

**GREAT WESTERN PARK METROPOLITAN DISTRICT NO. 2**  
**Assessed Value, Property Tax and Mill Levy Information**

	<b>2021 Actual</b>	<b>2022 Adopted Budget</b>	<b>2023 Adopted Budget</b>
<b>Assessed Valuation</b>	\$ 19,392,750	\$ 21,551,560	\$ 21,039,380
<b>Mill Levy</b>			
General Fund	6.740	2.000	2.000
Debt Service Fund	47.182	30.750	30.750
<b>Total Mill Levy</b>	<u>53.922</u>	<u>32.750</u>	<u>32.750</u>
<b>Property Taxes</b>			
General Fund	\$ 130,707	\$ 43,103	\$ 42,079
Debt Service Fund	914,989	662,710	646,961
<b>Actual/Budgeted Property Taxes</b>	<u>\$ 1,045,696</u>	<u>\$ 705,813</u>	<u>\$ 689,040</u>

**GREAT WESTERN PARK METROPOLITAN DISTRICT NO. 2**

**GENERAL FUND**

**2023 Adopted Budget**

with 2021 Actual, 2022 Adopted Budget and 2022 Estimated

	<b>2021 Actual</b>	<b>2022 Adopted Budget</b>	<b>2022 Estimated</b>	<b>2023 Adopted Budget</b>
<b>BEGINNING FUND BALANCE</b>	\$ 88,840	\$ 164,621	\$ 161,456	\$ 131,903
<b>REVENUE</b>				
Property Tax Revenue	130,707	43,103	43,103	42,079
Specific Ownership Taxes	5,766	2,500	2,500	2,525
Interest Income	150	300	2,000	2,000
<b>Total Revenue</b>	<b>136,622</b>	<b>45,903</b>	<b>47,603</b>	<b>46,604</b>
<b>Total Funds Available</b>	<b>225,462</b>	<b>210,524</b>	<b>209,059</b>	<b>178,507</b>
<b>EXPENDITURES</b>				
Accounting	9,925	16,000	16,000	17,400
Audit	5,250	5,500	5,500	6,000
Election	-	30,000	17,724	18,000
Insurance/SDA Dues	3,390	3,800	3,285	3,800
Legal	26,822	17,000	17,000	17,000
Management	15,485	15,000	15,000	16,300
Miscellaneous	1,172	1,500	2,000	1,500
Treasurer's Fees	1,961	647	647	631
Contingency	-	20,000	-	20,000
<b>Total Expenditures</b>	<b>64,006</b>	<b>109,447</b>	<b>77,156</b>	<b>100,631</b>
<b>Transfers and Other Sources (Uses)</b>				
Emergency Reserve	-	(1,377)	-	(1,398)
<b>Total Expenditures Requiring Appropriation</b>	<b>64,006</b>	<b>110,824</b>	<b>77,156</b>	<b>102,029</b>
<b>ENDING FUND BALANCE</b>	\$ <b>161,456</b>	\$ <b>99,700</b>	\$ <b>131,903</b>	\$ <b>76,477</b>

## GREAT WESTERN PARK METROPOLITAN DISTRICT NO. 2

### DEBT SERVICE FUND 2023 Adopted Budget with 2021 Actual, 2022 Adopted Budget and 2022 Estimated

	2021 Actual	2022 Adopted Budget	2022 Estimated	2023 Adopted Budget
BEGINNING FUND BALANCE	\$ 1,984,253	\$ 2,135,151	\$ 29,335	\$ 38,339
<b>REVENUE</b>				
Property Tax Revenue	914,989	662,710	662,710	646,961
Specific Ownership Taxes	50,626	30,000	30,000	38,818
Interest Income	1,160	1,500	2,000	2,000
<b>Total Revenue</b>	<b>966,774</b>	<b>694,210</b>	<b>694,710</b>	<b>687,779</b>
<b>Total Funds Available</b>	<b>2,951,027</b>	<b>2,829,361</b>	<b>724,045</b>	<b>726,117</b>
<b>EXPENDITURES</b>				
2016A Interest	1,004,277	-	-	-
2016A Principal	12,917,000	-	-	-
Series 2021 Principal	-	165,000	165,000	235,000
Series 2021 Interest	-	497,265	497,265	423,112
Bond Issuance Costs	385,300	-	-	-
Bond Discount	52,976	-	-	-
Paying Agent/Trustee Fees	11,000	11,000	11,000	11,000
Treasurer's Fees	13,730	9,941	9,941	9,704
Miscellaneous Expense	-	2,500	2,500	2,500
<b>Total Expenditures</b>	<b>14,384,283</b>	<b>685,706</b>	<b>685,706</b>	<b>681,316</b>
<b>Transfers and Other Sources (Uses)</b>				
Bond Proceeds	12,465,000	-	-	-
Bond Premium	993,654	-	-	-
Developer Advance Repayment	(2,000,000)	-	-	-
Transfer from District 1	3,937	-	-	-
<b>Total Expenditures Requiring Appropriation</b>	<b>16,384,283</b>	<b>685,706</b>	<b>685,706</b>	<b>681,316</b>
ENDING FUND BALANCE	\$ 29,335	\$ 2,143,655	\$ 38,339	\$ 44,801