

NatureWalk
Community Development District

Financial Statements
(Unaudited)

December 31, 2016

Prepared by
Rizzetta & Company, Inc.
District Manager

NatureWalk Community Development District

Balance Sheet

As of 12/31/2016

(In Whole Numbers)

	General 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	319,901	0	0	319,901	0	0
Investments	10	725,128	1,970,559	2,695,697	0	0
Accounts Receivable	221,165	7,518,306	0	7,739,471	0	0
Bond Prepayments Receivable	0	0	0	0	0	0
Allowance for Doubtful Accounts	(83,092)	(2,643,293)	(20,243)	(2,746,629)	0	0
Accounts Receivable - Other	0	0	20,243	20,243	0	0
Prepaid Expenses	0	0	0	0	0	0
Deposits	1,540	0	0	1,540	0	0
Due From Other Funds	0	1,604	0	1,604	0	0
Amount Available in Debt Service	0	0	0	0	0	0
Amount To Be Provided Debt Service	0	0	0	0	0	13,445,000
Fixed Assets	0	0	0	0	14,417,047	0
Total Assets	<u>459,524</u>	<u>5,601,745</u>	<u>1,970,559</u>	<u>8,031,828</u>	<u>14,417,047</u>	<u>13,445,000</u>
Liabilities						
Accounts Payable	26,398	0	11,072	37,470	0	0
Accrued Expenses Payable	0	0	0	0	0	0
Other Current Liabilities	0	0	0	0	0	0
Deferred Revenue	0	0	0	0	0	0
Due To Other Funds	1,604	0	0	1,604	0	0
Debt Service Obligations - Current	0	8,491,843	0	8,491,843	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	13,445,000
Total Liabilities	<u>28,002</u>	<u>8,491,843</u>	<u>11,072</u>	<u>8,530,917</u>	<u>0</u>	<u>13,445,000</u>
Fund Equity & Other Credits						
Beginning Fund Balance	249,800	(2,985,693)	1,969,657	(766,236)	14,417,047	0
Net Change in Fund Balance	181,722	95,595	(10,170)	267,147	0	0
Total Fund Equity & Other Credits	<u>431,522</u>	<u>(2,890,098)</u>	<u>1,959,487</u>	<u>(499,089)</u>	<u>14,417,047</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>459,524</u>	<u>5,601,745</u>	<u>1,970,559</u>	<u>8,031,828</u>	<u>14,417,047</u>	<u>13,445,000</u>

See Note to Unaudited Financial Statements

NatureWalk Community Development District

Statement of Revenues and Expenditures

001 - General Fund

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

(In Whole Numbers)

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Variance</u>	<u>Percent Annual Budget Remaining</u>
Revenues					
Special Assessments					
Tax Roll	219,819	219,819	226,180	6,361	(2.89)%
Off Roll	<u>82,131</u>	<u>82,131</u>	<u>78,517</u>	<u>(3,614)</u>	<u>4.39%</u>
Total Revenues	<u>301,950</u>	<u>301,950</u>	<u>304,697</u>	<u>2,747</u>	<u>(0.91)%</u>
Expenditures					
Legislative					
Supervisor Fees	9,600	2,400	800	1,600	91.66%
Financial & Administrative					
Administrative Services	4,500	1,125	1,125	0	75.00%
District Management	14,700	3,675	3,675	0	75.00%
District Engineer	2,500	625	0	625	100.00%
Disclosure Report	5,000	1,250	0	1,250	100.00%
Trustees Fees	7,000	1,750	0	1,750	100.00%
Financial Consulting Services	8,600	5,900	5,900	0	31.39%
Accounting Services	12,000	3,000	3,000	0	75.00%
Auditing Services	3,600	0	0	0	100.00%
Arbitrage Rebate Calculation	600	150	0	150	100.00%
Public Officials Liability Insurance	3,000	3,000	1,881	1,119	37.30%
Legal Advertising	2,000	500	727	(227)	63.64%
Bank Fees	375	94	0	94	100.00%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Fees & Maintenance	2,600	650	525	125	79.80%
Legal Counsel					
District Counsel	20,000	5,000	3,738	1,262	81.31%
Electric Utility Services					
Utility Services	14,000	3,500	3,234	266	76.90%
Stormwater Control					
Aquatic Maintenance	3,600	900	30,714	(29,814)	(753.16)%
Wetland Monitoring & Maintenance	1,500	375	0	375	100.00%
Stormwater System Maintenance	5,000	1,250	383	868	92.35%
Aquatic Plant Replacement	2,500	625	0	625	100.00%
Other Physical Environment					
General Liability Insurance	4,000	4,000	2,549	1,451	36.28%
Property Insurance	5,000	5,000	250	4,750	95.00%
Landscape Maintenance	64,000	16,000	27,935	(11,935)	56.35%
Irrigation Repairs	5,000	1,250	3,239	(1,989)	35.22%
Ornamental Lighting & Maintenance	2,000	500	0	500	100.00%
Well Maintenance	1,000	250	0	250	100.00%
Tree Trimming Services	1,500	375	0	375	100.00%
Annual Mulching	57,000	14,250	21,620	(7,370)	62.07%
Landscape Replacement Plants, Shrubs, Trees	2,000	500	0	500	100.00%
Rust Prevention	7,000	1,750	0	1,750	100.00%
Road & Street Facilities					
Street Light/Decorative Light Maintenance	7,000	1,750	10,349	(8,599)	(47.84)%
Street Sign Repair & Replacement	500	125	0	125	100.00%

See Note to Unaudited Financial Statements

NatureWalk Community Development District

Statement of Revenues and Expenditures

001 - General Fund

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

(In Whole Numbers)

	<u>Annual Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>	<u>YTD Variance</u>	<u>Percent Annual Budget Remaining</u>
Sidewalk Repair & Maintenance	1,100	275	0	275	100.00%
Roadway Repair & Maintenance	2,000	500	0	500	100.00%
Parks & Recreation					
Boardwalk & Bridge Maintenance	<u>20,000</u>	<u>5,000</u>	<u>1,158</u>	<u>3,842</u>	<u>94.21%</u>
Total Expenditures	<u>301,950</u>	<u>87,469</u>	<u>122,975</u>	<u>(35,506)</u>	<u>59.27%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>214,481</u>	<u>181,722</u>	<u>(32,759)</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>214,481</u>	<u>181,722</u>	<u>(32,759)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	249,800	249,800	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>214,481</u></u>	<u><u>431,522</u></u>	<u><u>217,041</u></u>	<u><u>0.00%</u></u>

NatureWalk Community Development District

Statement of Revenues and Expenditures

200 - Debt Service 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	241	241	0.00%
Special Assessments				
Tax Roll	73,033	64,414	(8,619)	(11.80)%
Prepayments	0	62,059	62,059	0.00%
Off Roll	353,289	353,289	0	0.00%
Total Revenues	<u>426,323</u>	<u>480,003</u>	<u>53,681</u>	<u>12.59%</u>
Expenditures				
Legal Counsel				
Trustee Counsel	0	6,596	(6,596)	0.00%
Debt Service				
Interest	296,323	361,843	(65,520)	(22.11)%
Principal	130,000	0	130,000	100.00%
Total Expenditures	<u>426,323</u>	<u>368,439</u>	<u>57,884</u>	<u>13.58%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>111,564</u>	<u>111,564</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	(94)	(94)	0.00%
SPE Costs	0	(15,875)	(15,875)	0.00%
Total Other Financing Sources (Uses)	<u>0</u>	<u>(15,969)</u>	<u>(15,969)</u>	<u>0.00%</u>
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>95,595</u>	<u>95,595</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	(2,985,693)	(2,985,693)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>(2,890,098)</u></u>	<u><u>(2,890,098)</u></u>	<u><u>0.00%</u></u>

NatureWalk Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund

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>
Revenues				
Interest Earnings				
Interest Earnings	<u>0</u>	<u>807</u>	<u>807</u>	<u>0.00%</u>
Total Revenues	<u>0</u>	<u>807</u>	<u>807</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	<u>0</u>	<u>11,072</u>	<u>(11,072)</u>	<u>0.00%</u>
Total Expenditures	<u>0</u>	<u>11,072</u>	<u>(11,072)</u>	<u>0.00%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>(10,265)</u>	<u>(10,265)</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	94	94	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	<u>0</u>	<u>(10,170)</u>	<u>(10,170)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	1,969,657	1,969,657	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>1,959,487</u></u>	<u><u>1,959,487</u></u>	<u><u>0.00%</u></u>

**NatureWalk CDD
Investment Summary
December 31, 2016**

<u>Account</u>	<u>Investment</u>	<u>Balance as of December 31, 2016</u>
State Board of Administration	Local Government Investment Pool	\$ 10
	Total General Fund Investments	<u>\$ 10</u>
US Bank Series 2007A Interest	US Bank Managed Money Market Account	\$ 2
US Bank Series 2007B Interest	US Bank Managed Money Market Account	3
US Bank Series 2007A Reserve	US Bank Managed Money Market Account	170,804
US Bank Series 2007B Reserve	US Bank Managed Money Market Account	59,323
US Bank Series 2007A Prepayment	US Bank Managed Money Market Account	180,259
US Bank Series 2007AB Revenue	US Bank Managed Money Market Account	314,737
	Total Debt Service Fund Investments	<u>\$ 725,128</u>
US Bank Series 2007AB Construction	US Bank Managed Money Market Account	\$ 1,970,559
	Total Capital Project Fund Investments	<u>\$ 1,970,559</u>

NatureWalk Community Development District
 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>
9/30/2015	New NatureWalk, LLC	ORA2009NW.NWD	83,092.16
10/1/2016	KLP Destin, LLC	321-17-01	39,258.62
10/1/2016	Tax Collector - Walton County	FY16-17	<u>98,814.07</u>
		Total 001 - General Fund	221,164.85

NatureWalk Community Development District
 Summary A/R Ledger
 200 - Debt Service 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>
11/25/2014	New NatureWalk, LLC	321-15-02	430,930.02
9/30/2015	New NatureWalk, LLC	321-11-03	449,475.58
9/30/2015	New NatureWalk, LLC	321-12-02	449,475.58
9/30/2015	New NatureWalk, LLC	321-13-02R	430,928.68
9/30/2015	New NatureWalk, LLC	321-14-02	430,928.68
9/30/2015	New NatureWalk, LLC	ORA2009NW.NWD	451,554.49
11/16/2015	New NatureWalk, LLC	321-16-02	205,750.40
11/16/2015	New NatureWalk, LLC	321-16-03	4,361,255.34
10/1/2016	KLP Destin, LLC	321-17-01	73,769.40
10/1/2016	New NatureWalk, LLC	321-17-02	205,750.40
10/1/2016	Tax Collector - Walton County	FY16-17	<u>28,487.50</u>
		Total 200 - Debt Service Fund	<u>7,518,306.07</u>
Report Balance			<u><u>7,739,470.92</u></u>

NatureWalk Community Development District

Aged Payables by Invoice Date
Aging Date - 12/1/2015
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</u>	<u>Current Balance</u>
GreenEarth Landscape Services LLC	12/5/2016	33000	Monthly Landscape Maintenance/Ph 2 12/16	6,024.82
Hopping Green & Sams	12/15/2016	91271	General Legal Counsel 11/16	2,135.50
GreenEarth Landscape Services LLC	12/20/2016	44916	Landscaped CDD Area in Front of Lot 124 12/16	2,660.00
	12/20/2016	44917	Landscaped CDD Area in Front of Lots 199,203 & 204 12/16	4,115.00
	12/30/2016	44973	Street Lighting Lots 120-124 & 307-203 12/16	10,349.00
	12/31/2016	33019	Irrigation Repairs-Pocket Park Clock 12/16	89.43
CHELCO	1/3/2017	Electric Summary 12/16	CHELCO Electric Summary 12/16	1,024.15
			Total 001 - General Fund	26,397.90

NatureWalk Community Development District

Aged Payables by Invoice Date

Aging Date - 12/1/2015

300 - Capital Projects Fund

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

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice</u>	<u>Current Balance</u>
GreenEarth Landscape Services LLC	12/9/2016	CUS 40 GreenEarth	CUS 40 Series 2007	11,072.00
			Total 300 - Capital Projects Fund	11,072.00
Report Total				37,469.90

**NATUREWALK
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue - Series 2007 A & B

Construction Account Activity Through December 31, 2016

Inflows:	Debt Proceeds - Series A & B	\$	16,735,569.81
	Underwriter Discount		400,000.00
			17,135,569.81
	Total Bond Proceeds:		17,135,569.81
	Interest Earnings		158,815.16
	Due from New NatureWalk, LLC		20,243.35
	Record Allowance for Doubtful Accounts		(20,243.35)
	Transfer from Cap I		32,987.35
	Transfer from Reserves		4,134.15
	Transfer from Prepayment B		3,318.33
	Transfer from Sinking		55.96
	Total Inflows:	\$	17,334,880.76

Outflows:				
Requisition Date	Requisition Number	Contractor	Amount	Status With Trustee as of 12/31/16
03/12/07	COI	Underwriters Discount	\$ (400,000.00)	Cleared
03/12/07	COI	Nabors Giblin & Nickerson	(45,000.00)	Cleared
03/12/07	COI	Holland & Knight	(5,250.00)	Cleared
03/12/07	COI	Prager, Sealy & Co	(5,000.00)	Cleared
03/12/07	COI	Rizzetta & Company, Inc.	(30,000.00)	Cleared
03/12/07	COI	Rizzetta & Company, Inc.	(5,000.00)	Cleared
03/12/07	COI	Hopping Green & Sams	(12,460.01)	Cleared
05/06/07	COI	Hopping Green & Sams-Overpayment	3,886.11	Cleared
03/12/07	COI	NatureWalk CDD	(13,425.49)	Cleared
04/09/07	COI	Image Masters	(4,662.87)	Cleared
04/18/07	4	Rizzetta & Co., Inc.	(3,500.00)	Cleared
04/18/07	5	Rizzetta & Co., Inc.	(3,500.00)	Cleared
06/15/07	COI	US Bank - Trustee Fees 3/07 to 2/08	(7,948.00)	Cleared
08/14/07	COI	Nabors Giblin & Nickerson	(2,705.55)	Cleared
		Total Cost of Issuance:	(534,565.81)	
03/14/07	1	NatureWalk Development Company, LLC	(13,305,760.19)	Cleared
04/03/07	2	NatureWalk Development Company, LLC	(909,366.29)	Cleared
04/18/07	3	Hopping Green & Sams	(374.00)	Cleared
05/21/07	6	Hopping Green & Sams	(3,510.64)	Cleared
06/18/07	7	Hopping Green & Sams	(472.50)	Cleared
08/27/07	8	Hopping Green & Sams	(297.50)	Cleared
09/17/07	9	Hopping Green & Sams	(966.25)	Cleared
12/14/07	10	Hopping Green & Sams	(198.00)	Cleared
01/14/08	11	Hopping Green & Sams	(1,072.75)	Cleared
01/23/08	12	Hatch Mott MacDonald	(18,757.84)	Cleared
02/20/08	13	Hopping Green & Sams	(2,431.87)	Cleared
03/14/08	14	Hopping Green & Sams	(849.68)	Cleared
04/16/08	15	Hopping Green & Sams	(2,715.91)	Cleared
05/02/08	16	NatureWalk Community Development District	(4,566.60)	Cleared
05/17/08	17	Hopping Green & Sams	(1,135.81)	Cleared
06/18/08	18	Hopping Green & Sams	(1,601.49)	Cleared

**NATUREWALK
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue - Series 2007 A & B

Construction Account Activity Through December 31, 2016

07/22/08	19	Hopping Green & Sams	(320.50)	Cleared
07/28/08	20	Hopping Green & Sams	(751.07)	Cleared
09/03/08	21	Hatch Mott MacDonald	(3,974.47)	Cleared
10/13/08	22	Hopping Green & Sams	(1,572.22)	Cleared
02/02/09	22	Hopping Green & Sams - partial refund of CR22	945.00	Cleared
12/02/08	23	Hopping Green & Sams	(114.00)	Cleared
02/25/09	24	Hopping Green & Sams	(106.00)	Cleared
03/18/09	25	Hopping Green & Sams	(114.04)	Cleared
03/31/09	26	Evergreen Landscaping & Maintenance	(16,527.50)	Cleared
04/22/09	27	Hopping Green & Sams	(155.00)	Cleared
06/30/09	28	Evergreen Landscaping & Maintenance	(16,527.50)	Cleared
11/16/09	29	Hatch Mott MacDonald	(768.00)	Cleared
03/15/10	30	Hopping Green & Sams	(1,780.50)	Cleared
03/26/10	31	Hopping Green & Sams	(533.00)	Cleared
04/13/10	32	Hopping Green & Sams	(41.00)	Cleared
07/30/10	33	Hatch Mott MacDonald	(6,136.59)	Cleared
04/26/11	34	Hopping Green & Sams	VOID	VOID
06/30/11	35	Bridge Builders USA, Inc.	(50,219.49)	Cleared
06/30/11	36	Emerald Coast Associates, Inc.	(8,070.00)	Cleared
08/24/11	37	Bridge Builders USA, Inc.	(63,550.00)	Cleared
10/12/11	38	Greenway Services, Inc.	(10,000.00)	Cleared
11/29/11	39	Greenway Services, Inc. - paid from KLP Contribution Account	(18,784.55)	Cleared
12/13/11	40	Hopping Green & Sams	VOID	VOID
12/31/11	41	Greenway Services, Inc.	(4,199.97)	Cleared
12/31/11	42	Sikes Concrete, Inc.	(3,594.00)	Cleared
03/20/12	43	Triangle Construction	(18,575.00)	Cleared
04/19/12	44	Sikes Concrete, Inc.	(1,462.00)	Cleared
06/11/12	45	Sikes Concrete, Inc.	(1,670.00)	Cleared
07/01/12	46	NatureWalk Community Development District	(9,054.88)	Cleared
06/30/12	47	GreenEarth Landscape Services, LLC	(8,722.84)	Cleared
07/31/12	48	GreenEarth Landscape Services, LLC	(20,578.27)	Cleared
08/28/12	49	GreenEarth Landscape Services, LLC	(5,409.00)	Cleared
12/06/12	50	GreenEarth Landscape Services, LLC	(11,627.00)	Cleared
01/15/13	51	GreenEarth Landscape Services, LLC	(1,235.00)	Cleared
06/30/13	52	NatureWalk Community Development District	(84,924.51)	Cleared
08/02/13	53	GreenEarth Landscape Services	(7,225.00)	Cleared
08/20/13	54	Greenway Services, Inc.	(6,146.94)	Cleared
09/17/13	55	GreenEarth Landscape Services	(23,075.00)	Cleared
09/20/13	56	Greenway Services, Inc.	(8,846.94)	Cleared
10/01/13	57	BoardwalkDesigns	(2,513.35)	Cleared
10/01/13	58	GreenEarth Landscape Services	(2,300.00)	Cleared
10/29/13	59	Chelco Services, Inc.	(2,342.90)	Cleared
11/06/13	60	GreenEarth Landscape Services	(9,020.00)	Cleared
11/18/13	61	Greenway Services, Inc.	(2,699.52)	Cleared
12/16/13	62	GreenEarth Landscape Services	(5,950.00)	Cleared
01/29/14	63	GreenEarth Landscape Services	(20,585.00)	Cleared
02/13/14	64	GreenEarth Landscape Services	(5,656.00)	Cleared

**NATUREWALK
COMMUNITY DEVELOPMENT DISTRICT**

Capital Improvement Revenue - Series 2007 A & B

Construction Account Activity Through December 31, 2016

03/26/14	65	GreenEarth Landscape Services	(10,945.00)	Cleared
05/14/14	66	BoardwalkDesigns	(773.50)	Cleared
05/21/14	67	GreenEarth Landscape Services	(7,042.00)	Cleared
07/09/14	68	GreenEarth Landscape Services	(5,570.00)	Cleared
10/13/14	69	GreenEarth Landscape Services	(1,950.00)	Cleared
09/30/14	70	GreenEarth Landscape Services	(4,329.00)	Cleared
09/30/14	71	GreenEarth Landscape Services	(2,775.00)	Cleared
12/11/14	72	GreenEarth Landscape Services	(7,885.00)	Cleared

Total Requisitions: (14,761,860.37)

06/27/08		US Bank Trustee Fees (3/08 - 2/09)	(5,926.25)	Cleared
08/19/10		Hines Interests LP - Asset Management Firm Travel/Office Exp	(37,276.27)	Cleared
12/31/10		Hines Interests LP - Asset Management Firm	(4,450.00)	Cleared
06/27/11		Transferred to New NatureWalk LLC per Bondholders	(400,000.00)	Cleared
04/26/13		Transferred from New NatureWalk LLC per Bondholders	379,756.65	Cleared

Total Outflows: (15,364,322.05)

Funds Available in Construction Account at December 31, 2016

\$ 1,970,558.71

NatureWalk 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. Debt Service Obligations - Current, represents scheduled Series 2007 Debt Service payments that were not made for May 2015 – November 2016.

Statement of Revenue and Expenditures – Debt Service Fund

4. The scheduled Series 2007 Debt Service payments that were not paid have been accrued and are reflected in the accompanying Balance Sheet.

Summary A/R Ledger – Payment Terms

5. 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

6. General Fund - Payments for Invoice #FY16-17 in the amount of \$5,563.80 were received in January 2017.
7. Debt Service Fund - Payments for Invoice #FY16-17 in the amount of \$1,604.01 were received in January 2017.