

**HIGH PLAINS RANCH METRO DISTRICT  
2021 BUDGET AMENDED  
GENERAL FUND**

	2019	2020	2020	2021	2021
	BUDGET	ACTUAL	BUDGET	BUDGET AS ADOPTED	BUDGET AS AMENDED
<b>GENERAL FUND BEGINNING BALANCE - OPERATING ACCOUNT</b>		-		770	770
<b>REVENUES</b>					
PROPERTY TAXES				681	681
SPECIFIC OWNERSHIP TAXES				48	48
DEVELOPER ADVANCES		8,000	12,000	24,500	24,500
INTEREST EARNINGS					
OTHER					
TOTAL REVENUES		8,000	12,000	25,229	25,229
TOTAL OF BALANCE AND REVENUES		8,000	12,000	25,999	25,999
<b>EXPENDITURES</b>					
ACCOUNTING/AUDIT		850	1,000	12,000	12,000
LEGAL SERVICES		4,255	8,500	8,500	8,500
ADMINISTRATION MANAGEMENT					
DUES AND SUBSCRIPTIONS		275	500	500	500
INSURANCE		1,850	2,000	2,000	2,000
BANK FEES					
MISCELLANEOUS					
POSTAGE AND DELIVERY FEES					
TOTAL EXPENDITURES		7,230	12,000	23,000	23,000
TRANSFERS DEBT SERVICE TRANSFERS CAPITAL PROJECT FUND					
DITURES & TRANSFERS REQUIRING APPROPRIATIONS			12,000	23,000	23,000
<b>ENDING FUND BALANCE</b>	-	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	2021
	BUDGET	ACTUAL	BUDGET	BUDGET AS ADOPTED	BUDGET AS AMENDED
<b>DEBT SERVICE FUND BEGINNING BALANCE</b>					
<b>SERIES 2021:REVENUE</b>					
REVENUE SERIES 2021 A BOND					9,751,859
REVENUE SERIES 2021 B(3) BOND					6,248,141
PROPERTY TAX				3,405	3,405
SPECIFIC OWNERSHIP TAX				238	238
TRANSFERS IN FROM OPERATING ACCOUNT					
INTEREST INCOME					
TOTAL INFLOWS & REVENUES				3,643	16,003,643
TRANSFER TO CAPITAL PROJECT FUND					12,919,874
TRANSFER TO CAPITALIZED INTEREST FUND					1,537,206
TRANSFER TO DEBT SERVICE RESERVE FUND					910,859
OTHER COST OF ISSUANCES					250,000
UNDERWRITERS DISCOUNT					382,061
TREASURERS FEE				55	55
BANK CHARGE				125	125
TOTAL OUTFLOWS				180	16,000,180
<b>ENDING BALANCE</b>	-	-	-	3,463	3,463
ASSESSED VALUATION			61,180	61,180	61,180
MILL LEVY			55.6630	55.6630	55.6630
TOTAL MILL LEVY			66.80	66.80	66.80