



**VALENCIA ACRES  
COMMUNITY DEVELOPMENT  
DISTRICT**

**MIAMI-DADE COUNTY  
REGULAR BOARD MEETING  
MARCH 15, 2018  
6:30 P.M.**

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

[www.valenciaacrescdd.org](http://www.valenciaacrescdd.org)  
786.347.2711 Telephone  
877.SDS.4922 Toll Free  
561.630.4923 Facsimile

**AGENDA**  
**VALENCIA ACRES COMMUNITY DEVELOPMENT DISTRICT**  
Cafeteria of Somerset Charter School  
18491 SW 134<sup>th</sup> Avenue  
Miami, Florida 33177  
**REGULAR BOARD MEETING**  
March 15, 2018  
6:30 p.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. November 16, 2017 Regular Board Meeting Minutes.....Page 2
- G. Old Business
- H. New Business
  - 1. Consider Resolution No. 2018-01 – Adopting a Fiscal Year 2018/2019 Proposed Budget.....Page 5
- I. Administrative Matters
  - 1. Financial Report.....Page 12
- J. Board Member/Staff Comments
- K. Adjourn

# MIAMI DAILY BUSINESS REVIEW

Published Daily except Saturday, Sunday and  
Legal Holidays  
Miami, Miami-Dade County, Florida

STATE OF FLORIDA  
COUNTY OF MIAMI-DADE:

Before the undersigned authority personally appeared MARIA MESA, who on oath says that he or she is the LEGAL CLERK, Legal Notices of the Miami Daily Business Review f/k/a Miami Review, a daily (except Saturday, Sunday and Legal Holidays) newspaper, published at Miami in Miami-Dade County, Florida; that the attached copy of advertisement, being a Legal Advertisement of Notice in the matter of

VALENCIA ACRES COMMUNITY DEVELOPMENT DISTRICT -  
FISCAL YEAR 2017/2018 REGULAR MEETING SCHEDULE

in the XXXX Court,  
was published in said newspaper in the issues of

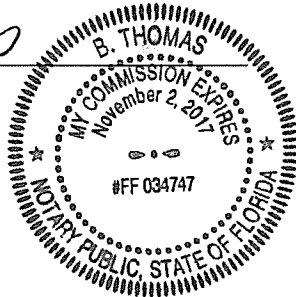
09/29/2017

Affiant further says that the said Miami Daily Business Review is a newspaper published at Miami, in said Miami-Dade County, Florida and that the said newspaper has heretofore been continuously published in said Miami-Dade County, Florida each day (except Saturday, Sunday and Legal Holidays) and has been entered as second class mail matter at the post office in Miami in said Miami-Dade County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn to and subscribed before me this  
29 day of SEPTEMBER, A.D. 2017

(SEAL)

MARIA MESA personally known to me



## VALENCIA ACRES COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2017/2018 REGULAR MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Valencia Acres Community Development District will hold Regular Meetings in the Cafeteria of Somerset Academy Charter School at 18491 SW 134th Avenue, Miami, Florida 33177 at 6:30 p.m. on the following dates:

October 19, 2017  
November 16, 2017  
March 15, 2018  
April 19, 2018  
May 17, 2018  
August 16, 2018

The purpose of the meetings is to conduct all 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 Agendas 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.

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.

VALENCIA ACRES COMMUNITY DEVELOPMENT DISTRICT

www.valenciaacrescd.org  
9/29

17-173/000262134M

**VALENCIA ACRES COMMUNITY DEVELOPMENT DISTRICT  
REGULAR BOARD MEETING  
NOVEMBER 16, 2017**

**A. CALL TO ORDER**

Mrs. Perez called the November 16, 2017, Regular Board Meeting of the Valencia Acres Community Development District to order at 6:37 p.m. in the Cafeteria of the Somerset Charter School located at 18491 SW 134<sup>th</sup> Avenue, Miami, Florida 33177.

**B. PROOF OF PUBLICATION**

Proof of publication was presented that notice of the November 16, 2017, Regular Board Meeting had been published in the *Miami Daily Business Review* on September 29, 2017, as part of the District's Fiscal Year 2017/2018 Regular Meeting Schedule, as legally required.

**C. ESTABLISH A QUORUM**

It was determined that the attendance of the following Supervisors constituted a quorum and it was in order to proceed with the meeting: Chairperson Yvette Bishop, Vice Chairman Ramses Bonet and Supervisors Michael Edgecombe and Sandi Rae Chamyan.

Also in attendance were District Manager Gloria Perez of Special District Services, Inc.; and General Counsel Ginger Wald of Billing, Cochran, Lyles, Mauro & Ramsey, P.A.

**D. ADDITIONS OR DELETIONS TO AGENDA**

There were no additions or deletions to the agenda.

**E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA**

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

**F. APPROVAL OF MINUTES**

**1. June 15, 2017, Public Hearing & Regular Board Meeting**

The June 15, 2017, Public Hearing & Regular Board Meeting minutes were presented for approval.

There being no corrections and/or additions, a **MOTION** was made by Supervisor Chamyan, seconded by Vice Chairman Bonet and unanimously passed to approve the minutes of the June 15, 2017, Public Hearing & Regular Board Meeting, as presented.

**G. OLD BUSINESS**

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

**H. NEW BUSINESS**

**1. Consider Resolution No. 2017-05 – Adopting a Fiscal Year 2017/2018 Meeting Schedule**

Mrs. Perez presented Resolution No. 2017-05, entitled:

**VALENCIA ACRES COMMUNITY DEVELOPMENT DISTRICT  
REGULAR BOARD MEETING  
NOVEMBER 16, 2017**

**RESOLUTION NO. 2017-05**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE VALENCIA ACRES 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.**

Mrs. Perez explained, as is done every year for administrative and statutory requirements, within 60 days of any given fiscal year end, the Board adopts a revised/amended budget for said year. The fiscal year ended on September 30, 2017. This is the reason it is administrative in nature (past year’s budget for past year’s expenses) and will serve as the Board’s final approval/ratification of the District’s expenditures for the past fiscal year.

A **MOTION** was made by Supervisor Edgecombe, seconded by Supervisor Chamyan and unanimously passed to adopt Resolution No. 2017-05, Adopting/Approving the Amended Fiscal Year 2016-2017 Budget, as presented.

**2. Annual Audit – Consider Renewal Option**

Mr. Perez reminded the Board that during the September 25, 2014, the firm of Berger Toombs Elam Gaines & Frank was selected to perform the September 30, 2014, September 30, 2015, and September 30, 2016, year end audits with an option to perform the September 30, 2017, audit.

The fee for the September 30, 2014, and September 30, 2015, audits was \$3,515; and the fee for the September 30, 2016, audit was \$3,675. The proposed fee for the September 30, 2017, audit is \$3,775, which is the budgeted amount for audit fees for Fiscal Year 2017/2018.

Berger, Toombs, Elam, Gaines & Frank has been the District’s auditor for the past three years. Management is pleased with the professionalism and competence of the Berger, Toombs, Elam, Gaines & Frank partners and staff; therefore management recommends that the Board approve the renewal option for the fiscal year ended September 30, 2017.

A **MOTION** was made by Supervisor Chamyan, seconded by Chairperson Bishop and unanimously passed approving the 1-year audit renewal option with Berger, Toombs, Elam, Gaines & Frank for the fiscal year ended September 30, 2017; further approving the proposed fee for the September 30, 2017, audit in the amount budgeted; and authorizing District management to further negotiate, if a lower fee is possible.

**I. ADMINISTRATIVE MATTERS**  
**1. Financial Update**

**VALENCIA ACRES COMMUNITY DEVELOPMENT DISTRICT  
REGULAR BOARD MEETING  
NOVEMBER 16, 2017**

Mrs. Perez presented the Financial Reports through October 31, 2017, and Assessment Collections, which were provided in the meeting books. She indicated that available funds as of October 31, 2017, were \$58,340.04.

**J. BOARD MEMBER/STAFF COMMENTS**

A discussion ensued regarding motorists that are driving around the traffic circle off the road which is creating ditches and holes along the pavement edge. District management agreed to notify Miami-Dade County of the issue.

**K. ADJOURNMENT**

<p>There being no further business to come before the Board, a <b>MOTION</b> was made by Chairperson Bishop, seconded by Vice Chairman Bonet to adjourn the Regular Board Meeting at 6:49 p.m. The <b>MOTION</b> carried unanimously.</p>
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**ATTESTED BY:**

\_\_\_\_\_  
**Secretary/Assistant Secretary**

\_\_\_\_\_  
**Chairperson/Vice-Chair**

**RESOLUTION NO. 2018-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE VALENCIA ACRES COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2018/2019; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Board of Supervisors (“Board”) of the Valencia Acres Community Development District (“District”) is required by Chapter 190.008, *Florida Statutes*, to approve a Proposed Budget for each fiscal year; and,

**WHEREAS**, the Proposed Budget including the Assessments for Fiscal Year 2018/2019 has been prepared and considered by the Board.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE VALENCIA ACRES COMMUNITY DEVELOPMENT DISTRICT THAT:**

**Section 1.** The Proposed Budget including the Assessments for Fiscal Year 2018/2019 attached hereto as Exhibit “A” is approved and adopted.

**Section 2.** A Public Hearing is hereby scheduled for May 17<sup>th</sup>, 2018 at 6:30 p.m. in the Cafeteria of Somerset Charter School, 18491 SW 134<sup>th</sup> Avenue, Miami, Florida 33177, for the purpose of receiving public comments on the Proposed Fiscal Year 2018/2019 Budget.

**PASSED, ADOPTED and EFFECTIVE** this 15<sup>th</sup> day of March, 2018.

**ATTEST:**

**VALENCIA ACRES  
COMMUNITY DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_  
Chairman/Vice Chairman

Valencia Acres  
Community Development District

**Proposed Budget For  
Fiscal Year 2018/2019  
October 1, 2018 - September 30, 2019**



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- III    DETAILED PROPOSED DEBT SERVICE FUND BUDGET**
- IV    ASSESSMENT COMPARISON**

**PROPOSED BUDGET**  
**VALENCIA ACRES COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2018/2019**  
**OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

	<b>FISCAL YEAR 2018/2019 BUDGET</b>
<b>REVENUES</b>	
O & M Assessments	46,421
Debt Assessments	101,399
Interest Income	120
<b>TOTAL REVENUES</b>	<b>\$ 147,940</b>
<b>EXPENDITURES</b>	
Engineering/Inspections	1,000
Management	15,000
Legal	7,000
Assessment Roll	4,000
Audit Fees	3,850
Insurance	6,356
Legal Advertisements	650
Miscellaneous	500
Postage	175
Office Supplies	400
Dues & Subscriptions	175
Trustee Fee	2,800
Continuing Disclosure Fee	350
Website Management	1,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 43,756</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 104,184</b>
Bond Payments	(95,315)
<b>Balance</b>	<b>\$ 8,869</b>
County Appraiser & Tax Collector Fee	(2,956)
Discounts For Early Payments	(5,913)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>
Carryover From Prior Year	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>

**DETAILED PROPOSED BUDGET**  
**VALENCIA ACRES COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2018/2019**  
**OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

	FISCAL YEAR 2016/2017 ACTUAL	FISCAL YEAR 2017/2018 BUDGET	FISCAL YEAR 2018/2019 BUDGET	COMMENTS
<b>REVENUES</b>				
O & M Assessments	47,191	46,713	46,421	Expenditures Less Interest & Carryover/.94
Debt Assessments	101,496	101,435	101,399	Bond Payments/.94
Interest Income	93	120	120	Projected At \$10 Per Month
<b>TOTAL REVENUES</b>	<b>\$ 148,780</b>	<b>\$ 148,268</b>	<b>\$ 147,940</b>	
<b>EXPENDITURES</b>				
Engineering/Inspections	0	1,000	1,000	No Change From 2017/2018 Budget
Management	15,000	15,000	15,000	No Change From 2017/2018 Budget
Legal	5,966	7,000	7,000	No Change From 2017/2018 Budget
Assessment Roll	4,000	4,000	4,000	No Change From 2017/2018 Budget
Audit Fees	3,675	3,775	3,850	\$75 Increase From 2017/2018 Budget
Insurance	5,778	6,355	6,356	Insurance Company Estimate
Legal Advertisements	513	650	650	No Change From 2017/2018 Budget
Miscellaneous	62	500	500	No Change From 2017/2018 Budget
Postage	129	175	175	No Change From 2017/2018 Budget
Office Supplies	348	400	400	No Change From 2017/2018 Budget
Dues & Subscriptions	175	175	175	No Change From 2017/2018 Budget
Trustee Fee	2,500	3,000	2,800	\$200 Decrease From 2017/2018 Budget
Continuing Disclosure Fee	350	500	350	\$150 Decrease From 2017/2018 Budget
Website Management	1,500	1,500	1,500	No Change From 2017/2018 Budget
<b>TOTAL EXPENDITURES</b>	<b>\$ 39,996</b>	<b>\$ 44,030</b>	<b>\$ 43,756</b>	
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 108,784</b>	<b>\$ 104,238</b>	<b>\$ 104,184</b>	
Bond Payments	(96,980)	(95,349)	(95,315)	2019 P & I Payments Less Earned Interest
<b>Balance</b>	<b>\$ 11,804</b>	<b>\$ 8,889</b>	<b>\$ 8,869</b>	
County Appraiser & Tax Collector Fee	(1,435)	(2,963)	(2,956)	Two Percent Of Total Assessment Roll
Discounts For Early Payments	(5,173)	(5,926)	(5,913)	Four Percent Of Total Assessment Roll
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ 5,196</b>	<b>\$ -</b>	<b>\$ -</b>	
Carryover From Prior Year	0	0	0	Carryover Balance From Prior Years
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ 5,196</b>	<b>\$ -</b>	<b>\$ -</b>	

## DETAILED PROPOSED DEBT SERVICE BUDGET

VALENCIA ACRES COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2018/2019

OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	FISCAL YEAR 2016/2017  ACTUAL	FISCAL YEAR 2017/2018  BUDGET	FISCAL YEAR 2018/2019  BUDGET	COMMENTS
<b>REVENUES</b>				
Interest Income	190	25	25	Projected Interest For 2018/2019
NAV Tax Collection	96,980	95,349	95,315	2018 P & I Payments Less Earned Interest
<b>Total Revenues</b>	<b>\$ 97,170</b>	<b>\$ 95,374</b>	<b>\$ 95,340</b>	
<b>EXPENDITURES</b>				
Principal Payments	51,422	53,247	55,136	Principal Payment Due In 2018
Interest Payments	34,816	42,127	40,204	Interest Payments Due In 2018
<b>Total Expenditures</b>	<b>\$ 86,238</b>	<b>\$ 95,374</b>	<b>\$ 95,340</b>	
<b>Excess/ (Shortfall)</b>	<b>\$ 10,932</b>	<b>\$ -</b>	<b>\$ -</b>	

**Series 2016 Bond Refunding Information**

Original Par Amount =	\$1,265,410	Annual Principal Payments Due =	May 1st
Interest Rate =	3.5% - 5.8%	Annual Interest Payments Due =	May 1st & November 1st
Issue Date =	July 2016		
Maturity Date =	May 2034		

Par Amount As Of 1/1/18 = \$1,213,988

## Valencia Acres Community Development District Assessment Comparison

	Original Projected Assessment Before Discount*	2017 through 2025 Debt Service Assessment Before Discount*	2026 through 2034 Debt Service Assessment Before Discount*	Fiscal Year 2015/2016 Assessment Before Discount*	Fiscal Year 2016/2017 Assessment Before Discount*	Fiscal Year 2017/2018 Assessment Before Discount*	Fiscal Year 2018/2019 Projected Assessment Before Discount*
O & M	\$ -	\$ -	\$ -	\$ 312.83	\$ 325.83	\$ 324.39	\$ 322.37
Debt	\$ -	\$ 704.84	\$ 809.51	\$ 835.59	\$ 704.84	\$ 704.84	\$ 704.84
<b>Total</b>	<b>\$ 1,187.50</b>	<b>\$ 704.84</b>	<b>\$ 809.51</b>	<b>\$ 1,148.42</b>	<b>\$ 1,030.67</b>	<b>\$ 1,029.23</b>	<b>\$ 1,027.21</b>

\* Assessments Include the Following :

- 
- 4% Discount for Early Payments
  - 1% County Tax Collector Fee
  - 1% County Property Appraiser Fee

Community Information:

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Total Units	144
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Valencia Acres  
Community Development District

**Financial Report For  
February 2018**

**Valencia Acres Community Development District**  
**Budget vs. Actual**  
**October 2017 through February 2018**

	<u>Oct '17 - Feb 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
363.100 · O & M Assessments	42,154.78	46,713.00	-4,558.22	90.24%
363.810 · Debt Assessments	90,919.95	101,435.00	-10,515.05	89.63%
363.820 · Debt Assessment-Paid To Trustee	-86,471.65	-95,349.00	8,877.35	90.69%
363.830 · County Appraiser & Tax Coll Fee	-1,277.95	-2,963.00	1,685.05	43.13%
363.831 · Discounts For Early Payments	-5,228.35	-5,926.00	697.65	88.23%
369.401 · Interest Income	49.58	120.00	-70.42	41.32%
<b>Total Income</b>	<u>40,146.36</u>	<u>44,030.00</u>	<u>-3,883.64</u>	<u>91.18%</u>
<b>Expense</b>				
511.310 · Engineering/Inspections	0.00	1,000.00	-1,000.00	0.0%
511.311 · Management Fees	6,250.00	15,000.00	-8,750.00	41.67%
511.315 · Legal Fees	2,275.00	7,000.00	-4,725.00	32.5%
511.318 · Assessment/Tax Roll	0.00	4,000.00	-4,000.00	0.0%
511.320 · Audit Fees	0.00	3,775.00	-3,775.00	0.0%
511.450 · Insurance	5,778.00	6,355.00	-577.00	90.92%
511.480 · Legal Advertisements	0.00	650.00	-650.00	0.0%
511.512 · Miscellaneous	32.10	500.00	-467.90	6.42%
511.513 · Postage and Delivery	35.20	175.00	-139.80	20.11%
511.514 · Office Supplies	111.35	400.00	-288.65	27.84%
511.540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
511.733 · Trustee Fees	0.00	3,000.00	-3,000.00	0.0%
511.734 · Continuing Disclosure Fee	0.00	500.00	-500.00	0.0%
511.750 · Website Management	625.00	1,500.00	-875.00	41.67%
<b>Total Expense</b>	<u>15,281.65</u>	<u>44,030.00</u>	<u>-28,748.35</u>	<u>34.71%</u>
<b>Net Income</b>	<u><b>24,864.71</b></u>	<u><b>0.00</b></u>	<u><b>24,864.71</b></u>	<u><b>100.0%</b></u>

**VALENCIA ACRES COMMUNITY DEVELOPMENT DISTRICT  
MONTHLY FINANCIAL REPORT  
FEBRUARY 2018**

	Annual Budget 10/1/17 - 9/30/18	Actual Feb-18	Year To Date Actual 10/1/17 - 2/28/18
<b>REVENUES</b>			
O & M Assessments	46,713	973	42,155
Debt Assessments	101,435	2,115	90,920
Interest Income	120	0	50
<b>Total Revenues</b>	<b>\$ 148,268</b>	<b>\$ 3,088</b>	<b>\$ 133,124</b>
<b>EXPENDITURES</b>			
Engineering/Inspections	1,000	0	0
Management	15,000	1,250	6,250
Legal	7,000	0	2,275
Assessment Roll	4,000	0	0
Audit Fees	3,775	0	0
Insurance	6,355	0	5,778
Legal Advertisements	650	0	0
Miscellaneous	500	0	32
Postage	175	1	35
Office Supplies	400	7	111
Dues & Subscriptions	175	0	175
Trustee Fee	3,000	0	0
Continuing Disclosure Fee	500	0	0
Website Management	1,500	125	625
<b>Total Expenditures</b>	<b>\$ 44,030</b>	<b>\$ 1,384</b>	<b>\$ 15,282</b>
<b>Revenues Less Expenditures</b>	<b>\$ 104,238</b>	<b>\$ 1,704</b>	<b>\$ 117,843</b>
Bond Payments	(95,349)	(2,038)	(86,472)
<b>Balance</b>	<b>\$ 8,889</b>	<b>\$ (334)</b>	<b>\$ 31,371</b>
County Appraiser & Tax Collector Fee	(2,963)	(30)	(1,278)
Discounts For Early Payments	(5,926)	(82)	(5,228)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (446)</b>	<b>\$ 24,865</b>
Carryover From Prior Year	0	0	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (446)</b>	<b>\$ 24,865</b>

Bank Balance As Of 1/31/18	\$ 160,881.42
Funds Received: 2/1/18 - 2/28/18	\$ 2,975.30
Disbursements: 2/1/18 - 2/28/18	\$ 69,492.02
Bank Balance As Of 2/28/18	\$ 94,364.70
Accounts Payable As Of 2/28/18	\$ 3,821.20
Accounts Receivable As Of 2/28/18	\$ -
Available Funds As Of 2/28/18	\$ 90,543.50



**VALENCIA ACRES CDD  
TAX COLLECTIONS  
2017-2018**

#	ID#	PAYMENT FROM	DATE	FOR	Tax Collect Receipts	Interest Received	Commissions Paid	Discount	Net From Tax Collector	O & M Assessment Income (Before Discounts & Fee)	Debt Assessment Income (Before Discounts & Fee)	O & M Assessment Income (After Discounts & Fee)	Debt Assessment Income (After Discounts & Fee)	Debt Assessments Paid to Trustee
									\$ 148,148.00	\$46,713.00	\$ 101,435.00	\$46,713.00	\$ 101,435.00	
									\$ 139,259.00	\$43,910.00	\$ 95,349.00	\$43,910.00	\$ 95,349.00	\$ 95,349.00
1	841	Miami-Dade Tax Collector	11/20/17	NAV Taxes	\$ 1,023.55		\$ (9.70)	\$ (53.74)	\$ 960.11	\$ 322.75	\$ 700.80	\$ 302.76	\$ 657.35	\$ 657.35
2	549	Miami-Dade Tax Collector	11/28/17	NAV Taxes	\$ 4,116.92		\$ (39.52)	\$ (164.68)	\$ 3,912.72	\$ 1,297.56	\$ 2,819.36	\$ 1,233.17	\$ 2,679.55	\$ 2,679.55
3	672	Miami-Dade Tax Collector	12/08/17	NAV Taxes	\$ 20,584.60		\$ (197.61)	\$ (823.40)	\$ 19,563.59	\$ 6,487.80	\$ 14,096.80	\$ 6,165.94	\$ 13,397.65	\$ 13,397.65
4	190	Miami-Dade Tax Collector	12/26/17	NAV Taxes	\$ 96,747.62		\$ (928.78)	\$ (3,869.98)	\$ 91,948.86	\$ 30,492.66	\$ 66,254.96	\$ 28,980.11	\$ 62,968.75	\$ 62,968.75
5	65	Miami-Dade Tax Collector	01/03/18	NAV Taxes	\$ 4,116.92		\$ (39.83)	\$ (133.81)	\$ 3,943.28	\$ 1,297.56	\$ 2,819.36	\$ 1,242.78	\$ 2,700.50	\$ 2,700.50
6	726	Miami-Dade Tax Collector	01/10/18	NAV Taxes	\$ 3,346.52		\$ (32.46)	\$ (100.40)	\$ 3,213.66	\$ 1,232.37	\$ 2,114.15	\$ 1,183.41	\$ 2,030.25	\$ 2,030.25
7	338	Miami-Dade Tax Collector	01/29/18	NAV Taxes		\$ 50.91			\$ 50.91	\$ 50.91		\$ 50.91		\$ -
8	720	Miami-Dade Tax Collector	02/09/18	NAV Taxes	\$ 3,087.69		\$ (30.05)	\$ (82.34)	\$ 2,975.30	\$ 973.17	\$ 2,114.52	\$ 937.70	\$ 2,037.60	\$ 2,037.60
9									\$ -					\$ -
10									\$ -					\$ -
11									\$ -					\$ -
12									\$ -					\$ -
13									\$ -					\$ -
14									\$ -					\$ -
15									\$ -					\$ -
16									\$ -					\$ -
17									\$ -					\$ -
18									\$ -					\$ -
19									\$ -					\$ -
					\$ 133,023.82	\$ 50.91	\$ (1,277.95)	\$ (5,228.35)	\$ 126,568.43	\$ 42,154.78	\$ 90,919.95	\$ 40,096.78	\$ 86,471.65	\$ 86,471.65

Assessment Roll = \$148,209.12

Note: \$148,148, \$46,713, and \$101,435 are 2017/2018 Budgeted assessments before discounts and fees.  
\$139,259, \$43,910, and \$95,349 are 2017/2018 Budgeted assessments after discounts and fees.

\$ 133,023.82	
\$ 50.91	\$ 126,568.43
\$ (42,154.78)	\$ (40,096.78)
\$ (90,919.95)	\$ (86,471.65)
\$ -	\$ -