

**SABELL METROPOLITAN DISTRICT
DEBT SERVICE FUND
2020 AMENDED BUDGET**

	BUDGET 2020	AMENDED 2020
BEGINNING FUND BALANCE	\$ -	\$ -
REVENUES		
Interest Income	-	6,000
Total revenues	-	6,000
TRANSFERS IN		
Transfers from other funds	-	1,684,250
Total funds available	-	1,690,250
EXPENDITURES		
General and administrative		
Interest expense - Series 2020A	-	273,204
Paying Agent Fees	-	3,000
Contingency	-	3,796
Total expenditures	-	280,000
Total expenditures and transfers out requiring appropriation	-	280,000
ENDING FUND BALANCE	\$ -	\$ 1,410,250
DEBT SERVICE SURPLUS FUND	\$ -	\$ 575,000
TOTAL RESERVE	\$ -	\$ 575,000

**SABELL METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND
2020 AMENDED BUDGET**

	BUDGET 2020	AMENDED 2020
BEGINNING FUND BALANCE	\$ -	\$ -
 REVENUES		
Bond issuance - 2020A	-	7,395,000
Bond issuance - 2020B	-	1,816,000
Original issue premium - 2020A	-	436,527
Developer advance	-	7,479,903
Other income	-	31,820
Total revenues	-	17,159,250
Total funds available	-	17,159,250
 EXPENDITURES		
Debt Service		
Bond issue costs	-	483,374
Capital Outlay	-	7,479,903
Repayment of Developer advance	-	7,479,903
Contingency	-	31,820
Total expenditures	-	15,475,000
 TRANSFERS OUT		
Transfers to other fund	-	1,684,250
Total expenditures and transfers out requiring appropriation	-	17,159,250
ENDING FUND BALANCE	\$ -	\$ -