

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

	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2024 Adopted Budget</b>
<b>Assessed Valuation</b>	\$ 35,535,180	\$ 35,376,970	\$ 51,991,070
<b>Mill Levy</b>			
General Fund	1.500	1.500	1.500
Debt Service Fund	27.500	22.500	22.500
Aurora Regional Transportation	1.000	1.000	1.000
<b>Total Mill Levy</b>	<u>30.000</u>	<u>25.000</u>	<u>25.000</u>
<b>Property Taxes</b>			
General Fund	\$ 53,303	\$ 53,065	\$ 77,987
Debt Service Fund	977,217	795,982	1,169,799
Aurora Regional Transportation	35,535	35,377	51,991
<b>Actual/Budgeted Property Taxes</b>	<u>\$ 1,066,055</u>	<u>\$ 884,424</u>	<u>\$ 1,299,777</u>

**EASTPARK 70 METROPOLITAN DISTRICT**

**GENERAL FUND  
2024 Adopted Budget  
with 2022 Actual, 2023 Adopted Budget and 2023 Estimated**

	<b>2022 Actual</b>	<b>01/23-09/23 YTD Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated</b>	<b>2024 Adopted Budget</b>
<b>BEGINNING FUND BALANCE</b>	\$ 49,590	\$ 5,795	3,470	\$ 5,795	\$ 2,207
<b>REVENUE</b>					
Property Tax Revenue	50,884	54,315	53,065	54,315	77,987
Interest Income	1,216	862	100	1,000	1,000
<b>Total Revenue</b>	<b>52,100</b>	<b>55,177</b>	<b>53,165</b>	<b>55,315</b>	<b>78,987</b>
<b>Total Funds Available</b>	<b>101,690</b>	<b>60,972</b>	<b>56,635</b>	<b>61,110</b>	<b>81,194</b>
<b>EXPENDITURES</b>					
Accounting	7,193	5,498	8,600	7,350	9,600
Audit	-	5,294	6,000	5,300	6,500
Election	1,274	1,303	1,500	1,303	-
Insurance/SDA Dues	3,236	3,550	3,700	3,550	4,000
Legal	13,249	9,116	6,000	12,000	15,000
Management	5,749	2,429	8,600	3,500	6,000
Miscellaneous	96	30	500	100	500
Treasurer's Fees	763	814	796	800	1,170
<b>Total Expenditures</b>	<b>31,559</b>	<b>28,034</b>	<b>35,696</b>	<b>33,903</b>	<b>42,770</b>
<b>Transfers and Other Sources (Uses)</b>					
Emergency Reserve	-	-	(1,595)	(1,595)	(2,370)
Transfer to Debt Service	64,337	-	(15,000)	(25,000)	(30,000)
<b>Total Expenditures Requiring Appropriation</b>	<b>95,896</b>	<b>28,034</b>	<b>52,291</b>	<b>58,903</b>	<b>75,139</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 5,795</b>	<b>\$ 32,937</b>	<b>\$ 4,344</b>	<b>\$ 2,207</b>	<b>\$ 6,054</b>

**NOTES TO GENERAL FUND**

**EASTPARK 70 METROPOLITAN DISTRICT**

**DEBT SERVICE FUND  
2024 Adopted Budget**

with 2022 Actual, 2023 Adopted Budget and 2023 Estimated

	<b>2022 Actual</b>	<b>01/23-09/23 YTD Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated</b>	<b>2024 Adopted Budget</b>
<b>BEGINNING FUND BALANCE</b>	\$ 224,995	\$ 36,011	10,583	\$ 36,011	\$ (53,095)
<b>REVENUE</b>					
Property Tax Revenue	933,235	814,725	795,982	814,725	1,169,799
Property Tax Revenue-ARTA	33,922	36,210	35,377	36,210	51,991
Specific Ownership Tax	75,038	40,409	30,000	52,000	52,000
Interest Income	7,945	16,462	600	21,000	5,000
<b>Total Revenue</b>	<b>1,050,140</b>	<b>907,805</b>	<b>861,959</b>	<b>923,935</b>	<b>1,278,790</b>
<b>Total Funds Available</b>	<b>1,275,135</b>	<b>943,816</b>	<b>872,542</b>	<b>959,945</b>	<b>1,225,695</b>
<b>EXPENDITURES</b>					
Bond Principal	585,000	-	300,000	300,000	340,000
Bond Interest	670,400	335,200	690,000	690,000	690,000
Paying Agent Fees	150	-	150	150	150
Treasurer's Fees	13,989	12,756	11,940	12,221	18,327
ARTA Expense	33,922	33,414	34,846	35,670	51,211
Contingency			-		
<b>Total Expenditures</b>	<b>1,303,462</b>	<b>381,370</b>	<b>1,036,937</b>	<b>1,038,041</b>	<b>1,099,688</b>
<b>Transfers and Other Sources (Uses)</b>					
Transfer from General Fund	64,337	-	15,000	25,000	30,000
<b>Total Expenditures Requiring Appropriation</b>	<b>1,303,462</b>	<b>381,370</b>	<b>1,036,937</b>	<b>1,038,041</b>	<b>1,099,688</b>
<b>ENDING FUND BALANCE</b>	\$ 36,011	\$ 562,446	\$ (149,395)	\$ (53,095)	\$ 156,006