

Memo

To: Board of Supervisors
From: Shelton Vance
Comptroller
CC:
Date: November 2, 2015
Re: Lost Rabbit URD

Based on summaries provided by Tax Collector Kay Pace's office, the following 2015 General Fund collections have occurred on property within the Lost Rabbit URD:

Oct 14 – Sep 15:	\$90,888.99
Paid to Trustee (2/25/2015)	\$61,549.92-
Paid to Trustee (5/6/2015)	\$ 9,582,.28-
Paid to Trustee (6/23/2015)	<u>\$ 2,218.33-</u>
Balance Due Trustee	<u>\$17,538.46</u>

This represents the year-to-date collections (thru Sep 33, 2015) of amounts pledged to the URD for repayment of bonds. Please authorize payment of this amount to the bond trustee – US Bank.