LETTER OF BUDGET TRANSMITTAL

Date: January <u>27</u>, 2022

To: Division of Local Government 1313 Sherman Street, Room 521 Denver, Colorado 80203

Attached are the 2022 budget and budget message for the REUNION METROPOLITAN DISTRICT Adams County, Colorado, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on November 9, 2021. If there are any questions on the budget, please contact:

CliftonLarsonAllen LLP Attn: Matthew Urkoski, District Manager 8390 E. Crescent Parkway, Suite 300 Greenwood Village, CO 80111 Telephone number: 303-779-5710 <u>Matt.urkoski@claconnect.com</u>

I, Matthew Urkoski, District Manager of the Reunion Metropolitan District hereby certify that the attached is a true and correct copy of the 2022 budget.

a By:

Matthew Urkoski, District Manager

RESOLUTION ADOPTING BUDGET, IMPOSING MILL LEVY AND APPROPRIATING FUNDS

(2022)

The Board of Directors of Reunion Metropolitan District (the "**Board**"), City of Commerce City, County of Adams, Colorado (the "**District**") held a special meeting held via teleconference on November 9, 2021, at the hour of 6:00 P.M.

Prior to the meeting, each of the directors was notified of the date, time and place of the budget meeting and the purpose for which it was called and a notice of the meeting was posted or published in accordance with § 29-1-106, C.R.S.

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NOTICE AS TO PROPOSED 2022 BUDGET

Colorado Community Media 750 W. Hampden Ave. Suite 225 Englewood, CO 80110

Reunion Metro Dist (CLA) ** c/o Clifton Larson Allen LLP 8390 EAST CRESCENT PKWY #300 GREENWOOD VILLAGE CO 80111-0000

Description: CCX339 Budget Notice

AFFIDAVIT OF PUBLICATION

State of Colorado } County of Adams } ss

This Affidavit of Publication for the Commerce City Sentinel Express, a weekly newspaper, printed and published for the County of Adams, State of Colorado, hereby certifies that the attached legal notice was published in said newspaper once in each week, for 1 successive week(s), the last of which publication was made 11/2/2021, and that copies of each number of said paper in which said Public Notice was published were delivered by carriers or transmitted by mail to each of the subscribers of said paper, according to their accustomed mode of business in this office.

Luca (Sup)

For the Commerce City Sentinel Express

State of Colorado } County of Adams } ss

The above Affidavit and Certificate of Publication was subscribed and sworn to before me by the above named Linda Shapley, publisher of said newspaper, who is personally known to me to be the identical person in the above certificate on 11/2/2021. Linda Shapley has verified to me that she has adopted an electronic signature to function as her signature on this document.

20004025550-459725

Carla Bethke Notary Public My commission ends April 11, 2022



Public Notice

NOTICE OF PUBLIC HEARING ON THE AMENDED 2021 BUDGET

AND NOTICE OF PUBLIC HEARING ON THE PROPOSED 2022 BUDGET

NOTICE IS HEREBY GIVEN that the Board of Directors (the "Board") of the REUNION METROPOLITAN DISTRICT (the "Dietrict"), will hold a meeting via taleconference on November 9, 2021 at 6:00 P.M., for the purpose of conducting such business as may come before the Board including a public hearing on the 2021 Amended Budget (the "Amended Budget") and 2022 Proposed Budget (the "Proposed Budget"). This meeting can be joined using the following teleconference information:

https://teams.microsoft.com///meetup-join/19%3 ameetina_ZDdiNA1MGYIYTRiOS000DJkLThk ZTEIY2NinODM4ZTZiNWU2%40thread.v2/0?co ntext=%7b%22Tid%22%3a%224aaa468e-93ba -4eo3-ab9f-6a247aa3ade0%22%2c%22Oid%22 %3a%2278e91a46-bdc-4fe5-980c-8ft3dcc707 55%22%7d

> Or call in (audio only) <u>+1 720-547-5281,</u> Phone Conference ID: 498 738 387#

NOTICE IS FURTHER GIVEN that the Amended Budget and Proposed Budget have been submitted to the District A copy of the Amended Budget and the Proposed Budget are on file in the office of the District Accountant, Ciliton.LarsonAlien LLP, 8390 E. Crescent Parkway, Suite 300, Greenwood Village, Colorado where the same are open for public inspection.

Any interested elector of the District may file any objections to the Amended Budget and Proposed Budget at any time prior to final adoption of the Amended Budget and Proposed Budget by the Board. This meeting is open to the public and the agenda for any meeting may be obtained by calling (303) 858-1800.

BY ORDER OF THE BOARD OF DIRECTORS: REUNION METROPOLITAN DISTRICT /g/ WHITE BEAR ANKELE TANAKA & WALDRON, Attorneys at Law

Legel Notice No. CCX339 First Publication: November 2, 2021 Lest PubliceIon: November 2, 2021 Publisher: Commerce City Sentinel Express

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET AND APPROPRIATING SUMS OF MONEY TO EACH FUND IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE DISTRICT FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2022 AND ENDING ON THE LAST DAY OF DECEMBER 2022.

WHEREAS, the Board has authorized its accountant to prepare and submit a proposed budget to the Board in accordance with Colorado law; and

WHEREAS, the proposed budget has been submitted to the Board for its review and consideration; and

WHEREAS, upon due and proper notice, provided in accordance with Colorado law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 9, 2021, interested electors were given the opportunity to file or present any objections to said proposed budget at any time prior to final adoption of the budget by the Board.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:

Section 1. <u>Adoption of Budget</u>. The budget attached hereto and incorporated herein is approved and adopted as the budget of the District for fiscal year 2022. In the event of recertification of values by the County Assessor's Office after the date of adoption hereof, staff is hereby directed to modify and/or adjust the budget and certification to reflect the recertification without the need for additional Board authorization. Any such modification to the budget or certification as contemplated by this Section 1 shall be deemed ratified by the Board.

Section 2. <u>Levy for General Operating Expenses</u>. For the purpose of meeting all general operating expenses of the District during the 2022 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 3. <u>Levy for Debt Service Obligations</u>. For the purposes of meeting all debt service obligations of the District during the 2022 budget year, there is hereby levied a tax of

0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 4. <u>Levy for Contractual Obligation Expenses</u>. For the purposes of meeting all contractual obligations of the District during the 2022 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 5. <u>Levy for Capital Project Expenses</u>. For the purposes of meeting all capital project obligations of the District during the 2022 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 6. <u>Certification to County Commissioners</u>. The Board directs its legal counsel, manager, accountant or other designee to certify to the Board of County Commissioners of Adams County, Colorado the mill levies for the District as set forth herein. Such certification shall be in compliance with the requirements of Colorado law.

Section 7. <u>Appropriations</u>. The amounts set forth as expenditures in the budget attached hereto are hereby appropriated.

Section 8. <u>Filing of Budget and Budget Message</u>. The Board hereby directs its legal counsel, manager or other designee to file a certified copy of the adopted budget resolution, the budget and budget message with the Division of Local Government by January 30 of the ensuing year.

Section 9. <u>Budget Certification</u>. The budget shall be certified by a member of the District, or a person appointed by the District, and made a part of the public records of the District.

[Remainder of page intentionally left blank.]

ADOPTED THIS 9th DAY OF NOVEMBER, 2021.

REUNION METROPOLITAN DISTRICT

— DocuSigned by: Kelly Wid — 639A8BA27EBE4FB.

Officer of the District

ATTEST:

—DocuSigned by: Brett Price

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON Attorneys at Law

-DocuSigned by:

General Counsel to the District

STATE OF COLORADO COUNTY OF ADAMS REUNION METROPOLITAN DISTRICT

I hereby certify that the foregoing resolution constitutes a true and correct copy of the record of proceedings of the Board adopted by a majority of the Board at a District meeting held on November 9, 2021, via teleconference as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 9th of November, 2021.

DocuSigned by: Brett Price CA13C05C3EF1467...

EXHIBIT A

BUDGET DOCUMENT

BUDGET MESSAGE

REUNION METROPOLITAN DISTRICT

ANNUAL BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2022

REUNION METROPOLITAN DISTRICT SUMMARY 2022 BUDGET WITH 2020 ACTUAL AND 2021 ESTIMATED For the Years Ended and Ending December 31,

1/24/2022

		ACTUAL	E	STIMATED		BUDGET
		2020		2021		2022
BEGINNING FUND BALANCES	\$	252,072	\$	6,293,011	\$	9,067,952
REVENUES						
Intergovernmental revenues		4,767,132		5,107,868		5,727,355
Interest income		7,919		1,270		2,540
Development fees		2,594,608		4,710,525		1,653,750
Developer advance		22,255,813		17,967,669		5,804,886
Recreation center revenue, net		758,157		1,329,500		1,137,600
HOA revenue, net		283,960		77,500		280,800
Miscellaneous income		190,256		141,959		15,000
Cost reimb - South Adams County W&S		958,256		-		-
Cost reimb - Commerce City		5,409,409		-		-
Transfer from NRMD2 - Bond Proceeds		55,869		-		-
Transfer from NRMD3 - Bond Proceeds		31,864,010		12,013,172		4,451,000
Bond proceeds - series 2021A		-		44,425,000		-
Bond proceeds - series 2021B		-		10,135,000		_
Enterprise revenues		-		2,987,353		3,698,622
Total revenues		69,145,389		98,896,816		22,771,553
TRANSFERS IN		-		1,376,305		2,478,794
Total funds available		69,397,461		106,566,132		34,318,299
EXPENDITURES						
General government						
General & administration		342,937		320,140		332,780
Intergovernmental		1,257,633		780,305		272,791
Operations		1,207,000		100,000		212,101
District property management		2,121,058		2,343,048		3,145,296
Recreation center operations		664,874		1,326,806		1,541,426
HOA operations		204,764		222,193		277,389
Debt Service		201,701		1,101,316		2,754,794
Capital Projects		58,513,184		28,694,061		12,580,700
Enterprise		-		61,334,007		2,470,856
Total expenditures		63,104,450		96,121,875		23,376,033
		00,101,100		00,121,010		20,010,000
TRANSFERS OUT		-		1,376,305		2,478,794
Total expenditures and transfers out						
requiring appropriation		63,104,450		97,498,180		25,854,827
. edam		22,101,100				,001,021
ENDING FUND BALANCES	\$	6,293,011	\$	9,067,952	\$	8,463,472
STERLING DUET RESERVE	\$	_	\$	_	\$	_
CARRIAGE HOME RESERVE	Ψ	116,246	Ψ	148,686	Ψ	207,666
2021 RESERVE FUND		110,240		3,341,906		3,341,906
2021 RESERVE FUND 2021 SURPLUS FUND		-				
TOTAL RESERVES	\$	116,246	\$	3,006,840 6,497,432	\$	4,235,106 7,784,678
I U IAL REJERVEJ	φ	110,240	φ	0,497,432	φ	1,104,010

No assurance provided. See summary of significant assumptions.

REUNION METROPOLITAN DISTRICT PROPERTY TAX SUMMARY INFORMATION 2022 BUDGET WITH 2020 ACTUAL AND 2021 ESTIMATED For the Years Ended and Ending December 31,

					1	/24/2022
	ACTUAL 2020		ES	TIMATED 2021	E	BUDGET 2022
ASSESSED VALUATION Adams County						
State assessed Agricultural	\$	60 20	\$	80 20	\$	14,940 20
Personal property		1,170		1,550		284,350
Certified Assessed Value	\$	1,250	\$	1,650	\$	299,310
MILL LEVY		0.000		0.000		0.000
General		0.000		0.000		0.000
Total mill levy		0.000		0.000		0.000
PROPERTY TAXES						
General	\$	-	\$	-	\$	-
Levied property taxes		-		-		-
Budgeted property taxes	\$	-	\$	-	\$	_
BUDGETED PROPERTY TAXES					-	
General	\$	-	\$	-	\$	-

REUNION METROPOLITAN DISTRICT GENERAL FUND SUMMARY 2022 BUDGET WITH 2020 ACTUAL AND 2021 ESTIMATED For the Years Ended and Ending December 31,

			1/24/2022
	ACTUAL	ESTIMATED	BUDGET
	2020	2021	2022
BEGINNING FUND BALANCES	\$ 421,928	\$ 456,047	\$ 552,350
REVENUES			
MLEPA Payment - NR1MD	1,716,074	1,732,475	1,794,450
MLEPA Payment - NR2MD	637,880	826,263	993,713
MLEPA Payment - NR3MD	530	10,854	210,446
MLEPA Payment - NR4MD	147	525	7,393
Alleyway costs reimbursement (NRMD1 sub-district)	3,000	3,000	3,000
Carriage Homes (NRMD1 sub-district)	57,300	37,440	37,440
Carriage Homes (NRMD2 sub-district)	161,495	165,000	189,540
Sterling duet fees (F36)	-	15,000	35,000
Interest income	1,562	60	290
Miscellaneous income	27,009	10,000	10,000
Total revenues	2,604,997	2,800,617	3,281,272
Total funds available	3,026,925	3,256,664	3,833,622
EXPENDITURES (see detail)			
General government			
General & administration	342,937	320,140	332,780
North Range Districts Nos. 1-4	106,883	41,127	125,791
Operations	100,000	Ξ 1,1 2 1	120,701
District property management	2,121,058	2,343,048	3,145,296
Total expenditures	2,570,878	2,704,315	3,603,867
Total expenditures and transfers out requiring			
appropriation	2,570,878	2,704,315	3,603,867
- F.F F		_,: \$.,\$.0	_,_00,007
ENDING FUND BALANCES	\$ 456,047	\$ 552,350	\$ 229,754
STERLING DUET RESERVE	\$ -	\$ -	\$ -
	116,246	148,686	207,666
TOTAL RESERVE	\$ 116,246	\$ 148,686	\$ 207,666

REUNION METROPOLITAN DISTRICT GENERAL FUND 2022 BUDGET WITH 2020 ACTUAL AND 2021 ESTIMATED For the Years Ended and Ending December 31,

For the reals Ended and End	ing December	01,	
			1/24/2022
	ACTUAL	ESTIMATED	BUDGET
Account	2020	2021	2022
GENERAL & ADMINIS	TRATION		
MISCELLANEOUS OUTSIDE SERVICES	\$ 689	\$ 2,500	\$ 1,500
PRINT AND COPY	2,633	4,500	3,500
MISCELLANEOUS EXPENSE	1,490	1,000	2,000
COMPUTER SUPPLIES AND EQUIPMENT	-	500	2,000
IT MANAGEMENT SERVICES	4,449	17,500	7,000
ELECTIONS	18,677	-	5,000
MEMBERSHIP / PROFESSIONAL ASSOCIATIONS	1,237	1,238	1,500
LEGAL SERVICES	103,960	85,000	93,500
OFFICE SUPPLIES	134	250	750
ACCOUNTING	74,131	81,100	83,500
AUDIT	9,200	9,500	9,700
DISTRICT MANAGEMENT	93,777	91,200	92,610
INSURANCE	20,695	23,352	25,220
EMPLOYEE RELATIONS	8,365	2,500	5,000
PAYING AGENT/TRUSTEE FEES	3,500	-	-
Total general and administration	\$ 342,937	\$ 320,140	\$ 332,780

No assurance provided. See summary of significant assumptions.

REUNION METROPOLITAN DISTRICT GENERAL FUND 2022 BUDGET WITH 2020 ACTUAL AND 2021 ESTIMATED For the Years Ended and Ending December 31,

	5		ember 31,		1	/24/2022
Accou	nt	_	ACTUAL 2020	ESTIMATED 2021) E	BUDGET 2022
INIT	ERGOVERNMENTA					
NRMD NO. 1 DIRECT COSTS		. –				
Audit		\$	4,900	\$ 5,000	\$	5,100
FICA Expense			199	184		230
Director Fees			2,600	2,400		3,000
Dues and Membership			1,237	1,238		1,300
Insurance			4,789	4,592		5,000
Legal Services			389	2,500		2,500
Miscellaneous			-	1,000		1,000
Election Expense			44,059	-		40,000
	Total NRMD No. 1		58,173	16,914		58,130
NRMD NO. 2 DIRECT COSTS						
Audit			2,800	2,900		3,000
FICA Expense			107	115		161
Director Fees			1,400	1,500		2,100
Dues and Membership			746	892		1,000
Insurance			4,934	4,736		5,000
Legal Services			-	2,500		2,500
Miscellaneous			-	23		1,000
Election Expense			23,384	-		25,000
· ·	Total NRMD No. 2		33,371	12,666		39,761
NRMD NO. 3 DIRECT COSTS						
Audit			-	4,000		4,200
Election Expense			425	· -		10,000
Dues and Membership			228	281		1,000
Legal Services			-	1,000		3,000
Insurance			3,215	3,020		3,500
	Total NRMD No. 3		3,868	8,301		21,700
NRMD NO. 4 DIRECT COSTS						
Election Expense			8,030	-		2,000
Dues and Membership			226	226		300
Legal Services			-	-		500
Insurance			3,215	3,020		3,400
	Total NRMD No. 4		11,471	3,246		6,200

REUNION METROPOLITAN DISTRICT GENERAL FUND 2022 BUDGET WITH 2020 ACTUAL AND 2021 ESTIMATED For the Years Ended and Ending December 31,

		,	1/24/2022
	ACTUAL	ESTIMATED	BUDGET
Account	2020	2021	2022
DISTRICT PROPERT	Y MAINTENANCI	E	
OPERATIONS MANAGEMENT			
Wages	\$ 314,825	\$ 315,000	\$ 405,000
Payroll expense	52,391 24,063	65,000 24,098	81,000 30,983
FICA Expense Unemployment expenses	24,063	24,098	2,025
Employer match deferred comp	5,452	5.300	7,088
Training	620	4,000	5,000
Uniforms	1,409	3,000	4,000
Operating supplies	2,773	18,000	15,000
Communication	1,789	3,000	3,500
Miscellaneous outside services	15,704	25,000	26,250
Auto reimbursement	, _	, –	1,000
Lighting	19,440	-	25,000
Total operations management	438,675	462,898	605,846
IRRIGATION Operating Supplies	18,449	48,500	60,000
Gas and fuel	8,991	9,500	11,000
Communication	0,331	1,000	25,000
Repair services	11,991	35,000	30,000
Electricity	29,424	30,000	41,900
Water and sewer	685,100	625,000	900,000
Total irrigation operations	753,955	749,000	1,067,900
5 1		,	, ,
LANDSCAPE MAINTENANCE			
Operating supplies	6,208	7,500	9,000
Miscellaneous outside services	58,815	59,000	63,000
Contract maintenance	402,525	361,000	393,000
Fertilizer	69,083 16,246	85,000	94,500
Equipment rental Tree Care / maintenance	16,346 84,383	14,500 85,000	16,500 130,000
Sub-district maintenance - Carriage Homes	102,549	170,000	168,000
Sterling Duet maintenance	102,343	15,000	35,000
Mulch maintenance program	84,000	84,000	84,000
Landscape enhancements	27,125		60,000
Total landscape maintenance	851,034	881,000	1,053,000
MISCELLANEOUS	070	15.000	4 500
Snow removal	278	15,000	4,500
Snow removal - alley	-	3,000 8,000	3,000 8,500
Rodent control Drainage maintenance project	9,649	95,000	8,500
Waste water maintenance	9,049	540	850
Lake and pond maintenance	8,525	36,110	12,000
Snow removal - equipment rental	840	5,000	6,300
Fence repair	3,914	5,000	8,400
Equipment purchase/projects/lease	54,188	75,000	30,000
Stormwater facilitites maintenance			195,000
Underdrain maintenance	_	-	140,000
Total miscellaneous	77,394	242,650	408,550
PLAYGROUND/PARK PAVILION Playground supplies		7 500	10.000
Playground supplies Total Playground Operations		7,500 7,500	<u> </u>
	¢ 0.404.050		
Total District Property Management	\$ 2,121,058	\$ 2,343,048	\$ 3,145,296

No assurance provided. See summary of significant assumptions.

REUNION METROPOLITAN DISTRICT SPECIAL REVENUE FUND- RECREATION SUMMARY 2022 BUDGET WITH 2020 ACTUAL AND 2021 ESTIMATED For the Years Ended and Ending December 31,

			1/24/2022
	ACTUAL	ESTIMATED	BUDGET
	2020	2021	2022
BEGINNING FUND BALANCES	\$ 542,215	\$ 640,104	\$ 649,418
REVENUES			
Recreation fees	907,350	1,244,000	957,600
(Allowance for fees not collected)	-	(5,000)	(5,000)
(Credit for 2020 fees)	(192,360)		-
Recreation fees, other	1,673	5,500	10,000
Program fees	41,494	85,000	175,000
Interest income	1,818	120	450
Miscellaneous income	2,788	6,500	5,000
Total revenues	762,763	1,336,120	1,143,050
Total funds available	1,304,978	1,976,224	1,792,468
EXPENDITURES (see detail)			
Recreation Center operations	519,399	681,060	794,604
Pool operations	29,656	319,941	381,632
Recreation programs	105,571	132,905	172,091
Playground/Park pavilion	2,859	-	-
Concession building	7,389	12,300	19,100
Reunion coffee house	-	16,600	39,000
Recreation amenities	-	164,000	135,000
Total expenditures	664,874	1,326,806	1,541,426
Total expenditures and transfers out requiring			
appropriation	664,874	1,326,806	1,541,426
ENDING FUND BALANCES	640,104	649,418	251,042
LESS: REPLACEMENT RESERVE - FFE	(25,000)) (25,000)	(25,000)
LESS: REPLACEMENT RESERVE - MECHANICAL	(25,000)) (25,000)	(25,000)
LESS: RECEIVABLES - NONSPENDABLE	(39,719)) (25,000)	(25,000)
NET FUND BALANCE	\$ 550,385	\$ 574,418	\$ 176,042

REUNION METROPOLITAN DISTRICT SPECIAL REVENUE FUND - RECREATION 2022 BUDGET WITH 2020 ACTUAL AND 2021 ESTIMATED For the Years Ended and Ending December 31,

5020 FICA expense 17,881 18,245 19,11 5030 Unemployment expenses 155 1,193 1,22 5040 Employer match deferred comp 4,935 5,963 6,22 5070 Uniforms 948 3,000 3,00 5080 Operating supplies 8,197 16,000 16,00 5110 Repair services 2,575 8,000 10,000 5120 Miscellaneous outside services 17,260 13,000 13,000 5130 Auto Reimbursement 223 1,000 11,000 5140 Contract maintenance 10,410 11,000 11,000 5150 Equipment rental - 1,000 1,000 5160 Water and Sewer 4,094 12,000 12,00 5210 Point and copy 1,298 2,500 2,50 5220 Janitorial services 1,875 6,000 6,00 5330 Miscellaneous expense - - 2,50 5330 Miscellaneous expense - - 2,50 5		For the fears Ended and Ending L			_		_ 1	/24/2022
RECREATION CENTER OPERATIONS 1 0		Account			ES			BUDGET
5000 Wages \$ 229.287 \$ 238.000 \$ 250.00 5010 Payroll expense 37.055 47.700 \$ 500.00 5020 FICA expense 155 1,113 1,22 5030 Unemployment expenses 155 1,113 1,22 5040 Demployment expenses 948 3,000 160.00 5050 Operating supplies 8,197 16,000 160.00 5100 Communication 550 2,000 10.00 5120 Miscellaneous outside services 17,250 13,000 13.00 5130 Auto Reimbursement 223 1,000 1.000 5160 Equipment rental - 3,000 30.00 5170 Phone charges - 3,000 10.00 5230 Janitorial services 1,875 6,000 6.00 5240 Natural gas 7,232 15,000 12.00 5330 Membership - 220.00 <th></th> <th></th> <th></th> <th>2020</th> <th></th> <th>2021</th> <th></th> <th>2022</th>				2020		2021		2022
510 Payroll expense 37.055 47.700 5000 5020 FICA expense 17.581 18.245 19.11 5030 Unemployment expenses 155 1.193 1.22 5040 Employer match deferred comp 4.835 5.663 6.22 5070 Uniforms 948 3.000 3.00 5080 Operating supplies 8.197 16.000 16.00 5100 Communication 550 2.000 2.00 5110 Repair services 2.757 8.000 13.00 5130 Auto Reimbursement 223 1.000 11.00 5150 Electricity 26.812 35.00 13.00 5160 Water and Sewer 4.094 12.000 1.00 5210 Equipment rental - 1.000 1.00 5230 Janitorial services 1.875 6.000 6.00 5240 Natural gas 7.232 15.000 2.20 5330 Mis			^	000 007	^	000 500	^	050.000
5020 FICA expense 17,881 18,245 19,11 5030 Unemployment expenses 155 1,193 1,22 5040 Employer match deferred comp 4,935 5,963 6,22 5070 Uniforms 948 3,000 3,00 5080 Operating supplies 8,197 16,000 16,00 5110 Repair services 2,575 8,000 10,000 5120 Miscellaneous outside services 17,260 13,000 13,000 5130 Auto Reimbursement 223 1,000 11,000 5140 Contract maintenance 10,410 11,000 11,000 5150 Equipment rental - 1,000 1,000 5160 Water and Sewer 4,094 12,000 12,00 5210 Point and copy 1,298 2,500 2,50 5220 Janitorial services 1,875 6,000 6,00 5330 Miscellaneous expense - - 2,50 5330 Miscellaneous expense - - 2,50 5			\$	'	Ф		\$	
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5780 Website management Total Recreation Center Operations 4,164 9,000 9,000 PLAYGROUND/PARK PAVILION \$ 519,399 \$ 681,060 \$ 794,66 5180 Playground supplies Total Playground Operations \$ 2,859 \$ - \$ REUNION PARK CONCESSION BLDG \$ 2,859 \$ - \$ 5080 Operating supplies \$ - \$ 500 \$ 500 5110 Repair services 1,50 5120 Miscellaneous outside services 1,00 5150 Electricity 1,385 2,500 2,80 5160 Water and Sewer 5,329 5,800 7,50 5240 Natural gas - 2,700 5,00 5760 Pest control 675 800 80	5760	Pest control		2,410		2,600		2,600
Total Recreation Center Operations \$ 519,399 \$ 681,060 \$ 794,60 PLAYGROUND/PARK PAVILION 5180 Playground supplies \$ 2,859 - \$ Total Playground Operations \$ 2,859 \$ - \$ Total Playground Operations \$ 2,859 \$ - \$ Total Playground Operations \$ 2,859 \$ - \$ S REUNION PARK CONCESSION BLDG 5080 Operating supplies \$ - \$ 500 \$ 500 \$ 5120 Miscellaneous outside services 1,50 5150 Electricity 1,385 2,500 2,80 5160 Water and Sewer 5,329 5,800 7,50 5240 Natural gas - 2,700 5,00 800 800	5770	Waste removal		8,949		10,000		10,000
PLAYGROUND/PARK PAVILION 5180 Playground supplies \$ 2,859 \$ - \$ Total Playground Operations \$ 2,859 \$ - \$ REUNION PARK CONCESSION BLDG 5080 Operating supplies \$ - \$ 500 \$ 50 5110 Repair services 1,50 5120 Miscellaneous outside services 1,00 5150 Electricity 1,385 2,500 2,80 5160 Water and Sewer 5,329 5,800 7,50 5240 Natural gas - 2,700 5,00 5760 Pest control 675 800 80	5780	Website management		4,164		9,000		9,000
5180 Playground supplies Total Playground Operations \$ 2,859 \$ - \$ REUNION PARK CONCESSION BLDG \$ 2,859 \$ - \$ 5080 Operating supplies \$ - \$ \$ 500 \$ 500 5110 Repair services 1,50 - 1,50 5120 Miscellaneous outside services 1,00 5160 Water and Sewer 5,329 5,800 7,50 5240 Natural gas - 2,700 5,00 5760 Pest control 675 800 80		5	s \$,	\$		\$	794,604
5180 Playground supplies Total Playground Operations \$ 2,859 \$ - \$ REUNION PARK CONCESSION BLDG \$ 2,859 \$ - \$ 5080 Operating supplies \$ - \$ \$ 500 \$ 500 5110 Repair services 1,50 - 1,50 5120 Miscellaneous outside services 1,00 5160 Water and Sewer 5,329 5,800 7,50 5240 Natural gas - 2,700 5,00 5760 Pest control 675 800 80								
5180 Playground supplies Total Playground Operations \$ 2,859 \$ - \$ REUNION PARK CONCESSION BLDG \$ 2,859 \$ - \$ 5080 Operating supplies \$ - \$ \$ 500 \$ 500 5110 Repair services 1,50 - 1,50 5120 Miscellaneous outside services 1,00 5160 Water and Sewer 5,329 5,800 7,50 5240 Natural gas - 2,700 5,00 5760 Pest control 675 800 80	PLAYGROUN	D/PARK PAVILION						
Total Playground Operations \$ 2,859 \$ - \$ REUNION PARK CONCESSION BLDG 5080 Operating supplies \$ - \$ 500 \$ 50 5110 Repair services 1,50 5120 \$ 1,385 2,500 \$ 2,80 5150 Electricity 1,385 2,500 2,80 5160 Water and Sewer 5,329 5,800 7,50 5240 Natural gas - 2,700 5,00 5760 Pest control 675 800 80			\$	2.859	\$	-	\$	-
5080 Operating supplies \$ - \$ 500 \$	0100		_			-	\$	-
5080 Operating supplies \$ - \$ 500 \$								
5110 Repair services - - 1,50 5120 Miscellaneous outside services - - 1,00 5150 Electricity 1,385 2,500 2,80 5160 Water and Sewer 5,329 5,800 7,50 5240 Natural gas - 2,700 5,00 5760 Pest control 675 800 80			-		-		-	
5120 Miscellaneous outside services - - 1,00 5150 Electricity 1,385 2,500 2,80 5160 Water and Sewer 5,329 5,800 7,50 5240 Natural gas - 2,700 5,00 5760 Pest control 675 800 80			\$	-	\$	500	\$	500
5150 Electricity 1,385 2,500 2,80 5160 Water and Sewer 5,329 5,800 7,50 5240 Natural gas - 2,700 5,00 5760 Pest control 675 800 80		•		-		-		1,500
5160 Water and Sewer 5,329 5,800 7,50 5240 Natural gas - 2,700 5,00 5760 Pest control 675 800 80				-		-		1,000
5240 Natural gas - 2,700 5,00 5760 Pest control 675 800 80		-		,		· ·		2,800
5760 Pest control 675 800 80	5160	Water and Sewer		5,329		5,800		7,500
5760 Pest control 675 800 80	5240	Natural gas		-		2,700		5,000
Total Reunion Park Concession Building \$ 7 389 \$ 12 300 \$ 19 10	5760	Pest control		675		800		800
$13.000 \psi 12.000 \psi 12.0000 \psi 12.00000 \psi 12.0000 \psi 12.0000 \psi 12.0000 \psi 12.0000 \psi 12.00000 \psi 12.00000 \psi 12.00000 \psi 12.00000 \psi 12.000000000000000000000000000000000000$		Total Reunion Park Concession Building	<u></u> \$	7,389	\$	12,300	\$	19,100

No assurance provided. See summary of significant assumptions.

REUNION METROPOLITAN DISTRICT SPECIAL REVENUE FUND - RECREATION 2022 BUDGET WITH 2020 ACTUAL AND 2021 ESTIMATED For the Years Ended and Ending December 31,

	For the Years Ended and Ending		,	4/04/00
	F	ACTUAL		1/24/20 BUDG
	Account	2020	ESTIMATED 2021	BUDGI 2022
		2020	2021	
POOL OPERATION: 5000	Wages		13,000	13
5020	FICA expense	-	995	1.
5030	Unemployment expenses	-	65	1
5070	Uniforms		200	
5080	Operating supplies	30	5,000	5
5110	Repair services	2,797	10,000	10
5140	Contract maintenance	8,107	85,200	111
5150	Electricity	5,760	12,600	12
5160	Water and sewer	2,827	10,500	10
5430	Lighting	2,021	1,000	1
5355	Waste water maintenance	-	4,800	4
5590	Chemicals	4,921	7,000	7
5670	Replacement Program	4,021	500	27
0070	Total pool operations	5 24,442	\$ 150,860	\$ 203
			* 100,000	÷ 100
POOL OPERATION	S - SOUTHLAWN			
5000	Wages	₿	\$ 13,000	\$ 13
5020	FICA expense	-	995	1
5030	Unemployment expenses	-	65	
5070	Uniforms	_	200	
5080	Operating supplies	-	5,000	5
5110	Repair services	225	10,000	10
5140	Contract maintenance	-	85,200	90
5150	Electricity	2,053	12,600	12
5160	Water and sewer	2,936	10,500	10
5430	Lighting	-	1,000	1
5355	Waste water maintenance	-	4,800	4
5590	Chemicals	-	7,000	7
5730	Equipment purchase	-	3,000	20
5750	Internet charges	-	721	1
5591	Lifeguard office	-	15,000	
	Total pool operations	5,214	\$ 169,081	\$ 177
	0.0440			
RECREATION PRO		55 504	00.000	75
5000	Wages	55,584	60,000	75
5010	Payroll expense	10,798	12,000	13
5020	FICA expense	4,264	4,590	5
5030	Unemployment expenses	36	377	
5040	Employer match deferred comp	1,080	1,888	1
5080	Operating supplies		-	2
5100	Communication	550	550	
5300	Miscellaneous expense	-	-	1
5560	Adult program - contract	705	3,000	2
5730	Equipment purchase	5,737	-	1
6110	Youth program - contract	16,087	25,000	43
6120	Youth program - operating supplies			
6130	Youth sports - basketball	5,250	6,000	6
6150	Youth sports - CARA volleyball		5,000	5
6200	Youth sports - soccer	3,639	8,000	8
6210	Youth sports - t-ball	1,841	6,500	6
			\$ 132,905	\$ 172.
	Total recreation programs	5 105,571	φ 102,000	
	Total recreation programs	105,571	¥ 102,500	
		▶ 105,571 ▶	. ,	
5140	Contract maintenance	- 105,571	5,000	2
COFFEE HOUSE 5140 5150		<u></u>	. ,	2.
5140	Contract maintenance	<u>-</u>	5,000	
5140 5150 5240	Contract maintenance Electricity Natural gas	<u>-</u>	5,000 9,500 1,100	9
5140 5150 5240 5300	Contract maintenance Electricity Natural gas Miscellaneous expense	<u>- 105,571</u> - - -	5,000 9,500	9. 1.
5140 5150 5240 5300 5110	Contract maintenance Electricity Natural gas Miscellaneous expense Repair services	<u>- 105,571</u> - - - -	5,000 9,500 1,100	9. 1. 8.
5140 5150 5240 5300 5110 5670	Contract maintenance Electricity Natural gas Miscellaneous expense Repair services Replacement program	<u>-</u> - - - - - -	5,000 9,500 1,100	9 1 8 15
5140 5150 5240 5300 5110	Contract maintenance Electricity Natural gas Miscellaneous expense Repair services	<u>-</u> - - - - - - - - -	5,000 9,500 1,100	9. 1. 8.
5140 5150 5240 5300 5110 5670	Contract maintenance Electricity Natural gas Miscellaneous expense Repair services Replacement program	<u>-</u> - - - - - - - - -	5,000 9,500 1,100	9 1 8 15
5140 5150 5240 5300 5110 5670 5211	Contract maintenance Electricity Natural gas Miscellaneous expense Repair services Replacement program Equipment rental	<u>- 105,571</u> - - - - - - - - - - -	5,000 9,500 1,100	9 1 8 15 1

No assurance provided. See summary of significant assumptions.

REUNION METROPOLITAN DISTRICT SPECIAL REVENUE FUND - HOA SUMMARY 2022 BUDGET WITH 2020 ACTUAL AND 2021 ESTIMATED For the Years Ended and Ending December 31,

					1/	/24/2022
	A	CTUAL	ES	TIMATED	В	UDGET
	2020			2021		2022
FUND BALANCE - BEGINNING	\$	443,952	\$	524,887	\$	380,294
REVENUES						
Assessment		254,727		-		268,800
AR processing fee		4,050		25,000		15,000
HOA other fees		-		-		2,000
Violations, penalties, other		15,333		40,000		5,000
(Allowance for fees not collected)		-		-		(15,000)
Legal fees reimbursement		9,850		12,500		5,000
Interest income		1,739		100		300
Total revenues		285,699		77,600		281,100
Total funds available		729,651		602,487		661,394
EXPENDITURES (see detail)						
HOA operations		204,764		222,193		277,389
Total expenditures		204,764		222,193		277,389
Total expenditures and transfers out requiring						
appropriation		204,764		222,193		277,389
FUND BALANCE - ENDING		524,887		380,294		384,005
LESS: RECEIVABLES - NONSPENDABLE		(30,142)		(50,000)		(50,000)
SPENDABLE FUND BALANCE	\$	494,745	\$	330,294	\$	334,005

REUNION METROPOLITAN DISTRICT SPECIAL REVENUE FUND- HOA 2022 BUDGET WITH 2020 ACTUAL AND 2021 ESTIMATED For the Years Ended and Ending December 31,

	For the reals Ended and End		Decembe		• •		
						1.	/24/2022
		F	ACTUAL	ES	TIMATED	E	UDGET
	Account		2020		2021		2022
HOA OPERATI	ONS						
5300	Miscellaneous	\$	20,163	\$	22,000	\$	22,000
5360	Legal services		15,234		15,000		30,000
5400	Accounting		21,427		20,900		21,500
5430	Lighting		-		-		3,000
5440	Community events		-		-		22,500
5450	District management		11,164		10,900		11,025
5470	Insurance		10,762		12,143		13,114
5500	HOA management contract		115,551		125,000		131,250
5510	HOA AR processing fee		9,670		15,000		21,000
5515	Bad debt expense		143		500		500
5780	Website management		650		750		1,500
	Total HOA operations	\$	204,764	\$	222,193	\$	277,389

REUNION METROPOLITAN DISTRICT DEBT SERVICE FUND 2022 BUDGET WITH 2020 ACTUAL AND 2021 ESTIMATED For the Years Ended and Ending December 31,

				1	/24/2022
	ACTUAL 2020		ESTIMATED 2021		BUDGET 2022
BEGINNING FUND BALANCES	\$ 1	\$	1	\$	275,000
REVENUES Interest income	-		10		1,000
Total revenues	 -		10		1,000
TRANSFERS IN	 -	1	,376,305		2,478,794
Total funds available	1	1	,376,316		2,754,794
EXPENDITURES					
Bond principal	-	4	-		652,000
Bond interest Paying agent/ Trustee fees	-	1	,097,816 3,500		2,099,294 3,500
Total expenditures	 _	1	,101,316		2,754,794
Total expenditures and transfers out requiring					
appropriation	 _	1	,101,316		2,754,794
ENDING FUND BALANCES	\$ 1	\$	275,000	\$	

REUNION METROPOLITAN DISTRICT CAPITAL PROJECTS FUND 2022 BUDGET WITH 2020 ACTUAL AND 2021 ESTIMATED For the Years Ended and Ending December 31,

Local Line Local Line Local Line Local Line FUND BALANCE - BEGINNING \$ (1.156.024) \$ 4.671.972 \$ 8.62.144 REVENUES System Development fees NR2 832.500 438.125 183.750 System Development fees NR2 132.757 0.438.125 183.750 Intergovernmental- Commerce City: 175.575 0.46.972 - BaseLise NPF emit fees 1003.057 1.280.701 2.4 - BaseLise NPF emit fees 1003.057 1.280.701 2.4 - MLEPA payment from NRMD 2.989 1.283 19.374 Developer advance 22.255.813 7.737.094 5.804.886 Cost reimb - South Adams County W&S 5.989.890 - - Transfer from NRMD3 - Bond Proceeds 31.880.010 12.013.172 4.451.000 Other income 2.800 26.904.141 14.366.009 - Transfer from NRMD2 275.575 260.151 - - Intergovernmental - SDFs to NR2 17.576.113 15.228.152 - - - -		-		1/26/2022
FUND BALANCE - BEGINNING \$ (1.156.024) \$ 4.671.972 \$ 062,144 REVENUES System Development fees NR2 322,500 438,125 183,750 System Development fees NR3 420,000 2.282,500 428,125 1 Impact fees NR3 113,376 604,672 - - Impact fees NR3 113,376 604,672 - - MLEPA payment from NRMD 2,180,318 2,316,058 2,436,339 - - MLEPA payment from NRMD 568,969 - <td< th=""><th></th><th>ACTUAL</th><th>ESTIMATED</th><th></th></td<>		ACTUAL	ESTIMATED	
REVENUES System Development fees NR2 532,500 438,125 183,750 System Development fees NR3 420,000 2,285,200 1,470,000 Impact fees NR3 113,376 604,672 - Impact fees NR3 113,376 604,672 - Sales/Use tax/Permit fees 1,053,075 12,000 2,245,313 7,737,094 5,804,886 Cost reimb - South Adms County W&S 598,256 - - - - Transfer from NRM02 55,809 - - - - - Transfer from NRM03 - Bond Proceeds 31,864,010 12,013,172 4,451,000 - - Other income 160,459 12,013,172 4,451,000 - - - Intergovernmental - SDFs to NR2 175,575 104,527 - <t< th=""><th></th><th>2020</th><th>2021</th><th>2022</th></t<>		2020	2021	2022
System Development fees NR2 \$32,500 438,125 113,760 System Development fees NR3 420,000 2,282,500 1,470,000 Impact fees NR3 113,376 604,672 - Impact fees NR3 113,376 604,672 - MLEPA payment from NR1MD 2,190,318 2,316,058 2,468,339 MLEPA payment from NR4MD 222,55,813 7,737,094 5,804,866 Cost raimb - South Adams County W&S 588,256 - - Transfer from NRM02 5,404,949 - - Transfer from NRM03 - Bond Proceeds 31,864,010 12,013,172 4,451,000 Total revenues 65,491,330 26,904,141 14,366,009 - Total revenues 10,452,757 280,141 14,366,009 - Intergovernmental - SDFs to NR2 717,500 374,500 147,000 Intergovernmental - SDFs to NR3 22,300 1,459,200 957,600 Transfer to NR3 52,269 - - - Intergovernmental - SDFs to NR3 52,269 - <td>FUND BALANCE - BEGINNING</td> <td>\$ (1,156,024)</td> <td>\$ 4,671,972</td> <td>\$ 862,144</td>	FUND BALANCE - BEGINNING	\$ (1,156,024)	\$ 4,671,972	\$ 862,144
System Development fees NR3 420,000 2.282,500 1,470,000 Intergovernmental - Commerce City: 175,675 104,527 - Impact fees NR3 113,376 604,672 - Sates/Use tax/Permit fees 1,083,057 1,280,701 - MLEPA payment from NFMD 2,190,318 2,316,058 2.436,339 Developer advance 22,255,317 7,737,094 5,604,866 Cost reimb - South Adams County W&S 958,256 - - Transfer from NFMD2 5,809,9409 - - - Transfer from NFMD3 - Bond Proceeds 31,864,101 121,317 4,451,000 Other income 12,804,986 - - - Total revenues 65,491,930 26,504,141 14,366,009 Total revenues 150,605 2,482,00 - - Intergovernmental - SDFs to NR2 717,505 106,527 - - Intergovernmental - SDFs to NR3 22,300 1,452,00 957,600 Transfer to NR3 52,499 -				
Impact fees NR2 175.675 104.527 - Impact fees NR3 113.376 604.672 - Sales/Use tax/Permit fees 105.307 128.0701 - MLEPA payment from NR1MD 2.190.318 2.316.068 2.436.399 MLEPA payment from NR1MD 2.882.68 7.737.094 5.804.886 Cost reimb - South Adams County W&S 5.849.409 - - Transfer from NRMD3 - Bond Proceeds 31.884.010 12.013.172 4.451.000 Other income 2.200 580 - - Total revenues 65.491.330 2.8004.141 14.366.009 Total revenues 65.491.330 2.8004.141 14.366.009 Intergovernmental - SDFs to NR2 717.500 374.500 147.000 Intergovernmental - SDFs to NR3 52.499 - - Intergovernmental - SDFs to NR3 52.499 - - Intergovernmental - SDFs to NR3 52.643 30.000 50.000 Accounting 19.424 10.000 15.000 -				
Impact fees NR2 175.675 104.527 Impact fees NR3 113.376 606.4672 - MLEPA payment from NR1MD 2.180.318 2.316.058 2.48.038 Developer advance 22.255.813 7.737.094 5.804.806 Cost reimb - South Adams County W&S 958.256 - - Cast reimb - South Adams County W&S 958.256 - - Transfer from NRMD2 55.868 12.013.172 4.451.000 Other income 180.4010 12.013.172 4.451.000 Transfer from NRMD3 - Bond Proceeds 31.804.010 12.013.172 4.451.000 Other income 180.439 26.441 14.366.009 Total funds available 64.335.906 31.576.113 15.228.153 EXPENDITURES 1 147.000 147.000 Intergovernmental - Sales tax NR2 25.757 260.151 - Intergovernmental - Sales tax NR2 25.757 200.0 5.000 Counting 19.542 10.000 30.00 - Legal 52.669 <td></td> <td>420,000</td> <td>2,282,500</td> <td>1,470,000</td>		420,000	2,282,500	1,470,000
Sales/Use tax/Permit from NRMD 2,180,701 - MLEPA payment from NRMD 2,180,0318 2,216,058 2,436,339 MLEPA payment from NRMD 2,893 1,253 1,9,74 Developer advance 22,255,813 7,737,094 5,804,886 Cost reimb - South Adams County W&S 958,256 - - Transfer from NRMD2 5,809,409 - - Transfer from NRMD3 - Bond Proceeds 31,864,010 12,013,172 4,451,000 Other income 12,0459 - - - Total funds available 64,335,906 31,576,113 15,228,153 EXPENDITURES 1 147,000 147,000 Intergovernmental - Sales tax NR2 275,757 260,151 - Intergovernmental - Sales tax NR2 257,575 260,151 - Legal 52,469 - - 0,000 Accounting 19,542 100,000 15,000 - Capital outlay 19,542 100,000 - - - <td< td=""><td></td><td>175,675</td><td>104,527</td><td>-</td></td<>		175,675	104,527	-
MLEPA payment from NRMD 2,190,318 2,316,058 2,436,399 MLEPA payment from NRMDD 388 1,253 19,974 Developer advance 22,255,813 7,737,094 5,804,866 Cost reimb - South Adams County W&S 958,859 - - Transfer from NRMD2 - Bod Proceeds 31,844,010 12,013,172 4,451,000 Other income 2,800 580 - - Interest income 2,800 580 - - Total revenues 65,491,930 26,904,141 14,366,009 Intergovernmental - SolFs to NR2 717,500 31,576,113 15,228,153 EXPENDTURES - - - - Intergovernmental - SolFs to NR2 175,675 104,520 957,600 Transfer to NR3 52,693 30,000 30,000 - - - Intergovernmental - SolFs to NR3 52,683 30,000 - - - - - - - - - - - - - </td <td></td> <td></td> <td></td> <td>-</td>				-
MLEPA payment from NRAMD 388 1,253 19,374 Developer advance 22,255,813 7,737,094 5,804,886 Cost reimb - South Adams County W&S 958,256 - - Transfer from NRMD2 - Bond Proceeds 31,864,010 12,013,172 4,451,000 Other income 12,600 580 - - Total revenues 65,491,930 22,600,1411 14,366,009 Total revenues 65,491,930 26,904,141 14,366,009 EXPENDITURES Intergovermmental - SDFs to NR2 177,575 260,151 - Intergovernmental - SDFs to NR2 175,675 104,527 - Intergovernmental - SDFs to NR3 52,499 - - Intergovernmental - SDF s to NR3 52,249 - 2,000 5,000 Capital outlay 19,542 10,000 15,000 - 2,000 5,000 Developer advance repayment 2,52,28,622 - 4,451,000 - - 2,000 - Developer advance repayment 2,52,28,622				2 436 399
Cost reimb - South Adams County W&S 968,256 - - Cost reimb - Commerce City 54,09,409 - - Transfer from NRMD2 - Bond Proceeds 31,864,010 12,013,172 4,451,000 Other income 2,800 580 - - Total revenues 554,91930 22,604,141 14,366,009 Total revenues 554,91930 22,604,141 14,366,009 EXPENDITURES - - 147,000 147,000 Intergovernmental - SolFs to NR2 717,500 374,500 147,000 Intergovernmental - SolFs to NR3 273,600 1,459,200 957,600 Capital outs 52,663 30,000 30,000 30,000 Accounting 19,542 100,000 - 2,000 5,000 Developer advance repayment 22,528,622 - 4,451,000 - - Capital outsy Priority Projects - - - - - - - - - - - - - </td <td></td> <td></td> <td></td> <td></td>				
Cost reimb - Commerce City 5.409.409 - Transfer from NRMD3 - Bond Proceeds 31,864.010 12,013.172 4.451,000 Other income 2.800 580 - - Interest income 2.800 580 - - Total revenues 65.491.930 26.904.141 14.366.009 EXPENDITURES - - - - Intergovernmental - Sales tax INR2 275.675 104.577 - - Intergovernmental - Sales tax INR2 273.600 1.459.200 957.600 Transfer to NR3 52.499 - - - Legal 52.683 30.000 30.000 Accounting 19.542 10.000 15.000 Developer advance repayment 22.528.622 - 4.451.000 Developer advance repayment 22.528.622 - 4.451.000 DAVE/T04th Ave Landscape 116.125 150.00 - Filing 36 Landscape 3.050 600 727.300 - Filing 36 La				5,804,886
Transfer from NRMD2 55,869 - Transfer from NRMD3 - Bond Proceeds 31,864,010 12,013,172 4,451,000 Other income 2,800 380 - Total revenues 65,491,930 26,904,141 14,366,000 Intergovernmental - SDFs to NR2 717,500 374,500 147,000 Intergovernmental - SDFs to NR2 717,500 374,500 147,000 Intergovernmental - SDFs to NR3 273,600 1,459,200 957,600 Transfer to NR3 22,499 - - Legal 52,683 30,000 30,000 Accounting 19,542 100,000 - Developer advance repayment 22,528,622 4,451,000 - Priority Projects Filing #34 438,419 2,313,966 - Filing 36 Landscape 116,155 150,000 - - Filing 36 Landscape 116,155 150,000 - - Filing 36 Landscape 116,156 100,000 - - Filing 36 Landscape			-	-
Transfer from NRMD3 - Bond Proceeds 31,864,010 12,013,172 4,451,000 Other income 2,800 580 - Total revenues 65,491,930 26,904,141 14,366,009 Total revenues 65,491,930 26,904,141 14,366,009 EXPENDITURES - - - - Intergovernmental - Sales tax NR2 277,500 374,500 147,000 Intergovernmental - Sales tax NR2 277,575 260,151 - Intergovernmental - Sales tax NR2 277,3600 1,459,200 30,000 District management 2,000 15,000 10,000 - Capital outlay - 2,000 50,000 - Priority Projects - - - - - Fling 36 Landscape 3,050 3,000 - - - Values Street/104th raffic signal 119,261 559,000 - - - Priority Projects - - - - - - -				-
Interest income 2.800 580 - Total revenues 65.491,930 26.904,141 14.366.009 Total funds available 64.335,906 31.576,113 15.228,153 EXPENDITURES 1 147,000 147,000 Intergovernmental - SDFs to NR2 175,675 104,527 - Intergovernmental - SDFs to NR3 273,600 1,459,200 957,600 Transfer to NR3 52,699 - - - Legal 52,663 30,000 30,000 05,000 Developer advance repayment 22,528,622 - 4,451,000 50,000 Developer advance repayment (MLEPA) 1,525,000 10,000 - - Filing 343 438,419 2,313,966 - - - Filing 343 112,261 539,000 - - - - Filing 36 Landscape 16,135 15,000 - - - - Filing 36 Landscape 3,050 600 727,300 - - </td <td></td> <td></td> <td>12,013,172</td> <td>4,451,000</td>			12,013,172	4,451,000
Total revenues 66.491.930 26.904.141 14.366.009 Total funds available 64.335.906 31.576.113 15.228.153 EXPENDITURES Intergovernmental - SDFs to NR2 717.500 374.500 147.000 Intergovernmental - SDFs to NR3 273.600 1.459.200 957.600 Transfer to NR3 52.499 - - Legal 52.683 30.000 30.000 Accounting 19.542 100.000 15.000 Developer advance repayment 22.528.622 - 4.451.000 Developer advance repayment 20.600 1.725.000 - - Filing 474 438.419 2.313.966 - - - - - - - - - - - - - - - -				-
Total funds available 64.335.906 31.576,113 15.228,153 EXPENDITURES Intergovernmental - SDFs to NR2 717,500 374,500 147,000 Intergovernmental - SDFs to NR2 175,675 104,527 - Intergovernmental - SDFs to NR3 275,675 260,151 - Legal 52,663 30,000 30,000 Accounting 19.542 10,000 15,000 District management 2.000 50,000 - Capital outlay Priority Projects - - - Fling #34 438,419 2,313,966 - - - 710/26 Landscape 116,135 15,000 -				-
EXPENDITURES 717,500 374,500 147,000 Intergovernmental - SDFs to NR2 175,675 104,527 - Intergovernmental - SDFs to NR3 273,600 1,459,200 957,600 Transfer to NR3 52,663 30,000 30,000 Accounting 19,542 10,000 15,000 District management 22,528,622 - 4,451,000 Developer advance repayment 22,528,622 - 4,451,000 Developer advance repayment(MLEPA) 1,625,000 - - OAV/104th Ave Landscape(F35) 345,980 726,000 - - Filling 351 Landscape 116,135 15,000 - - - Filling 36 Landscape 1,725,000 12,949 -	Total revenues	65,491,930	26,904,141	14,366,009
Intergovernmental - SDFs to NR2 717,500 374,500 147,000 Intergovernmental - SDFs to NR3 275,575 104,527 - Intergovernmental - SDFs to NR3 273,800 1,459,200 957,600 Transfer to NR3 52,499 - - Legal 52,663 30,000 30,000 Accounting 19,542 10,000 15,000 District management - 2,000 5,000 Developer advance repayment(MLEPA) 1,625,000 - - Capital outlay Priority Projects - - - Filing #34 438,419 2,313,966 - - 4£/104th Ave Landscape 116,135 15,000 - - Filing 36 Landscape 3,050 600 727,300 - - Filing 36 Landscape 1,725,000 12,849 - - - Filing 36 Landscape 20,000 1,520,000 - - - Second Creek Regional Detention Pond - - <td>Total funds available</td> <td>64,335,906</td> <td>31,576,113</td> <td>15,228,153</td>	Total funds available	64,335,906	31,576,113	15,228,153
Intergovernmental - Impact fees NR2 175,675 104,527 Intergovernmental - Sales tax NR2 257,575 260,151 - Intergovernmental - Sales tax NR2 273,800 1459,200 957,800 Legal 52,663 30,000 30,000 Accounting 19,542 10,000 15,000 Developer advance repayment 22,528,622 - 4,451,000 Capital outlay - 2,000 5,000 Priority Projects - - 2,000 - Filing #34 438,419 2,313,966 - - Yalden Street/104th traffic signal 119,261 539,000 - - Yalden Street/104th traffic signal 119,261 539,000 - - - Yalden Street/104th traffic signal 119,261 539,000 - - - - - Monument at 100th Ave/Tower Road - 125,000 - - - - - Second Creek Crossing - O'Brian Canal/Pond 61,7596 100,000	EXPENDITURES			
Intergovermental - Sales tax NR2 257,575 260,151 - Intergovermental - SDFs to NR3 273,600 1,459,200 957,600 Transfer to NR3 52,463 30,000 15,000 Accounting 19,542 10,000 15,000 District management 2,2528,622 - 4,451,000 Developer advance repayment (MLEPA) 1,625,000 100,000 - Capital outlay Priority Projects - - - Filing #34 438,419 2,313,966 - - 10A/B/104th Ave Landscape 1 - - - Yold Ba Candscape 3,050 600 727,300 - Monument at 100th Ave/Tower Road - 125,000 - - Attura Street (104th to 106th Ave) - 20,000 1,520,000 - Second Creek Crossing - O'Brian Canal/Pond 617,596 100,000 - - Reunion Village F 99,658 95,000 50,000 - - Reunion Village F		,		147,000
Intergovernmental - SDFs to NR3 273,600 1,459,200 957,600 Transfer to NR3 52,499 - - - Legal 52,663 30,000 30,000 District management - 2,000 5,000 Developer advance repayment 22,528,622 - 4,451,000 Developer advance repayment 22,528,622 - 4,451,000 Capital outlay - - - Priority Projects - - - Filing #34 438,419 2,313,966 - 10/A/b/104th Ave Landscape - - - Yalden Street/104th traffic signal 119,261 539,000 - Valden Street/104th traffic signal 119,261 539,000 - Southawn Pool 1,725,000 1,249 - - Monument at 100th Ave/Tower Road - 125,000 - - Second Creek Kregional Detention Pond - - - - Second Creek Kregional Detention Pond - </td <td></td> <td></td> <td></td> <td>-</td>				-
Transfer to NR3 52,499 - - Legal 52,663 30,000 15,000 District management - 2,000 5,000 Developer advance repayment (MLEPA) 1,625,000 100,000 - Capital outlay - 4,451,000 - Priority Projects - - - - Filing #34 438,419 2,313,966 - - 10A/b/104th Ave Landscape(F35) 345,990 726,000 - - Vaiden Street/104th traffic signal 119,221 539,000 - - Filing 36 Landscape 3,050 600 727,300 - - Southlawn Pool 1,725,000 12,949 - <t< td=""><td></td><td></td><td></td><td>957 600</td></t<>				957 600
Accounting 19,542 10,000 15,000 District management - 2,000 5,000 Developer advance repayment (MLEPA) 1,625,000 100,000 - Capital outlay Priority Projects - - - Filing #34 438,419 2,313,966 - - 10A/R/104th Ave Landscape(F35) 345,980 726,000 - - Valden Street/104th traffic signal 119,261 539,000 -				
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Developer advance repayment 22,528,622 - 4,451,000 Developer advance repayment(MLEPA) 1,625,000 100,000 - Capital outlay Priority Projects - - Filing #34 438,419 2,313,966 - 10/AP/104th Ave Landscape(F35) 345,980 726,000 - 4E/104th Ave Landscape - - - - Filing 26A Landscape 116,135 15,000 - - Southlawn Pool 1,725,000 12,949 - - - Monument at 100th Ave/Tower Road 122,000 15,20,000 - - - Scond Creek Regional Detention Pond -		19,542		
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Capital outlay Priority Projects Filing #34 438,419 2,313,966 - 10A/B/104th Ave Landscape(F35) 345,980 726,000 - 4E/104th Ave Landscape - - - Filing 26A Landscape 3,050 600 727,300 Southlawn Pool 1,725,000 12,949 - Monument at 100th Ave/Tower Road - 125,000 - Attura Street (104th to 106th Ave) - 20,000 1,520,000 Engineering 99,658 95,000 50,000 Engineering - 112th 84,345 - - Second Creek Crossing - O'Brian Canal/Pond 617,596 100,000 - Second Creek Regional Detention Pond - - - Reunion Village 9 208,967 - - Reunion Ridge Filing 1 Infrastructure 13,169,230 14,801,305 20,000 112th Ave/Chambers/Parkside 9,269,302 700,000 - 124,404/Parkside/Tower - 5,000 - 112th Ave/Parkside/Tower			100.000	4,431,000
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Walden Street/104th traffic signal 119,261 539,000 - AE/104th Ave Landscape - - - - Filing 26A Landscape 116,135 15,000 - - Filing 36 Landscape 3,050 600 727,300 Southlawn Pool 1,725,000 12,949 - Monument at 100th Ave/Tower Road - 125,000 - Aftura Street (104th to 106th Ave) - 20,000 1,520,000 Engineering 99,658 95,000 50,000 Engineering 99,658 95,000 - Second Creek Regional Detention Pond - - - Reunion Village 7-b & 7-E 2,001,971 - - Reunion Ridge Filing 1 infrastructure 13,169,230 14,801,300 - 112th Ave/Parkside/Tower - 25,000 - 112th Ave/Parkside/Tower - 25,000 - 112th Ave/Parkside/Tower - 25,000 - 112th Ave/Parkside/Tower - 2,390	•			-
4E/104th Ave Landscape - - - Filing 26A Landscape 116,135 15,000 - Filing 36 Landscape 3,050 600 727,300 Southlawn Pool 1,725,000 12,949 - Monument at 100th Ave/Tower Road - 125,000 - Altura Street (104th to 106th Ave) - 20,000 1,520,000 Engineering 99,658 95,000 50,000 Engineering - 112th 84,345 - - Second Creek Regional Detention Pond - - - Reunion Village 9 208,967 - - - Reunion Ridge Filing 1 infrastructure 13,169,230 14,801,305 20,000 112th Ave/Chambers/Parkside 9,269,302 700,000 - 112th Ave/Parkside/Tower - 15,000 - 112th Ave/Parkside/Tower - 25,000 - 112th Ave/Parkside/Tower - 3,530 - Filing 37 Infrastructure - 3,530 - Filing 37 Infrastructure - 3,530 - <tr< td=""><td></td><td></td><td></td><td>_</td></tr<>				_
Filing 36 Landscape 3,050 600 727,300 Southlawn Pool 1,725,000 12,5000 - Monument at 100th Ave/Tower Road - 20,000 1,520,000 Engineering 99,658 95,000 50,000 Engineering - 112th 84,345 - - Second Creek Crossing - O'Brian Canal/Pond 617,596 100,000 - Reunion Village 9 208,967 - - - Reunion Village 7-b & 7-E 2,001,971 - - - Reunion Ridge Filing 1 infrastructure 13,169,230 14,801,305 20,000 - 112th Ave/Parkside/Tower - 15,000 - - 12,600 - 112th Ave/Parkside/Tower - 15,000 - 12,600 - - 112th Ave/Potomac/Chambers - 25,000 - 14,801,305 20,000 - 112th Ave/Parkside/Tower - 15,000 - 12,600 - - 112th Ave/Parkside/Tower - </td <td></td> <td>-</td> <td>-</td> <td>-</td>		-	-	-
Southlawn Pool 1,725,000 12,949 - Monument at 100th Ave/Tower Road - 125,000 - Altura Street (104th to 106th Ave) - 20,000 1,520,000 Engineering 99,658 95,000 50,000 Engineering 99,658 95,000 - Second Creek Regional Detention Pond 617,596 100,000 - Reunion Village 9 208,967 - - Reunion Ridge Filing 1 infrastructure 13,169,200 14,801,305 20,000 Reunion Ridge Filing 1 infrastructure 13,169,202 700,000 - 12th Ave/Parkside/Tower - 15,000 - 12th Ave/Parkside/Tower - 25,000 - 112th Ave/Parkside/Tower - 3,530 - Filing 37 Infrastructure - 3,530 -				
Monument at 100th Ave/Tower Road - 125,000 - Altura Street (104th to 106th Ave) - 20,000 1,520,000 Engineering 99,658 90,000 - - Second Creek Crossing - O'Brian Canal/Pond 617,596 100,000 - - Reunion Village 9 208,967 - - - - Reunion Village 7-b & 7-E 2,001,971 - - - - - Reunion Ridge Filing 1 Infrastructure 13,169,230 14,801,305 20,000 - 112th Ave/Chambers/Parkside 9,269,302 700,000 - <td></td> <td></td> <td></td> <td>727,300</td>				727,300
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Engineering - 112th 84,345 - - Second Creek Crossing - O'Brian Canal/Pond 617,596 100,000 - Reunion Village 9 208,967 - - Reunion Village 7-b & 7-E 2,001,971 - - Reunion Ridge Filing 1 Infrastructure 13,169,230 14,801,305 20,000 Reunion Ridge Filing 1 landscape - 545,749 3,600,000 112th Ave/Chambers/Parkside 9,269,302 700,000 - 112th Ave/Parkside/Tower - 15,000 - 112th Ave/Potomac/Chambers - 25,000 - Chambers Road (106th to 112th) 183,923 105,000 - Mobile Street (Village 7) 500,324 3,997 - Reunion Village 7A 61,136 145,000 - Filing 37 Infrastructure - 3,139,319 - Filing 38 Infrastructure - 3,60,000 - Filing 38 Infrastructure (Biscay and 100th Ave) - - 360,000 Contingercy - -<	Altura Street (104th to 106th Ave)	-		1,520,000
Second Creek Crossing - O'Brian Canal/Pond 617,596 100,000 - Second Creek Regional Detention Pond - - - - Reunion Village 9 208,967 - - - Reunion Nillage 7-b & 7-E 2,001,971 - - - Reunion Ridge Filing 1 Infrastructure 13,169,230 14,801,305 20,000 Reunion Ridge Filing 1 Infrastructure 13,169,230 14,801,305 20,000 112th Ave/Chambers/Parkside 9,269,302 700,000 - 112th Ave/Chambers/Parkside 9,269,302 700,000 - 112th Ave/Patomac/Chambers - 25,000 - 112th Ave/Patomac/Chambers - 25,000 - Chambers Road (106th to 112th) 183,923 105,000 - Reunion Village 7A 61,136 145,000 - Filing 37 Landscape 5,012,191 743,169 743,200 Filing 37 Landscape 5,012,191 743,169 743,200 Filing 38 Infrastructure - 2,398,044 - </td <td></td> <td></td> <td>95,000</td> <td>50,000</td>			95,000	50,000
Second Creek Regional Detention Pond - - - Reunion Village 7-b & 7-E 2001,971 - - Reunion Ridge Filing 1 infrastructure 13,169,230 14,801,305 20,000 Reunion Ridge Filing 1 infrastructure 13,169,230 14,801,305 20,000 112th Ave/Chambers/Parkside 9,269,302 700,000 - 112th Ave/Parkside/Tower - 15,000 - 112th Ave/Potomac/Chambers - 25,000 - Chambers Road (106th to 112th) 183,923 105,000 - Mobile Street (Village 7) 500,324 3,997 - Reunion Village 7A 61,136 145,000 - Filing 37 Landscape - 3,139,319 - Filing 37 Landscape 5,012,191 743,169 743,200 Filing 38 Infrastructure - 2,399,044 - Filing 38 Infrastructure - 2,398,044 - Filing 42 Infrastructure (Biscay and 100th Ave) - - 101,600 Contingency -			100.000	-
Reunion Village 9 208,967 - - Reunion Village 7-b & 7-E 2,001,971 - - - Reunion Nidge Filing 1 infrastructure 13,169,200 14,801,305 20,000 Reunion Ridge Filing 1 landscape - 545,749 3,600,000 112th Ave/Chambers/Parkside 9,269,302 700,000 - 112th Ave/Parkside/Tower - 15,000 - 112th Ave/Parkside/Tower - 25,000 - Reunion Village 7A 61,136 145,000 - Reunion Xillage 7A 61,136 145,000 - Filing 37 Infrastructure - 3,139,319 - Filing 38 Infrastructure - 2,398,044 - Filing 38 Infrastructure - - 101,600 Contingency - -		017,550	100,000	_
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Reunion Ridge Filing 1 landscape - 545,749 3,600,000 112th Ave/Chambers/Parkside 9,269,302 700,000 - 112th Ave/Chambers/Parkside 9,269,302 700,000 - 112th Ave/Chambers/Parkside/Tower - 25,000 - 112th Ave/Chambers - 25,000 - Chambers Road (106th to 112th) 183,923 105,000 - Mobile Street (Village 7) 500,324 3,997 - Reunion Village 7A 61,136 145,000 - Filing 37 Infrastructure - 3,139,319 - Filing 37 Infrastructure - 2,398,044 - Filing 38 Infrastructure - 2,398,044 - Filing 38 Infrastructure (Biscay and 100th Ave) - - 101,600 Contingency - - 101,600 - Water system fees - 424,658 - - Total expenditures 59,663,934 29,337,664 12,727,700 Total expenditures and transfers out requiring				
112th Ave/Chambers/Parkside 9,269,302 700,000 - 112th Ave/Parkside/Tower - 15,000 - 112th Ave/Parkside/Tower - 15,000 - 112th Ave/Parkside/Tower - 15,000 - 112th Ave/Potomac/Chambers - 25,000 - Chambers Road (106th to 112th) 183,923 105,000 - Mobile Street (Village 7) 500,324 3,997 - Reunion Village 7A 61,136 145,000 - Filing 37 Infrastructure - 3,139,319 - Filing 37 Landscape 5,012,191 743,169 743,200 Filing 38 Infrastructure (Biscay and 100th Ave) - - 360,000 Contingency - - 101,600 Water system fees - 424,658 - Total expenditures 59,663,934 29,337,664 12,727,700 Transverses out requiring appropriation - 1,376,305 2,478,794 FUND BALANCE - ENDING \$ 4,671,972 \$ 862,144 \$ 21,659		13,169,230		
112th Ave/Parkside/Tower - 15,000 - 112th Ave/Potomac/Chambers - 25,000 - Chambers Road (106th to 112th) 183,923 105,000 - Mobile Street (Village 7) 500,324 3,997 - Reunion Village 7A 61,136 145,000 - Filing 27 landscape - 3,530 - Filing 37 Landscape 5,012,191 743,169 743,200 Filing 38 Infrastructure - 2,398,044 - Filing 38 Infrastructure (Biscay and 100th Ave) - - 360,000 Contingency - - 101,600 Water system fees - 424,658 - Total expenditures 59,663,934 29,337,664 12,727,700 Transsfers out requiring appropriation - 1,376,305 2,478,794 FUND BALANCE - ENDING \$ 4,671,972 \$ 862,144 \$ 21,659		9.269.302		5,000,000
Chambers Road (106th to 112th) 183,923 105,000 - Mobile Street (Village 7) 500,324 3,997 - Reunion Village 7A 61,136 145,000 - Filing 27 landscape - 3,530 - Filing 37 Infrastructure - 3,139,319 - Filing 37 Landscape 5,012,191 743,169 743,200 Filing 38 Infrastructure (Biscay and 100th Ave) - 2,398,044 - Filing #2 Infrastructure (Biscay and 100th Ave) - - 360,000 Contingency - - 101,600 Water system fees - 424,658 - Total expenditures 59,663,934 29,337,664 12,727,700 Transfers OUT - 1,376,305 2,478,794 Total expenditures and transfers out requiring appropriation 59,663,934 30,713,969 15,206,494 FUND BALANCE - ENDING \$ 4,671,972 \$ 862,144 \$ 21,659	112th Ave/Parkside/Tower		15,000	-
Mobile Street (Village 7) 500,324 3,997 - Reunion Village 7A 61,136 145,000 - Filing 27 landscape - 3,530 - Filing 37 Infrastructure - 3,139,319 - Filing 37 Infrastructure - 3,139,319 - Filing 37 Infrastructure - 2,398,044 - Filing 38 Infrastructure (Biscay and 100th Ave) - - 360,000 Contingency - - 101,600 Water system fees - 424,658 - Total expenditures 59,663,934 29,337,664 12,727,700 TRANSFERS OUT - 1,376,305 2,478,794 Total expenditures and transfers out requiring appropriation 59,663,934 30,713,969 15,206,494 FUND BALANCE - ENDING \$ 4,671,972 \$ 862,144 \$ 21,659		-		-
Reunion Village 7A 61,136 145,000 - Filling 27 landscape - 3,530 - Filling 37 landscape - 3,139,319 - Filling 37 Landscape 5,012,191 743,169 743,200 Filling 38 Infrastructure - 2,398,044 - Filling 42 Infrastructure (Biscay and 100th Ave) - - 360,000 Contingency - - 101,600 Water system fees - 424,658 - Total expenditures 59,663,934 29,337,664 12,727,700 Transfers out - 1,376,305 2,478,794 Total expenditures and transfers out requiring appropriation - 159,663,934 30,713,969 15,206,494 FUND BALANCE - ENDING \$ 4,671,972 \$ 862,144 \$ 21,659	,			-
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Filing 38 Infrastructure - 2,398,044 - Filing #2 Infrastructure (Biscay and 100th Ave) - - 360,000 Contingency - - 101,600 Water system fees - 424,658 - Total expenditures 59,663,934 29,337,664 12,727,700 TRANSFERS OUT - 1,376,305 2,478,794 Total expenditures and transfers out requiring appropriation 59,663,934 30,713,969 15,206,494 FUND BALANCE - ENDING \$ 4,671,972 \$ 862,144 \$ 21,659		-		-
Filing #2 Infrastructure (Biscay and 100th Ave) Contingency - - 360,000 Water system fees Total expenditures - - 101,600 TRANSFERS OUT - 12,727,700 Total expenditures and transfers out requiring appropriation - 1,376,305 2,478,794 FUND BALANCE - ENDING \$ 4,671,972 \$ 862,144 \$ 21,659		5,012,191		743,200
Contingency - - 101,600 Water system fees - 424,658 - Total expenditures 59,663,934 29,337,664 12,727,700 TRANSFERS OUT - 1,376,305 2,478,794 Total expenditures and transfers out requiring appropriation 59,663,934 30,713,969 15,206,494 FUND BALANCE - ENDING \$ 4,671,972 \$ 862,144 21,659	5	-	2,398,044	360.000
Total expenditures 59,663,934 29,337,664 12,727,700 TRANSFERS OUT - 1,376,305 2,478,794 Total expenditures and transfers out requiring appropriation 59,663,934 30,713,969 15,206,494 FUND BALANCE - ENDING \$ 4,671,972 \$ 862,144 \$ 21,659		-	-	
TRANSFERS OUT 1,376,305 2,478,794 Total expenditures and transfers out requiring appropriation 59,663,934 30,713,969 15,206,494 FUND BALANCE - ENDING \$ 4,671,972 \$ 862,144 \$ 21,659				
Total expenditures and transfers out requiring appropriation 59,663,934 30,713,969 15,206,494 FUND BALANCE - ENDING \$ 4,671,972 \$ 862,144 \$ 21,659	Total expenditures	59,663,934	29,337,664	12,727,700
appropriation 59,663,934 30,713,969 15,206,494 FUND BALANCE - ENDING \$ 4,671,972 \$ 862,144 \$ 21,659	TRANSFERS OUT		1,376,305	2,478,794
appropriation 59,663,934 30,713,969 15,206,494 FUND BALANCE - ENDING \$ 4,671,972 \$ 862,144 \$ 21,659	Total expenditures and transfers out requiring			
		59,663,934	30,713,969	15,206,494
NRMD 4 MLEPA RESERVE \$ 432 \$ 1,685 \$ 21,659	FUND BALANCE - ENDING	\$ 4,671,972	\$ 862,144	\$ 21,659
	NRMD 4 MLEPA RESERVE	\$ 432	\$ 1,685	\$ 21,659

No assurance provided. See summary of significant assumptions.

REUNION METROPOLITAN DISTRICT ENTERPRISE FUND 2022 BUDGET WITH 2020 ACTUAL AND 2021 ESTIMATED For the Years Ended and Ending December 31,

				1/24/2022
	ACTUAL		ESTIMATED	BUDGET
	20	20	2021	2022
BEGINNING FUND BALANCES	\$		\$ -	\$ 6,348,746
BEGINNING FOND BALANCES	φ	-	φ -	φ 0,340,740
REVENUES				
Bond proceeds - series 2021A		-	44,425,000	-
Bond proceeds - series 2021B		-	10,135,000	-
Developer advance		-	10,135,000	-
Administrative fee		-	1,300	2,600
ERU building credits		-	2,563,545	2,787,926
ERU irrigation credits		-	422,508	908,096
Interest income		-	400	500
Total revenues		-	67,682,753	3,699,122
Total funds available		_	67,682,753	10 047 868
		-	07,002,733	10,047,868
EXPENDITURES				
ERU admin fee		-	5,000	10,250
Cost of issuance		-	3,696,209	-
Administrative and filing fees		-	1,300	5,200
Bond interest - series 2021A		-	675,476	1,610,406
Bond principal - series 2021A		-	-	835,000
Trustee fees		-	-	10,000
Developer repayment		-	10,135,000	-
ERU credits purchase		-	46,821,022	
Total expenditures		-	61,334,007	2,470,856
Total expenditures and transfers out requiring				
appropriation		-	61,334,007	2,470,856
	•			
ENDING FUND BALANCES	\$	-	\$ 6,348,746	\$ 7,577,012
RESERVE FUND	\$	-	\$ 3,341,906	\$ 3,341,906
SURPLUS FUND	Ŧ	-	3,006,840	4,235,106
TOTAL RESERVE	\$	-	\$ 6,348,746	\$ 7,577,012
				· ·

Services Provided

Reunion Metropolitan District (the "District"), a quasi-municipal corporation and political subdivision of the State of Colorado was organized by Court Order and Decree of the District Court and is governed pursuant to provisions of the Colorado Special District Act, Title 32, Article I, Colorado Revised Statutes. The District was organized in conjunction with North Range Metropolitan Districts No. 1, 2, 3, 4, and 5 (collectively "NRMD's"). The District and the NRMD's have entered into intergovernmental agreements whereby Reunion provides the construction for street improvements, storm drainage improvements, safety protection facilities, parks and recreation facilities and water and wastewater improvements. The service plan anticipates that the District will be responsible for managing the construction, operation, and maintenance of such improvements and facilities and that the NRMD's will provide the necessary funding to the District.

The District prepares its budget on the modified accrual basis of accounting in accordance with the requirements of Colorado Revised Statutes C.R.S. 29-1-105 using its best estimates as of the date of the budget hearing. These estimates are based on expected conditions and its expected course of actions. The assumptions disclosed herein are those that the District believes are significant to the budget. There will usually be differences between the budget and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

Revenues

Interest Income

Interest earned on the District's available funds has been estimated based on an average interest rate of approximately .10%.

Development Fees

The District has established a development fee that is to be imposed on new residential and nonresidential (commercial and industrial) development within the NRMDs. The system development fee is designed to recover a portion of the estimated costs of the construction of street improvements, storm drainage facilities, parks, trails and street landscaping and water and wastewater infrastructure costs as found in the District's Facility Plan. Residential development fees are as follows:

<u>Singl</u>	e Family	Lot Size
\$	4,375	Less Than 7,500 Square Feet
\$	5,625	Between 7,500 and 11,999 Square Fee
\$	6,250	Over 12,000 Square Feet
<u>Multi Family</u>		Lot Size
\$	3,750	Per Dwelling

The required system development fee is based upon the needs identified in a comprehensive planning document called the Facility Plan that identifies the capital improvements described above.

Additionally, the City of Commerce City has agreed to allow the District to collect and keep the \$1,181 per lot Road Impact Fee that the City has imposed on new development. The District will be able to collect and keep the fees until such time as the costs for any major arterials constructed by the District on behalf of the City are reimbursed.

Revenues - (continued)

Recreation Center Revenue

The District imposes a monthly recreation fee on all occupied residential properties within the boundaries of the District and the NRMDs in order to provide for the operating needs of the recreation center. The monthly fee for 2022 is \$28.50 per household and the District has provided an allowance for doubtful collections. Additionally, the recreation center puts on numerous programs throughout the year and charges for these programs in order to offset the costs of organizing and administering such programs.

HOA Revenue

The District, by agreement, assumed operational control and responsibility for the Reunion Homeowners' Association (HOA). The annual HOA fee for 2022 is \$8.00 and the District has provided an allowance for doubtful collections. This fee is established by the District on behalf of the Reunion HOA Board and imposed to pay for the expenditures associated with the HOA.

Sterling Duet Fees

The District imposes a monthly maintenance fee of \$65 per month on all occupied residential properties within the boundaries of Filing 36 in order to fund the service costs of the filing.

MLEPA Payments from North Range Districts

On June 3, 2016, and as amended on May 1, 2017, the District entered into a Mill Levy Equalization and Pledge Agreement (MLEPA) with North Range District Nos. 1, 2, 3 and 4 (collectively, the "MLEPA Districts" and individually, a "MLEPA District") in order to promote the integrated plan of development set forth in the Service Plans for the MLEPA Districts. The MLEPA is intended to ensure an equitable allocation among the MLEPA Districts of the costs of acquiring, installing, constructing, designing, administering, financing, operating, and maintaining streets, water, sanitation and various other public improvements (collectively, the "Public Improvements") and services, as well as covenant enforcement services within Reunion.

Pursuant to the MLEPA, each applicable North Range District agrees to impose an Equalization Mill Levy consisting of the Debt Service Mill Levy plus the Operations and Maintenance Mill Levy in order to pay the Developer Debt, the Senior Bonds, the Reunion Debt and the operations and maintenance costs of the Districts. The MLEPA generally defines the term "Developer Debt" as (i) amounts owed to the Developer by any applicable North Range District for advancing of guaranty payments on the Senior Bonds, for the provision of Public Improvements or for advancing of amounts to fund operations shortfalls and (ii) any other repayment obligation incurred by the MLEPA Districts in connection with advances made by the Developer to the MLEPA Districts for the purpose of paying the costs of designing, acquiring, installing, and constructing the Public Improvements or paying the operations and maintenance costs of the North Range Districts. The MLEPA generally defines the term "Senior Bonds" as all bonds issued by the North Range Districts, now or in the future, which bonds shall be senior to any obligations of the North Range Districts under the MLEPA. The term "Reunion Debt" generally means all bonds, agreements or other financial obligations issued or incurred by Reunion or assumed by Reunion from any North Range District, specifically including the 2017 Reunion Bonds.

Revenues - (continued)

Enterprise - ERU Credits Revenue

RMD/ERU Water Credits are rights conveyed to the Issuer pursuant to the ERU Purchase Agreement and are comprised of the RMD/ERU Building Credits and the RMD/ERU Irrigation Credits. The Water Credit Fees are set forth in the Resolution Concerning the Imposition of ERU Water Credit Fees. Per the resolution, the Water Credit Fees set forth for the RMD/ERU Building Credits are \$9,533 and for the RMD/ERU Irrigation Credits are \$7,021 in 2022.

Expenditures

General Government

General government expenditures included the estimated services necessary to maintain the District's administrative viability, such as legal, management, accounting, insurance, and meeting expenses. These general government expenditures are incurred not only for Reunion, but also on behalf of the NRMD's.

Operations

Facilities that are constructed by the District are either turned over to a third party for maintenance (i.e. streets to Commerce City, or water and sewer lines to South Adams County Water and Sanitation District) or maintained by the District (i.e. streets, landscaping, and parks). The budget reflects the District's operational expenditures in order to maintain those assets not conveyed to other entities.

In addition, the cost of operating and maintaining the Reunion Recreation Center and Homeowners' Association are also included under this category, although they are accounted for within their respective special revenue funds

Capital Outlay

Anticipated expenditures for capital outlay are reflected in the Capital Projects fund page of the budget.

Intergovernmental

In conjunction with the 2017 bond issuance for NRMD No. 2, the District anticipates transferring certain revenues generated by NRMD No. 2 development to NRMD No. 2 in order to pay the principal and interest on the Bonds. In conjunction with the 2020 bond issuance for NRMD No. 3, the District anticipates transferring certain revenues generated by NRMD No. 3 development to NRMD No. 3 in order to pay the principal and interest on the Bonds.

Debt and Leases

On June 30, 2017, the District issued its Series 2017, Subordinate Bonds (Non-rated, Cash-Flow, Fillup bonds) in the original par amount of \$16,600,000 with the final par being \$21,600,000. The bonds bear interest of 4% and are payable beginning December 15, 2017 based on available cash flow from Excess revenues generated from North Range 1 and North Range 2 development. After the December 15, 2017 payment, no payments will be made on the Bonds until \$10.2 million in Excess revenues have been generated to fund certain capital improvements; payments will resume after thereafter.

Expenditures (Continued)

Debt and Leases (Continued)

On June 28, 2021, the District acting through its Enterprise, issued Series 2021 Revenue Bonds. The Senior Bonds will bear interest at 3.625%, payable semi-annually on June 1 and December 1, beginning on December 1, 2021. Annual mandatory sinking fund principal payments are due on December 1 of each year beginning on December 1, 2022. The Senior Bonds mature on December 1, 2044. To the extent principal of any Senior Bonds is not paid when due, such principal shall remain outstanding until paid or discharged. To the extent interest on any Senior Bond is not paid when due, such principal or discharged. To the extent interest payment date (June 1 and December 1) at the rate then borne by the Senior Bond. In the event that any amount of principal or interest on the Senior Bonds remains unpaid after the application of all Senior Pledged Revenue available after the sale of all RMD/ERU Water Credits, the Senior Bonds shall be deemed discharged.

The Senior Reserve Fund is initially to be funded in the amount of the Reserve Requirement of \$3,341,906 upon the issuance of the Bonds. The Senior Reserve Fund is required to be maintained in an amount equal to the lesser of the Reserve Requirement or 10% of the principal amount of the Senior Bonds then outstanding, calculated on each Interest Payment Date and on the date of any optional redemption.

Senior Pledged Revenue that is not needed to pay debt service on the Senior Bonds in any year will be deposited to and held in the Senior Surplus Fund, up to the Maximum Surplus Amount of \$4,442,500. The Senior Reserve Fund is required to be maintained in an amount equal to the lesser of the Maximum Surplus Amount or 10% of the principal amount of the Senior Bonds then outstanding, calculated on each Interest Payment Date and on the date of any optional redemption.

The Subordinate Bonds will bear interest at the rate of 8.000% per annum and payable annually on December 15, but only to the extent of available Subordinate Pledged Revenue. The Subordinate Bonds are structured as cash flow bonds meaning that there are no scheduled payments of principal or interest. Unpaid interest on the Subordinate Bonds compounds annually on each December 15. The Subordinate Bonds mature on December 15, 2044. In the event that any amount of principal or interest on the Subordinate Bonds remains unpaid after the application of all Subordinate Pledged Revenue available after the sale of all RMD/ERU Water Credits, the Subordinate Bonds shall be deemed discharged.

The District has no operating or capital leases.

Reserves

Emergency Reserve

The District does not provide for Emergency Reserves. The taxing entities of North Range Metropolitan District No. 1, North Range Metropolitan District No. 2, North Range Metropolitan District No. 3, and North Range Metropolitan District No. 4 provide for emergency reserves equal to at least 3% of fiscal year spending, as defined under TABOR.

Debt Service Reserve

The District maintains a debt service reserve as required with the issuance of the Series 2021 Bonds.

This information is an integral part of the accompanying budget.

REUNION METROPOLITAN DISTRICT SCHEDULE OF ESTIMATED DEBT SERVICE REQUIREMENTS TO MATURITY December 31, 2022

	\$44,425,000 Special Revenue Bonds Series 2021A Dated June 30, 2021 Principal Due December 1 Interest Rate 3.625% Payable June 1 and December 1							
Year	Principal		Principal Inte	Interest		Interest	Total	
2022	\$	835,000	\$	1,610,406	\$	2,445,406		
2023		2,280,000		1,580,138		3,860,138		
2024		4,338,000		1,497,488		5,835,488		
2025		4,852,000		1,340,235		6,192,235		
2026		6,928,000		1,164,350		8,092,350		
2027		8,102,000		913,210		9,015,210		
2028		8,994,000		619,513		9,613,513		
2029		8,096,000		293,480		8,389,480		
	\$	44,425,000	\$	9,018,820	\$	53,443,820		

DOLA LGID/SID

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners ¹ of <u>Adams County</u>		, Colorado.
On behalf of the Reunion Metropolitan District		,
(t	axing entity) ^A	
the Board of Directors	D	
	governing body) ^B	
of the <u>Reunion Metropolitan District</u>	C C	
	ocal government) ^C	
Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 299,310		
	assessed valuation, Line 2 of the Certific	cation of Valuation Form DLG 57 ^E)
Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax		
Increment Financing (TIF) Area ^F the tax levies must be calculated using the NET AV. The taxing entity's total $(NET^{G}a)$	ssessed valuation, Line 4 of the Certific	tion of Voluction From DLC 57)
	Seessed Valuation, Line 4 of the Certific UE FROM FINAL CERTIFICATION BY ASSESSOR NO LATER THA	N OF VALUATION PROVIDED
	budget/fiscal year	2022
(no later than Dec. 15) (mm/dd/yyyy)		(уууу)
PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	<u> </u>	\$0
 <minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction^I</minus> 	< > mills	\$< >
SUBTOTAL FOR GENERAL OPERATING:	0.000 mills	\$0
3. General Obligation Bonds and Interest ^J	mills	\$
4. Contractual Obligations ^K	mills	\$
5. Capital Expenditures ^L	mills	\$
6. Refunds/Abatements ^M	mills	\$
7. Other ^N (specify):	mills	\$
	mills	\$
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	0.000 mills	\$ 0
Contact person:	Daytime	10
(print) Shelby Clymer	phone:(303) 779-57	10
Signed: Willy Ulful	_ Title: <u>Accountant for</u>	r District

¹ If the *taxing entity's* boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
 ² Levies must be rounded to <u>three</u> decimal places and revenue must be calculated from the total <u>NET assessed valuation</u> (Line 4 of Form DLG57 on the County Assessor's <u>FINAL</u> certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES

FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

1.	Purpose of Issue:	
	Series:	
	Date of Issue:	
	Coupon Rate:	
	Maturity Date:	
	Levy:	
	Revenue:	
2.	Purpose of Issue:	
	Series:	
	Date of Issue:	
	Coupon Rate:	
	Maturity Date:	
	Levy:	
	Revenue:	
CON	TRACTS^κ:	
3.	Purpose of Contract:	
01	Title:	
	Date:	
	Principal Amount:	
	Maturity Date:	
	Levy:	
	Revenue:	
4.	Purpose of Contract:	
т.	Title:	
	Date:	
	Principal Amount:	
	Maturity Date:	
	Levy:	
	Revenue:	
	ite venue.	

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.