

**HIGH PLAINS RANCH METRO DISTRICT
2021 AMENDED BUDGET AND 2022 BUDGET
GENERAL FUND**

	2020 ACTUAL	2021 ACTUAL	2021 AMENDED	2021 BUDGET	2022 BUDGET AS ADOPTED
GENERAL FUND BEGINNING BALANCE	-	-	-	770	4,332
REVENUES					
PROPERTY TAXES	-	727	727	681	854
SPECIFIC OWNERSHIP TAXES	-	85	73	48	60
DELINQUENT INTEREST	-	6	6	-	-
DEVELOPER ADVANCES	7,230	55,000	55,000	24,500	67,000
OTHER					
TOTAL REVENUES	7,230	55,818	55,806	25,229	67,914
TOTAL OF BALANCE AND REVENUES	7,230	55,818	55,806	25,999	72,246
EXPENDITURES					
AUDIT	850	-	-	12,000	1,500
LEGAL SERVICES	4,255	16,780	18,000	8,500	25,000
ADMINISTRATION MANAGEMENT		21,690	23,600		30,000
DUES AND SUBSCRIPTIONS	275		-	500	500
INSURANCE	1,850	2,828	-	2,000	2,000
TREASURERS FEE		11	11		13
BANK FEES					
WATER SYSTEM ASSESSMENT		9,931	9,763		
CONTINGENCY	-	-	-	-	10,000
POSTAGE AND DELIVERY FEES		74	100		100
TOTAL EXPENDITURES	7,230	51,314	51,474	23,000	69,113
ENDING FUND BALANCE	-	4,504	4,332	2,999	3,133
EMERGENCY RESERVE 3%	217	1,539	1,544	690	2,073
ASSESSED VALUATION		65,270	65,270	61,180	76,738
MILL LEVY		11.1320	11.1320	11.1320	11.132

**HIGH PLAINS RANCH METRO DISTRICT
2021 AMENDED BUDGET AND 2022 BUDGET
DEBT SERVICE FUND**

	2020 ACTUAL	2021 ACTUAL	2021 AMENDED	2021 BUDGET	2022 BUDGET
DEBT SERVICE FUND BEGINNING BALANCE		-	-	-	4,036
SERIES 2021:REVENUE					
REVENUE SERIES 2022 A BOND			-		9,751,859
REVENUE SERIES 2022 B(3) BOND			-		6,248,141
PROPERTY TAX		3,633	3,633	3,405	4,271
SPECIFIC OWNERSHIP TAX		427	428	238	299
DELINQUENT INTEREST		30	30		
TRANSFERS IN FROM OPERATING ACCOUNT					
INTEREST INCOME					
TOTAL INFLOWS & REVENUES	-	4,090	4,091	3,643	16,004,570
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	55	64
BANK CHARGE			-	125	
TOTAL OUTFLOWS	-	55	55	180	16,000,064
ENDING BALANCE	-	4,035	4,036	3,519	8,543
ASSESSED VALUATION		65,270	65,270	61,180	76,738
MILL LEVY		55.6630	55.6630	55.6630	55.6630
TOTAL MILL LEVY		66.7950	66.7950	66.7950	66.7950