

**GENERAL LEDGER REPORT
FROM 7/1/2012-6/30/2017**

	FY13 TOTAL	FY14 TOTAL	FY15 TOTAL	FY16 TOTAL	FY17 TOTAL	Fund Totals
Fund: 31 - FIRE FACILITIES FEES Totals:	44,081.40	139,258.10	120,136.00	116,503.25	105,491.20	525,469.95
Fund: 32 - FLOOD CONTROL & DRAINAGE FEES Totals:	40,146.93	153,709.05	62,163.28	67,098.73	99,083.64	422,201.63
Fund: 33 - ADMINISTRATION FACILITIES FEES Totals:	81,889.60	115,252.90	110,655.00	114,949.00	94,186.40	516,932.90
Fund: 34 - LIBRARY FACILITIES FEES Totals:	32,128.00	97,880.00	87,916.00	84,468.00	68,688.00	371,080.00
Fund: 35 - LAW ENFORCEMENT FACILITIES FEE Totals:	23,841.60	73,572.30	65,148.00	62,796.75	53,097.60	278,456.25
Fund: 36 - TRAFFIC IMPROVEMENT FEES Totals:	33,412.80	124,475.69	237,552.00	109,915.50	150,552.00	655,907.99
Fund: 37 - STREET TREES FEES Totals:	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 38 - PARK ACQUISITION FEES Totals:	28,968.00	0.00	0.00	0.00	0.00	28,968.00
Fund: 39 - PARK IMPROVEMENT FEES Totals:	125,528.00	470,662.00	422,756.00	406,164.00	330,276.00	1,755,386.00
	<u>409,996.33</u>	<u>1,174,810.04</u>	<u>1,106,326.28</u>	<u>961,895.23</u>	<u>901,374.84</u>	<u>4,554,402.72</u>
ck	409,996.33	1,174,810.04	1,106,326.28	961,895.23	901,374.84	4,554,402.72

GENERAL LEDGER REPORT
FROM 7/1/2012-6/30/2017

GL#: 31-0000-4405 MITIGATION FEES					0.00
08/27/2012	CR	107990	Rcd From: SOUTH MESA WATER CO.	0.00	177.40
09/26/2012	CR	111411	Rcd From: MASTERCRAFT HOMES	0.00	8,232.00
12/12/2012	CR	111971	Rcd From: SINGLETON ROAD LLC	0.00	8,232.00
01/31/2013	CR	112339	Rcd From: SINGLETON ROAD LLC	0.00	8,232.00
03/14/2013	CR	113732	Rcd From: SINGLETON HEIGHTS	0.00	9,604.00
06/04/2013	CR	116931	Rcd From: SINGLETON HEIGHTS	0.00	9,604.00
31-0000-4405 MITIGATION FEES		0.00		44,081.40	44,081.40
Fund: 31 - FIRE FACILITIES FEES Totals:		0.00	44,081.40		
GL#: 32-0000-4405 MITIGATION FEES					0.00
08/27/2012	CR	107990	Rcd From: SOUTH MESA WATER CO.	0.00	105.37
12/12/2012	CR	111971	Rcd From: SINGLETON ROAD LLC	0.00	8,846.52
02/06/2013	CR	112378	Rcd From: LLOYD NAGLE	0.00	9,074.00
05/30/2013	CR	116888	Rcd From: SINGLETON ROAD LLC	0.00	8,846.52
06/04/2013	CR	116931	Rcd From: SINGLETON HEIGHTS	0.00	13,274.52
32-0000-4405 MITIGATION FEES		0.00		40,146.93	40,146.93
Fund: 32 - FLOOD CONTROL & DRAINAGE FEES Totals:		0.00	40,146.93		
GL#: 33-0000-4405 MITIGATION FEES					0.00
08/27/2012	CR	107990	Rcd From: SOUTH MESA WATER CO.	0.00	54.60
09/26/2012	CR	111411	Rcd From: MASTERCRAFT HOMES	0.00	7,326.00
12/12/2012	CR	111971	Rcd From: SINGLETON ROAD LLC	0.00	7,326.00
01/09/2013	CR	111614	Rcd From: PLANTATION COMPANY	0.00	36,566.00
01/31/2013	CR	112339	Rcd From: SINGLETON ROAD LLC	0.00	7,326.00
02/06/2013	CR	112378	Rcd From: LLOYD NAGLE	0.00	1,221.00
02/14/2013	CR	112782	Rcd From: RICH METZINGER	0.00	4,976.00
03/14/2013	CR	113732	Rcd From: SINGLETON HEIGHTS	0.00	8,547.00
06/04/2013	CR	116931	Rcd From: SINGLETON HEIGHTS	0.00	8,547.00
33-0000-4405 MITIGATION FEES		0.00		81,889.60	81,889.60
Fund: 33 - ADMINISTRATION FACILITIES FEES Totals:		0.00	81,889.60		
GL#: 34-0000-4405 MITIGATION FEES					0.00
09/26/2012	CR	111411	Rcd From: MASTERCRAFT HOMES	0.00	6,024.00
12/12/2012	CR	111971	Rcd From: SINGLETON ROAD LLC	0.00	6,024.00
01/31/2013	CR	112339	Rcd From: SINGLETON ROAD LLC	0.00	6,024.00
03/14/2013	CR	113732	Rcd From: SINGLETON HEIGHTS	0.00	7,028.00
06/04/2013	CR	116931	Rcd From: SINGLETON HEIGHTS	0.00	7,028.00
34-0000-4405 MITIGATION FEES		0.00		32,128.00	32,128.00
Fund: 34 - LIBRARY FACILITIES FEES Totals:		0.00	32,128.00		
GL#: 35-0000-4405 MITIGATION FEES					0.00
08/27/2012	CR	107990	Rcd From: SOUTH MESA WATER CO.	0.00	33.60
09/26/2012	CR	111411	Rcd From: MASTERCRAFT HOMES	0.00	4,464.00
12/12/2012	CR	111971	Rcd From: SINGLETON ROAD LLC	0.00	4,464.00
01/31/2013	CR	112339	Rcd From: SINGLETON ROAD LLC	0.00	4,464.00
03/14/2013	CR	113732	Rcd From: SINGLETON HEIGHTS	0.00	5,208.00
06/04/2013	CR	116931	Rcd From: SINGLETON HEIGHTS	0.00	5,208.00
35-0000-4405 MITIGATION FEES		0.00		23,841.60	23,841.60
Fund: 35 - LAW ENFORCEMNT FACILITIES FEE Totals:		0.00	23,841.60		
GL#: 36-0000-4405 MITIGATION FEES					0.00
08/27/2012	CR	107990	Rcd From: SOUTH MESA WATER CO.	0.00	452.80
09/26/2012	CR	111411	Rcd From: MASTERCRAFT HOMES	0.00	6,180.00
12/12/2012	CR	111971	Rcd From: SINGLETON ROAD LLC	0.00	6,180.00
01/31/2013	CR	112339	Rcd From: SINGLETON ROAD LLC	0.00	6,180.00
03/14/2013	CR	113732	Rcd From: SINGLETON HEIGHTS	0.00	7,210.00
06/04/2013	CR	116931	Rcd From: SINGLETON HEIGHTS	0.00	7,210.00
36-0000-4405 MITIGATION FEES		0.00		33,412.80	33,412.80
Fund: 36 - TRAFFIC IMPROVEMENT FEES Totals:		0.00	33,412.80		
GL#: 37-0000-4405 MITIGATION FEES					0.00
Fund: 37 - STREET TREES FEES Totals:		0.00	0.00		
GL#: 38-0000-4405 MITIGATION FEES					0.00
09/26/2012	CR	111411	Rcd From: MASTERCRAFT HOMES	0.00	28,968.00
04/26/2013	BA	116906	Miscellaneous Special Funds Budg Amend	0.00	28,985.00
38-0000-4405 MITIGATION FEES		0.00		28,968.00	28,968.00
Fund: 38 - PARK ACQUISITION FEES Totals:		0.00	28,968.00		
GL#: 39-0000-4405 MITIGATION FEES					0.00
12/12/2012	CR	111971	Rcd From: SINGLETON ROAD LLC	0.00	28,968.00
01/31/2013	CR	112339	Rcd From: SINGLETON ROAD LLC	0.00	28,968.00
03/14/2013	CR	113732	Rcd From: SINGLETON HEIGHTS	0.00	33,796.00
04/26/2013	BA	116906	Miscellaneous Special Funds Budg Amend	0.00	57,960.00
06/04/2013	CR	116931	Rcd From: SINGLETON HEIGHTS	0.00	33,796.00
39-0000-4405 MITIGATION FEES		0.00		125,528.00	125,528.00
Fund: 39 - PARK IMPROVEMENT FEES Totals:		0.00	125,528.00		
Grand T		0.00		409,996.33	

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FROM 7/1/2012-6/30/2017**

GL#: 31-0000-4405	MITIGATION FEES				0.00
08/07/2013	CR	117966	Rcd From: MASTERCRAFT	0.00	16,464.00
09/26/2013	CR	118872	Rcd From: DYNAMIC DEVLEOPMENT	0.00	5,509.10
10/08/2013	CR	118963	Rcd From: SINGLETON ROAD LLC	0.00	6,860.00
10/08/2013	CR	118964	Rcd From: SINGLETON ROAD LLC	0.00	10,976.00
10/17/2013	CR	119360	Rcd From: HIGHPONITE	0.00	16,464.00
10/17/2013	CR	119363	Rcd From: HIGHPOINTE	0.00	5,488.00
11/07/2013	CR	119334	Rcd From: PLANTATION ON THE LAKE	0.00	879.00
12/03/2013	CR	119652	Rcd From: HIGHPOINTE JPR	0.00	23,324.00
12/26/2013	CR	120062	Rcd From: SINGLETON	0.00	24,100.50
01/16/2014	CR	120282	Rcd From: PLANTATION RETAIL DPR	0.00	879.00
01/16/2014	CR	120310	Rcd From: HIGHPOINTE	0.00	1,372.00
02/06/2014	CR	120457	Rcd From: SINGLETON ROAD	0.00	8,232.00
02/24/2014	CR	120690	Rcd From: HIGHPOINTE JPR	0.00	8,232.00
04/08/2014	CR	121143	Rcd From: HIGHPOINTE JPR	0.00	5,488.00
04/29/2014	CR	121375	Rcd From: SINGLETON ROAD LLC	0.00	24,696.00
04/29/2014	CR	121398	Rcd From: PLANTATION RETAIL LLC	0.00	1,758.00
06/10/2014	CR	121965	Rcd From: PLANTATION RETAIL	0.00	2,637.00
06/19/2014	BA	122081	Special Funds Budget adjustment	0.00	98,922.00
06/30/2014	GJ	122206	Correct Posting Errors	24,100.50	0.00
31-0000-4405	MITIGATION FEES			24,100.50	163,358.60
Fund: 31 - FIRE FACILITIES FEES Totals:		24,100.50		163,358.60	139,258.10

GL#: 32-0000-4405	MITIGATION FEES				0.00
08/07/2013	CR	117965	Rcd From: MASTERCRAFT	0.00	18,966.96
09/26/2013	CR	118872	Rcd From: DYNAMIC DEVLEOPMENT	0.00	4,946.63
10/08/2013	CR	118963	Rcd From: SINGLETON ROAD LLC	0.00	7,902.90
10/08/2013	CR	118964	Rcd From: SINGLETON ROAD LLC	0.00	12,644.64
10/17/2013	CR	119360	Rcd From: HIGHPONITE	0.00	13,690.00
10/17/2013	CR	119363	Rcd From: HIGHPOINTE	0.00	4,092.00
11/07/2013	CR	119334	Rcd From: PLANTATION ON THE LAKE	0.00	2,927.00
12/03/2013	CR	119652	Rcd From: HIGHPOINTE JPR	0.00	19,613.00
01/16/2014	CR	120282	Rcd From: PLANTATION RETAIL DPR	0.00	2,927.00
01/16/2014	CR	120310	Rcd From: HIGHPOINTE	0.00	1,225.00
02/06/2014	CR	120457	Rcd From: SINGLETON ROAD	0.00	9,438.48
02/24/2014	CR	120690	Rcd From: HIGHPOINTE JPR	0.00	7,350.00
04/08/2014	CR	121143	Rcd From: HIGHPOINTE JPR	0.00	4,900.00
04/29/2014	CR	121375	Rcd From: SINGLETON ROAD LLC	0.00	28,450.44
04/29/2014	CR	121398	Rcd From: PLANTATION RETAIL LLC	0.00	5,854.00
06/10/2014	CR	121965	Rcd From: PLANTATION RETAIL	0.00	8,781.00
06/19/2014	BA	122081	Special Funds Budget adjustment	0.00	144,925.00
06/30/2014	BA	124131	To post budget Adj Reso 2014-50	144,925.00	0.00
32-0000-4405	MITIGATION FEES			0.00	153,709.05
Fund: 32 - FLOOD CONTROL & DRAINAGE FEES Totals:		0.00	153,709.05		153,709.05

GL#: 33-0000-4405	MITIGATION FEES				0.00
08/07/2013	CR	117966	Rcd From: MASTERCRAFT	0.00	14,652.00
09/26/2013	CR	118872	Rcd From: DYNAMIC DEVLEOPMENT	0.00	1,699.90
10/08/2013	CR	118963	Rcd From: SINGLETON ROAD LLC	0.00	6,105.00
10/08/2013	CR	118964	Rcd From: SINGLETON ROAD LLC	0.00	9,768.00
10/17/2013	CR	119360	Rcd From: HIGHPONITE	0.00	14,652.00
10/17/2013	CR	119363	Rcd From: HIGHPOINTE	0.00	4,884.00
12/03/2013	CR	119652	Rcd From: HIGHPOINTE JPR	0.00	20,757.00
01/16/2014	CR	120310	Rcd From: HIGHPOINTE	0.00	1,221.00
02/06/2014	CR	120457	Rcd From: SINGLETON ROAD	0.00	7,326.00
02/24/2014	CR	120690	Rcd From: HIGHPOINTE JPR	0.00	7,326.00
04/08/2014	CR	121143	Rcd From: HIGHPOINTE JPR	0.00	4,884.00
04/29/2014	CR	121375	Rcd From: SINGLETON ROAD LLC	0.00	21,978.00
06/19/2014	BA	122081	Special Funds Budget adjustment	0.00	115,253.00
33-0000-4405	MITIGATION FEES			0.00	115,252.90
Fund: 33 - ADMINISTRATION FACILITIES FEES Totals:		0.00	115,252.90		115,252.90

GL#: 34-0000-4405	MITIGATION FEES				0.00
08/07/2013	CR	117966	Rcd From: MASTERCRAFT	0.00	12,048.00
10/08/2013	CR	118963	Rcd From: SINGLETON ROAD LLC	0.00	5,020.00
10/08/2013	CR	118964	Rcd From: SINGLETON ROAD LLC	0.00	8,032.00
10/17/2013	CR	119360	Rcd From: HIGHPONITE	0.00	12,048.00
10/17/2013	CR	119363	Rcd From: HIGHPOINTE	0.00	4,016.00
11/07/2013	CR	119334	Rcd From: PLANTATION ON THE LAKE	0.00	644.00
12/03/2013	CR	119652	Rcd From: HIGHPOINTE JPR	0.00	17,068.00
01/16/2014	CR	120282	Rcd From: PLANTATION RETAIL DPR	0.00	644.00
01/16/2014	CR	120310	Rcd From: HIGHPOINTE	0.00	1,004.00
02/06/2014	CR	120457	Rcd From: SINGLETON ROAD	0.00	6,024.00
02/24/2014	CR	120690	Rcd From: HIGHPOINTE JPR	0.00	6,024.00
04/08/2014	CR	121143	Rcd From: HIGHPOINTE JPR	0.00	4,016.00

04/29/2014	CR	121375	Rcd From: SINGLETON ROAD LLC	0.00	18,072.00	
04/29/2014	CR	121398	Rcd From: PLANTATION RETAIL LLC	0.00	1,288.00	
06/10/2014	CR	121965	Rcd From: PLANTATION RETAIL	0.00	1,932.00	
06/19/2014	BA	122081	Special Funds Budget adjustment	0.00	95,948.00	
34-0000-4405			MITIGATION FEES	0.00	97,880.00	97,880.00
Fund: 34 - LIBRARY FACILITIES FEES Totals:		0.00		97,880.00		
GL#: 35-0000-4405 MITIGATION FEES						0.00
08/07/2013	CR	117966	Rcd From: MASTERCRAFT	0.00	8,928.00	
09/26/2013	CR	118872	Rcd From: DYNAMIC DEVLEOPMENT	0.00	1,041.30	
10/08/2013	CR	118963	Rcd From: SINGLETON ROAD LLC	0.00	3,720.00	
10/08/2013	CR	118964	Rcd From: SINGLETON ROAD LLC	0.00	5,952.00	
10/17/2013	CR	119360	Rcd From: HIGHPONITE	0.00	8,928.00	
10/17/2013	CR	119363	Rcd From: HIGHPOINTE	0.00	2,976.00	
11/07/2013	CR	119334	Rcd From: PLANTATION ON THE LAKE	0.00	477.00	
12/03/2013	CR	119652	Rcd From: HIGHPOINTE JPR	0.00	12,648.00	
01/16/2014	CR	120282	Rcd From: PLANTATION RETAIL DPR	0.00	477.00	
01/16/2014	CR	120310	Rcd From: HIGHPOINTE	0.00	744.00	
02/06/2014	CR	120457	Rcd From: SINGLETON ROAD	0.00	4,464.00	
02/24/2014	CR	120690	Rcd From: HIGHPOINTE JPR	0.00	4,464.00	
04/08/2014	CR	121143	Rcd From: HIGHPOINTE JPR	0.00	2,976.00	
04/29/2014	CR	121375	Rcd From: SINGLETON ROAD LLC	0.00	13,392.00	
04/29/2014	CR	121398	Rcd From: PLANTATION RETAIL LLC	0.00	954.00	
06/10/2014	CR	121965	Rcd From: PLANTATION RETAIL	0.00	1,431.00	
06/19/2014	BA	122081	Special Funds Budget adjustment	0.00	30,141.00	
35-0000-4405			MITIGATION FEES	0.00	73,572.30	73,572.30
Fund: 35 - LAW ENFORCEMNT FACILITIES FEE Totals:		0.00		73,572.30		
GL#: 36-0000-4405 MITIGATION FEES						0.00
08/07/2013	CR	117966	Rcd From: MASTERCRAFT	0.00	12,360.00	
09/26/2013	CR	118872	Rcd From: DYNAMIC DEVLEOPMENT	0.00	23,033.20	
10/08/2013	CR	118963	Rcd From: SINGLETON ROAD LLC	0.00	5,150.00	
10/08/2013	CR	118964	Rcd From: SINGLETON ROAD LLC	0.00	8,240.00	
10/17/2013	CR	119360	Rcd From: HIGHPONITE	0.00	12,360.00	
10/17/2013	CR	119363	Rcd From: HIGHPOINTE	0.00	4,120.00	
11/07/2013	CR	119334	Rcd From: PLANTATION ON THE LAKE	0.00	724.00	
12/03/2013	CR	119652	Rcd From: HIGHPOINTE JPR	0.00	17,510.00	
01/16/2014	CR	120282	Rcd From: PLANTATION RETAIL DPR	0.00	724.00	
01/16/2014	CR	120310	Rcd From: HIGHPOINTE	0.00	1,030.00	
02/06/2014	CR	120457	Rcd From: SINGLETON ROAD	0.00	6,180.00	
02/24/2014	CR	120690	Rcd From: HIGHPOINTE JPR	0.00	6,180.00	
04/08/2014	CR	121143	Rcd From: HIGHPOINTE JPR	0.00	4,120.00	
04/29/2014	CR	121375	Rcd From: SINGLETON ROAD LLC	0.00	18,540.00	
04/29/2014	CR	121398	Rcd From: PLANTATION RETAIL LLC	0.00	1,448.00	
06/10/2014	CR	121965	Rcd From: PLANTATION RETAIL	0.00	2,172.00	
06/19/2014	BA	122081	Special Funds Budget adjustment	0.00	45,830.00	
06/30/2014	GJ	123731	Accrue Future Mitig Fees for LT Loan	0.00	584.49	
06/30/2014	BA	124131	To post budget Adj Reso 2014-50	45,830.00	0.00	
36-0000-4405			MITIGATION FEES	0.00	124,475.69	124,475.69
Fund: 36 - TRAFFIC IMPROVEMENT FEES Totals:		0.00		124,475.69		
GL#: 37-0000-4405 MITIGATION FEES						0.00
Fund: 37 - STREET TREES FEES Totals:		0.00		0.00		
06/19/2014	BA	122081	Special Funds Budget adjustment	11,317.00	0.00	
06/30/2014	BA	124131	To post budget Adj Reso 2014-50	0.00	11,317.00	
Fund: 38 - PARK ACQUISITION FEES Totals:		0.00		0.00		
GL#: 39-0000-4405 MITIGATION FEES						0.00
08/07/2013	CR	117966	Rcd From: MASTERCRAFT	0.00	57,936.00	
10/08/2013	CR	118963	Rcd From: SINGLETON ROAD LLC	0.00	24,140.00	
10/08/2013	CR	118964	Rcd From: SINGLETON ROAD LLC	0.00	38,624.00	
10/17/2013	CR	119360	Rcd From: HIGHPONITE	0.00	57,936.00	
10/17/2013	CR	119363	Rcd From: HIGHPOINTE	0.00	19,312.00	
11/07/2013	CR	119334	Rcd From: PLANTATION ON THE LAKE	0.00	3,094.00	
12/03/2013	CR	119652	Rcd From: HIGHPOINTE JPR	0.00	82,076.00	
01/16/2014	CR	120282	Rcd From: PLANTATION RETAIL DPR	0.00	3,094.00	
01/16/2014	CR	120310	Rcd From: HIGHPOINTE	0.00	4,828.00	
02/06/2014	CR	120457	Rcd From: SINGLETON ROAD	0.00	28,968.00	
02/24/2014	CR	120690	Rcd From: HIGHPOINTE JPR	0.00	28,968.00	
04/08/2014	CR	121143	Rcd From: HIGHPOINTE JPR	0.00	19,312.00	
04/29/2014	CR	121375	Rcd From: SINGLETON ROAD LLC	0.00	86,904.00	
04/29/2014	CR	121398	Rcd From: PLANTATION RETAIL LLC	0.00	6,188.00	
06/10/2014	CR	121965	Rcd From: PLANTATION RETAIL	0.00	9,282.00	
06/19/2014	BA	122081	Special Funds Budget adjustment	0.00	366,380.00	
39-0000-4405			MITIGATION FEES	0.00	470,662.00	470,662.00
Fund: 39 - PARK IMPROVEMENT FEES Totals:		0.00		470,662.00		
Grand Totals:		24,100.50		1,198,910.54		

**GENERAL LEDGER REPORT
FROM 7/1/2012-6/30/2017**

GL#: 31-0000-4405 MITIGATION FEES				0.00
07/24/2014	CR	122502 Rcd From: PLANTATION RETAIL	0.00	879.00
08/26/2014	CR	122845 Rcd From: SINGLETON ROAD, LLC	0.00	20,580.00
09/18/2014	CR	123170 Rcd From: PLANTATION RETAIL, INC	0.00	879.00
10/21/2014	CR	123522 Rcd From: JAN TAMBLIN	0.00	1,372.00
10/27/2014	CR	123557 Rcd From: DR HORTON	0.00	21,952.00
12/11/2014	CR	124102 Rcd From: DR HORTON	0.00	17,836.00
01/22/2015	CR	124450 Rcd From: RENOVATION EQUITY GROUP	0.00	900.00
03/26/2015	CR	125170 Rcd From: SINGLETON ROAD LLC	0.00	13,720.00
03/31/2015	CR	125224 Rcd From: PLANTATION CO LLC	0.00	879.00
04/14/2015	GJ	125374 Correct posting error	900.00	0.00
04/16/2015	CR	125412 Rcd From: DR HORTON	0.00	20,580.00
05/21/2015	CR	125797 Rcd From: DR HORTON	0.00	10,976.00
05/21/2015	CR	125799 Rcd From: PLANTATION COMPANY, LLC	0.00	879.00
06/04/2015	BA	125993 BA for Reso 2015-18	22,259.00	0.00
06/09/2015	CR	126054 Rcd From: DR HORTON	0.00	9,604.00
31-0000-4405	MITIGATION FEES	900.00	121,036.00	120,136.00
Fund: 31 - FIRE FACILITIES FEES Totals:		900.00	121,036.00	

GL#: 32-0000-4405 MITIGATION FEES				0.00
07/24/2014	CR	122502 Rcd From: PLANTATION RETAIL	0.00	2,927.00
08/26/2014	CR	122845 Rcd From: SINGLETON ROAD, LLC	0.00	23,708.70
09/18/2014	CR	123170 Rcd From: PLANTATION RETAIL, INC	0.00	2,927.00
10/21/2014	CR	123522 Rcd From: JAN TAMBLIN	0.00	878.00
10/27/2014	CR	123557 Rcd From: DR HORTON	0.00	7,616.32
12/11/2014	CR	124102 Rcd From: DR HORTON	0.00	6,188.26
03/26/2015	CR	125169 Rcd From: SINGLETON ROAD	0.00	15,805.00
03/31/2015	CR	125224 Rcd From: PLANTATION CO LLC	0.00	2,927.00
04/16/2015	CR	125412 Rcd From: DR HORTON	0.00	7,140.00
05/01/2015	AP	125589 PLANTATION ON THE LAKE	16,382.00	0.00
05/21/2015	CR	125797 Rcd From: DR HORTON	0.00	3,808.00
05/21/2015	CR	125799 Rcd From: PLANTATION COMPANY, LLC	0.00	1,288.00
06/04/2015	BA	125993 BA for Reso 2015-18	186,576.00	0.00
06/09/2015	CR	126054 Rcd From: DR HORTON	0.00	3,332.00
32-0000-4405	MITIGATION FEES	16,382.00	78,545.28	62,163.28
Fund: 32 - FLOOD CONTROL & DRAINAGE		16,382.00	78,545.28	

GL#: 33-0000-4405 MITIGATION FEES				0.00
08/26/2014	CR	122845 Rcd From: SINGLETON ROAD, LLC	0.00	18,315.00
10/21/2014	CR	123522 Rcd From: JAN TAMBLIN	0.00	1,221.00
10/27/2014	CR	123557 Rcd From: DR HORTON	0.00	19,536.00
12/11/2014	CR	124102 Rcd From: DR HORTON	0.00	15,873.00
03/26/2015	CR	125170 Rcd From: SINGLETON ROAD LLC	0.00	12,210.00
04/16/2015	CR	125412 Rcd From: DR HORTON	0.00	21,750.00
05/21/2015	CR	125797 Rcd From: DR HORTON	0.00	11,600.00
06/04/2015	BA	125993 BA for Reso 2015-18	18,583.00	0.00
06/09/2015	CR	126054 Rcd From: DR HORTON	0.00	10,150.00
33-0000-4405	MITIGATION FEES	0.00	110,655.00	110,655.00
Fund: 33 - ADMINISTRATION FACILITIES F		0.00	110,655.00	

GL#: 34-0000-4405 MITIGATION FEES				0.00
07/24/2014	CR	122502 Rcd From: PLANTATION RETAIL	0.00	644.00
08/26/2014	CR	122845 Rcd From: SINGLETON ROAD, LLC	0.00	15,060.00
09/18/2014	CR	123170 Rcd From: PLANTATION RETAIL, INC	0.00	644.00
10/21/2014	CR	123522 Rcd From: JAN TAMBLIN	0.00	1,004.00
10/27/2014	CR	123557 Rcd From: DR HORTON	0.00	16,064.00
12/11/2014	CR	124102 Rcd From: DR HORTON	0.00	13,052.00
03/26/2015	CR	125170 Rcd From: SINGLETON ROAD LLC	0.00	10,040.00
03/31/2015	CR	125224 Rcd From: PLANTATION CO LLC	0.00	644.00
04/16/2015	CR	125412 Rcd From: DR HORTON	0.00	15,060.00
05/21/2015	CR	125797 Rcd From: DR HORTON	0.00	8,032.00
05/21/2015	CR	125799 Rcd From: PLANTATION COMPANY, LLC	0.00	644.00
06/04/2015	BA	125993 BA for Reso 2015-18	16,140.00	0.00
06/09/2015	CR	126054 Rcd From: DR HORTON	0.00	7,028.00

34-0000-4405	MITIGATION FEES		0.00		87,916.00	87,916.00
Fund: 34 - LIBRARY FACILITIES FEES Tot:		0.00	87,916.00			

GL#: 35-0000-4405	MITIGATION FEES					0.00
07/24/2014	CR	122502	Rcd From: PLANTATION RETAIL	0.00	477.00	
08/26/2014	CR	122845	Rcd From: SINGLETON ROAD, LLC	0.00	11,160.00	
09/18/2014	CR	123170	Rcd From: PLANTATION RETAIL, INC	0.00	477.00	
10/21/2014	CR	123522	Rcd From: JAN TAMBLIN	0.00	744.00	
10/27/2014	CR	123557	Rcd From: DR HORTON	0.00	11,904.00	
12/11/2014	CR	124102	Rcd From: DR HORTON	0.00	9,672.00	
03/26/2015	CR	125170	Rcd From: SINGLETON ROAD LLC	0.00	7,440.00	
03/31/2015	CR	125224	Rcd From: PLANTATION CO LLC	0.00	477.00	
04/16/2015	CR	125412	Rcd From: DR HORTON	0.00	11,160.00	
05/21/2015	CR	125797	Rcd From: DR HORTON	0.00	5,952.00	
05/21/2015	CR	125799	Rcd From: PLANTATION COMPANY, LLC	0.00	477.00	
06/04/2015	BA	125993	BA for Reso 2015-18	11,961.00	0.00	
06/09/2015	CR	126054	Rcd From: DR HORTON	0.00	5,208.00	
35-0000-4405	MITIGATION FEES		0.00		65,148.00	65,148.00
Fund: 35 - LAW ENFORCEMNT FACILITIES		0.00	65,148.00			

GL#: 36-0000-4405	MITIGATION FEES					0.00
07/24/2014	CR	122502	Rcd From: PLANTATION RETAIL	0.00	724.00	
08/26/2014	CR	122845	Rcd From: SINGLETON ROAD, LLC	0.00	15,450.00	
09/18/2014	CR	123170	Rcd From: PLANTATION RETAIL, INC	0.00	724.00	
10/21/2014	CR	123522	Rcd From: JAN TAMBLIN	0.00	1,030.00	
10/27/2014	CR	123557	Rcd From: DR HORTON	0.00	16,480.00	
12/11/2014	CR	124102	Rcd From: DR HORTON	0.00	13,390.00	
03/26/2015	CR	125170	Rcd From: SINGLETON ROAD LLC	0.00	10,300.00	
03/31/2015	CR	125224	Rcd From: PLANTATION CO LLC	0.00	3,327.00	
04/16/2015	CR	125412	Rcd From: DR HORTON	0.00	86,400.00	
05/21/2015	CR	125797	Rcd From: DR HORTON	0.00	46,080.00	
05/21/2015	CR	125799	Rcd From: PLANTATION COMPANY, LLC	0.00	3,327.00	
06/04/2015	BA	125993	BA for Reso 2015-18	0.00	59,185.00	
06/09/2015	CR	126054	Rcd From: DR HORTON	0.00	40,320.00	
36-0000-4405	MITIGATION FEES		0.00		237,552.00	237,552.00
Fund: 36 - TRAFFIC IMPROVEMENT FEES		0.00	237,552.00			

GL#: 37-0000-4405	MITIGATION FEES					0.00
Fund: 37 - STREET TREES FEES Totals:		0.00	0.00			

GL#: 38-0000-4405	MITIGATION FEES					0.00
Fund: 38 - PARK ACQUISITION FEES Total		0.00	0.00			

GL#: 39-0000-4405	MITIGATION FEES					0.00
07/24/2014	CR	122502	Rcd From: PLANTATION RETAIL	0.00	3,094.00	
08/26/2014	CR	122845	Rcd From: SINGLETON ROAD, LLC	0.00	72,420.00	
09/18/2014	CR	123170	Rcd From: PLANTATION RETAIL, INC	0.00	3,094.00	
10/21/2014	CR	123522	Rcd From: JAN TAMBLIN	0.00	4,828.00	
10/27/2014	CR	123557	Rcd From: DR HORTON	0.00	77,248.00	
12/11/2014	CR	124102	Rcd From: DR HORTON	0.00	62,764.00	
03/26/2015	CR	125170	Rcd From: SINGLETON ROAD LLC	0.00	48,280.00	
03/31/2015	CR	125224	Rcd From: PLANTATION CO LLC	0.00	3,094.00	
04/16/2015	CR	125412	Rcd From: DR HORTON	0.00	72,420.00	
05/21/2015	CR	125797	Rcd From: DR HORTON	0.00	38,624.00	
05/21/2015	CR	125799	Rcd From: PLANTATION COMPANY, LLC	0.00	3,094.00	
06/04/2015	BA	125993	BA for Reso 2015-18	77,622.00	0.00	
06/09/2015	CR	126054	Rcd From: DR HORTON	0.00	33,796.00	
39-0000-4405	MITIGATION FEES		0.00		422,756.00	422,756.00
Fund: 39 - PARK IMPROVEMENT FEES To		0.00	422,756.00			

Grand Totals:		17,282.00			1,123,608.28	
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**GENERAL LEDGER REPORT
FROM 7/1/2012-6/30/2017**

GL#: 31-0000-4405	MITIGATION FEES				0.00
07/16/2015	CR	126471	Rcd From: PLANTATION ON THE LAKE	0.00	1,758.00
12/15/2015	CR	128151	Rcd From: DR HORTON	0.00	1,372.00
12/15/2015	CR	128153	Rcd From: DR HORTON	0.00	30,184.00
01/11/2016	CR	128295	Rcd From: PLANTATION COMPANY	0.00	879.00
01/28/2016	CR	128450	Rcd From: SINGLETON ROAD	0.00	21,952.00
03/08/2016	CR	128860	Rcd From: DR HORTON	0.00	13,720.00
03/08/2016	CR	128862	Rcd From: D.R HORTON	0.00	13,720.00
03/14/2016	CR	128896	Rcd From: PLANTATION RETAIL LLC	0.00	879.00
03/14/2016	CR	128897	Rcd From: PLANTATION RETAL LLC	0.00	879.00
03/17/2016	CR	129057	Rcd From: BRIXTON CALIMESA	0.00	1,083.25
06/23/2016	CR	130123	Rcd From: PLANTATION ON THE LAKE SP# 549	0.00	879.00
06/23/2016	CR	130124	Rcd From: PLANTATION ON THE LAKES #531	0.00	879.00
06/23/2016	CR	130125	Rcd From: PLANTATION ON THE LAKES SP#545	0.00	879.00
06/23/2016	CR	130139	Rcd From: DR HORTON PH6 DIF	0.00	13,720.00
06/23/2016	CR	130140	Rcd From: DR HORTON PH5 DIF	0.00	13,720.00
31-0000-4405	MITIGATION FEES			0.00	116,503.25
Fund: 31 - FIRE FACILITIES FEES Totals:		0.00	116,503.25		116,503.25

GL#: 32-0000-4405	MITIGATION FEES				0.00
07/16/2015	CR	126471	Rcd From: PLANTATION ON THE LAKE	0.00	2,576.00
12/15/2015	CR	128151	Rcd From: DR HORTON	0.00	476.02
12/15/2015	CR	128153	Rcd From: DR HORTON	0.00	10,472.44
01/11/2016	CR	128295	Rcd From: PLANTATION COMPANY	0.00	1,288.00
01/28/2016	CR	128450	Rcd From: SINGLETON ROAD	0.00	25,289.28
03/08/2016	CR	128860	Rcd From: DR HORTON	0.00	4,760.20
03/08/2016	CR	128862	Rcd From: D.R HORTON	0.00	4,760.20
03/14/2016	CR	128896	Rcd From: PLANTATION RETAIL LLC	0.00	1,288.00
03/14/2016	CR	128897	Rcd From: PLANTATION RETAL LLC	0.00	1,288.00
03/17/2016	CR	129057	Rcd From: BRIXTON CALIMESA	0.00	1,516.19
06/23/2016	CR	130123	Rcd From: PLANTATION ON THE LAKE SP# 549	0.00	1,288.00
06/23/2016	CR	130124	Rcd From: PLANTATION ON THE LAKES #531	0.00	1,288.00
06/23/2016	CR	130125	Rcd From: PLANTATION ON THE LAKES SP#545	0.00	1,288.00
06/23/2016	CR	130139	Rcd From: DR HORTON PH6 DIF	0.00	4,760.20
06/23/2016	CR	130140	Rcd From: DR HORTON PH5 DIF	0.00	4,760.20
32-0000-4405	MITIGATION FEES			0.00	67,098.73
Fund: 32 - FLOOD CONTROL & DRAINAGE FEES Totals:		0.00	67,098.73		67,098.73

GL#: 33-0000-4405	MITIGATION FEES				0.00
12/15/2015	CR	128151	Rcd From: DR HORTON	0.00	1,450.00
12/15/2015	CR	128153	Rcd From: DR HORTON	0.00	31,900.00
01/28/2016	CR	128450	Rcd From: SINGLETON ROAD	0.00	23,200.00
03/08/2016	CR	128860	Rcd From: DR HORTON	0.00	14,500.00
03/08/2016	CR	128862	Rcd From: D.R HORTON	0.00	14,500.00
03/17/2016	CR	129057	Rcd From: BRIXTON CALIMESA	0.00	399.00
06/23/2016	CR	130139	Rcd From: DR HORTON PH6 DIF	0.00	14,500.00
06/23/2016	CR	130140	Rcd From: DR HORTON PH5 DIF	0.00	14,500.00
33-0000-4405	MITIGATION FEES			0.00	114,949.00
Fund: 33 - ADMINISTRATION FACILITIES FEES Totals:		0.00	114,949.00		114,949.00

GL#: 34-0000-4405	MITIGATION FEES				0.00
07/16/2015	CR	126471	Rcd From: PLANTATION ON THE LAKE	0.00	1,288.00
12/15/2015	CR	128151	Rcd From: DR HORTON	0.00	1,004.00
12/15/2015	CR	128153	Rcd From: DR HORTON	0.00	22,088.00
01/11/2016	CR	128295	Rcd From: PLANTATION COMPANY	0.00	644.00
01/28/2016	CR	128450	Rcd From: SINGLETON ROAD	0.00	16,064.00
03/08/2016	CR	128860	Rcd From: DR HORTON	0.00	10,040.00
03/08/2016	CR	128862	Rcd From: D.R HORTON	0.00	10,040.00
03/14/2016	CR	128896	Rcd From: PLANTATION RETAIL LLC	0.00	644.00
03/14/2016	CR	128897	Rcd From: PLANTATION RETAL LLC	0.00	644.00
06/23/2016	CR	130123	Rcd From: PLANTATION ON THE LAKE SP# 549	0.00	644.00
06/23/2016	CR	130124	Rcd From: PLANTATION ON THE LAKES #531	0.00	644.00
06/23/2016	CR	130125	Rcd From: PLANTATION ON THE LAKES SP#545	0.00	644.00
06/23/2016	CR	130139	Rcd From: DR HORTON PH6 DIF	0.00	10,040.00
06/23/2016	CR	130140	Rcd From: DR HORTON PH5 DIF	0.00	10,040.00
34-0000-4405	MITIGATION FEES			0.00	84,468.00
Fund: 34 - LIBRARY FACILITIES FEES Totals:		0.00	84,468.00		84,468.00

GL#: 35-0000-4405	MITIGATION FEES				0.00
07/16/2015	CR	126471	Rcd From: PLANTATION ON THE LAKE	0.00	954.00
12/15/2015	CR	128151	Rcd From: DR HORTON	0.00	744.00
12/15/2015	CR	128153	Rcd From: DR HORTON	0.00	16,368.00
01/11/2016	CR	128295	Rcd From: PLANTATION COMPANY	0.00	477.00
01/28/2016	CR	128450	Rcd From: SINGLETON ROAD	0.00	11,904.00
03/08/2016	CR	128860	Rcd From: DR HORTON	0.00	7,440.00
03/08/2016	CR	128862	Rcd From: D.R HORTON	0.00	7,440.00
03/14/2016	CR	128896	Rcd From: PLANTATION RETAIL LLC	0.00	477.00
03/14/2016	CR	128897	Rcd From: PLANTATION RETAL LLC	0.00	477.00

03/17/2016	CR	129057 Rcd From: BRIXTON CALIMESA	0.00	204.75
06/23/2016	CR	130123 Rcd From: PLANTATION ON THE LAKE SP# 549	0.00	477.00
06/23/2016	CR	130124 Rcd From: PLANTATION ON THE LAKES #531	0.00	477.00
06/23/2016	CR	130125 Rcd From: PLANTATION ON THE LAKES SP#545	0.00	477.00
06/23/2016	CR	130139 Rcd From: DR HORTON PH6 DIF	0.00	7,440.00
06/23/2016	CR	130140 Rcd From: DR HORTON PH5 DIF	0.00	7,440.00
35-0000-4405		MITIGATION FEES	0.00	
Fund: 35 - LAW ENFORCEMNT FACILITIES FEE Totals:			62,796.75	62,796.75

GL#: 36-0000-4405		MITIGATION FEES		0.00
07/16/2015	CR	126471 Rcd From: PLANTATION ON THE LAKE	0.00	6,654.00
12/15/2015	CR	128151 Rcd From: DR HORTON	0.00	1,030.00
12/15/2015	CR	128153 Rcd From: DR HORTON	0.00	22,660.00
01/11/2016	CR	128295 Rcd From: PLANTATION COMPANY	0.00	3,327.00
01/14/2016	AP	128327 PLANTATION ON THE LAKE	2,603.00	0.00
01/28/2016	CR	128450 Rcd From: SINGLETON ROAD	0.00	16,480.00
03/08/2016	CR	128860 Rcd From: DR HORTON	0.00	10,300.00
03/08/2016	CR	128862 Rcd From: D.R HORTON	0.00	10,300.00
03/14/2016	CR	128896 Rcd From: PLANTATION RETAIL LLC	0.00	3,327.00
03/14/2016	CR	128897 Rcd From: PLANTATION RETAL LLC	0.00	3,327.00
03/17/2016	CR	129057 Rcd From: BRIXTON CALIMESA	0.00	4,532.50
06/15/2016	BA	129951 BA for Reso 2016-18	284,400.00	0.00
06/23/2016	CR	130123 Rcd From: PLANTATION ON THE LAKE SP# 549	0.00	3,327.00
06/23/2016	CR	130124 Rcd From: PLANTATION ON THE LAKES #531	0.00	3,327.00
06/23/2016	CR	130125 Rcd From: PLANTATION ON THE LAKES SP#545	0.00	3,327.00
06/23/2016	CR	130139 Rcd From: DR HORTON PH6 DIF	0.00	10,300.00
06/23/2016	CR	130140 Rcd From: DR HORTON PH5 DIF	0.00	10,300.00
36-0000-4405		MITIGATION FEES	2,603.00	
Fund: 36 - TRAFFIC IMPROVEMENT FEES Totals:			112,518.50	109,915.50

GL#: 37-0000-4405		MITIGATION FEES		0.00
Fund: 37 - STREET TREES FEES Totals:			0.00	0.00

GL#: 38-0000-4405		MITIGATION FEES		0.00
Fund: 38 - PARK ACQUISITION FEES Totals:			0.00	0.00

GL#: 39-0000-4405		MITIGATION FEES		0.00
07/16/2015	CR	126471 Rcd From: PLANTATION ON THE LAKE	0.00	6,188.00
12/15/2015	CR	128151 Rcd From: DR HORTON	0.00	4,828.00
12/15/2015	CR	128153 Rcd From: DR HORTON	0.00	106,216.00
01/11/2016	CR	128295 Rcd From: PLANTATION COMPANY	0.00	3,094.00
01/28/2016	CR	128450 Rcd From: SINGLETON ROAD	0.00	77,248.00
03/08/2016	CR	128860 Rcd From: DR HORTON	0.00	48,280.00
03/08/2016	CR	128862 Rcd From: D.R HORTON	0.00	48,280.00
03/14/2016	CR	128896 Rcd From: PLANTATION RETAIL LLC	0.00	3,094.00
03/14/2016	CR	128897 Rcd From: PLANTATION RETAL LLC	0.00	3,094.00
06/23/2016	CR	130123 Rcd From: PLANTATION ON THE LAKE SP# 549	0.00	3,094.00
06/23/2016	CR	130124 Rcd From: PLANTATION ON THE LAKES #531	0.00	3,094.00
06/23/2016	CR	130125 Rcd From: PLANTATION ON THE LAKES SP#545	0.00	3,094.00
06/23/2016	CR	130139 Rcd From: DR HORTON PH6 DIF	0.00	48,280.00
06/23/2016	CR	130140 Rcd From: DR HORTON PH5 DIF	0.00	48,280.00
39-0000-4405		MITIGATION FEES	0.00	
Fund: 39 - PARK IMPROVEMENT FEES Totals:			406,164.00	406,164.00
Grand Totals:			2,603.00	964,498.23

**GENERAL LEDGER REPORT
FROM 7/1/2012-6/30/2017**

GL#: 31-0000-4405 MITIGATION FEES					0.00
07/28/2016	CR	130380	Rcd From: MONIQUE SHARLEIN	0.00	1,372.00
08/10/2016	CR	130609	Rcd From: SINGLETON ROAD PHASE 2	0.00	20,580.00
08/15/2016	CR	130633	Rcd From: CALIMESA SEI, LLC	0.00	11,637.20
09/01/2016	CR	130948	Rcd From: PLANTATION COMPANY INC	0.00	2,637.00
11/07/2016	CR	131569	Rcd From: DRH IND CONTROLLED DISB ACCT	0.00	8,232.00
11/07/2016	CR	131570	Rcd From: DRH INC CONTROLLED DIST ACCOUT	0.00	9,604.00
11/07/2016	CR	131572	Rcd From: SINGLETON ROAD LLC	0.00	17,836.00
11/17/2016	CR	131680	Rcd From: RICHARD METZINGER	0.00	1,372.00
11/29/2016	GJ	131848	To correct date on receipt 26465	0.00	1,372.00
12/01/2016	CR	131815	Rcd From: RANDY BONJEAN	0.00	1,372.00
12/01/2016	GJ	131849	To correct date on receipt 26465	1,372.00	0.00
01/05/2017	CR	132104	Rcd From: PLANTATION COMPANY LLC	0.00	1,758.00
03/29/2017	CR	132946	Rcd From: DRH INC. CONTROLLED DIST ACCT	0.00	6,860.00
04/06/2017	CR	133053	Rcd From: PLANTATION CO LLC	0.00	1,758.00
04/11/2017	CR	133076	Rcd From: SINGLETON ROAD LLC	0.00	17,836.00
05/25/2017	CR	133549	Rcd From: PLANTATION COMPANY LLC	0.00	1,758.00
06/13/2017	BA	133868	Budget Adjustment	0.00	14,000.00
06/27/2017	CR	133960	Rcd From: PLANTATION CO. LLC	0.00	879.00
31-0000-4405 MITIGATION FEES				1,372.00	106,863.20
Fund: 31 - FIRE FACILITIES FEES Totals:				1,372.00	106,863.20

GL#: 32-0000-4405 MITIGATION FEES					0.00
07/28/2016	CR	130380	Rcd From: MONIQUE SHARLEIN	0.00	761.00
08/10/2016	CR	130609	Rcd From: SINGLETON ROAD PHASE 2	0.00	23,708.70
08/15/2016	CR	130633	Rcd From: CALIMESA SEI, LLC	0.00	11,912.89
09/01/2016	CR	130948	Rcd From: PLANTATION COMPANY INC	0.00	3,864.00
11/07/2016	CR	131569	Rcd From: DRH IND CONTROLLED DISB ACCT	0.00	2,856.12
11/07/2016	CR	131570	Rcd From: DRH INC CONTROLLED DIST ACCOUT	0.00	3,332.14
11/07/2016	CR	131572	Rcd From: SINGLETON ROAD LLC	0.00	20,547.54
11/29/2016	GJ	131848	To correct date on receipt 26465	0.00	673.21
12/01/2016	CR	131815	Rcd From: RANDY BONJEAN	0.00	673.21
12/01/2016	GJ	131849	To correct date on receipt 26465	673.21	0.00
01/05/2017	CR	132104	Rcd From: PLANTATION COMPANY LLC	0.00	2,576.00
03/29/2017	CR	132946	Rcd From: DRH INC. CONTROLLED DIST ACCT	0.00	1,864.50
04/06/2017	CR	133053	Rcd From: PLANTATION CO LLC	0.00	2,576.00
04/11/2017	CR	133076	Rcd From: SINGLETON ROAD LLC	0.00	20,547.54
05/25/2017	CR	133549	Rcd From: PLANTATION COMPANY LLC	0.00	2,576.00
06/13/2017	BA	133868	Budget Adjustment	0.00	25,000.00
06/27/2017	CR	133960	Rcd From: PLANTATION CO. LLC	0.00	1,288.00
32-0000-4405 MITIGATION FEES				673.21	99,756.85
Fund: 32 - FLOOD CONTROL & DRAINAGE FEES Totals:				673.21	99,756.85

GL#: 33-0000-4405 MITIGATION FEES					0.00
07/28/2016	CR	130380	Rcd From: MONIQUE SHARLEIN	0.00	1,450.00
08/10/2016	CR	130609	Rcd From: SINGLETON ROAD PHASE 2	0.00	21,750.00
08/15/2016	CR	130633	Rcd From: CALIMESA SEI, LLC	0.00	4,286.40
11/07/2016	CR	131569	Rcd From: DRH IND CONTROLLED DISB ACCT	0.00	8,700.00
11/07/2016	CR	131570	Rcd From: DRH INC CONTROLLED DIST ACCOUT	0.00	10,150.00
11/07/2016	CR	131572	Rcd From: SINGLETON ROAD LLC	0.00	18,850.00
11/17/2016	CR	131680	Rcd From: RICHARD METZINGER	0.00	1,450.00
11/29/2016	GJ	131848	To correct date on receipt 26465	0.00	1,450.00
12/01/2016	CR	131815	Rcd From: RANDY BONJEAN	0.00	1,450.00
12/01/2016	GJ	131849	To correct date on receipt 26465	1,450.00	0.00
03/29/2017	CR	132946	Rcd From: DRH INC. CONTROLLED DIST ACCT	0.00	7,250.00
04/11/2017	CR	133076	Rcd From: SINGLETON ROAD LLC	0.00	18,850.00
06/13/2017	BA	133868	Budget Adjustment	64.00	0.00
33-0000-4405 MITIGATION FEES				1,450.00	95,636.40
Fund: 33 - ADMINISTRATION FACILITIES FEES Totals:				1,450.00	95,636.40

GL#: 34-0000-4405 MITIGATION FEES					0.00
07/28/2016	CR	130380	Rcd From: MONIQUE SHARLEIN	0.00	1,004.00
08/10/2016	CR	130609	Rcd From: SINGLETON ROAD PHASE 2	0.00	15,060.00
09/01/2016	CR	130948	Rcd From: PLANTATION COMPANY INC	0.00	1,932.00
11/07/2016	CR	131569	Rcd From: DRH IND CONTROLLED DISB ACCT	0.00	6,024.00
11/07/2016	CR	131570	Rcd From: DRH INC CONTROLLED DIST ACCOUT	0.00	7,028.00
11/07/2016	CR	131572	Rcd From: SINGLETON ROAD LLC	0.00	13,052.00
11/17/2016	CR	131680	Rcd From: RICHARD METZINGER	0.00	1,004.00
11/29/2016	GJ	131848	To correct date on receipt 26465	0.00	1,004.00
12/01/2016	CR	131815	Rcd From: RANDY BONJEAN	0.00	1,004.00
12/01/2016	GJ	131849	To correct date on receipt 26465	1,004.00	0.00
01/05/2017	CR	132104	Rcd From: PLANTATION COMPANY LLC	0.00	1,288.00
03/29/2017	CR	132946	Rcd From: DRH INC. CONTROLLED DIST ACCT	0.00	5,020.00
04/06/2017	CR	133053	Rcd From: PLANTATION CO LLC	0.00	1,288.00
04/11/2017	CR	133076	Rcd From: SINGLETON ROAD LLC	0.00	13,052.00
05/25/2017	CR	133549	Rcd From: PLANTATION COMPANY LLC	0.00	1,288.00
06/13/2017	BA	133868	Budget Adjustment	0.00	1,496.00
06/27/2017	CR	133960	Rcd From: PLANTATION CO. LLC	0.00	644.00

34-0000-4405	MITIGATION FEES		1,004.00		69,692.00	68,688.00
Fund: 34 - LIBRARY FACILITIES FEES Totals:		1,004.00	69,692.00			

GL#: 35-0000-4405	MITIGATION FEES					0.00
07/28/2016	CR	130380	Rcd From: MONIQUE SHARLEIN	0.00		744.00
08/10/2016	CR	130609	Rcd From: SINGLETON ROAD PHASE 2	0.00	11,160.00	
08/15/2016	CR	130633	Rcd From: CALIMESA SEI, LLC	0.00		2,199.60
09/01/2016	CR	130948	Rcd From: PLANTATION COMPANY INC	0.00		1,431.00
11/07/2016	CR	131569	Rcd From: DRH IND CONTROLLED DISB ACCT	0.00		4,464.00
11/07/2016	CR	131570	Rcd From: DRH INC CONTROLLED DIST ACCOUT	0.00		5,208.00
11/07/2016	CR	131572	Rcd From: SINGLETON ROAD LLC	0.00		9,672.00
11/17/2016	CR	131680	Rcd From: RICHARD METZINGER	0.00		744.00
11/29/2016	GJ	131848	To correct date on receipt 26465	0.00		744.00
12/01/2016	CR	131815	Rcd From: RANDY BONJEAN	0.00		744.00
12/01/2016	GJ	131849	To correct date on receipt 26465		744.00	0.00
01/05/2017	CR	132104	Rcd From: PLANTATION COMPANY LLC	0.00		954.00
03/29/2017	CR	132946	Rcd From: DRH INC. CONTROLLED DIST ACCT	0.00		3,720.00
04/06/2017	CR	133053	Rcd From: PLANTATION CO LLC	0.00		954.00
04/11/2017	CR	133076	Rcd From: SINGLETON ROAD LLC	0.00		9,672.00
05/25/2017	CR	133549	Rcd From: PLANTATION COMPANY LLC	0.00		954.00
06/13/2017	BA	133868	Budget Adjustment	0.00		3,307.00
06/27/2017	CR	133960	Rcd From: PLANTATION CO. LLC	0.00		477.00
35-0000-4405	MITIGATION FEES		744.00		53,841.60	53,097.60
Fund: 35 - LAW ENFORCEMNT FACILITIES FEE Totals:		744.00	53,841.60			

GL#: 36-0000-4405	MITIGATION FEES					0.00
07/28/2016	CR	130380	Rcd From: MONIQUE SHARLEIN	0.00		1,030.00
08/10/2016	CR	130609	Rcd From: SINGLETON ROAD PHASE 2	0.00	15,450.00	
08/15/2016	CR	130633	Rcd From: CALIMESA SEI, LLC	0.00		48,692.00
09/01/2016	CR	130948	Rcd From: PLANTATION COMPANY INC	0.00		9,981.00
11/07/2016	CR	131569	Rcd From: DRH IND CONTROLLED DISB ACCT	0.00		6,180.00
11/07/2016	CR	131570	Rcd From: DRH INC CONTROLLED DIST ACCOUT	0.00		7,210.00
11/07/2016	CR	131572	Rcd From: SINGLETON ROAD LLC	0.00		13,390.00
11/17/2016	CR	131680	Rcd From: RICHARD METZINGER	0.00		5,760.00
11/29/2016	GJ	131848	To correct date on receipt 26465	0.00		1,030.00
12/01/2016	CR	131815	Rcd From: RANDY BONJEAN	0.00		1,030.00
12/01/2016	GJ	131849	To correct date on receipt 26465		1,030.00	0.00
01/05/2017	CR	132104	Rcd From: PLANTATION COMPANY LLC	0.00		6,654.00
03/29/2017	CR	132946	Rcd From: DRH INC. CONTROLLED DIST ACCT	0.00		29,115.50
03/29/2017	AP	132994	D.R. HORTON		23,965.50	0.00
04/06/2017	CR	133053	Rcd From: PLANTATION CO LLC	0.00		6,654.00
04/11/2017	CR	133076	Rcd From: SINGLETON ROAD LLC	0.00		13,390.00
05/25/2017	CR	133549	Rcd From: PLANTATION COMPANY LLC	0.00		6,654.00
06/13/2017	BA	133868	Budget Adjustment	0.00		50,571.00
06/27/2017	CR	133960	Rcd From: PLANTATION CO. LLC	0.00		3,327.00
36-0000-4405	MITIGATION FEES		24,995.50		175,547.50	150,552.00
Fund: 36 - TRAFFIC IMPROVEMENT FEES Totals:		24,995.50	175,547.50			

GL#: 37-0000-4405	MITIGATION FEES					0.00
Fund: 37 - STREET TREES FEES Totals:		0.00	0.00			

GL#: 38-0000-4405	MITIGATION FEES					0.00
Fund: 38 - PARK ACQUISITION FEES Totals:		0.00	0.00			

GL#: 39-0000-4405	MITIGATION FEES					0.00
07/28/2016	CR	130380	Rcd From: MONIQUE SHARLEIN	0.00		4,828.00
08/10/2016	CR	130609	Rcd From: SINGLETON ROAD PHASE 2	0.00		72,420.00
09/01/2016	CR	130948	Rcd From: PLANTATION COMPANY INC	0.00		9,282.00
11/07/2016	CR	131569	Rcd From: DRH IND CONTROLLED DISB ACCT	0.00		28,968.00
11/07/2016	CR	131570	Rcd From: DRH INC CONTROLLED DIST ACCOUT	0.00		33,796.00
11/07/2016	CR	131572	Rcd From: SINGLETON ROAD LLC	0.00		62,764.00
11/17/2016	CR	131680	Rcd From: RICHARD METZINGER	0.00		4,828.00
11/29/2016	GJ	131848	To correct date on receipt 26465	0.00		4,828.00
12/01/2016	CR	131815	Rcd From: RANDY BONJEAN	0.00		4,828.00
12/01/2016	GJ	131849	To correct date on receipt 26465		4,828.00	0.00
01/05/2017	CR	132104	Rcd From: PLANTATION COMPANY LLC	0.00		6,188.00
03/29/2017	CR	132946	Rcd From: DRH INC. CONTROLLED DIST ACCT	0.00		24,140.00
04/06/2017	CR	133053	Rcd From: PLANTATION CO LLC	0.00		6,188.00
04/11/2017	CR	133076	Rcd From: SINGLETON ROAD LLC	0.00		62,764.00
05/25/2017	CR	133549	Rcd From: PLANTATION COMPANY LLC	0.00		6,188.00
06/13/2017	BA	133868	Budget Adjustment	0.00		7,694.00
06/27/2017	CR	133960	Rcd From: PLANTATION CO. LLC	0.00		3,094.00
39-0000-4405	MITIGATION FEES		4,828.00		335,104.00	330,276.00
Fund: 39 - PARK IMPROVEMENT FEES Totals:		4,828.00	335,104.00			
Grand Totals:			35,066.71		936,441.55	