

**WYNDHAM HILL METROPOLITAN DISTRICT NO. 4  
GOVERNMENTAL FUND**

	2020		2021		2022 BUDGET			
	Actual	Final	Original Budget	Amended Budget (if applicable)	Projected Final	General Fund Budget	Debt Service Budget	Total Budget
<b>REVENUE</b>								
Taxes								
Property	\$ -		\$ -	\$ -	\$ -	\$ 8,373	\$ -	\$ 8,373
Specific ownership	-		-	-	-	419	-	419
TIF	-		-	-	-	-	-	-
Intergovernmental								
Transfers from Wyndham Hill MD No. 1	-		-	2,337	2,337	33,000	-	33,000
Transfers from Wyndham Hill MD No. 3	-		-	-	-	-	-	-
Investment income	-		-	-	-	-	-	-
Other	-		-	-	-	-	-	-
<b>Total revenue</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 2,337</b>	<b>\$ 2,337</b>	<b>\$ 41,792</b>	<b>\$ -</b>	<b>\$ 41,792</b>
<b>EXPENDITURES</b>								
Current								
County Treasurer's fees	-		-	-	-	-	-	-
Insurance	-		2,500	1,956	1,956	2,500	-	2,500
Accounting	-		15,000	5,767	5,767	10,000	-	10,000
Audit	-		10,000	-	-	2,500	-	2,500
Legal	-		20,000	11,001	11,001	15,000	-	15,000
Formation costs	-		48,000	46,922	46,922	-	-	-
Other	-		3,000	30,771	30,771	3,000	-	3,000
<b>Subtotal current</b>	<b>-</b>		<b>98,500</b>	<b>96,416</b>	<b>96,416</b>	<b>33,000</b>	<b>-</b>	<b>33,000</b>
Capital outlay								
Work in process	-		5,000,000	27,095	27,095	10,675,000	-	10,675,000
<b>Subtotal capital outlay</b>	<b>-</b>		<b>5,000,000</b>	<b>27,095</b>	<b>27,095</b>	<b>10,675,000</b>	<b>-</b>	<b>10,675,000</b>
Intergovernmental								
Transfers to Wyndham Hill MD No. 1	-		-	-	-	-	-	-
Transfers to Wyndham Hill MD No. 3	-		-	-	-	-	-	-
<b>Subtotal intergovernmental</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt service								
Loan origination fees / bond counsel	-		150,000	-	-	-	-	-
Custodial / trustee fees	-		-	-	-	-	-	-

Principal	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
<b>Subtotal debt service</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total expenditures</b>	<b>\$ -</b>	<b>\$ 5,248,500</b>	<b>\$ 123,511</b>	<b>\$ 123,511</b>	<b>\$ 10,708,000</b>	<b>\$ -</b>	<b>\$ 10,708,000</b>
<b>(DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ (5,248,500)</b>	<b>\$ (121,174)</b>	<b>\$ (121,174)</b>	<b>\$ (10,666,208)</b>	<b>\$ -</b>	<b>\$ (10,666,208)</b>
<b>OTHER FINANCING SOURCES</b>							
Debt proceeds	-	-	-	-	-	-	-
Developer Advances received	-	10,250,000	117,152	117,152	10,675,000	-	10,675,000
Change in working capital	-	-	9,467	9,467	-	-	-
<b>Total other financing sources</b>	<b>\$ -</b>	<b>\$ 10,250,000</b>	<b>\$ 126,619</b>	<b>\$ 126,619</b>	<b>\$ 10,675,000</b>	<b>\$ -</b>	<b>\$ 10,675,000</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-</b>	<b>5,001,500</b>	<b>5,444</b>	<b>5,444</b>	<b>8,792</b>	<b>-</b>	<b>8,792</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,444</b>	<b>-</b>	<b>5,444</b>
<b>FUND BALANCE - END OF CURRENT PERIOD</b>	<b>\$ -</b>	<b>\$ 5,001,500</b>	<b>\$ 5,444</b>	<b>\$ 5,444</b>	<b>\$ 14,236</b>	<b>\$ -</b>	<b>\$ 14,236</b>

WYNDHAM HILL MD NO. 4 2022 REVENUE PROJECTION	2021 AV, Collected in 2022		
	Certified Assessed Value	Total Mill Levy	Ad Valorem Revenue
Vacant Land	120,340	55.663	6,698.49
Residential	-	55.663	-
Commercial	-	55.663	-
Agricultural	12,070	55.663	671.85
Oil & Gas	-	55.663	-
State Assessed	18,020	55.663	1,003.05
	<b>\$ 150,430</b>	<b>55.663</b>	<b>\$ 8,373.39</b>

2022 MILL LEVY APPROPRIATION	Levy Appropriation	Ad Valorem Revenue	S.O. Revenue	Treasurer's Fees
		8,373.39	5.00%	1.50%
General Fund	55.663	8,373.39	418.67	125.60
Debt Service	0.000	-	-	-
	<b>55.663</b>	<b>\$ 8,373.39</b>	<b>\$ 418.67</b>	<b>\$ 125.60</b>