# Palm Glades
## COMMUNITY DEVELOPMENT DISTRICT
## COMBINED BALANCE SHEET
January 31, 2019

| | Major Funds | | | Total |
|---|---|---|---|---|
| | General | Debt Service | Capital Projects | Governmental Funds |
| **ASSETS:** | | | | |
| Cash | $464,724 | --- | --- | $464,724 |
| Due from Capital | $4,000 | --- | --- | $4,000 |
| Due from Developer | $1,686 | --- | --- | $1,686 |
| Due from Other | $4,875 | --- | --- | $4,875 |
| Investments - State Board | $1,674,901 | --- | --- | $1,674,901 |
| Investments: | | | | |
| ***Series 2016*** | | | | |
| Reserve | --- | $461,511 | --- | $461,511 |
| Revenue | --- | $1,331,464 | --- | $1,331,464 |
| Interest | --- | $96 | --- | $96 |
| Due from General Fund | --- | $30,767 | --- | $30,767 |
| Cost of Issuance | --- | --- | $910 | $910 |
| ***Series 2017*** | | | | |
| Reserve | --- | $127,510 | --- | $127,510 |
| Revenue | --- | $976,371 | --- | $976,371 |
| Interest | --- | $47 | --- | $47 |
| Due from General Fund | --- | $12,647 | --- | $12,647 |
| ***Series 2018A1*** | | | | |
| Reserve | --- | $279,822 | --- | $279,822 |
| Interest | --- | $1,195 | --- | $1,195 |
| ***Series 2018A2*** | | | | |
| Reserve | --- | $32,528 | --- | $32,528 |
| Interest | --- | $306 | --- | $306 |
| Due from Other Funds | --- | $620,686 | --- | $620,686 |
| Cost of Issuance | --- | --- | $2,450 | $2,450 |
| Electric Deposits | $8,305 | --- | --- | $8,305 |
| **TOTAL ASSETS** | $2,158,491 | $3,874,950 | $3,360 | $6,036,802 |
| **LIABILITIES:** | | | | |
| Accounts Payable | $75,541 | --- | --- | $75,541 |
| Due to DS - Series 2016 | $30,767 | --- | --- | $30,767 |
| Due to DS - Series 2017A | $12,647 | --- | --- | $12,647 |
| Due to DS - Series 2018 | --- | $620,686 | --- | $620,686 |
| **FUND BALANCES:** | | | | |
| Restricted for Debt Service | --- | $3,254,264 | --- | $3,254,264 |
| Restricted for Capital Projects | --- | --- | $3,360 | $3,360 |
| Assigned-Capital Reserve | $116,497 | --- | --- | $116,497 |
| Unassigned | $1,923,039 | --- | --- | $1,923,039 |
| **TOTAL LIABILITIES & FUND BALANCES** | $2,158,491 | $3,874,950 | $3,360 | $6,036,802 |

# Palm Glades
## COMMUNITY DEVELOPMENT DISTRICT
## GENERAL FUND
Statement of Revenues & Expenditures
For the Period Ended January 31, 2019

| DESCRIPTION | ADOPTED BUDGET | PRORATED BUDGET THRU 01/31/19 | ACTUAL THRU 01/31/19 | VARIANCE |
|---|---|---|---|---|
| **REVENUES:** | | | | |
| Maintenance Assessments | $1,768,726 | $1,631,394 | $1,631,394 | $0 |
| Access Cards | $0 | $0 | $1,950 | $1,950 |
| Guess Passes | $0 | $0 | $205 | $205 |
| Party Rental Fees | $0 | $0 | $3,525 | $3,525 |
| Office Space Rental | $0 | $0 | $2,400 | $2,400 |
| Interest | $5,000 | $1,667 | $7,390 | $5,724 |
| **TOTAL REVENUES** | **$1,773,726** | **$1,633,061** | **$1,646,865** | **$13,804** |
| **EXPENDITURES:** | | | | |
| ***ADMINISTRATIVE:*** | | | | |
| Supervisor Fees | $6,000 | $2,000 | $2,400 | ($400) |
| FICA Expense | $459 | $153 | $184 | ($31) |
| Engineering | $10,000 | $3,333 | $675 | $2,658 |
| Arbitrage | $3,750 | $0 | $0 | $0 |
| Dissemination | $2,500 | $833 | $833 | $0 |
| Attorney | $25,000 | $8,333 | $13,219 | ($4,885) |
| Annual Audit | $5,400 | $4,000 | $4,000 | $0 |
| Trustee fees | $5,000 | $5,000 | $4,000 | $1,000 |
| 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 | $18 | $15 |
| Postage | $3,500 | $1,167 | $121 | $1,046 |
| Printing & Binding | $3,200 | $1,067 | $955 | $112 |
| Rentals & Leases | $2,400 | $800 | $800 | $0 |
| Insurance | $6,646 | $6,646 | $6,042 | $604 |
| Legal Advertising | $3,100 | $1,033 | $499 | $535 |
| Other Current Charges | $500 | $167 | $202 | ($35) |
| Office Supplies | $450 | $150 | $105 | $45 |
| Dues, Licenses, Subscriptions | $175 | $175 | $175 | $0 |
| Capital Outlay | $250 | $83 | $0 | $83 |
| 1st Quarter Operating | $490,440 | $163,480 | $0 | $163,480 |
| **TOTAL ADMINISTRATIVE** | **$615,960** | **$215,484** | **$51,256** | **$164,228** |
| ***Field*** | | | | |
| Landscape Maintenance | $215,440 | $71,813 | $65,938 | $5,875 |
| Porter Service | $79,560 | $26,520 | $23,868 | $2,652 |
| Mulch | $18,000 | $6,000 | $34,427 | ($28,427) |
| Tree Trimming | $21,000 | $7,000 | $15,871 | ($8,871) |
| Fertilization Palm and Trees | $6,700 | $2,233 | $12,300 | ($10,067) |
| Plants Replacement | $39,000 | $13,000 | $957 | $12,043 |
| Irrigation System | $8,000 | $2,667 | $6,000 | ($3,333) |

# Palm Glades
## COMMUNITY DEVELOPMENT DISTRICT
## GENERAL FUND
Statement of Revenues & Expenditures
For the Period Ended January 31, 2019

| DESCRIPTION | ADOPTED BUDGET | PRORATED BUDGET THRU 01/31/19 | ACTUAL THRU 01/31/19 | VARIANCE |
|---|---|---|---|---|
| **EXPENDITURES: (continued)** | | | | |
| ***Field (continued)*** | | | | |
| Irrigation Repairs | $6,000 | $2,000 | $975 | $1,025 |
| Electricity | $28,000 | $9,333 | $10,023 | ($690) |
| Refuse | $7,560 | $2,520 | $6,238 | ($3,718) |
| Entrance Maintenance & Repairs | $20,000 | $6,667 | $0 | $6,667 |
| Janitorial Supplies | $4,200 | $1,400 | $0 | $1,400 |
| Lake Maintenance | $13,500 | $4,500 | $2,552 | $1,948 |
| 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 | $2,333 | $18,600 | ($16,267) |
| Contingency | $50,000 | $16,667 | $750 | $15,917 |
| Field Management | $19,500 | $6,500 | $6,500 | $0 |
| Security Services | $450,000 | $150,000 | $156,683 | ($6,683) |
| Special Security Services | $80,000 | $26,667 | $8,375 | $18,292 |
| Holiday Decorations | $22,550 | $10,529 | $10,529 | $0 |
| Capital Projects/Deferred Obligations | $200,000 | $66,667 | $0 | $66,667 |
| **TOTAL FIELD** | **$1,321,610** | **$443,549** | **$380,587** | **$62,962** |
| ***Clubhouse*** | | | | |
| Access Control (cards, systems, cameras mair | $5,000 | $1,667 | $0 | $1,667 |
| Air Conditioning Maintenance | $5,000 | $1,667 | $375 | $1,292 |
| Basketball Court Repairs and Maintenance | $5,000 | $1,667 | $0 | $1,667 |
| Cable & Internet Service | $2,400 | $800 | $1,499 | ($699) |
| Circuit Training Equipment Maintenance | $5,000 | $1,667 | $1,770 | ($103) |
| Sauna Equipment Maintenance | $3,500 | $1,167 | $0 | $1,167 |
| Electricity | $75,000 | $25,000 | $14,233 | $10,767 |
| Fire Alarm & Building Alarm Monitoring | $2,400 | $800 | $1,585 | ($785) |
| Gazebo and Trellis Repairs and Maintenance | $5,000 | $1,667 | $0 | $1,667 |
| Insurance | $34,200 | $11,400 | $28,455 | ($17,055) |
| Irrigation Repairs and Maintenance | $5,000 | $1,667 | $0 | $1,667 |
| Janitorial/Cleaning Service | $46,800 | $15,600 | $15,850 | ($250) |
| Janitorial Supplies | $5,200 | $1,733 | $0 | $1,733 |
| Landscape Maintenance | $30,000 | $10,000 | $10,180 | ($180) |
| Landscape Replacement (Includes Mulching) | $20,000 | $6,667 | $0 | $6,667 |
| Management Fees | $259,176 | $86,392 | $45,217 | $41,175 |
| Office Equipment Maintenance | $5,000 | $1,667 | $0 | $1,667 |
| Office Supplies/Clubhouse Supplies | $3,000 | $1,000 | $5,305 | ($4,305) |
| Pest Control-Interior & Exterior | $1,200 | $400 | $45 | $355 |
| Pool, Spa and Waterpark Maintenance | $45,000 | $15,000 | $14,000 | $1,000 |
| Pool, Spa and Waterpark Repairs | $20,000 | $6,667 | $9,663 | ($2,996) |

# Palm Glades
## COMMUNITY DEVELOPMENT DISTRICT
## GENERAL FUND
Statement of Revenues & Expenditures
For the Period Ended January 31, 2019

| DESCRIPTION | ADOPTED BUDGET | PRORATED BUDGET THRU 01/31/19 | ACTUAL THRU 01/31/19 | VARIANCE |
|---|---|---|---|---|
| ***Clubhouse (continued)*** | | | | |
| Printing & Postage | $2,400 | $800 | $0 | $800 |
| Property Taxes | $6,000 | $6,000 | $46,175 | ($40,175) |
| Repairs/Maintenance & Supplies (General) | $50,000 | $16,667 | $23,353 | ($6,686) |
| Residential Social Expenses | $6,000 | $2,000 | $3,217 | ($1,217) |
| Security | $66,670 | $22,223 | $22,141 | $82 |
| Telephone | $7,200 | $2,400 | $0 | $2,400 |
| Trash Collection/Recycling | $6,500 | $2,167 | $0 | $2,167 |
| Water & Sewer | $8,000 | $2,667 | $1,939 | $728 |
| Window Cleaning/Pressure Cleaning | $4,000 | $1,333 | $0 | $1,333 |
| Contingency | $35,000 | $11,667 | $8,294 | $3,373 |
| **TOTAL CLUBHOUSE** | **$774,646** | **$262,215** | **$253,296** | **$8,919** |
| **TOTAL EXPENDITURES** | **$2,712,215** | **$921,248** | **$685,139** | **$236,109** |
| Excess (deficiency) of revenues over (under) expenditures | ($938,489) | $711,813 | $961,726 | $249,913 |
| FUND BALANCE - Beginning | $938,489 | | $1,077,810 | |
| FUND BALANCE - Ending | $0 | | $2,039,536 | |

# Palm Glades
## COMMUNITY DEVELOPMENT DISTRICT
## DEBT SERVICE FUND
Series 2006 Special Assessment Refunding Bonds
Statement of Revenues & Expenditures
For the Period Ended January 31, 2019

| DESCRIPTION | ADOPTED BUDGET | PRORATED BUDGET THRU 01/31/19 | ACTUAL THRU 01/31/19 | VARIANCE |
|---|---|---|---|---|
| **REVENUES:** | | | | |
| Interest Income | $0 | $0 | $2 | $2 |
| **TOTAL REVENUES** | **$0** | **$0** | **$2** | **$2** |
| **EXPENDITURES:** | | | | |
| Interest Expense - 11/1 | $0 | $0 | $0 | $0 |
| Principal Expense - 5/1 | $0 | $0 | $0 | $0 |
| Interest Expense - 5/1 | $0 | $0 | $0 | $0 |
| **TOTAL EXPENDITURES** | **$0** | **$0** | **$0** | **$0** |
| Excess (deficiency) of revenues over (under) expenditures | $0 | $0 | $2 | $2 |
| **OTHER FINANCING SOURCES/(USES)** | | | | |
| Interfund Transfer In/(Out) | $0 | $0 | ($246) | ($246) |
| **TOTAL FINANCING SOURCES/(USES)** | **$0** | **$0** | **($246)** | **($246)** |
| **Net change in fund balance** | **$0** | **$0** | **($244)** | **($244)** |
| FUND BALANCE - Beginning | $0 | | $244 | |
| FUND BALANCE - Ending | $0 | | $0 | |

# Palm Glades
## COMMUNITY DEVELOPMENT DISTRICT
## DEBT SERVICE FUND
Series 2016 Special Assessment Refunding Bonds
Statement of Revenues & Expenditures
For the Period Ended January 31, 2019

| DESCRIPTION | ADOPTED BUDGET | PRORATED BUDGET THRU 01/31/19 | ACTUAL THRU 01/31/19 | VARIANCE |
|---|---|---|---|---|
| **REVENUES:** | | | | |
| Special Assessments | $899,599 | $828,287 | $828,287 | $0 |
| Interest Income | $2,500 | $833 | $5,270 | $4,437 |
| **TOTAL REVENUES** | **$902,099** | **$829,120** | **$833,557** | **$4,437** |
| **EXPENDITURES:** | | | | |
| Interest Expense - 11/1 | $198,750 | $198,750 | $198,750 | $0 |
| Principal Expense - 5/1 | $485,000 | $0 | $0 | $0 |
| Interest Expense - 5/1 | $198,750 | $0 | $0 | $0 |
| **TOTAL EXPENDITURES** | **$882,500** | **$198,750** | **$198,750** | **$0** |
| Excess (deficiency) of revenues over (under) expenditures | $19,599 | $630,370 | $634,807 | $4,437 |
| **OTHER FINANCING SOURCES/(USES)** | | | | |
| Interfund Transfer In/(Out) | $0 | $0 | $246 | $246 |
| **TOTAL FINANCING SOURCES/(USES)** | **$0** | **$0** | **$246** | **$246** |
| **Net change in fund balance** | **$19,599** | **$630,370** | **$635,053** | **$4,683** |
| FUND BALANCE - Beginning | $322,264 | | $845,785 | |
| FUND BALANCE - Ending | $341,863 | | $1,480,838 | |

# Palm Glades
## COMMUNITY DEVELOPMENT DISTRICT
## DEBT SERVICE FUND
Series 2017 Special Assessment Refunding Bonds
Statement of Revenues & Expenditures
For the Period Ended January 31, 2019

| DESCRIPTION | ADOPTED BUDGET | PRORATED BUDGET THRU 01/31/19 | ACTUAL THRU 01/31/19 | VARIANCE |
|---|---|---|---|---|
| **REVENUES:** | | | | |
| Special Assessments | $727,253 | $682,364 | $682,364 | $0 |
| Interest Income | $1,000 | $333 | $1,839 | $1,505 |
| **TOTAL REVENUES** | **$728,253** | **$682,697** | **$684,203** | **$1,505** |
| **EXPENDITURES:** | | | | |
| Interest Expense - 11/1 | $221,638 | $221,638 | $221,638 | $0 |
| Principal Expense - 5/1 | $285,000 | $0 | $0 | $0 |
| Interest Expense - 5/1 | $221,638 | $0 | $0 | $0 |
| **TOTAL EXPENDITURES** | **$728,275** | **$221,638** | **$221,638** | **$0** |
| Excess (deficiency) of revenues over (under) expenditures | ($22) | $461,060 | $462,565 | $1,505 |
| FUND BALANCE - Beginning | $232,770 | | $363,539 | |
| FUND BALANCE - Ending | $232,748 | | $826,104 | |

# Palm Glades
## COMMUNITY DEVELOPMENT DISTRICT
## DEBT SERVICE FUND
Series 2018A1/A2 Special Assessment Bonds
Statement of Revenues & Expenditures
For the Period Ended January 31, 2019

| DESCRIPTION | ADOPTED BUDGET | PRORATED BUDGET THRU 01/31/19 | ACTUAL THRU 01/31/19 | VARIANCE |
|---|---|---|---|---|
| **REVENUES:** | | | | |
| Special Assessments | $682,112 | $633,473 | $633,473 | $0 |
| Interest Income | $500 | $167 | $2,733 | $2,567 |
| **TOTAL REVENUES** | **$682,612** | **$633,639** | **$636,206** | **$2,567** |
| **EXPENDITURES:** | | | | |
| **Series 2018A1** | | | | |
| Interest Expense - 11/1 | $155,547 | $155,547 | $155,547 | $0 |
| Principal Expense - 5/1 | $180,000 | $0 | $0 | $0 |
| Interest Expense - 5/1 | $185,420 | $0 | $0 | $0 |
| **Series 2018A2** | | | | |
| Interest Expense - 11/1 | $39,787 | $39,787 | $39,787 | $0 |
| Principal Expense - 5/1 | $30,000 | $0 | $0 | $0 |
| Interest Expense - 5/1 | $47,428 | $0 | $0 | $0 |
| **TOTAL EXPENDITURES** | **$638,182** | **$195,334** | **$195,334** | **$0** |
| Excess (deficiency) of revenues over (under) expenditures | $44,430 | $438,305 | $440,872 | $2,567 |
| FUND BALANCE - Beginning | $195,334 | | $506,450 | |
| FUND BALANCE - Ending | $239,764 | | $947,323 | |

# Palm Glades

**COMMUNITY DEVELOPMENT DISTRICT**
**CAPITAL PROJECTS FUND**
Series 2016 Special Assessment Refunding Bonds
Statement of Revenues & Expenditures
For the Period Ended January 31, 2019

| DESCRIPTION | ADOPTED BUDGET | PRORATED BUDGET THRU 01/31/19 | ACTUAL THRU 01/31/19 | VARIANCE |
|---|---|---|---|---|
| **REVENUES:** | | | | |
| Interest Income | $0 | $0 | $6 | $6 |
| **TOTAL REVENUES** | **$0** | **$0** | **$6** | **$6** |
| **EXPENDITURES:** | | | | |
| Capital Outlay | $0 | $0 | $0 | $0 |
| **TOTAL EXPENDITURES** | **$0** | **$0** | **$0** | **$0** |
| Excess (deficiency) of revenues over (under) expenditures | $0 | $0 | $6 | $6 |
| FUND BALANCE - Beginning | $0 | | $904 | |
| FUND BALANCE - Ending | $0 | | $910 | |

# Palm Glades

**COMMUNITY DEVELOPMENT DISTRICT**
**CAPITAL PROJECTS FUND**
Series 2018A1/A2 Special Assessment Bonds
Statement of Revenues & Expenditures
For the Period Ended January 31, 2019

| DESCRIPTION | ADOPTED BUDGET | PRORATED BUDGET THRU 01/31/19 | ACTUAL THRU 01/31/19 | VARIANCE |
|---|---|---|---|---|
| **REVENUES:** | | | | |
| Interest Income | $0 | $0 | $16 | $16 |
| **TOTAL REVENUES** | **$0** | **$0** | **$16** | **$16** |
| **EXPENDITURES:** | | | | |
| Capital Outlay | $0 | $0 | $0 | $0 |
| **TOTAL EXPENDITURES** | **$0** | **$0** | **$0** | **$0** |
| Excess (deficiency) of revenues over (under) expenditures | $0 | $0 | $16 | $16 |
| FUND BALANCE - Beginning | $0 | | $2,434 | |
| FUND BALANCE - Ending | $0 | | $2,450 | |

**PALM GLADES**
**COMMUNITY DEVELOPMENT DISTRICT**
**Special Assessment Receipts**
**Fiscal Year 2019**
**SERIES 2016A**

| | | | | | | | $572,089.10 | $437,597.87 | $946,946.02 | $392,139.00 | $2,348,771.99 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **TOTAL ASSESSMENT LEVY** | | | | | **ASSESSED THROUGH COUNTY** | | **S2016** | **S2018** | |
| | | | | | | | 24.36% | 18.63% | 40.32% | 16.70% | 100.00% |
| | | | | | | | 001.300.36300.10000 | 001.300.36300.10002 | 024.700.36300.10000 | 026.700.36300.10000 | |
| **DATE** | **DESCRIPTION** | **GROSS AMOUNT** | **DISCOUNTS/PENALTIES** | **COMMISSIONS** | **INTEREST** | **NET RECEIPTS** | **O&M Portion** | **Club O&M** | **2016A DSF Portion** | **Club Debt** | **Total** |
| 10/19/2018 | DISCOUNT 6/1-10/13/2018 | $6,443.16 | $302.59 | $64.44 | $0.00 | $6,076.13 | $1,479.96 | $1,132.04 | $2,449.69 | $1,014.44 | $6,076.13 |
| 11/20/18 | CURRENT 11/1-9/2018 | $53,198.52 | $2,106.68 | $531.99 | $0.00 | $50,559.85 | $12,314.83 | $9,419.77 | $20,384.03 | $8,441.21 | $50,559.85 |
| 11/30/18 | CURRENT 11/10-23/2018 | $349,977.42 | $13,859.29 | $3,499.75 | $0.00 | $332,618.38 | $81,015.68 | $61,969.87 | $134,100.57 | $55,532.27 | $332,618.38 |
| 12/10/18 | CURRENT 11/24-30/2018 | $1,611,815.26 | $63,828.77 | $16,118.17 | $0.00 | $1,531,868.32 | $373,116.32 | $285,401.19 | $617,597.88 | $255,752.93 | $1,531,868.32 |
| 12/21/18 | CURRENT 12/1-14/2018 | $83,324.12 | $3,125.48 | $833.23 | $0.00 | $79,365.41 | $19,330.99 | $14,786.51 | $31,997.47 | $13,250.44 | $79,365.41 |
| 01/14/19 | CURRENT 12/15-31/2018 | $55,196.34 | $1,846.41 | $551.99 | $0.00 | $52,797.94 | $12,859.97 | $9,836.74 | $21,286.36 | $8,814.87 | $52,797.94 |
| 01/29/19 | INT 10/1-12/31/2018 | $1,167.15 | $0.00 | $0.00 | $0.00 | $1,167.15 | $284.28 | $217.45 | $470.56 | $194.86 | $1,167.15 |
| | **TOTAL** | **$2,161,121.97** | **$85,069.22** | **$21,599.57** | **$0.00** | **$2,054,453.18** | **$500,402.03** | **$382,763.56** | **$828,286.56** | **$343,001.03** | **$2,054,453.18** |
| | **Percent Collected** | **92%** | | | | | | | | | |

**SERIES 2017A**

| | | | | | | | $475,415.22 | $364,006.31 | $765,529.31 | $325,873.80 | $1,930,824.64 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **TOTAL ASSESSMENT LEVY** | | | | | **ASSESSED THROUGH COUNTY** | | **S2017** | **S2018** | |
| | | | | | | | 24.62% | 18.85% | 39.65% | 16.88% | 100.00% |
| | | | | | | | 001.300.36300.10000 | 001.300.36300.10002 | 025.700.36300.10000 | 026.700.36300.10000 | |
| **DATE** | **DESCRIPTION** | **GROSS AMOUNT** | **DISCOUNTS/PENALTIES** | **COMMISSIONS** | **INTEREST** | **NET RECEIPTS** | **O&M Portion** | **Club O&M** | **2008A DSF Portion** | **Club Debt** | **Total** |
| 11/20/2018 | CURRENT 11/1-9/2018 | $79,886.77 | $3,082.69 | $798.93 | $0.00 | $76,005.15 | $18,714.29 | $14,328.78 | $30,134.36 | $12,827.72 | $76,005.15 |
| 11/30/2018 | CURRENT 11/10-23/2018 | $188,183.10 | $7,451.96 | $1,881.92 | $0.00 | $178,849.22 | $44,036.96 | $33,717.33 | $70,909.76 | $30,185.17 | $178,849.22 |
| 12/10/18 | CURRENT 11/24-30/2018 | $1,453,813.98 | $57,570.94 | $14,538.19 | $0.00 | $1,381,704.85 | $340,208.79 | $260,484.19 | $547,815.45 | $233,196.43 | $1,381,704.85 |
| 12/21/18 | CURRENT 12/1-14/2018 | $65,139.33 | $2,356.79 | $651.38 | $0.00 | $62,131.16 | $15,298.18 | $11,713.20 | $24,633.63 | $10,486.15 | $62,131.16 |
| 01/14/19 | CURRENT 12/15-31/2018 | $22,319.61 | $662.86 | $223.22 | $0.00 | $21,433.53 | $5,277.45 | $4,040.73 | $8,497.92 | $3,617.43 | $21,433.53 |
| 01/29/19 | INT 10/1-12/31/2018 | $940.73 | $0.00 | $0.00 | $0.00 | $940.73 | $231.63 | $177.35 | $372.98 | $158.77 | $940.73 |
| | **TOTAL** | **$1,810,283.52** | **$71,125.24** | **$18,093.64** | **$0.00** | **$1,721,064.64** | **$423,767.29** | **$324,461.57** | **$682,364.10** | **$290,471.68** | **$1,721,064.64** |
| | **Percent Collected** | **94%** | | | | | | | | | |