

| <b>Meadow Ridge MD No.1</b> |   | <u>Actual 2020</u> | <u>Estimated 2021</u> | <u>Adopted 2022</u> |
|-----------------------------|---|--------------------|-----------------------|---------------------|
| Beginning Funds Available   |   | 0                  | 0                     | 0                   |
| Revenue:                    |   |                    |                       |                     |
|                             | Property Taxes                          | 0                  | 0                     | 0                   |
|                             | Services                                | 0                  | 0                     | 0                   |
|                             | Refund                                  | 0                  | 0                     | 0                   |
|                             | Other/Miscellaneous (Investment Income) | 0                  | 0                     | 0                   |
|                             | Specific Ownership Taxes                | 0                  | 0                     | 0                   |
|                             | Developer Advances                      | 0                  | 48000                 | 48000               |
| Total Revenue               |   | <u>0</u>           | <u>48,000</u>         | <u>48,000</u>       |
| Total Funds Available       |   | <u>\$ -</u>        | <u>\$ -</u>           | <u>\$ 48,000</u>    |
| Expenditures                |   |                    |                       |                     |
|                             | County Treasurer's Collection Fees      | 0                  | 0                     | 0                   |
|                             | Insurance and Bonds                     | 0                  | 3000                  | 3000                |
|                             | Accounting and Legal                    | 0                  | 40000                 | 40000               |
|                             | Election Costs                          | 0                  | 3000                  | 3000                |
|                             | Capital Improvements                    | 0                  | 0                     | 0                   |
|                             | Utilities (Public Service)              | 0                  | 0                     | 0                   |
|                             | Miscellaneous/Administrative            | 0                  | 2000                  | 2000                |
|                             | Directors' Fees                         | 0                  | 0                     | 0                   |
|                             | Developer Reimbursement                 | 0                  | 0                     | 0                   |
| Total Expenditures          |   | <u>0</u>           | <u>48,000</u>         | <u>48,000</u>       |
| Ending Funds Available      |   | <u>0</u>           | <u>1,440</u>          | <u>0</u>            |
| Emergency Reserve           |   | 0                  | 1,440                 | 1,440               |
| MILL LEVY                   |   |                    |                       |                     |
|                             | Certified Assessed Valuation            | 0                  | 0                     | 0                   |
|                             | Mill Levy-General                       | 0.000              | 0.000                 | 0.000               |
|                             | Property Taxes (estimated)              | 0                  | 0                     | 0                   |