



Rizzetta & Company

Connerton West Community Development District

**Financial Statements
(Unaudited)**

December 31, 2017

Prepared by: Rizzetta & Company, Inc.

connertonwestcdd.org
rizzetta.com

**Connerton West CDD
Investment Summary
December 31, 2017**

<u>Account</u>	<u>Investment</u>	<u>Balance as of December 31, 2017</u>
The Bank of Tampa	Money Market	\$ 5,330
The Bank of Tampa ICS:		
Blue Hills Bank	Money Market	723
Western Alliance Bank	Money Market	245,035
	Total General Fund Investments	\$ 251,088
The Bank of Tampa ICS Reserve:		
Blue Hills Bank	Money Market	\$ 242,449
Western Alliance Bank	Money Market	122
	Total Reserve Fund Investments	\$ 242,571
US Bank Series 2004A-1 Reserve	US Bank Money Market Account - Managed	\$ 86,932
US Bank Series 2004A-2 Reserve	US Bank Money Market Account - Managed	170,697
US Bank Series 2004 Revenue	US Bank Money Market Account - Managed	618,433
US Bank Series 2004A-2 Prepayment	US Bank Money Market Account - Managed	6,110
US Bank Series 2006A-1 Reserve	US Bank Money Market Account - Managed	71,407
US Bank Series 2006A-2 Reserve	US Bank Money Market Account - Managed	40,656
US Bank Series 2006 Revenue	US Bank Money Market Account - Managed	9,268
US Bank Series 2015A-1 Reserve	US Bank Money Market 5	79,934
US Bank Series 2015A-1 Prepayment	US Bank Money Market 5	808
US Bank Series 2015A-2 Prepayment	US Bank Money Market 5	426,779
US Bank Series 2015A-2 Reserve	US Bank Money Market 5	45,260
US Bank Series 2015A - Revenue	US Bank Money Market 5	122,336
	Total Debt Service Fund Investments	\$ 1,678,620
US Bank Series 2004 Construction	US Bank Money Market Account - Managed	\$ 35
US Bank Series 2004 Deferred Costs	US Bank Money Market Account - Managed	8,865
US Bank Series 2015 Acquisition & Construction	US Bank Money Market 5	28
	Total Capital Projects Fund Investments	\$ 8,928

Connerton West Community Development District

Summary A/R Ledger

203 - Debt Service Fund Series 2015

From 12/1/2017 Through 12/31/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2017	Pasco County Tax Collector	FY17-18	<u>29,976.71</u>
		Total 203 - Debt Service Fund Series 2015	29,976.71
			<u>371,327.14</u>
Report Balance			<u><u>371,327.14</u></u>

Connerton West Community Development District
Notes to Unaudited Financial Statements
December 31, 2017

Balance Sheet

1. Trust statement activity has been recorded through 12/31/17.
2. See EMMA (Electronic Municipal Market Access) at <http://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger – Payment Terms

4. Payment terms for landowner assessments are (a) defined in the FY17-18 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.