



Rizzetta & Company

Town of Kindred Community Development District

**Financial Statements
(Unaudited)**

April 30, 2018

Prepared by: Rizzetta & Company, Inc.

townofkindredcdd.org
rizzetta.com

Town of Kindred Community Development District

Balance Sheet

As of 4/30/2018

(In Whole Numbers)

	General Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds	General Fixed Asset Account Group	General Long-Term Account Group
Assets						
Cash In Bank	15,610	0	0	15,610	0	0
Investments	0	678,056	5,783	683,839	0	0
Accounts Receivable	0	0	0	0	0	0
Assessments Receivable	86,474	28,553	0	115,027	0	0
Prepaid Expenses	275	0	0	275	0	0
Deposits	19,000	0	0	19,000	0	0
Due From Other Funds	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	706,609
Amount To Be Provided Debt Service	0	0	0	0	0	7,123,391
Fixed Assets	0	0	0	0	6,775,462	0
Total Assets	<u>121,359</u>	<u>706,609</u>	<u>5,783</u>	<u>833,751</u>	<u>6,775,462</u>	<u>7,830,000</u>
Liabilities						
Accounts Payable	87,351	0	0	87,351	0	0
Accrued Expenses Payable	4,430	0	0	4,430	0	0
Deferred Revenue	0	0	0	0	0	0
Due To Other Funds	0	0	0	0	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	7,830,000
Total Liabilities	<u>91,781</u>	<u>0</u>	<u>0</u>	<u>91,781</u>	<u>0</u>	<u>7,830,000</u>
Fund Equity & Other Credits						
Beginning Fund Balance	41,501	555,138	9,503	606,142	6,775,462	0
Net Change in Fund Balance	<u>(11,923)</u>	<u>151,471</u>	<u>(3,721)</u>	<u>135,828</u>	<u>0</u>	<u>0</u>
Total Fund Equity & Other Credits	<u>29,578</u>	<u>706,609</u>	<u>5,783</u>	<u>741,970</u>	<u>6,775,462</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>121,359</u>	<u>706,609</u>	<u>5,783</u>	<u>833,751</u>	<u>6,775,462</u>	<u>7,830,000</u>

See Notes to Unaudited Financial Statements

Town of Kindred Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 4/30/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Special Assessments					
Tax Roll	101,564	101,564	108,672	7,108	(6.99)%
Off Roll	314,111	314,111	307,132	(6,979)	2.22%
Total Revenues	415,675	415,675	415,804	129	(0.03)%
Expenditures					
Financial & Administrative					
Administrative Services	4,500	2,625	2,625	0	41.66%
District Management	22,000	12,833	12,833	0	41.66%
District Engineer	10,000	5,833	1,125	4,708	88.75%
Disclosure Report	6,000	6,000	6,000	0	0.00%
Trustees Fees	5,000	5,000	4,310	690	13.80%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Financial & Revenue Collections	4,000	2,333	2,333	0	41.66%
Accounting Services	18,000	10,500	10,500	0	41.66%
Auditing Services	3,700	0	0	0	100.00%
Arbitrage Rebate Calculation	1,000	0	0	0	100.00%
Public Officials Liability Insurance	2,475	2,475	2,475	0	0.00%
Legal Advertising	1,000	583	1,105	(522)	(10.50)%
Dues, Licenses & Fees	175	175	529	(354)	(202.44)%
Website Fees & Maintenance	2,100	1,225	1,225	0	41.66%
Legal Counsel					
District Counsel	15,000	8,750	7,663	1,087	48.91%
Electric Utility Services					
Utility Services	25,000	14,583	16,848	(2,265)	32.60%
Street Lights	35,000	20,417	20,272	144	42.07%
Water-Sewer Combination Services					
Utility Services	65,000	37,917	81,927	(44,010)	(26.04)%
Stormwater Control					
Fountain Service Repairs & Maintenance	15,000	8,750	10,655	(1,905)	28.96%
Aquatic Maintenance	3,300	1,925	1,925	0	41.66%
Other Physical Environment					
General Liability Insurance	12,000	12,000	12,613	(613)	(5.10)%
Entry, Wall, Fence Maintenance	1,000	583	410	173	59.00%
Landscape Maintenance	156,000	91,000	162,084	(71,084)	(3.90)%
Irrigation Repairs	5,000	2,917	9,950	(7,033)	(99.00)%
Tree Trimming Services	2,500	1,458	0	1,458	100.00%
Ornamental Lighting & Maintenance	1,000	583	0	583	100.00%
Landscape Replacement Plants, Shrubs, Trees	25,000	14,583	15,540	(956)	37.84%

Town of Kindred Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 4/30/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Landscape - Mulch/Pine Straw	10,000	5,833	13,580	(7,747)	(35.80)%
Parks & Recreation					
Pest Control	600	350	0	350	100.00%
Sidewalk Maintenance & Repair	1,500	875	0	875	100.00%
Playground Equipment & Maintenance	1,000	583	0	583	100.00%
Dog Waste Station Supplies	1,200	700	1,162	(462)	3.19%
Contingency					
Miscellaneous Contingency	35,805	20,886	23,036	(2,150)	35.66%
Total Expenditures	<u>495,855</u>	<u>299,278</u>	<u>427,727</u>	<u>(128,449)</u>	<u>13.74%</u>
Other Financing Sources					
Prior Year	80,180	80,180	0	(80,180)	100.00%
Excess Revenues Over/(Under) Expenditures	<u>0</u>	<u>196,577</u>	<u>(11,923)</u>	<u>(208,500)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	41,501	41,501	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>196,577</u></u>	<u><u>29,578</u></u>	<u><u>(166,999)</u></u>	<u><u>0.00%</u></u>

Town of Kindred Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund S2016

From 10/1/2017 Through 4/30/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	244	244	0.00%
Special Assessments				
Tax Roll	122,839	122,985	146	0.11%
Off Roll	101,125	110,431	9,306	9.20%
Total Revenues	223,964	233,661	9,696	4.33%
Expenditures				
Debt Service Payments				
Interest	168,964	82,553	86,411	51.14%
Principal	55,000	0	55,000	100.00%
Total Expenditures	223,964	82,553	141,411	63.14%
Excess of Revenues Over/(Under) Expenditures	0	151,108	151,108	0.00%
Exc. Of Rev./Other Sources Over Expend./Other Uses	0	151,108	151,108	0.00%
Fund Balance, Beginning of Period	0	194,718	194,718	0.00%
Fund Balance, End of Period	0	345,825	345,825	0.00%

Town of Kindred Community Development District

Statement of Revenues and Expenditures

201 - Debt Service Fund S2017

From 10/1/2017 Through 4/30/2018

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	364	364	0.00%
Total Revenues	<u>0</u>	<u>364</u>	<u>364</u>	<u>0.00%</u>
Excess of Revenues Over/(Under) Expenditures	<u>0</u>	<u>364</u>	<u>364</u>	<u>0.00%</u>
Exc. Of Rev./Other Sources Over Expend./Other Uses	<u>0</u>	<u>364</u>	<u>364</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	360,421	360,421	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>360,784</u></u>	<u><u>360,784</u></u>	<u><u>0.00%</u></u>

Town of Kindred Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund S2016

From 10/1/2017 Through 4/30/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	8	8	0.00%
Total Revenues	0	8	8	0.00%
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	3,743	(3,743)	0.00%
Total Expenditures	0	3,743	(3,743)	0.00%
Excess of Revenues Over/(Under) Expenditures	0	(3,735)	(3,735)	0.00%
Exc. Of Rev./Other Sources Over Expend./Other Uses	0	(3,735)	(3,735)	0.00%
Fund Balance, Beginning of Period	0	7,753	7,753	0.00%
Fund Balance, End of Period	0	4,018	4,018	0.00%

Town of Kindred Community Development District

Statement of Revenues and Expenditures

301 - Capital Projects Fund S2017

From 10/1/2017 Through 4/30/2018

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	14	14	0.00%
Total Revenues	<u>0</u>	<u>14</u>	<u>14</u>	<u>0.00%</u>
Excess of Revenues Over/(Under) Expenditures	<u>0</u>	<u>14</u>	<u>14</u>	<u>0.00%</u>
Exc. Of Rev./Other Sources Over Expend./Other Uses	<u>0</u>	<u>14</u>	<u>14</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	1,750	1,750	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>1,764</u></u>	<u><u>1,764</u></u>	<u><u>0.00%</u></u>

**Town of Kindred CDD
Investment Summary
April 30, 2018**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>April 30, 2018</u>
US Bank Series 2016 Revenue	US Bank Managed Money Market	\$ 204,949
US Bank Series 2016 Reserve	US Bank Managed Money Market	111,803
US Bank Series 2016 Capitalized Interest	US Bank Managed Money Market	519
US Bank Series 2017 Reserve	US Bank Managed Money Market	138,023
US Bank Series 2017 Capitalized Interest	US Bank Managed Money Market	222,762
	Total Debt Service Fund Investments	<u>\$ 678,056</u>
US Bank Series 2016 Construction	US Bank Managed Money Market	\$ 4,018
US Bank Series 2017 Construction	US Bank Managed Money Market	1,765
	Total Capital Project Fund Investments	<u>\$ 5,783</u>

Town of Kindred Community Development District

Summary A/R Ledger

001 - General Fund

From 4/1/2018 Through 4/30/2018

Invoice Date	Customer Name	Invoice Number	Current Balance
10/31/2017	AGUILAR GEORGINA	157-18-02	459.98
10/31/2017	APONTE NANCY	157-18-03	528.45
10/31/2017	ARCE CORDERO ARMANDO JOSE	157-18-04	528.45
10/31/2017	BARRETO AVILES CYNTHIA ENID	157-18-05	352.30
10/31/2017	BARRETO ISRAEL	157-18-06	528.45
10/31/2017	CORTES KAYLA CARMEN	157-18-08	528.45
10/31/2017	CRUZ-RODRIGUEZ S N	157-18-09	528.45
10/31/2017	DEL MAR MALDONADO GABRIELA	157-18-10	528.45
10/31/2017	DIAZ ALVARADO EDUARDO	157-18-11	528.45
10/31/2017	FERNANDEZ JEFFREY P	157-18-13	528.45
10/31/2017	FRANQUI MONTALVO FRANCIS LEOPOLDO	157-18-14	264.22
10/31/2017	GALLARDO ANGEL MANUEL	157-18-15	528.45
10/31/2017	GOMEZ JIZELLE	157-18-17	528.45
10/31/2017	GREEN NELSON SIMONETTY	157-18-18	528.45
10/31/2017	LOZADA CARLOS MANUEL	157-18-19	132.11
10/31/2017	MARTINEZ GEORGE JR	157-18-20	528.45
10/31/2017	ORTIZ DENNISSE BOSA	157-18-22	528.45
10/31/2017	PENA VALDEZ TOMMY D	157-18-24	264.22
10/31/2017	RAMOS DANILO ERNESTO SR	157-18-25	528.45
10/31/2017	RASHEED SAFRAZ	157-18-26	528.45
10/31/2017	REYNOLDS ALPHONSO W	157-18-27	528.45
10/31/2017	RODRIGUEZ JONATHAN JASON	157-18-30	528.45
10/31/2017	ROLDON ILEANA BURGOS	157-18-32	528.45
10/31/2017	SANTIAGO MONICA M	157-18-33	298.46
10/31/2017	SUAREZ MAURICIO E	157-18-34	528.45
10/31/2017	TONG RAYLON	157-18-36	528.45
10/31/2017	TORRES QUILES ALBERTO JOSE	157-18-37	528.45
10/31/2017	TRUJILLANO DANIEL SEBASTIAN	157-18-38	528.45
10/31/2017	ZULUAGA LILIANA	157-18-41	528.45
11/16/2017	DR Horton	157-18-01	69,905.84
3/12/2018	DR Horton	157-18-42rev	2,642.25
		Total 001 - General Fund	86,473.73

Town of Kindred Community Development District

Summary A/R Ledger

200 - Debt Service Fund S2016

From 4/1/2018 Through 4/30/2018

Invoice Date	Customer Name	Invoice Number	Current Balance
10/31/2017	AGUILAR GEORGINA	157-18-02	540.02
10/31/2017	APONTE NANCY	157-18-03	620.40
10/31/2017	ARCE CORDERO ARMANDO JOSE	157-18-04	620.40
10/31/2017	BARRETO AVILES CYNTHIA ENID	157-18-05	413.60
10/31/2017	BARRETO ISRAEL	157-18-06	620.40
10/31/2017	CORTES KAYLA CARMEN	157-18-08	620.40
10/31/2017	CRUZ-RODRIGUEZ S N	157-18-09	620.40
10/31/2017	DEL MAR MALDONADO GABRIELA	157-18-10	620.40
10/31/2017	DIAZ ALVARADO EDUARDO	157-18-11	620.40
10/31/2017	FERNANDEZ JEFFREY P	157-18-13	620.40
10/31/2017	FRANQUI MONTALVO FRANCIS LEOPOLDO	157-18-14	304.63
10/31/2017	GALLARDO ANGEL MANUEL	157-18-15	620.40
10/31/2017	GOMEZ JIZELLE	157-18-17	620.40
10/31/2017	GREEN NELSON SIMONETTY	157-18-18	620.40
10/31/2017	LOZADA CARLOS MANUEL	157-18-19	155.10
10/31/2017	MARTINEZ GEORGE JR	157-18-20	620.40
10/31/2017	ORTIZ DENNISSE BOSA	157-18-22	620.40
10/31/2017	PENA VALDEZ TOMMY D	157-18-24	310.20
10/31/2017	RAMOS DANILO ERNESTO SR	157-18-25	620.40
10/31/2017	RASHEED SAFRAZ	157-18-26	620.40
10/31/2017	REYNOLDS ALPHONSO W	157-18-27	620.40
10/31/2017	RODRIGUEZ JONATHAN JASON	157-18-30	620.40
10/31/2017	ROLDON ILEANA BURGOS	157-18-32	620.40
10/31/2017	SANTIAGO MONICA M	157-18-33	350.39
10/31/2017	SUAREZ MAURICIO E	157-18-34	620.40
10/31/2017	TONG RAYLON	157-18-36	620.40
10/31/2017	TORRES QUILES ALBERTO JOSE	157-18-37	620.40
10/31/2017	TRUJILLANO DANIEL SEBASTIAN	157-18-38	620.40
10/31/2017	ZULUAGA LILIANA	157-18-41	620.40
11/16/2017	DR Horton	157-18-01	9,108.30
3/12/2018	DR Horton	157-18-42rev	3,102.00
			<hr/>
		Total 200 - Debt Service Fund S2016	28,553.44
			<hr/>
Report Balance			115,027.17
			<hr/> <hr/>

Town of Kindred Community Development District

Aged Payables by Invoice Date

Aging Date - 2/1/2018

001 - General Fund

From 4/1/2018 Through 4/30/2018

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Exclusive Landscaping Group, Inc.	2/18/2018	3070	Arbor Care - Gold Mounds - Larapetalum / Red Chocolate	8,000.00
Exclusive Landscaping Group, Inc.	3/8/2018	3080	Irrigation Repairs	1,325.00
Exclusive Landscaping Group, Inc.	3/9/2018	3088	Arbor Care - Stump Removal in Common Area	300.00
Exclusive Landscaping Group, Inc.	3/9/2018	3089	Annual Flowers - Spring Mix	2,737.80
Exclusive Landscaping Group, Inc.	3/18/2018	3136	Landscape Maintenance - Additional tracts: A, G, L, H, F & I	6,910.00
Exclusive Landscaping Group, Inc.	3/22/2018	3204	Landscape Maintenance - Trac C - 03/18	2,930.00
Exclusive Landscaping Group, Inc.	3/30/2018	3231	Irrigation Repairs	474.00
Patrol Services International	4/1/2018	1015	Security Service	3,100.00
CHEM-RIGHT Pool Pros, Inc.	4/2/2018	1458	Fountain Cleaning Service 04/18	1,000.00
CHEM-RIGHT Pool Pros, Inc.	4/2/2018	1459	Monthly Pool Service - 3 * weekly 04/18	2,405.00
Access Control Technologies, Inc.	4/4/2018	P28165	HID Prox Cards - FC:21 - SEQ: 4600-4899	1,245.00
Exclusive Landscaping Group, Inc.	4/10/2018	3246	Landscape Install - 3 gal. Gold Mound	2,802.00
Toho Water Authority	4/16/2018	Water Summary 04/18	Water Summary 04/18	1,795.77
Exclusive Landscaping Group, Inc.	4/18/2018	3294	Landscape Maintenance 04/18	6,090.00
Exclusive Landscaping Group, Inc.	4/18/2018	3295	Landscape Maintenance - Additional tracts: A, G, L, H, F & I	6,910.00
Spectrum Business	4/20/2018	074990501042018	1450 Diamond Loop Dr - TV and Voice - 04/18	226.36
Dog Waste Depot	4/23/2018	218016	Dog Waste Bags & Can Liners	165.96
Windom Solutions, Inc.	4/23/2018	KC100	Cleaned and Sanitized Cabana Restrooms	2,970.00
Toho Water Authority	4/25/2018	17005488 Final	1450 Diamond Loop Drive Pool - Final Bill	137.45
Toho Water Authority	4/25/2018	17008597 Final	1800 Partin Terrace Even Rd. - Final Bill	13.65

Town of Kindred Community Development District

Aged Payables by Invoice Date

Aging Date - 2/1/2018

001 - General Fund

From 4/1/2018 Through 4/30/2018

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Toho Water Authority	4/25/2018	17008613 Final	1800 Partin Terrace Odd Rd. - Final Bill	13.65
Egis Insurance Advisors LLC	4/25/2018	6980	General/POL Liability Insurance FY 17/18	3,760.00
CHEM-RIGHT Pool Pros, Inc.	4/25/2018	1484	Fountain Repair	520.00
Hopping Green & Sams	4/25/2018	99868	General Counsel 03/18	986.50
Orlando Sentinel	4/29/2018	003567979	Acct #CU00517632 Legal Advertising 04/18	705.00
Aquatic Weed Control, Inc.	4/30/2018	9664	Monthly Maintenance on 3 Ponds 04/18	275.00
Boyd Civil Engineering, Inc	5/2/2018	01863	Engineering Services 04/18	525.00
Toho Water Authority	5/2/2018	Water Summary II 04/18	Water Summary II 04/18	24,031.24
Kissimmee Utility Authority	5/11/2018	Electric Summary 04/18	Electric Summary 04/18	4,996.27
			Total 001 - General Fund	87,350.65
Report Total				87,350.65

**TOWN OF KINDRED
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds - Series 2016

Construction Account Activity Through April 30, 2018

Inflows:	Debt Proceeds	\$	3,187,365.68
	Underwriter Discount		70,000.00
		Total Bond Proceeds:	3,257,365.68
	Interest Earnings		53.22
		Total Inflows:	\$ 3,257,418.90

Outflows:

Date	Requisition Number	Contractor	Amount	Status As of 04/30/18
9/28/2016	COI	Underwriter Discount	\$ (70,000.00)	Cleared
9/28/2016	COI	Holland & Knight	(5,250.00)	Cleared
9/28/2016	COI	Rizzetta & Company	(35,000.00)	Cleared
9/28/2016	COI	Bryan Miller Olive	(35,000.00)	Cleared
9/28/2016	COI	Hopping Green & Sams	(30,835.94)	Cleared
9/28/2016	COI	US Bank	(5,800.00)	Cleared
9/30/2016	COI	Akerman LLP	(43,000.00)	Cleared
9/30/2016	COI	Image Master LLC	(1,250.00)	Cleared
		Total COI:	(226,135.94)	
9/28/2016	1	Hopping Green & Sams, P.A.	(19,436.40)	Cleared
9/28/2016	2	DR Horton, Inc.	(2,991,929.28)	Cleared
2/21/2017	3	Hopping Green & Sams, P.A.	(11,628.44)	Cleared
6/22/2017	4	Hopping Green & Sams, P.A.	(528.00)	Cleared
11/29/2017	6	Hopping Green & Sams, P.A.	(2,159.50)	Cleared
1/24/2018	7	Hopping Green & Sams, P.A.	(144.00)	Cleared
1/24/2018	8	Hopping Green & Sams, P.A.	(1,439.00)	Cleared
		Total Requisitions:	(3,027,264.62)	

Total COI and Requisitions: (3,253,400.56)

Total Outflows: (3,253,400.56)

Funds Available in Construction Account at April 30, 2018 **\$ 4,018.34**

**TOWN OF KINDRED
COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Revenue Bonds - Series 2017

Construction Account Activity Through April 30, 2018

Inflows:	Debt Proceeds	\$	3,918,196.96
	Underwriter Discount		86,600.00
	Transferred to Construction from COI		1,763.66
	Transferred out from COI		(1,763.66)
	Total Bond Proceeds:		4,004,796.96
	Interest Earnings		14.23
	Total Inflows:	\$	4,004,811.19

Outflows:

Date	Requisition Number	Contractor	Amount	Status As of 04/30/18
9/29/2017	COI	Underwriter Discount	\$ (86,600.00)	Cleared
9/29/2017	COI	Holland & Knight	(5,250.00)	Cleared
9/29/2017	COI	Rizzetta & Company	(35,000.00)	Cleared
9/29/2017	COI	Bryan Miller Olive	(35,000.00)	Cleared
9/29/2017	COI	Hopping Green & Sams	(40,000.00)	Cleared
9/30/2017	COI	District Engineer	(5,000.00)	Cleared
9/30/2017	COI	Bond Counsel	(41,000.00)	Cleared
10/31/2017	COI	Trust Fee	(5,750.00)	Cleared
10/31/2017	COI	Image Masters	(1,250.00)	Cleared
		Total COI:	(254,850.00)	
9/29/2017	1	DR Horton	(3,748,196.96)	Cleared
		Total Requisitions:	(3,748,196.96)	

Total COI and Requisitions: (4,003,046.96)

Total Outflows: (4,003,046.96)

Funds Available in Construction/Cost of Issuance Account at April 30, 2018 **\$ 1,764.23**

Town of Kindred Community Development District
Notes to Unaudited Financial Statements
April 30, 2018

Balance Sheet

1. Trust statement activity has been recorded through 04/30/18.
2. See EMMA (Electronic Municipal Market Access) at <https://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 FY17-18 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 – Payment for Invoice 157-18-01 and 157-18-42rev in the amount of \$63,988.79 and \$2,642.25 respectively was received in May 2018.
5. Debt Service Fund – Payment for Invoice 157-18-01 and 157-18-42rev in the amount of \$4,494.95 and \$3,102.00 respectively was received in May 2018.