



**CENTURY PARC
COMMUNITY DEVELOPMENT
DISTRICT**

**MIAMI-DADE COUNTY
REGULAR BOARD MEETING
OCTOBER 4, 2017
11:00 A.M.**

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

www.centuryparccd.org
786.347.2711 ext. 2011 Telephone
877.SDS.4922 Toll Free
561.630.4923 Facsimile

AGENDA
CENTURY PARC COMMUNITY DEVELOPMENT DISTRICT

Century Park Clubhouse
8950 West Flagler Street
Miami, Florida 33174

REGULAR BOARD MEETING

October 4, 2017
11:00 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. August 2, 2017 Regular Board Meeting Minutes.....Page 2
- G.** Old Business
- H.** New Business
 - 1. Consider Resolution No. 2017-05 – Adopting a Fiscal Year 2016/2017 Amended Budget.....Page 4
- I.** Administrative Matters
 - 1. Annual Audit – Consider and Approve 2-Year Renewal Option – Grau & Associates.....Page 9
 - 2. Financial Update.....Page 10
- J.** Board Member/Staff Comments and Requests
- 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

CENTURY PARC COMMUNITY DEVELOPMENT DISTRICT -
FISCAL YEAR 2017/2018 REGULAR MEETING SCHEDULE


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

09/20/2017

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
20 day of SEPTEMBER, A.D. 2017



(SEAL)

MARIA MESA personally known to me



CENTURY PARC COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2017/2018 REGULAR MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Century Parc Community Development District will hold Regular Meetings in the Century Parc Courthouse, located at 8950 West Flagler Street, Miami, Florida 33174 at 11:00 a.m. on the following dates:

October 4, 2017
December 6, 2017
February 7, 2018
April 4, 2018
June 5, 2018
August 1, 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 1-877-737-4822 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 meetings 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 1-877-737-4822 at least seven (7) days prior to the date of the particular meeting.

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

CENTURY PARC COMMUNITY DEVELOPMENT DISTRICT

www.centuryparccddt.org

9/20

17-16/0000258082M

**CENTURY PARC COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
AUGUST 2, 2017**

A. CALL TO ORDER

The August 2, 2017, Regular Board Meeting of the Century Parc Community Development District was called to order at 11:00 a.m. in the Century Park Clubhouse located at 8950 West Flagler Street, Miami, Florida 33174.

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 September 19, 2016, as part of the District's Fiscal Year 2016/2017 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: Chairman Nelson Avendano, Vice Chairman Jorge Luis Romero and Supervisors Ovidio Laria, Ysela Llort and Ramon German.

Staff in attendance were: District Manager Gloria Perez of Special District Services, Inc. and District 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 7, 2017, Public Hearing & Regular Board Meeting

Mrs. Perez presented the minutes of the June 7, 2017, Public Hearing & Regular Board Meeting and asked if there were any corrections and/or additions.

There being no corrections and/or additions, a MOTION was made by Supervisor Llort, seconded by Supervisor German and unanimously passed to approve the minutes of the June 7, 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

**CENTURY PARC COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
AUGUST 2, 2017**

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

I. ADMINISTRATIVE MATTERS

1. Financial Update

Mrs. Perez presented the financials in the meeting book and briefly reviewed those with the Board, pointing out that the available funds as of June 30, 2017, were \$127,452.35.

J. BOARD MEMBERS/STAFF CLOSING COMMENTS

The Board requested having the storm drains checked heading west from the main entrance street (located on SW 87th Avenue), going straight back towards the pool, as several rocks were reported on the roads, which have either been picked up or washed away by the rain. This verification is to ensure that drains are clear of any obstructions.

It was noted that the next meeting was scheduled for October 4, 2017.

K. ADJOURNMENT

<p>There being no further business to come before the Board, a MOTION was made by Chairman Avendano, seconded by Vice Chairman Romero to adjourn the Regular Board Meeting at 11:15 a.m. Upon being put to a vote, the motion carried 5 to 0.</p>
--

ATTESTED BY:

Secretary/Assistant Secretary

Chairman/Vice-Chairperson

RESOLUTION NO. 2017-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CENTURY PARC 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 Century Parc 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 CENTURY PARC 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 4th day of October, 2017.

ATTEST:

**CENTURY PARC
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

Century Parc
Community Development District

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

CONTENTS

- I AMENDED FINAL OPERATING FUND BUDGET
- II AMENDED FINAL DEBT SERVICE FUND BUDGET

AMENDED FINAL BUDGET
CENTURY PARC 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 - 8/31/17
REVENUES			
Administrative Assessments	76,588	77,202	77,202
Maintenance Assessments	59,538	59,538	59,538
Debt Assessments	352,337	352,337	352,337
Other Revenue	0	0	0
Interest Income	240	0	527
TOTAL REVENUES	\$ 488,703	\$ 489,077	\$ 489,604
EXPENDITURES			
MAINTENANCE EXPENDITURES			
Maintenance/Contingency - Drainage	19,250	10,000	5,350
Maintenance/Contingency - Roads	34,710	0	0
Engineering/Inspections	2,000	2,000	1,200
TOTAL MAINTENANCE EXPENDITURES	\$ 55,960	\$ 12,000	\$ 6,550
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees	7,000	5,600	5,600
Payroll Taxes - Employer	560	428	428
Management	29,640	27,170	27,170
Secretarial	4,200	4,200	3,850
Legal	7,000	7,000	4,899
Assessment Roll	6,000	6,000	0
Audit Fees	3,700	3,700	3,700
Insurance	6,100	5,778	5,778
Legal Advertisements	650	500	166
Miscellaneous	1,150	750	589
Postage	400	175	158
Office Supplies	650	600	522
Dues & Subscriptions	175	175	175
Trustee Fees	3,500	3,091	3,091
Continuing Disclosure Fee	0	350	0
Website Management	1,500	1,500	1,375
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 72,225	\$ 67,017	\$ 57,501
TOTAL EXPENDITURES	\$ 128,185	\$ 79,017	\$ 64,051
REVENUES LESS EXPENDITURES	\$ 360,518	\$ 410,060	\$ 425,553
Bond Payments	(331,197)	(334,197)	(334,197)
BALANCE	\$ 29,321	\$ 75,863	\$ 91,356
County Appraiser & Tax Collector Fee	(9,774)	(4,712)	(4,712)
Discounts For Early Payments	(19,547)	(17,824)	(17,824)
Excess/Shortfall	\$ -	\$ 53,327	\$ 68,820
Carryover From Prior Year	0	0	0
Net Excess/Shortfall	\$ -	\$ 53,327	\$ 68,820

FUND BALANCE AS OF 9/30/16	\$207,477
FY 2016/2017 ACTIVITY	\$53,327
FUND BALANCE AS OF 9/30/17	\$260,804

Notes

Carryover From Prior Year Of \$1,000 to be used to reduce Fiscal Year 2017/2018 Assessments.
Estimated Reserve Fund Balance As Of 9/30/2017 is \$195,000 (Included In 9/30/17 Fund Balance)

AMENDED FINAL BUDGET
CENTURY PARC 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 - 8/31/17
REVENUES			
Interest Income	25	1,000	975
NAV Tax Collection	331,197	334,197	334,197
Total Revenues	\$ 331,222	\$ 335,197	\$ 335,172
EXPENDITURES			
Principal Payments	185,000	180,000	180,000
Interest Payments	146,222	148,471	148,471
Total Expenditures	\$ 331,222	\$ 328,471	\$ 328,471
Excess/ (Shortfall)	\$ -	\$ 6,726	\$ 6,701

FUND BALANCE AS OF 9/30/16	\$457,536
FY 2016/2017 ACTIVITY	\$6,726
FUND BALANCE AS OF 9/30/17	\$464,262

Notes

Reserve Fund Balance = \$166,689*. Revenue Fund Balance = \$297,549*.
Revenue Fund Balance To Be Used To Make 11/1/2017 Principal & Interest Payment Of \$258,111

* Approximate Amounts

Series 2012 Refunding Bonds Information

Original Par Amount =	\$4,305,000	Annual Principal Payments Due:
Interest Rate =	1.5% - 4.25%	November 1st
Issue Date =	April 2012	Annual Interest Payments Due:
Maturity Date =	November 2031	May 1st & November 1st

Par Amount As Of 9/30/17 = \$3,605,000

October 4, 2017

RE: Century Parc Community Development District Auditor Renewal

At the October 1, 2014 Century Parc Community Development District Board Of Supervisors meeting, the firm of Grau & Associates was selected to perform the 9-30-2014, 9-30-2015 and 9-30-2016 year end audits of the District with an option to perform the 9-30-2017 and 9-30-2018 audits.

The fees for the 9-30-2014 audit were \$3,500. The fees for the 9-30-2015 audit were \$3,600. And the fees for the 9-30-2016 audit were \$3,700. The proposed fees for the 9-30-2017 audit is \$3,800, which is the budgeted amount for audit fees for Fiscal Year 2017/2018. The proposed fee for the 9-30-18 audit is \$3,900.

Grau & Associates has been the district auditor for the past fifteen years. Management is pleased with the professionalism and the competence of the Grau & Associates partners and staff; therefore management recommends that the Board approve the renewal option for the Fiscal Year Ending 9-30-2017 and 9-30-2018 audits for Grau & Associates.

Special District Services, Inc.

Century Parc
Community Development District

**Financial Report For
August 2017**

Century Parc Community Development District
Budget vs. Actual
October 2016 through August 2017

	<u>Oct '16 - Aug 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
363.101 · Maintenance Assessments	59,538.18	59,538.00	0.18	100.0%
369.401 · Interest Income	527.03	240.00	287.03	219.6%
363.820 · Debt Assessment-Paid to Trustee	-334,197.00	-331,197.00	-3,000.00	100.91%
363.831 · Assessment Discounts	-17,824.37	-19,547.00	1,722.63	91.19%
363.830 · Assessment Fees	-4,711.96	-9,774.00	5,062.04	48.21%
363.810 · Debt Assessments	352,337.25	352,337.00	0.25	100.0%
363.100 · Admin Assessment Income	77,202.48	76,588.00	614.48	100.8%
Total Income	<u>132,871.61</u>	<u>128,185.00</u>	<u>4,686.61</u>	<u>103.66%</u>
Expense				
511.122 · Payroll Expense	428.40	560.00	-131.60	76.5%
511.131 · Supervisors Fees	5,600.00	7,000.00	-1,400.00	80.0%
511.305 · MaintenanceContingency-Drainage	5,350.00	19,250.00	-13,900.00	27.79%
511.306 · Maintenance/Contingency - Roads	0.00	34,710.00	-34,710.00	0.0%
511.311 · Management Fees	27,170.00	29,640.00	-2,470.00	91.67%
511.312 · Secretarial Fees	3,850.00	4,200.00	-350.00	91.67%
511.450 · Insurance	5,778.00	6,100.00	-322.00	94.72%
511.480 · Legal Advertisements	166.34	650.00	-483.66	25.59%
511.512 · Miscellaneous Expense	588.90	650.00	-61.10	90.6%
511.513 · Postage and Delivery	157.75	400.00	-242.25	39.44%
511.514 · Office Supplies	521.35	650.00	-128.65	80.21%
511.318 · Assessment/Tax Roll	0.00	6,000.00	-6,000.00	0.0%
511.540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
511.733 · Trustee Fees	3,090.63	3,500.00	-409.37	88.3%
511.734 · Continuing Disclosure Fee	0.00	500.00	-500.00	0.0%
511.750 · Website Management	1,375.00	1,500.00	-125.00	91.67%
511. · Professional Fees				
511.320 · Audit Fees	3,700.00	3,700.00	0.00	100.0%
511.310 · Engineering	1,200.00	2,000.00	-800.00	60.0%
511.315 · Legal Fees	4,898.80	7,000.00	-2,101.20	69.98%
Total 511. · Professional Fees	<u>9,798.80</u>	<u>12,700.00</u>	<u>-2,901.20</u>	<u>77.16%</u>
Total Expense	<u>64,050.17</u>	<u>128,185.00</u>	<u>-64,134.83</u>	<u>49.97%</u>
Net Income	<u>68,821.44</u>	<u>0.00</u>	<u>68,821.44</u>	<u>100.0%</u>

**CENTURY PARC COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL REPORT
AUGUST 2017**

	Annual Budget 10/1/16 - 9/30/17	Actual Aug-17	Year To Date Actual 10/1/16 - 8/31/17
REVENUES			
Administrative Assessments	76,588	0	77,202
Maintenance Assessments	59,538	0	59,538
Debt Assessments	352,337	0	352,337
Other Revenues	0	0	0
Interest Income	240	0	527
Total Revenues	\$ 488,703	\$ -	\$ 489,605
EXPENDITURES			
MAINTENANCE EXPENDITURES			
Maintenance/Contingency - Drainage	19,250	0	5,350
Maintenance/Contingency - Roads	34,710	0	0
Engineering/Inspections	2,000	0	1,200
TOTAL MAINTENANCE EXPENDITURES	\$ 55,960	\$ -	\$ 6,550
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees	7,000	1,000	5,600
Payroll Taxes - Employer	560	77	428
Management	29,640	2,470	27,170
Secretarial	4,200	350	3,850
Legal	7,000	0	4,899
Assessment Roll	6,000	0	0
Audit Fees	3,700	0	3,700
Insurance	6,100	0	5,778
Legal Advertisements	650	0	166
Miscellaneous	1,150	53	589
Postage	400	29	158
Office Supplies	650	134	522
Dues & Subscriptions	175	0	175
Trustee Fee	3,500	0	3,091
Continuing Disclosure Fee	0	0	0
Website Management	1,500	125	1,375
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 72,225	\$ 4,237	\$ 57,500
Total Expenditures	\$ 128,185	\$ 4,237	\$ 64,050
REVENUES LESS EXPENDITURES	\$ 360,518	\$ (4,237)	\$ 425,554
Bond Payments	(331,197)	0	(334,197)
Balance	\$ 29,321	\$ (4,237)	\$ 91,357
County Appraiser & Tax Collector Fee	(9,774)	0	(4,712)
Discounts For Early Payments	(19,547)	0	(17,824)
Excess/ (Shortfall)	\$ -	\$ (4,237)	\$ 68,821
Carryover from Prior Year	0	0	0
Net Excess/ (Shortfall)	\$ -	\$ (4,237)	\$ 68,821
Bank Balance As Of 7/31/17	\$ 292,670.14		
Funds Received: 8/1/17 - 8/31/17	\$ -		
Disbursements: 8/1/17 - 8/31/17	\$ 9,772.14		
Bank Balance As Of 8/31/17	\$ 282,898.00		
Accounts Payable As Of 8/31/17	\$ 6,599.35		
Reserve Funds As Of 8/31/17	\$ 160,000.00		
Accounts Receivable As Of 8/31/17	\$ -		
Available Funds As Of 8/31/17	\$ 116,298.65		

**CENTURY PARC CDD
TAX COLLECTIONS
2016-2017**

#	ID#	PAYMENT FROM	DATE	FOR	Tax Collect Receipts	Interest Received	Fees	Discount	Net From Tax Collector	Admin. Assessment Income (Before Discounts & Fee)	Maint. Assessment Income (Before Discounts & Fee)	Debt Assessment Income (Before Discounts & Fee)	Admin. Assessment Income (After Discounts & Fee)	Maint. Assessment Income (After Discounts & Fee)	Debt Assessment Income (After Discounts & Fee)	Debt Assessments Paid to Trustee
									\$488,463.00	\$76,588.00	\$59,538.00	\$352,337.00	\$76,588.00	\$59,538.00	\$352,337.00	
									\$459,142.00	\$71,985.00	\$55,960.00	\$331,197.00	\$71,985.00	\$55,960.00	\$331,197.00	\$331,197.00
1	10Q	Miami-Dade Tax Collector	11/17/16	NAV Taxes	\$ 967.58		\$ (9.17)	\$ (50.79)	\$ 907.62	\$ 150.93	\$ 118.05	\$ 698.60	\$ 141.62	\$ 110.75	\$ 655.25	\$ 655.25
2	10	Miami-Dade Tax Collector	11/17/16	NAV Taxes	\$ 23,870.15		\$ (29.15)	\$ (954.69)	\$ 22,686.31	\$ 3,804.18	\$ 2,957.54	\$ 17,108.43	\$ 3,615.61	\$ 2,810.85	\$ 16,259.85	\$ 16,259.85
3	4	Miami-Dade Tax Collector	11/25/16	NAV Taxes	\$ 84,523.56		\$ (811.43)	\$ (3,380.53)	\$ 80,331.60	\$ 13,214.52	\$ 10,273.56	\$ 61,035.48	\$ 12,559.50	\$ 9,764.00	\$ 58,008.10	\$ 58,008.10
4	202	Miami-Dade Tax Collector	12/08/16	NAV Taxes	\$ 294,729.74		\$ (2,829.43)	\$ (11,787.81)	\$ 280,112.50	\$ 46,150.71	\$ 35,879.63	\$ 212,699.40	\$ 43,863.05	\$ 34,100.00	\$ 202,149.45	\$ 202,149.45
5	210	Miami-Dade Tax Collector	12/19/16	NAV Taxes	\$ 16,648.58		\$ (160.08)	\$ (640.26)	\$ 15,848.24	\$ 2,602.86	\$ 2,023.58	\$ 12,022.14	\$ 2,478.34	\$ 1,926.25	\$ 11,443.65	\$ 11,443.65
6	58	Miami-Dade Tax Collector	12/28/17	NAV Taxes	\$ 7,663.96		\$ (74.28)	\$ (266.12)	\$ 7,353.56	\$ 1,201.32	\$ 933.96	\$ 5,548.68	\$ 1,150.16	\$ 893.70	\$ 5,309.70	\$ 5,309.70
7	41Q	Miami-Dade Tax Collector	01/11/17	NAV Taxes	\$ 317.52		\$ (3.08)	\$ (9.53)	\$ 304.91	\$ 49.82	\$ 38.70	\$ 229.00	\$ 47.86	\$ 37.20	\$ 219.85	\$ 219.85
8	41	Miami-Dade Tax Collector	01/11/17	NAV Taxes	\$ 8,964.62		\$ (86.95)	\$ (288.94)	\$ 8,608.73	\$ 1,401.54	\$ 1,089.82	\$ 6,473.46	\$ 1,345.88	\$ 1,046.40	\$ 6,216.45	\$ 6,216.45
9	4	Miami-Dade Tax Collector	01/27/17	Interest		\$ 34.74			\$ 34.74							
10	71	Miami-Dade Tax Collector	02/07/17	NAV Taxes	\$ 14,727.59		\$ (143.89)	\$ (339.42)	\$ 14,244.28	\$ 2,302.53	\$ 1,790.09	\$ 10,634.97	\$ 2,227.63	\$ 1,731.25	\$ 10,285.40	\$ 10,285.40
11	89	Miami-Dade Tax Collector	03/08/17	NAV Taxes	\$ 7,221.57		\$ (70.98)	\$ (123.47)	\$ 7,027.12	\$ 1,201.32	\$ 933.96	\$ 5,086.29	\$ 1,169.02	\$ 908.80	\$ 4,949.30	\$ 4,949.30
12	48	Miami-Dade Tax Collector	04/11/17	NAV Taxes	\$ 13,923.14		\$ (139.10)	\$ (12.81)	\$ 13,771.23	\$ 2,183.14	\$ 1,697.25	\$ 10,042.75	\$ 2,159.33	\$ 1,678.75	\$ 9,933.15	\$ 9,933.15
13	902	Miami-Dade Tax Collector	04/26/17	Interest		\$ 7.93			\$ 7.93							
14	296	Miami-Dade Tax Collector	05/10/17	NAV Taxes/Interest	\$ 3,201.65	\$ 57.63	\$ (32.59)		\$ 3,226.69	\$ 558.18	\$ 389.15	\$ 2,311.95	\$ 552.59	\$ 385.25	\$ 2,288.85	\$ 2,288.85
15	319	Miami-Dade Tax Collector	06/09/17	NAV Taxes/Interest	\$ 1,920.99	\$ 57.63	\$ (19.79)		\$ 1,958.83	\$ 357.96	\$ 233.49	\$ 1,387.17	\$ 354.38	\$ 231.15	\$ 1,373.30	\$ 1,373.30
16	873	Miami-Dade Tax Collector	06/26/17	NAV Taxes/Interest (TC)	\$ 9,764.63	\$ 439.43	\$ (102.04)		\$ 10,102.02	\$ 1,965.53	\$ 1,179.60	\$ 7,058.93	\$ 3,829.52	\$ 1,167.80	\$ 5,104.70	\$ 5,104.70
17	358	Miami-Dade Tax Collector	07/19/17	Interest		\$ 15.27			\$ 15.27							
18																
20																
21																
					\$ 488,465.28	\$ 612.63	\$ (4,711.96)	\$ (17,824.37)	\$ 466,541.58	\$ 77,202.48	\$ 59,538.18	\$ 352,337.25	\$ 75,552.43	\$ 56,792.15	\$ 334,197.00	\$ 334,197.00

Note: \$488,463, \$76,588, \$59,538, and \$352,337 are 2016/2017 Budgeted assessments before discounts and fees.
\$459,142, \$71,985, \$55,960 and \$331,197 are 2016/2017 Budgeted assessments after discounts and fees.

\$	488,465.28	\$
\$	612.63	\$
\$	(77,202.48)	\$
\$	(59,538.18)	\$
\$	-	\$
\$	(352,337.25)	\$
\$	-	\$
\$	466,541.58	\$
\$	(75,552.43)	\$
\$	(56,792.15)	\$
\$	-	\$
\$	(334,197.00)	\$