Shingle Creek
Community Development District

Agenda

February 3, 2025

AGENDA

Shingle Creek
Community Development District

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

January 27, 2025

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, February 3, 2025 at 11:30 a.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, FL 33896.** Following is the advance agenda for the regular meeting:

1. Roll Call
2. Public Comment Period
3. Organizational Matters
    A. Appointment of Individuals to Fulfill Vacancies in Seats #1, #2, #4 & #5
    B. Consideration of Letters of Interest/Resumes
    C. Administration of Oaths of Office to Newly Appointed Board Members
    D. Election of Officers
    E. Consideration of Resolution 2025-03 Electing Officers
4. Approval of Minutes of the December 2, 2024 Meeting
5. Ratification of Data Sharing and Usage Agreement with Osceola County
6. Staff Reports
    A. Attorney
    B. Engineer
    C. District Manager's Report
        i. Approval of Check Register
        ii. Balance Sheet and Income Statement
7. Other Business
8. Supervisor's Requests

9. Adjournment

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

Sincerely,

Jeremy LeBrun

Jeremy LeBrun
District Manager

Cc: Jan Carpenter, District Counsel

Enclosures

SECTION III

SECTION B

On Dec 12, 2024, at 8:05 PM, Mark Ratcliff <markratcliffreflectionsboard@gmail.com> wrote:

Jeremy Lebrun
GMS District I Manager
Shingle Creek CDD

Dear Mr. Lebrun,
I hope this message finds you well. I formally express interest in serving on the Shingle Creek Community Development District (CDD) Board of Supervisors.

With over 40 years of experience in the hospitality industry and my recent role as President of Reflections at Storey Lake Community for the past two years, I believe I would bring valuable insights and a strong commitment to communities.

Throughout my career, I have honed my skills in leadership, strategic planning, and community engagement. My tenure as President has allowed me to understand the unique needs and aspirations of our residents.

I am particularly interested in contributing to initiatives that enhance our community's quality of life and foster collaboration among residents. I am confident that my background in hospitality will enable me to approach challenges with a focus on service and community development.

Thank you for considering my application. Please feel free to reach out if you have any questions or require additional information.
Sincerely,

Mark Ratcliff, President
HOA Reflections at Storey Lake
251.895.8831

DANIEL A. NAVARRA

3000 Prelude Ln. **Phone: (630) 240-1008**

Kissimmee, FL 34746 **Email: danavarra@tmiamerica.com**

SUMMARY

An enthusiastic and confident individual with more than 35 years of project management and consulting experience in the architectural/engineering and construction industries, primarily regarding data centers and mission critical facilities. Responsible for operating a small architectural/engineering firm, maintaining profits in a difficult economy. A hard-working and well-respected individual who establishes effective teams, yet works well independently.

INTEREST

As a resident of Reflections at Storey Lake since 2019, and the first Owner-managed HOA President, I continue to have interests in the community. I am the current Chairperson for the RSL Architectural Control Committee, striving to keep our immediate community aesthetically pleasing and in adherence to the intent of the developer. As a Supervisor for the Shingle Creek CDD, I believe I could help the surrounding community to maintain its intended beauty, while operating efficiently without unduly taxing the homeowners.

PROFESSIONAL EXPERIENCE

TECHNOLOGY MANAGEMENT, INC., Lake Zurich, IL — 2002 – Present

Executive Vice President/COO

Responsible for operating the 4-person A/E consulting firm, including corporate budgets, profits and losses, IT approvals, insurance, facilities, staffing and other HR duties, and all other operational aspects of a small business. In addition, responsible for bringing in sales opportunities and creating business partnerships, reviewing marketing methods, and actually managing projects of various sizes and difficulties.

- Design project manager for a $22M wholesale data center building in Milwaukee, overseeing the design team, conceptualizing the base building and tenant spaces, selecting finishes and furniture, and managing all budgets.
- Design project manager for twin $13M data center facilities in Little Rock, creating the conceptual plans of the two buildings, establishing the project budget, leading the design team of architects and engineers, responding to RFIs and approving shop drawings, and performing site inspections during the year-long project.
- Design project manager for a $25M, 70k sf IT Center in San Antonio, responsible for creating the concept designs, establishing the project budget, managing the design team, reviewing shop drawings and other submittals, and performing site inspections.
- Project consultant for a major defense contractor consolidating multiple data centers into four strategic facilities. Assessed more than a dozen existing sites across the country, evaluating them for location risks, internal vulnerabilities and single points of failure, and their capacity abilities for improvements.
- Established partnerships with EMC, Forsythe, Fusion Risk Management, Eagle Rock, etc.

COMDISCO AVAILABILITY SERVICES/SUNGARD, Rosemont, IL — 1988 – 2002

Director, Facilities Implementation — **2000 – 2002**

Responsible for the management of an annual budget of $1 million, a staff of 4, and the design, construction, and facility management of 27 technology disaster recovery sites in North America, including more than 2M square feet of data center.

- Managed a team of 6 individuals, leading design efforts after key A/E team members departed during the design of a $60 million, 300k sf facility, successfully completing the design and construction efforts of the data center in New Jersey.
- Created and developed a facilities department, hiring the appropriate multi-functional

individuals that were result-oriented, assigning projects and tracking success.

- Managed the consolidation of the corporate headquarters after bought by Sungard and a massive layoff occurred, including the general facility management duties.

Manager of Design and Construction **1994 – 1999**

Responsible for the management of all design and construction issues in up to 34 recovery facilities in North America. Managed three individuals as leader of the mobile recovery implementation group.

- Saved 5% on an $18M, 125k sf check-processing facility built from the ground up, on schedule, while demonstrating a systematic and team-oriented approach to project management to other internal project managers.
- Directed subcontractors in addition to standard vendors during the successful management of an $8 million, multi-building restacking project, without adversely affecting customers.
- Programmed, created schematic diagrams, and frequently brought drawings to design development stage prior to turning over to A/E, saving 2-3% in fees.

Construction Manager **1988 – 1994**

Responsible for the management of up to 40 construction projects per year, ranging in size from $10k to $10 million in up to 18 recovery centers in North America. Managed the implementation of the mobile recovery product.

- Installed a functional 6,000 sf mobile facility in a major customer's parking lot in three weeks, coordinating project with customer and installing vendors.
- Engineered work area recovery specifications while carrying out product in eight facilities. Continuously refined environment for product as each new space was constructed.
- Worked several projects as the general contractor, competitively bid some, negotiated others, and design-built additional ones.

BORGGREN/DICKSON CONSTRUCTION CO., Atlanta, GA **1984 – 1988**

Project Manager **1985 – 1988**

Assistant Project Manager **1984 – 1985**

GEORGE HYMAN CONSTRUCTION CO., Bethesda, MD **1984**

Field Engineer

EDUCATION

Bachelor of Science in Construction Engineering & Management: Purdue University, West Lafayette, IN

MEMBERSHIPS

Chairman, Reflections at Storey Lake HOA Architectural Control Committee – 2022-current

President & Board Member, Reflections at Storey Lake HOA – 2020-2023

COMPUTER SKILLS

Microsoft Word, Excel, Project, PowerPoint, AutoCAD, QuickBooks

SECTION E

RESOLUTION 2025-02

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

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

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

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

Section 1. _____ is elected Chairperson.

Section 2. _____ is elected Vice Chairperson.

Section 3. _____George Flint_____ is elected Secretary.

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

Section 5. _____Jill Burns_____ is elected Treasurer.

Section 6. _____Katie Costa_____ is elected Assistant Treasurer.

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

PASSED AND ADOPTED this 3rd day of February, 2025.

ATTEST:

SHINGLE CREEK COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

_____
Chairperson/Vice-Chairperson

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, **December 2, 2024** at 11:30 a.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, FL.

Present and constituting a quorum:

Rob Bonin	Chairman
Adam Morgan	Vice Chairman
Logan Lantrip	Assistant Secretary
Barry Bichard	Assistant Secretary

Also present were:

Jeremy LeBrun	District Manager, GMS
Kristen Trucco *by phone*	District Counsel, LLEB
Rey Malave *by phone*	District Engineer, Dewberry
Alan Scheerer	Field Manager

FIRST ORDER OF BUSINESS **Roll Call**

Mr. LeBrun called the meeting to order and called the roll at 11:30 a.m.

Mr. LeBrun: We have four Supervisors present, so we have a quorum.

SECOND ORDER OF BUSINESS **Public Comment Period**

Mr. LeBrun: Just for the record, there are no members of the public present, just Board and staff.

THIRD ORDER OF BUSINESS **Organizational Matters**

A. Appointment of Individuals to Fulfill Vacancies in Seats #1, #2, #4 & #5

Mr. LeBrun: This is the appointment of individuals to fill vacancies in seats #1, #2, #4 & #5. As the Board may recall, seats #3, #4, & #5 were up for election for general electors. No one qualified through the general elector process. At this time, the Board can opt to appoint those Board

members that are currently in those seats. In seat #3 is Adam Morgan, seat #4 is Barry Birchard and seat #5 is Rob Robin. Like I said, if the Board wishes, we can just appoint those to the same seats.

Mr. Morgan: I make a motion to appoint the Board members to the same seats.

On MOTION by Mr. Morgan, seconded by Mr. Bichard, with all in favor, Appointing Barry Bichard to Seat #4 and Rob Bonin to Seat #5 and Carrying Over Adam Morgan, was approved.

B. Administration of Oaths of Office to Newly Appointed Board Members

Mr. LeBrun: Since you are starting a new term in this appointed Board seat, I will just go ahead and read the oath to our three Board members. You can just respond and affirm at the end. State your name as a citizen in the State of Florida, United States of America and being employed by or an officer of Shingle Creek CDD and recipient of public funds as such employee or officer do hereby solemnly swear or affirm that I will support the Constitution of the United States and of the State of Florida.

Mr. Morgan: I do.

Mr. Bonin: I do.

Mr. Bichard: I do.

C. Election of Officers

Mr. LeBrun: We will start looking for general electors to fill those seats but until that time comes, we will continue on as we have been for those vacancies.

Mr. Morgan: For the record, I know Mark McDonald is pushing and I have informed him that we have never had any eligible electorates come forward and have requested the assistance of the HOA and they are doing what they can. It is an ongoing process.

Mr. LeBrun: We reached out again to try and get some names of people that would want to join. For now, you guys are appointed to those seats and will continue on and we will continue looking for those general electors to serve.

D. Consideration of Resolution 2025-02 Electing Officers

Mr. LeBrun: Every time there is an appointment of a new Board member, we are required to do an election of officers. The Board can elect to change officers or keep everything the same.

Currently for Shingle Creek, Rob Bonin is Chairman, Adam Morgan is Vice Chairman, and the remaining Board members are Assistant Secretaries. The Board can continue to keep that or make changes if they wish.

Mr. Morgan: Rob, do you want to stay Chair or want me to be Chair?

Mr. Bonin: I will stay Chair.

> On MOTION by Mr. Morgan, seconded by Mr. Bichard, with all in favor, Resolution 2025-02 Electing Officers – Keeping same slate of Officers, was approved.

FOURTH ORDER OF BUSINESS **Approval of Minutes of the October 7, 2024 Meeting**

Mr. LeBrun: Next is the approval of the minutes of the October 7, 2024 meeting. Those are in your agenda packets starting on page 8. Happy to take any comments or questions, if not, just looking for a motion to approve.

Mr. Morgan: Make a motion to accept.

Ms. Trucco: I have some nonsubstantive comments I can go through now. I don't know if you had a chance to look at those or if the Board wants to approve subject to my minutes on there.

Mr. LeBrun: I didn't review those but if you want to give a quick rundown for them.

Ms. Trucco: Page 3, I made a few nonsubstantive comments on the minutes when I was going through the conveyance resolution that I introduced. If the Board wants, I can go through each individually or can circulate them to the Board or approve them subject to those comments.

Mr. Morgan: We will just approve subject to the comments.

> On MOTION by Mr. Morgan, seconded by Mr. Bichard, with all in favor, the Minutes of the October 7, 2024 Meeting Subject to Counsel's Comments, were approved as amended.

FIFTH ORDER OF BUSINESS **Consideration of Agreements Related to Potential Sale of Adjacent Property by Len-OT**

Mr. LeBrun: Kristen, I think you are going to go through this one.

Ms. Trucco: Since the last Board meeting, I was approached by the developer about the sale of two tracts of land. If you look at page 15 of your agenda, the first is a future development

tract right next to LA2. The map that I am looking at is the one with green, yellow, and blue. This is a tract that is in between Storey Lake Blvd to the left and then Osceola County Parkway is North of it, just right above it. It is next to LA2 and you will see that peach colored square there that is the lift station tract. The tract surrounding that, that is slightly outlined there is the future development tract that Len-OT is considering selling as well as the roadway tract that is right underneath that called Discovery Ridge Drive. The developer owns both of those tracts. Discovery Ridge Drive is within the CDD's boundaries but the future development tract is not. However, it is relevant to the CDD because we have gotten confirmation from the District Engineer that that future development tract utilizes the CDD's storm water drainage system so that tract actually drains into the blue pond. You will see on that map it is labeled tract D1. Because of this, we were all going to abide by the potential purchaser of the future development tract that applies to construct 240 residential units there. I believe it is planned for an apartment complex as of now. You can see the site plan on the following page, page 16 of your agenda. That is what we have received so far but anytime we get notice of something like this, we always ask for some type of cost sharing agreement to be entered into by the purchase with the CDD. Again, they are going to be utilizing the CDD's drainage system for those 240 units. The District engineer, the prior one Dave Reid, he provided this map. The red lines represent the drainage from the future development tract that is potentially going to be sold. In this case, we would ask the purchaser, the owner of that future development tract, to pay their proportionate share of the use of the system that the CDD currently maintains and operates. There would be potentially some impact that looks like from the maintenance of Storey Lake Blvd because people would live in this future development tract. The 240 units would be utilizing Storey Lake Blvd as well.

Mr. Morgan: Correct.

Ms. Trucco: The inspection period for the purchase has been extended to December 20th as of now. I wanted to take this opportunity to bring the form of these agreements back to the Board. I will go through and hopefully get a motion to approve this concept in substantial final form subject to follow up on details, the proportionate share that we would ask the future development tract to contribute to the CDD. At least this gives you an idea of the actual documents that we would request in this scenario. The first one starts on page 17 the cost sharing agreement for maintenance of shared infrastructure. As of now again, we think the drainage system will be utilized as well as Storey Lake Blvd. You will see section one just names those impacts so

maintenance, replacement repair, landscaping, irrigation on Storey Lake Blvd, as well as use of the storm water pond that was pointed out. The master storm water system would be utilized as well. This is going to require assistance from the District Engineer as well as your methodology consultant at GMS to come up with what they would determine would be that proportionate share of the benefit and then we would ask the future owner of that tract to contribute that on an annual basis to the CDD. Following that is a drainage easement. The future development owner will need that to memorialize in writing as that will give them permission to utilize the storm water system. We would ask for the cost sharing that they are paying for that use. Following that is the funding agreement between the CDD and the future development owner. It could be with Len-OT if they want to enter into that with the CDD but right now we have it drafted with the future owner and the CDD. This would cover the cost of your staff to review this which includes District Counsel and the District Engineers assistance will be needed as well to try to configure that drainage as discussed, the drainage impact, cost share amount. Following that on page 47 of the agenda PDF is a temporary construction easement. The idea behind this is the purchaser would be utilizing Storey Lake Blvd potentially in order to construct those 204 units and we want them to indemnify the CDD for any damage that they cause as a result of their construction trucks, etc. These are the initial drafts. Like I said, we are not certain that it is going to be solved yet. The inspection period for that sale has been extended to December 20th. I did want to get this in front of the Board so we can get any questions that you have answered and also ask for permission basically to proceed with finalizing these documents.

Mr. Bichard: Would there be any consideration for their financial part in the installation of the traffic signal that had to be put at Osceola Parkway and Storey Lake? It is already there.

Ms. Trucco: There has not been discussion of that.

Mr. Bonin: That is not a CDD matter. It is not a CDD matter and is not anything that Ryan has chalked up on his agreement.

Ms. Trucco: Okay.

Mr. Bonin: Who are you getting the December 20th extension from? Who is providing that to you?

Ms. Trucco: That was Chuck Costar who confirmed that on November 13th. He said the inspection period was extended until December 20th.

Mr. Morgan: My main concern is seeing how the system operated during Hurricane Milton and previous storms, I would like for the District Engineer to confirm that the system can comfortably capture this additional storm water that is going to be entering into the system because it was pretty much maxed out during those storms so I want to be sure we are not going to overwhelm it by adding this extra surface area.

Mr. Bonin: Here is the thing, that pipe is already stubbed out. The pipe is in the ground to the tract that we are talking about. The water that lands on that site right now goes to that drain inlet and crosses the street. It is already making its way to the pond.

Mr. Morgan: Was that designed for all of this additional impervious area because right now it is all grass.

Mr. Bonin: Yes.

Ms. Trucco: Len-OT's counsel would let me know that the period had been extended. He said he believes they are working on the extent to which the drainage system can accommodate the potential purchasers planned development. I think that is something that is still ongoing.

Mr. Morgan: Okay.

Ms. Trucco: Certainly, though these agreements would still cover that.

Mr. Morgan: Are you aware of this Rob? Do you know what is going on?

Mr. Bonin: Yes. Is Dave Reid still the engineer?

Mr. Malave: Just to confirm, were you saying that they used a post development imperviousness assuming it was going to be some type of apartments when it was originally approved and designed or was it just grass?

Mr. Scheerer: Some parking lot.

Mr. Morgan: That is what we are not sure of.

Mr. Bonin: There was a parking lot.

Ms. Trucco: It all needs to be ironed out basically. The prior engineer Dave Reid did confirm that tract currently drains as Rob mentioned through the CDD storm water system.

Mr. Malave: That is what I understand. It drains into our system under existing conditions and not under developed condition. The other question is that lift station, does that service our sewer and water?

Ms. Trucco: Yes, I believe so.

Mr. Bonin: That master lift station services everything in Storey Lake.

Mr. Malave: That is on my list of what needs to be checked.

Ms. Trucco: I will forward you Dave Reid's responses on this too because we will need your help moving forward to iron out the terms of these agreements of course.

Mr. Bonin: Kristen, when did you receive Dave Reid's responses to the questions?

Ms. Trucco: I would have to go back and take a look at that. I forwarded them to Brian Cipollone and then Len-OT's counsel Chuck Costar. I am happy to forward that to you.

Mr. Bonin: Yes, send that to me because Brian is asking me all of these questions.

Ms. Trucco: Okay, I will do that. I am going to forward now to you and will also forward this stuff to Rey too.

Mr. Bonin: Brian and I have a call with the buyer whether it is this week or next week to go over some of this.

Mr. Morgan: Who is the buyer?

Mr. Bonin: It is a group. I can't think of their name but it's a group. They have been kicking their tires on this piece for about seven or eight months.

Mr. Morgan: Okay. Thanks Kristen, that is all I had.

Mr. LeBrun: I think Counsel is asking for approval in substantial final form.

Mr. Morgan: Are you good with that Rob?

Mr. Bonin: Yes.

Mr. Malave: Can you also add in there to have staff spend time on it, for the record?

Ms. Trucco: Yes.

Mr. LeBrun: I think Adam is okay with that amended motion.

On MOTION by Mr. Morgan, seconded by Mr. Bichard, with all in favor, the Agreements Related to the Potential Sale of Adjacent Property by Len-OT and Authorizing Staff to Finalize the Terms of the Agreement and Delegating Authority to the Chair/Vice Chair to Execute Time Sensitive Documents, was approved in substantial final form.

SIXTH ORDER OF BUSINESS Staff Reports

A. Attorney

Mr. LeBrun: District Counsel, anything to report?

Ms. Trucco: No, I have no new updates. Only the Len-OT sale has come up since the last Board meeting. I sent out a reminder about the ethics training requirement last week. As a rule of thumb, we are recommending if you served as a CDD Supervisor in 2024 that you complete the 4 hours of ethics training requirement. If you cannot receive by email, please reach out to myself or Jeremy so we make sure you are all set and ready to go. That is all I have unless you have any questions for me.

B. Engineer

Mr. LeBrun: Rey?

Mr. Malave: I have no other information unless there are any questions.

C. District Manager's Report

i. Approval of Check Register

Mr. LeBrun: Next is the approval of the check register that is on page 57 of your electronic agenda. For the general fund we have checks 942-962. The total there is $455,397.54. From the payroll fund we have checks 50055-50058. The total there is $738.80. The grand total there is $456,136.34. Behind that you have your line-by-line register that details those checks. Happy to take any questions, if not, look for a motion to approve.

On MOTION by Mr. Morgan, seconded by Mr. Bichard, with all in favor, the Check Register, was approved.

ii. Balance Sheet and Income Statement

Mr. LeBrun: Behind that you have your balance sheet & income statement. These are your unaudited financials through October 31st. No action required on the Board's part. Just the first month of the new fiscal year.

SEVENTH ORDER OF BUSINESS Other Business

Mr. LeBrun: Any other business or supervisor requests?

EIGHTH ORDER OF BUSINESS Supervisor's Requests

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS **Adjournment**

Mr. Morgan: I will make a motion to adjourn.

On MOTION by Mr. Morgan, seconded by Mr. Bichard, with all in favor, the meeting was adjourned.

_____ _____

Secretary / Assistant Secretary Chairman / Vice Chairman

SECTION V

KATRINA SCARBOROUGH, CFA, CCF, MCF
OSCEOLA COUNTY PROPERTY APPRAISER

Shingle Creek CDD

This Data Sharing And Usage Agreement, hereafter referred to as "Agreement," establishes the terms and conditions under which the **Shingle Creek CDD**, hereafter referred to as agency, can acquire and use Osceola County Property Appraiser (OCPA) data that is exempt from Public Records disclosure as defined in FS 119.071.

Please note the referenced statute has amended as of October 1, 2021. The paragraph below reflects the changes.

The confidentiality of personal identifying and location information including: names, mailing address, or any other descriptive property information that may reveal identity or home address pertaining to parcels owned by individuals that have received exempt/confidential status, hereafter referred to as confidential personal identifying and location information, **will be protected as follows:**

1. The **agency** will not release confidential personal identifying and location information that may reveal identifying and location information of individuals exempted from Public Records disclosure.
2. The **agency** will not present the confidential personal identifying and location information in the results of data analysis (including maps) in any manner that would reveal personal identifying and location information of individuals exempted from Public Records disclosure.
3. The **agency** shall comply with all State laws and regulations governing the confidentiality of personal identifying and location information that is the subject of this Agreement.
4. The **agency** shall ensure any employee granted access to confidential personal identifying and location information is subject to the terms and conditions of this Agreement.
5. The **agency** shall ensure any third party granted access to confidential personal identifying and location information is subject to the terms and conditions of this Agreement. Acceptance of these terms must be provided in writing to the **agency** by the third party before personal identifying and location information is released.
6. The terms of this Agreement shall commence on **January 1, 2025** and shall run until **December 31, 2025**, the date if signature by the parties notwithstanding. **This Agreement shall not automatically renew.** A new agreement will be provided annually for the following year.

IN WITNESS THEREOF, both the Osceola County Property Appraiser, through its duly authorized representative, and the **agency**, through its duly authorized representative, have hereunto executed this Data Sharing and Usage Agreement as of the last below written date.

OSCEOLA COUNTY PROPERTY APPRAISER	**Shingle Creek CDD**
Signature:	Signature:
Print: Katrina S. Scarborough	Print: Jeremy LeBrun
Date:	Title: District Manager
	Date: 12/17/24

Please returned signed original copy, no later than January 31, 2025

2505 E IRLO BRONSON MEMORIAL HWY, KISSIMMEE, FL 34744 (407) 742-5000
INFO@PROPERTY-APPRAISER.ORG • PROPERTY-APPRAISER.ORG

SECTION VI

SECTION C

SECTION 1

Shingle Creek

Community Development District

Summary of Invoices

November 26, 2024 - January 27, 2025

Fund	Date	Check No.'s	Amount
General Fund			
	12/5/24	963-965	$ 25,922.10
	12/12/12	966-967	6,320.41
	12/13/24	968-971	2,130,974.95
	12/19/24	972	3,500.00
	1/9/25	973-977	104,590.33
	1/16/25	978-980	85,035.66
			$ 2,356,343.45
Payroll			
	December 2024		
	Adam Morgan	50059	$ 184.70
	Barry Bichard	50060	$ 184.70
	Logan Lantrip	50061	$ 184.70
	Patrick Bonin Jr.	50062	$ 184.70
			$ 738.80
TOTAL			**$ 2,357,082.25**

*** CHECK DATES 11/26/2024 - 01/27/2025 *** GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
12/05/24	00007	12/01/24	103722	202412	320-53800-47000		*	1,325.00		
			WATERWAY MNT 11POND DEC24							
						AQUATIC WEED CONTROL, INC.			1,325.00	000963
12/05/24	00023	12/01/24	125679	202412	320-53800-46200		*	24,092.10		
			LANDSCAPE MAINT DEC24							
						DOWN TO EARTH LAWNCARE II, INC			24,092.10	000964
12/05/24	00043	11/25/24	22428780	202410	310-51300-31100		*	505.00		
			CDD BOS BOARD MEETING							
						DEWBERRY ENGINEERS INC			505.00	000965
12/12/24	00011	12/01/24	228	202412	310-51300-34000		*	3,750.00		
			MANAGEMENT FEES DEC24							
		12/01/24	228	202412	310-51300-35200		*	105.00		
			WEBSITE ADMIN DEC24							
		12/01/24	228	202412	310-51300-35100		*	157.50		
			INFORMATION TECH DEC24							
		12/01/24	228	202412	310-51300-31300		*	612.50		
			DISSEMINATION FEE DEC24							
		12/01/24	228	202412	310-51300-51000		*	.12		
			OFFICE SUPPLIES							
		12/01/24	228	202412	310-51300-42000		*	13.60		
			POSTAGE							
		12/01/24	229	202412	320-53800-12000		*	1,460.83		
			FIELD MANAGEMENT DEC24							
		12/01/24	229A	202410	310-51300-42000		*	.86		
			USPS-MAIL 941 FORMS							
						GOVERNMENTAL MANAGEMENT SERVICES			6,100.41	000966
12/12/24	00016	12/09/24	133027	202410	310-51300-31500		*	220.00		
			POT.SALE.ADJ.PROP/CONVEY							
						LATHAM LUNA EDEN & BEAUDINE LLP			220.00	000967
12/13/24	00012	12/11/24	12112024	202412	300-20700-10000		*	957,131.31		
			FY25 DEBT SERV SER2015							
						SHINGLE CREEK CDD C/O REGIONS BANK			957,131.31	000968
12/13/24	00012	12/11/24	12112024	202412	300-20700-10100		*	756,608.64		
			FY25 DEBT SERV SER2019							
						SHINGLE CREEK CDD C/O REGIONS BANK			756,608.64	000969
12/13/24	00039	12/11/24	12112024	202412	300-58100-10000		*	67,235.00		
			FY25 CAPITAL RESERVE AMT							
						SHINGLE CREEK C/O STATE BOARD			67,235.00	000970

*** CHECK DATES 11/26/2024 - 01/27/2025 *** GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
12/13/24	00039	12/11/24	12112024	202412	300-15100-10000		*	350,000.00		
			TRANSFER FUND-OPER.RES.							
						SHINGLE CREEK C/O STATE BOARD			350,000.00	000971
12/19/24	00018	12/18/24	116039	202412	310-51300-32300		*	3,500.00		
			FY25 SER.2015 BOND FEES							
						REGIONS BANK			3,500.00	000972
1/09/25	00007	1/01/25	104820	202501	320-53800-47000		*	1,325.00		
			WATERWAY MNT 11POND JAN25							
						AQUATIC WEED CONTROL, INC.			1,325.00	000973
1/09/25	00023	1/01/25	127583	202501	320-53800-46200		*	24,092.10		
			LANDSCAPE MAINT JAN25							
						DOWN TO EARTH LAWNCARE II, INC			24,092.10	000974
1/09/25	00012	1/01/25	01012025	202501	300-20700-10000		*	40,817.26		
			FY25 DEBT SRVC SER2015							
						SHINGLE CREEK CDD C/O REGIONS BANK			40,817.26	000975
1/09/25	00012	1/01/25	01012025	202501	300-20700-10100		*	32,265.89		
			FY25 DEBT SRVC SER2019							
						SHINGLE CREEK CDD C/O REGIONS BANK			32,265.89	000976
1/09/25	00011	1/01/25	230	202501	310-51300-34000		*	3,750.00		
			MANAGEMENT FEES JAN25							
		1/01/25	230	202501	310-51300-35200		*	105.00		
			WEBSITE ADMIN JAN25							
		1/01/25	230	202501	310-51300-35100		*	157.50		
			INFORMATION TECH JAN25							
		1/01/25	230	202501	310-51300-31300		*	612.50		
			DISSEMINATION FEE JAN25							
		1/01/25	230	202501	310-51300-51000		*	.18		
			OFFICE SUPPLIES							
		1/01/25	230	202501	310-51300-42000		*	4.07		
			POSTAGE							
		1/01/25	231	202501	320-53800-12000		*	1,460.83		
			FIELD MANAGEMENT JAN25							
						GOVERNMENTAL MANAGEMENT SERVICES			6,090.08	000977
1/16/25	00016	1/14/25	134261	202412	310-51300-31500		*	397.66		
			REV.AGDA/MTG/SALE LEN-OT							
						LATHAM LUNA EDEN & BEAUDINE LLP			397.66	000978
1/16/25	00012	1/10/25	01102025	202501	300-20700-10000		*	47,270.70		
			FY25 DEBT SRVC SER2015							
						SHINGLE CREEK CDD C/O REGIONS BANK			47,270.70	000979

*** CHECK DATES 11/26/2024 - 01/27/2025 ***
GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
1/16/25	00012	1/10/25	01102025	202501	300-20700-10100			*	37,367.30		
			FY25 DEBT SRVC SER2019								
							SHINGLE CREEK CDD C/O REGIONS BANK			37,367.30	000980

TOTAL FOR BANK A 2,356,343.45

TOTAL FOR REGISTER 2,356,343.45

SECTION 2

Shingle Creek

Community Development District

Unaudited Financial Reporting

December 31, 2024

Table of Contents

Shingle Creek

Community Development District

Balance Sheet

December 31, 2024

	General Fund	*Capital Reserve Fund*	*Debt Service Fund*	*Totals Governmental Funds*
Assets:				
Cash - Truist Bank	$ 234,789	$ 222,562	$ -	$ 457,351
Investments:				
Series 2015				
Reserve	-	-	725,357	725,357
Revenue	-	-	1,579,254	1,579,254
Interest	-	-	257	257
Sinking Fund	-	-	254	254
Redemption	-	-	1,806	1,806
Series 2019				
Reserve	-	-	573,504	573,504
Revenue	-	-	1,147,974	1,147,974
Interest	-	-	209	209
Sinking Fund	-	-	1,435	1,435
Redemption	-	-	813	813
Principal	-	-	809	809
Prepaid Expenses	-	-	-	-
State Board of Administration	478,586	651,684	-	1,130,270
Due From General Fund	-	-	73,083	73,083
Deposits	6,131	-	-	6,131
Total Assets	**$ 719,506**	**$ 874,246**	**$ 4,104,754**	**$ 5,698,506**
Liabilities:				
Accounts Payable	$ 398	$ -	$ -	$ 398
Due to Debt Service 2015	40,817	-	-	40,817
Due to Debt Service 2019	32,266	-	-	32,266
Total Liabilities	**$ 73,481**	**$ -**	**$ -**	**$ 73,481**
Fund Balances:				
Assigned For Debt Service 2015	$ -	$ -	$ 2,347,744	$ 2,347,744
Assigned For Debt Service 2019	-	-	1,757,010	1,757,010
Unassigned	646,025	-	-	646,025
Total Fund Balances	**$ 646,025**	**$ 874,246**	**$ 4,104,754.14**	**$ 5,625,025**
Total Liabilities & Fund Equity	$ 719,506	$ 874,246	$ 4,104,754	$ 5,698,506

Shingle Creek

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2024

	Adopted Budget	Prorated Budget Thru 12/31/24	Actual Thru 12/31/24	Variance
Revenues:				
Special Assessments	$ 695,074	$ 576,200	$ 576,200	$ -
Interest	12,000	3,000	2,466	(534)
Total Revenues	**$ 707,074**	**$ 579,200**	**$ 578,666**	**$ (534)**
Expenditures:				
Administrative:				
Supervisor Fees	$ 12,000	$ 3,000	$ 1,600	$ 1,400
FICA Expense	918	230	122	107
Engineering Fees	15,000	3,750	505	3,245
Attorney	25,000	6,250	4,343	1,907
Arbitrage	1,100	-	-	-
Dissemination	7,350	1,838	1,838	-
Annual Audit	4,900	-	-	-
Trustee Fees	7,000	3,500	3,500	-
Assessment Administration	5,565	5,565	5,565	-
Management Fees	45,000	11,250	11,250	-
Information Technology	1,890	473	473	-
Website Maintenance	1,260	315	315	-
Telephone	200	50	-	50
Postage	500	125	41	84
Printing & Binding	500	125	-	125
Insurance	12,175	12,175	11,843	332
Legal Advertising	2,500	625	-	625
Other Current Charges	600	150	152	(2)
Office Supplies	200	50	0	50
Property Appraiser Fee	1,100	-	-	-
Property Taxes	700	700	629	71
Dues, Licenses & Subscriptions	175	175	175	-
Total Administrative:	**$ 145,633**	**$ 50,345**	**$ 42,352**	**$ 7,993**
Operations & Maintenance				
Field Services	$ 17,530	$ 4,383	$ 4,382	$ 0
Property Insurance	19,500	19,500	17,736	1,764
Electric	10,080	2,520	1,749	771
Streetlights	107,100	26,775	25,292	1,483
Water & Sewer	22,050	5,513	16,735	(11,223)
Landscape Maintenance	308,285	77,071	72,276	4,795
Landscape Contingency	15,000	3,750	-	3,750
London Creek Ranch Maintenance	32,100	8,025	-	8,025
Lake Maintenance	17,000	4,250	3,975	275
Lake Contingency	1,250	313	-	313
Drainage R&M	2,500	625	-	625
Irrigation Repairs	25,000	6,250	-	6,250
Lighting Maintenance	2,500	625	-	625
Repairs & Maintenance	10,000	2,500	4,160	(1,660)
Pressure Washing	5,000	1,250	-	1,250
Contingency	7,500	1,875	-	1,875
Hurricane Expenses	-	-	5,725	(5,725)
Total Operations & Maintenance:	**$ 602,395**	**$ 165,224**	**$ 152,031**	**$ 13,193**
Reserves				
Capital Reserve Transfer	$ 67,235	$ 67,235	$ 67,235	$ -
Total Reserves	**$ 67,235**	**$ 67,235**	**$ 67,235**	**$ -**
Total Expenditures	**$ 815,263**	**$ 282,803**	**$ 261,618**	**$ 21,186**
Excess Revenues (Expenditures)	$ (108,189)		$ 317,049	
Fund Balance - Beginning	$ 108,189		$ 328,976	
Fund Balance - Ending	$ -		$ 646,025	

Shingle Creek

Community Development District

Capital Reserve

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2024

	Adopted Budget	Prorated Budget Thru 12/31/24	Actual Thru 12/31/24	Variance
Revenues:				
Transfer In	$ 67,235	$ 67,235	$ 67,235	$ -
Interest	24,000	6,000	7,223	1,223
Total Revenues	**$ 91,235**	**$ 73,235**	**$ 74,458**	**$ 1,223**
Expenditures:				
Contingency	$ 600	$ 150	$ 114	$ 36
Capital Outlay	-	-	-	-
Total Expenditures	**$ 600**	**$ 150**	**$ 114**	**$ -**
Excess Revenues (Expenditures)	$ 90,635	$ 73,085	$ 74,344	
Fund Balance - Beginning	$ 745,959		$ 799,902	
Fund Balance - Ending	$ 836,594		$ 874,246	

Shingle Creek

Community Development District

Debt Service Fund - Series 2015

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2024

	Adopted Budget	Prorated Budget Thru 12/31/24	Actual Thru 12/31/24	Variance
Revenues:				
Special Assessments	$ 1,434,037	$ 1,188,788	$ 1,188,788	$ -
Interest	60,000	15,000	21,429	6,429
Total Revenues	**$ 1,494,037**	**$ 1,203,788**	**$ 1,210,217**	**$ 6,429**
Expenditures:				
Series 2015				
Interest - 11/01	$ 479,930	$ 479,930	$ 479,930	$ -
Principal - 11/01	470,000	470,000	470,000	-
Interest - 05/01	469,355	-	-	-
Total Expenditures	**$ 1,419,285**	**$ 949,930**	**$ 949,930**	**$ -**
Other Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ 74,752		$ 260,287	
Fund Balance - Beginning	$ 1,313,241		$ 2,087,457	
Fund Balance - Ending	$ 1,387,993		$ 2,347,744	

Shingle Creek

Community Development District

Debt Service Fund - Series 2019

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2024

	Adopted Budget	Prorated Budget Thru 12/31/24	Actual Thru 12/31/24	Variance
Revenues:				
Special Assessments	$ 1,133,601	$ 939,733	$ 939,733	$ -
Interest	48,000	12,000	12,837	837
Total Revenues	**$ 1,181,601**	**$ 951,733**	**$ 952,570**	**$ 837**
Expenditures:				
Series 2019				
Interest - 11/01	$ 391,019	$ 391,019	$ 391,019	$ -
Principal - 05/01	355,000	-	-	-
Interest - 05/01	391,019	-	-	-
Total Expenditures	**$ 1,137,038**	**$ 391,019**	**$ 391,019**	**$ -**
Other Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ 44,563		$ 561,551	
Fund Balance - Beginning	$ 592,093		$ 1,195,459	
Fund Balance - Ending	$ 636,656		$ 1,757,010	

Shingle Creek

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:													
Special Assessments	$ -	$ 92,499	$ 483,701	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 576,200
Interest	796	620	1,050	-	-	-	-	-	-	-	-	-	2,466
Total Revenues	**$ 796**	**$ 93,119**	**$ 484,751**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 578,666**
Expenditures:													
Administrative:													
Supervisor Fees	$ 800	$ -	$ 800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,600
FICA Expense	61	-	61	-	-	-	-	-	-	-	-	-	122
Engineering Fees	505	-	-	-	-	-	-	-	-	-	-	-	505
Attorney	3,945	-	398	-	-	-	-	-	-	-	-	-	4,343
Arbitrage	-	-	-	-	-	-	-	-	-	-	-	-	-
Dissemination	613	613	613	-	-	-	-	-	-	-	-	-	1,838
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Fees	-	-	3,500	-	-	-	-	-	-	-	-	-	3,500
Assessment Administration	5,565	-	-	-	-	-	-	-	-	-	-	-	5,565
Management Fees	3,750	3,750	3,750	-	-	-	-	-	-	-	-	-	11,250
Information Technology	158	158	158	-	-	-	-	-	-	-	-	-	473
Website Maintenance	105	105	105	-	-	-	-	-	-	-	-	-	315
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	13	15	14	-	-	-	-	-	-	-	-	-	41
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	11,843	-	-	-	-	-	-	-	-	-	-	-	11,843
Legal Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Charges	56	41	56	-	-	-	-	-	-	-	-	-	152
Office Supplies	0	0	0	-	-	-	-	-	-	-	-	-	0
Property Appraiser Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	629	-	-	-	-	-	-	-	-	-	-	629
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total Administrative:	**$ 27,588**	**$ 5,310**	**$ 9,454**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 42,352**
Operations & Maintenance													
Field Services	$ 1,461	$ 1,461	$ 1,461	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,382
Property Insurance	17,736	-	-	-	-	-	-	-	-	-	-	-	17,736
Electric	625	630	494	-	-	-	-	-	-	-	-	-	1,749
Streetlights	8,431	8,431	8,431	-	-	-	-	-	-	-	-	-	25,292
Water & Sewer	7,440	4,103	5,191	-	-	-	-	-	-	-	-	-	16,735
Landscape Maintenance	24,092	24,092	24,092	-	-	-	-	-	-	-	-	-	72,276
Landscape Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
London Creek Ranch Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Lake Maintenance	1,325	1,325	1,325	-	-	-	-	-	-	-	-	-	3,975
Lake Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Drainage R&M	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
Lighting Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	4,160	-	-	-	-	-	-	-	-	-	-	-	4,160
Pressure Washing	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Hurricane Expenses	5,725	-	-	-	-	-	-	-	-	-	-	-	5,725
Total Operations & Maintenance:	**$ 70,995**	**$ 40,042**	**$ 40,994**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 152,031**
Reserves													
Capital Reserve Transfer	$ -	$ -	$ 67,235	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 67,235
Total Reserves	**$ -**	**$ -**	**$ 67,235**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 67,235**
Total Expenditures	**$ 98,583**	**$ 45,352**	**$ 117,683**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 261,618**
Excess Revenues (Expenditures)	$ (97,786)	$ 47,767	$ 367,068	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 317,049

Shingle Creek

Community Development District

Long Term Debt Report

SERIES 2015, SPECIAL ASSESSMENT REVENUE BONDS		
INTEREST RATES:	3.625%, 4.500%, 5.125%, 5.400%	
MATURITY DATE:	11/1/2045	
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	$716,689	
RESERVE FUND BALANCE	$725,357	
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)
LESS: PRINCIPAL PAYMENT - 11/1/19		($385,000)
LESS: PRINCIPAL PAYMENT - 11/1/20		($400,000)
LESS: PRINCIPAL PAYMENT - 11/1/21		($415,000)
LESS: PRINCIPAL PAYMENT - 11/1/22		($430,000)
LESS: PRINCIPAL PAYMENT - 11/1/23		($450,000)
LESS: PRINCIPAL PAYMENT - 11/1/24		($470,000)
CURRENT BONDS OUTSTANDING		**$17,840,000**

SERIES 2019, SPECIAL ASSESSMENT REVENUE BONDS		
INTEREST RATES:	3.625%, 4.000%, 4.750%, 5.000%	
MATURITY DATE:	5/1/2049	
RESERVE FUND DEFINITION	50% OF MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	$566,645	
RESERVE FUND BALANCE	$573,504	
BONDS OUTSTANDING - 2/27/19		$17,895,000
LESS: PRINCIPAL PAYMENT - 05/1/20		($295,000)
LESS: PRINCIPAL PAYMENT - 05/1/21		($305,000)
LESS: PRINCIPAL PAYMENT - 05/1/22		($320,000)
LESS: PRINCIPAL PAYMENT - 05/1/23		($330,000)
LESS: PRINCIPAL PAYMENT - 05/1/24		($345,000)
CURRENT BONDS OUTSTANDING		**$16,300,000**

Shingle Creek

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts

Fiscal Year 2025

Gross Assessments	$ 739,436.92	$ 1,525,571.18	$ 1,205,958.18	$ 3,470,966.28
Net Assessments	$ 695,070.70	$ 1,434,036.91	$ 1,133,600.69	$ 3,262,708.30

ON ROLL ASSESSMENTS

	21.30%	43.95%	34.74%	100.00%

Date	*Distribution*	*Gross Amount*	*Commissions*	*Discount/Penalty*	*Interest*	*Net Receipts*	*O&M Portion*	*2015 Debt Service Asmt*	*2019 Debt Service Asmt*	*Total*
11/18/24	ACH	$36,611.72	$699.50	$1,636.54	$0.00	$34,275.68	$7,301.92	$15,064.97	$11,908.80	$34,275.69
11/22/24	ACH	$425,085.96	$8,161.67	$17,002.76	$0.00	$399,921.53	$85,197.24	$175,774.90	$138,949.39	$399,921.53
12/10/24	ACH	$529.19	$10.58	$0.00	$0.00	$518.61	$110.48	$227.94	$180.19	$518.61
12/11/24	ACH	$2,314,131.40	$44,431.39	$92,561.79	$0.00	$2,177,138.22	$463,806.40	$956,903.37	$756,428.45	$2,177,138.22
12/20/24	ACH	$97,984.70	$1,895.27	$3,222.36	$0.00	$92,867.07	$19,783.93	$40,817.26	$32,265.89	$92,867.08
01/09/24	ACH	$18,412.12	$357.49	$536.80	$0.00	$17,517.83	$3,731.91	$7,699.50	$6,086.42	$17,517.83
01/09/25	ACH	$94,710.74	$1,837.39	$2,841.31	$0.00	$90,032.04	$19,179.97	$39,571.20	$31,280.88	$90,032.05
						$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00	$0.00
	TOTAL	**$ 2,987,465.83**	**$ 57,393.29**	**$ 117,801.56**	**$ -**	**$ 2,812,270.98**	**$ 599,111.85**	**$ 1,236,059.14**	**$ 977,100.02**	**$ 2,812,271.01**

86.19%	**Net Percent Collected**
$ 450,437.32	**Balance Remaining to Collect**