

TERN BAY COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - AUGUST 2022

FISCAL YEAR 2023

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 33308

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Tern Bay Community Development District

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JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

**Tern Bay Community Development District
Balance Sheet
for the Period Ending August 31, 2023**

Description	Governmental Funds				Account Groups		Totals (Memorandum Only)
	Debt Service Funds		Capital Project Fund		General Long Term Debt	General Fixed Assets	
	General Fund	Series 2005	Series 2022	Series 2022			
Assets							
Cash and Investments							
General Fund - Invested Cash	\$ 486,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486,895
Capital Project Fund							
Construction Account	-	-	-	8,782,722	-	-	8,782,722
Cost of Issuance Account	-	-	-	-	-	-	-
Debt Service Fund							
Interest Account	-	-	0	-	-	-	0
Sinking Account	-	-	-	-	-	-	-
Reserve Account A	-	53,257	886,013	-	-	-	939,270
Reserve Account B	-	-	-	-	-	-	-
Revenue	-	40,802	103,631	-	-	-	144,432
Prepayment Account	-	-	-	-	-	-	-
Due from Other Funds							
General Fund	-	-	-	-	-	-	-
Debt Service Fund	-	-	-	-	-	-	-
Capital Project Fund	-	-	-	-	-	-	-
Accounts Receivable-Bond Holder Funding	-	-	-	-	-	-	-
Accrued Interest Receivable	-	-	-	-	-	-	-
Assessments Receivable	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	94,059	-	94,059
Amount to be Provided by Debt Service Funds	-	-	-	-	31,405,941	-	31,405,941
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	45,419,499	45,419,499
Total Assets	\$ 486,895	\$ 94,059	\$ 989,643	\$ 8,782,722	\$ 31,500,000	\$ 45,419,499	\$ 87,272,818

**Tern Bay Community Development District
Balance Sheet
for the Period Ending August 31, 2023**

Description	Governmental Funds				Account Groups		Totals (Memorandum Only)
	Debt Service Funds		Capital Project Fund		General Long Term Debt	General Fixed Assets	
	General Fund	Series 2005	Series 2022	Series 2022			
Liabilities							
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Notes and Loans Payable - Current Portion							
Note Payable-Oppenheimer Funds	-	-	-	-	-	-	-
Due to Other Funds							
General Fund	-	-	-	-	-	-	-
Debt Service Fund	-	-	-	-	-	-	-
Capital Projects Fund	-	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-	-
Due to Other Governments	-	-	-	-	-	-	-
Bonds Payable							
Current Portion	-	-	-	-	630,000	-	630,000
Long Term	-	-	-	-	30,870,000	-	30,870,000
Unamortized Prem/Disc on Bonds Pyble	-	-	-	432,545	-	-	432,545
Total Liabilities	\$ -	\$ -	\$ -	\$ 432,545	\$ 31,500,000	\$ -	\$ 31,932,545
Fund Equity and Other Credits							
Investment in General Fixed Assets	-	-	-	-	-	45,419,499	45,419,499
Fund Balance							
Restricted							
Beginning: October 1, 2022 (Unaudited)		116,596	886,018	25,813,278	-	-	26,815,892
Results from Current Operations		(22,537)	103,625	(17,463,101)	-	-	(17,382,013)
Unassigned							
Beginning: October 1, 2022 (Unaudited)	561,627	-	-	-	-	-	561,627
Results from Current Operations	(74,732)	-	-	-	-	-	(74,732)
Total Fund Equity and Other Credits	\$ 486,895	\$ 94,059	\$ 989,643	\$ 8,350,177	\$ -	\$ 45,419,499	\$ 55,340,274
Total Liabilities, Fund Equity and Other Credits	\$ 486,895	\$ 94,059	\$ 989,643	\$ 8,782,722	\$ 31,500,000	\$ 45,419,499	\$ 87,272,818

Tern Bay Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2023

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest														
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Miscellaneous Revenue														
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue														
Special Assessments - On-Roll	871	2,642	68,765	30,712	4,385	1,144	1,667	294	101	223	-	110,804	152,163	73%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interfund Group Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 871	\$ 2,642	\$ 68,765	\$ 30,712	\$ 4,385	\$ 1,144	\$ 1,667	\$ 294	\$ 101	\$ 223	\$ -	\$ 110,804	\$ 152,163	73%
Expenditures and Other Uses														
Legislative														
Board of Supervisor's - Fees	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Executive														
Professional Management	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	3,083	33,917	37,000	92%
Financial and Administrative														
Audit Services	-	-	-	-	-	-	-	6,300	-	-	-	6,300	4,800	131%
Accounting Services	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	22,000	24,000	92%
Assessment Roll Services	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	19,250	21,000	92%
Arbitrage Rebate Services	-	-	500	-	-	-	-	-	-	-	-	500	1,000	50%
Real Estate Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Contractual Services														
Recording and Transcription	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal Advertising	-	-	-	355	100	-	-	968	-	-	-	1,423	2,500	57%
Property Appraiser & Tax Collector Fees	-	37	27	-	-	-	-	-	-	-	-	64	-	N/A
Trustee Services	-	-	-	-	-	4,246	-	-	-	-	-	4,246	12,638	34%
Dissemination Agent Services	500	500	500	1,500	500	500	500	500	500	500	500	6,500	6,000	108%
Bank Services	-	35	-	-	-	-	0	115	-	-	70	221	350	63%
Travel and Per Diem														
Travel and Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Communications & Freight Services														
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Postage, Freight & Messenger	9	-	17	-	-	-	131	8	44	-	-	209	200	105%
Insurance														
Insurance	-	10,525	-	-	-	-	-	-	-	-	5,006	15,531	9,800	158%
Meeting Room Rental														
Meeting Room Rental	-	50	-	-	-	161	-	252	-	-	-	463	600	77%
Printing & Binding														
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	100	0%
Web Site Development														
Web Site Development	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
Subscription & Memberships														
Subscription & Memberships	-	175	-	-	-	-	-	-	-	-	-	175	175	100%
Legal Services														
Legal - General Counsel	-	-	-	910	-	174	-	1,823	280	-	2,088	5,275	5,000	105%
Legal - Foreclosure Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Trustee Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A

Tern Bay Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2023

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Legal - Series 2022 Bonds	-	-	-	1,199	-	-	-	-	-	-	-	1,199	-	N/A
Legal - TB LLC Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Eminent Domain Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Comprehensive Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other General Government Services														
Engineering Services - General Fund	-	-	-	-	-	-	-	2,976	-	-	-	2,976	5,000	60%
Engineering Services - Traffic	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
NOPC Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Public Safety														
Professional Services														
Charlotte County Sheriff's Patrol	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Guardhouse Operations														
Professional - Roving Patrol	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Professional - Gate Attendant	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Professional-Gate Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Guardhouse-Internet, IP & Data	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Utilities														
Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Water & Wastewater	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance														
Guardhouse Janitorial	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Gate	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Wastewater Services														
Utility Services														
Electric Service	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Stormwater Management System														
Repairs & Maintenance														
Lake Banks/Outfall Control Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Aquatic Weed Control														
Lake Spraying	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Lake Vegetation Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Upland Monitoring & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Physical Environment														
Professional Services														
Field Manager Services	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Assessments-Charlotte County	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Road & Street Facilities														
Field Management Services	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Street Lights	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A

Tern Bay Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2023

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Electric Service														
Electric Service	-	5,872	5,391	4,460	8,246	7,279	-	14,673	7,326	6,828	7,796	67,872	20,000	339%
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Economic Environment														
Professional Services - Appraisal	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Landscaping Services														
Electric Service	-	-	-	(1,168)	-	(76)	-	(164)	-	-	-	(1,408)	-	N/A
Repairs & Maintenance														
Common Area Maintenance														
Routine Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Tree Trimming	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sod Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Material Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Mulch Installation	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Landscape Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Annuals	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Holiday Decorations	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Irrigation System														
Pumps & Wells & Line Distribution System														
Routine Maintenance	-	-	-	-	-	-	-	(1,176)	-	-	-	(1,176)	-	N/A
Well Testing/Meter Reading	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Line Distribution System														
Routine Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
	\$ 7,342	\$ 24,028	\$ 13,269	\$ 14,089	\$ 15,680	\$ 19,118	\$ 7,464	\$ 33,108	\$ 14,983	\$ 14,161	\$ 22,294	185,536	\$ 152,163	122%
Net Increase/ (Decrease) in Fund Balance	(6,472)	(21,385)	55,496	16,623	(11,295)	(17,974)	(5,798)	(32,814)	(14,883)	(13,938)	(22,294)	(74,732)	-	
Fund Balance - Beginning	561,627	555,156	533,770	589,266	605,890	594,595	576,621	570,824	538,009	523,127	509,189	561,627	561,627	
Fund Balance - Ending	\$ 555,156	\$ 533,770	\$ 589,266	\$ 605,890	\$ 594,595	\$ 576,621	\$ 570,824	\$ 538,009	\$ 523,127	\$ 509,189	\$ 486,895	486,895	\$ 561,627	

Tern Bay Community Development District
Debt Service Fund - Series 2005 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2023

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income														
Reserve Account	73	85	109	141	156	156	186	183	200	204	213	1,704	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	92	107	86	104	115	115	137	194	152	155	163	1,419	-	N/A
Sinking Account	-	-	-	-	-	-	-	-	2	-	-	2	-	-
Special Assessment Revenue														
Special Assessments - On-Roll	579	1,756	45,692	20,407	2,914	760	1,107	195	67	148	-	73,625	101,875	72%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Extraordinary Items (Gain)														
Extraordinary Items (Gain)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)														
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 744	\$ 1,948	\$ 45,887	\$ 20,652	\$ 3,184	\$ 1,030	\$ 1,430	\$ 572	\$ 420	\$ 507	\$ 376	\$ 76,750	\$ 101,875	75%
Expenditures and Other Uses														
Debt Service														
Principal Debt Service - Mandatory														
Series 2005 Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	100%
Principal Debt Service - Early Redemptions														
Series 2005 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense														
Series 2005A Bonds	-	27,144	-	-	-	-	-	27,144	-	-	-	54,288	54,288	100%
Series 2005B Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Trustee Services														
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Transfers Out (To Other Funds)														
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$0	\$27,144	\$0	\$0	\$0	\$0	\$0	\$72,144	\$0	\$0	\$0	\$99,288	\$ 99,288	100%
Net Increase/ (Decrease) in Fund Balance	744	(25,196)	45,887	20,652	3,184	1,030	1,430	(71,572)	420	507	376	(22,537)	2,587	
Fund Balance - Beginning	116,596	117,341	92,145	138,032	158,684	161,868	162,898	164,328	92,756	93,176	93,683	116,596	116,596	
Fund Balance - Ending	\$ 117,341	\$ 92,145	\$ 138,032	\$ 158,684	\$ 161,868	\$ 162,898	\$ 164,328	\$ 92,756	\$ 93,176	\$ 93,683	\$ 94,059	\$ 94,059	\$ 119,183	

Tern Bay Community Development District
Debt Service Fund - Series 2022 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 31, 2023

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Interest Income														
Interest Account	-	-	-	-	-	-	-	-	-	0	3,061	3,061	-	N/A
Reserve Account	4	4	4	4	118	1,597	2,243	2,690	2,784	2,767	-	12,214	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	-	0	-	0	0	932	4,001	1,904	347	7,184	-	N/A
Sinking Account	-	-	-	-	-	-	-	-	-	0	-	0	-	N/A
Special Assessment Revenue														
Special Assessments - On-Roll	10,054	30,509	793,932	354,592	50,628	13,206	19,241	3,394	1,162	2,575	-	1,279,292	1,772,025	N/A
Special Assessments - Off-Roll	-	-	597,851	-	-	-	-	-	-	-	-	597,851	597,851	100%
Debt Proceeds														
Operating Transfers In (From Other Funds)														
Total Revenue and Other Sources:	\$ 10,057	\$ 30,513	\$ 1,391,786	\$ 354,596	\$ 50,745	\$ 14,803	\$ 21,484	\$ 7,016	\$ 7,947	\$ 7,246	\$ 3,408	\$ 1,899,601	\$ 2,369,876	N/A
Expenditures and Other Uses														
Debt Service														
Principal Debt Service - Mandatory														
Series 2022 Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585,000	\$ -	\$ -	\$ 585,000	\$ 585,000	N/A
Principal Debt Service - Early Redemptions														
Series 2022 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense														
Series 2022 Bonds	-	-	597,851	-	-	-	-	-	597,851	-	-	1,195,701	1,195,701	N/A
Trustee Services														
Operating Transfers Out (To Other Funds)														
Total Expenditures and Other Uses:	\$4	\$4	\$597,854	\$4	\$118	\$1,597	\$2,243	\$2,690	\$1,185,635	\$2,767	\$3,061	\$1,795,976	\$ 1,780,701	N/A
Net Increase/ (Decrease) in Fund Balance	10,054	30,509	793,932	354,592	50,628	13,206	19,241	4,327	(1,177,688)	4,479	347	103,625	589,175	
Fund Balance - Beginning	886,018	896,071	926,580	1,720,512	2,075,104	2,125,732	2,138,938	2,158,179	2,162,506	984,818	989,296	886,018	886,018	
Fund Balance - Ending	\$ 896,071	\$ 926,580	\$ 1,720,512	\$ 2,075,104	\$ 2,125,732	\$ 2,138,938	\$ 2,158,179	\$ 2,162,506	\$ 984,818	\$ 989,296	\$ 989,643	\$ 989,643	\$ 1,475,193	

Tern Bay Community Development District
 Capital Projects Fund - Series 2022
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through August 31, 2023

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources														
Carryforward	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Interest Income														
Construction Account	108	111	52	47	1,474	20,016	28,119	33,803	35,113	35,017	38,852	192,711	\$ -	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Debt Proceeds														
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Operating Transfers In (From Other Funds)	4	4	4	4	118	1,597	2,243	2,690	2,784	2,767	3,061	15,275	\$ -	N/A
Total Revenue and Other Sources:	\$ 112	\$ 115	\$ 56	\$ 51	\$ 1,592	\$ 21,613	\$ 30,361	\$ 36,492	\$ 37,897	\$ 37,784	\$ 41,913	\$ 207,986	\$ -	N/A
Expenditures and Other Uses														
Executive														
Professional Management	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Contractual Services														
Trustee Services	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	N/A
Printing & Binding														
Capital Outlay	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	N/A
Water-Sewer Combination	\$ -	\$ 4,491,469	-	-	-	-	-	-	-	-	1,458,768	5,950,238	-	N/A
Stormwater Management	\$ -	\$ 5,278,029	-	-	-	-	-	-	-	-	587,000	5,865,029	-	N/A
Landscaping	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	N/A
Roadway Improvement	\$ -	\$ 5,370,868	-	-	-	-	-	-	-	-	463,937	5,834,805	-	N/A
Cost of Issuance														
Legal - Series 2022 Bonds	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	N/A
Engineering - Series 2022 Bonds	\$ -	\$ -	-	-	21,015	-	-	-	-	-	-	21,015	-	N/A
Underwriter's Discount														
Operating Transfers Out (To Other Funds)	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 15,140,367	\$ -	\$ -	\$ 21,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,509,705	\$ 17,671,087	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ 112	\$ (15,140,251)	\$ 56	\$ 51	\$ (19,423)	\$ 21,613	\$ 30,361	\$ 36,492	\$ 37,897	\$ 37,784	\$ (2,467,792)	\$ (17,463,101)	\$ -	
Fund Balance - Beginning	\$ 25,813,278	\$ 25,813,390	\$ 10,673,139	\$ 10,673,194	\$ 10,673,245	\$ 10,653,822	\$ 10,675,434	\$ 10,705,796	\$ 10,742,288	\$ 10,780,185	\$ 10,817,969	\$ 25,813,278	\$ -	
Fund Balance - Ending	\$ 25,813,390	\$ 10,673,139	\$ 10,673,194	\$ 10,673,245	\$ 10,653,822	\$ 10,675,434	\$ 10,705,796	\$ 10,742,288	\$ 10,780,185	\$ 10,817,969	\$ 8,350,177	\$ 8,350,177	\$ -	