

**SADDLEHORN RANCH METROPOLITAN DISTRICT #2**

**2022 BUDGET  
GENERAL FUND**

	2020	2021	2021	2021	2022
	ACTUAL	ACTUAL	BUDGET	BUDGET AS AMENDED	BUDGET
<b>GENERAL FUND BEGINNING BALANCE</b>	-		-	-	
<b>REVENUES</b>					
PROPERTY TAXES	-		37.00	\$	1,326
SPECIFIC OWNERSHIP TAXES	-		2.00	\$	93
DEVELOPER ADVANCES	-		-		
INTEREST EARNINGS					
OTHER					
TOTAL REVENUES	-		39.00	-	\$ 1,419
TOTAL REVENUES AND FUND BALANCE	-		39.00	-	\$ 1,419
<b>EXPENDITURES</b>					
ACCOUNTING	-		-		
AUDIT				\$	8,000
LEGAL SERVICES	-		-		
INSURANCE & SDA DUES	-		-		
OFFICE SUPPLIES, BANK & BILL.COM FEES	-				
TREASURERS FEE	-		-	\$	20
CONTINGENCY			-		
TOTAL EXPENDITURES	-		-	-	\$ 8,020
TRANSFER TO DISTRICT NO.1			(39.00)	\$	(1,399)
DEVELOPER ADVANCE/(REPAYMENTS)					
TOTAL EXPENDITURES & TRANSFERS			39.00	-	\$ 9,419
<b>ENDING FUND BALANCE</b>	-		-	-	<b>\$ (8,000)</b>
EMERGENCY RESERVE 3%					
ASSESSED VALUATION		3,720	3,720	\$	132,570
MILL LEVY		10.000	10.000	\$	10

**SADDLEHORN RANCH METROPOLITAN DISTRICT #2**  
**2022 BUDGET**  
**DEBT SERVICE FUND**

	2020	2021	2021	2021	\$	2,022
	ACTUAL	ACTUAL	BUDGET	BUDGET AS AMENDED		BUDGET
DEBT SERVICE FUND BEGINNING BALANCE	-		-	-	\$	194
SERIES 2021:REVENUE						
REVENUE SERIES 2021 A BOND			4,691,000	15,495,000		
PROPERTY TAX	-		186	186	\$	6,629
SPECIFIC OWNERSHIP TAX	-		11	11	\$	464
TRANSFERS IN FROM OPERATING ACCOUNT						
INTEREST INCOME						
TOTAL INFLOWS & REVENUES	-	-	4,691,197	15,495,197	\$	7,092
SERIES 2021A - PRINCIPAL AND INTEREST			-		\$	7,092
TRANSFER TO DISTRICT NO 1 CAPITAL PROJECT FUND			-	14,935,000		
COST OF ISSUANCES			560,000	560,000		
UNDERWRITERS DISCOUNT						
TREASURERS FEE	-		3	3	\$	99
BANK CHARGE						
TOTAL OUTFLOWS	-	-	560,003	15,495,003	\$	7,192
ENDING BALANCE	-	-	4,131,194	194	\$	95
ASSESSED VALUATION		3,720	3,720	3,720	\$	132,570
MILL LEVY		50.000	50.000	50.000	\$	50
TOTAL MILL LEVY		60.000	60.000	50.000	\$	60