

# **CURRENTS COMMUNITY DEVELOPMENT DISTRICT**

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## **FINANCIAL STATEMENTS - MAY 2021**

FISCAL YEAR 2021

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PREPARED BY:

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

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*Currents Community Development District*

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*Fort Lauderdale, Florida 33308*

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**Currents Community Development District  
Balance Sheet  
for the Period Ending May 31, 2021**

**Governmental Funds**

	Debt Service Funds		Capital Project Fund		Account Groups		Totals (Memorandum Only)
	General Fund	Series 2020A	Series 2020B	Series 2020A	Series 2020B	General Long Term Debt	
<b>Assets</b>							
<b>Cash and Investments</b>							
General Fund - Invested Cash	\$ 19,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,715
Debt Service Fund							
Interest Account		0	0				\$ 0
Sinking Account							\$ -
Reserve Account		327,600	650,680				\$ 978,280
Revenue Account		25,505	0				\$ 25,505
Prepayment Account			124,263				\$ 124,263
Capitalized Interest Account		221,561	0				\$ 221,561
Construction Account				-	-		\$ -
Cost of Issuance Account				-	-		\$ -
<b>Due from Other Funds</b>							
General Fund	-	4	1	-	-	-	6
Debt Service Fund(s)	-	-	-	-	-	-	-
<b>Accounts Receivable</b>							
Accounts Receivable	-	-	-	-	-	-	-
<b>Assessments Receivable</b>							
Assessments Receivable	-	-	-	-	-	-	-
<b>Amount Available in Debt Service Funds</b>							
Amount Available in Debt Service Funds	-	-	-	-	-	-	-
<b>Amount to be Provided by Debt Service Funds</b>							
Amount to be Provided by Debt Service Funds	-	-	-	-	-	26,740,000	26,740,000
<b>Total Assets</b>	<b>\$ 19,715</b>	<b>\$ 574,669</b>	<b>\$ 774,946</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,740,000</b>	<b>\$ 28,109,330</b>

**Currents Community Development District  
Balance Sheet  
for the Period Ending May 31, 2021**

**Governmental Funds**

	Debt Service Funds		Capital Project Fund		Account Groups		Totals (Memorandum Only)
	General Fund	Series 2020A	Series 2020B	Series 2020A	Series 2020B	General Long Term Debt	
<b>Liabilities</b>							
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Fiscal Agent							
Due to Other Funds	-						-
General Fund	-	-	-	-	-	-	-
Debt Service Fund(s)	6	-	-	-	-	-	6
<b>Bonds Payable</b>							
Current Portion							
Long Term						\$26,740,000	26,740,000
Unamortized Prem/Disc on Bds Pybl				(126,186)	(208,369)		(334,555)
<b>Total Liabilities</b>	<b>\$ 6</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (126,186)</b>	<b>\$ (208,369)</b>	<b>\$ 26,740,000</b>	<b>\$ 26,405,451</b>
<b>Fund Equity and Other Credits</b>							
Investment in General Fixed Assets	-	-	-	-	-	-	-
<b>Fund Balance</b>							
<b>Restricted</b>							
Beginning: October 1, 2020 (Unaudited)	-	851,862	650,676	864,261	224,766	-	2,591,566
Results from Current Operations	-	(277,193)	124,270	(738,075)	(16,397)	-	(907,396)
<b>Unassigned</b>							
Beginning: October 1, 2020 (Unaudited)	15,745	-	-	-	-	-	15,745
Results from Current Operations	3,964	-	-	-	-	-	3,964
<b>Total Fund Equity and Other Credits</b>	<b>\$ 19,710</b>	<b>\$ 574,669</b>	<b>\$ 774,946</b>	<b>\$ 126,186</b>	<b>\$ 208,369</b>	<b>\$ -</b>	<b>\$ 1,703,879</b>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<b>\$ 19,715</b>	<b>\$ 574,669</b>	<b>\$ 774,946</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,740,000</b>	<b>\$ 28,109,330</b>

**Currents Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through May 31, 2021**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest</b>											
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>											
Special Assessments - On-Roll	-	-	-	-	456	-	0	-	456	637,905	0%
Special Assessments - Off-Roll	-	35,000	-	-	-	45,000	-	-	80,000	-	N/A
Developer Contribution	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 456</b>	<b>\$ 45,000</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>80,456</b>	<b>\$ 637,905</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>											
<b>Executive</b>											
Professional Management	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	26,667	40,000	67%
<b>Financial and Administrative</b>											
Audit Services	-	-	-	500	-	1,500	-	-	2,000	4,500	44%
Accounting Services	1,333	2,667	2,000	2,000	2,000	2,000	2,000	2,000	16,000	16,000	100%
Assessment Roll Services	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	10,000	8,000	125%
Arbitrage Rebate Services	-	-	-	-	-	250	-	-	250	500	50%
<b>Other Contractual Services</b>											
Legal Advertising	336	-	-	-	-	-	-	371	707	5,000	14%
Trustee Services	-	-	-	-	-	-	-	-	-	8,250	0%
Dissemination Agent Services	-	-	-	-	-	-	-	-	-	500	0%
Property Appraiser Fees	-	-	-	-	-	-	-	-	-	-	N/A
Bank Service Fees	24	25	24	23	24	24	22	23	187	350	54%
<b>Communications &amp; Freight Services</b>											
Postage, Freight & Messenger	32	-	32	-	34	38	21	56	213	750	28%
<b>Computer Services - Website Development</b>											
Insurance	5,251	-	-	-	-	-	-	-	5,251	5,200	101%
Printing & Binding	-	266	-	284	237	-	113	-	901	330	273%
Subscription & Memberships	175	-	-	-	-	-	-	-	175	175	100%

**Currents Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through May 31, 2021**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Legal Services</b>											
Legal - General Counsel	-	2,382	-	245	-	1,210	500	-	4,337	15,000	29%
Legal - Series 2018 Bonds	-	-	245	-	-	-	-	-	245	-	N/A
Legal - Series 2020A Bonds	-	247	-	3,440	-	1,838	-	-	5,524	-	N/A
Legal - Series 2020B Bonds	-	247	-	-	-	-	-	-	247	-	N/A
<b>Other General Government Services</b>											
Engineering Services	-	-	-	-	-	-	-	-	-	7,500	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	-	-	N/A
<b>Stormwater Management Services</b>											
Professional - Management	-	-	-	-	-	-	458	458	916.66	35,000	3%
Field Operations	-	-	-	-	-	-	-	-	-	-	N/A
Mitigation Monitoring	-	-	-	-	-	-	-	-	-	-	N/A
Utility Services											N/A
Electric	-	-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	N/A
Lake System											N/A
Aquatic Weed Control	-	-	-	-	-	1,435	1,435	-	2,870.00	415,800	1%
Lake Bank Maintenance	-	-	-	-	-	-	-	-	-	-	N/A
Slope Survey Monitoring	-	-	-	-	-	-	-	-	-	5,000	0%
Water Quality Reporting/Testing	-	-	-	-	-	-	-	-	-	7,500	0%
Preserve Services											N/A
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	49,050	0%
Capital Outlay											N/A
Aeration Systems	-	-	-	-	-	-	-	-	-	-	N/A
Littoral Shelf Plantings	-	-	-	-	-	-	-	-	-	-	N/A
Erosion Restoration	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies - OVERALL	-	-	-	-	-	-	-	-	-	12,000	0%
Landscaping											N/A
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	N/A
<b>Reserves</b>	-	-	-	-	-	-	-	-	-	-	N/A

**Currents Community Development District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through May 31, 2021**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
Operational Reserve (Future Years)	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other Fees and Charges</b>	-	-	-	-	-	-	-	-	-	-	N/A
Discounts/Collection Fees	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total:</b>	<b>11,735</b>	<b>10,417</b>	<b>6,884</b>	<b>11,075</b>	<b>6,878</b>	<b>12,878</b>	<b>9,134</b>	<b>7,491</b>	<b>76,492</b>	<b>637,905</b>	12%
<b>Total Expenditures and Other Uses:</b>	<b>\$ 11,735</b>	<b>\$ 10,417</b>	<b>\$ 6,884</b>	<b>\$ 11,075</b>	<b>\$ 6,878</b>	<b>\$ 12,878</b>	<b>\$ 9,134</b>	<b>\$ 7,491</b>	<b>\$ 76,492</b>	<b>\$ 637,905</b>	12%
Net Increase/ (Decrease) in Fund Balance	(11,735)	24,583	(6,884)	(11,075)	(6,422)	32,122	(9,133)	(7,491)	3,964	-	-
Fund Balance - Beginning	15,745	4,011	28,594	21,710	10,634	4,212	36,334	27,201	15,745	-	-
<b>Fund Balance - Ending</b>	<b>\$ 4,011</b>	<b>\$ 28,594</b>	<b>\$ 21,710</b>	<b>\$ 10,634</b>	<b>\$ 4,212</b>	<b>\$ 36,334</b>	<b>\$ 27,201</b>	<b>\$ 19,710</b>	<b>19,710</b>	<b>\$</b>	<b>-</b>

**Currents Community Development District**  
**Debt Service Fund - Series 2020A**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through May 31, 2021**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget	
<b>Revenue and Other Sources</b>												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	N/A
<b>Interest Income</b>												
Interest Account	-	-	-	-	-	-	-	0	0	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1	1	1	1	1	1	1	1	11	-	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	-	-	-	-	0	0	0	-	-	N/A
Capitalized Interest Account	2	2	2	2	2	2	2	2	15	-	-	N/A
<b>Special Assessments - Prepayments</b>												
Special Assessments - On Roll	-	-	-	-	\$ 25,493	-	4	-	25,497	-	-	N/A
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>												
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 3</b>	<b>\$ 4</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ 25,496</b>	<b>\$ 3</b>	<b>\$ 7</b>	<b>\$ 3</b>	<b>\$ 25,524</b>	<b>\$ -</b>	<b>N/A</b>	
<b>Expenditures and Other Uses</b>												
<b>Debt Service</b>												
<b>Principal Debt Service - Mandatory</b>												
Series 2020A	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Principal Debt Service - Early Redemptions</b>												
Series 2020A	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>												
Series 2020A	-	81,217	-	-	-	-	-	221,500	302,717	-	-	N/A
<b>Operating Transfers Out (To Other Funds)</b>												
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 81,217</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 221,500</b>	<b>\$ 302,717</b>	<b>\$ -</b>	<b>N/A</b>	
Net Increase/ (Decrease) in Fund Balance	3	(81,213)	3	3	25,496	3	7	(221,497)	(277,193)	-	-	
Fund Balance - Beginning	851,862	851,866	770,653	770,656	770,659	796,156	796,159	796,166	851,862	-	-	
<b>Fund Balance - Ending</b>	<b>\$ 851,866</b>	<b>\$ 770,653</b>	<b>\$ 770,656</b>	<b>\$ 770,659</b>	<b>\$ 796,156</b>	<b>\$ 796,159</b>	<b>\$ 796,166</b>	<b>\$ 574,669</b>	<b>\$ 574,669</b>	<b>\$ -</b>	<b>-</b>	



**Currents Community Development District**  
**Debt Service Fund - Series 2020B**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through May 31, 2021**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	N/A
<b>Interest Income</b>											
Interest Account	-	-	-	-	-	-	-	0	0	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	3	3	3	3	3	3	3	3	22	-	N/A
Prepayment Account	-	-	-	-	-	-	0	0	0	-	N/A
Revenue Account	-	0	0	-	-	-	0	0	0	-	N/A
Capitalized Interest Account	-	-	-	-	-	0	0	0	0	-	N/A
<b>Special Assessments - Prepayments</b>											
Special Assessments - On Roll	-	-	-	-	\$ 9,117	-	1	-	9,119	-	N/A
Special Assessments - Off Roll	119,290	-	-	-	-	-	300,142	-	419,433	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	29,663	31,266	92,997	153,926	-	N/A
<b>Debt Proceeds</b>											
Intragovernmental Transfer In	1	-	-	-	16,397	-	-	-	16,398	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 119,294</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ 25,517</b>	<b>\$ 29,665</b>	<b>\$ 331,413</b>	<b>\$ 93,000</b>	<b>\$ 598,898</b>	<b>\$ -</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>											
<b>Debt Service</b>											
<b>Principal Debt Service - Mandatory</b>											
Series 2020B	-	-	-	-	-	-	-	30,000	30,000	-	N/A
<b>Principal Debt Service - Early Redemptions</b>											
Series 2020B	-	-	-	-	-	-	-	325,338	325,338	-	N/A
<b>Interest Expense</b>											
Series 2020B	-	119,290	-	-	-	-	-	-	119,290	-	N/A
<b>Payment to Refunded Bonds Escrow Agent</b>											
	-	-	-	-	-	-	-	-	-	-	N/A
<b>Operating Transfers Out (To Other Funds)</b>											
	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 119,290</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 355,338</b>	<b>474,628</b>	<b>\$ -</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	119,294	(119,288)	3	3	25,517	29,665	331,413	(262,337)	124,270	-	
Fund Balance - Beginning	650,676	769,970	650,682	650,685	650,687	676,205	705,870	1,037,283	650,676	-	
<b>Fund Balance - Ending</b>	<b>\$ 769,970</b>	<b>\$ 650,682</b>	<b>\$ 650,685</b>	<b>\$ 650,687</b>	<b>\$ 676,205</b>	<b>\$ 705,870</b>	<b>1,037,283</b>	<b>774,946</b>	<b>774,946</b>	<b>\$ -</b>	

**Currents Community Development District**  
**Capital Projects Fund - Series 2020A**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through May 31, 2021**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>											
Construction Account	4	3	5	-	-	-	-	-	12	\$ -	N/A
Cost of Issuance	0	-	-	-	-	-	-	-	0	\$ -	N/A
<b>Debt Proceeds</b>											
Developer Contributions	-	-	24,462	-	-	-	-	-	24,462	\$ -	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	\$ -	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 4</b>	<b>\$ 3</b>	<b>\$ 24,466</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,474</b>	<b>\$ -</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>											
<b>Executive</b>											
Professional Management	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other Contractual Services</b>											
Trustee Services	-	-	-	-	-	-	-	-	-	-	N/A
<b>Printing &amp; Binding</b>											
Other General Gov't Services	-	-	-	-	-	-	-	-	-	-	N/A
Engineering Services	-	-	-	-	-	-	-	-	-	-	N/A
<b>Legal Services</b>											
Legal - Series 2020A Bonds	10,378	-	-	-	-	-	-	-	10,378	-	N/A
<b>Capital Outlay</b>											
Construction - Water-Sewer Combination	-	-	477,405	-	-	-	-	-	477,405	-	N/A
Construction - Stormwater Management	-	-	152,518	-	-	-	-	-	152,518	-	N/A
Construction - Landscaping	-	-	-	-	-	-	-	-	-	-	N/A
Construction - Off-Site	-	-	122,249	-	-	-	-	-	122,249	-	N/A
Construction - Perimeter Sound Buffer Wall	-	-	-	-	-	-	-	-	-	-	N/A
<b>Cost of Issuance</b>											
Legal - Series 2020A Bonds	-	-	-	-	-	-	-	-	-	-	N/A
Underwriter's Discount	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ 10,378</b>	<b>\$ -</b>	<b>\$ 752,172</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 762,549</b>	<b>\$ -</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	\$ (10,373)	\$ 3	\$ (727,705)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (738,075)	\$ -	
Fund Balance - Beginning	\$ 864,261	\$ 853,888	\$ 853,891	\$ 126,186	\$ 126,186	\$ 126,186	\$ 126,186	\$ 126,186	\$ 864,261	\$ -	
<b>Fund Balance - Ending</b>	<b>\$ 853,888</b>	<b>\$ 853,891</b>	<b>\$ 126,186</b>	<b>\$ 126,186</b>	<b>\$ 126,186</b>	<b>\$ 126,186</b>	<b>\$ 126,186</b>	<b>\$ 126,186</b>	<b>\$ 126,186</b>	<b>\$ -</b>	

**Currents Community Development District**  
**Capital Projects Fund - Series 2020B**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through May 31, 2021**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>											
Construction Account	-	-	-	-	-	-	-	-	-	\$ -	N/A
Cost of Issuance	0	0	0	0	0	0	0	0	0	\$ -	N/A
<b>Debt Proceeds</b>											
Developer Contributions	-	-	-	-	-	-	-	-	-	\$ -	N/A
<b>Operating Transfers In (From Other Funds)</b>											
<b>Total Revenue and Other Sources:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>											
<b>Executive</b>											
Professional Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Other Contractual Services</b>											
Trustee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Printing &amp; Binding</b>											
Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Other General Government Services</b>											
Stormwater Mgmt-Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Capital Outlay</b>											
Construction - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Cost of Issuance</b>											
Legal - Series 2020B Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Underwriter's Discount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Operating Transfers Out (To Other Funds)</b>											
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,397</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,397</b>	<b>\$ -</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ (16,397)	\$ -	\$ -	\$ -	\$ (16,397)	\$ -	
Fund Balance - Beginning	\$ 224,766	\$ 224,766	\$ 224,766	\$ 224,766	\$ 224,766	\$ 208,369	\$ 208,369	\$ 208,369	\$ 224,766	\$ -	
<b>Fund Balance - Ending</b>	<b>\$ 224,766</b>	<b>\$ 224,766</b>	<b>\$ 224,766</b>	<b>\$ 224,766</b>	<b>\$ 208,369</b>	<b>\$ 208,369</b>	<b>\$ 208,369</b>	<b>\$ 208,369</b>	<b>\$ 208,369</b>	<b>\$ -</b>	