

# ARTISAN LAKES EAST COMMUNITY DEVELOPMENT DISTRICT

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## FINANCIAL STATEMENTS - MAY 2025

FISCAL YEAR 2025

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PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37<sup>TH</sup> STREET, FORT LAUDERDALE, FL 333308

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*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 May 31, 2025**

Governmental Funds										
	Debt Service Funds			Capital Project Fund		Account Groups		Totals (Memorandum Only)		
	General Fund	Series 2018	Series 2021	Series 2018	Series 2021	General Long Term Debt	General Fixed Assets			
Assets										
Cash and Investments										
General Fund - Invested Cash	\$	167,256	\$	-	\$	-	\$	-	\$	167,256
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		-	191,802	-		-		-		191,802
Series 2021-1		-	-	271,463		-		-		271,463
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		-	386	683		-		-		1,069
Debt Service Fund(s)		-	-	-		-		-		-
Accounts Receivable		-	-	-		-		-		-
Assessments Receivable		-	-	-		-		-		-
Prepaid Expenses		-	-	-		-		-		-
Amount Available in Debt Service Funds		-	-	-		-	1,015,239	-		1,015,239
Amount to be Provided by Debt Service Funds		-	-	-		-	16,229,761	-		16,229,761
Investment in General Fixed Assets (net of depreciation)		-	-	-		-		2,324,992		2,324,992
Total Assets	\$	167,256	\$	391,142	\$	624,097	\$	1	\$	-
							\$	17,245,000	\$	2,324,992
									\$	20,752,487

**Artisan Lakes East Community Development District**  
**Balance Sheet**  
**for the Period Ending May 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)	1,069	-	-	-	-	-	-	-	1,069
Due to Developer	-	-	-	-	-	-	-	-	-
Unamortized Prem/Discount on Bonds	-	-	-	-	339,530	-	-	-	339,530
Bonds Payable									
Current Portion (Due within 12 months)									
Series 2018	-	-	-	-	-	120,000	-	-	120,000
Series 2021	-	-	-	-	-	290,000	-	-	290,000
Long Term									
Series 2018	-	-	-	-	-	\$5,320,000	-	-	5,320,000
Series 2021	-	-	-	-	-	\$11,515,000	-	-	11,515,000
Total Liabilities	\$ 1,069	\$ -	\$ -	\$ -	\$ 339,530	\$ 17,245,000	\$ -	\$ -	\$ 17,585,599
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	-	9,770	20,425	-	-	-	-	-	30,195
Unassigned									
Beginning: October 1, 2024 (Audited)	86,131	-	-	-	-	-	-	-	86,131
Results from Current Operations	80,056	-	-	-	-	-	-	-	80,056
Total Fund Equity and Other Credits	\$ 166,187	\$ 391,142	\$ 624,097	\$ 1	\$ (339,530)	\$ -	\$ 2,324,992	\$ 3,166,888	
Total Liabilities, Fund Equity and Other Credits	\$ 167,256	\$ 391,142	\$ 624,097	\$ 1	\$ 0	\$ 17,245,000	\$ 2,324,992	\$ 20,752,487	

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

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>											
<b>Carryforward</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Interest</b>											
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	0%
<b>Special Assessment Revenue</b>											
Special Assessments - On-Roll	387	657	17,112	114,307	1,455	1,066	1,854	134	136,971	148,589	92%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	0%
<b>Other Fees and Charges</b>											
Discounts/Collection Fees	-	-	-	-	-	-	-	-	-	(10,401)	0%
<b>Miscellaneous Revenue</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>Developer Contribution</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>Intragovernmental Transfer In</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Revenue and Other Sources:</b>	<b>\$ 387</b>	<b>\$ 657</b>	<b>\$ 17,112</b>	<b>\$ 114,307</b>	<b>\$ 1,455</b>	<b>\$ 1,066</b>	<b>\$ 1,854</b>	<b>\$ 134</b>	<b>\$ 136,971</b>	<b>\$ 138,188</b>	<b>99%</b>
<b>Expenditures and Other Uses</b>											
<b>Executive</b>											
Professional Management	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	16,667	25,000	67%
<b>Financial and Administrative</b>											
Audit Services	-	-	-	4,800	-	-	-	-	4,800	5,500	87%
Accounting Services	333	333	333	333	333	333	333	333	2,667	4,000	67%
Assessment Roll Services	500	500	500	500	500	500	500	500	4,000	6,000	67%
Arbitrage Rebate Services	-	-	-	-	-	500	-	-	500	1,500	33%
<b>Other Contractual Services</b>											
Legal Advertising	-	273	-	-	-	-	-	1,941	2,214	1,000	221%
Trustee Services	-	-	-	4,246	-	-	-	-	4,246	8,385	51%
Dissemination Agent Services	-	-	-	-	-	-	6,000	-	6,000	6,000	100%
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 May 31, 2025**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Communications &amp; Freight Services</b>											
Postage, Freight & Messenger	-	-	-	-	-	-	-	-	-	100	0%
<b>Computer Services - Website Development</b>	-	-	-	300	-	-	-	-	300	600	50%
<b>Insurance</b>	6,477	-	-	-	-	-	-	-	6,477	7,628	85%
<b>Printing &amp; Binding</b>	-	-	-	-	-	-	-	-	-	1,700	0%
<b>Subscription &amp; Memberships</b>	-	175	-	-	-	-	-	-	175	175	100%
<b>Legal Services</b>											
Legal - General Counsel	-	-	1,091	-	286	-	302	1,403	3,080	12,800	24%
Legal - Series 2021 Bonds	-	-	-	-	-	-	-	-	-	-	0%
Legal - Boundary Amendment	-	-	-	-	-	-	-	-	-	-	0%
<b>Other General Government Services</b>											
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	-	-	0%
Engineering Services	-	-	113	-	-	-	840	4,836	5,789	7,500	77%
Contingencies	-	-	-	-	-	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	0%
<b>Reserves</b>											
Operational Reserves (Future Years)	-	-	-	-	-	-	-	-	-	50,000	0%
<b>Extraordinary Items</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>Sub-Total:</b>	<b>9,394</b>	<b>3,364</b>	<b>4,120</b>	<b>12,263</b>	<b>3,202</b>	<b>3,417</b>	<b>10,058</b>	<b>11,097</b>	<b>56,915</b>	<b>138,188</b>	<b>41%</b>
<b>Total Expenditures and Other Uses:</b>	<b>\$ 9,394</b>	<b>\$ 3,364</b>	<b>\$ 4,120</b>	<b>\$ 12,263</b>	<b>\$ 3,202</b>	<b>\$ 3,417</b>	<b>\$ 10,058</b>	<b>\$ 11,097</b>	<b>\$ 56,915</b>	<b>\$ 138,188</b>	<b>41%</b>
Net Increase/ (Decrease) in Fund Balance	(9,006)	(2,708)	12,992	102,044	(1,748)	(2,351)	(8,204)	(10,963)	80,056	-	
Fund Balance - Beginning	86,131	77,124	74,417	87,408	189,453	187,705	185,354	177,150	86,131	86,131	
<b>Fund Balance - Ending</b>	<b>\$ 77,124</b>	<b>\$ 74,417</b>	<b>\$ 87,408</b>	<b>\$ 189,453</b>	<b>\$ 187,705</b>	<b>\$ 185,354</b>	<b>\$ 177,150</b>	<b>\$ 166,187</b>	<b>\$ 166,187</b>	<b>\$ 86,131</b>	

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

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>											
<b>Carryforward</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Interest Income</b>											
Interest Account	-	-	-	-	-	-	-	-	-	-	0%
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	0%
Reserve Account	823	800	743	740	718	648	718	694	5,884	4,300	137%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	0%
Revenue Account	754	740	167	259	469	1,399	1,569	1,535	6,892	2,500	276%
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	0%
<b>Special Assessments - Prepayments</b>											
Special Assessments - On Roll	1,117	1,893	49,337	329,570	4,194	3,072	5,346	386	394,915	425,762	93%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	0%
<b>Other Fees and Charges</b>											
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	(27,854)	0%
<b>Debt Proceeds</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>Intragovernmental Transfer In</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Revenue and Other Sources:</b>	<b>\$ 2,693</b>	<b>\$ 3,433</b>	<b>\$ 50,247</b>	<b>\$ 330,569</b>	<b>\$ 5,381</b>	<b>\$ 5,119</b>	<b>\$ 7,633</b>	<b>\$ 2,615</b>	<b>\$ 407,690</b>	<b>\$ 404,708</b>	<b>101%</b>
<b>Expenditures and Other Uses</b>											
<b>Debt Service</b>											
<b>Principal Debt Service - Mandatory</b>											
Series 2018	-	-	-	-	-	-	-	115,000	115,000	115,000	100%
<b>Principal Debt Service - Early Redemptions</b>											
Series 2018	-	-	-	-	-	-	-	-	-	-	0%
<b>Interest Expense</b>											
Series 2018	-	141,460	-	-	-	-	-	141,460	282,920	282,920	100%
<b>Due to Developer</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>Operating Transfers Out (To Other Funds)</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 141,460</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 256,460</b>	<b>\$ 397,920</b>	<b>\$ 397,920</b>	<b>100%</b>
Net Increase/ (Decrease) in Fund Balance	2,693	(138,027)	50,247	330,569	5,381	5,119	7,633	(253,845)	9,770	6,788	
Fund Balance - Beginning	381,371	384,065	246,038	296,285	626,854	632,235	637,354	644,987	381,371	381,371	
<b>Fund Balance - Ending</b>	<b>\$ 384,065</b>	<b>\$ 246,038</b>	<b>\$ 296,285</b>	<b>\$ 626,854</b>	<b>\$ 632,235</b>	<b>\$ 637,354</b>	<b>\$ 644,987</b>	<b>\$ 391,142</b>	<b>\$ 391,142</b>	<b>\$ 388,159</b>	

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

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>											
<b>Carryforward</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Interest Income</b>											
Interest Account	-	-	-	-	-	-	-	-	-	-	0%
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	0%
Reserve Account - Series 2021-1	683	664	616	614	595	538	595	576	4,881	8,000	61%
Reserve Account - Series 2021-2	771	750	696	694	673	607	673	651	5,514	8,000	69%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	0%
Revenue Account	1,040	1,022	180	342	717	2,372	2,663	2,605	10,940	6,000	182%
Capitalized Interest Account - Series 2021-1	-	-	-	-	-	-	-	-	-	-	0%
Capitalized Interest Account - Series 2021-2	-	-	-	-	-	-	-	-	-	-	0%
<b>Special Assessments - Prepayments</b>											
Special Assessments - On Roll	1,976	3,350	87,297	583,141	7,421	5,436	9,459	683	698,762	753,176	93%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	0%
<b>Other Fees and Charges</b>											
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	(49,273)	0%
<b>Developer Contributions - Taylor Morrison</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>Debt Proceeds</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>Intragovernmental Transfer In</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Revenue and Other Sources:</b>	<b>\$ 4,470</b>	<b>\$ 5,785</b>	<b>\$ 88,789</b>	<b>\$ 584,790</b>	<b>\$ 9,406</b>	<b>\$ 8,953</b>	<b>\$ 13,389</b>	<b>\$ 4,514</b>	<b>\$ 720,098</b>	<b>\$ 725,903</b>	<b>99%</b>
<b>Expenditures and Other Uses</b>											
<b>Debt Service</b>											
<b>Principal Debt Service - Mandatory</b>											
Series 2021-1 - Eaves Bend	-	-	-	-	-	-	-	135,000	135,000	135,000	100%
Series 2021-2 - Heritage Park	-	-	-	-	-	-	-	145,000	145,000	145,000	100%
<b>Principal Debt Service - Early Redemptions</b>											
Series 2021-1 - Eaves Bend	-	-	-	-	-	-	-	-	-	-	0%
Series 2021-2 - Heritage Park	-	-	-	-	-	-	-	-	-	-	0%
<b>Interest Expense</b>											
Series 2021-1 - Eaves Bend	-	97,206	-	-	-	-	-	97,206	194,413	194,413	100%
Series 2021-2 - Heritage Park	-	112,630	-	-	-	-	-	112,630	225,260	225,260	100%
<b>Due to Developer</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>Operating Transfers Out (To Other Funds)</b>	-	-	-	-	-	-	-	-	-	-	0%
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 209,836</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 489,836</b>	<b>\$ 699,673</b>	<b>\$ 699,673</b>	<b>100%</b>
Net Increase/ (Decrease) in Fund Balance	4,470	(204,051)	88,789	584,790	9,406	8,953	13,389	(485,322)	20,425	26,230	
Fund Balance - Beginning	603,672	608,142	404,091	492,880	1,077,670	1,087,076	1,096,029	1,109,419	603,672	603,672	
<b>Fund Balance - Ending</b>	<b>\$ 608,142</b>	<b>\$ 404,091</b>	<b>\$ 492,880</b>	<b>\$ 1,077,670</b>	<b>\$ 1,087,076</b>	<b>\$ 1,096,029</b>	<b>\$ 1,109,419</b>	<b>\$ 624,097</b>	<b>\$ 624,097</b>	<b>\$ 629,902</b>	



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

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Interest Income</b>											
Construction Account	-	-	-	-	-	-	-	-	-	\$ -	0%
Cost of Issuance	-	-	-	-	-	-	-	-	-	\$ -	0%
<b>Debt Proceeds</b>	-	-	-	-	-	-	-	-	-	\$ -	0%
<b>Operating Transfers In (From Other Funds)</b>	-	-	-	-	-	-	-	-	-	\$ -	0%
<b>Total Revenue and Other Sources:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
<b>Expenditures and Other Uses</b>											
<b>Executive</b>											
Professional Management	-	-	-	-	-	-	-	-	-	\$ -	0%
<b>Other Contractual Services</b>											
Trustee Services	-	-	-	-	-	-	-	-	-	\$ -	0%
<b>Printing &amp; Binding</b>	-	-	-	-	-	-	-	-	-	\$ -	0%
<b>Legal Services</b>											
Legal - Series 2018 Bonds	-	-	-	-	-	-	-	-	-	\$ -	0%
<b>Other General Government Services</b>											
Stormwater Mgmt-Construction	-	-	-	-	-	-	-	-	-	\$ -	0%
<b>Capital Outlay</b>											
<b>Construction - Capital Outlay</b>	-	-	-	-	-	-	-	-	-	\$ -	0%
<b>Cost of Issuance</b>											
Legal - Series 2018 Bonds	-	-	-	-	-	-	-	-	-	\$ -	0%
<b>Underwriter's Discount</b>	-	-	-	-	-	-	-	-	-	\$ -	0%
<b>Operating Transfers Out (To Other Funds)</b>	-	-	-	-	-	-	-	-	-	\$ -	0%
<b>Total Expenditures and Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<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	1	1	-	-
<b>Fund Balance - Ending</b>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 1</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 May 31, 2025

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