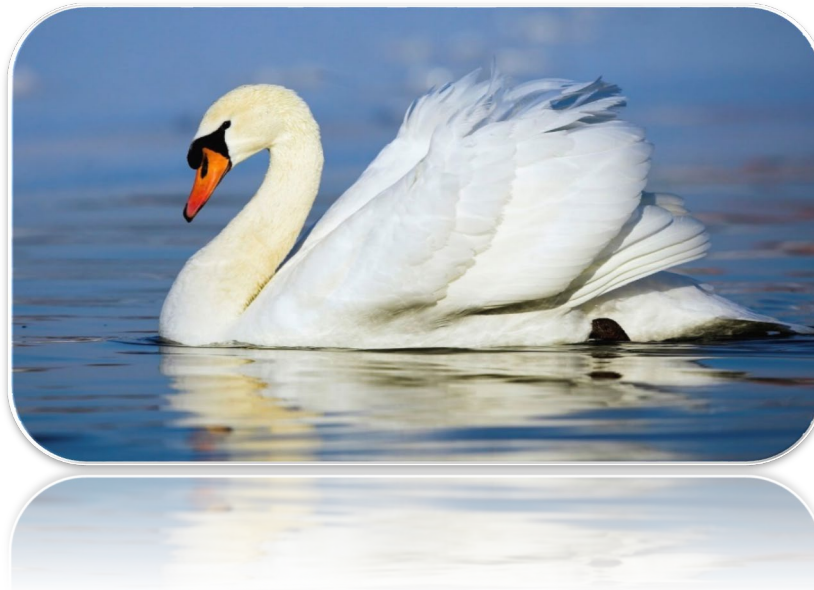


CURRENTS COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - JULY 2022

FISCAL YEAR 2022

PREPARED BY:

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

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Currents Community Development District

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JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

Currents Community Development District
Balance Sheet
for the Period Ending July 31, 2022

Governmental Funds							
	Debt Service Funds			Capital Project Fund		Account Groups	Totals
	General Fund	Series 2020A	Series 2020B	Series 2020A	Series 2020B	General Long Term Debt	(Memorandum Only)
Assets							
Cash and Investments							
General Fund - Invested Cash	\$ 96,488						\$ 96,488
Debt Service Fund							
Interest Account		0	0				\$ 0
Sinking Account		0					\$ 0
Reserve Account		327,600	588,840				\$ 916,440
Revenue Account		214,139	6,375				\$ 220,514
Prepayment Account			604,544				\$ 604,544
Capitalized Interest Account		-	-				\$ -
Construction Account				66	-		\$ 66
Cost of Issuance Account				-	-		\$ -
Due from Other Funds							
General Fund	-	5,871	-	-	-	-	5,871
Debt Service Fund(s)	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Assessments Receivable	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	-	-	-
Amount to be Provided by Debt Service Funds	-	-	-	-	-	25,100,000	25,100,000
Total Assets	\$ 96,488	\$ 547,610	\$ 1,199,759	\$ 66	\$ -	\$ 25,100,000	\$ 26,943,923

Currents Community Development District
Balance Sheet
for the Period Ending July 31, 2022

Governmental Funds							
	Debt Service Funds			Capital Project Fund		Account Groups	Totals
	General Fund	Series 2020A	Series 2020B	Series 2020A	Series 2020B	General Long Term Debt	(Memorandum Only)
Liabilities							
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Developer	\$ -			\$ 24,462			\$ 24,462
Due to Other Funds	-						
General Fund	-	-	-	-	-	-	-
Debt Service Fund(s)	5,871	-	-	-	-	-	5,871
Bonds Payable							
Current Portion						\$0	-
Long Term - Series 2020A						\$11,245,000	11,245,000
Long Term - Series 2020B						\$13,855,000	13,855,000
Unamortized Prem/Disc on Bds Pybl				(126,186)	(208,369)		(334,555)
Total Liabilities	\$ 5,871	\$ -	\$ -	\$ (101,724)	\$ (208,369)	\$ 25,100,000	\$ 24,795,778
Fund Equity and Other Credits							
Investment in General Fixed Assets	-	-	-	-	-	-	-
Fund Balance							
Restricted							
Beginning: October 1, 2021 (Audited)	-	549,182	880,797	101,724	208,369	-	1,740,072
Results from Current Operations	-	(1,571)	318,962	66	-	-	317,456
Unassigned							
Beginning: October 1, 2021 (Audited)	41,374	-	-			-	41,374
Results from Current Operations	49,243	-	-			-	49,243
Total Fund Equity and Other Credits	\$ 90,617	\$ 547,610	\$ 1,199,759	\$ 101,790	\$ 208,369	\$ -	\$ 2,148,145
Total Liabilities, Fund Equity and Other Credits	\$ 96,488	\$ 547,610	\$ 1,199,759	\$ 66	\$ -	\$ 25,100,000	\$ 26,943,923

Currents Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2022

Description	October	November	December	January	February	March	April	May	June	July	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	12	-	-	28,262	1,121	-	213	-	304	0	29,912	33,977	88%
Special Assessments - Off-Roll	33,670	579	4,097	-	33,670	-	33,670	-	-	33,670	139,355	134,679	103%
Developer Contribution													
Developer Contribution	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In													
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 33,682	\$ 579	\$ 4,097	\$ 28,262	\$ 34,790	\$ -	\$ 33,883	\$ -	\$ 304	\$ 33,670	169,267	\$ 168,656	N/A
Expenditures and Other Uses													
Executive													
Professional Management	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	33,333	40,000	83%
Financial and Administrative													
Audit Services	-	-	-	-	4,100	-	-	-	-	-	4,100	4,500	91%
Accounting Services	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,000	16,000	125%
Assessment Roll Services	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	12,500	8,000	156%
Arbitrage Rebate Services	-	-	-	-	-	500	-	-	-	-	500	500	100%
Other Contractual Services													
Legal Advertising	329	-	371	-	-	-	-	-	-	2,943	3,643	2,000	182%
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	8,250	0%
Dissemination Agent Services	500	-	500	-	-	-	-	-	-	-	1,000	500	200%
Bond Amortization Schedules	-	-	-	-	-	-	500	-	-	500	1,000	-	N/A
Property Appraiser Fees	-	546	-	-	-	-	-	-	-	-	546	-	N/A
Bank Service Fees	21	37	17	12	-	-	5	6	3	11	112	400	28%
Communications & Freight Services													
Postage, Freight & Messenger	-	21	32	-	34	82	23	-	-	39	231	500	46%
Computer Services - Website Development													
Computer Services - Website Development	-	-	-	-	-	-	-	-	-	-	-	1,500	0%
Insurance													
Insurance	5,435	-	-	-	-	-	-	-	-	-	5,435	5,500	99%
Printing & Binding													
Printing & Binding	-	-	194	-	-	-	-	-	-	-	194	330	59%
Subscription & Memberships													
Subscription & Memberships	175	-	-	-	-	-	-	-	-	-	175	175	100%
Legal Services													
Legal - General Counsel	-	175	-	-	385	210	-	140	175	-	1,085	10,000	11%
Legal - Series 2019 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	N/A

Currents Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2022

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Legal - Series 2020A Bonds	-	605	-	-	-	-	525	-	-	-	1,130	-	N/A
Legal - Series 2020B Bonds	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other General Government Services													
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	5,000	0%
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	18,000	-	18,000.00	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Stormwater Management Services													
Professional - Management	-	458	458	-	458	917	458	458	458	458	4,125	6,000	69%
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	2,870	1,435	-	1,435	1,435	12,915	50,000	26%
Lake Bank Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Slope Survey Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Water Quality Reporting/Testing	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Preserve Services													N/A
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay													N/A
Aeration Systems	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Littoral Shelf Plantings	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Erosion Restoration	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies - OVERALL	-	-	-	-	-	-	-	-	-	-	-	9,500	0%
Landscaping													N/A
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operational Reserve (Future Years)	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Fees and Charges	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Discounts/Collection Fees							-	-	-	-	-	-	
Sub-Total:	14,478	8,425	9,591	6,595	14,430	11,162	9,530	7,187	26,655	11,969	120,024	168,656	71%
Total Expenditures and Other Uses:	\$ 14,478	\$ 8,425	\$ 9,591	\$ 6,595	\$ 14,430	\$ 11,162	\$ 9,530	\$ 7,187	\$ 26,655	\$ 11,969	\$ 120,024	\$ 168,656	71%

Currents Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2022

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Net Increase/ (Decrease) in Fund Balance	19,203	(7,846)	(5,494)	21,667	20,360	(11,162)	24,353	(7,187)	(26,351)	21,701	49,243	-	
Fund Balance - Beginning	41,374	60,577	52,731	47,237	68,903	89,263	78,101	102,454	95,267	68,916	41,374	-	
Fund Balance - Ending	\$ 60,577	\$ 52,731	\$ 47,237	\$ 68,903	\$ 89,263	\$ 78,101	\$ 102,454	\$ 95,267	\$ 68,916	\$ 90,617	90,617	\$ -	

Currents Community Development District
Debt Service Fund - Series 2020A
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2022

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	221,500	0%
Interest Income													
Interest Account	-	-	-	-	-	-	-	0	0		0	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	0	0	-	0	-	N/A
Reserve Account	1	1	1	1	1	1	1	1	1	1	13	-	N/A
Prepayment Account	-	-	-				-	-	-	-	-	-	N/A
Revenue Account	-	-	-	\$ 0	\$ 0	\$ 1	3	2	1	1	9	-	N/A
Capitalized Interest Account	1	1	-	-	-	-	-	-	-	-	2	-	N/A
Special Assessments - Prepayments													
Special Assessments - On Roll	228	11,167	79,002	\$ 545,001	\$ 21,608		4,112	-	5,871	1	666,990	655,256	102%
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:	\$ 231	\$ 11,170	\$ 79,004	\$ 545,003	\$ 21,610	\$ 2	\$ 4,116	\$ 4	\$ 5,873	\$ 3	\$ 667,014	\$ 876,756	N/A
Expenditures and Other Uses													
Debt Service													
Principal Debt Service - Mandatory													
Series 2020A	-	-	-	-	-	-	-	215,000	-	-	215,000	215,000	100%
Principal Debt Service - Early Redemptions													
Series 2020A	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense													
Series 2020A	-	221,500	-	-	-	-	-	221,500	-	-	443,000	443,000	100%
Property Appraiser & Tax Collector Fees	-	10,519	-	-	-	-	-	-	-	-	10,519	443,000	
Operating Transfers Out (To Other Funds)	-	66	-	-	-	-	-	-	-	-	66	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 232,086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 436,500	\$ -	\$ -	668,586	\$ 1,101,000	N/A
Net Increase/ (Decrease) in Fund Balance	231	(220,916)	79,004	545,003	21,610	2	4,116	(436,496)	5,873	3	(1,571)	(224,244)	
Fund Balance - Beginning	549,182	549,412	328,496	407,500	952,502	974,112	974,114	978,230	541,734	547,607	549,182	-	
Fund Balance - Ending	\$ 549,412	\$ 328,496	\$ 407,500	\$ 952,502	\$ 974,112	\$ 974,114	978,230	541,734	\$ 547,607	\$ 547,610	547,610	\$ (224,244)	

Currents Community Development District
Debt Service Fund - Series 2020B
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2022

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	N/A
Interest Income													
Interest Account	-	1	-	-	-	-	-	2	0		3	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	3	3	3	-	3	2	3	2	3	2	23	-	N/A
Prepayment Account	1	-	1	\$ 4	\$ 2	0	1	-	0	1	11	-	N/A
Revenue Account	-	0	-	-	\$ 0		-	1	-	-	1	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments													
Special Assessments - On Roll	-	-	-		-		-	-	-	-	-	-	N/A
Special Assessments - Off Roll	319,987	-	-	\$ 5,836			303,230	-	-	6,366	635,418	650,675	98%
Special Assessments - Prepayments	-	242,914	298,231		271,775	122,660	-	238,906	343,126	-	1,517,612	-	N/A
Debt Proceeds	-	-	-		-				-		-	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 319,990	\$ 242,918	\$ 298,234	\$ 5,840	\$ 271,780	\$ 122,662	\$ 303,234	\$ 238,911	\$ 343,129	\$ 6,370	\$ 2,153,068	\$ 650,675	N/A
Expenditures and Other Uses													
Debt Service													
Principal Debt Service - Mandatory													
Series 2020B	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Principal Debt Service - Early Redemptions													
Series 2020B	-	240,000	-	-	550,000	-	-	415,000	-	-	1,205,000	-	N/A
Interest Expense													
Series 2020B	-	320,025	-	-	5,844	-	-	303,238	-	-	629,106	650,675	97%
Payment to Refunded Bonds Escrow Agent	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 560,025	\$ -	\$ -	\$ 555,844	\$ -	\$ -	\$ 718,238	\$ -	\$ -	1,834,106	\$ 650,675	N/A
Net Increase/ (Decrease) in Fund Balance	319,990	(317,107)	298,234	5,840	(284,064)	122,662	303,234	(479,327)	343,129	6,370	318,962	-	
Fund Balance - Beginning	880,797	1,200,787	883,680	1,181,914	1,187,754	903,690	1,026,353	1,329,586	850,260	1,193,389	880,797	-	
Fund Balance - Ending	\$ 1,200,787	\$ 883,680	\$ 1,181,914	\$ 1,187,754	\$ 903,690	\$ 1,026,353	1,329,586	850,260	\$ 1,193,389	\$ 1,199,759	1,199,759	\$ -	

Currents Community Development District
Capital Projects Fund - Series 2020A
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2022

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income													
Construction Account	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Operating Transfers In (From Other Funds)	-	66	-	-	-	-	-	-	-	-	66	\$ -	N/A
Total Revenue and Other Sources:	\$ -	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66	\$ -	N/A
Expenditures and Other Uses													
Executive													
Professional Management	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Contractual Services													
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other General Gov't Services													
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal Services													
Legal - Series 2020A Bonds	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay													
Construction - Water-Sewer Combination	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Construction - Stormwater Management	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Construction - Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Construction - Off-Site	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Construction - Perimeter Sound Buffer Wall	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Cost of Issuance													
Legal - Series 2020A Bonds	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Underwriter's Discount	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ -	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66	\$ -	
Fund Balance - Beginning	\$ 101,724	\$ 101,724	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,724	\$ -	
Fund Balance - Ending	\$ 101,724	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,790	\$ -	

Currents Community Development District
Capital Projects Fund - Series 2020B
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2022

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income													
Construction Account	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Total Revenue and Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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 2020B Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Other General Government Services													
Stormwater Mgmt-Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Capital Outlay													
Construction - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Cost of Issuance													
Legal - Series 2020B Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Underwriter's Discount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund Balance - Beginning	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	-
Fund Balance - Ending	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ -	-