

**TRAILMARK METROPOLITAN DISTRICT
DEBT SERVICE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE-BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)
For the Eight Months Ended August 31, 2014
Unaudited**

	Two Months Ended 8/31/2014	YTD Actual	2014 Budget	Variance Over(Under)	Percent of Budget (67% YTD)
REVENUE:					
Property Tax Revenue	\$ 114,479	\$ 479,394	\$ 481,548	\$ (2,154)	100%
Transfer from General Fund	-	-	281,043	(281,043)	0%
Interest Income	-	3	300	(297)	1%
Total Revenue	114,479	479,397	762,891	(283,494)	63%

EXPENDITURES					
Bond Principal	\$ -	\$ -	\$ 635,000	\$ (635,000)	0%
Bond Interest	-	59,527	119,054	(59,527)	50%
Paying Agent Fees	550	550	1,000	(450)	55%
County Treasurer's Fees	2,223	7,192	7,225	(33)	100%
Total Expenditures	2,773	67,269	762,279	(695,010)	9%

EXCESS REVENUE OVER(UNDER)	
EXPENDITURES	\$ 412,128
Beginning Fund Balance (Cash Basis)	144
Ending Fund Balance	<u><u>\$ 412,272</u></u>

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 Eight Months Ended August 31, 2014
Unaudited

	Two Months Ended 8/31/2014	YTD Actual	2014 Budget	Variance Over(Under)	Percent of Budget (67% YTD)
REVENUE:					
Transfer from General Fund	\$ -	\$ -	\$ 25,000	\$ (25,000)	0%
Total Revenue	-	-	25,000	(25,000)	0%
EXPENDITURES					
Total Expenditures	\$ -	\$ -	\$ -	\$ -	0%
EXCESS REVENUE OVER(UNDER) EXPENDITURES	\$ -	\$ -	\$ 25,000		
Beginning Fund Balance (Cash Basis)			\$ 200,000		
Ending Fund Balance			<u>\$ 200,000</u>		