



From: Records Request <recordsrequest@pbcgov.org>
Date: Thursday, October 29, 2020 at 9:03 AM
To: AO Records <records@americanoversight.org>
Subject: (PRR-2021-00192 TRUMP GOLF LEASE)

EXTERNAL SENDER

Mr. Evers,

Attached are the lease payments for Property and Real Estate Management (PREM) 9-hole lease to the Trump International Golf course, with total monthly payment amount of \$33,804.88 for the period of May 2020 to October 2020. This completes this request.

Sincerely,



Nicole B. Ferris

Palm Beach County | Public Affairs

Media & Public Information

[561-355-6681](tel:561-355-6681) | nferris@pbcgov.org

CR ACCOUNTING LINES - DRM

Fiscal Year: 2020

LINE #	FUND	DEPT	UNIT	SUNIT	RSRC	BSA	SBSA	LN AMT	PERIOD	EVNT_TYP_ID	ACTG_LN_DSCR
RFED DOC ID											
20FNR0000000000001196											
Bank Code: 11											
1	0001	800	8013		6202	LT		31,741.67	8	AR02	05/2020 TRUMP INTL GOLF CLUB LEASE PAYMENT; LEASE TAX
2	0001					2170	LTAX	1,745.79	8	AR53	05/2020 TRUMP INTL GOLF CLUB LEASE PAYMENT- LEASE TAX 5.5%
3	0001					2170	ISTX	317.42	8	AR53	05/2020 TRUMP INTL GOLF CLUB LEASE PAYMENT- INFRASTRUCTURE
LINE COUNT	3	CR TOTAL:						33,804.88			

CR ACCOUNTING LINES - DRM

Fiscal Year: 2020

<u>LINE #</u>	<u>FUND</u>	<u>DEPT</u>	<u>UNIT</u>	<u>SUNIT</u>	<u>RSRC</u>	<u>BSA</u>	<u>SBSA</u>	<u>LN AMT</u>	<u>PERIOD</u>	<u>EVNT_TYP_ID</u>	<u>ACTG_LN_DSCR</u>	<u>RFED</u>	<u>DOC</u>	<u>ID</u>
FWT06082000000000926														
Bank Code: 01														
1	0001	800	8013		6202	LT		31,741.67	9	AR02	06/2020 TRUMP INTL GOLF CLUB LEASE PAYMENT; LEASE TAX			
2	0001						2170	LTAX	9	AR53	06/2020 TRUMP INTL GOLF CLUB LEASE PAYMENT- LEASE TAX 5.5%			
3	0001						2170	ISTX	9	AR53	06/2020 TRUMP INTL GOLF CLUB LEASE PAYMENT- INFRASTRUCTURE			
LINE COUNT	3	CR TOTAL:							33,804.88					

CR ACCOUNTING LINES - DRM

Fiscal Year: 2020

LINE #	FUND	DEPT	UNIT	SUNIT	RSRC	BSA	SBSA	LN AMT	PERIOD	EVNT_TYP_ID	ACTG_LN_DSCR
RFED DOC ID											
FWT07012000000001033											
Bank Code: 01											
1	0001	800	8013		6202	LT		31,741.67	10	AR02	07/2020 TRUMP INTL GOLF CLUB LEASE PAYMENT; LEASE TAX
2	0001					2170	LTAX	1,745.79	10	AR53	07/2020 TRUMP INTL GOLF CLUB LEASE PAYMENT- LEASE TAX 5.5%
3	0001					2170	ISTX	317.42	10	AR53	07/2020 TRUMP INTL GOLF CLUB LEASE PAYMENT- INFRASTRUCTURE
LINE	3	CR TOTAL:						33,804.88			
COUNT											

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Fiscal Year: 2020

LINE #	FUND	DEPT	UNIT	SUNIT	RSRC	BSA	SBSA	LN AMT	PERIOD	EVNT_TYP_ID	ACTG_LN_DSCR
RFED DOC ID											
FWT08032000000001168											
Bank Code: 01											
1	0001	800	8013		6202	LT		31,741.67	11	AR02	08/2020 TRUMP INTL GOLF CLUB LEASE PAYMENT; LEASE TAX
2	0001					2170	LTAX	1,745.79	11	AR53	08/2020 TRUMP INTL GOLF CLUB LEASE PAYMENT- LEASE TAX 5.5%
3	0001					2170	ISTX	317.42	11	AR53	08/2020 TRUMP INTL GOLF CLUB LEASE PAYMENT- INFRASTRUCTURE
LINE	3	CR TOTAL:						33,804.88			
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Fiscal Year: 2020

LINE #	FUND	DEPT	UNIT	SUNIT	RSRC	BSA	SBSA	LN AMT	PERIOD	EVNT_TYP_ID	ACTG_LN_DSCR	RFED	DOC	ID
FWT09022000000001295														
Bank Code: 01														
1	0001	800	8013		6202	LT		31,741.67	12	AR02	09/2020 TRUMP INTL GOLF CLUB LEASE PAYMENT; LEASE TAX			
2	0001					2170	LTAX	1,745.79	12	AR53	09/2020 TRUMP INTL GOLF CLUB LEASE PAYMENT- LEASE TAX 5.5%			
3	0001					2170	ISTX	317.42	12	AR53	09/2020 TRUMP INTL GOLF CLUB LEASE PAYMENT- INFRASTRUCTURE			
LINE	3	CR TOTAL:							33,804.88					
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Fiscal Year: 2021

LINE #	FUND	DEPT	UNIT	SUNIT	RSRC	BSA	SBSA	LN AMT	PERIOD	EVNT_TYP_ID	ACTG_LN_DSCR
RFED DOC ID											
FWT10022000000000010											
Bank Code: 01											
1	0001	800	8013		6202	LT		31,741.67	1	AR02	10/2020 TRUMP INTL GOLF CLUB LEASE PAYMENT; LEASE TAX
2	0001					2170	LTAX	1,745.79	1	AR53	10/2020 TRUMP INTL GOLF CLUB LEASE PAYMENT- LEASE TAX 5.5%
3	0001					2170	ISTX	317.42	1	AR53	10/2020 TRUMP INTL GOLF CLUB LEASE PAYMENT- INFRASTRUCTURE
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