     | \$221.15 | \$1,056.91  |  | \$1,278.06  |       |
| 01-25-28-5100-0001-0610 | STOREY LAKE PH 1B-2A PB 23 PG 15 LOT 61 |  |                     | 1     | \$221.15 | \$1,056.91  |  | \$1,278.06  |       |
| 01-25-28-5100-0001-0620 | STOREY LAKE PH 1B-2A PB 23 PG 15 LOT 62 |  |                     | 1     | \$221.15 | \$1,056.91  |  | \$1,278.06  |       |
| 01-25-28-5100-0001-0630 | STOREY LAKE PH 1B-2A PB 23 PG 15 LOT 63 |  |                     | 1     | \$221.15 | \$1,056.91  |  | \$1,278.06  |       |
| 01-25-28-5100-0001-0640 | STOREY LAKE PH 1B-2A PB 23 PG 15 LOT 64 |  |                     | 1     | \$221.15 | \$1,056.91  |  | \$1,278.06  |       |
| 01-25-28-5100-0001-0650 | STOREY LAKE PH 1B-2A PB 23 PG 15 LOT 65 |  |                     | 1     | \$221.15 | \$1,056.91  |  | \$1,278.06  |       |
| 01-25-28-5100-0001-0660 | STOREY LAKE PH 1B-2A PB 23 PG 15 LOT 66 |  |                     | 1     | \$221.15 | \$1,056.91  |  | \$1,278.06  |       |
| 01-25-28-5100-0001-0670 | STOREY LAKE PH 1B-2A PB 23 PG 15 LOT 67 |  |                     | 1     | \$221.15 | \$1,056.91  |  | \$1,278.06  |       |
| 01-25-28-5100-0001-0680 | STOREY LAKE PH 1B-2A PB 23 PG 15 LOT 68 |  |                     | 1     | \$221.15 | \$1,056.91  |  | \$1,278.06  |       |
| 01-25-28-5100-0001-0690 | STOREY LAKE PH 1B-2A PB 23 PG 15 LOT 69 |  |                     | 1     | \$221.15 | \$1,056.91  |  | \$1,278.06  |       |
| 01-25-28-5100-0001-0700 | STOREY LAKE PH 1B-2A PB 23 PG 15 LOT 70 |  |                     | 1     | \$221.15 | \$1,056.91  |  | \$1,278.06  |       |
| 01-25-28-5100-0001-0710 | STOREY LAKE PH 1B-2A PB 23 PG 15 LOT 71 |  |                     | 1     | \$221.15 | \$1,056.91  |  | \$1,278.06  |       |
| 01-25-28-5100-0001-0720 | STOREY LAKE PH 1B-2A PB 23 PG 15 LOT 72 |  |                     | 1     | \$221.15 | \$1,056.91  |  | \$1,278.06  |       |
| 01-25-28-5100-0001-0730 | STOREY LAKE PH 1B-2A PB 23 PG 15 LOT 73 |  |                     | 1     | \$221.15 | \$1,056.91  |  | \$1,278.06  |       |
| 01-25-28-5100-0001-0740 | STOREY LAKE PH 1B-2A PB 23 PG 15 LOT 74 |  |                     | 1     | \$221.15 | \$1,056.91  |  | \$1,278.06  |       |
| 01-25-28-5100-0001-0750 | STOREY LAKE PH 1B-2A PB 23 PG 15 LOT 75 |  |                     | 1     | \$221.15 | \$1,056.91  |  | \$1,278.06  |       |
| 01-25-28-5100-0001-0760 | STOREY LAKE PH 1B-2A PB 23 PG 15 LOT 76 |  |                     | 1     | \$221.15 | \$1,056.91  |  | \$1,278.06  |       |
| 01-25-28-5100-0001-0770 | STOREY LAKE PH 1B-2A PB 23 PG 15 LOT 77 |  |                     | 1     | \$221.15 | \$1,056.91  |  | \$1,278.06  |       |
| 01-25-28-5100-0001-0780 | STOREY LAKE PH 1B-2A PB 23 PG 15 LOT 78 |  |                     | 1     | \$221.15 | \$1,056.91  |  | \$1,278.06  |       |
| 01-25-28-5100-0001-0790 | STOREY LAKE PH 1B-2A PB 23 PG 15 LOT 79 |  |                     | 1     | \$221.15 | \$1,056.91  |  | \$1,278.06  |       |
| 01-25-28-5100-0001-0800 | STOREY LAKE PH 1B-2A PB 23 PG 15 LOT 80 |  |                     | 1     | \$221.15 | \$1,056.91  |  | \$1,278.06  |       |
| 01-25-28-5100-0001-0810 | STOREY LAKE PH 1B-2A PB 23 PG 15 LOT 81 |  |                     | 1     | \$221.15 | \$1,056.91  |  | \$1,278.06  |       |
| 01-25-28-5100-0001-0820 | STOREY LAKE PH 1B-2A PB 23 PG 15 LOT 82 |  |                     | 1     | \$221.15 | \$1,056.91  |  | \$1,278.06  |       |
| 01-25-28-5100-0001-0830 | STOREY LAKE PH 1B-2A PB 23 PG 15 LOT 83 |  |                     | 1     | \$221.15 | \$1,056.91  |  | \$1,278.06  |       |
| 01-25-28-5100-0001-0840 | STOREY LAKE PH 1B-2A PB 23 PG 15 LOT 84 |  |                     | 1     | \$221.15 | \$1,056.91  |  | \$1,278.06  |       |
| 01-25-28-5100-0001-0850 | STOREY LAKE PH 1B-2A PB 23 PG 15 LOT 85 |  |                     | 1     | \$221.15 | \$1,056.91  |  | \$1,278.06  |       |
| 01-25-28-5100-0001-0860 | STOREY LAKE PH 1B-2A PB 23 PG 15 LOT 86 |  |                     | 1     | \$221.15 | \$1,056.91  |  | \$1,278.06  |       |
| 01-25-28-5100-0001-0870 | STOREY LAKE PH 1B-2A PB 23 PG 15 LOT 87 |  |                     | 1     | \$221.15 | \$1,056.91  |  | \$1,278.06  |       |
| 01-25-28-5100-0001-0880 | STOREY LAKE PH 1B-2A PB 23 PG 15 LOT 88 |  |                     | 1     | \$221.15 | \$1,056.91  |  | \$1,278.06  |       |
| 01-25-28-5100-0001-0890 | STOREY LAKE PH 1B-2A PB 23 PG 15 LOT 89 |  |                     | 1     | \$221.15 | \$1,056.91  |  | \$1,278.06  |       |
| 01-25-28-5100-0001-0900 | STOREY LAKE PH 1B-2A PB 23 PG 15 LOT 90 |  |                     | 1     | \$221.15 | \$1,056.91  |  | \$1,278.06  |       |
| 01-25-28-5100-0001-0910 | STOREY LAKE PH 1B-2A PB 23 PG 15 LOT 91 |  |                     | 1     | \$221.15 | \$1,056.91  |  | \$1,278.06  |       |
| 01-25-28-5100-0001-0920 | STOREY LAKE PH 1B-2A PB 23 PG 15 LOT 92 |  |                     | 1     | \$221.15 | \$1,056.91  |  | \$1,278.06  |       |
| 01-25-28-5100-0001-0930 | STOREY LAKE PH 1B-2A PB 23 PG 15 LOT 93 |  |                     | 1     | \$221.15 | \$1,056.91  |  | \$1,278.06  |       |

## Shingle Creek CDD FY 20 Assessment Roll

| Parcel ID               | Legal Description 1                      |     |          | Legal Description 2 |            |  | Series 2019 |  |
|-------------------------|------------------------------------------|-----|----------|---------------------|------------|--|-------------|--|
|                         | Units                                    | O&M | Debt     | Debt                | Total      |  |             |  |
| 01-25-28-5100-0001-0940 | STOREY LAKE PH 1B-2A PB 23 PG 19 LOT 94  | 1   | \$221.15 | \$1,056.91          | \$1,278.06 |  |             |  |
| 01-25-28-5100-0001-0950 | STOREY LAKE PH 1B-2A PB 23 PG 19 LOT 95  | 1   | \$221.15 | \$1,056.91          | \$1,278.06 |  |             |  |
| 01-25-28-5100-0001-0960 | STOREY LAKE PH 1B-2A PB 23 PG 19 LOT 96  | 1   | \$221.15 | \$1,056.91          | \$1,278.06 |  |             |  |
| 01-25-28-5100-0001-0970 | STOREY LAKE PH 1B-2A PB 23 PG 19 LOT 97  | 1   | \$221.15 | \$1,056.91          | \$1,278.06 |  |             |  |
| 01-25-28-5100-0001-0980 | STOREY LAKE PH 1B-2A PB 23 PG 19 LOT 98  | 1   | \$221.15 | \$1,056.91          | \$1,278.06 |  |             |  |
| 01-25-28-5100-0001-0990 | STOREY LAKE PH 1B-2A PB 23 PG 19 LOT 99  | 1   | \$221.15 | \$1,056.91          | \$1,278.06 |  |             |  |
| 01-25-28-5100-0001-1000 | STOREY LAKE PH 1B-2A PB 23 PG 19 LOT 100 | 1   | \$221.15 | \$1,056.91          | \$1,278.06 |  |             |  |
| 01-25-28-5100-0001-1010 | STOREY LAKE PH 1B-2A PB 23 PG 19 LOT 101 | 1   | \$221.15 | \$1,056.91          | \$1,278.06 |  |             |  |
| 01-25-28-5100-0001-1020 | STOREY LAKE PH 1B-2A PB 23 PG 19 LOT 102 | 1   | \$221.15 | \$1,056.91          | \$1,278.06 |  |             |  |
| 01-25-28-5100-0001-1030 | STOREY LAKE PH 1B-2A PB 23 PG 19 LOT 103 | 1   | \$221.15 | \$1,056.91          | \$1,278.06 |  |             |  |
| 01-25-28-5100-0001-1040 | STOREY LAKE PH 1B-2A PB 23 PG 19 LOT 104 | 1   | \$221.15 | \$1,056.91          | \$1,278.06 |  |             |  |
| 01-25-28-5100-0001-1050 | STOREY LAKE PH 1B-2A PB 23 PG 19 LOT 105 | 1   | \$221.15 | \$1,056.91          | \$1,278.06 |  |             |  |
| 01-25-28-5100-0001-1060 | STOREY LAKE PH 1B-2A PB 23 PG 19 LOT 106 | 1   | \$221.15 | \$1,056.91          | \$1,278.06 |  |             |  |
| 01-25-28-5100-0001-1070 | STOREY LAKE PH 1B-2A PB 23 PG 19 LOT 107 | 1   | \$221.15 | \$1,056.91          | \$1,278.06 |  |             |  |
| 01-25-28-5100-0001-1080 | STOREY LAKE PH 1B-2A PB 23 PG 19 LOT 108 | 1   | \$221.15 | \$1,056.91          | \$1,278.06 |  |             |  |
| 01-25-28-5100-0001-1090 | STOREY LAKE PH 1B-2A PB 23 PG 19 LOT 109 | 1   | \$221.15 | \$1,056.91          | \$1,278.06 |  |             |  |
| 01-25-28-5100-0001-1100 | STOREY LAKE PH 1B-2A PB 23 PG 19 LOT 110 | 1   | \$221.15 | \$1,056.91          | \$1,278.06 |  |             |  |
| 01-25-28-5100-0001-1110 | STOREY LAKE PH 1B-2A PB 23 PG 19 LOT 111 | 1   | \$221.15 | \$1,056.91          | \$1,278.06 |  |             |  |
| 01-25-28-5100-0001-1120 | STOREY LAKE PH 1B-2A PB 23 PG 19 LOT 112 | 1   | \$221.15 | \$1,056.91          | \$1,278.06 |  |             |  |
| 01-25-28-5100-0001-1130 | STOREY LAKE PH 1B-2A PB 23 PG 19 LOT 113 | 1   | \$221.15 | \$1,056.91          | \$1,278.06 |  |             |  |
| 01-25-28-5100-0001-1140 | STOREY LAKE PH 1B-2A PB 23 PG 19 LOT 114 | 1   | \$221.15 | \$1,056.91          | \$1,278.06 |  |             |  |
| 01-25-28-5100-0001-1150 | STOREY LAKE PH 1B-2A PB 23 PG 19 LOT 115 | 1   | \$221.15 | \$1,056.91          | \$1,278.06 |  |             |  |
| 01-25-28-5100-0001-1160 | STOREY LAKE PH 1B-2A PB 23 PG 19 LOT 116 | 1   | \$221.15 | \$1,056.91          | \$1,278.06 |  |             |  |
| 01-25-28-5100-0001-1170 | STOREY LAKE PH 1B-2A PB 23 PG 19 LOT 117 | 1   | \$221.15 | \$1,056.91          | \$1,278.06 |  |             |  |
| 01-25-28-5100-0001-1180 | STOREY LAKE PH 1B-2A PB 23 PG 19 LOT 118 | 1   | \$221.15 | \$1,056.91          | \$1,278.06 |  |             |  |
| 01-25-28-5100-0001-1190 | STOREY LAKE PH 1B-2A PB 23 PG 19 LOT 119 | 1   | \$221.15 | \$1,056.91          | \$1,278.06 |  |             |  |
| 01-25-28-5100-0001-1200 | STOREY LAKE PH 1B-2A PB 23 PG 19 LOT 120 | 1   | \$221.15 | \$1,056.91          | \$1,278.06 |  |             |  |
| 01-25-28-5101-0001-0010 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 1   | 1   | \$221.15 | \$1,056.91          | \$1,278.06 |  |             |  |
| 01-25-28-5101-0001-0020 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 2   | 1   | \$221.15 | \$1,056.91          | \$1,278.06 |  |             |  |
| 01-25-28-5101-0001-0030 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 3   | 1   | \$221.15 | \$1,056.91          | \$1,278.06 |  |             |  |
| 01-25-28-5101-0001-0040 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 4   | 1   | \$221.15 | \$1,056.91          | \$1,278.06 |  |             |  |
| 01-25-28-5101-0001-0050 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 5   | 1   | \$221.15 | \$1,056.91          | \$1,278.06 |  |             |  |
| 01-25-28-5101-0001-0060 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 6   | 1   | \$221.15 | \$1,056.91          | \$1,278.06 |  |             |  |
| 01-25-28-5101-0001-0070 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 7   | 1   | \$221.15 | \$1,056.91          | \$1,278.06 |  |             |  |
| 01-25-28-5101-0001-0080 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 8   | 1   | \$221.15 | \$1,056.91          | \$1,278.06 |  |             |  |
| 01-25-28-5101-0001-0090 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 9   | 1   | \$221.15 | \$1,056.91          | \$1,278.06 |  |             |  |

## Shingle Creek CDD FY 20 Assessment Roll

| Parcel ID               | Legal Description 1                     | Legal Description 2 | Units | Q&M      | Series 2015 |  | Series 2019 |            | Total |
|-------------------------|-----------------------------------------|---------------------|-------|----------|-------------|--|-------------|------------|-------|
|                         |                                         |                     |       |          | Debt        |  | Debt        |            |       |
| 01-25-28-5101-0001-0160 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 16 |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |       |
| 01-25-28-5101-0001-0170 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 17 |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |       |
| 01-25-28-5101-0001-0180 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 18 |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |       |
| 01-25-28-5101-0001-0190 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 19 |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |       |
| 01-25-28-5101-0001-0200 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 20 |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |       |
| 01-25-28-5101-0001-0210 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 21 |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |       |
| 01-25-28-5101-0001-0220 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 22 |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |       |
| 01-25-28-5101-0001-0230 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 23 |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |       |
| 01-25-28-5101-0001-0240 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 24 |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |       |
| 01-25-28-5101-0001-0250 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 25 |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |       |
| 01-25-28-5101-0001-0260 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 26 |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |       |
| 01-25-28-5101-0001-0270 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 27 |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |       |
| 01-25-28-5101-0001-0280 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 28 |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |       |
| 01-25-28-5101-0001-0290 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 29 |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |       |
| 01-25-28-5101-0001-0300 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 30 |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |       |
| 01-25-28-5101-0001-0310 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 31 |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |       |
| 01-25-28-5101-0001-0320 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 32 |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |       |
| 01-25-28-5101-0001-0330 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 33 |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |       |
| 01-25-28-5101-0001-0340 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 34 |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |       |
| 01-25-28-5101-0001-0350 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 35 |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |       |
| 01-25-28-5101-0001-0360 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 36 |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |       |
| 01-25-28-5101-0001-0370 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 37 |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |       |
| 01-25-28-5101-0001-0380 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 38 |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |       |
| 01-25-28-5101-0001-0390 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 39 |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |       |
| 01-25-28-5101-0001-0400 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 40 |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |       |
| 01-25-28-5101-0001-0410 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 41 |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |       |
| 01-25-28-5101-0001-0420 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 42 |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |       |
| 01-25-28-5101-0001-0430 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 43 |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |       |
| 01-25-28-5101-0001-0440 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 44 |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |       |
| 01-25-28-5101-0001-0450 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 45 |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |       |
| 01-25-28-5101-0001-0460 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 46 |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |       |
| 01-25-28-5101-0001-0470 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 47 |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |       |
| 01-25-28-5101-0001-0480 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 48 |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |       |
| 01-25-28-5101-0001-0490 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 49 |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |       |
| 01-25-28-5101-0001-0500 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 50 |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |       |
| 01-25-28-5101-0001-0510 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 51 |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |       |
| 01-25-28-5101-0001-0520 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 52 |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |       |
| 01-25-28-5101-0001-0530 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 53 |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |       |
| 01-25-28-5101-0001-0540 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 54 |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |       |
| 01-25-28-5101-0001-0550 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 55 |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |       |
| 01-25-28-5101-0001-0560 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 56 |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |       |
| 01-25-28-5101-0001-0570 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 57 |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |       |



## Shingle Creek CDD FY 20 Assessment Roll

[illegible]

**Shingle Creek CDD  
FY 20 Assessment Roll**

| Parcel ID               | Legal Description 1                      |  | Legal Description 2 |  | Units | Q&M      | Series 2015 |            | Series 2019 |            |
|-------------------------|------------------------------------------|--|---------------------|--|-------|----------|-------------|------------|-------------|------------|
|                         |                                          |  |                     |  |       |          | Debt        |            | Debt        | Total      |
| 01-25-28-5101-0001-1000 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 100 |  |                     |  | 1     | \$221.15 |             | \$1,056.91 |             | \$1,278.06 |
| 01-25-28-5101-0001-1010 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 101 |  |                     |  | 1     | \$221.15 |             | \$1,056.91 |             | \$1,278.06 |
| 01-25-28-5101-0001-1020 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 102 |  |                     |  | 1     | \$221.15 |             | \$1,056.91 |             | \$1,278.06 |
| 01-25-28-5101-0001-1030 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 103 |  |                     |  | 1     | \$221.15 |             | \$1,056.91 |             | \$1,278.06 |
| 01-25-28-5101-0001-1040 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 104 |  |                     |  | 1     | \$221.15 |             | \$1,056.91 |             | \$1,278.06 |
| 01-25-28-5101-0001-1050 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 105 |  |                     |  | 1     | \$221.15 |             | \$1,056.91 |             | \$1,278.06 |
| 01-25-28-5101-0001-1060 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 106 |  |                     |  | 1     | \$221.15 |             | \$1,056.91 |             | \$1,278.06 |
| 01-25-28-5101-0001-1070 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 107 |  |                     |  | 1     | \$221.15 |             | \$1,056.91 |             | \$1,278.06 |
| 01-25-28-5101-0001-1080 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 108 |  |                     |  | 1     | \$221.15 |             | \$1,056.91 |             | \$1,278.06 |
| 01-25-28-5101-0001-1090 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 109 |  |                     |  | 1     | \$221.15 |             | \$1,056.91 |             | \$1,278.06 |
| 01-25-28-5101-0001-1100 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 110 |  |                     |  | 1     | \$221.15 |             | \$1,056.91 |             | \$1,278.06 |
| 01-25-28-5101-0001-1110 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 111 |  |                     |  | 1     | \$221.15 |             | \$1,056.91 |             | \$1,278.06 |
| 01-25-28-5101-0001-1120 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 112 |  |                     |  | 1     | \$221.15 |             | \$1,056.91 |             | \$1,278.06 |
| 01-25-28-5101-0001-1130 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 113 |  |                     |  | 1     | \$221.15 |             | \$1,056.91 |             | \$1,278.06 |
| 01-25-28-5101-0001-1140 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 114 |  |                     |  | 1     | \$221.15 |             | \$1,056.91 |             | \$1,278.06 |
| 01-25-28-5101-0001-1150 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 115 |  |                     |  | 1     | \$221.15 |             | \$1,056.91 |             | \$1,278.06 |
| 01-25-28-5101-0001-1160 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 116 |  |                     |  | 1     | \$221.15 |             | \$1,056.91 |             | \$1,278.06 |
| 01-25-28-5101-0001-1170 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 117 |  |                     |  | 1     | \$221.15 |             | \$1,056.91 |             | \$1,278.06 |
| 01-25-28-5101-0001-1180 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 118 |  |                     |  | 1     | \$221.15 |             | \$1,056.91 |             | \$1,278.06 |
| 01-25-28-5101-0001-1190 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 119 |  |                     |  | 1     | \$221.15 |             | \$1,056.91 |             | \$1,278.06 |
| 01-25-28-5101-0001-1200 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 120 |  |                     |  | 1     | \$221.15 |             | \$1,056.91 |             | \$1,278.06 |
| 01-25-28-5101-0001-1210 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 121 |  |                     |  | 1     | \$221.15 |             | \$1,056.91 |             | \$1,278.06 |
| 01-25-28-5101-0001-1220 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 122 |  |                     |  | 1     | \$221.15 |             | \$1,056.91 |             | \$1,278.06 |
| 01-25-28-5101-0001-1230 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 123 |  |                     |  | 1     | \$221.15 |             | \$1,056.91 |             | \$1,278.06 |
| 01-25-28-5101-0001-1240 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 124 |  |                     |  | 1     | \$221.15 |             | \$1,056.91 |             | \$1,278.06 |
| 01-25-28-5101-0001-1250 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 125 |  |                     |  | 1     | \$221.15 |             | \$1,056.91 |             | \$1,278.06 |
| 01-25-28-5101-0001-1260 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 126 |  |                     |  | 1     | \$221.15 |             | \$1,056.91 |             | \$1,278.06 |
| 01-25-28-5101-0001-1270 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 127 |  |                     |  | 1     | \$221.15 |             | \$1,056.91 |             | \$1,278.06 |
| 01-25-28-5101-0001-1280 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 128 |  |                     |  | 1     | \$221.15 |             | \$1,056.91 |             | \$1,278.06 |
| 01-25-28-5101-0001-1290 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 129 |  |                     |  | 1     | \$221.15 |             | \$1,056.91 |             | \$1,278.06 |
| 01-25-28-5101-0001-1300 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 130 |  |                     |  | 1     | \$221.15 |             | \$1,056.91 |             | \$1,278.06 |
| 01-25-28-5101-0001-1310 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 131 |  |                     |  | 1     | \$221.15 |             | \$1,056.91 |             | \$1,278.06 |
| 01-25-28-5101-0001-1320 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 132 |  |                     |  | 1     | \$221.15 |             | \$1,056.91 |             | \$1,278.06 |
| 01-25-28-5101-0001-1330 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 133 |  |                     |  | 1     | \$221.15 |             | \$1,056.91 |             | \$1,278.06 |
| 01-25-28-5101-0001-1340 | STOREY LAKE PH 2 PB 24 PGS 138-1 LOT 134 |  |                     |  | 1     | \$221.15 |             | \$1,056.91 |             | \$1,278.06 |
| 01-25-28-5102-0001-0010 | STOREY LAKE PH I-2 PB 25 PGS 1-6 LOT 1   |  |                     |  | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5102-0001-0020 | STOREY LAKE PH I-2 PB 25 PGS 1-6 LOT 2   |  |                     |  | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5102-0001-0030 | STOREY LAKE PH I-2 PB 25 PGS 1-6 LOT 3   |  |                     |  | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5102-0001-0040 | STOREY LAKE PH I-2 PB 25 PGS 1-6 LOT 4   |  |                     |  | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5102-0001-0050 | STOREY LAKE PH I-2 PB 25 PGS 1-6 LOT 5   |  |                     |  | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5102-0001-0060 | STOREY LAKE PH I-2 PB 25 PGS 1-6 LOT 6   |  |                     |  | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5102-0001-0070 | STOREY LAKE PH I-2 PB 25 PGS 1-6 LOT 7   |  |                     |  | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |

## Shingle Creek CDD FY 20 Assessment Roll

| Parcel ID               | Legal Description 1              |  | Legal Description 2 | Units | Q&M      | Series 2015 |      | Series 2019 |            |
|-------------------------|----------------------------------|--|---------------------|-------|----------|-------------|------|-------------|------------|
|                         |                                  |  |                     |       |          | Debt        | Debt | Total       | Total      |
| 01-25-28-5102-0001-0080 | STOREY LAKE PH I-2 PB 25 PGS 1-6 |  | LOT 8               | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  | \$2,044.89 |
| 01-25-28-5102-0001-0090 | STOREY LAKE PH I-2 PB 25 PGS 1-6 |  | LOT 9               | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  | \$2,044.89 |
| 01-25-28-5102-0001-0100 | STOREY LAKE PH I-2 PB 25 PGS 1-6 |  | LOT 10              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  | \$2,044.89 |
| 01-25-28-5102-0001-0110 | STOREY LAKE PH I-2 PB 25 PGS 1-6 |  | LOT 11              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  | \$2,044.89 |
| 01-25-28-5102-0001-0120 | STOREY LAKE PH I-2 PB 25 PGS 1-6 |  | LOT 12              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  | \$2,044.89 |
| 01-25-28-5102-0001-0130 | STOREY LAKE PH I-2 PB 25 PGS 1-6 |  | LOT 13              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  | \$2,044.89 |
| 01-25-28-5102-0001-0140 | STOREY LAKE PH I-2 PB 25 PGS 1-6 |  | LOT 14              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  | \$2,044.89 |
| 01-25-28-5102-0001-0150 | STOREY LAKE PH I-2 PB 25 PGS 1-6 |  | LOT 15              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  | \$2,044.89 |
| 01-25-28-5102-0001-0160 | STOREY LAKE PH I-2 PB 25 PGS 1-6 |  | LOT 16              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  | \$2,044.89 |
| 01-25-28-5102-0001-0170 | STOREY LAKE PH I-2 PB 25 PGS 1-6 |  | LOT 17              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  | \$2,044.89 |
| 01-25-28-5102-0001-0180 | STOREY LAKE PH I-2 PB 25 PGS 1-6 |  | LOT 18              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  | \$2,044.89 |
| 01-25-28-5102-0001-0190 | STOREY LAKE PH I-2 PB 25 PGS 1-6 |  | LOT 19              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  | \$2,044.89 |
| 01-25-28-5102-0001-0200 | STOREY LAKE PH I-2 PB 25 PGS 1-6 |  | LOT 20              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  | \$2,044.89 |
| 01-25-28-5102-0001-0210 | STOREY LAKE PH I-2 PB 25 PGS 1-6 |  | LOT 21              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  | \$2,044.89 |
| 01-25-28-5102-0001-0220 | STOREY LAKE PH I-2 PB 25 PGS 1-6 |  | LOT 22              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  | \$2,044.89 |
| 01-25-28-5102-0001-0230 | STOREY LAKE PH I-2 PB 25 PGS 1-6 |  | LOT 23              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  | \$2,044.89 |
| 01-25-28-5102-0001-0240 | STOREY LAKE PH I-2 PB 25 PGS 1-6 |  | LOT 24              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  | \$2,044.89 |
| 01-25-28-5102-0001-0250 | STOREY LAKE PH I-2 PB 25 PGS 1-6 |  | LOT 25              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  | \$2,044.89 |
| 01-25-28-5102-0001-0260 | STOREY LAKE PH I-2 PB 25 PGS 1-6 |  | LOT 26              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  | \$2,044.89 |
| 01-25-28-5102-0001-0270 | STOREY LAKE PH I-2 PB 25 PGS 1-6 |  | LOT 27              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  | \$2,044.89 |
| 01-25-28-5102-0001-0280 | STOREY LAKE PH I-2 PB 25 PGS 1-6 |  | LOT 28              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  | \$2,044.89 |
| 01-25-28-5102-0001-0290 | STOREY LAKE PH I-2 PB 25 PGS 1-6 |  | LOT 29              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  | \$2,044.89 |
| 01-25-28-5102-0001-0300 | STOREY LAKE PH I-2 PB 25 PGS 1-6 |  | LOT 30              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  | \$2,044.89 |
| 01-25-28-5102-0001-0310 | STOREY LAKE PH I-2 PB 25 PGS 1-6 |  | LOT 31              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  | \$2,044.89 |
| 01-25-28-5102-0001-0320 | STOREY LAKE PH I-2 PB 25 PGS 1-6 |  | LOT 32              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  | \$2,044.89 |
| 01-25-28-5102-0001-0330 | STOREY LAKE PH I-2 PB 25 PGS 1-6 |  | LOT 33              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  | \$2,044.89 |
| 01-25-28-5102-0001-0340 | STOREY LAKE PH I-2 PB 25 PGS 1-6 |  | LOT 34              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  | \$2,044.89 |
| 01-25-28-5102-0001-0350 | STOREY LAKE PH I-2 PB 25 PGS 1-6 |  | LOT 35              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  | \$2,044.89 |
| 01-25-28-5102-0001-0360 | STOREY LAKE PH I-2 PB 25 PGS 1-6 |  | LOT 36              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  | \$2,044.89 |
| 01-25-28-5102-0001-0370 | STOREY LAKE PH I-2 PB 25 PGS 1-6 |  | LOT 37              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  | \$2,044.89 |
| 01-25-28-5102-0001-0380 | STOREY LAKE PH I-2 PB 25 PGS 1-6 |  | LOT 38              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  | \$2,044.89 |
| 01-25-28-5102-0001-0390 | STOREY LAKE PH I-2 PB 25 PGS 1-6 |  | LOT 39              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  | \$2,044.89 |
| 01-25-28-5102-0001-0400 | STOREY LAKE PH I-2 PB 25 PGS 1-6 |  | LOT 40              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  | \$2,044.89 |
| 01-25-28-5102-0001-0410 | STOREY LAKE PH I-2 PB 25 PGS 1-6 |  | LOT 41              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  | \$2,044.89 |
| 01-25-28-5102-0001-0420 | STOREY LAKE PH I-2 PB 25 PGS 1-6 |  | LOT 42              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  | \$2,044.89 |
| 01-25-28-5102-0001-0430 | STOREY LAKE PH I-2 PB 25 PGS 1-6 |  | LOT 43              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  | \$2,044.89 |
| 01-25-28-5102-0001-0440 | STOREY LAKE PH I-2 PB 25 PGS 1-6 |  | LOT 44              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  | \$2,044.89 |
| 01-25-28-5102-0001-0450 | STOREY LAKE PH I-2 PB 25 PGS 1-6 |  | LOT 45              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  | \$2,044.89 |
| 01-25-28-5102-0001-0460 | STOREY LAKE PH I-2 PB 25 PGS 1-6 |  | LOT 46              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  | \$2,044.89 |
| 01-25-28-5102-0001-0470 | STOREY LAKE PH I-2 PB 25 PGS 1-6 |  | LOT 47              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  | \$2,044.89 |
| 01-25-28-5102-0001-0480 | STOREY LAKE PH I-2 PB 25 PGS 1-6 |  | LOT 48              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  | \$2,044.89 |
| 01-25-28-5102-0001-0490 | STOREY LAKE PH I-2 PB 25 PGS 1-6 |  | LOT 49              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  | \$2,044.89 |

**Shingle Creek CDD  
FY 20 Assessment Roll**

| Parcel ID               | Legal Description 1                      |  | Legal Description 2 | Units | Q&M      | Series 2015 |      | Series 2019 |       |
|-------------------------|------------------------------------------|--|---------------------|-------|----------|-------------|------|-------------|-------|
|                         |                                          |  |                     |       |          | Debt        | Debt | Total       | Total |
| 01-25-28-5102-0001-0500 | STOREY LAKE PH I-2 PB 25 PGS 1-6         |  | LOT 50              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |       |
| 01-25-28-5102-0001-0510 | STOREY LAKE PH I-2 PB 25 PGS 1-6         |  | LOT 51              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |       |
| 01-25-28-5102-0001-0520 | STOREY LAKE PH I-2 PB 25 PGS 1-6         |  | LOT 52              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |       |
| 01-25-28-5102-0001-0530 | STOREY LAKE PH I-2 PB 25 PGS 1-6         |  | LOT 53              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |       |
| 01-25-28-5102-0001-0540 | STOREY LAKE PH I-2 PB 25 PGS 1-6         |  | LOT 54              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |       |
| 01-25-28-5102-0001-0550 | STOREY LAKE PH I-2 PB 25 PGS 1-6         |  | LOT 55              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |       |
| 01-25-28-5102-0001-0560 | STOREY LAKE PH I-2 PB 25 PGS 1-6         |  | LOT 56              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |       |
| 01-25-28-5102-0001-0570 | STOREY LAKE PH I-2 PB 25 PGS 1-6         |  | LOT 57              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |       |
| 01-25-28-5102-0001-0580 | STOREY LAKE PH I-2 PB 25 PGS 1-6         |  | LOT 58              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |       |
| 01-25-28-5102-0001-0590 | STOREY LAKE PH I-2 PB 25 PGS 1-6         |  | LOT 59              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |       |
| 01-25-28-5102-0001-0600 | STOREY LAKE PH I-2 PB 25 PGS 1-6         |  | LOT 60              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |       |
| 01-25-28-5102-0001-0610 | STOREY LAKE PH I-2 PB 25 PGS 1-6         |  | LOT 61              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |       |
| 01-25-28-5102-0001-0620 | STOREY LAKE PH I-2 PB 25 PGS 1-6         |  | LOT 62              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |       |
| 01-25-28-5102-0001-0630 | STOREY LAKE PH I-2 PB 25 PGS 1-6         |  | LOT 63              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |       |
| 01-25-28-5102-0001-0640 | STOREY LAKE PH I-2 PB 25 PGS 1-6         |  | LOT 64              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |       |
| 01-25-28-5102-0001-0650 | STOREY LAKE PH I-2 PB 25 PGS 1-6         |  | LOT 65              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |       |
| 01-25-28-5102-0001-0660 | STOREY LAKE PH I-2 PB 25 PGS 1-6         |  | LOT 66              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |       |
| 01-25-28-5102-0001-0670 | STOREY LAKE PH I-2 PB 25 PGS 1-6         |  | LOT 67              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |       |
| 01-25-28-5102-0001-0680 | STOREY LAKE PH I-2 PB 25 PGS 1-6         |  | LOT 68              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |       |
| 01-25-28-5102-0001-0690 | STOREY LAKE PH I-2 PB 25 PGS 1-6         |  | LOT 69              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |       |
| 01-25-28-5102-0001-0700 | STOREY LAKE PH I-2 PB 25 PGS 1-6         |  | LOT 70              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |       |
| 01-25-28-5102-0001-0710 | STOREY LAKE PH I-2 PB 25 PGS 1-6         |  | LOT 71              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |       |
| 01-25-28-5102-0001-0720 | STOREY LAKE PH I-2 PB 25 PGS 1-6         |  | LOT 72              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |       |
| 01-25-28-5102-0001-0730 | STOREY LAKE PH I-2 PB 25 PGS 1-6         |  | LOT 73              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |       |
| 01-25-28-5102-0001-0740 | STOREY LAKE PH I-2 PB 25 PGS 1-6         |  | LOT 74              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |       |
| 01-25-28-5102-0001-0750 | STOREY LAKE PH I-2 PB 25 PGS 1-6         |  | LOT 75              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |       |
| 01-25-28-5102-0001-0760 | STOREY LAKE PH I-2 PB 25 PGS 1-6         |  | LOT 76              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |       |
| 01-25-28-5102-0001-0770 | STOREY LAKE PH I-2 PB 25 PGS 1-6         |  | LOT 77              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |       |
| 01-25-28-5102-0001-0780 | STOREY LAKE PH I-2 PB 25 PGS 1-6         |  | LOT 78              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |       |
| 01-25-28-5102-0001-0790 | STOREY LAKE PH I-2 PB 25 PGS 1-6         |  | LOT 79              | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |       |
| 01-25-28-5103-0001-0010 | STOREY LAKE PH I-3A PB 25 PGS 18: LOT 1  |  |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |       |
| 01-25-28-5103-0001-0020 | STOREY LAKE PH I-3A PB 25 PGS 18: LOT 2  |  |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |       |
| 01-25-28-5103-0001-0030 | STOREY LAKE PH I-3A PB 25 PGS 18: LOT 3  |  |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |       |
| 01-25-28-5103-0001-0040 | STOREY LAKE PH I-3A PB 25 PGS 18: LOT 4  |  |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |       |
| 01-25-28-5103-0001-0050 | STOREY LAKE PH I-3A PB 25 PGS 18: LOT 5  |  |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |       |
| 01-25-28-5103-0001-0060 | STOREY LAKE PH I-3A PB 25 PGS 18: LOT 6  |  |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |       |
| 01-25-28-5103-0001-0070 | STOREY LAKE PH I-3A PB 25 PGS 18: LOT 7  |  |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |       |
| 01-25-28-5103-0001-0080 | STOREY LAKE PH I-3A PB 25 PGS 18: LOT 8  |  |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |       |
| 01-25-28-5103-0001-0090 | STOREY LAKE PH I-3A PB 25 PGS 18: LOT 9  |  |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |       |
| 01-25-28-5103-0001-0100 | STOREY LAKE PH I-3A PB 25 PGS 18: LOT 10 |  |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |       |
| 01-25-28-5103-0001-0110 | STOREY LAKE PH I-3A PB 25 PGS 18: LOT 11 |  |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |       |
| 01-25-28-5103-0001-0120 | STOREY LAKE PH I-3A PB 25 PGS 18: LOT 12 |  |                     | 1     | \$353.84 | \$1,691.05  |      | \$2,044.89  |       |

## Shingle Creek CDD FY 20 Assessment Roll

[illegible]

## Shingle Creek CDD FY 20 Assessment Roll

[illegible]

## Shingle Creek CDD FY 20 Assessment Roll

[illegible]

## Shingle Creek CDD FY 20 Assessment Roll

[illegible]



**Shingle Creek CDD  
FY 20 Assessment Roll**

| Parcel ID               |                                          |  | Legal Description 1 |  | Legal Description 2 | Units | O&M      | Series 2015 |  | Series 2019 |            |
|-------------------------|------------------------------------------|--|---------------------|--|---------------------|-------|----------|-------------|--|-------------|------------|
|                         |                                          |  |                     |  |                     |       |          | Debt        |  | Debt        | Total      |
| 01-25-28-5104-0001-1360 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 136 |  |                     |  |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1370 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 137 |  |                     |  |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1380 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 138 |  |                     |  |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1390 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 139 |  |                     |  |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1400 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 140 |  |                     |  |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1410 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 141 |  |                     |  |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1420 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 142 |  |                     |  |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1430 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 143 |  |                     |  |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1440 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 144 |  |                     |  |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1450 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 145 |  |                     |  |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1460 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 146 |  |                     |  |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1470 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 147 |  |                     |  |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1480 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 148 |  |                     |  |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1490 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 149 |  |                     |  |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1500 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 150 |  |                     |  |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1510 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 151 |  |                     |  |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1520 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 152 |  |                     |  |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1530 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 153 |  |                     |  |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1540 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 154 |  |                     |  |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1550 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 155 |  |                     |  |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1560 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 156 |  |                     |  |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1570 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 157 |  |                     |  |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1580 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 158 |  |                     |  |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1590 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 159 |  |                     |  |                     | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1600 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 160 |  |                     |  |                     | 1     | \$221.15 | \$1,056.91  |  | </          |            |

## Shingle Creek CDD FY 20 Assessment Roll

| Parcel ID               |                                          | Legal Description 1 |  | Legal Description 2 |  | Units | Q&M      | Series 2015 |  | Series 2019 |            |
|-------------------------|------------------------------------------|---------------------|--|---------------------|--|-------|----------|-------------|--|-------------|------------|
|                         |                                          |                     |  |                     |  |       |          | Debt        |  | Debt        | Total      |
| 01-25-28-5104-0001-1780 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 178 |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1790 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 179 |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1800 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 180 |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1810 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 181 |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1820 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 182 |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1830 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 183 |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1840 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 184 |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1850 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 185 |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1860 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 186 |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1870 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 187 |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1880 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 188 |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1890 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 189 |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1900 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 190 |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1910 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 191 |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1920 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 192 |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1930 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 193 |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1940 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 194 |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1950 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 195 |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1960 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 196 |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1970 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 197 |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1980 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 198 |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-1990 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 199 |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-2000 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 200 |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-2010 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 201 |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-2020 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 202 |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-2030 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 203 |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-2040 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 204 |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-2050 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 205 |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-2060 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 206 |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-2070 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 207 |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-2080 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 208 |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-2090 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 209 |                     |  |                     |  | 1     | \$22     |             |  |             |            |

**Shingle Creek CDD  
FY 20 Assessment Roll**

| Parcel ID               | Legal Description 1                      |  | Legal Description 2 |  | Units | O&M      | Series 2015 |      | Series 2019 |  |
|-------------------------|------------------------------------------|--|---------------------|--|-------|----------|-------------|------|-------------|--|
|                         | Legal Description 1                      |  | Legal Description 2 |  |       |          | Debt        | Debt | Total       |  |
| 01-25-28-5104-0001-2200 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 220 |  |                     |  | 1     | \$221.15 | \$1,056.91  |      | \$1,278.06  |  |
| 01-25-28-5104-0001-2210 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 221 |  |                     |  | 1     | \$221.15 | \$1,056.91  |      | \$1,278.06  |  |
| 01-25-28-5104-0001-2220 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 222 |  |                     |  | 1     | \$221.15 | \$1,056.91  |      | \$1,278.06  |  |
| 01-25-28-5104-0001-2230 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 223 |  |                     |  | 1     | \$221.15 | \$1,056.91  |      | \$1,278.06  |  |
| 01-25-28-5104-0001-2240 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 224 |  |                     |  | 1     | \$221.15 | \$1,056.91  |      | \$1,278.06  |  |
| 01-25-28-5104-0001-2250 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 225 |  |                     |  | 1     | \$221.15 | \$1,056.91  |      | \$1,278.06  |  |
| 01-25-28-5104-0001-2260 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 226 |  |                     |  | 1     | \$221.15 | \$1,056.91  |      | \$1,278.06  |  |
| 01-25-28-5104-0001-2270 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 227 |  |                     |  | 1     | \$221.15 | \$1,056.91  |      | \$1,278.06  |  |
| 01-25-28-5104-0001-2280 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 228 |  |                     |  | 1     | \$221.15 | \$1,056.91  |      | \$1,278.06  |  |
| 01-25-28-5104-0001-2290 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 229 |  |                     |  | 1     | \$221.15 | \$1,056.91  |      | \$1,278.06  |  |
| 01-25-28-5104-0001-2300 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 230 |  |                     |  | 1     | \$221.15 | \$1,056.91  |      | \$1,278.06  |  |
| 01-25-28-5104-0001-2310 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 231 |  |                     |  | 1     | \$221.15 | \$1,056.91  |      | \$1,278.06  |  |
| 01-25-28-5104-0001-2320 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 232 |  |                     |  | 1     | \$221.15 | \$1,056.91  |      | \$1,278.06  |  |
| 01-25-28-5104-0001-2330 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 233 |  |                     |  | 1     | \$221.15 | \$1,056.91  |      | \$1,278.06  |  |
| 01-25-28-5104-0001-2340 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 234 |  |                     |  | 1     | \$221.15 | \$1,056.91  |      | \$1,278.06  |  |
| 01-25-28-5104-0001-2350 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 235 |  |                     |  | 1     | \$221.15 | \$1,056.91  |      | \$1,278.06  |  |
| 01-25-28-5104-0001-2360 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 236 |  |                     |  | 1     | \$221.15 | \$1,056.91  |      | \$1,278.06  |  |
| 01-25-28-5104-0001-2370 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 237 |  |                     |  | 1     | \$221.15 | \$1,056.91  |      | \$1,278.06  |  |
| 01-25-28-5104-0001-2380 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 238 |  |                     |  | 1     | \$221.15 | \$1,056.91  |      | \$1,278.06  |  |
| 01-25-28-5104-0001-2390 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 239 |  |                     |  | 1     | \$221.15 | \$1,056.91  |      | \$1,278.06  |  |
| 01-25-28-5104-0001-2400 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 240 |  |                     |  | 1     | \$221.15 | \$1,056.91  |      | \$1,278.06  |  |
| 01-25-28-5104-0001-2410 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 241 |  |                     |  | 1     | \$221.15 | \$1,056.91  |      | \$1,278.06  |  |
| 01-25-28-5104-0001-2420 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 242 |  |                     |  | 1     | \$221.15 | \$1,056.91  |      | \$1,278.06  |  |
| 01-25-28-5104-0001-2430 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 243 |  |                     |  | 1     | \$221.15 | \$1,056.91  |      | \$1,278.06  |  |
| 01-25-28-5104-0001-2440 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 244 |  |                     |  | 1     | \$221.15 | \$1,056.91  |      | \$1,278.06  |  |
| 01-25-28-5104-0001-2450 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 245 |  |                     |  | 1     | \$221.15 | \$1,056.91  |      | \$1,278.06  |  |
| 01-25-28-5104-0001-2460 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 246 |  |                     |  | 1     | \$221.15 | \$1,056.91  |      | \$1,278.06  |  |
| 01-25-28-5104-0001-2470 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 247 |  |                     |  | 1     | \$221.15 | \$1,056.91  |      | \$1,278.06  |  |
| 01-25-28-5104-0001-2480 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 248 |  |                     |  | 1     | \$221.15 | \$1,056.91  |      | \$1,278.06  |  |
| 01-25-28-5104-0001-2490 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 249 |  |                     |  | 1     | \$221.15 | \$1,056.91  |      | \$1,278.06  |  |
| 01-25-28-5104-0001-2500 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 250 |  |                     |  | 1     | \$221.15 | \$1,056.91  |      | \$1,278.06  |  |
| 01-25-28-5104-0001-2510 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 251 |  |                     |  | 1     | \$221.15 | \$1,056.91  |      | \$1,278.06  |  |
| 01-25-28-5104-0001-2520 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 252 |  |                     |  | 1     | \$221.15 | \$1,056.91  |      | \$1,278.06  |  |
| 01-25-28-5104-0001-2530 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 253 |  |                     |  | 1     | \$221.15 | \$1,056.91  |      |             |  |

## Shingle Creek CDD FY 20 Assessment Roll

| Parcel ID               |                                          |  | Legal Description 1 |  | Legal Description 2 |  | Units | Q&M      | Series 2015 |  | Series 2019 |            |
|-------------------------|------------------------------------------|--|---------------------|--|---------------------|--|-------|----------|-------------|--|-------------|------------|
|                         |                                          |  |                     |  |                     |  |       |          | Debt        |  | Debt        | Total      |
| 01-25-28-5104-0001-2620 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 262 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-2630 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 263 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-2640 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 264 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-2650 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 265 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-2660 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 266 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-2670 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 267 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-2680 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 268 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-2690 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 269 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-2700 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 270 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-2710 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 271 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-2720 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 272 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5104-0001-2730 | STOREY LAKE PH 3 PB 25 PGS 185-1 LOT 273 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5106-0001-0010 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 1   |  |                     |  |                     |  | 1     | \$353.84 | \$1,691.05  |  |             | \$2,044.89 |
| 01-25-28-5106-0001-0020 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 2   |  |                     |  |                     |  | 1     | \$353.84 | \$1,691.05  |  |             | \$2,044.89 |
| 01-25-28-5106-0001-0030 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 3   |  |                     |  |                     |  | 1     | \$353.84 | \$1,691.05  |  |             | \$2,044.89 |
| 01-25-28-5106-0001-0040 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 4   |  |                     |  |                     |  | 1     | \$353.84 | \$1,691.05  |  |             | \$2,044.89 |
| 01-25-28-5106-0001-0050 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 5   |  |                     |  |                     |  | 1     | \$353.84 | \$1,691.05  |  |             | \$2,044.89 |
| 01-25-28-5106-0001-0060 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 6   |  |                     |  |                     |  | 1     | \$353.84 | \$1,691.05  |  |             | \$2,044.89 |
| 01-25-28-5106-0001-0070 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 7   |  |                     |  |                     |  | 1     | \$353.84 | \$1,691.05  |  |             | \$2,044.89 |
| 01-25-28-5106-0001-0080 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 8   |  |                     |  |                     |  | 1     | \$353.84 | \$1,691.05  |  |             | \$2,044.89 |
| 01-25-28-5106-0001-0090 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 9   |  |                     |  |                     |  | 1     | \$353.84 | \$1,691.05  |  |             | \$2,044.89 |
| 01-25-28-5106-0001-0100 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 10  |  |                     |  |                     |  | 1     | \$353.84 | \$1,691.05  |  |             | \$2,044.89 |
| 01-25-28-5106-0001-0110 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 11  |  |                     |  |                     |  | 1     | \$353.84 | \$1,691.05  |  |             | \$2,044.89 |
| 01-25-28-5106-0001-0120 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 12  |  |                     |  |                     |  | 1     | \$353.84 | \$1,691.05  |  |             | \$2,044.89 |
| 01-25-28-5106-0001-0130 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 13  |  |                     |  |                     |  | 1     | \$353.84 | \$1,691.05  |  |             | \$2,044.89 |
| 01-25-28-5106-0001-0140 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 14  |  |                     |  |                     |  | 1     | \$353.84 | \$1,691.05  |  |             | \$2,044.89 |
| 01-25-28-5106-0001-0150 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 15  |  |                     |  |                     |  | 1     | \$353.84 | \$1,691.05  |  |             | \$2,044.89 |
| 01-25-28-5106-0001-0160 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 16  |  |                     |  |                     |  | 1     | \$353.84 | \$1,691.05  |  |             | \$2,044.89 |
| 01-25-28-5106-0001-0170 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 17  |  |                     |  |                     |  | 1     | \$353.84 | \$1,691.05  |  |             | \$2,044.89 |
| 01-25-28-5106-0001-0180 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 18  |  |                     |  |                     |  | 1     | \$353.84 | \$1,691.05  |  |             | \$2,044.89 |
| 01-25-28-5106-0001-0190 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 19  |  |                     |  |                     |  | 1     | \$353.84 | \$1,691.05  |  |             | \$2,044.89 |
| 01-25-28-5106-0001-0200 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 20  |  |                     |  |                     |  | 1     |          |             |  |             |            |

## Shingle Creek CDD FY 20 Assessment Roll

| Parcel ID               |                                         |  | Legal Description 1 |  | Legal Description 2 |  | Units | Q&M      | Series 2015 |            | Series 2019 |            |
|-------------------------|-----------------------------------------|--|---------------------|--|---------------------|--|-------|----------|-------------|------------|-------------|------------|
|                         |                                         |  |                     |  |                     |  |       |          | Debt        |            | Debt        | Total      |
| 01-25-28-5106-0001-0310 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 31 |  |                     |  |                     |  | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5106-0001-0320 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 32 |  |                     |  |                     |  | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5106-0001-0330 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 33 |  |                     |  |                     |  | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5106-0001-0340 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 34 |  |                     |  |                     |  | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5106-0001-0350 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 35 |  |                     |  |                     |  | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5106-0001-0360 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 36 |  |                     |  |                     |  | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5106-0001-0370 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 37 |  |                     |  |                     |  | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5106-0001-0380 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 38 |  |                     |  |                     |  | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5106-0001-0390 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 39 |  |                     |  |                     |  | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5106-0001-0400 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 40 |  |                     |  |                     |  | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5106-0001-0410 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 41 |  |                     |  |                     |  | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5106-0001-0420 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 42 |  |                     |  |                     |  | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5106-0001-0430 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 43 |  |                     |  |                     |  | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5106-0001-0440 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 44 |  |                     |  |                     |  | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5106-0001-0450 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 45 |  |                     |  |                     |  | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5106-0001-0460 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 46 |  |                     |  |                     |  | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5106-0001-0470 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 47 |  |                     |  |                     |  | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5106-0001-0480 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 48 |  |                     |  |                     |  | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5106-0001-0490 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 49 |  |                     |  |                     |  | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5106-0001-0500 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 50 |  |                     |  |                     |  | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5106-0001-0510 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 51 |  |                     |  |                     |  | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5106-0001-0520 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 52 |  |                     |  |                     |  | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5106-0001-0530 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 53 |  |                     |  |                     |  | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5106-0001-0540 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 54 |  |                     |  |                     |  | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5106-0001-0550 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 55 |  |                     |  |                     |  | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5106-0001-0560 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 56 |  |                     |  |                     |  | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5106-0001-0570 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 57 |  |                     |  |                     |  | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5106-0001-0580 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 58 |  |                     |  |                     |  | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5106-0001-0590 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 59 |  |                     |  |                     |  | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5106-0001-0600 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 60 |  |                     |  |                     |  | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5106-0001-0610 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 61 |  |                     |  |                     |  | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-               |                                         |  |                     |  |                     |  |       |          |             |            |             |            |

## Shingle Creek CDD FY 20 Assessment Roll

[illegible]

## Shingle Creek CDD FY 20 Assessment Roll

| Parcel ID               |                                          |  | Legal Description 1 |  | Legal Description 2 |  | Units | Q&M      | Series 2015 |  | Series 2019 |            |
|-------------------------|------------------------------------------|--|---------------------|--|---------------------|--|-------|----------|-------------|--|-------------|------------|
|                         |                                          |  |                     |  |                     |  |       |          | Debt        |  | Debt        | Total      |
| 01-25-28-5106-0001-1150 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 115 |  |                     |  |                     |  | 1     | \$353.84 |             |  | \$1,691.05  | \$2,044.89 |
| 01-25-28-5106-0001-1160 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 116 |  |                     |  |                     |  | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-1170 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 117 |  |                     |  |                     |  | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-1180 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 118 |  |                     |  |                     |  | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-1190 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 119 |  |                     |  |                     |  | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-1200 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 120 |  |                     |  |                     |  | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-1210 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 121 |  |                     |  |                     |  | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-1220 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 122 |  |                     |  |                     |  | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-1230 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 123 |  |                     |  |                     |  | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-1240 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 124 |  |                     |  |                     |  | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-1250 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 125 |  |                     |  |                     |  | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-1260 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 126 |  |                     |  |                     |  | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-1270 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 127 |  |                     |  |                     |  | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-1280 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 128 |  |                     |  |                     |  | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-1290 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 129 |  |                     |  |                     |  | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-1300 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 130 |  |                     |  |                     |  | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-1310 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 131 |  |                     |  |                     |  | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-1320 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 132 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5106-0001-1330 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 133 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5106-0001-1340 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 134 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5106-0001-1350 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 135 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5106-0001-1360 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 136 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5106-0001-1370 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 137 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5106-0001-1380 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 138 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5106-0001-1390 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 139 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5106-0001-1400 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 140 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5106-0001-1410 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 141 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5106-0001-1420 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 142 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5106-0001-1430 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 143 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5106-0001-1440 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 144 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5106-0001-1450 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 145 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5106-0001-1460 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 146 |  |                     |  |                     |  | 1     | \$22     |             |  |             |            |

**Shingle Creek CDD  
FY 20 Assessment Roll**

| Parcel ID               |                                          |  | Legal Description 1 |  | Legal Description 2 |  | Units | Q&M      | Series 2015 |  | Series 2019 |            |
|-------------------------|------------------------------------------|--|---------------------|--|---------------------|--|-------|----------|-------------|--|-------------|------------|
|                         |                                          |  |                     |  |                     |  |       |          | Debt        |  | Debt        | Total      |
| 01-25-28-5106-0001-1570 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 157 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5106-0001-1580 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 158 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5106-0001-1590 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 159 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5106-0001-1600 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 160 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5106-0001-1610 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 161 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5106-0001-1620 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 162 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5106-0001-1630 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 163 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5106-0001-1640 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 164 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5106-0001-1650 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 165 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5106-0001-1660 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 166 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5106-0001-1670 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 167 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5106-0001-1680 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 168 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5106-0001-1690 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 169 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5106-0001-1700 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 170 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5106-0001-1710 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 171 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  |             | \$1,278.06 |
| 01-25-28-5106-0001-1720 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 172 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-1730 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 173 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-1740 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 174 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-1750 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 175 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-1760 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 176 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-1770 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 177 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-1780 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 178 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-1790 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 179 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-1800 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 180 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-1810 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 181 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-1820 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 182 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-1830 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 183 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-1840 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 184 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-1850 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 185 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-1860 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 186 |  |                     |  |                     |  | 1     | \$221.15 | \$1,056.91  |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-1870 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 187 |  |                     |  |                     |  |       |          |             |  |             |            |



**Shingle Creek CDD  
FY 20 Assessment Roll**

| Parcel ID               |                                          | Legal Description 1 |  | Legal Description 2 | Units | Q&M      | Series 2015 |  | Series 2019 |  | Total      |
|-------------------------|------------------------------------------|---------------------|--|---------------------|-------|----------|-------------|--|-------------|--|------------|
|                         |                                          |                     |  |                     |       |          | Debt        |  | Debt        |  |            |
| 01-25-28-5106-0001-1990 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 199 |                     |  |                     | 1     | \$221.15 | \$1,056.91  |  |             |  | \$1,278.06 |
| 01-25-28-5106-0001-2000 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 200 |                     |  |                     | 1     | \$221.15 | \$1,056.91  |  |             |  | \$1,278.06 |
| 01-25-28-5106-0001-2010 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 201 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-2020 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 202 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-2030 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 203 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-2040 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 204 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-2050 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 205 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-2060 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 206 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-2070 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 207 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-2080 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 208 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-2090 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 209 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-2100 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 210 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-2110 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 211 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-2120 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 212 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-2130 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 213 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-2140 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 214 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-2150 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 215 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-2160 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 216 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-2170 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 217 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-2180 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 218 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-2190 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 219 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-2200 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 220 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-2210 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 221 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-2220 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 222 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-2230 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 223 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-2240 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 224 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-2250 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 225 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-2260 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 226 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-2270 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 227 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-2280 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 228 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-2290 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 229 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-2300 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 230 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  |  | \$         |

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## Shingle Creek CDD FY 20 Assessment Roll

| Parcel ID               |                                          | Legal Description 1 |  | Legal Description 2 | Units | O&M      | Series 2015 |  | Series 2019 |            |
|-------------------------|------------------------------------------|---------------------|--|---------------------|-------|----------|-------------|--|-------------|------------|
|                         |                                          |                     |  |                     |       |          | Debt        |  | Debt        | Total      |
| 01-25-28-5106-0001-2830 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 283 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-2840 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 284 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-2850 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 285 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-2860 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 286 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-2870 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 287 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-2880 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 288 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-2890 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 289 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-2900 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 290 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-2910 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 291 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-2920 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 292 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-2930 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 293 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-2940 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 294 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-2950 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 295 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-2960 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 296 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-2970 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 297 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-2980 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 298 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-2990 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 299 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3000 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 300 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3010 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 301 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3020 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 302 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3030 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 303 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3040 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 304 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3050 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 305 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3060 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 306 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3070 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 307 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3080 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 308 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3090 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 309 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3100 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 310 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3110 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 311 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3120 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 312 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3130 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 313 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3140 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 314 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3150 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 315 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
|                         |                                          |                     |  |                     |       |          |             |  |             |            |

**Shingle Creek CDD  
FY 20 Assessment Roll**

| Parcel ID               |                                          | Legal Description 1 |  | Legal Description 2 | Units | Q&M      | Series 2015 |  | Series 2019 |            |
|-------------------------|------------------------------------------|---------------------|--|---------------------|-------|----------|-------------|--|-------------|------------|
|                         |                                          |                     |  |                     |       |          | Debt        |  | Debt        | Total      |
| 01-25-28-5106-0001-3250 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 325 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3260 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 326 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3270 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 327 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3280 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 328 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3290 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 329 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3300 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 330 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3310 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 331 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3320 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 332 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3330 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 333 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3340 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 334 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3350 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 335 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3360 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 336 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3370 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 337 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3380 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 338 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3390 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 339 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3400 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 340 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3410 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 341 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3420 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 342 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3430 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 343 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3440 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 344 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3450 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 345 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3460 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 346 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3470 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 347 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3480 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 348 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3490 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 349 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3500 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 350 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3510 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 351 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3520 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 352 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3530 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 353 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3540 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 354 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3550 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 355 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3560 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 356 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
| 01-25-28-5106-0001-3570 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 357 |                     |  |                     | 1     | \$221.15 |             |  | \$1,056.91  | \$1,278.06 |
|                         |                                          |                     |  |                     |       |          |             |  |             |            |

**Shingle Creek CDD  
FY 20 Assessment Roll**

| Parcel ID               | Legal Description 1                      |  | Legal Description 2 | Units | Q&M      | Series 2015 |            | Series 2019 |  | Total      |
|-------------------------|------------------------------------------|--|---------------------|-------|----------|-------------|------------|-------------|--|------------|
|                         |                                          |  |                     |       |          | Debt        |            | Debt        |  |            |
| 01-25-28-5106-0001-3670 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 367 |  |                     | 1     | \$221.15 |             |            | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-3680 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 368 |  |                     | 1     | \$221.15 |             |            | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-3690 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 369 |  |                     | 1     | \$221.15 |             |            | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-3700 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 370 |  |                     | 1     | \$221.15 |             |            | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-3710 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 371 |  |                     | 1     | \$221.15 |             |            | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-3720 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 372 |  |                     | 1     | \$221.15 |             |            | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-3730 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 373 |  |                     | 1     | \$221.15 |             |            | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-3740 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 374 |  |                     | 1     | \$221.15 |             |            | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-3750 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 375 |  |                     | 1     | \$221.15 |             |            | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-3760 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 376 |  |                     | 1     | \$221.15 |             |            | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-3770 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 377 |  |                     | 1     | \$221.15 |             |            | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-3780 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 378 |  |                     | 1     | \$221.15 |             |            | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-3790 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 379 |  |                     | 1     | \$221.15 |             |            | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-3800 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 380 |  |                     | 1     | \$221.15 |             |            | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-3810 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 381 |  |                     | 1     | \$221.15 |             |            | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-3820 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 382 |  |                     | 1     | \$221.15 |             |            | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-3830 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 383 |  |                     | 1     | \$221.15 |             |            | \$1,056.91  |  | \$1,278.06 |
| 01-25-28-5106-0001-3840 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 384 |  |                     | 1     | \$221.15 |             | \$1,056.91 |             |  | \$1,278.06 |
| 01-25-28-5106-0001-3850 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 385 |  |                     | 1     | \$221.15 |             | \$1,056.91 |             |  | \$1,278.06 |
| 01-25-28-5106-0001-3860 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 386 |  |                     | 1     | \$221.15 |             | \$1,056.91 |             |  | \$1,278.06 |
| 01-25-28-5106-0001-3870 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 387 |  |                     | 1     | \$221.15 |             | \$1,056.91 |             |  | \$1,278.06 |
| 01-25-28-5106-0001-3880 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 388 |  |                     | 1     | \$221.15 |             | \$1,056.91 |             |  | \$1,278.06 |
| 01-25-28-5106-0001-3890 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 389 |  |                     | 1     | \$221.15 |             | \$1,056.91 |             |  | \$1,278.06 |
| 01-25-28-5106-0001-3900 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 390 |  |                     | 1     | \$221.15 |             | \$1,056.91 |             |  | \$1,278.06 |
| 01-25-28-5106-0001-3910 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 391 |  |                     | 1     | \$221.15 |             | \$1,056.91 |             |  | \$1,278.06 |
| 01-25-28-5106-0001-3920 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 392 |  |                     | 1     | \$221.15 |             | \$1,056.91 |             |  | \$1,278.06 |
| 01-25-28-5106-0001-3930 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 393 |  |                     | 1     | \$221.15 |             | \$1,056.91 |             |  | \$1,278.06 |
| 01-25-28-5106-0001-3940 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 394 |  |                     | 1     | \$221.15 |             | \$1,056.91 |             |  | \$1,278.06 |
| 01-25-28-5106-0001-3950 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 395 |  |                     | 1     | \$221.15 |             | \$1,056.91 |             |  | \$1,278.06 |
| 01-25-28-5106-0001-3960 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 396 |  |                     | 1     | \$221.15 |             | \$1,056.91 |             |  | \$1,278.06 |
| 01-25-28-5106-0001-3970 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 397 |  |                     | 1     | \$221.15 |             | \$1,056.91 |             |  | \$1,278.06 |
| 01-25-28-5106-0001-3980 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 398 |  |                     | 1     | \$221.15 |             | \$1,056.91 |             |  | \$1,278.06 |
| 01-25-28-5106-0001-3990 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 399 |  |                     | 1     | \$221.15 |             | \$1,056.91 |             |  | \$1,278.06 |
|                         |                                          |  |                     |       |          |             |            |             |  |            |

**Shingle Creek CDD  
FY 20 Assessment Roll**

| Parcel ID               | Legal Description 1                                 | Legal Description 2 | Units | O&M      | Series 2015<br>Debt | Series 2019<br>Debt | Total      |
|-------------------------|-----------------------------------------------------|---------------------|-------|----------|---------------------|---------------------|------------|
| 01-25-28-5106-0001-4090 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 409            |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5106-0001-4100 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 410            |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5106-0001-4110 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 411            |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5106-0001-4120 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 412            |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5106-0001-4130 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 413            |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5106-0001-4140 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 414            |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5106-0001-4150 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 415            |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5106-0001-4160 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 416            |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5106-0001-4170 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 417            |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5106-0001-4180 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 418            |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5106-0001-4190 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 419            |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5106-0001-4200 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 420            |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5106-0001-4210 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 421            |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5106-0001-4220 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 422            |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5106-0001-4230 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 423            |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5106-0001-4240 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 424            |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5106-0001-4250 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 425            |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5106-0001-4260 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 426            |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5106-0001-4270 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 427            |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5106-0001-4280 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 428            |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5106-0001-4290 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 429            |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5106-0001-4300 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 430            |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5106-0001-4310 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 431            |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5106-0001-4320 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 432            |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5106-0001-4330 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 433            |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5106-0001-4340 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 434            |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5106-0001-4350 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 435            |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5106-0001-4360 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 436            |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5106-0001-4370 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 437            |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5106-0001-4380 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 438            |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5106-0001-4390 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 439            |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5106-0001-4400 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 440            |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5106-0001-4410 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 441            |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5106-0001-4420 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 442            |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5106-0001-4430 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 443            |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5106-0001-4440 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 444            |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5106-0001-4450 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 445            |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5106-0001-4460 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 446            |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5106-0001-4470 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 447            |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5106-0001-4480 | STOREY LAKE TRACT K PB 26 PGS 28 LOT 448            |                     | 1     | \$221.15 | \$1,056.91          |                     | \$1,278.06 |
| 01-25-28-5107-0001-3110 | THE TERRACES AT STOREY LAKE CON OR 5241/46 UNIT 311 |                     | 1     | \$187.98 | \$850.00            |                     | \$1,037.98 |
| 01-25-28-5107-0001-3120 | THE TERRACES AT STOREY LAKE CON OR 5241/46 UNIT 312 |                     | 1     | \$187.98 | \$850.00            |                     | \$1,037.98 |

**Shingle Creek CDD  
FY 20 Assessment Roll**[illegible]

## Shingle Creek CDD FY 20 Assessment Roll

[illegible]



**Shingle Creek CDD  
FY 20 Assessment Roll**

| Parcel ID               | Legal Description 1                                   | Legal Description 2 | Units | O&M      | Series 2015 |  | Series 2019 |            |
|-------------------------|-------------------------------------------------------|---------------------|-------|----------|-------------|--|-------------|------------|
|                         |                                                       |                     |       |          | Debt        |  | Debt        | Total      |
| 01-25-28-5114-0001-1160 | THE TERRACES AT STOREY LAKE CON OR 5471/2083 UNIT 116 |                     | 1     | \$187.98 |             |  | \$850.00    | \$1,037.98 |
| 01-25-28-5114-0001-1170 | THE TERRACES AT STOREY LAKE CON OR 5471/2083 UNIT 117 |                     | 1     | \$187.98 |             |  | \$850.00    | \$1,037.98 |
| 01-25-28-5114-0001-1180 | THE TERRACES AT STOREY LAKE CON OR 5471/2083 UNIT 118 |                     | 1     | \$187.98 |             |  | \$850.00    | \$1,037.98 |
| 01-25-28-5114-0001-1210 | THE TERRACES AT STOREY LAKE CON OR 5471/2083 UNIT 121 |                     | 1     | \$187.98 |             |  | \$850.00    | \$1,037.98 |
| 01-25-28-5114-0001-1220 | THE TERRACES AT STOREY LAKE CON OR 5471/2083 UNIT 122 |                     | 1     | \$187.98 |             |  | \$850.00    | \$1,037.98 |
| 01-25-28-5114-0001-1230 | THE TERRACES AT STOREY LAKE CON OR 5471/2083 UNIT 123 |                     | 1     | \$187.98 |             |  | \$850.00    | \$1,037.98 |
| 01-25-28-5114-0001-1240 | THE TERRACES AT STOREY LAKE CON OR 5471/2083 UNIT 124 |                     | 1     | \$187.98 |             |  | \$850.00    | \$1,037.98 |
| 01-25-28-5114-0001-1250 | THE TERRACES AT STOREY LAKE CON OR 5471/2083 UNIT 125 |                     | 1     | \$187.98 |             |  | \$850.00    | \$1,037.98 |
| 01-25-28-5114-0001-1260 | THE TERRACES AT STOREY LAKE CON OR 5471/2083 UNIT 126 |                     | 1     | \$187.98 |             |  | \$850.00    | \$1,037.98 |
| 01-25-28-5114-0001-1270 | THE TERRACES AT STOREY LAKE CON OR 5471/2083 UNIT 127 |                     | 1     | \$187.98 |             |  | \$850.00    | \$1,037.98 |
| 01-25-28-5114-0001-1280 | THE TERRACES AT STOREY LAKE CON OR 5471/2083 UNIT 128 |                     | 1     | \$187.98 |             |  | \$850.00    | \$1,037.98 |
| 01-25-28-5114-0001-1310 | THE TERRACES AT STOREY LAKE CON OR 5471/2083 UNIT 131 |                     | 1     | \$187.98 |             |  | \$850.00    | \$1,037.98 |
| 01-25-28-5114-0001-1330 | THE TERRACES AT STOREY LAKE CON OR 5471/2083 UNIT 133 |                     | 1     | \$187.98 |             |  | \$850.00    | \$1,037.98 |
| 01-25-28-5114-0001-1340 | THE TERRACES AT STOREY LAKE CON OR 5471/2083 UNIT 134 |                     | 1     | \$187.98 |             |  | \$850.00    | \$1,037.98 |
| 01-25-28-5114-0001-1350 | THE TERRACES AT STOREY LAKE CON OR 5471/2083 UNIT 135 |                     | 1     | \$187.98 |             |  | \$850.00    | \$1,037.98 |
| 01-25-28-5114-0001-1360 | THE TERRACES AT STOREY LAKE CON OR 5471/2083 UNIT 136 |                     | 1     | \$187.98 |             |  | \$850.00    | \$1,037.98 |
| 01-25-28-5114-0001-1370 | THE TERRACES AT STOREY LAKE CON OR 5471/2083 UNIT 137 |                     | 1     | \$187.98 |             |  | \$850.00    | \$1,037.98 |
| 01-25-28-5114-0001-1380 | THE TERRACES AT STOREY LAKE CON OR 5471/2083 UNIT 138 |                     | 1     | \$187.98 |             |  | \$850.00    | \$1,037.98 |
| 01-25-28-5114-0001-1410 | THE TERRACES AT STOREY LAKE CON OR 5471/2083 UNIT 141 |                     | 1     | \$187.98 |             |  | \$850.00    | \$1,037.98 |
| 01-25-28-5114-0001-1420 | THE TERRACES AT STOREY LAKE CON OR 5471/2083 UNIT 142 |                     | 1     | \$187.98 |             |  | \$850.00    | \$1,037.98 |
| 01-25-28-5114-0001-1430 | THE TERRACES AT STOREY LAKE CON OR 5471/2083 UNIT 143 |                     | 1     | \$187.98 |             |  | \$850.00    | \$1,037.98 |
| 01-25-28-5115-0001-0010 | STOREY LAKE PH I-3B PB 27 PGS 16: LOT 1               |                     | 1     | \$353.84 |             |  | \$1,691.05  | \$2,044.89 |
| 01-25-28-5115-0001-0020 | STOREY LAKE PH I-3B PB 27 PGS 16: LOT 2               |                     | 1     | \$353.84 |             |  | \$1,691.05  | \$2,044.89 |
| 01-25-28-5115-0001-0030 | STOREY LAKE PH I-3B PB 27 PGS 16: LOT 3               |                     | 1     | \$353.84 |             |  | \$1,691.05  | \$2,044.89 |
| 01-25-28-5115-0001-0040 | STOREY LAKE PH I-3B PB 27 PGS 16: LOT 4               |                     | 1     | \$353.84 |             |  | \$1,691.05  | \$2,044.89 |
| 01-25-28-5115-0001-0050 | STOREY LAKE PH I-3B PB 27 PGS 16: LOT 5               |                     | 1     | \$353.84 |             |  | \$1,691.05  | \$2,044.89 |
| 01-25-28-5115-0001-0060 | STOREY LAKE PH I-3B PB 27 PGS 16: LOT 6               |                     | 1     | \$353.84 |             |  | \$1,691.05  | \$2,044.89 |
| 01-25-28-5115-0001-0070 | STOREY LAKE PH I-3B PB 27 PGS 16: LOT 7               |                     | 1     | \$353.84 |             |  | \$1,691.05  | \$2,044.89 |
| 01-25-28-5115-0001-0080 | STOREY LAKE PH I-3B PB 27 PGS 16: LOT 8               |                     | 1     | \$353.84 |             |  | \$1,691.05  | \$2,044.89 |
| 01-25-28-5115-0001-0090 | STOREY LAKE PH I-3B PB 27 PGS 16: LOT 9               |                     | 1     | \$353.84 |             |  | \$1,691.05  | \$2,044.89 |
| 01-25-28-5115-0001-0100 | STOREY LAKE PH I-3B PB 27 PGS 16: LOT 10              |                     | 1     | \$353.84 |             |  | \$1,691.05  | \$2,044.89 |
| 01-25-28-5115-0001-0110 | STOREY LAKE PH I-3B PB 27 PGS 16: LOT 11              |                     | 1     | \$353.84 |             |  | \$1,691.05  | \$2,044.89 |
| 01-25-28-5115-0001-0120 | STOREY LAKE PH I-3B PB 27 PGS 16: LOT 12              |                     | 1     | \$353.84 |             |  | \$1,691.05  | \$2,044.89 |
| 01-25-28-5115-0001-0130 | STOREY LAKE PH I-3B PB 27 PGS 16: LOT 13              |                     | 1     | \$353.84 |             |  | \$1,691.05  | \$2,044.89 |
| 01-25-28-5115-0001-0140 | STOREY LAKE PH I-3B PB 27 PGS 16: LOT 14              |                     | 1     | \$353.84 |             |  | \$1,691.05  | \$2,044.89 |
| 01-25-28-5115-0001-0150 | STOREY LAKE PH I-3B PB 27 PGS 16: LOT 15              |                     | 1     | \$353.84 |             |  | \$1,691.05  | \$2,044.89 |
| 01-25-28-5115-0001-0160 | STOREY LAKE PH I-3B PB 27 PGS 16: LOT 16              |                     | 1     | \$353.84 |             |  | \$1,691.05  | \$2,044.89 |
| 01-25-28-5115-0001-0170 | STOREY LAKE PH I-3B PB 27 PGS 16: LOT 17              |                     | 1     | \$353.84 |             |  | \$1,691.05  | \$2,044.89 |
| 01-25-28-5115-0001-0180 | STOREY LAKE PH I-3B PB 27 PGS 16: LOT 18              |                     | 1     | \$353.84 |             |  | \$1,691.05  | \$2,044.89 |
| 01-25-28-5115-0001-0190 | STOREY LAKE PH I-3B PB 27 PGS 16: LOT 19              |                     | 1     | \$353.84 |             |  | \$1,691.05  | \$2,044.89 |
| 01-25-28-5115-0001-0200 | STOREY LAKE PH I-3B PB 27 PGS 16: LOT 20              |                     | 1     | \$353.84 |             |  | \$1,691.05  | \$2,044.89 |

## Shingle Creek CDD

## FY 20 Assessment Roll

| Parcel ID               | Legal Description 1                      |  | Legal Description 2 | Units | Q&M      | Series 2015 |            | Series 2019 |            |
|-------------------------|------------------------------------------|--|---------------------|-------|----------|-------------|------------|-------------|------------|
|                         |                                          |  |                     |       |          | Debt        | Total      | Debt        | Total      |
| 01-25-28-5115-0001-0210 | STOREY LAKE PH I-38 PB 27 PGS 16: LOT 21 |  |                     | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5115-0001-0220 | STOREY LAKE PH I-38 PB 27 PGS 16: LOT 22 |  |                     | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5115-0001-0230 | STOREY LAKE PH I-38 PB 27 PGS 16: LOT 23 |  |                     | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5115-0001-0240 | STOREY LAKE PH I-38 PB 27 PGS 16: LOT 24 |  |                     | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5115-0001-0250 | STOREY LAKE PH I-38 PB 27 PGS 16: LOT 25 |  |                     | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5115-0001-0260 | STOREY LAKE PH I-38 PB 27 PGS 16: LOT 26 |  |                     | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5115-0001-0270 | STOREY LAKE PH I-38 PB 27 PGS 16: LOT 27 |  |                     | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5115-0001-0280 | STOREY LAKE PH I-38 PB 27 PGS 16: LOT 28 |  |                     | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5115-0001-0290 | STOREY LAKE PH I-38 PB 27 PGS 16: LOT 29 |  |                     | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5115-0001-0300 | STOREY LAKE PH I-38 PB 27 PGS 16: LOT 30 |  |                     | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5115-0001-0310 | STOREY LAKE PH I-38 PB 27 PGS 16: LOT 31 |  |                     | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5115-0001-0320 | STOREY LAKE PH I-38 PB 27 PGS 16: LOT 32 |  |                     | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5115-0001-0330 | STOREY LAKE PH I-38 PB 27 PGS 16: LOT 33 |  |                     | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5115-0001-0340 | STOREY LAKE PH I-38 PB 27 PGS 16: LOT 34 |  |                     | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5115-0001-0350 | STOREY LAKE PH I-38 PB 27 PGS 16: LOT 35 |  |                     | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5115-0001-0360 | STOREY LAKE PH I-38 PB 27 PGS 16: LOT 36 |  |                     | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5115-0001-0370 | STOREY LAKE PH I-38 PB 27 PGS 16: LOT 37 |  |                     | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5115-0001-0380 | STOREY LAKE PH I-38 PB 27 PGS 16: LOT 38 |  |                     | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5115-0001-0390 | STOREY LAKE PH I-38 PB 27 PGS 16: LOT 39 |  |                     | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5115-0001-0400 | STOREY LAKE PH I-38 PB 27 PGS 16: LOT 40 |  |                     | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5115-0001-0410 | STOREY LAKE PH I-38 PB 27 PGS 16: LOT 41 |  |                     | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5115-0001-0420 | STOREY LAKE PH I-38 PB 27 PGS 16: LOT 42 |  |                     | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5115-0001-0430 | STOREY LAKE PH I-38 PB 27 PGS 16: LOT 43 |  |                     | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5115-0001-0440 | STOREY LAKE PH I-38 PB 27 PGS 16: LOT 44 |  |                     | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5115-0001-0450 | STOREY LAKE PH I-38 PB 27 PGS 16: LOT 45 |  |                     | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5115-0001-0460 | STOREY LAKE PH I-38 PB 27 PGS 16: LOT 46 |  |                     | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5115-0001-0470 | STOREY LAKE PH I-38 PB 27 PGS 16: LOT 47 |  |                     | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5115-0001-0480 | STOREY LAKE PH I-38 PB 27 PGS 16: LOT 48 |  |                     | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 01-25-28-5115-0001-0490 | STOREY LAKE PH I-38 PB 27 PGS 16: LOT 49 |  |                     | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 12-25-28-5113-0001-0010 | COVE AT STOREY LAKE II PB 27 PGS: LOT 1  |  |                     | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 12-25-28-5113-0001-0020 | COVE AT STOREY LAKE II PB 27 PGS: LOT 2  |  |                     | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 12-25-28-5113-0001-0030 | COVE AT STOREY LAKE II PB 27 PGS: LOT 3  |  |                     | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 12-25-28-5113-0001-0040 | COVE AT STOREY LAKE II PB 27 PGS: LOT 4  |  |                     | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 12-25-28-5113-0001-0050 | COVE AT STOREY LAKE II PB 27 PGS: LOT 5  |  |                     | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 12-25-28-5113-0001-0060 | COVE AT STOREY LAKE II PB 27 PGS: LOT 6  |  |                     | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 12-25-28-5113-0001-0070 | COVE AT STOREY LAKE II PB 27 PGS: LOT 7  |  |                     | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 12-25-28-5113-0001-0080 | COVE AT STOREY LAKE II PB 27 PGS: LOT 8  |  |                     | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 12-25-28-5113-0001-0090 | COVE AT STOREY LAKE II PB 27 PGS: LOT 9  |  |                     | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 12-25-28-5113-0001-0100 | COVE AT STOREY LAKE II PB 27 PGS: LOT 10 |  |                     | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 12-25-28-5113-0001-0110 | COVE AT STOREY LAKE II PB 27 PGS: LOT 11 |  |                     | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 12-25-28-5113-0001-0120 | COVE AT STOREY LAKE II PB 27 PGS: LOT 12 |  |                     | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |
| 12-25-28-5113-0001-0130 | COVE AT STOREY LAKE II PB 27 PGS: LOT 13 |  |                     | 1     | \$353.84 |             | \$1,691.05 |             | \$2,044.89 |

\$2,044.89

**Shingle Creek CDD  
FY 20 Assessment Roll**

| Parcel ID               | Legal Description 1                       | Legal Description 2 | Units | Q&M      | Series 2015 |            | Series 2019 |       |
|-------------------------|-------------------------------------------|---------------------|-------|----------|-------------|------------|-------------|-------|
|                         |                                           |                     |       |          | Debt        | Total      | Debt        | Total |
| 12-25-28-5113-0001-0560 | COVE AT STOREY LAKE II PB 27 PGS : LOT 56 |                     | 1     | \$353.84 |             | \$1,691.05 | \$2,044.89  |       |
| 12-25-28-5113-0001-0570 | COVE AT STOREY LAKE II PB 27 PGS : LOT 57 |                     | 1     | \$353.84 |             | \$1,691.05 | \$2,044.89  |       |
| 12-25-28-5113-0001-0580 | COVE AT STOREY LAKE II PB 27 PGS : LOT 58 |                     | 1     | \$353.84 |             | \$1,691.05 | \$2,044.89  |       |
| 12-25-28-5113-0001-0590 | COVE AT STOREY LAKE II PB 27 PGS : LOT 59 |                     | 1     | \$353.84 |             | \$1,691.05 | \$2,044.89  |       |
| 12-25-28-5113-0001-0600 | COVE AT STOREY LAKE II PB 27 PGS : LOT 60 |                     | 1     | \$353.84 |             | \$1,691.05 | \$2,044.89  |       |
| 12-25-28-5113-0001-0610 | COVE AT STOREY LAKE II PB 27 PGS : LOT 61 |                     | 1     | \$353.84 |             | \$1,691.05 | \$2,044.89  |       |
| 12-25-28-5113-0001-0620 | COVE AT STOREY LAKE II PB 27 PGS : LOT 62 |                     | 1     | \$353.84 |             | \$1,691.05 | \$2,044.89  |       |
| 12-25-28-5113-0001-0630 | COVE AT STOREY LAKE II PB 27 PGS : LOT 63 |                     | 1     | \$353.84 |             | \$1,691.05 | \$2,044.89  |       |
| 12-25-28-5113-0001-0640 | COVE AT STOREY LAKE II PB 27 PGS : LOT 64 |                     | 1     | \$353.84 |             | \$1,691.05 | \$2,044.89  |       |
| 12-25-28-5113-0001-0650 | COVE AT STOREY LAKE II PB 27 PGS : LOT 65 |                     | 1     | \$353.84 |             | \$1,691.05 | \$2,044.89  |       |
| 12-25-28-5113-0001-0660 | COVE AT STOREY LAKE II PB 27 PGS : LOT 66 |                     | 1     | \$353.84 |             | \$1,691.05 | \$2,044.89  |       |
| 12-25-28-5113-0001-0670 | COVE AT STOREY LAKE II PB 27 PGS : LOT 67 |                     | 1     | \$353.84 |             | \$1,691.05 | \$2,044.89  |       |
| 12-25-28-5113-0001-0680 | COVE AT STOREY LAKE II PB 27 PGS : LOT 68 |                     | 1     | \$353.84 |             | \$1,691.05 | \$2,044.89  |       |
| 12-25-28-5113-0001-0690 | COVE AT STOREY LAKE II PB 27 PGS : LOT 69 |                     | 1     | \$353.84 |             | \$1,691.05 | \$2,044.89  |       |
| 12-25-28-5113-0001-0700 | COVE AT STOREY LAKE II PB 27 PGS : LOT 70 |                     | 1     | \$353.84 |             | \$1,691.05 | \$2,044.89  |       |
| 12-25-28-5113-0001-0710 | COVE AT STOREY LAKE II PB 27 PGS : LOT 71 |                     | 1     | \$353.84 |             | \$1,691.05 | \$2,044.89  |       |
| 12-25-28-5113-0001-0720 | COVE AT STOREY LAKE II PB 27 PGS : LOT 72 |                     | 1     | \$353.84 |             | \$1,691.05 | \$2,044.89  |       |
| 12-25-28-5113-0001-0730 | COVE AT STOREY LAKE II PB 27 PGS : LOT 73 |                     | 1     | \$353.84 |             | \$1,691.05 | \$2,044.89  |       |
| 12-25-28-5113-0001-0740 | COVE AT STOREY LAKE II PB 27 PGS : LOT 74 |                     | 1     | \$353.84 |             | \$1,691.05 | \$2,044.89  |       |
| 12-25-28-5113-0001-0750 | COVE AT STOREY LAKE II PB 27 PGS : LOT 75 |                     | 1     | \$353.84 |             | \$1,691.05 | \$2,044.89  |       |
| 12-25-28-5113-0001-0760 | COVE AT STOREY LAKE II PB 27 PGS : LOT 76 |                     | 1     | \$353.84 |             | \$1,691.05 | \$2,044.89  |       |
| 12-25-28-5113-0001-0770 | COVE AT STOREY LAKE II PB 27 PGS : LOT 77 |                     | 1     | \$353.84 |             | \$1,691.05 | \$2,044.89  |       |
| 12-25-28-5113-0001-0780 | COVE AT STOREY LAKE II PB 27 PGS : LOT 78 |                     | 1     | \$353.84 |             | \$1,691.05 | \$2,044.89  |       |
| 12-25-28-5113-0001-0790 | COVE AT STOREY LAKE II PB 27 PGS : LOT 79 |                     | 1     | \$353.84 |             | \$1,691.05 | \$2,044.89  |       |
| 12-25-28-5113-0001-0800 | COVE AT STOREY LAKE II PB 27 PGS : LOT 80 |                     | 1     | \$353.84 |             | \$1,691.05 | \$2,044.89  |       |
| 12-25-28-5113-0001-0810 | COVE AT STOREY LAKE II PB 27 PGS : LOT 81 |                     | 1     | \$353.84 |             | \$1,691.05 | \$2,044.89  |       |
| 12-25-28-5113-0001-0820 | COVE AT STOREY LAKE II PB 27 PGS : LOT 82 |                     | 1     | \$353.84 |             | \$1,691.05 | \$2,044.89  |       |
| 12-25-28-5113-0001-0830 | COVE AT STOREY LAKE II PB 27 PGS : LOT 83 |                     | 1     | \$353.84 |             | \$1,691.05 | \$2,044.89  |       |
| 12-25-28-5113-0001-0840 | COVE AT STOREY LAKE II PB 27 PGS : LOT 84 |                     | 1     | \$353.84 |             | \$1,691.05 | \$2,044.89  |       |
| 12-25-28-5113-0001-0850 | COVE AT STOREY LAKE II PB 27 PGS : LOT 85 |                     | 1     | \$353.84 |             | \$1,691.05 | \$2,044.89  |       |
| 12-25-28-5113-0001-0860 | COVE AT STOREY LAKE II PB 27 PGS : LOT 86 |                     | 1     | \$353.84 |             | \$1,691.05 | \$2,044.89  |       |
| 12-25-28-5113-0001-0870 | COVE AT STOREY LAKE II PB 27 PGS : LOT 87 |                     | 1     | \$353.84 |             | \$1,691.05 | \$2,044.89  |       |
| 12-25-28-5113-0001-0880 | COVE AT STOREY LAKE II PB 27 PGS : LOT 88 |                     | 1     | \$353.84 |             | \$1,691.05 | \$2,044.89  |       |
| 12-25-28-5113-0001-0890 | COVE AT STOREY LAKE II PB 27 PGS : LOT 89 |                     | 1     | \$353.84 |             | \$1,691.05 | \$2,044.89  |       |
| 12-25-28-5113-0001-0900 | COVE AT STOREY LAKE II PB 27 PGS : LOT 90 |                     | 1     | \$353.84 |             | \$1,691.05 | \$2,044.89  |       |
| 12-25-28-5113-0001-0910 | COVE AT STOREY LAKE II PB 27 PGS : LOT 91 |                     | 1     | \$353.84 |             | \$1,691.05 | \$2,044.89  |       |
| 12-25-28-5113-0001-0920 | COVE AT STOREY LAKE II PB 27 PGS : LOT 92 |                     | 1     | \$353.84 |             | \$1,691.05 | \$2,044.89  |       |
| 12-25-28-5113-0001-0930 | COVE AT STOREY LAKE II PB 27 PGS : LOT 93 |                     | 1     | \$353.84 |             | \$1,691.05 | \$2,044.89  |       |
| 12-25-28-5113-0001-0940 | COVE AT STOREY LAKE II PB 27 PGS : LOT 94 |                     | 1     | \$353.84 |             | \$1,691.05 | \$2,044.89  |       |
| 12-25-28-5113-0001-0950 | COVE AT STOREY LAKE II PB 27 PGS : LOT 95 |                     | 1     | \$353.84 |             | \$1,691.05 | \$2,044.89  |       |
| 12-25-28-5113-0001-0960 | COVE AT STOREY LAKE II PB 27 PGS : LOT 96 |                     | 1     | \$353.84 |             | \$1,691.05 | \$2,044.89  |       |
| 12-25-28-5113-0001-0970 | COVE AT STOREY LAKE II PB 27 PGS : LOT 97 |                     | 1     | \$353.84 |             | \$1,691.05 | \$2,044.89  |       |

## Shingle Creek CDD FY 20 Assessment Roll

| Parcel ID               | Legal Description 1                       | Legal Description 2 | Series 2015 |          | Series 2019 |            |
|-------------------------|-------------------------------------------|---------------------|-------------|----------|-------------|------------|
|                         |                                           |                     | Units       | Q&M      | Debt        | Total      |
| 12-25-28-5113-0001-0980 | COVE AT STOREY LAKE II PB 27 PGS: LOT 98  |                     | 1           | \$353.84 | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-0990 | COVE AT STOREY LAKE II PB 27 PGS: LOT 99  |                     | 1           | \$353.84 | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1000 | COVE AT STOREY LAKE II PB 27 PGS: LOT 100 |                     | 1           | \$353.84 | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1010 | COVE AT STOREY LAKE II PB 27 PGS: LOT 101 |                     | 1           | \$353.84 | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1020 | COVE AT STOREY LAKE II PB 27 PGS: LOT 102 |                     | 1           | \$353.84 | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1030 | COVE AT STOREY LAKE II PB 27 PGS: LOT 103 |                     | 1           | \$353.84 | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1040 | COVE AT STOREY LAKE II PB 27 PGS: LOT 104 |                     | 1           | \$353.84 | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1050 | COVE AT STOREY LAKE II PB 27 PGS: LOT 105 |                     | 1           | \$353.84 | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1060 | COVE AT STOREY LAKE II PB 27 PGS: LOT 106 |                     | 1           | \$353.84 | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1070 | COVE AT STOREY LAKE II PB 27 PGS: LOT 107 |                     | 1           | \$353.84 | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1080 | COVE AT STOREY LAKE II PB 27 PGS: LOT 108 |                     | 1           | \$353.84 | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1090 | COVE AT STOREY LAKE II PB 27 PGS: LOT 109 |                     | 1           | \$353.84 | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1100 | COVE AT STOREY LAKE II PB 27 PGS: LOT 110 |                     | 1           | \$353.84 | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1110 | COVE AT STOREY LAKE II PB 27 PGS: LOT 111 |                     | 1           | \$353.84 | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1120 | COVE AT STOREY LAKE II PB 27 PGS: LOT 112 |                     | 1           | \$353.84 | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1130 | COVE AT STOREY LAKE II PB 27 PGS: LOT 113 |                     | 1           | \$353.84 | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1140 | COVE AT STOREY LAKE II PB 27 PGS: LOT 114 |                     | 1           | \$353.84 | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1170 | COVE AT STOREY LAKE II PB 27 PGS: LOT 117 |                     | 1           | \$353.84 | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1180 | COVE AT STOREY LAKE II PB 27 PGS: LOT 118 |                     | 1           | \$353.84 | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1190 | COVE AT STOREY LAKE II PB 27 PGS: LOT 119 |                     | 1           | \$353.84 | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1200 | COVE AT STOREY LAKE II PB 27 PGS: LOT 120 |                     | 1           | \$353.84 | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1210 | COVE AT STOREY LAKE II PB 27 PGS: LOT 121 |                     | 1           | \$353.84 | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1220 | COVE AT STOREY LAKE II PB 27 PGS: LOT 122 |                     | 1           | \$353.84 | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1230 | COVE AT STOREY LAKE II PB 27 PGS: LOT 123 |                     | 1           | \$353.84 | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1240 | COVE AT STOREY LAKE II PB 27 PGS: LOT 124 |                     | 1           | \$353.84 | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1250 | COVE AT STOREY LAKE II PB 27 PGS: LOT 125 |                     | 1           | \$353.84 | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1260 | COVE AT STOREY LAKE II PB 27 PGS: LOT 126 |                     | 1           | \$353.84 | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1270 | COVE AT STOREY LAKE II PB 27 PGS: LOT 127 |                     | 1           | \$353.84 | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1280 | COVE AT STOREY LAKE II PB 27 PGS: LOT 128 |                     | 1           | \$353.84 | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1290 | COVE AT STOREY LAKE II PB 27 PGS: LOT 129 |                     | 1           | \$353.84 | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1300 | COVE AT STOREY LAKE II PB 27 PGS: LOT 130 |                     | 1           | \$353.84 | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1310 | COVE AT STOREY LAKE II PB 27 PGS: LOT 131 |                     | 1           | \$353.84 | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1320 | COVE AT STOREY LAKE II PB 27 PGS: LOT 132 |                     | 1           | \$353.84 | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1330 | COVE AT STOREY LAKE II PB 27 PGS: LOT 133 |                     | 1           | \$353.84 | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1340 | COVE AT STOREY LAKE II PB 27 PGS: LOT 134 |                     | 1           | \$353.84 | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1350 | COVE AT STOREY LAKE II PB 27 PGS: LOT 135 |                     | 1           | \$353.84 | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1360 | COVE AT STOREY LAKE II PB 27 PGS: LOT 136 |                     | 1           | \$353.84 | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1370 | COVE AT STOREY LAKE II PB 27 PGS: LOT 137 |                     | 1           | \$353.84 | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1380 | COVE AT STOREY LAKE II PB 27 PGS: LOT 138 |                     | 1           | \$353.84 | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1390 | COVE AT STOREY LAKE II PB 27 PGS: LOT 139 |                     | 1           | \$353.84 | \$1,691.05  | \$2,044.89 |

**Shingle Creek CDD  
FY 20 Assessment Roll**

| Parcel ID               | Legal Description 1                       |  | Legal Description 2 |  | Series 2015 |      | Series 2019 |            |
|-------------------------|-------------------------------------------|--|---------------------|--|-------------|------|-------------|------------|
|                         |                                           |  |                     |  | Q&M         | Debt | Debt        | Total      |
| 12-25-28-5113-0001-1400 | COVE AT STOREY LAKE II PB 27 PGS: LOT 140 |  |                     |  | \$353.84    | 1    | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1410 | COVE AT STOREY LAKE II PB 27 PGS: LOT 141 |  |                     |  | \$353.84    | 1    | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1420 | COVE AT STOREY LAKE II PB 27 PGS: LOT 142 |  |                     |  | \$353.84    | 1    | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1430 | COVE AT STOREY LAKE II PB 27 PGS: LOT 143 |  |                     |  | \$353.84    | 1    | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1440 | COVE AT STOREY LAKE II PB 27 PGS: LOT 144 |  |                     |  | \$353.84    | 1    | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1450 | COVE AT STOREY LAKE II PB 27 PGS: LOT 145 |  |                     |  | \$353.84    | 1    | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1460 | COVE AT STOREY LAKE II PB 27 PGS: LOT 146 |  |                     |  | \$353.84    | 1    | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1470 | COVE AT STOREY LAKE II PB 27 PGS: LOT 147 |  |                     |  | \$353.84    | 1    | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1480 | COVE AT STOREY LAKE II PB 27 PGS: LOT 148 |  |                     |  | \$353.84    | 1    | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1490 | COVE AT STOREY LAKE II PB 27 PGS: LOT 149 |  |                     |  | \$353.84    | 1    | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1500 | COVE AT STOREY LAKE II PB 27 PGS: LOT 150 |  |                     |  | \$353.84    | 1    | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1510 | COVE AT STOREY LAKE II PB 27 PGS: LOT 151 |  |                     |  | \$353.84    | 1    | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1520 | COVE AT STOREY LAKE II PB 27 PGS: LOT 152 |  |                     |  | \$353.84    | 1    | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1530 | COVE AT STOREY LAKE II PB 27 PGS: LOT 153 |  |                     |  | \$353.84    | 1    | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1540 | COVE AT STOREY LAKE II PB 27 PGS: LOT 154 |  |                     |  | \$353.84    | 1    | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1550 | COVE AT STOREY LAKE II PB 27 PGS: LOT 155 |  |                     |  | \$353.84    | 1    | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1560 | COVE AT STOREY LAKE II PB 27 PGS: LOT 156 |  |                     |  | \$353.84    | 1    | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1570 | COVE AT STOREY LAKE II PB 27 PGS: LOT 157 |  |                     |  | \$353.84    | 1    | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1580 | COVE AT STOREY LAKE II PB 27 PGS: LOT 158 |  |                     |  | \$353.84    | 1    | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1590 | COVE AT STOREY LAKE II PB 27 PGS: LOT 159 |  |                     |  | \$353.84    | 1    | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1600 | COVE AT STOREY LAKE II PB 27 PGS: LOT 160 |  |                     |  | \$353.84    | 1    | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1610 | COVE AT STOREY LAKE II PB 27 PGS: LOT 161 |  |                     |  | \$353.84    | 1    | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1620 | COVE AT STOREY LAKE II PB 27 PGS: LOT 162 |  |                     |  | \$353.84    | 1    | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1630 | COVE AT STOREY LAKE II PB 27 PGS: LOT 163 |  |                     |  | \$353.84    | 1    | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1640 | COVE AT STOREY LAKE II PB 27 PGS: LOT 164 |  |                     |  | \$353.84    | 1    | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1650 | COVE AT STOREY LAKE II PB 27 PGS: LOT 165 |  |                     |  | \$353.84    | 1    | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1660 | COVE AT STOREY LAKE II PB 27 PGS: LOT 166 |  |                     |  | \$353.84    | 1    | \$1,691.05  | \$2,044.89 |
| 12-25-28-5113-0001-1670 | COVE AT STOREY LAKE II PB 27 PGS: LOT 167 |  |                     |  | \$353.84    | 1    | \$1,691.05  |            |

## Shingle Creek CDD FY 20 Assessment Roll

[illegible]

**Shingle Creek CDD  
FY 20 Assessment Roll**

| Parcel ID                  | Legal Description 1                      | Legal Description 2    | Units | O&M          | Series 2015<br>Debt | Series 2019<br>Debt | Total          |
|----------------------------|------------------------------------------|------------------------|-------|--------------|---------------------|---------------------|----------------|
| 12-25-28-5113-0001-2240    | COVE AT STOREY LAKE II PB 27 PGS LOT 224 |                        | 1     | \$353.84     |                     | \$1,691.05          | \$2,044.89     |
| 12-25-28-5113-0001-2250    | COVE AT STOREY LAKE II PB 27 PGS LOT 225 |                        | 1     | \$353.84     |                     | \$1,691.05          | \$2,044.89     |
| 12-25-28-5113-0001-2260    | COVE AT STOREY LAKE II PB 27 PGS LOT 226 |                        | 1     | \$353.84     |                     | \$1,691.05          | \$2,044.89     |
| 12-25-28-5113-0001-2270    | COVE AT STOREY LAKE II PB 27 PGS LOT 227 |                        | 1     | \$353.84     |                     | \$1,691.05          | \$2,044.89     |
| 12-25-28-5113-0001-2280    | COVE AT STOREY LAKE II PB 27 PGS LOT 228 |                        | 1     | \$353.84     |                     | \$1,691.05          | \$2,044.89     |
| 12-25-28-5113-0001-2290    | COVE AT STOREY LAKE II PB 27 PGS LOT 229 |                        | 1     | \$353.84     |                     | \$1,691.05          | \$2,044.89     |
| 12-25-28-5113-0001-2300    | COVE AT STOREY LAKE II PB 27 PGS LOT 230 |                        | 1     | \$353.84     |                     | \$1,691.05          | \$2,044.89     |
| 12-25-28-5113-0001-2310    | COVE AT STOREY LAKE II PB 27 PGS LOT 231 |                        | 1     | \$353.84     |                     | \$1,691.05          | \$2,044.89     |
| 12-25-28-5113-0001-2320    | COVE AT STOREY LAKE II PB 27 PGS LOT 232 |                        | 1     | \$353.84     |                     | \$1,691.05          | \$2,044.89     |
| 12-25-28-5113-0001-2330    | COVE AT STOREY LAKE II PB 27 PGS LOT 233 |                        | 1     | \$353.84     |                     | \$1,691.05          | \$2,044.89     |
| 12-25-28-5113-0001-2340    | COVE AT STOREY LAKE II PB 27 PGS LOT 234 |                        | 1     | \$353.84     |                     | \$1,691.05          | \$2,044.89     |
| 12-25-28-5113-0001-2350    | COVE AT STOREY LAKE II PB 27 PGS LOT 235 |                        | 1     | \$353.84     |                     | \$1,691.05          | \$2,044.89     |
| 12-25-28-5113-0001-2360    | COVE AT STOREY LAKE II PB 27 PGS LOT 236 |                        | 1     | \$353.84     |                     | \$1,691.05          | \$2,044.89     |
| 12-25-28-5113-0001-2370    | COVE AT STOREY LAKE II PB 27 PGS LOT 237 |                        | 1     | \$353.84     |                     | \$1,691.05          | \$2,044.89     |
| 12-25-28-5113-0001-2380    | COVE AT STOREY LAKE II PB 27 PGS LOT 238 |                        | 1     | \$353.84     |                     | \$1,691.05          | \$2,044.89     |
| 12-25-28-5113-0001-2390    | COVE AT STOREY LAKE II PB 27 PGS LOT 239 |                        | 1     | \$353.84     |                     | \$1,691.05          | \$2,044.89     |
| 12-25-28-5113-0001-2400    | COVE AT STOREY LAKE II PB 27 PGS LOT 240 |                        | 1     | \$353.84     |                     | \$1,691.05          | \$2,044.89     |
| 12-25-28-5113-0001-2410    | COVE AT STOREY LAKE II PB 27 PGS LOT 241 |                        | 1     | \$353.84     |                     | \$1,691.05          | \$2,044.89     |
| 12-25-28-5113-0001-2420    | COVE AT STOREY LAKE II PB 27 PGS LOT 242 |                        | 1     | \$353.84     |                     | \$1,691.05          | \$2,044.89     |
| 12-25-28-5113-0001-2430    | COVE AT STOREY LAKE II PB 27 PGS LOT 243 |                        | 1     | \$353.84     |                     | \$1,691.05          | \$2,044.89     |
| Total Gross Onroll         |                                          |                        | 1826  | \$513,952.87 | \$1,525,571.18      | \$925,458.18        | \$2,964,982.23 |
| Total Net Onroll           |                                          |                        |       | \$483,115.70 | \$1,434,036.91      | \$869,930.69        | \$2,787,083.30 |
| <b>Direct Billing</b>      |                                          |                        |       |              |                     |                     |                |
| 01-25-28-5102-0001-12A0    | STOREY LAKE PH I-2 PB 25 PGS 1-6         | TRACT I-2A FUTURE DEVE | 0     | \$0.00       | \$0.00              | \$0.00              | \$0.00         |
| 01-25-28-5106-0001-FD10    | STOREY LAKE TRACT K PB 26 PGS 28         | TRACT FD-1 FUTURE DEVI | 0     | \$0.00       | \$0.00              | \$0.00              | \$0.00         |
| 01-25-28-5099-0001-0U20    | STOREY LAKE PB 23 PG 150-167             | TRACT U2 FUTURE DEVEL  | 330   | \$62,033.40  | \$0.00              | \$280,500.00        | \$342,533.40   |
| Total Gross Direct Billing |                                          |                        | 330   | \$62,033.40  | \$0.00              | \$280,500.00        | \$342,533.40   |
| Net Direct Billing         |                                          |                        |       | \$58,311.40  | \$0.00              | \$263,670.00        | \$321,981.40   |
| Total Gross Assessed       |                                          |                        | 2156  | \$575,986.27 | \$1,525,571.18      | \$1,205,958.18      | \$3,307,515.63 |
| Total Net Assessed         |                                          |                        |       | \$541,427.09 | \$1,434,036.91      | \$1,133,600.69      | \$3,109,064.69 |



## SECTION V



LLS Tax Solutions  
2172 W. Nine Mile Rd.  
#352  
Pensacola, FL 32534  
Telephone: 850-754-0311  
Email: liscott@llstax.com

June 27, 2019

Shingle Creek Community Development District  
c/o Governmental Management Services-CF, LLC  
9145 Narcoossee Road, Suite A206  
Orlando, Florida 32827

Thank you for choosing LLS Tax Solutions Inc. ("LLS Tax") to provide arbitrage services to Shingle Creek Community Development District ("Client") for the following bond issues. This Engagement Letter describes the scope of the LLS Tax services, the respective responsibilities of LLS Tax and Client relating to this engagement and the fees LLS Tax expects to charge.

- \$21,465,000 Shingle Creek Community Development District (Osceola County, Florida) Special Assessment Bonds, Series 2015

## **SCOPE OF SERVICES**

The procedures that we will perform are as follows:

- Assist in calculation of the bond yield, unless previously computed and provided to us.
- Assist in determination of the amount, if any, of required rebate to the federal government.
- Issuance of a report presenting the cumulative results since the issue date of the issue of bonds.
- Preparation of necessary reports and Internal Revenue Service ("IRS") forms to accompany any required payment to the federal government.

As a part of our engagement, we will read certain documents associated with each issue of bonds for which services are being rendered. We will determine gross proceeds of each issue of bonds based on the information provided in such bond documents. You will have sole responsibility for determining any other amounts not discussed in those documents that may constitute gross proceeds of each series of bonds for the purposes of the arbitrage requirements.

## **TAX POSITIONS AND REPORTABLE TRANSACTIONS**

Because the tax law is not always clear, we will use our professional judgment in resolving questions affecting the arbitrage calculations. Unless you instruct us otherwise, we will take the reporting position most favorable to you whenever reasonable. Any of your bond issues may be selected for

review by the IRS, which may not agree with our positions. Any proposed adjustments are subject to certain rights of appeal. Because of the lack of clarity in the law, we cannot provide assurances that the positions asserted by the IRS may not ultimately be sustained, which could result in the assessment of potential penalties. You have the ultimate responsibility for your compliance with the arbitrage laws; therefore, you should review the calculations carefully.

The IRS and some states have promulgated “tax shelter” rules that require taxpayers to disclose their participation in “reportable transactions” by attaching a disclosure form to their federal and/or state income tax returns and, when necessary, by filing a copy with the Internal Revenue Service and/or the applicable state agency. These rules impose significant requirements to disclose transactions and such disclosures may encompass many transactions entered into in the normal course of business. Failure to make such disclosures will result in substantial penalties. In addition, an excise tax is imposed on exempt organizations (including state and local governments) that are a party to prohibited tax shelter transactions (which are defined using the reportable transaction rules). Client is responsible for ensuring that it has properly disclosed all “reportable transactions” and, where applicable, complied with the excise tax provision. The LLS Tax services that are the subject of this Engagement Letter do not include any undertaking by LLS Tax to identify any reportable transactions that have not been the subject of a prior consultation between LLS Tax and Client. Such services, if desired by Client, will be the subject of a separate engagement letter. LLS Tax may also be required to report to the IRS or certain state tax authorities certain tax services or transactions as well as Client’s participation therein. The determination of whether, when and to what extent LLS Tax complies with its federal or state “tax shelter” reporting requirements will be made exclusively by LLS Tax. LLS Tax will not be liable for any penalties resulting from Client’s failure to accurately and timely file any required disclosure or pay any related excise tax nor will LLS Tax be held responsible for any consequences of its own compliance with its reporting obligations. Please note that any disclosure required by or made pursuant to the tax shelter rules is separate and distinct from any other disclosure that Client might be required to or choose to make with its tax returns (e.g., disclosure on federal Form 8275 or similar state disclosure).

## **PROFESSIONAL FEES AND EXPENSES**

Our professional fees for services listed above for the annual bond year ended May 27, 2020 is \$550, which includes reasonable out-of-pocket expenses. We will bill you upon completion of our services or on a monthly basis. Our invoices are payable upon receipt. Additionally, you may request additional consulting services from us upon occasion; we will bill you for these consulting services at a beforehand agreed upon rate.

Unanticipated factors that could increase our fees beyond the estimate given above include the following (without limitation). Should any of these factors arise we will alert you before additional fees are incurred.

- Investment data provided by you is not in good order or is unusually voluminous.
- Proceeds of bonds have been commingled with amounts not considered gross proceeds of the bonds (if that circumstance has not previously been communicated to us).
- A review or other inquiry by the IRS with respect to an issue of bonds.

## ACCEPTANCE

You understand that the arbitrage services, report and IRS forms described above are solely to assist you in meeting your requirements for federal income tax compliance purposes. This Engagement Letter constitutes the entire agreement between Client and LLS Tax with respect to this engagement, supersedes all other oral and written representations, understandings or agreements relating to this engagement, and may not be amended except by the mutual written agreement of the Client and LLS Tax.

Please indicate your acceptance of this agreement by signing in the space provided below and returning a copy of this Engagement Letter to us. Thank you again for this opportunity to work with you.

Very truly yours,  
LLS Tax Solutions Inc.

AGREED AND ACCEPTED:  
Shingle Creek Community Development District

By: Linda L. Scott

Linda L. Scott, CPA

By: \_\_\_\_\_

Print Name \_\_\_\_\_

Title \_\_\_\_\_

Date: \_\_\_\_\_

## SECTION VI

# SECTION A



# Aquatic Weed Control, Inc.

Your **CLEAR** Choice in Waterway Management Since 1992

**THIS AGREEMENT** made the date set forth below, by and between **Aquatic Weed Control, Inc.** hereinafter called "AWC", and

**Shingle Creek CDD**  
**C/O Governmental Management Service**  
**135 W. Central Blvd Suite 320**  
**Orlando, FL 32801**  
**Alan, Phone 407-841-5524**

One Year: 8/1/19-9/30/20\*

Hereinafter called "CUSTOMER". The parties hereto agree as follows:  
**AWC** agrees to maintain the following waterway(s)/treatment area(s) in accordance with the terms and conditions of this agreement.

## **4 add on Ponds associated with Shingle Creek C.D.D**

**CUSTOMER** agrees to pay **AWC** in the following amount and manner:

|                                             |                     |
|---------------------------------------------|---------------------|
| • Initial start up charge                   | \$ N/A              |
| • Shoreline grass and brush control         | \$ 210.00 (Monthly) |
| • Floating and Submersed vegetation control | \$ Included         |
| • Additional treatments as required by AWC  | \$ Included         |
| • A monthly report of all waterways treated | \$ Included         |

**Total Monthly investment \$ 210.00**

Scheduled treatments will be provided on a monthly basis (approximately once every 30 days)

**Windermere pond \$ 60.00, Storey Lakes Roundabout small Pond \$ 30.00, Storey Lakes Roundabout big Pond \$ 40.00, P2 Pond \$ 80.00.**

Payments for this service will be made in equal and consecutive monthly installments, each due within 30 days of the invoice date. Unpaid invoices will accrue interest at 1.5% per month. **AWC** maintains 2 million dollars general liability, 1 million dollars commercial auto, pollution liability, herbicide/pesticide operations, workers compensation and 5 million dollars excess umbrella. Certificates will be provided upon request.

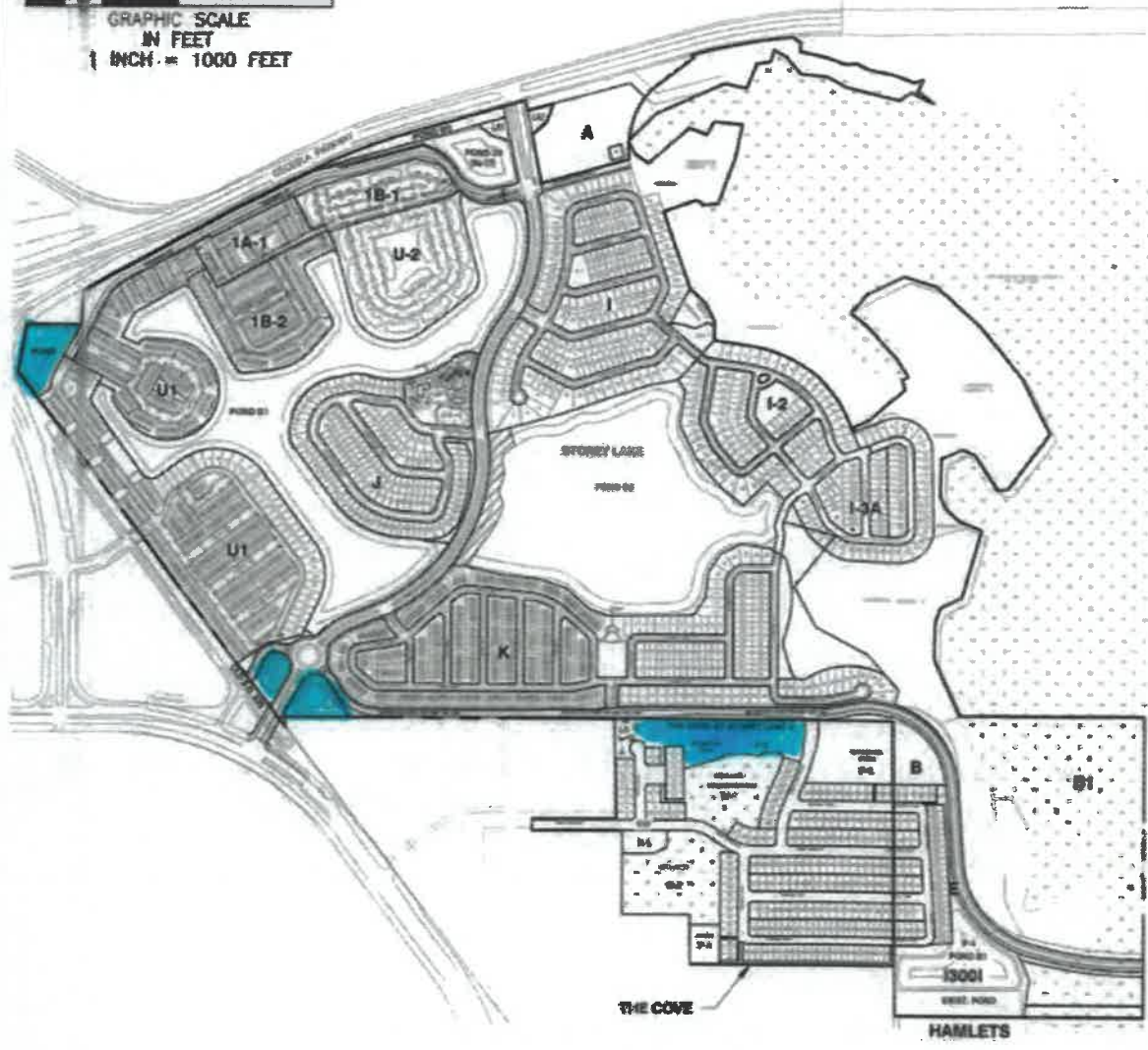
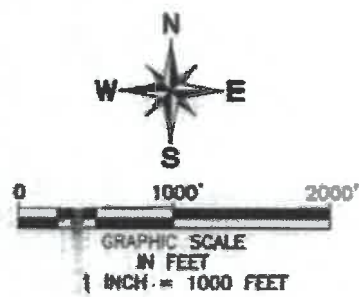
## **ACCEPTANCE OF AGREEMENT**

*Alan* 7/12/19  
Aquatic Weed Control, Inc.

\_\_\_\_\_  
Customer's Signature Title

\_\_\_\_\_  
Print Signature Date

\_\_\_\_\_  
Print Company Name



1360 EAST VINE STREET, KISSIMMEE, FL 34744  
TEL: (407) 944-1216 FAX: (407) 943-0324

# **OVERALL DEVELOPMENT PLAN SHINGLE CREEK CDD**

**Exhibit  
6-2**

DATE: 12/05/2018





# Aquatic Weed Control, Inc.

Your **CLEAR** Choice in Waterway Management Since 1992

**THIS AGREEMENT** made the date set forth below, by and between **Aquatic Weed Control, Inc.** hereinafter called "AWC", and

Shingle Creek CDD  
C/O Governmental Management Service  
135 W. Central Blvd Suite 320  
Orlando, FL 32801  
Alan, Phone 407-841-5524

One Year: 8/1/19-9/30/20\*

Hereinafter called "**CUSTOMER**". The parties hereto agree as follows:  
**AWC** agrees to maintain the following waterway(s)/treatment area(s) in accordance with the terms and conditions of this agreement.

**3 add on Ponds associated with Shingle Creek C.D.D**

**CUSTOMER** agrees to pay **AWC** in the following amount and manner:

|                                             |                     |
|---------------------------------------------|---------------------|
| - Initial start up charge                   | \$ N/A              |
| - Shoreline grass and brush control         | \$ 240.00 (Monthly) |
| - Floating and Submersed vegetation control | \$ Included         |
| - Additional treatments as required by AWC  | \$ Included         |
| - A monthly report of all waterways treated | \$ Included         |

**Total Monthly Investment \$ 240.00**

Scheduled treatments will be provided on a monthly basis (approximately once every 30 days)

**P1 \$ 30.00, P3 Pond \$ 110.00, P4 Pond \$ 100.00.**

Payments for this service will be made in equal and consecutive monthly installments, each due within 30 days of the invoice date. Unpaid invoices will accrue interest at 1.5% per month.  
**AWC** maintains 2 million dollars general liability, 1 million dollars commercial auto, pollution liability, herbicide/pesticide operations, workers compensation and 5 million dollars excess umbrella. Certificates will be provided upon request.

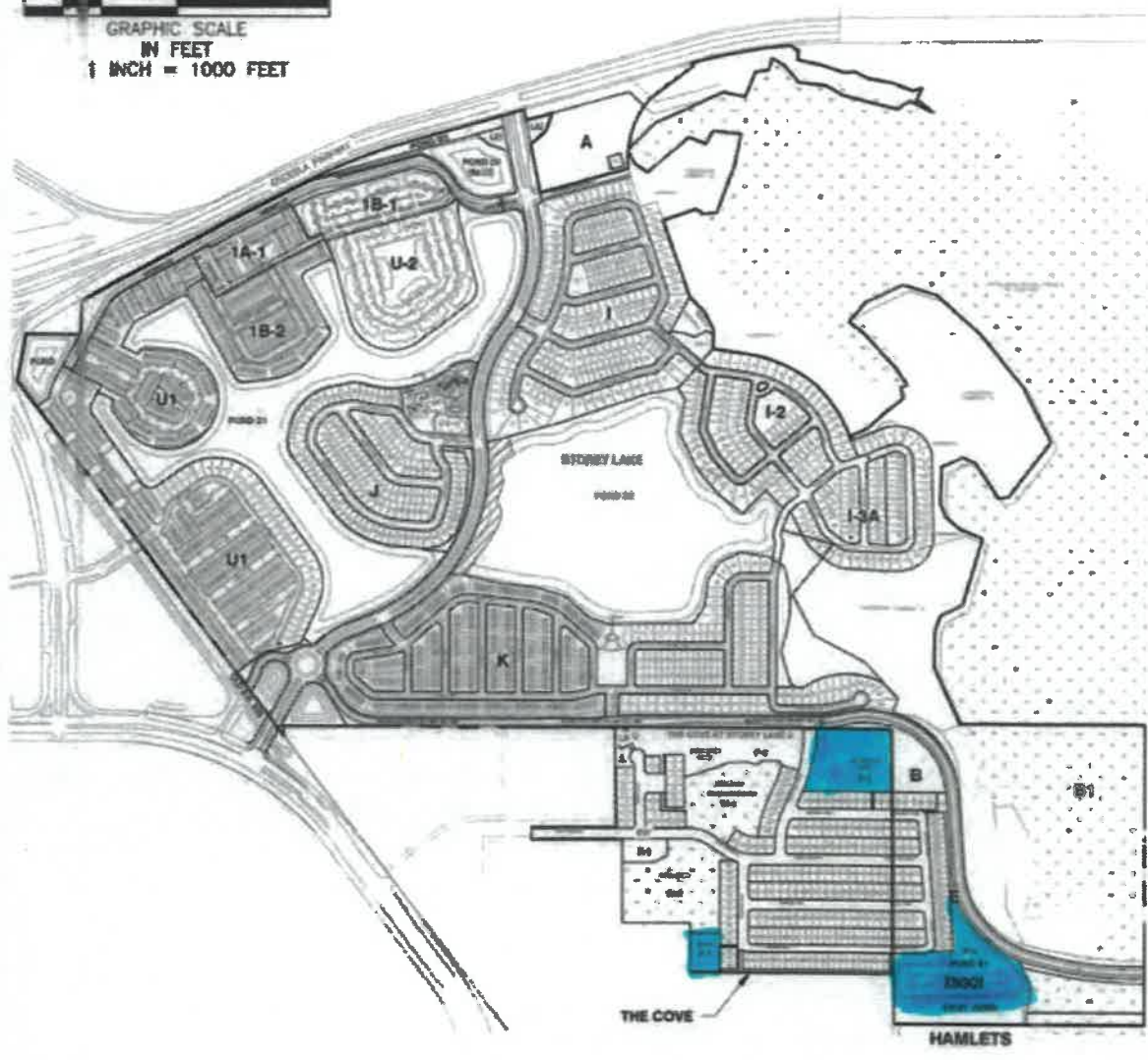
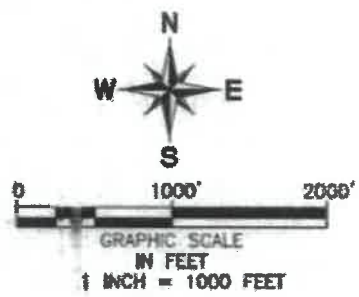
## ACCEPTANCE OF AGREEMENT

Alan Procho 7/17/19  
Aquatic Weed Control, Inc.

\_\_\_\_\_  
Customer's Signature Title

\_\_\_\_\_  
Print Signature Date

\_\_\_\_\_  
Print Company Name



1369 EAST VINE STREET, SUITE 200, KISSIMEE, FL 34758  
TEL: (407) 946-1216 FAX: (407) 943-0324

**OVERALL DEVELOPMENT  
PLAN  
SHINGLE CREEK CDD**

**Exhibit  
6-2**

DATE: 12/05/2018



# Aquatic Weed Control, Inc.

Your **CLEAR** Choice in Waterway Management Since 1992

## Addendum to Water Management Agreement

1. AWC's Water Management Agreement will be conducted in a manner consistent with good water management practice utilizing the following methods and techniques when applicable: Periodic treatments to maintain reasonable control of excessive growth of aquatic vegetation. CUSTOMER understands that some vegetation is required in any body of water to maintain a balanced aquatic ecological system.
2. It is CUSTOMER's responsibility to notify AWC of all work areas that are required mitigation areas in which desirable plants have been installed. AWC assumes no responsibility for damaged plants where CUSTOMER has failed to notify AWC.
3. Price quoted is null and void if not signed and returned within 30 days of proposal date.
4. Water use restrictions after treatment are not often required. When restrictions are required, AWC will notify CUSTOMER in writing of all restrictions that apply. AWC will not be held liable for damages resulting from CUSTOMER's failure to follow water use restrictions.
5. AWC will not be responsible for the manual removal of dead vegetation such as cattails and grass which may take several seasons to decompose.
6. Neither party shall be responsible for damages, penalties or otherwise for any failure or delay in the performance of any obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental order and regulations, curtailment or other cause beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome.
7. \* Upon the anniversary date, this agreement will be automatically extended for additional twelve (12) month periods unless CUSTOMER provides written notice stating otherwise.
8. Either party may cancel this agreement with 30 days prior written notice. Upon cancellation, all outstanding balances will be due in full. CUSTOMER agrees to notify AWC in writing prior to any changes in ownership or property management. Changes in ownership or property management will not constitute termination of this agreement.
9. AWC agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of AWC; however, AWC shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages resulting from any cause beyond our control.
10. CUSTOMER agrees to pay AWC in a timely manner, consistent with the terms and conditions of this agreement. Should CUSTOMER fail to make timely payments, AWC may, at its option, charge interest, impose a collection charge and/or file a mechanics lien for all monies past due plus interest, collection costs and reasonable attorney's fees.
11. CUSTOMER agrees to pay any government imposed tax including sales tax.

### ACCEPTANCE OF ADDENDUM

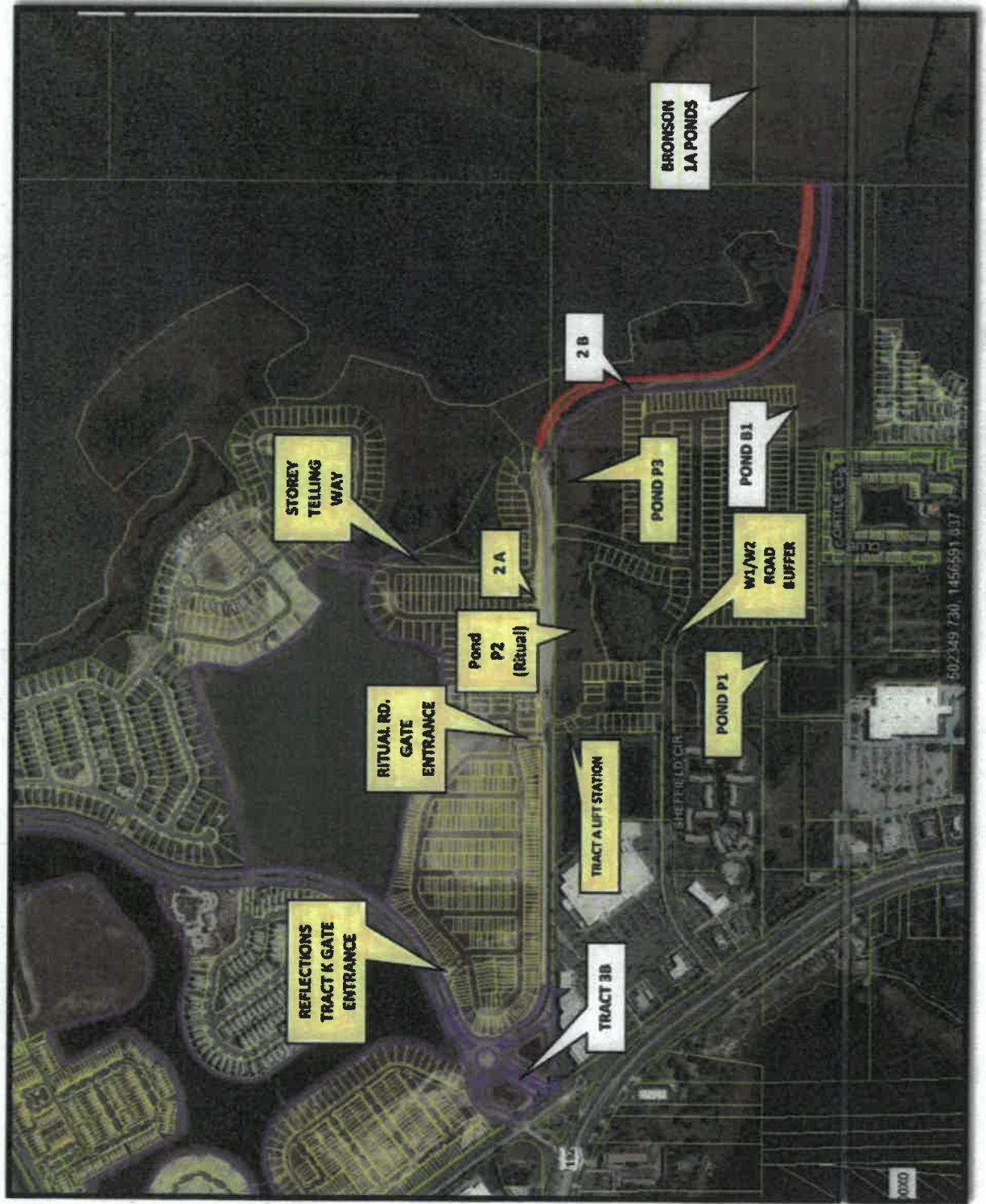
Chad Smith 7/17/19  
Aquatic Weed Control, Inc.

\_\_\_\_\_  
Customer's Signature      Date

## SECTION B



**Shingle Creek CDD New Areas Addendums Map 2019**



# Shingle Creek CDD Additional Landscape Areas

| <b>Location</b>                  | <b>Monthly</b>    | <b>Annual</b>      |
|----------------------------------|-------------------|--------------------|
| Natures Ridge 2A                 | \$2,075.90        | \$24,910.83        |
| Storytelling Way                 | \$293.33          | \$3,520.00         |
| Natures Ridge and Ritual Entry ( | \$502.31          | \$6,027.67         |
| Reflections Tract K Entrance     | \$496.19          | \$5,954.33         |
| Ritual Rd Pond P2                | \$1,563.83        | \$18,766.00        |
| Lift Station                     | \$232.22          | \$2,786.67         |
| Pond P-1                         | \$390.81          | \$4,689.67         |
| Pond P-3                         | \$202.58          | \$2,431.00         |
| W-1/W-2 Road Buffer              | \$201.36          | \$2,416.33         |
| Total                            | <u>\$5,958.53</u> | <u>\$71,502.50</u> |



## **Landscape Maintenance Proposal**

Attn: Shingle Creek CDD  
Alan Sheerer  
C/O GMS-CF, LLC  
135 W. Central Blvd, Suite 320  
Orlando, FL 32801

Submitted By: SSS Down To Earth Opco LLC  
Director: Michael Mosler II

### **Shingle Creek CDD 2A Nature Ridge Road Addendum**

#### **Landscape Maintenance Summary**

|                            |              |          |
|----------------------------|--------------|----------|
| Basic Maintenance          | \$ 24,910.83 | Annually |
| Irrigation Inspection      | Included     | Annually |
| Fertilization/Pest Control | Included     | Annually |
| Mulch                      | Included     | Annually |

Grand Total Annually \$ 24,910.83

Grand Total Monthly \$ 2,075.90

**Shingle Creek CDD**

**SSS Down To Earth Opco LLC**

BY: \_\_\_\_\_  
ITS: \_\_\_\_\_

BY: \_\_\_\_\_  
ITS: \_\_\_\_\_

\_\_\_\_\_  
**Owner's Signature**

\_\_\_\_\_  
**SSS Down To Earth Opco LLC**



## **Landscape Maintenance Proposal**

Attn: Shingle Creek CDD  
Alan Sheerer  
C/O GMS-CF, LLC  
135 W. Central Blvd, Suite 320  
Orlando, FL 32801

Submitted By: SSS Down To Earth Opco LLC  
Director: Michael Mosler II

### **Shingle Creek CDD Storey Telling Way Addendum**

#### **Landscape Maintenance Summary**

|                            |             |          |
|----------------------------|-------------|----------|
| Basic Maintenance          | \$ 3,520.00 | Annually |
| Irrigation Inspection      | Included    | Annually |
| Fertilization/Pest Control | Included    | Annually |
| Mulch                      | Included    | Annually |

|                      |             |
|----------------------|-------------|
| Grand Total Annually | \$ 3,520.00 |
| Grand Total Monthly  | \$ 293.33   |

**Shingle Creek CDD**

**SSS Down To Earth Opco LLC**

BY: \_\_\_\_\_  
ITS: \_\_\_\_\_

BY: \_\_\_\_\_  
ITS: \_\_\_\_\_

\_\_\_\_\_  
**Owner's Signature**

\_\_\_\_\_  
**SSS Down To Earth Opco LLC**





## **Landscape Maintenance Proposal**

Attn: Shingle Creek CDD  
Alan Sheerer  
C/O GMS-CF, LLC  
135 W. Central Blvd, Suite 320  
Orlando, FL 32801

Submitted By: SSS Down To Earth Opco LLC  
Director: Michael Mosler II

### **Shingle Creek CDD Ritual Rd. & Nature Ridge Rd. Gate Addendum**

---

#### **Landscape Maintenance Summary**

|                            |             |          |
|----------------------------|-------------|----------|
| Basic Maintenance          | \$ 6,027.67 | Annually |
| Irrigation Inspection      | Included    | Annually |
| Fertilization/Pest Control | Included    | Annually |
| Mulch                      | Included    | Annually |

Grand Total Annually \$ 6,027.67

Grand Total Monthly \$ 502.31

**Shingle Creek CDD**

**SSS Down To Earth Opco LLC**

BY: \_\_\_\_\_  
ITS: \_\_\_\_\_

BY: \_\_\_\_\_  
ITS: \_\_\_\_\_

\_\_\_\_\_  
**Owner's Signature**

\_\_\_\_\_  
**SSS Down To Earth Opco LLC**



## **Landscape Maintenance Proposal**

Attn: Shingle Creek CDD  
Alan Sheerer  
C/O GMS-CF, LLC  
135 W. Central Blvd, Suite 320  
Orlando, FL 32801

Submitted By: SSS Down To Earth Opco LLC  
Director: Michael Mosler II

### **Shingle Creek CDD Reflections Tract K Gate Entrance Addendum**

#### **Landscape Maintenance Summary**

|                                   |                    |                 |
|-----------------------------------|--------------------|-----------------|
| <b>Basic Maintenance</b>          | <b>\$ 5,954.33</b> | <b>Annually</b> |
| <b>Irrigation Inspection</b>      | <b>Included</b>    | <b>Annually</b> |
| <b>Fertilization/Pest Control</b> | <b>Included</b>    | <b>Annually</b> |
| <b>Mulch</b>                      | <b>Included</b>    | <b>Annually</b> |

**Grand Total Annually** **\$ 5,954.33**

**Grand Total Monthly** **\$ 496.19**

**Shingle Creek CDD**

**SSS Down To Earth Opco LLC**

**BY:** \_\_\_\_\_  
**ITS:** \_\_\_\_\_

**BY:** \_\_\_\_\_  
**ITS:** \_\_\_\_\_

\_\_\_\_\_  
**Owner's Signature**

\_\_\_\_\_  
**SSS Down To Earth Opco LLC**



## **Landscape Maintenance Proposal**

Attn: Shingle Creek CDD  
Alan Sheerer  
C/O GMS-CF, LLC  
135 W. Central Blvd, Suite 320  
Orlando, FL 32801

Submitted By: SSS Down To Earth Opco LLC  
Director: Michael Mosler II

### **Shingle Creek CDD Pond (Ritual Rd.) Addendum**

#### **Landscape Maintenance Summary**

|                                   |                     |                 |
|-----------------------------------|---------------------|-----------------|
| <b>Basic Maintenance</b>          | <b>\$ 18,766.00</b> | <b>Annually</b> |
| <b>Irrigation Inspection</b>      | <b>Included</b>     | <b>Annually</b> |
| <b>Fertilization/Pest Control</b> | <b>Included</b>     | <b>Annually</b> |

**Grand Total Annually**                      **\$ 18,766.00**

**Grand Total Monthly**                      **\$ 1,563.83**

**Shingle Creek CDD**

**SSS Down To Earth Opco LLC**

**BY:** \_\_\_\_\_  
**ITS:** \_\_\_\_\_

**BY:** \_\_\_\_\_  
**ITS:** \_\_\_\_\_

\_\_\_\_\_  
**Owner's Signature**

\_\_\_\_\_  
**SSS Down To Earth Opco LLC**



## **Landscape Maintenance Proposal**

Attn: Shingle Creek CDD  
Alan Sheerer  
C/O GMS-CF, LLC  
135 W. Central Blvd, Suite 320  
Orlando, FL 32801

Submitted By: SSS Down To Earth Opco LLC  
Director: Michael Mosler II

### **Shingle Creek CDD Tract A Lift Station Addendum**

---

#### **Landscape Maintenance Summary**

|                                   |                    |                 |
|-----------------------------------|--------------------|-----------------|
| <b>Basic Maintenance</b>          | <b>\$ 2,786.67</b> | <b>Annually</b> |
| <b>Irrigation Inspection</b>      | <b>Included</b>    | <b>Annually</b> |
| <b>Fertilization/Pest Control</b> | <b>Included</b>    | <b>Annually</b> |
| <b>Mulch</b>                      | <b>Included</b>    | <b>Annually</b> |

|                             |                    |
|-----------------------------|--------------------|
| <b>Grand Total Annually</b> | <b>\$ 2,786.67</b> |
| <b>Grand Total Monthly</b>  | <b>\$ 232.22</b>   |

**Shingle Creek CDD**

**SSS Down To Earth Opco LLC**

**BY:** \_\_\_\_\_  
**ITS:** \_\_\_\_\_

**BY:** \_\_\_\_\_  
**ITS:** \_\_\_\_\_

\_\_\_\_\_  
**Owner's Signature**

\_\_\_\_\_  
**SSS Down To Earth Opco LLC**



## Landscape Maintenance Proposal

Attn: Shingle Creek CDD  
Alan Sheerer  
C/O GMS-CF, LLC  
135 W. Central Blvd, Suite 320  
Orlando, FL 32801

Submitted By: SSS Down To Earth Opco LLC  
Director: Michael Mosler II

### Shingle Creek CDD Pond P-1 Addendum

---

#### Landscape Maintenance Summary

|                            |             |          |
|----------------------------|-------------|----------|
| Basic Maintenance          | \$ 4,689.67 | Annually |
| Irrigation Inspection      | Included    | Annually |
| Fertilization/Pest Control | Included    | Annually |
| Mulch                      | Included    | Annually |

|                      |             |
|----------------------|-------------|
| Grand Total Annually | \$ 4,689.67 |
| Grand Total Monthly  | \$ 390.81   |

Shingle Creek CDD

SSS Down To Earth Opco LLC

BY: \_\_\_\_\_  
ITS: \_\_\_\_\_

BY: \_\_\_\_\_  
ITS: \_\_\_\_\_

\_\_\_\_\_  
Owner's Signature

\_\_\_\_\_  
SSS Down To Earth Opco LLC



## **Landscape Maintenance Proposal**

Attn: Shingle Creek CDD  
Alan Sheerer  
C/O GMS-CF, LLC  
135 W. Central Blvd, Suite 320  
Orlando, FL 32801

Submitted By: SSS Down To Earth Opco LLC  
Director: Michael Mosler II

### **Shingle Creek CDD Pond P-3 Addendum**

---

#### **Landscape Maintenance Summary**

|                            |             |          |
|----------------------------|-------------|----------|
| Basic Maintenance          | \$ 2,431.00 | Annually |
| Irrigation Inspection      | Included    | Annually |
| Fertilization/Pest Control | Included    | Annually |
| Mulch                      | Included    | Annually |

Grand Total Annually \$ 2,431.00

Grand Total Monthly \$ 202.58

**Shingle Creek CDD**

**SSS Down To Earth Opco LLC**

BY: \_\_\_\_\_  
ITS: \_\_\_\_\_

BY: \_\_\_\_\_  
ITS: \_\_\_\_\_

\_\_\_\_\_  
**Owner's Signature**

\_\_\_\_\_  
**SSS Down To Earth Opco LLC**



## **Landscape Maintenance Proposal**

Attn: Shingle Creek CDD  
Alan Sheerer  
C/O GMS-CF, LLC  
135 W. Central Blvd, Suite 320  
Orlando, FL 32801

Submitted By: SSS Down To Earth Opco LLC  
Director: Michael Mosler II

### **Shingle Creek CDD W-1 and W-2 Road Buffer Addendum**

#### **Landscape Maintenance Summary**

|                            |             |          |
|----------------------------|-------------|----------|
| Basic Maintenance          | \$ 2,416.33 | Annually |
| Irrigation Inspection      | Included    | Annually |
| Fertilization/Pest Control | Included    | Annually |
| Mulch                      | Included    | Annually |

**Grand Total Annually** \$ 2,416.33

**Grand Total Monthly** \$ 201.36

**Shingle Creek CDD**

**SSS Down To Earth Opco LLC**

BY: \_\_\_\_\_  
ITS: \_\_\_\_\_

BY: \_\_\_\_\_  
ITS: \_\_\_\_\_

\_\_\_\_\_  
**Owner's Signature**

\_\_\_\_\_  
**SSS Down To Earth Opco LLC**

## SECTION VII



THIS INSTRUMENT PREPARED  
BY AND RETURN TO:  
Andrew Clifford d'Adesky, Esq.  
Latham, Shuker, Eden & Beaudine, LLP  
P.O. Box 3353  
Orlando, Florida 32802

[Space Reserved for Recording Information]

### **WAYFINDING SIGNAGE LICENSE AGREEMENT**

**THIS WAYFINDING SIGNAGE AGREEMENT**, entered into this \_\_\_\_ day of \_\_\_\_\_, 2019 (the "Effective Date") by and between the **SHINGLE CREEK COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special purpose government created pursuant to Chapter 190, Florida Statutes and whose mailing address is c/o Governmental Management Services, 135 W Central Blvd, Suite 320, Orlando, Florida 32801 (the "District") and **LEN OT HOLDINGS, LLC**, a Florida limited liability company, whose address is 6750 Forum Drive, Suite 310, Orlando, Florida 32821, and **LENNAR HOMES, LLC**, a Florida limited liability company, whose address is 6750 Forum Drive, Suite 310, Orlando, Florida 32821, their respective successors, successors in title, and assigns, jointly and severally (collectively, the "Developer" or "Licensee") (the "Agreement").

**WHEREAS**, the District owns certain public property within the boundaries of the District, which property is used for rights-of-way, access, landscape areas, and other public or public infrastructure purposes (the "District Property"); and

**WHEREAS**, Developer is the master developer within the District known as Storey Lake (the "Development"); and

**WHEREAS**, Licensee has requested permission from the District to utilize certain portions of District Property consisting primarily of road rights-of-way and entry areas (the "License Area") for the limited and non-exclusive purpose of constructing, installing and maintaining certain directional signage associated with guiding residents and visitors to and through the Development to model homes, sales centers, recreational areas and amenities, common areas, and subdivisions, as well as available residential housing product available within the Development (the "Signage"); and

**WHEREAS**, the District has determined that the placement and maintenance of the Signage in the License Area by the Licensee is in the best interests of the public to provide communication, directional and wayfinding information within the Development, while maintaining traffic and pedestrian safety, property values and community and District appearance; and

**WHEREAS**, the parties have agreed to enter into this Agreement to establish the terms and conditions for the Signage.

**NOW, THEREFORE**, in consideration of the mutual covenants and conditions contained in this Agreement, and other valuable considerations, the adequacy and receipt of which are hereby acknowledged, the parties agree as follows:

1. Recitals. The foregoing recitals are true and correct and are herein adopted.
2. Grant of License. District hereby grants to Licensee the non-exclusive right, license and privilege of using the License Area, subject to the limitations, conditions, and purposes set forth herein. Licensee expressly acknowledges this License does not create or otherwise grant Licensee with any property or contractual rights to the placement of the Signage or use of the License Area contemplated herein. The license granted herein is without covenant of quiet possession to the License Area. The District makes no warranties, written or implied, that the License Area is fit for any purpose whatsoever or that it complies with all applicable laws, ordinances, statutes, rules, regulations, orders, directions, policies and requirements of all federal, state, county and local governments, the District and all other governmental agencies or authorities having or claiming jurisdiction over the License Area (the "Laws") applying to the District Property or the Signage. The Licensee agrees that the License Area is granted "as is."
3. Signage. The Signage shall include those signs customarily used by residential home builders associated with guiding residents and visitors to and through the Development to model homes, sales centers, recreational areas and amenities, common areas, and subdivisions, as well as available residential housing product available within the Development.

The Signage shall be constructed, installed and maintained in compliance with all Laws and all requirements and, as applicable, restrictions of the Storey Lake Master Association under the Declaration of Covenants recorded at Official Records Book 4787, Page 14, of the Public Records of Osceola County, Florida, and any other homeowner or property owners' association with jurisdiction over the Signage. Licensee shall obtain all necessary permits related to the construction, installation and maintenance of the Signage. The Signage shall at all times be constructed and maintained in a "first-class" manner comparable to the neighborhoods within the Development. The Signage may not contain or include any commercial advertisements on or which are a part of the Signage for products, goods, or services, excepting available residential housing products available from Developer within the Development.

Traffic and pedestrian safety is of utmost concern to the District; the Signage cannot interfere with the efficient and safe flow of traffic and pedestrians, nor may it obscure or physically interfere with any official traffic control sign. No Signage shall be placed in a median or affixed to utility poles, trees or traffic signs or signals, or in any location which may hinder sightlines, impair operation of vehicles or safety or otherwise negatively impact the health, safety or welfare of the District.

4. Term. The term of this Agreement shall commence on the Effective Date, and shall expire, unless this Agreement is terminated earlier as provided herein, upon the later of (a)

thirty (30) days after the last residential lot in the Development is sold to an end-user, or (b) seven (7) years from the Effective Date (the "Term).

5. Use of License Area. Licensee shall use and occupy the License Area only for the purpose of constructing, installing and maintaining the Signage and not for any other purpose. Licensee shall at all times construct, install and maintain the Signage, in compliance with all Laws.

6. Limitations of Use. Licensee shall not (a) cause or permit any waste, injury or damage to the License Area, (b) cause or permit the License Area to be used or occupied in any manner which violates any Laws, (c) cause or permit any commercial advertisements on or which are a part of the Signage for products, goods, or services, excepting available residential housing products available from Developer within the Development, (d) cause or permit the Signage or any lighting or illumination of the Signage to interfere with or cause a nuisance to vehicular or pedestrian traffic or any residential units within the Development and their occupants, and/or (e) permit the Signage to fall into disrepair or noncompliance with this Agreement.

7. License Not Exclusive. Licensee's rights under this Agreement are not exclusive; nothing herein shall be construed to prohibit or limit the rights of the District to (a) allow other similar agreements, licenses, easements and/or property rights to other parties, and (b) remove, or maintain landscaping, irrigation, or hardscaping materials or facilities within the License Area.

8. Insurance. Licensee shall maintain, and cause its contractors to maintain, the following insurance coverage covering the Signage and the Licensee's performance of its obligations under this Agreement: comprehensive general liability covering all operations, including legal liability and completed operations/products liability, with minimum limits of \$1,000,000 combined single limit occurrence. Licensee shall have the District added as an additional named insured under such policy (ies) and will provide the District with a copy of such insurance policies or certificates under such policies. The District may increase the policy limits required under this paragraph by giving at least ninety (90) days' notice to the Licensee.

9. Liability and Indemnification. The District shall not be liable for any loss, injury, death or damage to any person or personal property which may arise from the use or condition of the District Property. Licensee agrees to indemnify and hold harmless the District and its officers, agents and employees from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for any loss, injury, death, damage or cost of any nature, arising out of, or in connection with the Licensee's performance of its obligations under this Agreement and/or the placement or maintenance of the Signage, including litigation, equity or any appellate proceedings with respect thereto. Notwithstanding anything herein to the contrary, Licensee shall not be responsible to indemnify or hold harmless the District with respect to any claims, damages, losses or expenses that are the result of the negligence of the District. Licensee agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, Florida Statutes, or other statute.

10. Costs, Maintenance and Repair of License Area and Signage. Licensee is responsible for any and all fees, costs, and expenses related to the design, permitting, approval, and construction, maintenance, operation or repairs associated with the Signage. Licensee shall pay all taxes, assessments, fees and other costs, which shall, during the term of this Agreement, be imposed upon, become due and payable, or become a lien upon the Signage or the License Area or any part thereof, which are attributable to the Signage. Licensee also shall pay all operating expenses, such as those for light, electricity, charges for water, and all costs attributable to the installation, maintenance and operation of the Signage. Licensee agrees that it will replace any and all landscaping and District improvements, including, but not limited to, sod, landscaping, plants and material and irrigation facilities, which are damaged as a result of the installation, maintenance and upkeep of the Signage within the License Area by Licensee.

It shall be the responsibility of Licensee to keep the License Area and Signage operational, clean, sanitary, and free from trash, debris, and graffiti. Licensee specifically agrees to install and maintain the Signage in a manner that will not pose a health or safety hazard to persons and/or vehicles on adjacent property or the improved rights-of-way. Notwithstanding the above, it is understood and agreed that District will be responsible for regular and routine landscaping, irrigation, and maintenance within the License Area.

The Licensee shall not, by its use or occupancy, cause damage to the License Area or the District Property. Licensee agrees that all personal property placed upon the License Area shall remain the property of Licensee and shall be placed upon the License Area at the sole risk of Licensee. Licensee shall give the District, or its designated agent, prompt written notice in the manner provided herein of any occurrence, incident or accident occurring on the License Area.

11. Removal of Signage. All Signage related to model or individual homes shall be removed within thirty (30) days following the closing or the sale of any particular model or available residential home. For Signage related to subdivision and/or neighborhoods, that signage may remain in place through the construction phase and all such Signage shall be removed within thirty (30) days following the close of the sale of the last home in each subdivision or neighborhood within the Development.

Licensee shall immediately remove Signage or any portions thereof at any time the District determines such Signage is not in compliance with the Laws or this Agreement. In the event Licensee fails to remove such non-compliant Signage within five (5) days after written demand by the District, the District is hereby authorized to remove such Signage and all costs thereof shall be the responsibility of the Licensee. Licensee authorizes the District to immediately remove any signage, at Licensee's sole cost and expense, if the Signage poses an immediate danger or hazard to the public.

At the end of the Term of this Agreement, Licensee shall remove all of the Signage and restore the License Area at Licensee's cost and expense. Licensee agrees to bear the full cost of removal of the Signage and waives any and all claims and defenses Licensee may have or may have had against District with regard to the removal of such Signage.

12. Governmental Requirements. The Landlord is a local unit of special purpose government created in accordance with the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes. Licensee acknowledges that District is a governmental entity and the License Area is public property. Licensee agrees to comply, at its sole expense, with any applicable requirements of the "Sunshine Law," the "Public Records Law," the Community Development Districts Law, and all other statutes and regulations applicable to District and this Agreement.

13. Assignment. This Agreement is not assignable. Any attempt to assign this Agreement or any portion hereof, shall be unenforceable.

14. Amendment. No modification, amendment, waiver or alteration in the terms or conditions contained herein shall be effective unless contained in a written document executed by the parties to this Agreement.

15. Waiver. Failure of the District to insist upon strict performance of any covenant or condition of this Agreement or to exercise any right contained in this Agreement, shall not be construed as a waiver or relinquishment for the future of any such covenant, condition or right, but the same shall remain in full force and effect.

16. Notice. All notices, requests, consents and other communications required or permitted under this Agreement shall be in writing and shall be delivered by prepaid express overnight courier or messenger service to the respective parties at the addresses hereinabove given. Any party may change its address by providing written notice to the other party of such address change.

17. Recordation. This Agreement shall not be effective until it has been executed by all parties and recorded by Licensee or at Licensee's expense in the Public Records of Osceola County, Florida.

18. Venue Jurisdiction. Venue for purposes of any litigation arising out of this Agreement shall be Osceola County. Both parties submit to jury in Osceola County. To the extent authorized by Florida law, the prevailing party in litigation arising out of this Agreement shall be entitled to recover reasonable attorney's fees.

**[THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]**

IN WITNESS OF THE FOREGOING, the parties have set their hands and seals the day and year first written above.

Witnesses:

**SHINGLE CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Print name

\_\_\_\_\_  
Chairman/Vice Chairman

\_\_\_\_\_  
Print name

ATTEST:

\_\_\_\_\_  
Print name

\_\_\_\_\_  
Secretary/Assistant Secretary

STATE OF FLORIDA                   }  
COUNTY OF \_\_\_\_\_ }

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2019, by \_\_\_\_\_, as Chairman/Vice Chairman of the Board of Supervisors of the **SHINGLE CREEK COMMUNITY DEVELOPMENT DISTRICT**, who is personally known and/or produced \_\_\_\_\_ as identification who being duly sworn, deposes and says that the aforementioned is true and correct to the best of his knowledge.

\_\_\_\_\_  
Notary Public, State of Florida

My Commission Expires:

\_\_\_\_\_  
Name of Notary  
[Typed, Printed or Stamped]

STATE OF FLORIDA                   }  
COUNTY OF \_\_\_\_\_ }

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2019, by \_\_\_\_\_, as Secretary/Assistant Secretary of the Board of Supervisors of the **SHINGLE CREEK COMMUNITY DEVELOPMENT DISTRICT**, who is personally known and/or produced \_\_\_\_\_ as identification who being duly sworn, deposes and says that the aforementioned is true and correct to the best of his knowledge.

\_\_\_\_\_  
Notary Public, State of Florida  
[Signature]

My Commission Expires:

\_\_\_\_\_  
Name of Notary  
[Typed, Printed or Stamped]



**LENNAR HOMES, LLC**, a Florida limited liability company

\_\_\_\_ day of \_\_\_\_\_, 2019

Notary Public



## SECTION VIII

## **FORMS OF REQUISITIONS**

### **SHINGLE CREEK COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS, SERIES 2015**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Shingle Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the "Trustee"), dated as of May 1, 2015, as supplemented by that certain First Supplemental Trust Indenture dated as of May 1, 2015 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **25**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement:

**KPM Franklin**

- (D) Amount Payable: **\$9,377.50**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):

**Invoices #121555, 121663, 121774 & 121968 – Engineering services related to field visit, binding & reimbursement of requisition #1 and preparation of reimbursement for requisition #2**

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

**Series 2015 Acquisition and Construction Account of the Acquisition and Construction Fund.**

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2015 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project; and
4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

SHINGLE CREEK COMMUNITY  
DEVELOPMENT DISTRICT

By: \_\_\_\_\_  
Responsible Officer

Date: \_\_\_\_\_

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

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

\_\_\_\_\_  
Consulting Engineer



**INVOICE**  
Tax ID #59-3288732

1368 E. Vine Street  
Kissimmee, FL 34744  
(407) 846 1216

Shingle Creek Community Development District  
9145 Narcoossee Road Suite A206  
Orlando, FL 32827  
Teresa Viscarra

Invoice number 121555  
Date 02/07/2019

Project 17-0191.000 Shingle Creek CDD 2017-  
2018 Construction

For Professional Services through January 31, 2019

**Invoice Summary**

| Description           | Current<br>Billed |
|-----------------------|-------------------|
| 01 Meetings           | 400.00            |
| 02 Reports            | 0.00              |
| 03 Miscellaneous      | 0.00              |
| 04 Reimbursements     | 200.00            |
| 05 Expansion Property | 0.00              |
| Total                 | 600.00            |



**INVOICE**  
Tax ID #59-3288732

1368 E. Vine Street  
Kissimmee, FL 34744  
(407) 846-1216

Shingle Creek Community Development District  
Project 17-0191.000 Shingle Creek CDD 2017-2018 Construction

Invoice number 121555  
Date 02/07/2019

**01 Meetings**

**Professional Fees**

|                                             | Date       | Hours | Rate   | Billed Amount |
|---------------------------------------------|------------|-------|--------|---------------|
| Michael A. Enot                             |            |       |        |               |
|                                             | 01/22/2019 | 2.00  | 200.00 | 400.00        |
| <i>Travel to and From Meeting 1.5 hours</i> |            |       |        |               |
| <i>Attend Meeting 0.5</i>                   |            |       |        |               |

**04 Reimbursements**

**Professional Fees**

|                                                                                | Date       | Hours | Rate   | Billed Amount |
|--------------------------------------------------------------------------------|------------|-------|--------|---------------|
| Michael A. Enot                                                                |            |       |        |               |
|                                                                                | 01/31/2019 | 1.00  | 200.00 | 200.00        |
| <i>Gather Information for preparation of reimbursement this coming weekend</i> |            |       |        |               |

Invoice total **600.00**

Approved by:

Michael A. Enot  
Transportation Division Manager



# INVOICE

Tax ID #59-3288732

1368 E. Vine Street  
Kissimmee, FL 34744  
(407) 846-1216

Shingle Creek Community Development District  
Project 17-0191.000 Shingle Creek CDD 2017-2018 Construction

Invoice number 121555  
Date 02/07/2019

## Invoice Supporting Detail

### 17-0191.000 Shingle Creek CDD 2017-2018 Construction

#### 01 Meetings

Phase Status: Active

Billing Cutoff: 01/31/2019

#### Labor

WIP Status: Billable

Principal Division Manager

Michael A. Enot

Project Time

01/22/2019

2.00

200.00

400.00

Travel to and From Meeting 1.5 hours  
Attend Meeting 0.5

Subtotal

2.00

400.00

Labor total

2.00

400.00

#### 02 Reports

Phase Status: Active

#### 03 Miscellaneous

Phase Status: Active

#### 04 Reimbursements

Phase Status: Active

Billing Cutoff: 01/31/2019

#### Labor

WIP Status: Billable

Principal Division Manager

Michael A. Enot

Project Time

01/31/2019

1.00

200.00

200.00

Gather information for preparation of reimbursement this coming weekend

Subtotal

1.00

200.00

Labor total

1.00

200.00

#### 06 Travel /Expenses

Phase Status: Active

#### 05 Expansion Property

Phase Status: Active

#### Invoice Summary

|            | Contract | Billed    | % | Remaining  | % |
|------------|----------|-----------|---|------------|---|
| Labor      |          | 24,612.50 |   | -24,612.50 |   |
| Expense    |          |           |   |            |   |
| Consultant |          |           |   |            |   |
| Total      |          | 24,612.50 |   | -24,612.50 |   |



**INVOICE**  
Tax ID #59-3288732

1368 E. Vine Street  
Kissimmee, FL 34744  
(407) 846-1216

Shingle Creek Community Development District  
9145 Narcoossee Road Suite A206  
Orlando, FL 32827  
Teresa Viscarra

Invoice number 121663  
Date 03/07/2019

Project 17-0191.000 Shingle Creek CDD 2017-  
2018 Construction

For Professional Services through February 28, 2019

**Invoice Summary**

| Description           | Current<br>Billed |
|-----------------------|-------------------|
| 01 Meetings           | 0.00              |
| 02 Reports            | 0.00              |
| 03 Miscellaneous      | 0.00              |
| 04 Reimbursements     | 6,600.00          |
| 05 Expansion Property | 0.00              |
| Total                 | 6,600.00          |



**KPMFranklin**  
ENGINEERS • PLANNERS • SURVEYORS

**INVOICE**  
Tax ID #59-3288732

1368 E. Vine Street  
Kissimmee, FL 34744  
(407) 846-1216

Shingle Creek Community Development District  
Project 17-0191.000 Shingle Creek CDD 2017-2018 Construction

Invoice number 121663  
Date 03/07/2019

#### 04 Reimbursements

##### Professional Fees

|                                                                                                | Date       | Hours | Rate   | Billed Amount |
|------------------------------------------------------------------------------------------------|------------|-------|--------|---------------|
| Michael A. Enot                                                                                |            |       |        |               |
|                                                                                                | 02/01/2019 | 1.50  | 200.00 | 300.00        |
| <i>probable cost opinion detail and report edit</i>                                            |            |       |        |               |
|                                                                                                | 02/03/2019 | 4.00  | 200.00 | 800.00        |
| <i>reimbursment #4</i>                                                                         |            |       |        |               |
|                                                                                                | 02/20/2019 | 2.00  | 200.00 | 400.00        |
| <i>Provided Guidance on the reimbursement application</i>                                      |            |       |        |               |
| <i>Reviewed the tracking spreadsheet and provided ,markups for inclusion</i>                   |            |       |        |               |
| <i>Concluded preparation of Blue Ox, JR Davis and KPM Franklin reimbursements</i>              |            |       |        |               |
|                                                                                                | 02/21/2019 | 2.00  | 200.00 | 400.00        |
| <i>Provided Guidance on the reimbursement application</i>                                      |            |       |        |               |
| <i>Reviewed the tracking spreadsheet and provided ,markups for inclusion</i>                   |            |       |        |               |
| <i>Concluded preparation of Assured and Askey Huey reimbursements</i>                          |            |       |        |               |
|                                                                                                | 02/22/2019 | 5.00  | 200.00 | 1,000.00      |
| <i>Back Check 2019 Porject Reimbursement1 Package</i>                                          |            |       |        |               |
|                                                                                                | 02/23/2019 | 5.00  | 200.00 | 1,000.00      |
| <i>Back Check 2019 Porject Reimbursement1 Package</i>                                          |            |       |        |               |
|                                                                                                | 02/24/2019 | 5.00  | 200.00 | 1,000.00      |
| <i>Back Check 2019 Porject Reimbursement1 Package</i>                                          |            |       |        |               |
|                                                                                                | 02/25/2019 | 5.00  | 200.00 | 1,000.00      |
| <i>Back Check 2019 Porject Reimbursement1 Package</i>                                          |            |       |        |               |
| Sarah Deboy                                                                                    |            |       |        |               |
|                                                                                                | 02/20/2019 | 5.00  | 50.00  | 250.00        |
| <i>edit of spreadsheet to include up to date pay outs and remainder owed as per mike edits</i> |            |       |        |               |
|                                                                                                | 02/20/2019 | 1.00  | 50.00  | 50.00         |
| <i>edit of spreadsheet to include up to date pay outs and remainder owed as per mike edits</i> |            |       |        |               |
|                                                                                                | 02/21/2019 | 7.00  | 50.00  | 350.00        |
| <i>edit of spreadsheet to include up to date pay outs and remainder owed as per mike edits</i> |            |       |        |               |
|                                                                                                | 02/21/2019 | 1.00  | 50.00  | 50.00         |
| <i>edit of spreadsheet to include up to date pay outs and remainder owed as per mike edits</i> |            |       |        |               |
| Phase subtotal                                                                                 |            |       |        | 6,600.00      |
| Invoice total                                                                                  |            |       |        | 6,600.00      |





**INVOICE**  
Tax ID #59-3288732

1368 E. Vine Street  
Kissimmee, FL 34744  
(407) 846-1216

Shingle Creek Community Development District  
Project 17-0191.000 Shingle Creek CDD 2017-2018 Construction

Invoice number 121683  
Date 03/07/2019

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Approved by:

Michael A. Enot  
Transportation Division Manager



# INVOICE

Tax ID #59-3288732

1368 E. Vine Street  
Kissimmee, FL 34744  
(407) 846-1216

Shingle Creek Community Development District  
Project 17-0191.000 Shingle Creek CDD 2017-2018 Construction

Invoice number 121663  
Date 03/07/2019

## Invoice Supporting Detail

17-0191.000 Shingle Creek CDD 2017-2018 Construction

01 Meetings

Phase Status: Active

02 Reports

Phase Status: Active

03 Miscellaneous

Phase Status: Active

04 Reimbursements

Phase Status: Active

Billing Cutoff: 02/28/2019

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

### Labor

WIP Status: Billable

Administrative Support I

Sarah Deboy

|                                                                                                |            |       |       |        |
|------------------------------------------------------------------------------------------------|------------|-------|-------|--------|
| Administration                                                                                 | 02/20/2019 | 5.00  | 50.00 | 250.00 |
| <i>edit of spreadsheet to include up to date pay outs and remainder owed as per mike edits</i> |            |       |       |        |
| Administration                                                                                 | 02/20/2019 | 1.00  | 50.00 | 50.00  |
| <i>edit of spreadsheet to include up to date pay outs and remainder owed as per mike edits</i> |            |       |       |        |
| Administration                                                                                 | 02/21/2019 | 7.00  | 50.00 | 350.00 |
| <i>edit of spreadsheet to include up to date pay outs and remainder owed as per mike edits</i> |            |       |       |        |
| Administration                                                                                 | 02/21/2019 | 1.00  | 50.00 | 50.00  |
| <i>edit of spreadsheet to include up to date pay outs and remainder owed as per mike edits</i> |            |       |       |        |
| Subtotal                                                                                       |            | 14.00 |       | 700.00 |

Principal Division Manager

Michael A. Enot

|                                                                                                                                                                                                                    |            |      |        |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------|--------|----------|
| Project Time                                                                                                                                                                                                       | 02/01/2019 | 1.50 | 200.00 | 300.00   |
| <i>probable cost opinion detail and report edit</i>                                                                                                                                                                |            |      |        |          |
| Project Time                                                                                                                                                                                                       | 02/03/2019 | 4.00 | 200.00 | 800.00   |
| <i>reimbursement #4</i>                                                                                                                                                                                            |            |      |        |          |
| Project Time                                                                                                                                                                                                       | 02/20/2019 | 2.00 | 200.00 | 400.00   |
| <i>Provided Guidance on the reimbursement application<br/>Reviewed the tracking spreadsheet and provided ,markups for inclusion<br/>Concluded preparation of Blue Ox, JR Davis and KPM Franklin reimbursements</i> |            |      |        |          |
| Project Time                                                                                                                                                                                                       | 02/21/2019 | 2.00 | 200.00 | 400.00   |
| <i>Provided Guidance on the reimbursement application<br/>Reviewed the tracking spreadsheet and provided ,markups for inclusion<br/>Concluded preparation of Assured and Askey Huey reimbursements</i>             |            |      |        |          |
| Project Time                                                                                                                                                                                                       | 02/22/2019 | 5.00 | 200.00 | 1,000.00 |
| <i>Back Check 2019 Project Reimbursement1 Package</i>                                                                                                                                                              |            |      |        |          |
| Project Time                                                                                                                                                                                                       | 02/23/2019 | 5.00 | 200.00 | 1,000.00 |
| <i>Back Check 2019 Project Reimbursement1 Package</i>                                                                                                                                                              |            |      |        |          |
| Project Time                                                                                                                                                                                                       | 02/24/2019 | 5.00 | 200.00 | 1,000.00 |
| <i>Back Check 2019 Project Reimbursement1 Package</i>                                                                                                                                                              |            |      |        |          |
| Project Time                                                                                                                                                                                                       | 02/25/2019 | 5.00 | 200.00 | 1,000.00 |
| <i>Back Check 2019 Project Reimbursement1 Package</i>                                                                                                                                                              |            |      |        |          |



# INVOICE

Tax ID #59-3288732

1368 E. Vine Street  
Kissimmee, FL 34744  
(407) 846-1216

Shingle Creek Community Development District  
Project 17-0191.000 Shingle Creek CDD 2017-2018 Construction

Invoice number 121663  
Date 03/07/2019

## Invoice Supporting Detail

17-0191.000 Shingle Creek CDD 2017-2018 Construction

04 Reimbursements

Phase Status: Active

Billing Cutoff: 02/28/2019

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

Labor WIP Status: Billable  
Principal Division Manager

|             |       |          |
|-------------|-------|----------|
| Subtotal    | 29.50 | 5,900.00 |
| Labor total | 43.50 | 6,600.00 |

06 Travel /Expenses

Phase Status: Active

05 Expansion Property

Phase Status: Active

## Invoice Summary

|            | Contract | Billed    | % | Remaining  | % |
|------------|----------|-----------|---|------------|---|
| Labor      |          | 31,212.50 |   | -31,212.50 |   |
| Expense    |          |           |   |            |   |
| Consultant |          |           |   |            |   |
| Total      |          | 31,212.50 |   | -31,212.50 |   |



**KPMFranklin**  
ENGINEERS • PLANNERS • SURVEYORS

## INVOICE

Tax ID #59-3288732

1012 Emmett St. Suite A  
Kissimmee, FL 34744  
(407) 846-1216

Shingle Creek Community Development District  
9145 Narcoossee Road Suite A206  
Orlando, FL 32827  
Teresa Viscarra

Invoice number 121774  
Date 04/04/2019

Project 17-0191.000 Shingle Creek CDD 2017-  
2018 Construction

For Professional Services through March 28, 2019

### Invoice Summary

| Description           | Current Billed |
|-----------------------|----------------|
| 01 Meetings           | 0.00           |
| 02 Reports            | 0.00           |
| 03 Miscellaneous      | 0.00           |
| 04 Reimbursements     | 1,600.00       |
| 05 Expansion Property | 0.00           |
| Total                 | 1,600.00       |



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Shingle Creek Community Development District  
Project 17-0191.000 Shingle Creek CDD 2017-2018 Construction

Invoice number 121774  
Date 04/04/2019

### 04 Reimbursements

#### Professional Fees

|                                                                             | Date       | Hours | Rate   | Billed Amount |
|-----------------------------------------------------------------------------|------------|-------|--------|---------------|
| Michael A. Enot                                                             |            |       |        |               |
|                                                                             | 03/01/2019 | 4.00  | 200.00 | 800.00        |
| Worked on preparing 2019 Reimbursement Requisition number 2                 |            |       |        |               |
|                                                                             | 03/03/2019 | 2.00  | 200.00 | 400.00        |
| Worked on preparing 2019 Reimbursement Requisition number 2                 |            |       |        |               |
|                                                                             | 03/04/2019 | 2.00  | 200.00 | 400.00        |
| Worked on preparing binder for 2019 Reimbursement Bond Requisition number 1 |            |       |        |               |
| Phase subtotal                                                              |            |       |        | 1,600.00      |
| Invoice total                                                               |            |       |        | 1,600.00      |

Approved by:

Michael A. Enot  
Transportation Division Manager



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Shingle Creek Community Development District  
Project 17-0191.000 Shingle Creek CDD 2017-2018 Construction

Invoice number 121774  
Date 04/04/2019

## Invoice Supporting Detail

### 17-0191.000 Shingle Creek CDD 2017-2018 Construction

01 Meetings Phase Status: Active

02 Reports Phase Status: Active

03 Miscellaneous Phase Status: Active

04 Reimbursements Phase Status: Active

Billing Cutoff: 03/28/2019

| Date | Units | Rate | Amount |
|------|-------|------|--------|
|------|-------|------|--------|

#### Labor

WIP Status: Billable

Principal Division Manager

Michael A. Enot

Project Time 03/01/2019 4.00 200.00 800.00

Worked on preparing 2019 Reimbursement Request number 2

Project Time 03/03/2019 2.00 200.00 400.00

Worked on preparing 2019 Reimbursement Request number 2

Project Time 03/04/2019 2.00 200.00 400.00

Worked on preparing binder for 2019 Reimbursement Bond Request number 1

|             |      |          |
|-------------|------|----------|
| Subtotal    | 8.00 | 1,600.00 |
| Labor total | 8.00 | 1,600.00 |

06 Travel /Expenses Phase Status: Active

05 Expansion Property Phase Status: Active

#### Invoice Summary

| Contract | Billed | % | Remaining | % |
|----------|--------|---|-----------|---|
|----------|--------|---|-----------|---|

Labor 32,812.50 -32,812.50

Expense

Consultant

Total 32,812.50 -32,812.50



**KPMFranklin**  
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Shingle Creek Community Development District  
9145 Narcoossee Road Suite A206  
Orlando, FL 32827  
Teresa Viscarra

Invoice number 121968  
Date 06/25/2019

Project 17-0191.000 Shingle Creek CDD 2017-  
2018 Construction

For Professional Services through June 25, 2019

**Invoice Summary**

| Description           | Current<br>Billed |
|-----------------------|-------------------|
| 01 Meetings           | 0.00              |
| 02 Reports            | 0.00              |
| 03 Miscellaneous      | 577.50            |
| 04 Reimbursements     | 0.00              |
| 05 Expansion Property | 0.00              |
| Total                 | 577.50            |



**KPMFranklin**  
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Shingle Creek Community Development District  
Project 17-0191.000 Shingle Creek CDD 2017-2018 Construction

Invoice number 121968  
Date 06/25/2019

**03 Miscellaneous**  
**Professional Fees**

Matthew Wilson

*Field visit*

| Date       | Hours | Rate   | Billed Amount |
|------------|-------|--------|---------------|
| 06/05/2019 | 3.50  | 165.00 | 577.50        |

Invoice total **577.50**

Approved by:

Michael A. Enot  
Transportation Division Manager





**KPMFranklin**  
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# INVOICE

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1012 Emmett St. Suite A  
Kissimmee, FL 34744  
(407) 846-1216

Shingle Creek Community Development District  
Project 17-0191.000 Shingle Creek CDD 2017-2018 Construction

Invoice number 121968  
Date 06/25/2019

## Invoice Supporting Detail

17-0191.000 Shingle Creek CDD 2017-2018 Construction

01 Meetings

Phase Status: Active

02 Reports

Phase Status: Active

03 Miscellaneous

Phase Status: Active

Billing Cutoff: 06/25/2019

### Labor

WIP Status: Billable

Senior Engineer I (PE)

Matthew Wilson

Project Time

06/05/2019 3.50 165.00 577.50

Field visit

Subtotal 3.50 577.50

Labor total 3.50 577.50

04 Reimbursements

Phase Status: Active

06 Travel /Expenses

Phase Status: Active

05 Expansion Property

Phase Status: Active

### Invoice Summary

|            | Contract | Billed    | % | Remaining  | % |
|------------|----------|-----------|---|------------|---|
| Labor      |          | 33,390.00 |   | -33,390.00 |   |
| Expense    |          |           |   |            |   |
| Consultant |          |           |   |            |   |
| Total      |          | 33,390.00 |   | -33,390.00 |   |



**SHINGLE CREEK COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2019  
(2019 ASSESSMENT AREA)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Shingle Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the "Trustee"), dated as of May 1, 2015, as supplemented by that certain Second Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **2**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement:  
**KPM Franklin**
- (D) Amount Payable: **\$37,330.00**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments):  
**Invoices# 121514, 121776 & 121967 – Engineering services related to the Expansion Report.**
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:  
**Series 2019 Acquisition and Construction Account of the Acquisition and Construction Fund.**

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2019 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the 2019 Project; and
4. each disbursement represents a Cost of the 2019 Project which has not previously been paid.

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

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

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

SHINGLE CREEK COMMUNITY  
DEVELOPMENT DISTRICT

By: \_\_\_\_\_  
Responsible Officer

Date: \_\_\_\_\_

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

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the 2019 Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

\_\_\_\_\_  
Consulting Engineer



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Shingle Creek Community Development District  
9145 Narcoossee Road Suite A206  
Orlando, FL 32827  
Teresa Viscarra

Invoice number 121514  
Date 02/07/2019  
Project 19-0015.000 Shingle Creek CDD

For Professional Services through January 31, 2019

## Invoice Summary

| Description        | Contract Amount | Prior Billed | Current Billed | Total Billed | Percent Complete |
|--------------------|-----------------|--------------|----------------|--------------|------------------|
| 1 Expansion Report | 0.00            | 0.00         | 34,960.00      | 34,960.00    | 0.00             |
| Total              | 0.00            | 0.00         | 34,960.00      | 34,960.00    | 0.00             |

## Expansion Report Professional Fees

|                                                                                                                                                                                                                                                                                                                                                                                                                    | Date       | Hours | Rate  | Billed Amount |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------|-------|---------------|
| Administrative Support I<br>Sara L. Farrell                                                                                                                                                                                                                                                                                                                                                                        |            |       |       |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                    | 11/27/2018 | 2.75  | 50.00 | 137.50        |
| Met with MAE to review needs for the CDD report;<br>Reviewed CDD boundary and parcel map for needed information;<br>Searched for additional information on parcels/tracts for the report<br>Reviewed previously provided exhibits for missing information;                                                                                                                                                         |            |       |       |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                    | 11/29/2018 | 8.25  | 50.00 | 412.50        |
| Reviewed boundary and plat information recieved from Survey; Printed information for MAE review;<br>Emailed Survey with new questions and exhibits for review;<br>Conf call with Survey for needed information;<br>Re-emailed Survey with exhibits and requested information;<br>Took each parcel from the CDD and highlighted sections for needed acreage;<br>Compiled the exhibits into a pdf and sent to Survey |            |       |       |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                    | 11/30/2018 | 11.00 | 50.00 | 550.00        |
| Meeting with MAE to review needed items for report; Compiled information and edited maps for information request; Updated exhibits                                                                                                                                                                                                                                                                                 |            |       |       |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                    | 12/01/2018 | 3.50  | 50.00 | 175.00        |
| Met with Mike to review information; Edited spreadsheet and report information; Created tables for report                                                                                                                                                                                                                                                                                                          |            |       |       |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                    | 12/05/2018 | 13.25 | 50.00 | 662.50        |
| Edited and updated exhibits, created new charts, edited and formatted the report; Compiled and bookmarked pdf files of exhibits with changes; Updated report for changes                                                                                                                                                                                                                                           |            |       |       |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                    | 12/06/2018 | 5.50  | 50.00 | 275.00        |
| Finalized report per markups; Finaled exhibits, tables, and appendix per markups; Recreated master pdf file and bookmarked; Compiled master report and printed for distribution                                                                                                                                                                                                                                    |            |       |       |               |
| Sarah Deboy                                                                                                                                                                                                                                                                                                                                                                                                        |            |       |       |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                    | 12/04/2018 | 2.50  | 50.00 | 125.00        |
| edit of reimbursment trackert for mike                                                                                                                                                                                                                                                                                                                                                                             |            |       |       |               |
|                                                                                                                                                                                                                                                                                                                                                                                                                    | 12/05/2018 | 6.00  | 50.00 | 300.00        |



# INVOICE

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Kissimmee, FL 34744  
(407) 846-1216

Shingle Creek Community Development District  
Project 19-0015.000 Shingle Creek CDD

Invoice number 121514  
Date 02/07/2019

## Expansion Report Professional Fees

|                                                                                                                                                              | Date       | Hours  | Rate  | Billed Amount |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|-------|---------------|
| <b>Administrative Support I</b>                                                                                                                              |            |        |       |               |
| <b>Sarah Deboy</b>                                                                                                                                           |            |        |       |               |
| <i>edit of reimbursment tracker for mike</i>                                                                                                                 | 12/11/2018 | 2.00   | 50.00 | 100.00        |
| <i>review and edit of engineer report</i>                                                                                                                    | 12/12/2018 | 3.00   | 50.00 | 150.00        |
| <i>review and edit of engineer report and exhibits</i>                                                                                                       | 12/18/2018 | 6.00   | 50.00 | 300.00        |
| <i>CDD spreadsheet edits</i>                                                                                                                                 | 12/19/2018 | 7.50   | 50.00 | 375.00        |
| <i>edits to report and appendix spreadsheets, organizing of pay app/reimbursment #1 and partial #2</i>                                                       | 12/20/2018 | 7.50   | 50.00 | 375.00        |
| <i>complete reimbursment #2, track changes to report, appendix's, and exhibits, obtained revised utility map, creation of spreadsheets for reimbursments</i> | 12/21/2018 | 9.00   | 50.00 | 450.00        |
| <i>report mark ups and approvals, exhibit mark ups and approvals, appendix 2 spreadsheets, finished reimbursment 2 and 3</i>                                 | 12/24/2018 | 4.00   | 50.00 | 200.00        |
| <i>spreadsheet tracking edits</i>                                                                                                                            | 12/26/2018 | 0.50   | 50.00 | 25.00         |
| <i>edit of spreadsheet</i>                                                                                                                                   | 01/03/2019 | 7.00   | 50.00 | 350.00        |
| <i>edit of spreadsheet for reimbursment totals</i>                                                                                                           | 01/04/2019 | 0.25   | 50.00 | 12.50         |
| <i>edit of spreadsheet to formulate all into cost breakdown for each contractor/engineer, etc. sent to mike for review/comments</i>                          | 01/07/2019 | 0.50   | 50.00 | 25.00         |
| <i>edit of report - tracked changes, resent for mike review</i>                                                                                              | 01/15/2019 | 4.50   | 50.00 | 225.00        |
| <i>edit of exhibits for mike on shingle creek cdd</i>                                                                                                        | 01/16/2019 | 3.00   | 50.00 | 150.00        |
| <i>shingle creek cdd edit</i>                                                                                                                                | 01/17/2019 | 6.50   | 50.00 | 325.00        |
| <i>report and exhibit edits</i>                                                                                                                              | 01/18/2019 | 4.00   | 50.00 | 200.00        |
| <i>report and exhibit edits</i>                                                                                                                              | 01/21/2019 | 1.00   | 50.00 | 50.00         |
| <i>review edit and submittal of engineer report</i>                                                                                                          |            |        |       |               |
| <i>edit and resubmittal of report</i>                                                                                                                        |            |        |       |               |
| Subtotal                                                                                                                                                     |            | 119.00 |       | 5,950.00      |



**KPMFranklin**  
ENGINEERS • PLANNERS • SURVEYORS

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Kissimmee, FL 34744  
(407) 846-1216

Shingle Creek Community Development District  
Project 19-0015.000 Shingle Creek CDD

Invoice number 121514  
Date 02/07/2019

**Expansion Report**  
**Professional Fees**

|                                                         | Date       | Hours | Rate   | Billed Amount |
|---------------------------------------------------------|------------|-------|--------|---------------|
| Engineering Technician II<br>Fatima V. Tejera           |            |       |        |               |
|                                                         | 11/20/2018 | 4.00  | 60.00  | 240.00        |
| Updating exhibits                                       |            |       |        |               |
| Engineer I<br>Aneysha Serrano                           |            |       |        |               |
|                                                         | 11/20/2018 | 1.00  | 80.00  | 80.00         |
| Worked on Exhibits                                      |            |       |        |               |
| Engineer V<br>Adriannis C. Suarez                       |            |       |        |               |
|                                                         | 11/20/2018 | 2.00  | 105.00 | 210.00        |
| Prepare CDD Exhibits                                    |            |       |        |               |
|                                                         | 11/27/2018 | 1.00  | 105.00 | 105.00        |
| Revise CDD Exhibit 6-3 per Sarah Deboy email.           |            |       |        |               |
|                                                         | 11/28/2018 | 0.50  | 105.00 | 52.50         |
| Revise CDD Exhibit 6-3 per Mike Enot.                   |            |       |        |               |
|                                                         | 12/20/2018 | 1.50  | 105.00 | 157.50        |
| Research CDD exhibit and revise CDD Exhibit 4.          |            |       |        |               |
| Subtotal                                                |            | 5.00  |        | 525.00        |
| Senior Engineer I (PE)<br>Robert G. Butterfield         |            |       |        |               |
|                                                         | 11/30/2018 | 5.50  | 165.00 | 907.50        |
| Research SFWMD permits and prepare write up for report  |            |       |        |               |
|                                                         | 12/05/2018 | 2.50  | 165.00 | 412.50        |
| Review 2019 Report                                      |            |       |        |               |
|                                                         | 12/06/2018 | 3.00  | 165.00 | 495.00        |
| Review 2019 Report                                      |            |       |        |               |
|                                                         | 01/17/2019 | 2.00  | 165.00 | 330.00        |
| Check 2019 Engineers Report                             |            |       |        |               |
| Subtotal                                                |            | 13.00 |        | 2,145.00      |
| Surveyor IV<br>Barry W. Prewitt                         |            |       |        |               |
|                                                         | 11/29/2018 | 4.50  | 120.00 | 540.00        |
| SHINGLE CREEK CDD PROPERTY EXHIBITS AND CALCS           |            |       |        |               |
|                                                         | 11/30/2018 | 5.00  | 120.00 | 600.00        |
| SHINGLE CREEK CDD AREA CALCS                            |            |       |        |               |
| Robert D. Johnston                                      |            |       |        |               |
|                                                         | 11/30/2018 | 3.00  | 120.00 | 360.00        |
| work on color ownership map for CDD Tract acreage count |            |       |        |               |
| Subtotal                                                |            | 12.50 |        | 1,500.00      |



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(407) 846-1216

Shingle Creek Community Development District  
Project 19-0015.000 Shingle Creek CDD

Invoice number 121514  
Date 02/07/2019

**Expansion Report**  
**Professional Fees**

|                                                                                                               | Date       | Hours | Rate   | Billed Amount |
|---------------------------------------------------------------------------------------------------------------|------------|-------|--------|---------------|
| Surveying Technician IV<br>Carmen T. Neira                                                                    | 11/28/2018 | 2.00  | 70.00  | 140.00        |
| <i>seraching for drawings and exhibits for Barry</i>                                                          |            |       |        |               |
| Principal Division Manager<br>Michael A. Enot                                                                 | 10/26/2018 | 0.25  | 200.00 | 50.00         |
| <i>Review E-mails Identifying Need to Work this coming Week</i>                                               | 11/07/2018 | 1.00  | 200.00 | 200.00        |
| <i>Delegation of Task to SLF</i><br><i>Brief Follow Up with Mr. Bullion</i>                                   | 11/19/2018 | 4.00  | 200.00 | 800.00        |
| <i>Worked on Engineer Report for Expansion for Westgate and 2015 Bonds</i>                                    | 11/20/2018 | 3.00  | 200.00 | 600.00        |
| <i>Worked on Engineer Report for Expansion for Westgate and 2015 Bonds</i>                                    | 11/27/2018 | 4.00  | 200.00 | 800.00        |
| <i>Report</i><br><i>Bond Monies</i>                                                                           | 11/28/2018 | 5.00  | 200.00 | 1,000.00      |
| <i>Report</i><br><i>Bond Monies</i>                                                                           | 11/29/2018 | 7.00  | 200.00 | 1,400.00      |
| <i>Report</i><br><i>Bond Monies</i>                                                                           | 11/30/2018 | 4.00  | 200.00 | 800.00        |
| <i>Reviewed Historical Engineering Reports</i>                                                                | 12/01/2018 | 4.00  | 200.00 | 800.00        |
| <i>Reviewed Historical Documents</i>                                                                          | 12/02/2018 | 4.00  | 200.00 | 800.00        |
| <i>Reviewed Historical Documents</i>                                                                          | 12/03/2018 | 8.00  | 200.00 | 1,600.00      |
| <i>Commence Report Writing Engineer Report</i>                                                                | 12/04/2018 | 4.00  | 200.00 | 800.00        |
| <i>Continue Report Writing</i>                                                                                | 12/05/2018 | 4.00  | 200.00 | 800.00        |
| <i>Continued Writing Engineer Report</i><br><i>Identified County Ordinance Issue during Production Review</i> | 12/06/2018 | 4.00  | 200.00 | 800.00        |
| <i>Finalize Report</i>                                                                                        | 12/07/2018 | 0.75  | 200.00 | 150.00        |
| <i>Telephone Conference meeting on DRAFT Engineers Report</i>                                                 | 12/09/2018 | 1.00  | 200.00 | 200.00        |





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Shingle Creek Community Development District  
Project 19-0015.000 Shingle Creek CDD

Invoice number 121514  
Date 02/07/2019

**Expansion Report**  
**Professional Fees**

|                                                                                                                                    | Date       | Hours | Rate   | Billed Amount |
|------------------------------------------------------------------------------------------------------------------------------------|------------|-------|--------|---------------|
| Principal Division Manager                                                                                                         |            |       |        |               |
| Michael A. Enot                                                                                                                    |            |       |        |               |
| Update report to reflect inclusion of comments                                                                                     | 12/10/2018 | 4.50  | 200.00 | 900.00        |
| Travel to Meeting 0.75                                                                                                             |            |       |        |               |
| Review Agenda 0.25                                                                                                                 |            |       |        |               |
| Mark Up previously issued Engineers Report per comments received 0.5                                                               |            |       |        |               |
| Attend Meeting 0.75                                                                                                                |            |       |        |               |
| Hold Post Board Meeting Discussion 0.5                                                                                             |            |       |        |               |
| Travel Return from Meeting 0.75                                                                                                    |            |       |        |               |
| Update Engineers Report Issued last Thursday 12/06/2018                                                                            | 12/11/2018 | 2.00  | 200.00 | 400.00        |
| Update report to reflect inclusion of comments                                                                                     | 12/14/2018 | 1.50  | 200.00 | 300.00        |
| Issue Final Report - Take two Phone calls                                                                                          | 12/17/2018 | 2.00  | 200.00 | 400.00        |
| Review Reimbursement 1-6 inconjunction with spreadsheets                                                                           | 12/18/2018 | 6.00  | 200.00 | 1,200.00      |
| Review Reimbursement 1-6 inconjunction with spreadsheets                                                                           | 12/19/2018 | 7.00  | 200.00 | 1,400.00      |
| Review Reimbursement 1-6 inconjunction with spreadsheets                                                                           |            |       |        |               |
| Notified/Remioned staff that changes had to be made with track changes on reviewed changes and they were consistenet with requests | 12/20/2018 | 4.00  | 200.00 | 800.00        |
| Review Reimbursement 1-6 inconjunction with spreadsheets                                                                           | 12/24/2018 | 2.00  | 200.00 | 400.00        |
| Review Historical Reimbursements                                                                                                   | 12/26/2018 | 4.00  | 200.00 | 800.00        |
| Review Historical Reimbursements                                                                                                   | 12/27/2018 | 4.00  | 200.00 | 800.00        |
| Review Historical Reimbursements                                                                                                   | 01/03/2019 | 2.00  | 200.00 | 400.00        |
| Review Bond Worksheet with Sara Deboy                                                                                              | 01/07/2019 | 1.00  | 200.00 | 200.00        |
| Follow Up on Report Comments Received                                                                                              | 01/08/2019 | 1.00  | 200.00 | 200.00        |
| Follow Up on Report Comments Received                                                                                              | 01/09/2019 | 1.00  | 200.00 | 200.00        |
| Follow Up on Report Comments Received                                                                                              | 01/10/2019 | 1.00  | 200.00 | 200.00        |
| Follow Up on Report Comments Received                                                                                              | 01/18/2019 | 2.50  | 200.00 | 500.00        |



# INVOICE

Tax ID #59-3288732

1368 E. Vine Street  
Kissimmee, FL 34744  
(407) 846-1216

Shingle Creek Community Development District  
Project 19-0015.000 Shingle Creek CDD

Invoice number 121514  
Date 02/07/2019

## Expansion Report Professional Fees

|                                                                  | Date       | Hours | Rate          | Billed Amount |
|------------------------------------------------------------------|------------|-------|---------------|---------------|
| <b>Principal Division Manager</b>                                |            |       |               |               |
| <b>Michael A. Enot</b>                                           |            |       |               |               |
| <i>Review Modifications for Shingle Creek Report 1.5</i>         |            |       |               |               |
| <i>Coordinate changes with Clerical staff 1.0</i>                | 01/21/2019 | 3.50  | 200.00        | 700.00        |
| <i>Review Modifications for Shingle Creek Report 1.5</i>         |            |       |               |               |
| <i>Coordinate changes with Clerical staff 1.0</i>                |            |       |               |               |
| <i>Made Telephone Calls regarding information recieved 1.0</i>   | 01/25/2019 | 3.00  | 200.00        | 600.00        |
| <i>Answer Question of Expansion Documents</i>                    | 01/28/2019 | 1.00  | 200.00        | 200.00        |
| <i>Answer Question of Expansion Documents</i>                    | 01/29/2019 | 1.00  | 200.00        | 200.00        |
| <i>Answer Question of Expansion Documents</i>                    | 01/30/2019 | 1.00  | 200.00        | 200.00        |
| <i>Answer Question of Expansion Documents</i>                    | 01/31/2019 | 1.00  | 200.00        | 200.00        |
| <i>Answer Question of Expansion Documents</i>                    |            |       |               |               |
| <b>Murry Bullion</b>                                             |            |       |               |               |
| <i>coordinate Exhibit updates, prepare new exhibits.</i>         | 11/20/2018 | 1.00  | 200.00        | 200.00        |
| <i>survey exhibits, legal descriptions</i>                       | 11/29/2018 | 1.00  | 200.00        | 200.00        |
| <i>FDEP Permits for all sites.</i>                               | 12/03/2018 | 1.00  | 200.00        | 200.00        |
| Subtotal                                                         | 117.00     |       |               | 23,400.00     |
| <b>Principal</b>                                                 |            |       |               |               |
| <b>Stephen L. Precourt</b>                                       |            |       |               |               |
| <i>Coord with Mike on reporting issues</i>                       | 11/13/2018 | 1.00  | 245.00        | 245.00        |
| <i>Report review, spreadsheet analysis evaluation, QC review</i> | 11/30/2018 | 2.00  | 245.00        | 490.00        |
| <i>Mike coord</i>                                                | 12/11/2018 | 1.00  | 245.00        | 245.00        |
| Subtotal                                                         | 4.00       |       |               | 980.00        |
| Phase subtotal                                                   |            |       |               | 34,960.00     |
|                                                                  |            |       | Invoice total | 34,960.00     |



**INVOICE**  
Tax ID #59-3288732

1368 E. Vine Street  
Kissimmee, FL 34744  
(407) 846-1216

Shingle Creek Community Development District  
Project 19-0015.000 Shingle Creek CDD

Invoice number 121514  
Date 02/07/2019

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Approved by:

Michael A. Enot  
Transportation Division Manager



**KPMFranklin**  
ENGINEERS • PLANNERS • SURVEYORS

**INVOICE**  
Tax ID #59-3288732

1012 Emmett St. Suite A  
Kissimmee, FL 34744  
(407) 846-1216

Shingle Creek Community Development District  
9145 Narcoossee Road Suite A206  
Orlando, FL 32827  
Teresa Viscarra

Invoice number 121776  
Date 04/04/2019  
Project 19-0015.000 Shingle Creek CDD

For Professional Services through March 28, 2019

**Invoice Summary**

| Description        | Contract Amount | Prior Billed | Current Billed | Total Billed | Percent Complete |
|--------------------|-----------------|--------------|----------------|--------------|------------------|
| 1 Expansion Report | 0.00            | 34,960.00    | 2,100.00       | 37,060.00    | 0.00             |
| Total              | 0.00            | 34,960.00    | 2,100.00       | 37,060.00    | 0.00             |

**Expansion Report  
Professional Fees**

|                                                                                         | Date       | Hours | Rate   | Billed Amount |
|-----------------------------------------------------------------------------------------|------------|-------|--------|---------------|
| Principal Division Manager                                                              |            |       |        |               |
| Michael A. Enot                                                                         |            |       |        |               |
|                                                                                         | 01/14/2019 | 2.00  | 200.00 | 400.00        |
| Follow Up on Report Comments Received                                                   |            |       |        |               |
| Attend Teleconference meeting                                                           | 01/15/2019 | 1.00  | 200.00 | 200.00        |
| Follow Up on Report Comments Received                                                   |            |       |        |               |
|                                                                                         | 01/16/2019 | 2.00  | 200.00 | 400.00        |
| Follow Up on Report Comments Received                                                   |            |       |        |               |
|                                                                                         | 01/17/2019 | 3.00  | 200.00 | 600.00        |
| Follow Up on Report Comments Received                                                   |            |       |        |               |
|                                                                                         | 02/11/2019 | 0.50  | 200.00 | 100.00        |
| Talk with Sarah Deboy on Estimate of Probable Cost                                      |            |       |        |               |
|                                                                                         | 02/26/2019 | 1.00  | 200.00 | 200.00        |
| Answer Questions regarding legal description for 2019 project assessment area           |            |       |        |               |
| Murry Bullion                                                                           |            |       |        |               |
|                                                                                         | 02/15/2019 | 1.00  | 200.00 | 200.00        |
| go over boundary acreage info with Robert and Sarah - resolve descriptions and exhibits |            |       |        |               |
| Subtotal                                                                                |            | 10.50 |        | 2,100.00      |
| Phase subtotal                                                                          |            |       |        | 2,100.00      |
| Invoice total                                                                           |            |       |        | 2,100.00      |



**INVOICE**  
Tax ID #59-3288732

1012 Emmett St. Suite A  
Kissimmee, FL 34744  
(407) 846-1216

Shingle Creek Community Development District  
Project 19-0016.000 Shingle Creek CDD

Invoice number 121776  
Date 04/04/2019

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Approved by:

Michael A. Enot  
Transportation Division Manager



**KPMFranklin**  
ENGINEERS • PLANNERS • SURVEYORS

## INVOICE

Tax ID #59-3288732

1012 Emmett St. Suite A  
Kissimmee, FL 34744  
(407) 846-1216

Shingle Creek Community Development District  
9145 Narcoossee Road Suite A206  
Orlando, FL 32827  
Teresa Viscarra

Invoice number 121967  
Date 06/25/2019

Project 19-0015.000 Shingle Creek CDD

For Professional Services through June 25, 2019

### Invoice Summary

| Description        | Contract Amount | Prior Billed | Current Billed | Total Billed | Percent Complete |
|--------------------|-----------------|--------------|----------------|--------------|------------------|
| 1 Expansion Report | 0.00            | 37,060.00    | 270.00         | 37,330.00    | 0.00             |
| Total              | 0.00            | 37,060.00    | 270.00         | 37,330.00    | 0.00             |

### Expansion Report

#### Professional Fees

|                                              | Date       | Hours | Rate   | Billed Amount |
|----------------------------------------------|------------|-------|--------|---------------|
| Surveyor III                                 |            |       |        |               |
| Angel Bosque-Polanco                         | 06/19/2019 | 2.00  | 110.00 | 220.00        |
| Helping Carmen.                              |            |       |        |               |
| Principal Division Manager                   |            |       |        |               |
| Michael A. Enot                              | 04/26/2019 | 0.25  | 200.00 | 50.00         |
| Answer Question on Reimbursement Spreadsheet |            |       |        |               |
| Phase subtotal                               |            |       |        | 270.00        |
| Invoice total                                |            |       |        | 270.00        |

Approved by:

Michael A. Enot  
Transportation Division Manager



**SHINGLE CREEK COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2019  
(2019 ASSESSMENT AREA)**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Shingle Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the "Trustee"), dated as of May 1, 2015, as supplemented by that certain Second Supplemental Trust Indenture dated as of February 1, 2019 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **3**
- (B) Identify Acquisition Agreement, if applicable;
- (C) Name of Payee pursuant to Acquisition Agreement:  
**ImageMaster, LLC**
- (D) Amount Payable: **\$250.00**
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): **Invoice# 49582 – Additional changes to Official Statement after posting.**
- (F) Fund or Account and subaccount, if any, from which disbursement to be made:  
**Series 2019 Acquisition and Construction Account of the Acquisition and Construction Fund.**

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
2. each disbursement set forth above is a proper charge against the Series 2019 Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the 2019 Project; and
4. each disbursement represents a Cost of the 2019 Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive



payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

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

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

SHINGLE CREEK COMMUNITY  
DEVELOPMENT DISTRICT

By: \_\_\_\_\_  
Responsible Officer

Date: \_\_\_\_\_

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

The undersigned Consulting Engineer hereby certifies that this disbursement is for the Cost of the 2019 Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the Consulting Engineer, as such report shall have been amended or modified.

\_\_\_\_\_  
Consulting Engineer



## Invoice

| Date      | Invoice # |
|-----------|-----------|
| 2/11/2019 | 49582     |

### Bill To

Shingle Creek Community  
Development District

### Remit To

ImageMaster, LLC  
1182 Oak Valley Drive  
Ann Arbor, MI 48108-9624  
Phone: 734-821-2523  
Fax: 734-821-2524  
EIN: 27-3916541

| Terms  | Due Date  |
|--------|-----------|
| Net 30 | 3/13/2019 |

| Description                                                                                                                                                                                                                                                                                                       | Amount                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| \$17,895,000<br>SHINGLE CREEK COMMUNITY DEVELOPMENT DISTRICT<br>(Osceola County, Florida)<br>Special Assessment Bonds, Series 2019<br>(2019 Assessment Area)                                                                                                                                                      |                         |
| Preliminary Official Statement and Official Statement:<br>Electronic POS and OS with composition, posting and distribution.                                                                                                                                                                                       | 1,500.00                |
| Changes made to Official Statement after posting                                                                                                                                                                                                                                                                  | 250.00                  |
| NEW - ACH/Wire: Chase Bank: 072000326 • Acct: 375198683 • <a href="mailto:accounting@imagemaster.com">accounting@imagemaster.com</a><br>Please include INVOICE NUMBER when paying by wire or ACH.<br>For a copy of our W-9 please visit <a href="http://www.imagemaster.com/w9">http://www.imagemaster.com/w9</a> |                         |
| Please remit to above address. For billing inquiries: 734-821-2536.                                                                                                                                                                                                                                               | <b>Total</b> \$1,750.00 |

# SECTION X

# SECTION C

# SECTION 1

# Shingle Creek

## Community Development District

### Summary of Checks

May 27, 2019 to June 29, 2019

| Bank         | Date    | Check # | Amount        |
|--------------|---------|---------|---------------|
| General Fund | 5/30/19 | 317-318 | \$ 4,276.46   |
|              | 6/6/19  | 319     | \$ 840.00     |
|              | 6/12/19 | 320     | \$ 4,109.17   |
|              | 6/13/19 | 321     | \$ 177.50     |
|              | 6/20/19 | 322     | \$ 697.90     |
|              | 6/28/19 | 323     | \$ 11,831.35  |
|              | 7/7/19  | 324     | \$ 4,062.64   |
|              | 7/12/19 | 325-329 | \$ 25,538.16  |
|              | 7/18/19 | 330     | \$ 6,879.89   |
|              | 7/25/19 | 331-332 | \$ 76,543.82  |
|              |         |         | \$ 134,956.89 |
|              |         |         | \$ 134,956.89 |

| CHECK DATE | CHECK VENDOR# | INVOICE DATE | INVOICE YRMO | EXPENSED TO...<br>DPT ACCT# | SUB             | SUBCLASS | VENDOR NAME                      | STATUS | AMOUNT   | ***CHECK***<br>AMOUNT # |
|------------|---------------|--------------|--------------|-----------------------------|-----------------|----------|----------------------------------|--------|----------|-------------------------|
| 5/30/19    | 00023         | 5/21/19      | 36893        | 201904                      | 320-53800-46400 |          | DOWN TO EARTH LAWN CARE II, INC  | *      | 764.50   |                         |
|            |               |              |              | 29 ROTATORS/16 SPRYS/FITT   |                 |          |                                  |        |          |                         |
| 5/30/19    | 00027         | 5/19/19      | 1228         | 201905                      | 320-53800-48100 |          |                                  | *      | 3,426.96 | 764.50 000317           |
|            |               |              |              | REPLC 30 LITES/3 PHOTOCTRL  |                 |          |                                  |        |          |                         |
| 5/19/19    | 1229          | 5/19/19      | 1229         | 201905                      | 320-53800-48000 |          |                                  | *      | 85.00    |                         |
|            |               |              |              | RPR SPEED SIGN/CONCRETE     |                 |          |                                  |        |          |                         |
| 6/06/19    | 00007         | 6/01/19      | 36595        | 201906                      | 320-53800-47000 |          | HERITAGE SERVICE SOLUTIONS LLC   | *      | 840.00   | 3,511.96 000318         |
|            |               |              |              | WATERWAY MAINT 3 PONDS      |                 |          |                                  |        |          |                         |
| 6/12/19    | 00011         | 6/01/19      | 86           | 201906                      | 310-51300-34000 |          | AQUATIC WEED CONTROL, INC.       | *      | 2,789.58 | 840.00 000319           |
|            |               |              |              | MANAGEMENT FEES-JUN19       |                 |          |                                  |        |          |                         |
| 6/01/19    | 86            | 6/01/19      | 86           | 201906                      | 310-51300-35200 |          |                                  | *      | 50.00    |                         |
|            |               |              |              | INFORMATION TECH-JUN19      |                 |          |                                  |        |          |                         |
| 6/01/19    | 86            | 6/01/19      | 86           | 201906                      | 310-51300-31300 |          |                                  | *      | 583.33   |                         |
|            |               |              |              | DISSEMINATION FEE-JUN19     |                 |          |                                  |        |          |                         |
| 6/01/19    | 86            | 6/01/19      | 86           | 201906                      | 310-51300-51000 |          |                                  | *      | .36      |                         |
|            |               |              |              | OFFICE SUPPLIES             |                 |          |                                  |        |          |                         |
| 6/01/19    | 86            | 6/01/19      | 86           | 201906                      | 310-51300-42000 |          |                                  | *      | 6.00     |                         |
|            |               |              |              | POSTAGE                     |                 |          |                                  |        |          |                         |
| 6/01/19    | 86            | 6/01/19      | 86           | 201906                      | 310-51300-42500 |          |                                  | *      | 54.90    |                         |
|            |               |              |              | COPIES                      |                 |          |                                  |        |          |                         |
| 6/01/19    | 87            | 6/01/19      | 87           | 201906                      | 320-53800-12000 |          |                                  | *      | 625.00   |                         |
|            |               |              |              | FIELD MANAGEMENT-JUN19      |                 |          |                                  |        |          |                         |
| 6/13/19    | 00013         | 5/31/19      | 67452290     | 201905                      | 310-51300-48000 |          | GOVERNMENTAL MANAGEMENT SERVICES | *      | 177.50   | 4,109.17 000320         |
|            |               |              |              | MTG NOT.-AUDIT COMMITTEE    |                 |          |                                  |        |          |                         |
| 6/20/19    | 00016         | 6/19/19      | 86337        | 201905                      | 310-51300-31500 |          | ORLANDO SENTINEL                 | *      | 697.90   | 177.50 000321           |
|            |               |              |              | REV.AGENDA/CDD MTG/AUDIT    |                 |          |                                  |        |          |                         |
| 6/28/19    | 00023         | 6/10/19      | 36084        | 201906                      | 320-53800-46200 |          | LATHAM, SHUKER, EDEN & BEAUDINE  | *      | 6,116.00 | 697.90 000322           |
|            |               |              |              | MTHLY-MNT-JUN19-PHASE I     |                 |          |                                  |        |          |                         |
| 6/10/19    | 36084         | 6/10/19      | 36084        | 201906                      | 320-53800-46200 |          |                                  | *      | 1,423.00 |                         |
|            |               |              |              | MTHLY-MNT-JUN19-PHASE II    |                 |          |                                  |        |          |                         |
| 6/10/19    | 36084         | 6/10/19      | 36084        | 201906                      | 320-53800-46200 |          |                                  | *      | 350.00   |                         |
|            |               |              |              | MTHLY-MNT-JUN19-AREA I      |                 |          |                                  |        |          |                         |
| 6/10/19    | 36084         | 6/10/19      | 36084        | 201906                      | 320-53800-46200 |          |                                  | *      | 1,150.00 |                         |
|            |               |              |              | MTHLY-MNT-JUN19-ADD-PH2P2   |                 |          |                                  |        |          |                         |

SHIN SHINGLE CREEK TWISCARRA

| CHECK<br>DATE | VEND#   | INVOICE<br>DATE | INVOICE<br>YRMO | EXPENSED TO...<br>DPT ACCT#       | SUB<br>SUBCLASS | VENDOR NAME | STATUS | AMOUNT   | ....CHECK....<br>AMOUNT # |
|---------------|---------|-----------------|-----------------|-----------------------------------|-----------------|-------------|--------|----------|---------------------------|
| 6/10/19       | 36084   | 201906          | 320-53800-46200 | DOWN TO EARTH LAWN CARE II, INC   |                 |             | *      | 2,792.35 | 11,831.35 000323          |
| 7/07/19       | 00011   | 7/01/19         | 88              | 201907 310-51300-34000            |                 |             | *      | 2,789.58 |                           |
| 7/01/19       | 88      | 201907          | 310-51300-35200 | MANAGEMENT FEES JUL19             |                 |             | *      | 50.00    |                           |
| 7/01/19       | 88      | 201907          | 310-51300-31300 | INFORMATION TECH JUL19            |                 |             | *      | 583.33   |                           |
| 7/01/19       | 88      | 201907          | 310-51300-51000 | DISSEMINATION FEE JUL19           |                 |             | *      | .18      |                           |
| 7/01/19       | 88      | 201907          | 310-51300-42000 | OFFICE SUPPLIES JUL19             |                 |             | *      | 3.00     |                           |
| 7/01/19       | 88      | 201907          | 310-51300-42500 | POSTAGE JUL19                     |                 |             | *      | 11.55    |                           |
| 7/01/19       | 89      | 201907          | 320-53800-12000 | COPIES JUL19                      |                 |             | *      | 625.00   |                           |
| 7/01/19       | 89      | 201907          | 320-53800-47000 | FIELD MANAGEMENT JUL19            |                 |             | *      |          | 4,062.64 000324           |
| 7/12/19       | 00007   | 7/01/19         | 37498           | 201907 320-53800-47000            |                 |             | *      | 840.00   |                           |
| 7/12/19       | 00014   | 6/28/19         | 8567            | 201906 320-53800-46300            |                 |             | *      | 2,000.00 | 840.00 000325             |
| 6/28/19       | 8567    | 201906          | 320-53800-46300 | LCR SITE INSPECT/VEG.MNT          |                 |             | *      | 8,000.00 |                           |
| 7/12/19       | 00023   | 6/30/19         | 40887           | 201906 320-53800-46400            |                 |             | *      | 1,460.66 | 10,000.00 000326          |
| 6/25/19       | 121966  | 201904          | 310-51300-31100 | 2ND VEGETATION MAINT FY19         |                 |             | *      | 200.00   | 1,460.66 000327           |
| 6/25/19       | 121966A | 201905          | 310-51300-31100 | SPRAYS/ROTOR/ROTATOR/FITT         |                 |             | *      | 5,610.00 |                           |
| 6/25/19       | 121966B | 201906          | 310-51300-31100 | DOWN TO EARTH LAWN CARE II, INC   |                 |             | *      | 6,777.50 |                           |
| 7/12/19       | 00005   | 6/27/19         | 1758            | 201905 310-51300-31200            |                 |             | *      | 650.00   | 12,587.50 000328          |
| 6/27/19       | 1758    | 201905          | 310-51300-31200 | FRANKLIN SURVEYING & MAPPING INC. |                 |             | *      |          |                           |
| 7/12/19       | 00005   | 6/27/19         | 1758            | 201905 310-51300-31200            |                 |             | *      | 650.00   | 650.00 000329             |
| 6/27/19       | 1758    | 201905          | 310-51300-31200 | LLS TAX SOLUTIONS INC.            |                 |             | *      |          |                           |
| 7/12/19       | 00005   | 6/27/19         | 1758            | 201905 310-51300-31200            |                 |             | *      |          |                           |
| 6/27/19       | 1758    | 201905          | 310-51300-31200 | SHIN SHINGLE CREEK TWISCARRA      |                 |             | *      |          |                           |



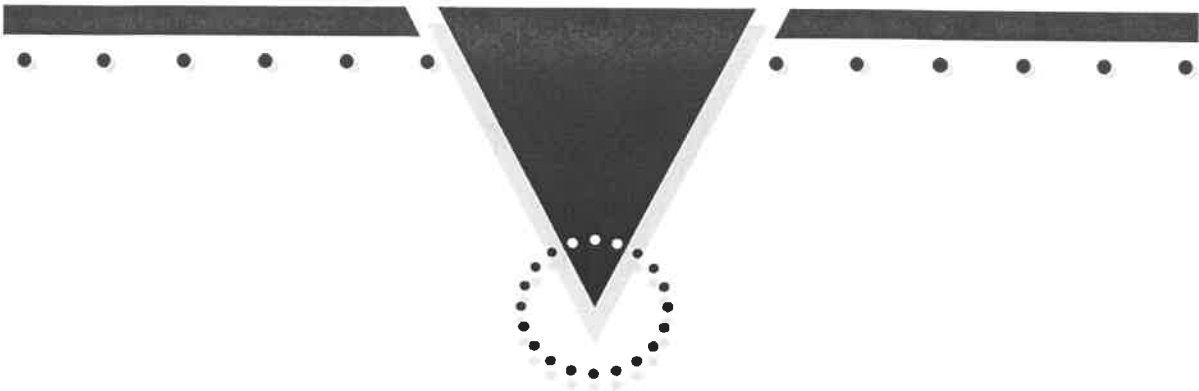
AP300R  
\*\*\* CHECK DATES 05/27/2019 - 07/29/2019 \*\*\*  
YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/29/19  
GENERAL FUND  
BANK A GENERAL FUND  
PAGE 3

| CHECK<br>DATE | VEND# | INVOICE<br>DATE | INVOICE | EXPENSED TO... | YRMO | DPT | ACCT# | SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT | AMOUNT | ..CHECK...<br>AMOUNT | # |
|---------------|-------|-----------------|---------|----------------|------|-----|-------|-----|----------|-------------|--------|--------|--------|----------------------|---|
|---------------|-------|-----------------|---------|----------------|------|-----|-------|-----|----------|-------------|--------|--------|--------|----------------------|---|

|         |       |         |                                    |                        |  |   |                  |
|---------|-------|---------|------------------------------------|------------------------|--|---|------------------|
| 7/18/19 | 00023 | 7/10/19 | 40530R                             | 201907 320-53800-46200 |  | * | 6,116.00         |
|         |       |         | MTHLY-MNT-JUL19-PHASE I            |                        |  |   |                  |
|         |       | 7/10/19 | 40530R                             | 201907 320-53800-46200 |  | * | 1,423.00         |
|         |       | 7/10/19 | 40530R                             | 201907 320-53800-46200 |  | * | 350.00           |
|         |       |         | MTHLY-MNT-JUL19-PHASE II           |                        |  |   |                  |
|         |       | 7/10/19 | 40530R                             | 201907 320-53800-46200 |  | * | 1,150.00         |
|         |       |         | MTHLY-MNT-JUL19-AREA I             |                        |  |   |                  |
|         |       | 7/10/19 | 40530R                             | 201907 320-53800-46200 |  | * | 2,792.35         |
|         |       |         | MTHLY-MNT-JUL19-ADD.PH2P2          |                        |  |   |                  |
|         |       | 7/10/19 | 40530R                             | 201907 320-53800-46200 |  | * | 2,739.58-        |
|         |       |         | MTHLY-MNT-JUL19-ADD.AREAS          |                        |  |   |                  |
|         |       | 7/17/19 | CM2284                             | 201903 320-53800-46200 |  | * | 316.62           |
|         |       |         | CREDIT-ADD.AREAS MARI9             |                        |  |   |                  |
|         |       | 7/17/19 | 41906R                             | 201810 320-53800-46200 |  | * | 52.77            |
|         |       |         | BAL-MAY18-OCT18 ADD.AREAS          |                        |  |   |                  |
|         |       | 7/17/19 | 41906RA                            | 201811 320-53800-46200 |  | * | 52.77            |
|         |       |         | BAL-ADDENDUM AREAS NOV18           |                        |  |   |                  |
|         |       | 7/17/19 | 41906RB                            | 201812 320-53800-46200 |  | * | 52.77            |
|         |       |         | BAL-ADDENDUM AREAS DEC18           |                        |  |   |                  |
|         |       | 7/17/19 | 41906RC                            | 201901 320-53800-46200 |  | * | 52.77            |
|         |       |         | BAL-ADDENDUM AREAS JAN19           |                        |  |   |                  |
|         |       | 7/17/19 | 41906RD                            | 201902 320-53800-46200 |  | * | 52.77            |
|         |       |         | BAL-ADDENDUM AREAS FEB19           |                        |  |   |                  |
|         |       | 7/18/19 | CM2289                             | 201904 320-53800-46200 |  | * | 2,739.58-        |
|         |       |         | CREDIT-ADD.AREAS APR19             |                        |  |   |                  |
|         |       |         | DOWN TO EARTH LAWCARE II, INC      |                        |  |   | 6,879.89 000330  |
|         |       | 7/25/19 | 07252019                           | 201907 300-20700-10000 |  | * | 75,891.54        |
|         |       |         | FY19 DEBT SERVICE SER2015          |                        |  |   |                  |
|         |       |         | SHINGLE CREEK CDD C/O REGIONS BANK |                        |  |   | 75,891.54 000331 |
|         |       | 7/25/19 | 86524                              | 201906 310-51300-31500 |  | * | 652.28           |
|         |       |         | PRP/ATTND MTG/FOLLOW UP            |                        |  |   |                  |
|         |       |         | LATHAM, SHUKER, EDEN & BEAUDINE    |                        |  |   | 652.28 000332    |
|         |       |         | TOTAL FOR BANK A                   |                        |  |   | 134,956.89       |
|         |       |         | TOTAL FOR REGISTER                 |                        |  |   | 134,956.89       |

SHIN SHINGLE CREEK TVISCARRA

## SECTION 2



# **Shingle Creek**

## **Community Development District**

### **Unaudited Financial Reporting**

**June 30, 2019**



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**Shingle Creek**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**BALANCE SHEET**  
**June 30, 2019**

|                                            | General<br>Fund  | Debt Service<br>Fund | Capital Projects<br>Fund | Totals<br>2019      |
|--------------------------------------------|------------------|----------------------|--------------------------|---------------------|
| <b><u>ASSETS:</u></b>                      |                  |                      |                          |                     |
| <b><u>CASH</u></b>                         |                  |                      |                          |                     |
| OPERATING ACCOUNT - SUNTRUST               | \$545,531        | ---                  | ---                      | \$545,531           |
| <b><u>INVESTMENTS</u></b>                  |                  |                      |                          |                     |
| SERIES 2015                                |                  |                      |                          |                     |
| RESERVE                                    | ---              | \$720,873            | ---                      | \$720,873           |
| REVENUE                                    | ---              | \$893,583            | ---                      | \$893,583           |
| INTEREST                                   | ---              | \$35                 | ---                      | \$35                |
| SINKING FUND                               | ---              | \$148                | ---                      | \$148               |
| CONSTRUCTION                               | ---              | ---                  | \$10,932                 | \$10,932            |
| SERIES 2019                                |                  |                      |                          |                     |
| RESERVE                                    | ---              | \$570,002            | ---                      | \$570,002           |
| CAPITALIZED INTEREST                       | ---              | \$595                | ---                      | \$595               |
| CONSTRUCTION                               | ---              | ---                  | \$9,495,079              | \$9,495,079         |
| COST OF ISSUANCE                           | ---              | ---                  | \$15                     | \$15                |
| DUE FROM DEVELOPER                         | \$3,400          | ---                  | ---                      | \$3,400             |
| DUE FROM GENERAL FUND                      | ---              | \$75,837             | ---                      | \$75,837            |
| <b>TOTAL ASSETS</b>                        | <b>\$548,931</b> | <b>\$2,261,073</b>   | <b>\$9,506,026</b>       | <b>\$12,316,030</b> |
| <b><u>LIABILITIES:</u></b>                 |                  |                      |                          |                     |
| ACCOUNTS PAYABLE                           | \$20,399         | ---                  | ---                      | \$20,399            |
| DUE TO DEBT SERVICE 2015                   | \$75,837         | ---                  | ---                      | \$75,837            |
| <b><u>FUND EQUITY:</u></b>                 |                  |                      |                          |                     |
| FUND BALANCES:                             |                  |                      |                          |                     |
| RESTRICTED FOR DEBT SERVICE 2015           | ---              | \$1,690,476          | ---                      | \$1,690,476         |
| RESTRICTED FOR DEBT SERVICE 2019           | ---              | \$570,597            | ---                      | \$570,597           |
| RESTRICTED FOR CAPITAL PROJECTS 2015       | ---              | ---                  | \$10,932                 | \$10,932            |
| RESTRICTED FOR CAPITAL PROJECTS 2019       | ---              | ---                  | \$9,495,094              | \$9,495,094         |
| UNASSIGNED                                 | \$452,695        | ---                  | ---                      | \$452,695           |
| <b>TOTAL LIABILITIES &amp; FUND EQUITY</b> | <b>\$548,931</b> | <b>\$2,261,073</b>   | <b>\$9,506,026</b>       | <b>\$12,316,030</b> |

# Shingle Creek

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND

#### Statement of Revenues & Expenditures

For The Period Ending June 30, 2019

|                                       | ADOPTED<br>BUDGET | PRORATED BUDGET<br>THRU 6/30/19 | ACTUAL<br>THRU 6/30/19 | VARIANCE          |
|---------------------------------------|-------------------|---------------------------------|------------------------|-------------------|
| <b>REVENUES:</b>                      |                   |                                 |                        |                   |
| ASSESSMENTS - TAX ROLL                | \$377,073         | \$377,073                       | \$379,419              | \$2,346           |
| DEVELOPER CONTRIBUTION                | \$36,508          | \$27,381                        | \$0                    | (\$27,381)        |
| <b>TOTAL REVENUES</b>                 | <b>\$413,581</b>  | <b>\$404,454</b>                | <b>\$379,419</b>       | <b>(\$25,035)</b> |
| <b>EXPENDITURES:</b>                  |                   |                                 |                        |                   |
| <b>ADMINISTRATIVE:</b>                |                   |                                 |                        |                   |
| ENGINEERING                           | \$25,000          | \$18,750                        | \$17,498               | \$1,253           |
| ATTORNEY                              | \$40,000          | \$30,000                        | \$12,605               | \$17,395          |
| ARBITRAGE                             | \$650             | \$650                           | \$650                  | \$0               |
| DISSEMINATION                         | \$3,500           | \$2,625                         | \$3,792                | (\$1,167)         |
| ANNUAL AUDIT                          | \$6,500           | \$6,500                         | \$6,500                | \$0               |
| TRUSTEE FEES                          | \$3,500           | \$3,500                         | \$3,500                | \$0               |
| ASSESSMENT ADMINISTRATION             | \$5,000           | \$5,000                         | \$5,000                | \$0               |
| MANAGEMENT FEES                       | \$33,475          | \$25,106                        | \$25,106               | \$0               |
| INFORMATION TECHNOLOGY                | \$600             | \$450                           | \$450                  | \$0               |
| TELEPHONE                             | \$200             | \$150                           | \$30                   | \$120             |
| POSTAGE                               | \$500             | \$375                           | \$126                  | \$249             |
| TRAVEL PER DIEM                       | \$250             | \$188                           | \$0                    | \$188             |
| PRINTING & BINDING                    | \$500             | \$375                           | \$534                  | (\$159)           |
| INSURANCE                             | \$10,000          | \$10,000                        | \$8,930                | \$1,070           |
| LEGAL ADVERTISING                     | \$2,500           | \$1,875                         | \$9,351                | (\$7,476)         |
| OTHER CURRENT CHARGES                 | \$300             | \$225                           | \$0                    | \$225             |
| OFFICE SUPPLIES                       | \$200             | \$150                           | \$3                    | \$147             |
| PROPERTY APPRAISER                    | \$500             | \$500                           | \$512                  | (\$12)            |
| DUES, LICENSES & SUBSCRIPTIONS        | \$175             | \$175                           | \$175                  | \$0               |
| <b>FIELD:</b>                         |                   |                                 |                        |                   |
| FIELD SERVICES                        | \$7,500           | \$5,625                         | \$5,625                | \$0               |
| UTILITIES                             | \$12,000          | \$9,000                         | \$5,940                | \$3,060           |
| LANDSCAPE MAINTENANCE                 | \$174,851         | \$131,138                       | \$106,746              | \$24,392          |
| LANDSCAPE CONTINGENCY                 | \$10,000          | \$7,500                         | \$1,690                | \$5,810           |
| PROPERTY INSURANCE                    | \$6,300           | \$6,300                         | \$5,723                | \$577             |
| LONDON CREEK RANCH MAINTENANCE        | \$30,000          | \$22,500                        | \$20,000               | \$2,500           |
| LAKE MAINTENANCE                      | \$12,080          | \$9,060                         | \$7,560                | \$1,500           |
| LAKE CONTINGENCY                      | \$5,000           | \$3,750                         | \$0                    | \$3,750           |
| DRAINAGE R&M                          | \$5,000           | \$3,750                         | \$0                    | \$3,750           |
| IRRIGATION REPAIRS                    | \$2,500           | \$1,875                         | \$7,964                | (\$6,089)         |
| LIGHTING MAINTENANCE                  | \$5,000           | \$3,750                         | \$4,116                | (\$366)           |
| REPAIRS & MAINTENANCE                 | \$5,000           | \$3,750                         | \$909                  | \$2,841           |
| CONTINGENCY                           | \$5,000           | \$3,750                         | \$0                    | \$3,750           |
| <b>TOTAL EXPENDITURES</b>             | <b>\$413,581</b>  | <b>\$318,342</b>                | <b>\$261,034</b>       | <b>\$57,308</b>   |
| <b>EXCESS REVENUES (EXPENDITURES)</b> | <b>\$0</b>        |                                 | <b>\$118,384</b>       |                   |
| <b>FUND BALANCE - BEGINNING</b>       | <b>\$0</b>        |                                 | <b>\$334,310</b>       |                   |
| <b>FUND BALANCE - ENDING</b>          | <b>\$0</b>        |                                 | <b>\$452,695</b>       |                   |

# Shingle Creek

## COMMUNITY DEVELOPMENT DISTRICT

### SERIES 2015

### DEBT SERVICE FUND

#### Statement of Revenues & Expenditures

For The Period Ending June 30, 2019

|                                       | ADOPTED<br>BUDGET  | PRORATED BUDGET<br>THRU 6/30/19 | ACTUAL<br>THRU 6/30/19 | VARIANCE        |
|---------------------------------------|--------------------|---------------------------------|------------------------|-----------------|
| <b><u>REVENUES:</u></b>               |                    |                                 |                        |                 |
| ASSESSMENTS - TAX ROLL                | \$1,433,611        | \$1,433,611                     | \$1,445,340            | \$11,729        |
| INTEREST                              | \$0                | \$0                             | \$27,328               | \$27,328        |
| <b>TOTAL REVENUES</b>                 | <b>\$1,433,611</b> | <b>\$1,433,611</b>              | <b>\$1,472,667</b>     | <b>\$39,056</b> |
| <b><u>EXPENDITURES:</u></b>           |                    |                                 |                        |                 |
| INTEREST - 11/1                       | \$530,002          | \$530,002                       | \$530,002              | \$0             |
| PRINCIPAL - 11/1                      | \$370,000          | \$370,000                       | \$370,000              | \$0             |
| INTEREST - 05/1                       | \$523,296          | \$523,296                       | \$523,296              | \$0             |
| <b>TOTAL EXPENDITURES</b>             | <b>\$1,423,298</b> | <b>\$1,423,298</b>              | <b>\$1,423,298</b>     | <b>\$0</b>      |
| <b>EXCESS REVENUES (EXPENDITURES)</b> | <b>\$10,313</b>    |                                 | <b>\$49,370</b>        |                 |
| <b>FUND BALANCE - BEGINNING</b>       | <b>\$928,041</b>   |                                 | <b>\$1,641,106</b>     |                 |
| <b>FUND BALANCE - ENDING</b>          | <b>\$938,354</b>   |                                 | <b>\$1,690,476</b>     |                 |

# Shingle Creek

## COMMUNITY DEVELOPMENT DISTRICT

### SERIES 2019

### DEBT SERVICE FUND

#### Statement of Revenues & Expenditures

For The Period Ending June 30, 2019

|                                       | ADOPTED<br>BUDGET | PRORATED BUDGET<br>THRU 6/30/19 | ACTUAL<br>THRU 6/30/19 | VARIANCE           |
|---------------------------------------|-------------------|---------------------------------|------------------------|--------------------|
| <b><u>REVENUES:</u></b>               |                   |                                 |                        |                    |
| BOND PROCEEDS                         | \$0               | \$0                             | \$715,953              | \$715,953          |
| INTEREST                              | \$0               | \$0                             | \$3,952                | \$3,952            |
| <b>TOTAL REVENUES</b>                 | <b>\$0</b>        | <b>\$0</b>                      | <b>\$719,905</b>       | <b>\$719,905</b>   |
| <b><u>EXPENDITURES:</u></b>           |                   |                                 |                        |                    |
| INTEREST - 05/1                       | \$0               | \$0                             | \$149,308              | (\$149,308)        |
| <b>TOTAL EXPENDITURES</b>             | <b>\$0</b>        | <b>\$0</b>                      | <b>\$149,308</b>       | <b>(\$149,308)</b> |
| <b>EXCESS REVENUES (EXPENDITURES)</b> | <b>\$0</b>        |                                 | <b>\$570,597</b>       |                    |
| <b>FUND BALANCE - BEGINNING</b>       | <b>\$0</b>        |                                 | <b>\$0</b>             |                    |
| <b>FUND BALANCE - ENDING</b>          | <b>\$0</b>        |                                 | <b>\$570,597</b>       |                    |



# Shingle Creek

## COMMUNITY DEVELOPMENT DISTRICT

### SERIES 2015

#### CAPITAL PROJECTS FUND

#### Statement of Revenues & Expenditures

For The Period Ending June 30, 2019

|                                       | ADOPTED<br>BUDGET | PRORATED BUDGET<br>THRU 6/30/19 | ACTUAL<br>THRU 6/30/19 | VARIANCE     |
|---------------------------------------|-------------------|---------------------------------|------------------------|--------------|
| <b><u>REVENUES:</u></b>               |                   |                                 |                        |              |
| INTEREST                              | \$0               | \$0                             | \$180                  | \$180        |
| <b>TOTAL REVENUES</b>                 | <b>\$0</b>        | <b>\$0</b>                      | <b>\$180</b>           | <b>\$180</b> |
| <b><u>EXPENDITURES:</u></b>           |                   |                                 |                        |              |
| CAPITAL OUTLAY                        | \$0               | \$0                             | \$0                    | \$0          |
| <b>TOTAL EXPENDITURES</b>             | <b>\$0</b>        | <b>\$0</b>                      | <b>\$0</b>             | <b>\$0</b>   |
| <b>EXCESS REVENUES (EXPENDITURES)</b> | <b>\$0</b>        |                                 | <b>\$180</b>           |              |
| <b>FUND BALANCE - BEGINNING</b>       | <b>\$0</b>        |                                 | <b>\$10,752</b>        |              |
| <b>FUND BALANCE - ENDING</b>          | <b>\$0</b>        |                                 | <b>\$10,932</b>        |              |

# Shingle Creek

## COMMUNITY DEVELOPMENT DISTRICT

### SERIES 2019

#### CAPITAL PROJECTS FUND

#### Statement of Revenues & Expenditures

For The Period Ending June 30, 2019

|                                       | ADOPTED<br>BUDGET | PRORATED BUDGET<br>THRU 6/30/19 | ACTUAL<br>THRU 6/30/19 | VARIANCE            |
|---------------------------------------|-------------------|---------------------------------|------------------------|---------------------|
| <b><u>REVENUES:</u></b>               |                   |                                 |                        |                     |
| BOND PROCEEDS                         | \$0               | \$0                             | \$17,179,047           | \$17,179,047        |
| INTEREST                              | \$0               | \$0                             | \$55,934               | \$55,934            |
| <b>TOTAL REVENUES</b>                 | <b>\$0</b>        | <b>\$0</b>                      | <b>\$17,234,981</b>    | <b>\$17,234,981</b> |
| <b><u>EXPENDITURES:</u></b>           |                   |                                 |                        |                     |
| CAPITAL OUTLAY - CONSTRUCTION         | \$0               | \$0                             | \$7,178,785            | (\$7,178,785)       |
| CAPITAL OUTLAY - COST OF ISSUANCE     | \$0               | \$0                             | \$561,101              | (\$561,101)         |
| <b>TOTAL EXPENDITURES</b>             | <b>\$0</b>        | <b>\$0</b>                      | <b>\$7,739,886</b>     | <b>\$7,739,886</b>  |
| <b>EXCESS REVENUES (EXPENDITURES)</b> | <b>\$0</b>        |                                 | <b>\$9,495,094</b>     |                     |
| <b>FUND BALANCE - BEGINNING</b>       | <b>\$0</b>        |                                 | <b>\$0</b>             |                     |
| <b>FUND BALANCE - ENDING</b>          | <b>\$0</b>        |                                 | <b>\$9,495,094</b>     |                     |

# Shingle Creek Community Development District

|                                       | Oct               | Nov             | Dec              | Jan               | Feb              | Mar               | Apr               | May               | Jun               | Jul        | Aug        | Sept       | Total            |
|---------------------------------------|-------------------|-----------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------|------------|------------|------------------|
| <b>REVENUES:</b>                      |                   |                 |                  |                   |                  |                   |                   |                   |                   |            |            |            |                  |
| ASSESSMENTS - TAX ROLL                | \$0               | \$47,337        | \$265,411        | \$10,695          | \$19,890         | \$4,461           | \$11,717          | \$5,324           | \$14,584          | \$0        | \$0        | \$0        | \$379,419        |
| DEVELOPER CONTRIBUTIONS               | \$0               | \$0             | \$0              | \$0               | \$0              | \$0               | \$0               | \$0               | \$0               | \$0        | \$0        | \$0        | \$0              |
| <b>TOTAL REVENUES</b>                 | <b>\$0</b>        | <b>\$47,337</b> | <b>\$265,411</b> | <b>\$10,695</b>   | <b>\$19,890</b>  | <b>\$4,461</b>    | <b>\$11,717</b>   | <b>\$5,324</b>    | <b>\$14,584</b>   | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$379,419</b> |
| <b>EXPENDITURES:</b>                  |                   |                 |                  |                   |                  |                   |                   |                   |                   |            |            |            |                  |
| <b>ADMINISTRATIVE:</b>                |                   |                 |                  |                   |                  |                   |                   |                   |                   |            |            |            |                  |
| ENGINEERING                           | \$960             | \$563           | \$200            | \$900             | \$600            | \$200             | \$1,688           | \$5,610           | \$6,778           | \$0        | \$0        | \$0        | \$17,498         |
| ATTORNEY                              | \$2,036           | \$3,112         | \$1,888          | \$2,735           | \$762            | \$638             | \$65              | \$698             | \$652             | \$0        | \$0        | \$0        | \$12,605         |
| ARBITRAGE                             | \$0               | \$0             | \$0              | \$0               | \$0              | \$0               | \$0               | \$650             | \$0               | \$0        | \$0        | \$0        | \$650            |
| DISSEMINATION                         | \$392             | \$292           | \$292            | \$292             | \$292            | \$583             | \$583             | \$6,500           | \$583             | \$0        | \$0        | \$0        | \$3,792          |
| ANNUAL AUDIT                          | \$0               | \$0             | \$0              | \$0               | \$0              | \$0               | \$0               | \$0               | \$0               | \$0        | \$0        | \$0        | \$6,500          |
| TRUSTEE FEES                          | \$0               | \$0             | \$0              | \$0               | \$0              | \$0               | \$3,500           | \$0               | \$0               | \$0        | \$0        | \$0        | \$3,500          |
| ASSESSMENT ADMINISTRATION             | \$5,000           | \$0             | \$0              | \$0               | \$0              | \$0               | \$0               | \$0               | \$0               | \$0        | \$0        | \$0        | \$5,000          |
| MANAGEMENT FEES                       | \$2,790           | \$2,790         | \$1,790          | \$2,790           | \$2,790          | \$2,790           | \$2,790           | \$2,790           | \$2,790           | \$0        | \$0        | \$0        | \$25,106         |
| INFORMATION TECHNOLOGY                | \$50              | \$50            | \$50             | \$50              | \$50             | \$50              | \$50              | \$50              | \$50              | \$0        | \$0        | \$0        | \$450            |
| TELEPHONE                             | \$0               | \$6             | \$2              | \$23              | \$16             | \$18              | \$23              | \$11              | \$6               | \$0        | \$0        | \$0        | \$30             |
| POSTAGE                               | \$5               | \$0             | \$0              | \$0               | \$0              | \$0               | \$0               | \$0               | \$0               | \$0        | \$0        | \$0        | \$126            |
| TRAVEL PER DIEM                       | \$0               | \$0             | \$0              | \$0               | \$0              | \$0               | \$0               | \$0               | \$0               | \$0        | \$0        | \$0        | \$0              |
| PRINTING & BINDING                    | \$16              | \$6             | \$8              | \$107             | \$194            | \$118             | \$27              | \$4               | \$55              | \$0        | \$0        | \$0        | \$334            |
| INSURANCE                             | \$8,930           | \$0             | \$0              | \$0               | \$0              | \$0               | \$0               | \$0               | \$0               | \$0        | \$0        | \$0        | \$8,930          |
| LEGAL ADVERTISING                     | \$0               | \$0             | \$204            | \$3,895           | \$4,382          | \$515             | \$178             | \$178             | \$0               | \$0        | \$0        | \$0        | \$9,351          |
| OTHER CURRENT CHARGES                 | \$0               | \$0             | \$0              | \$0               | \$0              | \$0               | \$0               | \$0               | \$0               | \$0        | \$0        | \$0        | \$0              |
| OFFICE SUPPLIES                       | \$0               | \$1             | \$0              | \$0               | \$0              | \$0               | \$1               | \$0               | \$0               | \$0        | \$0        | \$0        | \$3              |
| PROPERTY APPRAISER                    | \$0               | \$0             | \$0              | \$0               | \$0              | \$0               | \$0               | \$0               | \$0               | \$0        | \$0        | \$0        | \$512            |
| DUES, LICENSES & SUBSCRIPTIONS        | \$175             | \$0             | \$0              | \$0               | \$0              | \$0               | \$0               | \$0               | \$0               | \$0        | \$0        | \$0        | \$175            |
| <b>FIELD:</b>                         |                   |                 |                  |                   |                  |                   |                   |                   |                   |            |            |            |                  |
| FIELD SERVICES                        | \$625             | \$625           | \$625            | \$625             | \$625            | \$625             | \$625             | \$625             | \$625             | \$0        | \$0        | \$0        | \$5,625          |
| UTILITIES                             | \$724             | \$617           | \$611            | \$755             | \$683            | \$607             | \$669             | \$622             | \$653             | \$0        | \$0        | \$0        | \$5,940          |
| LANDSCAPE MAINTENANCE                 | \$12,095          | \$11,831        | \$11,831         | \$11,831          | \$11,831         | \$11,831          | \$11,831          | \$11,831          | \$11,831          | \$0        | \$0        | \$0        | \$106,746        |
| LANDSCAPE CONTINGENCY                 | \$0               | \$0             | \$1,000          | \$0               | \$0              | \$690             | \$0               | \$0               | \$0               | \$0        | \$0        | \$0        | \$1,690          |
| PROPERTY INSURANCE                    | \$5,723           | \$0             | \$0              | \$0               | \$0              | \$0               | \$0               | \$0               | \$0               | \$0        | \$0        | \$0        | \$5,723          |
| LONDON CREEK RANCH MAINTENANCE        | \$0               | \$0             | \$0              | \$0               | \$2,000          | \$0               | \$8,000           | \$0               | \$10,000          | \$0        | \$0        | \$0        | \$20,000         |
| LAKE MAINTENANCE                      | \$840             | \$840           | \$840            | \$840             | \$840            | \$840             | \$840             | \$840             | \$840             | \$0        | \$0        | \$0        | \$7,560          |
| LAKE CONTINGENCY                      | \$0               | \$0             | \$0              | \$0               | \$0              | \$0               | \$0               | \$0               | \$0               | \$0        | \$0        | \$0        | \$0              |
| DRAINAGE R&M                          | \$0               | \$0             | \$0              | \$0               | \$0              | \$0               | \$0               | \$0               | \$0               | \$0        | \$0        | \$0        | \$0              |
| IRRIGATION REPAIRS                    | \$0               | \$644           | \$0              | \$3,735           | \$507            | \$0               | \$1,618           | \$0               | \$1,461           | \$0        | \$0        | \$0        | \$7,964          |
| LIGHTING MAINTENANCE                  | \$464             | \$0             | \$0              | \$0               | \$0              | \$0               | \$225             | \$3,427           | \$0               | \$0        | \$0        | \$0        | \$4,116          |
| REPAIRS & MAINTENANCE                 | \$0               | \$0             | \$0              | \$0               | \$0              | \$824             | \$0               | \$85              | \$0               | \$0        | \$0        | \$0        | \$909            |
| CONTINGENCY                           | \$0               | \$0             | \$0              | \$0               | \$0              | \$0               | \$0               | \$0               | \$0               | \$0        | \$0        | \$0        | \$0              |
| <b>TOTAL EXPENDITURES</b>             | <b>\$40,724</b>   | <b>\$21,899</b> | <b>\$20,341</b>  | <b>\$29,089</b>   | <b>\$25,572</b>  | <b>\$20,379</b>   | <b>\$32,754</b>   | <b>\$34,503</b>   | <b>\$36,324</b>   | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$261,034</b> |
| <b>EXCESS REVENUES/(EXPENDITURES)</b> | <b>(\$40,724)</b> | <b>\$25,839</b> | <b>\$245,070</b> | <b>(\$18,394)</b> | <b>(\$5,683)</b> | <b>(\$15,868)</b> | <b>(\$21,036)</b> | <b>(\$29,179)</b> | <b>(\$21,740)</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$118,384</b> |

# Shingle Creek

## COMMUNITY DEVELOPMENT DISTRICT

### LONG TERM DEBT REPORT

| SERIES 2015, SPECIAL ASSESSMENT REVENUE BONDS |                                 |
|-----------------------------------------------|---------------------------------|
| INTEREST RATE:                                | 3.625%, 4.500%, 5.125%, 5.400%  |
| MATURITY DATE:                                | 11/1/2045                       |
| RESERVE FUND DEFINITION                       | 50% MAXIMUM ANNUAL DEBT SERVICE |
| RESERVE FUND REQUIREMENT                      | \$716,689                       |
| RESERVE FUND BALANCE                          | \$720,873                       |
| BONDS OUTSTANDING - 9/30/15                   | \$21,465,000                    |
| LESS: PRINCIPAL PAYMENT 11/1/16               | (\$345,000)                     |
| LESS: PRINCIPAL PAYMENT 11/1/17               | (\$360,000)                     |
| LESS: PRINCIPAL PAYMENT 11/1/18               | (\$370,000)                     |
| <b>CURRENT BONDS OUTSTANDING</b>              | <b>\$20,390,000</b>             |

| SERIES 2019, SPECIAL ASSESSMENT REVENUE BONDS |                                 |
|-----------------------------------------------|---------------------------------|
| INTEREST RATE:                                | 3.625%, 4.000%, 4.750%, 5.000%  |
| MATURITY DATE:                                | 5/1/2049                        |
| RESERVE FUND DEFINITION                       | 50% MAXIMUM ANNUAL DEBT SERVICE |
| RESERVE FUND REQUIREMENT                      | \$566,645                       |
| RESERVE FUND BALANCE                          | \$570,002                       |
| BONDS OUTSTANDING - 2/27/19                   | \$17,895,000                    |
| <b>CURRENT BONDS OUTSTANDING</b>              | <b>\$17,895,000</b>             |

**SHINGLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**SPECIAL ASSESSMENT RECEIPTS - FY2019**

**TAX COLLECTOR**

GROSS ASSESSMENTS \$ 1,926,052 \$ 400,481 \$ 1,525,571  
NET ASSESSMENTS \$ 1,810,489 \$ 376,452 \$ 1,434,037

| DATE<br>RECEIVED | DIST. |                               |                         |                     |                    |    | NET AMOUNT<br>RECEIVED | 2015                   |                        |                 |
|------------------|-------|-------------------------------|-------------------------|---------------------|--------------------|----|------------------------|------------------------|------------------------|-----------------|
|                  |       | GROSS ASSESSMENTS<br>RECEIVED | DISCOUNTS/<br>PENALTIES | COMMISSIONS<br>PAID | INTEREST<br>INCOME |    |                        | GENERAL FUND<br>20.79% | DEBT SERVICE<br>79.21% | TOTAL<br>100%   |
| 11/9/18          | ACH   | \$ 6,567.80                   | \$ 299.82               | \$ 125.36           | \$ -               | \$ | 6,142.62               | \$ 1,277.22            | \$ 4,865.40            | \$ 6,142.62     |
| 11/26/18         | ACH   | \$ 235,459.25                 | \$ 9,418.60             | \$ 4,520.81         | \$ -               | \$ | 221,519.84             | \$ 46,060.24           | \$ 175,459.60          | \$ 221,519.84   |
| 12/10/18         | ACH   | \$ 1,269,627.58               | \$ 50,787.48            | \$ 24,376.80        | \$ -               | \$ | 1,194,463.30           | \$ 248,362.71          | \$ 946,100.59          | \$ 1,194,463.30 |
| 12/21/18         | ACH   | \$ 86,506.05                  | \$ 2,840.39             | \$ 1,673.31         | \$ -               | \$ | 81,992.35              | \$ 17,048.53           | \$ 64,943.82           | \$ 81,992.35    |
| 1/11/19          | ACH   | \$ 49,474.50                  | \$ 1,484.24             | \$ 959.81           | \$ -               | \$ | 47,030.45              | \$ 9,778.96            | \$ 37,251.49           | \$ 47,030.45    |
| 1/11/19          | ACH   | \$ 4,223.08                   | \$ 112.60               | \$ 82.21            | \$ -               | \$ | 4,028.27               | \$ 837.59              | \$ 3,190.68            | \$ 4,028.27     |
| 1/11/19          | ACH   | \$ -                          | \$ -                    | \$ -                | \$ 375.31          | \$ | 375.31                 | \$ 78.04               | \$ 297.27              | \$ 375.31       |
| 2/13/19          | ACH   | \$ 333.67                     | \$ 10.01                | \$ 6.47             | \$ -               | \$ | 317.19                 | \$ 65.95               | \$ 251.24              | \$ 317.19       |
| 2/13/19          | ACH   | \$ 99,373.81                  | \$ 2,089.74             | \$ 1,945.69         | \$ -               | \$ | 95,338.38              | \$ 19,823.55           | \$ 75,514.83           | \$ 95,338.38    |
| 3/11/19          | ACH   | \$ 22,111.90                  | \$ 221.12               | \$ 437.81           | \$ -               | \$ | 21,452.97              | \$ 4,460.68            | \$ 16,992.29           | \$ 21,452.97    |
| 4/9/19           | ACH   | \$ 55,003.33                  | \$ -                    | \$ 1,100.07         | \$ -               | \$ | 53,903.26              | \$ 11,208.01           | \$ 42,695.25           | \$ 53,903.26    |
| 4/9/19           | ACH   | \$ 2,406.79                   | \$ -                    | \$ 48.14            | \$ -               | \$ | 2,358.65               | \$ 490.43              | \$ 1,868.22            | \$ 2,358.65     |
| 4/12/19          | ACH   | \$ -                          | \$ -                    | \$ -                | \$ 90.35           | \$ | 90.35                  | \$ 18.79               | \$ 71.56               | \$ 90.35        |
| 5/15/19          | ACH   | \$ 24,889.24                  | \$ -                    | \$ 497.78           | \$ -               | \$ | 24,391.46              | \$ 5,071.67            | \$ 19,319.79           | \$ 24,391.46    |
| 5/15/19          | ACH   | \$ 1,239.51                   | \$ -                    | \$ 24.79            | \$ -               | \$ | 1,214.72               | \$ 252.57              | \$ 962.15              | \$ 1,214.72     |
| 6/14/19          | ACH   | \$ 16,602.64                  | \$ -                    | \$ 332.05           | \$ -               | \$ | 16,270.59              | \$ 3,383.12            | \$ 12,887.47           | \$ 16,270.59    |
| 6/14/19          | ACH   | \$ 815.84                     | \$ -                    | \$ 16.32            | \$ -               | \$ | 799.52                 | \$ 166.24              | \$ 633.28              | \$ 799.52       |
| 6/18/19          | ACH   | \$ 54,152.31                  | \$ -                    | \$ 1,083.05         | \$ -               | \$ | 53,069.26              | \$ 11,034.60           | \$ 42,034.66           | \$ 53,069.26    |
| 7/15/19          | ACH   | \$ -                          | \$ -                    | \$ -                | \$ 68.41           | \$ | 68.41                  | \$ 14.22               | \$ 54.19               | \$ 68.41        |
| <b>TOTALS</b>    |       | \$ 1,928,787.30               | \$ 67,264.00            | \$ 37,230.47        | \$ 534.07          | \$ | 1,824,826.90           | \$ 379,433.14          | \$ 1,445,393.76        | \$ 1,824,826.90 |

**Shingle Creek  
Community Development District  
Special Assessment Bonds, Series 2015**

| Date                                     | Requisition # | Contractor         | Description                   | Requisition             |
|------------------------------------------|---------------|--------------------|-------------------------------|-------------------------|
| <b>Fiscal Year 2015</b>                  |               |                    |                               |                         |
| 8/5/15                                   | 2             | Lennar Corporation | Acquisition of Infrastructure | \$ 4,969,742.47         |
| <b>TOTAL</b>                             |               |                    |                               | <b>\$ 4,969,742.47</b>  |
| <b>Fiscal Year 2015</b>                  |               |                    |                               |                         |
| 6/1/15                                   |               | Interest           |                               | \$ 117.39               |
| 7/1/15                                   |               | Interest           |                               | \$ 1,141.79             |
| 8/1/15                                   |               | Interest           |                               | \$ 1,308.61             |
| 9/1/15                                   |               | Interest           |                               | \$ 939.90               |
| <b>TOTAL</b>                             |               |                    |                               | <b>\$ 3,507.69</b>      |
| Acquisition/Construction Fund at 5/28/15 |               |                    |                               | \$ 19,800,000.00        |
| Interest Earned thru 9/30/15             |               |                    |                               | \$ 3,507.69             |
| Requisitions Paid thru 9/30/15           |               |                    |                               | \$ (4,969,742.47)       |
| Remaining Acquisition/Construction Fund  |               |                    |                               | <b>\$ 14,833,765.22</b> |

Footnote: Requisition 1 paid through COI trust account.

| Date                                     | Requisition # | Contractor                              | Description                                      | Requisition             |
|------------------------------------------|---------------|-----------------------------------------|--------------------------------------------------|-------------------------|
| <b>Fiscal Year 2016</b>                  |               |                                         |                                                  |                         |
| 10/2/15                                  | 3             | Billing, Cochran, Lyles, Mauro & Ramsey | Bond Related Legal Admin & Construction Services | \$ 7,249.05             |
| 10/2/15                                  | 4             | Franklin, Hart & Reid                   | Survey, Bonds & Reimbursements through 9/1/15    | \$ 4,868.75             |
| 10/26/15                                 | 5             | Franklin, Hart & Reid                   | Bonds & Reimbursement through 10/7/15            | \$ 7,010.00             |
| 11/12/15                                 | 6             | Franklin, Hart & Reid                   | Construction Documents through 10/20/15          | \$ 16,800.00            |
| 11/12/15                                 | 7             | Lennar Corporation                      | Construction Reimbursement through 8/31/15       | \$ 2,134,772.82         |
| 10/13/16                                 | 8             | Franklin, Hart & Reid                   | CIP Plans & Budget/Reimbursement thru 8/26/16    | \$ 1,125.00             |
| <b>TOTAL</b>                             |               |                                         |                                                  | <b>\$ 2,171,825.62</b>  |
| <b>Fiscal Year 2016</b>                  |               |                                         |                                                  |                         |
| 10/1/15                                  |               | Interest                                |                                                  | \$ 121.93               |
| 11/1/15                                  |               | Interest                                |                                                  | \$ 125.89               |
| 12/1/15                                  |               | Interest                                |                                                  | \$ 110.58               |
| 1/1/16                                   |               | Interest                                |                                                  | \$ 669.03               |
| 2/1/16                                   |               | Interest                                |                                                  | \$ 1,724.86             |
| 3/1/16                                   |               | Interest                                |                                                  | \$ 2,062.11             |
| 4/1/16                                   |               | Interest                                |                                                  | \$ 2,417.37             |
| 5/1/16                                   |               | Interest                                |                                                  | \$ 2,423.00             |
| 6/1/16                                   |               | Interest                                |                                                  | \$ 2,603.24             |
| 7/1/16                                   |               | Interest                                |                                                  | \$ 2,680.56             |
| 8/1/16                                   |               | Interest                                |                                                  | \$ 2,673.20             |
| 9/1/16                                   |               | Interest                                |                                                  | \$ 2,767.00             |
| <b>TOTAL</b>                             |               |                                         |                                                  | <b>\$ 20,378.77</b>     |
| Acquisition/Construction Fund at 10/1/16 |               |                                         |                                                  | \$ 14,833,765.22        |
| Interest Earned thru 9/30/16             |               |                                         |                                                  | \$ 20,378.77            |
| Requisitions Paid thru 9/30/16           |               |                                         |                                                  | \$ (2,171,825.62)       |
| Remaining Acquisition/Construction Fund  |               |                                         |                                                  | <b>\$ 12,682,318.37</b> |

Footnote: Requisitions 3-5 & 7 accrued in FY15

**Shingle Creek  
Community Development District  
Special Assessment Bonds, Series 2015**

| Date                                     | Requisition # | Contractor                         | Description                                               | Requisition            |
|------------------------------------------|---------------|------------------------------------|-----------------------------------------------------------|------------------------|
| <b>Fiscal Year 2017</b>                  |               |                                    |                                                           |                        |
| 3/3/17                                   | 9             | Lennar Corporation                 | Reimbursement of Storey Lake Blvd. Ph 2 Costs             | \$ 836,192.94          |
| 8/18/17                                  | 10            | Frankling Surveying & Mapping Inc. | Inv#119971, 120026 & 120155 - Review SL Ph2 Reim.         | \$ 6,372.50            |
| 8/18/17                                  | 11            | Frankling Surveying & Mapping Inc. | Inv#120210 - 2016-2017 Reimb. Analysis & Review           | \$ 2,275.00            |
| 8/18/17                                  | 12            | Lennar Corporation                 | Reimbursement of Storey Lake Blvd. Tract 1 Ph 1 & 2 Costs | \$ 5,386,076.19        |
| 8/18/17                                  | 13            | KPM Franklin                       | Inv#120239 - Review of Storey Lake Reimbursements         | \$ 7,700.00            |
| <b>TOTAL</b>                             |               |                                    |                                                           | <b>\$ 6,238,616.63</b> |
| <b>Fiscal Year 2017</b>                  |               |                                    |                                                           |                        |
| 10/1/16                                  |               | Interest                           |                                                           | \$ 2,801.29            |
| 11/1/16                                  |               | Interest                           |                                                           | \$ 2,873.66            |
| 12/1/16                                  |               | Interest                           |                                                           | \$ 2,870.92            |
| 1/1/17                                   |               | Interest                           |                                                           | \$ 3,647.87            |
| 2/1/17                                   |               | Interest                           |                                                           | \$ 4,545.84            |
| 3/1/17                                   |               | Interest                           |                                                           | \$ 4,345.66            |
| 4/1/17                                   |               | Interest                           |                                                           | \$ 5,108.09            |
| 5/1/17                                   |               | Interest                           |                                                           | \$ 5,813.08            |
| 6/1/17                                   |               | Interest                           |                                                           | \$ 6,347.31            |
| 7/1/17                                   |               | Interest                           |                                                           | \$ 7,239.72            |
| 8/1/17                                   |               | Interest                           |                                                           | \$ 8,589.50            |
| 9/1/17                                   |               | Interest                           |                                                           | \$ 7,075.16            |
| <b>TOTAL</b>                             |               |                                    |                                                           | <b>\$ 61,258.10</b>    |
| Acquisition/Construction Fund at 10/1/16 |               |                                    |                                                           | \$ 12,682,318.37       |
| Interest Earned thru 9/30/17             |               |                                    |                                                           | \$ 61,258.10           |
| Requisitions Paid thru 9/30/17           |               |                                    |                                                           | \$ (6,238,616.63)      |
| Remaining Acquisition/Construction Fund  |               |                                    |                                                           | <b>\$ 6,504,959.84</b> |
| <b>Fiscal Year 2018</b>                  |               |                                    |                                                           |                        |
| 1/29/18                                  | 14            | KPM Franklin                       | Inv#120578 - Services related to Lennar reimbursement #5  | \$ 6,300.00            |
| 3/6/18                                   | 15            | Lennar Corporation                 | Reimbursement #5 for Storey Lake                          | \$ 3,055,535.89        |
| 3/6/18                                   | 17            | KPM Franklin                       | Inv#120608 - Services related to Lennar reimbursement #5  | \$ 3,062.50            |
| 5/16/18                                  | 18            | KPM Franklin                       | Inv#120746 - Services related to property expansion       | \$ 2,992.50            |
| 5/16/18                                  | 19            | KPM Franklin                       | Inv#120687 - Services related to Lennar reimbursement #5  | \$ 3,062.50            |
| 5/25/18                                  | 20            | KPM Franklin                       | Inv#120839 - Services related to Lennar reimbursement #6  | \$ 4,522.50            |
| 7/31/18                                  | 21            | Lennar Corporation                 | Reimbursement #6 for Storey Lake                          | \$ 3,472,433.75        |
| 9/6/18                                   | 22            | KPM Franklin                       | Inv#120931 - Services related to Lennar reimbursement #6  | \$ 2,975.00            |
| <b>TOTAL</b>                             |               |                                    |                                                           | <b>\$ 6,550,884.64</b> |
| <b>Fiscal Year 2018</b>                  |               |                                    |                                                           |                        |
| 10/1/17                                  |               | Interest                           |                                                           | \$ 4,835.74            |
| 11/1/17                                  |               | Interest                           |                                                           | \$ 5,242.63            |
| 12/1/17                                  |               | Interest                           |                                                           | \$ 5,080.64            |
| 1/1/18                                   |               | Interest                           |                                                           | \$ 5,934.33            |
| 2/1/18                                   |               | Interest                           |                                                           | \$ 6,621.83            |
| 3/1/18                                   |               | Interest                           |                                                           | \$ 6,207.86            |
| 4/1/18                                   |               | Interest                           |                                                           | \$ 4,611.53            |
| 5/1/18                                   |               | Interest                           |                                                           | \$ 4,415.24            |
| 6/1/18                                   |               | Interest                           |                                                           | \$ 4,769.92            |
| 7/1/18                                   |               | Interest                           |                                                           | \$ 4,896.61            |
| 8/1/18                                   |               | Interest                           |                                                           | \$ 5,135.19            |
| 9/1/18                                   |               | Interest                           |                                                           | \$ 22.50               |
| <b>TOTAL</b>                             |               |                                    |                                                           | <b>\$ 57,774.02</b>    |
| Acquisition/Construction Fund at 10/1/17 |               |                                    |                                                           | \$ 6,504,959.84        |
| Interest Earned thru 9/30/18             |               |                                    |                                                           | \$ 57,774.02           |
| Requisitions Paid thru 9/30/18           |               |                                    |                                                           | \$ (6,550,884.64)      |
| Remaining Acquisition/Construction Fund  |               |                                    |                                                           | <b>\$ 11,849.22</b>    |

**Shingle Creek  
Community Development District  
Special Assessment Bonds, Series 2015**

| <b>Date</b>                              | <b>Requisition #</b> | <b>Contractor</b> | <b>Description</b>                                        | <b>Requisition</b>  |
|------------------------------------------|----------------------|-------------------|-----------------------------------------------------------|---------------------|
| <b>Fiscal Year 2019</b>                  |                      |                   |                                                           |                     |
| 10/16/18                                 | 23                   | KPM Franklin      | Inv# 121113 - Lennar Reimbursement & Completion of Survey | \$ 960.00           |
| 10/16/18                                 | 24                   | KPM Franklin      | Inv# 121199 - Certification of Requisition #21            | \$ 137.50           |
| <b>TOTAL</b>                             |                      |                   |                                                           | <b>\$ 1,097.50</b>  |
| <b>Fiscal Year 2019</b>                  |                      |                   |                                                           |                     |
| 10/1/18                                  |                      | Interest          |                                                           | \$ 18.98            |
| 11/1/18                                  |                      | Interest          |                                                           | \$ 19.42            |
| 12/3/18                                  |                      | Interest          |                                                           | \$ 18.51            |
| 1/2/19                                   |                      | Interest          |                                                           | \$ 19.93            |
| 2/1/19                                   |                      | Interest          |                                                           | \$ 20.93            |
| 3/1/19                                   |                      | Interest          |                                                           | \$ 19.01            |
| 4/1/19                                   |                      | Interest          |                                                           | \$ 21.20            |
| 5/1/19                                   |                      | Interest          |                                                           | \$ 20.65            |
| 6/3/19                                   |                      | Interest          |                                                           | \$ 21.16            |
| <b>TOTAL</b>                             |                      |                   |                                                           | <b>\$ 179.79</b>    |
| Acquisition/Construction Fund at 9/30/18 |                      |                   |                                                           | \$ 11,849.22        |
| Interest Earned thru 6/30/19             |                      |                   |                                                           | \$ 179.79           |
| Requisitions Paid thru 6/30/19           |                      |                   |                                                           | \$ (1,097.50)       |
| Remaining Acquisition/Construction Fund  |                      |                   |                                                           | <b>\$ 10,931.51</b> |



**Shingle Creek  
Community Development District  
Special Assessment Bonds, Series 2019**

| <b>Date</b>                              | <b>Requisition #</b> | <b>Contractor</b>    | <b>Description</b>                       | <b>Requisition</b>     |
|------------------------------------------|----------------------|----------------------|------------------------------------------|------------------------|
| <b>Fiscal Year 2019</b>                  |                      |                      |                                          |                        |
| 2/27/19                                  | 1                    | Len OT Holdings, LLC | Reimbursement#1 2019 Project/Impact Fees | \$ 7,178,785.01        |
| <b>TOTAL</b>                             |                      |                      |                                          | <b>\$ 7,178,785.01</b> |
| <b>Fiscal Year 2019</b>                  |                      |                      |                                          |                        |
| 3/1/19                                   |                      | Interest             |                                          | \$ 1,188.82            |
| 4/1/19                                   |                      | Interest             |                                          | \$ 18,415.26           |
| 5/1/19                                   |                      | Interest             |                                          | \$ 17,933.74           |
| 6/3/19                                   |                      | Interest             |                                          | \$ 18,380.69           |
| <b>TOTAL</b>                             |                      |                      |                                          | <b>\$ 55,918.51</b>    |
| Acquisition/Construction Fund at 2/27/19 |                      |                      |                                          | \$ 16,617,945.75       |
| Interest Earned thru 6/30/19             |                      |                      |                                          | \$ 55,918.51           |
| Requisitions Paid thru 6/30/19           |                      |                      |                                          | \$ (7,178,785.01)      |
| Remaining Acquisition/Construction Fund  |                      |                      |                                          | <b>\$ 9,495,079.25</b> |

## SECTION 3

# ***Shingle Creek Community Development District***

*\$21,465,000 Shingle Creek Community  
Development District (Osceola County, Florida) Special  
Assessment Bonds, Series 2015*

*For the period ended May 27, 2019*



LLS Tax Solutions  
2172 W. Nine Mile Rd.  
#352  
Pensacola, FL 32534  
Telephone: 850-754-0311  
Email: liscott@llstax.com

June 27, 2019

Shingle Creek Community Development District  
c/o Governmental Management Services-CF, LLC  
9145 Narcoossee Road, Suite A206  
Orlando, Florida 32827

Re: \$21,465,000 Shingle Creek Community Development District (Osceola County, Florida) Special Assessment Bonds, Series 2015 ("Bonds")

Shingle Creek Community Development District ("Client") has requested that we prepare certain computations related to the above-described Bonds for the period ended May 27, 2019 ("Computation Period"). The scope of our engagement consisted of the preparation of computations to determine the Rebate Requirement for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended ("Code"), and this report is not to be used for any other purpose.

In order to prepare these computations, we were provided by the Client with and have relied upon certain closing documents for the Bonds and investment earnings information on the proceeds of the Bonds during the Computation Period. The attached schedule is based upon the aforementioned information provided to us. The assumptions and computational methods we used in the preparation of the schedule are described in the Summary of Notes, Assumptions, Definitions and Source Information. A brief description of the schedule is also attached.

The results of our computations indicate a negative Cumulative Rebate Requirement of \$(2,111,234.24) at May 27, 2019. As such, no amount must be on deposit in the Rebate Fund.

As specified in the Form 8038G, the calculations have been performed based upon a Bond Yield of 5.3292%. Accordingly, we have not recomputed the Bond Yield.

The scope of our engagement was limited to the preparation of a mathematically accurate Rebate Requirement for the Bonds for the Computation Period based on the information provided to us. The Rebate Requirement has been determined as described in the Code, and regulations promulgated thereunder ("Regulations"). We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report.

*LLS Tax Solutions Inc.*

## **SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE**

Shingle Creek Community Development District

June 27, 2019

\$21,465,000 (Osceola County, Florida) Special Assessment Bonds, Series 2015

For the period ended May 27, 2019

### **NOTES AND ASSUMPTIONS**

1. The issue date of the Bonds is May 28, 2015.
2. The end of the first Bond Year for the Bonds is May 27, 2016.
3. Computations of yield are based upon a 31-day month, a 360-day year and semiannual compounding.
4. We have assumed that the only funds and accounts relating to the Bonds that are subject to rebate under Section 148(f) of the Code are shown in the attached schedule.
5. For investment cash flow purposes, all payments and receipts are assumed to be paid or received, respectively, as shown in the attached schedule. In determining the Rebate Requirement for the Bonds, we have relied on information provided by you without independent verification, and we can therefore express no opinion as to the completeness or suitability of such information for such purposes. In addition, we have undertaken no responsibility to review the tax exempt status of interest on the Bonds.
6. We have assumed that the purchase and sale prices of all investments as represented to us are at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses, and representative of arms' length transactions that did not artificially reduce the Rebate Requirement for the Bonds, and that no "prohibited payments" occurred and no "imputed receipts" are required with respect to the Bonds.
7. Ninety percent (90%) of the Rebate Requirement as of the next "computation date" ("Next Computation Date") is due to the United States Treasury not later than 60 days thereafter ("Next Payment Date"). (An issuer may select any date as a computation date, as long as the first computation date is not later than five years after the issue date, and each subsequent computation date is no more than five years after the previous computation date.) No other payment of rebate is required prior to the Next Payment Date. The Rebate Requirement as of the Next Computation Date will not be the Rebate Requirement reflected herein, but will be based on future computations that will include the period ending on the Next Computation Date. If all of the Bonds are retired prior to what would have been the Next Computation Date, one hundred percent (100%) of the unpaid Rebate Requirement computed as of the date of retirement will be due to the United States Treasury not later than 60 days thereafter.
8. For purposes of determining what constitutes an "issue" under Section 148(f) of the Code, we have assumed that the Bonds constitute a single issue and are not required to be aggregated with any other bonds.

## **SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE**

Shingle Creek Community Development District  
June 27, 2019

\$21,465,000 (Osceola County, Florida) Special Assessment Bonds, Series 2015  
For the period ended May 27, 2019

### **NOTES AND ASSUMPTIONS (cont'd)**

9. The accrual basis of accounting has been used to calculate earnings on investments. Earnings accrued but not received at the last day of the Computation Period are treated as though received on that day. For investments purchased at a premium or a discount (if any), amortization or accretion is included in the earnings accrued at the last day of the Computation Period. Such amortization or accretion is computed in such a manner as to result in a constant rate of return for such investment. This is equivalent to the "present value" method of valuation that is described in the Regulations.
10. No provision has been made in this report for any debt service fund. Under Section 148(f)(4)(A) of the Code, a "bona fide debt service fund" for public purpose bonds issued after November 10, 1988 is not subject to rebate if the average maturity of the issue of bonds is at least five years and the rates of interest on the bonds are fixed at the issue date. It appears and has been assumed that the debt service fund allocable to the Bonds qualifies as a bona fide debt service fund, and that this provision applies to the Bonds.
11. The Bonds are being issued to provide funds to the District that will be used, together with other funds, to: (i) pay the costs of certain stormwater management and control facilities, including, but not limited to, related earthwork; onsite and offsite roadway improvements, including, but not limited to, landscaping and irrigation in public rights of way; entrance features; reclaimed water facilities and related incidental costs (collectively, the "2015 Project"), as further described in the Shingle Creek Community Development District Report of the District Engineer (the "Engineering Report") prepared by Franklin, Hart and Reid (the "District Engineer") and included in the transcript of proceedings and a synopsis of which is attached as Schedule I hereto, (ii) fund capitalized interest on the Bonds through November 1, 2015, (iii) fund the Series 2015 Reserve Account of the Reserve Fund in an amount equal to the Series 2015 Reserve Requirement, and (iv) pay the costs of issuance of the Bonds.

## **SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE**

Shingle Creek Community Development District

June 27, 2019

\$21,465,000 (Osceola County, Florida) Special Assessment Bonds, Series 2015

For the period ended May 27, 2019

### **DEFINITIONS**

1. *Bond Year*: Each one-year period that ends on the day selected by the Client. The first and last Bond Years may be shorter periods.
2. *Bond Yield*: The yield that, when used in computing the present value (at the issue date of the Bonds) of all scheduled payments of principal and interest to be paid over the life of the Bonds, produces an amount equal to the Issue Price.
3. *Allowable Earnings*: The amount that would have been earned if all nonpurpose investments were invested at a rate equal to the Bond Yield, which amount is determined under a future value method described in the Regulations.
4. *Computation Date Credit*: A credit allowed by the Regulations as a reduction to the Rebate Requirement on certain prescribed dates.
5. *Rebate Requirement*: The excess of actual earnings over Allowable Earnings and Computation Date Credits.
6. *Issue Price*: Generally, the initial offering price at which a substantial portion of the Bonds is sold to the public. For this purpose, 10% is a substantial portion.

**SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND  
DESCRIPTION OF SCHEDULE**

Shingle Creek Community Development District

June 27, 2019

\$21,465,000 (Osceola County, Florida) Special Assessment Bonds, Series 2015

For the period ended May 27, 2019

**SOURCE INFORMATION**

Bonds

Source

Closing Date

Form 8038G

Bond Yield

Form 8038G

Investments

Source

Principal and Interest Receipt Amounts  
and Dates

Trust Statements

Investment Dates and Purchase Prices

Trust Statements



**SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND  
DESCRIPTION OF SCHEDULE**

Shingle Creek Community Development District

June 27, 2019

\$21,465,000 (Osceola County, Florida) Special Assessment Bonds, Series 2015

For the period ended May 27, 2019

**DESCRIPTION OF SCHEDULE**

**SCHEDULE 1 - REBATE REQUIREMENT CALCULATION**

Schedule 1 sets forth the amount of interest receipts and gains/losses on sales of investments and the calculation of the Rebate Requirement.

\$21,465,000 SHINGLE CREEK COMMUNITY DEVELOPMENT DISTRICT (OSCEOLA COUNTY, FLORIDA)  
SPECIAL ASSESSMENT BONDS, SERIES 2015

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

5 / 28 / 2015 ISSUE DATE  
5 / 28 / 2015 BEGINNING OF COMPUTATION PERIOD  
5 / 27 / 2019 COMPUTATION DATE

| DATE           | FUND/ACCOUNT                  | INVESTMENT<br>VALUE AT<br>COMPUTATION DATE | EARNINGS<br>ON<br>INVESTMENTS | OTHER<br>DEPOSITS<br>(WITHDRAWALS) | FUTURE VALUE<br>AT BOND YIELD<br>5.3292% | ALLOWABLE<br>EARNINGS |
|----------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------|------------------------------------------|-----------------------|
| 5 / 28 / 2015  | INITIAL DEPOSIT               |                                            | 0.00                          | 19,800,000.00                      | 24,432,476.91                            | 4,632,476.91          |
| 6 / 1 / 2015   | ACQUISITION/CONSTRUCTION ACCT |                                            | 117.39                        | 0.00                               | 0.00                                     | 0.00                  |
| 7 / 1 / 2015   | ACQUISITION/CONSTRUCTION ACCT |                                            | 1,141.79                      | 0.00                               | 0.00                                     | 0.00                  |
| 8 / 3 / 2015   | ACQUISITION/CONSTRUCTION ACCT |                                            | 1,308.61                      | 0.00                               | 0.00                                     | 0.00                  |
| 8 / 5 / 2015   | ACQUISITION/CONSTRUCTION ACCT |                                            | 0.00                          | (4,969,742.47)                     | (6,072,746.40)                           | (1,103,003.93)        |
| 9 / 1 / 2015   | ACQUISITION/CONSTRUCTION ACCT |                                            | 28.45                         | 0.00                               | 0.00                                     | 0.00                  |
| 9 / 1 / 2015   | ACQUISITION/CONSTRUCTION ACCT |                                            | 911.45                        | 0.00                               | 0.00                                     | 0.00                  |
| 10 / 1 / 2015  | ACQUISITION/CONSTRUCTION ACCT |                                            | 121.93                        | 0.00                               | 0.00                                     | 0.00                  |
| 10 / 2 / 2015  | ACQUISITION/CONSTRUCTION ACCT |                                            | 0.00                          | (7,249.05)                         | (8,784.47)                               | (1,535.42)            |
| 10 / 2 / 2015  | ACQUISITION/CONSTRUCTION ACCT |                                            | 0.00                          | (4,868.75)                         | (5,900.00)                               | (1,031.25)            |
| 10 / 2 / 2015  | ACQUISITION/CONSTRUCTION ACCT |                                            | 0.00                          | (7,010.00)                         | (8,494.79)                               | (1,484.79)            |
| 11 / 2 / 2015  | ACQUISITION/CONSTRUCTION ACCT |                                            | 125.89                        | 0.00                               | 0.00                                     | 0.00                  |
| 11 / 12 / 2015 | ACQUISITION/CONSTRUCTION ACCT |                                            | 0.00                          | (16,800.00)                        | (20,239.79)                              | (3,439.79)            |
| 11 / 12 / 2015 | ACQUISITION/CONSTRUCTION ACCT |                                            | 0.00                          | (2,134,772.82)                     | (2,571,866.53)                           | (437,093.71)          |
| 12 / 1 / 2015  | ACQUISITION/CONSTRUCTION ACCT |                                            | 110.58                        | 0.00                               | 0.00                                     | 0.00                  |
| 1 / 4 / 2016   | ACQUISITION/CONSTRUCTION ACCT |                                            | 669.03                        | 0.00                               | 0.00                                     | 0.00                  |
| 2 / 1 / 2016   | ACQUISITION/CONSTRUCTION ACCT |                                            | 1,724.86                      | 0.00                               | 0.00                                     | 0.00                  |
| 3 / 1 / 2016   | ACQUISITION/CONSTRUCTION ACCT |                                            | 2,062.11                      | 0.00                               | 0.00                                     | 0.00                  |
| 4 / 1 / 2016   | ACQUISITION/CONSTRUCTION ACCT |                                            | 2,417.37                      | 0.00                               | 0.00                                     | 0.00                  |
| 5 / 1 / 2016   | ACQUISITION/CONSTRUCTION ACCT |                                            | 2,423.00                      | 0.00                               | 0.00                                     | 0.00                  |
| 6 / 1 / 2016   | ACQUISITION/CONSTRUCTION ACCT |                                            | 2,603.24                      | 0.00                               | 0.00                                     | 0.00                  |
| 7 / 1 / 2016   | ACQUISITION/CONSTRUCTION ACCT |                                            | 2,680.56                      | 0.00                               | 0.00                                     | 0.00                  |
| 8 / 1 / 2016   | ACQUISITION/CONSTRUCTION ACCT |                                            | 2,673.20                      | 0.00                               | 0.00                                     | 0.00                  |
| 9 / 1 / 2016   | ACQUISITION/CONSTRUCTION ACCT |                                            | 2,767.00                      | 0.00                               | 0.00                                     | 0.00                  |
| 10 / 3 / 2016  | ACQUISITION/CONSTRUCTION ACCT |                                            | 2,801.29                      | 0.00                               | 0.00                                     | 0.00                  |
| 10 / 13 / 2016 | ACQUISITION/CONSTRUCTION ACCT |                                            | 0.00                          | (1,125.00)                         | (1,291.36)                               | (166.36)              |
| 11 / 1 / 2016  | ACQUISITION/CONSTRUCTION ACCT |                                            | 2,873.66                      | 0.00                               | 0.00                                     | 0.00                  |
| 12 / 1 / 2016  | ACQUISITION/CONSTRUCTION ACCT |                                            | 2,870.92                      | 0.00                               | 0.00                                     | 0.00                  |
| 1 / 3 / 2017   | ACQUISITION/CONSTRUCTION ACCT |                                            | 3,647.87                      | 0.00                               | 0.00                                     | 0.00                  |
| 2 / 1 / 2017   | ACQUISITION/CONSTRUCTION ACCT |                                            | 4,545.84                      | 0.00                               | 0.00                                     | 0.00                  |
| 3 / 1 / 2017   | ACQUISITION/CONSTRUCTION ACCT |                                            | 4,345.66                      | 0.00                               | 0.00                                     | 0.00                  |
| 3 / 3 / 2017   | ACQUISITION/CONSTRUCTION ACCT |                                            | 0.00                          | (836,192.94)                       | (940,413.91)                             | (104,220.97)          |

\$21,465,000 SHINGLE CREEK COMMUNITY DEVELOPMENT DISTRICT (OSCEOLA COUNTY, FLORIDA)  
SPECIAL ASSESSMENT BONDS, SERIES 2015

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

| 5 / 28 / 2015 | 5 / 28 / 2015 | 5 / 27 / 2019 | ISSUE DATE<br>BEGINNING OF COMPUTATION PERIOD<br>COMPUTATION DATE | FUND/ACCOUNT                  | INVESTMENT<br>VALUE AT<br>COMPUTATION DATE | EARNINGS<br>ON<br>INVESTMENTS | OTHER<br>DEPOSITS<br>(WITHDRAWALS) | FUTURE VALUE<br>AT BOND YIELD<br>5.3292% | ALLOWABLE<br>EARNINGS |
|---------------|---------------|---------------|-------------------------------------------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------|------------------------------------------|-----------------------|
|               |               |               |                                                                   |                               |                                            |                               |                                    |                                          |                       |
| 4 / 3 / 2017  |               |               |                                                                   | ACQUISITION/CONSTRUCTION ACCT |                                            | 5,108.09                      | 0.00                               | 0.00                                     | 0.00                  |
| 5 / 1 / 2017  |               |               |                                                                   | ACQUISITION/CONSTRUCTION ACCT |                                            | 5,813.08                      | 0.00                               | 0.00                                     | 0.00                  |
| 6 / 1 / 2017  |               |               |                                                                   | ACQUISITION/CONSTRUCTION ACCT |                                            | 6,347.31                      | 0.00                               | 0.00                                     | 0.00                  |
| 7 / 3 / 2017  |               |               |                                                                   | ACQUISITION/CONSTRUCTION ACCT |                                            | 7,239.72                      | 0.00                               | 0.00                                     | 0.00                  |
| 8 / 1 / 2017  |               |               |                                                                   | ACQUISITION/CONSTRUCTION ACCT |                                            | 8,589.50                      | 0.00                               | 0.00                                     | 0.00                  |
| 8 / 18 / 2017 |               |               |                                                                   | ACQUISITION/CONSTRUCTION ACCT |                                            | 0.00                          | (6,372.50)                         | (6,996.06)                               | (623.56)              |
| 8 / 18 / 2017 |               |               |                                                                   | ACQUISITION/CONSTRUCTION ACCT |                                            | 0.00                          | (2,275.00)                         | (2,497.61)                               | (222.61)              |
| 8 / 18 / 2017 |               |               |                                                                   | ACQUISITION/CONSTRUCTION ACCT |                                            | 0.00                          | (7,700.00)                         | (8,453.46)                               | (753.46)              |
| 8 / 18 / 2017 |               |               |                                                                   | ACQUISITION/CONSTRUCTION ACCT |                                            | 0.00                          | (5,386,076.19)                     | (5,913,111.20)                           | (527,035.01)          |
| 9 / 1 / 2017  |               |               |                                                                   | ACQUISITION/CONSTRUCTION ACCT |                                            | 7,075.16                      | 0.00                               | 0.00                                     | 0.00                  |
| 10 / 2 / 2017 |               |               |                                                                   | ACQUISITION/CONSTRUCTION ACCT |                                            | 4,835.74                      | 0.00                               | 0.00                                     | 0.00                  |
| 10 / 2 / 2017 |               |               |                                                                   | ACQUISITION/CONSTRUCTION ACCT |                                            | 162.57                        | 0.00                               | 0.00                                     | 0.00                  |
| 11 / 1 / 2017 |               |               |                                                                   | ACQUISITION/CONSTRUCTION ACCT |                                            | 5,080.06                      | 0.00                               | 0.00                                     | 0.00                  |
| 12 / 1 / 2017 |               |               |                                                                   | ACQUISITION/CONSTRUCTION ACCT |                                            | 5,080.64                      | 0.00                               | 0.00                                     | 0.00                  |
| 1 / 2 / 2018  |               |               |                                                                   | ACQUISITION/CONSTRUCTION ACCT |                                            | 5,934.33                      | 0.00                               | 0.00                                     | 0.00                  |
| 1 / 29 / 2018 |               |               |                                                                   | ACQUISITION/CONSTRUCTION ACCT |                                            | 0.00                          | (6,300.00)                         | (6,755.68)                               | (455.68)              |
| 2 / 1 / 2018  |               |               |                                                                   | ACQUISITION/CONSTRUCTION ACCT |                                            | 6,621.83                      | 0.00                               | 0.00                                     | 0.00                  |
| 3 / 1 / 2018  |               |               |                                                                   | ACQUISITION/CONSTRUCTION ACCT |                                            | 6,207.86                      | 0.00                               | 0.00                                     | 0.00                  |
| 3 / 6 / 2018  |               |               |                                                                   | ACQUISITION/CONSTRUCTION ACCT |                                            | 0.00                          | (3,055,535.89)                     | (3,258,878.37)                           | (203,342.48)          |
| 3 / 6 / 2018  |               |               |                                                                   | ACQUISITION/CONSTRUCTION ACCT |                                            | 0.00                          | (3,062.50)                         | (3,266.31)                               | (203.81)              |
| 4 / 2 / 2018  |               |               |                                                                   | ACQUISITION/CONSTRUCTION ACCT |                                            | 4,611.53                      | 0.00                               | 0.00                                     | 0.00                  |
| 5 / 1 / 2018  |               |               |                                                                   | ACQUISITION/CONSTRUCTION ACCT |                                            | 4,415.24                      | 0.00                               | 0.00                                     | 0.00                  |
| 5 / 16 / 2018 |               |               |                                                                   | ACQUISITION/CONSTRUCTION ACCT |                                            | 0.00                          | (2,992.50)                         | (3,159.17)                               | (166.67)              |
| 5 / 16 / 2018 |               |               |                                                                   | ACQUISITION/CONSTRUCTION ACCT |                                            | 0.00                          | (3,062.50)                         | (3,233.07)                               | (170.57)              |
| 5 / 25 / 2018 |               |               |                                                                   | ACQUISITION/CONSTRUCTION ACCT |                                            | 0.00                          | (4,522.50)                         | (4,768.12)                               | (245.62)              |
| 6 / 1 / 2018  |               |               |                                                                   | ACQUISITION/CONSTRUCTION ACCT |                                            | 4,769.92                      | 0.00                               | 0.00                                     | 0.00                  |
| 7 / 2 / 2018  |               |               |                                                                   | ACQUISITION/CONSTRUCTION ACCT |                                            | 4,896.61                      | 0.00                               | 0.00                                     | 0.00                  |
| 7 / 31 / 2018 |               |               |                                                                   | ACQUISITION/CONSTRUCTION ACCT |                                            | 0.00                          | (3,472,433.75)                     | (3,625,890.69)                           | (153,456.94)          |
| 8 / 1 / 2018  |               |               |                                                                   | ACQUISITION/CONSTRUCTION ACCT |                                            | 5,135.19                      | 0.00                               | 0.00                                     | 0.00                  |
| 9 / 4 / 2018  |               |               |                                                                   | ACQUISITION/CONSTRUCTION ACCT |                                            | 22.50                         | 0.00                               | 0.00                                     | 0.00                  |
| 9 / 6 / 2018  |               |               |                                                                   | ACQUISITION/CONSTRUCTION ACCT |                                            | 0.00                          | (2,975.00)                         | (3,090.63)                               | (115.63)              |
| 10 / 1 / 2018 |               |               |                                                                   | ACQUISITION/CONSTRUCTION ACCT |                                            | 18.98                         | 0.00                               | 0.00                                     | 0.00                  |

\$21,465,000 SHINGLE CREEK COMMUNITY DEVELOPMENT DISTRICT (OSCEOLA COUNTY, FLORIDA)  
SPECIAL ASSESSMENT BONDS, SERIES 2015

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

| DATE           | FUND/ACCOUNT                    | INVESTMENT<br>VALUE AT<br>COMPUTATION DATE | EARNINGS<br>ON<br>INVESTMENTS | OTHER<br>DEPOSITS<br>(WITHDRAWALS) | FUTURE VALUE<br>AT BOND YIELD<br>5.3292% | ALLOWABLE<br>EARNINGS |
|----------------|---------------------------------|--------------------------------------------|-------------------------------|------------------------------------|------------------------------------------|-----------------------|
|                |                                 |                                            |                               |                                    |                                          |                       |
| 5 / 28 / 2015  | ISSUE DATE                      |                                            |                               |                                    |                                          |                       |
| 5 / 28 / 2015  | BEGINNING OF COMPUTATION PERIOD |                                            |                               |                                    |                                          |                       |
| 5 / 27 / 2019  | COMPUTATION DATE                |                                            |                               |                                    |                                          |                       |
| 10 / 16 / 2018 | ACQUISITION/CONSTRUCTION ACCT   |                                            | 0.00                          | (960.00)                           | (991.50)                                 | (31.50)               |
| 10 / 16 / 2018 | ACQUISITION/CONSTRUCTION ACCT   |                                            | 0.00                          | (137.50)                           | (142.01)                                 | (4.51)                |
| 11 / 1 / 2018  | ACQUISITION/CONSTRUCTION ACCT   |                                            | 19.42                         | 0.00                               | 0.00                                     | 0.00                  |
| 12 / 3 / 2018  | ACQUISITION/CONSTRUCTION ACCT   |                                            | 18.51                         | 0.00                               | 0.00                                     | 0.00                  |
| 1 / 2 / 2019   | ACQUISITION/CONSTRUCTION ACCT   |                                            | 19.93                         | 0.00                               | 0.00                                     | 0.00                  |
| 2 / 1 / 2019   | ACQUISITION/CONSTRUCTION ACCT   |                                            | 20.93                         | 0.00                               | 0.00                                     | 0.00                  |
| 3 / 1 / 2019   | ACQUISITION/CONSTRUCTION ACCT   |                                            | 19.01                         | 0.00                               | 0.00                                     | 0.00                  |
| 4 / 1 / 2019   | ACQUISITION/CONSTRUCTION ACCT   |                                            | 21.20                         | 0.00                               | 0.00                                     | 0.00                  |
| 5 / 1 / 2019   | ACQUISITION/CONSTRUCTION ACCT   | 10,910.35                                  | 20.65                         | 0.00                               | 0.00                                     | 0.00                  |
|                |                                 |                                            | 143,077.21                    | (132,166.86)                       | 1,961,505.78                             | 2,093,672.64          |
| 5 / 28 / 2015  | INITIAL DEPOSIT                 |                                            | 0.00                          | 716,689.38                         | 884,368.52                               | 167,679.14            |
| 6 / 1 / 2015   | RESERVE ACCOUNT                 |                                            | 4.25                          | 0.00                               | 0.00                                     | 0.00                  |
| 7 / 1 / 2015   | RESERVE ACCOUNT                 |                                            | 41.33                         | 0.00                               | 0.00                                     | 0.00                  |
| 8 / 3 / 2015   | RESERVE ACCOUNT                 |                                            | 47.37                         | 0.00                               | 0.00                                     | 0.00                  |
| 9 / 1 / 2015   | RESERVE ACCOUNT                 |                                            | 1.37                          | 0.00                               | 0.00                                     | 0.00                  |
| 9 / 1 / 2015   | RESERVE ACCOUNT                 |                                            | 41.90                         | 0.00                               | 0.00                                     | 0.00                  |
| 9 / 15 / 2015  | RESERVE ACCOUNT                 |                                            | 0.00                          | (136.22)                           | (165.48)                                 | (29.26)               |
| 10 / 1 / 2015  | RESERVE ACCOUNT                 |                                            | 5.89                          | 0.00                               | 0.00                                     | 0.00                  |
| 11 / 2 / 2015  | RESERVE ACCOUNT                 |                                            | 6.09                          | 0.00                               | 0.00                                     | 0.00                  |
| 12 / 1 / 2015  | RESERVE ACCOUNT                 |                                            | 5.89                          | 0.00                               | 0.00                                     | 0.00                  |
| 1 / 4 / 2016   | RESERVE ACCOUNT                 |                                            | 37.87                         | 0.00                               | 0.00                                     | 0.00                  |
| 2 / 1 / 2016   | RESERVE ACCOUNT                 |                                            | 97.62                         | 0.00                               | 0.00                                     | 0.00                  |
| 3 / 1 / 2016   | RESERVE ACCOUNT                 |                                            | 116.71                        | 0.00                               | 0.00                                     | 0.00                  |
| 3 / 18 / 2016  | RESERVE ACCOUNT                 |                                            | 0.00                          | (270.07)                           | (319.43)                                 | (49.36)               |
| 4 / 1 / 2016   | RESERVE ACCOUNT                 |                                            | 136.79                        | 0.00                               | 0.00                                     | 0.00                  |
| 5 / 1 / 2016   | RESERVE ACCOUNT                 |                                            | 137.08                        | 0.00                               | 0.00                                     | 0.00                  |
| 6 / 1 / 2016   | RESERVE ACCOUNT                 |                                            | 147.28                        | 0.00                               | 0.00                                     | 0.00                  |
| 7 / 1 / 2016   | RESERVE ACCOUNT                 |                                            | 151.65                        | 0.00                               | 0.00                                     | 0.00                  |
| 8 / 1 / 2016   | RESERVE ACCOUNT                 |                                            | 151.24                        | 0.00                               | 0.00                                     | 0.00                  |
| 9 / 1 / 2016   | RESERVE ACCOUNT                 |                                            | 156.54                        | 0.00                               | 0.00                                     | 0.00                  |
| 10 / 3 / 2016  | RESERVE ACCOUNT                 |                                            | 158.48                        | 0.00                               | 0.00                                     | 0.00                  |
| 11 / 1 / 2016  | RESERVE ACCOUNT                 |                                            | 162.59                        | 0.00                               | 0.00                                     | 0.00                  |

\$21,465,000 SHINGLE CREEK COMMUNITY DEVELOPMENT DISTRICT (OSCEOLA COUNTY, FLORIDA)  
SPECIAL ASSESSMENT BONDS, SERIES 2015

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

5 / 28 / 2015 ISSUE DATE  
5 / 28 / 2015 BEGINNING OF COMPUTATION PERIOD  
5 / 27 / 2019 COMPUTATION DATE

| DATE           | FUND/ACCOUNT    | INVESTMENT<br>VALUE AT<br>COMPUTATION DATE | EARNINGS<br>ON<br>INVESTMENTS | OTHER<br>DEPOSITS<br>(WITHDRAWALS) | FUTURE VALUE<br>AT BOND YIELD<br>5.3292% | ALLOWABLE<br>EARNINGS |
|----------------|-----------------|--------------------------------------------|-------------------------------|------------------------------------|------------------------------------------|-----------------------|
| 12 / 1 / 2016  | RESERVE ACCOUNT |                                            | 162.44                        | 0.00                               | 0.00                                     | 0.00                  |
| 1 / 3 / 2017   | RESERVE ACCOUNT |                                            | 206.40                        | 0.00                               | 0.00                                     | 0.00                  |
| 2 / 1 / 2017   | RESERVE ACCOUNT |                                            | 257.21                        | 0.00                               | 0.00                                     | 0.00                  |
| 3 / 1 / 2017   | RESERVE ACCOUNT |                                            | 245.88                        | 0.00                               | 0.00                                     | 0.00                  |
| 4 / 3 / 2017   | RESERVE ACCOUNT |                                            | 308.13                        | 0.00                               | 0.00                                     | 0.00                  |
| 5 / 1 / 2017   | RESERVE ACCOUNT |                                            | 352.08                        | 0.00                               | 0.00                                     | 0.00                  |
| 6 / 1 / 2017   | RESERVE ACCOUNT |                                            | 384.44                        | 0.00                               | 0.00                                     | 0.00                  |
| 7 / 3 / 2017   | RESERVE ACCOUNT |                                            | 438.49                        | 0.00                               | 0.00                                     | 0.00                  |
| 8 / 1 / 2017   | RESERVE ACCOUNT |                                            | 520.24                        | 0.00                               | 0.00                                     | 0.00                  |
| 9 / 1 / 2017   | RESERVE ACCOUNT |                                            | 540.36                        | 0.00                               | 0.00                                     | 0.00                  |
| 10 / 2 / 2017  | RESERVE ACCOUNT |                                            | 536.21                        | 0.00                               | 0.00                                     | 0.00                  |
| 10 / 2 / 2017  | RESERVE ACCOUNT |                                            | 18.03                         | 0.00                               | 0.00                                     | 0.00                  |
| 11 / 1 / 2017  | RESERVE ACCOUNT |                                            | 563.31                        | 0.00                               | 0.00                                     | 0.00                  |
| 12 / 1 / 2017  | RESERVE ACCOUNT |                                            | 563.37                        | 0.00                               | 0.00                                     | 0.00                  |
| 1 / 2 / 2018   | RESERVE ACCOUNT |                                            | 658.03                        | 0.00                               | 0.00                                     | 0.00                  |
| 2 / 1 / 2018   | RESERVE ACCOUNT |                                            | 734.34                        | 0.00                               | 0.00                                     | 0.00                  |
| 3 / 1 / 2018   | RESERVE ACCOUNT |                                            | 689.03                        | 0.00                               | 0.00                                     | 0.00                  |
| 4 / 2 / 2018   | RESERVE ACCOUNT |                                            | 850.06                        | 0.00                               | 0.00                                     | 0.00                  |
| 4 / 30 / 2018  | RESERVE ACCOUNT |                                            | 0.00                          | (8,379.64)                         | (8,867.07)                               | (487.43)              |
| 5 / 1 / 2018   | RESERVE ACCOUNT |                                            | 921.38                        | 0.00                               | 0.00                                     | 0.00                  |
| 6 / 1 / 2018   | RESERVE ACCOUNT |                                            | 985.10                        | 0.00                               | 0.00                                     | 0.00                  |
| 7 / 2 / 2018   | RESERVE ACCOUNT |                                            | 1,013.13                      | 0.00                               | 0.00                                     | 0.00                  |
| 8 / 1 / 2018   | RESERVE ACCOUNT |                                            | 1,097.98                      | 0.00                               | 0.00                                     | 0.00                  |
| 9 / 4 / 2018   | RESERVE ACCOUNT |                                            | 1,109.28                      | 0.00                               | 0.00                                     | 0.00                  |
| 10 / 1 / 2018  | RESERVE ACCOUNT |                                            | 1,112.41                      | 0.00                               | 0.00                                     | 0.00                  |
| 10 / 25 / 2018 | RESERVE ACCOUNT |                                            | 0.00                          | (5,976.93)                         | (6,164.95)                               | (188.02)              |
| 11 / 1 / 2018  | RESERVE ACCOUNT |                                            | 1,245.57                      | 0.00                               | 0.00                                     | 0.00                  |
| 12 / 3 / 2018  | RESERVE ACCOUNT |                                            | 1,233.81                      | 0.00                               | 0.00                                     | 0.00                  |
| 1 / 2 / 2019   | RESERVE ACCOUNT |                                            | 1,327.94                      | 0.00                               | 0.00                                     | 0.00                  |
| 2 / 1 / 2019   | RESERVE ACCOUNT |                                            | 1,394.89                      | 0.00                               | 0.00                                     | 0.00                  |
| 3 / 1 / 2019   | RESERVE ACCOUNT |                                            | 1,266.95                      | 0.00                               | 0.00                                     | 0.00                  |
| 4 / 1 / 2019   | RESERVE ACCOUNT |                                            | 1,412.85                      | 0.00                               | 0.00                                     | 0.00                  |

\$21,465,000 SHINGLE CREEK COMMUNITY DEVELOPMENT DISTRICT (OSCEOLA COUNTY, FLORIDA)  
SPECIAL ASSESSMENT BONDS, SERIES 2015

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

| 5 / 28 / 2015 | 5 / 28 / 2015 | 5 / 27 / 2019 | ISSUE DATE<br>BEGINNING OF COMPUTATION PERIOD<br>COMPUTATION DATE | FUND/ACCOUNT                 | DATE           | INVESTMENT<br>VALUE AT<br>COMPUTATION DATE | EARNINGS<br>ON<br>INVESTMENTS | OTHER<br>DEPOSITS<br>(WITHDRAWALS) | FUTURE VALUE<br>AT BOND YIELD<br>5.3292% | ALLOWABLE<br>EARNINGS |
|---------------|---------------|---------------|-------------------------------------------------------------------|------------------------------|----------------|--------------------------------------------|-------------------------------|------------------------------------|------------------------------------------|-----------------------|
|               |               |               |                                                                   |                              |                |                                            |                               |                                    |                                          |                       |
|               |               |               |                                                                   | RESERVE ACCOUNT              | 4 / 30 / 2019  |                                            | 0.00                          | (7,581.57)                         | (7,611.54)                               | (29.97)               |
|               |               |               |                                                                   | RESERVE ACCOUNT              | 5 / 1 / 2019   |                                            | 1,375.40                      | 0.00                               | 0.00                                     | 0.00                  |
|               |               |               |                                                                   | INTEREST ACCRUAL             | 5 / 27 / 2019  |                                            | 1,215.49                      | 0.00                               | 0.00                                     | 0.00                  |
|               |               |               |                                                                   |                              |                | 720,693.12                                 | 26,348.17                     | 694,344.95                         | 861,240.05                               | 166,895.10            |
|               |               |               |                                                                   | INITIAL DEPOSIT              | 5 / 28 / 2015  |                                            | 0.00                          | 461,363.00                         | 569,305.09                               | 107,942.09            |
|               |               |               |                                                                   | CAPITALIZED INTEREST ACCOUNT | 6 / 1 / 2015   |                                            | 2.74                          | 0.00                               | 0.00                                     | 0.00                  |
|               |               |               |                                                                   | CAPITALIZED INTEREST ACCOUNT | 7 / 1 / 2015   |                                            | 26.61                         | 0.00                               | 0.00                                     | 0.00                  |
|               |               |               |                                                                   | CAPITALIZED INTEREST ACCOUNT | 8 / 3 / 2015   |                                            | 30.49                         | 0.00                               | 0.00                                     | 0.00                  |
|               |               |               |                                                                   | CAPITALIZED INTEREST ACCOUNT | 9 / 1 / 2015   |                                            | 0.89                          | 0.00                               | 0.00                                     | 0.00                  |
|               |               |               |                                                                   | CAPITALIZED INTEREST ACCOUNT | 9 / 1 / 2015   |                                            | 26.97                         | 0.00                               | 0.00                                     | 0.00                  |
|               |               |               |                                                                   | CAPITALIZED INTEREST ACCOUNT | 10 / 1 / 2015  |                                            | 3.79                          | 0.00                               | 0.00                                     | 0.00                  |
|               |               |               |                                                                   | CAPITALIZED INTEREST ACCOUNT | 10 / 30 / 2015 |                                            | 0.00                          | (461,363.01)                       | (556,802.17)                             | (95,439.16)           |
|               |               |               |                                                                   | CAPITALIZED INTEREST ACCOUNT | 11 / 2 / 2015  |                                            | 3.67                          | 0.00                               | 0.00                                     | 0.00                  |
|               |               |               |                                                                   | CAPITALIZED INTEREST ACCOUNT | 1 / 4 / 2016   |                                            | 0.01                          | 0.00                               | 0.00                                     | 0.00                  |
|               |               |               |                                                                   | CAPITALIZED INTEREST ACCOUNT | 2 / 1 / 2016   |                                            | 0.01                          | 0.00                               | 0.00                                     | 0.00                  |
|               |               |               |                                                                   | CAPITALIZED INTEREST ACCOUNT | 3 / 1 / 2016   |                                            | 0.02                          | 0.00                               | 0.00                                     | 0.00                  |
|               |               |               |                                                                   | CAPITALIZED INTEREST ACCOUNT | 4 / 1 / 2016   |                                            | 0.02                          | 0.00                               | 0.00                                     | 0.00                  |
|               |               |               |                                                                   | CAPITALIZED INTEREST ACCOUNT | 5 / 1 / 2016   |                                            | 0.02                          | 0.00                               | 0.00                                     | 0.00                  |
|               |               |               |                                                                   | CAPITALIZED INTEREST ACCOUNT | 6 / 1 / 2016   |                                            | 0.02                          | 0.00                               | 0.00                                     | 0.00                  |
|               |               |               |                                                                   | CAPITALIZED INTEREST ACCOUNT | 7 / 1 / 2016   |                                            | 0.02                          | 0.00                               | 0.00                                     | 0.00                  |
|               |               |               |                                                                   | CAPITALIZED INTEREST ACCOUNT | 8 / 1 / 2016   |                                            | 0.02                          | 0.00                               | 0.00                                     | 0.00                  |
|               |               |               |                                                                   | CAPITALIZED INTEREST ACCOUNT | 9 / 1 / 2016   |                                            | 0.02                          | 0.00                               | 0.00                                     | 0.00                  |
|               |               |               |                                                                   | CAPITALIZED INTEREST ACCOUNT | 10 / 3 / 2016  |                                            | 0.02                          | 0.00                               | 0.00                                     | 0.00                  |
|               |               |               |                                                                   | CAPITALIZED INTEREST ACCOUNT | 10 / 31 / 2016 |                                            | 0.00                          | (95.33)                            | (109.14)                                 | 0.00                  |
|               |               |               |                                                                   |                              |                | 0.00                                       | 95.34                         | (95.34)                            | 12,393.78                                | (13.81)               |
|               |               |               |                                                                   | INITIAL DEPOSIT              | 5 / 28 / 2015  |                                            | 0.00                          | 208,011.35                         | 256,678.41                               | 12,489.12             |
|               |               |               |                                                                   | COST OF ISSUANCE ACCOUNT     | 5 / 28 / 2015  |                                            | 0.00                          | (5,088.84)                         | (6,279.44)                               | 48,667.06             |
|               |               |               |                                                                   | COST OF ISSUANCE ACCOUNT     | 5 / 28 / 2015  |                                            | 0.00                          | (13,363.75)                        | (16,490.38)                              | (1,190.60)            |
|               |               |               |                                                                   | COST OF ISSUANCE ACCOUNT     | 5 / 28 / 2015  |                                            | 0.00                          | (56,275.00)                        | (69,441.29)                              | (3,126.63)            |
|               |               |               |                                                                   | COST OF ISSUANCE ACCOUNT     | 5 / 28 / 2015  |                                            | 0.00                          | (37,500.00)                        | (46,273.63)                              | (13,166.29)           |
|               |               |               |                                                                   | COST OF ISSUANCE ACCOUNT     | 5 / 28 / 2015  |                                            | 0.00                          | (5,000.00)                         | (6,169.82)                               | (8,773.63)            |
|               |               |               |                                                                   | COST OF ISSUANCE ACCOUNT     | 5 / 28 / 2015  |                                            | 0.00                          | (45,000.00)                        | (55,528.36)                              | (1,169.82)            |
|               |               |               |                                                                   |                              |                |                                            | 0.00                          |                                    |                                          | (10,528.36)           |

\$21,465,000 SHINGLE CREEK COMMUNITY DEVELOPMENT DISTRICT (OSCEOLA COUNTY, FLORIDA)  
SPECIAL ASSESSMENT BONDS, SERIES 2015

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

5 / 28 / 2015 ISSUE DATE  
5 / 28 / 2015 BEGINNING OF COMPUTATION PERIOD  
5 / 27 / 2019 COMPUTATION DATE

| DATE           | FUND/ACCOUNT             | INVESTMENT<br>VALUE AT<br>COMPUTATION DATE | EARNINGS<br>ON<br>INVESTMENTS | OTHER<br>DEPOSITS<br>(WITHDRAWALS) | FUTURE VALUE<br>AT BOND YIELD<br>5.3292% | ALLOWABLE<br>EARNINGS |
|----------------|--------------------------|--------------------------------------------|-------------------------------|------------------------------------|------------------------------------------|-----------------------|
| 5 / 28 / 2015  | COST OF ISSUANCE ACCOUNT |                                            | 0.00                          | (35,000.00)                        | (43,188.72)                              | (8,188.72)            |
| 6 / 1 / 2015   | COST OF ISSUANCE ACCOUNT |                                            | 0.06                          | 0.00                               | 0.00                                     | 0.00                  |
| 7 / 1 / 2015   | COST OF ISSUANCE ACCOUNT |                                            | 0.62                          | 0.00                               | 0.00                                     | 0.00                  |
| 8 / 3 / 2015   | COST OF ISSUANCE ACCOUNT |                                            | 0.71                          | 0.00                               | 0.00                                     | 0.00                  |
| 9 / 1 / 2015   | COST OF ISSUANCE ACCOUNT |                                            | 0.02                          | 0.00                               | 0.00                                     | 0.00                  |
| 9 / 1 / 2015   | COST OF ISSUANCE ACCOUNT |                                            | 0.63                          | 0.00                               | 0.00                                     | 0.00                  |
| 10 / 1 / 2015  | COST OF ISSUANCE ACCOUNT |                                            | 0.09                          | 0.00                               | 0.00                                     | 0.00                  |
| 11 / 2 / 2015  | COST OF ISSUANCE ACCOUNT |                                            | 0.09                          | 0.00                               | 0.00                                     | 0.00                  |
| 11 / 30 / 2015 | COST OF ISSUANCE ACCOUNT |                                            | 0.00                          | (9,285.98)                         | (11,157.90)                              | (1,871.92)            |
| 12 / 1 / 2015  | COST OF ISSUANCE ACCOUNT |                                            | 0.09                          | 0.00                               | 0.00                                     | 0.00                  |
| 1 / 4 / 2016   | COST OF ISSUANCE ACCOUNT |                                            | 0.08                          | 0.00                               | 0.00                                     | 0.00                  |
| 2 / 1 / 2016   | COST OF ISSUANCE ACCOUNT |                                            | 0.20                          | 0.00                               | 0.00                                     | 0.00                  |
| 3 / 1 / 2016   | COST OF ISSUANCE ACCOUNT |                                            | 0.24                          | 0.00                               | 0.00                                     | 0.00                  |
| 4 / 1 / 2016   | COST OF ISSUANCE ACCOUNT |                                            | 0.29                          | 0.00                               | 0.00                                     | 0.00                  |
| 5 / 1 / 2016   | COST OF ISSUANCE ACCOUNT |                                            | 0.29                          | 0.00                               | 0.00                                     | 0.00                  |
| 5 / 19 / 2016  | COST OF ISSUANCE ACCOUNT |                                            | 0.00                          | (1,501.19)                         | (1,759.82)                               | (258.63)              |
|                |                          | 0.00                                       | 3.41                          | (3.41)                             | 389.05                                   | 392.46                |
|                |                          | 731,603.47                                 | 169,524.13                    | 562,079.34                         | 2,835,528.66                             | 2,273,449.32          |

ACTUAL EARNINGS  
ALLOWABLE EARNINGS

169,524.13  
2,273,449.32

REBATE REQUIREMENT

FUTURE VALUE OF 5/27/2016 COMPUTATION DATE CREDIT  
FUTURE VALUE OF 5/27/2017 COMPUTATION DATE CREDIT  
FUTURE VALUE OF 5/27/2018 COMPUTATION DATE CREDIT  
COMPUTATION DATE CREDIT

(2,103,925.19)  
(1,932.01)  
(1,855.24)  
(1,791.80)  
(1,730.00)

CUMULATIVE REBATE REQUIREMENT

(2,111,234.24)

## SECTION 4



**NOTICE OF MEETINGS  
SHINGLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the *Shingle Creek Community Development District* will hold its regularly scheduled public meetings for the **Fiscal Year 2020** at the Oasis Club at ChampionsGate, 1520 Oasis Club Boulevard, ChampionsGate, FL 33896, at 12:00 p.m. on the first Monday of the month as follows:

**October 7, 2019**

**November 4, 2019**

**December 2, 2019**

**January 6, 2020**

**February 3, 2020**

**March 2, 2020**

**April 6, 2020**

**May 4, 2020**

**June 1, 2020**

***(Historically No July Meeting Held)***

**August 3, 2020**

**Exception: September 14, 2020**

The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for Community Development Districts. A copy of the agenda for a particular meeting may be obtained by contacting the office of the District Manager at 135 W. Central Blvd., Suite 320, Orlando, Florida 32801, (407) 841-5524.

A meeting may be continued to a date, time and place to be specified on the record at that meeting. There may be occasions when one or more Supervisors, staff or other individuals will participate by telephone.

Any person requiring special accommodations at a meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770 for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the 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.

George S. Flint  
Governmental Management Services – Central Florida, LLC  
District Manager