
Miromar Lakes Community Development District

Financial Statements

August 30, 2013



Prepared by:

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Miromar Lakes Community Development District

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**Miromar Lakes Community Development District
Balance Sheet
for the Period Ending August 30, 2013**

	Governmental Funds					Account Groups		Totals (Memorandum Only)
	Debt Service Funds					General Long Term Debt	General Fixed Assets	
	General Fund	Series 2000	Series 2003	Series 2012	Capital Project Fund			
Assets								
Cash and Investments								
General Fund - Invested Cash	\$ 597,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 597,859
Debt Service Fund								
Interest Account	-	-	-	-	-	-	-	-
Sinking Account	-	-	-	-	-	-	-	-
Reserve Account	-	-	2,046,096	406,723	-	-	-	2,452,819
Revenue	-	-	885,573	460,158	-	-	-	1,345,731
Prepayment Account	-	-	2,315	5,247	-	-	-	7,562
Deferred Cost Account	-	-	-	-	-	-	-	-
Cost of Issuance	-	-	-	-	-	-	-	-
Escrow Deposit Fund	-	-	-	-	-	-	-	-
Due from Other Funds								
General Fund	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-
Market Valuation Adjustments								
Accrued Interest Receivable	-	-	-	-	-	-	-	-
Assessments Receivable	-	-	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	-	3,806,112	-	3,806,112
Amount to be Provided by Debt Service Funds	-	-	-	-	-	34,784,592	-	34,784,592
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	40,376,020	40,376,020
Total Assets	\$ 597,859	\$ -	\$ 2,933,984	\$ 872,128	\$ -	\$ 38,590,704	\$ 40,376,020	\$ 83,370,695

**Miromar Lakes Community Development District
Balance Sheet
for the Period Ending August 30, 2013**

	Governmental Funds					Account Groups		Totals (Memorandum Only)
	Debt Service Funds					General Long	General Fixed	
	General Fund	Series 2000	Series 2003	Series 2012	Capital Project Fund	Term Debt	Assets	
Liabilities								
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Other Funds	-							-
General Fund	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-
Bonds Payable								-
Current Portion	-	-	-	-	-	-	-	-
Long Term	-	-	-	-	-	36,530,000	-	36,530,000
Notes Payable - Miromar Development Corp	-	-	-	-	-	2,060,704		2,060,704
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,590,704</u>	<u>\$ -</u>	<u>\$ 38,590,704</u>
Fund Equity and Other Credits								
Investment in General Fixed Assets	-	-					40,376,020	40,376,020
Fund Balance								
Restricted								
Beginning: October 1, 2012 (Unaudited)	-	13,023,863	2,883,437	-	-	-	-	15,907,300
Results from Current Operations	-	(13,023,863)	50,546	872,128	-	-	-	(12,101,188)
Unassigned								
Beginning: October 1, 2012 (Unaudited)	490,288	-				-	-	490,288
Results from Current Operations	107,571	-				-	-	107,571
Total Fund Equity and Other Credits	<u>\$ 597,859</u>	<u>\$ -</u>	<u>\$ 2,933,984</u>	<u>\$ 872,128</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,376,020</u>	<u>\$ 44,779,991</u>
Total Liabilities, Fund Equity and Other Credits	<u>\$ 597,859</u>	<u>\$ -</u>	<u>\$ 2,933,984</u>	<u>\$ 872,128</u>	<u>\$ -</u>	<u>\$ 38,590,704</u>	<u>\$ 40,376,020</u>	<u>\$ 83,370,695</u>

**Miromar Lakes Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 30, 2013**

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest														
Interest - General Checking	36	31	48	46	40	40	30	28	34	34	27	393	500	79%
Special Assessment Revenue														
Special Assessments - On-Roll	308	58,630	232,867	12,134	12,564	6,736	9,450	4,483	43,171	859	-	381,201	377,734	101%
Special Assessments - Off-Roll	-	89,288	-	89,288	-	-	89,288	-	89,288	-	-	357,153	357,153	100%
Note Payable - Miromar Lakes LLC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intragovernmental Transfer In	-	28	-	-	-	-	-	-	-	-	-	28	-	-
Total Revenue and Other Sources:	\$ 344	\$ 147,949	\$ 232,915	\$ 101,468	\$ 12,604	\$ 6,776	\$ 98,768	\$ 4,511	\$ 132,493	\$ 893	\$ 27	738,776	\$ 735,387	100%
Expenditures and Other Uses														
Legislative														
Board of Supervisor's - Fees	600	-	600	-	1,600	1,400	1,000	1,000	-	-	-	6,200	8,000	78%
Board of Supervisor's - Taxes	46	-	46	-	122	107	77	77	-	(135)	-	340	612	56%
Executive														
Professional Management	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	36,667	40,000	92%
Financial and Administrative														
Audit Services	-	-	-	5,000	-	-	2,500	-	-	-	-	7,500	7,500	100%
Accounting Services	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Assessment Roll Services	-	-	18,000	-	-	-	-	-	-	-	-	18,000	18,000	100%
Arbitrage Rebate Services	-	-	-	-	1,000	-	-	-	-	-	-	1,000	2,000	50%
Other Contractual Services														
Legal Advertising	-	-	-	547	-	41	-	-	66	-	-	653	1,200	54%
Trustee Services	-	-	2,500	-	-	5,375	-	-	-	-	-	7,875	10,000	79%
Property Appraiser/Tax Collector Fees	-	-	-	-	-	-	-	1,133	-	-	-	1,133	2,400	47%
Bank Services	43	29	86	29	43	73	31	42	63	52	42	534	500	107%
Travel and Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A

Miromar Lakes Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 30, 2013

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Communications & Freight Services														
Postage, Freight & Messenger	-	-	26	33	-	66	33	61	59	-	33	310	500	62%
Insurance	5,500	-	-	-	-	-	-	-	-	-	-	5,500	5,500	100%
Printing & Binding	-	-	-	-	85	43	-	39	-	137	131	434	500	87%
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Subscription & Memberships	175	-	-	-	-	-	-	-	-	-	-	175	175	100%
Legal Services														
Legal - General Counsel	1,719	-	3,603	-	-	3,084	-	-	7,956	2,874	3,066	22,301	15,000	149%
Debt Service - Miromar Lakes LLC Note	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Other General Government Services														
Engineering Services - General Fund	-	630	-	-	-	3,435	2,631	1,713	881	-	881	10,171	12,500	81%
NPDES	-	-	-	-	-	-	-	-	2,155	-	3,020	5,175	5,000	104%
Other Current Charges	28	-	-	-	-	-	-	-	-	-	-	28	-	N/A
Sub-Total:	11,444	3,992	28,194	8,942	6,184	16,957	9,604	7,398	14,513	6,261	10,506	123,996	129,387	96%
Stormwater Management Services														
Professional Management														
Asset Management	313	313	313	313	313	313	313	313	313	313	-	3,125	3,750	83%
Mitigation Monitoring	-	-	-	220	-	-	-	-	330	525	-	1,075	-	N/A
Utility Services														
Electric - Aeration Systems	-	49	85	-	56	48	38	35	108	-	54	473	1,500	32%
Lake System														
Aquatic Weed Control	5,464	5,464	5,464	5,464	-	10,928	5,464	5,464	5,464	-	5,464	54,640	124,000	44%
Lake Bank Maintenance	-	-	-	-	-	4,250	-	-	710	-	3,555	8,515	2,500	341%
Water Quality Testing	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
Water Control Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Grass Carp Installation	-	-	-	-	50,708	-	-	-	-	-	-	50,708	-	N/A
Wetland System														
Routine Maintenance	3,133	3,133	3,133	3,133	-	6,267	3,133	3,133	3,133	-	3,133	31,333	-	N/A
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0%
Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay														
Aerator's	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sub-Total:	8,910	8,959	8,995	9,130	51,076	21,805	8,948	8,945	10,058	838	12,207	149,870	136,250	110%

Miromar Lakes Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 30, 2013

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Landscaping Services														
Professional Management														
Asset Management	938	938	938	938	938	938	938	938	938	938	-	9,375	11,250	83%
Utility Services														
Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Irrigation Water	-	-	-	1,777	-	-	-	-	-	-	-	1,777	7,500	24%
Repairs & Maintenance														
Public Area Landscaping	-	-	116,951	10,653	3,218	29,104	32,593	-	-	83,997	21	276,536	300,000	92%
Landscape Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Irrigation System	-	-	202	-	-	-	-	-	-	-	-	202	7,500	3%
Well System	-	-	-	-	-	-	-	-	2,506	-	-	2,506	3,500	72%
Plant Replacement	-	-	-	-	-	-	-	-	-	603	-	603	25,000	2%
Other Current Charges														
Lee County - Ben Hill Griffin Landscape	-	40,553	-	-	-	-	-	-	-	-	-	40,553	55,000	74%
Charlotte County - Panther Habitat, Fire	-	466	-	-	-	-	-	-	-	-	-	466	-	
Operating Supplies														
Mulch	-	-	6,195	-	-	19,125	-	-	-	-	-	25,320	60,000	42%
Sub-Total:	938	41,956	124,286	13,368	4,155	49,167	33,530	938	3,444	85,537	21	357,338	469,750	76%
Total Expenditures and Other Uses:	\$ 21,291	\$ 54,908	\$ 161,475	\$ 31,440	\$ 61,415	\$ 87,929	\$ 52,082	\$ 17,280	\$ 28,015	\$ 92,636	\$ 22,734	\$ 631,205	\$ 735,387	86%
Net Increase/ (Decrease) in Fund Balance	(20,948)	93,042	71,440	70,028	(48,812)	(81,152)	46,686	(12,769)	104,478	(91,743)	(22,707)	107,571	-	
Fund Balance - Beginning	490,288	469,340	562,382	633,822	703,849	655,038	573,885	620,571	607,803	712,281	620,538	490,288	348,426	
Fund Balance - Ending	\$ 469,340	\$ 562,382	\$ 633,822	\$ 703,849	\$ 655,038	\$ 573,885	\$ 620,571	\$ 607,803	\$ 712,281	\$ 620,538	\$ 597,831	\$ 597,858.94	\$ 348,426	

Miromar Lakes Community Development District
 Debt Service Fund - Series 2000 Bonds
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through August 30, 2013

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income														
Special Assessment Revenue														
Special Assessments - On-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Debt Proceeds														
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Series 2012 Refinance	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Expenditures and Other Uses														
Debt Service														
Principal Debt Service - Mandatory														
Series 2000 A Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Series 2000 B Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Principal Debt Service - Early Redemptions														
Series 2000 A Bonds	12,365,000	-	-	-	-	-	-	-	-	-	-	12,365,000	-	N/A
Series 2000 B Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Principal Note Repayment - Miromar Development Note														
Series 2000 A/B Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense														
Series 2000 A Bonds	425,562	-	-	-	-	-	-	-	-	-	-	425,562	-	N/A
Series 2000 B Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Early Redemption Premium	123,650	-	-	-	-	-	-	-	-	-	-	123,650	-	N/A
Operating Transfers Out (To Other Funds)	-	-	-	109,650	-	-	-	-	-	-	-	109,650	-	N/A
Total Expenditures and Other Uses:	12,914,212	-	-	109,650	-	-	-	-	\$ -	\$ -	\$ -	-	13,023,863	\$ -
Net Increase/ (Decrease) in Fund Balance	(12,914,212)	-	-	(109,650)	-	-	-	-	-	-	-	-	(13,023,863)	-
Fund Balance - Beginning	13,023,863	109,650	109,650	109,650	(0)	(0)	(0)	(0)	(0)	(0)	(0)	13,023,863	3,986,887	
Fund Balance - Ending	\$ 109,650	\$ 109,650	\$ 109,650	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	-	\$ 3,986,887	

Miromar Lakes Community Development District
Debt Service Fund - Series 2003 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 30, 2013

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income														
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	-	42,693	2	2	1	1	1	42,692	1	0	0	85,392	35,800	239%
Prepayment Account	-	0	0	0	0	0	0	0	0	0	0	1	-	N/A
Revenue Account	-	73	1	3	3	2	2	15	21	15	9	143	-	N/A
Special Assessment Revenue														
Special Assessments - On-Roll	42	7,925	31,477	1,640	1,698	911	1,277	606	5,835	116	-	51,528	50,717	102%
Special Assessments - Off-Roll	-	-	-	-	-	-	2,098,764	-	-	-	-	2,098,764	2,098,764	100%
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 42	\$ 50,691	\$ 31,480	\$ 1,645	\$ 1,702	\$ 914	\$ 2,100,045	\$ 43,313	\$ 5,857	\$ 131	\$ 9	2,235,828	\$ 2,185,281	102%
Expenditures and Other Uses														
Debt Service														
Principal Debt Service - Mandatory														
Series 2003 Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	460,000	\$ -	\$ -	\$ -	460,000	\$ 460,000	100%
Principal Debt Service - Early Redemptions														
Series 2003 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense														
Series 2003 Bonds	-	862,641	-	-	-	-	-	862,641	-	-	-	1,725,281	1,725,281	100%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 862,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,322,641	\$ -	\$ -	\$ -	2,185,281	\$ 2,185,281	100%
Net Increase/ (Decrease) in Fund Balance	42	(811,949)	31,480	1,645	1,702	914	2,100,045	(1,279,328)	5,857	131	9	50,546	-	
Fund Balance - Beginning	2,883,437	2,883,479	2,071,529	2,103,009	2,104,655	2,106,357	2,107,270	4,207,315	2,927,987	2,933,843	2,933,975	2,883,437	2,883,529	
Fund Balance - Ending	\$ 2,883,479	\$ 2,071,529	\$ 2,103,009	\$ 2,104,655	\$ 2,106,357	\$ 2,107,270	\$ 4,207,315	\$ 2,927,987	\$ 2,933,843	\$ 2,933,975	\$ 2,933,984	2,933,984	\$ 2,883,529	

**Miromar Lakes Community Development District
Debt Service Fund - Series 2012 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 30, 2013**

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income														
Interest Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Sinking Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve Account	-	9,917	0	0	0	0	382	7,355	1	1	1	17,657	7,100	249%
Prepayment Account	-	0	0	0	0	0	0	0	0	0	0	1	-	N/A
Revenue Account	-	1	0	3	10	10	11	12	5	5	6	62	2,000	3%
Special Assessment Revenue														
Special Assessments - On-Roll	685	130,587	518,665	27,026	27,983	15,004	21,047	9,986	96,154	1,914	-	849,051	836,042	102%
Special Assessments - Off-Roll	-	-	-	-	-	-	167,052	-	-	-	-	167,052	167,052	100%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Proceeds														
Series 2012 Refinance	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers In (From Other Funds)	-	-	-	109,650	-	-	-	-	-	-	4,050	113,701	-	N/A
Total Revenue and Other Sources:	\$ 685	\$ 140,505	\$ 518,666	\$ 136,681	\$ 27,993	\$ 15,014	\$ 188,492	\$ 17,352	\$ 96,160	\$ 1,919	\$ 4,057	1,147,523.95	\$ 1,012,194	N/A
Expenditures and Other Uses														
Debt Service														
Principal Debt Service - Mandatory														
Series 2012 Bonds	-	-	-	-	-	-	-	365,000	-	-	-	365,000	\$ 365,000	100%
Principal Debt Service - Early Redemptions														
Series 2012 Bonds	-	-	-	-	-	-	-	85,000	-	-	-	85,000	-	N/A
Interest Expense														
Series 2012 Bonds	-	76,491	-	-	-	-	-	320,197	-	-	-	396,688	396,688	100%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 76,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770,197	\$ -	\$ -	\$ -	846,688	\$ 761,688	N/A
Net Increase/ (Decrease) in Fund Balance	685	64,014	518,666	136,681	27,993	15,014	188,492	(752,845)	96,160	1,919	4,057	300,836	250,506	
Fund Balance - Beginning	571,293	571,978	635,992	1,154,658	1,291,338	1,319,331	1,334,345	1,522,837	769,992	866,152	868,071	571,293	477,729	
Fund Balance - Ending	\$ 571,978	\$ 635,992	\$ 1,154,658	\$ 1,291,338	\$ 1,319,331	\$ 1,334,345	\$ 1,522,837	\$ 769,992	\$ 866,152	\$ 868,071	\$ 872,128	872,128	\$ 728,235	

Miromar Lakes Community Development District
Capital Project Fund - Series 2012 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through August 30, 2013

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources														
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	N/A
Interest Income														
Construction Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Cost of Issuance	0	0	0	0	0	0	0	0	0	0	0	1	-	N/A
Debt Proceeds														
Series 2012 Refinance	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	1	\$ -	N/A
Expenditures and Other Uses														
Capital Outlay														
Cost of Issuance														
Series 2012 Bonds	21,398	-	5,500	-	-	-	-	-	-	-	-	26,898	\$ -	N/A
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	4,050	4,050	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,050	30,948	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	0	0	(5,500)	0	0	0	0	0	0	0	(4,050)	(30,947)	-	
Fund Balance - Beginning	30,947	30,947	30,948	25,448	25,448	25,448	25,448	25,448	25,448	25,448	25,448	30,947	-	
Fund Balance - Ending	\$ 30,947	\$ 30,948	\$ 25,448	\$ 25,448	\$ 25,448	\$ 25,448	\$ 25,448	\$ 25,448	\$ 25,448	\$ 25,448	\$ 21,398	-	\$ -	-