

**WYNDHAM HILL METROPOLITAN DISTRICT NO. 2
GOVERNMENTAL FUND**

	2021		2022		2023 BUDGET			
	Actual	Final	Original Budget	Amended Budget (if applicable)	Projected Final	General Fund Budget	Debt Service Budget	Total Budget
REVENUE								
Taxes								
Property	\$ 1,351,654		\$ 1,526,833	\$ 1,526,835	\$ 1,526,835	\$ 141,240	\$ 1,544,914	\$ 1,686,154
Specific ownership	67,257		76,342	76,542	76,542	7,062	77,246	84,308
TIF	-		-	-	-	-	-	-
Intergovernmental								
Transfers from Wyndham Hill MD No. 1	-		-	-	-	-	-	-
Transfers from Wyndham Hill MD No. 3	-		-	-	-	-	-	-
Royalties	50,281		-	76,700	76,700	-	-	-
Investment income	527		-	9,687	9,687	-	-	-
Other	-		-	7	7	-	-	-
Total revenue	\$ 1,469,718		\$ 1,603,175	\$ 1,689,771	\$ 1,689,771	\$ 148,302	\$ 1,622,160	\$ 1,770,462
EXPENDITURES								
Current								
County Treasurer's fees	20,281		22,903	22,910	22,910	2,119	23,174	25,292
Insurance	12,210		3,500	12,156	12,156	12,500	-	12,500
Accounting	12,752		15,000	9,654	9,654	15,000	-	15,000
Audit	12,075		13,000	12,075	12,075	13,000	-	13,000
Legal	8,555		10,000	8,377	8,377	10,000	-	10,000
Director fees	-		-	-	-	-	-	-
Other	1,062		5,000	1,999	1,999	5,000	-	5,000
Subtotal current	66,936		69,403	67,171	67,171	57,619	23,174	80,792
Capital outlay								
Work in process	-		25,000	-	-	25,000	-	25,000
Subtotal capital outlay	-		25,000	-	-	25,000	-	25,000
Intergovernmental								
Transfers to Wyndham Hill MD No. 1	-		-	-	-	-	-	-
Subtotal intergovernmental	-		-	-	-	-	-	-
Debt Service								
Loan origination fees / bond counsel	-		-	-	-	-	-	-
Non-use fees	-		-	-	-	-	-	-
Custodial / trustee fees	7,000		7,000	7,000	7,000	-	7,000	7,000
Principal								
Series 2018B Limited Tax Revenue Notes	-		-	-	-	-	-	-
Series 2020A Senior G.O. Limited Tax Bonds	195,000		270,000	270,000	270,000	-	280,000	280,000
Series 2020B Subordinate G.O. Limited Tax Bonds	-		-	-	-	-	-	-

	2021	2022		2023 BUDGET			
	Actual Final	Original Budget	Amended Budget (if applicable)	Projected Final	General Fund Budget	Debt Service Budget	Total Budget
Interest							
Series 2018B Limited Tax Revenue Notes	-	250,000	250,000	250,000	200,000	-	200,000
Series 2020A Senior G.O. Limited Tax Bonds	763,769	754,019	754,019	754,019	-	740,519	740,519
Series 2020B Subordinate G.O. Limited Tax Bonds	331,080	423,871	439,578	439,578	-	571,467	571,467
Subtotal debt service	1,296,849	1,704,890	1,720,597	1,720,597	200,000	1,598,986	1,798,986
Total expenditures	\$ 1,363,785	\$ 1,799,292	\$ 1,787,768	\$ 1,787,768	\$ 282,619	\$ 1,622,160	\$ 1,904,778
(DEFICIENCY) OF REVENUE OVER EXPENDITURES	\$ 105,933	\$ (196,117)	\$ (97,997)	\$ (97,997)	\$ (134,317)	\$ -	\$ (134,317)
OTHER FINANCING SOURCES							
Debt proceeds	-	-	-	-	-	-	-
Developer Advances received	-	-	-	-	-	-	-
Change in working capital	30,677	-	1,089,778	1,089,778	-	-	-
Total other financing sources	\$ 30,677	\$ -	\$ 1,089,778	\$ 1,089,778	\$ -	\$ -	\$ -
NET CHANGE IN FUND BALANCE	136,610	(196,117)	991,781	991,781	(134,317)	-	(134,317)
FUND BALANCE - BEGINNING OF YEAR	118,064	250,479	254,674	254,674	172,356	1,083,229	1,255,585
FUND BALANCE - END OF CURRENT PERIOD	\$ 254,674	\$ 54,362	\$ 1,246,455	\$ 1,246,455	\$ 38,039	\$ 1,083,229	\$ 1,121,268
	-	-	-	-	-	-	-

WYNDHAM HILL MD NO. 2 2023 REVENUE PROJECTION	2022 AV, Collected in 2023		
	Certified Assessed Value	Total Mill Levy	Ad Valorem Revenue
Vacant Land	397,750	57.220	22,759.26
Residential	26,703,140	57.220	1,527,953.67
Commercial	34,410	57.220	1,968.94
Agricultural	-	57.220	-
Oil & Gas	1,645,220	57.220	94,139.49
State Assessed	687,390	57.220	39,332.46
	\$ 29,467,910	57.220	\$1,686,153.82

2023 MILL LEVY APPROPRIATION				
	Levy Appropriation	Ad Valorem Revenue	S.O. Revenue	Treasurer's Fees
		1,686,153.82	5.00%	1.50%
General Fund	4.793	141,239.69	7,061.98	2,118.60
Debt Service	52.427	1,544,914.13	77,245.71	23,173.71
	57.220	\$ 1,686,153.82	\$ 84,307.69	\$ 25,292.31