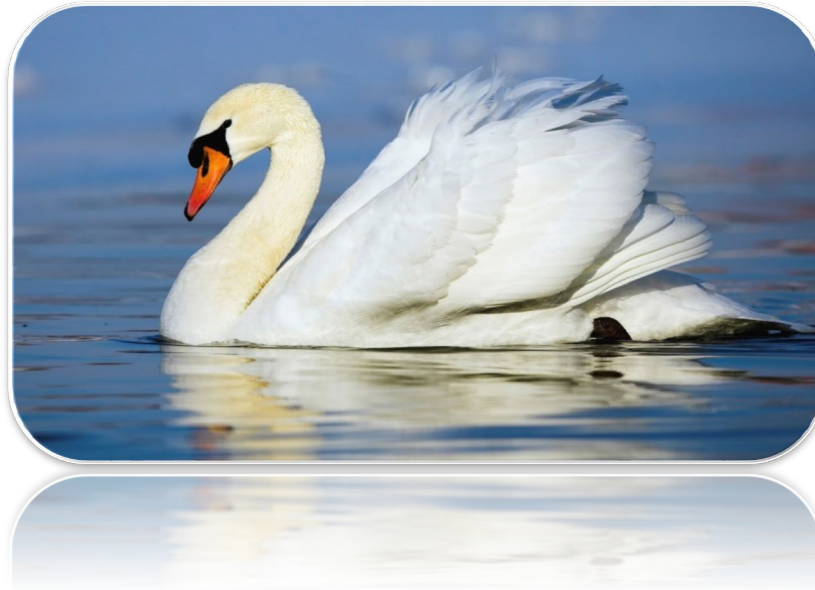


CURRENTS COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - SEPTEMBER 2023

FISCAL YEAR 2023

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 September 30, 2023**

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	\$ 74,612						\$ 74,612
Debt Service Fund							
Interest Account		-	-				\$ -
Sinking Account							\$ -
Reserve Account		327,600	487,900				\$ 815,500
Revenue Account		243,600	4,083				\$ 247,684
Prepayment Account			376,223				\$ 376,223
Capitalized Interest Account		-	-				\$ -
Construction Account				0	-		\$ 0
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							
	-	-	-	-	-	22,725,000	22,725,000
Total Assets	\$ 74,612	\$ 571,200	\$ 868,206	\$ 0	\$ -	\$ 22,725,000	\$ 24,239,019

**Currents Community Development District
Balance Sheet
for the Period Ending September 30, 2023**

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						\$220,000	220,000
Long Term - Series 2020A						\$11,025,000	11,025,000
Long Term - Series 2020B						\$11,480,000	11,480,000
Unamortized Prem/Disc on Bds Pybl				(126,186)	(208,369)		(334,555)
Total Liabilities	\$ -	\$ -	\$ -	\$ (101,724)	\$ (208,369)	\$ 22,725,000	\$ 22,414,907
Fund Equity and Other Credits							
Investment in General Fixed Assets	-	-	-	-	-	-	-
Fund Balance							
Restricted							
Beginning: October 1, 2022 (Unaudited)	-	547,615	1,044,747	101,790	208,369	-	1,902,521
Results from Current Operations	-	23,586	(176,541)	(66)	-	-	(153,022)
Unassigned							
Beginning: October 1, 2022 (Unaudited)	57,222	-	-			-	57,222
Results from Current Operations	17,391	-	-			-	17,391
Total Fund Equity and Other Credits	\$ 74,612	\$ 571,200	\$ 868,206	\$ 101,724	\$ 208,369	\$ -	\$ 1,824,112
Total Liabilities, Fund Equity and Other Credits	\$ 74,612	\$ 571,200	\$ 868,206	\$ 0	\$ -	\$ 22,725,000	\$ 24,239,019

**Currents Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2023**

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	2,638	33,631	88,675	198,824	324,023	(602,008)	439	-	242	1	8	-	46,471	45,376	102%	
Special Assessments - Off-Roll	-	-	-	-	-	-	-	61,450	-	-	-	61,450	122,899	122,899	100%	
Misc. Revenue																
Land Exchange	-	-	-	-	-	-	-	-	-	-	-	7,665	7,665	-	N/A	
Boundary Collection	-	-	-	-	-	-	-	-	-	-	-	2,048	2,048	-	N/A	
Developer Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	
Total Revenue and Other Sources:	\$ 2,638	\$ 33,631	\$ 88,675	\$ 198,824	\$ 324,023	\$ (602,008)	\$ 439	\$ 61,450	\$ 242	\$ 1	\$ 8	\$ 71,162	179,083	\$ 168,275	N/A	
Expenditures and Other Uses																
Executive																
Professional Management	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	3,417	41,000	41,000	100%	
Financial and Administrative																
Audit Services	-	-	-	-	-	4,200	-	-	-	-	-	-	4,200	4,200	100%	
Accounting Services	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	25,500	25,500	100%	
Assessment Roll Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	16,000	16,000	100%	
Arbitrage Rebate Services	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	1,000	100%	
Other Contractual Services																
Legal Advertising	-	462	-	-	-	-	-	-	-	-	2,621	-	3,083	1,500	206%	
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	6,997	6,997	8,250	85%	
Dissemination Agent Services	417	417	417	417	417	417	417	417	417	417	417	417	5,000	5,000	100%	
Bond Amortization Schedules	-	-	-	-	-	500	-	500	-	-	500	500	2,000	-	N/A	
Property Appraiser Fees	78	-	-	105	-	-	-	9	-	-	-	-	192	600	32%	
Bank Service Fees	14	15	13	-	-	-	-	118	20	15	86	69	350	350	100%	
Communications & Freight Services																
Postage, Freight & Messenger	-	-	72	12	-	14	14	17	24	15	59	-	228	200	114%	
Computer Services - Website Development																
Insurance	-	5,842	-	-	-	-	-	-	-	-	-	-	5,842	5,700	102%	
Printing & Binding																
Subscription & Memberships	-	175	-	-	-	-	-	-	-	-	-	-	175	175	100%	
Legal Services																
Legal - General Counsel	-	-	-	1,290	-	525	-	6,393	595	-	(3,600)	885	6,088	4,000	152%	
Legal - Series 2019 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	

**Currents Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2023**

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Legal - Series 2020A Bonds	-	-	-	-	-	-	-	-	-	1,703	2,528	1,820	6,051	-	N/A
Legal - Series 2020B Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Land Exchange	-	-	-	-	-	-	-	-	-	-	7,665	220	7,885	-	N/A
Boundary Contraction	-	-	-	-	-	-	-	-	-	-	2,048	4,409	6,456	-	N/A
Other General Government Services															
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Stormwater Management Services															
Professional - Management	-	458	458	458	-	917	-	917	458	-	917	458	5,042	6,000	84%
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	-	1,550	1,550	1,550	-	775	-	6,980	-	-	4,650	1,550	18,605	46,000	40%
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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:	7,384	15,794	9,386	10,707	7,292	14,222	7,306	22,225	8,389	9,024	24,766	25,199	161,692	168,275	96%
Total Expenditures and Other Uses:	\$ 7,384	\$ 15,794	\$ 9,386	\$ 10,707	\$ 7,292	\$ 14,222	\$ 7,306	\$ 22,225	\$ 8,389	\$ 9,024	\$ 24,766	\$ 25,199	\$ 161,692	\$ 168,275	96%

Currents Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2023

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Net Increase/ (Decrease) in Fund Balance	(4,746)	17,838	79,289	188,117	316,731	(616,231)	(6,867)	39,225	(8,146)	(9,024)	(24,758)	45,963	17,391	-	
Fund Balance - Beginning	57,222	52,476	70,313	149,603	337,719	654,451	38,220	31,353	70,578	62,431	53,408	28,650	57,222	-	
Fund Balance - Ending	\$ 52,476	\$ 70,313	\$ 149,603	\$ 337,719	\$ 654,451	\$ 38,220	\$ 31,353	\$ 70,578	\$ 62,431	\$ 53,408	\$ 28,650	\$ 74,612	74,612	\$ -	

Currents Community Development District
Debt Service Fund - Series 2020A
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2023

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	1	1	1	1	43	591	829	994	1,029	1,023	1,132	1,489	7,136	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1	1	0	0	17	235	331	1,684	719	725	812	1,094	5,619	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments															
Special Assessments - On Roll	2,709	34,545	91,083	204,225	332,825	(4,655)	6,330	-	5,079	7	112	-	672,260	655,256	103%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds															
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 2,712	\$ 34,547	\$ 91,085	\$ 204,226	\$ 332,885	\$ (3,829)	\$ 7,491	\$ 2,679	\$ 6,827	\$ 1,755	\$ 2,055	\$ 2,583	\$ 685,016	\$ 655,256	N/A
Expenditures and Other Uses															
Debt Service															
Principal Debt Service - Mandatory															
Series 2020A	-	-	-	-	-	-	-	220,000	-	-	-	-	220,000	220,000	100%
Principal Debt Service - Early Redemptions															
Series 2020A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense															
Series 2020A	-	218,275	-	-	-	-	-	218,275	-	-	-	-	436,550	436,550	100%
Property Appraiser & Tax Collector Fees															
Operating Transfers Out (To Other Funds)	-	-	-	-	4,880	-	-	-	-	-	-	-	4,880	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 218,275	\$ -	\$ -	\$ 4,880	\$ -	\$ -	\$ 438,275	\$ -	\$ -	\$ -	\$ -	\$ 661,430	\$ 656,550	N/A
Net Increase/ (Decrease) in Fund Balance	2,712	(183,728)	91,085	204,226	328,005	(3,829)	7,491	(435,596)	6,827	1,755	2,055	2,583	23,586	(1,294)	
Fund Balance - Beginning	547,615	550,326	366,599	457,683	661,909	989,915	986,085	993,576	557,980	564,807	566,562	568,617	547,615	-	
Fund Balance - Ending	\$ 550,326	\$ 366,599	\$ 457,683	\$ 661,909	\$ 989,915	\$ 986,085	\$ 993,576	\$ 557,980	\$ 564,807	\$ 566,562	\$ 568,617	\$ 571,200	\$ 571,200	\$ (1,294)	

Currents Community Development District
Debt Service Fund - Series 2020B
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2023

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	2	2	2	2	72	978	1,343	1,537	1,591	1,582	1,752	2,304	11,167	-	N/A
Prepayment Account	1	2	0	1	61	1	520	1,154	299,935	213,998	129,222	14,624	659,520	-	N/A
Revenue Account	-	1	-	-	1	-	3	377	10	14	20	8	432	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments															
Special Assessments - On Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Off Roll	281,661	-	-	-	-	-	260,357	-	-	887	-	-	542,906	606,475	90%
Special Assessments - Prepayments	10,422	153,926	283,801	-	-	343,126	-	141,099	-	-	-	-	932,373	-	N/A
Debt Proceeds															
Intragovernmental Transfer In	-	-	-	-	4,880	-	-	-	-	-	-	-	4,880	-	N/A
Total Revenue and Other Sources:	\$ 292,087	\$ 153,931	\$ 283,803	\$ 3	\$ 5,014	\$ 344,105	\$ 262,223	\$ 144,166	\$ 301,536	\$ 216,481	\$ 130,994	\$ 16,936	\$ 2,151,278	\$ 606,475	N/A
Expenditures and Other Uses															
Debt Service															
Principal Debt Service - Mandatory															
Series 2020B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Principal Debt Service - Early Redemptions															
Series 2020B	-	490,000	-	-	460,000	-	-	375,000	-	-	450,000	-	1,775,000	-	N/A
Interest Expense															
Series 2020B	-	281,669	-	-	4,888	-	-	261,481	-	-	4,781	-	552,819	606,475	91%
Payment to Refunded Bonds Escrow Agent															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 771,669	\$ -	\$ -	\$ 464,888	\$ -	\$ -	\$ 636,481	\$ -	\$ -	\$ 454,781	\$ -	\$ 2,327,819	\$ 606,475	N/A
Net Increase/ (Decrease) in Fund Balance	292,087	(617,738)	283,803	3	(459,874)	344,105	262,223	(492,315)	301,536	216,481	(323,787)	16,936	(176,541)	-	
Fund Balance - Beginning	1,044,747	1,336,833	719,095	1,002,898	1,002,902	543,028	887,133	1,149,356	657,040	958,577	1,175,058	851,270	1,044,747	-	
Fund Balance - Ending	\$ 1,336,833	\$ 719,095	\$ 1,002,898	\$ 1,002,902	\$ 543,028	\$ 887,133	\$ 1,149,356	\$ 657,040	\$ 958,577	\$ 1,175,058	\$ 851,270	\$ 868,206	\$ 868,206	\$ -	

Currents Community Development District
 Capital Projects Fund - Series 2020A
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through September 30, 2023

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	-	-	-	-	0	0	0	0	0	0	0	-	1	\$ -	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	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	\$ 0	\$ 0	\$ 1	\$ -	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal Services															
Legal - Series 2020A Bonds	-	-	-	-	-	-	-	-	-	67	-	-	67	-	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:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67	\$ -	\$ -	\$ 67	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (67)	\$ 0	\$ -	\$ (66)	\$ -	
Fund Balance - Beginning	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,791	\$ 101,724	\$ 101,724	\$ 101,790	\$ -	
Fund Balance - Ending	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,790	\$ 101,791	\$ 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, 2023

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds															
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	\$ 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	\$ 208,369	-