

**HARBOUR WATERWAY
SPECIAL DISTRICT
Agenda**

Tuesday
July 25, 2017
7:00 pm

Resurrection Episcopal Church
12355 Fort Caroline Rd.
Jacksonville, FL. 32225

- I. Introduction**
 - a. Call to Order
 - b. Roll Call / Quorum

- II. Public Hearing**
 - a. 2017 non-Ad Valorem Assessment

- III. Administrative**
 - a. Approval of Minutes
 - i. Minutes from June 13, 2017*
 - ii. Public Hearing Minutes from July 11, 2017*

- IV. District Business**
 - a. Spoil Site – Reed Island
 - i. Amec Foster Wheeler Environment - Joe Wagner*
 - ii. LLW - Title Commitment*
 - iii. BB&T Funding Proposal*
 - b. Navigational Aids - Marker 17
 - c. Waterway Rules & Dock Approvals
 - i. No Trespassing Signage & Marker 17*
 - ii. 4317 Harbour Island - Bilyard Dock & Bulkhead*

- V. Financial**
 - a. HWSD non-Ad Valorem Assessment
 - i. 2016 non-Ad Valorem Assessment - Status*
 - ii. Resolution 2017-02: 2017 non-Ad Valorem Assessment*
 - b. Fiscal Year Budget - Status
 - i. 2017-18 FY Budget - Waiting on Finance Committee review*
 - c. Approval to disburse funds

- VI. District Schedule**
 - a. Next Scheduled Board Meeting
 - i. September 12, 2017 – Resurrection Episcopal Church*

- VII. Other Business**
 - a. Legal and Compliance Issues

- VIII. Comments and Questions from Audience**

- IX. Adjournment of HWSD Meeting**

HARBOUR WATERWAY SPECIAL DISTRICT

TUESDAY, JULY 25, 2017

MEETING MINUTES

Introduction

The Harbour Waterway Special District (HWSD) meeting of the Board of Supervisors was held at the Resurrection Episcopal Church on July 25, 2017. The meeting was called to order at 7:03 PM by Robert Birtalan. In attendance were Robert Birtalan, Robert Schleef, and Stanley Pipes. It was noted that there was a quorum present. Harbour Waterway Special District attorney Wayne Flowers was present. Kathryn Amason was present as recording secretary.

Public Hearing

This was a continuation of the hearing on July 11th. There were no comments from the public. The public hearing was closed at 7:04 PM.

Administrative

Approval of Minutes from June 13, 2017 – Motion made to approve the minutes as written; motion passed.

Approval of Public Hearing Minutes from July 11, 2017 – Motion made to approve the minutes as written; motion passed.

District Business

Spoil Site – Reed Island – All the required tasks have been completed. David Stubbs stated to the board that all required documents except rezoning have been approved by JaxPort, and the closing can occur as soon as the City passes the rezoning. City Ordinance 2017-496 & 497 must be approved by the City, which should take place at their September meeting.

Amec Foster Wheeler Environment – Joe Wagner – A proposal was presented to the board for permitting the Reed Island spoil site as a DMMA. There was a discussion of whether the process will be necessary. The geotech, drilling into the sides of the dike is the most expensive component of the proposal. The proposal price is good for 8 months. There was a discussion of a third party overseeing the dredge operations at Reed Island. Several entities have expressed interest in using the site. The purchase contract does not specifically allow commercial business at the spoil site.

LLW – Title Commitment – This is on track. The JEA easements were discussed.

BB&T Funding Proposal – Stanley Pipes will be working with BB&T on the funding this week. The funding agreement is contingent upon the City rezoning the property.

Waterway Rules & Dock Approvals:

No Trespassing Signage & Marker 17 have been put in place. The sheriff's office signs were installed as well.

4317 Harbour Island – Bilyard Dock & Bulkhead – The construction should be finished this week. The plans are in compliance with board regulations.

Financial

HWSD non-Ad Valorem Assessment:

2016 non-Ad Valorem Assessment - Status - 100% of the total amount billed has been collected to date, for a total distribution of \$200,683.20. 1 property remains outstanding. The status shows 100% because of penalties that have been collected.

Resolution 2017-02: 2017 non-Ad Valorem Assessment – Motion made to approve Resolution 2017-02; motion passed. The tax roll will be submitted this week.

2017-18 FY Budget – The budget is automatically approved after 60 days. No response has been received by the board.

Approval to disburse funds – Motion made to approve disbursements for administrative, web hosting, notices and legal services totaling \$2,952.47; motion passed. After all projected debt service, the total of the disposable funds remaining in the BB&T checking account is \$144,779.97.

District Schedule

Next Scheduled Board Meeting – The next meeting will be August 8, 2017 at Resurrection Episcopal Church.

Other Business

Legal and Compliance Issues – Nothing to report.

A public information request was received by the board and a response was sent.

Comments and Questions from the Audience

No comments.

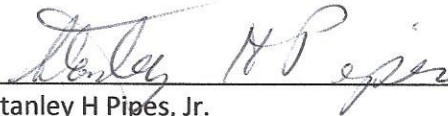
Adjournment

The meeting was adjourned at 7:38 PM. The next monthly Board of Supervisors meeting is scheduled for August 8, 2017.

Respectfully submitted,



Kathryn Amason
Recording Secretary



Stanley H Pipes, Jr.
Secretary / Treasurer

RESOLUTION NO. 2017-02

A RESOLUTION OF THE HARBOUR WATERWAY SPECIAL DISTRICT, DUVAL COUNTY, FLORIDA, ADOPTING A NON-AD VALOREM ASSESSMENT ROLL FOR 2017 AND LEVYING NON-AD VALOREM ASSESSMENTS ON LOTS AND PARCELS IN THE DISTRICT; PROVIDING AN EFFECTIVE DATE.

WHEREAS, on February 7, 2012, the Board of Supervisors (“Board”) of the Harbour Waterway Special District (“HWSD”) approved a duly noticed Resolution adopting the Uniform Method for Collecting Non-Ad Valorem Assessments, in conformance with Section 197.3632, Florida Statutes; and

WHEREAS, on June 23, 2017, a notice was published in a newspaper of general circulation in Duval County, Florida, giving notice of the date, time and location at which a public hearing would be conducted to consider adoption of a Resolution approving the non-ad valorem Roll for the HWSD as well as imposing non-ad valorem assessments on the lots and parcels in the HWSD for fiscal year 2017-2018; and

WHEREAS, a public hearing was conducted on this date, consistent with the notice provided by publication, at which testimony was received by the Board of Supervisors for the HWSD (“Board”) regarding the proposed non-ad valorem assessments on lots and parcels in the HWSD; and

WHEREAS, the Board finds that the purpose of the non-ad valorem assessments approved through this Resolution is to provide funds for conducting maintenance dredging of the system of canals located in the HWSD and to dispose of the dredged material removed from the canal system in connection with the maintenance dredging, a purpose consistent with the authority given to the HWSD in City of Jacksonville Ordinance No. 2010-725-E; and

WHEREAS, the Board finds that the non-ad valorem assessments approved through this Resolution, which are the same as the non-ad valorem assessments imposed for fiscal year 2016-

2017, will benefit all properties assessed as a consequence of the maintenance dredging project and further finds that the non-ad valorem assessment approved through this Resolution is fairly and equitably apportioned among the properties receiving the benefit of the maintenance dredging project to be funded through the assessment.

NOW THEREFORE, Be it Resolved by the Board of the HWSD that:

Section 1. The Non-Ad Valorem Assessment Roll attached hereto as Exhibit "A" is hereby certified and the assessments specified thereon are adopted for the lots and parcels listed thereon for Fiscal Year 2017-2018.

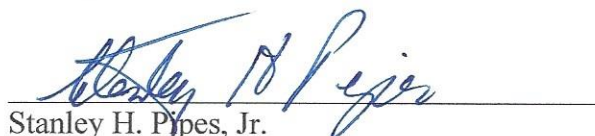
Section 2. This Resolution shall become effective upon adoption.

Passed and Adopted this 25th day of July, 2017.



Robert P. Birtalan
Board Chair

Attest:



Stanley H. Pipes, Jr.
Board Secretary

HARBOUR WATERWAY SPECIAL DISTRICT

PROPOSED - 2017 NON-AD VALOREM TAX

| CDD / SD CODE | STRAP | OWNER | LOCATION ADDRESS | NON AD ASSESSMENT |
|------------------|---------------|-----------------------------------|------------------------|----------------------|
| HWSD1 | R-160265-1005 | WHITE HOUSTON R | 11026 HARBOR CAY CT | \$ 2,000.00 |
| HWSD2 | R-160266-1150 | HARBOUR NORTH PARK ASSOCIATION | 4639 HARBOUR NORTH CT | \$ - |
| HWSD3 | R-160266-1160 | PADGETT DON G J | 11066 HARBOR CAY CT | \$ 2,000.00 |
| HWSD4 | R-160266-1180 | NELSON JOHN L | 0 HARBOR CAY CT | \$ 2,000.00 |
| HWSD5 | R-160266-1200 | BROCK LINDSEY C III | 11042 HARBOR CAY CT | \$ 2,000.00 |
| HWSD6 | R-160266-2008 | GRIMM CHAD | 4206 HARBOUR ISLAND DR | \$ 500.00 |
| HWSD7 | R-160266-2016 | BINGHAM ROBERT | 4230 HARBOUR ISLAND DR | \$ 500.00 |
| HWSD8 | R-160266-2020 | DAVIS GLENN R | 4308 HARBOUR ISLAND DR | \$ 750.00 |
| HWSD9 | R-160266-2024 | CRUZ RAMON MALONZO ET AL | 4322 HARBOUR ISLAND DR | \$ 500.00 |
| HWSD10 | R-160266-2025 | REGAN DAVID M | 4330 HARBOUR ISLAND DR | \$ 750.00 |
| HWSD11 | R-160266-2028 | LE NHUT T | 4459 HARBOUR ISLAND DR | \$ 2,000.00 |
| HWSD12 | R-160266-2030 | BRAMLITT IRA WAYNE ET AL | 4453 HARBOUR ISLAND DR | \$ 2,000.00 |
| HWSD13 | R-160266-2032 | HUMPHREYS MARK D | 4447 HARBOUR ISLAND DR | \$ 2,000.00 |
| HWSD14 | R-160266-2034 | BURDIAN STEPHEN V | 4439 HARBOUR ISLAND DR | \$ 2,000.00 |
| HWSD15 | R-160266-2036 | GIBSON JOHN M JR | 4431 HARBOUR ISLAND DR | \$ 2,000.00 |
| HWSD16 | R-160266-2038 | ARCHIPELAGO IMMOBILLEN LLC | 4425 HARBOUR ISLAND DR | \$ 2,000.00 |
| HWSD17 | R-160266-2040 | BRANDENBURG BETTY M ET AL | 4419 HARBOUR ISLAND DR | \$ 2,000.00 |
| HWSD18 | R-160266-2042 | MALONE SCOTT | 4413 HARBOUR ISLAND DR | \$ 2,000.00 |
| HWSD19 | R-160266-2044 | TODD MARK E | 4407 HARBOUR ISLAND DR | \$ 2,000.00 |
| HWSD20 | R-160266-2046 | MADSEN MARY C | 4343 HARBOUR ISLAND DR | \$ 2,000.00 |
| HWSD21 | R-160266-2048 | LUEDERS LIVING TRUST | 4337 HARBOUR ISLAND DR | \$ 2,000.00 |
| HWSD22 | R-160266-2050 | WHITE JAMES A | 4331 HARBOUR ISLAND DR | \$ 2,000.00 |
| HWSD23 | R-160266-2052 | JONES AMANDA N | 4325 HARBOUR ISLAND DR | \$ 2,000.00 |
| HWSD24 | R-160266-2054 | BILYARD RICHARD J II | 4317 HARBOUR ISLAND DR | \$ 2,000.00 |
| HWSD25 | R-160266-2055 | HILL MOSS LISA LOUISE LIFE ESTATE | 4311 HARBOUR ISLAND DR | \$ 2,000.00 |
| HWSD26 | R-160266-2058 | ARCHER CHERYL B | 4305 HARBOUR ISLAND DR | \$ 1,000.00 |
| HWSD27 | R-160266-2060 | FERRARO ALBERT J JR | 11187 SCHOONER CT | \$ 2,000.00 |
| HWSD28 | R-160266-2062 | BIRTALAN ROBERT P | 11191 SCHOONER CT | \$ 2,000.00 |
| HWSD29 | R-160266-2064 | DORIS MARK J | 11194 SCHOONER CT | \$ 2,000.00 |
| HWSD30 | R-160266-2066 | FROEHLICH EDWARD W | 11188 SCHOONER CT | \$ 2,000.00 |
| HWSD31 | R-160266-2068 | VONGSAY THONGPHAT ET AL | 4229 HARBOUR ISLAND DR | \$ 1,000.00 |
| HWSD32 | R-160266-2070 | BAILEY ROBERT E | 4225 HARBOUR ISLAND DR | \$ 2,000.00 |
| HWSD33 | R-160266-2072 | TYE DANIEL M | 4221 HARBOUR ISLAND DR | \$ 2,000.00 |
| HWSD34 | R-160266-2074 | WARREN GEORGE WAYNE TRUST ET A | 4215 HARBOUR ISLAND DR | \$ 2,000.00 |
| HWSD35 | R-160266-2076 | WILLANDT LIVING TRUST | 4211 HARBOUR ISLAND DR | \$ 2,000.00 |
| HWSD36 | R-160266-2078 | MOLITORIS MICHAEL J | 4205 HARBOUR ISLAND DR | \$ 2,000.00 |
| HWSD37 | R-160266-2080 | ANIMAL CARE CENTER INC | 4201 HARBOUR ISLAND DR | \$ 2,000.00 |
| HWSD38 | R-160583-0010 | FINK ROBERTA FRICKE | 11338 BEACON DR | \$ 2,000.00 |
| HWSD39 | R-160583-0020 | WHITE ROSANNE J | 11308 BEACON DR | \$ 2,000.00 |
| HWSD40 | R-160583-0030 | HUDSON DONALD R | 11268 BEACON DR | \$ 2,000.00 |
| HWSD41 | R-160583-0040 | POKK ERIC W | 11250 BEACON DR | \$ 2,000.00 |
| HWSD42 | R-160583-0050 | BLANTON CHRISTOPHER J | 11240 BEACON DR | \$ 2,000.00 |
| HWSD43 | R-160583-0060 | HARRELL OTIS C | 11230 BEACON DR | \$ 2,000.00 |
| HWSD44 | R-160619-0000 | KSN INVESTMENT CORP | 11350 BEACON DR | \$ 2,000.00 |

HARBOUR WATERWAY SPECIAL DISTRICT

PROPOSED - 2017 NON-AD VALOREM TAX

| CDD / SD CODE | STRAP | OWNER | LOCATION ADDRESS | NON AD ASSESSMENT |
|------------------|---------------|-----------------------------------|---------------------|----------------------|
| HWSD45 | R-160620-0000 | WEST PATRICIA A TRUST | 11420 STARBOARD DR | \$ 2,000.00 |
| HWSD46 | R-160621-0000 | JACKSON RONALD T | 11430 STARBOARD DR | \$ 2,000.00 |
| HWSD47 | R-160622-0000 | MCMILLAN WILLIAM M | 11440 STARBOARD DR | \$ 2,000.00 |
| HWSD48 | R-160623-0000 | MANDER DONNA ET AL | 11452 STARBOARD DR | \$ 2,000.00 |
| HWSD49 | R-160624-0000 | MORGAN GLENN A | 11462 STARBOARD DR | \$ 2,000.00 |
| HWSD50 | R-160625-0000 | BRYAN PATRICK | 11474 STARBOARD DR | \$ 2,000.00 |
| HWSD51 | R-160626-0000 | HARRIS MARTHA C LIFE ESTATE | 11506 STARBOARD DR | \$ 2,000.00 |
| HWSD52 | R-160627-0000 | HARRIS ROGER L JR | 11518 STARBOARD DR | \$ 2,000.00 |
| HWSD53 | R-160628-0000 | HARRIS ROGER LELAND JR | 11528 STARBOARD DR | \$ 2,000.00 |
| HWSD54 | R-160628-0010 | MILL SHORT OF AN HEIR REVOCABLE T | 11540 STARBOARD DR | \$ 2,000.00 |
| HWSD55 | R-160629-0000 | PIPES STANLEY H JR | 11554 STARBOARD DR | \$ 2,000.00 |
| HWSD56 | R-160661-0012 | HUNSAKER JANNETJE | 11541 PORTSIDE DR | \$ 2,000.00 |
| HWSD57 | R-160661-0014 | BAGLINO JOSPEH B | 11529 PORTSIDE DR | \$ 2,000.00 |
| HWSD58 | R-160661-0016 | NEWMAN RAYMOND H | 11517 PORTSIDE DR | \$ 2,000.00 |
| HWSD59 | R-160661-0018 | WELLBORN EUGENE D | 11505 PORTSIDE DR | \$ 2,000.00 |
| HWSD60 | R-160661-0020 | ENGLE JOANNA MYERS | 11441 PORTSIDE DR | \$ 2,000.00 |
| HWSD61 | R-160661-0022 | METTKE J PAUL | 11429 PORTSIDE DR | \$ 2,000.00 |
| HWSD62 | R-160661-0024 | BARRANCO JOHN CHARLES JR | 11415 PORTSIDE DR | \$ 2,000.00 |
| HWSD63 | R-160661-0026 | LEVANDER THOMAS JOSEPH | 11401 PORTSIDE DR | \$ 2,000.00 |
| HWSD64 | R-160661-0028 | CHUPP HEIDI | 11347 PORTSIDE DR | \$ 2,000.00 |
| HWSD65 | R-160661-0030 | KEELER MICHAEL T | 11333 PORTSIDE DR | \$ 2,000.00 |
| HWSD66 | R-160661-0032 | BOND NEVA F ET AL | 11319 PORTSIDE DR | \$ 2,000.00 |
| HWSD67 | R-160661-0034 | KOIVISTO JAMES H | 11305 PORTSIDE DR | \$ 2,000.00 |
| HWSD68 | R-160661-0036 | CARLSON ROBERT D | 11267 PORTSIDE DR | \$ 2,000.00 |
| HWSD69 | R-160661-0038 | STROUP PAUL E JR | 11257 PORTSIDE DR | \$ 2,000.00 |
| HWSD70 | R-160661-0040 | COTES BARBARA L | 11245 PORTSIDE DR | \$ 2,000.00 |
| HWSD71 | R-160661-0042 | MACCURRECH CAROL C B/E | 11231 PORTSIDE DR | \$ 2,000.00 |
| HWSD72 | R-160661-0075 | ANDERSON BRUCE L | 11211 PORTSIDE DR | \$ 2,000.00 |
| HWSD73 | R-160661-0300 | MARSHALL ALAN M | 4224 LEEWARD PT | \$ 2,000.00 |
| HWSD74 | R-160661-0305 | WHITE LANNIE D | 4210 LEEWARD PT | \$ 2,000.00 |
| HWSD75 | R-160661-0308 | GIBSON TERRY L | 4174 LEEWARD PT | \$ 2,000.00 |
| HWSD76 | R-160661-0310 | FITZPATRICK MILDRED M TRUST | 4156 LEEWARD PT | \$ 2,000.00 |
| HWSD77 | R-160671-0060 | BAISDEN MARILYN M | 4410 BEACON DR | \$ 2,000.00 |
| HWSD78 | R-160671-0070 | JOYCE HAYES TRUST | 4418 W BEACON DR | \$ 2,000.00 |
| HWSD79 | R-160677-0070 | MCLELAND WILLIAM P | 4426 W BEACON DR | \$ 2,000.00 |
| HWSD80 | R-160677-0080 | BLINN LEWIS | 4434 W BEACON DR | \$ 2,000.00 |
| HWSD81 | R-160677-0090 | NICOLINO JAMES A | 4450 W BEACON DR | \$ 2,000.00 |
| HWSD82 | R-160677-0100 | WINKLER GREGORY F | 4458 W BEACON DR | \$ 2,000.00 |
| HWSD83 | R-160684-5026 | CHAN MING C | 0 HARBOR CAY CT | \$ - |
| HWSD84 | R-160684-5028 | WILLIAMS STACI S | 0 HARBOR CAY CT | \$ - |
| HWSD85 | R-160684-5033 | WILLIAMS STACI S | 11000 HARBOR CAY CT | \$ 2,000.00 |
| HWSD86 | R-160684-5035 | RIVENBURGH CHRISTINA | 11002 HARBOR CAY CT | \$ 2,000.00 |
| HWSD87 | R-160684-5045 | VIP LAND TRUST | 11018 HARBOR CAY CT | \$ 2,000.00 |
| HWSD88 | R-160684-5050 | SCHLEEF ROBERT D | 11034 HARBOR CAY CT | \$ 2,000.00 |

HARBOUR WATERWAY SPECIAL DISTRICT

PROPOSED - 2017 NON-AD VALOREM TAX

| CDD / SD CODE | STRAP | OWNER | LOCATION ADDRESS | NON AD ASSESSMENT |
|------------------|---------------|----------------------------|-----------------------|----------------------|
| HWSD89 | R-160684-7021 | MARTIN GARY DON | 4456 BAY HARBOUR DR | \$ 2,000.00 |
| HWSD90 | R-160684-7024 | ST GERMAIN PETER ALBERT | 4464 BAY HARBOUR DR | \$ 2,000.00 |
| HWSD91 | R-160684-7027 | LAVELLE CHRISTOPHER A | 4472 BAY HARBOUR DR | \$ 2,000.00 |
| HWSD92 | R-160684-7051 | CARTER JERRY W | 4455 HARBOUR NORTH CT | \$ 2,000.00 |
| HWSD93 | R-160684-7054 | DELUCIA J WAYNE | 4449 HARBOUR NORTH CT | \$ 2,000.00 |
| HWSD94 | R-160684-7057 | SHELFER PHILLIP D | 4452 HARBOUR NORTH CT | \$ 2,000.00 |
| HWSD95 | R-160684-7060 | GREEN TINA C | 4460 HARBOUR NORTH CT | \$ 2,000.00 |
| HWSD96 | R-160684-7063 | MANGO DEBORAH B | 4468 HARBOUR NORTH CT | \$ 2,000.00 |
| HWSD97 | R-160684-7066 | ESSICK TERRY M | 4476 HARBOUR NORTH CT | \$ 2,000.00 |
| HWSD98 | R-160684-7069 | HALE LARRY G | 4484 HARBOUR NORTH CT | \$ 2,000.00 |
| HWSD99 | R-160684-7072 | POOLE STANLEY O | 4492 HARBOUR NORTH CT | \$ 2,000.00 |
| HWSD100 | R-160684-7075 | PEPER RICHARD C JR | 4510 HARBOUR NORTH CT | \$ 2,000.00 |
| HWSD101 | R-160684-7078 | DOHERTY JOANNE K | 4518 HARBOUR NORTH CT | \$ 2,000.00 |
| HWSD102 | R-160684-7104 | SWANSON TRUST | 4526 HARBOUR NORTH CT | \$ 2,000.00 |
| HWSD103 | R-160684-7106 | WHITBECK KATHLEEN K | 4534 HARBOUR NORTH CT | \$ 2,000.00 |
| HWSD104 | R-160684-7108 | MCDILL AUDREY A | 4544 HARBOUR NORTH CT | \$ 2,000.00 |
| HWSD105 | R-160684-7110 | LEVI MICHAEL A | 4552 N HARBOUR CT | \$ 2,000.00 |
| HWSD106 | R-160684-7112 | DEEN CYNTHIA B | 4560 HARBOUR NORTH CT | \$ 2,000.00 |
| HWSD107 | R-160684-7114 | JONES KEVIN J | 4574 N HARBOUR CT | \$ 2,000.00 |
| HWSD108 | R-160684-7116 | MCCLAIN CLYDE D JR | 4596 HARBOUR NORTH CT | \$ 2,000.00 |
| HWSD109 | R-160684-7205 | CREGAR ROBERT | 4620 HARBOUR NORTH CT | \$ 2,000.00 |
| HWSD110 | R-160684-7210 | GRAETTINGER RALPH | 4628 HARBOUR NORTH CT | \$ 2,000.00 |
| HWSD111 | R-160684-7215 | D&G LAND TRUST | 4636 HARBOUR NORTH CT | \$ 2,000.00 |
| HWSD112 | R-160684-7220 | WHITE JAMES M LIVING TRUST | 4644 HARBOUR NORTH CT | \$ 2,000.00 |
| HWSD113 | R-160684-7225 | STEVENS DIANA L | 4650 HARBOUR NORTH CT | \$ 2,000.00 |
| HWSD114 | R-160684-7230 | BRANDE MICHAEL L | 4658 HARBOUR NORTH CT | \$ 2,000.00 |
| HWSD115 | R-160684-7235 | STEARNS ROBERT | 4666 HARBOUR NORTH CT | \$ 2,000.00 |
| | | | | \$ 215,000.00 |

**HARBOUR WATERWAY SPECIAL DISTRICT
2016 NON-AD VALOREM ASSESSMENT - DISTRIBUTION REPORT**

07/11/2017

| DATE | GROSS TAX | EARLY PAYMENT DISCOUNT | NET TAX | TC FEE | PA FEE | DISTRIBUTION |
|----------------------------|-------------------|---------------------------|-------------------|-------------------|-------------------|----------------------|
| NOVEMBER | | | | | | |
| 1 - 15 | 18,000.00 | (720.00) | 17,280.00 | (345.60) | (259.20) | 16,675.20 |
| 16 - 25 | 26,000.00 | (1,040.00) | 24,960.00 | (499.20) | (374.40) | 24,086.40 |
| 26 - 30 | 14,000.00 | (560.00) | 13,440.00 | (268.80) | (201.60) | 12,969.60 |
| 26 - 30 | 85,000.00 | (3,400.00) | 81,600.00 | (1,632.00) | (1,224.00) | 78,744.00 |
| DECEMBER | | | | | | |
| 1 - 12 | 22,498.58 | (834.96) | 21,663.62 | (433.27) | (324.95) | 20,905.39 |
| 13 - 20 | 9,405.00 | (298.47) | 9,106.53 | (182.13) | (136.60) | 8,787.80 |
| 21 - 31 | 5,505.63 | (149.72) | 5,355.91 | (107.12) | (80.34) | 5,168.45 |
| JANUARY | | | | | | |
| 1 - 13 | 6,498.58 | (180.00) | 6,318.58 | (126.37) | (94.78) | 6,097.43 |
| 14 - 31 | 4,000.00 | (80.00) | 3,920.00 | (78.40) | (58.80) | 3,782.80 |
| February | | | | | | |
| 1 - 13 | 2,000.00 | (20.00) | 1,980.00 | (39.60) | (29.70) | 1,910.70 |
| 14 - 28 | 2,500.00 | (25.00) | 2,475.00 | (49.50) | (37.13) | 2,388.38 |
| March | | | | | | |
| 1 - 16 | 2,592.21 | - | 2,592.21 | (51.84) | (38.88) | 2,501.49 |
| 17 - 31 | 8,000.00 | - | 8,000.00 | (160.00) | (120.00) | 7,720.00 |
| April | | | | | | |
| 1 - 15 | 4,000.00 | 120.00 | 4,120.00 | (82.40) | (61.80) | 3,975.80 |
| 18 - 28 | 2,000.00 | 60.00 | 2,060.00 | (41.20) | (30.90) | 1,987.90 |
| May | | | | | | |
| 1 - 31 | N/A | | | | | |
| June | | | | | | |
| 1 - 30 | 3,000.00 | 90.00 | 3,090.00 | (61.80) | (46.35) | 2,981.85 |
| July - August | | | | | | |
| 1 - 31 | | | | | | |
| September | | | | | | |
| 1 - 30 | | | | | | |
| <i>Unpaid Assessments</i> | | | | | | |
| | - | | | | | |
| TOTAL DISTRIBUTION: | 215,000.00 | (7,038.15) | 207,961.85 | (4,159.24) | (3,119.43) | \$ 200,683.20 |
| % Collected | 100.0% | | | | | |
| TOTAL TAX BILLED | 215,000.00 | | | | | |

HARBOUR WATERWAY SPECIAL DISTRICT

Motion to Disburse Funds:

Tuesday, July 25, 2017

| Date | Num | Description | Memo | Amount |
|---|------|----------------------------------|--|---|
| CURRENT ASSETS | | | | |
| 5/31/2017 | | BB&T CHECKING ACCOUNT | BEGINNING BALANCE | \$ 155,481.54 |
| | | TOTAL DEPOSITS | June 1 - 30 | 2,981.85 |
| TOTAL CURRENT ASSETS | | | | \$ 158,463.39 |
| CLEARED DISBURSEMENTS | | | | |
| 5/9/2017 | 1205 | AMEC Foster & Walker | HWSD_Spoil Site Engineering Report | (2,305.00) |
| 6/13/2017 | 1206 | Resurrection Episcopal Church | HWSD - Meeting Place (June 13) | (75.00) |
| 6/13/2017 | 1207 | Kathyrn Amason | HWSD_ Administrative Services (May 9) | (150.00) |
| 6/13/2017 | 1208 | Lewis Longman & Walker | HWSD - Legal Services (April) | (3,150.00) |
| DISBURSEMENTS - SubTotal | | | | (5,680.00) |
| 6/30/2017 | | | | TOTAL ENDING BALANCE \$ 152,783.39 |
| OUTSTANDING DISBURSEMENTS / DEPOSITS | | | | |
| REQUESTED DISBURSEMENTS | | | | |
| 7/11/2017 | 1209 | Resurrection Episcopal Church | HWSD - Meeting Place (July 11) | (75.00) |
| 7/11/2017 | 1211 | Kathyrn Amason | HWSD_ Administrative Services (June 13) | (150.00) |
| 7/11/2017 | 1210 | Lewis Longman & Walker | HWSD - Legal Services (May) | (2,300.00) |
| 7/11/2017 | 1214 | Stanley Pipes | HWSD - Legal Notices (3), Web Hosting | (202.47) |
| 7/25/2017 | 1213 | Resurrection Episcopal Church | HWSD - Meeting Place (July 25) | (75.00) |
| 7/25/2017 | 1212 | Kathyrn Amason | HWSD_ Administrative Services (July 11) | (150.00) |
| TOTAL REQUESTED DISBURSEMENT: | | | | \$ (2,952.47) |
| PROJECTED REVENUE FROM 2016 ASSESSMENT | | | | |
| Collected as of 07-01-2017 | | \$ | 215,000 | \$ - |
| PROJECTED DEBT SERVICE | | | | |
| 11/1/2017 | | Interest Payment | Series 2012 & 2013 Revenue Notes | (2,064.10) |
| PROJECTED DEBT SERVICE EXPENSE: | | | | \$ (2,064.10) |
| TOTAL HWSD DISPOSABLE FUNDS | | | | |
| BB&T CHECKING ACCOUNT | | | ENDING BALANCE after DISBURSEMENTS & DEBT SERVICE | \$ 147,766.82 |