

**TRAILMARK METROPOLITAN DISTRICT
DEBT SERVICE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE-BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)
For the Twelve Months Ended December 31, 2013
Unaudited**

| | Two Months Ended 12/31/2013 | YTD Actual | 2013 Budget | Variance Over(Under) | Percent of Budget (100% YTD) |
|--|--|-----------------------|------------------------|---------------------------------|---|
| REVENUE: | | | | | |
| Property Tax Revenue | \$ 1,861 | \$ 619,935 | \$ 619,995 | \$ (60) | 100% |
| Transfer from General Fund | 135,979 | 135,979 | 135,979 | - | 100% |
| Interest Income | 33 | 309 | 500 | (191) | 62% |
| Total Revenue | 137,873 | 756,223 | 756,474 | (251) | 100% |
| EXPENDITURES | | | | | |
| Bond Principal | \$ 610,000 | \$ 610,000 | \$ 610,000 | \$ - | 100% |
| Bond Interest | 69,058 | 138,116 | 138,116 | - | 100% |
| Paying Agent Fees | - | 500 | 1,000 | (500) | 50% |
| County Treasurer's Fees | 29 | 9,303 | 9,299 | 4 | 100% |
| Total Expenditures | 679,087 | 757,919 | 758,415 | (496) | 100% |
| EXCESS REVENUE OVER(UNDER) EXPENDITURES | | \$ (1,696) | | | |
| Beginning Fund Balance (Cash Basis) | | \$ 3,635 | | | |
| Ending Fund Balance | | \$ 1,939 | | | |

TRAILMARK METROPOLITAN DISTRICT
CAPITAL ASSET REPLACEMENT RESERVE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE-BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)
For the Twelve Months Ended December 31, 2013
Unaudited

| | Two Months Ended 12/31/2013 | YTD Actual | 2013 Budget | Variance Over(Under) | Percent of Budget (100% YTD) |
|---|-----------------------------------|---------------|----------------|-------------------------|------------------------------------|
| REVENUE: | | | | | |
| Transfer from General Fund | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ - | 100% |
| Total Revenue | 25,000 | 25,000 | 25,000 | - | 100% |
| EXPENDITURES | | | | | |
| Total Expenditures | - | - | - | - | 0% |
| EXCESS REVENUE OVER(UNDER) | | | | | |
| EXPENDITURES | \$ 25,000 | \$ 25,000 | \$ 25,000 | | |
| Beginning Fund Balance (Cash Basis) | | | | | |
| | | | \$ 175,000 | | |
| Ending Fund Balance | | | | | |
| | | | \$ 200,000 | | |