



Rizzetta & Company

Bexley Community Development District

**Financial Statements
(Unaudited)**

April 30, 2018

Prepared by: Rizzetta & Company, Inc.

**bexleycdd.org
rizzetta.com**

Bexley Community Development District

Balance Sheet

As of 4/30/2018

(In Whole Numbers)

	General Fund	Debt Service Fund	Capital Projects Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets						
Cash In Bank	232,006	0	4,555	236,561	0	0
Investments	490,289	2,747,050	5,269	3,242,609	0	0
Accounts Receivable	0	0	1,340,067	1,340,067	0	0
Assessments Receivable	445	264,768	0	265,213	0	0
Prepaid Expenses	0	0	0	0	0	0
Deposits	3,600	0	0	3,600	0	0
Due From Other Funds	0	0	0	0	0	0
Amount Available in Debt Service	0	0	0	0	0	3,011,818
Amount To Be Provided Debt Service	0	0	0	0	0	20,943,182
Fixed Assets	0	0	0	0	45,486,731	0
Total Assets	<u>726,340</u>	<u>3,011,818</u>	<u>1,349,891</u>	<u>5,088,049</u>	<u>45,486,731</u>	<u>23,955,000</u>
Liabilities						
Accounts Payable	11,873	0	657,116	668,988	0	0
Retainage Payable	0	0	687,506	687,506	0	0
Accrued Expenses Payable	53,556	0	0	53,556	0	0
Deferred Revenue	0	0	0	0	0	0
Deposits	0	0	0	0	0	0
Due to Other	0	0	0	0	0	0
Revenue Bonds Payable--Long Term	0	0	0	0	0	23,955,000
Total Liabilities	<u>65,429</u>	<u>0</u>	<u>1,344,622</u>	<u>1,410,051</u>	<u>0</u>	<u>23,955,000</u>
Fund Equity & Other Credits						
Beginning Fund Balance	95,849	2,063,473	1,283	2,160,605	45,486,731	0
Net Change in Fund Balance	565,062	948,345	3,986	1,517,393	0	0
Total Fund Equity & Other Credits	<u>660,911</u>	<u>3,011,818</u>	<u>5,269</u>	<u>3,677,998</u>	<u>45,486,731</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>726,340</u>	<u>3,011,818</u>	<u>1,349,891</u>	<u>5,088,049</u>	<u>45,486,731</u>	<u>23,955,000</u>

See Notes to Unaudited Financial Statements

Bexley Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 4/30/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	289	289	0.00%
Special Assessments					
Tax Roll	456,919	456,919	457,276	358	(0.07)%
Off Roll	725,394	725,394	725,394	0	0.00%
Miscellaneous Revenues					
Miscellaneous	0	0	755	755	0.00%
Total Revenues	<u>1,182,313</u>	<u>1,182,313</u>	<u>1,183,715</u>	<u>1,402</u>	<u>(0.12)%</u>
Expenditures					
Legislative					
Supervisor Fees	2,400	1,400	2,000	(600)	16.66%
Financial & Administrative					
Administrative Services	4,500	2,625	2,625	0	41.66%
District Management	21,100	12,308	12,308	0	41.66%
District Engineer	20,000	11,667	4,413	7,254	77.93%
Disclosure Report	3,500	3,500	5,000	(1,500)	(42.85)%
Trustees Fees	5,000	2,420	2,420	0	51.60%
Property Taxes	150	150	0	150	100.00%
Financial & Revenue Collections	5,000	2,917	2,100	817	58.00%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Accounting Services	18,600	10,850	10,850	0	41.66%
Auditing Services	4,250	4,250	4,223	27	0.63%
Arbitrage Rebate Calculation	650	650	0	650	100.00%
Public Officials Liability Insurance	3,200	3,200	2,750	450	14.06%
Legal Advertising	1,500	875	710	165	52.69%
Dues, Licenses & Fees	175	175	175	0	0.00%
Website Hosting, Maintenance, Backup (and Email)	2,100	1,225	1,225	0	41.66%
Legal Counsel					
District Counsel	30,000	17,500	13,416	4,084	55.27%
Security Operations					
Security Services & Patrols	15,000	8,750	0	8,750	100.00%
Electric Utility Services					
Utility Services	5,000	2,917	1,995	922	60.10%
Street Lights - Neighborhood	150,000	87,500	49,283	38,217	67.14%
Street Lights - Collector Roads	75,000	43,750	0	43,750	100.00%
Water-Sewer Combination Services					
Utility - Reclaimed	2,500	1,458	16,380	(14,922)	(555.21)%
Utility - Fountains	1,000	583	0	583	100.00%
Stormwater Control					
Lake/Pond Bank Maintenance	10,000	5,833	21,174	(15,341)	(111.74)%
Aquatic Maintenance	20,000	11,667	15,415	(3,748)	22.92%
Mitigation Area Monitoring & Maintenance	63,740	37,182	1,507	35,675	97.63%
Aquatic Plant Replacement	1,000	583	0	583	100.00%
Other Physical Environment					
General Liability Insurance	15,000	15,000	3,010	11,990	79.93%

See Notes to Unaudited Financial Statements

Bexley Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 4/30/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Property Insurance	10,000	10,000	450	9,550	95.50%
Field Services	7,200	4,200	4,200	0	41.66%
Entry & Walls Maintenance	1,000	583	0	583	100.00%
Landscape Maintenance	575,748	335,853	335,064	789	41.80%
Irrigation Repairs	5,000	2,917	11,884	(8,968)	(137.68)%
Ornamental Lighting & Maintenance	5,000	2,917	0	2,917	100.00%
Well Maintenance	2,500	1,458	0	1,458	100.00%
Irrigation Maintenance	12,000	7,000	0	7,000	100.00%
Holiday Decorations	500	500	0	500	100.00%
Landscape Replacement Plants, Shrubs, Trees	2,500	1,458	11,513	(10,055)	(360.52)%
Landscape - Mulch	5,000	2,917	51,600	(48,683)	(932.00)%
Miscellaneous Expense	5,000	2,917	0	2,917	100.00%
Road & Street Facilities					
Street/Parking Lot Sweeping	7,500	4,375	0	4,375	100.00%
Street Sign Repair & Replacement	500	292	0	292	100.00%
Roadway Repair & Maintenance	500	292	0	292	100.00%
Sidewalk Repair & Maintenance	500	292	0	292	100.00%
Parks & Recreation					
Employee-Salaries	20,000	11,667	10,950	717	45.25%
GEM Car Maintenance	6,000	3,500	295	3,205	95.08%
Maintenance & Repairs	1,500	875	0	875	100.00%
Telephone, Fax, Internet	2,000	1,167	630	537	68.50%
Playground Equipment & Maintenance	2,000	1,167	0	1,167	100.00%
Fitness Equipment Maintenance & Repairs	1,500	875	0	875	100.00%
Athletic/Park Court/Field Repairs	1,000	583	0	583	100.00%
Access Control Maintenance & Repair	1,500	875	0	875	100.00%
Wildlife Management Services	7,500	4,375	6,490	(2,115)	13.47%
Trail/Bike Path Maintenance	1,500	875	0	875	100.00%
Boardwalk and Bridge Maintenance	1,000	583	0	583	100.00%
Dog Waste Station Supplies	6,000	3,500	3,346	154	44.23%
Contingency					
Miscellaneous Contingency	5,000	2,917	4,252	(1,335)	14.96%
Total Expenditures	<u>1,182,313</u>	<u>706,863</u>	<u>618,652</u>	<u>88,211</u>	<u>47.67%</u>
Excess of Revenue Over (Under) Expenditures	0	475,450	565,062	89,612	0.00%
Excess of Rev./Other Sources Over (Under) Expend./Other Uses	0	475,450	565,062	89,612	0.00%
Fund Balance, Beginning of Period	0	0	95,849	95,849	0.00%
Fund Balance, End of Period	<u>0</u>	<u>475,450</u>	<u>660,911</u>	<u>185,461</u>	<u>0.00%</u>

See Notes to Unaudited Financial Statements

Bexley Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2017 Through 4/30/2018

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	2,530	2,530	0.00%
Special Assessments				
Tax Roll	409,888	410,208	319	0.07%
Off Roll	1,096,263	1,096,263	0	0.00%
Total Revenues	<u>1,506,151</u>	<u>1,509,000</u>	<u>2,849</u>	<u>0.19%</u>
Expenditures				
Debt Service Payments				
Interest	1,111,151	556,674	554,477	49.90%
Principal	395,000	0	395,000	100.00%
Total Expenditures	<u>1,506,151</u>	<u>556,674</u>	<u>949,477</u>	<u>63.04%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>952,327</u>	<u>952,327</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	(3,982)	(3,982)	0.00%
Exc. Of Rev./Other Sources Over (Under) Expend/Other Uses	<u>0</u>	<u>948,345</u>	<u>948,345</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	2,063,473	2,063,473	0.00%
Fund Balance, End of Period	<u>0</u>	<u>3,011,818</u>	<u>3,011,818</u>	<u>0.00%</u>

Bexley Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2017 Through 4/30/2018

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	4	4	0.00%
Contributions & Donations from Private Sources				
Developer Contributions	0	6,900,743	6,900,743	0.00%
Total Revenues	<u>0</u>	<u>6,900,747</u>	<u>6,900,747</u>	<u>0.00%</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	6,900,743	(6,900,743)	0.00%
Total Expenditures	<u>0</u>	<u>6,900,743</u>	<u>(6,900,743)</u>	<u>0.00%</u>
Excess of Revenue Over (Under) Expenditures	<u>0</u>	<u>4</u>	<u>4</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	3,982	3,982	0.00%
Exc. Of Rev./Other Sources Over (Under) Expend/Other Uses	<u>0</u>	<u>3,986</u>	<u>3,986</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	1,283	1,283	0.00%
Fund Balance, End of Period	<u>0</u>	<u>5,269</u>	<u>5,269</u>	<u>0.00%</u>

Bexley CDD
Investment Summary
April 30, 2018

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>April 30, 2018</u>
The Bank of Tampa	Money Market Account	\$ 245,036
The Bank of Tampa ICS Program:		
BOKF, National Association	Money Market Account	245,156
Great Western Bank	Money Market Account	97
	Total General Fund Investments	\$ 490,289
US Bank Series 2016 Revenue	US Bank Money Market 5	\$ 1,242,298
US Bank Series 2016 Reserve	US Bank Money Market 5	1,504,752
	Total Debt Service Fund Investments	\$ 2,747,050
US Bank Series 2016 Construction	US Bank Money Market 5	\$ 5,269
	Total Capital Projects Fund Investments	\$ 5,269

Bexley Community Development District
Summary A/R Ledger
001 - General Fund
From 4/1/2018 Through 4/30/2018

<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>445.05</u>
		Total 001 - General Fund	445.05

Bexley Community Development District
Summary A/R Ledger
200 - Debt Service Fund
From 4/1/2018 Through 4/30/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2017	NNP-Bexley, LLC	547-18-01	264,368.43
10/1/2017	Pasco County Tax Collector	FY17-18	<u>399.25</u>
		Total 200 - Debt Service Fund	264,767.68

Bexley Community Development District
 Summary A/R Ledger
 300 - Capital Projects Fund
 From 4/1/2018 Through 4/30/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
3/31/2018	NNP-Bexley, LLC	ARB050	604,542.95
4/30/2018	NNP-Bexley, LLC	ARB052	<u>735,523.80</u>
		Total 300 - Capital Projects Fund	1,340,066.75
			<u>1,605,279.48</u>
Report Balance			<u><u>1,605,279.48</u></u>

Bexley Community Development District

Aged Payables by Invoice Date

Aging Date - 3/1/2018

001 - General Fund

From 4/1/2018 Through 4/30/2018

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Cardno, Inc.	3/13/2018	251718	Mitigation Maintenance 02/18	1,507.00
Landscape Maintenance Professionals, Inc.	4/20/2018	133070	Irrigation Repairs 04/18	996.00
Landscape Maintenance Professionals, Inc.	4/24/2018	133071	Annual Installation	4,625.00
Landscape Maintenance Professionals, Inc.	4/24/2018	133074	Irrigation Repairs 04/18	122.50
Landscape Maintenance Professionals, Inc.	4/24/2018	133099	Irrigation Repairs 04/18	208.00
Landscape Maintenance Professionals, Inc.	4/24/2018	133100	Irrigation Repairs 04/18	179.00
Hopping Green & Sams	4/30/2018	100018	General/Monthly Legal Services 03/18	2,083.62
Pasco County Utilities Services Branch	5/1/2018	Summary 04/18	Reclaimed Utility Summary 04/18	2,151.45
			Total 001 - General Fund	11,872.57

Bexley Community Development District

Aged Payables by Invoice Date

Aging Date - 3/1/2018

300 - Capital Projects Fund

From 4/1/2018 Through 4/30/2018

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
RIPA & Associates, LLC	4/24/2018	CUS 345 RIPA	CUS 345 Series 2016	<u>657,115.92</u>
			Total 300 - Capital Projects Fund	<u>657,115.92</u>
Report Total				<u><u>668,988.49</u></u>

**BEXLEY
COMMUNITY DEVELOPMENT DISTRICT
Special Assessments Bonds - Series 2016**

Construction/COI Account Activity Through April 30, 2018

Inflows:	Debt Proceeds	\$	16,598,118.37
	Acquisition and Construction Retainage Account*		3,523,612.69
	Underwriter Discount		479,100.00
	Total Bond Proceeds:		20,600,831.06
	Interest Income		3,964.28
	Transfers from Reserve Account		4,602.08
	Transfer from Cap I Account		2,233.76
	Total Inflows	\$	20,611,631.18

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status As of 04/30/18
04/22/16	COI	Underwriter Discount	\$ (479,100.00)	Cleared
04/22/16	COI	Bryant Miller Olive	(65,000.00)	Cleared
04/22/16	COI	Bryant Miller Olive	(40,000.00)	Cleared
04/22/16	COI	Rizzetta & Co., Inc.	(35,000.00)	Cleared
04/22/16	COI	Holland and Knight, LLP	(5,250.00)	Cleared
04/22/16	COI	Hopping Green & Sams	(45,000.00)	Cleared
04/22/16	COI	US Bank, NA	(5,998.38)	Cleared
05/05/16	COI	Image Master LLC	(1,250.00)	Cleared
07/25/16	COI	Prager & Company	(5,000.00)	Cleared
		Total COI	(681,598.38)	
04/22/16	1	Atlantic TNG, LLC	(4,566.65)	Cleared
04/22/16	2	Atlantic TNG, LLC	(6,667.10)	Cleared
04/22/16	3	Atlantic TNG, LLC	(4,257.90)	Cleared
04/22/16	4	Forterra Pipe & Precast, LLC	(63,457.72)	Cleared
04/22/16	5	Mack Industries, Inc.	(266,783.35)	Cleared
04/22/16	6	RIPA & Associates, LLC	(814,957.57)	Cleared
04/22/16	7	NNP-Bexley, LLC	(2,931,771.02)	Cleared
04/22/16	8	NNP-Bexley, LLC	(4,494,238.22)	Cleared
04/22/16	9	Atlantic TNG, LLC	(20,864.65)	Cleared
04/22/16	10	Avid Trails, LLC	(3,325.05)	Cleared
04/22/16	11	Forterra Pipe & Precast, LLC	(79,011.14)	Cleared
04/22/16	12	Forterra Pipe & Precast, LLC	(110,278.64)	Cleared
04/22/16	13	Hopping Green & Sams	(1,516.80)	Cleared
04/22/16	14	Mack Industries, Inc.	(13,827.40)	Cleared
04/29/16	15	Atlantic TNG, LLC	(758.10)	Cleared
04/29/16	16	Ferguson Enterprises, Inc.	(32,168.17)	Cleared
04/29/16	17	Ferguson Enterprises, Inc.	(135,661.98)	Cleared

**BEXLEY
COMMUNITY DEVELOPMENT DISTRICT
Special Assessments Bonds - Series 2016**

Construction/COI Account Activity Through April 30, 2018

04/29/16	18	Forterra Pipe & Precast, LLC	(96,846.96)	Cleared
04/29/16	19	Forterra Pipe & Precast, LLC	(440.88)	Cleared
05/10/16	20	RIPA & Associates, LLC	(20,013.75)	Cleared
05/10/16	21	RIPA & Associates, LLC	(98,280.03)	Cleared
05/10/16	22	RIPA & Associates, LLC	(76,241.89)	Cleared
05/17/16	23	Duke Energy	(799,634.33)	Cleared
05/17/16	24	Duke Energy	(41,935.12)	Cleared
05/17/16	25	Duke Energy	(31,774.47)	Cleared
05/17/16	26	Duke Energy	(31,906.47)	Cleared
05/17/16	27	Duke Energy	(13,531.69)	Cleared
05/17/16	28	Duke Energy	(79,173.76)	Cleared
05/17/16	29	Duke Energy	(17,228.01)	Cleared
05/17/16	30	Duke Energy	(61,886.22)	Cleared
05/17/16	31	Duke Energy	(22,981.97)	Cleared
05/17/16	32	Duke Energy	(203,907.98)	Cleared
05/17/16	33	Duke Energy	(52,594.94)	Cleared
05/17/16	34	Forterra Pipe & Precast, LLC	(44,864.72)	Cleared
05/17/16	35	Hopping Green & Sams	(1,737.00)	Cleared
05/17/16	36	RIPA & Associates, LLC	(1,687.50)	Cleared
05/17/16	37	RIPA & Associates, LLC	(660,873.56)	Cleared
05/17/16	38	RIPA & Associates, LLC	(517,374.94)	Cleared
05/31/16	39	Atlantic TNG, LLC	(20,800.25)	Cleared
05/31/16	40	Atlantic TNG, LLC	(3,562.50)	Cleared
05/31/16	41	Atlantic TNG, LLC	(2,168.85)	Cleared
05/31/16	42	Cardno , Inc.	(556.50)	Cleared
05/31/16	43	Clearview Land Design, PL	(2,385.00)	Cleared
05/31/16	44	Ferguson Enterprises, Inc.	(50,870.38)	Cleared
05/31/16	45	Ferguson Enterprises, Inc.	(5,000.97)	Cleared
05/31/16	46	Forterra Pipe & Precast, LLC	(4,351.05)	Cleared
05/31/16	47	Technical Sales Corporation	(75,320.00)	Cleared
05/31/16	48	Hopping Green & Sams	(7,285.61)	Cleared
05/31/16	49	RIPA & Associates, LLC	(1,021,365.89)	Cleared
05/31/16	50	RIPA & Associates, LLC	(631,982.64)	Cleared
06/30/16	51	Asheville Playground	(101,928.50)	Cleared
06/30/16	52	Cardno , Inc.	(909.00)	Cleared
06/30/16	53	Clearview Land Design, PL	(930.00)	Cleared
06/30/16	54	Avid Trails, LLC	(1,360.31)	Cleared
06/30/16	55	Clearview Land Design, PL	(3,800.00)	Cleared
06/30/16	56	Hopping Green & Sams	(14,212.28)	Cleared
07/31/16	57	Atlantic TNG, LLC	(22,395.78)	Cleared
07/31/16	58	Atlantic TNG, LLC	(3,230.00)	Cleared
07/31/16	59	Cardno , Inc.	(1,026.00)	Cleared
07/31/16	60	Ferguson Enterprises, Inc.	(28,354.27)	Cleared
07/31/16	61	Hopping Green & Sams	(10,548.38)	Cleared

**BEXLEY
COMMUNITY DEVELOPMENT DISTRICT
Special Assessments Bonds - Series 2016**

Construction/COI Account Activity Through April 30, 2018

07/31/16	62	RIPA & Associates, LLC	(843,350.61)	Cleared
07/31/16	63	RIPA & Associates, LLC	(173,486.98)	Cleared
08/31/16	64	Acorn Sign Graphics	(7,051.02)	Cleared
08/31/16	65	BMX Track Construction and Design LLC	(49,995.00)	Cleared
08/31/16	66	Shade Systems	(10,480.00)	Cleared
08/31/16	67	Zero Waste USA	(3,662.88)	Cleared
08/31/16	68	Asheville Playground	(50,964.25)	Cleared
08/31/16	69	Atlantic TNG, LLC	(11,894.95)	Cleared
08/31/16	70	Cardno , Inc.	(799.20)	Cleared
08/31/16	71	Ferguson Enterprises, Inc.	(1,270.70)	Cleared
08/31/16	72	Avid Trails, LLC	(25,984.52)	Cleared
08/31/16	73	Hopping Green & Sams	(12,934.30)	Cleared
08/31/16	74	RIPA & Associates, LLC	(1,158,371.58)	Cleared
08/31/16	75	RIPA & Associates, LLC	(40,061.98)	Cleared
09/30/16	76	Acorn Sign Graphics	(4,122.42)	Cleared
09/30/16	77	Art Symphony Inc.	(10,500.00)	Cleared
09/30/16	78	Atlantic TNG, LLC	(6,968.25)	Cleared
09/30/16	79	Atlantic TNG, LLC	(6,489.45)	Cleared
09/30/16	80	Cardno, Inc.	(684.30)	Cleared
09/30/16	81	Ferguson Enterprises, Inc.	(7,805.50)	Cleared
09/30/16	82	Forterra	(4,849.92)	Cleared
09/30/16	83	GeoPoint Surveying, Inc.	(6,070.00)	Cleared
09/30/16	84	Mack Concrete Industries, Inc.	(956.85)	Cleared
09/30/16	85	Mortensen Engineering Inc.	(3,500.00)	Cleared
10/01/16	92	BMX Track Construction and Design LLC	(55,557.20)	Cleared
10/01/16	93	Mortensen Engineering Inc.	(2,994.00)	Cleared
12/31/16	94	NNP-Bexley, LLC	(3,412,096.40)	Cleared
04/26/17	CR185	Booth Design Group Inc.	(5,818.45)	Cleared
04/26/17	CR186	RIPA & Associates, LLC	(132,273.38)	Cleared
04/26/17	CR187	Hopping Green & Sams	(397.74)	Cleared
Total Requisitions:			(19,924,763.64)	

Total Requisitions and COI: (20,606,362.02)

Total Outflows: (20,606,362.02)

Capital Project Fund Balance at April 30, 2018 \$ 5,269.16

*Acquisition and Construction Retainage Account funds were held by the Trustee, pending District boundary expansion being completed by September 15, 2017. The boundary expansion was completed and funds drawn down with CR94 in December 2016.

**BEXLEY
COMMUNITY DEVELOPMENT DISTRICT
Custody Account - Series 2016**

Construction Custody Account Activity Through April 30, 2018

Inflows:	Developer Contributions	\$ 26,875,483.92
	Developer AR	1,340,066.75
	Total Developer Contributions:	28,215,550.67
	Total Inflows	\$ 28,215,550.67

Outflows:

Requisition Date	Requisition Number	Contractor	Amount	Status As of 04/30/18
09/30/16	CUS86	CRS Building Corporation	\$ (114,450.30)	Cleared
09/30/16	CUS87	RIPA & Associates, LLC	(116,943.19)	Cleared
09/30/16	CUS88	RIPA & Associates, LLC	(91,886.14)	Cleared
09/30/16	CUS89	RIPA & Associates, LLC	(492,256.43)	Cleared
09/30/16	CUS90	RIPA & Associates, LLC	(444,627.78)	Cleared
09/30/16	CUS91	RIPA & Associates, LLC	(553,067.75)	Cleared
09/30/16	CUS 94	Brightview Landscape Development	(103,862.45)	Cleared
09/30/16	CUS 95	Brightview Landscape Development	(236,200.17)	Cleared
09/30/16	CUS 96	Brightview Landscape Development	(27,919.01)	Cleared
09/30/16	CUS 97	Brightview Landscape Development	(57,192.78)	Cleared
09/30/16	CUS 98	Brightview Landscape Development	(28,422.91)	Cleared
09/30/16	CUS 99	Acorn Sign Graphics	(2,928.59)	Cleared
09/30/16	CUS 100	CRS Building Corporation	(256,810.30)	Cleared
09/30/16	CUS 101	Ferguson Enterprises, Inc.	(2,612.10)	Cleared
09/30/16	CUS 102	GeoPoint Surveying, Inc.	(4,275.00)	Cleared
09/30/16	CUS 103	RIPA & Associates, LLC	(75,278.00)	Cleared
09/30/16	CUS 104	RIPA & Associates, LLC	(365,912.68)	Cleared
09/30/16	CUS 105	RIPA & Associates, LLC	(793,658.27)	Cleared
09/30/16	CUS 106	Hopping Green & Sams	(12,198.41)	Cleared
09/30/16	CUS 107	Asheville Playgrounds	(7,197.00)	Cleared
09/30/16	CUS 108	Asheville Playgrounds	(20,385.70)	Cleared
11/15/16	CUS 109	Acorn Sign Graphics	(10,263.69)	Cleared
11/15/16	CUS 110	Avid Trails, LLC	(44,202.72)	Cleared
11/15/16	CUS 111	Hopping Green & Sams	(2,360.75)	Cleared
11/15/16	CUS 112	Metcalf Enterprises, LLC	(9,150.00)	Cleared
11/15/16	CUS 113	Mortensen Engineering Inc.	(5,000.00)	Cleared
11/15/16	CUS 114	Tree Farm 2, Inc.	(73,751.13)	Cleared
11/15/16	CUS 115	Tree Farm 2, Inc.	(157,112.50)	Cleared
11/21/16	CUS 116	Asheville Playgrounds	(30,578.55)	Cleared
11/21/16	CUS 117	Brightview Landscape Development	(239,060.21)	Cleared
11/21/16	CUS 118	Brightview Landscape Development	(110,434.18)	Cleared
11/21/16	CUS 119	Brightview Landscape Development	(265,353.14)	Cleared
11/21/16	CUS 120	CRS Building Corporation	(268,349.21)	Cleared
11/21/16	CUS 121	Metcalf Enterprises, LLC	(6,090.00)	Cleared

**BEXLEY
COMMUNITY DEVELOPMENT DISTRICT
Custody Account - Series 2016**

Construction Custody Account Activity Through April 30, 2018

11/21/16	CUS 122	RIPA & Associates, LLC	(680,775.70)	Cleared
11/21/16	CUS 123	RIPA & Associates, LLC	(43,882.28)	Cleared
11/21/16	CUS 124	RIPA & Associates, LLC	(42,992.39)	Cleared
12/31/16	CUS 125	Avid Trails, LLC	(722.74)	Cleared
12/31/16	CUS 126	Brightview Landscape Development	(134,910.85)	Cleared
12/31/16	CUS 127	Cardno, Inc.	(2,275.00)	Cleared
12/31/16	CUS 128	CRS Building Corporation	(53,313.01)	Cleared
12/31/16	CUS 129	Ferguson Enterprises, Inc.	(437.50)	Cleared
12/31/16	CUS 130	Mortensen Engineering Inc.	(3,680.00)	Cleared
12/31/16	CUS 131	Mortensen Engineering Inc.	(5,000.00)	Cleared
12/31/16	CUS 132	Tree Farm 2, Inc.	(35,633.53)	Cleared
12/31/16	CUS 133	Tree Farm 2, Inc.	(92,582.35)	Cleared
01/31/17	CUS134	Acorn Sign Graphics	(10,263.69)	Cleared
01/31/17	CUS135	Cardno, Inc.	(7,089.00)	Cleared
01/31/17	CUS136	Clearview Land Design, P.L.	(43,635.00)	Cleared
01/31/17	CUS137	Forterra Pipe and Precast, LLC	(41,712.88)	Cleared
01/31/17	CUS138	Hopping Green & Sams	(3,688.09)	Cleared
01/31/17	CUS139	Mortensen Engineering Inc.	(1,000.00)	Cleared
01/31/17	CUS140	RIPA & Associates, LLC	(95,909.76)	Cleared
01/31/17	CUS141	RIPA & Associates, LLC	(552,215.41)	Cleared
01/31/17	CUS142	RIPA & Associates, LLC	(492,426.05)	Cleared
01/31/17	CUS143	Art Symphony Inc.	(4,800.00)	Cleared
01/31/17	CUS144	Atlantic TNG, LLC	(8,917.65)	Cleared
01/31/17	CUS145	Avid Trails, LLC	(1,445.77)	Cleared
01/31/17	CUS146	Cardno, Inc.	(14,392.16)	Cleared
01/31/17	CUS147	Hopping Green & Sams	(3,563.70)	Cleared
01/31/17	CUS148	Mortensen Engineering Inc.	(5,000.00)	Cleared
01/31/17	CUS149	Cardno, Inc.	(4,545.00)	Cleared
01/31/17	CUS150	Clearview Land Design, P.L.	(4,762.50)	Cleared
01/31/17	CUS151	CRS Building Corporation	(21,974.39)	Cleared
01/31/17	CUS152	Forterra Pipe and Precast, LLC	(17,089.44)	Cleared
01/31/17	CUS153	Tree Farm 2, Inc.	(12,769.65)	Cleared
02/22/17	CUS154	Acorn Sign Graphics	VOID	VOID
02/22/17	CUS155	Forterra	(107,963.20)	Cleared
02/22/17	CUS156	GeoPoint Surveying, Inc.	(36,050.00)	Cleared
02/22/17	CUS157	Hopping Green & Sams	(2,880.96)	Cleared
02/22/17	CUS158	Mortensen Engineering Inc.	(5,000.00)	Cleared
02/22/17	CUS159	RIPA & Associates, LLC	(113,042.64)	Cleared
02/22/17	CUS160	RIPA & Associates, LLC	(12,801.24)	Cleared
02/22/17	CUS161	Robertson Industries, Inc.	(13,652.40)	Cleared
03/07/17	CUS162	Acorn Sign Graphics	(13,787.69)	Cleared
03/07/17	CUS163	Asheville Playgrounds	(24,999.51)	Cleared
03/07/17	CUS164	Booth Design Group Inc.	(21,025.00)	Cleared
03/07/17	CUS165	Cardno, Inc.	(17,642.50)	Cleared
03/07/17	CUS166	Ferguson Enterprises, Inc.	(122,433.57)	Cleared

**BEXLEY
COMMUNITY DEVELOPMENT DISTRICT
Custody Account - Series 2016**

Construction Custody Account Activity Through April 30, 2018

03/07/17	CUS167	RIPA & Associates, LLC	(170,144.81)	Cleared
03/07/17	CUS168	Stewart's Tree Service, Inc.	(167,000.00)	Cleared
03/07/17	CUS169	Tree Farm 2, Inc.	(103,651.23)	Cleared
03/23/17	CUS170	Acorn Sign Graphics	(5,387.70)	Cleared
03/23/17	CUS171	CRS Building Corporation	(30,851.49)	Cleared
03/23/17	CUS172	Ferguson Enterprises, Inc.	(772.80)	Cleared
03/23/17	CUS173	Hopping Green & Sams	(4,160.00)	Cleared
03/23/17	CUS174	Mortensen Engineering Inc.	(5,500.00)	Cleared
03/23/17	CUS175	RIPA & Associates, LLC	(216,732.89)	Cleared
03/23/17	CUS176	RIPA & Associates, LLC	(450,484.97)	Cleared
03/31/17	CUS177	Acorn Sign Graphics	(5,276.29)	Cleared
03/31/17	CUS178	Avid Trails LLC	(4,296.60)	Cleared
03/31/17	CUS179	Cardno, Inc.	(66,341.34)	Cleared
03/31/17	CUS180	Clearview Land Design, P.L.	(510.00)	Cleared
03/31/17	CUS181	CRS Building Corporation	(82,860.97)	Cleared
03/31/17	CUS182	RIPA & Associates, LLC	(220,987.24)	Cleared
03/31/17	CUS183	RIPA & Associates, LLC	(755,606.36)	Cleared
03/31/17	CUS184	RIPA & Associates, LLC	(621,909.73)	Cleared
04/26/17	CUS188	Asheville Playgrounds	(12,499.76)	Cleared
04/26/17	CUS189	Clearview Land Design, P.L.	(340.00)	Cleared
04/26/17	CUS190	CRS Building Corporation	(3,295.00)	Cleared
04/26/17	CUS191	Forterra	(3,240.40)	Cleared
04/26/17	CUS192	Hopping Green & Sams	(4,143.76)	Cleared
04/26/17	CUS193	RIPA & Associates, LLC	(35,676.88)	Cleared
04/26/17	CUS194	RIPA & Associates, LLC	(138,461.55)	Cleared
04/26/17	CUS195	RIPA & Associates, LLC	(23,057.10)	Cleared
04/26/17	CUS196	York Bridge Concepts, Inc.	(113,751.00)	Cleared
04/26/17	CUS197	Duke Energy	(31,010.01)	Cleared
05/12/17	CUS198	Avid Trails LLC	(1,137.59)	Cleared
05/12/17	CUS199	Cardno, Inc.	(2,245.00)	Cleared
05/12/17	CUS200	Clearview Land Design, P.L.	(8,052.50)	Cleared
05/12/17	CUS201	CRS Building Corporation	(65,629.17)	Cleared
05/12/17	CUS202	Mortensen Engineering Inc.	(4,250.00)	Cleared
05/12/17	CUS203	Stewart's Tree Service, Inc.	(9,000.00)	Cleared
05/26/17	CUS204	Asheville Playgrounds	(18,797.73)	Cleared
05/26/17	CUS205	Avid Trails LLC	(4,296.60)	Cleared
05/26/17	CUS206	Hopping Green & Sams	(8,443.45)	Cleared
05/26/17	CUS207	RIPA & Associates, LLC	(83,547.17)	Cleared
05/26/17	CUS208	RIPA & Associates, LLC	(140,734.31)	Cleared
05/26/17	CUS209	RIPA & Associates, LLC	(16,059.94)	Cleared
05/31/17	CUS210	RIPA & Associates, LLC	(3,390,548.07)	Cleared
06/14/17	CUS211	Acorn Sign Graphics	(8,783.06)	Cleared
06/14/17	CUS212	Atlantic TNG, LLC	(4,496.35)	Cleared
06/14/17	CUS213 Revised	Avid Trails LLC	(17,429.40)	Cleared
06/14/17	CUS214	Cardno, Inc.	(4,545.00)	Cleared

**BEXLEY
COMMUNITY DEVELOPMENT DISTRICT
Custody Account - Series 2016**

Construction Custody Account Activity Through April 30, 2018

06/14/17	CUS215	Clearview Land Design, P.L.	(34,272.28)	Cleared
06/14/17	CUS216	CRS Building Corporation	(49,706.86)	Cleared
06/14/17	CUS217	Ferguson Enterprises, Inc.	(14,966.00)	Cleared
06/14/17	CUS218	GeoPoint Surveying, Inc.	(15,450.00)	Cleared
06/14/17	CUS219	Hopping Green & Sams	(7,323.00)	Cleared
06/14/17	CUS220	Stewart's Tree Service, Inc.	(5,700.00)	Cleared
06/14/17	CUS221	Sunrise Landscape	(223,458.75)	Cleared
06/14/17	CUS222	York Bridge Concepts, Inc.	(100,449.00)	Cleared
06/14/17	CUS223	York Bridge Concepts, Inc.	(23,800.00)	Cleared
06/29/17	CUS224	Avid Trails LLC	(2,286.04)	Cleared
06/29/17	CUS225	Cardno, Inc.	(2,245.00)	Cleared
06/29/17	CUS226	Mortensen Engineering Inc.	(2,355.00)	Cleared
06/29/17	CUS227	RIPA & Associates, LLC	(375,243.74)	Cleared
06/29/17	CUS228	RIPA & Associates, LLC	(795.28)	Cleared
06/29/17	CUS229	RIPA & Associates, LLC	(8,375.86)	Cleared
06/29/17	CUS230	RIPA & Associates, LLC	(450,035.42)	Cleared
06/29/17	CUS231	Stewart's Tree Service, Inc.	(1,200.00)	Cleared
07/14/17	CUS232	Acorn Sign Graphics	(6,838.45)	Cleared
07/14/17	CUS233	Clearview Land Design, P.L.	(7,782.50)	Cleared
07/14/17	CUS234	CRS Building Corporation	(37,611.90)	Cleared
07/14/17	CUS235	Rinker	(99,218.64)	Cleared
07/14/17	CUS236	Robertson Industries, Inc.	(27,458.00)	Cleared
07/14/17	CUS237	Stewart & Associates	(900.00)	Cleared
07/14/17	CUS238	Stewart's Tree Service, Inc.	(3,500.00)	Cleared
07/14/17	CUS239	RIPA & Associates, LLC	(249,127.96)	Cleared
07/14/17	CUS240	RIPA & Associates, LLC	(14,062.50)	Cleared
07/14/17	CUS241	RIPA & Associates, LLC	(5,781.60)	Cleared
07/14/17	CUS242	RIPA & Associates, LLC	(120,650.00)	Cleared
07/14/17	CUS243	Tree Farm 2, Inc. DBA Cornerstone Solutions	(44,333.10)	Cleared
07/14/17	CUS244	Hopping Green & Sams	(2,390.94)	Cleared
07/31/17	CUS245	Cardno, Inc.	(4,545.00)	Cleared
07/31/17	CUS246	CRS Building Corporation	(36,944.80)	Cleared
07/31/17	CUS247	Ferguson Enterprises, Inc.	(2,378.80)	Cleared
07/31/17	CUS248	Sunrise Landscape	(122,058.00)	Cleared
07/31/17	CUS249	Tree Farm 2, Inc. DBA Cornerstone Solutions	(41,831.77)	Cleared
08/10/17	CUS250	Acorn Sign Graphics	(5,387.70)	Cleared
08/10/17	CUS251	Brightview Landscape Development	(44,386.49)	Cleared
08/10/17	CUS252	Hopping Green & Sams	(1,238.00)	Cleared
08/10/17	CUS253	Randy Suggs, Inc.	(19,469.79)	Cleared
08/10/17	CUS254	RIPA & Associates, LLC	(35,100.00)	Cleared
08/10/17	CUS255	RIPA & Associates, LLC	(26,754.17)	Cleared
08/10/17	CUS256	Stewart's Tree Service, Inc.	(4,400.00)	Cleared
08/10/17	CUS257	Brightview Landscape Development	(36,351.11)	Cleared
08/10/17	CUS258	RIPA & Associates, LLC	(410,955.75)	Cleared
08/22/17	CUS259	Clearview Land Design, P.L.	(110.00)	Cleared

**BEXLEY
COMMUNITY DEVELOPMENT DISTRICT
Custody Account - Series 2016**

Construction Custody Account Activity Through April 30, 2018

08/22/17	CUS260	CRS Building Corporation	(31,517.34)	Cleared
08/22/17	CUS261	GeoPoint Surveying, Inc.	(40,250.00)	Cleared
08/22/17	CUS262	Sunrise Landscape	(262,656.00)	Cleared
08/22/17	CUS263	Tree Farm 2, Inc. DBA Cornerstone Solutions	(61,884.00)	Cleared
09/19/17	CUS264	Brightview Landscape Development	(36,271.89)	Cleared
09/19/17	CUS265	Cardno, Inc.	(4,545.00)	Cleared
09/19/17	CUS266	CRS Building Corporation	(3,255.10)	Cleared
09/19/17	CUS267	CRS Building Corporation	(101,385.25)	Cleared
09/19/17	CUS268	GeoPoint Surveying, Inc.	(8,100.00)	Cleared
09/19/17	CUS269	Randy Suggs, Inc.	(164,195.30)	Cleared
09/19/17	CUS270	Randy Suggs, Inc.	(5,560.00)	Cleared
09/19/17	CUS271	RIPA & Associates, LLC	(146,964.32)	Cleared
09/19/17	CUS272	RIPA & Associates, LLC	(399,116.85)	Cleared
09/19/17	CUS273	RIPA & Associates, LLC	(212,424.02)	Cleared
09/19/17	CUS274	RIPA & Associates, LLC	(232,998.73)	Cleared
09/30/17	CUS275	Atlantic TNG, LLC	(16,816.90)	Cleared
09/30/17	CUS276	Cardno, Inc.	(4,545.00)	Cleared
09/30/17	CUS277	Clearview Land Design, P.L.	(1,290.00)	Cleared
09/30/17	CUS278	CRS Building Corporation	(17,281.77)	Cleared
09/30/17	CUS279	CRS Building Corporation	(18,946.05)	Cleared
09/30/17	CUS280	Hopping Green & Sams	(573.50)	Cleared
09/30/17	CUS281	Randy Suggs, Inc.	(99,217.14)	Cleared
09/30/17	CUS282	RIPA & Associates, LLC	(16,045.50)	Cleared
09/30/17	CUS283	RIPA & Associates, LLC	(28,870.38)	Cleared
09/30/17	CUS284	RIPA & Associates, LLC	(32,807.70)	Cleared
09/30/17	CUS285	RIPA & Associates, LLC	(200,139.76)	Cleared
09/30/17	CUS286	RIPA & Associates, LLC	(72,273.48)	Cleared
09/30/17	CUS287	Stewart's Tree Service, Inc.	(109,600.00)	Cleared
10/16/17	CUS288	Duke Energy	(102,725.47)	Cleared
10/16/17	CUS289	Duke Energy	(91,084.07)	Cleared
09/30/17	CUS290	Atlantic TNG, LLC	(121,895.46)	Cleared
09/30/17	CUS291	Cardno, Inc.	(41,260.00)	Cleared
10/19/17	CUS292	Ferguson Enterprises, Inc.	(72,637.28)	Cleared
09/30/17	CUS293	GeoPoint Surveying, Inc.	(19,970.66)	Cleared
09/30/17	CUS294	Mortensen Engineering Inc.	(2,350.00)	Cleared
09/30/17	CUS295	Rinker	(75,964.28)	Cleared
10/31/17	CUS296	Acorn Sign Graphics	(1,222.88)	Cleared
10/31/17	CUS297	Atlantic TNG, LLC	(25,403.48)	Cleared
09/30/17	CUS298	Brightview Landscape Development	(34,667.96)	Cleared
10/31/17	CUS299	Brightview Landscape Development	(12,608.00)	Cleared
10/31/17	CUS300	Ferguson Enterprises, Inc.	(39,856.24)	Cleared
09/30/17	CUS301	Hopping Green & Sams	(1,561.50)	Cleared
10/31/17	CUS302	Randy Suggs, Inc.	(18,534.46)	Cleared
10/31/17	CUS303	Rinker	(78,029.04)	Cleared
09/30/17	CUS304	RIPA & Associates, LLC	(330,476.62)	Cleared

**BEXLEY
COMMUNITY DEVELOPMENT DISTRICT
Custody Account - Series 2016**

Construction Custody Account Activity Through April 30, 2018

10/31/17	CUS305	RIPA & Associates, LLC	(541,417.26)	Cleared
10/31/17	CUS306	RIPA & Associates, LLC	(39,330.00)	Cleared
10/31/17	CUS307	Atlantic TNG, LLC	(21,281.90)	Cleared
10/31/17	CUS308	Ferguson Enterprises, Inc.	(184,932.12)	Cleared
10/31/17	CUS309	GeoPoint Surveying, Inc.	(13,850.00)	Cleared
10/31/17	CUS310	RIPA & Associates, LLC	(261,323.36)	Cleared
10/31/17	CUS311	Sunrise Landscape	(95,833.08)	Cleared
10/31/17	CUS312	Sunrise Landscape	(78,222.87)	Cleared
11/30/17	CUS313	Atlantic TNG, LLC	(21,861.40)	Cleared
11/30/17	CUS314	Cardno, Inc.	(2,245.00)	Cleared
11/30/17	CUS315	Duke Energy	(33,496.69)	Cleared
11/30/17	CUS316	Duke Energy	(142,184.00)	Cleared
11/30/17	CUS317	Duke Energy	(19,575.93)	Cleared
11/30/17	CUS318	Duke Energy	(105,140.40)	Cleared
11/30/17	CUS319	Ferguson Enterprises, Inc.	(334,232.77)	Cleared
11/30/17	CUS320	Randy Suggs, Inc.	(26,604.69)	Cleared
11/30/17	CUS321	Rinker	(82,014.10)	Cleared
12/12/17	CUS322	Atlantic TNG, LLC	(10,869.90)	Cleared
12/12/17	CUS323	Ferguson Enterprises, Inc.	(72,163.17)	Cleared
12/12/17	CUS324	GeoPoint Surveying, Inc.	(9,100.00)	Cleared
12/12/17	CUS325 Revised	Hopping Green & Sams	(508.00)	Cleared
12/12/17	CUS326	Randy Suggs, Inc.	(5,000.00)	Cleared
12/12/17	CUS327	Tree Farm 2, Inc. DBA Cornerstone Solutions	(2,736.00)	Cleared
12/31/17	CUS328	Booth Design Group Inc.	(19,283.13)	Cleared
12/31/17	CUS329	Ferguson Enterprises, Inc.	(81,551.00)	Cleared
12/31/17	CUS330	Mortensen Engineering Inc.	(2,650.00)	Cleared
12/31/17	CUS331	Rinker	(55,448.32)	Cleared
12/31/17	CUS332	RIPA & Associates, LLC	(748,458.19)	Cleared
12/31/17	CUS333	RIPA & Associates, LLC	(874,574.05)	Cleared
01/31/18	CUS334	Ferguson Enterprises, Inc.	(13,731.80)	Cleared
01/31/18	CUS335	Rinker	(99,065.33)	Cleared
02/09/18	CUS336	RIPA & Associates, LLC	(773,003.25)	Cleared
03/21/18	CUS337	Booth Design Group Inc.	(19,003.27)	Cleared
03/21/18	CUS338	Ferguson Enterprises, Inc.	(2,219.00)	Cleared
03/21/18	CUS339	Hopping Green & Sams	(303.50)	Cleared
03/21/18	CUS340	RIPA & Associates, LLC	(894,864.47)	Cleared
03/21/18	CUS341	Stewart & Associates	(18,028.00)	Cleared
04/13/18	CUS342	Booth Design Group Inc.	(3,768.00)	Cleared
04/13/18	CUS343	Cardno, Inc.	(1,507.00)	Cleared
04/13/18	CUS344	Hopping Green & Sams	(120.00)	Cleared
04/24/18	CUS345	RIPA & Associates, LLC	(657,115.92)	A/P

Total Requisitions: (27,528,044.91)

**BEXLEY
COMMUNITY DEVELOPMENT DISTRICT
Custody Account - Series 2016**

Construction Custody Account Activity Through April 30, 2018

Total Requisitions: (27,528,044.91)
Retainage Payable (687,505.75)
Total Outflows: (28,215,550.66)

Capital Projects Fund Balance at April 30, 2018 \$ 0.00

Outstanding Contracts, net of Retainage:

Booth Design Group	\$ 5,400.00
Clearview Land Design	57,500.22
RIPA Bexley Parcel 4, Phase 2A-2B	1,317,617.37
Stewart & Associates Property Service	438.00

Contract Sub-Total: 1,380,955.59

Committed Funds to be Contributed by Developer: \$ 1,380,955.58

**Bexley Community Development District
Notes to Unaudited Financial Statements
April 30, 2018**

Balance Sheet

1. Trust statement activity has been recorded through 04/30/18.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.

Summary A/R Ledger – Payment Terms

3. 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.

Summary A/R Ledger – Subsequent Collections

4. General Fund – Payment for Invoice #FY17-18 in the amount of \$445.05 was received in May 2018.
5. Debt Service Fund – Payment for Invoice #FY17-18 in the amount of \$399.25 was received in May 2018.