

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

<b>2022</b>	<b>2023</b>	<b>2024</b>
<b>Actual</b>	<b>Adopted Budget</b>	<b>Adopted Budget</b>

<b>Assessed Valuation</b>	\$	21,551,560	\$	21,039,380	\$	25,655,080
<b>SB23B-01 Property Tax Credit Adjustment</b>					\$	1,912,515

**Mill Levy**

General Fund		2.000		2.000		1.500
Debt Service Fund		30.750		30.750		26.750
Incremental Debt Service Adjustment		-		-		1.994
Adjusted Debt Service Levy		-		-		28.744
Refunds and Abatements		-		-		-

<b>Total Mill Levy</b>		<u>32.750</u>		<u>32.750</u>		<u>30.244</u>
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**Property Taxes**

General Fund	\$	43,103	\$	42,079	\$	38,483
Debt Service Fund		662,710		646,961		737,430

<b>Actual/Budgeted Property Taxes</b>	<b>\$</b>	<b><u>705,813</u></b>	<b>\$</b>	<b><u>689,040</u></b>	<b>\$</b>	<b><u>775,913</u></b>
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**GREAT WESTERN PARK METROPOLITAN DISTRICT NO. 2**

**GENERAL FUND**

**2024 Adopted Budget**

with 2022 Actual, 2023 Adopted Budget and 2023 Estimated

	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated</b>	<b>2024 Adopted Budget</b>
<b>BEGINNING FUND BALANCE</b>	\$ 161,458	\$ 131,903	\$ 136,583	\$ 122,579
<b>REVENUE</b>				
Property Tax Revenue	43,071	42,079	42,079	38,483
Specific Ownership Taxes	1,844	2,525	1,500	1,800
Interest Income	2,616	2,000	5,750	3,000
<b>Total Revenue</b>	<b>47,531</b>	<b>46,604</b>	<b>49,329</b>	<b>43,283</b>
<b>Total Funds Available</b>	<b>208,989</b>	<b>178,507</b>	<b>185,912</b>	<b>165,862</b>
<b>EXPENDITURES</b>				
Accounting	17,029	17,400	17,400	15,000
Audit	6,000	6,000	6,300	7,000
Election	17,812	18,000	402	-
Insurance/SDA Dues	3,535	3,800	3,800	4,000
Legal	17,160	17,000	17,000	17,750
Management	8,137	16,300	16,300	17,000
Miscellaneous	2,086	1,500	1,500	1,500
Treasurer's Fees	646	631	631	577
Contingency	-	20,000	-	20,000
<b>Total Expenditures</b>	<b>72,406</b>	<b>100,631</b>	<b>63,333</b>	<b>82,827</b>
<b>Transfers and Other Sources (Uses)</b>				
Emergency Reserve	-	1,398	-	1,298
<b>Total Expenditures Requiring Appropriation</b>	<b>72,406</b>	<b>102,029</b>	<b>63,333</b>	<b>84,126</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 136,583</b>	<b>\$ 76,478</b>	<b>\$ 122,579</b>	<b>\$ 81,736</b>

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

**DEBT SERVICE FUND**

**2024 Adopted Budget**

**with 2022 Actual, 2023 Adopted Budget and 2023 Estimated**

	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated</b>	<b>2024 Adopted Budget</b>
BEGINNING FUND BALANCE	\$ 29,335	\$ 38,339	\$ 49,257	\$ 48,397
<b>REVENUE</b>				
Property Tax Revenue	662,218	646,961	646,961	737,430
Specific Ownership Taxes	28,359	38,818	23,000	25,000
Interest Income	5,557	2,000	8,000	5,000
<b>Total Revenue</b>	<b>696,134</b>	<b>687,779</b>	<b>677,961</b>	<b>767,430</b>
<b>Total Funds Available</b>	<b>725,469</b>	<b>726,118</b>	<b>727,218</b>	<b>815,827</b>
<b>EXPENDITURES</b>				
Series 2021 Principal	165,000	235,000	235,000	260,000
Series 2021 Interest	497,265	423,112	423,112	411,363
Paying Agent/Trustee Fees	4,004	11,000	11,000	11,000
Treasurer's Fees	9,937	9,704	9,709	11,061
Miscellaneous Expense	5	2,500	-	2,500
<b>Total Expenditures</b>	<b>676,211</b>	<b>681,316</b>	<b>678,821</b>	<b>695,924</b>
<b>Total Expenditures Requiring Appropriation</b>	<b>676,211</b>	<b>681,316</b>	<b>678,821</b>	<b>695,924</b>
ENDING FUND BALANCE	\$ 49,257	\$ 44,802	\$ 48,397	\$ 119,903