

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
January 31, 2018

	<u>Major Funds</u>			<u>Total Governmental Funds</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	
ASSETS:				
Cash	\$2,992,395	---	---	\$2,992,395
Due from Other Funds	\$4,000	---	---	\$4,000
Due from Developer	\$1,686	---	---	\$1,686
Due from Other	\$4,875	---	---	\$4,875
Investments - State Board	\$526,929	---	---	\$526,929
Investments:				
Series 2006A				
Reserve	---	\$236	---	\$236
Interest	---	\$6	---	\$6
Series 2008				
Revenue	---	\$27,841	---	\$27,841
Series 2016				
Reserve	---	\$453,833	---	\$453,833
Revenue	---	\$191,210	---	\$191,210
Interest	---	\$64	---	\$64
Due from General Fund	---	\$945,961	---	\$945,961
Cost of Issuance	---	---	\$895	\$895
Series 2017				
Reserve	---	\$125,389	---	\$125,389
Revenue	---	\$1,070	---	\$1,070
Due from General Fund	---	\$819,330	---	\$819,330
Cost of Issuance	---	---	\$7,914	\$7,914
	<u>\$3,529,885</u>	<u>\$2,564,940</u>	<u>\$8,809</u>	<u>\$6,103,634</u>
LIABILITIES:				
Accounts Payable	\$93,973	---	---	\$93,973
FICA Payable	\$31	---	---	\$31
Due to Other Funds	---	\$33,921	---	\$33,921
Due to DS - Series 2016	\$945,961	---	---	\$945,961
Due to DS - Series 2017A	\$785,409	---	---	\$785,409
FUND BALANCES:				
Restricted for Debt Service	---	\$2,531,019	---	\$2,531,019
Restricted for Capital Projects	---	---	\$8,809	\$8,809
Assigned-Capital Reserve	\$116,497	---	---	\$116,497
Unassigned	\$1,588,014	---	---	\$1,588,014
	<u>\$3,529,885</u>	<u>\$2,564,940</u>	<u>\$8,809</u>	<u>\$6,103,634</u>
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	<u>\$3,529,885</u>	<u>\$2,564,940</u>	<u>\$8,809</u>	<u>\$6,103,634</u>

Palm Glades

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures
For The Period Ending January 31, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 1/31/18	ACTUAL THRU 1/31/18	VARIANCE
REVENUES:				
Maintenance Assessments	\$1,745,749	\$1,247,980	\$1,247,980	\$0
Interest	\$1,000	\$333	\$3,293	\$2,959
TOTAL REVENUES	\$1,746,749	\$1,248,313	\$1,251,273	\$2,959

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$6,000	\$2,000	\$2,000	\$0
Fica Expense	\$459	\$153	\$153	\$0
Engineering	\$10,000	\$3,333	\$2,565	\$768
Arbitrage	\$3,750	\$600	\$600	\$0
Dissemination	\$2,500	\$833	\$833	\$0
Attorney	\$20,000	\$6,667	\$4,978	\$1,689
Annual Audit	\$5,400	\$5,400	\$4,750	\$650
Trustee fees	\$3,000	\$0	\$0	\$0
Assessment Roll	\$2,000	\$2,000	\$2,000	\$0
Management Fees	\$42,090	\$14,030	\$14,030	(\$0)
Website Fees	\$3,000	\$1,000	\$1,000	\$0
Telephone	\$100	\$33	\$20	\$13
Postage	\$800	\$267	\$1,567	(\$1,300)
Printing & Binding	\$1,500	\$500	\$1,366	(\$866)
Rentals & Leases	\$2,400	\$800	\$800	\$0
Insurance	\$6,646	\$6,646	\$6,042	\$604
Legal Advertising	\$500	\$167	\$0	\$167
Other Current Charges	\$500	\$167	\$196	(\$29)
Office Supplies	\$200	\$67	\$70	(\$3)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Capital Outlay	\$250	\$83	\$0	\$83
1st Quarter Operating	\$440,875	\$146,958	\$0	\$146,958

ADMINISTRATIVE EXPENDITURES

	\$552,145	\$191,879	\$43,145	\$148,734
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Field

Landscape Maintenance	\$290,000	\$290,000	\$93,259	\$196,741
Mulch	\$18,000	\$6,000	\$0	\$6,000
Tree Trimming	\$21,000	\$7,000	\$0	\$7,000
Fertilization Palm and Trees	\$6,700	\$2,233	\$0	\$2,233
Plants Replacement	\$39,000	\$39,000	\$0	\$39,000
Irrigation System	\$8,000	\$2,667	\$0	\$2,667
Irrigation Repairs	\$6,000	\$2,000	\$3,552	(\$1,552)
Electricity	\$21,000	\$7,000	\$8,726	(\$1,726)
Entrance Maintenance & Repairs	\$20,000	\$6,667	\$2,600	\$4,067
Janitorial Supplies	\$2,500	\$833	\$0	\$833
Lake Maintenance	\$7,656	\$2,552	\$2,552	\$0
Lake Debris Removal	\$3,600	\$1,200	\$0	\$1,200
Cleaning of Drainage System	\$22,000	\$7,333	\$0	\$7,333
Pressure Cleaning - Sidewalk	\$7,000	\$7,000	\$0	\$7,000
Contingency	\$25,000	\$8,333	\$68,894	(\$60,560)
Field Management	\$19,500	\$6,500	\$6,500	\$0
Security Services	\$450,000	\$150,000	\$142,459	\$7,541
Special Security Services	\$80,000	\$26,667	\$13,008	\$13,659
Holiday Decorations	\$15,000	\$15,000	\$22,541	(\$7,541)
Capital Projects/Deferred Obligations	\$0	\$0	\$40,237	(\$40,237)

FIELD EXPENDITURES

	\$1,061,956	\$587,985	\$404,328	\$183,657
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Palm Glades
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND
Statement of Revenues & Expenditures
For The Period Ending November 30, 2017

	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/17	ACTUAL THRU 11/30/17	VARIANCE
<i>Clubhouse</i>				
Access Control (cards, systems, cameras maint.)	\$5,000	\$1,667	\$0	\$1,667
Air Conditioning Maintenance	\$5,000	\$1,667	\$0	\$1,667
Basketball Court Repairs and Maintenance	\$5,000	\$1,667	\$0	\$1,667
Cable & Internet Service	\$2,400	\$800	\$0	\$800
Circuit Training Equipment Maintenance	\$5,000	\$1,667	\$0	\$1,667
Sauna Equipment Maintenance	\$3,500	\$1,167	\$0	\$1,167
Coupon Printing	\$10,974	\$3,658	\$0	\$3,658
Electricity	\$75,000	\$25,000	\$0	\$25,000
Fire Alarm & Building Alarm Monitoring	\$2,400	\$800	\$0	\$800
Gazebo and Trellis Repairs and Maintenance	\$5,000	\$1,667	\$0	\$1,667
Insurance	\$34,200	\$11,400	\$0	\$11,400
Irrigation Repairs and Maintenance	\$5,000	\$1,667	\$0	\$1,667
Janitorial	\$46,800	\$15,600	\$0	\$15,600
Janitorial Supplies	\$5,200	\$1,733	\$0	\$1,733
Landscape Maintenance	\$30,000	\$10,000	\$0	\$10,000
Landscape Replacement (Includes Mulching)	\$20,000	\$6,667	\$0	\$6,667
Management Fees	\$259,176	\$86,392	\$0	\$86,392
Office Equipment Maintenance	\$5,000	\$1,667	\$0	\$1,667
Office Supplies/Clubhouse Supplies	\$3,000	\$1,000	\$0	\$1,000
Pest Control-Interior & Exterior	\$1,200	\$400	\$0	\$400
Pool, Spa and Waterpark Maintenance	\$45,000	\$15,000	\$0	\$15,000
Pool, Spa and Waterpark Repairs	\$20,000	\$6,667	\$0	\$6,667
Printing & Postage	\$2,400	\$800	\$0	\$800
Property Taxes	\$6,000	\$2,000	\$0	\$2,000
Repairs/Maintenance & Supplies (General)	\$50,000	\$16,667	\$0	\$16,667
Residential Social Expenses	\$6,000	\$2,000	\$0	\$2,000
Security	\$66,670	\$22,223	\$0	\$22,223
Telephone	\$7,200	\$2,400	\$0	\$2,400
Trash Collection/Recycling	\$6,500	\$2,167	\$0	\$2,167
Water & Sewer	\$8,000	\$2,667	\$0	\$2,667
Window Cleaning/Pressure Cleaning	\$4,000	\$1,333	\$0	\$1,333
FIELD EXPENDITURES	\$750,620	\$250,207	\$0	\$250,207
TOTAL EXPENDITURES	\$2,364,721	\$1,030,071	\$447,473	\$582,598
OTHER SOURCES/(USES)				
Interfund Transfers/In(Out)	\$0	\$0	\$75,890	(\$75,890)
TOTAL OTHER SOURCES/(USES)	\$0	\$0	\$75,890	(\$75,890)
EXCESS REVENUES (EXPENDITURES)	(\$617,972)		\$879,690	
FUND BALANCE - Beginning	\$617,972		\$824,821	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$1,704,511</u>	

Palm Glades

COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND

Series 2006A Special Assessment Revenue Bonds
Statement of Revenues & Expenditures
For The Period Ending January 31, 2018

	ADOPTED BUDGET	PRORATED THRU 1/31/18	ACTUAL THRU 1/31/18	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$132	\$132
TOTAL REVENUES	\$0	\$0	\$132	\$132
<u>EXPENDITURES:</u>				
Interest Expense - 11/1	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfer In/(Out)	\$0	\$0	(\$59,262)	\$59,262
TOTAL OTHER	\$0	\$0	(\$59,262)	\$59,262
EXCESS REVENUES (EXPENDITURES)	\$0		(\$59,131)	
FUND BALANCE - Beginning	\$0		\$59,372	
FUND BALANCE - Ending	\$0		\$242	

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
Series 2006B Special Assessment Revenue Bonds
Statement of Revenues & Expenditures
For The Period Ending January 31, 2018

	ADOPTED BUDGET	PRORATED THRU 1/31/18	ACTUAL THRU 1/31/18	VARIANCE
<u>REVENUES:</u>				
<i>Interest Income</i>	\$0	\$0	\$32	\$32
TOTAL REVENUES	\$0	\$0	\$32	\$32
<u>OTHER SOURCES/(USES):</u>				
<i>Interfund Transfers In/(Out)</i>	\$0	\$0	(\$32)	\$32
TOTAL OTHER SOURCES/(USES)	\$0	\$0	(\$32)	\$32
EXCESS REVENUES (EXPENDITURES)			\$0	
<i>FUND BALANCE - Beginning</i>	\$0		\$0	
<i>FUND BALANCE - Ending</i>	<u>\$0</u>		<u>\$0</u>	

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
Series 2008A Special Assessment Revenue Bonds
Statement of Revenues & Expenditures
For The Period Ending January 31, 2018

	ADOPTED BUDGET	PRORATED THRU 1/31/18	ACTUAL THRU 1/31/18	VARIANCE
REVENUES:				
<i>Interest Income</i>	\$0	\$0	\$14	\$14
TOTAL REVENUES	\$0	\$0	\$14	\$14
EXPENDITURES:				
<i>Interest Expense - 11/1</i>	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
OTHER SOURCES/(USES):				
<i>Interfund Transfer In/(Out)</i>	\$0	\$0	(\$895)	(\$895)
TOTAL OTHER	\$0	\$0	(\$895)	(\$895)
EXCESS REVENUES (EXPENDITURES)	\$0		(\$881)	
<i>FUND BALANCE - Beginning</i>	\$0		(\$5,198)	
<i>FUND BALANCE - Ending</i>	<u>\$0</u>		<u>(\$6,080)</u>	

Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
Series 2016 Special Assessment Refunding Bonds
Statement of Revenues & Expenditures
For The Period Ending January 31, 2018

ADOPTED BUDGET	PRORATED THRU 1/31/18	ACTUAL THRU 1/31/18	VARIANCE
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REVENUES:

Assessments	\$899,599	\$899,599	\$982,773	\$83,174
Interest Income	\$0	\$0	\$2,094	\$2,094
TOTAL REVENUES	\$899,599	\$899,599	\$984,867	\$85,268

EXPENDITURES:

Interest Expense - 11/1	\$203,500	\$203,500	\$203,500	\$0
Principal Expense - 5/1	\$475,000	\$0	\$0	\$0
Interest Expense - 5/1	\$203,500	\$0	\$0	\$0
TOTAL EXPENDITURES	\$882,000	\$203,500	\$203,500	\$0

OTHER SOURCES/(USES):

Interfund Transfer In/(Out)	\$0	\$0	\$59,265	\$59,265
TOTAL OTHER	\$0	\$0	\$59,265	\$59,265

EXCESS REVENUES (EXPENDITURES)	\$17,599	\$840,632
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FUND BALANCE - Beginning	\$297,850	\$750,437
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FUND BALANCE - Ending	<u>\$315,448</u>	<u>\$1,591,069</u>
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Palm Glades
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
Series 2017 Special Assessment Refunding Bonds
Statement of Revenues & Expenditures
For The Period Ending January 31, 2018

	ADOPTED BUDGET	PRORATED THRU 1/31/18	ACTUAL THRU 1/31/18	VARIANCE
<u>REVENUES:</u>				
Assessments	\$705,093	\$705,093	\$819,330	\$114,237
Interest Income	\$500	\$167	\$552	\$385
TOTAL REVENUES	\$705,593	\$705,260	\$819,882	\$114,622
<u>EXPENDITURES:</u>				
Principal Expense - 5/1	\$301,434	\$0	\$0	\$0
Interest Expense - 5/1	\$200,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$501,434	\$0	\$0	\$0
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfer In/(Out)	\$0	\$0	(\$74,984)	(\$74,984)
TOTAL OTHER	\$0	\$0	(\$74,984)	(\$74,984)
EXCESS REVENUES (EXPENDITURES)	\$204,159		\$744,898	
FUND BALANCE - Beginning	\$3,837		\$200,890	
FUND BALANCE - Ending	\$207,996		\$945,788	

Palm Glades

COMMUNITY DEVELOPMENT DISTRICT CAPITAL PROJECTS FUND

Series 2006A Special Assessment Revenue Bonds
Statement of Revenues & Expenditures
For The Period Ending January 31, 2018

	ADOPTED BUDGET	PRORATED THRU 1/31/18	ACTUAL THRU 1/31/18	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
<u>OTHER SOURCES/(USES):</u>				
Interfund Transfer In/(Out)	\$0	\$0	(\$2)	\$2
TOTAL OTHER	\$0	\$0	(\$2)	\$2
EXCESS REVENUES (EXPENDITURES)	\$0		(\$2)	
FUND BALANCE - Beginning			\$2	
FUND BALANCE - Ending			\$0	

Palm Glades

**COMMUNITY DEVELOPMENT DISTRICT
 CAPITAL PROJECTS FUND**
Series 2008A Special Assessment Revenue Bonds
Statement of Revenues & Expenditures
For The Period Ending January 31, 2018

	ADOPTED BUDGET	PRORATED THRU 1/31/18	ACTUAL THRU 1/31/18	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
EXPENDITURES:				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
OTHER SOURCES/(USES):				
Interfund Transfer In/(Out)	\$0	\$0	(\$11)	(\$11)
TOTAL OTHER	\$0	\$0	(\$11)	(\$11)
EXCESS REVENUES (EXPENDITURES)	\$0		(\$11)	
FUND BALANCE - Beginning			\$11	
FUND BALANCE - Ending			\$0	

Palm Glades

**COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND**
Series 2016 Special Assessment Refunding Bonds
Statement of Revenues & Expenditures
For The Period Ending January 31, 2018

	ADOPTED BUDGET	PRORATED THRU 1/31/18	ACTUAL THRU 1/31/18	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$3	\$3
TOTAL REVENUES	\$0	\$0	\$3	\$3
EXPENDITURES:				
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$3	
FUND BALANCE - Beginning			\$892	
FUND BALANCE - Ending			\$895	

Palm Glades

COMMUNITY DEVELOPMENT DISTRICT CAPITAL PROJECTS FUND

Series 2017 Special Assessment Refunding Bonds
Statement of Revenues & Expenditures
For The Period Ending January 31, 2018

	ADOPTED BUDGET	PRORATED THRU 1/31/18	ACTUAL THRU 1/31/18	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$26	\$26
TOTAL REVENUES	\$0	\$0	\$26	\$26
<u>EXPENDITURES:</u>				
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$26	
FUND BALANCE - Beginning			\$7,888	
FUND BALANCE - Ending			\$7,914	

**PALM GLADES
COMMUNITY DEVELOPMENT DISTRICT**
Special Assessment Receipts
Fiscal Year 2018

SERIES 2016A

TOTAL ASSESSMENT LEVY

DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNTS/PENALTIES	COMMISSIONS	INTEREST	NET RECEIPTS		ASSESSED THROUGH COUNTY	ASSESSED THROUGH COUNTY	ASSESSED THROUGH COUNTY	TOTAL
						OBM Portion	Club Debt				
11/20/2017	CURRENT/DISCOUNT 6/1/2017-11/14/2017	\$7,175.30	\$298.05	\$71.76	\$0.00	\$6,805.49	\$711.63	\$3,326.34	\$757.94	\$202,586.45	\$1,937,391.52
11/28/17	CURRENT/DISCOUNT 1/1-11/17/2017	\$40,269.40	\$1,594.70	\$402.68	\$0.00	\$38,272.02	\$4,001.98	\$18,706.36	\$4,262.41	\$215,769.95	\$6,805.49
12/08/17	CURRENT/DISCOUNT 1/18-11/30/2017	\$305,603.76	\$12,108.23	\$3,056.01	\$0.00	\$299,439.52	\$30,370.27	\$141,959.20	\$32,346.65	\$290,439.52	\$38,272.02
12/27/17	CURRENT/DISCOUNT 12/1-12/15/2017	\$1,310,184.68	\$51,858.45	\$13,101.74	\$0.00	\$1,245,224.49	\$13,473.10	\$608,632.98	\$138,682.36	\$1,245,224.49	\$13,473.10
01/05/17	CURRENT/DISCOUNT 12/29-2/2017	\$28,939.18	\$1,084.68	\$289.39	\$0.00	\$27,565.11	\$2,882.39	\$13,473.10	\$3,069.96	\$3,069.96	\$27,565.11
01/10/18	CURRENT/DISCOUNT 12/26-3/1/2017	\$47,641.20	\$1,434.91	\$476.42	\$0.00	\$45,729.87	\$4,781.82	\$805.37	\$172.30	\$5,093.00	\$45,729.87
01/29/18	CURRENT/DISCOUNT 1/15-12/31/2017	\$1,687.96	\$23.34	\$16.89	\$0.00	\$1,647.73	\$172.30	\$805.37	\$72.94	\$183.51	\$1,647.73
02/09/18	CURRENT/DISCOUNT 1/1-13/1/2018	\$52,061.22	\$0.00	\$520.66	\$654.97	\$50,384.70	\$193.40	\$320.13	\$68.49	\$5,268.56	\$50,384.70
	TOTAL	\$1,793,562.70	\$69,558.22	\$17,935.55	\$654.97	\$1,706,723.90	\$503,975.64	\$834,201.75	\$78,466.32	\$190,080.18	\$1,706,723.90

Percent Collected 93%

SERIES 2017A

TOTAL ASSESSMENT LEVY

DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNTS/PENALTIES	COMMISSIONS	INTEREST	NET RECEIPTS		ASSESSED THROUGH COUNTY	ASSESSED THROUGH COUNTY	ASSESSED THROUGH COUNTY	TOTAL
						OBM Portion	Club Debt				
11/20/2017	CURRENT/DISCOUNT 6/1/2017-11/14/2017	\$1,093.37	\$56.82	\$10.94	\$0.00	\$1,025.61	\$108.69	\$494.23	\$115.76	\$168,352.59	\$1,598,605.41
11/28/2017	CURRENT/DISCOUNT 1/1-11/17/2017	\$48,730.71	\$1,929.73	\$487.30	\$0.00	\$46,313.68	\$4,908.10	\$22,317.99	\$5,227.49	\$179,308.29	\$6,805.49
12/08/17	CURRENT/DISCOUNT 1/18-11/30/2017	\$182,671.49	\$7,253.79	\$1,826.69	\$0.00	\$173,611.01	\$18,398.44	\$83,661.00	\$19,595.74	\$290,439.52	\$38,272.02
12/27/17	CURRENT/DISCOUNT 12/1-12/15/2017	\$990,980.54	\$39,203.63	\$9,909.90	\$0.00	\$941,867.01	\$99,814.43	\$453,874.07	\$106,309.95	\$941,867.01	\$99,814.43
01/03/18	CURRENT/DISCOUNT 12/26-3/1/2017	\$24,145.41	\$896.10	\$241.47	\$0.00	\$23,007.84	\$2,438.26	\$11,087.19	\$2,596.93	\$23,007.84	\$2,438.26
01/10/18	CURRENT/DISCOUNT 1/15-12/31/2017	\$215,593.70	\$6,463.00	\$2,155.94	\$0.00	\$206,974.76	\$21,934.17	\$99,738.58	\$23,361.55	\$206,974.76	\$21,934.17
01/29/18	CURRENT/DISCOUNT 1/1-12/31/2017	\$433.90	\$9.82	\$43.35	\$0.00	\$419.73	\$44.48	\$202.26	\$59.15	\$47.38	\$419.73
02/09/18	CURRENT/DISCOUNT 1/1-13/1/2018	\$12,014.95	\$0.00	\$120.14	\$524.02	\$11,636.14	\$55.53	\$5,607.31	\$59.15	\$1,313.39	\$11,636.14
	TOTAL	\$1,475,864.07	\$56,051.56	\$14,756.73	\$524.02	\$1,405,379.80	\$420,582.07	\$677,235.15	\$148,935.24	\$158,627.34	\$1,405,379.80

Percent Collected 93%