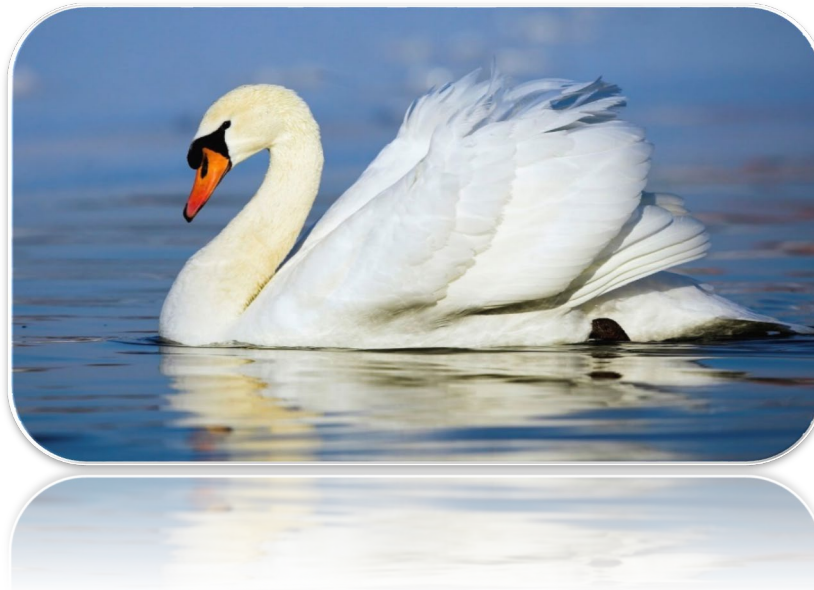


CURRENTS COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - AUGUST 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 August 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	\$ 77,566						\$ 77,566
Debt Service Fund							
Interest Account		0	-				\$ 0
Sinking Account		0					\$ 0
Reserve Account		327,600	588,842				\$ 916,442
Revenue Account		220,012	0				\$ 220,012
Prepayment Account			4,546				\$ 4,546
Capitalized Interest Account		-	-				\$ -
Construction Account				66	-		\$ 66
Cost of Issuance Account				-	-		\$ -
Due from Other Funds							
General Fund	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-
Assessments Receivable	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	-	-	-
Amount to be Provided by Debt Service Funds	-	-	-	-	-	24,500,000	24,500,000
Total Assets	\$ 77,566	\$ 547,612	\$ 593,389	\$ 66	\$ -	\$ 24,500,000	\$ 25,718,634

Currents Community Development District
Balance Sheet
for the Period Ending August 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)	-	-	-	-	-	-	-
Bonds Payable							
Current Portion						\$0	-
Long Term - Series 2020A						\$11,245,000	11,245,000
Long Term - Series 2020B						\$13,255,000	13,255,000
Unamortized Prem/Disc on Bds Pybl				(126,186)	(208,369)		(334,555)
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (101,724)</u>	<u>\$ (208,369)</u>	<u>\$ 24,500,000</u>	<u>\$ 24,189,907</u>
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	-	(1,569)	(287,408)	66	-	-	(288,911)
Unassigned							
Beginning: October 1, 2021 (Audited)	41,374	-	-			-	41,374
Results from Current Operations	36,193	-	-			-	36,193
Total Fund Equity and Other Credits	<u>\$ 77,566</u>	<u>\$ 547,612</u>	<u>\$ 593,389</u>	<u>\$ 101,790</u>	<u>\$ 208,369</u>	<u>\$ -</u>	<u>\$ 1,528,726</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 77,566</u>	<u>\$ 547,612</u>	<u>\$ 593,389</u>	<u>\$ 66</u>	<u>\$ -</u>	<u>\$ 24,500,000</u>	<u>\$ 25,718,634</u>

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

Description	October	November	December	January	February	March	April	May	June	July	August	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	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
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	3,333	36,667	40,000	92%
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	2,000	22,000	16,000	138%
Assessment Roll Services	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	13,750	8,000	172%
Arbitrage Rebate Services	-	-	-	-	-	500	-	-	-	-	-	500	500	100%
Other Contractual Services														
Legal Advertising	329	-	371	-	-	-	-	-	-	2,943	2,978	6,621	2,000	331%
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	15	128	400	32%
Communications & Freight Services														
Postage, Freight & Messenger	-	21	32	-	34	82	23	-	-	39	15	246	500	49%
Computer Services - Website Development	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0%
Insurance	5,435	-	-	-	-	-	-	-	-	-	-	5,435	5,500	99%
Printing & Binding	-	-	194	-	-	-	-	-	-	-	-	194	330	59%
Subscription & Memberships	175	-	-	-	-	-	-	-	-	-	-	175	175	100%
Legal Services														
Legal - General Counsel	-	175	-	-	385	210	-	140	175	-	1,479	2,564	10,000	26%
Legal - Series 2019 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Series 2020A Bonds	-	605	-	-	-	-	525	-	-	-	88	1,218	-	N/A
Legal - Series 2020B Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A

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

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
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	458	4,583	6,000	76%
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	1,435	14,350	50,000	29%
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	13,051	133,074	168,656	79%
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	\$ 13,051	\$ 133,074	\$ 168,656	79%
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	(13,051)	36,193	-	
Fund Balance - Beginning	41,374	60,577	52,731	47,237	68,903	89,263	78,101	102,454	95,267	68,916	90,617	41,374	-	

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

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Fund Balance - Ending	\$ 60,577	\$ 52,731	\$ 47,237	\$ 68,903	\$ 89,263	\$ 78,101	\$ 102,454	\$ 95,267	\$ 68,916	\$ 90,617	\$ 77,566	77,566	\$ -	

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

Description	October	November	December	January	February	March	April	May	June	July	August	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	1	15	-	N/A
Prepayment Account	-	-	-				-	-	-	-	-	-	-	N/A
Revenue Account	-	-	-	\$ 0	\$ 0	\$ 1	3	2	1	1	1	10	-	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	\$ 2	\$ 667,016	\$ 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	2	(1,569)	(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	547,610	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	\$ 547,612	\$ 547,612	\$ (224,244)	

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

Description	October	November	December	January	February	March	April	May	June	July	August	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	3	26	-	N/A
Prepayment Account	1	-	1	\$ 4	\$ 2	0	1	-	0	1	3	14	-	N/A
Revenue Account	-	0	-	-	\$ 0		-	1	-	-	0	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	\$ 5	\$ 2,153,074	\$ 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	-	-	600,000	1,805,000	-	N/A
Interest Expense														
Series 2020B	-	320,025	-	-	5,844	-	-	303,238	-	-	6,375	635,481	650,675	98%
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	\$ -	\$ -	\$ 606,375	2,440,481	\$ 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	(606,370)	(287,408)	-	
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	1,199,759	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	\$ 593,389	593,389	\$ -	

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

Description	October	November	December	January	February	March	April	May	June	July	August	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	\$ 101,790	\$ 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	\$ 101,790	\$ -	

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

Description	October	November	December	January	February	March	April	May	June	July	August	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	\$ 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	\$ 208,369	\$ 208,369	-