

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

	2017 Actual	2018 Adopted Budget	2019 Adopted Budget
Assessed Valuation	\$ 1,807,680	\$ 8,175,460	\$ 11,095,160
Mill Levy			
General Fund	-	2.000	2.000
Debt Service Fund	30.000	30.000	30.000
Aurora Regional Transportation	1.000	1.000	1.000
Total Mill Levy	<u>31.000</u>	<u>33.000</u>	<u>33.000</u>
Property Taxes			
General Fund	\$ -	\$ 16,351	\$ 22,190
Debt Service Fund	54,230	245,264	332,855
Aurora Regional Transportation	1,808	8,175	11,095
Actual/Budgeted Property Taxes	<u>\$ 56,038</u>	<u>\$ 269,790</u>	<u>\$ 366,140</u>

EASTPARK 70 METROPOLITAN DISTRICT

GENERAL FUND 2019 Adopted Budget with 2017 Actual, 2018 Adopted Budget, and 2018 Estimated

	2017 Actual	2018 Adopted Budget	2018 Estimated	2019 Adopted Budget
BEGINNING FUND BALANCE	\$ 3,340	\$ 3,922	\$ 5,131	\$ 13,300
REVENUE				
Property Tax Revenue	-	16,351	16,351	22,190
Developer Advance	21,200	3,805	13,818	-
Interest Income	14	10	215	10
Total Revenue	21,214	20,166	30,384	22,200
Total Funds Available	24,554	24,088	35,515	35,500
EXPENDITURES				
Accounting	5,784	7,000	6,000	7,000
Audit	230	500	123	500
Election	-	1,000	925	-
Insurance/SDA Dues	2,986	3,500	2,992	3,500
Legal	5,453	5,500	5,500	5,500
Management	4,832	5,500	5,500	6,000
Miscellaneous	139	500	300	500
Treasurer's Fees			245	333
Total Expenditures	19,423	23,500	21,585	23,333
Transfers and Other Uses				
Emergency Reserve	-	588	630	666
Total Expenditures Requiring Appropriation	19,423	24,088	22,215	23,999
ENDING FUND BALANCE	\$ 5,131	\$ -	\$ 13,300	\$ 11,501

EASTPARK 70 METROPOLITAN DISTRICT

DEBT SERVICE FUND

2019 Adopted Budget

with 2017 Actual, 2018 Adopted Budget, and 2018 Estimated

	2017 Actual	2018 Adopted Budget	2018 Estimated	2019 Adopted Budget
BEGINNING FUND BALANCE	\$ 1,726	\$ 1,828	\$ 5,463	\$ 0
REVENUE				
Property Tax Revenue	54,230	245,264	245,264	332,855
Property Tax Revenue-ARTA	1,808	8,175	8,175	11,095
Specific Ownership Tax	5,413	14,716	16,500	19,971
Interest Income	155	150	1,650	150
Total Revenue	61,606	268,305	271,589	364,071
Total Funds Available	63,333	270,133	277,052	364,072
EXPENDITURES				
Bond Principal	-	-	-	-
Bond Interest	55,098	258,031	265,048	347,793
Paying Agent Fees	150	150	150	150
Treasurer's Fees	841	3,900	3,802	5,200
ARTA Expense	1,781	8,052	8,052	10,929
Total Expenditures	57,869	270,133	277,052	364,072
Total Expenditures Requiring Appropriation	57,869	270,133	277,052	364,072
ENDING FUND BALANCE	\$ 5,463	\$ -	\$ 0	\$ 0