

Windsor Highlands Metro District No. 9			FINAL BUDGET				1/17/2020
Statement of Revenues & Expenditures with Budget							
December 31, 2018 Actual, 2019 Adopted Budget							
2020 Budget							
District No. 9	Modified Accrual Budgetary Basis						
GENERAL FUND	2018	2019	Actual	Variance	YTD Actual	2020	Formulas &
	Budget	Budget	as of	as of	as % of	Budget	Comments
Revenues			12/31/2019	12/31/2019	Budget		
Property taxes	\$0.00	\$4.00	\$41.00	\$37.00		\$53.00	43.418mills*1230
Specific Ownership taes	\$0.00	\$0.00	\$1.00	\$1.00		\$3.00	6% of Property taxes
Interest & Other	\$0.00	\$0.00	\$1.00	\$1.00		\$0.00	
Proceeds from Issuance of Debt			\$15,330,000.00				
Bond Premium			\$32,362.80				
Total Revenues	\$0.00	\$4.00	\$15,362,405.80			\$56.00	
Expenditures							
Payment for Services to No 8	\$0.00	\$4.00	\$42.00	\$38.00		\$55.00	\$ 55.00
Treasurer's fees	\$0.00	\$0.00	\$1.00	\$1.00		\$1.00	\$ 1.06
Contingency	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
Cost of Issuance	\$0.00	\$0.00	\$310,262.00			\$0.00	
To Record Bond Proceeds	\$0.00	\$0.00	\$15,052,100.80			\$0.00	
Total Operating Expenditures	\$0.00	\$4.00	\$15,362,405.80			\$56.00	
Revenues over/(underA) Expenditures	\$0.00		\$0.00	\$0.00		\$0.00	
Beginning Fund Balance	\$0.00		\$0.00	\$0.00			
Ending Fund Balance	\$0.00		\$0.00	\$0.00			