

Compark Business Campus Metropolitan District - Subdistrict
Apopted 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
Apopted 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 <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:					
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		<u>\$ -</u>			<u>\$ -</u>
Mill Levy		<u>-</u>			<u>-</u>
Total Mill Levy		<u>-</u>			<u>-</u>