

Paseo  
Community Development District

Financial Statements  
(Unaudited)

November 30, 2012

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**Pasco Community Development District**

Balance Sheet

As of 11/30/2012

(In Whole Numbers)

	General Fund	Debt Service Fund	Total Governmental Funds	General Fixed Assets Group	General L/T Debt Group
<b>Assets</b>					
Cash In Bank	323,527	0	323,527	0	0
Investments	0	1,917,800	1,917,800	0	0
Accounts Receivable	971,284	338,434	1,309,718	0	0
Allowance for Doubtful Accounts	0	0	0	0	0
Prepaid Expenses	0	0	0	0	0
Deposits	5,168	0	5,168	0	0
Due From Other Funds	0	55,978	55,978	0	0
Due from Others	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0
Amount To Be Provided Debt Service	0	0	0	0	41,211,050
Fixed Assets	0	0	0	47,309,420	0
<b>Total Assets</b>	<b>1,299,979</b>	<b>2,312,213</b>	<b>3,612,192</b>	<b>47,309,420</b>	<b>41,211,050</b>
<b>Liabilities</b>					
Accounts Payable	10,461	0	10,461	0	0
Accrued Expenses Payable	22,843	0	22,843	0	0
Other Current Liabilities	0	0	0	0	0
Deferred Revenue	0	0	0	0	0
Due To Other Funds	55,978	0	55,978	0	0
Due to Developer	0	0	0	0	0
Debt Service Obligations - Current	0	19,393,192	19,393,192	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0
<b>Total Liabilities</b>	<b>89,282</b>	<b>19,393,192</b>	<b>19,482,474</b>	<b>0</b>	<b>41,211,050</b>
<b>Fund Equity &amp; Other Credits</b>					
Beginning Fund Balance	370,256	(15,961,860)	(15,591,604)	47,309,420	0
Net Change in Fund Balance	840,441	(1,119,119)	(278,678)	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<b>1,210,697</b>	<b>(17,080,979)</b>	<b>(15,870,282)</b>	<b>47,309,420</b>	<b>0</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>1,299,979</b>	<b>2,312,213</b>	<b>3,612,192</b>	<b>47,309,420</b>	<b>41,211,050</b>

Notes:

1. Debt Service Obligations – Current, recorded above, represent Series 2005 & Series 2006 matured principal and accrued interest.
2. Trust statement activity has been recorded through 11/30/12.
3. This statement is unaudited.
4. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.

**Paseo Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2012 Through 11/30/2012

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenues</b>					
Interest Earnings					
Interest Earnings	0	0	53	53	0.00%
Special Assessments					
Tax Roll	471,896	471,896	472,238	342	(0.07)%
Off Roll	581,637	581,637	581,641	4	0.00%
Other Miscellaneous Revenues					
Transponder Revenue	4,000	667	0	(667)	100.00%
<b>Total Revenues</b>	<b>1,057,533</b>	<b>1,054,200</b>	<b>1,053,932</b>	<b>(268)</b>	<b>0.34%</b>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	4,800	800	0	800	100.00%
Financial & Administrative					
District Management	78,200	13,033	13,033	0	83.33%
District Engineer	10,000	1,667	0	1,667	100.00%
Disclosure Report	5,000	833	0	833	100.00%
Trustees Fees	10,000	8,500	3,000	5,500	70.00%
Tax Collector Fee	1,152	1,152	0	1,152	100.00%
Auditing Services	9,000	1,500	0	1,500	100.00%
Arbitrage Rebate Calculation	2,000	333	0	333	100.00%
Public Officials Liability Insurance	6,865	6,865	5,572	1,294	18.84%
Legal Advertising	1,250	208	210	(1)	83.21%
Bank Fees	1,000	167	109	58	89.10%
Dues, Licenses & Fees	175	175	175	0	0.00%
Legal Counsel					
District Counsel	20,000	3,333	1,419	1,915	92.90%
Security Operations					
Guard & Gate Facility Maintenance	4,500	750	536	214	88.09%
Security Contract	149,370	24,895	23,916	979	83.98%
Electric Utility Services					
Utility-Fountains	45,300	7,550	8,330	(780)	81.61%
Utility-Entry/Gate	16,500	2,750	2,668	82	83.83%
Utility-Irrigation	30,000	5,000	4,693	307	84.35%
Utility-Street Lights	35,000	5,833	6,653	(820)	80.99%
Utility-Roadway	130	22	21	0	83.58%
Garbage/Solid Waste Control Services					
Garbage- Valet Pavilion Service	1,200	200	200	0	83.36%
Trash Compactor	28,000	4,667	4,636	31	83.44%
Stormwater Control					
Fountain Maintenance Contract	9,100	1,517	740	777	91.86%
Fountain Repairs	10,000	1,667	515	1,152	94.85%
Preserve Monitoring	4,000	667	0	667	100.00%
Preserve Maintenance	17,500	2,917	0	2,917	100.00%
SFWMD Monitoring	10,800	1,800	2,107	(307)	80.49%
Lake/Pond Repair	30,000	5,000	0	5,000	100.00%
Aquatic Contract	24,495	4,083	4,082	1	83.33%
Other Physical Environment					
General Liability Insurance	2,845	2,845	263	2,582	90.75%
Property & Casualty Insurance	26,706	26,706	23,207	3,499	13.10%
Entry & Walls Maintenance	10,000	1,667	1,498	169	85.02%

This statement is unaudited.

**Paseo Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2012 Through 11/30/2012

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Landscape Maintenance	235,920	39,320	43,264	(3,944)	81.66%
Irrigation Repairs & Maintenance	15,000	2,500	0	2,500	100.00%
Mulch Replacement	75,000	12,500	43,600	(31,100)	41.86%
Landscape Maintenance- Additional Services	2,500	417	1,825	(1,408)	27.00%
Landscape Replacement Plants, Shrubs, Trees	30,000	5,000	0	5,000	100.00%
Annual Replacement	9,675	1,613	2,418	(806)	75.00%
Landscape Lighting Maintenance	10,800	1,800	1,917	(117)	82.25%
Miscellaneous Maintenance	7,500	1,250	420	830	94.40%
Furniture Repair/Replacement	2,500	417	0	417	100.00%
Road & Street Facilities					
Gate Phone	3,500	583	475	108	86.43%
Gate Maintenance	4,250	708	778	(70)	81.68%
Street Light/Decorative Light Maintenance	20,000	3,333	3,295	38	83.52%
Roadway Repair & Maintenance	15,000	2,500	0	2,500	100.00%
Sidewalk Repair & Maintenance	5,000	833	390	443	92.20%
Transponders	4,000	667	0	667	100.00%
Holiday Lighting	7,000	1,167	7,000	(5,833)	0.00%
Capital Improvements					
Retaining Wall/Walkway Improvements	60,000	10,000	0	10,000	100.00%
Contingency					
Miscellaneous Contingency	25,000	4,167	528	3,639	97.89%
Capital Reserves	50,000	8,333	0	8,333	100.00%
<b>Total Expenditures</b>	<b>1,187,533</b>	<b>236,208</b>	<b>213,491</b>	<b>22,717</b>	<b>82.02%</b>
Excess Revenues Over (Under) Expenditures	(130,000)	817,992	840,441	22,450	746.49%
Other Financing Sources (Uses)					
Carry Forward Fund Balance					
Prior Year	130,000	130,000	0	(130,000)	100.00%
<b>Total Other Financing Sources (Uses)</b>	<b>130,000</b>	<b>130,000</b>	<b>0</b>	<b>(130,000)</b>	<b>100.00%</b>
Exc. of Rev./Other Sources Over Expend./Other Uses	0	947,992	840,441	(107,550)	0.00%
Fund Balance, Beginning of Period	0	0	370,256	370,256	0.00%
Fund Balance, End of Period	0	947,992	1,210,697	262,706	0.00%

This statement is unaudited.

**Paseo Community Development District**

Statement of Revenues and Expenditures

200 - Debt Service Fund S2005

From 10/1/2012 Through 11/30/2012

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Expenditures				
Debt Service Payments				
Interest	0	381,576	(381,576)	0.00%
Total Expenditures	0	381,576	(381,576)	0.00%
Excess of Revenues Over (Under) Expenditures	0	(381,576)	(381,576)	0.00%
Exc. Of Rev./Other Sources Over Expend./Other Uses	0	(381,576)	(381,576)	0.00%
Fund Balance, Beginning of Period	0	(10,438,605)	(10,438,605)	0.00%
Fund Balance, End of Period	0	(10,820,181)	(10,820,181)	0.00%

Notes:

1. The unexchanged interest relating to the unexchanged Series 2005A and B Bonds has been accrued, and is reflected in the accompanying Balance Sheet.
2. This statement is unaudited.

**Paseo Community Development District**

Statement of Revenues and Expenditures

201 - Debt Service Fund S2006

From 10/1/2012 Through 11/30/2012

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Expenditures				
Debt Service Payments				
Interest	<u>0</u>	<u>191,875</u>	<u>(191,875)</u>	<u>0.00%</u>
Total Expenditures	<u>0</u>	<u>191,875</u>	<u>(191,875)</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(191,875)</u>	<u>(191,875)</u>	<u>0.00%</u>
Exc. Of Rev./Other Sources Over Expend./Other Uses	<u>0</u>	<u>(191,875)</u>	<u>(191,875)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>(8,381,055)</u>	<u>(8,381,055)</u>	<u>0.00%</u>
Fund Balance, End of Period	<u>0</u>	<u>(8,572,930)</u>	<u>(8,572,930)</u>	<u>0.00%</u>

Notes:

1. The unexchanged Series 2006 interest has been accrued, and is reflected in the accompanying Balance Sheet.
2. This statement is unaudited.

**Paseo Community Development District**

Statement of Revenues and Expenditures

202 - Debt Service Fund S2011

From 10/1/2012 Through 11/30/2012

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	3	3	0.00%
Special Assessments				
Tax Roll	391,716	391,716	0	0.00%
Off Roll	474,299	18,972	(455,327)	(95.99)%
Debt Service Prepayments	0	227,616	227,616	0.00%
<b>Total Revenues</b>	<b>866,015</b>	<b>638,306</b>	<b>(227,709)</b>	<b>(26.29)%</b>
<b>Expenditures</b>				
Financial & Administrative				
Management Contract	0	5,000	(5,000)	0.00%
Legal Counsel				
Trustee Counsel	0	275	(275)	0.00%
Debt Service Payments				
Interest	217,436	106,650	110,786	50.95%
Principal	648,579	1,072,050	(423,471)	(65.29)%
<b>Total Expenditures</b>	<b>866,015</b>	<b>1,183,975</b>	<b>(317,959)</b>	<b>(36.72)%</b>
Excess of Revenues Over (Under) Expenditures	0	(545,668)	(545,668)	0.00%
Exc. Of Rev./Other Sources Over Expend./Other Uses	0	(545,668)	(545,668)	0.00%
Fund Balance, Beginning of Period	0	2,857,800	2,857,800	0.00%
Fund Balance, End of Period	0	2,312,132	2,312,132	0.00%

This statement is unaudited.

**Paseo CDD  
Investment Summary  
November 30, 2012**

<u>Account</u>	<u>Investment</u>	<u>Balance as of November 30, 2012</u>
US Bank Series 2005 Revenue	US Bank Money Market Account - Managed	\$ 56
US Bank Series 2006 Revenue	US Bank Money Market Account - Managed	25
US Bank Series 2011A-1 Reserve	US Bank Money Market Account - Managed	30,000
US Bank Series 2011A-1 Revenue	US Bank Money Market Account - Managed	205,952
US Bank Series 2011A-1 Cost of Issuance	US Bank Money Market Account - Managed	4,639
US Bank Series 2011A-2 Prepayment	US Bank Money Market Account - Managed	225,777
US Bank Series 2011A-2 Revenue	US Bank Money Market Account - Managed	13,392
US Bank Series 2011A-2 Remedial Expense	US Bank Money Market Account - Managed	1,062,675
US Bank Series 2011A-2 Restructuring Expens	US Bank Money Market Account - Managed	375,284
	<b>Total Debt Service Fund Investments</b>	<b>\$ <u>1,917,800</u></b>



**Paseo Community Development District**  
Summary A/R Ledger  
From 11/1/2012 Through 11/30/2012

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2012	Lee County Tax Collector	FY12-13	746,143.06
10/12/2012	Stock Development LLC	300-13-01	<u>563,575.40</u>
Report Balance			<u><u>1,309,718.46</u></u>

Payment terms for landowner assessments are (a) defined in the FY12-13 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Paseo Community Development District

Summary A/P Ledger

001 - General Fund

From 11/1/2012 Through 11/30/2012

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
A Valet Waste Service LLC	12/1/2012	1235	Waste Removal from Gazebos 11/12	99.80
City of Fort Myers	12/1/2012	1-015317-00 11/12	Compactor 11604 Paseo Grande Blvd 11/12	2,154.22
Cypress Access Systems, Inc.	11/27/2012	7857	Preventive Maintenance 11/12	269.20
Johnson Engineering, Inc.	11/30/2012	20097877-000 Inv 45	SWFMD Compliance Engineering Services 11/12	833.33
Lake Master Aquatic Weed Control, Inc.	12/1/2012	12-08393	Lake Maintenance 11/12	2,041.00
Latham, Shuker, Eden & Beaudine, LLP	11/21/2012	60698	Legal Services 10/12	1,418.52
Trimmers Holiday Decor Inc.	11/1/2012	510	2012 Holiday Lighting and Decor- Final Pmt	3,500.00
Vertex Water Features	11/30/2012	0000227056	Reset All Clocks on Fountains	144.50
			Total 001 - General Fund	10,460.57
Report Balance				10,460.57

Paseo Community Development District  
Statement of Revenues and Expenditures by Period

001 - General Fund

From 11/1/2011 Through 11/30/2012

(In Whole Numbers)

	11/1/2011 - 11/30/2011	12/1/2011 - 12/31/2011	1/1/2012 - 1/31/2012	2/1/2012 - 2/29/2012	3/1/2012 - 3/31/2012	4/1/2012 - 4/30/2012	5/1/2012 - 5/31/2012	6/1/2012 - 6/30/2012	7/1/2012 - 7/31/2012	8/1/2012 - 8/31/2012	9/1/2012 - 9/30/2012	10/1/2012 - 10/31/2012	11/1/2012 - 11/30/2012	Total
<b>Revenues</b>														
Interest Earnings	24	75	61	48	47	42	38	41	45	44	38	31	22	555
Special Assessments														
Tax Roll	135,176	0	0	0	0	0	0	5,852	0	0	0	472,238	0	613,266
Off Roll	0	0	0	0	0	0	0	0	0	0	0	581,641	0	581,641
Other														
Miscellaneous Revenues														
Miscellane...	0	0	0	0	1,326	0	0	0	0	0	0	0	0	1,326
Transpond...	0	0	0	1,774	0	3	300	(17)	0	0	0	0	0	2,060
Revenue														
<b>Total Revenues</b>	<b>135,200</b>	<b>75</b>	<b>61</b>	<b>1,822</b>	<b>1,374</b>	<b>45</b>	<b>338</b>	<b>5,876</b>	<b>45</b>	<b>44</b>	<b>38</b>	<b>1,053,910</b>	<b>22</b>	<b>1,198,849</b>
<b>Expenditures</b>														
Financial & Administrative														
District Management	6,517	6,517	6,517	6,517	6,517	6,517	6,517	6,517	6,517	6,517	6,517	6,517	6,517	84,717
District Engineer	338	1,293	293	514	1,430	356	500	(70)	200	325	335	200	(200)	5,512
Disclosure Report	5,000	0	0	0	0	0	0	0	0	0	0	0	0	5,000
Trustees Fees	0	0	0	0	0	0	0	0	0	0	1,500	3,000	0	4,500
Tax Collector Fee	0	409	0	0	0	0	0	0	0	0	0	0	0	409
Auditing Services	8,500	0	0	0	0	0	5,000	3,750	0	0	0	0	0	17,250
Arbitrage Rebate Calculation	0	0	0	0	0	0	0	0	650	0	0	0	0	650
Public Officials Liability Insurance	0	0	0	0	0	0	0	0	0	0	0	5,967	(395)	5,572
Legal Advertising	49	43	0	43	43	43	78	43	43	603	0	50	160	1,196
Bank Fees	36	85	141	117	70	63	60	56	59	65	59	54	54	919

**Paseo Community Development District**  
**Statement of Revenues and Expenditures by Period**  
 001 - General Fund  
 From 11/1/2011 Through 11/30/2012  
 (In Whole Numbers)

	11/1/2011 - 11/30/2011	12/1/2011 - 12/31/2011	1/1/2012 - 1/31/2012	2/1/2012 - 2/29/2012	3/1/2012 - 3/31/2012	4/1/2012 - 4/30/2012	5/1/2012 - 5/31/2012	6/1/2012 - 6/30/2012	7/1/2012 - 7/31/2012	8/1/2012 - 8/31/2012	9/1/2012 - 9/30/2012	10/1/2012 - 10/31/2012	11/1/2012 - 11/30/2012	Total
Dues, Licenses & Fees	175	0	0	0	0	0	0	0	0	0	0	175	0	350
Legal Counsel														
District Counsel	1,000	2,043	319	755	3,583	489	1,643	2,243	4,603	1,845	3,696	200	1,219	23,636
Security Operations														
Guard & Gate Facility Maintenance	248	225	180	236	225	180	264	225	311	225	180	210	326	3,034
Security Contract	11,500	11,730	12,095	11,818	11,943	11,555	12,146	11,558	12,138	12,000	11,723	11,952	11,963	154,121
Electric Utility Services														
Utility-Fou...	1,296	4,255	2,452	2,559	3,441	3,466	3,805	3,800	3,708	4,191	3,737	4,317	4,014	45,040
Utility-Se... Station	137	133	133	145	0	(145)	0	0	0	0	0	0	0	403
Utility -Entry/Gate	1,347	1,383	1,135	1,045	1,277	1,214	1,251	1,250	1,111	1,284	1,174	1,320	1,348	16,138
Utility-Irri...	1,024	2,342	2,138	2,212	2,254	2,847	2,118	2,100	1,498	1,841	1,829	2,406	2,287	26,896
Utility-Str... Lights	2,482	2,054	2,133	2,152	2,309	2,249	2,402	2,400	2,177	2,673	2,699	3,433	3,220	32,383
Utility-Ro... Garbage/Solid Waste Control Services	10	11	10	10	11	11	10	10	10	10	10	10	11	135
Garbage- Valet Pavilion Service	100	100	100	100	100	100	100	100	100	100	100	100	100	1,297
Trash Compactor Stormwater Control	2,667	1,913	2,543	1,989	2,118	1,994	2,249	2,118	2,295	1,953	1,973	2,482	2,154	28,449
Fountain Maintenan... Contract	370	1,209	370	370	1,209	370	370	1,529	370	370	1,529	370	370	8,806
Fountain Repairs	0	0	473	875	6,033	0	1,514	526	437	276	4,650	370	145	15,299
Preserve Maintenance	0	0	0	0	0	0	0	0	0	0	4,800	0	0	4,800





**Paseo Community Development District**  
**Statement of Revenues and Expenditures by Period**  
 200 - Debt Service Fund S2005  
 From 11/1/2011 Through 11/30/2012  
 (In Whole Numbers)

	11/1/2011 - 11/30/2011	12/1/2011 - 12/31/2011	1/1/2012 - 1/31/2012	2/1/2012 - 2/29/2012	3/1/2012 - 3/31/2012	4/1/2012 - 4/30/2012	5/1/2012 - 5/31/2012	6/1/2012 - 6/30/2012	7/1/2012 - 7/31/2012	8/1/2012 - 8/31/2012	9/1/2012 - 9/30/2012	10/1/2012 - 10/31/2012	11/1/2012 - 11/30/2012	Total
<b>Revenues</b>														
Interest Earnings	92	53	0	0	0	0	0	0	0	0	0	0	0	145
Interest Earnings	92	53	0	0	0	0	0	0	0	0	0	0	0	145
Total Revenues	92	53	0	0	0	0	0	0	0	0	0	0	0	145
<b>Expenditures</b>														
Legal Counsel														
Trustee Counsel	2,304	0	0	0	0	0	0	0	0	0	0	0	0	2,304
Debt Service Payments														
Interest	63,596	63,596	0	0	0	0	381,576	0	0	0	0	0	381,576	890,344
Total Expenditures	65,900	63,596	0	0	0	0	381,576	0	0	0	0	0	381,576	892,648
Excess Revenues Over/(Under) Expenditures	(65,808)	(63,543)	0	0	0	0	(381,576)	0	0	0	0	0	(381,576)	(892,503)

**Paseo Community Development District**  
**Statement of Revenues and Expenditures by Period**  
 201 - Debt Service Fund S2006  
 From 11/1/2011 Through 11/30/2012  
 (In Whole Numbers)

	11/1/2011 - 11/30/2011	12/1/2011 - 12/31/2011	1/1/2012 - 1/31/2012	2/1/2012 - 2/29/2012	3/1/2012 - 3/31/2012	4/1/2012 - 4/30/2012	5/1/2012 - 5/31/2012	6/1/2012 - 6/30/2012	7/1/2012 - 7/31/2012	8/1/2012 - 8/31/2012	9/1/2012 - 9/30/2012	10/1/2012 - 10/31/2012	11/1/2012 - 11/30/2012	Total
<b>Revenues</b>														
Interest Earnings	41	25	0	0	0	0	0	0	0	0	0	0	0	66
Interest Earnings	41	25	0	0	0	0	0	0	0	0	0	0	0	66
<b>Expenditures</b>														
Legal Counsel	1,246	0	0	0	0	0	0	0	0	0	0	0	0	1,246
Trustee Counsel														
Debt Service Payments	31,979	31,979	0	0	0	0	191,875	0	0	0	0	0	191,875	447,708
Interest	31,979	31,979	0	0	0	0	191,875	0	0	0	0	0	191,875	448,955
Total Expenditures	33,226	31,979	0	0	0	0	191,875	0	0	0	0	0	191,875	448,955
Excess Revenues Over/(Under) Expenditures	(33,185)	(31,954)	0	0	0	0	(191,875)	0	0	0	0	0	(191,875)	(448,889)



**Paseo Community Development District**  
**Statement of Revenues and Expenditures by Period**  
 202 - Debt Service Fund S2011  
 From 11/1/2011 Through 11/30/2012  
 (In Whole Numbers)

	11/1/2011 - 11/30/2011	12/1/2011 - 12/31/2011	1/1/2012 - 1/31/2012	2/1/2012 - 2/29/2012	3/1/2012 - 3/31/2012	4/1/2012 - 4/30/2012	5/1/2012 - 5/31/2012	6/1/2012 - 6/30/2012	7/1/2012 - 7/31/2012	8/1/2012 - 8/31/2012	9/1/2012 - 9/30/2012	10/1/2012 - 10/31/2012	11/1/2012 - 11/30/2012	Total
<b>Revenues</b>														
Interest Earnings	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Special Assessments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Roll	0	0	0	0	0	0	0	0	0	0	0	391,716	0	391,716
Off Roll	0	0	10,602	4,464	0	25,668	9,486	12,276	8,006	13,392	3,348	10,044	8,928	106,214
Debt Service	0	0	153,956	144,155	0	520,475	105,428	104,278	13,553	212,644	39,932	30,989	196,627	1,522,038
Prepayments														
Contributions From Private Sources														
Bond Restructuri...	238,387	0	0	0	0	0	0	0	0	0	0	0	0	238,387
<b>Total Revenues</b>	<b>238,387</b>	<b>0</b>	<b>164,558</b>	<b>148,619</b>	<b>0</b>	<b>546,143</b>	<b>114,914</b>	<b>116,554</b>	<b>21,559</b>	<b>226,036</b>	<b>43,280</b>	<b>432,749</b>	<b>205,557</b>	<b>2,258,358</b>
<b>Expenditures</b>														
Financial & Administrative														
District Engineer	29,028	0	0	0	0	0	0	0	0	0	0	0	0	29,028
Trustees Fees	0	0	0	10,000	0	0	0	0	0	0	0	0	0	10,000
Financial Consulting Services	27,844	0	0	0	0	0	0	0	0	0	0	0	0	27,844
Special Trustee Services	0	34,163	0	0	0	0	0	0	0	0	0	0	0	34,163
Managemen... Contract	163,226	0	0	0	5,224	5,000	0	0	5,186	0	0	5,000	0	183,635
Bond Restructuri... Costs	130,647	0	0	0	0	0	0	0	0	0	0	0	0	130,647
Legal Counsel														
Trustees Fees	0	10,000	0	(10,000)	0	0	0	0	0	0	0	0	0	0
Bond Counsel	55,000	0	0	0	0	0	0	0	0	0	0	0	0	55,000
Trustee Counsel	16,654	43,845	0	0	36,158	0	4,338	433	0	231	198	275	0	102,131

