



**SUNNYLAND FARMS
COMMUNITY DEVELOPMENT
DISTRICT**

**ST. LUCIE COUNTY
LANDOWNERS' MEETING
& REGULAR BOARD MEETING
OCTOBER 22, 2014
11:00 A.M.**

**Special District Services, Inc.
The Oaks Center
2501A Burns Road
Palm Beach Gardens, FL 33410**

**561.630.4922 Telephone
877.SDS.4922 Toll Free
561.630.4923 Facsimile**

AGENDA
SUNNYLAND FARMS
COMMUNITY DEVELOPMENT DISTRICT
Meeting Room of the Morningside Branch Library
2410 SE Morningside Boulevard
Port St. Lucie, Florida 34952
LANDOWNERS' MEETING
October 22, 2014
11:00 a.m.

- A.** Call to Order
- B.** Proof of Publication.....Page 1
- C.** Establish Quorum
- D.** Consider Adoption of Election Procedures.....Page 2
- E.** Election of Chair for Landowners Meeting
- F.** Election of Secretary for Landowners Meeting
- G.** Approval of Minutes
 - 1. November 13, 2012 Landowners' Meeting Minutes.....Page 5
- H.** Election of Supervisors
 - 1. Determine Number of Voting Units Represented or Assigned by Proxy.....Page 7
 - 2. Nomination of Candidates
 - 3. Casting of Ballots.....Page 8
 - 4. Ballot Tabulations
 - 5. Certification of the Results
- I.** Landowners' Comments
- J.** Adjourn



SPECIAL DISTRICT (CDD) ELECTION PROCEDURES

1. Landowners' Meeting

In accordance with the provisions of Chapter 190, Florida Statutes, it is required that an initial meeting of the Landowners of the District be held within ninety (90) days following the effective date of the rule or ordinance establishing the District and thereafter every two years during the month of November for the purpose of electing Supervisors. The second election by landowners shall be held on the first Tuesday in November; thereafter, there shall be an election of supervisors every two years in November on a date established by the Board of Supervisors. The assembled Landowners shall organize by electing a Chairperson, who shall preside over the meeting; and a Secretary shall also be elected for recording purposes.

2. Establishment of Quorum

Any Landowner(s) present or voting by proxy shall constitute a quorum at the meeting of the Landowners.

3. Nomination of Candidates

At the meeting, the Chairperson shall call for nominations from the floor for Candidates for the Board of Supervisors. When there are no further nominations, the Chairperson shall close the floor for nominations. The names of each Candidate and the spelling of their names shall be announced. Nominees need not be present to be nominated.

4. Voting

Each Landowner shall be entitled to cast one vote for each acre (or lot parcel), or any fraction thereof, of land owned by him or her in the District, for each open position on the Board. (For example, if there are three positions open, an owner of one acre or less (or one lot parcel) may cast one vote for each of the three positions. An owner of two acres (or two lot parcels) may cast two votes for each of the three positions.) Each Landowner shall be entitled to vote either in person or by a representative present with a lawful written proxy.

5. Registration for Casting Ballots

The registration process for the casting of ballots by Landowners or their representatives holding their proxies shall be as follows:

At the Landowners' Meeting and prior to the commencement of the first casting of ballots for a Board of Supervisor position, each Landowner, or their representative if proxies are being submitted in lieu thereof, shall be directed to register their attendance and the total number of votes by acreage (or lot parcels) to which each claims to be entitled, with the elected Secretary of the meeting or the District's Manager.

Corporate Office

The Oaks Center
2501A Burns Rd
Palm Beach Gardens, FL 33410
Direct: 561.630.4922

Contact Information

Toll Free: 877.737.4922
Fax: 561.630.4923
Web: www.sdsinc.org

Miami Branch

Crexent Business Center
6625 Miami Lakes Drive, Ste. 312
Miami Lakes, FL 33014
Direct: 305.777.0711 & 1095

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- b) At such registration, each Landowner, or their representative with a lawful proxy, shall be provided a numbered ballot for the Board of Supervisor position(s) open for election. A District representative will mark on the ballot the number of votes that such Landowner, or their representative, is registered to cast for each Board of Supervisor position open for election.
 - c) All Landowner proxies shall be collected at the time of registration and retained with the Official Records of the District for subsequent certification or verification, if required.

6. Casting of Ballots

Registration and the issuance of ballots shall cease once the Chairperson calls for the commencement of the casting of ballots for the election of a Board Supervisor(s) and thereafter no additional ballots shall be issued.

The Chairperson will declare that the Landowners, or their representatives, be requested to cast their ballots for the Board Supervisor(s). Once the ballots have been cast, the Chairperson will call for a collection of the ballots.

7. Counting of Ballots

Following the collection of ballots, the Secretary or District Manager shall be responsible for the tabulation of ballots in order to determine the total number of votes cast for each candidate that is seeking election.

At the second and subsequent landowner elections*, the two candidates receiving the highest number of votes will be declared by the Chairperson as elected to the Board of Supervisors for four-year terms. The candidate receiving the next highest number of votes will fill the remaining open position on the Board of Supervisors for a two-year term, as declared by the Chairperson.

* At the final landowner election (*after the 6th or 10th year*), the candidate receiving the highest number of votes will be elected to the Board of Supervisors for a four-year term (two supervisors are elected by General Election).

8. Contesting of Election Results

Following the election and announcement of the votes, the Chairperson shall ask the Landowners present, or those representatives holding proxies for Landowners, whether they wish to contest the election results. If no contests are received, said election results shall thereupon be certified.

If there is a contest, the contest must be addressed to the Chairperson and thereupon the individual casting a ballot that is being contested will be required to provide proof of ownership of the acreage (or lot parcels) for which they voted at the election within five (5) business days of the Landowners' Meeting. The proof of ownership shall be submitted to the District Manager who will thereupon consult with the District's General Counsel and together they will review the material provided and will determine the legality of the contested ballot(s). Once the contests are resolved, the Chairperson shall reconvene the Landowners' Meeting and thereupon certify the election results.

9. Recessing of the Landowners' Meeting

In the event there is a contest of a ballot or of the election, the Landowners' Meeting shall be recessed to a future time, date and location, at which time the election findings on the contest shall be reported in accordance with the procedure above and the newly elected Supervisor(s) shall thereupon take their Oath of Office.

10. Miscellaneous Provisions

- a) Each Landowner shall only be entitled to vote in person or by means of a representative attending in person and holding a lawful written proxy in order to cast said Landowner's votes.
- b) Proxies will not require that proof of acreage (or lot parcel) ownership be attached. Rather, proof of ownership must be provided timely by the holder of the proxy, if the proxy is contested in accordance with the procedure above.

SUNNYLAND FARMS COMMUNITY DEVELOPMENT DISTRICT
LANDOWNERS' MEETING
NOVEMBER 13, 2012

A. CALL TO ORDER

District Manager Richard Ellington called the November 13, 2012, Landowners' Meeting of the Sunnyland Farms Community Development District to order at 11:05 a.m. in a Meeting Room of the Morningside Branch Library located at 2410 Morningside Boulevard, Port St. Lucie, Florida 34952.

B. PROOF OF PUBLICATION

Mr. Ellington presented proof of publication that notice of the Landowners' Meeting was published in the *St. Lucie News Tribune* on October 17, 2012, and October 24, 2012, as legally required.

C. ESTABLISH A QUORUM

Mr. Ellington determined that a quorum was established with the attendance of Steven Neiberg.

District Manager Richard Ellington of Special District Services, Inc. was also in attendance.

D. CONSIDER ADOPTION OF ELECTION PROCEDURES

Mr. Ellington presented the Election Procedures and Mr. Neiberg agreed thereto.

E. ELECTION OF CHAIR FOR LANDOWNERS' MEETING

Mr. Neiberg appointed himself as Chair of the Landowners' Meeting.

F. ELECTION OF SECRETARY FOR LANDOWNERS' MEETING

Mr. Neiberg appointed Mr. Ellington as Secretary for the Landowners' Meeting.

G. APPROVAL OF MINUTES

1. November 3, 2009, Landowners' Meeting

Mr. Neiberg approved the minutes of the November 3, 2009, Landowners' Meeting.

H. ELECTION OF SUPERVISORS

1. Determine Number of Voting Units Represented or Assigned by Proxy

Mr. Ellington determined that the number of voting units represented by Mr. Neiberg as the General Manager of the Sunnyland Farms, LLC was 229 acres.

SUNNYLAND FARMS COMMUNITY DEVELOPMENT DISTRICT
LANDOWNERS' MEETING
NOVEMBER 13, 2012

2. Nomination of Candidates

Mr. Neiberg then nominated himself, Domenick Paparone and Wayne Shaffer.

3. Casting of Ballots

Mr. Neiberg then cast 229 votes for Dominick Paparone and himself; and 225 votes for Wayne Shaffer.

4. Ballot Tabulations

Mr. Ellington then declared that Dominick Paparone and Steve Neiberg each had been elected to 4 year terms and Wayne Shaffer had been elected to a 2 year term.

5. Certification of Results

Mr. Ellington certified the results.

I. LANDOWNERS' COMMENTS

There were no comments from landowners.

J. ADJOURN

There being no further business to discuss, the meeting was adjourned at 11:15 a.m.

Secretary

Chairperson

**LANDOWNER PROXY
SUNNYLAND FARMS COMMUNITY DEVELOPMENT DISTRICT
LANDOWNERS' MEETING**

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints _____ (“Proxy Holder”) for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the **Sunnyland Farms Community Development District** to be held on October 22, 2014 at 11:00 p.m. in the Meeting Room of the Morningside Branch Library, 2410 SE Morningside Boulevard, Port St. Lucie, Florida 34952 and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner which the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing which may be considered at said meeting including, but not limited to the Board of Supervisors. Said Proxy Holder may vote in accordance with their discretion on all matters not known or determined at the time of solicitation of this proxy, which may be legally considered at said meeting.

This proxy is to continue in full force and effect from the hereof until the conclusion of the above noted landowners’ meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the annual meeting prior to the Proxy Holder exercising the voting rights conferred herein.

Printed Name of Legal Owner

Signature of Legal Owner

Date

Parcel Description*

of Acres

* Insert in the space above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. [If more space is needed, identification of Parcels owned may be incorporated by reference to an attachment hereto.]

TOTAL NUMBER OF AUTHORIZED VOTES: _____

Please note that each eligible acre of land or fraction thereof is entitled to only one vote, for example, a husband and wife are together entitled to only one vote per their residence if it is located on one acre or less of real property.

If the Legal Owner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto. (e.g. bylaws, corporate resolution, etc.)

BALLOT

BALLOT # _____

**SUNNYLAND FARMS
COMMUNITY DEVELOPMENT DISTRICT
LANDOWNERS' MEETING**

ELECTION OF BOARD SUPERVISORS

OCTOBER 22, 2014

The undersigned certifies that he/she is the owner (____) or duly authorized **representative of lawful proxy of an owner** (____) of land in the **Sunnyland Farms Community Development District**, constituting _____ acre(s) and hereby casts up to the corresponding number of his/her vote(s) for the following candidate/candidates to hold the above-named open position:

Name of Candidate

Number of Votes

Signature: _____

Printed Name: _____

Street Address or Tax Parcel Id Number for your Real Property:

AGENDA
SUNNYLAND FARMS
COMMUNITY DEVELOPMENT DISTRICT
Morningside Branch Library - Meeting Room
2410 SE Morningside Boulevard
Port St. Lucie, Florida 34952
REGULAR BOARD MEETING
October 22, 2014
11:00 a.m.

- A.** Call to Order
- B.** Proof of Publication.....Page 10
- C.** Seat New Board Members
- D.** Administer Oath of Office & Review Board Member Responsibilities and Duties
- E.** Establish Quorum
- F.** Election of Officers
 - Chairman
 - Vice Chairman
 - Secretary/Treasurer
 - Assistant Secretaries
- G.** Additions or Deletions to Agenda
- H.** Comments from the Public for Items Not on the Agenda
- I.** Approval of Minutes
 - 1. September 25, 2013 Regular Board Meeting.....Page 11
- J.** Old Business
- K.** New Business
 - 1. Consider Resolution No. 2014-01 – Adopting a Fiscal Year 2014/2015 Final Budget.....Page 14
 - 2. Consider Resolution No. 2014-02 – Adopting a Fiscal Year 2013/2014 Amended Budget.....Page 19
- L.** Administrative Matters
- M.** Board Members Comments
- N.** Adjourn

SUNNYLAND FARMS COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
SEPTEMBER 25, 2013

A. CALL TO ORDER

District Manager Richard Ellington called the September 25, 2013, Regular Board Meeting of the Sunnyland Farms Community Development District to order at 10:00 a.m. in a Meeting Room of the Morningside Branch Library located at 2410 Morningside Boulevard, Port St. Lucie, Florida 34952.

B. PROOF OF PUBLICATION

Mr. Ellington presented proof of publication that notice of the Regular Board Meeting was published in the *St. Lucie News Tribune* on September 13, 2013, as legally required.

C. ESTABLISH A QUORUM

Mr. Ellington determined that a quorum was established with the attendance of Vice Chairman Domenick Paparone and Supervisors Wayne Shaffer and Rob Scialla.

District Manager Richard Ellington of Special District Services, Inc. was also in attendance.

D. ADDITIONS AND DELETIONS TO THE AGENDA

There were no additions or deletions to the agenda.

E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA

There were no comments from the public for items not on the agenda.

F. APPROVAL OF MINUTES

1. September 11, 2012, Regular Board Meeting

Mr. Ellington presented the minutes of the September 11, 2012, Regular Board Meeting. Without comment Mr. Shaffer **moved** their approval, seconded by Mr. Scialla to approve the minutes of the September 11, 2012, Regular Board Meeting, as presented. Upon being put to a vote, the **motion** carried 3 to 0.

G. OLD BUSINESS

There were no Old Business items to come before the Board.

H. NEW BUSINESS

1. Consider Resolution No. 2013-01 – Adopting a Fiscal Year 2013/2014 Final Budget

SUNNYLAND FARMS COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
SEPTEMBER 25, 2013

Mr. Ellington presented Resolution No. 2013-01, entitled:

RESOLUTION NO. 2013-01

**A RESOLUTION OF THE SUNNYLAND FARMS COMMUNITY
DEVELOPMENT DISTRICT ADOPTING A FISCAL YEAR
2013/2014 BUDGET.**

Mr. Ellington indicated that the expenses items on the budget were going to be the same as last year and with that information Mr. Paparone **moved** and Mr. Scialla seconded that Resolution No. 2013-01 be approved, as presented. That **motion** carried 3 to 0.

**2. Consider Resolution No. 2013-02 – Adopting a Fiscal Year 2012/2013
Amended Budget**

Mr. Ellington presented Resolution No. 2013-02, entitled:

RESOLUTION NO. 2013-02

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
THE SUNNYLAND FARMS COMMUNITY DEVELOPMENT
DISTRICT AUTHORIZING AND ADOPTING AN AMENDED
FINAL FISCAL YEAR 2012/2013 BUDGET (“AMENDED
BUDGET”), PURSUANT TO CHAPTER 189, FLORIDA
STATUTES; AND PROVIDING AN EFFECTIVE DATE.**

Mr. Ellington explained that this was just a reconciliation between that which had been budgeted and that which had been spent and with that explanation Mr. Paparone **moved** and Mr. Scialla seconded to approve Resolution No. 2013-02, as presented. That **motion** carried 3 to 0.

I. ADMINISTRATIVE MATTERS

There were no Administrative Matters to come before the Board.

J. BOARD MEMBER COMMENTS

There were no comments from Members of the Board.

J. ADJOURN

SUNNYLAND FARMS COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
SEPTEMBER 25, 2013

There being no further business to come before the Board, a **motion** was made by Mr. Shaffer, seconded by Mr. Scialla to adjourn the Regular Board Meeting at 10:05 a.m. That **motion** carried 3 to 0.

Secretary

Chairperson

RESOLUTION NO. 2014-01

A RESOLUTION OF THE SUNNYLAND FARMS COMMUNITY DEVELOPMENT DISTRICT ADOPTING A FISCAL YEAR 2014/2015 BUDGET.

WHEREAS, the Sunnyland Farms Community Development District (“District”) has prepared a Proposed Budget and Final Special Assessment Roll for Fiscal Year 2014/2015 and has held a duly advertised Public Hearing to receive public comments on the Proposed Budget and Final Special Assessment Roll; and,

WHEREAS, following the Public Hearing and the adoption of the Proposed Budget and Final Assessment Roll, the District is now authorized to levy non-ad valorem assessments upon the properties within the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SUNNYLAND FARMS COMMUNITY DEVELOPMENT DISTRICT THAT:

Section 1. The Final Budget and Final Special Assessment Roll for Fiscal Year 2014/2015 attached hereto as Exhibit “A” is approved and adopted, and the assessments set forth therein shall be levied.

Section 2. The Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

PASSED, ADOPTED and EFFECTIVE this 22nd day of October, 2014.

ATTEST:

**SUNNYLAND FARMS
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

Sunnyland Farms
Community Development District

**Final Budget For
Fiscal Year 2014/2015
October 1, 2014 - September 30, 2015**

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- I FINAL BUDGET
- II DETAILED FINAL BUDGET

FINAL BUDGET
SUNNYLAND FARMS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2014/2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

	FISCAL YEAR 2014/2015 BUDGET
REVENUES	
O&M Assessments	0
Developer Contribution	4,615
Debt Assessments	0
Interest Income	10
TOTAL REVENUES	\$ 4,625
EXPENDITURES	
Supervisor Fees	0
Engineering/Inspections	0
Management	3,000
Legal	500
Assessment Roll	0
Audit Fees	0
Arbitrage Rebate Fee	0
Insurance	0
Legal Advertisements	500
Miscellaneous	250
Postage	100
Office Supplies	100
Dues & Subscriptions	175
Trustee Fees	0
Continuing Disclosure Fee	0
TOTAL EXPENDITURES	\$ 4,625
REVENUES LESS EXPENDITURES	\$ -
Bond Payments	0
BALANCE	\$ -
County Appraiser & Tax Collector Fee	0
Discounts For Early Payments	0
EXCESS/ (SHORTFALL)	\$ -

DETAILED FINAL BUDGET
SUNNYLAND FARMS COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2014/2015
OCTOBER 1, 2014 - SEPTEMBER 30, 2015

	FISCAL YEAR 2012/2013 ACTUAL	FISCAL YEAR 2013/2014 BUDGET	FISCAL YEAR 2014/2015 BUDGET	COMMENTS
REVENUES				
O&M Assessments	0	0	0	
Developer Contribution	4,785	4,615	4,615	Developer Contribution
Debt Assessments	0	0	0	
Interest Income	0	10	10	No Change From 2013/2014 Budget
TOTAL REVENUES	\$ 4,785	\$ 4,625	\$ 4,625	
EXPENDITURES				
Supervisor Fees	0	0	0	No Change From 2013/2014 Budget
Engineering/Inspections	0	0	0	No Change From 2013/2014 Budget
Management	3,000	3,000	3,000	No Change From 2013/2014 Budget
Legal	908	500	500	No Change From 2013/2014 Budget
Assessment Roll	0	0	0	No Change From 2013/2014 Budget
Audit Fees	0	0	0	No Change From 2013/2014 Budget
Arbitrage Rebate Fee	0	0	0	No Change From 2013/2014 Budget
Insurance	0	0	0	No Change From 2013/2014 Budget
Legal Advertisements	517	500	500	No Change From 2013/2014 Budget
Miscellaneous	50	250	250	No Change From 2013/2014 Budget
Postage	75	100	100	No Change From 2013/2014 Budget
Office Supplies	60	100	100	No Change From 2013/2014 Budget
Dues & Subscriptions	175	175	175	No Change From 2013/2014 Budget
Trustee Fees	0	0	0	No Change From 2013/2014 Budget
Continuing Disclosure Fee	0	0	0	No Change From 2013/2014 Budget
TOTAL EXPENDITURES	\$ 4,785	\$ 4,625	\$ 4,625	
REVENUES LESS EXPENDITURES	\$ -	\$ -	\$ -	
Bond Payments	0	0	0	2015 P & I Payments Less Earned Interest
BALANCE	\$ -	\$ -	\$ -	
County Appraiser & Tax Collector Fee	0	0	0	Two Percent Of Total Assessment Roll
Discounts For Early Payments	0	0	0	Four Percent Of Total Assessment Roll
EXCESS/ (SHORTFALL)	\$ -	\$ -	\$ -	

RESOLUTION NO. 2014-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SUNNYLAND FARMS COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2013/2014 BUDGET (“AMENDED BUDGET”), PURSUANT TO CHAPTER 189, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors of the Sunnyland Farms Community Development District (“District”) is empowered to provide a funding source and to impose special assessments upon the properties within the District; and,

WHEREAS, the District has prepared for consideration and approval an Amended Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SUNNYLAND FARMS COMMUNITY DEVELOPMENT DISTRICT, THAT:

Section 1. The Amended Budget for Fiscal Year 2013/2014 attached hereto as Exhibit “A” is hereby approved and adopted.

Section 2. The Secretary/Assistant Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

PASSED, ADOPTED and EFFECTIVE this 22nd day of October, 2014.

ATTEST:

**SUNNYLAND FARMS
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Secretary/Assistant Secretary

By: _____
Chairperson/Vice Chairperson

Sunnyland Farms
Community District

**Amended Final Budget For
Fiscal Year 2013/2014
October 1, 2013 - September 30, 2014**

AMENDED FINAL BUDGET
SUNNYLAND FARMS COMMUNITY DISTRICT
FISCAL YEAR 2013/2014
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

	FISCAL YEAR 2013/2014 BUDGET 10/1/13 - 9/30/14	REVISED FINAL BUDGET 10/1/13 - 9/30/14	YEAR TO DATE ACTUAL 10/1/13 - 9/29/14
REVENUES			
O & M Assessments	0	0	0
Debt Assessments	0	0	0
Developer Contribution	4,615	4,111	3,765
Interest Income	10	0	0
Total Revenues	\$ 4,625	\$ 4,111	\$ 3,765
EXPENDITURES			
Supervisor Fees	0	0	0
Engineering/Inspections	0	0	0
Management	3,000	3,000	3,000
Legal	500	496	496
Assessment Roll	0	0	0
Audit Fees	0	0	0
Insurance	0	0	0
Legal Advertisements	500	250	0
Miscellaneous	250	100	55
Postage	100	20	4
Office Supplies	100	70	45
Dues & Subscriptions	175	175	175
Trustee Fee	0	0	0
Continuing Disclosure Fee	0	0	0
Total Expenditures	\$ 4,625	\$ 4,111	\$ 3,775
Net Excess/ (Shortfall)	\$ -	\$ -	\$ (10)

Fund Balance As Of 9/30/2013
Projected FY 2013/2014 Activity
Projected Fund Balance As Of 9/30/2014

\$0
\$0
\$0