

# ESPLANADE LAKE CLUB COMMUNITY DEVELOPMENT DISTRICT

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## FINANCIAL STATEMENTS - MARCH 2021

FISCAL YEAR 2021

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PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37<sup>TH</sup> STREET, FORT LAUDERDALE, FL 333308

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*Esplanade Lake Club Community Development District*

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*JPWard & Associates LLC*

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**Esplanade Lake Club Community Development District**  
**Balance Sheet**  
**for the Period Ending March 31, 2021**

Governmental Funds								
	Debt Service Funds			Capital Projects Funds		Account Groups		Totals (Memorandum Only)
	General Fund	Series 2019A-1	Series 2019A-2	Series 2019A-1	Series 2019A-2	General Long Term Debt	General Fixed Assets	
<b>Assets</b>								
<b>Cash and Investments</b>								
General Fund - Invested Cash	\$ 209,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,321
Debt Service Fund								
Interest Account		0	-	-	-	-	-	0
Sinking Account	-	-	-	-	-	-	-	-
Reserve Account	-	432,147	201,503	-	-	-	-	633,650
Revenue	-	403,060	195,721	-	-	-	-	598,781
Prepayment Account	-	-	179,548	-	-	-	-	179,548
General Redemption Account	-	-	-	-	-	-	-	-
Capitalized Interest	-	327	-	-	-	-	-	327
Retainage Account	-	-	-	-	-	-	-	-
Construction	-	-	-	160,712	6,757,233	-	-	6,917,946
Cost of Issuance	-	-	-	-	-	-	-	-
<b>Due from Other Funds</b>								
General Fund	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-
Capital Projects Fund(s)	-	-	-	-	-	-	-	-
<b>Market Valuation Adjustments</b>	-	-	-	-	-	-	-	-
<b>Accrued Interest Receivable</b>	-	-	-	-	-	-	-	-
<b>Assessments Receivable/Deposits</b>	-	-	-	-	-	-	-	-
<b>Amount Available in Debt Service Funds</b>	-	-	-	-	-	835,533	-	835,533
<b>Amount to be Provided by Debt Service Funds</b>	-	-	-	-	-	(835,533)	-	(835,533)
<b>Investment in General Fixed Assets (net of depreciation)</b>	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 209,321</b>	<b>\$ 835,533</b>	<b>\$ 576,772</b>	<b>\$ 160,712</b>	<b>\$ 6,757,233</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,539,572</b>

**Esplanade Lake Club Community Development District**  
**Balance Sheet**  
**for the Period Ending March 31, 2021**

Governmental Funds									
	Debt Service Funds			Capital Projects Funds		Account Groups		Totals (Memorandum Only)	
	General Fund	Series 2019A-1	Series 2019A-2	Series 2019A-1	Series 2019A-2	General Long Term Debt	General Fixed Assets		
<b>Liabilities</b>									
<b>Accounts Payable &amp; Payroll Liabilities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Due to Other Funds</b>									
General Fund	-	-	-	-	-	-	-	-	
Debt Service Fund(s)	-	-	-	-	-	-	-	-	
Capital Projects Fund(s)	-	-	-	-	-	-	-	-	
<b>Bonds Payable</b>									
Current Portion	-	-	-	-	-	\$0	-	-	
Long Term	-	-	-	-	-	\$0	-	-	
Unamortized Prem/Disc on Bds Pybl	-	-	-	-	-	-	-	-	
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Fund Equity and Other Credits</b>									
<b>Investment in General Fixed Assets</b>	-	-	-	-	-	-	-	-	
<b>Unamortized Premium/Discount on Bonds</b>									
<b>Series 2019A-1</b>	-	-	-	(30,463)	-	-	-	(30,463)	
<b>Series 2019A-2</b>	-	-	-	(15,308)	-	-	-	(15,308)	
<b>Fund Balance</b>									
<b>Restricted</b>									
Beginning: October 1, 2020 (Unaudited)	-	724,811	547,858	1,418,501	6,752,206	-	-	9,443,376	
Results from Current Operations	-	110,722	28,914	(1,212,017)	5,027	-	-	(1,067,354)	
<b>Unassigned</b>									
Beginning: October 1, 2020 (Unaudited)	3,327	-	-	-	-	-	-	3,327	
Results from Current Operations	205,994	-	-	-	-	-	-	205,994	
<b>Total Fund Equity and Other Credits</b>	<b>\$ 209,321</b>	<b>\$ 835,533</b>	<b>\$ 576,772</b>	<b>\$ 160,712</b>	<b>\$ 6,757,233</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,539,572</b>	
<b>Total Liabilities, Fund Equity and Other Credits</b>	<b>\$ 209,321</b>	<b>\$ 835,533</b>	<b>\$ 576,772</b>	<b>\$ 160,712</b>	<b>\$ 6,757,233</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,539,572</b>	

**Esplanade Lake Club Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through March 31, 2021**

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest</b>									
Interest - General Checking	-	-	-	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>									
Special Assessments - On-Roll	-	654	51,862	2,890	4,983	182,642	243,031	\$ 444,770	55%
Special Assessments - Off-Roll	20,000	-	30,000	-	-	-	50,000	44,985	111%
Developer Contribution	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 20,000</b>	<b>\$ 654</b>	<b>\$ 81,862</b>	<b>\$ 2,890</b>	<b>\$ 4,983</b>	<b>\$ 182,642</b>	<b>293,031</b>	<b>\$ 489,755</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>									
<b>Executive</b>									
Professional Management	3,333	3,333	3,333	3,333	3,333	3,333	20,000	40,000	50%
<b>Financial and Administrative</b>									
Audit Services	-	-	-	-	-	500	500	4,500	11%
Accounting Services	1,333	1,333	1,333	1,333	1,333	1,333	8,000	16,000	50%
Assessment Roll Services	1,333	1,333	1,333	1,333	1,333	1,333	8,000	8,000	100%
Arbitrage Rebate Services	-	-	-	-	-	500	500	500	100%
<b>Other Contractual Services</b>									
Legal Advertising	401	-	4,067	-	5,048	-	9,515	5,000	190%
Trustee Services	-	-	-	-	4,031	2,956	6,988	8,250	85%
Dissemination Agent Services	917	417	417	417	917	417	3,500	500	700%
Property Appraiser Fees	-	-	-	-	-	-	-	-	N/A
Bank Service Fees	25	25	26	16	1	5	97	350	28%
<b>Communications &amp; Freight Services</b>									
Postage, Freight & Messenger	56	-	103	21	-	305	485	750	65%

**Esplanade Lake Club Community Development District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through March 31, 2021**

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
<b>Computer Services - Website Development</b>	50	-	50	-	-	-	100	1,500	7%
<b>Insurance</b>	5,381	-	-	-	-	-	5,381	5,200	103%
<b>Printing &amp; Binding</b>	150	-	262	-	-	-	412	330	125%
<b>Subscription &amp; Memberships</b>	175	-	-	-	-	-	175	175	100%
<b>Legal Services</b>									
Legal - General Counsel	-	-	7,493	-	506	-	7,999	15,000	53%
Legal - Series 2019 Bonds	-	-	-	-	-	-	-	-	N/A
Legal - Boundary Amendment	-	-	2,543	-	-	-	2,543	-	N/A
<b>Other General Government Services</b>									
Engineering Services	-	-	-	-	-	-	-	7,500	0%
Contingencies	-	-	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	N/A
<b>Stormwater Management Services</b>									
Professional - Management	-	-	-	-	-	7,292	7,291.68	35,000	21%
Field Operations									
Mitigation Monitoring	-	-	-	-	-	-	-	-	N/A
Utility Services	-	-	-	-	-	-	-	-	N/A
Electric	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance									
Lake System									
Aquatic Weed Control	-	-	-	-	-	-	-	59,200	0%
Lake Bank Maintenance	-	-	-	-	-	-	-	150,000	0%
Slope Survey Monitoring	-	-	-	-	-	-	-	5,000	0%
Water Quality Reporting/Testing	-	-	-	-	-	-	-	15,000	0%
Capital Outlay									
Aeration Systems	-	-	-	-	-	-	-	-	N/A
Littoral Shelf Plantings	-	-	-	-	-	-	-	-	N/A
Erosion Restoration	-	-	-	-	-	-	-	-	N/A

Prepared by:

**JPWARD and Associates, LLC**

**Esplanade Lake Club Community Development District  
General Fund  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through March 31, 2021**

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Contingencies	-	-	-	-	-	-	-	-	N/A
Contingencies - OVERALL	-	-	-	-	-	-	-	12,000	0%
<b>Landscaping</b>									
Repairs & Maintenance	-	-	-	-	-	5,550	5,550.00	100,000	6%
<b>Reserves</b>									
Operational Reserve (Future Years)	-	-	-	-	-	-	-	-	N/A
<b>Other Fees and Charges</b>	-	-	-	-	-	-	-	-	N/A
Discounts/Collection Fees							-	-	
<b>Sub-Total:</b>	<b>13,154</b>	<b>6,441</b>	<b>20,959</b>	<b>6,454</b>	<b>16,504</b>	<b>23,524</b>	<b>87,037</b>	<b>489,755</b>	18%
<b>Total Expenditures and Other Uses:</b>	<b>\$ 13,154</b>	<b>\$ 6,441</b>	<b>\$ 20,959</b>	<b>\$ 6,454</b>	<b>\$ 16,504</b>	<b>\$ 23,524</b>	<b>\$ 87,037</b>	<b>\$ 489,755</b>	18%
Net Increase/ (Decrease) in Fund Balance	6,846	(5,787)	60,903	(3,564)	(11,521)	159,117	205,994	-	
Fund Balance - Beginning	3,327	10,173	4,386	65,289	61,724	50,204	3,327	-	
<b>Fund Balance - Ending</b>	<b>\$ 10,173</b>	<b>\$ 4,386</b>	<b>\$ 65,289</b>	<b>\$ 61,724</b>	<b>\$ 50,204</b>	<b>\$ 209,321</b>	<b>209,321</b>	<b>\$ -</b>	

**Esplanade Lake Club Community Development District**  
**Debt Service Fund - Series 2019A-1**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through March 31, 2021**

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest Income</b>									
Interest Account	-	0	0	-	-	-	0		N/A
Sinking Fund	-	-	-	-	-	-	-		N/A
Reserve Account	2	2	2	2	2	2	11		N/A
Prepayment Account	-	-	-	-	-	-	-		N/A
Revenue Account	-	-	-	-	-	-	-		N/A
Capitalized Interest	1	1	-	-	-	-	2		N/A
<b>Special Assessment Revenue</b>									
Special Assessments - On-Roll	-	1,085	86,012	4,793	8,264	302,906	403,060	737,770	55%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	72,494	N/A
Special Assessments - Prepayment 2019A-1	-	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfers In</b>									
Debt Proceeds	-	-	-	-	-	-	-		N/A
Debt Proceeds Series 2019A-1	-	-	-	-	-	-	-		N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 3</b>	<b>\$ 1,088</b>	<b>\$ 86,014</b>	<b>\$ 4,794</b>	<b>\$ 8,266</b>	<b>\$ 302,907</b>	<b>403,073</b>	<b>\$ 810,264</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>									
<b>Debt Service</b>									
Principal Debt Service - Mandatory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 275,000	0%
Principal Debt Service - Early Redemptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Expense	\$ -	\$ 292,344	\$ -	\$ -	\$ -	\$ -	292,344	\$ -	N/A
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ 2	\$ 2	\$ 2	\$ 2	7	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 292,344</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>292,351</b>	<b>\$ 275,000</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	3	(291,256)	86,012	4,793	8,264	302,906	110,722	535,264	
Fund Balance - Beginning	724,811	724,814	433,559	519,571	524,364	532,628	724,811	-	
<b>Fund Balance - Ending</b>	<b>\$ 724,814</b>	<b>\$ 433,559</b>	<b>\$ 519,571</b>	<b>\$ 524,364</b>	<b>\$ 532,628</b>	<b>\$ 835,533</b>	<b>835,533</b>	<b>\$ 535,264</b>	



**Esplanade Lake Club Community Development District**  
**Debt Service Fund - Series 2019A-2**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through March 31, 2021**

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>									
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
<b>Interest Income</b>									
Interest Account	-	0	0	-	-	-	0	-	N/A
Sinking Fund	-	-	-	-	-	-	-	-	N/A
Reserve Account	1	1	1	1	1	1	5	-	N/A
Prepayment Account	1	1	1	1	2	0	5	-	N/A
Revenue Account	-	-	-	-	-	-	-	-	N/A
Capitalized Interest	1	1	-	-	-	-	1	-	N/A
<b>Special Assessment Revenue</b>									
Special Assessments - On-Roll	-	527	41,767	2,327	4,013	147,088	195,721	358,214	N/A
Special Assessments - Off-Roll	-	-	-	3,624	-	-	3,624	50,164	N/A
Special Assessments - Prepayment 2019A-2	155,006	-	234,314	-	32,127	133,787	555,233	-	N/A
<b>Intragovernmental Transfers In</b>									
Debt Proceeds	-	-	-	-	-	-	-	-	N/A
Debt Proceeds Series 2019A-2	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 155,008</b>	<b>\$ 530</b>	<b>\$ 276,082</b>	<b>\$ 5,953</b>	<b>\$ 36,142</b>	<b>\$ 280,875</b>	<b>754,590</b>	<b>\$ 408,378</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>									
<b>Debt Service</b>									
Principal Debt Service - Mandatory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Principal Debt Service - Early Redemptions	\$ -	\$ 185,000	\$ -	\$ -	\$ 385,000	\$ -	570,000	\$ -	N/A
Interest Expense	\$ -	\$ 147,022	\$ -	\$ -	\$ 3,794	\$ -	150,816	\$ 294,044	N/A
Operating Transfers Out (To Other Funds)	-	-	4,857	1	1	1	4,860	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 332,022</b>	<b>\$ 4,857</b>	<b>\$ 1</b>	<b>\$ 388,795</b>	<b>\$ 1</b>	<b>725,675</b>	<b>\$ 294,044</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	155,008	(331,492)	271,225	5,952	(352,652)	280,874	28,914	114,334	
Fund Balance - Beginning	547,858	702,865	371,373	642,598	648,550	295,898	547,858	-	
<b>Fund Balance - Ending</b>	<b>\$ 702,865</b>	<b>\$ 371,373</b>	<b>\$ 642,598</b>	<b>\$ 648,550</b>	<b>\$ 295,898</b>	<b>\$ 576,772</b>	<b>576,772</b>	<b>\$ 114,334</b>	

**Esplanade Lake Club Community Development District**  
**Capital Project Fund - Series 2019A-1**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through March 31, 2021**

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget
<b>Revenue and Other Sources</b>								
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
<b>Interest Income</b>								
Construction Account	1	1	3	6	2	1	13	-
Cost of Issuance	-	-	-	-	-	-	-	-
Retainage Account	5	8	-	-	-	-	12	-
<b>Debt Proceeds</b>								
Debt Proceeds Series 2019A-1	-	-	-	-	-	-	-	-
<b>Operating Transfers In (From Other Funds)</b>	-	-	2	2	2	2	7	-
<b>Total Revenue and Other Sources:</b>	<b>\$ 6</b>	<b>\$ 9</b>	<b>\$ 5</b>	<b>\$ 8</b>	<b>\$ 4</b>	<b>\$ 2</b>	<b>\$ 32</b>	<b>\$ -</b>
<b>Expenditures and Other Uses</b>								
<b>Executive</b>								
Professional Management	-	-	-	-	-	-	\$ -	\$ -
<b>Other Contractual Services</b>								
Trustee Services	-	-	-	-	-	-	\$ -	\$ -
<b>Printing &amp; Binding</b>	-	-	-	-	-	-	\$ -	\$ -
<b>Legal Services</b>								
Legal - Series 2019	-	-	-	-	-	-	\$ -	\$ -
<b>Capital Outlay</b>								
Water-Sewer Combination-Construction	-	-	-	-	-	-	\$ -	\$ -
Stormwater Mgmt-Construction	-	-	-	1,212,049	-	-	\$ 1,212,049	\$ -
Engineering Services	-	-	-	-	-	-	\$ -	\$ -
Other Physical Environment	-	-	-	-	-	-	\$ -	\$ -
Road Improvements	-	-	-	-	-	-	\$ -	\$ -
<b>Underwriters Discount</b>								
Series 2019A-1	-	-	-	-	-	-	\$ -	\$ -
<b>Cost of Issuance</b>								
Series 2019A-1	-	-	-	-	-	-	\$ -	\$ -
<b>Operating Transfers Out (To Other Funds)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,212,049</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,212,049</b>	<b>\$ -</b>
Net Increase/ (Decrease) in Fund Balance	\$ 6	\$ 9	\$ 5	\$ (1,212,042)	\$ 4	\$ 2	\$ (1,212,017)	-
Fund Balance - Beginning	\$ 1,418,501	\$ 1,418,506	\$ 1,418,515	\$ 1,418,519	\$ 206,478	\$ 206,481	1,418,501	-
<b>Fund Balance - Ending</b>	<b>\$ 1,418,506</b>	<b>\$ 1,418,515</b>	<b>\$ 1,418,519</b>	<b>\$ 206,478</b>	<b>\$ 206,481</b>	<b>\$ 206,483</b>	<b>\$ 206,483</b>	<b>\$ -</b>

**Esplanade Lake Club Community Development District**  
**Capital Project Fund - Series 2019A-2**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through March 31, 2021**

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget
<b>Revenue and Other Sources</b>								
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Interest Income</b>								
Construction Account	24	25	26	29	29	26	159	-
Cost of Issuance	-	-	-	-	-	-	-	-
Retainage Account	3	5	-	-	-	-	8	-
<b>Debt Proceeds</b>								
Debt Proceeds Series 2019A-2	-	-	-	-	-	-	-	-
<b>Operating Transfers In (From Other Funds)</b>	-	-	4,857	1	1	1	4,860	-
<b>Total Revenue and Other Sources:</b>	<b>\$ 28</b>	<b>\$ 31</b>	<b>\$ 4,883</b>	<b>\$ 30</b>	<b>\$ 30</b>	<b>\$ 27</b>	<b>\$ 5,027</b>	<b>\$ -</b>
<b>Expenditures and Other Uses</b>								
<b>Executive</b>								
Professional Management	-	-	-	-	-	-	\$ -	\$ -
<b>Other Contractual Services</b>								
Trustee Services	-	-	-	-	-	-	\$ -	\$ -
<b>Printing &amp; Binding</b>	-	-	-	-	-	-	\$ -	\$ -
<b>Legal Services</b>								
Legal - Series 2019	-	-	-	-	-	-	\$ -	\$ -
<b>Capital Outlay</b>								
Water-Sewer Combination-Construction	-	-	-	-	-	-	\$ -	\$ -
Stormwater Mgmt-Construction	-	-	-	-	-	-	\$ -	\$ -
Engineering Services	-	-	-	-	-	-	\$ -	\$ -
Other Physical Environment	-	-	-	-	-	-	\$ -	\$ -
Road Improvements	-	-	-	-	-	-	\$ -	\$ -
<b>Underwriters Discount</b>								
Series 2019A-2	-	-	-	-	-	-	\$ -	\$ -
<b>Cost of Issuance</b>								
Series 2019A-2	-	-	-	-	-	-	\$ -	\$ -
<b>Operating Transfers Out (To Other Funds)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Net Increase/ (Decrease) in Fund Balance	\$ 28	\$ 31	\$ 4,883	\$ 30	\$ 30	\$ 27	\$ 5,027	-
Fund Balance - Beginning	\$ 6,752,206	\$ 6,752,234	\$ 6,752,264	\$ 6,757,147	\$ 6,757,177	\$ 6,757,206	6,752,206	-
<b>Fund Balance - Ending</b>	<b>\$ 6,752,234</b>	<b>\$ 6,752,264</b>	<b>\$ 6,757,147</b>	<b>\$ 6,757,177</b>	<b>\$ 6,757,206</b>	<b>\$ 6,757,233</b>	<b>\$ 6,757,233</b>	<b>\$ -</b>