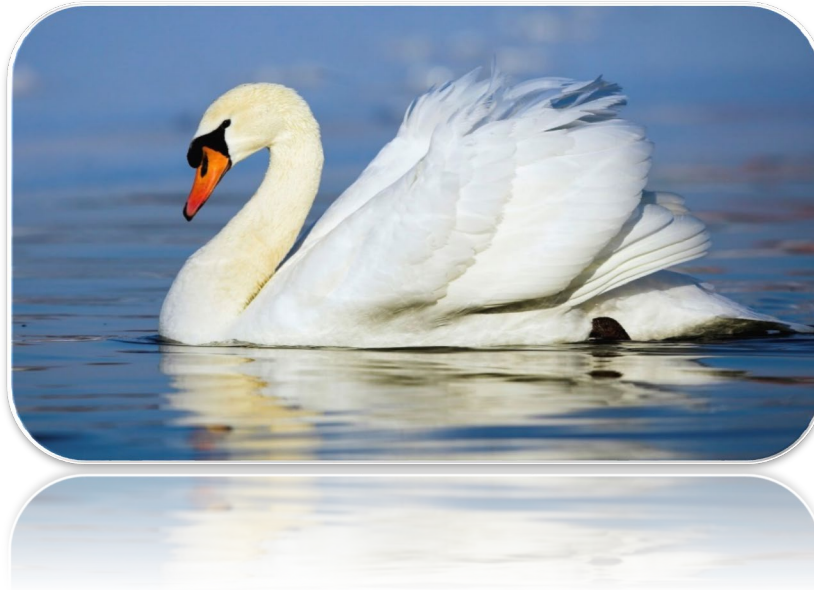


CURRENTS COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - MARCH 2025

FISCAL YEAR 2025

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 33308

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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 March 31, 2025**

Governmental Funds									
	Debt Service Funds				Capital Project Fund		Account Groups		Totals (Memorandum Only)
	General Fund	Series 2020A	Series 2020B	Series 2024	Series 2020A	Series 2024	General Long Term Debt	General Fixed Assets	
Assets									
Cash and Investments									
General Fund - Invested Cash	\$ 301,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301,268
Debt Service Fund									
Interest Account	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-
Reserve Account	-	327,600	396,100	653,500	-	-	-	-	1,377,200
Revenue Account	-	760,652	13,393	1,331,024	-	-	-	-	2,105,068
Prepayment Account	-	-	1,124,663	-	-	-	-	-	1,124,663
Capitalized Interest Account	-	-	-	12,866	-	-	-	-	12,866
Construction Account	-	-	-	-	-	3,228,895	-	-	3,228,895
Cost of Issuance Account	-	-	-	-	-	-	-	-	-
Due from Other Funds									
General Fund	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-	-	-
Assessments Receivable	-	-	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	-	-	2,622,408	-	2,622,408
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	36,297,592	-	36,297,592
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	27,944,808	27,944,808
Total Assets	\$ 301,268	\$ 1,088,252	\$ 1,534,156	\$ 1,997,390	\$ -	\$ 3,228,895	\$ 38,920,000	\$ 27,944,808	\$ 75,014,769

**Currents Community Development District
Balance Sheet
for the Period Ending March 31, 2025**

Governmental Funds									
	Debt Service Funds				Capital Project Fund		Account Groups		Totals (Memorandum Only)
	General Fund	Series 2020A	Series 2020B	Series 2024	Series 2020A	Series 2024	General Long Term Debt	General Fixed Assets	
Liabilities									
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Developer	-	-	-	-	-	-	-	-	-
Due to Other Funds									
General Fund	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-
Bonds Payable									
Current Portion (Due within 12 months)									
Series 2020A	-	-	-	-	-	-	235,000	-	235,000
Series 2020B	-	-	-	-	-	-	-	-	-
Series 2024	-	-	-	-	-	-	260,000	-	260,000
Long Term									
Series 2020A	-	-	-	-	-	-	10,565,000	-	10,565,000
Series 2020B	-	-	-	-	-	-	9,320,000	-	9,320,000
Series 2024	-	-	-	-	-	-	18,540,000	-	18,540,000
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	(126,186)	(101,125)	-	-	(227,310)
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ (126,186)	\$ (101,125)	\$ 38,920,000	\$ -	\$ 38,692,690
Fund Equity and Other Credits									
Investment in General Fixed Assets	-	-	-	-	-	-	-	27,944,808	27,944,808
Fund Balance									
Restricted									
Beginning: October 1, 2024 (Unaudited)	-	621,480	1,081,292	982,578	126,186	3,246,615	-	-	6,058,152
Results from Current Operations	-	466,771	452,864	1,014,812	-	83,405	-	-	2,017,851
Unassigned									
Beginning: October 1, 2024 (Unaudited)	26,370	-	-	-	-	-	-	-	26,370
Results from Current Operations	274,898	-	-	-	-	-	-	-	274,898
Total Fund Equity and Other Credits	\$ 301,268	\$ 1,088,252	\$ 1,534,156	\$ 1,997,390	\$ 126,186	\$ 3,330,020	\$ -	\$ 27,944,808	\$ 36,322,079
Total Liabilities, Fund Equity and Other Credits	\$ 301,268	\$ 1,088,252	\$ 1,534,156	\$ 1,997,390	\$ -	\$ 3,228,895	\$ 38,920,000	\$ 27,944,808	\$ 75,014,769

**Currents Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2025**

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest									
Interest - General Checking	-	-	-	-	-	-	-	-	0%
Special Assessment Revenue									
Special Assessments - On-Roll	2,275	15,916	120,604	102,048	4,720	167,161	412,724	437,328	94%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	0%
Misc. Revenue									
Land Exchange	-	-	-	-	-	-	-	-	0%
Boundary Collection	-	-	-	-	-	-	-	-	0%
Developer Contribution	-	-	-	-	-	-	-	-	0%
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 2,275	\$ 15,916	\$ 120,604	\$ 102,048	\$ 4,720	\$ 167,161	412,724	\$ 437,328	94%
Expenditures and Other Uses									
Executive									
Professional Management	3,667	3,667	3,667	3,667	3,667	3,667	22,000	44,000	50%
Financial and Administrative									
Audit Services	-	-	-	-	-	5,900	5,900	4,400	134%
Accounting Services	3,167	3,167	3,167	3,167	3,167	3,167	19,000	38,000	50%
Assessment Roll Services	2,833	2,833	2,833	2,833	2,833	2,833	17,000	34,000	50%
Arbitrage Rebate Services	-	-	-	-	-	-	-	1,500	0%
Other Contractual Services									
Legal Advertising	-	-	858	694	394	355	2,300	2,000	115%
Trustee Services	-	-	-	-	-	-	-	11,500	0%
Dissemination Agent Services	3,500	-	-	-	-	-	3,500	5,000	70%
Bond Amortization Schedules	-	500	-	-	500	-	1,000	-	0%
Property Appraiser Fees	-	-	200	-	-	-	200	1,500	13%
Bank Service Fees	-	-	-	-	-	-	-	350	0%

**Currents Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2025**

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Communications & Freight Services									
Postage, Freight & Messenger	22	11	35	12	33	60	173	100	173%
Computer Services - Website Development	-	-	-	300	-	-	300	1,600	19%
Insurance	6,319	-	-	-	-	-	6,319	7,000	90%
Printing & Binding	-	-	-	-	373	-	373	100	373%
Subscription & Memberships	-	175	-	-	-	-	175	175	100%
Legal Services									
Legal - General Counsel	-	-	4,364	949	-	3,508	8,821	10,000	88%
Legal - Series 2019 Bonds	-	-	-	-	-	-	-	-	0%
Legal - Series 2020A Bonds	-	-	-	-	-	-	-	-	0%
Legal - Series 2020B Bonds	-	-	-	-	-	-	-	-	0%
Land Exchange	-	-	-	-	-	-	-	-	0%
Boundary Contraction	-	-	-	-	-	-	-	-	0%
Other General Government Services									
Engineering Services	-	-	-	-	-	-	-	15,000	0%
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	0%
Contingencies	-	-	-	-	-	-	-	-	0%
Other Current Charges	-	-	-	-	-	-	-	-	0%

**Currents Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2025**

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Stormwater Management Services									
Professional - Management	-	-	3,333	1,667	1,667	1,667	8,333	20,000	42%
Field Operations	-	-	-	-	-	-	-	-	0%
Mitigation Monitoring	-	-	-	-	-	-	-	-	0%
Utility Services									
Electric	-	-	-	-	-	-	-	-	0%
Repairs & Maintenance	-	-	-	-	-	-	-	-	0%
Lake System									
Aquatic Weed Control	-	-	18,015	6,005	6,005	6,005	36,030	68,400	53%
Lake Bank Maintenance	-	-	-	-	-	-	-	15,000	0%
Slope Survey Monitoring	-	-	-	-	-	-	-	-	0%
Water Quality Reporting/Testing	-	-	-	-	-	-	-	15,000	0%
Littoral Shelf - Invasive Plant Ctrl	-	-	-	-	-	-	-	10,000	0%
Control Structures/Catch Basin/Outfall	-	-	-	-	-	-	-	7,500	0%
Preserve Services									
Repairs & Maintenance	-	-	3,201	1,067	1,067	1,067	6,402	15,000	43%
Monitoring	-	-	-	-	-	-	-	15,000	0%
Capital Outlay									
Aeration Systems	-	-	-	-	-	-	-	-	0%
Littoral Shelf Plantings	-	-	-	-	-	-	-	-	0%
Erosion Restoration	-	-	-	-	-	-	-	-	0%
Contingencies	-	-	-	-	-	-	-	14,590	0%
Contingencies - OVERALL	-	-	-	-	-	-	-	-	0%
Landscaping									
Repairs & Maintenance	-	-	-	-	-	-	-	-	0%
Reserves									
Extraordinary Capital/Operations	-	-	-	-	-	-	-	50,000	0%
Operational Reserve (Future Years)	-	-	-	-	-	-	-	-	0%
Other Fees and Charges									
Discounts/Collection Fees	-	-	-	-	-	-	-	30,613	0%
Sub-Total:	19,508	10,352	39,673	20,360	19,705	28,228	137,826	437,328	32%
Total Expenditures and Other Uses:									
	\$ 19,508	\$ 10,352	\$ 39,673	\$ 20,360	\$ 19,705	\$ 28,228	\$ 137,826	\$ 437,328	32%
Net Increase/ (Decrease) in Fund Balance	(17,233)	5,564	80,932	81,688	(14,985)	138,933	274,898	-	
Fund Balance - Beginning	26,370	9,136	14,701	95,632	177,320	162,335	26,370	26,370	
Fund Balance - Ending	\$ 9,136	\$ 14,701	\$ 95,632	\$ 177,320	\$ 162,335	\$ 301,268	\$ 301,268	\$ 26,370	

Currents Community Development District
Debt Service Fund - Series 2020A
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2025

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income									
Interest Account	-	-	-	-	-	-	-	-	0%
Sinking Fund Account	-	-	-	-	-	-	-	-	0%
Reserve Account	1,355	1,317	1,223	1,219	1,182	1,067	7,363	12,500	59%
Prepayment Account	-	-	-	-	-	-	-	-	0%
Revenue Account	1,215	1,192	346	642	1,154	1,582	6,131	8,000	77%
Capitalized Interest Account	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayments									
Special Assessments - On Roll	3,664	25,640	194,287	164,394	7,604	269,288	664,878	701,123	95%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	0%
Debt Proceeds									
Debt Proceeds	-	-	-	-	-	-	-	-	0%
Intragovernmental Transfer In									
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 6,234	\$ 28,149	\$ 195,857	\$ 166,255	\$ 9,939	\$ 271,937	\$ 678,371	\$ 721,623	94%
Expenditures and Other Uses									
Debt Service									
Principal Debt Service - Mandatory									
Series 2020A	-	-	-	-	-	-	-	235,000	0%
Principal Debt Service - Early Redemptions									
Series 2020A	-	-	-	-	-	-	-	-	0%
Interest Expense									
Series 2020A	-	211,600	-	-	-	-	211,600	423,200	50%
Property Appraiser & Tax Collector Fees									
Property Appraiser & Tax Collector Fees	-	-	-	-	-	-	-	-	0%
Operating Transfers Out (To Other Funds)									
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	0%
Other Fees and Charges									
Fees/Discounts for Early Payment	-	-	-	-	-	-	-	45,867	0%
Total Expenditures and Other Uses:	\$ -	\$ 211,600	\$ -	\$ -	\$ -	\$ -	\$ 211,600	\$ 704,067	30%
Net Increase/ (Decrease) in Fund Balance	6,234	(183,451)	195,857	166,255	9,939	271,937	466,771	17,556	
Fund Balance - Beginning	621,480	627,714	444,263	640,120	806,375	816,314	621,480	621,480	
Fund Balance - Ending	\$ 627,714	\$ 444,263	\$ 640,120	\$ 806,375	\$ 816,314	\$ 1,088,252	\$ 1,088,252	\$ 639,036	

Prepared by:

JPWARD and Associates, LLC

Currents Community Development District
Debt Service Fund - Series 2020B
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2025

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income									
Interest Account	-	-	-	-	-	-	-	-	0%
Sinking Fund Account	-	-	-	-	-	-	-	-	0%
Reserve Account	1,915	1,827	1,697	1,644	1,544	1,395	10,022	18,000	56%
Prepayment Account	1,973	3,423	1,454	2,323	3,451	2,977	15,601	7,000	223%
Revenue Account	37	158	14	21	26	12	268	1,400	19%
Capitalized Interest Account	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayments									
Special Assessments - On Roll	-	-	-	-	-	-	-	-	0%
Special Assessments - Off Roll	217,954	-	-	2,374	-	-	220,329	470,688	47%
Special Assessments - Prepayments	339,919	114,641	319,876	755,196	82,574	199,622	1,811,829	-	0%
Debt Proceeds									
	-	-	-	-	-	-	-	-	0%
Intragovernmental Transfer In									
	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 561,798	\$ 120,049	\$ 323,041	\$ 761,558	\$ 87,596	\$ 204,007	\$ 2,058,048	\$ 497,088	414%
Expenditures and Other Uses									
Debt Service									
Principal Debt Service - Mandatory									
Series 2020B	-	-	-	-	-	-	-	-	0%
Principal Debt Service - Early Redemptions									
Series 2020B	-	615,000	-	-	755,000	-	1,370,000	-	0%
Interest Expense									
Series 2020B	-	227,163	-	-	8,022	-	235,184	470,688	50%
Payment to Refunded Bonds Escrow Agent									
	-	-	-	-	-	-	-	-	0%
Operating Transfers Out (To Other Funds)									
	-	-	-	-	-	-	-	-	0%
Total Expenditures and Other Uses:	\$ -	\$ 842,163	\$ -	\$ -	\$ 763,022	\$ -	\$ 1,605,184	\$ 470,688	341%
Net Increase/ (Decrease) in Fund Balance	561,798	(722,113)	323,041	761,558	(675,426)	204,007	452,864	26,400	
Fund Balance - Beginning	1,081,292	1,643,091	920,977	1,244,018	2,005,576	1,330,150	1,081,292	1,081,292	
Fund Balance - Ending	\$ 1,643,091	\$ 920,977	\$ 1,244,018	\$ 2,005,576	\$ 1,330,150	\$ 1,534,156	\$ 1,534,156	\$ 1,107,692	

Currents Community Development District
Debt Service Fund - Series 2024
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2025

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321,796	0%
Interest Income									
Interest Account	-	-	-	-	-	-	-	-	0%
Sinking Fund Account	-	-	-	-	-	-	-	-	0%
Reserve Account	2,703	2,627	2,441	2,431	2,357	2,129	14,688	-	0%
Prepayment Account	-	-	-	-	-	-	-	-	0%
Revenue Account	-	-	40	622	1,652	2,560	4,874	-	0%
Capitalized Interest Account	1,359	1,339	47	47	46	42	2,881	-	0%
Special Assessments - Prepayments									
Special Assessments - On Roll	7,309	51,142	387,521	327,896	15,166	537,116	1,326,150	1,398,499	95%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	0%
Debt Proceeds									
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 11,372	\$ 55,108	\$ 390,050	\$ 330,997	\$ 19,221	\$ 541,846	\$ 1,348,593	\$ 1,720,295	78%
Expenditures and Other Uses									
Debt Service									
Principal Debt Service - Mandatory									
Series 2020B	-	-	-	-	-	-	-	260,000	0%
Principal Debt Service - Early Redemptions									
Series 2020B	-	-	-	-	-	-	-	-	0%
Interest Expense									
Series 2020B	-	321,796	-	-	-	-	321,796	848,371	38%
Payment to Refunded Bonds Escrow Agent									
	-	-	-	-	-	-	-	-	0%
Operating Transfers Out (To Other Funds)									
	-	2,627	2,441	2,431	2,357	2,129	11,985	-	0%
Other Fees and Charges									
Fees/Discounts for Early Payment	-	-	-	-	-	-	-	91,491	0%
Total Expenditures and Other Uses:	\$ -	\$ 324,423	\$ 2,441	\$ 2,431	\$ 2,357	\$ 2,129	\$ 333,780	\$ 1,199,862	28%
Net Increase/ (Decrease) in Fund Balance	11,372	(269,315)	387,609	328,566	16,864	539,717	1,014,812	520,433	
Fund Balance - Beginning	982,578	993,950	724,635	1,112,244	1,440,810	1,457,673	982,578	982,578	
Fund Balance - Ending	\$ 993,950	\$ 724,635	\$ 1,112,244	\$ 1,440,810	\$ 1,457,673	\$ 1,997,390	\$ 1,997,390	\$ 1,503,011	

Prepared by:

JPWARD and Associates, LLC

**Currents Community Development District
Capital Projects Fund - Series 2020A
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2025**

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income									
Construction Account	-	-	-	-	-	-	-	-	0%
Cost of Issuance	-	-	-	-	-	-	-	-	0%
Debt Proceeds									
Developer Contributions	-	-	-	-	-	-	-	-	0%
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Expenditures and Other Uses									
Executive									
Professional Management	-	-	-	-	-	-	-	-	0%
Other Contractual Services									
Trustee Services	-	-	-	-	-	-	-	-	0%
Printing & Binding									
Other General Gov't Services	-	-	-	-	-	-	-	-	0%
Engineering Services	-	-	-	-	-	-	-	-	0%
Legal Services									
Legal - Series 2020A Bonds	-	-	-	-	-	-	-	-	0%
Capital Outlay									
Construction - Water-Sewer Combination	-	-	-	-	-	-	-	-	0%
Construction - Stormwater Management	-	-	-	-	-	-	-	-	0%
Construction - Landscaping	-	-	-	-	-	-	-	-	0%
Construction - Off-Site	-	-	-	-	-	-	-	-	0%
Construction - Perimeter Sound Buffer Wall	-	-	-	-	-	-	-	-	0%
Cost of Issuance									
Legal - Series 2020A Bonds	-	-	-	-	-	-	-	-	0%
Underwriter's Discount	-	-	-	-	-	-	-	-	0%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	0%
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Net Increase/ (Decrease) in Fund Balance	-	-	-	-	-	-	-	-	-
Fund Balance - Beginning	126,186	126,186	126,186	126,186	126,186	126,186	126,186	-	-
Fund Balance - Ending	\$ 126,186	\$ 126,186	\$ 126,186	\$ 126,186	\$ 126,186	\$ 126,186	\$ 126,186	\$ -	-

Currents Community Development District
Capital Projects Fund - Series 2024
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2025

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income									
Construction Account	12,991	12,687	11,838	11,846	11,547	10,473	71,381	-	0%
Cost of Issuance	11	10	9	9	-	-	39	-	0%
Debt Proceeds	-	-	-	-	-	-	-	-	0%
Developer Contributions	-	-	-	-	-	-	-	-	0%
Operating Transfers In (From Other Funds)	-	2,627	2,441	2,431	2,357	2,129	11,985	-	0%
Total Revenue and Other Sources:	\$ 13,002	\$ 15,324	\$ 14,288	\$ 14,286	\$ 13,903	\$ 12,602	\$ 83,405	\$ -	0%
Expenditures and Other Uses									
Executive									
Professional Management	-	-	-	-	-	-	-	-	0%
Other Contractual Services									
Assessment Roll Services	-	-	-	-	-	-	-	-	0%
Trustee Services	-	-	-	-	-	-	-	-	0%
Dissemination Services	-	-	-	-	-	-	-	-	0%
Printing & Binding	-	-	-	-	-	-	-	-	0%
Legal Services									
Legal - Series 2024 Bonds	-	-	-	-	-	-	-	-	0%
Capital Outlay									
Construction - Water-Sewer Combination	-	-	-	-	-	-	-	-	0%
Construction - Stormwater Management	-	-	-	-	-	-	-	-	0%
Construction - Landscaping	-	-	-	-	-	-	-	-	0%
Construction - Roadway Improvements Off-Site	-	-	-	-	-	-	-	-	0%
Cost of Issuance									
Legal - Series 2024 Bonds	-	-	-	-	-	-	-	-	0%
Underwriter's Discount	-	-	-	-	-	-	-	-	0%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	0%
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Net Increase/ (Decrease) in Fund Balance	13,002	15,324	14,288	14,286	13,903	12,602	83,405	-	
Fund Balance - Beginning	3,246,615	3,259,617	3,274,941	3,289,229	3,303,515	3,317,418	3,246,615	-	
Fund Balance - Ending	\$ 3,259,617	\$ 3,274,941	\$ 3,289,229	\$ 3,303,515	\$ 3,317,418	\$ 3,330,020	\$ 3,330,020	\$ -	