RUDGET ACTUAL BUDGET AS BUD	021 GET AS ENDED 770 68 44 24,500 25,229 25,999 12,000 8,500 500 2,000
BUDGETACTUALBUDGETBUDGET AS RADOPTEDBUDGET AS AMEGENERAL FUND BEGINNING BALANCE - OPERATING ACCOUNT-770REVENUESPROPERTY TAXES SPECIFIC OWNERSHIP TAXES DEVELOPER ADVANCES INTEREST EARNINGS OTHER8,00012,00024,500TOTAL REVENUES8,00012,00025,229681TOTAL REVENUES8,00012,00025,29925,299EXPENDITURES8,00012,00025,99925,299EXPENDITURES8,00012,00025,99925,999EXPENDITURES4,2558,5008,5003,500ACCOUNTING/AUDIT LEGAL SERVICES2,755005003,500MANAGEMENT DUES AND SUBSCRIPTIONS INSURANCE BANK FEES MISCELLANEOUS POSTAGE AND DELIVERY FEES7,23012,00023,000TOTAL EXPENDITURES7,23012,00023,00023,000	GET AS ENDED 770 68 44 24,500 25,229 25,999 12,000 8,500 500
GENERAL FUND BEGINNING BALANCE - OPERATING ACCOUNT - 70 REVENUES PROPERTY TAXES 681 SPECIFIC OWNERSHIP TAXES 8,000 12,000 24,500 DEVELOPER ADVANCES 8,000 12,000 25,229 TOTAL REVENUES 8,000 12,000 25,999 EXPENDITURES 850 1,000 12,000 EXPENDITURES 850 1,000 12,000 ACCOUNTING/AUDIT 850 1,000 12,000 LEGAL SERVICES 4,255 8,500 8,500 ADMINISTRATION 850 1,000 12,000 MANAGEMENT 1,850 2,000 2,000 DUES AND SUBSCRIPTIONS 275 500 500 INSURANCE 1,850 2,000 2,000 BANK FEES MISCELLANEOUS 2,000 2,000 MOSCELLANEOUS 7,230 12,000 23,000	68 44 24,500 25,224 25,999 12,000 8,500
REVENUES PROPERTY TAXES PROPERTY TAXES SPECIFIC OWNERSHIP TAXES DEVELOPER ADVANCES OTHER TOTAL REVENUES TOTAL OF BALANCE AND REVENUES TOTAL OF BALANCE AND REVENUES ACCOUNTING/AUDIT LEGAL SERVICES ACCOUNTING/AUDIT LEGAL SERVICES ACCOUNTING/AUDIT DUES AND SUBSCRIPTIONS DUES ADMINISTRATION MANAGEMENT DUES AND SUBSCRIPTIONS 275 500 2,000 BANK FEES MISCELLANEOUS POSTAGE AND DELIVERY FEES TOTAL EXPENDITURES 7,230 12,000 23,000 CARACTER C	68 44 24,500 25,229 25,999 12,000 8,500
SPECIFIC OWNERSHIP TAXES DEVELOPER ADVANCES INTEREST EARNINGS OTHER8,00012,00024,500TOTAL REVENUESTOTAL OF BALANCE AND REVENUES8,00012,00025,229TOTAL OF BALANCE AND REVENUES8,00012,00025,999EXPENDITURESACCOUNTING/AUDIT LEGAL SERVICES8501,00012,000ACCOUNTING/AUDIT DUES AND SUBSCRIPTIONS INSURANCE MISCELLANEOUS POSTAGE AND DELIVERY FEES275500500TOTAL EXPENDITURESTOTAL EXPENDITURESTOTAL EXPENDITURES7,23012,000ACCOUNTING/AUDIT LEGAL SERVICEMISCELLANEOUS POSTAGE AND DELIVERY FEESTOTAL EXPENDITURES7,23012,000ZINSFERS DEBT SERVICE	44 24,500 25,229 25,999 12,000 8,500
SPECIFIC OWNERSHIP TAXES DEVELOPER ADVANCES INTEREST EARNINGS OTHER8,00012,00024,500TOTAL REVENUESTOTAL OF BALANCE AND REVENUES8,00012,00025,229TOTAL OF BALANCE AND REVENUES8,00012,00025,999EXPENDITURESACCOUNTING/AUDIT LEGAL SERVICES8501,00012,000ACCOUNTING/AUDIT DUES AND SUBSCRIPTIONS INSURANCE MISCELLANEOUS POSTAGE AND DELIVERY FEES275500500TOTAL EXPENDITURESTOTAL EXPENDITURESTOTAL EXPENDITURES7,23012,000ACCOUNTING/AUDIT LEGAL SERVICEMISCELLANEOUS POSTAGE AND DELIVERY FEESTOTAL EXPENDITURES7,23012,000ZINSFERS DEBT SERVICE	44 24,500 25,229 25,999 12,000 8,500
DEVELOPER ADVANCES INTEREST EARNINGS OTHER8,00012,00024,500TOTAL REVENUES8,00012,00025,229TOTAL OF BALANCE AND REVENUES8,00012,00025,999EXPENDITURES ACCOUNTING/AUDIT LEGAL SERVICES ADMINISTRATION MANAGEMENT DUES AND SUBSCRIPTIONS INSURANCE BANK FEES MISCELLANEOUS POSTAGE AND DELIVERY FEES275500500TOTAL EXPENDITURES7,23012,00023,000	24,500 25,225 25,999 12,000 8,500
OTHER TOTAL REVENUES 8,000 12,000 25,229 TOTAL OF BALANCE AND REVENUES 8,000 12,000 25,399 EXPENDITURES 850 1,000 12,000 ACCOUNTING/AUDIT 850 1,000 12,000 LEGAL SERVICES 4,255 8,500 8,500 ADMINISTRATION 4255 500 500 MANAGEMENT 275 500 500 DUES AND SUBSCRIPTIONS 275 500 2,000 BANK FEES 1,850 2,000 2,000 MISCELLANEOUS 7,230 12,000 23,000 TOTAL EXPENDITURES TRANSFERS DEBT SERVICE	25,999 12,000 8,500 500
TOTAL REVENUES8,00012,00025,229TOTAL OF BALANCE AND REVENUES8,00012,00025,999EXPENDITURES4,2558,5001,00012,000LEGAL SERVICES4,2558,5008,5004,200ADMINISTRATION4,2558,5008,5008,500MANAGEMENT2755005001000INSURANCE1,8502,0002,0002,000BANK FEES1,8502,0002,0002,000POSTAGE AND DELIVERY FEESTOTAL EXPENDITURES7,23012,00023,000TRANSFERS DEBT SERVICE	25,999 12,000 8,500 500
TOTAL OF BALANCE AND REVENUES 8,000 12,000 25,999 EXPENDITURES ACCOUNTING/AUDIT 850 1,000 12,000 LEGAL SERVICES 4,255 8,500 8,500 ADMINISTRATION MANAGEMENT DUES AND SUBSCRIPTIONS 275 500 500 INSURANCE 1,850 2,000 2,000 BANK FEES MISCELLANEOUS POSTAGE AND DELIVERY FEES TOTAL EXPENDITURES 7,230 12,000 23,000 TRANSFERS DEBT SERVICE	25,999 12,000 8,500 500
TOTAL OF BALANCE AND REVENUES 8,000 12,000 25,999 EXPENDITURES ACCOUNTING/AUDIT 850 1,000 12,000 LEGAL SERVICES 4,255 8,500 8,500 ADMINISTRATION MANAGEMENT DUES AND SUBSCRIPTIONS 275 500 500 INSURANCE 1,850 2,000 2,000 BANK FEES MISCELLANEOUS POSTAGE AND DELIVERY FEES TOTAL EXPENDITURES 7,230 12,000 23,000 TRANSFERS DEBT SERVICE	25,999 12,000 8,500 500
EXPENDITURES ACCOUNTING/AUDIT 850 1,000 12,000 LEGAL SERVICES 4,255 8,500 8,500 ADMINISTRATION MANAGEMENT DUES AND SUBSCRIPTIONS 275 500 500 INSURANCE 1,850 2,000 2,000 BANK FEES MISCELLANEOUS POSTAGE AND DELIVERY FEES TOTAL EXPENDITURES 7,230 12,000 23,000 TRANSFERS DEBT SERVICE	12,000 8,500 500
LEGAL SERVICES4,2558,5008,500ADMINISTRATIONADAMINISTRATIONMANAGEMENTDUES AND SUBSCRIPTIONS275500500DUES AND SUBSCRIPTIONS2755002,0002,0002,000BANK FEES1,8502,0002,0002,000MISCELLANEOUSPOSTAGE AND DELIVERY FEESTOTAL EXPENDITURES7,23012,00023,000TRANSFERS DEBT SERVICE	8,500 500
ADMINISTRATION MANAGEMENT DUES AND SUBSCRIPTIONS 275 500 500 INSURANCE 1,850 2,000 2,000 BANK FEES MISCELLANEOUS POSTAGE AND DELIVERY FEES TOTAL EXPENDITURES 7,230 12,000 23,000 TRANSFERS DEBT SERVICE	500
MANAGEMENT DUES AND SUBSCRIPTIONS 275 500 500 INSURANCE 1,850 2,000 2,000 BANK FEES MISCELLANEOUS POSTAGE AND DELIVERY FEES TOTAL EXPENDITURES 7,230 12,000 23,000 TRANSFERS DEBT SERVICE	
DUES AND SUBSCRIPTIONS275500500INSURANCE1,8502,0002,000BANK FEESMISCELLANEOUS20002,000POSTAGE AND DELIVERY FEESTOTAL EXPENDITURES7,23012,000TRANSFERS DEBT SERVICE	
INSURANCE 1,850 2,000 2,000 BANK FEES MISCELLANEOUS POSTAGE AND DELIVERY FEES TOTAL EXPENDITURES 7,230 12,000 23,000 TRANSFERS DEBT SERVICE	
MISCELLANEOUS POSTAGE AND DELIVERY FEES TOTAL EXPENDITURES 7,230 12,000 23,000 TRANSFERS DEBT SERVICE	
POSTAGE AND DELIVERY FEES TOTAL EXPENDITURES 7,230 12,000 23,000 TRANSFERS DEBT SERVICE	
TOTAL EXPENDITURES 7,230 12,000 23,000 TRANSFERS DEBT SERVICE	
TRANSFERS DEBT SERVICE	23,000
	23,000
DITURES & TRANSFERS REQUIRING APPROPRIATIONS 12,000 23,000	23,000
ENDING FUND BALANCE - 770 - 2,999	2,999
EMERGENCY RESERVE 3%	90
ASSESSED VALUATION 61,180 61,180	61,180
MILL LEVY 11.1320 11.1320	11.1320
HIGH PLAINS RANCH METRO DISTRICT 2021 BUDGET	
DEBT SERVICE FUND	
2019 2020 2020 2021 2	2021
BUDGEL AGTUAL BUDGEL	GET AS ENDED
DEBT SERVICE FUND BEGINNING B LANACE	
SERIES 2021:REVENUE	
	9,751,859
	6,248,14
PROPERTY TAX 3,405	3,409
SPECIFIC OWNERSHIP TAX 238	238
TRANSFERS IN FROM OPERATING ACCOUNT INTEREST INCOME	
	16,003,643
TOTAL INFLOWS & REVENUES 3,6431	
	12,919,874
TRANSFER TO CAPITAL PROJECT FUND	1 5 3 7 300
TRANSFER TO CAPITAL PROJECT FUND 1 TRANSFER TO CAPITALIZED INTEREST FUND	1,537,200
TRANSFER TO CAPITAL PROJECT FUND 1 TRANSFER TO CAPITALIZED INTEREST FUND TRANSFER TO DEBT SERVICE RESERVE FUND	910,859
TRANSFER TO CAPITAL PROJECT FUND 1 TRANSFER TO CAPITALIZED INTEREST FUND	
TRANSFER TO CAPITAL PROJECT FUND 1 TRANSFER TO CAPITALIZED INTEREST FUND TRANSFER TO DEBT SERVICE RESERVE FUND OTHER COST OF ISSUANCES UNDERWRITERS DISCOUNT TREASURERS FEE 55	910,859 250,000 382,067 59
TRANSFER TO CAPITAL PROJECT FUND 1 TRANSFER TO CAPITALIZED INTEREST FUND TRANSFER TO DEBT SERVICE RESERVE FUND OTHER COST OF ISSUANCES UNDERWRITERS DISCOUNT TREASURERS FEE 55 BANK CHARGE 55	910,859 250,000 382,061 59 129
TRANSFER TO CAPITAL PROJECT FUND 1 TRANSFER TO CAPITALIZED INTEREST FUND 1 TRANSFER TO DEBT SERVICE RESERVE FUND 0 OTHER COST OF ISSUANCES 0 UNDERWRITERS DISCOUNT 55 BANK CHARGE 125 TOTAL OUTFLOWS 180 1	910,859 250,000 382,067 59
TRANSFER TO CAPITAL PROJECT FUND 1 TRANSFER TO CAPITALIZED INTEREST FUND 1 TRANSFER TO DEBT SERVICE RESERVE FUND 0 OTHER COST OF ISSUANCES 0 UNDERWRITERS DISCOUNT 55 BANK CHARGE 125 TOTAL OUTFLOWS 180 1	910,859 250,000 382,061 59 129
TRANSFER TO CAPITAL PROJECT FUND TRANSFER TO CAPITALIZED INTEREST FUND TRANSFER TO DEBT SERVICE RESERVE FUND OTHER COST OF ISSUANCES UNDERWRITERS DISCOUNT TREASURERS FEE S5 BANK CHARGE 125 TOTAL OUTFLOWS ENDING BALANCE 3,463 ASSESSED VALUATION 61,180 61,180	910,859 250,000 382,06 59 129 16,000,180 3,463 61,180
TRANSFER TO CAPITAL PROJECT FUND TRANSFER TO CAPITALIZED INTEREST FUND TRANSFER TO DEBT SERVICE RESERVE FUND OTHER COST OF ISSUANCES UNDERWRITERS DISCOUNT TREASURERS FEE SBANK CHARGE 125 TOTAL OUTFLOWS ENDING BALANCE 3,463	910,859 250,000 382,06 59 129 16,000,180 3,463

HIGH PLAINS RANCH METRO DISTRICT 2021 BUDGET AMENDED