

***Waterford Estates
Community Development District***

May 12, 2017

Waterford Estates

Community Development District

5385 N. Nob Hill Road, Sunrise, Florida 33351
Phone: 954-721-8681 - Fax: 954-721-9202

May 4, 2017

Board of Supervisors
Waterford Estates
Community Development District

Dear Board members:

The regular meeting of the Board of Supervisors of **Waterford Estates Community Development District** will be held on **May 12, 2017 at 11:00 a.m. at Americas Best Value Inn & Suites, 9035 Mac Drive, Punta Gorda, Florida 33950**. Following is the advance agenda:

1. Roll Call
2. Approval of the Minutes of the March 10, 2017 Meeting
3. Public Hearing to Adopt the Fiscal Year 2018 Budget
 - A. Motion to Open the Public Hearing
 - B. Public Comment and Discussion
 - C. Consideration of **Resolution #2017-04** Annual Appropriation Resolution
 - D. Consideration of **Resolution #2017-05** Levy of Non Ad Valorem Assessments
 - E. Motion to Close the Public Hearing
4. Acceptance of the Audit for Fiscal Year Ending September 30, 2016
5. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - 1) Number of Registered Voters in the District - **173**
 - 2) Consideration of Proposed Fiscal Year 2018 Meeting Schedule
 - 3) Discussion of Financial Disclosure Report from the Commission on Ethics
6. Supervisors Requests and Audience Comments
7. Financial Reports
 - A. Approval of Check Run Summary
 - B. Approval of Combined Balance Sheet
8. Adjournment

Enclosed for your review is a copy of the minutes of the March 10, 2017 meeting.

The third order of business is the public hearing to adopt the fiscal year 2018 budget. Copies of the budget, **Resolution #2017-04** Annual Appropriation Resolution, and **Resolution #2017-05** Levy of Non Ad Valorem Assessments are enclosed for your review.

The fourth order of business is acceptance of audit for fiscal year ending September 30, 2016. A copy of the audit is enclosed separately for your review.

The fifth order of business is staff reports. Enclosed under the manager's report are copies of the following: a letter from the Charlotte County Supervisor of Elections office indicating there are currently **173** registered voters in the district, the proposed fiscal year 2018 meeting schedule, and the financial disclosure report from the Commission on Ethics, reminding the Supervisors to file their annual forms.

The financials are also enclosed. The balance of the agenda is routine in nature and staff will present their reports at the meeting. Any additional documentation will be provided under separate cover as soon as it becomes available or presented at the meeting. I look forward to seeing you at the meeting and in the meantime if you have any questions, please contact me.

Sincerely,

A handwritten signature in blue ink that reads "Paul Winkeljohn". The signature is fluid and cursive, with a long horizontal stroke at the end.

Paul Winkeljohn
Manager

CC: Dennis Lyles
Juan Alvarez

G. Russell Weyer
Harry Lerner

Stephen Sanford
Rebecca Sarver

Scott Clark

**MINUTES OF MEETING
WATERFORD ESTATES
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Waterford Estates Community Development District was held on March 10, 2017 at 11:00 a.m. at the Americas Best Value Inn & Suites, 9035 Mac Drive, Punta Gorda, Florida.

Present and constituting a quorum were:

Bob Bishop	Chairman
Robert South	Vice Chairman
John Blakely	Assistant Secretary
Adam Lerner	Assistant Secretary (by phone)
David Jae	Assistant Secretary (by phone)

Also present were:

Paul Winkeljohn	District Manager
Dennis Lyles	District Counsel (by phone)

FIRST ORDER OF BUSINESS

Oath of Office for Newly Elected Supervisors for Seat #3, Seat #4, and Seat #1 (*Elected at the Landowners Election held on November 4, 2016*) and for Seat #5 (*Elected at the Landowners Election held on November 14, 2014*)

SECOND ORDER OF BUSINESS

Roll Call

Mr. Winkeljohn, being a Notary Public of the State of Florida administered the oath of office to Mr. Bishop, Mr. South, and Mr. Blakely, indicated the oath for Mr. Jae would be given at the next meeting he attended or a notary could give him the oath of office remotely, called the meeting to order, and called the roll.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Consideration of Resolution #2017-01 Canvassing and Certifying the Results of the Landowners Election

Mr. Winkeljohn: The first item is Resolution #2017-01 which memorizes the landowners election that took place last November. Basically this resolution puts that into the records officially and a motion to approve it is necessary.

On MOTION by Mr. South seconded by Mr. Blakely with all in favor Resolution #2017-01 Canvassing and Certifying the Results of the Landowners Election was approved.

B. Consideration of Resolution #2017-02 Electing Officers

Mr. Winkeljohn: Likewise when we have an election, we need to reconfirm our officers and Resolution #2017-02 will do that. Bob is the Chair, Robert is Vice Chair and the rest of the Board members are Assistant Secretaries, including myself, and my staff by contract provides you with a Treasurer and a Secretary. If you don't want to make any changes in the leadership we can make a motion indicating that as-stated, or you can make any changes at this time.

On MOTION by Mr. South seconded by Mr. Blakely with all in favor Resolution #2017-02 Electing Officers was approved; and the Board retained the same slate of officers.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the June 10, 2016 Meeting

Mr. Winkeljohn: The minutes from the June 10, 2016 meeting have been circulated. Any corrections, I will take them. If those are in order, a motion to approve them.

Mr. Blakely: The only thing I noticed is there is a motion and second made by Mr. Blakely.

Mr. Winkeljohn: With that correction is there a motion to approve them?

On MOTION by Mr. South seconded by Mr. Blakely with all in favor the Minutes of the June 10, 2016 Meeting were approved as-amended.

FIFTH ORDER OF BUSINESS

Consideration of Resolution #2017-03 Approving the Proposed Fiscal Year 2018 Budget and Setting the Public Hearing

Mr. Winkeljohn: The main reason we gather this time of the year is to get our budget cycle kicked off. As you have probably heard my speech enough times, today we are setting the level of the assessments. I have no information that will necessitate

an increase so unless anyone wants to bring one up, we can talk about that. But I am under the impression that our expense lines are appropriate for the service levels we are currently at. Is there any pressure to change any of that?

Mr. Blakely: I would keep it as it is now. I know D. R. Horton is working on their end, as well, but I am not sure when that will fall in line. We will probably have some costs like the pump station and streetlights, but I think we should be okay as-is.

Mr. Winkeljohn: Because of the way the property was assessed you haven't really generated much reserves. So your cash is really low. You want almost the whole year to be operational without touching reserves. With all that, if there are no changes, this resolution is a two-step process. We are setting the assessment level and we also need to set the public hearing. It can't be sooner than 60 days from today. Being March, you could have the public hearing in May and have everything wrapped up if that works for everyone. If so, a motion approving Resolution #2017-03.

On MOTION by Mr. Blakely seconded by Mr. South with all in favor Resolution #2017-03 Approving the Proposed Fiscal Year 2018 Budget and Setting the Public Hearing was approved; and the public hearing was scheduled to be held on May 12, 2017 at 11:00 a.m. at the Americas Best Value Inn & Suites, 9035 Mac Drive, Punta Gorda, Florida.

SIXTH ORDER OF BUSINESS

Ratification of Engagement Letter and Addendum to Engagement Letter with Grau & Associates to perform the Audit for Fiscal Year Ending September 30, 2016

Mr. Winkeljohn: Next item is your audit engagement letter, which we bring back every year. This year's is included in your packages, along with the addendum so we would just need a motion to ratify those.

On MOTION by Mr. South seconded by Mr. Bishop with all in favor the engagement letter and the addendum to the engagement letter with Grau & Associates to perform the audit for fiscal year ending September 30, 2016 were ratified.

SEVENTH ORDER OF BUSINESS Staff Reports

A. Attorney

There not being any report, the next item followed.

B. Engineer

There not being any report, the next item followed.

C. Manager

There not being any report, the next item followed.

**EIGHTH ORDER OF BUSINESS Supervisors Requests and
Audience Comments**

There not being any, the next item followed.

NINTH ORDER OF BUSINESS Financial Reports

A. Approval of Check Run Summary

B. Approval of Combined Balance Sheet

Mr. Winkeljohn: Moving on to Financial Reports, the check run summary, and the balance sheet and income statement are in your packets. Nothing unusual so a motion to approve those would be in order.

On MOTION by Mr. South seconded by Mr. Bishop with all in favor the Check Run Summary and Balance Sheet and Income Statement were approved.

TENTH ORDER OF BUSINESS Adjournment

Mr. Winkeljohn: With nothing else, we just need a motion to adjourn.

On MOTION by Mr. Bishop seconded by Mr. Blakely with all in favor the meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

***Proposed Budget
Fiscal Year 2018***

***Waterford Estates
Community Development District***

May 12, 2017



Waterford Estates

Community Development District

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Amortization Schedule

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Waterford Estates

Community Development District

General Fund

Description	Adopted Budget FY 2017	Actual Thru 3/31/2017	Projected Next 6 Months	Total Projected 9/30/2017	Proposed Budget FY 2018
Revenues					
Developer Contributions	\$162,890	\$28,832	\$37,425	\$66,257	\$147,358
Assessments- On Roll	\$28,860	\$33,366	\$511	\$33,878	\$44,379
Assessments- Lot Closings	\$0	\$6,915	\$0	\$6,915	\$0
Interest Income	\$0	\$4	\$0	\$4	\$0
TOTAL REVENUES	\$191,750	\$69,118	\$37,937	\$107,054	\$191,737
Expenditures					
<i>Administrative</i>					
Supervisors	\$6,000	\$600	\$600	\$1,200	\$6,000
FICA Expense	\$459	\$46	\$46	\$92	\$459
Engineering	\$12,000	\$328	\$1,590	\$1,918	\$12,000
Arbitrage	\$1,250	\$0	\$1,200	\$1,200	\$1,200
Dissemination	\$5,000	\$0	\$4,000	\$4,000	\$4,000
Attorney	\$30,000	\$3,136	\$3,706	\$6,842	\$30,000
Attorney-Default	\$15,000	\$0	\$0	\$0	\$15,000
Annual Audit	\$4,600	\$4,700	\$0	\$4,700	\$4,800
Trustee Fees	\$6,500	\$0	\$0	\$0	\$6,500
Management Fees	\$40,000	\$20,000	\$20,000	\$40,000	\$40,000
Computer Time	\$1,000	\$500	\$500	\$1,000	\$1,000
Telephone	\$600	\$0	\$250	\$250	\$600
Postage	\$885	\$103	\$103	\$207	\$900
Printing & Binding	\$1,500	\$9	\$9	\$19	\$1,000
Meeting Room Rental	\$375	\$128	\$64	\$193	\$375
Insurance	\$5,794	\$5,457	\$0	\$5,457	\$6,003
Legal Advertising	\$500	\$295	\$369	\$664	\$750
Other Current Charges	\$500	\$327	\$327	\$653	\$500
Office Supplies	\$375	\$0	\$25	\$25	\$375
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Website Compliance	\$500	\$250	\$250	\$500	\$500
TOTAL ADMINISTRATIVE	\$133,012	\$36,054	\$33,039	\$69,093	\$132,137
<i>Field</i>					
Electric	\$10,438	\$8,261	\$8,260.72	\$16,521	\$16,800
Grounds Maintenance	\$20,000	\$0	\$0	\$0	\$15,000
Lake Bank Mowing	\$7,000	\$0	\$7,000	\$7,000	\$7,000
Lake Maintenance	\$12,000	\$1,900	\$2,850	\$4,750	\$11,500
Mitigation Monitoring	\$6,500	\$3,250	\$3,250	\$6,500	\$6,500
Exotic Removal	\$2,800	\$3,190	\$0	\$3,190	\$2,800
TOTAL FIELD	\$58,738	\$16,601	\$21,361	\$37,961	\$59,600
TOTAL EXPENDITURES	\$191,750	\$52,655	\$54,400	\$107,054	\$191,737
EXCESS REVENUES (EXPENDITURES)	\$0	\$16,463	(\$16,463)	\$0	\$0

Net Assessment	\$44,379
Discounts/Collection Fees	\$2,833
Gross Assessment	\$47,211
# of Units	163
Gross per Unit Assessment	\$289.64

**WATERFORD ESTATES
COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2018
PROPOSED GENERAL FUND BUDGET**

REVENUES:

Special Assessments

The District will levy a non ad-valorem special assessment on all taxable property within the District to fund all of the General Operating Expenditures for the fiscal year.

EXPENDITURES:

Administrative:

Engineering Fees

The District's engineer will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc.

Attorney

The District's legal counsel will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating & maintenance contracts, resolutions etc.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. Per Section 218.39 of the Florida Statutes, each special district with total revenues or expenditures in excess of \$100,000 OR any special district with revenue or expenses between \$50,000 and \$100,000 that has not been subject to a financial audit in the 2 preceding fiscal years must perform an independent annual audit.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC.

Computer Time

The District processes all of its financial activities, i.e. accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services, LLC.

Telephone

Telephone and fax machine.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Insurance

The District will bind General Liability & Public Officials Liability Insurance with a firm that specializes in providing insurance coverage to governmental agencies. The amount is based upon similar Community Development Districts.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

**WATERFORD ESTATES
COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2018
PROPOSED GENERAL FUND BUDGET**

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc in a newspaper of general circulation.

Other Current Charges

Bank charges and any other miscellaneous expenses that incurred during the year.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Capital Outlay

Represents any minor capital expenditures the District may need to make during the Fiscal Year such as a file cabinet for District files.

Website Compliance

Per Section 189.069 F.S., all Districts must have a website by October 1, 2015 to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by GMS-SF, LLC and updated as required by the Statute.

Field:

Electric

Electric service provided by Florida Power and Light for the streetlights and lift station.

Culvert/Storm Drain Maintenance

Annual Storm Drain cleaning and maintenance for all Storm Drains throughout the District.

Lake Bank Mowing

Landscape Maintenance around all lake banks throughout the District.

Lake Maintenance

Monthly water management services to all the lakes throughout the District.

Mitigation Monitoring

Monitoring of the District's Mitigation.

Exotic Removal

Removal of exotic plant and vegetation throughout the District.

Waterford Estates
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND
Series 2006A

<u>Description</u>	<u>Adopted Budget FY 2017</u>	<u>Proposed Budget FY 2018</u>
Revenues		
Special Assessments - Direct ⁽¹⁾	\$329,995	\$293,426
Special Assessments - On Roll	\$74,730	\$114,149
TOTAL REVENUES	\$404,725	\$407,575
Expenditures		
Series 2006A		
Interest - 11/1	\$137,363	\$133,788
Interest - 05/1	\$137,363	\$133,788
Principal - 05/01	\$130,000	\$140,000
TOTAL EXPENDITURES	\$404,725	\$407,575
EXCESS REVENUES	\$0	\$0

Interest Expense 11/1/18 \$129,938

	<u>No. of Units</u>	<u>Net Per Unit</u>	<u>Net Assessment</u>
Single Family	211	\$705	\$148,755
Twin Villas	266	\$564	\$150,024
Townhome	224	\$470	\$105,280
	701		\$404,059

⁽¹⁾ Held in abeyance per settlement agreement dated November 12, 2010.

WATERFORD ESTATES

COMMUNITY DEVELOPMENT DISTRICT

AMORTIZATION SCHEDULE

SERIES 2006A, SPECIAL ASSESSMENT BONDS

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/06	\$ 5,900,000	5.50%	\$ -	\$ 81,125.00	
05/01/07	\$ 5,900,000	5.50%	\$ -	\$ 162,250.00	\$ 243,375.00
11/01/07	\$ 5,900,000	5.50%	\$ -	\$ 162,250.00	
05/01/08	\$ 5,900,000	5.50%	\$ 80,000.00	\$ 162,250.00	\$ 404,500.00
11/01/08	\$ 5,820,000	5.50%	\$ -	\$ 160,050.00	
05/01/09	\$ 5,820,000	5.50%	\$ 85,000.00	\$ 160,050.00	\$ 405,100.00
11/01/09	\$ 5,735,000	5.50%	\$ -	\$ 157,712.50	
05/01/10	\$ 5,735,000	5.50%	\$ 90,000.00	\$ 157,712.50	\$ 405,425.00
11/01/10	\$ 5,645,000	5.50%	\$ -	\$ 155,237.50	
05/01/11	\$ 5,645,000	5.50%	\$ 95,000.00	\$ 155,237.50	\$ 405,475.00
11/01/11	\$ 5,550,000	5.50%	\$ -	\$ 152,625.00	
05/01/12	\$ 5,550,000	5.50%	\$ 100,000.00	\$ 152,625.00	\$ 405,250.00
11/01/12	\$ 5,450,000	5.50%	\$ -	\$ 149,875.00	
05/01/13	\$ 5,450,000	5.50%	\$ 105,000.00	\$ 149,875.00	\$ 404,750.00
11/01/13	\$ 5,345,000	5.50%	\$ -	\$ 146,987.50	
05/01/14	\$ 5,345,000	5.50%	\$ 110,000.00	\$ 146,987.50	\$ 403,975.00
11/01/14	\$ 5,235,000	5.50%	\$ -	\$ 143,962.50	
05/01/15	\$ 5,235,000	5.50%	\$ 115,000.00	\$ 143,962.50	\$ 402,925.00
11/01/15	\$ 5,120,000	5.50%	\$ -	\$ 140,800.00	
05/01/16	\$ 5,120,000	5.50%	\$ 125,000.00	\$ 140,800.00	\$ 406,600.00
11/01/16	\$ 4,995,000	5.50%	\$ -	\$ 137,362.50	
05/01/17	\$ 4,995,000	5.50%	\$ 130,000.00	\$ 137,362.50	\$ 404,725.00
11/01/17	\$ 4,865,000	5.50%	\$ -	\$ 133,787.50	
05/01/18	\$ 4,865,000	5.50%	\$ 140,000.00	\$ 133,787.50	\$ 407,575.00
11/01/18	\$ 4,725,000	5.50%	\$ -	\$ 129,937.50	
05/01/19	\$ 4,725,000	5.50%	\$ 145,000.00	\$ 129,937.50	\$ 404,875.00
11/01/19	\$ 4,580,000	5.50%	\$ -	\$ 125,950.00	
05/01/20	\$ 4,580,000	5.50%	\$ 155,000.00	\$ 125,950.00	\$ 406,900.00
11/01/20	\$ 4,425,000	5.50%	\$ -	\$ 121,687.50	
05/01/21	\$ 4,425,000	5.50%	\$ 160,000.00	\$ 121,687.50	\$ 403,375.00
11/01/21	\$ 4,265,000	5.50%	\$ -	\$ 117,287.50	
05/01/22	\$ 4,265,000	5.50%	\$ 170,000.00	\$ 117,287.50	\$ 404,575.00
11/01/22	\$ 4,095,000	5.50%	\$ -	\$ 112,612.50	
05/01/23	\$ 4,095,000	5.50%	\$ 180,000.00	\$ 112,612.50	\$ 405,225.00
11/01/23	\$ 3,915,000	5.50%	\$ -	\$ 107,662.50	
05/01/24	\$ 3,915,000	5.50%	\$ 190,000.00	\$ 107,662.50	\$ 405,325.00
11/01/24	\$ 3,725,000	5.50%	\$ -	\$ 102,437.50	
05/01/25	\$ 3,725,000	5.50%	\$ 200,000.00	\$ 102,437.50	\$ 404,875.00
11/01/25	\$ 3,525,000	5.50%	\$ -	\$ 96,937.50	
05/01/26	\$ 3,525,000	5.50%	\$ 215,000.00	\$ 96,937.50	\$ 408,875.00
11/01/26	\$ 3,310,000	5.50%	\$ -	\$ 91,025.00	
05/01/27	\$ 3,310,000	5.50%	\$ 225,000.00	\$ 91,025.00	\$ 407,050.00
11/01/27	\$ 3,085,000	5.50%	\$ -	\$ 84,837.50	
05/01/28	\$ 3,085,000	5.50%	\$ 240,000.00	\$ 84,837.50	\$ 409,675.00
11/01/28	\$ 2,845,000	5.50%	\$ -	\$ 78,237.50	
05/01/29	\$ 2,845,000	5.50%	\$ 250,000.00	\$ 78,237.50	\$ 406,475.00
11/01/29	\$ 2,595,000	5.50%	\$ -	\$ 71,362.50	
05/01/30	\$ 2,595,000	5.50%	\$ 265,000.00	\$ 71,362.50	\$ 407,725.00
11/01/30	\$ 2,330,000	5.50%	\$ -	\$ 64,075.00	
05/01/31	\$ 2,330,000	5.50%	\$ 280,000.00	\$ 64,075.00	\$ 408,150.00
11/01/31	\$ 2,050,000	5.50%	\$ -	\$ 56,375.00	
05/01/32	\$ 2,050,000	5.50%	\$ 295,000.00	\$ 56,375.00	\$ 407,750.00
11/01/32	\$ 1,755,000	5.50%	\$ -	\$ 48,262.50	
05/01/33	\$ 1,755,000	5.50%	\$ 315,000.00	\$ 48,262.50	\$ 411,525.00
11/01/33	\$ 1,440,000	5.50%	\$ -	\$ 39,600.00	
05/01/34	\$ 1,440,000	5.50%	\$ 330,000.00	\$ 39,600.00	\$ 409,200.00
11/01/34	\$ 1,110,000	5.50%	\$ -	\$ 30,525.00	
05/01/35	\$ 1,110,000	5.50%	\$ 350,000.00	\$ 30,525.00	\$ 411,050.00
11/01/35	\$ 760,000	5.50%	\$ -	\$ 20,900.00	
05/01/36	\$ 760,000	5.50%	\$ 370,000.00	\$ 20,900.00	\$ 411,800.00
11/01/36	\$ 390,000	5.50%	\$ -	\$ 10,725.00	
05/01/37	\$ 390,000	5.50%	\$ 390,000.00	\$ 10,725.00	\$ 411,450.00
Total			\$ 5,900,000	\$ 6,545,550.00	\$ 12,445,550.00

Waterford Estates
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND
Series 2006B

<u>Description</u>	<u>Adopted Budget FY 2017</u>	<u>Proposed Budget FY 2018</u>
Revenues		
Assessments	\$317,750	\$317,750
<u>TOTAL REVENUES</u>	<u>\$317,750</u>	<u>\$317,750</u>
Expenditures		
<i>Series 2006B</i>		
Interest - 11/1	\$158,875	\$158,875
Interest - 05/1	\$158,875	\$158,875
<u>TOTAL EXPENDITURES</u>	<u>\$317,750</u>	<u>\$317,750</u>
<u>EXCESS REVENUES</u>	<u>\$0</u>	<u>\$0</u>

WATERFORD ESTATES

COMMUNITY DEVELOPMENT DISTRICT

AMORTIZATION SCHEDULE

SERIES 2006B, SPECIAL ASSESSMENT BONDS

<u>DATE</u>	<u>BALANCE</u>	<u>RATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
11/01/06	\$ 6,895,000	5.125%	\$ -	\$ 88,342.19	\$ 88,342.19
05/01/07	\$ 6,895,000	5.125%	\$ -	\$ 176,684.38	
11/01/07	\$ 6,895,000	5.125%	\$ -	\$ 176,684.38	\$ 353,368.75
05/01/08	\$ 6,895,000	5.125%	\$ -	\$ 176,684.38	
11/01/08	\$ 6,895,000	5.125%	\$ -	\$ 176,684.38	\$ 353,368.75
05/01/09	\$ 6,895,000	5.125%	\$ -	\$ 176,684.38	
11/01/09	\$ 6,895,000	5.125%	\$ -	\$ 176,684.38	\$ 353,368.75
05/01/10	\$ 6,895,000	5.125%	\$ -	\$ 176,684.38	
11/01/10	\$ 6,895,000	5.125%	\$ -	\$ 176,684.38	\$ 353,368.75
05/01/11	\$ 6,895,000	5.125%	\$ -	\$ 176,684.38	
11/01/11	\$ 6,895,000	5.125%	\$ -	\$ 176,684.38	\$ 353,368.75
05/01/12	\$ 6,895,000	5.125%	\$ -	\$ 176,684.38	
11/01/12	\$ 6,895,000	5.125%	\$ -	\$ 176,684.38	\$ 353,368.75
05/01/13	\$ 6,895,000	5.125%	\$ -	\$ 176,684.38	
11/01/13	\$ 6,895,000	5.125%	\$ -	\$ 176,684.38	\$ 353,368.75
05/01/14	\$ 6,895,000	5.125%	\$ -	\$ 176,684.38	
11/01/14	\$ 6,895,000	5.125%	\$ -	\$ 176,684.38	\$ 353,368.75
05/01/15	\$ 6,895,000	5.125%	\$ 375,000	\$ 176,684.38	
11/01/15	\$ 6,520,000	5.125%	\$ 320,000	\$ 167,075.00	\$ 1,038,759.38
05/01/16	\$ 6,200,000	5.125%	\$ -	\$ 158,875.00	
11/01/16	\$ 6,200,000	5.125%	\$ -	\$ 158,875.00	\$ 317,750.00
05/01/17	\$ 6,200,000	5.125%	\$ -	\$ 158,875.00	
11/01/17	\$ 6,200,000	5.125%	\$ -	\$ 158,875.00	\$ 317,750.00
05/01/18	\$ 6,200,000	5.125%	\$ 6,200,000	\$ 158,875.00	\$ 6,358,875.00
<u>Total</u>			<u>\$ 6,895,000</u>	<u>\$ 4,053,426.56</u>	<u>\$ 10,948,426.56</u>

RESOLUTION 2017-04

A RESOLUTION OF THE WATERFORD ESTATES COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017, AND ENDING SEPTEMBER 30, 2018.

WHEREAS, the District Manager of the District has, prior to the fifteenth (15th) day in June, 2017, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget and any proposed long-term financial plan or program of the District for future operations (the "Proposed Budget") the District did file a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Sections 190.008(2)(b) and 218.34(3), Florida Statutes; and

WHEREAS, on **March 10, 2017**, the Board set **May 12, 2017** as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a) Florida Statutes; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1 of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget on a Cash Flow Budget basis, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year; and

WHEREAS, Section 190.021, Florida Statutes, provides that the Annual Appropriation Resolution shall also fix the Maintenance Special Assessments and Benefit Special Assessments upon each piece of property within the boundaries of the District benefited by the adopted maintenance and capital improvement program of the District, such levy representing the amount of assessments for District purposes necessary to provide for payment during the ensuing budget year of all properly authorized expenditures to be incurred by the District, including principal and interest of special revenue, capital improvement and/or benefit assessment bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF WATERFORD ESTATES COMMUNITY DEVELOPMENT DISTRICT, THAT;

Section 1. Budget

- a. The Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Treasurer and the office of the Recording Secretary, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The District Manager's Proposed Budget, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and is incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for the fiscal year 2017 and/or revised projections for fiscal year 2018.
- c. The adopted budget, as amended, shall be maintained in the office of the District Treasurer and the District Recording Secretary and identified as "**The Budget for the Waterford Estates Community Development District** for the Fiscal Year Ending September 30, 2018, as Adopted by the Board of Supervisors on **May 12, 2017.**"

Section 2. Appropriations

That there be, and hereby is appropriated out of the revenues of the **Waterford Estates Community Development District**, for the fiscal year beginning October 1, 2017, and ending September 30, 2018 the sum of \$ 917,062 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total General Fund	<u>\$ 191,737</u>
Total Debt Service	<u>\$ 725,325</u>
Total All Funds	<u><u>\$ 917,062</u></u>

Section 3. Supplemental Appropriations

The Board may authorize by resolution supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. The Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. The Board may authorize an appropriation from the unappropriated balance of any fund.
- c. The Board may increase any revenue or income budget account to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpended balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the applicable department director and the District Manager or Treasurer. The District Manager or Treasurer must establish administrative procedures, which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this **12th day of May, 2017.**

**Waterford Estates Community Development
District**

Chairman / Vice Chairman

Attest:

Secretary / Assistant Secretary

RESOLUTION 2017-05

A RESOLUTION LEVYING A NON AD VALOREM MAINTENANCE ASSESSMENT FOR THE GENERAL FUND AND ADOPTING AN ASSESSMENT ROLL OF THE WATERFORD ESTATES COMMUNITY DEVELOPMENT DISTRICT FOR FISCAL YEAR 2018

WHEREAS, certain improvements exist within the **Waterford Estates Community Development District** (the "District") and certain costs associated with the operation, repairs and maintenance of these improvements are being incurred; and

WHEREAS, the Board of Supervisors of the **Waterford Estates Community Development District** (the "Board") find that the District's total General Fund Assessment during Fiscal Year 2018, will amount to \$ 193,687 ; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect on the tax roll pursuant to the Uniform Method authorized by Chapter 197, Florida Statutes; Alternatively, the district may choose to directly collect and enforce all or a portion of the debt service assessment.

WHEREAS, the Board finds that the costs of administration of the Debt Service Fund provide special and peculiar benefit to certain property within the District; and

WHEREAS, the Board finds that the assessments on the affected parcels of property to pay for the special and peculiar benefits are fairly and reasonably apportioned in proportion to the benefits received;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE WATERFORD ESTATES COMMUNITY
DEVELOPMENT DISTRICT OF CHARLOTTE COUNTY, FLORIDA,
THAT;**

Section 1. A special assessment for maintenance as provided for in Chapter 190 Florida Statutes (hereinafter referred to as "assessment" or "assessments") is hereby levied on all assessable land within the District.

Section 2. That the collection and enforcement of the aforesaid assessments on assessable lands within the District shall be by the Tax Collector serving as agent of the State of Florida in **Charlotte** County ("Tax Collector") and shall be at the same time and in like manner as ad valorem taxes and subject to all ad valorem tax collection and enforcement procedures which attend the use of the official annual tax notice under Section 190.021(3), Florida Statutes. Alternatively, the District may choose to directly collect and enforce all or a portion of these assessments.

Section 3. That a portion of said assessment levies on the assessable lands within the District as shown in the Assessment Roll, Exhibit "A", are hereby certified to the **Charlotte** County **Property Appraiser**, to be extended on the **Charlotte** County **Tax Roll** and shall be collected by the Tax Collector in the same manner and time as **Charlotte** County taxes pursuant to the uniform collection methodology Section 197.3632, Florida Statutes. The proceeds therefrom shall be paid to the **District**. The chairman of the Board of the **District** shall designate the District Manager these certification duties. The balance of said assessment levies as shown in the Assessment Roll, Exhibit "A", are directly assessed to the landowner(s) by the District pursuant to Chapters 170 and 190, Florida Statutes.

Section 4. The District Manager shall keep appraised of all updates made to the **Charlotte** County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the **Charlotte** County property roll. After any amendment of the Assessment Roll, the District Manager shall file updates to the Assessment Roll in the District records.

Section 5 Be it further resolved, that a copy of this Resolution be transmitted to the proper public and governmental officials so that its purpose and effect may be carried out in accordance with law.

PASSED AND ADOPTED this 12th day of May, 2017, by the Board of Supervisors of the **Waterford Estates Community Development District, Charlotte County, Florida.**

Secretary / Assistant Secretary

Chairman / Vice Chairman

Exhibit "A"
Assessment Roll

Exhibit "A"

Account	Owner	Legal Description	2017 Maintenance Direct Billed	2017 Maintenance On Tax Roll	2017 Debt On Tax Roll	2017 Tax Roll Amount
412308477004	ARCHDEACON RICHARD L & ROBIN I	WFE 000 0000 0038		\$289.64	\$745.00	\$1,034.64
412308456006	BISHOP FRANK & SELENA	WFE 000 0000 0062		\$289.64	\$745.00	\$1,034.64
412308457003	CRIST MICHAEL J & DIANA F	WFE 000 0000 0043		\$289.64	\$745.00	\$1,034.64
412308454017	D R HORTON INC	WFE 000 0000 0148		\$289.64	\$745.00	\$1,034.64
412308454018	D R HORTON INC	WFE 000 0000 0149		\$289.64	\$745.00	\$1,034.64
412308455006	D R HORTON INC	WFE 000 0000 0150		\$289.64	\$745.00	\$1,034.64
412308476001	D R HORTON INC	WFE 000 0000 0074		\$289.64	\$745.00	\$1,034.64
412308476002	D R HORTON INC	WFE 000 0000 0073		\$289.64	\$745.00	\$1,034.64
412308476007	DARTAGNAN MARIO	WFE 000 0000 0066		\$289.64	\$745.00	\$1,034.64
412308456009	DENAULT DENNIS F & MARYANN E	WFE 000 0000 0059		\$289.64	\$745.00	\$1,034.64
412308452024	DR HORTON INC	WFE 000 0000 0160		\$289.64	\$745.00	\$1,034.64
412308452025	DR HORTON INC	WFE 000 0000 0159		\$289.64	\$745.00	\$1,034.64
412308455001	DR HORTON INC	WFE 000 0000 0155		\$289.64	\$745.00	\$1,034.64
412308455002	DR HORTON INC	WFE 000 0000 0154		\$289.64	\$745.00	\$1,034.64
412308455007	DR HORTON INC	WFE 000 0000 0156		\$289.64	\$745.00	\$1,034.64
412308455008	DR HORTON INC	WFE 000 0000 0157		\$289.64	\$745.00	\$1,034.64
412308455009	DR HORTON INC	WFE 000 0000 0158		\$289.64	\$745.00	\$1,034.64
412308456003	DR HORTON INC	WFE 000 0000 0065		\$289.64	\$745.00	\$1,034.64
412308456007	DR HORTON INC	WFE 000 0000 0061		\$289.64	\$745.00	\$1,034.64
412308456014	DR HORTON INC	WFE 000 0000 0054		\$289.64	\$745.00	\$1,034.64
412308456016	DR HORTON INC	WFE 000 0000 0052		\$289.64	\$745.00	\$1,034.64
412308457001	DR HORTON INC	WFE 000 0000 0041		\$289.64	\$745.00	\$1,034.64
412308457002	DR HORTON INC	WFE 000 0000 0042		\$289.64	\$745.00	\$1,034.64
412308457005	DR HORTON INC	WFE 000 0000 0045		\$289.64	\$745.00	\$1,034.64
412308457007	DR HORTON INC	WFE 000 0000 0047		\$289.64	\$745.00	\$1,034.64
412308457008	DR HORTON INC	WFE 000 0000 0048		\$289.64	\$745.00	\$1,034.64
412308457011	DR HORTON INC	WFE 000 0000 0051		\$289.64	\$745.00	\$1,034.64
412308476004	DR HORTON INC	WFE 000 0000 0071		\$289.64	\$745.00	\$1,034.64
412308476005	DR HORTON INC	WFE 000 0000 0070		\$289.64	\$745.00	\$1,034.64
412308476008	DR HORTON INC	WFE 000 0000 0067		\$289.64	\$745.00	\$1,034.64
412308476009	DR HORTON INC	WFE 000 0000 0068		\$289.64	\$745.00	\$1,034.64
412308476010	DR HORTON INC	WFE 000 0000 0069		\$289.64	\$745.00	\$1,034.64
412308477003	DR HORTON INC	WFE 000 0000 0039		\$289.64	\$745.00	\$1,034.64
412308477005	DR HORTON INC	WFE 000 0000 0037		\$289.64	\$745.00	\$1,034.64
412308456011	ERIKSON BRYANT D & KRISTYNA M	WFE 000 0000 0057		\$289.64	\$745.00	\$1,034.64
412308456012	FLORA LAWRENCE & LOIS JEAN	WFE 000 0000 0056		\$289.64	\$745.00	\$1,034.64
412308457004	FOX JAMES E JR & SHARON LYNN	WFE 000 0000 0044		\$289.64	\$745.00	\$1,034.64
412308456010	GIAMANCO JOSEPH J & ELAINE M	WFE 000 0000 0058		\$289.64	\$745.00	\$1,034.64
412308457010	GOODWIN JOHN D & BONNIE K TRS	WFE 000 0000 0050		\$289.64	\$745.00	\$1,034.64
412308456015	HASIER SCOTT J & JODY P	WFE 000 0000 0053		\$289.64	\$745.00	\$1,034.64
412308456004	JOHNSON GARY J & KATHLEEN M	WFE 000 0000 0064		\$289.64	\$745.00	\$1,034.64
412308457006	KIBBEY BRUCE A & MARILYN A KAYE	WFE 000 0000 0046		\$289.64	\$745.00	\$1,034.64
412308456008	KLEINOW SHARON	WFE 000 0000 0060		\$289.64	\$745.00	\$1,034.64
412308476003	LAMER RAYMOND L & CHERYL	WFE 000 0000 0072		\$289.64	\$745.00	\$1,034.64
412308456013	PFEIFFER ROBERT CHARLES & JOAN	WFE 000 0000 0055		\$289.64	\$745.00	\$1,034.64
412308477002	SCHNEBLY MARK L & GLENNA L	WFE 000 0000 0040		\$289.64	\$745.00	\$1,034.64
412308456005	SINCLAIR JAMES FRANK JR	WFE 000 0000 0063		\$289.64	\$745.00	\$1,034.64
412308457009	WANTJE KEVIN PATRICK & J S MITCH	WFE 000 0000 0049		\$289.64	\$745.00	\$1,034.64
412308203003	MAXCY DEV GRP HLDGS-WFE INC	WFE 000 0000 0C18	\$0.00			\$0.00
412308203004	MAXCY DEV GRP HLDGS-WFE INC	WFE 000 0000 0311	\$272.26			\$0.00
412308203005	MAXCY DEV GRP HLDGS-WFE INC	WFE 000 0000 0310	\$272.26			\$0.00
412308203006	MAXCY DEV GRP HLDGS-WFE INC	WFE 000 0000 0309	\$272.26			\$0.00
412308203007	MAXCY DEV GRP HLDGS-WFE INC	WFE 000 0000 0308	\$272.26			\$0.00
412308203008	MAXCY DEV GRP HLDGS-WFE INC	WFE 000 0000 0307	\$272.26			\$0.00
412308203009	MAXCY DEV GRP HLDGS-WFE INC	WFE 000 0000 0306	\$272.26			\$0.00
412308203010	MAXCY DEV GRP HLDGS-WFE INC	WFE 000 0000 0305	\$272.26			\$0.00
412308203011	MAXCY DEV GRP HLDGS-WFE INC	WFE 000 0000 0304	\$272.26			\$0.00
412308203012	MAXCY DEV GRP HLDGS-WFE INC	WFE 000 0000 0303	\$272.26			\$0.00

Account	Owner	Legal Description	2017 Maintenance Direct Billed	2017 Maintenance On Tax Roll	2017 Debt On Tax Roll	2017 Tax Roll Amount
412308454012	MAXCY DEV GRP HLDGS-WFE INC	WFE 000 0000 0143	\$0.00	\$289.64	\$745.00	\$1,034.64
412308454013	MAXCY DEV GRP HLDGS-WFE INC	WFE 000 0000 0144	\$0.00	\$289.64	\$745.00	\$1,034.64
412308454014	MAXCY DEV GRP HLDGS-WFE INC	WFE 000 0000 0145	\$0.00	\$289.64	\$745.00	\$1,034.64
412308454015	MAXCY DEV GRP HLDGS-WFE INC	WFE 000 0000 0146	\$0.00	\$289.64	\$745.00	\$1,034.64
412308454016	MAXCY DEV GRP HLDGS-WFE INC	WFE 000 0000 0147	\$0.00	\$289.64	\$745.00	\$1,034.64
412308455003	MAXCY DEV GRP HLDGS-WFE INC	WFE 000 0000 0153	\$0.00	\$289.64	\$745.00	\$1,034.64
412308455004	MAXCY DEV GRP HLDGS-WFE INC	WFE 000 0000 0152	\$0.00	\$289.64	\$745.00	\$1,034.64
412308455005	MAXCY DEV GRP HLDGS-WFE INC	WFE 000 0000 0151	\$0.00	\$289.64	\$745.00	\$1,034.64
412308477006	MAXCY DEV GRP HLDGS-WFE INC	WFE 000 0000 0036	\$0.00	\$289.64	\$745.00	\$1,034.64
412308477007	MAXCY DEV GRP HLDGS-WFE INC	WFE 000 0000 0035	\$0.00	\$289.64	\$745.00	\$1,034.64
412308477008	MAXCY DEV GRP HLDGS-WFE INC	WFE 000 0000 0034	\$0.00	\$289.64	\$745.00	\$1,034.64
412308477009	MAXCY DEV GRP HLDGS-WFE INC	WFE 000 0000 0033	\$0.00	\$289.64	\$745.00	\$1,034.64
412308477010	MAXCY DEV GRP HLDGS-WFE INC	WFE 000 0000 0032	\$0.00	\$289.64	\$745.00	\$1,034.64
412308477011	MAXCY DEV GRP HLDGS-WFE INC	WFE 000 0000 0031	\$0.00	\$289.64	\$745.00	\$1,034.64
412308477012	MAXCY DEV GRP HLDGS-WFE INC	WFE 000 0000 0030	\$0.00	\$289.64	\$745.00	\$1,034.64
412308477013	MAXCY DEV GRP HLDGS-WFE INC	WFE 000 0000 0029	\$0.00	\$289.64	\$745.00	\$1,034.64
412308477014	MAXCY DEV GRP HLDGS-WFE INC	WFE 000 0000 0028	\$272.26			\$0.00
412308479001	MAXCY DEV GRP HLDGS-WFE INC	WFE 000 0000 00C9	\$0.00			\$0.00
Totals			\$146,475.87	\$47,211.32	\$121,435.00	\$168,646.32



RECEIVED APR 20 2017

HON. PAUL A. STAMOULIS

**CHARLOTTE COUNTY
SUPERVISOR of ELECTIONS**

226 Taylor Street, Unit 120
Punta Gorda, FL 33950
(941) 833-5400

April 17, 2017

Waterford Estates CDD
5385 N Nob Hill Rd
Sunrise, FL 33351

Attention: Jennifer McConnell

Dear Jennifer;

Per your request for the number of registered voters within Waterford Estates Community Development District as of April 15, 2017, is 173 registered voters.

Please do not hesitate to contact me if you require further assistance.

Sincerely,

A handwritten signature in blue ink, appearing to read "Vincenza F. Treppiedi".

Vincenza F. Treppiedi, MFCEP
Qualifying Officer
Vote By Mail Coordinator
vinnie@charlottevotes.com
Representing the Office of
Hon. Paul A Stamoulis
Supervisor of Elections
Charlotte County, FL

“Education is a better safeguard of liberty than a standing army.”

Edward Everett

**NOTICE OF MEETING DATES
WATERFORD ESTATES
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Waterford Estates Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2018 at 11:00 am at the Americas Best Value Inn & Suites, 9035 Mac Drive, Punta Gorda, FL 33950 on the second Friday of each month as follows:

October 13, 2017
November 3, 2017 Exception
December 08, 2017
January 12, 2018
February 09, 2018
March 09, 2018
April 13, 2018
May 11, 2018
June 08, 2018
July 13, 2018
August 10, 2018
September 14, 2018

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that any interested person can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

These meetings are open to the public and maybe continued to a time, date and place certain. Supervisors may attend the meeting by telephone as long as there is a quorum present at the meeting place. Any person wishing to receive a copy of the minutes of the meeting may contact Paul Winkeljohn at (954) 721-8681.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Paul Winkeljohn
Manager



Search for Financial Disclosure Filers

Search Results

In the table below, organization names are linked to coordinator contact information. Supervisor of Election and Commission on Ethics links display the relevant contact information.

If you filed a form and no date appears in the "Filing Requirement Fulfilled" column, then the Supervisor of Elections or Commission on Ethics has not yet recorded receipt of your form. Generally, forms are recorded within a few days of receipt. If you are concerned about the status of your form, please use the contact information under "Statutory Filing Requirement."

Section 112.31445, Florida Statutes, requires that all CE Form 6 Full and Public Disclosure of Financial Interests, other than those of judges and judges of compensation claims, be posted online. Before being posted online, any information required by law to be maintained as confidential must be redacted. For persons other than those who have filed as candidates with the Department of State, this process may take up to 5 business days. Processing times for Form 6 disclosures filed with the Department of State at qualifying may exceed 5 business days. Those forms may be available for viewing on the [Department of State](#) website before they are available here.

Once we have logged in a Form 6, the status will contain the date received and the message "Form Available Soon!" When the Form 6 becomes available online, the Filing Requirement Fulfilled status will have a link to "View Form."

Your Search for "Waterford Estates Community Development District - Board of Supervisors" returned the following results:

Coordinator: **Rich Hans**
 Governmental Management Services
 5385 N. Nob Hill Rd
 Sunrise, FL, 33351
 (954) 721-8681
rhans@gmsmf.com

Narrow results to a particular suborg:

- [All Suborganizations](#)
- [Board of Supervisors](#)
- [Employees](#)

Filer ID	Form Year	Full Name	Organizations	Statutory Filing Requirement	Filing Requirement Fulfilled	Filing History
239066	2016	Bishop, Bob	<ul style="list-style-type: none"> • Chapel Creek Community Development District-Board of Supervisors • CFM Community Development District-Board of Supervisors • Gramercy Farms Community Development District-Board of Supervisors • Waterford Estates Community Development District-Board of Supervisors • Waterstone Community Development District-Board of Supervisors • Westridge Community Development District-Board of Supervisors • Wyld Palms Community Development District-Board of Supervisors • Zephyr Ridge Community Development District-Board of Supervisors 	Form 1 with Pasco County SOE	Form Receipt Not Recorded	View Filing History
236690	2016	Blakley, John	<ul style="list-style-type: none"> • Chapel Creek Community Development District-Board of Supervisors • Gramercy Farms Community Development District-Board of Supervisors • Waterford Estates Community Development District-Board of Supervisors • Waterstone Community Development District-Board of Supervisors • Westridge Community Development District-Board of Supervisors • Wyld Palms Community Development District-Board of Supervisors • Zephyr Ridge Community Development District-Board of Supervisors 	Form 1 with Hillsborough County SOE	Form Receipt Not Recorded	View Filing History
236691	2016	Jae, David	<ul style="list-style-type: none"> • Chapel Creek Community Development District-Board of Supervisors • Amelia Concourse Community Development District-Board of Supervisors • Buckeye Park Community Development District-Board of Supervisors • Deer Run Community Development District-Board of Supervisors • Gramercy Farms Community Development District-Board of Supervisors • Magnolia Creek Community Development District -Board of Supervisors • River Glen Community Development District-Board of Supervisors • Waterford Estates Community Development District-Board of Supervisors • Waterstone Community Development District-Board of Supervisors • Westridge Community Development District-Board of Supervisors 	Form 1 with Hillsborough County SOE	Form Receipt Not Recorded	View Filing History

254887	2016	Lerner, Adam	<ul style="list-style-type: none"> • Zephyr Ridge Community Development District-Board of Supervisors • Buckeye Park Community Development District-Board of Supervisors • CFM Community Development District-Board of Supervisors • Gramercy Farms Community Development District-Board of Supervisors • Magnolia Creek Community Development District -Board of Supervisors • Palm River Community Development District-Board of Supervisors • Tern Bay Community Development District-Board of Supervisors • Waterford Estates Community Development District-Board of Supervisors • Waterstone Community Development District-Board of Supervisors 	Form 1 with Hillsborough County SOE	Form Receipt Not Recorded	View Filing History
222424	2016	South, Robert	<ul style="list-style-type: none"> • Waterford Estates Community Development District-Board of Supervisors 	Form 1 with Charlotte County SOE	Form Receipt Not Recorded	View Filing History

[Search Again](#)

General Information about Filing Financial Disclosure

- [Brochure: A Guide to the Sunshine Amendment and Code of Ethics \(PDF\)](#)
- [Financial Disclosure Laws](#)
- [The Commission on Ethics Rules on Financial Disclosure](#)
- [Forms and Detailed Instructions](#)

For assistance with financial disclosure, you may wish to contact the Commission's Financial Disclosure Coordinator, Kimberly Holmes, at disclosure@leg.state.fl.us or (850) 488-7864. Address correspondence to P.O. Drawer 15709 Tallahassee, FL 32317-5709.

Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

Waterford Estates Community Development District

Check Run Summary

May 12, 2017

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
<i>03/16/17</i>	<i>481-487</i>	<i>\$16,169.44</i>
<i>04/24/17</i>	<i>488-494</i>	<i>\$9,872.55</i>
<i>05/04/17</i>	<i>495-496</i>	<i>\$4,097.54</i>
<i>Total</i>		<u><u><i>\$30,139.53</i></u></u>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/16/17	00005	1/31/17	139331	201701	310	51300	31500		BILLING, COCHRAN, LYLES, MAURO & RAMSE	*	500.00	500.00	000481
3/16/17	00034	2/28/17	1058	201702	320	53800	46801		ECOTECH ENVIRONMENTAL LLC	*	1,625.00		
		2/28/17	1058	201702	320	53800	46800			*	475.00		
												2,100.00	000482
3/16/17	00003	3/07/17	5-728-88	201703	310	51300	42000		FEDEX	*	45.62	45.62	000483
3/16/17	00033	3/09/17	57585-57	201703	300	15500	10000		FPL	*	14.32		
		3/09/17	57585-57	201703	320	53800	43000			*	31.18		
		3/09/17	79849-55	201702	320	53800	43000			*	1,382.48		
												1,399.34	000484
3/16/17	00001	3/01/17	144	201703	310	51300	34000		GMS - SF, LLC	*	3,333.33		
		3/01/17	144	201703	310	51300	35100			*	83.33		
		3/01/17	144	201703	310	51300	35101			*	41.67		
		3/01/17	144	201703	310	51300	42000			*	4.41		
		3/01/17	144	201703	310	51300	42500			*	1.65		
												3,464.39	000485
3/16/17	00010	3/02/17	15277	201702	310	51300	32200		GRAU & ASSOCIATES	*	1,500.00	1,500.00	000486
3/16/17	00018	3/16/17	03162017	201703	300	20700	10200		WATERFORD ESTATES CDD	*	7,160.09	7,160.09	000487
4/24/17	00008	4/05/17	4224	201703	310	51300	31100		ALVAREZ ENGINEERS, INC.	*	327.50	327.50	000488

WATE WATERFORD ESTS SROSINA

AP300R
 *** CHECK NOS. 000481-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
 WATERFORD ESTATE-GENERAL FUND
 BANK A GENERAL FUND

RUN 5/04/17

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CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/24/17	00005	2/28/17	140063	201702	310	51300	31500		BILLING, COCHRAN, LYLES, MAURO & RAMSE	*	500.00	500.00	000489
4/24/17	00034	3/31/17	1088	201703	320	53800	46800		ECOTECH ENVIRONMENTAL LLC	*	475.00	475.00	000490
4/24/17	00033	4/10/17	57585-57	201703	320	53800	43000		7516 WATERFORD PKWY #LS	*	33.90		
		4/10/17	79849-55	201703	320	53800	43000		STREET LIGHTS #WATERFORD	*	1,382.48		
									FPL			1,416.38	000491
4/24/17	00001	4/03/17	145	201704	310	51300	34000		APR 17-MGMT FEES	*	3,333.33		
		4/03/17	145	201704	310	51300	35100		APR 17-COMPUTER TIME	*	83.33		
		4/03/17	145	201704	310	51300	35101		APR 17-WEBBSITE ADMIN	*	41.67		
		4/03/17	145	201704	310	51300	51000		APR 17-OFFICE SUPPLIES	*	20.98		
		4/03/17	145	201704	310	51300	42000		APR 17-POSTAGE	*	14.43		
		4/03/17	145	201704	310	51300	42500		APR 17-COPIES	*	98.00		
		4/03/17	145	201704	310	51300	41000		APR 17-TELEPHONE	*	1.10		
									GMS - SF, LLC			3,592.84	000492
4/24/17	00010	4/03/17	15467	201703	310	51300	32200		AUDIT FEES FYE 09/30/17	*	3,200.00		
									GRAU & ASSOCIATES			3,200.00	000493
4/24/17	00018	4/24/17	04242017	201704	300	20700	10200		TXFER OF TAX RCPTS	*	360.83		
									WATERFORD ESTATES CDD			360.83	000494
5/04/17	00005	3/31/17	140929	201703	310	51300	31500		LEGAL FEES THRU 03/31/17	*	635.00		
									BILLING, COCHRAN, LYLES, MAURO & RAMSE			635.00	000495
5/04/17	00001	5/01/17	146	201705	310	51300	34000		MAY 2017 MANAGEMENT FEES	*	3,333.33		
		5/01/17	146	201705	310	51300	35100		MAY 2017 COMPUTER TIME	*	83.33		

WATE WATERFORD ESTS SROSINA

AP300R
*** CHECK NOS. 000481-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
WATERFORD ESTATE-GENERAL FUND
BANK A GENERAL FUND

RUN 5/04/17

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
5/01/17	146	201705 310-51300-35101 MAY 2017 WEBSITE COMPLNCE			*	41.67	
5/01/17	146	201705 310-51300-42000 MAY 2017 POSTAGE			*	.46	
5/01/17	146	201705 310-51300-42500 MAY 2017 COPIES			*	3.75	

						GMS - SF, LLC	3,462.54 000496
						TOTAL FOR BANK A	30,139.53
						TOTAL FOR REGISTER	30,139.53

WATE WATERFORD ESTS SROSINA

WATERFORD ESTATES
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2017

TOTAL ASSESSMENT LEVY							\$35,915.36	\$92,380.00	\$128,295.36
							27.99%	72.01%	100.00%
DATE	DESCRIPTION	AMOUNT	DISCOUNTS/PENALTIES	COLLECTION FEES	INTEREST	NET RECEIPTS	O&M Portion	DSF Portion	Total
11/08/16	DISTRIBUTION#1	\$508.48	\$20.34	\$9.76	\$0.00	\$478.38	\$133.92	\$344.46	\$478.38
11/22/16	DISTRIBUTION#3	\$3,102.96	\$124.12	\$59.58	\$0.00	\$2,919.26	\$817.23	\$2,102.04	\$2,919.26
11/29/16	DISTRIBUTION#4	\$27,926.67	\$1,117.07	\$536.19	\$0.00	\$26,273.41	\$7,355.05	\$18,918.36	\$26,273.41
12/13/16	DISTRIBUTION#5	\$11,377.53	\$455.10	\$218.45	\$0.00	\$10,703.98	\$2,996.50	\$7,707.48	\$10,703.98
12/20/16	DISTRIBUTION#6	\$35,166.96	\$1,406.68	\$675.21	\$0.00	\$33,085.07	\$9,261.93	\$23,823.15	\$33,085.07
12/28/16	DISTRIBUTION#7	\$37,504.89	\$1,500.20	\$720.09	\$0.00	\$35,284.60	\$9,877.67	\$25,406.93	\$35,284.60
01/10/17	DISTRIBUTION#8	\$1,034.32	\$31.03	\$20.06	\$0.00	\$983.23	\$275.25	\$707.98	\$983.23
02/09/17	DISTRIBUTION#9	\$6,195.38	\$123.91	\$121.43	\$0.00	\$5,950.04	\$1,665.67	\$4,284.37	\$5,950.04
03/14/17	DISTRIBUTION#10	\$3,102.97	\$31.03	\$61.44	\$0.00	\$3,010.50	\$842.77	\$2,167.73	\$3,010.50
04/20/17	DISTRIBUTION#12	\$511.34	\$0.00	\$10.23	\$0.00	\$501.11	\$140.28	\$360.83	\$501.11
TOTAL		\$126,431.49	\$4,809.47	\$2,432.43	\$0.00	\$119,189.59	\$33,366.27	\$85,823.33	\$119,189.59

98.55%

Assessed on Roll:

	GROSS AMOUNT ASSESSED	PERCENTAGE	ASSESSMENTS COLLECTED	ASSESSMENTS TRANSFERRED	AMOUNT TO BE TFR.
O & M	\$35,915.36	27.9943%	\$33,366.27	(\$33,366.27)	\$0.00
DSF	\$92,380.00	72.0057%	\$85,823.33	(\$85,462.50)	\$360.83
TOTAL	\$128,295.36	100.00%	\$119,189.59	(\$118,828.77)	\$360.83

TRANSFERS TO DEBT SERVICE:

DATE	CHECK #	AMOUNT
12/22/2016	471	\$52,895.48
1/4/2017	475	\$25,406.93
3/16/2017	487	\$7,160.09
TOTAL		\$85,462.50
Amount due:		\$85,462.50

Waterford Estates
Community Development District
COMBINED BALANCE SHEET
 March 31, 2017

	<u>Major Funds</u>			<u>Total Governmental Funds</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	
ASSETS:				
Cash	\$51,600	---	---	\$51,600
Assessments Receivable	\$140	\$361	---	\$501
Due from Other Funds	---	---	---	\$0
Due from SPE	---	---	---	\$0
Investment - Default Expenditure	\$3,587	---	---	\$3,587
Investments:				
Reserve A	---	\$86,697	---	\$86,697
Reserve B	---	\$3,329	---	\$3,329
Revenue A	---	\$167,507	---	\$167,507
Revenue B	---	\$12	---	\$12
Interest A	---	\$565,078	---	\$565,078
Interest B	---	\$417,313	---	\$417,313
Prepayment A	---	\$145,210	---	\$145,210
Prepayment B	---	\$903,049	---	\$903,049
Construction	---	---	\$364,035	\$364,035
TOTAL ASSETS	<u>\$55,328</u>	<u>\$2,288,557</u>	<u>\$364,035</u>	<u>\$2,707,920</u>
LIABILITIES:				
Accounts Payable	\$6,618	---	---	\$6,618
Due to Other Funds	---	---	---	\$0
Matured Interest Payable ⁽¹⁾	---	\$5,074,152	---	\$5,074,152
Matured Bonds Payable - Series 2006A ⁽²⁾	---	\$760,000	---	\$760,000
Matured Bonds Payable - Series 2006B ⁽³⁾	---	\$6,200,000	---	\$6,200,000
TOTAL LIABILITIES	<u>\$6,618</u>	<u>\$12,034,152</u>	<u>\$0</u>	<u>\$12,040,770</u>
FUND BALANCES:				
Nonspendable	\$0	---	---	\$0
Restricted for Capital Projects	---	---	\$364,035	\$364,035
Unassigned	\$48,710	(\$9,745,595)	---	(\$9,696,885)
TOTAL FUND BALANCES	<u>\$48,710</u>	<u>(\$9,745,595)</u>	<u>\$364,035</u>	<u>(\$9,332,850)</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$55,328</u>	<u>\$2,288,557</u>	<u>\$364,035</u>	<u>\$2,707,920</u>

⁽¹⁾ Includes 2006A and 2006B Interest Expense Payments not made on 5/1/08, 11/1/08, 5/1/09, 11/1/09, 05/1/10, 11/1/10, 5/1/11, 11/1/11, 5/1/12, 11/1/12, 5/1/13, 11/1/13, 5/1/14, 11/1/14, 5/1/15, 11/1/15, 5/1/16, and 11/1/16.

⁽²⁾ Includes 2006A Principal Expense Payments not made on 5/1/09, 5/1/10, 5/1/11, 5/1/12, 5/1/13, 5/1/14, 5/1/15 and 5/1/16.

⁽³⁾ Includes 2006B Principal Expense Payment not made on 5/1/13.

Waterford Estates
Community Development District

GENERAL FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2017

	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/17	ACTUAL THRU 03/31/17	VARIANCE
REVENUES:				
Developer Contributions	\$162,890	\$28,832	\$28,832	\$0
Assessments	\$28,860	\$28,860	\$33,366	\$4,507
Assessments- Lot Closings	\$0	\$0	\$6,915	\$6,915
Interest Income	\$0	\$0	\$4	\$4
TOTAL REVENUES	\$191,750	\$57,692	\$69,118	\$11,426
EXPENDITURES:				
<i>Administrative</i>				
Supervisors	\$6,000	\$3,000	\$600	\$2,400
FICA Expense	\$459	\$230	\$46	\$184
Engineering	\$12,000	\$6,000	\$328	\$5,673
Arbitrage	\$1,250	\$625	\$0	\$625
Dissemination	\$5,000	\$2,500	\$0	\$2,500
Attorney	\$30,000	\$15,000	\$3,136	\$11,864
Attorney-Default	\$15,000	\$7,500	\$0	\$7,500
Annual Audit	\$4,600	\$4,600	\$4,700	(\$100)
Trustee Fees	\$6,500	\$3,250	\$0	\$3,250
Management Fees	\$40,000	\$20,000	\$20,000	\$0
Computer Time	\$1,000	\$500	\$500	\$0
Telephone	\$600	\$300	\$0	\$300
Postage	\$885	\$443	\$103	\$339
Printing & Binding	\$1,500	\$750	\$9	\$741
Meeting Room Rental	\$375	\$188	\$128	\$59
Insurance	\$5,794	\$5,794	\$5,457	\$337
Legal Advertising	\$500	\$250	\$295	(\$45)
Other Current Charges	\$500	\$250	\$327	(\$77)
Office Supplies	\$375	\$188	\$0	\$188
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Website Compliance	\$500	\$250	\$250	(\$0)
TOTAL ADMINISTRATIVE	\$133,012	\$71,791	\$36,054	\$35,737
<i>Field</i>				
Electric	\$10,438	\$5,219	\$8,261	(\$3,042)
Grounds Maintenance	\$20,000	\$10,000	\$0	\$10,000
Lake Bank Mowing	\$7,000	\$3,500	\$0	\$3,500
Lake Maintenance	\$12,000	\$6,000	\$1,900	\$4,100
Mitigation Monitoring	\$6,500	\$3,250	\$3,250	\$0
Exotic Removal	\$2,800	\$1,400	\$3,190	(\$1,790)
TOTAL FIELD	\$58,738	\$29,369	\$16,601	\$12,768
TOTAL EXPENDITURES	\$191,750	\$101,160	\$52,655	\$48,505
EXCESS REVENUES (EXPENDITURES)	\$0		\$16,463	
FUND BALANCE - Beginning			\$32,246	
FUND BALANCE - Ending			\$48,710	

Waterford Estates
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2006A

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2017

	ADOPTED BUDGET	PRORATED THRU 03/31/17	ACTUAL THRU 03/31/17	VARIANCE
REVENUES:				
Interest Income	\$0	\$0	\$887	\$887
SPE Funding	\$0	\$0	\$367,611	\$367,611
Special Assessments--Direct	\$329,995	\$0	\$0	\$0
Special Assessments--On Roll	\$74,730	\$74,730	\$85,823	\$11,093
Special Assessments--Lot Closings	\$0	\$0	\$204,967	\$204,967
Prepayments	\$0	\$0	\$60,599	\$60,599
TOTAL REVENUES	\$404,725	\$74,730	\$719,887	\$645,157
EXPENDITURES:				
<i>Series 2006A</i>				
Interest - 11/01	\$137,363	\$137,363	\$158,263	(\$20,900)
Interest - 5/01	\$137,363	\$0	\$0	\$0
Principal - 5/01	\$130,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$404,725	\$137,363	\$158,263	(\$20,900)
OTHER FINANCING SOURCES/(USES)				
Other Debt Service Costs	\$0	\$0	(\$388,039)	(\$388,039)
TOTAL OTHER FINANCING SOURCES AND USES	\$0	\$0	(\$388,039)	(\$388,039)
EXCESS REVENUES (EXPENDITURES)	\$0		\$173,586	
FUND BALANCE - Beginning	\$0		(\$2,500,884)	
FUND BALANCE - Ending	\$0		(\$2,327,298)	

Waterford Estates

COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND SERIES 2006B

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2017

	ADOPTED BUDGET	PRORATED THRU 03/31/17	ACTUAL THRU 03/31/17	VARIANCE
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REVENUES:

Interest Income	\$0	\$0	\$1,086	\$1,086
Special Assessments	\$317,750	\$207,648	\$207,648	\$0
Prepayments	\$0	\$0	\$352,209	\$352,209
TOTAL REVENUES	\$317,750	\$207,648	\$560,943	\$353,295

EXPENDITURES:

Series 2006B

Interest - 11/01	\$158,875	\$158,875	\$158,875	\$0
Interest - 05/01	\$158,875	\$0	\$0	\$0
TOTAL EXPENDITURES	\$317,750	\$158,875	\$158,875	\$0

EXCESS REVENUES (EXPENDITURES)	\$0		\$402,068	
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FUND BALANCE - Beginning	\$0		(\$7,820,364)	
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FUND BALANCE - Ending	<u>\$0</u>		<u>(\$7,418,296)</u>	
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Waterford Estates

COMMUNITY DEVELOPMENT DISTRICT CAPITAL PROJECTS FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2017

	ADOPTED BUDGET	PRORATED THRU 03/31/17	ACTUAL THRU 03/31/17	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$418	\$418
TOTAL REVENUES	\$0	\$0	\$418	\$418
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$418	
FUND BALANCE - Beginning			\$363,617	
FUND BALANCE - Ending			\$364,035	

Waterford Estates
Community Development District
Series 2006AB Special Assessment Bonds

1. Recap of Capital Project Fund Activity Through March 31, 2017

Opening Balance in Construction Account	\$11,461,103.33
Source of Funds: Interest Income Earned	\$218,472.75
Interfund Transfers	(\$140,426.96)
Use of Funds:	
Disbursements: Roadway Improvements	(\$730,261.08)
Stormwater Management System	(\$2,675,521.44)
Water Distribution System	(\$1,064,064.42)
Sanitary Sewer System	(\$1,549,786.38)
Acquisition of Improvements	(\$3,900,878.06)
FPL	(\$121,508.37)
Program Management Fees	(\$294,913.33)
Professional Fees	(\$471,696.15)
COI	(\$366,484.80)
Adjusted Balance in Construction Account at March 31, 2017	<u>\$364,035.09</u>

2. Funds Available For Construction at March 31, 2017

Book Balance of Construction Fund at March 31, 2017	\$364,035.09
Construction Funds available at March 31, 2017	<u>\$364,035.09</u>

3. Investments - US Bank

March 31, 2017	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.01%		\$364,035.09	\$364,035.09

ADJ: Outstanding Requisitions	\$0.00
Balance at 3/31/17	<u>\$364,035.09</u>