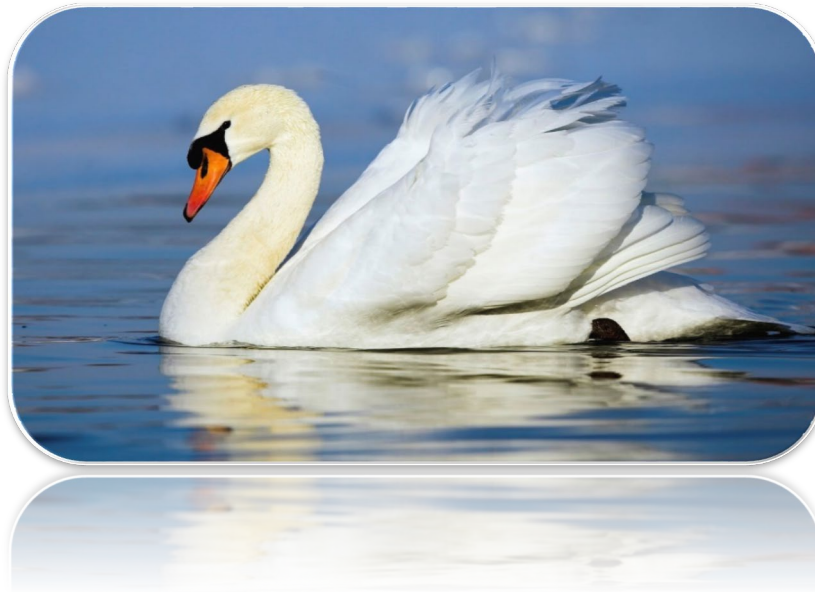


MIROMAR LAKES COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - JULY 2022

FISCAL YEAR 2022

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 33308

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Miromar Lakes Community Development District

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JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

**Miromar Lakes Community Development District
Balance Sheet
for the Period Ending July 31, 2022**

	Governmental Funds					Capital Projects Fund	Account Groups		Totals (Memorandum Only)
	Debt Service Funds				Series 2022		General Long	General Fixed	
	General Fund	Series 2012	Series 2015	Series 2022			Term Debt	Assets	
Assets									
Cash and Investments									
General Fund - Invested Cash	\$ 804,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 804,908
Debt Service Fund									
Interest Account	-	-	-	112,838	-	-	-	-	112,838
Sinking Account	-	-	-	-	-	-	-	-	-
Reserve Account	-	-	458,198	-	-	-	-	-	458,198
Revenue	-	-	488,197	42,327	-	-	-	-	530,524
Prepayment Account	-	-	6,436	-	-	-	-	-	6,436
Escrow Fund Account	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Cost of Issuance	-	-	-	-	-	-	-	-	-
Due from Other Funds									
General Fund	-	-	15,485	26,330	-	-	-	-	41,815
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-
Market Valuation Adjustments									
Accrued Interest Receivable	-	-	-	-	-	-	-	-	-
Assessments Receivable	-	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	-	1,149,812	-	-	1,149,812
Amount to be Provided by Debt Service Funds	-	-	-	-	-	14,455,188	-	-	14,455,188
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	36,514,917	-	36,514,917
Total Assets	\$ 804,908	\$ -	\$ 968,316	\$ 181,495	\$ -	\$ 15,605,000	\$ 36,514,917	\$ -	\$ 54,074,636

Miromar Lakes Community Development District
Balance Sheet
for the Period Ending July 31, 2022

	Governmental Funds					Capital Projects Fund	Account Groups		Totals (Memorandum Only)
	Debt Service Funds				Series 2022		General Long	General Fixed	
	General Fund	Series 2012	Series 2015	Series 2022			Term Debt	Assets	
Liabilities									
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Other Funds									
General Fund		-	-	-	-	-	-	-	-
Debt Service Fund(s)	41,815	-	-	-	-	-	-	-	41,815
Other Developer	-	-	-	-	-	-	-	-	-
Bonds Payable									
Current Portion - Series 2012	-	-	-	-	-	0	-	-	-
Current Portion - Series 2015	-	-	-	-	-	0	-	-	-
Current Portion - Series 2022	-	-	-	-	-	0	-	-	-
Long Term - Series 2012	-	-	-	-	-	0	-	-	-
Long Term - Series 2015	-	-	-	-	-	8,645,000	-	-	8,645,000
Long Term - Series 2022	-	-	-	-	-	6,960,000	-	-	6,960,000
Total Liabilities	\$ 41,815	\$ -	\$ -	\$ -	\$ -	\$ 15,605,000	\$ -	\$ -	\$ 15,646,815
Fund Equity and Other Credits									
Investment in General Fixed Assets	-					-	36,514,917	-	36,514,917
Fund Balance									
Restricted									
Beginning: October 1, 2021 (Audited)	-	690,801	1,136,694	-	-	-	-	-	1,827,494
Results from Current Operations	-	(690,801)	(168,377)	181,495	-	-	-	-	(677,683)
Unassigned									
Beginning: October 1, 2021 (Audited)	320,696					-	-	-	-
Allocation of Fund Balance									
Reserve for Water Management System	105,000					-	-	-	105,000
Reserve for Disaster Relief Reserve	95,000					-	-	-	95,000
Results from Prior Year Operations	120,696					-	-	-	120,696
Results of Current Operations	442,397					-	-	-	442,397
Total Fund Equity and Other Credits	\$ 763,092	\$ -	\$ 968,316	\$ 181,495	\$ -	\$ -	\$ 36,514,917	\$ -	\$ 38,427,821
Total Liabilities, Fund Equity and Other Credits	\$ 804,908	\$ -	\$ 968,316	\$ 181,495	\$ -	\$ 15,605,000	\$ 36,514,917	\$ -	\$ 54,074,636

Miromar Lakes Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2022

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	N/A
Interest													
Interest - General Checking	3	3	12	9	8	8	8	7	2	0	60	100	60%
Special Assessment Revenue													
Special Assessments - On-Roll	239	210,890	447,855	17,302	16,261	8,554	6,547	5,259	8,637	6,653	728,197	725,565	100%
Special Assessments - Off-Roll	34,164	-	-	34,164	-	-	34,164	-	-	34,164	136,655	136,655	100%
Miscellaneous Revenue													
Easement Encroachments	-	1,050	-	70	-	-	70	-	-	-	1,189	-	N/A
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 34,406	\$ 211,943	\$ 447,868	\$ 51,544	\$ 16,269	\$ 8,562	\$ 40,788	\$ 5,266	\$ 8,639	\$ 40,817	866,101	\$ 862,320	100%
Expenditures and Other Uses													
Legislative													
Board of Supervisor's - Fees	1,000	1,000	1,000	-	1,000	2,000	1,000	1,000	1,000	1,000	10,000	12,000	83%
Board of Supervisor's - Taxes	77	77	77	-	77	153	77	77	77	77	765	918	83%
Executive													
Professional Management	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	33,333	40,000	83%
Financial and Administrative													
Audit Services	-	-	4,100	-	-	-	-	-	-	-	4,100	4,100	100%
Accounting Services	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Assessment Roll Services	-	-	18,000	-	-	-	-	-	-	-	18,000	18,000	100%
Arbitrage	-	1,000	-	-	-	-	-	-	-	500	1,500	2,000	75%
Bond Re-amortization	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other Contractual Services													
Legal Advertising	-	297	-	-	-	-	-	-	399	2,712	3,408	1,200	284%
Trustee Services	-	3,400	-	-	-	5,859	-	-	-	-	9,258	9,300	100%
Dissemination	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Bond Amortization Schedules	-	250	-	-	-	-	-	-	-	-	250	-	N/A
Property Appraiser/Tax Collector Fees	-	1,216	-	-	-	-	-	-	-	-	1,216	1,300	94%
Bank Services	36	34	36	37	33	21	25	26	26	25	298	500	60%
Travel and Per Diem													
Travel and Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Communications & Freight Services													
Postage, Freight & Messenger	-	133	64	-	80	74	140	84	64	64	703	800	88%
Insurance													
Insurance	-	7,170	-	-	-	-	-	-	-	-	7,170	7,000	102%
Printing & Binding													
Printing & Binding	-	635	-	-	263	573	340	223	-	202	2,235	2,200	102%

Miromar Lakes Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2022

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Website Maintenance	50	50	50	-	50	50	-	-	-	-	250	1,200	21%
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Subscription & Memberships	-	175	-	-	-	-	-	-	-	-	175	175	100%
Legal Services													
Legal - General Counsel	-	4,388	-	1,138	-	-	1,045	560	595	-	7,725	15,000	52%
Legal - Encroachments	-	-	-	-	1,358	-	1,212	381	19	-	2,970	-	N/A
Other General Government Services													
Engineering Services - General Fund	-	1,898	-	-	-	-	-	-	-	-	1,898	5,000	38%
Asset Maps/Cost Estimates	-	-	-	-	-	-	-	-	-	-	-	2,500	0%
Asset Administrative Services	-	833	833	-	833	1,667	833	833	833	-	6,666	10,000	67%
Reserve Analysis	-	7,250	-	-	-	-	-	-	-	-	7,250	-	N/A
Encroachment Agreements	-	-	618	-	-	-	-	-	-	-	618	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sub-Total:	4,496	33,138	28,111	4,508	7,026	13,730	8,005	6,517	6,346	7,913	119,788	133,193	90%
Stormwater Management Services													
Professional Services													
Asset Management	-	2,983	2,983	-	2,983	5,967	2,983	2,984	2,983	2,983	26,850	35,800	75%
NPDES	-	-	-	-	-	-	-	-	-	-	-	3,000	0%
Mitigation Monitoring	-	2,393	-	-	-	850	-	-	-	833	4,076	-	N/A
Utility Services													
Electric - Aeration Systems	-	764	-	546	550	553	1,191	583	501	-	4,687	4,800	98%
Repairs & Maintenance													
Lake System													
Aquatic Weed Control	-	5,438	4,752	-	10,940	4,752	10,496	-	9,395	4,895	50,667	76,000	67%
Lake Bank Maintenance	-	-	-	-	-	-	4,001	-	-	-	4,001	3,000	133%
Water Quality Testing	-	-	4,660	-	-	-	-	4,660	-	-	9,320	14,300	65%
Water Control Structures	-	4,500	-	-	-	-	4,000	7,800	-	-	16,300	25,000	65%
Grass Carp Installation	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Litoral Shelf Barrier/Replanting	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Cane Toad Removal	-	3,300	3,000	-	2,900	6,300	3,600	3,600	3,600	3,600	29,900	36,000	83%
Midge Fly Control	-	-	-	-	-	9,150	-	-	10,150	-	19,300	19,600	98%
Aeration System	-	750	1,444	-	-	-	-	-	-	-	2,194	12,000	18%
Fish Re-Stocking	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Wetland System													
Routine Maintenance	-	3,134	4,803	-	6,268	4,134	3,228	-	3,228	3,228	28,023	48,100	58%
Water Quality Testing	-	-	-	-	-	-	-	-	-	-	-	-	N/A

**Miromar Lakes Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2022**

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Capital Outlay													
Aeration Systems	-	-	1,331	-	5,050	-	4,710	-	-	-	11,092	16,000	69%
Littortal Shelf Replanting/Barrier	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Lake Bank Restoration	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Turbidity Screens	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Erosion Restoration	-	500	600	-	1,400	2,050	52,756	11,175	28,025	1,000	97,506	118,800	82%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	108,000	0%
Sub-Total:	-	23,762	23,573	546	30,092	33,755	86,965	30,801	57,882	16,539	303,916	520,400	58%
Other Current Charges													
Hendry County - Panther Habitat Taxes	-	-	-	-	-	-	-	-	-	-	-	500	0%
Reserves for General Fund													
Water Management System	-	-	-	-	-	-	-	-	-	-	-	105,000	0%
Disaster Relief Reserve	-	-	-	-	-	-	-	-	-	-	-	95,000	0%
Sub-Total:	-	-	-	-	-	-	-	-	-	-	-	200,500	0%
Total Expenditures and Other Uses:	\$ 4,496	\$ 56,900	\$ 51,685	\$ 5,053	\$ 37,118	\$ 47,485	\$ 94,970	\$ 37,318	\$ 64,227	\$ 24,452	\$ 423,704	\$ 854,093	50%
Net Increase/ (Decrease) in Fund Balance	29,910	155,043	396,183	46,490	(20,850)	(38,923)	(54,182)	(32,052)	(55,589)	16,365	442,397	8,227	
Fund Balance - Beginning	320,696	350,606	505,649	901,833	948,323	927,473	888,550	834,368	802,316	746,727	320,696	320,696	
Fund Balance - Ending	\$ 350,606	\$ 505,649	\$ 901,833	\$ 948,323	\$ 927,473	\$ 888,550	\$ 834,368	\$ 802,316	\$ 746,727	\$ 763,092	763,092	\$ 328,923	

Miromar Lakes Community Development District
Debt Service Fund - Series 2012 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2022

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 79,641	0%
Interest Income													
Reserve Account	(10,240)	-	-	-	13,508	2	-	-	-	-	3,270	7,200	45%
Prepayment Account	-	0	0	0	-	0	-	-	-	-	1	-	N/A
Revenue Account	1	1	0	0	4	6	-	-	-	-	13	100	13%
Interest Account	-	-	-	-	0	-	-	-	-	-	0	-	N/A
Special Assessment Revenue													
Special Assessments - On-Roll	306	270,220	573,853	22,169	20,836	10,961	-	-	-	-	898,346	929,731	97%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Net Inc (Dec) Fair Value Investments													
Refunding Bond Proceeds - 2022 Refinance	-	-	-	-	-	6,713,851	-	-	-	-	6,713,851	-	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ (9,932)	\$ 270,222	\$ 573,853	\$ 22,170	\$ 34,348	\$ 6,724,820	\$ -	\$ -	\$ -	\$ -	7,615,481	\$ 1,016,672	N/A
Expenditures and Other Uses													
Debt Service													
Principal Debt Service - Mandatory													
Series 2012 Bonds	-	-	-	-	-	-	-	7,665,000	-	-	7,665,000	\$ 525,000	1460%
Principal Debt Service - Early Redemptions													
Series 2012 Bonds	-	85,000	-	-	-	-	-	-	-	-	85,000	85,000	100%
Interest Expense													
Series 2012 Bonds	-	206,956	-	-	-	-	-	204,684	-	-	411,641	412,031	100%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	144,641	-	-	-	-	144,641	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 291,956	\$ -	\$ -	\$ -	\$ 144,641	\$ -	\$ 7,869,684	\$ -	\$ -	8,306,282	\$ 1,022,031	N/A
Net Increase/ (Decrease) in Fund Balance	(9,932)	(21,734)	573,853	22,170	34,348	6,580,179	-	(7,869,684)	-	-	(690,801)	(5,359)	
Fund Balance - Beginning	690,801	680,868	659,134	1,232,987	1,255,157	1,289,505	7,869,684	7,869,684	-	-	690,801	870,552	
Fund Balance - Ending	\$ 680,868	\$ 659,134	\$ 1,232,987	\$ 1,255,157	\$ 1,289,505	\$ 7,869,684	\$ 7,869,684	\$ -	\$ -	\$ -	-	\$ 865,193	

Miromar Lakes Community Development District
Debt Service Fund - Series 2015 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2022

Description	October	November	December	January	February	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources													
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 193,689	0%
Interest Income													
Reserve Account	(11,275)	0	0	0	0	0	15,233	2	113	250	4,324	12,000	36%
Interest Account	-	-	-	-	-	-	0	0	0	-	0	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	0	0	-	0	-	N/A
Prepayment Account	1	1	-	-	-	-	-	0	2	4	7	-	N/A
Revenue Account	3	3	2	2	4	4	4	4	117	266	408	20	2040%
Special Assessment Revenue													
Special Assessments - On-Roll	180	158,919	337,489	13,038	12,254	6,446	4,933	3,963	6,509	5,014	548,744	546,703	100%
Special Assessments - Off-Roll	-	-	-	-	-	-	352,264	-	-	-	352,264	352,264	100%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Net Inc (Dec) Fair Value Investments	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ (11,091)	\$ 158,923	\$ 337,491	\$ 13,040	\$ 12,258	\$ 6,450	\$ 372,435	\$ 3,969	\$ 6,740	\$ 5,533	\$ 905,748	\$ 1,104,676	N/A
Expenditures and Other Uses													
Debt Service													
Principal Debt Service - Mandatory													
Series 2015 Bonds	-	-	-	-	-	-	-	460,000	-	-	460,000	\$ 460,000	100%
Principal Debt Service - Early Redemptions													
Series 2015 Bonds	-	155,000	-	-	-	-	-	-	-	-	155,000	200,000	78%
Interest Expense													
Series 2015 Bonds	-	231,500	-	-	-	-	-	227,625	-	-	459,125	453,000	101%
Original Issue Discount	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 386,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 687,625	\$ -	\$ -	1,074,125	\$ 1,113,000	N/A
Net Increase/ (Decrease) in Fund Balance	(11,091)	(227,577)	337,491	13,040	12,258	6,450	372,435	(683,656)	6,740	5,533	(168,377)	(8,324)	
Fund Balance - Beginning	1,136,694	1,125,602	898,025	1,235,517	1,248,557	1,260,815	1,267,265	1,639,699	956,043	962,783	1,136,694	-	
Fund Balance - Ending	\$ 1,125,602	\$ 898,025	\$ 1,235,517	\$ 1,248,557	\$ 1,260,815	\$ 1,267,265	\$ 1,639,699	\$ 956,043	\$ 962,783	\$ 968,316	968,316	\$ (8,324)	

Prepared by:
JPWard and Associates, LLC

Miromar Lakes Community Development District
Debt Service Fund - Series 2022 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2022

Description	March	April	May	June	July	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources								
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income								
Reserve Account	-	-	-	-	-	-	-	N/A
Interest Account	-	0	0	0	0	2	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	N/A
Prepayment Account	-	-	-	-	-	-	-	N/A
Revenue Account	-	-	-	0	0	0	-	N/A
Escrow Fund Account	-	-	-	-	-	-	-	N/A
Special Assessment Revenue								
Special Assessments - On-Roll	-	8,388	6,738	11,067	8,525	34,719	-	N/A
Special Assessments - Off-Roll	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	N/A
Net Inc (Dec) Fair Value Investments	-	-	-	-	-	-	-	N/A
Operating Transfers In (From Other Funds)	144,641	-	-	-	2,134	146,775	-	N/A
Total Revenue and Other Sources:	\$ 144,641	\$ 8,389	\$ 6,739	\$ 11,067	\$ 10,659	\$ 181,495	\$ -	N/A
Expenditures and Other Uses								
Debt Service								
Principal Debt Service - Mandatory								
Series 2022 Bonds	-	-	-	-	-	-	\$ -	N/A
Principal Debt Service - Early Redemptions								
Series 2022 Bonds	-	-	-	-	-	-	-	N/A
Interest Expense								
Series 2022 Bonds	-	-	-	-	-	-	-	N/A
Original Issue Discount								
	-	-	-	-	-	-	-	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	144,641	8,389	6,739	11,067	10,659	181,495	-	
Fund Balance - Beginning	-	144,641	153,030	159,769	170,836	-	-	
Fund Balance - Ending	\$ 144,641	\$ 153,030	\$ 159,769	\$ 170,836	\$ 181,495	181,495	\$ -	

Miromar Lakes Community Development District
Capital Project Fund - Series 2022
Statement of Revenues, Expenditures and Changes in Fund Balance
Through July 31, 2022

Description	March	April	May	June	July	Year to Date	Total Annual Budget
Revenue and Other Sources							
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Interest Income							
Construction Account	-	-	-	-	-	-	-
Cost of Issuance	-	0	0	0	0	0	-
Refunding Bond Proceeds (2012 Bonds)	246,149	-	-	-	-	246,149	-
Contributions from Private Sources	-	-	-	-	-	-	-
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-
Total Revenue and Other Sources:	\$ 246,149	\$ 0	\$ 0	\$ 0	\$ 0	\$ 246,149	\$ -
Expenditures and Other Uses							
Executive							
Professional Management	5,000	-	-	-	-	\$ 5,000	\$ -
Assessment Roll Services	5,000	-	-	-	-	\$ 5,000	\$ -
Other Contractual Services							
Trustee Services	5,975	-	-	-	-	\$ 5,975	\$ -
Postage and Freight	-	-	-	-	550	\$ 550	\$ -
Printing & Binding	-	-	-	-	-	\$ -	\$ -
Legal Services							
Legal - Series 2022 Bonds	93,750	-	-	-	-	\$ 93,750	-
Payment to Refunded Bonds Escrow Agent							
2022 Refinance	133,740	-	-	-	-	\$ 133,740	-
Capital Outlay							
Water-Sewer Combination-Construction	-	-	-	-	-	\$ -	\$ -
Stormwater Mgmt-Construction	-	-	-	-	-	\$ -	\$ -
Off-Site Improvements-CR 951 Extension	-	-	-	-	-	\$ -	\$ -
Construction in Progress	-	-	-	-	-	\$ -	-
Cost of Issuance							
Series 2022 Bonds	-	-	-	-	-	-	\$ -
Underwriter's Discount	-	-	-	-	-	\$ -	-
Operating Transfers Out (To Other Funds)	\$ -	\$ -	\$ -	\$ -	2,134	\$ 2,134	-
Total Expenditures and Other Uses:	\$ 243,465	\$ -	\$ -	\$ -	\$ 2,684	\$ 246,149	\$ -
Net Increase/ (Decrease) in Fund Balance	\$ 2,684	\$ 0	\$ 0	\$ 0	\$ (2,684)	\$ -	-
Fund Balance - Beginning	\$ -	\$ 2,684	\$ 2,684	\$ 2,684	\$ 2,684	-	-
Fund Balance - Ending	\$ 2,684	\$ 2,684	\$ 2,684	\$ 2,684	\$ -	\$ -	\$ -

Prepared by:

JPWARD and Associates, LLC