

**MERIDIAN RANCH METROPOLITAN DISTRICT 2018 SUBDISTRICT  
 GENERAL FUND  
 FORECASTED 2019 BUDGET AS ADOPTED  
 WITH 2017 ACTUAL AND 2018 ESTIMATED  
 For the Years Ended and Ending December 31,**

	<u>2017 Audit</u>	<u>2018 Estimated Modified Accrual</u>	<u>2019 Adopted Budget Modified Accrual</u>
<b>REVENUES</b>			
Property taxes (10 Mills)	\$ -	\$ -	\$ 6,058
<b>Total revenues</b>	<u>-</u>	<u>-</u>	<u>6,058</u>
<b>EXPENDITURES</b>			
<b>General and administration</b>			
Capital improvements	-	-	-
County treasurer fees	-	-	91
<b>Total expenditures</b>	<u>-</u>	<u>-</u>	<u>91</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>5,967</u>
<b>NET CHANGE IN FUND BALANCE</b>	-	-	5,967
<b>BEGINNING FUND BALANCE</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>ENDING FUND BALANCE</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 5,967</u></u>