South Timnath Metropolitan District No. 2					202	1 FINALBudget					1/21/2021	
Statement of Revenues & Expendit												
December 31, 2019 Actual, 2020 A												
Year-to-date Actual Budget and Va			ו וbe	r 31, 2020								
2021 FINAL Budget	T			-,								
U	Modified Accrual B		udgetary Basis									
		2019		2020		2020		Variance	YTD Act		2021	
DEBT SERVICE		Budget		Budget		Actuals/Amended		Through	as % of		Budget	
Revenues		Actuals 12/31/2019		0		12/31/2020		12/31/2020	Budget			
UMB 145413.1 Reserve	\$	-						•••				
UMB 145413.3 COI	\$	-										
UMB 145413.2	\$	-										
Property Taxes GF	\$	28,832.00	\$	31,490.00	\$	31,254.00	\$	(236.00)		\$	30,782.00	789995*38.965
Property Taxes TDA	\$	708,443.00		884,075.00		846,082.00	\$	(37,993.00)		\$	890,864.00	22863163*38.965ml
Timnath Dev Authority IGA	\$	-	\$	-	\$	-	\$	-		\$	-	
Specific Ownership taxes	\$	65,165.00	\$	54,933.00		60,384.00	\$	5,451.00	110%	_	55,299.00	6% Property Tax
Interest & Other	\$	27,135.00	\$	-	\$	1,304.00	\$	1,304.00		\$	-	
Transfer from District 1	\$	9,239,301.00	<u> </u>		· ·			/		Ľ		
Interest Expense, Notes	\$	(2,683,264.00)								-		
Principal Payment Dev Note	\$	(6,248,956.00)										
Total Revenues	Ś	1,136,656.00	Ś	970,498.00	Ś	939,024.00	\$	(31,474.00)	97%	Ś	976,945.00	
	•	_,,	Ŧ	576,156.66	¥	555,62	•	(02) 11 1100)		Ŧ	0,0,0,0,0,0	
Expenditures												
Service Fees, Dist #2 TDA	\$	6,764.00	\$	-	\$	-	\$	-	#DIV/0!	\$	-	
Treasurer's Fees, GF/TDA	\$	2,761.00	\$	14,557.00	\$	627.00	\$	(13,930.00)	4%	\$	14,654.00	1.50%
Payment for Services #1	\$	790,520.00	\$	955,941.00	\$	937,110.00	\$	(18,831.00)		\$	30,782.00	
Payment for Services #1 TDA	\$	2,406.00	\$	-			\$	-		\$	931,509.00	890864+55299-14654
MISC	\$	11,375.00	\$	-	\$	391.00	\$	391.00		\$	-	
Deferred Proprty Tax	\$	(915,567.00)	\$	-	\$	-	\$	-		\$	-	
Total Operating Expenditures	\$	(101,741.00)	\$	970,498.00	\$	938,128.00	\$	(32,370.00)	97%	\$	976,945.00	
Revenues over/(under) Exp	\$	1,238,397.00	0		896	6				0		
Beginning Fund Balance												
Ending Fund Balance												
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