

Windsor Highlands Metro District No. 9			<b>FINAL BUDGET</b>			1/17/2022
Statement of Revenues & Expenditures with Budget						
December 31, 2020 Actual, 2021 Actuals through September 30, 2021						
2022 Budget						
<b>District No. 9</b>	Modified Accrual Budgetary Basis					
GENERAL FUND	2020	2020	Actual	Variance	YTD Actual	2022
	Budget	Budget	as of	as of	as % of	Budget
			12/31/2021	12/31/2021	Budget	
<b>Revenues</b>						
Property taxes	\$51.00	\$56.00	\$50.00	-\$6.00		\$639.00
Specific Ownership taes	\$3.00	\$3.00	\$4.00	\$1.00		\$38.00
Interest & Other	\$160,276.00	\$0.00	\$3.00	\$3.00		\$0.00
Proceeds from Issuance of Debt	\$0.00		\$0.00			\$0.00
Bond Premium			\$0.00			
<b>Total Revenues</b>	<b>\$160,330.00</b>	<b>\$59.00</b>	<b>\$57.00</b>			<b>\$677.00</b>
<b>Expenditures</b>						
Payment for Services to No 8 Debit	\$50.00	\$0.00	\$49.00	\$49.00		\$577.00
Payment for Services to No 8 Gen	\$0.00	\$0.00	\$7.00	\$7.00		\$87.00
Treasurer's fees	\$1.00	\$0.00	\$1.00	\$1.00		\$13.00
Interest Expense, Debt Serv	\$389,697.00	\$0.00	\$0.00	\$0.00		\$0.00
Cost of Issuance	\$0.00	\$0.00	\$0.00			\$0.00
Transfer to WHMD #8	\$0.00	\$0.00	\$0.00			\$0.00
To Record Bnd Draws	\$6,270,843.00	\$0.00	\$0.00			\$0.00
<b>Total Operating Expenditures</b>	<b>\$6,660,591.00</b>	<b>\$0.00</b>	<b>\$57.00</b>			<b>\$677.00</b>
<b>Revenues over/(under) Expenditures</b>	<b>-\$6,500,261.00</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
Beginning Fund Balance	\$0.00		-\$6,500,261.00			-\$6,500,261.00
Ending Fund Balance	-\$6,500,261.00		-\$6,500,261.00			-\$6,500,261.00