

Summary of Reserve Account Activity due to Recent Changes in IRC Code 201.08 and 201.09

Amnesty 2018-19 per IRC Code 201.08 (J)(4)

Acct #	Name	Payment	Bad Debt Written off	Water ERU's Released	Sewer ERU's Released	Annual Revenue Reduction
073644	WCF2 LLC	\$147,613.11	\$201,992.14	NA	NA	NA
092634	Graves Bros	\$15,023.32	\$18,536.42	NA	NA	NA
092636	Graves Bros	\$76,642.32	\$92,037.37	NA	NA	NA
092638	Graves Bros	\$7,683.08	\$9,564.74	NA	NA	NA
092664	Graves Bros	\$6,184.43	\$7,772.35	NA	NA	NA
	Subtotals	\$253,146.26	\$329,903.02			

Release of Service Availability Charges as per IRC Code 201.08 (N)

Acct #	Name	Payment	Bad Debt Written off	Water ERU's Released	Sewer ERU's Released	Annual Revenue Reduction
075062	Sebastian Ranch LLC	\$185,516.17	\$825,869.53	206	206	\$18,428.40
071078	FVP Miami Lakes	\$168,592.90	\$403,224.06	272	272	\$24,328.80
071148	FVP Miami Lakes	\$112,726.45	\$269,066.00	182	182	\$16,282.80
	Subtotals	\$466,835.52	\$1,498,159.59	660	660	\$59,040.00

Relinquishment of ERUs as per IRC Code 201.09 (E)

Acct #	Name	Refund if any	Bad Debt Written off	Water ERU's Relinquished	Sewer ERU's Relinquished	Annual Revenue Reduction
073644	GRBK GHO Central Vero LLC	\$0.00	NA	22	21	\$6,241.20
072858	Vero Lago	\$0.00	NA	10	1	\$1,237.20
092634	Graves Brothers	\$13,500.00	NA	0	10	\$1,872.00
092636	Graves Brothers	\$67,500.00	NA	0	50	\$9,360.00
092638	Graves Brothers	\$6,750.00	NA	0	5	\$936.00
092664	Graves Brothers	\$5,400.00	NA	0	4	\$748.80
092560	David Rocker	\$35,100.00	NA	0	26	\$4,867.20
092422	R Max Corp	\$2,700.00	NA	0	2	\$374.40
	Subtotals	\$130,950.00		32	119	\$25,636.80
	Totals		\$1,828,062.61	692	779	\$84,676.80