

Compark Business Campus Metropolitan District - Subdistrict
Adopted Budget
General Fund
For the Years ended December 31, 2025 and December 31, 2026

	Actual <u>2024</u>	Adopted Budget <u>2025</u>	Actual <u>06/30/25</u>	Estimated <u>2025</u>	Adopted Budget <u>2026</u>
Beginning fund balance	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -
Revenues:					
Developer advances	- - -	50,000	- - -	42,500	86,005
Operations and maintenance fee	_____ -	_____ -	_____ -	_____ -	_____ -
Total revenues	_____ -	50,000	_____ -	42,500	86,005
Total funds available	_____ -	50,000	_____ -	42,500	86,005
Expenditures:					
Accounting	- - -	2,500	- - -	2,500	7,500
Auditing	- - -	- - -	- - -	- - -	7,500
Insurance	- - -	2,500	- - -	2,500	3,500
Legal	- - -	35,000	- - -	35,000	50,000
Dues and Membership	- - -	- - -	- - -	- - -	- - -
Director's fees and payroll taxes	- - -	- - -	- - -	- - -	- - -
District management	- - -	2,500	- - -	2,500	15,000
Contingency	- - -	6,225	- - -	- - -	- - -
Emergency reserve (3%)	_____ -	1,275	_____ -	_____ -	2,505
Total expenditures	_____ -	50,000	_____ -	42,500	86,005
Ending fund balance	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -
Assessed valuation		\$ _____ -			\$ _____ -
Mill Levy		_____ -			_____ -

Compark Business Campus Metropolitan District - Subdistrict
Adopted Budget
Capital Projects Fund
For the Years ended December 31, 2025 and December 31, 2026

	Actual <u>2024</u>	Adopted Budget <u>2025</u>	Actual <u>06/30/25</u>	Estimated <u>2025</u>	Adopted Budget <u>2026</u>
Beginning fund balance	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -
Revenues:					
Bond proceeds	\$ _____ -	\$ 12,575,000	\$ _____ -	\$ 12,575,000	\$ _____ -
Interest income	_____ -	_____ -	_____ -	_____ -	_____ -
Total revenues	_____ -	12,575,000	_____ -	12,575,000	_____ -
Total funds available	_____ -	12,575,000	_____ -	12,575,000	_____ -
Expenditures:					
Capital costs	- _____	12,105,000	- _____	12,105,000	- _____
Cost of issuance	- _____	470,000	- _____	470,000	- _____
Miscellaneous	- _____	_____ -	_____ -	_____ -	_____ -
Total expenditures	_____ -	12,575,000	_____ -	12,575,000	_____ -
Ending fund balance	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -

Compark Business Campus Metropolitan District - Subdistrict
Adopted Budget
Debt Service Fund
For the Years ended December 31, 2025 and December 31, 2026

	Actual 2024	Adopted Budget 2025	Actual 06/30/25	Estimated 2025	Adopted Budget 2026
Beginning fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:					
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Specific ownership taxes	- -	- -	- -	- -	- -
Interest income	- -	- -	- -	- -	- -
Total revenues	- -	- -	- -	- -	- -
Total funds available	- -	- -	- -	- -	- -
Expenditures:					
Loan principal	- -	- -	- -	- -	- -
Loan principal	- -	- -	- -	- -	- -
Loan interest	- -	- -	- -	- -	- -
Loan interest	- -	- -	- -	- -	- -
Paying agent fees	- -	- -	- -	- -	- -
Treasurer fees	- -	- -	- -	- -	- -
Contingency	- -	- -	- -	- -	- -
Total expenditures	- -	- -	- -	- -	- -
Ending fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Assessed valuation		\$ -			\$ -
Mill Levy		- -			- -
Total Mill Levy		- -			- -