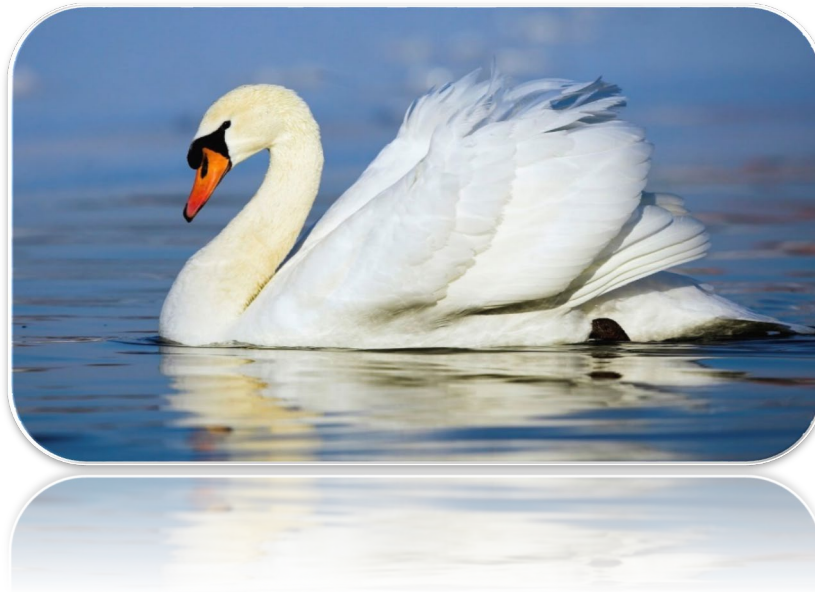


ARTISAN LAKES EAST COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - SEPTEMBER 2022

FISCAL YEAR 2022

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 333308

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Artisan Lakes East Community Development District

Table of Contents

<i>Balance Sheet – All Funds</i>	<i>1-3</i>
<i>Statement of Revenue, Expenditures and Changes in Fund Balance</i>	
<i>General Fund</i>	<i>4-5</i>
<i>Debt Service Fund</i>	
<i>Series 2018</i>	<i>6</i>
<i>Series 2021</i>	<i>7</i>
<i>Capital Project Fund</i>	
<i>Series 2018</i>	<i>8</i>
<i>Series 2021</i>	<i>9</i>

JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

**Artisan Lakes East Community Development District
Balance Sheet
for the Period Ending September 30, 2022**

	Governmental Funds						Account Groups General Long Term Debt	Totals (Memorandum Only)		
	Debt Service Funds			Capital Project Fund						
	General Fund	Series 2018	Series 2021	Series 2018	Series 2021					
Assets										
Cash and Investments										
General Fund - Invested Cash	\$	37,654	\$	-	\$	-	\$	-	\$	37,654
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			198,954		-		-		-	198,954
Series 2021-1				165,483		-		-		165,483
Series 2021-2				186,469		-		-		186,469
Revenue										
Series 2018		-	155,603		-		-		-	155,603
Series 2021-1		-		4		-		-		4
Prepayment Account										
Series 2018		-	-	-		-		-		-
Series 2021-1		-	-	-		-		-		-
Series 2021-2		-	-	-		-		-		-
Capitalized Interest Account										
Series 2018		-	-	-		-		-		-
Series 2021-1		-	-	-		-		-		-
Series 2021-2		-	-	115,931		-		-		115,931
Construction Account						1		10,976,032		10,976,033
Cost of Issuance Account						-		-		-
Due from Other Funds										
General Fund		-	6,613	-	-	-		-		6,613
Debt Service Fund(s)		-	-	-	-	-		-		-

**Artisan Lakes East Community Development District
Balance Sheet
for the Period Ending September 30, 2022**

	Governmental Funds						Account Groups General Long Term Debt	Totals (Memorandum Only)
	Debt Service Funds			Capital Project Fund				
	General Fund	Series 2018	Series 2021	Series 2018	Series 2021			
Accounts Receivable	-	-	-	-	-	-	-	
Assessments Receivable	-	-	-	-	-	-	-	
Amount Available in Debt Service Funds	-	-	-	-	-	361,169	361,169	
Amount to be Provided by Debt Service Funds	-	-	-	-	-	11,298,831	11,298,831	
Total Assets	<u>\$ 37,654</u>	<u>\$ 361,169</u>	<u>\$ 467,886</u>	<u>\$ 1</u>	<u>\$ 10,976,032</u>	<u>\$ 11,660,000</u>	<u>\$ 23,502,742</u>	

**Artisan Lakes East Community Development District
Balance Sheet
for the Period Ending September 30, 2022**

	Governmental Funds						Account Groups General Long Term Debt	Totals (Memorandum Only)
	Debt Service Funds			Capital Project Fund				
	General Fund	Series 2018	Series 2021	Series 2018	Series 2021			
Liabilities								
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Other Funds	-							-
General Fund	-							-
Debt Service Fund(s)	6,613							6,613
Due to Developer	-							-
Unamortized Prem/Discount on Bonds	-							-
Bonds Payable								
Current Portion								
Series 2018							\$0	-
Series 2021							\$0	-
Long Term								
Series 2018							\$5,770,000	5,770,000
Series 2021							\$5,890,000	5,890,000
Total Liabilities	<u>\$ 6,613</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,660,000</u>	<u>\$ 11,666,613</u>
Fund Equity and Other Credits								
Investment in General Fixed Assets	-	-	-	-	-	-	-	-
Fund Balance								
Restricted								
Beginning: October 1, 2021 (Audited)	-	357,544	721,584	148,655	11,867,558	-	-	13,095,341
Results from Current Operations	-	3,626	(253,698)	(148,654)	(891,526)	-	-	(1,290,252)
Unassigned								
Beginning: October 1, 2021 (Audited)	34,537	-	-	-	-	-	-	34,537
Results from Current Operations	(3,496)	-	-	-	-	-	-	(3,496)
Total Fund Equity and Other Credits	<u>\$ 31,041</u>	<u>\$ 361,169</u>	<u>\$ 467,886</u>	<u>\$ 1</u>	<u>\$ 10,976,032</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,836,129</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 37,654</u>	<u>\$ 361,169</u>	<u>\$ 467,886</u>	<u>\$ 1</u>	<u>\$ 10,976,032</u>	<u>\$ 11,660,000</u>	<u>\$ -</u>	<u>\$ 23,502,742</u>

Artisan Lakes East Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2022

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	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	-	1,588	-	-	-	95,973	95,585	100%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Miscellaneous Revenue															
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	\$ -	\$ 1,588	\$ -	\$ -	\$ -	\$ 95,973	\$ 95,585	100%
Expenditures and Other Uses															
Executive															
Professional Management	1,806	1,806	1,806	1,806	1,806	1,806	1,806	1,806	1,806	1,806	1,806	1,806	21,667	20,000	108%
Financial and Administrative															
Audit Services	-	-	-	-	500	-	-	-	4,700	-	-	-	5,200	5,200	100%
Accounting Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Assessment Roll Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Arbitrage Rebate Services	-	-	-	-	-	-	-	-	-	500	-	-	500	1,000	50%
Other Contractual Services															
Legal Advertising	82	-	-	-	-	-	350	74	350	-	1,400	-	2,256	3,000	75%
Trustee Services	-	-	-	-	-	4,031	-	-	-	-	4,139	-	8,170	11,600	70%
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	4	17	31	-	160	360	44%
Communications & Freight Services															
Postage, Freight & Messenger	43	-	45	-	-	-	-	26	12	-	-	-	126	750	17%
Computer Services - Website Development															
	-	-	-	-	-	-	-	-	-	-	850	-	850	2,000	43%
Insurance															
	5,570	-	-	-	-	-	-	-	-	-	-	-	5,570	5,800	96%
Printing & Binding															
	-	266	194	-	-	-	-	-	2	-	136	-	599	700	86%
Subscription & Memberships															
	175	-	-	-	-	-	-	-	-	-	-	-	175	175	100%
Legal Services															
Legal - General Counsel	-	-	24	-	2,834	1,228	2,234	1,504	-	-	4,978	248	13,049	7,500	174%
Legal - Series 2021 Bonds	-	-	-	-	-	-	-	-	-	1,375	-	-	1,375	-	N/A
Legal - Boundary Amendment	-	-	58	-	747	93	424	-	-	-	-	-	1,321	-	N/A
Other General Government Services															
Stormwater Needs Analysis	-	-	-	-	-	-	-	14,400	3,600	-	-	-	18,000	-	N/A
Engineering Services	-	183	285	-	1,468	-	-	7,679	3,632	-	658	549	14,451.88	7,500	193%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	14,000	0%

Artisan Lakes East Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserves															
Operational Reserves (Future Years)								-	-	-	-	-	-	10,000	0%
Extraordinary Items															
Other Fees and Charges	-	-	-	-	-	-	-	-	-	1,223	(1,223)	-	-	-	N/A
Discounts/Collection Fees															
Sub-Total:	7,728	2,276	2,433	1,806	7,364	7,158	10,814	25,488	14,106	4,920	12,774	2,603	99,469	95,585	104%
Total Expenditures and Other Uses:	\$ 7,728	\$ 2,276	\$ 2,433	\$ 1,806	\$ 7,364	\$ 7,158	\$ 10,814	\$ 25,488	\$ 14,106	\$ 4,920	\$ 12,774	\$ 2,603	\$ 99,469	\$ 95,585	104%
Net Increase/ (Decrease) in Fund Balance	(7,327)	3,247	69,592	5,760	715	(6,982)	(10,198)	(25,488)	(12,518)	(4,920)	(12,774)	(2,603)	(3,496)	-	
Fund Balance - Beginning	34,537	27,210	30,457	100,048	105,809	106,523	99,541	89,344	63,856	51,338	46,418	33,643	34,537	-	
Fund Balance - Ending	\$ 27,210	\$ 30,457	\$ 100,048	\$ 105,809	\$ 106,523	\$ 99,541	\$ 89,344	\$ 63,856	\$ 51,338	\$ 46,418	\$ 33,643	\$ 31,041	31,041	\$ -	

Artisan Lakes East Community Development District
Debt Service Fund - Series 2018
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2022

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	N/A
Interest Income															
Interest Account	-	-	-	-	-	-	-	-	0	-	-	-	0	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	0	0	-	-	-	0	-	N/A
Reserve Account	1	1	1	1	1	1	1	1	1	1	1	1	10	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	1	0	0	1	1	2	1	1	1	1	1	10	-	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	-	6,613	-	-	-	399,756	398,031	100%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds															
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 1,674	\$ 23,008	\$ 300,003	\$ 31,515	\$ 33,650	\$ 735	\$ 2,569	\$ 2	\$ 6,614	\$ 1	\$ 2	\$ 2	\$ 399,776	\$ 398,031	N/A
Expenditures and Other Uses															
Debt Service															
Principal Debt Service - Mandatory															
Series 2018	-	-	-	-	-	-	-	100,000	-	-	-	-	100,000	100,000	100%
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															
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)	6,614	1	2	2	3,626	1,881	
Fund Balance - Beginning	357,544	359,217	234,151	534,154	565,669	599,320	600,055	602,623	354,551	361,165	361,166	361,168	357,544	-	
Fund Balance - Ending	\$ 359,217	\$ 234,151	\$ 534,154	\$ 565,669	\$ 599,320	\$ 600,055	\$ 602,623	\$ 354,551	\$ 361,165	\$ 361,166	\$ 361,168	\$ 361,169	\$ 361,169	\$ 1,881	

Artisan Lakes East Community Development District
Debt Service Fund - Series 2021
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2022

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	N/A
Interest Income															
Interest Account	-	-	-	-	-	-	-	0	0	-	-	-	0	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	0	0	-	-	-	0	-	N/A
Reserve Account - Series 2021-1	1	1	1	1	1	1	1	1	1	1	1	1	8	-	N/A
Reserve Account - Series 2021-2	1	1	1	1	1	1	1	1	1	1	1	1	9	-	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	0	0	0	0	10	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															
Developer Contributions - Taylor Morrison	-	-	-	-	-	-	-	-	-	-	-	-	-	326,945	0%
Debt Proceeds															
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In															
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 3	\$ 3	\$ 2	\$ 2	\$ 2	\$ 2	\$ 226,687	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 226,713	\$ 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															
Due to Developer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)															
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	2	2	226,687	(342,596)	2	2	2	2	(253,698)	100,255	
Fund Balance - Beginning	721,584	721,587	583,778	583,780	583,783	583,785	583,787	810,475	467,878	467,881	467,882	467,884	721,584	-	
Fund Balance - Ending	\$ 721,587	\$ 583,778	\$ 583,780	\$ 583,783	\$ 583,785	\$ 583,787	810,475	467,878	\$ 467,881	\$ 467,882	\$ 467,884	\$ 467,886	467,886	\$ 100,255	

Artisan Lakes East Community Development District
 Capital Projects Fund - Series 2018
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through September 30, 2022

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	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Interest Income															
Construction Account	1	1	1	1	1	1	1	1	1	-	-	-	5	\$ -	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Debt Proceeds															
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Total Revenue and Other Sources:	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ 5	\$ -
Expenditures and Other Uses															
Executive															
Professional Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Other Contractual Services															
Trustee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Printing & Binding															
Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Legal Services															
Legal - Series 2018 Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Other General Government Services															
Stormwater Mgmt-Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Capital Outlay															
Construction - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,660	\$ -	\$ -	\$ -	\$ -	\$ 148,660	\$ -	N/A
Cost of Issuance															
Legal - Series 2018 Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Underwriter's Discount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Operating Transfers Out (To Other Funds)															
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,660	\$ -	\$ -	\$ -	\$ -	\$ 148,660	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ (148,659)	\$ 1	\$ -	\$ -	\$ -	\$ (148,654)	\$ -	
Fund Balance - Beginning	\$ 148,655	\$ -	\$ 1	\$ 1	\$ 2	\$ 3	\$ 3	\$ 4	\$ (148,656)	\$ (148,655)	\$ (148,655)	\$ (148,655)	\$ 148,655	\$ -	
Fund Balance - Ending	\$ 1	\$ 1	\$ 2	\$ 3	\$ 3	\$ 4	\$ (148,656)	\$ (148,655)	\$ (148,655)	\$ (148,655)	\$ (148,655)	\$ (148,655)	\$ 1	\$ -	

Artisan Lakes East Community Development District
 Capital Projects Fund - Series 2021
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through September 30, 2022

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	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Interest Income															
Construction Account	49	50	49	50	50	46	50	49	50	47	49	47	587	\$ -	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	\$ 50	\$ 47	\$ 49	\$ 47	\$ 587	\$ -	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	\$ -	\$ 530,201	\$ -	\$ 892,113	\$ -	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	\$ -	\$ 530,201	\$ -	\$ 892,113	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ 49	\$ 50	\$ 49	\$ 50	\$ 50	\$ 46	\$ 50	\$ (361,863)	\$ 50	\$ 47	\$ (530,152)	\$ 47	\$ (891,526)	\$ -	
Fund Balance - Beginning	\$ 11,867,558	\$ 11,867,607	\$ 11,867,657	\$ 11,867,706	\$ 11,867,756	\$ 11,867,807	\$ 11,867,852	\$ 11,867,903	\$ 11,506,040	\$ 11,506,090	\$ 11,506,137	\$ 10,975,985	\$ 11,867,558	\$ -	
Fund Balance - Ending	\$ 11,867,607	\$ 11,867,657	\$ 11,867,706	\$ 11,867,756	\$ 11,867,807	\$ 11,867,852	\$ 11,867,903	\$ 11,506,040	\$ 11,506,090	\$ 11,506,137	\$ 10,975,985	\$ 10,976,032	\$ 10,976,032	\$ -	