



**AH AT TURNPIKE SOUTH
COMMUNITY DEVELOPMENT
DISTRICT**

**MIAMI-DADE COUNTY
REGULAR BOARD MEETING
OCTOBER 24, 2017
10:30 A.M.**

Special District Services, Inc.
8785 SW 165th Avenue, Suite 200
Miami, FL 33193

www.ahturnpikesouthcdd.org

786.347.2711 Telephone

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AGENDA
A.H. AT TURNPIKE SOUTH
COMMUNITY DEVELOPMENT DISTRICT
Crexent Business Center
Third Floor Conference Room
6625 Miami Lakes Drive
Miami Lakes, Florida 33014
REGULAR BOARD MEETING
October 24, 2017
10:30 A.M.

- A. Call to Order
- B. Proof of Publication.....Page 1
- C. Establish Quorum
- D. Additions or Deletions to Agenda
- E. Comments from the Public for Items Not on the Agenda
- F. Approval of Minutes
 - 1. July 18, 2017 Special Board Meeting Minutes.....Page 2
- G. Old Business
- H. New Business
 - 1. Consider Resolution No. 2017-06 – Adopting a Fiscal Year 2016/2017 Amended Budget.....Page 6
- I. Administrative Business
 - 1. Financial Report.....Page 12
- J. Board Member/Staff Comments
- K. Adjourn

Miami Daily Business Review

Oct. 10, 2017

Miscellaneous Notices

A.H. AT TURNPIKE SOUTH COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2017/2018 REGULAR MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the A.H. at Turnpike South Community Development District will hold Regular Meetings in the Third Floor Conference Room of the Crexent Business Center located at 6625 Miami Lakes Drive, 3rd Floor, Miami Lakes, Florida 33014, at 10:30 a.m. on the following dates:

October 24, 2017

January 23, 2018

March 27, 2018

April 24, 2018

May 22, 2018

June 26, 2018

August 28, 2018

September 25, 2018

The purpose of these meetings is to conduct any business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agenda for any of the meetings may be obtained from the District's website or by contacting the District Manager at (786) 347-2711 Ext. 2011 and/or toll free at 1-877-737-4922 prior to the date of the particular meeting.

From time to time one or two Supervisors may participate by telephone; therefore a speaker telephone will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place. Said meeting(s) may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to insure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at (786) 347-2711 Ext. 2011 and/or toll free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

Meetings may be cancelled from time to time without advertised notice.

A.H. AT TURNPIKE SOUTH COMMUNITY DEVELOPMENT DISTRICT

www.ahturnpikesouthcdd.org

10/10 17-64/0000264829M

**A.H. AT TURNPIKE SOUTH
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL BOARD MEETING
JULY 18, 2017**

A. CALL TO ORDER

Mrs. Perez called the July 18, 2017, Regular Board Meeting of the A.H. at Turnpike South Community Development District to order at 10:50 a.m. in the Suite 100 Meeting Room of the Grove Professional Building located at 2950 SW 27th Avenue, Miami, Florida 33133.

B. PROOF OF PUBLICATION

Proof of publication was presented that notice of the Regular Board Meeting had been published in the *Miami Daily Business Review* on July 10, 2017, as legally required.

C. ESTABLISH A QUORUM

A quorum was established with the following Supervisors in attendance: Supervisors Logan Bell, Ravi Latchman and Karl Albertson and it was in order to proceed with the meeting.

Staff in attendance were: District Manager Gloria Perez of Special District Services, Inc.; and General Counsel Vanessa Steinerts of Billing, Cochran, Lyles, Mauro & Ramsey, P.A. and District Engineer Ed Pino of American Services of Miami, Corp.

Also present was District Counsel Ginger Wald of Billing, Cochran, Lyles, Mauro & Ramsey, P.A. (via telephone).

D. CONSIDER BOARD MEMBER RESIGNATION

It was noted that Supervisor Amanda Romanelli had submitted, for the District's records, which was presented in the meeting book, her written resignation letter, resigning from the A.H. at Turnpike South CDD Board and as an Officer holding Seat #4, effective as of June 30, 2017.

A **MOTION** was made by Supervisor Albertson, seconded by Supervisor Latchman and unanimously passed to accept Amanda Romanelli's resignation from the Board and as Officer holding Seat No. 4 and simultaneously declaring a vacancy in Seat #4.

It was also noted that Supervisor Jesus Adrian had submitted, which was distributed as a handout at the meeting, his written resignation letter, resigning from the A.H. at Turnpike South CDD Board and as an Officer holding Seat #5, effective as of July 18, 2017.

A **MOTION** was made by Supervisor Latchman, seconded by Supervisor Albertson and unanimously passed to accept Jesus Adrian's resignation from the Board Seat #5 and simultaneously declaring a vacancy in Seat # 5.

Appointment

A **MOTION** was made by Supervisor Albertson, seconded by Supervisor Latchman and unanimously passed to appoint Michael Caputo (who was not present at today's meeting) to fill the unexpired term of office in Seat #4, which expires in November of 2018.

A **MOTION** was made by Supervisor Latchman, seconded by Supervisor Albertson and unanimously passed to appoint Joseph Guttuso (who was not present at today's meeting) to fill the unexpired term of office in Seat #5, which expires in November of 2018.

The Oaths of Office and information regarding Board Member Responsibilities and Duties, as well as standard the New Board Member package outlining responsibilities and duties and containing all the appropriate forms to be completed and submitted will be given to the newly appointed Board Members. A 2016 Form 1 (which is due to the Supervisor of Elections' office within 30 days), along with a copy of the Florida Commission on Ethics will be forwarded to the newly appointed Board Members. It was noted that the new Board Members could be sworn in by a notary of their choice or during the next scheduled meeting.

Election of Officers

Mrs. Perez stated that it would now be in order to elect Officers of the District. She noted the roles of Neil Kalin, Armando Silva and herself regarding appointment to office and stated that nominations would be in order for Chairperson and Vice-Chair. She indicated that the remaining three Supervisors would be designated as Assistant Secretaries.

A brief discussion ensued.

The following slate of officers was nominated:

- Chairperson – Karl Albertson
- Vice Chairperson - Ravi Latchman
- Assistant Secretary – Logan Bell
- Assistant Secretary – Michael Caputo
- Assistant Secretary – Joseph Guttuso
- Secretary – Gloria Perez
- Assistant Secretary - Neil Kalin and Armando Silva (District Managers for Special District Services, Inc., in Mrs. Perez's absence)

A **MOTION** was made by Supervisor Latchman, seconded by Supervisor Bell and unanimously passed to approve and elect the above indicated slate of officers, as presented.

E. ADDITIONS OR DELETIONS TO THE AGENDA

There were no additions or deletions to the agenda.

F. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA

There were no comments from the public for items not on the agenda.

G. APPROVAL OF MINUTES

1. May 23, 2017, Public Hearing & Regular Board Meeting

Mrs. Perez presented the minutes of the May 23, 2017, Public Hearing & Regular Board Meeting and asked if there were any changes/corrections.

There being no changes/corrections, a **MOTION** was made by Supervisor Bell, seconded by Supervisor Albertson and unanimously passed to approve the minutes of the May 23, 2017, Public Hearing & Regular Board Meeting, as presented.

H. OLD BUSINESS

There were no Old Business items to come before the Board.

I. NEW BUSINESS

1. Engineering Status Report

Mr. Ed Pino handed out the report and went on with a brief presentation stating that this report was similar to the previously provided report, which was due to project delays because of V-Engineering. He added that the Finals are in place and are only pending the as-built plans required by Water & Sewer. Rights of way are also pending.

The Second Addition is currently in in the permitting process and the approved T-Plat is valid until August 23, 2017.

A discussion regarding to the sidewalks ensued and Mr. Pino indicated he would verify if such item is included as part of the agreement with V-Engineering. During this discussion Mr. Pino made several recommendations and comments pertaining to the second lift of asphalt and the sidewalks and Mrs. Perez recommended that Mr. Pino provide the District with a summary of said comments and recommendations for the District's records. Chairman Albertson requested that this information be circulated in an email and that it include amounts and measurements for the remaining asphalt and sidewalks. Based on the information summary, inclusive of comments and recommendations to be provided/circulated by Mr. Pino, District Counsel was directed by the Board to look into the possibility of amending the existing agreement with V-Engineering pursuant to Mr. Pino's recommendations pertaining to the second lift of asphalt and the sidewalks.

A **MOTION** was made by Supervisor Latchman, seconded by Supervisor Bell and unanimously passed authorizing Chairman Albertson to approve and execute any required changes to the V-Engineering Agreement, should it be determined necessary.

M. ADMINISTRATIVE MATTERS

1. Financial Report

Mrs. Perez presented the Financial Reports through June 2017, and the Assessment Collections, which were provided in the meeting booklet. She indicated that the available funds as of June 30, 2017, were \$33,254.97.

N. BOARD MEMBER/STAFF COMMENTS

It was noted that the next meetings were scheduled for August 22, 2017, and October 24, 2017.

O. ADJOURNMENT

There being no further business to come before the Board, the Special Board Meeting was adjourned at 11:32 a.m. on a **MOTION** made by Chairman Albertson, seconded by Supervisor Latchman. The **MOTION** carried unanimously.

ATTESTED BY:

Secretary/Assistant Secretary

Chairperson/Vice-Chair

RESOLUTION NO. 2017-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE AH AT TURNPIKE SOUTH COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2016/2017 BUDGET (“AMENDED BUDGET”), PURSUANT TO CHAPTER 189, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors of the AH at Turnpike South Community Development District (“District”) is empowered to provide a funding source and to impose special assessments upon the properties within the District; and,

WHEREAS, the District has prepared for consideration and approval an Amended Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE AH AT TURNPIKE SOUTH COMMUNITY DEVELOPMENT DISTRICT, THAT:

Section 1. The Amended Budget for Fiscal Year 2016/2017 attached hereto as Exhibit “A” is hereby approved and adopted.

Section 2. The Secretary/Assistant Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

PASSED, ADOPTED and EFFECTIVE this 24th day of October, 2017.

ATTEST:

**AH AT TURNPIKE SOUTH
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

A.H. At Turnpike South
Community Development District

**Amended Final Budget For
Year 2016/2017
October 1, 2016 - September 30, 2017**

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- II **AMENDED FINAL DEBT SERVICE FUND BUDGET**

AMENDED FINAL BUDGET
A.H. At TURNPIKE SOUTH COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2016/2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

	FISCAL YEAR 2016/2017 BUDGET 10/1/16 - 9/30/17	AMENDED FINAL BUDGET 10/1/16 - 9/30/17	YEAR TO DATE ACTUAL 10/1/16 - 9/29/17
REVENUES			
O & M Assessments	80,429	81,224	81,224
Debt Assessments (Series 2015)	347,952	352,393	352,393
Other Revenue	0	0	0
Interest Income	12	88	86
TOTAL REVENUES	\$ 428,393	\$ 433,705	\$ 433,703
EXPENDITURES			
Supervisor Fees	0	0	0
Engineering/Inspections	5,000	5,000	2,500
Management	29,940	29,940	29,940
Legal	12,000	12,500	10,675
Assessment Roll	7,500	2,500	2,500
Audit Fees	3,000	4,500	2,500
Insurance	5,800	5,457	5,457
Legal Advertisements	2,000	1,750	1,006
Miscellaneous	1,000	600	207
Postage	700	300	285
Office Supplies	1,000	925	880
Dues & Subscriptions	175	175	175
Arbitrage Rebate Fee	1,300	0	0
Trustee Fee	3,700	4,337	4,337
Continuing Disclosure Fee	1,000	1,000	1,000
Website Management	1,500	1,500	1500
TOTAL EXPENDITURES	\$ 75,615	\$ 70,484	\$ 62,962
REVENUES LESS EXPENDITURES	\$ 352,778	\$ 363,221	\$ 370,741
Bond Payments (Series 2015)	(327,075)	(338,624)	(338,624)
BALANCE	\$ 25,703	\$ 24,597	\$ 32,117
County Appraiser & Tax Collector Fee	(8,568)	(4,208)	(4,208)
Discounts For Early Payments	(17,135)	(12,733)	(12,733)
EXCESS/ (SHORTFALL)	\$ -	\$ 7,656	\$ 15,176
Carryover From Prior Year	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 7,656	\$ 15,176

FUND BALANCE AS OF 9/30/16
FY 2016/2017 ACTIVITY
FUND BALANCE AS OF 9/30/17

\$6,974
\$7,656
\$14,630

AMENDED FINAL BUDGET

A.H. AT TURNPIKE SOUTH (2015) COMMUNITY DEVELOPMENT DISTRICT
 DEBT SERVICE FUND
 FISCAL YEAR 2016/2017
 OCTOBER 1, 2016 - SEPTEMBER 30, 2017

	FISCAL YEAR 2016/2017 BUDGET 10/1/16 - 9/30/17	AMENDED FINAL BUDGET 10/1/16 - 9/30/17	YEAR TO DATE ACTUAL 10/1/16 - 9/29/17
REVENUES			
Interest Income	50	485	480
NAV Tax Collection	327,025	338,624	338,624
Total Revenues	\$ 327,075	\$ 339,109	\$ 339,104
EXPENDITURES			
Principal Payments	55,000	0	0
Interest Payments	272,075	272,075	272,075
Total Expenditures	\$ 327,075	\$ 272,075	\$ 272,075
Excess/ (Shortfall)	\$ -	\$ 67,034	\$ 67,029

FUND BALANCE AS OF 9/30/16	\$304,267
FY 2016/2017 ACTIVITY	\$67,034
FUND BALANCE AS OF 9/30/17	\$371,301

Notes

Reserve Fund Balance = \$165,709*. Revenue Fund Balance = \$205,592*.
 Revenue Fund Balance To Be Used To Make 11/1/2017 Principal & Interest
 Payment Of \$191,038.
 * Approximate Amounts

Series 2015 Bond Information

Original Par Amount =	\$4,430,000	Annual Principal Payments Due:
Interest Rate =	5.25% - 6.25%	November 1st
Issue Date =	February 2015	Annual Interest Payments Due:
Maturity Date =	November 2046	May 1st & November 1st
Par Amount As Of 9/30/17 =	\$4,430,000	

AMENDED FINAL BUDGET
A.H. AT TURNPIKE SOUTH (2016) COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
FISCAL YEAR 2016/2017
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

	FISCAL YEAR 2016/2017 BUDGET 10/1/16 - 9/30/17	AMENDED FINAL BUDGET 10/1/16 - 9/30/17	YEAR TO DATE ACTUAL 10/1/16 - 9/29/17
REVENUES			
Interest Income	0	310	307
NAV Tax Collection	0	0	0
Bond Proceeds (Debt Service)	0	320,414	320,414
Total Revenues	\$ -	\$ 320,724	\$ 320,721
EXPENDITURES			
Principal Payments	0	0	0
Interest Payments	0	79,920	79,920
Total Expenditures	\$ -	\$ 79,920	\$ 79,920
Excess/ (Shortfall)	\$ -	\$ 240,804	\$ 240,801

FUND BALANCE AS OF 9/30/16	\$0
FY 2016/2017 ACTIVITY	\$240,804
FUND BALANCE AS OF 9/30/17	\$240,804

Notes

Capital Projects Debt Proceeds = \$3,654,586. Total Bond Proceeds = \$3,975,000.
Reserve Fund Balance = \$136,397*. Capitalized Interest Fund Balance = \$104,407*.
Capitalized Interest Fund Balance To Be Used To Make 11/1/2017 Interest Payment Of \$102,244.
* Approximate Amounts

Series 2016 Bond Information

Original Par Amount =	\$3,975,000	Annual Principal Payments Due:
Interest Rate =	4% - 5.5%	November 1st
Issue Date =	December 2016	Annual Interest Payments Due:
Maturity Date =	November 2047	May 1st & November 1st

Par Amount As Of 9/30/17 = \$3,975,000

Capitalized Interest Was Set-Up Through November 2017

A.H. At Turnpike South
Community Development District

**Financial Report For
September 2017**

A. H. at Turnpike South Community Development District
Budget vs. Actual
October 2016 through September 2017

	<u>Oct '16 - Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
01-3300 · O&M Assessments	81,224.27	80,429.00	795.27	100.99%
01-3810 · Debt Assessments (Series 2015)	352,393.34	347,952.00	4,441.34	101.28%
01-3820 · Debt Assess-Pd To Trustee-2015	-338,624.45	-327,075.00	-11,549.45	103.53%
01-3830 · Assessment Fees	-4,208.16	-8,568.00	4,359.84	49.12%
01-3831 · Assessment Discounts	-12,733.38	-17,135.00	4,401.62	74.31%
01-9410 · Interest Income (GF)	86.01	12.00	74.01	716.75%
Total Income	78,137.63	75,615.00	2,522.63	103.34%
Expense				
01-1309 · Engineering Report	2,500.00	5,000.00	-2,500.00	50.0%
01-1311 · Management Fees	29,940.00	29,940.00	0.00	100.0%
01-1315 · Legal Fees	10,674.50	12,000.00	-1,325.50	88.95%
01-1318 · Assessment/Tax Roll	2,500.00	7,500.00	-5,000.00	33.33%
01-1320 · Audit Fees	2,500.00	3,000.00	-500.00	83.33%
01-1330 · Arbitrage Rebate Fee	0.00	1,300.00	-1,300.00	0.0%
01-1450 · Insurance	5,457.00	5,800.00	-343.00	94.09%
01-1480 · Legal Advertisements	1,005.89	2,000.00	-994.11	50.3%
01-1512 · Miscellaneous	207.10	1,000.00	-792.90	20.71%
01-1513 · Postage and Delivery	284.99	700.00	-415.01	40.71%
01-1514 · Office Supplies	879.60	1,000.00	-120.40	87.96%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1550 · Trustee Fees	4,336.94	3,700.00	636.94	117.22%
01-1743 · Continuing Disclosure Fee	1,000.00	1,000.00	0.00	100.0%
01-1750 · Website Management	1,500.00	1,500.00	0.00	100.0%
Total Expense	62,961.02	75,615.00	-12,653.98	83.27%
Net Income	15,176.61	0.00	15,176.61	100.0%

**A.H. AT TURNPIKE SOUTH COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
SEPTEMBER 2017**

	Annual Budget 10/1/16 - 9/30/17	Actual Sep-17	Year To Date Actual 10/1/16 - 9/30/17
REVENUES			
O & M Assessments	80,429	0	81,224
Debt Assessments (2015)	347,952	0	352,393
Other Revenue	0	0	0
Interest Income	12	0	86
Total Revenues	\$ 428,393	\$ -	\$ 433,704
EXPENDITURES			
Supervisor Fees	0	0	0
Engineering/Inspections	5,000	0	2,500
Management	29,940	2,495	29,940
Legal	12,000	0	10,675
Assessment Roll	7,500	2,500	2,500
Audit Fees	3,000	0	2,500
Insurance	5,800	0	5,457
Legal Advertisements	2,000	0	1,006
Miscellaneous	1,000	22	207
Postage	700	22	285
Office Supplies	1,000	13	880
Dues & Subscriptions	175	0	175
Arbitrage Rebate Fee	1,300	0	0
Trustee Fee	3,700	0	4,337
Continuing Disclosure Fee	1,000	1,000	1,000
Website Management	1,500	125	1,500
Total Expenditures	\$ 75,615	\$ 6,176	\$ 62,961
EXCESS/ (SHORTFALL)	\$ 352,778	\$ (6,176)	\$ 370,743
Bond Payments (2015)	(327,075)	0	(338,624)
Balance	\$ 25,703	\$ (6,176)	\$ 32,118
County Appraiser & Tax Collector Fee	(8,568)	0	(4,208)
Discounts For Early Payments	(17,135)	0	(12,733)
NET EXCESS/ (SHORTFALL)	\$ -	\$ (6,176)	\$ 15,177

Bank Balance As Of 8/31/17	\$ 32,576.56
Funds Received: 9/1/17 - 9/30/17	\$ -
Disbursements: 9/1/17 - 9/30/17	\$ 3,749.69
Bank Balance As Of 9/30/17	\$ 28,826.87
Accounts Payable As Of 9/30/17	\$ 6,675.95
Accounts Receivable As Of 9/30/17	\$ -
Available Funds As Of 9/30/17	\$ 22,150.92

**A.H.TURNPIKE SO. CDD
TAX COLLECTIONS
2016-2017**

#	ID#	PAYMENT FROM	DATE	FOR	Tax Collect Receipts	Interest Received	Commissions Paid	Discount	Net From Tax Collector	O&M Assessment Income (Before Discounts & Fees)	Debt (Series 2015) Assessment Income (Before Discounts & Fees)	O&M Assessment Income (After Discounts & Fees)	Debt (Series 2015) Assessment Income (After Discounts & Fees)	Debt (Series 2015) Assessment Paid to Trustee
									\$ 428,381	\$ 80,429	\$ 347,952	\$ 80,429	\$ 347,952	
									\$ 402,678	\$ 75,603	\$ 327,075	\$ 75,603	\$ 327,075	\$ 327,075
1	974	Miami-Dade Tax Collector	11/25/16	NAV Taxes	\$ 5,385.33		\$ (51.70)	\$ (215.42)	\$ 5,118.21	\$ 601.71	\$ 4,783.62	\$ 571.81	\$ 4,546.40	\$ 4,546.40
2	172	Miami-Dade Tax Collector	12/08/16	NAV Taxes	\$ 26,926.65		\$ (258.49)	\$ (1,077.09)	\$ 25,591.07	\$ 3,008.55	\$ 23,918.10	\$ 2,859.27	\$ 22,731.80	\$ 22,731.80
3	184	Miami-Dade Tax Collector	12/19/16	NAV Taxes	\$ 1,795.11		\$ (17.24)	\$ (71.81)	\$ 1,706.06	\$ 200.57	\$ 1,594.54	\$ 190.61	\$ 1,515.45	\$ 1,515.45
4	378	Miami-Dade Tax Collector	01/11/17	NAV Taxes	\$ 378,968.61		\$ (3,676.00)	\$ (11,369.06)	\$ 363,923.55	\$ 74,411.47	\$ 304,557.14	\$ 71,457.30	\$ 292,466.25	\$ 292,466.25
5	977	Miami-Dade Tax Collector	01/27/17	Interest		\$ 31.32			\$ 31.32	\$ 31.32		\$ 31.32		\$ -
6	209	Miami-Dade Tax Collector	04/11/17	NAV Taxes	\$ 1,795.11		\$ (17.95)		\$ 1,777.16	\$ 200.57	\$ 1,594.54	\$ 198.56	\$ 1,578.60	\$ 1,578.60
7	876	Miami-Dade Tax Collector	04/26/17	Interest		\$ 26.84			\$ 26.84	\$ 26.84		\$ 26.84		\$ -
8	274	Miami-Dade Tax Collector	05/10/17	NAV Taxes	\$ 1,795.11		\$ (17.95)		\$ 1,777.16	\$ 200.57	\$ 1,594.54	\$ 198.56	\$ 1,578.60	\$ 1,578.60
9	837	Miami-Dade Tax Collector	06/26/17	NAV Taxes/Interest (TC)	\$ 16,155.99	\$ 727.02	\$ (168.83)		\$ 16,714.18	\$ 2,532.15	\$ 14,350.86	\$ 2,506.83	\$ 14,207.35	\$ 14,207.35
10	320	Miami-Dade Tax Collector	07/19/17	Interest		\$ 10.52			\$ 10.52	\$ 10.52		\$ 10.52		\$ -
11									\$ -					\$ -
12									\$ -					\$ -
13									\$ -					\$ -
14									\$ -					\$ -
15									\$ -					\$ -
16									\$ -					\$ -
17									\$ -					\$ -
18									\$ -					\$ -
19									\$ -					\$ -
20									\$ -					\$ -
					\$ 432,821.91	\$ 795.70	\$ (4,208.16)	\$ (12,733.38)	\$ 416,676.07	\$ 81,224.27	\$ 352,393.34	\$ 78,051.62	\$ 338,624.45	\$ 338,624.45

Total Assessment Roll = 432,821.91

Note: \$428,381, \$80,429, and \$347,952 are 2016/2017 Budgeted assessments before discounts and fees.

Note: \$402,678, \$75,603, and \$327,075 are 2016/2017 Budgeted assessments after discounts and fees.

\$ 432,821.91	
\$ 795.70	\$ 416,676.07
\$ (81,224.27)	\$ (78,051.62)
\$ -	\$ (338,624.45)
\$ (352,393.34)	\$ -
\$ -	\$ 0.00