



**WINDING CYPRESS
COMMUNITY DEVELOPMENT
DISTRICT**

**COLLIER COUNTY
REGULAR BOARD MEETING
FEBRUARY 1, 2024
1:00 P.M.**

Special District Services, Inc.
The Oaks Center
2501A Burns Road
Palm Beach Gardens, FL 33410

www.windingcypresscdd.org

561.630.4922 Telephone

877.SDS.4922 Toll Free

561.630.4923 Facsimile

AGENDA
WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT
Clubhouse at Winding Cypress
7180 Winding Cypress Drive
Naples, Florida 34114
REGULAR BOARD MEETING
February 1, 2024
1:00 p.m.

- A. Call to Order
- B. Pledge of Allegiance
- C. Proof of Publication.....Page 1
- D. Consider Appointment to Board Vacancy
- E. Administer Oath of Office and Review Board Member Duties and Responsibilities
- F. Establish a Quorum
- G. Additions or Deletions to Agenda
- H. Approval of Minutes
 - 1. December 7, 2023 Regular Board Meeting.....Page 2
 - 2. January 18, 2024 Workshop Minutes.....Page 5
- I. Old Business
 - 1. Engineering Status Report
- J. New Business
- K. Administrative Matters
 - 1. Manager's Report
 - Financials.....Page 8
 - 2. Attorney's Report
- L. Comments from the Public for Items Not on the Agenda
- M. Board Members Comments
- N. Adjourn

NOTICE OF BOARD MEETING OF THE
WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Winding Cypress Community Development District (the District) will hold a Board Meeting on February 1, 2024, at 1:00 p.m. at the Clubhouse at Winding Cypress located at 7180 Winding Cypress Drive, Naples, Florida 34114.

The Board Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Board Meeting may be continued in progress without additional notice to a time, date, and location stated on the record. A copy of the agenda for the Board Meeting may be obtained from the Districts website or from the District Manager, Special District Services, located at 2501A Burns Road, Palm Beach Gardens, Florida 33410. There may be occasions when one or more Supervisors will participate by telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this Board Meeting is asked to advise the District Office at least forty-eight (48) hours before the meeting by contacting the District Manager at (561) 630-4922 and/or toll free at 1-877-737-4922. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, who can aid you in contacting the District Office.

A person who decides to appeal any decision made at this Board Meeting with respect to any matter considered at the Board Meeting 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 the appeal is to be based.

Meetings may be cancelled from time to time without advertised notice.

WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT

www.windingcypresscdd.org

1/24/24 9754267

**WINDING CYPRESS
COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
DECEMBER 7, 2023**

A. CALL TO ORDER

The December 7, 2023, Regular Board Meeting of the Winding Cypress Community Development District (the “District”) was called to order at 1:00 p.m. at the Clubhouse at Winding Cypress located at 7180 Winding Cypress Drive, Naples, Florida 34114.

B. PLEDGE OF ALLEGIANCE

C. PROOF OF PUBLICATION

Proof of publication was presented that Notice of the Regular Board Meeting had been published in the *Naples Daily News* on November 27, 2023, as legally required.

D. DISCUSSION REGARDING VACANCY PROCEDURES

Mr. Spitzer’s resignation was shared with the Board. Seat 5, which term expires in November 2026, is now vacant. Ms. Willson explained that the Board had two options at this time. They could appoint a new Board Member or request letters of interest and make an appointment at a later date. There was a consensus of the Board to request letters of interest, discuss the options at the Workshop and make an appointment at the February 1 meeting. Ms. Krizen will draft a letter to send out to the residents. Letters of interest will be due to Ms. Krizen by 5:00 p.m. on January 11, 2024.

E. ESTABLISH A QUORUM

It was determined that the attendance of the following Supervisors constituted a quorum and it was in order to proceed with the meeting:

Chairman	Barbara Powell	Present
Vice Chairman	Alex Petrovsky	Present
Supervisor	Vacant	
Supervisor	Patrick Cirello	Present
Supervisor	Paul Ellwood (via phone)	Absent

Also present were the following Staff members:

District Manager	Michelle Krizen	Special District Services, Inc.
District Counsel	Alyssa Willson (via phone)	Kutak Rock
District Engineer	Ted Tryka	Agnoli Barber & Brundage, Inc.

Also present were those indicated on the attached sign-in sheet.

F. ADDITIONS OR DELETIONS TO THE AGENDA

There were no additions or deletions to the agenda.

G. APPROVAL OF MINUTES

1. November 2, 2023, Regular Board Meeting

The minutes of the November 2, 2023, Regular Board Meeting were presented for consideration.

A **motion** was made by Mr. Ciriello, seconded by Mr. Petrovsky and passed unanimously approving the minutes of the November 2, 2023, Regular Board Meeting, as presented.

2. November 16, 2023, Workshop

The minutes of the November 16, 2023, Workshop were presented for consideration.

Section G should read “Update regarding the Water Permit” not “Regarding,”

A **motion** was made by Ms. Powell, seconded by Mr. Ciriello and passed unanimously approving the minutes of the November 16, 2023, Workshop, as amended.

H. OLD BUSINESS

Ms. Powell advised of the fact that the Board had looked at FEMA grants at the Workshop and would continue to seek alternative funding if and where available for District needs.

I. NEW BUSINESS

1. Engineering Report Status

Mr. Tryka shared that the contract was executed on November 14 and work had begun immediately. During the first three weeks it was researching and compiling information, getting the GIS application ready and other preparations. This week Mr. Tryka is expecting to start the on-site portion of the report. There had been previous discussions with the Board regarding a Board Member accompanying the engineer. There was a consensus of the Board that this could slow down the engineer, causing an increase in costs. The Board feels confident that the engineer will be able to complete the report without supervision. Mr. Tryka explained that the Board would have input before the report is finalized.

J. ADMINISTRATIVE MATTERS

1. Manager’s Report

Ms. Krizen presented the financials. The only question from the Board was which category the Engineering Report would fall under. Ms. Krien indicated that it would fall under Engineering and Legal Extraordinary.

Ms. Krizen noted that the next Workshop was scheduled for January 18, 2024, and the next Regular Board Meeting was scheduled for February 1, 2024.

2. Attorney’s Report

Ms. Willson advised that she had received the results from her public records request from the water management district. The results have been shared with the Board Members and show all the complaints in question have been resolved.

K. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA

A resident questioned the dates for the engineering report. It was shared that the engineer would be onsite for approximately one month as time, weather and resources permit. This will not be consecutive or continuous.

L. BOARD MEMBER COMMENTS

There were no additional comments from the Board Members.

M. ADJOURNMENT

There being no further business to come before the Board, the Regular Board Meeting was adjourned at 1:28 p.m. on a **motion** made by Mr. Ciriello, seconded by Mr. Petrovsky and passed unanimously.

Chairman/Vice Chairman

Secretary/Assistant Secretary

Date Approved _____

**WINDING CYPRESS
COMMUNITY DEVELOPMENT DISTRICT
WORKSHOP MEETING
JANUARY 18, 2024**

A. CALL TO ORDER

The January 18, 2024, Workshop Meeting of the Winding Cypress Community Development District (the “District”) was called to order at 1:01 p.m. at the Clubhouse at Winding Cypress located at 7180 Winding Cypress Drive, Naples, Florida 34114.

B. PLEDGE OF ALLEGIANCE

C. PROOF OF PUBLICATION

Proof of publication was presented that Notice of the Workshop Meeting had been published in the *Naples Daily News* on January 10, 2024, as legally required.

D. ESTABLISH A QUORUM

It was determined that the attendance of the following Supervisors constituted a quorum and it was in order to proceed with the meeting:

Chairman	Barbara Powell	Via Phone
Vice Chairman	Alex Petrovsky	Present
Supervisor	Patrick Cirello	Present
Supervisor	Paul Ellwood	Absent

Also present were the following Staff members:

District Manager	Michelle Krizen	Special District Services, Inc.
------------------	-----------------	---------------------------------

E. ADDITIONS OR DELETIONS TO THE AGENDA

Consensus was received for Ms. Powell to add an update regarding the Lake Bank Inspection Status to the agenda. There were no other additions or deletions.

F. LAKE BANK INSPECTION STATUS

Ms. Powell reported that she had received an update from Ted Tryka. As of yesterday, 23 out of 27 lakes have been inspected. Weather permitting, the remaining lakes will be completed this

week. Then about 3-4 weeks to compile and review the documentation to prepare a draft report for Board review.

G. DISCUSSION REGARDING FILLING SEAT 5 VACANCY

Several notices were sent to residents advising of the vacancy and the requirements. Since this is a workshop, no decision will be made. One resident, Gerard O' Donohue, sent a letter expressing interest and he was also present if the Board had questions. Mr. O' Donohue has experience with government and contracting. The Board had no questions and indicated he was a qualified candidate and would be a great addition to the Board.

H. COMMENTS FROM THE PUBLIC

There were no comments from the public.

I. MANAGER UPDATES

The next Board Meeting is scheduled for February 1, 2024.

J. BOARD MEMBER COMMENTS

Mr. Cirello asked when we would receive the engineer's report. Ms. Powell reported that the engineer has been on schedule and we anticipate the report approximately 4 weeks after the lakes have been inspected.

Mr. Petrovsky asked about the scope of the work and if the report would look at the causes in addition to the damages. Ms. Powell reported that the report would be comprehensive and would include as much details as possible. The Board will be given a draft report and more information can be requested if needed.

K. ADJOURNMENT

A **motion** was made by Mr. Ciriello, seconded by Mr. Petrovsky and passed unanimously adjourning the Workshop Meeting at 1:18 p.m.

Chairman/Vice Chairman

Secretary/Assistant Secretary

Date Approved _____

Winding Cypress
Community Development District

**Financial Report For
December 2023**

**WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
DECEMBER 2023**

	Annual Budget 10/1/23 - 9/30/24	Actual Dec-23	Year To Date Actual 10/1/23 - 12/31/23
REVENUES			
O & M (Operation & Maintenance) Assessments	608,957	358,358	559,116
Debt Assessments (2015)	526,216	309,816	483,381
Debt Assessments (2019)	311,687	183,437	286,202
Other Revenue	0	0	0
Interest Income - Operating	1,500	0	1,358
Interest Income - Preserve Areas	0	0	6,085
TOTAL REVENUES	\$ 1,448,360	\$ 851,611	\$ 1,336,142
EXPENDITURES			
Administrative Expenditures			
Supervisor Fees	12,000	200	1,000
Payroll Taxes - Employer	960	51	76
Management	50,000	4,167	12,500
Legal	25,500	0	3,393
Legal & Engineering - Extraordinary	250,000	0	0
Assessment Roll	5,000	0	0
Audit Fees	4,200	0	0
Arbitrage Rebate Fee	650	0	0
Insurance	6,700	0	6,594
Legal Advertisements	4,000	0	1,266
Miscellaneous	725	250	562
Postage	300	148	295
Office Supplies	575	63	170
Dues & Subscriptions	175	0	175
Trustee Fee	8,300	4,246	4,246
Continuing Disclosure Fee	1,000	0	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 370,085	\$ 9,125	\$ 30,277
Maintenance Expenditures			
Engineering/Inspections	20,000	0	1,099
Preserve Maintenance	79,700	75,100	75,100
Lake Bank Maintenance	75,000	0	0
Pipe Maintenance	20,000	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 194,700	\$ 75,100	\$ 76,199
TOTAL EXPENDITURES	\$ 564,785	\$ 84,225	\$ 106,476
REVENUES LESS EXPENDITURES	\$ 883,575	\$ 767,386	\$ 1,229,666
Bond Payments (2015)	(486,750)	(291,572)	(454,848)
Bond Payments (2019)	(288,311)	(172,635)	(269,308)
BALANCE	\$ 108,514	\$ 303,179	\$ 505,510
County Appraiser & Tax Collector Fees	(49,916)	(16,635)	(25,516)
Discounts For Early Payments	(58,598)	(33,793)	(52,915)
EXCESS/ (SHORTFALL)	\$ -	\$ 252,751	\$ 427,079
CARRYOVER FROM PRIOR YEAR	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 252,751	\$ 427,079
Operating Account Bank Balance As Of 12/31/23	\$ 632,373.86		
Accounts Payable As Of 12/31/23	\$ 125,867.76		
Accounts Receivable As Of 12/31/23	\$ -		
Available Funds As Of 12/31/23	\$ 506,506.10		

Preserve Areas Bank Account As Of 12/31/23	\$ 779,529.04
---	----------------------

Preserve Areas Funds Totaling \$748,196 Are Designated For A Long Term Management Fund For The Preserve Areas. These Funds Cannot Be Used For District Operations.

Winding Cypress Community Development District
Budget vs. Actual
October through December 2023

	Oct - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
01-3300 · O&M Assessments	559,116.25	608,957.00	-49,840.75	91.82%
01-3810 · Debt Assessments (2015)	483,380.90	526,216.00	-42,835.10	91.86%
01-3811 · Debt Assessments (2019)	286,201.95	311,687.00	-25,485.05	91.82%
01-3820 · Debt Assess-Pd To Trustee-2015	-454,848.20	-486,750.00	31,901.80	93.45%
01-3821 · Debt Assess-Pd To Trustee-2019	-269,308.30	-288,311.00	19,002.70	93.41%
01-3830 · Assessment Fees	-25,515.69	-49,916.00	24,400.31	51.12%
01-3831 · Assessment Discounts	-52,914.79	-58,598.00	5,683.21	90.3%
01-9410 · Interest Income (GF)	1,358.40	1,500.00	-141.60	90.56%
01-9411 · Interest income - preserve acct	6,084.58	0.00	6,084.58	100.0%
Total Income	533,555.10	564,785.00	-31,229.90	94.47%
Expense				
01-1310 · Engineering	1,098.00	20,000.00	-18,902.00	5.49%
01-1311 · Management Fees	12,499.98	50,000.00	-37,500.02	25.0%
01-1315 · Legal Fees	3,393.00	25,500.00	-22,107.00	13.31%
01-1316 · Legal & Engineering - Extra	0.00	250,000.00	-250,000.00	0.0%
01-1318 · Assessment/Tax Roll	0.00	5,000.00	-5,000.00	0.0%
01-1320 · Audit Fees	0.00	4,200.00	-4,200.00	0.0%
01-1321 · Supervisor Fees	1,000.00	12,000.00	-11,000.00	8.33%
01-1322 · Payroll processing fee	151.95	0.00	151.95	100.0%
01-1323 · Payroll tax expense	76.50	960.00	-883.50	7.97%
01-1330 · Arbitrage Rebate Fee	0.00	650.00	-650.00	0.0%
01-1450 · Insurance	6,594.00	6,700.00	-106.00	98.42%
01-1480 · Legal Advertisements	1,266.16	4,000.00	-2,733.84	31.65%
01-1512 · Miscellaneous	409.97	725.00	-315.03	56.55%
01-1513 · Postage and Delivery	294.84	300.00	-5.16	98.28%
01-1514 · Office Supplies	170.00	575.00	-405.00	29.57%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1550 · Trustee Fees	4,246.25	8,300.00	-4,053.75	51.16%
01-1743 · Continuing Disclosure Fee	0.00	1,000.00	-1,000.00	0.0%
01-1807 · Lake Maintenance	0.00	75,000.00	-75,000.00	0.0%
01-1813 · Preserve Maintenance	75,100.00	79,700.00	-4,600.00	94.23%
01-1816 · Pipe Maintenance	0.00	20,000.00	-20,000.00	0.0%
Total Expense	106,475.65	564,785.00	-458,309.35	18.85%
Net Ordinary Income	427,079.45	0.00	427,079.45	100.0%
Net Income	427,079.45	0.00	427,079.45	100.0%

Winding Cypress CDD
Expenditures
October through December 2023

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
Expenditures					
01-1310 · Engineering					
	10/31/2023	230110-001	Agnoli Barber & Brundage Inc	professional services thru 10/31/23	1,098.00
Total 01-1310 · Engineering					1,098.00
01-1311 · Management Fees					
	10/31/2023	2023-1296	Special District Services	Management fee October	4,166.66
	11/30/2023	2023-1633	Special District Services	management fee November 2023	4,166.66
	12/31/2023	2023-1883	Special District Services	management fee December 2023	4,166.66
Total 01-1311 · Management Fees					12,499.98
01-1315 · Legal Fees					
	10/31/2023	3311701	Kutak Rock LLP	legal services thru 10/31/2023	1,203.50
	11/30/2023	3328829	Kutak Rock LLP	legal services thru 11/30/2023	2,189.50
Total 01-1315 · Legal Fees					3,393.00
01-1321 · Supervisor Fees					
	10/19/2023	PR 10/23/23		Meeting date 10/5 & 10/20 check date 10/23/23	400.00
	11/21/2023	PR 11/22/23		Meeting date 11/2 & 11/16 check date 11/21/23	400.00
	12/12/2023	PR 12/07/23		Meeting date 12/07/23 check date 12/13/23	200.00
Total 01-1321 · Supervisor Fees					1,000.00
01-1322 · Payroll processing fee					
	10/19/2023	PR 10/23/23		Meeting date 10/5 & 10/20 check date 10/23/23	50.65
	11/21/2023	PR 11/22/23		Meeting date 11/2 & 11/16 check date 11/21/23	50.65
	12/12/2023	PR 12/07/23		Meeting date 12/07/23 check date 12/13/23	50.65
Total 01-1322 · Payroll processing fee					151.95
01-1323 · Payroll tax expense					
	10/19/2023	PR 10/23/23		Meeting date 10/5 & 10/20 check date 10/23/23	30.60
	11/21/2023	PR 11/22/23		Meeting date 11/2 & 11/16 check date 11/21/23	30.60
	12/12/2023	PR 12/07/23		Meeting date 12/07/23 check date 12/13/23	15.30
Total 01-1323 · Payroll tax expense					76.50
01-1450 · Insurance					
	10/01/2023	19808	Egis Insurance Advisors LLC	policy# 100123281 10/1/23-10/1/24	6,594.00
Total 01-1450 · Insurance					6,594.00
01-1480 · Legal Advertisements					
	10/30/2023	0005987972	Gannett Florida LocaliQ	Notice of Workshop	239.12
	10/30/2023	0005987972	Gannett Florida LocaliQ	Notice of Reg Board Mtg	254.80
	10/30/2023	0005987972	Gannett Florida LocaliQ	FY 23/24 WORKSHOP Schedule	286.16
	10/30/2023	0005987972	Gannett Florida LocaliQ	Notice of Board Mtg	246.96
	11/01/2023	0006064236	Gannett Florida LocaliQ	Notice of Board Mtg	239.12
Total 01-1480 · Legal Advertisements					1,266.16

Winding Cypress CDD
Expenditures
October through December 2023

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
01-1512 · Miscellaneous					
	11/30/2023	2023-1633	Special District Services	conference calls	30.63
	11/30/2023	2023-1633	Special District Services	travel	144.10
	12/31/2023	2023-1883	Special District Services	conference calls	91.14
	12/31/2023	2023-1883	Special District Services	travel	144.10
Total 01-1512 · Miscellaneous					409.97
01-1513 · Postage and Delivery					
	10/31/2023	2023-1296	Special District Services	FedEx	54.89
	10/31/2023	2023-1296	Special District Services	postage	8.53
	11/30/2023	2023-1633	Special District Services	FedEx	83.41
	12/13/2023	12-13-23	Collier County Tax Collector,	pro rata share of postage for tax billing	110.56
	12/31/2023	2023-1883	Special District Services	FedEx	37.45
Total 01-1513 · Postage and Delivery					294.84
01-1514 · Office Supplies					
	10/31/2023	2023-1296	Special District Services	copier charge	52.20
	11/30/2023	2023-1633	Special District Services	copier charge	30.90
	11/30/2023	2023-1633	Special District Services	meeting books	24.00
	12/31/2023	2023-1883	Special District Services	copier charge	30.90
	12/31/2023	2023-1883	Special District Services	meeting books	32.00
Total 01-1514 · Office Supplies					170.00
01-1540 · Dues, License & Subscriptions					
	10/02/2023	89181	Department of Economic Opportunity	special district fee FY 23/24	175.00
Total 01-1540 · Dues, License & Subscriptions					175.00
01-1550 · Trustee Fees					
	12/22/2023	7167536	US Bank (trustee fees)	Series 2015 - 12/01/23 - 11/30/24	4,246.25
Total 01-1550 · Trustee Fees					4,246.25
01-1813 · Preserve Maintenance					
	12/30/2023	CESI-020296	Collier Environmental Services	Annual Maintenance treatment to wetland preserves	75,100.00
Total 01-1813 · Preserve Maintenance					75,100.00
Total Expenditures					106,475.65

**WINDING CYPRESS CDD
TAX COLLECTIONS
2023 - 2024**

#	ID#	Payment From	DATE	FOR	Tax Collect Receipts Gross	Interest Received	Commission Paid	Discount	Net From Tax Collector	O & M Assessment Income (Before Discounts & Fees)	Series 2015 Debt Assessment Income (Before Discounts & Fees)	Series 2019 Debt Assessment Income (Before Discounts & Fees)	O & M Assessment Income (After Discounts & Fees)	Series 2015 Debt Assessment Income (After Discounts & Fees)	Series 2019 Debt Assessment Income (After Discounts & Fees)	Series 2015 Debt Assessment Paid to Trustee	Series 2019 Debt Assessment Paid to Trustee
									\$1,446,860	\$608,957	\$526,216	\$311,687	\$608,957	\$526,216	\$311,687		
									\$1,338,346	\$563,285	\$486,750	\$288,311	\$563,285	\$486,750	\$288,311	\$486,750	\$288,311
1	1	Collier Cty Tax Collector	10/30/23	NAV Taxes	\$ 3,049.94		\$ (57.80)	\$ (160.13)	\$ 2,832.01	\$ 1,283.34	\$ 1,109.60	\$ 657.00	\$ 1,191.56	\$ 1,030.35	\$ 610.10	\$ 1,030.35	\$ 610.10
2	2	Collier Cty Tax Collector	11/06/23	NAV Taxes	\$ 10,399.95		\$ (199.68)	\$ (416.00)	\$ 9,784.27	\$ 4,376.30	\$ 3,783.50	\$ 2,240.15	\$ 4,117.12	\$ 3,559.60	\$ 2,107.55	\$ 3,559.60	\$ 2,107.55
3	3	Collier Cty Tax Collector	11/14/23	NAV Taxes	\$ 146,533.21		\$ (2,813.43)	\$ (5,861.36)	\$ 137,858.42	\$ 61,661.16	\$ 53,308.80	\$ 31,563.25	\$ 58,010.72	\$ 50,152.95	\$ 29,694.75	\$ 50,152.95	\$ 29,694.75
4	4	Collier Cty Tax Collector	11/20/23	NAV Taxes	\$ 216,678.85		\$ (4,160.24)	\$ (8,667.20)	\$ 203,851.41	\$ 91,178.40	\$ 78,827.80	\$ 46,672.65	\$ 85,780.56	\$ 74,161.20	\$ 43,909.65	\$ 74,161.20	\$ 43,909.65
5	5	Collier Cty Tax Collector	11/24/23	NAV Taxes	\$ 100,425.47		\$ (1,928.16)	\$ (4,017.04)	\$ 94,480.27	\$ 42,259.02	\$ 36,534.80	\$ 21,631.65	\$ 39,757.22	\$ 34,371.95	\$ 20,351.10	\$ 34,371.95	\$ 20,351.10
6	6	Collier Cty Tax Collector	12/06/23	NAV Taxes	\$ 779,003.90		\$ (14,956.88)	\$ (31,160.32)	\$ 732,886.70	\$ 327,804.80	\$ 283,401.65	\$ 167,797.45	\$ 308,398.60	\$ 266,624.25	\$ 157,863.85	\$ 266,624.25	\$ 157,863.85
7	7	Collier Cty Tax Collector	12/12/23	NAV Taxes	\$ 57,747.02		\$ (1,111.20)	\$ (2,186.91)	\$ 54,448.91	\$ 24,299.87	\$ 21,008.40	\$ 12,438.75	\$ 22,912.01	\$ 19,808.55	\$ 11,728.35	\$ 19,808.55	\$ 11,728.35
8	8	Collier Cty Tax Collector	12/22/23	NAV Taxes	\$ 14,860.76		\$ (288.30)	\$ (445.83)	\$ 14,126.63	\$ 6,253.36	\$ 5,406.35	\$ 3,201.05	\$ 5,944.33	\$ 5,139.35	\$ 3,042.95	\$ 5,139.35	\$ 3,042.95
9									\$ -							\$ -	\$ -
10									\$ -							\$ -	\$ -
11									\$ -							\$ -	\$ -
12									\$ -							\$ -	\$ -
13									\$ -							\$ -	\$ -
14									\$ -							\$ -	\$ -
15									\$ -							\$ -	\$ -
16									\$ -							\$ -	\$ -
17									\$ -							\$ -	\$ -
18									\$ -							\$ -	\$ -
19									\$ -							\$ -	\$ -
20									\$ -								
21									\$ -								
22									\$ -								
					\$1,328,699.10	\$ -	\$ (25,515.69)	\$ (52,914.79)	\$ 1,250,268.62	\$ 559,116.25	\$ 483,380.90	\$ 286,201.95	\$ 526,112.12	\$ 454,848.20	\$ 269,308.30	\$ 454,848.20	\$ 269,308.30

Assessment Roll = \$1,447,198.34

O&M: 608,962.34
13 Debt: 526,548.00
18 Debt: 311,688.00
1,447,198.34

Note: \$1,446,860, \$608,957, \$526,216 and \$311,687 are 2023/2024 budgeted assessments before discounts and fees.
\$1,338,346, \$563,285, \$486,750 and \$288,311 are 2023/2024 budgeted assessments after discounts and fees.

\$ 1,328,699.10	
\$ -	\$ 1,250,268.62
\$ (559,116.25)	\$ (526,112.12)
\$ (483,380.90)	\$ (454,848.20)
\$ (286,201.95)	\$ (269,308.30)
\$ -	\$ -