

|                                                                      |                                  |           |                     |           |         |           |   |
|----------------------------------------------------------------------|----------------------------------|-----------|---------------------|-----------|---------|-----------|---|
| Northfield Metro District #3                                         |                                  |           | <b>FINAL Budget</b> |           |         | 0/21/2021 |   |
| Statement of Revenues & Expenditures with Budget                     |                                  |           |                     |           |         |           |   |
| September 30, 2020 Actual, 2021 Adopted Budget                       |                                  |           |                     |           |         |           |   |
| Year-to-date Actual Budget and Variance through September 30th, 2021 |                                  |           |                     |           |         |           |   |
| 2021 FINAL Budget                                                    |                                  |           |                     |           |         |           |   |
| <b>District No 3</b>                                                 | Modified Accrual Budgetary Basis |           |                     |           |         |           |   |
|                                                                      |                                  |           |                     |           |         |           |   |
| GENERAL FUND                                                         | 2020                             | 2021      | Actual              | Variance  | YTD Act | 2022      |   |
|                                                                      | Audited                          | Unaudited | Through             | Through   | as % of | Budget    |   |
| Revenues                                                             | Actual 09-30-2021                | Budget    | 9/30/2021           | 9/30/2021 | Budget  |           |   |
| Property taxes                                                       | \$ -                             | \$ -      | \$ -                | \$ -      |         | \$ -      |   |
| Specific Ownership taes                                              | \$ -                             | \$ -      | \$ -                | \$ -      |         | \$ -      | % |
| Interest & Other                                                     | \$ -                             | \$ -      | \$ -                | \$ -      |         | \$ -      |   |
| Total Revenues                                                       | \$ -                             | \$ -      | \$ -                | \$ -      |         | \$ -      |   |
| Expenditures                                                         |                                  |           |                     |           |         |           |   |
| Payment for Services to No 2                                         | \$ -                             | \$ -      | \$ -                | \$ -      |         | \$ -      |   |
| Treasurer's fees                                                     | \$ -                             | \$ -      | \$ -                | \$ -      |         | \$ -      |   |
| Contingency                                                          | \$ -                             | \$ -      | \$ -                | \$ -      |         | \$ -      |   |
| Total Operating Expenditures                                         | \$ -                             | \$ -      | \$ -                | \$ -      |         | \$ -      |   |
| Revenues over/(under) Expend                                         | \$ -                             |           | \$ -                | \$ -      |         | \$ -      |   |