CURRENTS COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - SEPTEMBER, 2020

FISCAL YEAR 2020

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2900 NORTHEAST 12TH TERRACE, SUITE 1, OAKLAND PARK, FL 333334

T: 954-658-4900 E: JimWard@JPWardAssociates.com

Currents Community Development District

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JPWard & Associates LLC

2900 Northeast 12th Terrace

Suite 1

Oakland Park, Florida 33334

Phone: (954) 658-4900

Currents Community Develoment District Balance Sheet for the Period Ending September 30, 2020

					Govern	mental Fu	nds											
															Ac	count Groups	;	
					Debt Se	rvice Fund	ls			(Capital	Project Fun	ıd			anaval Lang	/0.0	Totals
	Ger	neral Fund	Serie	s 2019	Serie	es 2020A	Serio	es 2020B	Serie	s 2019	Seri	es 2020A	Seri	es 2020B		eneral Long Term Debt	(Me	morandum Only)
Assets																		• • •
Cash and Investments																		
General Fund - Invested Cash	\$	15,745	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	15,745
Debt Service Fund																		
Interest Account				1		45		-									\$	46
Sinking Account																	\$	-
Reserve Account				-		327,600		650,676									\$	978,276
Revenue Account																	\$	-
Prepayment Account																	\$	-
Capitalized Interest Account						524,217											\$	524,217
Construction Account										-		728,587		-			\$	728,587
Cost of Issuance Account										-		9,488		16,397			\$	25,885
Due from Other Funds																		
General Fund		-		-		-		-		-		-		-		-		-
Debt Service Fund(s)		-		-		-		-		-		-		-		-		-
Accounts Receivable		-		-		-		-		-		-		-		-		-
Assessments Receivable		-		-		-		-		-		-		-		-		-
Amount Available in Debt Service Funds		-		-		-		-		-		-		-		1		1
Amount to be Provided by Debt Service Funds								<u> </u>		-				-		26,769,999		26,769,999
Total Ass	ets \$	15,745	\$	1	\$	851,862	\$	650,676	\$	-	\$	738,075	\$	16,397	\$	26,770,000	\$	29,042,756

Currents Community Develoment District Balance Sheet for the Period Ending September 30, 2020

			G	overn	mental Fu	nds											
														Ac	count Groups		
			D	ebt Se	rvice Func	ls			(apital	Project Fun	ıd		Gie	neral Long	(Me	Totals morandum
	General Fund	Serie	s 201 9	Serie	es 2020A	Seri	ies 2020B	Series	2019	Seri	ies 2020A	Ser	ries 2020B		erm Debt	(1010	Only)
Liabilities																	
Accounts Payable & Payroll Liabilities	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Due to Fiscal Agent																	
Due to Other Funds	-																-
General Fund	-		-		-		-		-		-		-		-		-
Debt Service Fund(s)	-		-		-		-		-		-		-		-		-
Bonds Payable																	
Current Portion																	
Long Term															\$26,770,000		26,770,000
Unamortized Prem/Disc on Bds Pybl											(126,186)		(208,369)				(334,555)
Total Liabilities	\$ -	\$	-	\$	-	\$	-	\$	-	\$	(126,186)	\$	(208,369)	\$	26,770,000	\$	26,435,445
Fund Equity and Other Credits																	
Investment in General Fixed Assets	-		-		-		-		-		-		-		-		-
Fund Balance																	
Restricted																	
Beginning: October 1, 2019 (Unaudited)	-		-		-		-		-		-		-		-		-
Results from Current Operations	-		1		851,862		650,676		-		864,261		224,766		-		2,591,566
Unassigned																	
Beginning: October 1, 2019 (Unaudited)	-		-		-		-		-		-		-		-		-
Results from Current Operations	15,745	_	-		-		-								=		15,745
Total Fund Equity and Other Credits	\$ 15,745	\$	1	\$	851,862	\$	650,676	\$	-	\$	864,261	\$	224,766	\$	-	\$	2,607,311
Total Liabilities, Fund Equity and Other Credits	\$ 15,745	Ś	1	Ś	851,862	Ś	650,676	Ś		Ś	738,075	Ś	16,397	Ċ	26,770,000	Ś	29,042,756

Currents Community Development District General Fund Statement of Revenues, Expenditures and Changes in Fund Balance

Through Septembre 30, 2020

Secription October O																
Remain and Other Sources Carry Groward S S S S S S S S S	Description	Octobor	November	Dacambar	lanuaru	Fohrmony	March	Amril	May	luna	licke	August	Contombor	Voor to Data		
Markerset Mark	Description	October	November	December	January	rebruary	IVIATCII	April	Iviay	June	July	August	September	rear to Date	buaget	Buuget
Interest Center	Revenue and Other Sources															
Professional Management Professional Man	Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$; -	\$ -	\$ - \$	-	\$ -	\$ -	-	\$ -	N/A
Special Assessments - One facility Special A	Interest															
Special Assessments - Off-Roll	Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments	Special Assessment Revenue															
Public P	Special Assessments - On-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Martagovernmental Transfer 1	Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources 19,175 \$ \$ \$ \$ \$ \$ \$ \$ \$	Developer Contribution	19,175	-	30,000	-	-	30,000	-	-	-	-	30,000	-	109,175	-	N/A
Expenditures and Other Uses Executive	Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Professional Management	Total Revenue and Other Sources:	\$ 19,175	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000 \$; -	\$ -	\$ - \$	-	\$ 30,000	\$ -	109,175	\$ -	N/A
Professional Management 3,333	Expenditures and Other Uses															
Financial and Administrative	Executive															
Financial and Administrative	Professional Management	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	5,333	42,000	-	N/A
Accounting Services 667 667 667 667 667 667 667 667 667 66	_	,	,	,	,	,	,	,	,	,	,	,	•	•		•
Accounting Services 667 667 667 667 667 667 667 667 667 66	Audit Services	-	-	-	_	-	-	-	-	-	-	_	-	-	-	N/A
Assessment Roll Services	Accounting Services	667	667	667	667	667	667	667	667	667	667	667	1,333	8,667	-	
Arbitrage Rebate Services	Assessment Roll Services	-	-	_	_	_	-	-	_	-	_	_		-	-	
Pother Contractual Services	Arbitrage Rebate Services	-	-	-	-	-	-	-	-	-	-	-	-	_	-	N/A
Trustee Services	Other Contractual Services															
Trustee Services	Legal Advertising	-	-	-	1,029	-	1,036	-	-	-	812	_	1,806	4,683	-	N/A
Property Appraiser Fees - - - - - - - - - N/A Bank Service Fees 26 24 25 23 23 23 22 21 22 26 25 53 313 - N/A Communications & Freight Services Postage, Freight & Messenger 36 - - - 14 - 15 36 75 (36) 112 253 - N/A Computer Services - Website Development - - - - - - - - - - N/A Computer Services - Website Development - - - - - - - - - N/A Insurance - 5,000 - - - - - - - - N/A Subscription & Memberships 175 - 1,02 4,743 - 453 - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	-	-	-	_	-	-	-	-	-	-	-	-	-	
Property Appraiser Fees - - - - - - - - - N/A Bank Service Fees 26 24 25 23 23 23 22 21 22 26 25 53 313 - N/A Communications & Freight Services Postage, Freight & Messenger 36 - - - 14 - 15 36 75 (36) 112 253 - N/A Computer Services - Website Development - - - - - - - - - - N/A Computer Services - Website Development - - - - - - - - - N/A Insurance - 5,000 - - - - - - - - N/A Subscription & Memberships 175 - 1,02 4,743 - 453 - <td>Dissemination Agent Services</td> <td>-</td> <td>-</td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>N/A</td>	Dissemination Agent Services	-	-	_	_	_	-	-	_	-	_	-	-	-	-	N/A
Bank Service Fees 26 24 25 23 23 22 21 22 26 25 53 313 - N/A Communications & Freight Services Fortight & Messenger 36 - - - - - - N/A Computer Services - Website Development - - - - - - - - - N/A Insurance - 5,000 - - - - - - - N/A Printing & Binding 166 - - - - - - - - - N/A Subscription & Memberships 175 - - - - - - - - N/A Legal Services - - - - - - - - - - - N/A Legal Services - - - - -		_	-	_	_	_	_	-	_	-	_	_	-	-	-	
Communications & Freight Services Postage, Freight & Messenger 36 - - 14 - 15 36 75 (36) 112 253 N/A Computer Services - Website Development - - - - - - - 1,270 - 1,270 N/A Insurance - 5,000 - - - 117 - 698 - - 5,000 N/A Printing & Binding 166 - - - - 117 - 698 - 402 1,383 N/A Subscription & Memberships 175 - - - - 117 - 698 - 402 1,383 N/A Legal Services -		26	24	25	23	23	23	22	21	22	26	25	53	313	-	
Postage, Freight & Messenger 36 - - - 14 - 15 36 75 (36) 112 253 - N/A Computer Services - Website Development -																,
Computer Services - Website Development - - - - - - - - -		36	_	-	_	-	14	_	15	36	75	(36)	112	253	-	N/A
Insurance			_	_	_	_	-	_	_	_					-	
Printing & Binding 166 - - - 117 - 698 - 402 1,383 N/A Subscription & Memberships 175 - - - - - - - 175 - N/A Legal Services - - 1,052 4,743 - 453 - 1,400 1,173 - 1,680 885 11,385 - N/A Legal - Series 2018 Bonds - - 1,052 4,743 - 453 - 1,400 1,173 - 1,680 885 11,385 - N/A - - 1,052 4,743 - 453 - 1,040 1,73 - 1,680 885 11,385 - N/A - - - - - - - - - - - - - - - -		_	5.000	_	_	_	_	_	_	_	_	_,	_	•	_	
Subscription & Memberships 175 - - - - - - - - - - - - - 175 - N/A Legal Services - - 1,400 1,173 - 1,680 885 11,385 - N/A Legal - General Counsel - - 1,052 4,743 - 453 - 1,400 1,173 - 1,680 885 11,385 - N/A Other General Government Services Engineering Services - - - - - - - - - N/A Contingencies - - - - - - - - - - N/A		166	-	_	_		_	_	117	_	698	_	402	•	_	
Legal Services Legal - General Counsel - 1,052 4,743 - 453 - 1,400 1,173 - 1,680 885 11,385 - N/A Legal - General Counsel - 1,052 4,743 - 453 - 1,400 1,173 - 1,680 885 11,385 - N/A Other General Government Services Engineering Services - - - - - - - - - N/A Contingencies - - - - - - - - - N/A	•		_	_	_	_	_	_		_	-	_		•	_	
Legal - General Counsel - 1,052 4,743 - 453 - 1,400 1,173 - 1,680 885 11,385 - N/A Legal - Series 2018 Bonds - - - - - - - - 1,347 7,067 - - - 18,301 - N/A Other General Government Services Engineering Services - - - - - - - - - N/A Contingencies - - - - - - - - N/A	·	1,3												1,3		. •// .
Legal - Series 2018 Bonds - - - - - 888 - 10,347 7,067 - - 18,301 - N/A Other General Government Services Engineering Services - - - - - - - - N/A Contingencies - - - - - - - N/A	=	_	_	1,052	4,743	-	453	_	1,400	1,173	_	1,680	885	11,385	-	N/A
Other General Government Services Engineering Services - </td <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>•</td> <td>-</td> <td></td> <td></td> <td>•</td> <td>-</td> <td></td>	_	-	-	-	-	-		-		•	-			•	-	
Contingencies N/A	Other General Government Services															
Contingencies N/A	Engineering Services	-	-	-	_	-	-	-	-	-	-	-	-	-	-	N/A
		-	_	-	_	-	-	_	-	-	_	-	-	-	-	
Outer current charges	Other Current Charges	_	_	_	_	_	_	_	_	_	_	_	-	-	-	N/A

Prepared by:

Currents Community Development District

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance Through Septembre 30, 2020

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Other Fees and Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Discounts/Collection Fees							-	-	-	-	-	-	-	-	_
Sub-Total:	4,403	9,024	5,077	9,795	4,023	6,414	4,022	15,899	12,297	5,612	6,939	9,925	93,429	-	N/A
Total Expenditures and Other Uses:	\$ 4,403	\$ 9,024	\$ 5,077	\$ 9,795	\$ 4,023	\$ 6,414	\$ 4,022	\$ 15,899	\$ 12,297	\$ 5,612	\$ 6,939	\$ 9,925	\$ 93,429	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	14,772	(9,024)	24,923	(9,795)	(4,023)	23,586	(4,022)	(15,899)	(12,297)	(5,612)	23,061	(9,925)	15,745	-	
Fund Balance - Beginning		14,772	5,748	30,671	20,876	16,853	40,439	36,417	20,518	8,221	2,609	25,670	-	-	
Fund Balance - Ending	\$ 14,772	\$ 5,748	\$ 30,671	\$ 20,876	\$ 16,853	\$ 40,439	\$ 36,417	\$ 20,518	\$ 8,221	\$ 2,609	\$ 25,670	\$ 15,745	15,745	\$ -	

Currents Community Development District Debt Service Fund - Series 2019 Statement of Revenues, Expenditures and Changes in Fund Balance Through September 30, 2020

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				, , , , , , , , , , , , , , , , , , , ,	,			,		· · · · · ·					
Carryforward	\$ -	\$ -	\$ -	\$ - \$	- :	\$ -	- \$	- 9	- \$	-	\$ -	· \$ -	-	-	N/A
Interest Income									-	-					
Interest Account	-	-	-	0	0	0	0					1	1	-	N/A
Sinking Fund Account	-		-	-	-	-	-	-	-	-			-	-	N/A
Reserve Account	_	16	31	32	32	26	12	2	2	1	1		156	-	N/A
Prepayment Account	-		-				-	-	-	-			-	-	N/A
Revenue Account	-	-	-				-		-	-			-	-	N/A
Capitalized Interest Account	-		-	-	-	-	-	-	-	-			-	-	N/A
Special Assessments - Prepayments									-	-					
Special Assessments - On Roll	-	-	-				_	-	-	-			-	-	N/A
Special Assessments - Off Roll	_	-	_				-						_	_	N/A
Special Assessments - Prepayments	-		-							-			-	-	N/A
Debt Proceeds	250,000		_										250,000	_	N/A
Intragovernmental Transfer In	-	_	_	_	_	_	_		_	_			-	_	N/A
Total Revenue and Other Sources:	\$ 250,000	\$ 16	\$ 31	\$ 32 \$	32	\$ 26 \$	12 \$	2 \$	2 \$	1	\$ 1	. \$ 1	\$ 250,156	\$ -	N/A
Expenditures and Other Uses															
Debt Service															
Principal Debt Service - Mandatory															
Series 2019															N/A
Principal Debt Service - Early Redemptions															14/75
Series 2019															N/A
Interest Expense															14/74
Series 2019															N/A
Operating Transfers Out (To Other Funds)	_	_	_	_	_	_	_				250,156		250,156		N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -				- \$	- :	<u> </u>		\$ 250,156			\$ -	N/A
Total Expenditures and Other Oses:	, -	, -	· -	· - ;	<u> </u>	, -	- >		, - ;	<u>, -</u>	y 230,130	, <u>, </u>	230,130	· -	IV/A
Net Increase/ (Decrease) in Fund Balance	250,000	16	31	32	32	26	12	2	2	1	(250,154	1)	1	-	
Fund Balance - Beginning	_	250,000	250,016	250,047	250,079	250,111	250,137	250,149	250,151	250,153	250,154	-		-	
Fund Balance - Ending	\$ 250,000			\$ 250,079		\$ 250,137	250,149	250,151			s -	\$ 1	1	\$ -	

Currents Community Development District Debt Service Fund - Series 2020A

Statement of Revenues, Expenditures and Changes in Fund Balance Through September 30, 2020

						Total Annual	% of
Description		August	Se	eptember	Year to Date	Budget	Budget
Revenue and Other Sources							
Carryforward	\$	-	\$	-	-	-	N/A
Interest Income		-		-			
Interest Account					-	-	N/A
Sinking Fund Account		-		-	-	-	N/A
Reserve Account		-		0	0	-	N/A
Prepayment Account		-		-	-	-	N/A
Revenue Account		-		-	-	-	N/A
Capitalized Interest Account		-		1	1	-	N/A
Special Assessments - Prepayments		-		-			
Special Assessments - On Roll		-		-	-	-	N/A
Special Assessments - Off Roll		-		-	-	-	N/A
Special Assessments - Prepayments		-		-	-	-	N/A
Debt Proceeds		851,817			851,817	-	N/A
Intragovernmental Transfer In		45		-	45	-	N/A
Total Revenue and Other Sources:	\$	851,861	\$	1	\$ 851,862	\$ -	N/A
Expenditures and Other Uses							
Debt Service							
Principal Debt Service - Mandatory							
Series 2020A		_		-	-	-	N/A
Principal Debt Service - Early Redemptions							
Series 2020A		_		-	-	-	N/A
Interest Expense							•
Series 2020A		_		_	-	_	N/A
Operating Transfers Out (To Other Funds)		_		_	_	-	N/A
Total Expenditures and Other Uses:	\$		\$	_		\$ -	N/A
Total Experiences and Other Osca.	<u> </u>		~			*	,^
Net Increase/ (Decrease) in Fund Balance		851,861		1	851,862	-	
Fund Balance - Beginning		-		851,861	-	-	
Fund Balance - Ending	\$	851,861	\$	851,862	851,862	\$ -	

Prepared by:

Currents Community Development District Debt Service Fund - Series 2020B

Statement of Revenues, Expenditures and Changes in Fund Balance Through September 30, 2020

Description	August	Sej	ptember	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources						
Carryforward	\$ -	\$	-	-	-	N/A
Interest Income	-		-			
Interest Account				-	-	N/A
Sinking Fund Account	-		-	-	-	N/A
Reserve Account	-		1	1	-	N/A
Prepayment Account	-		-	-	-	N/A
Revenue Account	-		-	-	-	N/A
Capitalized Interest Account	-		-	-	-	N/A
Special Assessments - Prepayments	-		-			
Special Assessments - On Roll	-		-	-	-	N/A
Special Assessments - Off Roll	-		-	-	-	N/A
Special Assessments - Prepayments	-		-	-	-	N/A
Debt Proceeds	14,593,486			14,593,486	-	N/A
Intragovernmental Transfer In	250,000		-	250,000	-	N/A
Total Revenue and Other Sources:	\$ 14,843,486	\$	1	\$ 14,843,486	\$ -	N/A
Expenditures and Other Uses						
Debt Service						
Principal Debt Service - Mandatory						
Series 2020B	-		-	-	-	N/A
Principal Debt Service - Early Redemptions						
Series 2020B	-		-	-	-	N/A
Interest Expense						
Series 2020B	-		-	-	-	N/A
Payment to Refunded Bonds Escrow Agent	14,192,811		-	14,192,811	-	N/A
Operating Transfers Out (To Other Funds)	-		-	-	-	N/A
Total Expenditures and Other Uses:	\$ 14,192,811	\$	-	14,192,811	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	650,675		1	650,676	-	
Fund Balance - Beginning	-		650,675	· -	-	
Fund Balance - Ending	\$ 650,675	\$	650,676	650,676	\$ -	

Currents Community Development District Capital Projects Fund - Series 2019 Statement of Revenues, Expenditures and Changes in Fund Balance Through September 30, 2020

Description	_	October	November	Decemb	er	January	February		March	April		Mav		June	July	August	Septembe	er	Year to Date	Total Annual Budget	% of Budge
Revenue and Other Sources		5010 5 01	- TOVETTIBET	Determo		Jamaary	· caraary		- Triangle	7.101.11		,		Jane	July	riagase	Septembe				8
Carryforward		-			-	-		-	-		-		-	-	-			-	-	\$ -	N/A
Interest Income																					
Construction Account		-	8	3	-	-		-	-		-		-	-	-			-	8	\$ -	N/A
Cost of Issuance		-			-	-		-	-		-		-	-	-			-	-	\$ -	N/A
Debt Proceeds		13,415,000			-	-		-	-		-		-	-	-			-	13,415,000	\$ -	N/A
Developer Contributions		21,729																	21,729	\$ -	N/A
Operating Transfers In (From Other Funds)					-			-	-		-		-		-			-	-	\$ -	N/A
Total Revenue and Other Sources:	\$	13,436,729	\$ 8	\$ \$	- \$	-	\$	- \$	- \$		- \$		- \$	- \$	-	\$.	- \$	-	\$ 13,436,737	\$ -	N/A
Expenditures and Other Uses																					
Executive																					
Professional Management	\$	20,000	\$	- \$	- \$	-	\$	- \$	- \$		- \$		- \$	- \$	-	\$.	- \$	-	\$ 20,000	\$ -	N/A
Other Contractual Services																					
Trustee Services	\$	9,675	\$	- \$	- \$		\$	- \$	- \$		- \$		- \$	- \$	-	\$ -	- \$	-	\$ 9,675	\$ -	N/A
Printing & Binding	\$	1,500	\$	- \$	- \$	-	\$	- \$	- \$		- \$		- \$	- \$	-	\$ -	- \$	-	\$ 1,500	\$ -	N/A
Legal Services																					
Legal - Series 2019 Bonds	\$	145,000	\$	- \$	- \$		\$	- \$	- \$		- \$		- \$	- \$	-	\$ -	- \$	-	\$ 145,000	\$ -	N/A
Other General Government Services																					
Stormwater Mgmt-Construction	\$	-	\$	- \$	- \$		\$	- \$	- \$		- \$		- \$	- \$	-	\$.	· \$	-	\$ -	\$ -	N/A
Capital Outlay																					
Construction - Capital Outlay	\$	13,055,579	\$	- \$	- \$		\$	- \$	- \$		- \$		- \$	- \$	-	\$.	· \$	-	\$ 13,055,579	\$ -	N/A
Cost of Issuance																					
Legal - Series 2019 Bonds	\$	-	\$.	- \$	- \$		\$	- \$	- \$		- \$		- \$	- \$	-	\$.	· \$	-	\$ -	\$ -	N/A
Underwriter's Discount	\$	204,975	\$	- \$	- \$		\$	- \$	- \$		- \$		- \$	- \$	-	\$.	. \$	-	\$ 204,975	\$ -	N/A
Operating Transfers Out (To Other Funds)	\$		\$	- \$	- \$		\$	- \$	- \$		- \$		- \$	- \$	-	\$ 8	\$	-	\$ 8	\$ -	N/A
Total Expenditures and Other Uses:	\$	13,436,729	\$	- \$	- \$	-	\$	- \$	- \$		- \$		- \$	- \$	-	\$ 8	\$	-	\$ 13,436,737	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$	-	\$ 8	3 \$	- \$	_	\$	- \$	- \$		- \$		- \$	- \$	_	\$ (8	3) \$	_	\$ -		
Fund Balance - Beginning	\$	-	-	- \$	8 \$	8	•	8 \$	8 \$		8 \$		8 \$	8 \$	8		\$ \$	-	\$ -	\$ -	
Fund Balance - Ending	Ś	-	\$ 8	3 \$	8 \$	8	Ś	8 \$	8 \$		8 \$		8 Ś	8 \$	8	•	· \$	-	\$ -	\$ -	-

Currents Community Development District Capital Projects Fund - Series 2020A

Statement of Revenues, Expenditures and Changes in Fund Balance Through September 30, 2020

Description		August	S	September	١	ear to Date	Annual dget	% of Budget
Revenue and Other Sources								
Carryforward	\$	-	\$	-	\$	-	\$ -	N/A
Interest Income								
Construction Account		-		10		10	\$ -	N/A
Cost of Issuance		-		0		0	\$ -	N/A
Debt Proceeds	1	10,608,183		-		10,608,183	\$ -	N/A
Developer Contributions						-	\$ -	N/A
Operating Transfers In (From Other Funds)		-		-		-	\$ -	N/A
Total Revenue and Other Sources:	\$ 1	10,608,183	\$	10	\$	10,608,193	\$ -	N/A
Expenditures and Other Uses								
Executive								
Professional Management	\$	32,107	\$	-	\$	32,107	\$ -	N/A
Other Contractual Services								
Trustee Services	\$	8,601	\$	-	\$	8,601	\$ -	N/A
Printing & Binding	\$	642	\$	-	\$	642	\$ -	N/A
Other General Gov't Services								
Engineering Services	\$	-	\$	493,695	\$	493,695	\$ -	N/A
Legal Services								
Legal - Series 2020A Bonds	\$	99,079	\$	-	\$	99,079	\$ -	N/A
Capital Outlay								
Construction - Water-Sewer Combination	\$	-	\$	6,191,335	\$	6,191,335	\$ -	N/A
Construction - Stormwater Manager	\$	-	\$	1,372,660	\$	1,372,660	\$ -	N/A
Construction - Landscaping	\$	-	\$	51,718	\$	51,718	\$ -	N/A
Construction - Off-Site	\$	-	\$	1,100,241	\$	1,100,241	\$ -	N/A
Construction - Perimeter Sound Buffer Wall	\$	-	\$	164,655	\$	164,655	\$ -	N/A
Cost of Issuance								
Legal - Series 2020A Bonds	\$	-	\$	-	\$	_	\$ -	N/A
Underwriter's Discount	\$	229,200	\$	-	\$	229,200	\$ -	N/A
Operating Transfers Out (To Other Funds)	\$	-	\$	-	\$	-	\$ -	N/A
Total Expenditures and Other Uses:	\$	369,628	\$	9,374,304	\$	9,743,932	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ 1	10,238,555	Ś	(9,374,294)	\$	864,261	\$ _	
Fund Balance - Beginning	\$	- , = 5,555		10,238,555	\$,	\$ _	
Fund Balance - Ending		10,238,555	\$	864,261	\$	864,261	\$ 	

Currents Community Development District Capital Projects Fund - Series 2020B

Statement of Revenues, Expenditures and Changes in Fund Balance Through September 30, 2020

Description	August	Se	eptember	Υє	ear to Date	Annual dget	% of Budget
Revenue and Other Sources							
Carryforward	\$ -	\$	-	\$	-	\$ -	N/A
Interest Income							
Construction Account	-		-		-	\$ -	N/A
Cost of Issuance	-		0		0	\$ -	N/A
Debt Proceeds	716,514		-		716,514	\$ -	N/A
Developer Contributions					-	\$ -	N/A
Operating Transfers In (From Other Funds)	118		-		118	\$ -	N/A
Total Revenue and Other Sources:	\$ 716,633	\$	0	\$	716,633	\$ -	N/A
Expenditures and Other Uses							
Executive							
Professional Management	\$ 42,893	\$	-	\$	42,893	\$ -	N/A
Other Contractual Services							
Trustee Services	\$ 10,067	\$	-	\$	10,067	\$ -	N/A
Printing & Binding	\$ 858	\$	-	\$	858	\$ -	N/A
Legal Services							
Legal - Series 2020B Bonds	\$ 131,848	\$	-	\$	131,848	\$ -	N/A
Other General Government Services							
Stormwater Mgmt-Construction	\$ -	\$	-	\$	-	\$ -	N/A
Capital Outlay							
Construction - Capital Outlay	\$ -	\$	-	\$	-	\$ -	N/A
Cost of Issuance							
Legal - Series 2020B Bonds	\$ -	\$	-	\$	-	\$ -	N/A
Underwriter's Discount	\$ 306,200	\$	-	\$	306,200	\$ -	N/A
Operating Transfers Out (To Other Funds)	\$ -	\$	-	\$	-	\$ -	N/A
Total Expenditures and Other Uses:	\$ 491,867	\$	-	\$	491,867	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ 224,766	\$	0	\$	224,766	\$ -	
Fund Balance - Beginning	\$ -	\$	224,766	\$	-	\$ -	
Fund Balance - Ending	\$ 224,766	\$	224,766	\$	224,766	\$ -	

Prepared by: