

EAST HOMESTEAD
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
August 31, 2016

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
ASSETS:				
Cash	\$11,473	---	---	\$11,473
Petty Cash	\$500	---	---	\$500
Due from Other Funds	\$100,792	\$7	---	\$100,799
Investment - State Board	\$1,788,284	---	---	\$1,788,284
Investments:				
Series 2011B				
Reserve B	---	\$123,715	---	\$123,715
Interest B	---	---	---	\$0
Revenue B	---	\$1,392	---	\$1,392
Prepayment B	---	\$104,300	---	\$104,300
Deferred B	---	---	\$11,833	\$11,833
Series 2013				
Reserve A	---	\$399,464	---	\$399,464
Revenue A	---	\$562,153	---	\$562,153
Interest A	---	\$5	---	\$5
Sinking	---	\$1	---	\$1
Construction A	---	---	\$947,763	\$947,763
Series 2015				
Reserve A	---	\$139,109	---	\$139,109
Interest A	---	\$2	---	\$2
Revenue A	---	\$451,901	---	\$451,901
Deposits-Electric	\$14,369	---	---	\$14,369
Prepaid Expenses	\$30,494	---	---	\$30,494
TOTAL ASSETS	<u>\$1,945,912</u>	<u>\$1,782,049</u>	<u>\$959,596</u>	<u>\$4,687,557</u>
LIABILITIES:				
Accounts Payable	\$59,108	---	---	\$59,108
Due to Other Funds	\$7	---	\$100,792	\$100,799
TOTAL LIABILITIES	<u>\$59,116</u>	<u>\$0</u>	<u>\$100,792</u>	<u>\$159,907</u>
FUND BALANCES:				
Nonspendable:				
Deposits and prepaid items	\$44,863	---	---	\$44,863
Restricted:				
Debt Service	---	\$1,782,049	---	\$1,782,049
Capital Projects	---	---	\$858,805	\$858,805
Assigned	\$59,047	---	---	\$59,047
Unassigned	\$1,782,886	---	---	\$1,782,886
TOTAL FUND BALANCES	<u>\$1,886,796</u>	<u>\$1,782,049</u>	<u>\$858,805</u>	<u>\$4,527,650</u>
TOTAL LIABILITIES & FUND BALANCES	<u>\$1,945,912</u>	<u>\$1,782,049</u>	<u>\$959,596</u>	<u>\$4,687,557</u>

EAST HOMESTEAD
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending August 31, 2016

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/16	ACTUAL THRU 8/31/16	VARIANCE
REVENUES:				
Maintenance Assessments	\$1,182,685	\$1,182,685	\$1,193,904	\$11,219
Developer Contributions	\$0	\$0	\$6,055	\$6,055
Interest Income	\$1,500	\$1,500	\$8,414	\$6,914
Clubhouse Income	\$10,000	\$10,000	\$28,244	\$18,244
Insurance Proceeds	\$0	\$0	\$27,194	\$27,194
TOTAL REVENUES	\$1,194,185	\$1,194,185	\$1,263,811	\$69,626

EXPENDITURES:

ADMINISTRATIVE:

Supervisors Fee	\$12,000	\$11,000	\$8,800	\$2,200
Fica Expense	\$918	\$842	\$673	\$168
Engineering	\$5,000	\$4,583	\$450	\$4,133
Attorney	\$30,000	\$27,500	\$22,732	\$4,768
Annual Audit	\$5,600	\$5,600	\$5,600	\$0
Trustee Fees	\$9,326	\$9,326	\$12,399	(\$3,073)
Dissemination Agent	\$2,500	\$2,292	\$2,292	\$0
Arbitrage	\$2,400	\$2,400	\$2,400	\$0
Assessment Roll	\$2,000	\$2,000	\$2,000	\$0
Management Fees	\$42,970	\$39,389	\$39,389	(\$0)
Computer Time	\$1,000	\$917	\$917	\$0
Telephone	\$200	\$183	\$83	\$100
Postage	\$650	\$596	\$1,487	(\$892)
Printing & Binding	\$1,500	\$1,375	\$1,860	(\$485)
Rentals & Leases	\$2,400	\$2,200	\$2,200	\$0
Insurance	\$7,823	\$7,823	\$7,053	\$770
Legal Advertising	\$600	\$550	\$600	(\$50)
Other Current Charges	\$1,000	\$917	\$754	\$163
Website Management	\$2,500	\$2,292	\$2,292	\$0
Office Supplies	\$300	\$275	\$242	\$33
Dues, Licenses	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$130,862	\$122,234	\$114,398	\$7,836

FIELD:

Field Management	\$22,158	\$20,311	\$20,322	(\$10)
Parking Lot Monitoring Fees	\$9,684	\$8,877	\$8,877	\$0
Electricity	\$12,000	\$11,000	\$18,760	(\$7,760)
Landscape Maintenance	\$234,000	\$214,500	\$216,954	(\$2,454)
Landscape Materials	\$25,000	\$22,917	\$55,660	(\$32,744)
Irrigation Maint & Repairs	\$10,000	\$9,167	\$2,494	\$6,672
Janitorial Services	\$19,000	\$17,417	\$0	\$17,417
Lake Maintenance	\$10,000	\$9,167	\$8,158	\$1,008
Pressure Washing	\$10,000	\$10,000	\$10,750	(\$750)
Lights Repair and Maintenance	\$5,000	\$4,583	\$6,662	(\$2,079)
Monuments Maintenance/Repairs	\$12,000	\$11,000	\$1,336	\$9,664
Sign/Decor Maintenance	\$9,600	\$8,800	\$7,449	\$1,351
Stormwater Services	\$7,000	\$6,417	\$3,925	\$2,492
Holiday Lighting	\$14,000	\$14,000	\$8,108	\$5,892
Special Projects	\$100,930	\$92,519	\$0	\$92,519
Contingency	\$17,000	\$15,583	\$3,169	\$12,414
TOTAL FIELD	\$517,372	\$476,258	\$372,625	\$103,633

EAST HOMESTEAD
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending August 31, 2016

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/16	ACTUAL THRU 8/31/16	VARIANCE
CLUBHOUSE				
Access Control	\$2,000	\$1,833	\$2,390	(\$557)
Alarm Monitoring	\$1,500	\$1,375	\$1,321	\$54
Air Conditioning Maint Contract	\$1,500	\$1,375	\$3,920	(\$2,545)
Fitness Equipment Maintenance	\$2,000	\$1,833	\$3,172	(\$1,339)
Electric	\$52,000	\$47,667	\$58,433	(\$10,766)
Cable/Internet Services	\$3,600	\$3,300	\$2,212	\$1,088
Insurance	\$25,919	\$25,919	\$24,342	\$1,577
Landscape Maintenance	\$28,710	\$26,318	\$24,675	\$1,643
Landscape Replacement	\$6,200	\$6,200	\$15,812	(\$9,612)
Irrigation Maintenance	\$2,100	\$1,925	\$0	\$1,925
Office Equipment Maintenance	\$2,000	\$1,833	\$0	\$1,833
Janitorial Supplies	\$5,000	\$4,583	\$4,389	\$195
Management Fees	\$12,000	\$11,000	\$11,000	\$0
Office Supplies/Clubhouse Supplies	\$6,500	\$5,958	\$2,234	\$3,724
Onsite Club Management Fees	\$176,070	\$161,398	\$154,931	\$6,467
Pest Control	\$2,500	\$2,292	\$765	\$1,527
Pool & Spa Maintenance	\$55,000	\$50,417	\$50,971	(\$554)
Permits	\$600	\$550	\$1,781	(\$1,231)
Pool Monitoring	\$17,700	\$16,225	\$16,225	\$0
Printing and Postage	\$5,000	\$4,583	\$0	\$4,583
Repairs and Maintenance	\$5,000	\$4,583	\$41,762	(\$37,179)
Special Events	\$6,000	\$5,500	\$1,207	\$4,293
Security-Roving Guard	\$2,000	\$1,833	\$1,512	\$321
Telephone	\$1,500	\$1,375	\$1,886	(\$511)
Trash Collection	\$3,000	\$2,750	\$6,372	(\$3,622)
Water & Sewer	\$2,500	\$2,292	\$1,737	\$555
Contingency	\$9,225	\$8,456	\$41,356	(\$32,899)
Replacements	\$21,604	\$19,804	\$727	\$19,077
Operating Reserve	\$146,271	\$134,081	\$0	\$134,081
TOTAL CLUBHOUSE	\$604,999	\$557,259	\$475,133	\$82,126
TOTAL EXPENDITURES	\$1,253,233	\$1,155,750	\$962,156	\$193,594
EXCESS REVENUES (EXPENDITURES)	(\$59,047)		\$301,655	
FUND BALANCE - Beginning	\$59,047		\$1,585,141	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$1,886,796</u>	

EAST HOMESTEAD

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND - SERIES 2011B

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2016

	ADOPTED BUDGET	PRORATED THRU 8/31/16	ACTUAL THRU 8/31/16	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$768	\$768
Special Assessments - Direct B	\$490,124	\$490,124	\$476,272	(\$13,852)
Special Assessments - Prepayments	\$0	\$0	\$1,314,016	\$1,314,016
TOTAL REVENUES	\$490,124	\$490,124	\$1,791,056	\$1,300,932
EXPENDITURES:				
<i>Series 2011B</i>				
Interest - 11/1	\$248,131	\$248,131	\$248,131	(\$0)
Interest - 2/1	\$0	\$0	\$5,891	(\$5,891)
Interest - 5/1	\$248,131	\$248,131	\$221,306	\$26,825
Interest - 8/1	\$0	\$0	\$6,616	(\$6,616)
Special Call - 11/1	\$0	\$0	\$415,000	(\$415,000)
Special Call - 2/1	\$0	\$0	\$325,000	(\$325,000)
Special Call - 5/1	\$0	\$0	\$650,000	(\$650,000)
Special Call - 8/1	\$0	\$0	\$365,000	(\$365,000)
TOTAL EXPENDITURES	\$496,263	\$496,263	\$2,236,944	(\$1,740,681)
EXCESS REVENUES (EXPENDITURES)	(\$6,138)		(\$445,888)	
FUND BALANCE - Beginning	\$6,138		\$675,295	
FUND BALANCE - Ending	\$0		\$229,407	

EAST HOMESTEAD
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2013
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending August 31, 2016

ADOPTED BUDGET	PRORATED THRU 8/31/16	ACTUAL THRU 8/31/16	VARIANCE
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REVENUES:

Interest Income	\$0	\$0	\$1,144	\$1,144
Special Assessments A	\$811,685	\$811,685	\$821,074	\$9,388
TOTAL REVENUES	\$811,685	\$811,685	\$822,217	\$10,532

EXPENDITURES:

Series 2013

Interest - 11/1	\$299,644	\$299,644	\$299,644	(\$0)
Principal - 11/01	\$195,000	\$195,000	\$195,000	\$0
Interest - 05/1	\$295,622	\$295,622	\$295,622	\$0
TOTAL EXPENDITURES	\$790,266	\$790,266	\$790,266	(\$0)

OTHER FINANCING SOURCES/(USES):

Dissemination	(\$1,250)	(\$1,146)	\$0	\$1,146
Arbitrage	(\$1,200)	(\$1,200)	(\$1,200)	\$0
Trustee Fees	(\$4,128)	(\$4,128)	(\$3,994)	\$135
TOTAL OTHER FINANCING SOURCES & (USES)	(\$6,578)	(\$6,474)	(\$5,194)	\$1,281

EXCESS REVENUES (EXPENDITURES)	\$14,842	\$26,758
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FUND BALANCE - Beginning	\$534,813	\$934,110
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FUND BALANCE - Ending	\$549,655	\$960,868
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EAST HOMESTEAD
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2015
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending August 31, 2016

	ADOPTED BUDGET	PRORATED THRU 8/31/16	ACTUAL THRU 8/31/16	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$1,172	\$1,172
Special Assessments A	\$1,389,817	\$1,389,817	\$1,405,902	\$16,086
TOTAL REVENUES	\$1,389,817	\$1,389,817	\$1,407,074	\$17,258
EXPENDITURES:				
Series 2015				
Interest - 11/1	\$416,269	\$416,269	\$518,023	(\$101,755)
Interest - 05/1	\$416,269	\$416,269	\$416,269	\$0
Principal - 11/01	\$560,000	\$560,000	\$560,000	\$0
TOTAL EXPENDITURES	\$1,392,538	\$1,392,538	\$1,494,292	(\$101,755)
EXCESS REVENUES (EXPENDITURES)	(\$2,721)		(\$87,218)	
FUND BALANCE - Beginning	\$503,549		\$678,992	
FUND BALANCE - Ending	\$500,828		\$591,774	

**EAST HOMESTEAD
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report
FY 2016**

<i>Series 2011B, Special Assessment Bonds</i>		
Interest Rate;	7.25%	
Maturity Date:	5/1/2021	
Bonds outstanding - 9/30/2015		\$6,845,000.00
Less:	November 1, 2015 (Special Call)	(\$415,000.00)
	February 1, 2016 (Special Call)	(\$325,000.00)
	May 1, 2016 (Special Call)	(\$650,000.00)
	August 1, 2016 (Special Call)	(\$365,000.00)
Current Bonds Outstanding		\$5,090,000.00

<i>Series 2013, Special Assessment Bonds</i>		
Interest Rate:	4.125%	
Maturity Date:	11/1/2023	\$2,085,000.00
Interest Rate:	5.00%	
Maturity Date:	11/1/2033	\$3,555,000.00
Interest Rate:	5.625%	
Maturity Date:	11/1/2043	\$5,965,000.00
Bonds outstanding - 9/30/2015		\$11,605,000.00
Less:	November 01, 2015 (Mandatory)	(\$195,000.00)
Current Bonds Outstanding		\$11,410,000.00

<i>Series 2015, Special Assessment Bonds</i>		
Interest Rate:	3.750%	
Maturity Date:	5/1/2020	\$3,030,000.00
Interest Rate:	4.25%	
Maturity Date:	5/1/2025	\$3,705,000.00
Interest Rate:	4.750%	
Maturity Date:	5/1/2036	\$11,820,000.00
Bonds outstanding - 9/30/2015		\$18,555,000.00
Less:	May 1, 2016 (Mandatory)	(\$560,000.00)
Current Bonds Outstanding		\$17,995,000.00

Total Current Bonds Outstanding		\$34,495,000.00
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EAST HOMESTEAD

COMMUNITY DEVELOPMENT DISTRICT CAPITAL PROJECTS FUND - SERIES 2006

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending August 31, 2016

	ADOPTED BUDGET	PRORATED THRU 8/31/16	ACTUAL THRU 8/31/16	VARIANCE
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REVENUES:

Interest Income	\$0	\$0	\$14	\$14
TOTAL REVENUES	\$0	\$0	\$14	\$14

EXPENDITURES:

Capital Outlay A	\$0	\$0	\$0	\$0
Capital Outlay B	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0

OTHER FINANCING SOURCES/(USES):

Interfund Transfer	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES & (USES)	\$0	\$0	\$0	\$0

EXCESS REVENUES (EXPENDITURES)			\$14	
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FUND BALANCE - Beginning			\$11,819	
FUND BALANCE - Ending			<u>\$11,833</u>	

EAST HOMESTEAD

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL PROJECTS FUND - SERIES 2013

Statement of Revenues, Expenditures and Changes in Fund Balance

For The Period Ending August 31, 2016

	ADOPTED BUDGET	PRORATED THRU 8/31/16	ACTUAL THRU 8/31/16	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$1,037	\$1,037
TOTAL REVENUES	\$0	\$0	\$1,037	\$1,037
EXPENDITURES:				
Capital Outlay A	\$0	\$0	\$81,056	(\$81,056)
TOTAL EXPENDITURES	\$0	\$0	\$81,056	(\$81,056)
EXCESS REVENUES (EXPENDITURES)			(\$80,019)	
FUND BALANCE - Beginning			\$926,991	
FUND BALANCE - Ending			<u>\$846,972</u>	

East Homestead
Community Development District
Series 2006A/B Special Assessment Revenue Bonds

1. Recap of Capital Project Fund Activity Through August 31, 2016

Opening Balance in Construction Account	2006A	\$8,519,403.00
	2006B	\$23,039,700.90
Source of Funds: Interest Earned	2006A	\$103,245.16
	2006B	\$1,186,593.64
Interfund Transfer In	2006A	\$30,225.69
	2006B	\$90,257.98
Use of Funds:		
Disbursements: Land		(\$11,859,028.02)
Earthwork/Demolition		(\$7,333,763.86)
Survey		(\$329,457.81)
Storm Drain		(\$2,244,976.53)
Water/Sewer		(\$5,468,187.03)
Permits		(\$715,057.16)
Lift Stations		(\$566,512.68)
Force Main		(\$210,299.54)
Pavement		(\$380,407.75)
Guardrail		(\$22,949.20)
Irrigation		(\$67,278.62)
Maint Bond		(\$107,427.05)
Concrete		(\$387,025.85)
Lighting		(\$252,948.44)
Lakes		(\$51,886.24)
Landscaping		(\$1,718,522.14)
Entrance		(\$504,497.35)
Cost of Issuance		(\$737,368.10)
Adjusted Balance in Construction Account at August 31, 2016		<u>\$11,833.10</u>

2. Funds Available For Construction at August 31, 2016

Book Balance of Construction Fund at August 31, 2016 \$11,833.10

3. Investments - US Bank

August 31, 2016	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.010%			\$11,833.10
					ADJ: Outstanding Requisitions <u>\$0.00</u>
					<u><u>\$11,833.10</u></u>

East Homestead

Community Development District

Series 2013 Special Assessment Revenue Bonds

1. Recap of Capital Project Fund Activity Through August 31, 2016

Opening Balance in Construction Account	\$11,129,398.95
Source of Funds: Interest Earned	\$1,331.15
Interfund Transfer In	(\$3,739.57)
Use of Funds:	
Disbursements: Clubhouse Purchase	(\$9,017,616.57)
Public ROW Improvements	(\$345,024.79)
Lake Fountains	\$0.00
Clubhouse Improvements	(\$213,953.96)
Clubhouse Equipment	(\$140,211.86)
Miscellaneous	(\$21,502.00)
Cost of Issuance	(\$525,059.63)
Adjusted Balance in Construction Account at August 31, 2016	\$863,621.72

2. Funds Available For Construction at August 31, 2016

Book Balance of Construction Fund at August 31, 2016	\$863,621.72
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3. Investments - Wells Fargo Bank

August 31, 2016	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.010%			\$947,763.22
				ADJ: Outstanding Requisitions	(\$84,141.50)
				Balance at 8/31/16	\$863,621.72

**EAST HOMESTEAD
COMMUNITY DEVELOPMENT DISTRICT**
Special Assessment Receipts
Fiscal Year 2016

DATE	DESCRIPTION	GROSS AMOUNT	DISC/PENALTY	COMMISSIONS	INTEREST	NET RECEIPTS	ASSESSED THROUGH COUNTY		Total	
							O&M Portion	2015A DSF Portion		
							\$1,242,360.41	\$854,398.07	\$1,462,962.92	\$3,559,721.40
							34.90%	24.00%	41.10%	100.00%
							.300.36300.10000	.700.36300.10000	.700.36300.10000	
							O&M Portion	2013A DSF Portion	2015A DSF Portion	Total
11/20/15	10/01/15-11/06/15	\$90,667.65	\$3,685.23	\$869.82	\$0.00	\$86,112.60	\$30,053.72	\$20,668.59	\$35,390.28	\$86,112.60
12/02/15	11/07/15-11/20/15	\$483,952.76	\$19,358.17	\$4,645.95	\$0.00	\$459,948.64	\$160,524.35	\$110,396.06	\$189,028.22	\$459,948.64
12/09/15	11/21/15-11/30/15	\$1,852,389.01	\$74,095.61	\$17,782.93	\$0.00	\$1,760,510.47	\$614,426.88	\$422,554.63	\$723,528.96	\$1,760,510.47
12/22/15	12/01/15-12/10/15	\$459,168.52	\$18,179.60	\$4,409.90	\$0.00	\$436,579.02	\$152,368.24	\$104,786.93	\$179,423.85	\$436,579.02
12/28/15	12/11/15-12/18/15	\$299,987.89	\$11,567.24	\$2,884.20	\$0.00	\$285,536.45	\$99,653.64	\$68,533.96	\$117,348.86	\$285,536.45
01/08/16	12/19/15-12/31/15	\$56,573.84	\$1,690.42	\$548.83	\$0.00	\$54,334.59	\$18,963.04	\$13,041.29	\$22,330.26	\$54,334.59
02/04/16	INTEREST	\$0.00	\$0.00	\$0.00	\$159.00	\$159.00	\$55.49	\$38.16	\$65.35	\$159.00
02/08/16	01/01/16-01/31/16	\$41,431.07	\$824.06	\$406.08	\$0.00	\$40,200.93	\$14,030.32	\$9,648.96	\$16,521.65	\$40,200.93
03/08/16	02/01/16-02/29/16	\$59,359.05	\$672.50	\$586.86	\$0.00	\$58,099.69	\$20,277.08	\$13,944.99	\$23,877.62	\$58,099.69
04/08/16	01/01/16-03/31/16	\$3,882.38	\$24.82	\$38.57	\$0.00	\$3,818.99	\$1,332.85	\$916.63	\$1,569.52	\$3,818.99
04/12/16	03/01/16-03/31/16	\$88,172.76	\$158.51	\$880.15	\$0.00	\$87,134.10	\$30,410.23	\$20,913.77	\$35,810.09	\$87,134.10
04/29/16	INTEREST	\$0.00	\$0.00	\$0.00	\$18.09	\$18.09	\$6.31	\$4.34	\$7.43	\$18.09
05/10/16	04/01/16-04/30/16	\$38,894.84	(\$810.01)	\$397.04	\$0.00	\$39,307.81	\$13,718.62	\$9,434.59	\$16,154.60	\$39,307.81
06/08/16	05/01/16-05/31/16	\$35,716.57	(\$1,071.47)	\$367.89	\$0.00	\$36,420.15	\$12,710.81	\$8,741.50	\$14,967.84	\$36,420.15
06/29/16	06/13/16-06/14/16	\$65,026.67	(\$2,926.17)	\$679.54	\$0.00	\$67,273.30	\$23,478.72	\$16,146.82	\$27,647.77	\$67,273.30
07/13/16	06/01/16-06/30/16	\$3,475.74	(\$131.43)	\$36.06	\$0.00	\$3,571.11	\$1,246.34	\$857.13	\$1,467.64	\$3,571.11
07/28/16	INTEREST	\$0.00	\$0.00	\$0.00	\$73.04	\$73.04	\$25.49	\$17.53	\$30.02	\$73.04
08/08/16	07/01/16-07/31/16	\$1,697.88	(\$101.87)	\$17.99	\$0.00	\$1,781.76	\$621.84	\$427.65	\$732.26	\$1,781.76
	TOTAL	\$3,580,396.63	\$125,215.21	\$34,551.81	\$250.13	\$3,420,879.74	\$1,193,903.98	\$821,073.54	\$1,405,902.22	\$3,420,879.74

Gross Collected
101%

Assessed on Roll:

	GROSS AMOUNT ASSESSED	PERCENTAGE	ASSESSMENTS COLLECTED	ASSESSMENTS TRANSFERRED	AMOUNT TO BE TFR.
O & M	\$1,242,360.41	34.9005%	\$1,193,903.98	(\$1,193,903.98)	\$0.00
DEBT SERVICE 2013A	\$854,398.07	24.0018%	\$821,073.54	(\$821,828.35)	(\$754.81)
DEBT SERVICE 2015A	\$1,462,962.92	41.0977%	\$1,405,902.22	(\$1,405,139.94)	\$762.28
TOTAL	\$3,559,721.40	100.000%	\$3,420,879.74	(\$3,420,872.27)	\$7.47

TRANSFERS TO DEBT SERVICE:

DATE	CHECK #	2013A	2015A
12/22/2015	1716/1717	\$658,406.21	\$1,127,371.32
1/12/2016	1728/1729	\$68,533.96	\$117,348.85
2/2/2016	1753/1754	\$13,041.29	\$22,330.26
2/23/2016	1777/1778	\$9,687.12	\$16,587.00
3/16/2016	1800/1801	\$13,944.99	\$23,877.62
4/14/2016	1818/1819	\$21,830.40	\$37,379.61
5/11/2016	INV#1316997	\$3,993.50	\$0.00
6/29/2016	1879/1880	\$30,333.75	\$58,777.64
7/18/2016	1893/1894	\$857.13	\$1,467.64
8/1/2016	INV#14748	\$1,200.00	\$0.00
	TOTAL	\$821,828.35	\$1,405,139.94
	Amount due:	(\$754.81)	\$762.28