

MIROMAR LAKES COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - JUNE 2025

FISCAL YEAR 2025 - UNAUDITED

PREPARED BY:

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

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Miromar Lakes Community Development District
Balance Sheet
for the Period Ending June 30, 2025

	Governmental Funds					Capital Project Fund	Account Groups		Totals (Memorandum Only)
	Debt Service Funds				General Long Term Debt		General Fixed Assets		
	General Fund	Series 2015	Series 2022	Series 2025					
Assets									
Cash and Investments									
General Fund									
Truist - Checking Account	\$ 288,644								288,644
FMIT - Investment Account	1,827,288	-	-	-	-	-	-	-	1,827,288
Debt Service Fund									
Interest Account	-	-	-	34,861	-	-	-	-	34,861
Sinking Account	-	-	-	-	-	-	-	-	-
Reserve Account	-	-	-	30,000	-	-	-	-	30,000
Revenue	-	-	93,707	401,727	-	-	-	-	495,434
Prepayment Account	-	-	-	-	-	-	-	-	-
Escrow Fund Account	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Cost of Issuance	-	-	-	-	1,260	-	-	-	1,260
Due from Other Funds									
General Fund	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-
Market Valuation Adjustments	-	-	-	-	-	-	-	-	-
Accrued Interest Receivable	-	-	-	-	-	-	-	-	-
Assessments Receivable	-	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	-	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	-	-	-	93,707	-	-	93,707
Amount to be Provided by Debt Service Funds	-	-	-	-	-	11,196,293	-	-	11,196,293
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	-	-	33,453,961	-	33,453,961
Total Assets	\$ 2,115,931	\$ -	\$ 93,707	\$ 466,588	\$ 1,260	\$ 11,290,000	\$ 33,453,961	\$ -	\$ 47,421,447

Miromar Lakes Community Development District
Balance Sheet
for the Period Ending June 30, 2025

	Governmental Funds					Capital Project Fund	Account Groups		Totals (Memorandum Only)
	Debt Service Funds				General Long Term Debt		General Fixed Assets		
	General Fund	Series 2015	Series 2022	Series 2025					
Liabilities									
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Other Funds									
General Fund	-	-	-	-	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-	-	-	-	-
Other Developer	-	-	-	-	-	-	-	-	-
Bonds Payable									
Current Portion (Due within 12 months)									
Series 2015	-	-	-	-	-	-	-	-	-
Series 2022	-	-	-	-	-	665,000	-	665,000	
Series 2025	-	-	-	-	-	490,000	-	490,000	
Long Term									
Series 2015	-	-	-	-	-	-	-	-	-
Series 2022	-	-	-	-	-	4,390,000	-	4,390,000	
Series 2025	-	-	-	-	-	5,745,000	-	5,745,000	
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,290,000	\$ -	\$ 11,290,000	
Fund Equity and Other Credits									
Investment in General Fixed Assets	-	-	-	-	-	-	33,453,961	33,453,961	
Fund Balance	-	-	-	-	-	-	-	-	-
Restricted									
Beginning: October 1, 2024 (Unaudited)	-	1,001,000	186,799	-	-	-	-	1,187,799	
Results from Current Operations	-	(1,001,000)	(93,092)	466,588	1,260	-	-	(626,244)	
Unassigned									
Beginning: October 1, 2024 (Unaudited)	1,565,410	-	-	-	-	-	-	-	-
Allocation of Fund Balance									
System-Wide Reserves	1,275,029	-	-	-	-	-	-	1,275,029	
Reserve For First Three Months Operations	290,380	-	-	-	-	-	-	290,380	
Results of Current Operations	550,522	-	-	-	-	-	-	550,522	
Total Fund Equity and Other Credits	\$ 2,115,931	\$ (0)	\$ 93,707	\$ 466,588	\$ 1,260	\$ -	\$ 33,453,961	\$ 36,131,447	
Total Liabilities, Fund Equity and Other Credits	\$ 2,115,931	\$ (0)	\$ 93,707	\$ 466,588	\$ 1,260	\$ 11,290,000	\$ 33,453,961	\$ 47,421,447	

Miromar Lakes 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest												
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	0%
Interest - FMIT	-	-	-	-	-	-	-	2,973	3,449	6,422	12,844	100%
Special Assessment Revenue												
Special Assessments - On-Roll	2,361	187,148	532,979	25,823	31,309	15,453	23,996	10,657	5,825	835,551	1,004,886	83%
Special Assessments - Off-Roll	45,997	-	-	45,997	-	-	45,997	-	-	137,990	183,987	75%
Other Fees and Charges												
Discount for Early Payment	-	-	-	-	-	-	-	-	-	-	(40,195)	0%
Easement Encroachments	-	-	-	-	-	-	-	-	-	-	-	0%
Intragovernmental Transfer In	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 48,358	\$ 187,148	\$ 532,979	\$ 71,820	\$ 31,309	\$ 15,453	\$ 69,993	\$ 13,629	\$ 9,274	\$ 979,963	\$ 1,161,522	84%
Expenditures and Other Uses												
Legislative												
Board of Supervisor's - Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	2,000	9,000	12,000	75%
Board of Supervisor's - Taxes	77	77	77	-	-	-	-	-	-	230	918	25%
Executive												
Professional Management	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	33,075	44,100	75%
Financial and Administrative												
Audit Services	-	-	-	3,900	-	-	-	-	-	3,900	3,900	100%
Accounting Services	-	-	750	-	-	-	-	-	-	750	-	0%
Assessment Roll Services	1,500	1,500	750	1,500	1,500	1,500	1,500	1,500	1,500	12,750	18,000	71%
Arbitrage	-	-	500	-	-	-	-	500	-	1,000	1,000	100%
Bond Re-amortization	-	-	-	-	-	-	-	-	-	-	-	0%

Miromar Lakes 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
Other Contractual Services												
Legal Advertising	-	-	-	-	-	-	-	-	-	-	3,500	0%
Trustee Services	-	-	-	-	-	4,246	-	-	-	4,246	10,000	42%
Dissemination	-	-	-	-	-	-	-	-	-	-	-	0%
Bond Amortization Schedules	-	-	-	-	-	-	-	-	-	-	-	0%
Property Appraiser/Tax Collector Fees	-	-	-	-	-	-	-	1,293	-	1,293	1,300	99%
Bank Services	-	-	-	-	-	-	-	-	-	-	250	0%
Travel and Per Diem	-	-	-	-	-	-	-	-	-	-	-	0%
Communications & Freight Services												
Postage, Freight & Messenger	76	-	77	228	-	172	79	87	-	719	2,000	36%
Insurance	18,105	-	-	-	-	-	-	-	-	18,105	18,000	101%
Printing & Binding	-	197	213	-	1,044	-	40	-	264	1,758	1,600	110%
Website Maintenance	-	-	-	300	-	-	-	-	-	300	600	50%
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	0%
Subscription & Memberships	-	175	-	-	-	-	-	-	-	175	175	100%
Legal Services												
Legal - General Counsel	-	-	1,727	-	616	433	553	770	-	4,098	18,000	23%
Legal - Encroachments	-	-	-	-	-	-	-	-	-	-	-	0%
Legal - Costa Maggiore II Transfer	-	-	3,291	-	-	-	-	-	-	3,291	-	0%
Legal - Kaufman Property	-	-	-	-	1,097	-	-	-	-	1,097	-	0%
Legal - Series 2015 Refinance	-	-	-	-	-	-	-	128	-	128	-	0%
Other General Government Services												
Engineering Services - General Services	-	3,689	3,084	-	3,062	476	3,442	1,162	2,986	17,900	8,000	224%
Asset Maps/Cost Estimates	-	-	-	-	-	-	-	-	-	-	-	0%
Asset Administrative Services	-	-	-	-	-	-	-	-	-	-	12,500	0%
Reserve Analysis	-	-	-	-	-	-	-	-	-	-	-	0%
Encroachment Agreements	-	-	-	-	-	-	-	-	-	-	-	0%
Contingencies	-	-	-	-	-	250	-	-	(250)	-	-	0%
Emergency & Disaster Relief Services												
Hurricane Milton	-	-	6,890	10,922	-	-	-	-	-	17,812	-	0%
Sub-Total:	24,432	10,313	22,033	21,526	11,994	11,752	10,288	9,116	10,175	131,627	155,843	84%

Miromar Lakes 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												
Professional Services												
Asset Management	-	4,792	4,792	4,792	4,792	4,792	-	9,583	4,792	38,333	57,500	67%
NPDES	-	-	-	560	-	-	-	-	-	560	3,500	16%
Mitigation Monitoring	-	-	-	-	-	-	-	-	-	-	-	0%
Stormwater Management Services												
Water MGT - Debris Removal	-	-	-	-	-	-	-	-	-	-	-	0%
Utility Services												
Electric - Aeration Systems	488	28	902	627	-	1,008	-	669	-	3,722	6,500	57%
Repairs & Maintenance												
Lake System												
Aquatic Weed Control	-	8,000	6,689	5,995	7,246	6,489	6,489	7,998	-	48,905	80,000	61%
Lake Bank Maintenance	-	-	-	-	-	-	-	-	-	-	2,500	0%
Water Quality Testing	-	3,495	-	-	3,495	-	-	-	-	6,990	19,000	37%
Water Control Structures	-	-	8,000	-	-	40,000	-	-	-	48,000	28,000	171%
Grass Carp Installation	-	-	-	-	-	-	-	-	-	-	-	0%
Litoral Shelf Barrier/Replanting	-	-	-	-	-	-	-	-	-	-	-	0%
Cane Toad Removal	-	4,450	-	5,300	2,600	3,600	-	8,000	4,000	27,950	37,000	76%
Midge Fly Control	-	-	-	-	-	-	-	-	-	-	35,000	0%
Aeration System	-	828	4,335	-	828	6,541	603	828	-	13,963	8,000	175%
Fish Re-Stocking	-	-	-	1,750	-	1,750	-	-	68,210	71,710	98,000	73%
Contingencies	-	-	-	-	-	-	-	-	-	-	15,375	0%
Wetland System												
Routine Maintenance	-	3,715	3,715	3,715	3,915	3,715	3,715	3,715	-	26,205	54,000	49%
Water Quality Testing	-	-	-	-	-	-	-	-	-	-	-	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	2,700	0%
Capital Outlay												
Aeration Systems	-	-	-	400	-	-	-	-	-	400	-	0%
Littortal Shelf Replanting/Barrier	-	-	-	-	-	-	-	-	-	-	-	0%
Lake Bank Restoration	-	400	800	1,200	800	-	-	-	2,960	6,160	101,100	6%
Turbidity Screens	-	-	-	-	-	-	-	-	-	-	-	0%
Erosion Restoration	-	800	-	-	-	-	-	-	-	800	-	0%
Video Stormwater Pipes/Repairs	-	-	-	-	-	-	-	-	-	-	45,000	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	0%
Sub-Total:	488	26,508	29,232	24,339	23,676	67,894	10,807	30,793	79,962	293,698	593,175	50%

Miromar Lakes 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
Other Current Charges												
Lee County - RE Taxes	-	-	-	-	4,117	-	-	-	-	4,117	-	0%
Hendry County - Panther Habitat Taxes	-	-	-	-	-	-	-	-	-	-	-	0%
Payroll Expenses	-	-	-	-	-	-	-	-	-	-	-	0%
Reserves for General Fund												
Capital/Operations	-	-	-	-	-	-	-	-	-	-	399,660	0%
Sub-Total:	-	-	-	-	4,117	-	-	-	-	4,117	399,660	1%
Total Expenditures and Other Uses:	\$ 24,920	\$ 36,820	\$ 51,265	\$ 45,864	\$ 39,786	\$ 79,646	\$ 21,095	\$ 39,909	\$ 90,136	\$ 429,442	\$ 1,148,678	37%
Net Increase/ (Decrease) in Fund Balance	23,438	150,327	481,714	25,956	(8,477)	(64,192)	48,898	(26,280)	(80,862)	550,522	12,844	
Fund Balance - Beginning	1,565,410	1,588,848	1,739,175	2,220,889	2,246,845	2,238,367	2,174,175	2,223,073	2,196,793	1,565,410	1,565,410	
Fund Balance - Ending	\$ 1,588,848	\$ 1,739,175	\$ 2,220,889	\$ 2,246,845	\$ 2,238,367	\$ 2,174,175	\$ 2,223,073	\$ 2,196,793	\$ 2,115,931	\$ 2,115,931	\$ 1,578,254	

Miromar Lakes Community Development District
Debt Service Fund - Series 2015 Bonds
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												
Reserve Account	1,763	1,721	1,603	1,603	1,541	1,383	1,274	-	-	10,887	18,111	60%
Interest Account	-	-	-	-	-	-	-	-	-	-	-	0%
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	0%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	0%
Revenue Account	2,137	2,103	1,345	2,633	3,478	3,357	3,179	-	-	18,231	26,657	68%
Special Assessment Revenue												
Special Assessments - On-Roll	2,243	177,772	506,278	24,530	29,740	14,679	22,794	-	-	778,036	954,688	81%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	0%
Other Fees and Charges												
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	(38,188)	0%
Operating Transfers In (From Other Funds)	-	-	-	-	-	6,295,189	-	-	-	6,295,189	-	0%
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 6,143	\$ 181,596	\$ 509,225	\$ 28,766	\$ 34,758	\$ 6,314,607	\$ 27,248	\$ -	\$ -	\$ 7,102,343	\$ 961,268	739%
Expenditures and Other Uses												
Debt Service												
Principal Debt Service - Mandatory												
Series 2015 Bonds	-	-	-	-	-	-	-	7,820,750	-	7,820,750	535,000	1462%
Principal Debt Service - Early Redemptions												
Series 2015 Bonds	-	-	-	-	-	-	-	-	-	-	-	0%
Interest Expense												
Series 2015 Bonds	-	190,750	-	-	-	-	-	-	-	190,750	381,500	50%
Original Issue Discount	-	-	-	-	-	-	-	-	-	-	-	0%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	64,595	27,248	-	-	91,842	-	0%
Total Expenditures and Other Uses:	\$ -	\$ 190,750	\$ -	\$ -	\$ -	\$ 64,595	\$ 27,248	\$ 7,820,750	\$ -	\$ 8,103,342	\$ 916,500	884%
Net Increase/ (Decrease) in Fund Balance	6,143	(9,154)	509,225	28,766	34,758	6,250,012	-	(7,820,750)	-	(1,001,000)	44,768	
Fund Balance - Beginning	1,001,000	1,007,142	997,988	1,507,213	1,535,979	1,570,738	7,820,750	7,820,750	-	1,001,000	1,001,000	
Fund Balance - Ending	\$ 1,007,142	\$ 997,988	\$ 1,507,213	\$ 1,535,979	\$ 1,570,738	\$ 7,820,750	\$ 7,820,750	\$ -	\$ -	\$ -	\$ 1,045,768	

Miromar Lakes Community Development District
Debt Service Fund - Series 2022 Bonds
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												
Reserve Account	-	-	-	-	-	-	-	-	-	-	-	0%
Interest Account	-	-	-	-	-	-	-	-	-	-	-	0%
Sinking Fund Account	-	-	-	-	-	-	-	-	-	-	-	0%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	0%
Revenue Account	772	755	462	1,631	2,460	2,436	2,792	2,768	298	14,373	20,606	70%
Escrow Fund Account	-	-	-	-	-	-	-	-	-	-	-	0%
Special Assessment Revenue												
Special Assessments - On-Roll	1,968	155,948	444,124	21,518	26,089	12,877	19,996	8,880	4,854	696,254	837,416	83%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	0%
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	0%
Other Fees and Charges												
Discounts for Early Payment	-	-	-	-	-	-	-	-	-	-	(33,497)	0%
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	-	0%
Total Revenue and Other Sources:	\$ 2,740	\$ 156,703	\$ 444,586	\$ 23,149	\$ 28,549	\$ 15,313	\$ 22,788	\$ 11,648	\$ 5,152	\$ 710,627	\$ 824,525	86%
Expenditures and Other Uses												
Debt Service												
Principal Debt Service - Mandatory												
Series 2022 Bonds	-	-	-	-	-	-	-	650,000	-	650,000	650,000	100%
Principal Debt Service - Early Redemptions												
Series 2022 Bonds	-	-	-	-	-	-	-	-	-	-	-	0%
Interest Expense												
Series 2022 Bonds	-	76,860	-	-	-	-	-	76,860	-	153,719	153,919	100%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	-	-	-	-	-	0%
Total Expenditures and Other Uses:	\$ -	\$ 76,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 726,860	\$ -	803,719	\$ 803,919	100%
Net Increase/ (Decrease) in Fund Balance	2,740	79,843	444,586	23,149	28,549	15,313	22,788	(715,212)	5,152	(93,092)	20,606	
Fund Balance - Beginning	186,799	189,539	269,382	713,968	737,117	765,666	780,979	803,766	88,555	186,799	186,799	
Fund Balance - Ending	\$ 189,539	\$ 269,382	\$ 713,968	\$ 737,117	\$ 765,666	\$ 780,979	\$ 803,766	\$ 88,555	\$ 93,707	\$ 93,707	\$ 207,405	

Miromar Lakes Community Development District
Debt Service Fund - Series 2025 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2025

Description	March	April	May	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources							
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Interest Income							
Reserve Account	-	17	105	108	230	-	0%
Interest Account	-	20	121	125	266	-	0%
Sinking Fund Account	-	-	-	-	-	-	0%
Prepayment Account	-	-	-	-	-	-	0%
Revenue Account	-	-	877	1,400	2,277	-	0%
Escrow Fund Account	-	-	-	-	-	-	0%
Special Assessment Revenue							
Special Assessments - On-Roll	-	-	10,123	5,533	15,656	-	0%
Special Assessments - Off-Roll	-	356,316	-	-	356,316	-	0%
Special Assessments - Prepayments	-	-	-	-	-	-	0%
Other Fees and Charges							
Discounts for Early Payment	-	-	-	-	-	-	0%
Operating Transfers In (From Other Funds)	64,595	27,248	-	-	91,842	-	0%
Total Revenue and Other Sources:	\$ 64,595	\$ 383,601	\$ 11,225	\$ 7,166	\$ 466,588	\$ -	0%
Expenditures and Other Uses							
Debt Service							
Principal Debt Service - Mandatory							
Series 2025 Bonds	-	-	-	-	-	-	0%
Principal Debt Service - Early Redemptions							
Series 2025 Bonds	-	-	-	-	-	-	0%
Interest Expense							
Series 2025 Bonds	-	-	-	-	-	-	0%
Operating Transfers Out (To Other Funds)	-	-	-	-	-	-	0%
Total Expenditures and Other Uses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Net Increase/ (Decrease) in Fund Balance	64,595	383,601	11,225	7,166	466,588	-	
Fund Balance - Beginning	-	64,595	448,196	459,421	-	-	
Fund Balance - Ending	\$ 64,595	\$ 448,196	\$ 459,421	\$ 466,588	\$ 466,588	\$ -	

Miromar Lakes Community Development District
Capital Project Fund - Series 2025
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2025

Description	March	April	May	June	Year to Date	Total Annual Budget
Revenue and Other Sources						
Carryforward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income						
Construction Account	-	-	-	-	-	-
Cost of Issuance	-	1	4	5	10	-
Retainage Account	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-
Contributions from Private Sources	-	-	-	-	-	-
Refunding Bond Proceeds						
2025 Refinance (2015 Bonds)	6,559,086	-	-	-	6,559,086	-
Operating Transfers In (From Other Funds)	-	-	-	-	-	-
Total Revenue and Other Sources:	\$ 6,559,086	\$ 1	\$ 4	\$ 5	\$ 6,559,096	\$ -
Expenditures and Other Uses						
Executive						
Professional Management	-	-	-	-	-	-
Financial and Administrative						
Assessment Roll Services	-	-	-	-	-	-
Verification Agent Services	-	-	-	-	-	-
Other Contractual Services						
Trustee Services	-	-	-	-	-	-
Dissemination Services	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-
Printing & Binding	-	-	-	-	-	-
Capital Outlay						
Water-Sewer Combination	-	-	-	-	-	-
Stormwater Management	-	-	-	-	-	-
Cost of Issuance						
Dissemination Services	3,500	-	-	-	3,500	-
District Management and A.M.	12,500	-	-	-	12,500	-
Legal Services	141,773	-	-	-	141,773	-
Printing & Binding	1,750	-	-	-	1,750	-
Trustee Services	7,100	-	-	-	7,100	-
Verification Agent Services	2,500	-	-	-	2,500	-
Underwriter's Discount	93,525	-	-	-	93,525	-
Operating Transfers Out (To Other Funds)	6,295,189	-	-	-	6,295,189	-
Total Expenditures and Other Uses:	\$ 6,557,836	\$ -	\$ -	\$ -	\$ 6,557,836	\$ -
Net Increase/ (Decrease) in Fund Balance	1,250	1	4	5	1,260	-
Fund Balance - Beginning	-	1,250	1,251	1,255	-	-
Fund Balance - Ending	\$ 1,250	\$ 1,251	\$ 1,255	\$ 1,260	\$ 1,260	\$ -

Prepared by:
JPWARD and Associates, LLC