

CURRENTS COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - SEPTEMBER 2021

FISCAL YEAR 2021

PREPARED BY:

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

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Currents Community Development District

Table of Contents

	<i>Page</i>
<i>Balance Sheet—All Funds</i>	<i>1-2</i>
<i>Statement of Revenue, Expenditures and Changes in Fund Balance</i>	
<i>General Fund</i>	<i>3-4</i>
<i>Debt Service Fund—Series 2020A Bonds</i>	<i>5</i>
<i>Debt Service Fund—Series 2020B Bonds</i>	<i>6</i>
<i>Capital Projects Fund—Series 2020A Bonds</i>	<i>7</i>
<i>Capital Projects Fund—Series 2020B Bonds</i>	<i>8</i>

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**Currents Community Development District
Balance Sheet
for the Period Ending September 30, 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	
Assets							
Cash and Investments							
General Fund - Invested Cash	\$ 35,596						\$ 35,596
Debt Service Fund							
Interest Account		0	-				\$ 0
Sinking Account							\$ -
Reserve Account		327,600	640,050				\$ 967,650
Revenue Account		17	38				\$ 55
Prepayment Account			240,708				\$ 240,708
Capitalized Interest Account		221,564	0				\$ 221,564
Construction Account				-	-		\$ -
Cost of Issuance Account				-	-		\$ -
Due from Other Funds							
General Fund	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-
Accounts Receivable							
Assessments Receivable	19,599	-	-	-	-	-	19,599
Amount Available in Debt Service Funds							
Amount to be Provided by Debt Service Funds	-	-	-	-	-	26,520,000	26,520,000
Total Assets	\$ 55,195	\$ 549,182	\$ 880,797	\$ -	\$ -	\$ 26,520,000	\$ 28,005,173

**Currents Community Development District
Balance Sheet
for the Period Ending September 30, 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	
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							
Long Term						\$26,520,000	26,520,000
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>\$ 26,520,000</u>	<u>\$ 26,209,907</u>
Fund Equity and Other Credits							
Investment in General Fixed Assets	-	-	-	-	-	-	-
Fund Balance							
Restricted							
Beginning: October 1, 2020 (Audited)	-	851,862	650,676	864,261	224,766	-	2,591,566
Results from Current Operations	-	(302,681)	230,121	(762,537)	(16,397)	-	(851,495)
Unassigned							
Beginning: October 1, 2020 (Audited)	15,745	-	-			-	15,745
Results from Current Operations	39,450	-	-			-	39,450
Total Fund Equity and Other Credits	<u>\$ 55,195</u>	<u>\$ 549,182</u>	<u>\$ 880,797</u>	<u>\$ 101,724</u>	<u>\$ 208,369</u>	<u>\$ -</u>	<u>\$ 1,795,266</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 55,195</u>	<u>\$ 549,182</u>	<u>\$ 880,797</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,520,000</u>	<u>\$ 28,005,173</u>

**Currents Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2021**

Description	October	November	December	January	February	March	April	May	June	July	August	September	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	-	-	-	-	456	-	0	-	-	-	34,616	-	35,072	33,956	103%
Special Assessments - Off-Roll	-	35,000	-	-	-	45,000	-	-	-	35,000	-	19,599	134,599	134,599	N/A
Developer Contribution															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ -	\$ 35,000	\$ -	\$ -	\$ 456	\$ 45,000	\$ 0	\$ -	\$ -	\$ 35,000	\$ 34,616	\$ 19,599	169,671	\$ 168,555	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	3,333	40,000	40,000	100%
Financial and Administrative															
Audit Services	-	-	-	500	-	1,500	-	-	-	2,000	-	-	4,000	4,500	89%
Accounting Services	1,333	2,667	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	16,000	150%
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	1,250	15,000	8,000	188%
Arbitrage Rebate Services	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	500	200%
Other Contractual Services															
Legal Advertising	336	-	-	-	-	-	-	371	2,621	-	1,310	1,310	5,949	5,000	119%
Trustee Services	-	-	-	-	-	-	-	-	-	-	4,041	-	4,041	8,250	49%
Dissemination Agent Services	-	-	-	-	-	250	-	-	-	500	-	-	750	500	150%
Property Appraiser Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Bank Service Fees	24	25	24	23	24	24	22	23	24	25	24	77	337	350	96%
Communications & Freight Services															
Postage, Freight & Messenger	32	-	32	-	34	38	21	56	11	32	23	43	322	750	43%
Computer Services - Website Development															
	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0%
Insurance															
	5,251	-	-	-	-	-	-	-	-	-	-	-	5,251	5,200	101%
Printing & Binding															
	-	266	-	284	237	-	113	-	-	-	-	-	901	330	273%
Subscription & Memberships															
	175	-	-	-	-	-	-	-	-	-	-	-	175	175	100%
Legal Services															
Legal - General Counsel	-	2,382	-	245	-	1,210	500	-	473	1,313	-	-	6,122	15,000	41%
Legal - Series 2018 Bonds	-	-	245	-	-	-	-	-	-	-	-	-	245	-	N/A
Legal - Series 2020A Bonds	-	247	-	3,440	-	1,838	-	-	-	-	280	-	5,804	-	N/A
Legal - Series 2020B Bonds	-	247	-	-	-	-	-	-	-	1,848	-	-	2,094	-	N/A
Other General Government Services															
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A

Currents Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2021

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Stormwater Management Services															
Professional - Management	-	-	-	-	-	-	458	458	458	458	458	458	2,750	5,000	55%
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	-	1,435	4,305	1,435	1,435	11,480	50,000	23%
Lake Bank Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Slope Survey Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sub-Total:	11,735	10,417	6,884	11,075	6,878	12,878	9,134	7,491	11,605	17,063	14,155	10,907	130,221	168,555	77%
Total Expenditures and Other Uses:	\$ 11,735	\$ 10,417	\$ 6,884	\$ 11,075	\$ 6,878	\$ 12,878	\$ 9,134	\$ 7,491	\$ 11,605	\$ 17,063	\$ 14,155	\$ 10,907	\$ 130,221	\$ 168,555	77%
Net Increase/ (Decrease) in Fund Balance	(11,735)	24,583	(6,884)	(11,075)	(6,422)	32,122	(9,133)	(7,491)	(11,605)	17,937	20,461	8,692	39,450	-	
Fund Balance - Beginning	15,745	4,011	28,594	21,710	10,634	4,212	36,334	27,201	19,710	8,105	26,042	46,503	15,745	-	
Fund Balance - Ending	\$ 4,011	\$ 28,594	\$ 21,710	\$ 10,634	\$ 4,212	\$ 36,334	\$ 27,201	\$ 19,710	\$ 8,105	\$ 26,042	\$ 46,503	\$ 55,195	55,195	\$ -	

Currents Community Development District
Debt Service Fund - Series 2020A
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2021

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	N/A
Interest Income															
Interest Account	-	-	-	-	-	-	-	0	0	-	-	-	0	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1	1	1	1	1	1	1	1	1	1	1	1	16	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	-	-	-	-	0	0	0	0	0	0	0	-	N/A
Capitalized Interest Account	2	2	2	2	2	2	2	2	1	1	1	1	19	-	N/A
Special Assessments - Prepayments															
Special Assessments - On Roll	-	-	-	-	\$ 25,493	-	4	-	-	-	(25,497)	-	0	-	N/A
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds															
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 3	\$ 4	\$ 3	\$ 3	\$ 25,496	\$ 3	\$ 7	\$ 3	\$ 3	\$ 2	\$ (25,495)	\$ 2	\$ 36	\$ -	N/A
Expenditures and Other Uses															
Debt Service															
Principal Debt Service - Mandatory															
Series 2020A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Principal Debt Service - Early Redemptions															
Series 2020A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense															
Series 2020A	-	81,217	-	-	-	-	-	221,500	-	-	-	-	302,717	-	N/A
Operating Transfers Out (To Other Funds)															
Total Expenditures and Other Uses:	\$ -	\$ 81,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,500	\$ -	\$ -	\$ -	\$ -	\$ 302,717	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	3	(81,213)	3	3	25,496	3	7	(221,497)	3	2	(25,495)	2	(302,681)	-	
Fund Balance - Beginning	851,862	851,866	770,653	770,656	770,659	796,156	796,159	796,166	574,669	574,672	574,674	549,179	851,862	-	
Fund Balance - Ending	\$ 851,866	\$ 770,653	\$ 770,656	\$ 770,659	\$ 796,156	\$ 796,159	\$ 796,166	\$ 574,669	\$ 574,672	\$ 574,674	\$ 549,179	\$ 549,182	\$ 549,182	\$ -	

Currents Community Development District
Debt Service Fund - Series 2020B
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2021

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	N/A
Interest Income															
Interest Account	-	-	-	-	-	-	-	0	0	-	-	-	0	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	3	3	3	3	3	3	3	3	3	3	3	3	33	-	N/A
Prepayment Account	-	-	-	-	-	-	0	0	0	1	1	0	3	-	N/A
Revenue Account	-	0	0	-	-	-	0	0	-	-	0	-	0	-	N/A
Capitalized Interest Account	-	-	-	-	-	0	0	0	-	-	-	-	0	-	N/A
Special Assessments - Prepayments															
Special Assessments - On Roll	-	-	-	-	\$ 9,117	-	1	-	-	-	(9,119)	-	-	-	N/A
Special Assessments - Off Roll	119,290	-	-	-	-	-	300,142	-	-	1,084	9,117	-	429,634	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	29,663	31,266	92,997	99,410	56,920	96,204	74,558	481,018	-	N/A
Debt Proceeds															
Intragovernmental Transfer In	1	-	-	-	16,397	-	-	-	-	-	-	-	16,398	-	N/A
Total Revenue and Other Sources:	\$ 119,294	\$ 3	\$ 3	\$ 3	\$ 25,517	\$ 29,665	\$ 331,413	\$ 93,000	\$ 99,414	\$ 58,008	\$ 96,206	\$ 74,561	\$ 927,086	\$ -	N/A
Expenditures and Other Uses															
Debt Service															
Principal Debt Service - Mandatory															
Series 2020B	-	-	-	-	-	-	-	30,000	-	-	-	-	30,000	-	N/A
Principal Debt Service - Early Redemptions															
Series 2020B	-	-	-	-	-	-	-	325,338	-	-	220,000	-	545,338	-	N/A
Interest Expense															
Series 2020B	-	119,290	-	-	-	-	-	-	-	-	2,338	-	121,628	-	N/A
Payment to Refunded Bonds Escrow Agent															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 119,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,338	\$ -	\$ -	\$ 222,338	\$ -	\$ 696,965	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	119,294	(119,288)	3	3	25,517	29,665	331,413	(262,337)	99,414	58,008	(126,131)	74,561	230,121	-	
Fund Balance - Beginning	650,676	769,970	650,682	650,685	650,687	676,205	705,870	1,037,283	774,946	874,359	932,367	806,236	650,676	-	
Fund Balance - Ending	\$ 769,970	\$ 650,682	\$ 650,685	\$ 650,687	\$ 676,205	\$ 705,870	1,037,283	774,946	\$ 874,359	\$ 932,367	\$ 806,236	\$ 880,797	880,797	\$ -	

Currents Community Development District
 Capital Projects Fund - Series 2020A
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through September 30, 2021

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income															
Construction Account	4	3	5	-	-	-	-	-	-	-	-	-	12	\$ -	N/A
Cost of Issuance	0	-	-	-	-	-	-	-	-	-	-	-	0	\$ -	N/A
Debt Proceeds															
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	N/A
Total Revenue and Other Sources:	\$ 4	\$ 3	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12	\$ -	N/A
Expenditures and Other Uses															
Executive															
Professional Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Contractual Services															
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Printing & Binding															
Other General Gov't Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Engineering Services															
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Series 2020A Bonds	10,378	-	-	-	-	-	-	-	-	-	-	-	10,378	-	N/A
Capital Outlay															
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
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:	\$ 10,378	\$ -	\$ 752,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 762,549	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ (10,373)	\$ 3	\$ (752,167)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (762,537)	\$ -	
Fund Balance - Beginning	\$ 864,261	\$ 853,888	\$ 853,891	\$ 101,724	\$ 101,724	\$ 101,724	\$ 101,724	\$ 101,724	\$ 101,724	\$ 101,724	\$ 101,724	\$ 101,724	\$ 864,261	\$ -	
Fund Balance - Ending	\$ 853,888	\$ 853,891	\$ 101,724	\$ 101,724	\$ 101,724	\$ 101,724	\$ 101,724	\$ 101,724	\$ 101,724	\$ 101,724	\$ 101,724	\$ 101,724	\$ 101,724	\$ -	

Currents Community Development District
 Capital Projects Fund - Series 2020B
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through September 30, 2021

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income															
Construction Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Cost of Issuance	0	0	0	0	0	-	-	-	-	-	-	-	0	-	N/A
Debt Proceeds															
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	N/A
Expenditures and Other Uses															
Executive															
Professional Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Other Contractual Services															
Trustee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Printing & Binding															
Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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)	\$ -	\$ -	\$ -	\$ -	\$ 16,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,397	\$ -	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ 16,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,397	\$ -	N/A
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	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 224,766	\$ -	
Fund Balance - Ending	\$ 224,766	\$ 224,766	\$ 224,766	\$ 224,766	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ 208,369	\$ -	