

RED BRIDGE PUBLIC INFRASTRUCTURE DISTRICT NO. 2

ANNUAL BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2022

RED BRIDGE PUBLIC INFRASTRUCTURE DISTRICT NO. 2
SUMMARY
2023 BUDGET
WITH 2021 ACTUAL AND 2022 ESTIMATED
For the Years Ended and Ending December 31,

11/21/22

	ACTUAL 2021	BUDGET 2022	ACTUAL 9/30/2022	ESTIMATED 2022	BUDGET 2023
BEGINNING FUND BALANCES	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES					
Property taxes	-	68,078	-	-	68,078
Total revenues	-	68,078	-	-	68,078
Total funds available	-	68,078	-	-	68,078
EXPENDITURES					
Debt Service Fund	-	-	-	-	68,078
Total expenditures	-	-	-	-	68,078
Total expenditures and transfers out requiring appropriation	-	-	-	-	68,078
ENDING FUND BALANCES	\$ -	\$ 68,078	\$ -	\$ -	\$ -

No assurance provided. See summary of significant assumptions.

RED BRIDGE PUBLIC INFRASTRUCTURE DISTRICT NO. 2
PROPERTY TAX SUMMARY INFORMATION
2023 BUDGET
WITH 2021 ACTUAL AND 2022 ESTIMATED
For the Years Ended and Ending December 31,

11/21/22

ACTUAL 2021	BUDGET 2022	ACTUAL 9/30/2022	ESTIMATED 2022	BUDGET 2023
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ASSESSED VALUATION

Commercial	\$ 2,164,000	\$ 12,377,836	\$ 12,377,836	\$ 12,377,836	\$ 84,098,295
Certified Assessed Value	\$ 2,164,000	\$ 12,377,836	\$ 12,377,836	\$ 12,377,836	\$ 84,098,295

MILL LEVY

Debt Service	5.200	5.500	5.500	5.500	5.500
Total mill levy	5.200	5.500	5.500	5.500	5.500

PROPERTY TAXES

Debt Service	\$ 11,253	\$ 68,078	\$ 68,078	\$ 68,078	\$ 462,541
Levied property taxes	11,253	68,078	68,078	68,078	462,541
Adjustments to actual/rounding	-	-	-	-	(394,463)
Budgeted property taxes	\$ 11,253	\$ 68,078	\$ 68,078	\$ 68,078	\$ 68,078

BUDGETED PROPERTY TAXES

Debt Service	\$ 11,253	\$ 68,078	\$ 68,078	\$ 68,078	\$ 68,078
	\$ 11,253	\$ 68,078	\$ 68,078	\$ 68,078	\$ 68,078

RED BRIDGE PUBLIC INFRASTRUCTURE DISTRICT NO. 2
DEBT SERVICE FUND
2023 BUDGET
WITH 2021 ACTUAL AND 2022 ESTIMATED
For the Years Ended and Ending December 31,

11/21/22

	ACTUAL 2021	BUDGET 2022	ACTUAL 9/30/2022	ESTIMATED 2022	BUDGET 2023
BEGINNING FUND BALANCES	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES					
Property taxes	-	68,078	-	-	68,078
Total revenues	-	68,078	-	-	68,078
Total funds available	-	68,078	-	-	68,078
EXPENDITURES					
Debt service					
Transfer to Red Bridge No. 1	-	-	-	-	68,078
Total expenditures	-	-	-	-	68,078
Total expenditures and transfers out requiring appropriation	-	-	-	-	68,078
ENDING FUND BALANCES	\$ -	\$ 68,078	\$ -	\$ -	\$ -

No assurance provided. See summary of significant assumptions.