

# HERITAGE HARBOR NORTH COMMUNITY DEVELOPMENT DISTRICT

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**FINANCIAL STATEMENTS - SEPTEMBER 30, 2024**

FISCAL YEAR 2024

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PREPARED BY:

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**Heritage Harbour North Community Development District**

**Balance Sheet - All Funds and Account Groups  
as of September 30, 2024**

	Governmental Funds							Totals (Memorandum Only)
	General Fund	Debt Service Funds		Capital Projects Fund		General Long Term Debt	General Fixed Assets	
	Operations	Series 2014	Series 2017	Series 2014	Series 2017			
<b>Assets</b>								
<b>Cash and Investments</b>								
General Fund - Invested Cash	\$ 170,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,269
Capital Projects Fund								
Construction Account	-	-	-	-	-	-	-	-
Deferred Cost Account	-	-	-	-	-	-	-	-
Cost of Issuance	-	-	-	-	-	-	-	-
Debt Service Funds								
Revenue Account	-	289,906	347,721	-	-	-	-	637,627
Excess Revenue - Subordinated Bonds	-	-	-	-	-	-	-	-
Excess Reserve	-	-	-	-	-	-	-	-
Reserve Account	-	259,275	11,110	-	-	-	-	270,385
Prepayment Account	-	1,636	13,403	-	-	-	-	15,038
Interest Accounts	-	0	2	-	-	-	-	2
Sinking Fund Accounts	-	-	-	-	-	-	-	-
<b>Due from Other Funds</b>								
General Fund	-	-	-	-	-	-	-	-
Debt Service Fund - Series 2014	-	-	-	-	-	-	-	-
Debt Service Fund - Series 2017	-	-	-	-	-	-	-	-
<b>Due from Other Governments</b>								
-	-	-	-	-	-	-	-	-
<b>Accrued Interest Receivable</b>								
-	-	-	-	-	-	-	-	-
<b>Accounts Receivable</b>								
-	-	-	-	-	-	-	-	-
<b>Prepaid Expenses</b>								
-	-	-	-	-	-	-	-	-
<b>Amount Available in Debt Service Funds</b>								
-	-	-	-	-	-	923,053	-	923,053
<b>Amount to be Provided by Debt Service Funds</b>								
-	-	-	-	-	-	20,186,947	-	20,186,947
<b>General Fixed Assets</b>								
-	-	-	-	-	-	-	8,201,874	8,201,874
<b>Total Assets</b>	<b>\$ 170,269</b>	<b>\$ 550,816</b>	<b>\$ 372,237</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,110,000</b>	<b>\$ 8,201,874</b>	<b>\$ 30,405,196</b>

**Heritage Harbour North Community Development District**

Balance Sheet - All Funds and Account Groups  
as of September 30, 2024

	Governmental Funds							Totals (Memorandum Only)
	General Fund	Debt Service Funds		Capital Projects Fund		General Long Term Debt	General Fixed Assets	
	Operations	Series 2014	Series 2017	Series 2014	Series 2017			
<b>Liabilities</b>								
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Other Governments	-	-	-	-	-	-	-	-
Due to Other Funds								
General Fund	-	-	-	-	-	-	-	-
Debt Service Fund - Series 2017	-	-	-	-	-	-	-	-
Debt Service Fund - Series 2014	-	-	-	-	-	-	-	-
Bonds Payable - Series 2014	-	-	-	-	-	6,650,000	-	6,650,000
Bonds Payable - Series 2017	-	-	-	-	-	14,460,000	-	14,460,000
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,110,000</b>	<b>\$ -</b>	<b>\$ 21,110,000</b>
<b>Fund Equity and Other Credits</b>								
Investment in General Fixed Assets	-	-	-	-	-	-	8,201,874	8,201,874
<b>Fund Balance</b>								
<b>Restricted</b>								
Beginning: October 1, 2023	-	518,262	394,207	-	-	-	-	912,468
Results from Current Operations	-	32,555	(21,970)	-	-	-	-	10,585
<b>Unassigned</b>								
Beginning: October 1, 2023	150,826	-	-	-	-	-	-	150,826
Results from Current Operations	19,442	-	-	-	-	-	-	19,442
<b>Total Fund Equity and Other Credits</b>	<b>170,269</b>	<b>550,816</b>	<b>372,237</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,201,874</b>	<b>9,295,196</b>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<b>\$ 170,269</b>	<b>550,816</b>	<b>\$ 372,237</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,110,000</b>	<b>\$ 8,201,874</b>	<b>\$ 30,405,196</b>

**Heritage Harbour North Community Development District**

**General Fund**

**Statement of Revenue, Expenditures and Changes in Fund Balance  
for the period Ending September 30, 2024**

	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Annual Budget	% of Budget
<b>Revenue and Other Sources</b>															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Miscellaneous Revenue													-	-	N/A
<b>Interest</b>															
Interest - General Checking	1	1	2	2	2								8	10	78%
<b>Special Assessment Revenue</b>															
Special Assessments - Uniform Method		3,055	89,730	12,567	4,039	2,211	3,123	1,644	1,367		27		117,763	117,457	100%
Special Assessments - Non-Uniform Mthd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 1</b>	<b>\$ 3,057</b>	<b>\$ 89,731</b>	<b>\$ 12,569</b>	<b>\$ 4,040</b>	<b>\$ 2,211</b>	<b>\$ 3,123</b>	<b>\$ 1,644</b>	<b>\$ 1,367</b>	<b>\$ -</b>	<b>\$ 27</b>	<b>\$ -</b>	<b>117,771</b>	<b>\$ 117,467</b>	<b>100%</b>
<b>Expenditures and Other Uses</b>															
<b>Legislative</b>															
Board of Supervisor's Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	3,000	\$ 3,000	100%
Board of Supervisor's - FICA					77			77				77	230	230	100%
<b>Executive</b>															
Executive Salaries	3,369	3,369	3,369	3,369	3,369	3,369	3,369	3,369	3,369	3,369	3,369	3,369	40,425	40,425	100%
Executive Salaries - FICA	312	312	312	312	312	312	312	312	312	312	312	312	3,743	3,092	121%
Executive Salaries - Insurance													-	-	0%
<b>Financial and Administrative</b>															
Audit Services			4,400										4,400	5,000	88%
Accounting Services		480	455	575	755	460	600	460	545	455	385	637	5,807	3,500	166%
Assessment Roll Preparation	708	708	708	708	708	708	708	708	708	708	708	708	8,500	8,500	100%
Arbitrage Rebate Services					500				500				1,000	1,000	100%
Manager Services													-	-	N/A
<b>Professional Services</b>															
District Manager Services													-	-	N/A
<b>Other Contractual Services</b>															
Recording and Transcription												186	186	200	93%
Legal Advertising								350	90			126	567	1,500	38%
Trustee Services			4,760					6,262					11,021	11,900	93%
Bond Amortization Schedules									250				250	-	N/A
Dissemination Agent Services				100					2,000				2,100	2,000	105%
Property Appraiser Fees													-	-	N/A
Bank Services	371	408	340	314	(887)	(570)							(25)	800	-3%
<b>Travel and Per Diem</b>															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A

**Heritage Harbour North Community Development District**

**General Fund**

**Statement of Revenue, Expenditures and Changes in Fund Balance  
for the period Ending September 30, 2024**

	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Annual Budget	% of Budget
<b>Communications &amp; Freight Services</b>															
Telephone													-	-	N/A
Postage, Freight & Messenger					331			83	11			76	500	100	500%
<b>Rentals &amp; Leases</b>													-	-	
Miscellaneous Equipment Leasing													-	-	N/A
Computer Services	1,679	100				200						300	2,279	7,900	29%
<b>Insurance</b>	7,195												7,195	7,200	100%
<b>Printing &amp; Binding</b>								426					426	100	426%
<b>Office Supplies</b>													-	-	N/A
<b>Subscription &amp; Memberships</b>		175											175	175	100%
<b>Legal Services</b>															
Legal - General Counsel		175	35		245	385			1,139	716		1,560	4,255	1,500	284%
<b>Other General Government Services</b>															
Engineering Services - General Fund													-	750	0%
Stormwater Needs Analysis													-	-	N/A
Other Current Charges-Manatee Cty Taxes		1,779	(867)			188				1,196			2,295	-	N/A
<b>Payroll Services</b>													-	-	N/A
<b>Capital Outlay</b>															
<b>Operating Transfers Out</b>		-											-	-	N/A
<b>Reserves</b>															
Operation Reserve (Addition)	-	-	-	-	-	-	-	-	-	-	-	-	-	18,595	0%
<b>Total Expenditures and Other Uses:</b>	<b>\$ 13,634</b>	<b>\$ 7,506</b>	<b>\$ 13,512</b>	<b>\$ 5,378</b>	<b>\$ 6,409</b>	<b>\$ 5,051</b>	<b>\$ 4,989</b>	<b>\$ 13,046</b>	<b>\$ 8,924</b>	<b>\$ 6,755</b>	<b>\$ 4,774</b>	<b>\$ 8,350</b>	<b>98,328</b>	<b>\$ 117,467</b>	<b>84%</b>
Net Increase/ (Decrease) of Fund Balance	(13,633)	(4,450)	76,220	7,191	(2,369)	(2,840)	(1,866)	(11,402)	(7,557)	(6,755)	(4,747)	(8,350)	19,442	-	
Fund Balance - Beginning	150,826	137,194	132,744	208,964	216,154	213,786	210,946	209,080	197,678	190,120	183,365	178,618	150,826	160,634	
Fund Balance - Ending	<u>\$ 137,194</u>	<u>\$ 132,744</u>	<u>\$ 208,964</u>	<u>\$ 216,154</u>	<u>\$ 213,786</u>	<u>\$ 210,946</u>	<u>\$ 209,080</u>	<u>\$ 197,678</u>	<u>\$ 190,120</u>	<u>\$ 183,365</u>	<u>\$ 178,618</u>	<u>\$ 170,269</u>	<u>170,269</u>	<u>\$ 160,634</u>	

**Heritage Harbour North Community Development District**

**Debt Service Fund - Series 2014 Bonds**

**Statement of Revenue, Expenditures and Changes in Fund Balance  
for the period Ending September 30, 2024**

	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Budget	% of Budget
<b>Revenue and Other Sources</b>															
<b>Carryforward</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>															
Capitalized Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1,131	1,179	391	1,399	2,239	2,322	2,611	2,576	1,186	1,184	1,263	1,276	18,759	15	125058%
Reserve Account	1,140	1,179	1,133	1,163	1,153	1,079	1,154	1,116	1,154	1,116	1,153	1,153	13,693	-	N/A
Interest Account													-	-	N/A
Sinking Fund													-	-	N/A
Prepayment Account	7	7	7	7	7	7	7	7	7	7	7	7	84	-	N/A
<b>Special Assessment Revenue</b>															
Special Assessments - Uniform Method		13,535	397,505	55,671	17,892	9,797	13,834	7,284	6,056	-	121		521,695	520,102	100%
Special Assessments - Non-Uniform Mthd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other Financing Sources</b>															
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Inter-Fund Group Transfers In</b>															
<b>Total Revenue and Other Sources:</b>	<b>\$ 2,278</b>	<b>\$ 15,900</b>	<b>\$ 399,036</b>	<b>\$ 58,241</b>	<b>\$ 21,291</b>	<b>\$ 13,205</b>	<b>\$ 17,606</b>	<b>\$ 10,983</b>	<b>\$ 8,403</b>	<b>\$ 2,307</b>	<b>\$ 2,544</b>	<b>\$ 2,436</b>	<b>\$ 554,230</b>	<b>\$ 520,117</b>	<b>107%</b>
<b>Expenditures and Other Uses</b>															
<b>Debt Service</b>															
Principal - Mandatory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000	100%
Principal - Early Redemptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense	-	173,338	-	-	-	-	-	173,338	-	-	-	-	346,675	346,675	100%
<b>Inter-Fund Group Transfers Out</b>															
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 173,338</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 348,338</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 521,675</b>	<b>\$ 521,675</b>	<b>100%</b>
Net Increase/ (Decrease) of Fund Balance	2,278	(157,438)	399,036	58,241	21,291	13,205	17,606	(337,355)	8,403	2,307	2,544	2,436	32,555	(1,558)	
Fund Balance - Beginning	518,262	520,539	363,101	762,137	820,379	841,670	854,875	872,481	535,126	543,529	545,836	548,380	518,262	504,164	
Fund Balance - Ending	<u>\$ 520,539</u>	<u>\$ 363,101</u>	<u>\$ 762,137</u>	<u>\$ 820,379</u>	<u>\$ 841,670</u>	<u>\$ 854,875</u>	<u>\$ 872,481</u>	<u>\$ 535,126</u>	<u>\$ 543,529</u>	<u>\$ 545,836</u>	<u>\$ 548,380</u>	<u>\$ 550,816</u>	<u>\$ 550,816</u>	<u>\$ 502,606</u>	

**Heritage Harbour North Community Development District**

**Debt Service Fund - Series 2017 Bonds**

**Statement of Revenue, Expenditures and Changes in Fund Balance  
for the period Ending September 30, 2024**

	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Budget	% of Budget
<b>Revenue and Other Sources</b>															
<b>Carryforward</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>															
Revenue Account	1,398	1,488	24	2,614	4,812	5,082	5,753	5,678	1,362	1,392	1,522	1,536	32,664	-	N/A
Reserve Account	67	87	65	67	67	62	67	65	67	65	67	67	811	15	5406%
Interest Account	1	223	1	1	1	1	1	1	0	0	0	0	229	-	N/A
Sinking Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Excess Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Excess Reserve	17	-	0	0	0	0	0	0	0	0	0	0	19	-	N/A
<b>Gain (loss) on Investments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>															
Special Assessments - Uniform Method	-	35,547	1,043,986	146,213	46,990	25,730	36,333	19,129	15,906	-	318	-	1,370,152	1,366,212	100%
Special Assessments - Non-Uniform Mthd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepaid	-	-	-	-	-	-	-	9,525	-	-	-	-	9,525	-	N/A
<b>Debt Proceeds</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Inter-Fund Group Transfers In</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 1,483</b>	<b>\$ 37,345</b>	<b>\$ 1,044,077</b>	<b>\$ 148,896</b>	<b>\$ 51,870</b>	<b>\$ 30,875</b>	<b>\$ 42,154</b>	<b>\$ 34,398</b>	<b>\$ 17,335</b>	<b>\$ 1,457</b>	<b>\$ 1,907</b>	<b>\$ 1,603</b>	<b>\$ 1,413,399</b>	<b>\$ 1,366,227</b>	<b>103%</b>
<b>Expenditures and Other Uses</b>															
<b>Debt Service</b>															
Principal - Mandatory	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,000	\$ -	\$ -	\$ -	\$ -	\$ 830,000	\$ 750,000	111%
Principal - Early Redemptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense	-	302,750	-	-	-	-	-	302,619	-	-	-	-	605,369	605,500	100%
<b>Special Items</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Inter-Fund Group Transfers Out</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 307,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,127,619</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,435,369</b>	<b>\$ 1,355,500</b>	<b>106%</b>
<b>Net Increase/ (Decrease) of Fund Balance</b>	<b>1,483</b>	<b>(270,405)</b>	<b>1,044,077</b>	<b>148,896</b>	<b>51,870</b>	<b>30,875.39</b>	<b>42,154</b>	<b>(1,093,221)</b>	<b>17,335</b>	<b>1,457</b>	<b>1,907</b>	<b>1,603</b>	<b>(21,969.93)</b>	<b>10,727</b>	
Fund Balance - Beginning	394,207	395,689	125,284	1,169,361	1,318,257	1,370,126	1,401,002	1,443,156	349,935	367,270	368,726	370,634	394,207	363,637	
Fund Balance - Ending	<u>\$ 395,689</u>	<u>\$ 125,284</u>	<u>\$ 1,169,361</u>	<u>\$ 1,318,257</u>	<u>\$ 1,370,126</u>	<u>\$ 1,401,002</u>	<u>\$ 1,443,156</u>	<u>\$ 349,935</u>	<u>\$ 367,270</u>	<u>\$ 368,726</u>	<u>\$ 370,634</u>	<u>\$ 372,237</u>	<u>\$ 372,237</u>	<u>\$ 374,364</u>	

Heritage Harbour North Community Development District

Capital Projects Fund - Series 2014 Bonds

Statement of Revenue, Expenditures and Changes in Fund Balance

for the period Ending September 30, 2024

	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Budget	% of Budget
<b>Revenue and Other Sources</b>															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>															
Construction Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other Financing Sources</b>															
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Inter-Fund Group Transfers In</b>															
Inter-Fund Group Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>															
<b>Financial and Administrative</b>															
Special Assessment Methodology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
District Manager Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Underwriters' Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other Contractual Services</b>															
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Printing &amp; Binding</b>															
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Legal Services</b>															
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Flood Control - Stormwater Management</b>															
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other Financing Uses</b>															
Original Issue Discount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Inter-Fund Group Transfers Out</b>															
Inter-Fund Group Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
Net Increase/ (Decrease) of Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance - Beginning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance - Ending	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>



**Heritage Harbour North Community Development District**

**Capital Projects Fund - Series 2017 Bonds**

**Statement of Revenue, Expenditures and Changes in Fund Balance**

for the period Ending September 30, 2024

	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Budget	% of Budget
<b>Revenue and Other Sources</b>															
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Interest Income															
Deferred Cost Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Inter-Fund Group Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>															
Professional Services															
District Manager Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Underwriter's Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Rating Agency & Verification Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Contractual Services															
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal Services															
Legal - General Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Inter-Fund Group Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
Net Increase/ (Decrease) of Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance - Beginning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance - Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>