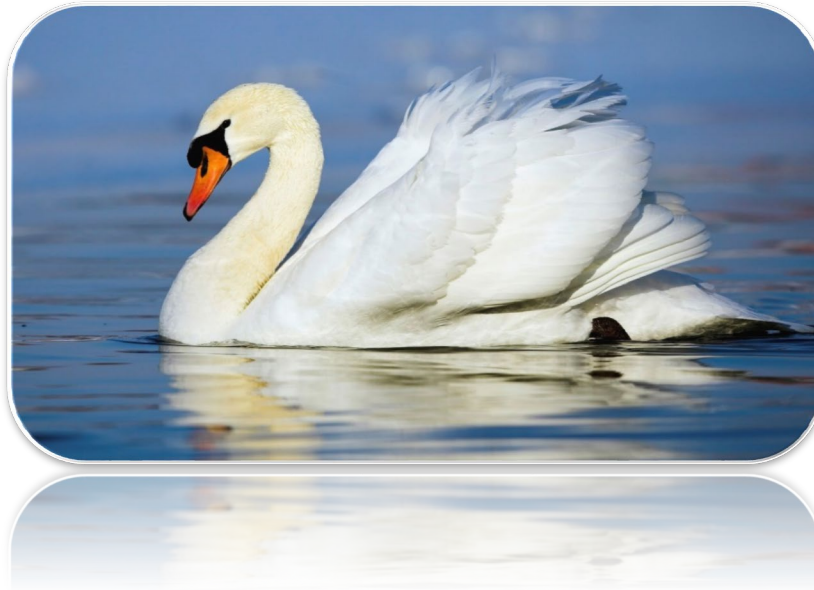


LT RANCH COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - JUNE 2025

FISCAL YEAR 2025

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH 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 June 30, 2025**

	Governmental Funds													Account Groups		Totals (Memorandum Only)
	Debt Service Funds					Capital Project Funds								General Long Term Debt	General Fixed Assets	
	General Fund	Series 2019	Series 2022-1	Series 2022-2	Series 2024	Series 2019	Series 2022-1	Series 2022-2	Series 2024	Lorraine Road						
Assets																
Cash and Investments																
General Fund - Invested Cash	\$ 1,394,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,394,691		
Debt Service Fund																
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Reserve Account	-	475,650	85,090	459,173	268,961	-	-	-	-	-	-	-	-	1,288,873		
Revenue Account	-	607,149	104,829	500,259	241,975	-	-	-	-	-	-	-	-	1,454,213		
Capitalized Interest	-	-	925	1	-	-	-	-	-	-	-	-	-	926		
Prepayment Account	-	500	-	-	-	-	-	-	-	-	-	-	-	500		
Construction Account	-	-	-	-	-	416	10	-	13,660	-	-	-	-	14,086		
Cost of Issuance Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due from Other Funds																
General Fund	-	8,023	1,470	7,732	4,520	-	-	-	-	-	-	-	-	21,745		
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due from Capital Projects Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets - Current	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Assets - Non-Current	5,437	-	-	-	-	-	-	-	-	-	-	-	-	5,437		
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Unamortized Prem/Discount on Bonds Payable	-	-	-	-	-	-	19,747	61,353	-	-	-	-	-	81,100		
Amount Available in Debt Service Funds	-	-	-	-	-	-	-	-	-	-	2,250,802	-	-	2,250,802		
Amount to be Provided by Debt Service Funds	-	-	-	-	-	-	-	-	-	-	35,589,198	-	-	35,589,198		
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	-	-	-	-	-	19,159,086	-	19,159,086		
Total Assets	\$ 1,400,128	\$ 1,091,322	\$ 192,315	\$ 967,165	\$ 515,456	\$ 416	\$ 19,757	\$ 61,353	\$ 13,660	\$ -	\$ 37,840,000	\$ 19,159,086	\$ -	\$ 61,260,657		

**LT Ranch Community Development District
Balance Sheet
for the Period Ending June 30, 2025**

	Governmental Funds												Account Groups		Totals (Memorandum Only)
	Debt Service Funds					Capital Project Funds									
	General Fund	Series 2019	Series 2022-1	Series 2022-2	Series 2024	Series 2019	Series 2022-1	Series 2022-2	Series 2024	Lorraine Road	General Long Term Debt	General Fixed Assets			
Liabilities															
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Due to Developer	-	-	-	-	-	-	-	-	-	-	-	-	-		
Developer Advances	-	-	-	-	-	-	-	-	1,293,146	-	-	-	1,293,146		
Due to Other Funds															
General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-		
Debt Service Fund(s)	21,745	-	-	-	-	-	-	-	-	-	-	-	21,745		
Bonds Payable															
Current Portion (Due within 12 months)															
Series 2019	-	-	-	-	-	-	-	-	-	-	365,000	-	365,000		
Series 2022-1	-	-	-	-	-	-	-	-	-	-	35,000	-	35,000		
Series 2022-2	-	-	-	-	-	-	-	-	-	-	205,000	-	205,000		
Series 2024	-	-	-	-	-	-	-	-	-	-	115,000	-	115,000		
Long Term															
Series 2019	-	-	-	-	-	-	-	-	-	-	14,665,000	-	14,665,000		
Series 2022-1	-	-	-	-	-	-	-	-	-	-	2,280,000	-	2,280,000		
Series 2022-2	-	-	-	-	-	-	-	-	-	-	12,695,000	-	12,695,000		
Series 2024	-	-	-	-	-	-	-	-	-	-	\$7,480,000	-	7,480,000		
Unamortized Prem or (Disc) on Bds Pybl	-	-	-	-	-	54,012	-	-	-	-	-	-	54,012		
Total Liabilities	\$ 21,745	\$ -	\$ -	\$ -	\$ -	\$ 54,012	\$ -	\$ -	\$ 1,293,146	\$ -	\$ 37,840,000	\$ -	\$ 39,208,903		
Fund Equity and Other Credits															
Investment in General Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	19,159,086	19,159,086		
Fund Balance															
Restricted															
Beginning: October 1, 2024 (Unaudited)	-	1,016,541	177,774	914,156	481,220	(53,609)	19,757	61,353	(1,291,554)	-	-	-	1,325,637		
Results from Current Operations	-	74,781	14,540	53,009	34,236	14	-	-	12,067	-	-	-	188,648		
Unassigned															
Beginning: October 1, 2024 (Unaudited)	589,056	-	-	-	-	-	-	-	-	-	-	-	-		
Allocation of Fund Balance															
Funds Un-Allocated at September 30, 2024	176,430	-	-	-	-	-	-	-	-	-	-	-	176,430		
System-Wide Reserves	250,000	-	-	-	-	-	-	-	-	-	-	-	250,000		
Reserve for First Two Months Operations	162,626	-	-	-	-	-	-	-	-	-	-	-	162,626		
Results of Current Operations	789,326	-	-	-	-	-	-	-	-	-	-	-	789,326		
Total Fund Equity and Other Credits	\$ 1,378,382	\$ 1,091,322	\$ 192,315	\$ 967,165	\$ 515,456	\$ (53,596)	\$ 19,757	\$ 61,353	\$ (1,279,486)	\$ -	\$ -	\$ 19,159,086	\$ 22,051,754		
Total Liabilities, Fund Equity and Other Credits	\$ 1,400,128	\$ 1,091,322	\$ 192,315	\$ 967,165	\$ 515,456	\$ 416	\$ 19,757	\$ 61,353	\$ 13,660	\$ -	\$ 37,840,000	\$ 19,159,086	\$ 61,260,657		

LT Ranch Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2025

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (162,626)	0%
Cash Available Fund FY 2025 Operations	-	-	-	-	-	-	-	-	-	-	65,419	0%
Interest												
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	0%
Special Assessment Revenue												
Special Assessments - On-Roll	5	133,405	572,251	144,601	31,827	1,044,876	31,437	15,011	16,046	1,989,460	2,067,227	96%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	0%
Other Fees and Charges												
Discounts/Collection Fees	-	-	-	-	-	-	-	-	-	-	(155,874)	0%
Contributions Private Sources												
TM - Lorraine Rd Widening	-	-	-	-	-	-	-	-	-	-	-	0%
Taylor Morrison	-	-	-	-	412,626	-	-	-	-	412,626	-	0%
Note Proceeds	-	-	-	-	-	-	-	-	-	-	-	0%
Developer Funding for Carryforward	-	-	-	-	-	-	-	-	-	-	162,626	0%
Developer Funding - Initial Reserve	-	-	-	-	-	-	-	-	-	-	250,000	0%
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 5	\$ 133,405	\$ 572,251	\$ 144,601	\$ 444,453	\$ 1,044,876	\$ 31,437	\$ 15,011	\$ 16,046	\$ 2,402,086	\$ 2,226,772	108%
Expenditures and Other Uses												
Legislative												
Board of Supervisor's - Fees	-	-	-	-	-	-	800	-	400	1,200	-	0%
Executive												
Professional Management	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	37,500	50,000	75%
Financial and Administrative												
Audit Services	-	-	-	-	7,400	-	-	-	-	7,400	5,900	125%
Accounting Services	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	20,250	27,000	75%
Assessment Roll Services	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	19,125	25,500	75%
Arbitrage Rebate Services	-	-	-	-	-	1,500	-	-	-	1,500	1,500	100%
Other Current Charges & Obligations												
Sarasota County RE Tax	-	29	-	-	-	-	-	-	-	29	-	0%
Other Contractual Services												
Legal Advertising	-	-	552	-	-	200	-	-	2,397	3,149	2,000	157%
Trustee Services	-	-	-	12,631	-	-	-	4,246	-	16,878	17,600	96%
Dissemination Agent Services	-	-	-	-	-	3,000	-	-	-	3,000	8,000	38%
Bond Amortization Schedules	-	-	-	-	-	-	-	-	-	-	-	0%
Property Appraiser Fees	-	-	-	-	-	-	-	-	-	-	-	0%
Bank Service Fees	-	-	-	-	-	-	-	-	-	-	600	0%

LT Ranch Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2025

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Communications & Freight Services												
Postage, Freight & Messenger	-	-	-	-	-	11	-	62	-	73	200	36%
Computer Services - Website Development	-	-	-	300	-	-	-	-	-	300	2,000	15%
Insurance	27,316	-	946	-	-	-	-	-	-	28,262	70,000	40%
Printing & Binding	-	-	-	-	373	-	-	-	-	373	400	93%
Subscription & Memberships	-	175	-	-	-	-	-	-	-	175	175	100%
Rentals	-	-	-	-	-	-	-	-	-	-	-	0%
Legal Services												
Legal - General Counsel	-	-	3,466	675	972	617	526	810	-	7,065	10,000	71%
Legal - Series 2019 Bonds	-	-	-	-	-	-	-	-	-	-	-	0%
Legal - Series 2022-1 Bonds	-	-	-	-	-	-	-	-	-	-	-	0%
Legal - Series 2022-2 Bonds	-	-	-	-	-	-	-	-	-	-	-	0%
Other General Government Services												
Engineering/ Field Services	-	-	424	-	106	-	110	2,274	-	2,914	7,500	39%
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	-	-	-	0%
TM - Lorraine Rd Widening	-	-	-	-	-	-	-	-	-	-	-	0%
NPDES	-	-	-	-	-	-	-	-	-	-	-	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	0%
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	0%
Emergency & Disaster Relief Services												
Hurricane Milton	3,465	48,917	22,774	40,133	22,133	34,769	-	1,900	-	174,091	-	0%
Conservation and Resource MGMT												
Re-Use System												
Utility Services												
Electric Service	55	2,157	2,763	2,892	2,704	2,837	1,911	3,629	2,356	21,304	-	0%
Re-Use Water (Sarasota County)	-	1,366	7,287	4,769	-	4,245	4,913	2,564	3,413	28,556	36,450	78%
Repairs and Maintenance												
Irrigation System (Line Distribution)	-	-	-	-	-	-	-	-	-	-	12,000	0%
Irrigation System (Pump Station)	-	-	-	5,480	-	-	-	210	-	5,690	16,000	36%

LT Ranch Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2025

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Stormwater Management Services												
Lake, Lake Bank and Littoral Shelf Maintenance												
Professional Services												
Asset Management	-	4,767	4,767	-	9,533	4,767	-	9,533	4,767	38,133	57,200	67%
Repairs and Maintenance												
Aquatic Weed Control	-	14,934	7,467	-	14,934	14,487	7,467	7,467	7,467	74,223	94,000	79%
Littoral Shelf - Invasive Plant Control	-	-	-	-	-	-	-	-	-	-	-	0%
Lake Bank Maintenance	-	-	-	-	-	-	-	-	-	-	-	0%
Detention Area Maintenance	-	-	925	-	-	925	-	925	-	2,775	4,200	66%
Water Quality Testing	-	-	-	-	-	-	-	-	-	-	-	0%
Littoral Shelf Planting	-	-	-	-	-	-	-	-	-	-	4,000	0%
Control Structures, Catch Basins & Outfalls	2,100	-	-	-	-	-	-	6,000	-	8,100	25,000	32%
Preserve Services												
Shell Path Regrading	-	-	-	-	-	-	-	-	-	-	15,000	0%
Wetland Maintenance	-	130	390	-	650	15,400	64,275	-	19,875	100,720	158,900	63%
Enhancement Area Maintenance	-	-	8,150	8,150	-	8,150	-	8,150	-	32,600	86,400	38%
Preserve Maintenance	-	-	-	-	-	-	-	4,315	-	4,315	-	0%
Creation Area Maintenance	-	-	1,075	1,075	-	1,075	28,050	10,425	19,300	61,000	60,900	100%
Green Way Maintenance	-	-	1,100	1,100	-	1,100	10,250	1,100	5,125	19,775	27,600	72%
Green Way Trail System	-	-	-	-	-	-	-	3,338	-	3,338	-	0%
Contingencies	-	-	-	-	-	-	-	-	800	800	9,520	8%
Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	0%

LT Ranch Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2025

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Lorraine Road Maintenance												
Professional Services												
Asset Management	-	2,383	2,383	-	4,767	2,383	-	4,767	2,383	19,067	28,600	67%
SWFWMD Reporting Re-use System	-	-	-	-	-	-	-	-	-	-	3,000	0%
Utility Services												
Electric - Street Lights	580	562	708	934	744	600	684	621	566	6,000	10,000	60%
Irrigation Water	-	-	-	-	-	-	-	-	-	-	-	0%
Repairs and Maintenance												
Landscape Maintenance												
Periodic Maintenance	-	37,130	14,231	93,183	45,645	45,645	2,112	103,406	38,168	379,520	396,000	96%
Pressure Cleaning	-	-	-	-	675	-	-	675	-	1,350	15,000	9%
Frost Damage	-	-	-	-	-	-	-	-	-	-	-	0%
Vehicular Damage	-	-	-	-	-	-	-	1,582	-	1,582	8,000	20%
Tree Trimming	-	-	-	-	-	-	-	-	16,692	16,692	25,000	67%
Landscape Replacements	-	-	-	938	-	-	-	-	-	938	24,000	4%
Mulch Installation	-	-	11,005	-	-	-	-	-	22,273	33,278	40,000	83%
Annuals	-	-	7,785	-	-	7,936	-	-	-	15,721	25,000	63%
Roadway Lighting	-	-	-	-	-	6,350	-	-	-	6,350	5,000	127%
Landscape Lighting	-	-	-	-	-	-	-	-	-	-	-	0%
Fountain Services	-	-	-	-	-	-	-	-	-	-	-	0%
Irrigation Repairs	-	721	1,576	2,075	997	-	837	2,605	2,077	10,887	5,000	218%
Irrigation System - Line Distrib	-	-	-	-	-	-	-	-	-	-	-	0%
Irrigation System - Pump Station	-	-	-	-	-	-	-	-	-	-	-	0%
Contingencies	-	-	-	-	-	659	3,770	-	531	4,960	12,860	39%
Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	0%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	0%
Skye Ranch Rd, Lattimer, Luna Ln Maintenance												
Periodic Maintenance	-	8,209	-	26,099	11,087	11,087	-	36,496	13,471	106,450	100,000	106%

LT Ranch Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2025

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Community Park												
Professional Services												
Asset Management	-	2,150	2,150	-	4,300	2,150	-	4,300	2,150	17,200	25,800	67%
Park Staffing	-	-	-	-	-	-	-	-	-	-	43,120	0%
Utility Services												
Electric	-	-	-	-	-	-	-	-	-	-	-	0%
Water and Sewer	-	-	-	-	-	-	-	-	-	-	-	0%
Repairs and Maintenance												
Sand Replacement	-	-	-	-	-	-	-	-	-	-	2,000	0%
Janitorial	-	3,980	3,980	7,960	4,065	-	3,980	4,065	8,100	36,130	51,000	71%
Landscape Maintenance	-	-	-	-	-	-	-	-	-	-	-	0%
Floritam Grass Areas	-	13,697	6,700	46,616	19,094	19,094	-	18,334	6,736	130,271	49,000	266%
Tree Trimming	-	-	-	-	-	-	-	-	-	-	-	0%
Bermuda Grass Area												
Mowing Area	-	-	-	-	-	-	-	44,520	16,465	60,985	156,000	39%
Agronomic Scope	-	-	-	-	-	-	-	-	-	-	-	0%
Aeration/Venticutting	-	-	-	-	-	-	-	-	-	-	22,000	0%
Topdressing	-	-	-	-	-	-	-	-	-	-	10,100	0%
Rye Seeding	-	-	-	-	-	-	-	-	-	-	5,500	0%
Bahai Maintenance												
Mowing/Edging and Weedeating	-	-	-	-	-	-	-	-	-	-	-	0%
Bed Maintenance Services	-	-	-	-	-	-	-	-	-	-	-	0%
Landscape Replacements	-	-	-	-	-	-	-	-	-	-	8,000	0%
Maintenance Amenity Center	-	-	-	-	-	-	-	-	-	-	-	0%
Mulch Installation	-	-	-	-	-	-	7,686	-	-	7,686	7,500	102%
Irrigation System - Wet Checks	-	-	-	-	-	-	-	-	-	-	-	0%
Irrigation - Line Distribution System	-	1,335	-	-	-	-	-	-	-	1,335	2,000	67%
Snack Shack												
Utility Services												
Electric	103	72	60	62	56	51	63	78	113	658	5,000	13%
Water and Sewer	150	-	359	146	162	159	148	159	170	1,454	4,000	36%
Building Maintenance	-	-	-	-	600	-	-	-	3,164	3,764	2,000	188%
Miscellaneous Repairs	-	-	-	100	-	-	-	-	-	100	5,000	2%
Playground												
Miscellaneous Repairs	-	400	700	-	-	1,115	-	17,500	-	19,715	8,000	246%
Dog Park												
Miscellaneous Repairs	-	-	-	-	-	-	-	-	950	950	5,000	19%
Outdoor Sport Courts												
Miscellaneous Repairs	-	-	-	-	400	-	-	-	-	400	3,500	11%
Outdoor Sports Fields - Other	-	2,300	-	950	-	623	-	-	-	3,873	6,000	65%
Hurricane Repairs	-	-	-	-	-	-	-	-	-	-	-	0%
Contingencies	-	-	525	160	-	-	-	150	-	835	23,247	4%

LT Ranch Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2025

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Reserves												
Extraordinary Capital/Operations	-	-	-	-	-	-	-	-	-	-	250,000	0%
Other Financing Uses												
Note Payable-TM to Fund FY 2022 Operations	-	-	-	-	-	-	-	-	-	-	-	0%
Sub-Total:	42,312	153,955	122,788	264,968	159,939	199,477	146,123	314,748	208,451	1,612,760	2,226,772	72%
Total Expenditures and Other Uses:	\$ 42,312	\$ 153,955	\$ 122,788	\$ 264,968	\$ 159,939	\$ 199,477	\$ 146,123	\$ 314,748	\$ 208,451	\$ 1,612,760	\$ 2,226,772	72%
Net Increase/ (Decrease) in Fund Balance	(42,307)	(20,550)	449,464	(120,367)	284,514	845,400	(114,686)	(299,736)	(192,405)	789,326	-	
Fund Balance - Beginning	589,056	546,749	526,199	975,663	855,295	1,139,810	1,985,209	1,870,523	1,570,787	589,056	589,056	
Fund Balance - Ending	\$ 546,749	\$ 526,199	\$ 975,663	\$ 855,295	\$ 1,139,810	\$ 1,985,209	\$ 1,870,523	\$ 1,570,787	\$ 1,378,382	\$ 1,378,382	\$ 589,056	

LT Ranch Community Development District
Debt Service Fund - Series 2019
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2025

Description	October	November	December	January	February	March	April	May	June	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	1,969	1,912	1,776	1,769	1,715	1,549	1,715	1,660	1,715	15,783	22,697	70%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	0%
Revenue Account	2,231	2,189	927	1,650	1,854	2,141	2,499	3,744	2,122	19,358	23,410	83%
Capitalized Interest Account	-	-	-	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayments												
Special Assessments - On Roll	2	66,702	286,126	72,300	15,914	522,438	15,719	7,506	8,023	994,730	1,022,652	97%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	0%
Other Fees and Charges												
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	(66,906)	0%
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	0%
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 4,202	\$ 70,804	\$ 288,830	\$ 75,720	\$ 19,484	\$ 526,129	\$ 19,933	\$ 12,910	\$ 11,861	\$ 1,029,871	\$ 1,001,853	103%
Expenditures and Other Uses												
Debt Service												
Principal Debt Service - Mandatory												
Series 2019	-	-	-	-	-	-	-	355,000	-	355,000	355,000	100%
Principal Debt Service - Early Redemptions												
Series 2019	-	-	-	-	-	-	-	-	-	-	-	0%
Interest Expense												
Series 2019	-	300,045	-	-	-	-	-	300,045	-	600,090	601,260	100%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	0%
Total Expenditures and Other Uses:	\$ -	\$ 300,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 655,045	\$ -	\$ 955,090	\$ 956,260	100%
Net Increase/ (Decrease) in Fund Balance	4,202	(229,241)	288,830	75,720	19,484	526,129	19,933	(642,135)	11,861	74,781	45,593	
Fund Balance - Beginning	1,016,541	1,020,743	791,501	1,080,331	1,156,051	1,175,534	1,701,663	1,721,596	1,079,462	1,016,541	1,016,541	
Fund Balance - Ending	\$ 1,020,743	\$ 791,501	\$ 1,080,331	\$ 1,156,051	\$ 1,175,534	\$ 1,701,663	\$ 1,721,596	\$ 1,079,462	\$ 1,091,322	\$ 1,091,322	\$ 1,062,134	

LT Ranch Community Development District
Debt Service Fund - Series 2022-1
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2025

Description	October	November	December	January	February	March	April	May	June	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	352	342	318	317	307	277	307	297	307	2,823	4,050	70%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	0%
Revenue Account	-	1	-	-	-	-	-	1	-	2	-	0%
Capitalized Interest Account	9	11	1	3	4	4	6	7	3	47	-	0%
Special Assessments - Prepayments												
Special Assessments - On Roll	-	12,222	52,427	13,248	2,916	95,727	2,880	1,375	1,470	182,266	183,003	100%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	0%
Other Fees and Charges												
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	(8,007)	0%
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	0%
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 361	\$ 12,576	\$ 52,746	\$ 13,567	\$ 3,227	\$ 96,009	\$ 3,193	\$ 1,680	\$ 1,780	\$ 185,138	\$ 179,046	103%
Expenditures and Other Uses												
Debt Service												
Principal Debt Service - Mandatory												
Series 2022-1	-	-	-	-	-	-	-	35,000	-	35,000	35,000	100%
Principal Debt Service - Early Redemptions												
Series 2022-1	-	-	-	-	-	-	-	-	-	-	-	0%
Interest Expense												
Series 2022-1	-	67,799	-	-	-	-	-	67,799	-	135,598	135,598	100%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	0%
Total Expenditures and Other Uses:	\$ -	\$ 67,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,799	\$ -	\$ 170,598	\$ 170,598	100%
Net Increase/ (Decrease) in Fund Balance	361	(55,223)	52,746	13,567	3,227	96,009	3,193	(101,119)	1,780	14,540	8,448	
Fund Balance - Beginning	177,774	178,136	122,913	175,659	189,226	192,453	288,461	291,654	190,535	177,774	177,774	
Fund Balance - Ending	\$ 178,136	\$ 122,913	\$ 175,659	\$ 189,226	\$ 192,453	\$ 288,461	\$ 291,654	\$ 190,535	\$ 192,315	\$ 192,315	\$ 186,222	

LT Ranch Community Development District
Debt Service Fund - Series 2022-2
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2025

Description	October	November	December	January	February	March	April	May	June	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	1,899	1,846	1,715	1,708	1,656	1,496	1,656	1,603	1,656	15,235	21,855	70%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	0%
Revenue Account	2	2	-	1	1	2	2	4	2	15	-	0%
Capitalized Interest Account	1	1	-	-	-	-	-	-	-	2	6,250	0%
Special Assessments - Prepayments												
Special Assessments - On Roll	2	64,283	275,748	69,678	15,336	503,490	15,149	7,233	7,732	958,652	986,847	97%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	0%
Other Fees and Charges												
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	(65,785)	0%
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	0%
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 1,905	\$ 66,132	\$ 277,463	\$ 71,387	\$ 16,994	\$ 504,987	\$ 16,807	\$ 8,840	\$ 9,390	\$ 973,904	\$ 949,167	103%
Expenditures and Other Uses												
Debt Service												
Principal Debt Service - Mandatory												
Series 2022-2	-	-	-	-	-	-	-	195,000	-	195,000	195,000	100%
Principal Debt Service - Early Redemptions												
Series 2022-2	-	-	-	-	-	-	-	-	-	-	-	0%
Interest Expense												
Series 2022-2	-	362,948	-	-	-	-	-	362,948	-	725,895	725,895	100%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	0%
Total Expenditures and Other Uses:	\$ -	\$ 362,948	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557,948	\$ -	\$ 920,895	\$ 920,895	100%
Net Increase/ (Decrease) in Fund Balance	1,905	(296,815)	277,463	71,387	16,994	504,987	16,807	(549,108)	9,390	53,009	28,272	
Fund Balance - Beginning	914,156	916,060	619,245	896,708	968,095	985,089	1,490,076	1,506,883	957,775	914,156	914,156	
Fund Balance - Ending	\$ 916,060	\$ 619,245	\$ 896,708	\$ 968,095	\$ 985,089	\$ 1,490,076	\$ 1,506,883	\$ 957,775	\$ 967,165	\$ 967,165	\$ 942,428	

LT Ranch Community Development District
Debt Service Fund - Series 2024
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2025

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,473	0%
Interest Income												
Interest Account	-	-	-	-	-	-	-	-	-	-	-	0%
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	0%
Reserve Account	1,113	1,081	1,004	1,002	970	876	970	939	970	8,925	-	0%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	0%
Revenue Account	-	-	-	118	412	744	894	1,610	836	4,614	-	0%
Capitalized Interest Account	877	865	-	-	-	-	-	-	-	1,742	-	0%
Special Assessments - Prepayments												
Special Assessments - On Roll	1	37,577	161,190	40,731	8,965	294,318	8,855	4,228	4,520	560,385	575,619	97%
Special Assessments - Off Roll	-	-	-	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	0%
Other Fees and Charges												
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	(37,080)	0%
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	0%
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 1,991	\$ 39,524	\$ 162,194	\$ 41,850	\$ 10,347	\$ 295,937	\$ 10,719	\$ 6,777	\$ 6,326	\$ 575,666	\$ 743,012	77%
Expenditures and Other Uses												
Debt Service												
Principal Debt Service - Mandatory												
Series 2022-2	-	-	-	-	-	-	-	110,000	-	110,000	110,000	100%
Principal Debt Service - Early Redemptions												
Series 2022-2	-	-	-	-	-	-	-	-	-	-	-	0%
Interest Expense												
Series 2022-2	-	204,473	-	-	-	-	-	215,235	-	419,708	419,708	100%
Operating Transfers Out (To Other Funds)	-	11,722	-	-	-	-	-	-	-	11,722	-	0%
Total Expenditures and Other Uses:	\$ -	\$ 216,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,235	\$ -	\$ 541,430	\$ 529,708	102%
Net Increase/ (Decrease) in Fund Balance	1,991	(176,672)	162,194	41,850	10,347	295,937	10,719	(318,458)	6,326	34,236	213,304	
Fund Balance - Beginning	481,220	483,211	306,539	468,733	510,584	520,931	816,868	827,587	509,130	481,220	481,220	
Fund Balance - Ending	\$ 483,211	\$ 306,539	\$ 468,733	\$ 510,584	\$ 520,931	\$ 816,868	\$ 827,587	\$ 509,130	\$ 515,456	\$ 515,456	\$ 694,524	

LT Ranch Community Development District
Capital Projects Fund - Series 2019
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2025

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income												
Construction Account	2	2	2	2	1	1	1	1	1	14	-	0%
Cost of Issuance	-	-	-	-	-	-	-	-	-	-	-	0%
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	0%
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	0%
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 2	\$ 2	\$ 2	\$ 2	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 14	\$ -	0%
Expenditures and Other Uses												
Executive												
Professional Management	-	-	-	-	-	-	-	-	-	-	-	0%
Other Contractual Services												
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	0%
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	0%
Capital Outlay												
Water-Sewer Combination	-	-	-	-	-	-	-	-	-	-	-	0%
Stormwater Management	-	-	-	-	-	-	-	-	-	-	-	0%
Landscaping	-	-	-	-	-	-	-	-	-	-	-	0%
Roadway Improvement	-	-	-	-	-	-	-	-	-	-	-	0%
Cost of Issuance												
Legal - Series 2019 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	\$ 2	\$ 2	\$ 2	\$ 2	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 14	\$ -	
Fund Balance - Beginning	\$ (53,609)	\$ (53,607)	\$ (53,606)	\$ (53,604)	\$ (53,603)	\$ (53,601)	\$ (53,600)	\$ (53,599)	\$ (53,597)	\$ (53,609)	\$ -	
Fund Balance - Ending	\$ (53,607)	\$ (53,606)	\$ (53,604)	\$ (53,603)	\$ (53,601)	\$ (53,600)	\$ (53,599)	\$ (53,597)	\$ (53,596)	\$ (53,596)	\$ -	

LT Ranch Community Development District
Capital Projects Fund - Series 2022-1
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2025

Description	October	November	December	January	February	March	April	May	June	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	-	-	-	-	-	-	-	-	-	-	-	0%
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	-	-	-	-	-	-	-	-	-	-	-	0%
Capital Outlay												
Water-Sewer Combination	-	-	-	-	-	-	-	-	-	-	-	0%
Stormwater Management	-	-	-	-	-	-	-	-	-	-	-	0%
Landscaping	-	-	-	-	-	-	-	-	-	-	-	0%
Roadway Improvement	-	-	-	-	-	-	-	-	-	-	-	0%
Cost of Issuance												
Legal - Series 2022-1 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	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	-
Fund Balance - Ending	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	\$ 19,757	-

LT Ranch Community Development District
Capital Projects Fund - Series 2022-2
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2025

Description	October	November	December	January	February	March	April	May	June	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	-	-	-	-	-	-	-	-	-	-	-	0%
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	-	-	-	-	-	-	-	-	-	-	-	0%
Capital Outlay												
Water-Sewer Combination	-	-	-	-	-	-	-	-	-	-	-	0%
Stormwater Management	-	-	-	-	-	-	-	-	-	-	-	0%
Landscaping	-	-	-	-	-	-	-	-	-	-	-	0%
Roadway Improvement	-	-	-	-	-	-	-	-	-	-	-	0%
Cost of Issuance												
Legal - Series 2022-2 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	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ -
Fund Balance - Ending	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ 61,353	\$ -

LT Ranch Community Development District
Capital Projects Fund - Series 2024
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2025

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income												
Construction Account	-	6	45	50	48	44	49	47	49	339	-	0%
Cost of Issuance	7	-	-	-	-	-	-	-	-	7	-	0%
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	0%
Developer Contributions	-	-	-	-	-	-	-	-	-	-	-	0%
Operating Transfers In (From Other Funds)	-	11,722	-	-	-	-	-	-	-	11,722	-	0%
Total Revenue and Other Sources:	\$ 7	\$ 11,728	\$ 45	\$ 50	\$ 48	\$ 44	\$ 49	\$ 47	\$ 49	\$ 12,067	\$ -	0%
Expenditures and Other Uses												
Executive												
Professional Management	-	-	-	-	-	-	-	-	-	-	-	0%
Other General Government Services												
Engineering Services	-	-	-	-	-	-	-	-	-	-	-	0%
Other Contractual Services												
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	0%
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	0%
Capital Outlay												
Water-Sewer Combination	-	-	-	-	-	-	-	-	-	-	-	0%
Stormwater Management	-	-	-	-	-	-	-	-	-	-	-	0%
Landscaping	-	-	-	-	-	-	-	-	-	-	-	0%
Roadway Improvement	-	-	-	-	-	-	-	-	-	-	-	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	\$ 7	\$ 11,728	\$ 45	\$ 50	\$ 48	\$ 44	\$ 49	\$ 47	\$ 49	\$ 12,067	\$ -	
Fund Balance - Beginning	\$ (1,291,554)	\$ (1,291,547)	\$ (1,279,819)	\$ (1,279,773)	\$ (1,279,724)	\$ (1,279,675)	\$ (1,279,631)	\$ (1,279,583)	\$ (1,279,535)	\$ (1,291,554)	\$ -	
Fund Balance - Ending	\$ (1,291,547)	\$ (1,279,819)	\$ (1,279,773)	\$ (1,279,724)	\$ (1,279,675)	\$ (1,279,631)	\$ (1,279,583)	\$ (1,279,535)	\$ (1,279,486)	\$ (1,279,486)	\$ -	

LT Ranch Community Development District
Capital Projects Fund - Lorraine Road
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2025

Description	October	November	December	January	February	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources												
Developer Contributions												
TM - Lorraine Rd Widening	\$ -	\$ 224	\$ 11,279	\$ -	\$ 69,381	\$ -	\$ 783,602	\$ -	\$ 581,213	\$ 1,445,699	\$ -	0%
Total Revenue and Other Sources:	\$ -	\$ 224	\$ 11,279	\$ -	\$ 69,381	\$ -	\$ 783,602	\$ -	\$ 581,213	\$ 1,445,699	\$ -	0%
Expenditures and Other Uses												
Professional Services												
Legal - Lorraine Rd Widening	-	224	480	-	224	-	99	-	-	1,027	-	0%
Legal - General Counsel	-	-	-	-	-	-	-	-	-	-	-	0%
Repairs & Maintenance												
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay												
Engineering	-	-	-	-	-	-	-	-	-	-	-	0%
Construction in Progress	-	-	10,799	-	69,157	-	783,503	-	581,213	1,444,672	-	0%
Total Expenditures and Other Uses:	\$ -	\$ 224	\$ 11,279	\$ -	\$ 69,381	\$ -	\$ 783,602	\$ -	\$ 581,213	\$ 1,445,699	-	0%
Net Increase/ (Decrease) in Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund Balance - Beginning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund Balance - Ending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-