ARTISAN LAKES EAST COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - MAY 2022

FISCAL YEAR 2022

PREPARED BY:

JPWard and Associates, LLC

Community Development District Advisors

Artisan Lakes East Community Development District

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JPWard & Associates, LLC

2301 NORTHEAST 37 STREET FORT LAUDERDALE, FLORIDA 33308

Artisan Lakes East Community Develoment District Balance Sheet

for the Period Ending May 31, 2022

						Governmental Fund	ds				
				De	bt Service	Funds	C	apital Project	Fund	Account Groups	Totals
		Gene	ral Fund	Series 201	8	Series 2021	Series 20)18	Series 2021	General Long Term Debt	(Memorandum Only)
Assets											
Cash and Investments											
General Fund - Invested Cash		\$	63,856	\$	- 5	-	\$	- \$	-	\$ -	\$ 63,856
Debt Service Fund											
Interest Account											
	Series 2018		-		0	-		-	-	-	0
	Series 2021-1		-			0		-	-	-	0
	Series 2021-2		-			0		-	-	-	0
Sinking Account											
	Series 2018		-		0	-		-	-	-	0
	Series 2021-1		-			-		-	-	-	-
	Series 2021-2		-			-		-	-	-	-
Reserve Account											
	Series 2018			198	8,954	-		-	-	-	198,954
	Series 2021-1					165,483		-	-	-	165,483
	Series 2021-2					186,469		-	-	-	186,469
Revenue											
	Series 2018		-	15	5,597			-	-	-	155,597
	Series 2021-1		-			1		-	-	-	1
Prepayment Account											
	Series 2018		-		-	-		-	-	-	
	Series 2021-1		-		-	-		-	-	-	
	Series 2021-2		-		-	-		-	-	-	
Capitalized Interest Account					-	-		-	-		-
	Series 2018		-		-	-		-	-	-	
	Series 2021-1		-		-	-		-	-	-	-
	Series 2021-2		-		-	115,926		-	-	-	115,926
Construction Account								-	11,506,040		11,506,040
Cost of Issuance Account								-	-		-
Due from Other Funds											
General Fund			-		-	-		-	-	-	-
Debt Service Fund(s)			-		-	-		-	-	-	-
V-7											

Prepared by:

Artisan Lakes East Community Develoment District Balance Sheet

for the Period Ending May 31, 2022

			Debt Serv		rnmental Funds ds	5	Capital Pro	oject Fi	und	count Groups		Totals morandum
	General Fund	Seri	es 2018	Se	ries 2021	Se	eries 2018	S	Series 2021	erm Debt	(ivic	Only)
Accounts Receivable	-		-		-		-		-	-		-
Assessments Receivable	-		-		-		-		-	-		-
Amount Available in Debt Service Funds	-		-		-		-		-	354,551		354,551
Amount to be Provided by Debt Service Funds	<u>-</u>				<u>-</u>		-		-	11,305,449		11,305,449
Total Assets	\$ 63,856	\$	354,551	\$	467,878	\$	-	\$	11,506,040	\$ 11,660,000	\$	24,052,324

Artisan Lakes East Community Develoment District Balance Sheet

for the Period Ending May 31, 2022

Content Fund Series 2018 Series 2018 Series 2018 Series 2018 Series 2018 Content Fund														
Comeral Fund					Debt Serv		5	Capital Pr	oiect	Fund	Ad	count Groups		Totals
Liabilities Accounts Payable & Payroll Liabilities		Gen	eral Fund	Se							G	eneral Long	(Me	emorandum Only)
Accounts Payable & Payroll Labilities S														· · · · / /
Puls to Other Funds	Liabilities													
Ceneral Fund	Accounts Payable & Payroll Liabilities	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
Debt Service Fund(s)	Due to Other Funds		-											-
Due to Developer	General Fund		-		-	-		-		-		-		-
Unamortized Prem/Discount on Bonds	Debt Service Fund(s)		-		-	-		-		-		-		-
Current Portion Series 2018 Sofies 2021 Sofies 202	Due to Developer		-		-	-								-
Current Portion Series 2018 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Unamortized Prem/Discount on Bonds		-		-	-				-				-
Series 2018 \$0	Bonds Payable													
Series 2021	Current Portion													
Long Term Series 2018 Series 2021 Se	Series 2018											\$0		-
Series 2018	Series 2021											\$0		-
Series 2021	Long Term													
Fund Equity and Other Credits Investment in General Fixed Assets Fund Balance Restricted Beginning: October 1, 2021 (Audited) Results from Current Operations Beginning: October 1, 2021 (Audited) Beginning: October 1, 2021 (Audited) Beginning: October 1, 2021 (Audited) Total Fund Equity and Other Credits Seguration of the control of the cont	Series 2018											\$5,770,000		5,770,000
Fund Equity and Other Credits Investment in General Fixed Assets	Series 2021											\$5,890,000		5,890,000
Investment in General Fixed Assets - - - - - - - - -	Total Liabilities	\$	-	\$	-	\$ -	\$	-	\$	-	\$	11,660,000	\$	11,660,000
Fund Balance Restricted Beginning: October 1, 2021 (Audited) - 357,544 721,584 148,655 11,867,558 - 13,099 Results from Current Operations - (2,993) (253,706) (148,655) (361,518) - (760 Unassigned Beginning: October 1, 2021 (Audited) 34,537 - - - - - - 33 Results from Current Operations 29,319 - - - - - - 29 22 Total Fund Equity and Other Credits \$ 63,856 \$ 354,551 \$ 467,878 \$ - \$ 11,506,040 \$ - \$ 12,395	Fund Equity and Other Credits													
Restricted Beginning: October 1, 2021 (Audited) - 357,544 721,584 148,655 11,867,558 - 13,09 Results from Current Operations - (2,993) (253,706) (148,655) (361,518) - (76 Unassigned Beginning: October 1, 2021 (Audited) 34,537 - - - - - - 3 Results from Current Operations 29,319 - - - - - 2 2 Total Fund Equity and Other Credits \$ 63,856 \$ 354,551 \$ 467,878 \$ - \$ 11,506,040 \$ - \$ 12,39	Investment in General Fixed Assets		-		-	-		-		-		-		-
Beginning: October 1, 2021 (Audited) - 357,544 721,584 148,655 11,867,558 - 13,09 Results from Current Operations - (2,993) (253,706) (148,655) (361,518) - (760 Unassigned Beginning: October 1, 2021 (Audited) 34,537 - - - - - - - 34,537 Results from Current Operations 29,319 - - - - - - - 22,319 Total Fund Equity and Other Credits \$ 63,856 \$ 354,551 \$ 467,878 \$ - \$ 11,506,040 \$ - \$ 12,39	Fund Balance													
Results from Current Operations - (2,993) (253,706) (148,655) (361,518) - (760) Unassigned Beginning: October 1, 2021 (Audited) 34,537 - - - - - - - 34,537 - - - - - - - 34,537 - -	Restricted													
Unassigned Beginning: October 1, 2021 (Audited) 34,537 - - - - - - 34,537 -	Beginning: October 1, 2021 (Audited)		-		357,544	721,584		148,655		11,867,558		-		13,095,341
Beginning: October 1, 2021 (Audited) 34,537 - - - - - - 34,537 - <t< td=""><td>Results from Current Operations</td><td></td><td>-</td><td></td><td>(2,993)</td><td>(253,706)</td><td></td><td>(148,655)</td><td></td><td>(361,518)</td><td></td><td>-</td><td></td><td>(766,872</td></t<>	Results from Current Operations		-		(2,993)	(253,706)		(148,655)		(361,518)		-		(766,872
Results from Current Operations 29,319 - - - - - - 22 Total Fund Equity and Other Credits \$ 63,856 \$ 354,551 \$ 467,878 \$ - \$ 11,506,040 \$ - \$ 12,395	Unassigned													
Total Fund Equity and Other Credits \$ 63,856 \$ 354,551 \$ 467,878 \$ - \$ 11,506,040 \$ - \$ 12,395	Beginning: October 1, 2021 (Audited)		34,537		-	-		-		-		-		34,537
	Results from Current Operations		29,319		-	-		-		-		-		29,319
Total Liabilities Fund Equity and Other Credits \$ 63.856 \$ 254.551 \$ 467.878 \$ \$ 11.506.040 \$ 11.660.000 \$ 24.05	Total Fund Equity and Other Credits	\$	63,856	\$	354,551	\$ 467,878	\$	-	\$	11,506,040	\$	-	\$	12,392,324
10tal Liabilities, 1 and Equity and Other Creaks \$ 03,030 \$ 334,331 \$ 407,070 \$ - \$ 11,000,040 \$ 11,000,000 \$ 24,036	Total Liabilities, Fund Equity and Other Credits	\$	63,856	\$	354,551	\$ 467,878	\$		\$	11,506,040	\$	11,660,000	\$	24,052,324

Artisan Lakes East Community Development District General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance Through May 31, 2022

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest	·	·	•	•	·	·				·	·
Interest - General Checking	-	-	-	-	-	-	-	_	-	-	N/A
Special Assessment Revenue											
Special Assessments - On-Roll	401	5,523	72,024	7,566	8,078	176	616	_	94,386	95,585	99%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	_	-	-	N/A
Miscellaneous Revenue							-	_	-	-	N/A
Developer Contribution							-	_	-	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	_	-	-	N/A
Total Revenue and Other Sources:	\$ 401	\$ 5,523	\$ 72,024	\$ 7,566	\$ 8,078	\$ 176	\$ 616	\$ -	\$ 94,386	\$ 95,585	99%
Expenditures and Other Uses											
Executive											
Professional Management	1,806	1,806	1,806	1,806	1,806	1,806	1,806	1,806	14,445	20,000	72%
Financial and Administrative											
Audit Services	-	-	-	-	500	-	-	-	500	5,200	10%
Accounting Services	-	-	-	-	-	-	-	-	-	-	N/A
Assessment Roll Services	-	-	-	-	-	-	-	-	-	-	N/A
Arbitrage Rebate Services	-	-	-	-	-	-	-	-	-	1,000	0%
Other Contractual Services											
Legal Advertising	82	-	-	-	-	-	350	74	506	3,000	17%
Trustee Services	-	-	-	-	-	4,031	-	-	4,031	11,600	35%
Dissemination Agent Services	-	-	-	-	-	-	6,000	-	6,000	6,000	100%
Property Appraiser Fees	-	-	-	-	-	-	-	-	-	-	N/A
Bank Service Fees	53	22	22	-	10	1	0	1	108	360	30%
Communications & Freight Services											
Postage, Freight & Messenger	43	-	45	-	-	-	-	26	114	750	15%
Computer Services - Website Development	-	-	-	-	-	-	-	-	-	2,000	0%
Insurance	5,570	-	-	-	-	-	-	-	5,570	5,800	96%
Printing & Binding		266	194		-	-	-	-	460	700	66%

Prepared by:

Artisan Lakes East Community Development District General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance Through May 31, 2022

Description	0	-t-b	Nave		D				-	- h	Mauah	•	:1		B.G	٧-	ou to Doto	1	Total Annual	% of
Description Subscription 8 Marsharshins	U	ctober	NOVE	ember	DE	ecember	Jč	anuary	F	ebruary	March	А	pril		May	Ye	ar to Date		Budget	Budget
Subscription & Memberships		175		-		-		-		-	-		-		-		175		175	100%
Legal Services						2.4				2 22 4	4 000				4.504		7.000		7.500	4040/
Legal - General Counsel		-		-		24		-		2,834	1,228		2,234		1,504		7,823		7,500	104%
Legal - Series 2021 Bonds		-		-		-		-		-	-		-		-		-		-	N/A
Legal - Boundary Amendment		-		-		58		-		747	93		424		-		1,321		-	N/A
Other General Government Services																				
Stormwater Needs Analysis		-		-		-		-		-	-		-		14,400		14,400		-	N/A
Engineering Services		-		183		285		-		1,468	-		-		7,679		9,613.75		7,500	128%
Contingencies		-		-		-		-		-	-		-		-		-		14,000	0%
Capital Outlay		-		-		-		-		-	-		-		-		-		-	N/A
Reserves																				
Operational Reserves (Future Years)													-		-		-		10,000	0%
Other Fees and Charges		-		-		-		-		-	-		-		-		-		-	N/A
Discounts/Collection Fees													-		-		-		-	
Sub-Total:		7,728		2,276		2,433		1,806		7,364	7,158	1	0,814		25,488		65,067		95,585	68%
Total Expenditures and Other Uses:	\$	7,728	\$	2,276	\$	2,433	\$	1,806	\$	7,364	\$ 7,158	\$ 1	.0,814	\$	25,488	\$	65,067		95,585	68%
				•		•				•	•				•	•				
Net Increase/ (Decrease) in Fund Balance		(7,327)		3,247		69,592		5,760		715	(6,982)	(1	.0,198)	((25,488)		29,319		-	
Fund Balance - Beginning		34,537	2	27,210		30,457		100,048		105,809	106,523	9	9,541		89,344		34,537		_	
Fund Balance - Ending	\$	27,210	\$ 3	0,457	\$	100,048	\$:	105,809	\$	106,523	\$ 99,541	\$ 8	9,344	\$	63,856		63,856		-	

Artisan Lakes East Community Development District Debt Service Fund - Series 2018

Statement of Revenues, Expenditures and Changes in Fund Balance

Through May 31, 2022

Description	0	ctober	No	ovember	Dec	cember	ا	anuary	Febru	iry	March	Ap	oril	May	Year to Date	tal Annual Budget	% of Budge
Revenue and Other Sources																	
Carryforward	\$	-	\$	-	\$	-	\$	- \$	5	- \$	-		- \$	-	-	-	N/A
Interest Income																	
Interest Account		-		-		-								-	-	-	N/A
Sinking Fund Account		-		-		-		-		-	-		-	0	0	-	N/A
Reserve Account		1		1		1		1		1	1		1	1	7	-	N/A
Prepayment Account		-		-		-							-	-	-	-	N/A
Revenue Account		1		1		0		0		1	1		2	1	7	-	N/A
Capitalized Interest Account		-		-		-				-	-		-	-	-	-	N/A
Special Assessments - Prepayments																	
Special Assessments - On Roll		1,672		23,007		300,002		31,514	33	,648	733		2,566	-	393,143	398,031	99%
Special Assessments - Off Roll		-		-		-							-	-	-	-	N/A
Special Assessments - Prepayments		-		-		-									-	-	N/A
Debt Proceeds		-		-		-		-		-	-		-		-	-	N/A
Intragovernmental Transfer In		-		-		-		-		-	-		-	-	-	-	N/A
Total Revenue and Other Sources:	\$	1,674	\$	23,008	\$	300,003	\$	31,515 \$	33	,650 \$	735	\$	2,569 \$	2	\$ 393,157	\$ 398,031	N/A
xpenditures and Other Uses																	
Debt Service																	
Principal Debt Service - Mandatory																	
Series 2018		-		-		-		-		-	-		-	100,000	100,000	100,000	1009
Principal Debt Service - Early Redemptions														•	•	•	
Series 2018		-		-		-		-		-	-		-	-	-	-	N/A
Interest Expense																	
Series 2018		-		148,075		-		-		-	-		-	148,075	296,150	296,150	100
Due to Developer		-		-		-		-		-	-		-		-	-	N/A
Operating Transfers Out (To Other Funds)		-		-		-		-		-	-		-	-	-	-	N/A
Total Expenditures and Other Uses:	\$	-	\$	148,075	\$	-	\$	- \$	\$	- \$	-		- \$	248,075	396,150	\$ 396,150	N/A
Net Increase/ (Decrease) in Fund Balance		1,674		(125,067)		300,003		31,515	33	,650	735		2,569	(248,073)	(2,993)	1,881	
Fund Balance - Beginning		357,544		359,217		234,151		534,154		,669	599,320	6	500,055	602,623	357,544	-	
Fund Balance - Ending	ċ	359,217	ć	234,151		534,154	Ļ	565,669 \$,320 \$	600,055		602,623	354,551	354,551	\$ 1,881	

Artisan Lakes East Community Development District

Debt Service Fund - Series 2021

Statement of Revenues, Expenditures and Changes in Fund Balance Through May 31, 2022

Description		October	November	De	cember	January		February		March	April	May	Year to Date	al Annual Budget	% of Budget
Revenue and Other Sources		octobei	November		CCITISCI	January		Cordary		March	April	May	real to bate	Suubct	Duage
Carryforward	\$	_	\$ -	\$	- 9		. \$	_	\$	_	- \$	_	-	_	N/A
Interest Income	•		T	*	·		,		,		*				,
Interest Account		_	_		_							0	0	_	N/A
Sinking Fund Account		_	_		_		-	_		_	_	0	0	_	, N/A
Reserve Account - Series 2021-1		1	1		1	1		1		1	1	1	5	_	N/A
Reserve Account - Series 2021-2		1	1		1	1		1		1	1	1	6	_	N/A
Prepayment Account		-	-		-						-	-	-	_	N/A
Revenue Account		_	_		_			_		_	-	0	0	_	N/A
Capitalized Interest Account - Series 2021-1		0	0		_			_		_	-	_	1	64,406	0%
Capitalized Interest Account - Series 2021-2		1	1		1	1		1		1	1	1	8	189,316	0%
Special Assessments - Prepayments														, .	
Special Assessments - On Roll		-	-		-			-		-	-	-	-	-	N/A
Special Assessments - Off Roll		-	-		-						226,685	-	226,685	-	N/A
Special Assessments - Prepayments		-	-		-						,		-	-	N/A
Developer Contributions - Taylor Morrison		-	-		-			-		_	-	_	-	326,945	0%
Debt Proceeds		-	-		-	-		-		_	-	_	-	, -	N/A
Intragovernmental Transfer In		-	-		-	-		-		_	-	_	-	_	N/A
Total Revenue and Other Sources:	\$	3	\$ 3	\$	2 :	5 2	\$	2	\$	2 \$	226,687 \$	2	\$ 226,705	\$ 580,667	N/A
			-											· · · · · · · · · · · · · · · · · · ·	
Expenditures and Other Uses															
Debt Service															
Principal Debt Service - Mandatory															
Series 2021-1		-	-		-		-	-		-	-	125,000	125,000	125,000	N/A
Series 2021-2		-	-		-	-	-	-		-	-	-	-	-	N/A
Principal Debt Service - Early Redemptions															
Series 2021-1		-	-		-	-		-		-	-	-	-	-	N/A
Series 2021-2		-	-		-	-		-		-	-	-	-	-	N/A
Interest Expense															
Series 2021-1		-	64,404		-	-	-	-		-	-	101,691	166,096	166,096	N/A
Series 2021-2		-	73,408		-	-	-	-		-	-	115,908	189,316	189,316	N/A
Due to Developer		-	-		-	-	-	-		-	-		-	-	N/A
Operating Transfers Out (To Other Funds)		-	-		-	-	-	-		-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$	-	\$ 137,813	\$	- :	\$ -	. \$	-	\$	-	- \$	342,599	480,411	\$ 480,412	N/A
Net Increase/ (Decrease) in Fund Balance		3	(137,809)		2	2	<u>!</u>	2		2	226,687	(342,596)	(253,706)	100,255	
Fund Balance - Beginning		721,584	721,587		583,778	583,780)	583,783		583,785	583,787	810,475	721,584	-	

Artisan Lakes East Community Development District Capital Projects Fund - Series 2018 Statement of Revenues, Expenditures and Changes in Fund Balance Through May 31, 2022

Total Annual % of Description October November **December** January **February** March April May **Year to Date Budget Budget Revenue and Other Sources** Carryforward N/A Interest Income 1 5 N/A 1 1 1 **Construction Account** 1 1 1 1 N/A Cost of Issuance N/A **Debt Proceeds** N/A **Operating Transfers In (From Other Funds)** \$ 5 N/A **Total Revenue and Other Sources:** 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ \$ 1 **Expenditures and Other Uses Executive Professional Management** \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ \$ N/A **Other Contractual Services** \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ N/A **Trustee Services** - \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ N/A **Printing & Binding Legal Services** \$ - \$ - \$ - \$ N/A Legal - Series 2018 Bonds - \$ - \$ - \$ - \$ **Other General Government Services** Stormwater Mgmt-Construction \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ \$ N/A **Capital Outlay** \$ - \$ **Construction - Capital Outlay** - \$ - \$ - \$ - \$ - \$ - \$ 148,660 \$ 148,660 N/A **Cost of Issuance** \$ - \$ - \$ - \$ - \$ \$ \$ N/A Legal - Series 2018 Bonds - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ N/A **Underwriter's Discount** \$ - \$ **Operating Transfers Out (To Other Funds)** - \$ - \$ - \$ - \$ - \$ N/A - \$ **Total Expenditures and Other Uses:** \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 148,660 \$ 148,660 \$ N/A

Net Increase/ (Decrease) in Fund Balance

Fund Balance - Beginning

Fund Balance - Ending

\$

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148,655 \$

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(148,655)

148,655

\$

(148,659)

(148,656)

4

Artisan Lakes East Community Development District Capital Projects Fund - Series 2021 Statement of Revenues, Expenditures and Changes in Fund Balance Through May 31, 2022

Description	October	Nove	mber	De	ecember	January	February	March	April	May		Year to Date	ıl Annual udget	% of Budget
Revenue and Other Sources														
Carryforward	-		-		-	-	-	-	-		-	-	\$ -	N/A
Interest Income														
Construction Account	49		50		49	50	50	46	50	49)	394	\$ -	N/A
Cost of Issuance	0		-		-	-	-	-	-			0	\$ -	N/A
Debt Proceeds	-				-	-	-	-	-		-	-	\$ -	N/A
Operating Transfers In (From Other Funds)	-		-		-	-	-	-	-		-	-	\$ -	N/A
Total Revenue and Other Sources:	\$ 49	\$	50	\$	49	\$ 50 \$	50	\$ 46	\$ 50 \$	49)	394	\$ -	N/A
Expenditures and Other Uses														
Executive														
Professional Management	\$ -	\$	-	\$	-	\$ - \$	-	\$ - :	\$ - \$		-	-	\$ -	N/A
Other Contractual Services														
Trustee Services	\$ -	\$	-	\$	-	\$ - \$	-	\$ -	\$ - \$. (-	\$ -	N/A
Printing & Binding	\$ -	\$	-	\$	-	\$ - \$	-	\$ -	\$ - \$. (-	\$ -	N/A
Legal Services														
Legal - Series 2021 Bonds	\$ -	\$	-	\$	-	\$ - \$	-	\$ -	\$ - \$. (-	\$ -	N/A
Other General Government Services														
Engineering Services	\$ -	\$	-	\$	-	\$ - \$	-	\$ -	\$ - \$. (-	\$ -	N/A
Capital Outlay														
Construction - Capital Outlay	\$ -	\$	-	\$	-	\$ - \$	-	\$ - :	\$ - \$	361,912	2 9	361,912	\$ _	N/A
Cost of Issuance														
Legal - Series 2021 Bonds	\$ -	\$	-	\$	-	\$ - \$	-	\$ -	\$ - \$. (-	\$ -	N/A
Underwriter's Discount	\$ -	\$	-	\$	-	\$ - \$	-	\$ -	\$ - \$. (-	\$ -	N/A
Operating Transfers Out (To Other Funds)	\$ -	\$	-	\$	-	\$ - \$	-	\$ - :	\$ - \$. (-	\$ -	N/A
Total Expenditures and Other Uses:	\$ -	\$	-	\$	-	\$ - \$	-	\$ - :	\$ - \$	361,912	9 \$	361,912	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ 49	\$	50	\$	49	\$ 50 \$	50	\$ 46	\$ 50 \$	(361,863	3) \$	(361,518)	-	
Fund Balance - Beginning	\$ 11,867,558	\$ 11,8	67,607	\$ 1	1,867,657	\$ 11,867,706 \$	11,867,756	\$ 11,867,807	\$ 11,867,852 \$	11,867,903	3 \$	11,867,558	\$ _	
Fund Balance - Ending	\$ 11,867,607	\$ 11,8	67,657	\$ 1	1,867,706	\$ 11,867,756 \$	11,867,807	\$ 11,867,852	\$ 11,867,903 \$	11,506,040		11,506,040	\$ _	

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