

The Villages at Castle Rock Metropolitan District #4
Amended Budget
Debt Service Fund
For the Year ended December 31, 2021

	Adopted Budget <u>2021</u>	Amended <u>2021</u>
Beginning fund balance	\$ <u> -</u>	\$ <u> 291,069</u>
Revenues:		
Transfer from Founders	<u> 3,575,000</u>	<u> 3,366,406</u>
Total revenues	<u> 3,575,000</u>	<u> 3,366,406</u>
Total funds available	<u> 3,575,000</u>	<u> 3,657,475</u>
Expenditures:		
Bond interest	<u> 3,550,000</u>	<u> 3,600,000</u>
Total expenditures	<u> 3,550,000</u>	<u> 3,600,000</u>
Ending fund balance	<u> \$ 25,000</u>	<u> \$ 57,475</u>