



BRADLEY HEIGHTS METROPOLITAN DISTRICT NOS. 1, 2 and 3

Regular Board Meeting
Tuesday, August 8, 2023, at 9:00 AM
119 N. Wahsatch Ave.
Colorado Springs, Colorado 80903

and
Via tele/videoconference

<https://video.cloudoffice.avaya.com/join/109995525>

United States: [+1 \(213\) 463-4500](tel:+12134634500)

Access Code: 109-995-525

Board of Director	Title	Term
Randle W Case II	President	May 2027
Bryan T Long	Vice-President	May 2027
Ray O’Sullivan	Treasurer/ Secretary	May 2025
Robert Case	Assistant Secretary	May 2025
Jim Byers	Assistant Secretary	May 2027 (appointment to May 2025)

AGENDA

1. Call to order
2. Declaration of Quorum/Director Qualifications/ Disclosure Matters
3. Approval of Agenda
4. Approval of July 11, 2023, Meeting Minutes (enclosure)
5. District Manager Report
 - a. Service Plan Amendment Status
 - b. Right-of-way acquisition update
6. President of the Board Report
7. Development Status Review
 - a. Engineering Update
 - i. Schedule
 - b. Plan Updates
 - i. Roadway/ Utility/ Storm Water
 - ii. Channel design
 - iii. 24” and 16” water line update
 - c. Construction Schedule/Construction Contracts Approval/Ratify/Pre-approval
 - d. Update on Construction Budget and Assurance
 - e. Redemption Hill Church
 - f. Challenger Homes
 - g. Bradley Ridge
8. Financial Matters
 - a. Public Hearing on 2022 Budget Amendment
 - i. Consider the Adoption of District No. 2 Resolution Amending the 2022 Budget (enclosure)
 - ii. Consider the Adoption of District No. 3 Resolution Amending the 2022 Budget (enclosure)
 - b. Approve Unaudited Financial Reports through June 30, 2023 (under separate cover)

- c. Review and Approve Payables through July 11, 2023 (under separate cover)
 - d. Update on Drainage Fee
- 9. Legal Matters
 - 10. Other Business
 - a. Next Regular Meeting scheduled: September 12, 2023, at 9:00 a.m.
 - 11. Adjourn

NOTICE OF REGULAR MEETINGS

NOTICE IS HEREBY GIVEN That the Board of Directors of **BRADLEY HEIGHTS METROPOLITAN DISTRICT NOS. 1, 2 and 3**, County of El Paso, State of Colorado, will hold a regular meeting at 9:00 AM on Tuesday, the 8th day of August, 2023, at 119 North Wahsatch Ave., Colorado Springs, CO 80903, and via tele/videoconferencing at the following: <https://video.cloudoffice.avaya.com/join/451389423> United States: [+1 \(213\) 463-4500](tel:+12134634500) Access Code: 451-389-423 for the purpose of conducting such business as may come before the Board including the business on the attached agenda. The meeting is open to the public.

BY ORDER OF THE BOARD OF DIRECTORS:
BRADLEY HEIGHTS METROPOLITAN DISTRICT NOS. 1, 2 AND 3



**MINUTES OF THE REGULAR BOARD MEETING
OF THE BOARD OF DIRECTORS OF THE
BRADLEY HEIGHTS METROPOLITAN DISTRICT NOS. 1, 2, AND 3
HELD JULY 11, 2023
AT 9:00 AM**

Pursuant to posted notice, the regular meetings of the Board of Directors of the Bradley Heights Metropolitan District Nos. 1, 2 and 3 were held on Tuesday, July 11, 2023, at 9:00 a.m., at 119 N. Wahsatch Avenue, Colorado Springs, CO, and via tele/videoconference: <https://video.cloudoffice.avaya.com/join/451389423>.

Attendance

In attendance were Directors:

Randle Case II, President
Bryan Long, Vice President
Robert Case, Assistant Secretary
Ray O’Sullivan, Treasurer/Secretary
Jim Byers, Assistant Secretary (Excused)

Also in attendance were:

K. Sean Allen, Esq., White Bear Ankele Tanaka & Waldron
Kevin Walker, WSDM District Managers
Rebecca Harris, WSDM District Managers
Sue Gonzales, WSDM District Managers
Eric Smith, Matrix Design Group
Braden Hammond, BiggsKofford
Ryan Case
John

Combined Meeting: The Board of Directors of the Districts have determined to hold a joint meeting of the Districts and to prepare joint minutes of actions taken by the Districts in such meetings. Unless otherwise noted herein, all official action reflected in these minutes shall be deemed to be the action of all Districts. Where necessary, action taken by an individual District will be so reflected in these minutes.

1. Call to Order: The meeting was called to order by President Case II at 9:00 AM. Director Byers was excused.
2. Declaration of Quorum/Director Qualifications/ Disclosure Matters: President Case II indicated that a quorum of the Boards was present and stated that each Director has been qualified as an eligible elector of the Districts pursuant to Colorado law. The Directors confirmed their qualification. Mr. Allen advised the Boards that, pursuant to Colorado law, certain disclosures might be required prior to taking official action at the meeting. Ms. Harris reported that disclosures for those directors with potential or existing conflicts of interest were filed with the Secretary of State’s Office and the Boards at least 72 hours prior to the meeting, in accordance with Colorado law, and those disclosures were acknowledged by the Board. Mr. Allen inquired into whether members of the Boards had any additional disclosures of potential or existing conflicts of interest with regard to any matters scheduled for discussion at the meeting. No additional disclosures were noted. The Boards determined that the participation of the members present was necessary to obtain a quorum or to otherwise enable the Boards to act.
3. Approval of Agenda: Director O’Sullivan moved to approve the Agenda as presented; seconded by Director Long. Motion passed unanimously.

4. Approval of June 13, 2023 Meeting Minutes: Director Long noted a correction to the Service Plan Amendment item that should have been to the City instead of County. After review, Director Robert Case moved to approve the June 13, 2023 Minutes as amended; seconded by Director Long. Motion passed unanimously.
5. Review and Consider Approval of the 2022 Audit: Mr. Hammond with BiggsKofford presented the 2022 Audit. Mr. Hammond noted they expect to issue a clean opinion which is the highest level of assurance they can provide. After review, Director O’Sullivan moved to approve the 2022 draft audit as presented to be filed by the deadline of July 31, 2023; seconded by Director Robert Case. Motion passed unanimously.
6. District Manager Report
 - a. Service Plan Amendment Status: Mr. Walker reported he has an appointment on July 14, 2023 with the City to discuss the proposed service plan amendment seeking an increase of the O&M mill levy cap from 10 to 20 mills.
 - b. Right-of-way Acquisition Update: Mr. Walker discussed the right-of-way acquisition and noted the Appraiser is moving forward.
7. President of the Board Report: President Case II noted the updates will be discussed later in the Agenda.
8. Development Status Review
 - a. Engineering Update: The Board reviewed the monthly engineering and construction report provided by Mr. Grundy.
 - i. Schedule: Mr. Smith provided an update on the schedule.
 - b. Plan Updates
 - i. Roadway/ Utility/ Storm Water: Mr. Smith provided an update on utilities, road, and storm plans. The Board discussed the road connection to the west in Aspen View. President Case II requested this issue be elevated.
 - ii. Channel Design: The Board discussed channel design.
 - iii. 24” and 16” Water Line Update: The Board discussed the water main extension project.
 - c. Construction Schedule/Construction Contracts Approval/Ratify/Pre-Approval: The Board discussed the temporary pond that is needed. Director O’Sullivan moved to approve up to \$150,000 of contingency for the conceptual project of doing pond mitigation for stormwater; seconded by Director Long. Motion passed unanimously. Director O’Sullivan moved to ratify the approval of Pay App #3 for \$792,870; seconded by Director Robert Case. Motion passed unanimously. Director O’Sullivan moved to approve Wildcat’s Pay App #13 for \$849,589.53; seconded by Director Long. Motion passed unanimously. The Board reviewed Change Orders #001 and #002 from Matrix. Director O’Sullivan moved to approve Change Order #002 for \$210,000; seconded by Director Long. Motion passed unanimously. Director O’Sullivan moved to approve Change Order #001 for \$17,000 for plats 1, 2, and 3; seconded by Director Long. Motion passed unanimously.
 - d. Update on Construction Budget and Assurance: Mr. Smith noted he will present an update on the construction budget at the next meeting.
 - e. Redemption Hill Church: There was no update. President Case II noted there is construction progress.
 - f. Challenger Homes: The Board discussed that permits are being pulled and fees paid for their communities.
 - g. Bradley Ridge: Director O’Sullivan provided an update on Bradley Ridge. The Board discussed the 3,000 yards of blue shale on Bliss Road that needs to be removed. The Board discussed the options of what to do with the removed material. Director O’Sullivan discussed that his property was overfilled by 6’ along the road.

9. Financial Matters
 - a. Approve Unaudited Financial Reports through June 30, 2023: Ms. Harris presented the Unaudited Financial Reports through June 30, 2023. After review, Director O’Sullivan moved to approve the Unaudited Financial Reports for Districts 1-3; seconded by Director Robert Case. Motion passed unanimously.
 - b. Review and Approve Payables through July 11, 2023: Ms. Harris presented the Payables through July 11, 2023. After review, Director O’Sullivan moved to approve the Payables for District 1; seconded by Director Robert Case. Motion passed unanimously. Ms. Harris presented the requisition request and pay application for District 2. The total requisition is \$899,312.03. Director O’Sullivan moved to approve the requisition request in the amount of \$899,312.03 for District 2; seconded by Director Robert Case. Motion passed unanimously.
 - c. Discuss Status of Establishing Platting Fees: Mr. Walker will continue to work on the proposed fee amount and give an update at the next meeting.
 - d. Ratify Contract with Appraiser: Director Long moved to ratify the contract with the Appraiser for the condemnation action; seconded by Director O’Sullivan. Motion passed unanimously.
10. Legal Matters: There were no legal matters.
11. Other Business
 - a. Next Regular Meeting scheduled for August 8, 2023, at 9:00 AM.
12. Adjourn: The Board unanimously adjourned the meeting at 10:30 AM.

Respectfully Submitted,

By: Recording Secretary



**BRADLEY HEIGHTS METROPOLITAN DISTRICT NO. 2
RESOLUTION TO AMEND 2022 BUDGET**

WHEREAS, the Board of Directors of Bradley Heights Metropolitan District No. 2 (the “District”) certifies that at a regular meeting of the Board of Directors of the District held August 8, 2023 a public hearing was held regarding the 2022 amended budget, and, subsequent thereto, the following Resolution was adopted by affirmative vote of a majority of the Board of Directors:

WHEREAS, the Board of Directors of the District adopted a budget and appropriated funds for fiscal year 2022 as follows:

Debt Service Fund	\$4,014
Capital Project Fund	\$6,112,000

and;

WHEREAS, the necessity has arisen for additional expenditures by the District due to additional costs which could not have been reasonably anticipated at the time of adoption of the budget, requiring the expenditure of funds in excess of those appropriated for fiscal year 2022; and

WHEREAS, funds are available for such expenditure.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the District does hereby amend the adopted budget for fiscal year 2022 as follows:

Debt Service Fund	\$4,883
Capital Project Fund	\$10,034,242

BE IT FURTHER RESOLVED, that such sums are hereby appropriated from the revenues of the District to the funds named above for the purpose stated, and that any ending fund balances shall be reserved for purposes of complying with Article X, Section 20 of the Colorado Constitution.

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ADOPTED AUGUST 8TH, 2023.

DISTRICT:

BRADLEY HEIGHTS METROPOLITAN DISTRICT NO. 2, a quasi-municipal corporation and political subdivision of the State of Colorado

By: _____
Officer of the District

Attest:

By: _____

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law

General Counsel to the District

STATE OF COLORADO
COUNTY OF EL PASO
BRADLEY HEIGHTS METROPOLITAN DISTRICT NO. 2

I hereby certify that the foregoing resolution constitutes a true and correct copy of the record of proceedings of the Board adopted at a meeting held at 119 N Wahsatch Ave., Colorado Springs, CO and via Teleconference, as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 8th day of August, 2022.

**BRADLEY HEIGHTS METROPOLITAN DISTRICT NO. 2
2023 BUDGET
GENERAL FUND**

	2021 ACTUAL	2022 ACTUAL	2022 AMENDED	2022 BUDGET AS ADOPTED	2023 BUDGET
GENERAL FUND	\$ 78.52	\$ 78.52	\$ 0.00	\$ 78.52	\$ 335.91
REVENUES					
PROPERTY TAXES	\$ 319.90	\$ 198.30	\$ 198.20	\$ 198.20	\$ 1,565.20
SPECIFIC OWNERSHIP TAXES	\$ 37.57	\$ 20.64	\$ 13.87	\$ 13.87	\$ 109.56
DELINQUENT INTEREST	\$ 3.06	\$ 0.47			
DEVELOPER ADVANCES	\$ 1,173.28				
TOTAL REVENUES	\$ 1,533.81	\$ 219.41	\$ 212.07	\$ 212.07	\$ 1,674.76
EXPENDITURES					
INSURANCE	\$ 1,529.00	\$ (250.00)			
TREASURER'S FEES	\$ 4.81	\$ 3.00	\$ 2.97	\$ 2.97	\$ 23.48
TOTAL EXPENDITURES	\$ 1,533.81	\$ (247.00)	\$ 2.97	\$ 2.97	\$ 23.48
TRANSFER TO DISTRICT 1 GENERAL FUND	\$ -	\$ 209.02	\$ 209.10	\$ 209.10	\$ 1,651.29
GENERAL FUND: ENDING BALANCE	\$ 78.52	\$ 335.91	\$ 0.00	\$ 78.52	\$ 335.91
EMERGENCY RESERVE: State Required at 3%	\$ 46.01	\$ (7.41)	\$ 0.09	\$ 0.09	\$ 0.70
ASSESSED VALUATION	31990.00	19820.00	19,820.00	19820.00	156,520.00
MILL LEVY - O&M	10.000	10.000	10.000	10.000	10.000
MILL LEVY - DEBT	30.000	30.000	30.000	30.000	30.000
TOTAL MILL LEVY	40.000	40.000	40.000	40.000	40.000

**BRADLEY HEIGHTS METROPOLITAN DISTRICT NO. 2
2022 BUDGET
DEBT SERVICE FUND**

	2021 ACTUAL	2022 PROJECTED/ ACTUAL	2022 AMENDED BUDGET	2022 BUDGET AS ADOPTED	2023 BUDGET
DEBT SERVICE BEGINNING BALANCE		\$ -	\$ -	\$ 33,997,160.97	\$ 0.57
SERIES 2021: REVENUE					
REVENUE SERIES 2021A BONDS	\$ 35,000,000.00	\$ -	\$ -	\$ -	\$ -
PROPERTY TAXES	\$ 959.70	\$ 594.60	\$ 594.60	\$ 594.60	\$ 4,695.60
SPECIFIC OWNERSHIP TAXES	\$ 112.71	\$ 61.87	\$ 41.62	\$ 41.62	\$ 328.69
DELINQUENT TAX AND INTEREST	\$ -	\$ 1.40	\$ -	\$ -	\$ -
INTEREST INCOME	\$ 3,184.63	\$ -	\$ -	\$ -	\$ -
DEVELOPER ADVANCE	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
TRANSFER FROM DISTRICT 3	\$ -	\$ 241.10	\$ -	\$ -	\$ 788.09
FACILITY FEES	\$ -	\$ -	\$ -	\$ -	\$ 119,960.00
IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 35,004,257.04	\$ 4,898.97	\$ 4,636.22	\$ 636.22	\$ 125,772.38
EXPENDITURES					
TRANSFER TO CAPITAL PROJECT FUND	149,480.92		\$ -		
TRANSFER TO DEBT SERVICE RESERVE FUND		\$ 15.62	\$ 874.00		\$ 1,630.54
COST OF ISSUANCE	1,031,594.91		\$ -		\$ -
DEBT SERVICE	\$ -	\$ 873.84	\$ -		\$ -
CO TREASURER'S FEE	\$ -	\$ 8.94	\$ 9.00	\$ 8.92	\$ 70.43
TRUSTEE FEES	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00
CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,181,075.83	\$ 4,898.40	\$ 4,883.00	\$ 8.92	\$ 5,700.97
TRANSFER TO DISTRICT 1 CAPITAL PROJECT FUND			\$ -	\$ (13,850,000.00)	
TRANSFER TO DISTRICT 2 CAPITAL PROJECT FUND	(33,823,181.21)			\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ 0.57	\$ (246.78)	\$ 20,147,788.27	\$ 120,071.97
ASSESSED VALUATION		\$ 31,990.00	\$ 31,990.00	\$ 19,820.00	\$ 156,520.00
MILL LEVY - O&M		10.000	10.000	10.000	10.000
MILL LEVY - DEBT		30.000	30.000	30.000	30.000
TOTAL MILL LEVY		40.000	40.000	40.000	40.000

**BRADLEY HEIGHTS METROPOLITAN DISTRICT NO. 2
CAPITAL PROJECTS FUND
2022 BUDGET**

	2021	2022	2022	2022	2023
	ACTUAL	PROJECTED/ ACUTAL	AMENDED BUDGET	BUDGET AS ADOPTED	BUDGET
PROJECT/CAPITAL FUND: BEGINNING BALANCE	-	33,823,181.21	33,823,181.21	-	25,817,483.14
REVENUES - BONDS					
LOAN FROM GENERAL (O&M) FUND					
PROJECT BOND FUND	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	\$ 499,599.81	\$ 499,599.81	\$ 440,000.00	\$ -	\$ 100,000.00
TOTAL REVENUES	\$ 499,599.81	\$ 499,599.81	\$ 440,000.00	\$ -	\$ 100,000.00
TOTAL REVENUE & FUND BALANCE	\$ 34,322,781.02	\$ 34,322,781.02	\$ 34,263,181.21	\$ -	\$ 25,917,483.14
EXPENDITURES					
CAPITAL CONSTRUCTION		\$ 6,911,778.86	\$ 8,397,601.00	\$ -	\$ 20,000,000.00
ENGINEERING/PLANNING	\$ -	\$ 1,448,595.12	\$ 1,500,000.00	\$ -	\$ 2,000,000.00
PROJECT MANAGEMENT		\$ 99,669.74	\$ 99,670.00	\$ -	\$ 250,000.00
DEVELOPER REIMBURSEMENTS		\$ -	\$ -	\$ -	\$ -
CONSTRUCTION MISC		\$ 13,366.60	\$ 14,000.00	\$ -	\$ 1,000,000.00
BANK FEES		\$ 31,887.56	\$ 22,971.00	\$ -	\$ 20,000.00
TOTAL EXPENDITURES	\$ -	\$ 8,505,297.88	\$ 10,034,242.00	\$ -	\$ 23,270,000.00
OTHER FINANCING SOURCES					
TRANSFER IN: DEBT SERVICE FUND D2	\$ 33,823,181.21			\$ -	
CAPITAL FUND: ENDING BALANCE	\$ 33,823,181.21	\$ 25,817,483.14	\$ 24,228,939.21	\$ -	\$ 2,647,483.14



**BRADLEY HEIGHTS METROPOLITAN DISTRICT NO. 3
RESOLUTION TO AMEND 2022 BUDGET**

WHEREAS, the Board of Directors of Bradley Heights Metropolitan District No. 3 (the “District”) certifies that at a regular meeting of the Board of Directors of the District held August 8, 2023 a public hearing was held regarding the 2022 amended budget, and, subsequent thereto, the following Resolution was adopted by affirmative vote of a majority of the Board of Directors:

WHEREAS, the Board of Directors of the District adopted a budget and appropriated funds for fiscal year 2022 as follows:

Debt Service Fund	\$242
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and;

WHEREAS, the necessity has arisen for additional expenditures by the District due to additional costs which could not have been reasonably anticipated at the time of adoption of the budget, requiring the expenditure of funds in excess of those appropriated for fiscal year 2022; and

WHEREAS, funds are available for such expenditure.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the District does hereby amend the adopted budget for fiscal year 2022 as follows:

Debt Service Fund	\$334
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BE IT FURTHER RESOLVED, that such sums are hereby appropriated from the revenues of the District to the funds named above for the purpose stated, and that any ending fund balances shall be reserved for purposes of complying with Article X, Section 20 of the Colorado Constitution.

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ADOPTED AUGUST 8TH, 2023.

DISTRICT:

BRADLEY HEIGHTS METROPOLITAN DISTRICT NO. 3, a quasi-municipal corporation and political subdivision of the State of Colorado

By: _____
Officer of the District

Attest:

By: _____

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law

General Counsel to the District

STATE OF COLORADO
COUNTY OF EL PASO
BRADLEY HEIGHTS METROPOLITAN DISTRICT NO. 3

I hereby certify that the foregoing resolution constitutes a true and correct copy of the record of proceedings of the Board adopted at a meeting held at 119 N Wahsatch Ave., Colorado Springs, CO and via Teleconference, as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 8th day of August, 2022.

**BRADLEY HEIGHTS METROPOLITAN DISTRICT NO. 3
2023 BUDGET
GENERAL FUND**

	2021 ACTUAL	2022 AMENDED	2022 BUDGET	2023 BUDGET
GENERAL FUND	\$ -	\$ 66.84	\$ -	\$ -
REVENUES				
PROPERTY TAXES	\$ 153.50	\$ 77.00	\$ 75.60	\$ 249.00
SPECIFIC OWNERSHIP TAXES	\$ 18.00	\$ 7.87	\$ 5.29	\$ 17.43
DELINQUENT INTEREST	\$ 0.23	\$ 0.08		
TRANSFER FROM DISTRICT 1	\$ 1,426.42	\$ -		
TOTAL REVENUES	\$ 1,598.15	\$ 84.95	\$ 80.89	\$ 266.43
EXPENDITURES				
INSURANCE	\$ 1,529.00	\$ (250.00)		
COUNTY TREASURES COLLECTION FEE	\$ 2.31	\$ 1.13	\$ 1.13	\$ 3.74
TOTAL EXPENDITURES	\$ 1,531.31	\$ (248.87)	\$ 1.13	\$ 3.74
TRANSFER TO DISTRICT 1 GENERAL FUND		\$ 81.11	\$ 79.76	\$ 262.70
GENERAL FUND: ENDING BALANCE	\$ 66.84	\$ 319.55	\$ -	\$ -
EMERGENCY RESERVE: State Required at 3%	\$ 45.94	\$ (7.47)	\$ 0.03	\$ 0.11
ASSESSED VALUATION	15340.00	7560.00	7560.00	24,900.00
MILL LEVY - O&M	10.000	10.000	10.000	10.000

**BRADLEY HEIGHTS METROPOLITAN DISTRICT NO. 3
2023 BUDGET
DEBT SERVICE FUND**

	2021 ACTUAL	2022 AMENDED/ ACTUAL	2022 BUDGET	2023 BUDGET
DEBT SERVICE BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUES				
D2- PROPERTY TAXES	\$ 460.50	\$ 226.80	\$ 226.80	\$ 747.00
D2- SPECIFIC OWNERSHIP TAXES	\$ 54.04	\$ 23.56	\$ 15.88	\$ 52.29
D2- DELINQUENT TAX AND INTEREST				
D2- IMPACT FEES	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 514.54	\$ 250.36	\$ 242.68	\$ 799.29
EXPENDITURES				
CO TREASURER'S FEE	\$ 6.91	\$ 3.00	\$ 3.40	\$ 11.21
INTERGOVERNMENTAL	\$ -	\$ 331.00	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 6.91	\$ 334.00	\$ 3.40	\$ 11.21
TRANSFER TO DISTRICT 2 DEBT SERVICE FUND FL	\$ 507.63	\$ (83.64)	\$ 239.27	\$ 788.09
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
ASSESSED VALUATION	\$ 15,340.00	\$ 7,560.00	\$ 7,560.00	\$ 24,900.00
MILL LEVY - O&M	10.000	10.000	10.000	10.000
MILL LEVY - DEBT	30.000	30.000	30.000	30.000
TOTAL MILL LEVY	40.000	40.000	40.000	40.000

