



Rizzetta & Company

World Commerce Community Development District

**Financial Statements
(Unaudited)**

August 31, 2017

Prepared by: Rizzetta & Company, Inc.

**worldcommercecdd.org
rizzetta.com**

World Commerce Community Development District
Investment Summary
August 31, 2017

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>August 31, 2017</u>
State Board of Administration	Local Government Investment Pool	\$ 330
SunTrust Bank	Business Money Market	194,040
	Total General Fund Investments	<u>\$ 194,370</u>
US Bank Series 2004A-1 Revenue	Fidelity Govt Port C1 III	\$ 849,903
US Bank Series 2004A-1 Prepayment	Fidelity Govt Port C1 III	19,583
US Bank Series 2004A-1 Reserve	Fidelity Govt Port C1 III	1,316,650
US Bank Series 2007 Revenue	Fidelity Govt Port C1 III	288,509
US Bank Series 2007 Prepayment	Fidelity Govt Port C1 III	2,015
US Bank Series 2007 Reserve	Fidelity Govt Port C1 III	702,926
US Bank Series 2015A-2 Prepayment	US Bank Money Market 5 - Ct	9,298
US Bank Series 2015A-2 Reserve	US Bank Money Market 5 - Ct	216,372
US Bank Series 2015A-2 Revenue	US Bank Money Market 5 - Ct	108,595
	Total Debt Service Fund Investments	<u>\$ 3,513,851</u>
US Bank Series 2007 Construction	Fidelity Govt Port C1 III	\$ 19,916
	Total Capital Project Fund Investments	<u>\$ 19,916</u>

World Commerce Community Development District

Summary A/R Ledger

202 - Debt Service Fund--Series 2015

From 8/1/2017 Through 8/31/2017

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2016	St. Johns County Tax Collector	FY16-17	<u>110.61</u>
		Total 202 - Debt Service Fund--Series 2015	<u>110.61</u>
Report Balance			<u><u>185.67</u></u>

World Commerce Community Development District
Notes to Unaudited Financial Statements
August 31, 2017

Balance Sheet

1. Trust statement activity has been recorded through 08/31/2017.
2. See EMMA (Electronic Municipal Market Access) at <http://www.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 FY16-17 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.