

Trout Creek
Community Development District

Financial Statements
(Unaudited)

April 30, 2016

Prepared by
Rizzetta & Company, Inc.
District Manager

Trout Creek Community Development District

Balance Sheet

As of 4/30/2016

(In Whole Numbers)

	General Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets						
Cash In Bank	59,886	0	0	59,886	0	0
Investments	0	2,400,900	2,567,022	4,967,922	0	0
Accounts Receivable	0	0	0	0	0	0
Assessments Receivable	358,691	474,990	0	833,681	0	0
Prepaid Expenses	2,483	0	0	2,483	0	0
Deposits	2,000	0	0	2,000	0	0
Due From Other Funds	0	33,816	0	33,816	0	0
Amount Available in Debt Service	0	0	0	0	0	2,909,707
Amount To Be Provided Debt Service	0	0	0	0	0	18,305,293
Fixed Assets	0	0	0	0	16,655,740	0
Total Assets	<u>423,060</u>	<u>2,909,707</u>	<u>2,567,022</u>	<u>5,899,789</u>	<u>16,655,740</u>	<u>21,215,000</u>
Liabilities						
Accounts Payable	67,800	0	81,338	149,138	0	0
Retainage Payable	0	0	1,022,713	1,022,713	0	0
Accrued Expenses Payable	5,633	0	0	5,633	0	0
Deferred Revenue	0	0	0	0	0	0
Due To Other Funds	33,816	0	0	33,816	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	21,215,000
Total Liabilities	<u>107,249</u>	<u>0</u>	<u>1,104,051</u>	<u>1,211,299</u>	<u>0</u>	<u>21,215,000</u>
Fund Equity & Other Credits						
Beginning Fund Balance	0	2,030,631	9,157,380	11,188,012	16,655,740	0
Net Change in Fund Balance	315,812	879,075	(7,694,409)	(6,499,523)	0	0
Total Fund Equity & Other Credits	<u>315,812</u>	<u>2,909,707</u>	<u>1,462,971</u>	<u>4,688,489</u>	<u>16,655,740</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>423,060</u>	<u>2,909,707</u>	<u>2,567,022</u>	<u>5,899,789</u>	<u>16,655,740</u>	<u>21,215,000</u>

See Notes to Unaudited Financial Statements

Trout Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 4/30/2016

(In Whole Numbers)

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Variance</u>	<u>Percent Annual Budget Remaining</u>
Revenues					
Special Assessments					
Off Roll Assessments	581,793	581,793	581,792	(1)	0.00%
Contributions From Private Sources					
O&M - Developer Contributions	100,800	0	8,376	8,376	91.69%
Total Revenues	<u>682,593</u>	<u>581,793</u>	<u>590,168</u>	<u>8,375</u>	<u>13.54%</u>
Expenditures					
Legislative					
Supervisor Fees	9,600	5,600	3,800	1,800	60.41%
Financial & Administrative					
Administrative Services	4,200	2,450	2,450	0	41.66%
District Management	15,000	8,750	8,750	0	41.66%
District Engineer	10,000	5,833	1,575	4,258	84.25%
Disclosure Report	5,000	2,917	5,000	(2,083)	0.00%
Trustees Fees	10,000	0	4,000	(4,000)	60.00%
Financial Consulting Services	8,600	7,100	7,100	0	17.44%
Accounting Services	16,000	9,333	9,333	0	41.66%
Auditing Services	4,000	0	0	0	100.00%
Arbitrage Rebate Calculation	1,000	583	0	583	100.00%
Public Officials Liability Insurance	3,500	3,500	3,476	24	0.67%
Legal Advertising	2,500	1,458	1,074	385	57.05%
Dues, Licenses & Fees	175	175	175	0	0.00%
Miscellaneous Fees	500	292	89	202	82.14%
Website Maintenance Housing & Backup	2,100	1,225	1,180	45	43.80%
Legal Counsel					
District Counsel	30,000	17,500	19,112	(1,612)	36.29%
Electric Utility Services					
Electric Utility Services	14,287	8,334	2,161	6,173	84.87%
Street Lights	50,004	29,169	2,029	27,140	95.94%
Garbage/Solid Waste Control Services					
Garbage Recreation Facility	4,250	2,479	0	2,479	100.00%
Water-Sewer Combination Services					
Utility Services - Recreation Facilities	10,000	5,833	3,835	1,999	61.65%
Utility Services-Reclaimed	40,000	23,333	103,171	(79,838)	(157.92)%
Stormwater Control					
Fountain Service Repairs & Maintenance	5,000	2,917	0	2,917	100.00%
Aquatic Maintenance	6,123	3,572	0	3,572	100.00%
Stormwater Assessment	2,000	1,167	0	1,167	100.00%
Other Physical Environment					
General Liability & Property Insurance	25,000	14,583	82	14,501	99.67%
Landscape & Irrigation Maintenance	175,000	102,083	67,800	34,283	61.25%
Holiday Decorations	1,020	595	0	595	100.00%
Parks & Recreation					
Amenity Management Contract	70,000	40,833	14,065	26,768	79.90%
Lifeguards	50,000	29,167	0	29,167	100.00%
Pool Permits	306	179	0	179	100.00%

Trout Creek Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2015 Through 4/30/2016

(In Whole Numbers)

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Variance</u>	<u>Percent Annual Budget Remaining</u>
Fitness Equipment Leasing	30,000	17,500	9,608	7,892	67.97%
Maintenance & Repair - Amenity Centry	5,102	2,976	0	2,976	100.00%
Cable Television, Phone & Internet	1,020	595	0	595	100.00%
Clubhouse - Facility Janitorial Supplies	3,061	1,786	0	1,786	100.00%
Pool Service Contract	4,082	2,381	0	2,381	100.00%
Pool Chemicals	6,123	3,572	0	3,572	100.00%
Security System Monitoring & Maintenance	1,020	595	0	595	100.00%
Lighting Replacement - Amenity Facilities	1,020	595	0	595	100.00%
Special Events					
Special Events	6,000	3,500	0	3,500	100.00%
Contingency					
Capital Improvements	50,000	29,167	4,490	24,677	91.02%
Total Expenditures	<u>682,593</u>	<u>393,627</u>	<u>274,356</u>	<u>119,271</u>	<u>59.81%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>188,166</u>	<u>315,812</u>	<u>127,646</u>	<u>0.00%</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>188,166</u></u>	<u><u>315,812</u></u>	<u><u>127,646</u></u>	<u><u>0.00%</u></u>

Trout Creek Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2015 Through 4/30/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Special Assessments				
Off Roll Assessments	1,452,088	1,452,845	757	0.05%
Total Revenues	<u>1,452,088</u>	<u>1,452,845</u>	<u>757</u>	<u>0.05%</u>
Expenditures				
Debt Service Payments				
Interest	1,152,088	578,563	573,526	49.78%
Principal	300,000	0	300,000	100.00%
Total Expenditures	<u>1,452,088</u>	<u>578,563</u>	<u>873,526</u>	<u>60.16%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>874,283</u>	<u>874,283</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	(1,787)	(1,787)	0.00%
Realized Gains/Losses	0	6,579	6,579	0.00%
Total Other Financing Sources (Uses)	<u>0</u>	<u>4,792</u>	<u>4,792</u>	<u>0.00%</u>
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>879,075</u>	<u>879,075</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	2,030,631	2,030,631	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>2,909,707</u></u>	<u><u>2,909,707</u></u>	<u><u>0.00%</u></u>

Trout Creek Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2015 Through 4/30/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	7,706,989	(7,706,989)	0.00%
Total Expenditures	<u>0</u>	<u>7,706,989</u>	<u>(7,706,989)</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(7,706,989)</u>	<u>(7,706,989)</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	1,787	1,787	0.00%
Realized Gains/Losses	0	10,793	10,793	0.00%
Total Other Financing Sources (Uses)	<u>0</u>	<u>12,580</u>	<u>12,580</u>	<u>0.00%</u>
Excess Of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(7,694,409)</u>	<u>(7,694,409)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	9,157,380	9,157,380	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>1,462,971</u></u>	<u><u>1,462,971</u></u>	<u><u>0.00%</u></u>

Trout Creek CDD
Investment Summary
April 30, 2016

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>April 30, 2016</u>
BNY Mellon S2015 Reserve	Cash & Short Term Investment	\$ 1,452,087
BNY Mellon S2015 Interest	Cash & Short Term Investment	578,563
BNY Mellon S2015 Prepay	Cash & Short Term Investment	5,000
BNY Mellon S2015 Revenue	Cash & Short Term Investment	65,250
BNY Mellon S2015 Sinking Fund	Cash & Short Term Investment	300,000
	Total Debt Service Fund Investments	\$ 2,400,900
		<hr/> <hr/>
BNY Mellon S2015 Construction	Cash & Short Term Investment	\$ 2,567,022
	Total Capital Project Fund Investments	\$ 2,567,022
		<hr/> <hr/>

Trout Creek Community Development District
Summary A/R Ledger
001 - General Fund
From 4/1/2016 Through 4/30/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
11/19/2015	Ashford Mills	324-16-01R	358,173.07
11/19/2015	Richmond American Homes of Florida, LP	324-16-02R	517.96
	Total 001 - General Fund		<hr/> 358,691.03

Trout Creek Community Development District
 Summary A/R Ledger
 200 - Debt Service Fund
 From 4/1/2016 Through 4/30/2016

Invoice Date	Customer Name	Invoice Number	Current Balance
11/19/2015	Ashford Mills	324-16-01R	472,770.87
11/19/2015	Richmond American Homes of Florida, LP	324-16-02R	2,219.34
	Total 200 - Debt Service Fund		474,990.21
Report Balance			833,681.24

Trout Creek Community Development District
 Summary A/P Ledger
 001 - General Fund
 From 4/1/2016 Through 4/30/2016

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Sun State Nursery & Landscaping, Inc.	4/14/2016	3567	Landscaping & Irrigation Matinence 11/15 thru 03/16	54,345.00
Sun State Nursery & Landscaping, Inc.	4/30/2016	3591	Landscaping & Irrigation Matinence 04/16	13,455.00
			Total 001 - General Fund	67,800.00

Trout Creek Community Development District

Summary A/P Ledger

300 - Capital Projects Fund

From 4/1/2016 Through 4/30/2016

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
C&H Marine Construction, Inc.	4/21/2016	CR94 C&H Marine Construction	CR94 Series 2015	33,600.00
Comm Fit LP	4/20/2016	CR92 Comm-Fit, L.P.	CR92 Series 2015	13,215.00
Sundancer Sign Graphics	3/21/2016	CR85 Sundancer Sign	CR83-85 Series 2015	27,480.50
The Tree Amigos Outdoor Services, Inc.	4/12/2016	CR90 Tree Amigos	CR88-91 Series 2015	7,042.50
			Total 300 - Capital Projects Fund	81,338.00
Report Balance				149,138.00

**TROUT CREEK
COMMUNITY DEVELOPMENT DISTRICT
Capital Improvement Revenue Bonds - Series 2015**

Construction & COI Account Activity Through April 30, 2016

Inflows:	Debt Proceeds	\$	18,277,072.90
	Underwriter's Discount		424,300.00
			18,701,372.90
	Interest Earned/Realized Gains(Losses)		16,100.54
	Transfer from CAP I		1,786.95
		Total Inflows:	\$ 18,719,260.39

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 04/30/16
2/26/2015	COI	Underwriter's Discount	\$ (424,300.00)	Cleared
2/26/2015	COI	Rizzetta & Company	(35,000.00)	Cleared
2/26/2015	COI	Hopping Green & Sams	(40,000.00)	Cleared
2/26/2015	COI	Ramsey Sims	(45,000.00)	Cleared
2/26/2015	COI	Nabors, Giblin & Nickerson	(50,000.00)	Cleared
6/8/2015	COI	Image Master LLC	(1,250.00)	Cleared
6/17/2015	COI	Prager & Co	(5,000.00)	Cleared
		Total COI:	\$ (600,550.00)	
3/13/2015	CR 2	Ashford Mills Owner VII, LLC	(594,945.71)	Cleared
3/26/2015	CR 3	Vallencourt Construction, Inc.	(504,321.65)	Cleared
05/12/15	CR 4	Morris Publishing Group	-	Void
05/12/15	CR 5	Hopping Green & Sams	-	Void
05/12/15	CR 6	Hopping Green & Sams	(5,776.27)	Cleared
05/12/15	CR 7	Prosser, Inc.	(11,523.69)	Cleared
05/12/15	CR 8	Vallencourt Construction, Inc.	(409,469.44)	Cleared
05/12/15	CR 9	Vallencourt Construction, Inc.	(841,336.89)	Cleared
5/26/2015	CR 10	BNY Mellon	(9,030.00)	Cleared
5/26/2015	CR 11	Hopping Green & Sams	(5,993.50)	Cleared
5/26/2015	CR 12	Trout Creek CDD (Morris Publishing)	(899.47)	Cleared
06/09/15	CR 13	WFC Ashford Mills Owner VII, LLC	(122,720.00)	Cleared
06/09/15	CR 14	Hopping Green & Sams	(5,502.66)	Cleared
06/09/15	CR 15	Vallencourt Construction, Inc.	(488,369.94)	Cleared
06/11/15	CR 16	O.R. Dicky Smith & Co., Inc.	(39,208.00)	Cleared
06/11/15	CR 17	O.R. Dicky Smith & Co., Inc.	(44,683.00)	Cleared

**TROUT CREEK
COMMUNITY DEVELOPMENT DISTRICT
Capital Improvement Revenue Bonds - Series 2015**

Construction & COI Account Activity Through April 30, 2016

06/19/15	CR 18	Prosser, Inc.	(69,780.00)	Cleared
06/25/15	CR 19	Hopping Green & Sams	(12,557.83)	Cleared
06/25/15	CR 20	Hopping Green & Sams	(1,697.00)	Cleared
06/25/15	CR 21	O.R. Dicky Smith & Co., Inc.	(251,510.00)	Cleared
06/25/15	CR 22	O.R. Dicky Smith & Co., Inc.	(132,839.00)	Cleared
06/25/15	CR 23	Vallencourt Construction, Inc.	(205,576.45)	Cleared
7/9/2015	CR 24	Hopping Green & Sams	(4,146.22)	Cleared
7/9/2015	CR 25	Prosser, Inc.	(11,599.00)	Cleared
7/24/2015	CR 26	Adkins Electric, Inc.	(53,188.65)	Cleared
7/31/2015	CR 27	Hopping Green & Sams	(3,756.50)	Cleared
7/31/2015	CR 28	O.R. Dicky Smith & Co., Inc.	(426,369.00)	Cleared
7/31/2015	CR 29	O.R. Dicky Smith & Co., Inc.	(122,902.00)	Cleared
8/6/2015	CR 30	Prosser, Inc.	(902.49)	Cleared
8/6/2015	CR 31	Vallencourt Construction, Inc.	(369,200.34)	Cleared
8/25/2015	CR32	Adkins Electric, Inc.	(92,876.31)	Cleared
8/25/2015	CR 33	Morris Publishing Group	(303.35)	Cleared
8/25/2015	CR 34	Sun State Nursery & Landscaping, Inc.	(53,703.90)	Cleared
9/1/2015	CR35	O.R. Dicky Smith & Co., Inc.	(508,076.00)	Cleared
9/1/2015	CR36	O.R. Dicky Smith & Co., Inc.	(152,257.00)	Cleared
9/3/2015	CR37	Ansana Interior Design	(138,290.00)	Cleared
9/3/2015	CR38	Hopping Green & Sams	(2,075.50)	Cleared
9/3/2015	CR39	Prosser, Inc.	(427.69)	Cleared
9/3/2015	CR40	WFC Ashford Mills Owner VII, LLC	(45,500.00)	Cleared
9/25/2015	CR41	Vallencourt Construction, Inc.	(806,344.30)	Cleared
9/30/2015	CR 42	Adkins Electric, Inc.	(275,643.54)	Cleared
9/30/2015	CR 43	Hopping Green & Sams	(2,382.06)	Cleared
9/30/2015	CR 44	O.R. Dicky Smith & Co., Inc.	(562,201.00)	Cleared
9/30/2015	CR 45	O.R. Dicky Smith & Co., Inc.	(294,233.00)	Cleared
9/30/2015	CR 46	Prosser, Inc.	(7,388.75)	Cleared
9/30/2015	CR 47	Sundancer Sign Graphics	(17,181.50)	Cleared
9/30/2015	CR 48	Sun State Nursery & Landscaping, Inc.	(32,630.80)	Cleared
9/30/2015	CR 49	ELM	(83,715.12)	Cleared
9/30/2015	CR 50	Vallencourt Construction, Inc.	(358,409.09)	Cleared
10/29/2015	CR 51	O.R. Dicky Smith & Co., Inc.	(711,747.00)	Cleared
10/29/2015	CR 52	O.R. Dicky Smith & Co., Inc.	(74,170.00)	Cleared
10/29/2015	CR 53	Adkins Electric, Inc.	(78,541.20)	Cleared
10/29/2015	CR 54	Vallencourt Construction, Inc.	(575,465.67)	Cleared
10/30/2015	CR 55	Sun State Nursery & Landscaping, Inc.	(151,374.60)	Cleared
10/30/2015	CR 56	Sun State Nursery & Landscaping, Inc.	(196,256.34)	Cleared
11/13/2015	CR 57	Ansana Interior Design	(120,000.00)	Cleared

**TROUT CREEK
COMMUNITY DEVELOPMENT DISTRICT
Capital Improvement Revenue Bonds - Series 2015**

Construction & COI Account Activity Through April 30, 2016

11/13/2015	CR 58	ELM	(32,975.00)	Cleared
11/24/2015	CR 59	Adkins Electric, Inc.	(65,419.20)	Cleared
11/24/2015	CR 60	Hopping Green & Sams	(2,763.00)	Cleared
11/24/2015	CR 61	Prosser, Inc.	(4,179.06)	Cleared
12/10/2015	CR 62	Hopping Green & Sams	(2,423.50)	Cleared
12/10/2015	CR 63	O.R. Dicky Smith & Co., Inc.	(945,581.00)	Cleared
12/10/2015	CR 64	O.R. Dicky Smith & Co., Inc.	(60,639.00)	Cleared
12/10/2015	CR 65	Prosser, Inc.	(2,257.50)	Cleared
12/10/2015	CR 66	Sun State Nursery & Landscaping, Inc.	(309,906.96)	Cleared
1/9/2016	CR 67	O.R. Dicky Smith & Co., Inc.	(564,879.00)	Cleared
1/9/2016	CR 68	O.R. Dicky Smith & Co., Inc.	(11,599.00)	Cleared
1/9/2016	CR 69	Sun State Nursery & Landscaping, Inc.	(293,678.26)	Cleared
2/4/2016	CR 70	O.R. Dicky Smith & Co., Inc.	(465,330.00)	Cleared
2/4/2016	CR 71	O.R. Dicky Smith & Co., Inc.	(77,493.00)	Cleared
2/4/2016	CR 72	Prosser, Inc.	(4,618.04)	Cleared
2/18/2016	CR 73	Sun State Nursery & Landscaping, Inc.	(300,597.80)	Cleared
2/18/2016	CR 74	Sun State Nursery & Landscaping, Inc.	(74,341.59)	Cleared
2/18/2016	CR 75	Hopping Green & Sams	(686.50)	Cleared
2/18/2016	CR 76	Prosser, Inc.	(8,973.33)	Cleared
3/9/2016	CR 77	Vallencourt Construction, Inc.	(495,248.47)	Cleared
3/9/2016	CR 78	Vallencourt Construction, Inc.	(168,682.73)	Cleared
3/9/2016	CR 79	Vallencourt Construction, Inc.	(51,642.05)	Cleared
3/9/2016	CR 80	Vallencourt Construction, Inc.	(34,161.48)	Cleared
3/21/2016	CR 81	O.R. Dicky Smith & Co., Inc.	(830,697.00)	Cleared
3/21/2016	CR 82	Hopping Green & Sams	(1,074.50)	Cleared
3/21/2016	CR 83	Prosser, Inc.	(1,027.12)	Cleared
3/21/2016	CR 84	Sun State Nursery & Landscaping, Inc.	(25,260.68)	Cleared
3/21/2016	CR 85	Sundancer Sign Graphics	(27,480.50)	AP
3/23/2016	CR 86	Ansana Interior Design	(30,000.00)	Cleared
3/28/2016	CR87	Adkins Electric, Inc.	(68,881.10)	Cleared
4/18/2016	CR88	O.R. Dicky Smith & Co., Inc.	(441,852.00)	Cleared
4/18/2016	CR89	Kompan, Inc.	(49,857.64)	Cleared
4/18/2016	CR90	Tree Amigos	(7,042.50)	AP
4/18/2016	CR91	Hopping Green & Sams	(2,450.50)	Cleared
4/21/2016	CR 92	Comm - Fitt	(13,215.00)	AP
4/21/2016	CR93	Jacksonville Electric Authority	(31,514.44)	Cleared
4/21/2016	CR94	C&H Marine	(33,600.00)	AP

Total Requisitions: \$ (15,633,026.87)

**TROUT CREEK
COMMUNITY DEVELOPMENT DISTRICT
Capital Improvement Revenue Bonds - Series 2015**

Construction & COI Account Activity Through April 30, 2016

Total COI & Requisitions:	\$	(16,233,576.87)
Retainage		<u>(1,022,712.73)</u>
Total Outflows:		(17,256,289.60)

Capital Projects Fund Balance at April 30, 2016	\$	<u>1,462,970.79</u>
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Outstanding Contracts, net of retainage:

Vallencourt Construction, Inc.	62,993.32
Prosser	253,729.17
O.R. Dicky Smith & Co., Inc.	2,231,398.00
Sun State Nursery & Landscaping, Inc.	74,451.37
ELM	61,963.36
Ansana	21,710.00
Kompan, Inc.	49,857.63
C&H Marine	33,600.00
Contract Sub Total	<u>2,789,702.85</u>

Committed Funds to be Contributed by Developer	\$	<u>1,326,732.06</u>
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Trout Creek Community Development District
Notes to Unaudited Financial Statements
April 30, 2016

Balance Sheet

1. Trust statement activity has been recorded through 04/30/2016.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.

Summary A/R Ledger – Payment Terms

3. Payment terms for landowner assessments are (a) defined in the FY 15-16 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Summary A/R Ledger – Subsequent Collections

4. General Fund – Payments for Invoice 324-16-01R in the amount of \$101,000 were received in May 2016.