Northfield Metro District No. 2					FIN	IAL 2022				1/17/2022	
Statement of Revenues & Expenditures with E	Sudge:	t			· · · ·					1/1// 2022	
2020 Adopted Unaudited Budget/ 2021 Amen											
Year-to-date Actual Budget and Variance thro			L)21								
2021 Amended/ 2022 Proposed Budget	ugii D	200111001 31, 20									
GENERAL FUND		2020		2021		2021		Variance	YTD Act	2022	Comments
OLIVEITAL I GIVE		Budget		Budget	Δn	nended Budget		Through	as % of	Budget	comments
Revenues		Budget		Buaget	+	ct 12/31/2021	_	12/31/2021	Budget	Buaget	
Property Taxes	\$	_	\$	121.00	\$	121.00	\$		Dauget	\$5 287 00	105734*0.050
Specific Ownership Tax	\$		\$	7.00	\$	7.00	+ ·			\$317.00	103734 0.030
Interest Income/Other Income	\$		\$	7.00	\$	7.00	\$			\$0.00	07
Developer Advance	\$	5,000.00	\$		\$		\$			\$0.00	
Total Revenues	\$	5,000.00	\$	128.00	\$	128.00	\$			\$5,604.00	
Total Revenues	+	3,000.00	7	120.00	,	120.00	۲			\$3,004.00	
Payments to Debit Service #2	\$	-	Ś	101.00	\$	103.00	\$	2.00		\$4,377.00	4483-106=
Transfer to D #1 General	\$	(10,926.11)		24.00			ľ	-24			105734*0.010
Accounting	\$	2,000.00	\$	-	\$	_	\$			\$0.00	
Contingency	\$	-	\$	-	\$	_	\$			\$0.00	
District Management	\$	3,000.00	\$	_	\$	_	\$			\$0.00	
Insurance	\$	-	\$	-	\$	3,189.00	\$			\$0.00	
Legal	\$	850.00	\$	_	\$	-	\$			\$0.00	
Office, Dues & Other	\$	3,166.61	\$		\$	80.00	\$			\$0.00	
Treasurer Fees	\$	5,100.01	\$	3.00	\$	2.00	\$	(1.00)		\$106.00	
Total Operating Expenditures	\$	(1,909.50)	_	128.00	\$	3,374.00	7	\$3,246.00		\$5.604.00	
Total Operating Expenditures	٠,	(1,909.30)	Ą	128.00	٠	3,374.00		33,240.00		\$3,004.00	
Revenues over/(under) Expenditures	\$	6,909.50	0		-3	246	\$	_		0	
Revenues over/ (under) Expenditures	+	0,505.50			-5.	240	,			<u> </u>	
Debit Service		2020		2021		2021		Variance	YTD Act	2022	Comments
DESIT SERVICE		Budget		Budget		Actuals		Through	as % of	Budget	Comments
Revenues		Dauget		Dauget		12/31/2021		9/30/2021	Budget	Buaget	
Transfer from #1 Tax Rev for Debit		\$0.00		\$0.00		12/31/2021		3/30/2021	Dauget	\$0.00	
Transfer from #2 General Tax Rev for Debit		\$0.00		\$101.00		\$103.00				\$4,377.00	
Proceeds from 2019 A Bond	\$	6,515,000.00	_	7101.00	\$	7103.00	\$	_		\$0.00	
Proceeds from 2019 B Bond	\$	1,000,000.00	\$		\$		\$			\$0.00	
Interest Income	\$	1,000,000.00	\$		Ś		\$			\$0.00	
Total Revenues	7	\$7,515,000.00	۲	ć101.00	т.	ć102.00	÷				
Total Revenues		\$7,515,000.00		\$101.00		\$103.00	\$	2.00		\$4,377.00	
Expenditures											
Bond Principal	\$		\$		Ś		\$			\$0.00	
Bond Interest	\$	-	\$	101.00	Ś	103.00	\$	2.00		\$4,377.00	
Paying Agent Fee			\$		\$		-			\$0.00	
Project Fund Senior	\$	3,942,325.00	ڔ	-	۰	-	\$			ŞU.UU	
Project Fund Senior Project Fund Sub	\$	940,000.00					\$				
Debt Serv Reserve Fund	\$	700,000.00					\$				
Capitalized Interest	\$	1,407,675.00					\$				
Cost of Issuance	\$	375,000.00					\$				
Underwriter Discount Expense	\$	150,000.00					\$	-			
Total Operating Expenditures	\$	7,515,000.00	\$	101.00	\$	103.00	ڔ	\$2.00		\$4,377.00	
rotal Operating Expenditures	7	7,313,000.00	۶	101.00	٦	103.00		ب∠.00		\$4,577.UU	
Revenues over/(under) Expenditures	0		0		0		\$			\$0.00	
nevenues over/ (unuer) Expenditures	+				۲		۶	<u> </u>		0.00	
Capital		2020		2021		2021		Variance	YTD Act	2022	Comments
anti		Budget		Budget		Actuals		Through	as % of	Budget	Comments
Revenues		Suaper		Saaber		12/31/2021		9/30/2021	Budget	Dauget	
Proceeds for Project Fund	\$		\$	4,882,325.00		4,884,325.00	\$	2,000.00	200800	\$0.00	
Proceeds from ending Fund Balance of 2020	7		7	-,002,323.00	7	-1,00-1,020.00	۲	2,000.00		\$0.00	
Total Revenues	\$		Ś	/ 883 33E UU	\$	4,884,325.00	\$	2,000.00		\$0.00	
	٦	-	۶	4,882,325.00	٠	4,004,323.00	Ş	2,000.00		ŞU.UU	
Expenditures Project Fund (Construction Cost)	ċ		\$	1 003 335 00	۲	1 001 335 00	ċ	2 000 00		¢0.00	
Project Fund (Construction Cost)	\$	-	\$	4,882,325.00	\$	4,884,325.00	\$	2,000.00		\$0.00	
Contingency	-	-		::	÷	-	\	40.005.77		\$0.00	
Total Operating Expenditures	\$	-	\$	4,882,325.00	\$	4,884,325.00		\$2,000.00		\$0.00	
Revenues over/(under) Expenditures	0		0			\$0.00		\$0.00		\$0.00	