# WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT



# FINANCIAL STATEMENTS - APRIL 2023

FISCAL YEAR 2023

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37<sup>TH</sup> STREET, FORT LAUDERDALE, FL 33308 T: 954-658-4900 E: JimWard@JPWardAssociates.com JPWard and Associates, LLC Community Development District Advisors

### Wentworth Estates Community Development District

### Table of Contents

Balance Sheet – All Funds	1-2
Statement of Revenue, Expenditures and Changes in Fund Balance	
General Fund	3-7
Debt Service Fund Series 2021	8

JPWard & Associates, LLC

2301 NORTHEAST 37 STREET FORT LAUDERDALE, FLORIDA 33308

#### Wentworth Estates Community Develoment District Balance Sheet for the Period Ending April 30, 2023

	Guve	rnmental Funds						
						t Groups	Totals	
	Ge	neral Fund	Debt Service Fund Series 2021	Capital Projects Fund Series 2021	General Long Term Debt	Fixed Assets	(Memorandum Only)	
ssets								
Cash and Investments								
General Fund - Invested Cash	\$	1,255,503	\$-	\$-	\$-		\$ 1,255,50	
General Fund - Hancock Bank							\$	
Construction Account		-	-	-	-		-	
Costs of Issuance Account		-	-	-	-			
Debt Service Fund								
Interest Account		-	-	-	-		-	
Sinking Account		-	1	-	-		0.5	
Reserve Account		-	-	-	-		-	
Revenue		-	1,678,135	-	-		1,678,13	
Prepayment Account		-	-	-	-		-	
Deferred Cost Account		-	-	-	-		-	
Capital Project Fund - Series 2018								
Due from Other Funds								
General Fund		-	53,834	-	-		53,834.1	
Debt Service Fund(s)		-	-	-	-			
Market Valuation Adjustments		-	-	-	-		-	
Accrued Interest Receivable		-	-	-	-		-	
Assessments Receivable			-	-	-		-	
Prepaid Expenses		-	-	-	-		-	
Amount Available in Debt Service Funds		-	-	-	-		-	
Amount to be Provided by Debt Service Funds		-	-	-	21,254,000		21,254,00	
Investment in General Fixed Assets (net of								
depreciation) Total Asset		- 1,255,503	\$ 1,731,970	- \$ -	\$ 21,254,000	45,257,809 \$ 45,257,809	45,257,809.0 \$ 69,499,28	

#### Wentworth Estates Community Develoment District Balance Sheet for the Period Ending April 30, 2023

	Governmental Fu	inds										
								Accou	nt Grou	ups		Totals
	General Fund		Debt Service Fund Series 2021		Capital Projects Fund Series 2021		General Long Term Debt		Fixed Assets		(Memorandur Only)	
Liabilities												
Accounts Payable & Payroll Liabilities	\$	-	\$	-	\$	-	\$	-				
Due to Other Funds												
General Fund		-						-				
Debt Service Fund(s)	53,8	34		-		-		-				53,834
Loan - TB Master Turnover, Inc.		-										
Due to Bondholders												
Bonds Payable												
Current Portion		-		-		-	1,245	,000				1,245,000
Long Term		-		-		-	20,009	,000				20,009,000
Matured Bonds Payable		-		-		-		-				
Matured Interest Payable		-		-		-		-				
Total Liabilities	\$ 53,8	34	\$	-	\$	-	\$ 21,254	,000	\$	-	\$	21,307,834
Fund Equity and Other Credits												
Investment in General Fixed Assets		-		-		-		-		45,257,809		45,257,809.00
Fund Balance												
Restricted												
Beginning: October 1, 2022 (Unaudited)		-	:	292,016		10,165		-				1,734,612.78
Results from Current Operations		-	1,4	439,954		(10,165)		-				(2,642.75
Unassigned												-
Beginning: October 1, 2022 (Unaudited)	527,7	15		-		-		-				527,715.07
Results from Current Operations	673,9	54		-		-		-				673,953.93
Total Fund Equity and Other Credits	\$ 1,201,6	69	\$ 1,	731,970	\$	0	\$	-	\$	45,257,809	\$	48,191,448
Total Liabilities, Fund Equity and Other Credits	\$ 1,255,5	02	\$ 1,	731,970	\$	0	\$ 21,254	000	\$	45,257,809	\$	69,499,282

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources										
Carryforward	-	-	-	-	-	-	-	-	-	
Interest										
Interest - General Checking	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue										
Special Assessments - On-Roll	10,405	299,345	672,636	43,429	45,255	17,401	36,537	1,125,008	1,131,165	99%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	N/A
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	N/A
Intergovernmental Transfers In	_	-	-	-	-	-	-	-	-	
Total Revenue and Other Sources:	10,405	299,345	\$672,636	\$43,429	\$45,255	\$17,401	\$36,537	1,125,008	\$ 1,131,165	99%
Expenditures and Other Uses										
Legislative										
Board of Supervisor's - Fees	-	-	800	-	-	2,000	-	2,800	6,000	47%
Board of Supervisor's - Taxes	-	-	-	-	-	-	-	-	-	N/A
Executive										
Professional Management	4,167	4,167	4,167	4,167	4,167	4,167	4,167	29,167	50,000	58%
Financial and Administrative										
Audit Services	-	-	-	5,100	-	-	-	5,100	5,100	100%
Accounting Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	9,333	16,000	58%
Assessment Roll Services	667	667	667	667	667	667	667	4,667	8,000	58%
Assessment Methodology Services								-	-	N/A
Arbitrage Rebate Services	500	-	-	-	-	-	-	500	500	100%
Other Contractual Services										
Recording and Transcription	-	-	-	-	-	-	-	-	-	N/A
Legal Advertising	-	-	-	-	-	-	-	-	2,900	0%
Trustee Services	-	-	-	-	-	-	-	-	8,400	0%
Dissemination	-	-	-	-	-	-	-	-	5,000	0%
Property Appraiser/Tax Collector Fees	2,787	-	-	223	-	-	-	3,010	2,500	120%
Bank Service Charges	-	-	-	-	-	-	-	-	400	0%
Travel and Per Diem	-	-	-	-	-	-	-	-	-	N/A
Communications & Freight Services										
Telephone	-	-	-	-	-	-	-	-	-	N/A

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Postage, Freight & Messenger	10	9	-	-	304	-	1,274	1,597	500	319%
Insurance	-	53,420	-	-	-	-	-	53,420	53,760	99%
Printing & Binding	-	-	182	274	165	-	1,961	2,582	500	516%
Website Development	-	-	-	-	-	-	-	-	1,200	0%
Subscription & Memberships	-	175	-	-	-	-	-	175	175	100%
Legal Services										
Legal - General Counsel	-	-	-	193	-	595	-	788	20,000	4%
Legal - Foreclosure Counsel	-	-	-	-	-	-	-	-	-	N/A
Legal - Tax Counsel	-	-	-	-	-	-	-	-	-	N/A
Legal - Bond/Disclosure Counsel	-	-	-	-	-	-	-	-	-	N/A
Other General Government Services										
Engineering Services - General	-	-	-	1,988	-	2,028	-	4,015	10,000	40%
Engineering Services - Assets	-	-	-	-	-	-	-	-	-	N/A
Reserve Study Report	-	-	-	-	-	-	-	-	-	N/A
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	-	N/A
Contingencies		-	-	-	-	-	-	-	-	N/A
	Sub-Total: 9,463	59,771	7,149	13,944	6,635	10,789	9,402	117,153	190,935	61%
Stormwater Management Services										
Professional Services										
Asset Management	-	4,808	3,658	3,658	-	7,317	-	19,442	43,900	44%
Mitigation Monitoring	-	-	-	-	-	-	-	-	4,800	0%
NPDES Reporting	-	-	-	-	-	-	-	-	2,000	0%
Utility Services										
Electric - Aeration System	-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance										
Lake & Wetland System										
Aquatic Weed Control	-	5,500	5,500	-	-	16,798	-	27,798	76,000	37%
Lake Bank Maintenance	-	-	-	-	-	3,300	-	3,300	2,000	165%
Water Quality Testing	-	-	-	-	-	-	-	-	14,200	0%
Water Control Structures	-	-	-	-	-	6,000	-	6,000	26,000	23%
Grass Carp Installation	-	-	-	-	-	-	-	-	-	N/A
Aeration System	-	185	-	-	-	-	-	185	-	N/A
Littoral Shelf Barrier/Replant	-	-	-	-	-	-	-	-	-	N/A
Cane Toad Removal	-	2,050	1,025	-	-	-	-	3,075	-	N/A

Preserves/Wetland System

								Year to	Total Annual	% of
Description	October	November	December	January	February	March	April	Date	Budget	Budget
Routine Maintenance	-	14,899	8,599	-	-	2,850	8,399	34,747	39,500	88%
Water Quality Testing	-	-	-	-	-	-	-	-	-	N/A
Preserve Trail, Boardwalk, Lookout	-	-	-	-	-	-	-	-	-	N/A
Pressure Clean Boardwalk & Lookout	-	-	-	-	-	-	-	-	-	N/A
Preserve Trail Material	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay										
Aeration System	-	-	-	-	-	-	-	-	-	N/A
Littoral Shelf Planting	-	-	-	-	-	-	-	-	8,000	0%
Lake Bank Restoration	-	-	600	-	-	55,656	-	56,256	164,200	34%
Stormwater Drainage Pipes	-	-	-	650	-	-	-	650	-	N/A
Erosion Restoration	-	-	-	-	-	-	-	-	-	N/A
Fountain Replacement (in Lakes)	-	-	-	-	175	750	-	925	6,000	15%
Contingencies/Inspection Services	-	-	300	400	-	-	-	700	-	N/A
Road and Street Services										
Professional Management										
Asset Management	-	333	333	333	-	667	-	1,667	4,000	42%
Bridge Inspections	-	-	-	-	-	-	-	-	-	N/A
Utility Services										
Electric										
Southwest Blvd Street Lights	34	-	70	43	-	72	-	220	9,800	2%
Entrance/Fountain Landscape/Street Lights	-	446	490	1,270	-	460	-	2,666	-	N/A
Entrance Bridge - Lights	-	62	70	209	-	130	-	471	1,200	39%
Repairs and Maintenance									-	N/A
Sidewalk Repairs	-	-	-	-	-	-	-	-	-	, N/A
Curb & Gutter	-	-	-	-	-	-	-	-	-	N/A
Bridge Repairs	-	4,400	2,000	3,064	-	-	-	9,464	4,000	N/A
Entry Monument (Trevisio Bay Blvd)	-	-	-	-	-	-	-	-	3,000	0%
Entry Wall (Trevisio Bay Blvd)	-	-	-	-	-	-	-	-	3,400	0%
Street Lights (Trevisio Bay Blvd)	-	-	-	-	-	-	-	-	5,000	N/A
Brick Paver Repairs	-	-	-	-	-	-	-	-	8,000	0%
Annual Holiday Decorations	7,500	7,500	-	-	-	-	-	15,000	20,000	N/A
Miscellaneous Repairs		613		1,712	-	1,731	1,650	5,706	9,000	63%
Contingencies		-			-		-	-	3,930	0%
Capital Outlay										
Entrance Lights (Treviso Bay Boulevard)	-	-	-	-	-	-	-	-	88,500	0%

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Sub-Tota	l: 7,534	40,796	22,645	11,340	175	95,731	10,049	188,270	546,430	34%
Landscaping Services										
Professional Management										
Asset Management	-	542	542	542	-	1,083	-	2,708	6,500	42%
Water Quality Monitoring	-	-	-	-	-	-	-	-	10,000	0%
Utility Services										
Electric - Landscape Lighting	-	-	-	-	-	448	-	448	4,500	10%
Irrigation Water - Landscaping	-	-	-	-	-	-	-	-	-	N/A
Potable Water - Meter (Entry Fountain)	-	-	-	-	-	-	-	-	-	N/A
Potable Water - Fountain	-	142	226	477	209	26	44	1,125	1,500	75%
Repairs & Maintenance										
Public Area Landscaping										
Treviso Bay Blvd - Entrance	-	9,093	-	-	16,355	5,452	5,452	36,351	83,000	44%
Southwest Boulevard	-	1,918	1,918	1,918	-	3,836	1,918	11,508	24,500	47%
Irrigation System	-	747	296	701	-	5,468	, _	7,212	3,800	190%
Well System	-	-	-	-	-	, _	-	-	-	N/A
Plant Replacement and Annuals	-	-	4,733	324	12,400	2,255	8,393	28,105	40,000	70%
Tree Trimming	-	-	-	-	-	-	-	-	7,800	0%
Fountains	-	805	1,075	-	-	3,276	1,000	6,156	16,500	37%
Other Current Charges	-	-	-	-	-	400	-	400	-	N/A
Operating Supplies										
Mulch	-	-	8,320	-	-	-	-	8,320	8,400	99%
Contingencies	-	-	-	-	885	-	-	885	13,800	6%
Capital Outlay										
Fountain Pump House Construction & Landscaping	4,028	6,500	-	-	-	8,778	-	19,305	88,500	22%
Landscape Renewal & Replacement										
Engineering - Fountain Mechanical	-	-	-	-	-	-	-	-	-	N/A
Lighting - Fixtures/Installation	22,158	-	-	950	-	-	-	23,108	-	N/A
Sub-Tota	l: 26,186	19,747	17,109	4,912	29,849	31,022	16,807	145,631	308,800	47%
Reserves										
Operations	-	-	-	-	-	-	-	-	-	N/A
Storm Events/Unforeseen Capital/Reserves	-	-	-	-	-	-	-	-	85,000	0%
Sub-Tota	l: -	-	-	-	-	-	-	-	85,000	0%
Total Expenditures and Other Uses:	\$ 43,183	\$ 120,314	\$ 46,904	\$ 30,196	\$ 36,659	\$ 137,542 \$	36,258	\$ 451,054	\$ 1,131,165	40%

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Net Increase/ (Decrease) in Fund Balance	(32,778)	179,031	625,733	13,234	8,596	(120,141)	279	673,954	-	
Fund Balance - Beginning	527,715	494,937	673,968	1,299,701	1,312,935	1,321,531	1,201,390	527,715	27,882	
Fund Balance - Ending	\$ 494,937	\$ 673,968	\$ 1,299,701	\$ 1,312,935	\$ 1,321,531	\$ 1,201,390 \$	1,201,669	1,201,669	\$ 27,882	

#### Wentworth Estates Community Development District Debt Service Fund - Series 2021 Bonds Statement of Revenues, Expenditures and Changes in Fund Balance Through April 30, 2023

Revenue and Other Sources           Carrylewardi           Literest Locome           Revenue Account         2 <th 2"2"2"2"2"2"2"2"2"2"2"2"2"2"2"2"2"2<="" colspan="2" th=""><th>Description</th><th>October</th><th>November</th><th>December</th><th>January</th><th>February</th><th>March</th><th>April</th><th>Year to Date</th><th>Total Annual Budget</th><th>% of Budget</th></th>	<th>Description</th> <th>October</th> <th>November</th> <th>December</th> <th>January</th> <th>February</th> <th>March</th> <th>April</th> <th>Year to Date</th> <th>Total Annual Budget</th> <th>% of Budget</th>		Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Network for the series of the	Revenue and Other Sources					,		r.		0			
Revenue Account221126358503892.NARevenue AccountNARevenue AccountNAInterest AccountNASinking Fund AccountNASinking Fund AccountNASinking Fund AccountNASpecial Assessments -0r-Roll15,330441,05891,07062,89966,67925,83953,8341,657,991,666,001MASpecial Assessments -0r-RollNANASpecial Assessments -0r-RollNASpecial Assessments -0r-RollNASpecial Assessments -0r-RollNAOperating Transfer Inform Other Funds)NADefacing Transfer Inform Other Funds)NASeries 2021 Bonds-551,322\$41,0650NAProperly Appaiser Trac Ollector FeesNAPrincipal Debt Service - Pre	Carryforward									-			
Reserve Account         -         -         -         -         -         -         -         -         NA           Prepayment Account         -         -         -         -         -         -         -         NA           Sinking rund Account         -         -         -         -         -         -         -         -         NA           Special Assessments Account         -         -         -         -         -         -         -         -         NA           Special Assessments Off Roll         15,330         41,058         991,070         63,989         66,679         25,639         53,834         1,657,599         1,666,901         NA           Special Assessments - Off Roll         -         -         -         -         -         -         -         NA           Special Assessments - Off Roll Assessments - O	Interest Income												
Prepayment Account         -	Revenue Account	2	2	1	1	26	358	503	892	-	N/A		
Interest Account       -	Reserve Account	-	-	-	-	-	-	-	-	-	N/A		
Sinking Fund Account         -	Prepayment Account	-	-	-	-	-	-	-	-	-	N/A		
Special Assessments - On-Roll         15,330         441,058         991,070         65,893         66,670         25,834         1,657,590         1,666,01         974           Special Assessments - On-Roll         -         -         -         -         -         NA           Special Assessments - On-Roll         -         -         -         -         -         NA           Discunts on Bonds         -         -         -         -         -         -         NA           Proceeds from Refunding Bonds         -         -         -         -         -         -         NA           Optication Refunding Bonds         -         -         -         -         -         -         -         NA           Optication Refunding Bonds         -         -         -         -         -         -         NA           Optication Tenson         153.30         \$         910.01         \$         60.01         \$         5.0.01         NA           Discurs and Other Source         -         -         -         -         -         -         NA           Proceed Struce - Mandatory         -         -         -         -         -         -	Interest Account	-	-	-	-	-	-	-	-	-	N/A		
Special Assessments - On-Roll         15,330         44,058         991,070         63,899         66,679         25,639         53,834         1,657,599         1,666,001         9956           Special Assessments - Of-Roll         -         -         -         -         -         -         N/A           Discounts on Bonds         -         -         -         -         -         -         N/A           Discounts on Bonds         -         -         -         -         -         -         N/A           Discounts on Bonds         -         -         -         -         -         -         N/A           Discounts on Bonds         -         -         -         -         -         -         N/A           Operating Transfers In (From Other Funds)         -         -         -         -         -         N/A           Total Revenue and Other Sources         5         15,332         \$         991,071         \$         66,705         \$ 25,997         \$ 54,337         \$         1,666,901         N/A           Discounts on Bonds         -         -         -         -         -         -         1,245,000         0         0         1,245,000 </td <td>Sinking Fund Account</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>N/A</td>	Sinking Fund Account	-	-	-	-	-	-	-	-	-	N/A		
Special Assessments · Off-Roll       -       -       -       -       -       -       -       -       -       N/A         Special Assessments · Prepayments       -       -       -       -       -       -       N/A         Discounts on Bonds       -       -       -       -       -       -       N/A         Proceeds from Refunding Bonds       -       -       -       -       -       -       N/A         Querating Transfers In (From Other Funds)       -       -       -       -       -       N/A         Operating Transfers In (From Other Funds)       -       -       -       -       -       N/A         Proprety Appriser/Tax Collector Fees       -       -       -       -       -       -       N/A         Principal Debt Service - Prepayments       -       -       -       -       -       -       N/A         Principal Debt Service - Prepayments       -       -       -       -       -       -       N/A         Principal Debt Service - Prepayments       -       -       -       -       -       -       N/A         Series 2021 Bonds       -       -       -       -       <	Special Assessment Revenue												
Special Assessments - Prepayments       -	Special Assessments - On-Roll	15,330	441,058	991,070	63,989	66,679	25,639	53,834	1,657,599	1,666,901	99%		
Discounts on Bonds       .	Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	N/A		
Proceeds from Refunding Bonds         2018 Refinance (2006 Bonds)         Image: 1 marked base in the set of the	Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	N/A		
2018 Refinance (2006 Bonds)       -	Discounts on Bonds	-	-	-	-	-	-	-	-	-	N/A		
Operating Transfers In (From Other Funds) Total Revenue and Other Sources       I <td>Proceeds from Refunding Bonds</td> <td></td>	Proceeds from Refunding Bonds												
Total Revenue and Other Source:       \$       15,332       \$       141,060       \$       991,071       \$       66,705       \$       25,997       \$       54,337       \$       1,658,492       \$       1,666,001       N/A         Expenditures and Other Uses       Proprety Appraiser/Tax Collector Fees       -       -       -       -       \$       -       \$       N/A         Debt Service       Madator       -       -       -       -       -       -       5       N/A         Principal Debt Service - Mandatory       -       -       -       -       -       -       -       -       1,245,000       0%         Principal Debt Service - Prepayments       -       -       -       -       -       -       -       -       N/A         Series 2021 Bonds       -       -       -       -       -       -       -       -       N/A         Interest Expense       -       -       -       -       -       -       -       N/A         Property Appraise & Tax Collector       4,106       -       -       -       -       -       -       N/A         Property Appraise & Tax Collector       4,106 <th< td=""><td>2018 Refinance (2006 Bonds)</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>N/A</td></th<>	2018 Refinance (2006 Bonds)	-	-	-	-	-	-	-	-	-	N/A		
Expenditures and Other Uses         Proprety Appraiser/Tax Collector Fees         -         \$         -         \$         N/A           Debt Service         Principal Debt Service - Mandatory         -         N/A           Debt Service - Mandatory         Series 2021 Bonds         -         -         -         -         -         -         -         -         -         N/A           Series 2021 Bonds         -         -         -         -         -         -         -         N/A           Interest Expense         -         -         -         -         -         -         -         N/A           Property Appraiser & Tax Collector         4,106         -         -         -         -         -         N/A           Property Appraiser & Tax Collector         4,106         -         -         -         -         -         -         N/A           2021 Bonds         -         -         -         -<	Operating Transfers In (From Other Funds)		-	-	-	-	-	-	-	-	N/A		
Proprety Appraiser/Tax Collector Fees       -	Total Revenue and Other Sources:	\$ 15,332	\$ 441,060	\$     991,071   \$	\$ 63,990 \$	66,705 \$	25,997 \$	54,337	\$ 1,658,492	\$ 1,666,901	N/A		
Debt Service         Mandatory           Series 2021 Bonds	Expenditures and Other Uses												
Principal Debt Service - Mandatory         Series 2021 Bonds         -         -         -         -         -         1,245,000         0%           Principal Debt Service - Prepayments         -         -         -         -         -         -         -         N/A           Series 2021 Bonds         -         -         -         -         -         -         N/A           Interest Expense         -         -         -         -         -         -         N/A           Series 2021 Bonds         -         214,433         -         -         -         -         -         N/A           Procedosure Counsel         -         214,433         -         -         -         -         -         N/A           Property Appraiser & Tax Collector         4,106         -         -         -         -         -         N/A           Q211 Refinance (2018 Bonds)         -         -         -         -         -         -         N/A           Intragovermental Transfers Out         -         -         -         -         -         -         N/A           Nch Increase/ (Decrease) in Fund Balance         11,226         226,628         991,071 <t< td=""><td>Proprety Appraiser/Tax Collector Fees</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td>\$-</td><td>N/A</td></t<>	Proprety Appraiser/Tax Collector Fees					-			-	\$-	N/A		
Series 2021 Bonds       -       -       -       -       -       -       1,245,000       0%         Principal Debt Service - Prepayments       -       -       -       -       -       -       -       N/A         Series 2021 Bonds       -       -       -       -       -       -       N/A         Interest Expense       -       -       -       -       -       -       -       N/A         Foreclosure Counsel       -       -       -       -       -       -       -       N/A         Property Appraiser & Tax Collector       4,106       -       -       -       -       -       -       N/A         Prote Refunded Bonds Escrow Agent       -       -       -       -       -       -       N/A         2021 Refinance (2018 Bonds)       -       -       -       -       -       -       -       N/A         Intragovermental Transfers Out       -       -       -       -       -       -       -       N/A         N/A       Intragovermental Transfers Out       -       -       -       -       -       -       -       -       -       -       -	Debt Service												
Principal Debt Service - Prepayments	Principal Debt Service - Mandatory												
Series 2021 Bonds       -       -       -       -       -       -       N/A         Interest Expense       Series 2021 Bonds       -       214,433       -       -       -       -       -       N/A         Series 2021 Bonds       -       214,433       -       -       -       -       -       N/A         Foreclosure Counsel       -       -       -       -       -       N/A         Property Appraiser & Tax Collector       4,106       -       -       -       -       N/A         Pymt to Refunded Bonds Escrow Agent       -       -       -       -       -       N/A         2021 Refinance (2018 Bonds)       -       -       -       -       -       -       N/A         Intragovermental Transfers Out       -       -       -       -       -       N/A         Net Increase/ (Decrease) in Fund Balance       11,226       226,628       991,071       63,990       66,705       25,997       54,337       1,439,954       (69,64)         Fund Balance - Beginning       292,016       303,243       529,870       1,520,941       1,584,931       1,651,636       1,677,633       292,016       -       -   <	Series 2021 Bonds	-	-	-	-	-	-	-	-	1,245,000	0%		
Interest Expense       Series 2021 Bonds       214,433       -       -       -       -       214,433       428,865       50%         Foreclosure Counsel       -       214,433       -       -       -       -       214,433       428,865       50%         Foreclosure Counsel       -       -       -       -       -       -       N/A         Property Appraiser & Tax Collector       4,106       -       -       -       -       -       N/A         Pymt to Refunded Bonds Escrow Agent       -       -       -       -       -       -       N/A         2021 Refinance (2018 Bonds)       -       -       -       -       -       -       -       N/A         Intragovermental Transfers Out       -       -       -       -       -       -       -       N/A         Net Increase/ (Decrease) in Fund Balance       11,226       226,628       991,071       63,990       66,705       25,997       54,337       1,439,954       (6,964)         Fund Balance - Beginning       292,016       303,243       529,870       1,520,941       1,584,931       1,651,636       1,677,633       292,016       -       -       -       -       -	Principal Debt Service - Prepayments												
Series 2021 Bonds       -       214,433       -       -       -       -       214,433       428,865       50%         Foreclosure Counsel       -       -       -       -       -       N/A         Property Appraiser & Tax Collector       4,106       -       -       -       -       N/A         Property Appraiser & Tax Collector       4,106       -       -       -       -       N/A         Pometry Appraiser & Tax Collector       4,106       -       -       -       -       -       N/A         Pometry Appraiser & Tax Collector       4,106       -       -       -       -       -       -       N/A         2021 Refinance (2018 Bonds)       -       -       -       -       -       -       -       N/A         Intragovermental Transfers Out       -       -       -       -       -       -       N/A         Net Increase/ (Decrease) in Fund Balance       11,226       226,628       991,071       63,990       66,705       25,997       54,337       1,439,954       (6,964)         Fund Balance - Beginning       292,016       303,243       529,870       1,520,941       1,584,931       1,651,636       1,677,633       2	Series 2021 Bonds	-	-	-	-	-	-	-	-	-	N/A		
Foreclosure Counsel       -       -       -       -       -       -       N/A         Property Appraiser & Tax Collector       4,106       4,106       -       -       -       4,106       N/A         Property Appraiser & Tax Collector       4,106       -       -       -       -       4,106       N/A         Pymt to Refunded Bonds Escrow Agent       -       -       -       -       -       N/A         2021 Refinance (2018 Bonds)       -       -       -       -       -       -       N/A         Intragovermental Transfers Out       -       -       -       -       -       -       N/A         Net Increase/ (Decrease) in Fund Balance       11,226       226,628       991,071       63,990       66,705       25,997       54,337       1,439,954       (6,964)         Fund Balance - Beginning       292,016       303,243       529,870       1,520,941       1,584,931       1,651,636       1,677,633       292,016       -	Interest Expense												
Property Appraiser & Tax Collector4,1064,1064,106-N/APymt to Refunded Bonds Escrow Agent2021 Refinance (2018 Bonds)N/AIntragovermental Transfers OutN/ATotal Expenditures and Other Uses:\$11,226226,628991,07163,99066,70525,99754,3371,439,954(6,964)Fund Balance - Beginning292,016303,243529,8701,520,9411,584,9311,651,6361,677,633292,016-	Series 2021 Bonds	-	214,433	-	-	-	-	-	214,433	428,865	50%		
Pymt to Refunded Bonds Escrow Agent       2021 Refinance (2018 Bonds)       -       -       -       -       -       N/A         2021 Refinance (2018 Bonds)       -       -       -       -       -       -       N/A         Intragovermental Transfers Out       -       -       -       -       -       -       N/A         Total Expenditures and Other Uses       \$       4,106       \$       226,628       991,071       63,990       66,705       25,997       54,337       1,439,954       (6,964)         N/A       1,026,026       303,243       529,870       1,520,941       1,584,931       1,651,636       1,677,633       292,016       -	Foreclosure Counsel	-	-	-	-	-	-	-	-	-	N/A		
2021 Refinance (2018 Bonds)       -       -       -       -       -       -       -       -       -       -       N/A         Intragovermental Transfers Out       -       -       -       -       -       -       -       -       N/A         Total Expenditures and Other Uses:       \$       4,106       \$       214,433       \$       -       \$       -       \$       -       \$       N/A         Net Increase/ (Decrease) in Fund Balance       11,226       226,628       991,071       63,990       66,705       25,997       54,337       1,439,954       (6,964)         Fund Balance - Beginning       292,016       303,243       529,870       1,520,941       1,584,931       1,651,636       1,677,633       292,016       -	Property Appraiser & Tax Collector	4,106	-	-	-	-	-	-	4,106	-	N/A		
Intragovermental Transfers Out       -       -       -       -       -       -       -       -       N/A         Total Expenditures and Other Uses:       \$       4,106       \$       214,433       \$       -       \$       -       \$       -       \$       \$       N/A       N/A         Net Increase/ (Decrease) in Fund Balance       11,226       226,628       991,071       63,990       66,705       25,997       54,337       1,439,954       (6,964)       (6,964)         Fund Balance - Beginning       292,016       303,243       529,870       1,520,941       1,584,931       1,651,636       1,677,633       292,016       -       N/A	Pymt to Refunded Bonds Escrow Agent												
Total Expenditures and Other Uses:       \$       4,106       \$       214,433       \$       - \$       - \$       - \$       - \$       218,538       \$       1,673,865       N/A         Net Increase/ (Decrease) in Fund Balance       11,226       226,628       991,071       63,990       66,705       25,997       54,337       1,439,954       (6,964)         Fund Balance - Beginning       292,016       303,243       529,870       1,520,941       1,584,931       1,651,636       1,677,633       292,016       -	2021 Refinance (2018 Bonds)	-	-	-	-	-	-	-	-	-	N/A		
Net Increase/ (Decrease) in Fund Balance11,226226,628991,07163,99066,70525,99754,3371,439,954(6,964)Fund Balance - Beginning292,016303,243529,8701,520,9411,584,9311,651,6361,677,633292,016-	Intragovermental Transfers Out	-	-	-	-	-	-	-	-	`-	N/A		
Fund Balance - Beginning         292,016         303,243         529,870         1,520,941         1,651,636         1,677,633         292,016         -	Total Expenditures and Other Uses:	\$ 4,106	\$ 214,433	5 - 9	\$-\$	- \$	- \$	-	\$ 218,538	\$ 1,673,865	N/A		
Fund Balance - Beginning         292,016         303,243         529,870         1,520,941         1,651,636         1,677,633         292,016         -	Net Increase ( (Decrease) in Fund Palance	11 276	226 620	001 071	62 000	66 705	25 007	51 227	1 /20 05/	(6 064)			
										(0,904)			
	Fund Balance - Beginning Fund Balance - Ending					1,584,931 1,651,636 \$	1,651,636 1,677,633 \$	1,677,633 1,731,970	\$ 1,731,970	\$ (6,964)			