

# WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT

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## FINANCIAL STATEMENTS - AUGUST 2022

FISCAL YEAR 2022

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PREPARED BY:

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

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*Wentworth Estates Community Development District*

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*JPWard & Associates, LLC*

2301 NORTHEAST 37 STREET  
FORT LAUDERDALE,  
FLORIDA 33308

**Wentworth Estates Community Development District**  
**Balance Sheet**  
**for the Period Ending August 31, 2022**

	Governmental Funds				Totals (Memorandum Only)
	General Fund	Debt Service Fund Series 2021	Capital Projects Fund Series 2021	General Long Term Debt	
<b>Assets</b>					
<b>Cash and Investments</b>					
General Fund - Invested Cash	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund - Hancock Bank	\$ 585,586				\$ 585,586
Construction Account	-	-	-	-	-
Costs of Issuance Account	-	-	-	-	-
<b>Debt Service Fund</b>					
Interest Account	-	0	-	-	0.09
Sinking Account	-	1	-	-	0.51
Reserve Account	-	-	-	-	-
Revenue	-	412,853	-	-	412,853
Prepayment Account	-	-	-	-	-
Deferred Cost Account	-	-	-	-	-
<b>Capital Project Fund - Series 2018</b>					
<b>Due from Other Funds</b>					
General Fund	-	31,389	-	-	31,388.65
Debt Service Fund(s)	-	-	-	-	-
<b>Market Valuation Adjustments</b>					
<b>Accrued Interest Receivable</b>	-	-	-	-	-
<b>Assessments Receivable</b>	-	-	-	-	-
<b>Prepaid Expenses</b>	-	-	-	-	-
<b>Amount Available in Debt Service Funds</b>	-	-	-	-	-
<b>Amount to be Provided by Debt Service Funds</b>	-	-	-	21,254,000	21,254,000
<b>Investment in General Fixed Assets (net of depreciation)</b>	-	-	-	-	45,257,809
<b>Total Assets</b>	<b>\$ 585,586</b>	<b>\$ 444,243</b>	<b>\$ -</b>	<b>\$ 21,254,000</b>	<b>\$ 45,257,809</b>
	<b>\$ 67,541,638</b>				<b>\$ 67,541,638</b>

**Wentworth Estates Community Development District**  
**Balance Sheet**  
**for the Period Ending August 31, 2022**

	Governmental Funds				Totals (Memorandum Only)
	General Fund	Debt Service Fund Series 2021	Capital Projects Fund Series 2021	General Long Term Debt	
<b>Liabilities</b>					
<b>Accounts Payable &amp; Payroll Liabilities</b>	\$ -	\$ -	\$ -	\$ -	-
<b>Due to Other Funds</b>					-
General Fund	-				-
Debt Service Fund(s)	31,389	-	-	-	31,389
<b>Loan - TB Master Turnover, Inc.</b>	-				-
<b>Due to Bondholders</b>					-
<b>Bonds Payable</b>					-
Current Portion	-	-	-	-	-
Long Term	-	-	-	21,254,000	21,254,000
Matured Bonds Payable	-	-	-	-	-
Matured Interest Payable	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 31,389</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,254,000</b>	<b>\$ -</b>
<b>Fund Equity and Other Credits</b>					
<b>Investment in General Fixed Assets</b>	-	-	-	-	45,257,809
<b>Fund Balance</b>					
<b>Restricted</b>					
Beginning: October 1, 2021 (Audited)	-	174,794	10,165	-	1,617,390.21
Results from Current Operations	-	269,449	(10,165)	-	(1,173,147.50)
<b>Unassigned</b>					
Beginning: October 1, 2021 (Audited)	321,215	-	-	-	321,214.73
Results from Current Operations	232,983	-	-	-	232,982.58
<b>Total Fund Equity and Other Credits</b>	<b>\$ 554,197</b>	<b>\$ 444,243</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 45,257,809</b>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<b>\$ 585,586</b>	<b>\$ 444,243</b>	<b>\$ 0</b>	<b>\$ 21,254,000</b>	<b>\$ 45,257,809</b>

Unaudited

Prepared by:  
**JPWARD and Associates, LLC**

**Wentworth Estates Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through August 31, 2022**

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>														
Carryforward	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Interest</b>														
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>														
Special Assessments - On-Roll	8,534	243,326	544,356	56,371	16,492	11,323	26,135	9,379	6,830	4	-	922,751	1,019,615	90%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Miscellaneous Revenue</b>														
Miscellaneous Revenue	-	10,775	-	-	-	-	-	-	-	-	-	10,775	-	N/A
<b>Intergovernmental Transfers In</b>														
Intergovernmental Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue and Other Sources:</b>	<b>8,534</b>	<b>254,101</b>	<b>\$544,356</b>	<b>\$56,371</b>	<b>\$16,492</b>	<b>\$11,323</b>	<b>\$26,135</b>	<b>\$9,379</b>	<b>\$6,830</b>	<b>\$4</b>	<b>\$0</b>	<b>933,526</b>	<b>\$ 1,019,615</b>	<b>92%</b>
<b>Expenditures and Other Uses</b>														
<b>Legislative</b>														
Board of Supervisor's - Fees	-	-	-	-	-	2,000	1,000	-	1,000	1,000	-	5,000	6,000	83%
Board of Supervisor's - Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Executive</b>														
Professional Management	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	45,833	50,000	92%
<b>Financial and Administrative</b>														
Audit Services	-	-	4,900	-	-	-	-	-	-	-	-	4,900	4,900	100%
Accounting Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	14,667	16,000	92%
Assessment Roll Services	667	667	667	667	667	667	667	667	667	667	667	7,333	8,000	92%
Assessment Methodology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Arbitrage Rebate Services	-	-	-	-	-	1,500	-	-	-	500	-	2,000	500	400%
<b>Other Contractual Services</b>														
Recording and Transcription	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal Advertising	-	322	-	-	371	-	-	-	777	1,722	294	3,486	2,900	120%
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-	8,400	0%
Dissemination	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0%
Property Appraiser/Tax Collector Fees	-	-	-	-	231	-	-	-	15	-	-	246	22,000	1%
Bank Service Charges	4	6	-	-	-	-	-	-	-	-	-	10	400	2%
<b>Travel and Per Diem</b>														
Travel and Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Communications &amp; Freight Services</b>														
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Postage, Freight & Messenger	-	-	65	-	159	-	68	(0)	-	132	-	424	500	85%
<b>Insurance</b>														
Insurance	-	48,893	-	-	-	-	-	-	-	-	-	48,893	53,760	91%
<b>Printing &amp; Binding</b>														
Printing & Binding	-	-	519	-	212	-	248	-	171	357	-	1,508	500	302%
<b>Website Development</b>														
Website Development	50	50	50	-	100	-	-	-	-	-	300	550	1,200	46%
<b>Subscription &amp; Memberships</b>														
Subscription & Memberships	-	175	-	-	-	-	-	-	-	-	-	175	175	100%
<b>Legal Services</b>														
Legal - General Counsel	-	1,653	-	245	-	735	-	2,914	492	-	749	6,786	20,000	34%

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Unaudited

**Wentworth Estates Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through August 31, 2022**

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Legal - Foreclosure Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Tax Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Bond/Disclosure Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other General Government Services</b>														
Engineering Services - General	-	-	-	-	-	-	-	-	-	-	-	-	15,000	0%
Engineering Services - Assets	-	-	-	-	-	-	-	875	-	-	-	875	9,000	10%
Reserve Study Report	-	9,000	-	-	-	-	-	9,000	-	-	-	18,000	-	N/A
Stormwater Needs Analysis	-	-	-	-	-	1,050	375	-	2,813	113	-	4,350	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Sub-Total:</b>	<b>6,221</b>	<b>66,265</b>	<b>11,701</b>	<b>6,412</b>	<b>7,241</b>	<b>11,452</b>	<b>7,858</b>	<b>18,955</b>	<b>11,434</b>	<b>9,991</b>	<b>7,509</b>	<b>165,037</b>	<b>224,235</b>	<b>74%</b>
<b>Stormwater Management Services</b>														
Professional Services														
Asset Management	-	4,033	3,658	-	7,789	3,658	3,658	3,658	4,318	4,052	3,658	38,485	43,900	88%
Mitigation Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
NPDES Reporting	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
Utility Services														
Electric - Aeration System	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance														
Lake & Wetland System														
Aquatic Weed Control	-	5,500	5,500	-	11,000	5,500	9,400	5,500	5,500	5,500	5,500	58,900	69,000	85%
Lake Bank Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
Water Quality Testing	-	-	4,530	-	-	-	-	4,450	-	-	-	8,980	14,000	64%
Water Control Structures	-	-	-	-	-	-	-	4,000	8,100	-	14,980	27,080	26,000	104%
Wetland System														
Routine Maintenance	-	2,899	2,899	-	5,798	2,899	2,899	2,899	2,899	2,899	4,199	30,291	39,500	77%
Water Quality Testing	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay														
Aeration System	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Lake Bank Restoration	-	800	1,050	-	35,396	22,330	44,767	38,905	2,350	13,734	45,558	204,890	216,800	95%
Erosion Restoration	-	-	-	-	-	-	-	-	-	2,200	1,500	3,700	-	N/A
Contingencies/Inspection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Road and Street Services</b>														
Professional Management														
Asset Management	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0%
Bridge Inspections	-	-	-	-	-	-	-	-	-	7,775	-	7,775	-	N/A
Utility Services														
Electric														
Street Lights	-	1,256	-	673	813	1,498	-	679	512	-	595	6,026	1,200	502%
Pump Station	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Bridge	-	87	-	46	61	104	-	115	59	-	55	526	1,200	44%
Repairs and Maintenance														
Street Lights (Trevisio Bay Blvd)	-	-	-	-	-	11,855	39	34	36	42	-	12,006	-	N/A

**Wentworth Estates Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through August 31, 2022**

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Miscellaneous	-	-	-	-	-	-	-	735	4,285	-	-	5,020	-	N/A
Bridge - Entrance														
Bridge Inspection Report	-	-	-	-	-	-	-	-	-	-	-	-	15,000	0%
Maintenance Services														
Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Entry Monuments	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Entry Wall	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Street Lights/Directional	-	-	20	-	47	-	-	-	-	-	-	67	4,500	1%
Miscellaneous Repairs	-	2,175	-	-	1,434	-	300	-	-	-	-	3,908	9,000	43%
Capital Outlay														
Landscaping Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Sub-Total:</b>	<b>-</b>	<b>16,750</b>	<b>17,658</b>	<b>719</b>	<b>62,338</b>	<b>47,844</b>	<b>61,063</b>	<b>60,975</b>	<b>28,058</b>	<b>36,202</b>	<b>76,046</b>	<b>407,653</b>	<b>448,100</b>	<b>91%</b>
<b>Landscaping Services</b>														
Professional Management														
Asset Management	-	875	875	-	1,750	875	875	-	875	875	875	7,875	6,500	121%
Water Quality Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	12,000	0%
Utility Services														
Electric - Landscape Lighting	-	-	-	-	-	-	-	-	-	-	-	-	4,500	0%
Irrigation Water - Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Potable Water - Meter (Entry Fountain)	-	124	-	-	-	-	-	-	-	338	-	462	-	N/A
Potable Water - Fountain	-	-	-	248	171	25	26	25	201	-	-	695	500	139%
Repairs & Maintenance														
Public Area Landscaping														
Treviso Bay Blvd - Entrance	-	5,452	7,989	-	14,231	5,452	7,370	5,452	6,452	5,452	5,452	63,298	72,000	88%
Southwest Boulevard	-	1,918	1,918	-	3,836	1,918	-	1,918	1,918	1,918	1,918	17,262	26,000	66%
Irrigation System	-	-	927	-	-	-	2,292	3,705	-	1,096	343	8,363	3,700	226%
Well System	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Plant Replacement	-	-	-	-	13,615	545	-	2,218	-	-	-	16,378	11,000	149%
Fountains	-	805	3,925	-	2,605	1,445	805	805	1,880	-	1,250	13,520	8,500	159%
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Supplies														
Mulch	-	-	-	-	-	-	-	-	-	-	-	-	6,500	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay														
Engineering - Fountain Mechanical	-	-	-	-	-	-	-	-	-	-	-	-	26,000	N/A
Lighting - Fixtures/Installation	-	-	-	-	-	-	-	-	-	-	-	-	94,500	N/A
Landscape Enhancements (Entrance)	-	-	-	-	-	-	-	-	-	-	-	-	21,700	0%
<b>Sub-Total:</b>	<b>-</b>	<b>9,173</b>	<b>15,634</b>	<b>248</b>	<b>36,207</b>	<b>10,259</b>	<b>11,368</b>	<b>14,122</b>	<b>11,325</b>	<b>9,679</b>	<b>9,838</b>	<b>127,853</b>	<b>293,400</b>	<b>44%</b>
<b>Pump Station - Community Wide Irrigation System</b>														
Professional Management														
Asset Management	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Utility Services														

**Wentworth Estates Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through August 31, 2022**

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Electric - Pump Station	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance														
Pumps and Associated Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Wells	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Building	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve for Pump Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Sub-Total:</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Reserves</b>														
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Storm Events/Unforeseen Capital/Reserves	-	-	-	-	-	-	-	-	-	-	-	-	53,880	0%
<b>Sub-Total:</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>53,880</b>	<b>0%</b>
<b>Total Expenditures and Other Uses:</b>	<b>\$ 6,221</b>	<b>\$ 92,187</b>	<b>\$ 44,992</b>	<b>\$ 7,378</b>	<b>\$ 105,786</b>	<b>\$ 69,555</b>	<b>\$ 80,289</b>	<b>\$ 94,052</b>	<b>\$ 50,818</b>	<b>\$ 55,871</b>	<b>\$ 93,393</b>	<b>\$ 700,543</b>	<b>\$ 1,019,615</b>	<b>69%</b>
Net Increase/ (Decrease) in Fund Balance	2,313	161,914	499,364	48,992	(89,294)	(58,232)	(54,154)	(84,673)	(43,987)	(55,868)	(93,393)	232,983	-	
Fund Balance - Beginning	321,215	323,528	485,442	984,805	1,033,797	944,504	886,272	832,118	747,445	703,458	647,590	321,215	27,882	
<b>Fund Balance - Ending</b>	<b>\$ 323,528</b>	<b>\$ 485,442</b>	<b>\$ 984,805</b>	<b>\$ 1,033,797</b>	<b>\$ 944,504</b>	<b>\$ 886,272</b>	<b>\$ 832,118</b>	<b>\$ 747,445</b>	<b>\$ 703,458</b>	<b>\$ 647,590</b>	<b>\$ 554,197</b>	<b>554,197</b>	<b>\$ 27,882</b>	



Wentworth Estates Community Development District  
Debt Service Fund - Series 2021 Bonds  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Through August 31, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>														
Carryforward													-	
<b>Interest Income</b>														
Revenue Account	1	1	0	1	7	6	7	6	1	2	2	34	-	N/A
Reserve Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Account	-	-	-	-	-	-	-	0	0	-	-	0	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	0	0	-	-	1	-	N/A
<b>Special Assessment Revenue</b>														
Special Assessments - On-Roll	16,187	471,078	1,053,871	109,133	31,929	21,922	50,597	18,158	13,224	7	-	1,786,106	-	N/A
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Discounts on Bonds</b>														
<b>Proceeds from Refunding Bonds</b>														
2018 Refinance (2006 Bonds)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers In (From Other Funds)	-	10,165	-	-	-	-	-	-	-	-	-	10,165	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 16,188</b>	<b>\$ 481,244</b>	<b>\$ 1,053,871</b>	<b>\$ 109,134</b>	<b>\$ 31,936</b>	<b>\$ 21,928</b>	<b>\$ 50,604</b>	<b>\$ 18,165</b>	<b>\$ 13,225</b>	<b>\$ 9</b>	<b>\$ 2</b>	<b>\$ 1,796,306</b>	<b>\$ -</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>														
Property Appraiser/Tax Collector Fees													-	N/A
<b>Debt Service</b>														
<b>Principal Debt Service - Mandatory</b>														
Series 2021 Bonds	-	-	-	-	-	-	-	1,231,000	-	-	-	1,231,000	\$ -	N/A
<b>Principal Debt Service - Prepayments</b>														
Series 2021 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>														
Series 2021 Bonds	-	74,885	-	-	-	-	-	220,972	-	-	-	295,857	-	N/A
<b>Foreclosure Counsel</b>														
Property Appraiser & Tax Collector	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Pymt to Refunded Bonds Escrow Agent</b>														
2021 Refinance (2018 Bonds)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfers Out</b>														
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 74,885</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,451,972</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,526,857</b>	<b>\$ -</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	16,188	406,359	1,053,871	109,134	31,936	21,928	50,604	(1,433,807)	13,225	9	2	269,449	-	
Fund Balance - Beginning	174,794	190,982	597,340	1,651,211	1,760,346	1,792,282	1,814,210	1,864,815	431,007	444,232	444,241	174,794	-	
<b>Fund Balance - Ending</b>	<b>\$ 190,982</b>	<b>\$ 597,340</b>	<b>\$ 1,651,211</b>	<b>\$ 1,760,346</b>	<b>\$ 1,792,282</b>	<b>\$ 1,814,210</b>	<b>\$ 1,864,815</b>	<b>\$ 431,007</b>	<b>\$ 444,232</b>	<b>\$ 444,241</b>	<b>\$ 444,243</b>	<b>\$ 444,243</b>	<b>\$ -</b>	

Prepared by:  
JPWARD and Associates, LLC

Wentworth Estates Community Development District  
 Capital Project Fund - Series 2021 Bonds  
 Statement of Revenues, Expenditures and Changes in Fund Balance  
 Through August 31, 2022

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>														
Carryforward													-	
<b>Interest Income</b>														
Costs of Issuance	0	0	-	-	-	-	-	-	-	-	-	0	-	N/A
<b>Proceeds from Refunding Bonds</b>														
2021 Refinance (2018 Bonds)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Operating Transfers In (From Other Funds)</b>														
	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>														
<b>Costs of Issuance</b>														
Professional Management	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Legal Services</b>														
General Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Bond/Disclosure Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Payment to Refunded Bds Escrow Agent</b>														
2021 Refinance (2018 Bonds)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfers Out</b>														
	-	10,165	-	-	-	-	-	-	-	-	-	10,165	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 10,165</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,165</b>	<b>\$ -</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	0	(10,165)	-	-	-	-	-	-	-	-	-	(10,165)	-	
Fund Balance - Beginning	10,165	10,165	-	-	-	-	-	-	-	-	-	10,165	-	
<b>Fund Balance - Ending</b>	<b>\$ 10,165</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>