

Fishhawk III  
Community Development District

Financial Statements  
(Unaudited)

December 31, 2016

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**Fishhawk Community Development District III**

Balance Sheet  
As of 12/31/2016  
(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund - Series 2011	Capital Projects Fund	Enterprise Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
<b>Assets</b>								
Cash In Bank	894,541	0	0	0	6,721	901,262	0	0
Investments	0	0	1,228,604	90,214	0	1,318,818	0	0
Investments--Reserves	0	41,380	0	0	0	41,380	0	0
Accounts Receivable	130,928	0	97,072	0	7,741	235,741	0	0
Inventory	0	0	0	0	5,056	5,056	0	0
Deposits	15,179	0	0	0	4,875	20,054	0	0
Due from Other Funds	0	0	34,726	0	490	35,215	0	0
Due from Fishhawk/Fishhawk II	3,134	0	0	0	0	3,134	0	0
Prepaid Expenses	0	0	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	0	0	1,360,401
Amount To Be Provided Debt Service	0	0	0	0	0	0	0	6,063,642
Fixed Assets	0	0	0	0	0	0	31,265,980	0
<b>Total Assets</b>	<b>1,043,783</b>	<b>41,380</b>	<b>1,360,401</b>	<b>90,214</b>	<b>24,883</b>	<b>2,560,661</b>	<b>31,265,980</b>	<b>7,424,043</b>
<b>Liabilities</b>								
Accounts Payable	46,144	0	0	0	5,865	52,008	0	0
Accrued Expenses Payable	2,710	0	0	0	283	2,993	0	0
Sales Tax Payable	20	0	0	0	217	237	0	0
Due to Other Funds	35,215	0	0	0	0	35,215	0	0
Due to Fishhawk/Fishhawk II	1,953	0	0	0	0	1,953	0	0
Other Current Liabilities	0	0	0	89,212	282	89,495	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	0	0	7,415,000
Capital Lease Obligation	0	0	0	0	0	0	0	9,043
<b>Total Liabilities</b>	<b>86,041</b>	<b>0</b>	<b>0</b>	<b>89,212</b>	<b>6,647</b>	<b>181,901</b>	<b>0</b>	<b>7,424,043</b>
<b>Fund Equity &amp; Other Credits</b>								
Beginning Fund Balance	293,922	20,019	1,086,608	979	15,710	1,417,238	31,265,980	0
Net Change in Fund Balance	663,819	21,361	273,793	23	2,526	961,522	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<b>957,741</b>	<b>41,380</b>	<b>1,360,401</b>	<b>1,002</b>	<b>18,236</b>	<b>2,378,760</b>	<b>31,265,980</b>	<b>0</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>1,043,783</b>	<b>41,380</b>	<b>1,360,401</b>	<b>90,214</b>	<b>24,883</b>	<b>2,560,661</b>	<b>31,265,980</b>	<b>7,424,043</b>

See Notes to Unaudited Financial Statements

### Fishhawk Community Development District III

#### Statement of Revenues and Expenditures

#### General Fund

From 10/1/2016 Through 12/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenues</b>					
Special Assessments					
Tax Roll	862,142	862,142	871,578	9,436	(1.09)%
Other Miscellaneous Revenues					
Miscellaneous Revenue	0	0	3,513	3,513	0.00%
<b>Total Revenues</b>	<b>862,142</b>	<b>862,142</b>	<b>875,091</b>	<b>12,949</b>	<b>(1.50)%</b>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	13,000	3,250	2,200	1,050	83.07%
Financial & Administrative					
Administrative Services	9,085	2,271	2,271	0	75.00%
District Management	35,867	8,967	8,967	0	74.99%
District Engineer	10,000	2,500	1,653	847	83.47%
Disclosure Report	5,000	1,250	0	1,250	100.00%
Trustees Fees	4,200	3,839	3,976	(137)	5.34%
Financial Consulting Services	10,000	6,250	6,250	0	37.49%
Accounting Services	18,750	4,688	4,688	0	75.00%
Auditing Services	3,600	0	0	0	100.00%
Arbitrage Rebate Calculation	650	0	0	0	100.00%
Website Hosting, Maintenance, Backup (and Email)	2,100	525	525	0	75.00%
Public Officials Liability Insurance	5,000	5,833	2,850	2,983	43.00%
Legal Advertising	750	188	211	(24)	71.86%
Dues, Licenses & Fees	175	204	175	29	0.00%
Legal Counsel					
District Counsel	10,000	2,500	4,623	(2,123)	53.77%
Law Enforcement					
Florida Highway Patrol	19,500	4,875	3,291	1,584	83.12%
Security Operations					
Security Services and Patrols	23,000	5,750	4,527	1,223	80.31%
Electric Utility Services					
Utility Services	6,000	1,500	1,161	339	80.65%
Utility - Recreation Facilities	26,000	6,500	5,503	998	78.83%
Street Lights	100,000	25,000	23,727	1,273	76.27%
Gas Utility Services					
Utility Services	500	125	54	71	89.28%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	2,500	625	699	(74)	72.03%
Water-Sewer Combination Services					
Utility Services	3,500	875	768	107	78.06%

See Notes to Unaudited Financial Statements

### Fishhawk Community Development District III

#### Statement of Revenues and Expenditures

#### General Fund

From 10/1/2016 Through 12/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Utility - Recreation Facilities	3,500	875	679	196	80.60%
Stormwater Control					
Mitigation Area Monitoring & Maintenance	12,500	3,125	2,250	875	82.00%
Lake/Pond Maintenance	2,250	563	840	(278)	62.66%
Other Physical Environment					
General Liability Insurance	4,250	4,958	3,797	1,161	10.65%
Property Insurance	13,900	16,217	10,510	5,707	24.38%
Entry & Walls Maintenance	2,500	625	78	547	96.88%
Landscape Maintenance	113,741	28,435	28,290	145	75.12%
Irrigation Maintenance	19,550	4,888	4,250	638	78.26%
Irrigation Repairs	4,000	1,000	636	364	84.10%
Landscape Replacement Plants, Shrubs, Trees	7,500	1,875	2,344	(469)	68.74%
Landscape - Mulch	36,714	9,179	6,300	2,879	82.84%
Field Services Inspection	6,000	1,500	1,500	0	75.00%
Road & Street Facilities					
Sidewalk Repair & Maintenance	1,000	250	0	250	100.00%
Street Sign Repair & Replacement	1,000	250	0	250	100.00%
Parks & Recreation					
Amenity Management Contract	84,940	21,235	21,312	(77)	74.90%
Pool Repairs	2,500	625	0	625	100.00%
Pest Control	750	188	165	23	78.00%
Fitness Center Equipment Lease	4,250	1,063	1,038	25	75.57%
Pool Service Contract	18,600	4,200	4,200	0	77.41%
Facility A/C & Heating Maintenance & Repair	2,000	500	246	254	87.70%
IT Management & Support	2,000	500	367	133	81.64%
Fitness Equipment Maintenance & Repairs	7,500	1,875	2,875	(1,000)	61.66%
Clubhouse Facility Maintenance & Repairs	15,000	3,750	1,847	1,903	87.68%
Clubhouse - Facility Office Supplies	2,000	500	952	(452)	52.40%
Facility Operating Permits	750	188	0	188	100.00%
Vehicle Maintenance - GEM Car	2,500	625	0	625	100.00%
Security System Monitoring & Maintenance	2,000	500	105	395	94.75%
Telephone, Fax, Internet	7,500	1,875	2,371	(496)	68.38%
Clubhouse - Facility Janitorial Service	27,000	6,750	6,879	(129)	74.52%

See Notes to Unaudited Financial Statements

**Fishhawk Community Development District III**

Statement of Revenues and Expenditures

General Fund

From 10/1/2016 Through 12/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Clubhouse - Facility Janitorial Supplies	6,500	1,625	1,109	516	82.93%
Access Control Maintenance & Repair	1,500	375	493	(118)	67.16%
Trail/Bike Path Maintenance	2,500	625	0	625	100.00%
Athletic/Park Court/Field Repairs	1,000	250	0	250	100.00%
USDA - Wildlife Services Contract	7,500	1,875	2,267	(392)	69.77%
Tennis Center Facility Funding	116,910	29,228	25,000	4,228	78.61%
Contingency					
Miscellaneous Contingency	9,360	2,340	456	1,884	95.12%
Total Expenditures	<u>862,142</u>	<u>241,943</u>	<u>211,272</u>	<u>30,671</u>	<u>75.49%</u>
Excess of Revenue Over (Under) Expenditures	0	620,199	663,819	43,620	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	620,199	663,819	43,620	0.00%
Fund Balance, Beginning of Period	0	0	293,922	293,922	0.00%
Fund Balance, End of Period	<u>0</u>	<u>620,199</u>	<u>957,741</u>	<u>337,542</u>	<u>0.00%</u>

**Fishhawk Community Development District III**

Statement of Revenues and Expenditures

Reserve Fund

From 10/1/2016 Through 12/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	3	3	0.00%
Special Assessments				
Tax Roll	21,358	21,358	0	0.00%
<b>Total Revenues</b>	<u>21,358</u>	<u>21,361</u>	<u>3</u>	<u>0.01%</u>
<b>Expenditures</b>				
Contingency				
Capital Reserve	21,358	0	21,358	100.00%
<b>Total Expenditures</b>	<u>21,358</u>	<u>0</u>	<u>21,358</u>	<u>100.00%</u>
Excess of Revenue Over (Under) Expenditures	0	21,361	21,361	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	21,361	21,361	0.00%
Fund Balance, Beginning of Period	0	20,019	20,019	0.00%
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>41,380</u></u>	<u><u>41,380</u></u>	<u><u>0.00%</u></u>

**Fishhawk Community Development District III**

Statement of Revenues and Expenditures

Debt Service Fund - Series 2011

From 10/1/2016 Through 12/31/2016

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	549	549	0.00%
Special Assessments				
Tax Roll	655,039	655,039	0	0.00%
<b>Total Revenues</b>	<u>655,039</u>	<u>655,588</u>	<u>549</u>	<u>0.08%</u>
<b>Expenditures</b>				
Debt Service				
Interest	545,039	271,795	273,244	50.13%
Principal	110,000	110,000	0	0.00%
<b>Total Expenditures</b>	<u>655,039</u>	<u>381,795</u>	<u>273,244</u>	<u>41.71%</u>
Excess of Revenue Over (Under) Expenditures	0	273,793	273,793	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	273,793	273,793	0.00%
Fund Balance, Beginning of Period	0	1,086,608	1,086,608	0.00%
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>1,360,401</u></u>	<u><u>1,360,401</u></u>	<u><u>0.00%</u></u>

**Fishhawk Community Development District III**

Statement of Revenues and Expenditures

Capital Projects Fund

From 10/1/2016 Through 12/31/2016

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	23	23	0.00%
Total Revenues	0	23	23	0.00%
Excess of Revenue Over (Under)	0	23	23	0.00%
Expenditures				
Excess of Rev./Other Sources Over (Under)	0	23	23	0.00%
Expend./Other Uses				
Fund Balance, Beginning of Period	0	979	979	0.00%
Fund Balance, End of Period	0	1,002	1,002	0.00%



### Fishhawk Community Development District III

#### Statement of Revenues and Expenditures

#### Enterprise Fund

From 10/1/2016 Through 12/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenues</b>					
Tennis Club Revenues					
Tennis Club Merchandise	15,000	3,750	2,019	(1,731)	86.54%
Guest Fees	6,000	1,500	1,654	154	72.43%
Tennis Leagues, Classes & Lessons	20,500	5,125	5,211	86	74.58%
Other Miscellaneous Revenues					
Miscellaneous Revenue	0	0	71	71	0.00%
General Fund Facility Funding	116,910	29,228	25,000	(4,228)	78.61%
<b>Total Revenues</b>	<b>158,410</b>	<b>39,602</b>	<b>33,955</b>	<b>(5,647)</b>	<b>78.56%</b>
<b>Expenditures</b>					
Financial & Administrative					
Credit Card Machine Lease/ Fees	1,600	400	361	39	77.45%
Electric Utility Services					
Utility - Recreation Facilities	14,250	3,563	3,614	(52)	74.63%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	750	188	179	9	76.17%
Water-Sewer Combination Services					
Utility - Recreation Facilities	6,250	1,562	2,123	(560)	66.03%
Parks & Recreation					
Product Costs - Pro Shop Merchandise	8,250	2,063	1,061	1,002	87.14%
Amenity Management Contract	92,000	23,000	17,350	5,650	81.14%
Facility A/C & Heating Maintenance & Repair	2,000	500	279	221	86.04%
IT Management & Support	2,500	625	605	20	75.79%
Tennis Center Maintenance	6,500	1,625	222	1,403	96.58%
Tennis Center Telephone, Fax, Internet	4,750	1,187	1,059	129	77.70%
Tennis Center Office Supplies	1,500	375	553	(178)	63.14%
Tennis Center Facility Janitorial Service	7,560	1,890	1,890	0	75.00%
Tennis Center Pest Control	700	175	165	10	76.42%
Tennis Court Maintenance	5,000	1,250	1,555	(305)	68.90%
Cable Television	1,665	416	414	2	75.13%
Security System Monitoring & Maintenance	750	188	0	188	100.00%
Contingency					
Miscellaneous Expense	2,385	596	0	596	100.00%
<b>Total Expenditures</b>	<b>158,410</b>	<b>39,602</b>	<b>31,429</b>	<b>8,173</b>	<b>80.16%</b>

See Notes to Unaudited Financial Statements

**Fishhawk Community Development District III**

Statement of Revenues and Expenditures

Enterprise Fund

From 10/1/2016 Through 12/31/2016

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Excess of Revenue Over (Under) Expenditures	0	0	2,526	2,526	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	0	2,526	2,526	0.00%
Fund Balance, Beginning of Period	0	0	15,710	15,710	0.00%
Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>18,236</u>	<u>18,236</u>	<u>0.00%</u>

**Fishhawk Community Development District III  
Investment Summary  
December 31, 2016**

<u>Account</u>	<u>Investment</u>	<u>Balance as of December 31, 2016</u>
The Bank of Tampa	Money Market	\$ 41,380
	<b>Total Reserve Fund Investments</b>	<b>\$ 41,380</b>
US Bank Series 2011 Revenue	First American Treasury Obligation Fund Class Z	\$ 551,356
US Bank Series 2011 Reserve	First American Treasury Obligation Fund Class Z	677,239
US Bank Series 2011 Interest	First American Treasury Obligation Fund Class Z	9
	<b>Total Debt Service Fund Investments</b>	<b>\$ 1,228,604</b>
US Bank Series 2011 Acquisition & Construction	First American Treasury Obligation Fund Class Z	\$ 1,001
US Bank Series 2011 Construction Custody	US Bank Money Market Account - Managed	89,213
	<b>Total Capital Project Fund Investments</b>	<b>\$ 90,214</b>

**Fishhawk Community Development District III**

Summary A/R Ledger

001 - General Fund

From 12/1/2016 Through 12/31/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2016	Hillsborough County Tax Collector	FY16-17	<u>130,927.81</u>
		Total 001 - General Fund	130,927.81

**Fishhawk Community Development District III**

Summary A/R Ledger

200 - Debt Service Fund - Series 2011

From 12/1/2016 Through 12/31/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2016	Hillsborough County Tax Collector	FY16-17	<u>97,072.00</u>
		Total 200 - Debt Service Fund - Series 2011	97,072.00

**Fishhawk Community Development District III**

Summary A/R Ledger

400 - Enterprise Fund

From 12/1/2016 Through 12/31/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
9/30/2016	Tennis Connection	TC0916-1	2,165.70
10/31/2016	Tennis Connection	TC1016-1	1,982.13
11/30/2016	Tennis Connection	TC1116-1	1,774.64
12/30/2016	Tennis Connection	TC1216-1	1,818.99
			<hr/>
		Total 400 - Enterprise Fund	7,741.46
			<hr/>
Report Balance			235,741.27
			<hr/> <hr/>

### Fishhawk Community Development District III

Aged Payables by Invoice Date

Aging Date - 8/1/2016

001 - General Fund

From 12/1/2016 Through 12/31/2016

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Brandon Glass & Mirror Co., Inc.	8/16/2016	B0086546	Glass	320.48
BrightView Landscape Services, Inc.	11/23/2016	5189386	Landscape & Irrigation Maintenance 11/16	10,140.84
Aquatic Systems Inc.	12/1/2016	0000358584	Lake and Wetland Services 12/16	280.00
Atlas Professional Services, Inc.	12/1/2016	47726	Email Hosting - Split with FH & FH2	25.90
Suncoast Pool Service	12/1/2016	3465	Pool Service 12/16	1,200.00
Vanguard Cleaning Systems of Tampa Bay	12/2/2016	67902	Janitorial Services 12/16	2,143.00
Vanguard Cleaning Systems of Tampa Bay	12/2/2016	67903	Monthly Service - Event Space 12/16	150.00
NVirotect Pest Control	12/5/2016	114976	Pest Control Acct # 8485 - 12/16	55.00
Gem Supply Co., Inc.	12/8/2016	410376092	Janitorial Supplies	237.87
Dennis Hobbs	12/13/2016	0000276	Admin Fee thru 11/25/16 - Split w/FH & FH2	120.00
Dogpoopbags.com, LLC	12/19/2016	6672	2000 Dog Bags	376.44
First Coast Security	12/19/2016	JC14535	Security 12/12/16-12/18/16 - Split w/FH & FH2	352.05
BrightView Landscape Services, Inc.	12/19/2016	5210302	Pine Bark Mulch Installation	6,300.00
BrightView Landscape Services, Inc.	12/19/2016	5210304	Annual Installation	1,007.50
Payne Air Conditioning	12/20/2016	504902	A/C Maintenance	140.00
BrightView Landscape Services, Inc.	12/21/2016	5211819	Landscape & Irrigation Maintenance 12/16	10,333.09
Frontier Florida, LLC	12/22/2016	813-681-1928-110212... 01/17	813-681-1928 01/17	592.70
First Coast Security	12/26/2016	JC14620	Security 12/19/16-12/25/16 - Split w/FH & FH2	352.05
Edgardo Cruz	12/27/2016	EC122316	Off Duty Deputy 12/23/16 - Split w/FH & FH2	120.00
Tampa Electric Company	12/27/2016	TECO Summary 12/16	Electric Summary 12/16	9,476.93
TECO Peoples Gas	12/27/2016	20329033 12/16	15808 Starling Crossing Dr 12/16	15.99
Gem Supply Co., Inc.	12/27/2016	410378446	Janitorial Supplies	177.24
Hillsborough County B.O.C.C.	12/29/2016	3911604919 12/16	15808 Starling Crossing Dr 12/16	219.69

**Fishhawk Community Development District III**

Aged Payables by Invoice Date

Aging Date - 8/1/2016

001 - General Fund

From 12/1/2016 Through 12/31/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
BrightView Landscape Services, Inc.	12/29/2016	5215696	Tree Replacement	762.00
BrightView Landscape Services, Inc.	12/29/2016	5215697	Plant Replacement	531.00
BrightView Landscape Services, Inc.	12/29/2016	5215698	Plant Replacement	43.50
Hillsborough County B.O.C.C.	12/30/2016	8249092381 12/16	15503 Starling Crossing Dr 12/16	273.68
Dennis Hobbs	1/3/2017	0000288	Admin Fee thru 12/30/16 - Split w/FH & FH2	146.67
Cardno, Inc.	1/16/2017	217680	Fishhawk Blvd Widening Agreement Mit Maint 12/16	250.00
				<hr/>
Total 001 - General Fund				46,143.62



### Fishhawk Community Development District III

Aged Payables by Invoice Date

Aging Date - 8/1/2016

400 - Enterprise Fund

From 12/1/2016 Through 12/31/2016

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Vanguard Cleaning Systems of Tampa Bay	12/2/2016	TC 67905	Monthly Janitorial Services 12/16	630.00
NVirotec Pest Control	12/5/2016	TC 114680	Pest Control Acct # 7015 - 12/16	55.00
Republic Services LP #696	12/17/2016	TC 0696-000627849	15921 Courtside View Dr. 01/17	59.27
The Tennis Connection of West Florida Inc.	12/19/2016	TC 11/16	50% TC Profits from Merchandise 11/16	232.06
The Tennis Connection of West Florida Inc.	12/19/2016	TC String - 11/16	Tennis Club String Sales - 11/16	342.00
Atlas Professional Services, Inc.	12/21/2016	TC 47984	IT Services	67.50
Babolat	12/22/2016	TC 2514833	Tennis Club Merchandise	97.23
ReadyRefresh by Nestle	12/22/2016	TC 06L0010075521	Water Service 12/16	40.40
Tampa Electric Company	12/27/2016	TC TECO Summary 12/16	Electric Summary 12/16	1,065.70
Hillsborough County B.O.C.C.	12/29/2016	TC 5754459708 12/16	15921 Courtside View Dr 12/16	753.49
Starling Fishhawk Ranch HOA	12/31/2016	TC 123116PR	Tennis Club 12/16/16-12/31/16	2,522.02
			Total 400 - Enterprise Fund	5,864.67
Report Total				52,008.29

**Fishhawk III Community Development District**  
**Notes to Unaudited Financial Statements**  
**December 31, 2016**

**Balance Sheet**

1. Trust statement activity has been recorded through 12/31/16.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

**Summary A/R Ledger**

4. Payment terms for landowner assessments are (a) defined in the FY16-17 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**

5. General Fund – Payments for Invoice FY16-17 in the amount of \$100,366.79 were received in January 2017.
6. Debt Service Fund – Payments for Invoice FY16-17 in the amount of \$74,413.57 were received in January 2017.
7. Enterprise Fund – Payment for Invoice TC0916-1 in the amount of \$2,165.70 was received in January 2017.
8. Enterprise Fund – Payment for Invoice TC1016-1 in the amount of \$1,982.13 was received in January 2017.
9. Enterprise Fund – Payment for Invoice TC1116-1 in the amount of \$1,774.64 was received in January 2017.