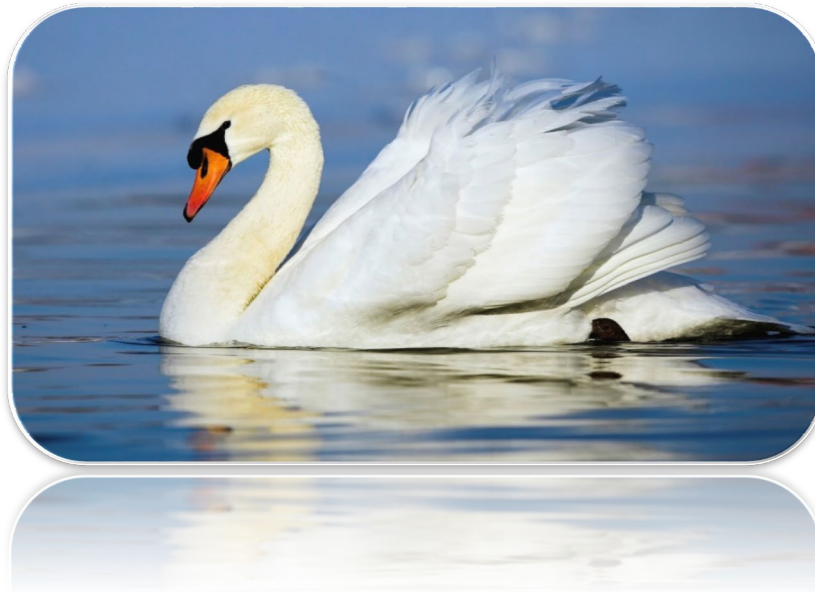


# LT RANCH COMMUNITY DEVELOPMENT DISTRICT

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## FINANCIAL STATEMENTS - MAY 2024

FISCAL YEAR 2024

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PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37<sup>TH</sup> STREET, FORT LAUDERDALE, FL 33308

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*LT Ranch Community Development District*

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*JPWard & Associates, LLC*

2301 NORTHEAST 37 STREET  
FORT LAUDERDALE,  
FLORIDA 33308

LT Ranch Community Development District  
Balance Sheet  
for the Period Ending May 31, 2024

	Governmental Funds										Account Groups		Totals (Memorandum Only)	
	General Fund	Debt Service Funds				Capital Project Funds					Lorraine Road	General Long Term Debt		General Fixed Assets
		Series 2019	Series 2022-1	Series 2022-2	Series 2024	Series 2019	Series 2022-1	Series 2022-2	Series 2024					
<b>Assets</b>														
<b>Cash and Investments</b>														
General Fund - Invested Cash	\$ 1,346,648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,346,648
<b>Debt Service Fund</b>														
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Account	-	476,850	85,090	459,173	268,961	-	-	-	-	-	-	-	-	1,290,073
Revenue Account	-	511,336	87,905	433,762	-	-	-	-	-	-	-	-	-	1,033,004
Capitalized Interest	-	-	806	230	204,473	-	-	-	-	-	-	-	-	205,509
Prepayment Account	-	2,468	-	-	-	-	-	-	-	-	-	-	-	2,468
Construction Account	-	-	-	-	-	396	9	-	-	-	-	-	-	405
Cost of Issuance Account	-	-	-	-	-	-	-	-	1,562	-	-	-	-	1,562
<b>Due from Other Funds</b>														
General Fund	-	6,696	-	-	-	-	-	-	-	-	-	-	-	6,696
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Due from Capital Projects Fund	1,825	-	-	-	-	-	-	-	-	-	-	-	-	1,825
<b>Other Assets - Current</b>														
Other Assets - Current	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets - Non-Current	387	-	-	-	-	-	-	-	-	-	-	-	-	387
<b>Prepaid Expenses</b>														
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Unamortized Prem/Discount on Bonds Payable</b>														
Unamortized Prem/Discount on Bonds Payable	-	-	-	-	-	-	19,747	61,353	-	-	-	-	-	81,100
<b>Amount Available in Debt Service Funds</b>														
Amount Available in Debt Service Funds	-	-	-	-	-	-	-	-	-	-	-	2,064,315	-	2,064,315
<b>Amount to be Provided by Debt Service Funds</b>														
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	-	-	-	-	-	36,475,685	-	36,475,685
<b>Investment in General Fixed Assets (net of depreciation)</b>														
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	-	-	-	-	13,954,303	13,954,303
<b>Total Assets</b>	<b>\$ 1,348,860</b>	<b>\$ 997,350</b>	<b>\$ 173,801</b>	<b>\$ 893,164</b>	<b>\$ 473,434</b>	<b>\$ 396</b>	<b>\$ 19,756</b>	<b>\$ 61,353</b>	<b>\$ 1,562</b>	<b>\$ -</b>	<b>\$ 38,540,000</b>	<b>\$ 13,954,303</b>	<b>\$ 56,463,979</b>	
<b>Liabilities</b>														
<b>Accounts Payable &amp; Payroll Liabilities</b>														
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Due to Developer</b>														
Due to Developer	6,480	-	-	-	-	-	-	-	1,293,146	-	-	-	-	1,299,626
<b>Due to Other Funds</b>														
General Fund	-	-	-	-	-	-	-	-	-	1,825	-	-	-	1,825
Debt Service Fund(s)	14,386	-	-	-	-	-	-	-	-	-	-	-	-	14,386
<b>Bonds Payable</b>														
<b>Current Portion</b>														
Series 2019	-	-	-	-	-	-	-	-	-	-	-	355,000	-	355,000
Series 2022-1	-	-	-	-	-	-	-	-	-	-	-	35,000	-	35,000
Series 2022-2	-	-	-	-	-	-	-	-	-	-	-	195,000	-	195,000
Series 2024	-	-	-	-	-	-	-	-	-	-	-	110,000	-	110,000
<b>Long Term</b>														
Series 2019	-	-	-	-	-	-	-	-	-	-	15,035,000	-	-	15,035,000
Series 2022-1	-	-	-	-	-	-	-	-	-	-	2,315,000	-	-	2,315,000
Series 2022-2	-	-	-	-	-	-	-	-	-	-	12,900,000	-	-	12,900,000
Series 2024	-	-	-	-	-	-	-	-	-	-	7,595,000	-	-	7,595,000
Unamortized Prem or (Disc) on Bds Paybl	-	-	-	-	-	54,012	-	-	-	-	-	-	-	54,012
<b>Total Liabilities</b>	<b>\$ 20,866</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,012</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,293,146</b>	<b>\$ 1,825</b>	<b>\$ 38,540,000</b>	<b>\$ -</b>	<b>\$ 39,909,849</b>	
<b>Fund Equity and Other Credits</b>														
<b>Investment in General Fixed Assets</b>														
Investment in General Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	13,954,303	13,954,303
<b>Fund Balance</b>														
<b>Restricted</b>														
Beginning: October 1, 2023 (Unaudited)	-	927,893	157,440	847,026	-	(53,630)	19,756	83,236	-	-	-	-	-	1,981,721
Results from Current Operations	-	69,457	16,361	46,138	473,434	14	-	(21,883)	(1,291,585)	(1,825)	-	-	-	(709,889)
<b>Unassigned</b>														
Beginning: October 1, 2023 (Unaudited)	1	-	-	-	-	-	-	-	-	-	-	-	-	1
Results from Current Operations	1,327,993	-	-	-	-	-	-	-	-	-	-	-	-	1,327,993
<b>Total Fund Equity and Other Credits</b>	<b>\$ 1,327,994</b>	<b>\$ 997,350</b>	<b>\$ 173,801</b>	<b>\$ 893,164</b>	<b>\$ 473,434</b>	<b>\$ (53,616)</b>	<b>\$ 19,756</b>	<b>\$ 61,353</b>	<b>\$ (1,291,585)</b>	<b>\$ (1,825)</b>	<b>\$ -</b>	<b>\$ 13,954,303</b>	<b>\$ 16,554,129</b>	
<b>Total Liabilities, Fund Equity and Other Credits</b>	<b>\$ 1,348,860</b>	<b>\$ 997,350</b>	<b>\$ 173,801</b>	<b>\$ 893,164</b>	<b>\$ 473,434</b>	<b>\$ 396</b>	<b>\$ 19,756</b>	<b>\$ 61,353</b>	<b>\$ 1,562</b>	<b>\$ -</b>	<b>\$ 38,540,000</b>	<b>\$ 13,954,303</b>	<b>\$ 56,463,979</b>	

**LT Ranch Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through May 31, 2024**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (189,901)	0%
<b>Interest</b>											
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>											
Special Assessments - On-Roll	-	356,860	356,603	97,872	830,312	9,591	34,439	11,516	1,697,193	2,940,695	58%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	N/A
<b>Contributions Private Sources</b>											
TM - Lorraine Rd Widening	-	-	-	-	-	-	-	-	-	-	N/A
Taylor Morrison	162,626	250,000	-	-	-	-	-	-	412,626	-	N/A
<b>Note Proceeds</b>											
Developer Funding for Carryforward	-	-	-	-	-	-	-	-	-	-	N/A
Developer Funding - Initial Reserve	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 162,626</b>	<b>\$ 606,860</b>	<b>\$ 356,603</b>	<b>\$ 97,872</b>	<b>\$ 830,312</b>	<b>\$ 9,591</b>	<b>\$ 34,439</b>	<b>\$ 11,516</b>	<b>\$ 2,109,819</b>	<b>\$ 2,750,794</b>	<b>77%</b>
<b>Expenditures and Other Uses</b>											
<b>Executive</b>											
Professional Management	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	30,000	45,000	67%
<b>Financial and Administrative</b>											
Audit Services	-	-	1,000	4,800	-	-	-	-	5,800	4,400	132%
Accounting Services	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	18,000	27,000	67%
Assessment Roll Services	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	17,000	25,500	67%
Arbitrage Rebate Services	-	-	-	-	500	500	500	-	1,500	500	300%
<b>Other Contractual Services</b>											
Legal Advertising	-	-	-	-	-	-	-	-	-	2,000	0%
Trustee Services	-	-	-	12,631	-	-	-	-	12,631	6,695	189%
Dissemination Agent Services	-	-	-	-	-	-	3,000	-	3,000	5,000	60%
Bond Amortization Schedules	-	-	-	-	-	-	100	-	100	-	N/A
Property Appraiser Fees	-	-	-	-	-	-	-	-	-	-	N/A
Bank Service Fees	51	95	9	-	104	-	-	-	259	250	104%
<b>Communications &amp; Freight Services</b>											
Postage, Freight & Messenger	-	-	-	-	-	-	11	-	11	200	5%
<b>Computer Services - Website Development</b>											
Insurance	68,694	-	-	-	-	-	-	-	68,694	10,000	687%
Printing & Binding	-	-	-	-	-	-	-	-	-	600	0%
Subscription & Memberships	-	175	-	-	-	-	-	-	175	175	100%
Rentals	-	-	-	-	-	-	-	-	-	-	N/A
<b>Legal Services</b>											
Legal - General Counsel	-	-	4,351	-	1,382	-	-	-	5,733	7,500	76%
Legal - Series 2019 Bonds	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Series 2022-1 Bonds	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Series 2022-2 Bonds	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other General Government Services</b>											
Engineering/ Field Services	-	1,890	-	-	255	4,241	9,206	-	15,592	7,500	208%
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	-	-	N/A
TM - Lorraine Rd Widening	-	-	-	-	-	-	-	-	-	-	N/A
NPDES	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	-	-	N/A
<b>Emergency &amp; Disaster Relief Services</b>											
Hurricane Ian	-	-	-	-	-	-	-	-	-	-	N/A

**LT Ranch Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through May 31, 2024**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Conservation and Resource MGMT</b>											
Re-Use System											
Utility Services											
Re-Use Water (Sarasota County)	-	2,856	4,072	-	3,046	1,486	3,466	-	14,927	23,400	64%
Repairs and Maintenance											
Irrigation System (Line Distribution)	-	-	-	370	-	-	-	-	370	7,000	5%
Irrigation System (Pump Station)	-	2,630	-	1,144	-	-	-	-	3,774	14,000	27%
<b>Stormwater Management Services</b>											
Lake, Lake Bank and Littoral Shelf Maintenance											
Professional Services											
Asset Management	-	2,333	2,333	2,333	2,333	2,333	2,333	2,333	16,333	28,000	58%
Repairs and Maintenance											
Aquatic Weed Control	-	-	12,999	4,333	4,333	5,333	4,333	3,466	34,797	54,000	64%
Littoral Shelf - Invasive Plant Control	-	-	-	-	-	-	-	867	867	12,800	7%
Lake Bank Maintenance	-	-	-	-	-	-	-	-	-	18,000	0%
Detention Area Maintenance	-	-	-	-	925	-	-	925	1,850	4,200	44%
Water Quality Testing	-	-	-	-	-	-	-	-	-	-	N/A
Littoral Shelf Planting	-	-	2,184	-	-	-	-	-	2,184	3,000	73%
Control Structures, Catch Basins & Outfalls	-	-	-	-	3,500	-	-	-	3,500	27,500	13%
Preserve Services											
Shell Path Regrading	-	-	-	-	-	-	-	-	-	15,000	0%
Wetland Maintenance	-	-	15,675	-	-	14,750	-	-	30,425	70,500	43%
Enhancement Area Maintenance	-	10,675	-	10,675	-	8,500	1,875	8,500	40,225	55,000	73%
Preserve Maintenance	-	-	-	-	-	-	-	-	-	-	N/A
Creation Area Maintenance	-	-	-	-	-	-	4,788	1,075	5,863	4,000	147%
Green Way Maintenance	-	-	-	-	-	2,175	4,788	1,100	8,063	20,000	40%
Contingencies	-	-	-	-	-	-	-	-	-	28,400	0%
Operating Supplies	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay	-	-	-	-	-	-	-	-	-	-	N/A
<b>Lorraine Road Maintenance</b>											
Professional Services											
Asset Management	-	1,042	1,042	1,042	1,042	1,042	1,042	1,042	7,292	12,500	58%
SWFWMD Reporting Re-use System	-	-	-	-	-	-	-	-	-	3,000	0%
Utility Services											
Electric - Street Lights	751	738	776	844	860	733	696	612	6,010	12,600	48%
Irrigation Water	968	-	-	-	-	-	-	-	968	16,140	6%
Repairs and Maintenance											
Landscape Maintenance											
Periodic Maintenance	-	54,829	-	13,867	55,219	-	22,899	4,796	151,610	290,000	52%
Pressure Cleaning	-	-	-	-	1,125	-	-	-	1,125	20,000	6%
Frost Damage	-	-	-	-	-	-	-	-	-	-	N/A
Vehicular Damage	-	272	252	367	340	-	-	-	1,231	26,000	5%
Tree Trimming	-	-	-	-	15,363	-	-	-	15,363	13,000	118%
Landscape Replacements	-	-	-	-	5,532	-	-	-	5,532	24,000	23%
Mulch Installation	-	-	18,495	5,983	-	-	-	-	24,478	44,000	56%
Annuals	-	-	1,523	3,098	1,523	9,270	-	-	15,413	19,000	81%
Roadway Lighting	-	-	-	-	-	-	-	-	-	8,000	0%
Landscape Lighting	-	-	-	-	-	-	-	-	-	-	N/A
Fountain Services	-	-	-	-	-	-	-	-	-	-	N/A
Irrigation Repairs	-	-	1,135	-	-	-	650	-	1,785	-	N/A
Irrigation System - Line Distrib	-	-	-	-	-	-	-	-	-	-	N/A
Irrigation System - Pump Station	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	1,250	-	1,480	-	-	-	-	-	2,730	54,300	5%
Operating Supplies	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	1,375	-	-	-	-	300	-	1,675	-	N/A

**LT Ranch Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through May 31, 2024**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Skye Ranch Rd, Lattimer, Luna Ln Maintenance</b>											
Periodic Maintenance	-	16,419	-	8,209	16,419	-	8,209	-	49,256	99,000	50%
<b>Community Park</b>											
Professional Services											
Asset Management	-	1,292	1,292	1,292	1,292	1,292	1,292	1,292	9,042	15,500	58%
Park Staffing	-	3,333	3,333	3,333	3,333	3,333	3,333	3,333	23,333	40,000	58%
Utility Services											
Electric	-	-	-	-	-	-	-	-	-	4,000	0%
Water and Sewer	-	-	-	-	-	-	-	-	-	-	N/A
Repairs and Maintenance											
Sand Replacement	-	-	-	-	-	400	-	-	400	9,000	4%
Janitorial	4,120	4,120	4,910	-	4,180	3,980	3,980	-	25,290	33,000	77%
Landscape Maintenance	-	-	-	-	-	-	-	-	-	-	N/A
Floritam Grass Areas	-	4,302	-	4,776	14,802	-	4,776	-	28,657	42,000	68%
Tree Trimming	-	-	-	-	-	-	-	-	-	-	N/A
Bermuda Grass Area											
Mowing Area	-	-	-	3,150	12,600	-	3,150	-	18,900	75,600	25%
Agronomic Scope	-	-	-	3,520	14,080	-	3,520	-	21,120	42,240	50%
Aeration/Ventcutting	-	-	-	-	-	-	-	-	-	22,000	0%
Topdressing	-	-	-	-	-	-	-	-	-	10,100	0%
Rye Seeding	-	-	-	-	5,200	-	-	-	5,200	12,000	43%
Bahai Maintenance											
Mowing/Edging and Weedeating	-	3,501	-	1,750	3,501	-	1,750	-	10,503	9,000	117%
Bed Maintenance Services	-	-	-	-	-	-	-	-	-	8,000	0%
Landscape Replacements	-	-	-	-	-	-	-	-	-	8,000	0%
Maintenance Amenity Center										12,000	0%
Mulch Installation	-	-	365	-	-	-	-	-	365	14,000	3%
Irrigation System - Wet Checks	-	-	-	500	2,000	-	500	-	3,000	11,400	26%
Snack Shack											
Utility Services											
Electric	-	-	-	-	-	-	-	-	-	5,000	0%
Water and Sewer	-	201	162	143	141	135	146	173	1,101	7,000	16%
Building Maintenance	-	-	-	-	-	-	-	-	-	2,000	0%
Miscellaneous Repairs	-	3,838	175	-	-	-	-	-	4,013	3,000	134%
Playground											
Miscellaneous Repairs	-	2,810	-	-	749	141	-	-	3,700	7,000	53%
Dog Park											
Miscellaneous Repairs	-	-	-	665	-	-	-	-	665	2,400	28%
Outdoor Sport Courts											
Miscellaneous Repairs	-	-	-	-	-	-	100	-	100	2,800	4%
Outdoor Sports Fields - Other	-	-	-	-	-	-	-	-	-	7,400	0%
Hurricane Repairs	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	66,588	0%
<b>Reserves</b>											
Operational Reserve (Future Years)	-	-	-	-	-	-	-	-	-	250,000	N/A
<b>Other Financing Uses</b>											
Note Payable-TM to Fund FY 2022 Operations	-	-	-	-	-	-	-	-	-	679,147	N/A
<b>Other Fees and Charges</b>											
Discounts/Collection Fees	-	-	-	-	-	-	-	-	-	179,959	N/A
<b>Sub-Total:</b>	<b>83,959</b>	<b>126,851</b>	<b>85,686</b>	<b>96,951</b>	<b>183,803</b>	<b>68,069</b>	<b>98,867</b>	<b>37,639</b>	<b>781,826</b>	<b>2,750,794</b>	<b>28%</b>
<b>Total Expenditures and Other Uses:</b>	<b>\$ 83,959</b>	<b>\$ 126,851</b>	<b>\$ 85,686</b>	<b>\$ 96,951</b>	<b>\$ 183,803</b>	<b>\$ 68,069</b>	<b>\$ 98,867</b>	<b>\$ 37,639</b>	<b>\$ 781,826</b>	<b>\$ 2,750,794</b>	<b>28%</b>
Net Increase/ (Decrease) in Fund Balance	78,667	480,008	270,916	921	646,509	(58,478)	(64,428)	(26,123)	1,327,993	-	-
Fund Balance - Beginning	1	78,668	558,677	829,593	830,514	1,477,023	1,418,545	1,354,117	1	-	-
<b>Fund Balance - Ending</b>	<b>\$ 78,668</b>	<b>\$ 558,677</b>	<b>\$ 829,593</b>	<b>\$ 830,514</b>	<b>\$ 1,477,023</b>	<b>\$ 1,418,545</b>	<b>\$ 1,354,117</b>	<b>\$ 1,327,994</b>	<b>\$ 1,327,994</b>	<b>\$ -</b>	<b>-</b>

**LT Ranch Community Development District**  
**Debt Service Fund - Series 2019**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through May 31, 2024**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>											
Interest Account	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	2,097	2,167	2,082	2,140	2,120	1,984	2,121	2,052	16,763	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	1,968	2,067	684	1,472	2,282	2,605	4,094	4,878	20,052	-	N/A
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessments - Prepayments</b>											
Special Assessments - On Roll	-	207,486	207,336	56,905	482,762	5,576	20,024	6,696	986,785	1,021,209	97%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	27,468	-	-	27,468	-	N/A
<b>Debt Proceeds</b>											
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 4,065</b>	<b>\$ 211,720</b>	<b>\$ 210,102</b>	<b>\$ 60,517</b>	<b>\$ 487,164</b>	<b>\$ 37,633</b>	<b>\$ 26,239</b>	<b>\$ 13,627</b>	<b>\$ 1,051,067</b>	<b>\$ 1,021,209</b>	<b>103%</b>
<b>Expenditures and Other Uses</b>											
<b>Debt Service</b>											
<b>Principal Debt Service - Mandatory</b>											
Series 2019	-	-	-	-	-	-	-	345,000	345,000	345,000	100%
<b>Principal Debt Service - Early Redemptions</b>											
Series 2019	-	-	-	-	-	-	-	25,000	25,000	-	N/A
<b>Interest Expense</b>											
Series 2019	-	305,805	-	-	-	-	-	305,805	611,610	611,610	100%
<b>Operating Transfers Out (To Other Funds)</b>											
	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other Fees and Charges</b>											
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	66,812	0%
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 305,805</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 675,805</b>	<b>\$ 981,610</b>	<b>\$ 1,023,422</b>	<b>96%</b>
Net Increase/ (Decrease) in Fund Balance	4,065	(94,085)	210,102	60,517	487,164	37,633	26,239	(662,178)	69,457	(2,213)	
Fund Balance - Beginning	927,893	931,958	837,873	1,047,975	1,108,492	1,595,656	1,633,289	1,659,528	927,893	-	
<b>Fund Balance - Ending</b>	<b>\$ 931,958</b>	<b>\$ 837,873</b>	<b>\$ 1,047,975</b>	<b>\$ 1,108,492</b>	<b>\$ 1,595,656</b>	<b>\$ 1,633,289</b>	<b>\$ 1,659,528</b>	<b>\$ 997,350</b>	<b>\$ 997,350</b>	<b>\$ (2,213)</b>	

**LT Ranch Community Development District**  
**Debt Service Fund - Series 2022-1**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through May 31, 2024**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,579.00	0%
<b>Interest Income</b>											
Interest Account	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	374	387	372	382	378	354	379	366	2,991	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	-	-	-	-	1	1	2	-	N/A
Capitalized Interest Account	318	332	22	25	26	27	30	31	811	-	N/A
<b>Special Assessments - Prepayments</b>											
Special Assessments - On Roll	-	38,046	38,018	10,434	88,522	1,023	3,672	-	179,715	183,003	98%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>											
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 692</b>	<b>\$ 38,764</b>	<b>\$ 38,412</b>	<b>\$ 10,841</b>	<b>\$ 88,927</b>	<b>\$ 1,403</b>	<b>\$ 4,081</b>	<b>\$ 398</b>	<b>\$ 183,518</b>	<b>\$ 251,582</b>	<b>73%</b>
<b>Expenditures and Other Uses</b>											
<b>Debt Service</b>											
<b>Principal Debt Service - Mandatory</b>											
Series 2022-1	-	-	-	-	-	-	-	30,000	30,000	30,000	100%
<b>Principal Debt Service - Early Redemptions</b>											
Series 2022-1	-	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>											
Series 2022-1	-	68,579	-	-	-	-	-	68,579	137,158	137,158	100%
<b>Operating Transfers Out (To Other Funds)</b>											
	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other Fees and Charges</b>											
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	8,078	0%
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 68,579</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 98,579</b>	<b>\$ 167,158</b>	<b>\$ 175,236</b>	<b>95%</b>
Net Increase/ (Decrease) in Fund Balance	692	(29,815)	38,412	10,841	88,927	1,403	4,081	(98,181)	16,361	76,346	
Fund Balance - Beginning	157,440	158,132	128,317	166,730	177,571	266,497	267,900	271,982	157,440	-	
<b>Fund Balance - Ending</b>	<b>\$ 158,132</b>	<b>\$ 128,317</b>	<b>\$ 166,730</b>	<b>\$ 177,571</b>	<b>\$ 266,497</b>	<b>\$ 267,900</b>	<b>\$ 271,982</b>	<b>\$ 173,801</b>	<b>\$ 173,801</b>	<b>\$ 76,346</b>	



**LT Ranch Community Development District**  
**Debt Service Fund - Series 2022-2**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through May 31, 2024**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367,573	0%
<b>Interest Income</b>											
Interest Account	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	2,019	2,087	2,005	2,060	2,042	1,910	2,043	1,976	16,142	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	-	1	1	2	3	4	11	-	N/A
Capitalized Interest Account	1,703	1,778	112	116	116	109	117	113	4,164	-	N/A
<b>Special Assessments - Prepayments</b>											
Special Assessments - On Roll	-	200,262	200,118	54,924	465,954	5,382	19,326	-	945,966	987,516	96%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>											
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 3,722</b>	<b>\$ 204,127</b>	<b>\$ 202,235</b>	<b>\$ 57,101</b>	<b>\$ 468,113</b>	<b>\$ 7,403</b>	<b>\$ 21,489</b>	<b>\$ 2,094</b>	<b>\$ 966,283</b>	<b>\$ 1,355,089</b>	<b>71%</b>
<b>Expenditures and Other Uses</b>											
<b>Debt Service</b>											
<b>Principal Debt Service - Mandatory</b>											
Series 2022-2	-	-	-	-	-	-	-	185,000	185,000	185,000	100%
<b>Principal Debt Service - Early Redemptions</b>											
Series 2022-2	-	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>											
Series 2022-2	-	367,573	-	-	-	-	-	367,573	735,145	735,145	100%
<b>Operating Transfers Out (To Other Funds)</b>											
	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other Fees and Charges</b>											
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	65,832	0%
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 367,573</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 552,573</b>	<b>\$ 920,145</b>	<b>\$ 985,977</b>	<b>93%</b>
Net Increase/ (Decrease) in Fund Balance	3,722	(163,445)	202,235	57,101	468,113	7,403	21,489	(550,479)	46,138	369,112	
Fund Balance - Beginning	847,026	850,749	687,303	889,538	946,639	1,414,752	1,422,155	1,443,643	847,026	-	
<b>Fund Balance - Ending</b>	<b>\$ 850,749</b>	<b>\$ 687,303</b>	<b>\$ 889,538</b>	<b>\$ 946,639</b>	<b>\$ 1,414,752</b>	<b>\$ 1,422,155</b>	<b>\$ 1,443,643</b>	<b>\$ 893,164</b>	<b>\$ 893,164</b>	<b>\$ 369,112</b>	

**LT Ranch Community Development District**  
**Debt Service Fund - Series 2024**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through May 31, 2024**

Description	May	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>				
<b>Carryforward</b>	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>				
Interest Account	-	-	-	N/A
Sinking Fund Account	-	-	-	N/A
Reserve Account	-	-	-	N/A
Prepayment Account	-	-	-	N/A
Revenue Account	-	-	-	N/A
Capitalized Interest Account	-	-	-	N/A
<b>Special Assessments - Prepayments</b>				
Special Assessments - On Roll	-	-	-	N/A
Special Assessments - Off Roll	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	N/A
<b>Debt Proceeds</b>	473,434	473,434	-	N/A
<b>Intragovernmental Transfer In</b>	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 473,434</b>	<b>\$ 473,434</b>	<b>\$ -</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>				
<b>Debt Service</b>				
<b>Principal Debt Service - Mandatory</b>				
Series 2022-2	-	-	-	N/A
<b>Principal Debt Service - Early Redemptions</b>				
Series 2022-2	-	-	-	N/A
<b>Interest Expense</b>				
Series 2022-2	-	-	-	N/A
<b>Operating Transfers Out (To Other Funds)</b>	-	-	-	N/A
<b>Other Fees and Charges</b>				
Discounts for Early Payment	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	473,434	473,434	-	
Fund Balance - Beginning	-	-	-	
<b>Fund Balance - Ending</b>	<b>\$ 473,434</b>	<b>\$ 473,434</b>	<b>\$ -</b>	

Prepared by:

**JPWARD and Associates, LLC**

**LT Ranch Community Development District**  
**Capital Projects Fund - Series 2019**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through May 31, 2024**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>											
Construction Account	2	2	2	2	2	2	2	2	14	-	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>											
Developer Contributions	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 14</b>	<b>\$ -</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>											
<b>Executive</b>											
Professional Management	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other Contractual Services</b>											
Trustee Services	-	-	-	-	-	-	-	-	-	-	N/A
<b>Printing &amp; Binding</b>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	N/A
Water-Sewer Combination	-	-	-	-	-	-	-	-	-	-	N/A
Stormwater Management	-	-	-	-	-	-	-	-	-	-	N/A
Landscaping	-	-	-	-	-	-	-	-	-	-	N/A
Roadway Improvement	-	-	-	-	-	-	-	-	-	-	N/A
<b>Cost of Issuance</b>											
Legal - Series 2019 Bonds	-	-	-	-	-	-	-	-	-	-	N/A
Underwriter's Discount	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	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>N/A</b>
Net Increase/ (Decrease) in Fund Balance	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 14	\$ -	
Fund Balance - Beginning	\$ (53,630)	\$ (53,628)	\$ 703,572	\$ 703,573	\$ 703,575	\$ 703,577	\$ 703,578	\$ 703,580	\$ (53,630)	\$ -	
<b>Fund Balance - Ending</b>	<b>\$ (53,628)</b>	<b>\$ (53,626)</b>	<b>\$ 703,573</b>	<b>\$ 703,575</b>	<b>\$ 703,577</b>	<b>\$ 703,578</b>	<b>\$ 703,580</b>	<b>\$ 703,582</b>	<b>\$ (53,616)</b>	<b>\$ -</b>	

**LT Ranch Community Development District**  
**Capital Projects Fund - Series 2022-1**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through May 31, 2024**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual 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>Debt Proceeds</b>											
Developer Contributions	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	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>N/A</b>
<b>Expenditures and Other Uses</b>											
<b>Executive</b>											
Professional Management	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other Contractual Services</b>											
Trustee Services	-	-	-	-	-	-	-	-	-	-	N/A
<b>Printing &amp; Binding</b>											
Printing & Binding	-	-	-	-	-	-	-	-	-	-	N/A
<b>Capital Outlay</b>											
Water-Sewer Combination	-	-	-	-	-	-	-	-	-	-	N/A
Stormwater Management	-	-	-	-	-	-	-	-	-	-	N/A
Landscaping	-	-	-	-	-	-	-	-	-	-	N/A
Roadway Improvement	-	-	-	-	-	-	-	-	-	-	N/A
<b>Cost of Issuance</b>											
Legal - Series 2022-1 Bonds	-	-	-	-	-	-	-	-	-	-	N/A
Underwriter's Discount	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	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>N/A</b>
Net Increase/ (Decrease) in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund Balance - Beginning	\$ 19,756	\$ 19,756	\$ 19,756	\$ 19,756	\$ 19,756	\$ 19,756	\$ 19,756	\$ 19,756	\$ 19,756	\$ 19,756	-
<b>Fund Balance - Ending</b>	<b>\$ 19,756</b>	<b>\$ 19,756</b>	<b>\$ 19,756</b>	<b>\$ 19,756</b>	<b>\$ 19,756</b>	<b>\$ 19,756</b>	<b>\$ 19,756</b>	<b>\$ 19,756</b>	<b>\$ 19,756</b>	<b>\$ 19,756</b>	<b>-</b>

**LT Ranch Community Development District**  
**Capital Projects Fund - Series 2022-2**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through May 31, 2024**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>											
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>											
Construction Account	96	100	96	99	99	93	100	97	781	-	N/A
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	N/A
<b>Debt Proceeds</b>											
Developer Contributions	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 96</b>	<b>\$ 100</b>	<b>\$ 96</b>	<b>\$ 99</b>	<b>\$ 99</b>	<b>\$ 93</b>	<b>\$ 100</b>	<b>\$ 97</b>	<b>\$ 781</b>	<b>\$ -</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>											
<b>Executive</b>											
Professional Management	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other Contractual Services</b>											
Trustee Services	-	-	-	-	-	-	-	-	-	-	N/A
<b>Printing &amp; Binding</b>											
Printing & Binding	-	-	-	-	-	-	-	-	-	-	N/A
<b>Capital Outlay</b>											
Water-Sewer Combination	-	-	-	-	-	-	-	22,664	22,664	-	N/A
Stormwater Management	-	-	-	-	-	-	-	-	-	-	N/A
Landscaping	-	-	-	-	-	-	-	-	-	-	N/A
Roadway Improvement	-	-	-	-	-	-	-	-	-	-	N/A
<b>Cost of Issuance</b>											
Legal - Series 2022-2 Bonds	-	-	-	-	-	-	-	-	-	-	N/A
Underwriter's Discount	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,664</b>	<b>\$ 22,664</b>	<b>\$ -</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	\$ 96	\$ 100	\$ 96	\$ 99	\$ 99	\$ 93	\$ 100	\$ (22,567)	\$ (21,883)	\$ -	
Fund Balance - Beginning	\$ 83,236	\$ 83,332	\$ -	\$ 96	\$ 196	\$ 295	\$ 388	\$ 488	\$ 83,236	\$ -	
<b>Fund Balance - Ending</b>	<b>\$ 83,332</b>	<b>\$ 83,432</b>	<b>\$ 96</b>	<b>\$ 196</b>	<b>\$ 295</b>	<b>\$ 388</b>	<b>\$ 488</b>	<b>\$ (22,079)</b>	<b>\$ 61,353</b>	<b>\$ -</b>	

**LT Ranch Community Development District**  
**Capital Projects Fund - Series 2024**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through May 31, 2024**

Description	May	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>				
<b>Carryforward</b>	\$ -	\$ -	\$ -	N/A
<b>Interest Income</b>				
Construction Account	-	-	-	N/A
Cost of Issuance	-	-	-	N/A
<b>Debt Proceeds</b>	7,231,566	7,231,566	-	N/A
<b>Developer Contributions</b>	-	-	-	N/A
<b>Operating Transfers In (From Other Funds)</b>	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	\$ 7,231,566	\$ 7,231,566	\$ -	N/A
<b>Expenditures and Other Uses</b>				
<b>Executive</b>				
Professional Management	50,000	50,000	-	N/A
<b>Other General Government Services</b>				
Engineering Services	20,000	20,000	-	N/A
<b>Other Contractual Services</b>				
Trustee Services	6,075	6,075	-	N/A
<b>Printing &amp; Binding</b>	2,250	2,250	-	N/A
<b>Capital Outlay</b>				
Water-Sewer Combination	2,409,772	2,409,772	-	N/A
Stormwater Management	5,721,369	5,721,369	-	N/A
Landscaping	-	-	-	N/A
Roadway Improvement	-	-	-	N/A
<b>Cost of Issuance</b>				
Legal - Series 2024 Bonds	159,585	159,585	-	N/A
<b>Underwriter's Discount</b>	154,100	154,100	-	N/A
<b>Operating Transfers Out (To Other Funds)</b>	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	\$ 8,523,151	\$ 8,523,151	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	\$ (1,291,585)	\$ (1,291,585)	\$ -	
Fund Balance - Beginning	\$ -	\$ -	\$ -	
<b>Fund Balance - Ending</b>	\$ (1,291,585)	\$ (1,291,585)	\$ -	

Prepared by:

**JPWARD and Associates, LLC**

**LT Ranch Community Development District**  
**Capital Projects Fund - Lorraine Road**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through May 31, 2024**

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>											
<b>Developer Contributions</b>											
TM - Lorraine Rd Widening	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,129	\$ 160,000	\$ 163,129	\$ -	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,129</b>	<b>\$ 160,000</b>	<b>\$ 163,129</b>	<b>\$ -</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>											
<b>Professional Services</b>											
Legal - Lorraine Rd Widening	786	-	1,513	-	-	-	-	160,000	162,299	-	N/A
Legal - General Counsel	-	-	-	-	-	-	-	1,825	1,825	-	N/A
<b>Repairs &amp; Maintenance</b>											
Contingencies	-	830	-	-	-	-	-	-	830	-	-
<b>Capital Outlay</b>											
Engineering	-	-	-	-	-	-	-	-	-	-	N/A
Construction in Progress	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ 786</b>	<b>\$ 830</b>	<b>\$ 1,513</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 164,954</b>	<b>\$ -</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	\$ (786)	\$ (830)	\$ (1,513)	\$ -	\$ -	\$ -	\$ 3,129	\$ 160,000	\$ (1,825)	\$ -	-
Fund Balance - Beginning	\$ -	\$ (786)	\$ -	\$ (1,513)	\$ (1,513)	\$ (1,513)	\$ (1,513)	\$ 1,616	\$ -	\$ -	-
<b>Fund Balance - Ending</b>	<b>\$ (786)</b>	<b>\$ (1,616)</b>	<b>\$ (1,513)</b>	<b>\$ (1,513)</b>	<b>\$ (1,513)</b>	<b>\$ (1,513)</b>	<b>\$ 1,616</b>	<b>\$ 161,616</b>	<b>\$ (1,825)</b>	<b>\$ -</b>	<b>-</b>