

ARTISAN LAKES EAST COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - MARCH 2025

FISCAL YEAR 2025

PREPARED BY:

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

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

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 Development District
Balance Sheet
for the Period Ending March 31, 2025

| Governmental Funds | | | | | | | | | | | | | | | | |
|--|--------------|-------------|-------------|-------------|-------------|------------------------|----------------------|-------------------|----|------------|----|------------|----|-----------|----|------------|
| Debt Service Funds | | | | | | Capital Project Fund | | Account Groups | | Totals | | | | | | |
| | General Fund | Series 2018 | Series 2021 | Series 2018 | Series 2021 | General Long Term Debt | General Fixed Assets | (Memorandum Only) | | | | | | | | |
| Assets | | | | | | | | | | | | | | | | |
| Cash and Investments | | | | | | | | | | | | | | | | |
| General Fund - Invested Cash | \$ | 193,862 | \$ | - | \$ | - | \$ | - | \$ | 193,862 | | | | | | |
| Debt Service Fund | | | | | | | | | | | | | | | | |
| Interest Account | | | | | | | | | | | | | | | | |
| Series 2018 | | - | | - | | - | | - | | - | | | | | | |
| Series 2021-1 | | - | | - | | - | | - | | - | | | | | | |
| Series 2021-2 | | - | | - | | - | | - | | - | | | | | | |
| Sinking Account | | | | | | | | | | | | | | | | |
| Series 2018 | | - | | - | | - | | - | | - | | | | | | |
| Series 2021-1 | | - | | - | | - | | - | | - | | | | | | |
| Series 2021-2 | | - | | - | | - | | - | | - | | | | | | |
| Reserve Account | | | | | | | | | | | | | | | | |
| Series 2018 | | - | 198,954 | | - | | - | | - | 198,954 | | | | | | |
| Series 2021-1 | | - | | 165,050 | | - | | - | | 165,050 | | | | | | |
| Series 2021-2 | | - | | 186,469 | | - | | - | | 186,469 | | | | | | |
| Revenue | | | | | | | | | | | | | | | | |
| Series 2018 | | - | 435,328 | | - | | - | | - | 435,328 | | | | | | |
| Series 2021-1 | | - | | 738,642 | | - | | - | | 738,642 | | | | | | |
| Prepayment Account | | | | | | | | | | | | | | | | |
| Series 2018 | | - | | - | | - | | - | | - | | | | | | |
| Series 2021-1 | | - | | 433 | | - | | - | | 433 | | | | | | |
| Series 2021-2 | | - | | - | | - | | - | | - | | | | | | |
| Capitalized Interest Account | | | | | | | | | | | | | | | | |
| Series 2018 | | - | | - | | - | | - | | - | | | | | | |
| Series 2021-1 | | - | | - | | - | | - | | - | | | | | | |
| Series 2021-2 | | - | | - | | - | | - | | - | | | | | | |
| Construction Account | | - | | - | | 1 | | - | | 1 | | | | | | |
| Cost of Issuance Account | | - | | - | | - | | - | | - | | | | | | |
| Due from Other Funds | | | | | | | | | | | | | | | | |
| General Fund | | - | 3,072 | 5,436 | | - | | - | | 8,508 | | | | | | |
| Debt Service Fund(s) | | - | | - | | - | | - | | - | | | | | | |
| Accounts Receivable | | - | | - | | - | | - | | - | | | | | | |
| Assessments Receivable | | - | | - | | - | | - | | - | | | | | | |
| Prepaid Expenses | | - | | - | | - | | - | | - | | | | | | |
| Amount Available in Debt Service Funds | | - | | - | | - | 1,733,383 | | | 1,733,383 | | | | | | |
| Amount to be Provided by Debt Service Funds | | - | | - | | - | 15,906,617 | | | 15,906,617 | | | | | | |
| Investment in General Fixed Assets (net of depreciation) | | - | | - | | - | | 2,324,992 | | 2,324,992 | | | | | | |
| Total Assets | \$ | 193,862 | \$ | 637,354 | \$ | 1,096,029 | \$ | 1 | \$ | - | \$ | 17,640,000 | \$ | 2,324,992 | \$ | 21,892,238 |

Artisan Lakes East Community Development District
Balance Sheet
for the Period Ending March 31, 2025

| | Governmental Funds | | | | | | Account Groups | | Totals (Memorandum Only) |
|--|--------------------|-------------|--------------|----------------------|--------------|---------------------------|-------------------------|------|--------------------------------|
| | Debt Service Funds | | | Capital Project Fund | | General Long Term Debt | General Fixed Assets | | |
| | General Fund | Series 2018 | Series 2021 | Series 2018 | Series 2021 | | | | |
| Liabilities | | | | | | | | | |
| Accounts Payable & Payroll Liabilities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Vendors Payable | - | - | - | - | - | - | - | - | - |
| Due to Other Funds | | | | | | | | | |
| General Fund | - | - | - | - | - | - | - | - | - |
| Debt Service Fund(s) | 8,508 | - | - | - | - | - | - | - | 8,508 |
| Due to Developer | - | - | - | - | - | - | - | - | - |
| Unamortized Prem/Discount on Bonds | - | - | - | - | 339,530 | - | - | - | 339,530 |
| Bonds Payable | | | | | | | | | |
| Current Portion (Due within 12 months) | | | | | | | | | |
| Series 2018 | - | - | - | - | - | 115,000 | - | - | 115,000 |
| Series 2021 | - | - | - | - | - | 280,000 | - | - | 280,000 |
| Long Term | | | | | | | | | |
| Series 2018 | - | - | - | - | - | 5,440,000 | - | - | 5,440,000 |
| Series 2021 | - | - | - | - | - | 11,805,000 | - | - | 11,805,000 |
| Total Liabilities | \$ 8,508 | \$ - | \$ - | \$ - | \$ 339,530 | \$ 17,640,000 | \$ - | \$ - | \$ 17,988,039 |
| Fund Equity and Other Credits | | | | | | | | | |
| Investment in General Fixed Assets | - | - | - | - | - | - | 2,324,992 | - | 2,324,992 |
| Fund Balance | | | | | | | | | |
| Restricted | | | | | | | | | |
| Beginning: October 1, 2024 (Audited) | - | 381,371 | 603,672 | 1 | (339,530) | - | - | - | 645,513 |
| Results from Current Operations | - | 255,983 | 492,358 | - | - | - | - | - | 748,340 |
| Unassigned | | | | | | | | | |
| Beginning: October 1, 2024 (Audited) | 86,131 | - | - | - | - | - | - | - | 86,131 |
| Results from Current Operations | 99,223 | - | - | - | - | - | - | - | 99,223 |
| Total Fund Equity and Other Credits | \$ 185,354 | \$ 637,354 | \$ 1,096,029 | \$ 1 | \$ (339,530) | \$ - | \$ 2,324,992 | \$ - | \$ 3,904,200 |
| Total Liabilities, Fund Equity and Other Credits | \$ 193,862 | \$ 637,354 | \$ 1,096,029 | \$ 1 | \$ 0 | \$ 17,640,000 | \$ 2,324,992 | \$ - | \$ 21,892,238 |

Artisan Lakes East Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2025

| Description | October | November | December | January | February | March | Year to Date | Total Annual Budget | % of Budget |
|---|---------------|---------------|------------------|-------------------|-----------------|-----------------|-------------------|---------------------|-------------|
| Revenue and Other Sources | | | | | | | | | |
| Carryforward | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Interest | | | | | | | | | |
| Interest - General Checking | - | - | - | - | - | - | - | - | 0% |
| Special Assessment Revenue | | | | | | | | | |
| Special Assessments - On-Roll | 387 | 657 | 17,112 | 114,307 | 1,455 | 1,066 | 134,983 | 148,589 | 91% |
| Special Assessments - Off-Roll | - | - | - | - | - | - | - | - | 0% |
| Other Fees and Charges | | | | | | | | | |
| Discounts/Collection Fees | - | - | - | - | - | - | - | (10,401) | 0% |
| Miscellaneous Revenue | - | - | - | - | - | - | - | - | 0% |
| Developer Contribution | - | - | - | - | - | - | - | - | 0% |
| Intragovernmental Transfer In | - | - | - | - | - | - | - | - | 0% |
| Total Revenue and Other Sources: | \$ 387 | \$ 657 | \$ 17,112 | \$ 114,307 | \$ 1,455 | \$ 1,066 | \$ 134,983 | \$ 138,188 | 98% |
| Expenditures and Other Uses | | | | | | | | | |
| Executive | | | | | | | | | |
| Professional Management | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 12,500 | 25,000 | 50% |
| Financial and Administrative | | | | | | | | | |
| Audit Services | - | - | - | 4,800 | - | - | 4,800 | 5,500 | 87% |
| Accounting Services | 333 | 333 | 333 | 333 | 333 | 333 | 2,000 | 4,000 | 50% |
| Assessment Roll Services | 500 | 500 | 500 | 500 | 500 | 500 | 3,000 | 6,000 | 50% |
| Arbitrage Rebate Services | - | - | - | - | - | 500 | 500 | 1,500 | 33% |
| Other Contractual Services | | | | | | | | | |
| Legal Advertising | - | 273 | - | - | - | - | 273 | 1,000 | 27% |
| Trustee Services | - | - | - | 4,246 | - | - | 4,246 | 8,385 | 51% |
| Dissemination Agent Services | - | - | - | - | - | - | - | 6,000 | 0% |
| Property Appraiser Fees | - | - | - | - | - | - | - | - | 0% |
| Bank Service Fees | - | - | - | - | - | - | - | 300 | 0% |

Artisan Lakes East Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2025

| Description | October | November | December | January | February | March | Year to Date | Total Annual Budget | % of Budget |
|--|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------|
| Communications & Freight Services | | | | | | | | | |
| Postage, Freight & Messenger | - | - | - | - | - | - | - | 100 | 0% |
| Computer Services - Website Development | - | - | - | 300 | - | - | 300 | 600 | 50% |
| Insurance | 6,477 | - | - | - | - | - | 6,477 | 7,628 | 85% |
| Printing & Binding | - | - | - | - | - | - | - | 1,700 | 0% |
| Subscription & Memberships | - | 175 | - | - | - | - | 175 | 175 | 100% |
| Legal Services | | | | | | | | | |
| Legal - General Counsel | - | - | 1,091 | - | 286 | - | 1,376 | 12,800 | 11% |
| Legal - Series 2021 Bonds | - | - | - | - | - | - | - | - | 0% |
| Legal - Boundary Amendment | - | - | - | - | - | - | - | - | 0% |
| Other General Government Services | | | | | | | | | |
| Stormwater Needs Analysis | - | - | - | - | - | - | - | - | 0% |
| Engineering Services | - | - | 113 | - | - | - | 113 | 7,500 | 2% |
| Contingencies | - | - | - | - | - | - | - | - | 0% |
| Capital Outlay | - | - | - | - | - | - | - | - | 0% |
| Reserves | | | | | | | | | |
| Operational Reserves (Future Years) | - | - | - | - | - | - | - | 50,000 | 0% |
| Extraordinary Items | - | - | - | - | - | - | - | - | 0% |
| Sub-Total: | 9,394 | 3,364 | 4,120 | 12,263 | 3,202 | 3,417 | 35,760 | 138,188 | 26% |
| Total Expenditures and Other Uses: | \$ 9,394 | \$ 3,364 | \$ 4,120 | \$ 12,263 | \$ 3,202 | \$ 3,417 | \$ 35,760 | \$ 138,188 | 26% |
| Net Increase/ (Decrease) in Fund Balance | (9,006) | (2,708) | 12,992 | 102,044 | (1,748) | (2,351) | 99,223 | - | |
| Fund Balance - Beginning | 86,131 | 77,124 | 74,417 | 87,408 | 189,453 | 187,705 | 86,131 | 86,131 | |
| Fund Balance - Ending | \$ 77,124 | \$ 74,417 | \$ 87,408 | \$ 189,453 | \$ 187,705 | \$ 185,354 | \$ 185,354 | \$ 86,131 | |

Artisan Lakes East Community Development District
Debt Service Fund - Series 2018
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2025

| Description | October | November | December | January | February | March | Year to Date | Total Annual Budget | % of Budget |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------|
| Revenue and Other Sources | | | | | | | | | |
| Carryforward | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Interest Income | | | | | | | | | |
| Interest Account | - | - | - | - | - | - | - | - | 0% |
| Sinking Fund Account | - | - | - | - | - | - | - | - | 0% |
| Reserve Account | 823 | 800 | 743 | 740 | 718 | 648 | 4,472 | 4,300 | 104% |
| Prepayment Account | - | - | - | - | - | - | - | - | 0% |
| Revenue Account | 754 | 740 | 167 | 259 | 469 | 1,399 | 3,788 | 2,500 | 152% |
| Capitalized Interest Account | - | - | - | - | - | - | - | - | 0% |
| Special Assessments - Prepayments | | | | | | | | | |
| Special Assessments - On Roll | 1,117 | 1,893 | 49,337 | 329,570 | 4,194 | 3,072 | 389,183 | 425,762 | 91% |
| Special Assessments - Off Roll | - | - | - | - | - | - | - | - | 0% |
| Special Assessments - Prepayments | - | - | - | - | - | - | - | - | 0% |
| Other Fees and Charges | | | | | | | | | |
| Discounts for Early Payment | - | - | - | - | - | - | - | (27,854) | 0% |
| Debt Proceeds | - | - | - | - | - | - | - | - | 0% |
| Intragovernmental Transfer In | - | - | - | - | - | - | - | - | 0% |
| Total Revenue and Other Sources: | \$ 2,693 | \$ 3,433 | \$ 50,247 | \$ 330,569 | \$ 5,381 | \$ 5,119 | \$ 397,443 | \$ 404,708 | 98% |
| Expenditures and Other Uses | | | | | | | | | |
| Debt Service | | | | | | | | | |
| Principal Debt Service - Mandatory | | | | | | | | | |
| Series 2018 | - | - | - | - | - | - | - | 115,000 | 0% |
| Principal Debt Service - Early Redemptions | | | | | | | | | |
| Series 2018 | - | - | - | - | - | - | - | - | 0% |
| Interest Expense | | | | | | | | | |
| Series 2018 | - | 141,460 | - | - | - | - | 141,460 | 282,920 | 50% |
| Due to Developer | - | - | - | - | - | - | - | - | 0% |
| Operating Transfers Out (To Other Funds) | - | - | - | - | - | - | - | - | 0% |
| Total Expenditures and Other Uses: | \$ - | \$ 141,460 | \$ - | \$ - | \$ - | \$ - | \$ 141,460 | \$ 397,920 | 36% |
| Net Increase/ (Decrease) in Fund Balance | 2,693 | (138,027) | 50,247 | 330,569 | 5,381 | 5,119 | 255,983 | 6,788 | |
| Fund Balance - Beginning | 381,371 | 384,065 | 246,038 | 296,285 | 626,854 | 632,235 | 381,371 | 381,371 | |
| Fund Balance - Ending | \$ 384,065 | \$ 246,038 | \$ 296,285 | \$ 626,854 | \$ 632,235 | \$ 637,354 | \$ 637,354 | \$ 388,159 | |

Prepared by:

JPWARD and Associates, LLC

Artisan Lakes East Community Development District
Debt Service Fund - Series 2021
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2025

| Description | October | November | December | January | February | March | Year to Date | Total Annual Budget | % of Budget |
|---|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| Revenue and Other Sources | | | | | | | | | |
| Carryforward | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Interest Income | | | | | | | | | |
| Interest Account | - | - | - | - | - | - | - | - | 0% |
| Sinking Fund Account | - | - | - | - | - | - | - | - | 0% |
| Reserve Account - Series 2021-1 | 683 | 664 | 616 | 614 | 595 | 538 | 3,710 | 8,000 | 46% |
| Reserve Account - Series 2021-2 | 771 | 750 | 696 | 694 | 673 | 607 | 4,191 | 8,000 | 52% |
| Prepayment Account | - | - | - | - | - | - | - | - | 0% |
| Revenue Account | 1,040 | 1,022 | 180 | 342 | 717 | 2,372 | 5,673 | 6,000 | 95% |
| Capitalized Interest Account - Series 2021-1 | - | - | - | - | - | - | - | - | 0% |
| Capitalized Interest Account - Series 2021-2 | - | - | - | - | - | - | - | - | 0% |
| Special Assessments - Prepayments | | | | | | | | | |
| Special Assessments - On Roll | 1,976 | 3,350 | 87,297 | 583,141 | 7,421 | 5,436 | 688,621 | 753,176 | 91% |
| Special Assessments - Off Roll | - | - | - | - | - | - | - | - | 0% |
| Special Assessments - Prepayments | - | - | - | - | - | - | - | - | 0% |
| Other Fees and Charges | | | | | | | | | |
| Discounts for Early Payment | - | - | - | - | - | - | - | (49,273) | 0% |
| Developer Contributions - Taylor Morrison | - | - | - | - | - | - | - | - | 0% |
| Debt Proceeds | - | - | - | - | - | - | - | - | 0% |
| Intragovernmental Transfer In | - | - | - | - | - | - | - | - | 0% |
| Total Revenue and Other Sources: | \$ 4,470 | \$ 5,785 | \$ 88,789 | \$ 584,790 | \$ 9,406 | \$ 8,953 | \$ 702,194 | \$ 725,903 | 97% |
| Expenditures and Other Uses | | | | | | | | | |
| Debt Service | | | | | | | | | |
| Principal Debt Service - Mandatory | | | | | | | | | |
| Series 2021-1 - Eaves Bend | - | - | - | - | - | - | - | 135,000 | 0% |
| Series 2021-2 - Heritage Park | - | - | - | - | - | - | - | 145,000 | 0% |
| Principal Debt Service - Early Redemptions | | | | | | | | | |
| Series 2021-1 - Eaves Bend | - | - | - | - | - | - | - | - | 0% |
| Series 2021-2 - Heritage Park | - | - | - | - | - | - | - | - | 0% |
| Interest Expense | | | | | | | | | |
| Series 2021-1 - Eaves Bend | - | 97,206 | - | - | - | - | 97,206 | 194,413 | 50% |
| Series 2021-2 - Heritage Park | - | 112,630 | - | - | - | - | 112,630 | 225,260 | 50% |
| Due to Developer | - | - | - | - | - | - | - | - | 0% |
| Operating Transfers Out (To Other Funds) | - | - | - | - | - | - | - | - | 0% |
| Total Expenditures and Other Uses: | \$ - | \$ 209,836 | \$ - | \$ - | \$ - | \$ - | \$ 209,836 | \$ 699,673 | 30% |
| Net Increase/ (Decrease) in Fund Balance | 4,470 | (204,051) | 88,789 | 584,790 | 9,406 | 8,953 | 492,358 | 26,230 | |
| Fund Balance - Beginning | 603,672 | 608,142 | 404,091 | 492,880 | 1,077,670 | 1,087,076 | 603,672 | 603,672 | |
| Fund Balance - Ending | \$ 608,142 | \$ 404,091 | \$ 492,880 | \$ 1,077,670 | \$ 1,087,076 | \$ 1,096,029 | \$ 1,096,029 | \$ 629,902 | |

Artisan Lakes East Community Development District
Capital Projects Fund - Series 2018
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2025

| Description | October | November | December | January | February | March | Year to Date | Total Annual Budget | % of Budget |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|-------------|
| Revenue and Other Sources | | | | | | | | | |
| Carryforward | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Interest Income | | | | | | | | | |
| Construction Account | - | - | - | - | - | - | - | \$ - | 0% |
| Cost of Issuance | - | - | - | - | - | - | - | \$ - | 0% |
| Debt Proceeds | - | - | - | - | - | - | - | \$ - | 0% |
| Operating Transfers In (From Other Funds) | - | - | - | - | - | - | - | \$ - | 0% |
| Total Revenue and Other Sources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>0%</u> |
| Expenditures and Other Uses | | | | | | | | | |
| Executive | | | | | | | | | |
| Professional Management | - | - | - | - | - | - | - | \$ - | 0% |
| Other Contractual Services | | | | | | | | | |
| Trustee Services | - | - | - | - | - | - | - | \$ - | 0% |
| Printing & Binding | - | - | - | - | - | - | - | \$ - | 0% |
| Legal Services | | | | | | | | | |
| Legal - Series 2018 Bonds | - | - | - | - | - | - | - | \$ - | 0% |
| Other General Government Services | | | | | | | | | |
| Stormwater Mgmt-Construction | - | - | - | - | - | - | - | \$ - | 0% |
| Capital Outlay | | | | | | | | | |
| Construction - Capital Outlay | - | - | - | - | - | - | - | \$ - | 0% |
| Cost of Issuance | | | | | | | | | |
| Legal - Series 2018 Bonds | - | - | - | - | - | - | - | \$ - | 0% |
| Underwriter's Discount | - | - | - | - | - | - | - | \$ - | 0% |
| Operating Transfers Out (To Other Funds) | - | - | - | - | - | - | - | \$ - | 0% |
| Total Expenditures and Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>0%</u> |
| Net Increase/ (Decrease) in Fund Balance | - | - | - | - | - | - | - | - | - |
| Fund Balance - Beginning | 1 | 1 | 1 | 1 | 1 | 1 | 1 | - | - |
| Fund Balance - Ending | <u><u>\$ 1</u></u> | <u><u>\$ 1</u></u> | <u><u>\$ 1</u></u> | <u><u>\$ 1</u></u> | <u><u>\$ 1</u></u> | <u><u>\$ 1</u></u> | <u><u>\$ 1</u></u> | <u><u>\$ -</u></u> | |

Artisan Lakes East Community Development District
Capital Projects Fund - Series 2021
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2025

| Description | October | November | December | January | February | March | Year to Date | Total Annual Budget | % of Budget |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| Revenue and Other Sources | | | | | | | | | |
| Carryforward | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Interest Income | | | | | | | | | |
| Construction Account | - | - | - | - | - | - | - | \$ - | 0% |
| Cost of Issuance | - | - | - | - | - | - | - | \$ - | 0% |
| Capitilized - Series 2021-2 | - | - | - | - | - | - | - | \$ - | 0% |
| Debt Proceeds | - | - | - | - | - | - | - | \$ - | 0% |
| Operating Transfers In (From Other Funds) | - | - | - | - | - | - | - | \$ - | 0% |
| Total Revenue and Other Sources: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>0%</u> |
| Expenditures and Other Uses | | | | | | | | | |
| Executive | | | | | | | | | |
| Professional Management | - | - | - | - | - | - | - | \$ - | 0% |
| Other Contractual Services | | | | | | | | | |
| Trustee Services | - | - | - | - | - | - | - | \$ - | 0% |
| Printing & Binding | - | - | - | - | - | - | - | \$ - | 0% |
| Legal Services | | | | | | | | | |
| Legal - Series 2021 Bonds | - | - | - | - | - | - | - | \$ - | 0% |
| Other General Government Services | | | | | | | | | |
| Engineering Services | - | - | - | - | - | - | - | \$ - | 0% |
| Capital Outlay | | | | | | | | | |
| Construction - Capital Outlay | - | - | - | - | - | - | - | \$ - | 0% |
| Water-Sewer Combination | - | - | - | - | - | - | - | \$ - | 0% |
| Cost of Issuance | | | | | | | | | |
| Legal - Series 2021 Bonds | - | - | - | - | - | - | - | \$ - | 0% |
| Underwriter's Discount | - | - | - | - | - | - | - | \$ - | 0% |
| Operating Transfers Out (To Other Funds) | - | - | - | - | - | - | - | \$ - | 0% |
| Total Expenditures and Other Uses: | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>0%</u> |
| Net Increase/ (Decrease) in Fund Balance | - | - | - | - | - | - | - | - | - |
| Fund Balance - Beginning | (339,530) | (339,530) | (339,530) | (339,530) | (339,530) | (339,530) | (339,530) | - | - |
| Fund Balance - Ending | <u>\$ (339,530)</u> | <u>\$ (339,530)</u> | <u>\$ (339,530)</u> | <u>\$ (339,530)</u> | <u>\$ (339,530)</u> | <u>\$ (339,530)</u> | <u>\$ (339,530)</u> | <u>\$ -</u> | <u>-</u> |