

Meadow Pointe IV
Community Development District

Financial Statements
(Unaudited)

November 30, 2015

Prepared by
Rizzetta & Company, Inc.
District Manager

Meadow Pointe IV Community Development District

Balance Sheet

As of 11/30/2015

(In Whole Numbers)

	General Fund	Reserve 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	35,019	0	0	0	35,019	0	0
Investments	100,050	0	1,120,011	983,750	2,203,811	0	0
Investments - Reserves	0	53,373	0	0	53,373	0	0
Accounts Receivable	864,479	19,284	769,260	0	1,653,023	0	0
Allowance for Doubtful Accounts	0	0	(167,944)	0	(167,944)	0	0
Prepaid Expenses	0	0	0	0	0	0	0
Deposits	15,979	0	0	0	15,979	0	0
Due From Other Funds	0	0	1,237	0	1,237	0	0
Amount Available in Debt Service	0	0	0	0	0	0	0
Amount To Be Provided Debt Service	0	0	0	0	0	0	24,780,094
Fixed Assets	0	0	0	0	0	55,121,468	0
Total Assets	<u>1,015,528</u>	<u>72,657</u>	<u>1,722,564</u>	<u>983,750</u>	<u>3,794,499</u>	<u>55,121,468</u>	<u>24,780,094</u>
Liabilities							
Accounts Payable	6,936	0	0	0	6,936	0	0
Accrued Expenses Payable	2,100	0	0	0	2,100	0	0
Other Current Liabilities	0	0	0	0	0	0	0
Deposits	0	0	0	0	0	0	0
Due To Other Funds	1,237	0	0	0	1,237	0	0
Debt Service Obligations - Current	0	0	7,704,707	0	7,704,707	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	0	0	24,780,094
Total Liabilities	<u>10,273</u>	<u>0</u>	<u>7,704,707</u>	<u>0</u>	<u>7,714,980</u>	<u>0</u>	<u>24,780,094</u>
Fund Equity And Other Credits							
Beginning Fund Balance	269,836	53,356	(5,814,081)	927,909	(4,562,980)	55,121,468	0
Net Change in Fund Balance	735,419	19,302	(168,062)	55,840	642,499	0	0
Total Fund Equity And Other Credits	<u>1,005,255</u>	<u>72,657</u>	<u>(5,982,143)</u>	<u>983,750</u>	<u>(3,920,481)</u>	<u>55,121,468</u>	<u>0</u>
Total Liabilities And Fund Equity	<u>1,015,528</u>	<u>72,657</u>	<u>1,722,564</u>	<u>983,750</u>	<u>3,794,499</u>	<u>55,121,468</u>	<u>24,780,094</u>

See Notes to Unaudited Financial Statements

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2015 Through 11/30/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	48	48	0.00%
Special Assessments					
Tax Roll	693,209	693,209	694,899	1,690	(0.24)%
Off Roll	172,730	172,730	172,730	0	0.00%
Other Miscellaneous Revenues					
Miscellaneous	0	0	5,353	5,353	0.00%
Total Revenues	865,939	865,939	873,030	7,091	(0.82)%
Expenditures					
Legislative					
Supervisor Fees	12,000	2,000	2,000	0	83.33%
Financial & Administrative					
Administrative Services	5,400	900	900	0	83.33%
District Management	27,688	4,615	4,615	0	83.33%
District Engineer	10,000	1,667	255	1,411	97.44%
Disclosure Report	8,000	1,333	0	1,333	100.00%
Trustees Fees	10,000	10,000	9,428	572	5.71%
Tax Collector/Property Appraiser Fees	150	0	0	0	100.00%
Financial Consulting Services	10,000	5,834	5,833	1	41.66%
Accounting Services	20,000	3,333	3,333	0	83.33%
Auditing Services	4,100	0	0	0	100.00%
Arbitrage Rebate Calculation	3,900	650	500	150	87.17%
Public Officials Liability Insurance	8,915	8,915	2,750	6,165	69.15%
Legal Advertising	1,000	167	643	(476)	35.73%
Dues, Licenses & Fees	450	175	175	0	61.11%
Website Fee & Maintenance	1,200	200	200	0	83.33%
Legal Counsel					
District Counsel	20,000	3,333	2,298	1,036	88.51%
Electric Utility Services					
Utility Services	7,319	1,220	1,289	(69)	82.38%
Utility-Recreation Facilities	12,885	2,148	2,263	(115)	82.43%
Street Lights	77,668	12,945	5,998	6,947	92.27%
Garbage/Solid Waste Control Services					
Garbage-Recreation Facility	840	140	140	0	83.33%
Solid Waste Assessment	938	938	910	28	2.93%
Garbage-Residential	39,686	6,614	6,199	415	84.38%

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2015 Through 11/30/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Water-Sewer Combination Services					
Utility Services	15,000	2,500	524	1,976	96.50%
Stormwater Control					
Mitigation Area Monitoring & Maintenance	35,200	5,867	1,190	4,677	96.61%
Aquatic Maintenance	40,000	6,667	3,690	2,977	90.77%
Aquatic Plant Installation/Replacement	5,000	833	0	833	100.00%
Stormwater Assessment	1,269	1,269	1,467	(198)	(15.56)%
Stormwater System Maintenance	5,000	833	0	833	100.00%
Other Physical Environment					
General Liability/Property Insurance	19,014	19,014	16,022	2,992	15.73%
Entry & Walls Maintenance	8,000	1,333	0	1,333	100.00%
Landscape Maintenance	110,000	18,333	22,495	(4,161)	79.55%
Landscape Maintenance - Neighborhood Entrances	16,258	2,710	0	2,710	100.00%
Irrigation Repairs & Maintenance	10,000	1,667	0	1,667	100.00%
Landscape Replacement Plants, Shrubs, Trees	25,000	4,167	8,181	(4,015)	67.27%
Landscape - Annuals	8,750	1,458	0	1,458	100.00%
Irrigation Maintenance	9,504	1,584	27	1,557	99.71%
Landscape - Mulch	18,040	3,007	9,048	(6,041)	49.84%
Landscape Fertilization & Pest Control	18,810	3,135	0	3,135	100.00%
Well Maintenance	5,000	833	495	338	90.10%
Landscape Miscellaneous	5,000	833	1,385	(552)	72.30%
Field Operations	6,000	1,000	1,000	0	83.33%
Miscellaneous Expenses	3,000	500	0	500	100.00%
Fire Ant Treatment	1,238	206	0	206	100.00%
Road & Street Facilities					
Gate Facility Repairs & Maintenance	11,500	1,917	582	1,334	94.93%
Gate Phone	3,516	586	527	59	85.00%
Roadway Repair & Maintenance	5,000	833	0	833	100.00%
Sidewalk Repair & Maintenance	2,500	417	0	417	100.00%
Street Light/Decorative Light Maintenance	2,000	333	0	333	100.00%
Parks & Recreation					
Management Contract	111,887	18,648	18,593	55	83.38%
Vehicle Maintenance	1,000	167	0	167	100.00%

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

1 - General Fund

From 10/1/2015 Through 11/30/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Telephone, Fax, Internet	4,024	671	679	(8)	83.13%
Pool Supplies & Repairs	4,000	667	1,009	(343)	74.76%
Maintenance & Repairs	8,500	1,417	0	1,417	100.00%
Fitness Equipment Maintenance & Repairs	1,000	167	155	12	84.50%
Facility Supplies	4,000	667	322	345	91.94%
Pest Control	540	90	90	0	83.33%
Security System Monitoring & Maintenance	750	125	153	(28)	79.60%
Athletic/Park Court/Field Repairs	1,000	167	248	(82)	75.16%
Special Events					
Special Events	2,500	417	0	417	100.00%
Contingency					
Miscellaneous Contingency	55,000	9,167	0	9,167	100.00%
Total Expenditures	<u>865,939</u>	<u>181,329</u>	<u>137,611</u>	<u>43,718</u>	<u>84.11%</u>
Excess Of Revenue Over (Under) Expenditures	<u>0</u>	<u>684,610</u>	<u>735,419</u>	<u>50,809</u>	<u>0.00%</u>
Exc. of Rev./Other Sources Over/(Under) Exp/Other Uses	<u>0</u>	<u>684,610</u>	<u>735,419</u>	<u>50,809</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	269,836	269,836	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>684,610</u></u>	<u><u>1,005,255</u></u>	<u><u>320,645</u></u>	<u><u>0.00%</u></u>

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2015 Through 11/30/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	18	18	0.00%
Special Assessments				
Tax Roll	19,284	19,284	0	0.00%
Total Revenues	<u>19,284</u>	<u>19,302</u>	<u>18</u>	<u>0.09%</u>
Expenditures				
Contingency				
Capital Reserves-Road Reserve	19,284	0	19,284	100.00%
Total Expenditures	<u>19,284</u>	<u>0</u>	<u>19,284</u>	<u>100.00%</u>
Excess Of Revenue Over (Under) Expenditures	0	19,302	19,302	0.00%
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	0	19,302	19,302	0.00%
Fund Balance, Beginning of Period	0	53,356	53,356	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>72,657</u></u>	<u><u>72,657</u></u>	<u><u>0.00%</u></u>

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

Debt Service Fund--Series 2003/2004/2015 - 200

From 10/1/2015 Through 11/30/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Special Assessments				
Tax Roll	177,209	177,209	0	0.00%
Total Revenues	<u>177,209</u>	<u>177,209</u>	<u>0</u>	<u>0.00%</u>
Expenditures				
Debt Service				
Interest	82,209	134,832	(52,623)	(64.01)%
Principal	95,000	5,000	90,000	94.73%
Total Expenditures	<u>177,209</u>	<u>139,832</u>	<u>37,377</u>	<u>21.09%</u>
Excess Of Revenue Over (Under) Expenditures	<u>0</u>	<u>37,377</u>	<u>37,377</u>	<u>0.00%</u>
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	<u>0</u>	<u>37,377</u>	<u>37,377</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	60,996	60,996	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>98,372</u></u>	<u><u>98,372</u></u>	<u><u>0.00%</u></u>

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

Debt Service Fund--Series 2005 - 201

From 10/1/2015 Through 11/30/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	0	0	0.00%
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Expenditures				
Debt Service				
Interest	0	47,250	(47,250)	0.00%
Total Expenditures	<u>0</u>	<u>47,250</u>	<u>(47,250)</u>	<u>0.00%</u>
Excess Of Revenue Over (Under) Expenditures	<u>0</u>	<u>(47,250)</u>	<u>(47,250)</u>	<u>0.00%</u>
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	<u>0</u>	<u>(47,250)</u>	<u>(47,250)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	(2,856,003)	(2,856,003)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>(2,903,253)</u></u>	<u><u>(2,903,253)</u></u>	<u><u>0.00%</u></u>

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

Debt Service Fund - Series 2007 - 202

From 10/1/2015 Through 11/30/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	3	3	0.00%
Total Revenues	<u>0</u>	<u>3</u>	<u>3</u>	<u>0.00%</u>
Expenditures				
Debt Service				
Interest	0	178,930	(178,930)	0.00%
Total Expenditures	<u>0</u>	<u>178,930</u>	<u>(178,930)</u>	<u>0.00%</u>
Excess Of Revenue Over (Under) Expenditures	<u>0</u>	<u>(178,927)</u>	<u>(178,927)</u>	<u>0.00%</u>
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	<u>0</u>	<u>(178,927)</u>	<u>(178,927)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	(4,216,860)	(4,216,860)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>(4,395,787)</u></u>	<u><u>(4,395,787)</u></u>	<u><u>0.00%</u></u>

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures
 Debt Service Fund - Series 2012/2014 - 203
 From 10/1/2015 Through 11/30/2015
 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Special Assessments				
Tax Roll	244,400	244,400	0	0.00%
Off Roll	423,821	181,044	(242,777)	(57.28)%
Prepayments	0	36,613	36,613	0.00%
Total Revenues	<u>668,221</u>	<u>462,057</u>	<u>(206,164)</u>	<u>(30.85)%</u>
Expenditures				
Debt Service				
Interest	553,221	311,318	241,902	43.72%
Principal	115,000	130,000	(15,000)	(13.04)%
Total Expenditures	<u>668,221</u>	<u>441,318</u>	<u>226,902</u>	<u>33.96%</u>
Excess Of Revenue Over (Under) Expenditures	0	20,739	20,739	0.00%
Exc. of Rev./Other Sources Over/(Under) Expe./Other Uses	0	20,739	20,739	0.00%
Fund Balance, Beginning of Period	0	1,197,786	1,197,786	0.00%
Fund Balance, End of Period	<u>0</u>	<u>1,218,525</u>	<u>1,218,525</u>	<u>0.00%</u>

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures

Capital Projects Fund--Series 2005 - 301

From 10/1/2015 Through 11/30/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	0	0	0.00%
Total Revenues	0	0	0	0.00%
Excess Of Revenue Over (Under)	0	0	0	0.00%
Expenditures				
Exc. of Rev./Other Sources Over/(Under)	0	0	0	0.00%
Expe./Other Uses				
Fund Balance, Beginning of Period	0	8,605	8,605	0.00%
Fund Balance, End of Period	0	8,605	8,605	0.00%

Meadow Pointe IV Community Development District

Statement of Revenues and Expenditures
 Capital Projects Fund - SR56 Escrow - 303
 From 10/1/2015 Through 11/30/2015
 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Special Assessments				
Mobility Fees	0	55,840	55,840	0.00%
Total Revenues	0	55,840	55,840	0.00%
Excess Of Revenue Over (Under)	0	55,840	55,840	0.00%
Expenditures				
Exc. of Rev./Other Sources Over/(Under)	0	55,840	55,840	0.00%
Expe./Other Uses				
Fund Balance, Beginning of Period	0	919,305	919,305	0.00%
Fund Balance, End of Period	0	975,145	975,145	0.00%

Meadow Pointe IV CDD
Investment Summary
November 30, 2015

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>November 30, 2015</u>
The Bank of Tampa	Money Market Account	\$ 100,050
	Total General Fund Investments	\$ 100,050
The Bank of Tampa ICS		
Bremer Bank, National Association	Money Market Account	\$ 53,373
	Total Reserve Fund Investments	\$ 53,373
US Bank Series 2004 Prepayment	Money Market Account - Managed	\$ 72
US Bank Series 2004 Revenue	Money Market Account - Managed	2
US Bank Series 2005 Revenue	Money Market Account - Managed	1
US Bank Series 2007 Revenue	Money Market Account - Managed	2
US Bank Series 2007 Prepayment A	Money Market Account - Managed	32,073
US Bank Series 2007 Prepayment B	Money Market Account - Managed	29,512
US Bank Series 2012 A-1 Revenue	First American Treasury Obligation Fund Class Z	3,682
US Bank Series 2012 A-1 Reserve	First American Treasury Obligation Fund Class Z	150,700
US Bank Series 2012 A-2 Reserve	First American Treasury Obligation Fund Class Z	280,469
US Bank Series 2012 B-1 Reserve	First American Treasury Obligation Fund Class Z	315,303
US Bank Series 2012 B-1 Prepayment	First American Treasury Obligation Fund Class Z	38,018
US Bank Series 2012 B-1 Revenue	First American Treasury Obligation Fund Class Z	3,190
US Bank Series 2012 B-2 Revenue	Money Market Account - Managed	1
US Bank Series 2012 A-2 Revenue	First American Treasury Obligation Fund Class Z	61
US Bank Series 2014 Revenue	First American Treasury Obligation Fund Class Z	1,500
US Bank Series 2014 Reserve A	First American Treasury Obligation Fund Class Z	106,850
US Bank Series 2014 Reserve B	First American Treasury Obligation Fund Class Z	69,600
US Bank Series 2015 Prepayment	First American Treasury Obligation Fund Class Z	371
US Bank Series 2015 Reserve	First American Treasury Obligation Fund Class Z	88,604
	Total Debt Service Fund Investments	\$ 1,120,011
US Bank Series 2005 Construction	Money Market Account - Managed	\$ 8,605
US Bank Series SR 56E	First American Treasury Obligation Fund Class Z	975,145
	Total Capital Project Fund Investments	\$ 983,750

Meadow Pointe IV Community Development District

Summary A/R Ledger

1 - General Fund

From 11/1/2015 Through 11/30/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
3/25/2015	Standard Pacific of Florida	52515	800.00
10/1/2015	Pasco County Tax Collector	FY15-16	690,949.66
10/1/2015	Standard Pacific of Florida	845-16-01	<u>172,729.70</u>
		Total 1 - General Fund	864,479.36

Meadow Pointe IV Community Development District

Summary A/R Ledger

005 - Reserve Fund

From 11/1/2015 Through 11/30/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2015	Pasco County Tax Collector	FY15-16	<u>19,284.00</u>
		Total 005 - Reserve Fund	19,284.00

Meadow Pointe IV Community Development District

Summary A/R Ledger

200 - Debt Service Fund--Series 2003/2004/2015

From 11/1/2015 Through 11/30/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2015	Pasco County Tax Collector	FY15-16	<u>176,646.95</u>
		Total 200 - Debt Service Fund--Series 2003/2004/2015	176,646.95

Meadow Pointe IV Community Development District

Summary A/R Ledger

203 - Debt Service Fund - Series 2012/2014

From 11/1/2015 Through 11/30/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2012	Wesley Chapel Lakes, Ltd.	845-13-01	167,943.60
10/1/2015	Pasco County Tax Collector	FY15-16	243,625.21
10/1/2015	Standard Pacific of Florida	845-16-01	181,044.00
		Total 203 - Debt Service Fund - Series 2012/2014	592,612.81
Report Balance			1,653,023.12

Meadow Pointe IV Community Development District

Summary A/P Ledger

1 - General Fund

From 11/1/2015 Through 11/30/2015

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Ecological Consultants, Inc.	11/19/2015	10599	Semi Annual Monitoring/Maint. Heidt Portion 11/15	1,190.00
Florida Department of Revenue	11/30/2015	61-8015577602-6 11/15	Sales & Use Tax 11/15	16.35
Landscape Maintenance Professionals, Inc.	11/12/2015	102876	Controller A Upgrades 11/15	27.00
LLS Tax Solutions, Inc.	11/12/2015	000828	Arbitrage Calculation Series 2007A&B - PE 07/31/15	500.00
Outsmart Pest Management Inc.	11/16/2015	11821	Pest Service 11/15	45.00
Pasco County Utilities	11/24/2015	001034859 11/15	#0514195 - 3900 Meadow Pointe Blvd 11/15	308.87
Progressive Waste Solutions of Florida, Inc.	11/30/2015	0003127431	Waste Disposal Residential Services 11/15	3,103.68
Southern Automated Access Services LLC	11/21/2015	1902	Entrance Gates Not Opening - Whinsenton 11/15	85.00
Southern Automated Access Services LLC	11/29/2015	1915	Tele Entry Repairs- Windsor 11/15	85.00
Stantec Consulting Services Inc.	11/13/2015	976411	Engineering Services 10/15	208.00
Straley & Robin	11/19/2015	12710	Legal Services 11/15	780.40
TECO	11/18/2015	1361 2203890 11/15	1890 Whitewillow Dr Pump Station 11/15	19.93
Times Publishing Company	11/29/2015	217375	Legal Advertising Acct# 107010 11/15	114.26
Verizon Florida Inc	11/19/2015	813-991-6457 11/15	31234 Shellwood Pl Gate 11/15	56.86
Verizon Florida Inc	11/22/2015	813 994 1604 11/15	Meadow Pointe North Entrance Gate 11/15	56.86
Verizon Florida Inc	11/25/2015	813-973-3003 11/15	Clubhouse FIOS Service 11/15	339.28
Total 1 - General Fund				6,936.49
Report Balance				6,936.49

Meadow Pointe IV Community Development District
Notes to Unaudited Financial Statements
November 30, 2015

Balance Sheet

1. Trust statement activity has been recorded through 11/30/15.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposed, the Reserves are shown in a separate fund titled Reserve Fund.
4. Debt Service Obligations - Current, represents accrued interest on unexchanged Series 2004, 2005, and 2007 Bonds for April 2010 – November 2015, as well as Series 2012B accrued interest for May 2013 – November 2015.

Statement of Revenue and Expenditures – Debt Service Fund 200, 201, 202, and 203

5. The interest payments on the unexchanged Series 2004, 2005, and 2007 Bonds and unpaid interest on the Series 2012B Bonds have been accrued, and are reflected on the accompanying Balance Sheet.

Summary A/R Ledger – Payment Terms

6. Payment terms for landowner assessments are (a) defined in the FY15-16 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

7. General Fund - Payment for Invoice #52515 in the amount of \$800.00 was received in December 2015.
8. General Fund - Payment for Invoice #FY15-16 in the amount of \$690,949.66 was received in December 2015.
9. Reserve Fund - Payment for Invoice #FY15-16 in the amount of \$19,284.00 was received in December 2015.
10. Debt Service Fund 200 - Payment for Invoice #FY15-16 in the amount of \$92,879.17 was received in December 2015.
11. Debt Service Fund 203 - Payment for Invoice #FY15-16 in the amount of \$128,095.67 was received in December 2015.