

**HASKINS STATION METROPOLITAN DISTRICT  
DEBT SERVICE FUND  
2019 AMENDED BUDGET**

|   | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET   |
|---|--------------------|---------------------|
| BEGINNING FUND BALANCE  | \$ -               | \$ -                |
| REVENUES  |                    |                     |
| Interest income   | -                  | 5,550               |
| Total revenues  | <u>-</u>           | <u>5,550</u>        |
| TRANSFERS IN  |                    |                     |
| Transfers from other funds                                      | <u>-</u>           | <u>2,264,261</u>    |
| Total funds available   | <u>-</u>           | <u>2,269,811</u>    |
| EXPENDITURES  |                    |                     |
| Bond Interest   | -                  | 44,261              |
| Contingency   | -                  | 15,739              |
| Total expenditures  | <u>-</u>           | <u>60,000</u>       |
| Total expenditures and transfers out<br>requiring appropriation | <u>-</u>           | <u>60,000</u>       |
| ENDING FUND BALANCE   | <u>\$ -</u>        | <u>\$ 2,209,811</u> |
| DEBT SERVICE SURPLUS  | \$ -               | \$ 806,500          |
| CAPITALIZED INTEREST RESERVE                                    | -                  | 1,403,311           |
| TOTAL RESERVE   | <u>\$ -</u>        | <u>\$ 2,209,811</u> |

**HASKINS STATION METROPOLITAN DISTRICT  
CAPITAL PROJECTS FUND  
2019 AMENDED BUDGET**

|   | ORIGINAL<br>BUDGET | AMENDED<br>BUDGET |
|---|--------------------|-------------------|
| BEGINNING FUND BALANCE  | \$ -               | \$ -              |
| <b>REVENUES</b>   |                    |                   |
| Bonds Premium   | -                  | 257,103           |
| Developer Advance   | -                  | 2,000,000         |
| Interest Income   | -                  | 15,000            |
| Senior Bonds  | -                  | 10,280,000        |
| Subordinate Bonds   | -                  | 2,599,000         |
| Total revenues  | -                  | 15,151,103        |
| Total funds available   | -                  | 15,136,103        |
| <b>EXPENDITURES</b>   |                    |                   |
| General and administrative                                      |                    |                   |
| Accounting  | -                  | 5,000             |
| Legal   | -                  | 5,000             |
| Capital Outlay  |                    |                   |
| Capital Outlay  | -                  | 2,000,000         |
| Cost of Issuance  | -                  | 586,270           |
| Payment to City   | -                  | 2,255,213         |
| Repay Developer Advance   | -                  | 2,000,000         |
| Engineering   | -                  | 5,000             |
| Total expenditures  | -                  | 6,856,483         |
| <b>TRANSFERS OUT</b>  |                    |                   |
| Transfers to other fund   | -                  | 2,264,261         |
| Total expenditures and transfers out<br>requiring appropriation | -                  | 9,105,744         |
| ENDING FUND BALANCE   | \$ -               | \$ 6,030,359      |