



Rizzetta & Company

Fishhawk Community Development District III

**Financial Statements
(Unaudited)**

March 31, 2018

Prepared by: Rizzetta & Company, Inc.

**fishhawkcdd.org
rizzetta.com**

Fishhawk Community Development District III

Balance Sheet
As of 3/31/2018
(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
Assets								
Cash In Bank	405,569	0	0	0	20,622	426,191	0	0
Investments	175,185	0	1,372,528	90,427	0	1,638,140	0	0
Investments--Reserves	0	249,809	0	0	0	249,809	0	0
Accounts Receivable	12,376	0	9,176	0	6,756	28,308	0	0
Inventory	0	0	0	0	8,415	8,415	0	0
Deposits	12,154	0	0	0	1,000	13,154	0	0
Due from Other Funds	124,861	0	0	0	3,501	128,362	0	0
Due from Fishhawk/Fishhawk II	345	0	0	0	0	345	0	0
Prepaid Expenses	0	0	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	0	0	1,381,704
Amount To Be Provided Debt Service	0	0	0	0	0	0	0	5,923,300
Fixed Assets	0	0	0	0	0	0	31,265,980	0
Total Assets	730,490	249,809	1,381,704	90,427	40,293	2,492,723	31,265,980	7,305,005
Liabilities								
Accounts Payable	25,591	0	0	0	8,533	34,124	0	0
Accrued Expenses Payable	2,105	0	0	0	0	2,105	0	0
Sales Tax Payable	0	0	0	0	0	0	0	0
Due to Other Funds	3,501	124,861	0	0	0	128,362	0	0
Due to Fishhawk/Fishhawk II	950	0	0	0	0	950	0	0
Other Current Liabilities	0	0	0	89,416	0	89,416	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	0	0	7,300,000
Capital Lease Obligation	0	0	0	0	0	0	0	5,005
Total Liabilities	32,147	124,861	0	89,416	8,533	254,957	0	7,305,005
Fund Equity & Other Credits								
Beginning Fund Balance	355,546	41,427	1,099,843	1,006	13,893	1,511,715	31,265,980	0
Net Change in Fund Balance	342,796	83,522	281,861	5	17,867	726,052	0	0
Total Fund Equity & Other Credits	698,343	124,948	1,381,704	1,011	31,760	2,237,767	31,265,980	0
Total Liabilities & Fund Equity	730,490	249,809	1,381,704	90,427	40,293	2,492,723	31,265,980	7,305,005

See Notes to Unaudited Financial Statements

Fishhawk Community Development District III

Statement of Revenues and Expenditures

General Fund

From 10/1/2017 Through 3/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	45	45	0.00%
Special Assessments					
Tax Roll	800,120	800,120	805,948	5,828	(0.72)%
Other Miscellaneous Revenues					
Miscellaneous Revenue	14,000	7,000	9,133	2,133	34.76%
Total Revenues	814,120	807,120	815,127	8,007	(0.12)%
Expenditures					
Legislative					
Supervisor Fees	13,000	6,500	6,400	100	50.76%
Financial & Administrative					
Administrative Services	9,085	4,542	4,542	0	50.00%
District Management	35,867	17,934	18,284	(350)	49.02%
District Engineer	10,000	5,000	525	4,475	94.75%
Disclosure Report	5,000	5,000	5,000	0	0.00%
Trustees Fees	4,200	4,200	3,976	224	5.34%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Financial & Revenue Collections	5,000	2,500	2,500	0	49.99%
Accounting Services	18,750	9,375	9,375	0	50.00%
Auditing Services	3,500	3,500	0	3,500	100.00%
Arbitrage Rebate Calculation	500	0	0	0	100.00%
Website Hosting, Maintenance, Backup (and Email)	2,100	1,050	1,050	0	50.00%
Public Officials Liability Insurance	3,135	3,135	2,850	285	9.09%
Legal Advertising	750	375	96	279	87.25%
Dues, Licenses & Fees	175	175	175	0	0.00%
Legal Counsel					
District Counsel	10,000	5,000	8,467	(3,467)	15.33%
Special Legal Services					
Litigation Services	20,000	10,000	0	10,000	100.00%
Law Enforcement					
Deputy	19,500	9,750	8,247	1,503	57.70%
Security Operations					
Security Services and Patrols	23,000	11,500	11,117	383	51.66%
Electric Utility Services					
Utility Services	5,500	2,750	1,820	930	66.90%
Utility - Recreation Facilities	24,000	12,000	11,055	945	53.93%
Street Lights	20,000	10,000	39,762	(29,762)	(98.80)%
Gas Utility Services					
Utility Services	500	250	79	171	84.24%

See Notes to Unaudited Financial Statements

Fishhawk Community Development District III

Statement of Revenues and Expenditures

General Fund

From 10/1/2017 Through 3/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	2,500	1,250	1,391	(141)	44.34%
Water-Sewer Combination Services					
Utility Services	3,500	1,750	1,004	746	71.32%
Potable Toilets for Parks	3,000	1,500	1,554	(54)	48.18%
Stormwater Control					
Aquatic Maintenance	3,360	1,680	1,680	0	50.00%
Mitigation Area Monitoring & Maintenance	9,150	4,575	400	4,175	95.62%
Other Physical Environment					
General Liability Insurance	4,125	4,125	3,797	328	7.95%
Property Insurance	11,613	11,613	10,510	1,103	9.49%
Entry & Walls Maintenance	2,000	1,000	0	1,000	100.00%
Landscape and Irrigation Maintenance	171,000	85,500	95,271	(9,771)	44.28%
Irrigation Repairs	4,000	2,000	8,997	(6,997)	(124.91)%
Landscape Replacement Plants, Shrubs, Trees	7,500	3,750	18,008	(14,258)	(140.10)%
Landscape - Mulch	34,775	17,388	15,170	2,218	56.37%
Field Services	6,000	3,000	3,000	0	50.00%
Road & Street Facilities					
Sidewalk Repair & Maintenance	1,000	500	0	500	100.00%
Street Sign Repair & Replacement	1,000	500	0	500	100.00%
Parks & Recreation					
Management Contract	85,250	42,625	42,625	0	50.00%
Pool Repairs	1,500	750	0	750	100.00%
Pest Control	660	330	330	0	50.00%
Equipment Lease	4,250	2,125	2,076	49	51.15%
Pool Service Contract	19,800	9,900	7,800	2,100	60.60%
Facility A/C & Heating Maintenance & Repair	2,000	1,000	1,842	(842)	7.92%
Computer Support, Maintenance & Repair	2,000	1,000	768	232	61.58%
Fitness Equipment Maintenance & Repairs	7,500	3,750	9,096	(5,346)	(21.28)%
Maintenance & Repair	15,000	7,500	4,547	2,953	69.68%
Facility Supplies	2,000	1,000	1,421	(421)	28.95%
Pool Permits	750	375	0	375	100.00%
Vehicle Maintenance	500	250	2,111	(1,861)	(322.13)%

Fishhawk Community Development District III

Statement of Revenues and Expenditures

General Fund

From 10/1/2017 Through 3/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Security System Monitoring & Maintenance	2,000	1,000	375	625	81.26%
Telephone, Fax, Internet	7,500	3,750	2,063	1,687	72.49%
Clubhouse - Facility Janitorial Service	27,000	13,500	13,758	(258)	49.04%
Clubhouse - Facility Janitorial Supplies	6,500	3,250	2,601	649	59.99%
Access Control Maintenance & Repair	1,500	750	590	160	60.66%
Trail/Bike Path Maintenance	1,000	500	96	404	90.44%
Athletic/Park Court/Field Repairs	500	250	0	250	100.00%
Wildlife Management Services	7,500	3,750	4,643	(893)	38.09%
Tennis Court Maintenance & Supplies	106,325	53,163	65,000	(11,837)	38.86%
Contingency					
Miscellaneous Contingency	10,000	5,000	9,490	(4,490)	5.09%
Total Expenditures	<u>814,120</u>	<u>425,184</u>	<u>472,330</u>	<u>(47,146)</u>	<u>41.98%</u>
Excess of Revenue Over (Under) Expenditures	0	381,936	342,796	(39,140)	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	381,936	342,796	(39,140)	0.00%
Fund Balance, Beginning of Period	0	0	355,546	355,546	0.00%
Fund Balance, End of Period	<u>0</u>	<u>381,936</u>	<u>698,343</u>	<u>316,407</u>	<u>0.00%</u>

Fishhawk Community Development District III

Statement of Revenues and Expenditures

Reserve Fund

From 10/1/2017 Through 3/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	142	142	0.00%
Special Assessments				
Tax Roll	83,380	83,380	0	0.00%
Total Revenues	<u>83,380</u>	<u>83,522</u>	<u>142</u>	<u>0.17%</u>
Expenditures				
Contingency				
Capital Reserve	83,380	0	83,380	100.00%
Total Expenditures	<u>83,380</u>	<u>0</u>	<u>83,380</u>	<u>100.00%</u>
Excess of Revenue Over (Under) Expenditures	0	83,522	83,522	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	83,522	83,522	0.00%
Fund Balance, Beginning of Period	0	41,427	41,427	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>124,948</u></u>	<u><u>124,948</u></u>	<u><u>0.00%</u></u>

Fishhawk Community Development District III

Statement of Revenues and Expenditures

Debt Service Fund - Series 2011

From 10/1/2017 Through 3/31/2018

(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	5,581	5,581	0.00%
Special Assessments				
Tax Roll	<u>655,039</u>	<u>659,363</u>	<u>4,323</u>	<u>0.65%</u>
Total Revenues	<u>655,039</u>	<u>664,944</u>	<u>9,904</u>	<u>1.51%</u>
Expenditures				
Debt Service				
Interest	540,039	268,083	271,957	50.35%
Principal	<u>115,000</u>	<u>115,000</u>	<u>0</u>	<u>0.00%</u>
Total Expenditures	<u>655,039</u>	<u>383,083</u>	<u>271,957</u>	<u>41.52%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>281,861</u>	<u>281,861</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>281,861</u>	<u>281,861</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	1,099,843	1,099,843	0.00%
Fund Balance, End of Period	<u>0</u>	<u>1,381,704</u>	<u>1,381,704</u>	<u>0.00%</u>

Fishhawk Community Development District III

Statement of Revenues and Expenditures

Capital Projects Fund

From 10/1/2017 Through 3/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	5	5	0.00%
Total Revenues	0	5	5	0.00%
Excess of Revenue Over (Under)	0	5	5	0.00%
Expenditures				
Excess of Rev./Other Sources Over (Under)	0	5	5	0.00%
Expend./Other Uses				
Fund Balance, Beginning of Period	0	1,006	1,006	0.00%
Fund Balance, End of Period	0	1,011	1,011	0.00%

Fishhawk Community Development District III

Statement of Revenues and Expenditures

Enterprise Fund

From 10/1/2017 Through 3/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Club Revenues					
Merchandise	15,000	7,500	6,790	(710)	54.73%
Guest Fees	7,000	3,500	3,598	98	48.59%
Leagues, Classes & Lessons	19,500	9,750	14,388	4,638	26.21%
Memberships	0	0	4,949	4,949	0.00%
Other Miscellaneous Revenues					
Miscellaneous Revenue	0	0	83	83	0.00%
General Fund Facility Funding	106,325	53,163	65,000	11,837	38.86%
Total Revenues	147,825	73,913	94,808	20,895	35.86%
Expenditures					
Financial & Administrative					
Credit Card Machine Lease/ Fees	1,500	750	943	(193)	37.16%
Electric Utility Services					
Utility - Recreation Facilities	14,500	7,250	6,047	1,203	58.29%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	700	350	370	(20)	47.07%
Water-Sewer Combination Services					
Utility - Recreation Facilities	6,500	3,250	2,858	392	56.02%
Parks & Recreation					
Product Costs - Pro Shop Merchandise	9,000	4,500	4,536	(36)	49.59%
Management Contract	85,000	42,500	38,884	3,616	54.25%
Facility A/C & Heating Maintenance & Repair	2,000	1,000	1,147	(147)	42.65%
Computer Support, Maintenance & Repair	2,200	1,100	522	578	76.27%
Tennis Center Maintenance & Repair	3,000	1,500	4,136	(2,636)	(37.85)%
Tennis Center Telephone, Fax, Internet	4,500	2,250	1,306	944	70.97%
Tennis Center Office Supplies	1,500	750	1,027	(277)	31.51%
Clubhouse - Facility Janitorial Service	7,560	3,780	3,780	0	50.00%
Tennis Center Pest Control	700	350	330	20	52.85%
Tennis Court Maintenance	5,000	2,500	2,225	275	55.50%
Tennis Center Cable Television	1,665	833	0	833	100.00%
Security System Monitoring & Maintenance	500	250	180	70	64.01%
Contingency					
Miscellaneous Contingency	2,000	1,000	8,650	(7,650)	(332.50)%

See Notes to Unaudited Financial Statements

Fishhawk Community Development District III

Statement of Revenues and Expenditures

Enterprise Fund

From 10/1/2017 Through 3/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Total Expenditures	<u>147,825</u>	<u>73,913</u>	<u>76,940</u>	<u>(3,028)</u>	<u>47.95%</u>
Excess of Revenue Over (Under) Expenditures	0	0	17,867	17,867	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	0	17,867	17,867	0.00%
Fund Balance, Beginning of Period	0	0	13,893	13,893	0.00%
Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>31,760</u>	<u>31,760</u>	<u>0.00%</u>

**Fishhawk Community Development District III
Investment Summary
March 31, 2018**

<u>Account</u>	<u>Investment</u>	<u>Balance as of March 31, 2018</u>
The Bank of Tampa	Money Market	\$ 75,156
The Bank of Tampa ICS Program:		
Capital Bank	Money Market	15
First Tennessee Bank Natl Assn.	Money Market	100,014
	Total General Fund Investments	\$ 175,185
The Bank of Tampa		
Capital Bank	Money Market	\$ 39
FineMark National Bank & Trust	Money Market	104,749
First Tennessee Bank Natl Assn.	Money Market	145,019
Kish Bank	Money Market	2
	Total Reserve Fund Investments	\$ 249,809
US Bank Series 2011 Revenue	First American Treasury Obligation Fund Class Z	\$ 695,293
US Bank Series 2011 Reserve	First American Treasury Obligation Fund Class Z	677,235
	Total Debt Service Fund Investments	\$ 1,372,528
US Bank Series 2011 Acquisition & Construction	First American Treasury Obligation Fund Class Z	\$ 1,011
US Bank Series 2011 Construction Custody	US Bank Money Market Account - Managed	89,416
	Total Capital Project Fund Investments	\$ 90,427

Fishhawk Community Development District III

Summary A/R Ledger

001 - General Fund

From 3/1/2018 Through 3/31/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2017	Hillsborough County Tax Collector	FY17-18	<u>12,376.25</u>
		Total 001 - General Fund	12,376.25

Fishhawk Community Development District III

Summary A/R Ledger

200 - Debt Service Fund - Series 2011

From 3/1/2018 Through 3/31/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2017	Hillsborough County Tax Collector	FY17-18	<u>9,175.94</u>
		Total 200 - Debt Service Fund - Series 2011	9,175.94

Fishhawk Community Development District III

Summary A/R Ledger

400 - Enterprise Fund

From 3/1/2018 Through 3/31/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
2/28/2018	Tennis Connection	TC0218-1	3,825.14
3/31/2018	Tennis Connection	TC0318-1	<u>2,930.56</u>
		Total 400 - Enterprise Fund	<u>6,755.70</u>
Report Balance			<u><u>28,307.89</u></u>

Fishhawk Community Development District III

Aged Payables by Invoice Date

Aging Date - 2/1/2018

001 - General Fund

From 3/1/2018 Through 3/31/2018

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Brown & Bigelow, Inc.	2/26/2018	23007607	333 Lanyards	496.57
First Coast Security	3/19/2018	JC21034	Security 03/12/18-03/18/18 - Split w/FH & FH2	352.05
Landscape Maintenance Professionals, Inc.	3/23/2018	132005	Turf Maintenance	6,027.50
Landscape Maintenance Professionals, Inc.	3/23/2018	132011	Repair Sinking Drain	408.75
Landscape Maintenance Professionals, Inc.	3/23/2018	132012	Plant Installation	481.00
Landscape Maintenance Professionals, Inc.	3/23/2018	132013	Plant Installation	82.50
Landscape Maintenance Professionals, Inc.	3/23/2018	132014	Turf Replacement	575.00
Landscape Maintenance Professionals, Inc.	3/23/2018	132015	Plant Replacement	156.25
Landscape Maintenance Professionals, Inc.	3/23/2018	132016	Tree Replacement	522.50
Landscape Maintenance Professionals, Inc.	3/23/2018	132017	Tree Replacement	403.00
Tampa Electric Company	3/23/2018	TECO Summary 03/18	Electric Summary 03/18	3,120.10
FitRev	3/26/2018	16033	Fitness Equipment Maintenance 03/18	95.00
First Coast Security	3/26/2018	JC21101	Security 03/19/18-03/25/18 - Split w/FH & FH2	352.05
Crawford Signs Inc.	3/26/2018	22250	Signs	152.00
Edgardo Cruz	3/27/2018	EC032218	Off Duty Deputy 03/22/18 - Split w/FH & FH2	73.33
Edgardo Cruz	3/27/2018	EC032418	Off Duty Deputy 03/24/18 - Split w/FH & FH2	120.00
Payne Air Conditioning	3/27/2018	614318	A/C Maintenance	102.80
Steve Hough	3/27/2018	SH032318	Off Duty Deputy 03/23/18 - Split w/FH & FH2	120.00
TECO Peoples Gas	3/27/2018	211008663935 03/18	15808 Starling Crossing Dr 03/18	13.68
Hillsborough County B.O.C.C.	3/29/2018	3911604919 03/18	15808 Starling Crossing Dr 03/18	261.55
Ballenger & Company, Inc.	3/29/2018	18123	Irrigation Maintenance 03/18	3,060.00

Fishhawk Community Development District III

Aged Payables by Invoice Date

Aging Date - 2/1/2018

001 - General Fund

From 3/1/2018 Through 3/31/2018

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Ballenger & Company, Inc.	3/30/2018	18138	Irrigation Repairs	260.30
Hillsborough County B.O.C.C.	3/30/2018	8249092381 03/18	15503 Starling Crossing Dr 03/18	210.92
Landscape Maintenance Professionals, Inc.	3/30/2018	132178	Annuals	1,137.50
Landscape Maintenance Professionals, Inc.	3/31/2018	132221	Fertilizer 03/18	5,161.00
Heidt Design, LLC	3/31/2018	28044	Engineering Services 03/18	525.00
Landscape Maintenance Professionals, Inc.	4/2/2018	132222	Pest Control 03/18	295.00
First Coast Security	4/2/2018	JC21247	Security 03/26/18-04/01/18 - Split w/FH & FH2	352.05
First Coast Security	4/2/2018	JC21303	Security Vehicle 03/18 - Split w/FH & FH2	327.31
George R. Seiler, Jr.	4/3/2018	GS032918	Off Duty Deputy 03/29/18 - Split w/FH & FH2	106.67
Steve Hough	4/3/2018	SH033018	Off Duty Deputy 03/30/18 - Split w/FH & FH2	120.00
Steve Hough	4/3/2018	SH033118	Off Duty Deputy 03/31/18 - Split w/FH & FH2	120.00
			Total 001 - General Fund	25,591.38

Fishhawk Community Development District III

Aged Payables by Invoice Date

Aging Date - 2/1/2018

400 - Enterprise Fund

From 3/1/2018 Through 3/31/2018

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Welch Tennis Courts, Inc.	3/19/2018	TC 46522	Hydrogrid Float Valves	99.38
Welch Tennis Courts, Inc.	3/22/2018	TC 46620	Brutus Roller & Line Master Assembly	176.86
ReadyRefresh by Nestle	3/22/2018	TC 08C0010075521	Water Service 03/18	51.40
Tampa Electric Company	3/27/2018	TC TECO Summary 03/18	Electric Summary 03/18	912.12
Atlas Professional Services, Inc.	3/27/2018	TC 55479	IT Services	67.50
Hillsborough County B.O.C.C.	3/29/2018	TC 5754459708 03/18	15921 Courtside View Dr 03/18	426.13
Florida Department of Revenue	3/31/2018	TC Sales Tax 03/18	Sales Tax for Pro-Shop Sales 03/18	379.46
Starling Fishhawk Ranch HOA	3/31/2018	TC 03/31/18 PR	Tennis Club 03/01/18-03/31/18	5,701.97
The Tennis Connection of West Florida Inc.	4/17/2018	TC 03/18	50% TC Profits from Merchandise 03/18	471.77
The Tennis Connection of West Florida Inc.	4/17/2018	TC String - 03/18	Tennis Club String Sales - 03/18	246.42
			Total 400 - Enterprise Fund	8,533.01
Report Total				34,124.39

Fishhawk III Community Development District
Notes to Unaudited Financial Statements
March 31, 2018

Balance Sheet

1. Trust statement activity has been recorded through 03/31/18.
2. See EMMA (Electronic Municipal Market Access) at <https://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 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

5. General Fund – Payment for Invoice FY17-18 in the amount of \$9,955.09 was received in April 2018.
6. Debt Service Fund – Payment for Invoice FY17-18 in the amount of \$7,380.86 was received in April 2018.