

**HILLS OF MINNEOLA  
COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL REVENUE FUND - NORTH  
AMENDED BUDGET  
FISCAL YEAR 2023**

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|  | Adopted<br>Budget<br>FY 2023 | Change      | Amended<br>Budget<br>FY 2023 |
|--|------------------------------|-------------|------------------------------|
| <b>REVENUES</b>  |                              |             |                              |
| Assessment levy: off-roll                                    | \$ 12,750                    | \$ (12,750) | \$ -                         |
| Developer contribution                                       | -                            | 12,750      | 12,750                       |
| Total revenues   | <u>12,750</u>                | <u>-</u>    | <u>12,750</u>                |
| <b>EXPENDITURES</b>  |                              |             |                              |
| <b>Professional &amp; administrative</b>                     |                              |             |                              |
| Arbitrage rebate calculation                                 | 750                          | -           | 750                          |
| Debt service fund - accounting                               | 5,500                        | -           | 5,500                        |
| Dissemination agent  | 1,000                        | -           | 1,000                        |
| Trustee  | 5,500                        | -           | 5,500                        |
| Total expenditures   | <u>12,750</u>                | <u>-</u>    | <u>12,750</u>                |
| Excess/(deficiency) of revenues<br>over/(under) expenditures | -                            | -           | -                            |
| Fund balance - beginning (unaudited)                         | -                            | -           | -                            |
| Fund balance - ending (projected)                            |                              |             |                              |
| Assigned   |                              |             |                              |
| 3 months working capital                                     | -                            | -           | -                            |
| Unassigned   | -                            | -           | -                            |
| Fund balance - ending (projected)                            | <u>\$ -</u>                  | <u>\$ -</u> | <u>\$ -</u>                  |