

**EASTPARK 70 METROPOLITAN DISTRICT**  
**Assessed Value, Property Tax and Mill Levy Information**

	<b>2023</b>		<b>2024</b>		<b>2025</b>
	<b>Actual</b>		<b>Adopted Budget</b>		<b>Adopted Budget</b>
<b>Assessed Valuation</b>	\$ 35,376,970	\$	51,991,070	\$	48,856,680
<b>Mill Levy</b>					
General Fund	1.500		1.500		1.500
Debt Service Fund	22.500		22.500		22.500
Aurora Regional Transportation	1.000		1.000		1.000
<b>Total Mill Levy</b>	<u>25.000</u>		<u>25.000</u>		<u>25.000</u>
<b>Property Taxes</b>					
General Fund	\$ 53,065	\$	77,987	\$	73,285
Debt Service Fund	795,982		1,169,799		1,099,275
Aurora Regional Transportation	35,377		51,991		48,857
<b>Actual/Budgeted Property Taxes</b>	<u>\$ 884,424</u>	\$	<u>1,299,777</u>	\$	<u>1,221,417</u>

**EASTPARK 70 METROPOLITAN DISTRICT**

**GENERAL FUND  
2025 Adopted Budget  
with 2023 Actual, 2024 Adopted Budget and 2024 Estimated**

	<b>2023 Actual</b>	<b>2024 Adopted Budget</b>	<b>2024 Estimated</b>	<b>2025 Adopted Budget</b>
<b>BEGINNING FUND BALANCE</b>	\$ 18,748	2,207	\$ 37,787	\$ 45,261
<b>REVENUE</b>				
Property Tax Revenue	54,315	77,987	77,987	73,285
Interest Income	1,027	1,000	1,000	1,000
<b>Total Revenue</b>	<b>55,342</b>	<b>78,987</b>	<b>78,987</b>	<b>74,285</b>
<b>Total Funds Available</b>	<b>74,090</b>	<b>81,194</b>	<b>116,774</b>	<b>119,546</b>
<b>EXPENDITURES</b>				
Accounting	8,096	9,600	9,600	9,600
Audit	10,250	6,500	5,250	5,750
Election	1,303	-	-	1,000
Insurance/SDA Dues	3,550	4,000	3,993	4,300
Legal	12,208	15,000	15,000	15,000
Management	4,071	6,000	6,000	6,500
Miscellaneous	147	500	500	500
Treasurer's Fees	814	6,030	1,170	1,099
<b>Total Expenditures</b>	<b>40,438</b>	<b>47,630</b>	<b>41,513</b>	<b>43,749</b>
<b>Transfers and Other Sources (Uses)</b>				
Emergency Reserve	(4,134)	2,370	-	2,229
Transfer to Debt Service	-	30,000	30,000	30,000
<b>Total Expenditures Requiring Appropriation</b>	<b>36,304</b>	<b>80,000</b>	<b>71,513</b>	<b>75,978</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 37,787</b>	<b>\$ 1,194</b>	<b>\$ 45,261</b>	<b>\$ 43,568</b>

**NOTES TO GENERAL FUND**

**EASTPARK 70 METROPOLITAN DISTRICT**

**DEBT SERVICE FUND**

**2025 Adopted Budget**

with 2023 Actual, 2024 Adopted Budget and 2024 Estimated

	<b>2023 Actual</b>	<b>2024 Adopted Budget</b>	<b>2024 Estimated</b>	<b>2025 Adopted Budget</b>
<b>BEGINNING FUND BALANCE</b>	\$ (11,162,419)	(53,095)	\$ (12,021,284)	\$ (11,807,182)
<b>REVENUE</b>				
Property Tax Revenue	814,725	1,169,799	1,169,799	1,099,275
Property Tax Revenue-ARTA	36,210	51,991	51,991	48,857
Specific Ownership Tax	50,871	52,000	45,000	45,000
Interest Income	20,744	5,000	17,000	5,000
<b>Total Revenue</b>	922,549	1,278,790	1,283,790	1,198,132
<b>Total Funds Available</b>	(10,239,870)	1,225,695	(10,737,494)	(10,609,050)
<b>EXPENDITURES</b>				
Bond Principal	300,000	340,000	340,000	370,000
Bond Interest	1,432,991	690,000	690,000	650,000
Paying Agent Fees	-	150	150	150
Treasurer's Fees	12,213	18,327	18,327	16,489
ARTA Expense	36,210	51,211	51,211	48,124
<b>Total Expenditures</b>	1,781,414	1,099,689	1,099,688	1,084,763
<b>Transfers and Other Sources (Uses)</b>				
Transfer from General Fund	-	30,000	30,000	30,000
<b>Total Expenditures Requiring Appropriation</b>	1,781,414	1,099,689	1,099,688	1,084,763
<b>ENDING FUND BALANCE</b>	\$ (12,021,284)	\$ 156,006	\$ (11,807,182)	\$ (11,663,813)