REUNION METROPOLITAN DISTRICT

City of Commerce City, County of Adams, Colorado

2022 ANNUAL REPORT

- 1. Boundary Changes Made or Proposed:
 - (a) No changes made or proposed as of December 31, 2022.

2. Intergovernmental Agreements Entered Into or Proposed:

(a) A Cost Share Agreement – Chambers Road Improvements – 104^{th} to 117^{th} Avenue was proposed with the City in 2022 but was not fully executed. There were no other Intergovernmental Agreements entered into or proposed in 2022.

3. Changes or Proposed Changes in District's Policies:

(a) There were no material changes to the District's policies in 2022.

4. Change or Proposed Changes in the District's Operations:

(a) The only material change to the District's operations in 2022 relates to the expansion of the scope of engagement of the YMCA to provide management complete management and day-to-day operational services for the Recreation Facility to include staffing, programming components, and facility operations.

5. Any Changes in the Financial Status of the District, including Revenue Projections or Operating Costs:

(a) Changes to Revenue Projections and Operating Costs are included in the 2022 Budget and the 2022 Budget Amendment, attached hereto as **Exhibit A**.

6. A Summary of Any Litigation Involving the District:

On December 8, 2022, the District filed a Complaint in Adams County District Court (Case No. 2022 CV 31644) (the "**Litigation**") against North Range Metropolitan District No. 1 and the Board of Directors of North Range Metropolitan District No. 1 (collectively, "**NR1**") and North Range Metropolitan District No. 2 and the Board of Directors of North Range Metropolitan District No. 2 (collectively, "**NR2**" and together with NR1, the "**Defendants**"). The Amended Complaint (filed December 12, 2022) summarizes the District's position as follows:

"Through this lawsuit, [the District] seeks a declaration that [NR1] and [NR2] cannot simply refuse to take legally required action to pay their debts incurred to fund tens of millions of dollars of public improvements installed within the boundaries of NR1 and NR2 (the "**Public Improvements**").

NR1 and NR2 are in violation of certain agreements between the parties as well as in violation of the Supplemental Public Securities Act, C.R.S. §11-57-201 et seq. To preserve the Public Improvements and to ensure compliance with the pertinent securities, Reunion asks the Court to declare that the [District and Defendant] agreements [particularly the Mill Levy Equalization and Pledge Agreement dated June 3, 2016, as amended (the "**MLEPA**") and the Operating Services Agreement, dated June 3, 2016] are valid, issue a preliminary and permanent injunction, issue a writ of mandamus, and to impose the equitable remedy of a receiver."

On January 1, 2023, the Defendants filed their Answer and Counterclaims. The Defendants assert three counterclaims against the District: (1) declaratory relief that the MLEPA invalid, (2) breach of contract related to the MLEPA and (3) civil theft for transfer of funds subject to the MLEPA.

On February 7, 2023, the District Court issued a ruling from the bench granting the preliminary injunction and ordering the appointment of a receiver for NR1 and NR2. As of the date of this Annual Report, The Receiver Group, LLC has been selected by the District to serve as receiver, but the District Court has not yet entered the order appointing the receiver.

On February 21, 2023, the District filed a Motion to Dismiss Defendants' Counterclaims pursuant to C.R.C.P. 12(b)(1) and 12(b)(5). That motion is fully briefed but has not been ruled upon by the District Court.

7. Proposed Plans for the Year Immediately Following the Year Summarized in the Annual Report:

(a) The District continues to operate as it has in previous years, subject to orders of the District Court in the Litigation.

8. Status of Construction of Public Improvements completed during 2022:

(a) The District did not enter into any new construction contracts in 2022.

9. Current Assessed Value of the District:

(a) Current Assessed Value of the District is described in the 2022 Assessed Valuation, attached hereto as **Exhibit B**.

EXHIBIT A

[See Attached]

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

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		_,: \$., \$.	_,_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 real 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

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

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		\$	
5030 Unemployment expenses 155 1,165 1,163 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 5100 Communication 550 2,000 2,000 5110 Repair services 17,250 13,000 13,00 5120 Miscellaneous outside services 17,250 13,000 10,00 5140 Contract maintenance 10,410 11,000 10,00 5150 Electricity 28,812 35,000 35,00 5210 Equipment rental - 1,000 10,00 5220 Natural gas 7,232 15,000 15,00 5220 Natural gas 7,232 15,000 20,00 5330 Miscellaneous expense - - 20,00 5330 Membership - 22,000 22,01 5330 Membership - 22,000 23,11 <								50,000
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 15,00 5100 Communication 550 2,000 2,00 5110 Repair services 17,250 13,000 13,00 5130 Auto Reimbursement 223 1,000 11,00 5140 Contract maintenance 10,410 11,000 12,00 5150 Electricity 26,812 35,000 3,000 3,000 5210 Pone charges - 1,000 12,00 12,00 5210 Equipment tental - 1,000 15,00 16,00 5220 Janitorial services 1,875 6,000 6,00 5,50 5230 Conferences - - 2,00 2,00 5330 Computer supplies and equipment 422 2,000 2,00 5450 District Management								19,125
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 2,575 8,000 10,00 5120 Miscellaneous outside services 17,250 13,000 1,000 5140 Contract maintenance 10,410 11,000 11,000 5150 Electricity 26,812 35,000 35,00 5160 Water and Sewer 4,094 12,000 12,000 5210 Equipment rental - 1,000 1,000 5220 Janitorial services 1,875 6,000 6,00 5240 Natural gas 7,232 16,000 16,00 5250 Conferences - - 2,000 2,000 5310 Computer supplies and equipment 422 2,000 2,000 5450 5450 District Management 23,444 22,800 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,250</td></td<>								1,250
5080 Operating supplies 8, 197 16,000 16,000 5100 Communication 550 2,000 2,000 5110 Repair services 17,250 13,000 13,000 5120 Miscellaneous outside services 17,7250 13,000 13,000 5130 Auto Reinbursement 223 1,000 11,000 5140 Contract maintenance 10,410 11,000 11,000 5150 Electricity 26,812 35,000 35,00 5210 Equipment rental - 1,000 12,00 5210 Equipment rental - 1,000 10,00 5220 Janitorial services 1,875 6,000 6,000 5200 Conferences - - 2,000 2,000 5310 Computer supplies and equipment 4222 2,000 2,00 5345 Postage - - 2,00 2,00 5340 Computer supplies 11 - 2,20 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6,250</td>								6,250
5100 Communication 550 2,000 2,000 5110 Repair services 2,575 8,000 10,00 5120 Miscellaneous outside services 17,250 13,000 13,00 5130 Auto Reimbursement 223 1,000 11,00 5140 Contract maintenance 10,410 11,000 12,00 5160 Water and Sewer 4,094 12,000 12,00 5170 Phone charges - 3,000 3,00 5210 Equipment rental - 1,000 1,00 5230 Janitorial services 1,275 6,000 6,00 5240 Natural gas 7,232 15,000 15,00 5270 Print and copy 1,288 2,000 2,00 5300 Miscellaneous expense - - 2,00 5310 Computer supplies and equipment 422 2,000 2,00 5450 District Management 23,444 22,800 30,00 5450 District Management 22,0176 2,400 2,00 5								3,000
5110 Repair services 2,575 8,000 10,00 5120 Miscellaneous outside services 17,250 13,000 1,00 5130 Auto Reimbursement 22,31 1,000 11,00 5140 Contract maintenance 10,410 11,000 11,00 5150 Electricity 28,812 35,000 35,00 5210 Equipment rental - 1,000 1,00 5230 Janitorial services 1,875 6,000 6,00 5240 Natural gas 7,232 15,000 15,00 5230 Janitorial services - - 2,00 5240 Natural gas 7,232 15,000 15,00 5310 Computer supplies and equipment 422 2,000 2,00 5345 Postage - - 2,00 5346 Postage - 2,00 20,00 5400 Accounting 26,687 29,200 30,00 5440 Community Events 12,007 45,000 22,00 5440 Commu	5080	Operating supplies						16,000
5120 Miscellaneous outside services 17,250 13,000 13,00 5130 Auto Reimbursement 223 1,000 1,00 5140 Contract maintenance 10,410 11,000 11,00 5150 Electricity 28,812 35,000 35,00 5160 Water and Sewer 4,094 12,000 12,00 5170 Phone charges - 3,000 3,00 5210 Equipment rental - 1,000 10,00 5230 Janitorial services 1,275 6,000 2,000 5240 Natural gas 7,232 15,000 15,000 5300 Miscellaneous expense - - 2,000 2,000 5310 Computer supplies and equipment 422 2,000 2,000 2,000 5350 Membership - 220 22,000 23,000 23,000 23,000 24,000 22,01 54,000 22,00 23,000 25,000 22,00 23,000 24,000 22,00 23,000 25,000 25,00 25,51 54,000		Communication				,		2,000
5130 Auto Reimbursement 223 1,000 1,00 5140 Contract maintenance 10,410 11,000 11,00 5150 Electricity 26,812 35,000 35,00 5160 Water and Sewer 4,094 412,000 12,00 5170 Phone charges - 3,000 3,00 5210 Equipment rental - 1,000 1,00 5230 Janitorial services 1,875 6,000 6,00 5240 Natural gas 7,232 15,000 15,00 15,000 5250 Conferences - - - 2,00 5310 Computer supplies and equipment 422 2,000 2,00 5435 Postage - - 2,00 5436 Membership - 22,00 30,00 5450 District Management 23,444 22,800 23,15 5440 Community Events 12,007 45,000 22,00 5460 Enployee relations 56 - - 5,00		Repair services		,				10,000
5140 Contract maintenance 10,410 11,000 11,00 5150 Electricity 26,812 35,000 35,00 5160 Water and Sewer 4,094 12,000 12,000 5170 Phone charges - 1,000 10,000 5210 Equipment rental - 1,000 1,000 5230 Janitorial services 1,875 6,000 6,00 5240 Natural gas 7,232 15,000 15,00 5270 Print and copy 1,298 2,500 2,55 5310 Computer supplies and equipment 422 2,000 2,00 5310 Computer supplies and equipment 422 2,000 2,00 5450 Districit Management 23,444 22,800 23,11 5440 Accounting 26,667 29,200 30,00 54540 Community Events 12,007 45,000 22,50 5470 Insurance 22,076 24,909 28,00 5480 Employee relations 56 - - 5	5120	Miscellaneous outside services		17,250		13,000		13,000
5150 Electricity 26,812 35,000 35,00 5160 Water and Sewer 4,094 12,000 12,000 5210 Equipment rental - 1,000 1,000 5230 Janitorial services 1,875 6,000 6,00 5240 Natural gas 7,232 15,000 15,000 5270 Print and copy 1,298 2,500 2,56 5300 Conferences - - 2,000 5300 Miscellaneous expense - - 2,000 5345 Postage - 2,000 2,00 5350 Membership - 2,500 2,250 5360 Accounting 26,687 29,200 30,00 5400 Accounting 26,687 29,200 30,00 5440 Commonity Events 12,207 45,000 22,505 5470 Insurance 22,076 24,909 28,00 5480 Employee relations 56 - - 50,00 5715 Bai debet expense	5130	Auto Reimbursement		223		1,000		1,000
\$160 Water and Sewer 4,094 12,000 12,000 \$170 Phone charges - 3,000 3,000 \$210 Equipment rental - 1,000 1,000 \$230 Janitorial services 1,875 6,000 6,000 \$240 Natural gas 7,232 15,000 6,000 \$270 Print and copy 1,288 2,500 2,500 \$2300 Conferences - - 2,000 \$300 Miscellaneous expense - - 2,000 2,000 \$330 Membership - 250 22,000 22,000 22,000 \$350 Membership - 22,000 22,000 22,000 30,000 5400 Accounting 26,687 29,200 30,000 550 5470 Insurance 22,076 24,909 28,000 25,000 5400 56 - - 500 56 - - 500 56 - - 500 50,000 52,00 57,000 52,000 52,000 52,000 52,0	5140	Contract maintenance		10,410		11,000		11,000
5170 Phone charges - 3,000 3,00 5210 Equipment rental - 1,000 1,000 5230 Janitorial services 1,875 6,000 6,000 5240 Natural gas 7,232 15,000 15,000 5270 Print and copy 1,298 2,500 2,500 5300 Miscellaneous expense - - 2,000 5310 Computer supplies and equipment 422 2,000 2,000 5345 Postage - 220 230 30,000 5350 Membership - 250 22 25370 9,000 30,000 5440 Accounting 26,687 29,200 30,000 54,000 22,505 54,70 1,8urance 22,076 24,909 28,000 5440 Community Events 12,207 45,000 22,000 54,000 52,000 52,00 54,000 50,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,000 52,	5150	Electricity		26,812		35,000		35,000
5170 Phone charges - 3,000 3,00 5210 Equipment rental - 1,000 1,00 5230 Janitorial services 1,875 6,000 6,00 5240 Natural gas 7,232 15,000 15,00 5290 Conferences - - 2,00 5300 Miscellaneous expense - - 2,00 5310 Compter supplies and equipment 422 2,000 2,00 5345 Postage - 220 235 5370 Miscellaneous expense - 220 2300 5345 Postage - 220 25 5370 Membership - 220 30,00 5440 Accounting 26,687 29,200 30,00 5440 District Management 23,444 22,800 22,076 5440 Insurance 12,07 45,000 22,076 5470 Insurance 12,291 50,000 52,00 5515 Bad debt expense 489 500	5160	Water and Sewer		4,094		12,000		12,000
5210 Equipment rental - 1,000 1,00 5230 Janitorial services 1,875 6,000 6,000 5240 Natural gas 7,232 15,000 15,00 5270 Print and copy 1,298 2,500 2,56 5290 Conferences - - 2,000 5310 Computer supplies and equipment 422 2,000 2,00 5350 Membership - 250 25 5370 Office supplies 11 - 22 5370 Office supplies 11 - 22 5400 Accounting 26,687 29,200 30,001 5450 District Management 23,444 22,800 28,00 5440 Community Events 12,007 45,000 22,507 5470 Insurance 22,076 24,909 28,00 5515 Bad debt expense 489 5000 500 5710 Major repair - - 5,00 5750 Internet Charges 9,728 <	5170	Phone charges		-				3,000
5230 Janitorial services 1,875 6,000 6,00 5240 Natural gas 7,232 15,000 15,000 5270 Print and copy 1,298 2,500 2,55 5290 Conferences - - 2,000 5300 Miscellaneous expense - - - 500 5310 Computer supplies and equipment 422 2,000 2,000 5345 Postage - 22,000 2,000 5350 Membership - 220 200 5400 Accounting 26,687 29,200 30,007 5440 District Management 23,444 22,800 23,164 5440 Community Events 12,007 45,000 22,65 5470 Insurance 22,076 24,909 28,00 5480 Employee relations 56 - - 5,000 52,00 5710 Major repair - - - 5,000 52,00 52,00 52,00 52,00 5,00 57,00 12,000	5210	Equipment rental		-				1,000
5240 Natural gas 7,232 15,000 15,00 5270 Print and copy 1,298 2,500 2,55 5290 Conferences - - 2,00 5300 Miscellaneous expense - - - 5,00 5310 Computer supplies and equipment 422 2,000 2,00 5345 Postage - - 200 22 5350 Membership - 250 22 5370 Office supplies 11 - 220 5400 Accounting 26,687 29,200 30,00 5450 District Management 23,444 22,800 23,16 5440 Community Events 12,007 45,000 22,50 5470 Insurance 22,076 24,999 28,00 5480 Employee relations 56 - - 5,000 5710 Major repair - - - 5,000 52,00 5740 Cable and satellite 1,759 2,500 2,52 -		• •		1.875				6,000
5270 Print and copy 1,298 2,500 2,500 5290 Conferences - - 2,00 5300 Miscellaneous expense - - 2,00 5310 Computer supplies and equipment 422 2,000 2,00 5355 Membership - - 200 2,00 5350 Membership - - 200 2,00 5450 District Management 23,444 22,800 23,11 - - 200 5440 Community Events 11,2007 45,000 22,500 24,60 24,009 28,00 23,11 - - 26,687 29,000 23,00 23,00 23,50 24,00 24,000 22,500 22,50 5450 11 - - 26,067 24,909 28,00 23,00 23,00 23,50 22,50 54,00 24,60 24,409 30,000 13,50 56 - - - 5,00 5,00 5,00 5,00 5,00 5,00 5,00 5,00 5,00 5,00								15,000
5290 Conferences - - 2,00 5300 Miscellaneous expense - - 55 5310 Computer supplies and equipment 422 2,000 2,00 5345 Postage - 200 220 5350 Membership - 250 22 5370 Office supplies 11 - 220 5400 Accounting 26,687 29,200 30,00 5450 District Management 23,444 22,800 23,11 5440 Community Events 12,007 45,000 22,076 5470 Insurance 22,076 24,909 28,00 5480 Employee relations 56 - - 5515 Bad debt expense 489 500 550 5710 Major repair - - 5,00 5750 Internet Charges 9,728 12,000 12,00 5760 Pest control 2,410 2,600 2,66 5770 Wabsite management 8,949 10,000		•						2,500
5300 Miscellaneous expense - - 500 5310 Computer supplies and equipment 422 2,000 2,00 5345 Postage - 200 220 5350 Membership - 250 225 5370 Office supplies 11 - 220 5400 Accounting 26,687 29,200 30,07 5450 District Management 23,444 22,800 23,11 5440 Community Events 12,007 45,000 22,50 5470 Insurance 22,076 24,909 28,00 5480 Employee relations 56 - - 5515 Bad debt expense 489 500 56 5670 Replacement program 24,429 30,000 135,00 5710 Major repair - - 5,00 5740 Cable and satellite 1,759 2,500 2,260 5770 Intermet Charges 9,728 12,000 19,000 5780 Website management 4,164				1,200		2,000		2,000
5310 Computer supplies and equipment 422 2,000 2,00 5345 Postage - 200 200 5350 Membership - 250 225 5370 Office supplies 11 - 200 30,07 5450 District Management 23,444 22,800 23,145 5440 Community Events 12,007 45,000 22,55 5470 Insurance 22,076 24,909 28,00 5440 Community Events 56 - - - 5515 Bad debt expense 489 500 55,00 56,00 5470 Replacement program 24,429 30,000 135,00 5710 Major repair - - - 5,00 5750 Internet Charges 9,728 12,000 12,000 57,00 5760 Pest control 2,859 \$ - \$ - 5780 Website management 4,164 9,000 9,000 57,00 5,00 5,00 578				_		_		500
5345 Postage - 200 20 5350 Membership - 250 22 5370 Office supplies 11 - 26 5400 Accounting 26,687 29,200 30,00 5450 District Management 23,444 22,800 23,14 5440 Community Events 12,007 45,000 22,55 5470 Insurance 22,076 24,909 28,000 5480 Employee relations 56 - - 5515 Bad debt expense 4489 5000 52,00 5710 Major repair - - - 5,00 5740 Cable and satellite 1,759 2,500 2,200 2,50 5740 Cable and satellite 1,759 2,500 2,500 2,500 5,760 5740 Cable and satellite 1,759 2,600 2,600 2,600 5,770 5750 Internet Charges 9,728 12,000 12,000 5,000 5,000 5,000 5,000 5,000				422		2 000		
5350 Membership - 250 25 5370 Office supplies 11 - 26 5370 District Management 23,444 22,800 23,15 5440 Community Events 12,007 45,000 22,55 5470 Insurance 22,076 24,909 28,000 5480 Employee relations 56 - - 5515 Bad debt expense 489 500 56 5670 Replacement program 24,429 30,000 135,00 5710 Major repair - - - 5,00 5740 Cable and satellite 1,759 2,500 2,500 5750 Internet Charges 9,728 12,000 12,000 5760 Pest control 2,410 2,600 2,666 5770 Waste removal 8,949 10,000 10,000 5780 Internet Charges 9,728 51,000 \$ 5780 Website management 4,164 9,000 9,000 Total Playground Opera				422				2,000
5370 Office suplies 11 - 20 5400 Accounting 26,687 29,200 30,07 5450 District Management 23,444 22,800 22,315 5440 Community Events 12,007 445,000 22,55 5470 Insurance 22,076 24,909 28,00 5480 Employee relations 56 - - 5515 Bad debt expense 489 500 500 550 5670 Replacement program 24,429 30,000 135,00 52,00 5710 Major repair - - - 5,00 22,000 24,000 29,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000		-		-				200
5400 Accounting 26,687 29,200 30,07 5450 District Management 23,444 22,800 23,11 5440 Community Events 12,007 45,000 22,50 5470 Insurance 22,076 24,909 28,00 5480 Employee relations 56 - 5515 Bad debt expense 489 500 56 5670 Replacement program 24,429 30,000 135,00 5710 Major repair - - 5,00 5740 Cable and satellite 1,759 2,500 22,00 5760 Pest control 2,410 2,600 2,600 5760 Pest control 2,410 2,600 2,600 5770 Waste removal 8,949 10,000 12,000 5780 Website management 4,164 9,000 9,000 5780 Playground supplies \$ 2,859 \$ - 5180 Playground supplies \$ 2,859 \$ - \$ 5100		•		-		250		
5450 District Management 23,444 22,800 23,14 5440 Community Events 12,007 45,000 22,55 5470 Insurance 22,076 24,909 28,00 5480 Employee relations 56 - - 5515 Bad debt expense 489 500 56 5670 Replacement program 24,429 30,000 135,00 5710 Major repair - - 5,00 5710 Cable and satellite 1,759 2,500 2,50 5750 Internet Charges 9,728 12,000 12,000 5760 Pest control 2,410 2,600 2,60 5770 Waste removal 8,949 10,000 10,000 5780 Website management 4,164 9,000 9,000 \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$								200
5440 Community Events 12,007 45,000 22,50 5470 Insurance 22,076 24,909 28,00 5480 Employee relations 56 - - 5515 Bad debt expense 489 500 5670 5670 Replacement program 24,429 30,000 135,00 5710 Major repair - - 5,000 5715 Fitness Equipment 12,291 50,000 52,00 5740 Cable and satellite 1,759 2,500 2,500 5750 Internet Charges 9,728 12,000 12,000 5760 Pest control 2,410 2,600 2,60 5770 Waste removal 8,949 10,000 10,000 5780 Website management 4,164 9,000 9,000 Total Playground Operations \$ 519,399 \$ 681,060 \$ 794,60 REUNION PARK CONCESSION BLDG 5080 Operating supplies \$ - \$ 500 \$ 500 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
5470 Insurance 22,076 24,909 28,00 5480 Employee relations 56 - 5515 Bad debt expense 489 500 500 5670 Replacement program 24,429 30,000 135,00 5710 Major repair - - 5,000 5710 Cable and satellite 1,759 2,500 2,500 5750 Internet Charges 9,728 12,000 12,000 5760 Pest control 2,410 2,600 2,660 5770 Waste removal 8,949 10,000 10,000 5780 Website management 4,164 9,000 9,000 Total Recreation Center Operations \$ 519,399 \$ 681,060 \$ 794,60 PLAYGROUND/PARK PAVILION 5180 Playground supplies \$ 2,859 \$ - \$ \$ Total Playground Operations \$ 2,859 \$ - \$ \$ - \$ 1,500 5110 Repair services 1,500 1,500 5120 Miscellaneous outside services 1,500 1,500				•				
5480 Employee relations 56 - 5515 Bad debt expense 489 500 56 5670 Replacement program 24,429 30,000 135,00 5710 Major repair - - 5,00 5715 Fitness Equipment 12,291 50,000 52,00 5740 Cable and satellite 1,759 2,500 2,260 5750 Internet Charges 9,728 12,000 12,000 5760 Pest control 2,410 2,600 2,260 5770 Waste removal 8,949 10,000 10,000 5780 Website management 4,164 9,000 9,000 Total Recreation Center Operations \$ 518,06 \$ 794,66 PLAYGROUND/PARK PAVILION 5180 Playground supplies \$ 2,859 \$ - \$ Total Playground Operations \$ 2,859 \$ - \$ REUNION PARK CONCESSION BLDG 5110 Repair services - -		•		,				,
5515 Bad debt expense 489 500 500 5670 Replacement program 24,429 30,000 135,00 5710 Major repair - - 5,00 5711 Fitness Equipment 12,291 50,000 52,00 5740 Cable and satellite 1,759 2,500 2,250 5750 Internet Charges 9,728 12,000 12,00 5760 Pest control 2,410 2,600 2,60 5770 Waste removal 8,949 10,000 10,000 5780 Website management 4,164 9,000 9,000 5780 Website management 2,859 \$ - \$ Total Recreation Center Operations \$ 518,000 \$ 794,60 Playground supplies \$ 2,859 \$ - \$ Total Playground Operations \$ 2,859 \$ - \$ REUNION PARK CONCESSION BLDG 5120 Miscellaneous outside services - - 1,90				,		24,909		28,000
5670 Replacement program 24,429 30,000 135,00 5710 Major repair - - 5,00 5715 Fitness Equipment 12,291 50,000 52,00 5740 Cable and satellite 1,759 2,500 2,250 5750 Internet Charges 9,728 12,000 12,000 5760 Pest control 2,410 2,660 2,660 5770 Waste removal 8,949 10,000 10,000 5780 Website management 4,164 9,000 9,000 5780 Website management 2,859 \$ - \$ Total Recreation Center Operations \$ 518,060 \$ 794,60 PLAYGROUND/PARK PAVILION 5180 Playground supplies \$ 2,859 \$ - \$ Total Playground Operations \$ 2,859 \$ - \$ REUNION PARK CONCESSION BLDG 5120 Miscellaneous outside services - - 1,90 5150 Electrici								-
5710 Major repair - - 5,00 5715 Fitness Equipment 12,291 50,000 52,00 5740 Cable and satellite 1,759 2,500 2,50 5750 Internet Charges 9,728 12,000 12,00 5760 Pest control 2,410 2,600 2,66 5770 Waste removal 8,949 10,000 10,00 5780 Website management 4,164 9,000 9,000 Total Recreation Center Operations \$ 519,399 \$ 681,060 \$ 794,66 PLAYGROUND/PARK PAVILION 5180 Playground supplies \$ 2,859 \$ - \$ \$ Total Playground Operations \$ 2,859 \$ - \$ \$ Total Playground Operations \$ 2,859 \$ - \$ \$ Internet Concession BLDG \$ 500 Operating supplies \$ - \$ \$ 500 \$ 500 \$ 510 Repair services 1,50 1,385 2,500 2,86 \$ 5100 Miscellaneous outside services <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>500</td>								500
5715 Fitness Equipment 12,291 50,000 52,00 5740 Cable and satellite 1,759 2,500 2,500 5750 Internet Charges 9,728 12,000 12,00 5760 Pest control 2,410 2,600 2,60 5770 Waste removal 8,949 10,000 10,00 5780 Website management 4,164 9,000 9,000 Total Recreation Center Operations \$ 519,399 \$ 681,060 \$ 794,60 PLAYGROUND/PARK PAVILION 5180 Playground supplies \$ 2,859 - \$ Total Playground Operations \$ 2,859 \$ - \$ \$ Store Parting supplies \$ 2,859 \$ - \$ \$ Total Playground Operations \$ 5000 \$ 500 \$ 5180 Operating supplies \$ - \$ \$ 500 \$ 500 \$ 5100 Recruices - 1,500 \$ 500 \$ 500 \$ 500 \$ 5100 Miscellaneous outside services 1,500 \$ 500 \$ 500				24,429		30,000		135,000
5740 Cable and satellite 1,759 2,500 2,500 5750 Internet Charges 9,728 12,000 12,000 5760 Pest control 2,410 2,600 2,600 5770 Waste removal 8,949 10,000 10,000 5780 Website management 4,164 9,000 9,000 Total Recreation Center Operations \$ 519,399 \$ 681,060 \$ 794,60 PLAYGROUND/PARK PAVILION 5180 Playground supplies \$ 2,859 \$ - \$ \$ Total Playground Operations \$ 2,859 \$ - \$ \$ 500 \$ 500 5080 Operating supplies \$ - \$ \$ 500 \$ 500 5110 Repair services 1,500 5 100 \$ 500 \$ 500 5150 Electricity 1,385 2,500 2,860 7,500 5160 Water and Sewer 5,329 5,800 7,500 5240 Natural gas - 2,700 5,000 5,000 5760 Pest control 675 800		Major repair		-		-		5,000
5750 Internet Charges 9,728 12,000 12,000 5760 Pest control 2,410 2,600 2,600 5770 Waste removal 8,949 10,000 10,000 5780 Website management 4,164 9,000 9,000 Total Recreation Center Operations \$ 519,399 \$ 681,060 \$ 794,60 PLAYGROUND/PARK PAVILION 5180 Playground supplies \$ 2,859 \$ - \$ Total Playground Operations \$ 2,859 \$ - \$ \$ FREUNION PARK CONCESSION BLDG \$ 5080 Operating supplies \$ - \$ \$ 500 \$ 500 \$ 5110 Repair services - 1,500 \$ 500 \$ 500 \$ 5120 Miscellaneous outside services - 1,500 \$ 500 \$ 500 \$ 5150 Electricity 1,385 2,500 2,860 \$ 5160 Water and Sewer \$,329 \$,800 7,500 \$ 5240 Natural gas - 2,700 5,000 \$ 500 \$ 5760 Pest control 675 800	5715	Fitness Equipment		12,291		50,000		52,000
5760 Pest control 2,410 2,600 2,600 5770 Waste removal 8,949 10,000 10,000 5780 Website management 4,164 9,000 9,000 Total Recreation Center Operations \$ 519,399 \$ 681,060 \$ 794,60 PLAYGROUND/PARK PAVILION 5180 Playground supplies \$ 2,859 \$ - \$ Total Playground Operations \$ 2,859 \$ - \$ REUNION PARK CONCESSION BLDG \$ 5100 Operating supplies \$ - \$ 500 \$ 500 \$ 5120 Miscellaneous outside services 1,500 \$ 5150 Electricity 1,385 2,500 2,800 \$ 5160 Water and Sewer 5,329 5,800 7,500 \$ 5240 Natural gas - 2,700 5,000 \$ 5760 Pest control 675 800 800	5740	Cable and satellite		1,759		2,500		2,500
5770 Waste removal 8,949 10,000 10,000 5780 Website management 4,164 9,000 9,000 Total Recreation Center Operations \$ 519,399 \$ 681,060 \$ 794,66 PLAYGROUND/PARK PAVILION 5180 Playground supplies \$ 2,859 \$ - \$ Total Playground Operations \$ 2,859 \$ - \$ REUNION PARK CONCESSION BLDG \$ - \$ 500 \$ 500 \$ 5120 Miscellaneous outside services - - 1,50 \$ 100 Repair 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 \$ 675 800 80	5750	Internet Charges		9,728		12,000		12,000
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 \$ - \$ \$ 2,859 \$ - \$ REUNION PARK CONCESSION BLDG 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	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
$13.000 \psi 12.000 \psi 12.0000 \psi 12.000 \psi 12.0000 \psi 12.00000 \psi 12.00000 \psi 12.00000 \psi 12.00000 \psi 12.00000000 \psi 12.000000000000000000000000000000000000$		Total Reunion Park Concession Building	<u></u> \$	7,389	\$	12,300	\$	19,100

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
	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	<u> </u>
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

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 Local Local Local Local Local FUND BALANCE - BEGINNING \$ (1.156.024) \$ 4.671.972 \$ 8.62.144 REVENUES System Development fees NR3 420.000 2.282.500 1.470.000 System Development fees NR3 420.000 2.282.500 1.470.000 Integovernmental - Commerce City: 175.675 104.527 Impact fees NR3 2.381.636 2.438.309 MLEPA payment from NR1MD 2.183.076 1.2.316.088 2.438.309 Cost reimb - Commerce City: 5.604.609 Transfer from NRMD3 - Bond Proceeds 31.840.101 12.013.172 4.451.000 Other income 2.600 580 Transfer from NRMD3 - Bond Proceeds 31.864.010 12.013.172 4.451.000 Other income 2.600 580 Total funds available 64.335.906 31.576.113 1 5.228.153 EXPENDITURES Thergovernmental - SDF to NR2 Intergovernmental - SDF to NR3 273.600 14.690 .000 150.000 Transfer for NR3 273.500 14.562 .0.97.600 .0.000 1.50.000 Diskict management 2.200 151 Intergovernmental - SDF to NR3 273.500 14.692 .0.00 Transfer to NR3 274.500		-		1/26/2022
FUND BALANCE - BEGINNING \$ (1.156.024) \$ 4.671.972 \$ 062,114 REVENUES System Development fees NR2 332,500 438,125 183,750 System Development fees NR3 113,376 694,672 - Impact fees NR3 113,376 694,672 - MLEPA payment from NR4MD 2,180,508 2,486,339 19,374 Developer advance 22,255,813 7,737,044 5,864,486 Cost reimb - South Adams County W&S 598,256 - - Transfer from NRMD2 56,989 - - - Transfer from NRMD2 56,989 - - - Transfer from NRMD2 56,989 125,559 - - Total funds available 65,491,930 26,904,141 14,366,009 Total funds available 62,491,930 26,904,141 14,366,009 Legal 717,500 374,500 147,000 Intergovermmental - 19,510 NR2 717,500 374,500 14,510,000 Transfer for NR3 52,499 - -		ACTUAL	ESTIMATED	
REVENUES System Development fees NR2 532,500 438,125 1183,750 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 2,436,399 MLEPA payment from NR4MD 388 1,633,057 1,280,1172 4,451,000 Cost reimb - Commerce City 5,409,409 - - - Transfer from NRMD3 - Bond Proceeds 0160,459 126,459 - - Other income 1,804,010 12,013,172 4,451,000 - - Total funds available 64,335,306 31,576,113 15,228,153 - - Intergovermental - SDFs to NR2 177,575 104,4527 - - - Intergovermental - SDFs to NR3 273,500 1,470,000 50,000 - - Intergovermental - SDFs to NR3 17,575 104,4527 - - - <t< th=""><th></th><th>2020</th><th>2021</th><th>2022</th></t<>		2020	2021	2022
System Development fees NR2 832.600 438.125 113.760 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 2.436.339 MLEPA payment from NR1MD 2.190.318 2.316.058 2.436.339 Cost reimb - South Adams County W&S 588.256 - - Transfer from NRMD2 5.404.049 - - Transfer from NRMD2 5.408.409 - - Total revenues 55.491.330 2.800.4141 14.366.009 Total revenues 55.491.330 2.800.4141 14.366.009 Intergovernmental - SDFs to NR2 717.500 374.500 147.000 Intergovernmental - SDFs to NR3 52.499 - - Intergovernmental - SDFs to NR3 52.649 - - Intergovernmental - SDFs to NR3 52.499 - - Intergovernmental - SDFs to NR3 <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 less NR3 420,000 2.282,500 1.470,000 Intergovermental - Commerce City: 175,675 104,527 - Impact fees NR3 113,376 60,672 - Sales/Use tax/Permit fees 1,053,057 1,280,701 - MLEPA payment from NR1MD 2,180,317 1,236,508 2.486,399 Developer advance 22,255,317 7,737,094 5,804,886 Cost reimb - South Adams County W&S 958,256 - - Transfer from NRM02 5,809,409 - - - Transfer from NRM03 - Bond Proceeds 31,864,010 121,317,24 4,451,000 Other income 180,459 31,576,113 15,228,153 EXPENDITURES 1147,000 144,366,009 - Intergovernmental - SDFs to NR2 717,500 31,456,113 15,228,153 Transfer to NR3 52,499 - - - Intergovernmental - SDFs to NR2 717,500 1,470,000 1,632,00 30,000 Legal 52,649,1930 2,65,00				
Impact fees NR2 175.675 104.527 - Impact fees NR3 113.376 604.672 - Sales/Use tax/Permit fees 1.053.076 1.28.0701 - MLEPA payment from NR1MD 2.190.318 2.316.058 2.436.399 MLEPA payment from NR4MD 388 1.053 19.974 Developer advance 2.255.813 7.737.094 5.804.886 Cost reimb - Commerce City 5.409.409 - - Transfer from NRMD3 - Bond Proceeds 31.864.010 12.013.172 4.451.000 Other income 2.200 560 - - Total revenues 65.491.330 2.600.141 1.4.366.009 Total revenues 105.757 260.0114 1.4.366.009 - Intergovernmental - SoPs to NR3 273.600 1.452.00 957.600 Intergovernmental - SoPs to NR3 52.683 30.000 50.000 Developer advance repayment 2.2.502 4.451.000 15.000 Developer advance repayment 2.2.582.22 - 4.451.000				
Impact fees NR2 175.676 104.527 - Impact fees NR3 113.376 606.4672 - MLEPA payment from NR4MD 2.810.318 2.316.058 2.436.308 Developer advance 22.255.813 7.737.094 5.804.808 Cost reimb - South Adams County W&S 958.256 - - Cost reimb - South Adams County W&S 958.256 - - Cost reimb - South Adams County W&S 958.256 - - Cost reimb - South Adams County W&S 958.256 12.013.172 4.451.000 Other income 180.401 12.013.172 4.451.000 Intergovernmental - SDFs to NR2 175.675 104.4527 - Transfer to NR3 52.493 0.90 97.600 Intergovernmental - SDFs to NR2 175.675 104.4527 - Intergovernmental - SDFs to NR3 273.800 147.800 97.600 Transfer to NR3 52.499 - - - Legal 52.663 30.000 30.000 - -		420,000	2,282,500	1,470,000
Sales/Use tax/Permit fees 1.053.057 1.280.701 - MLEPA payment from NRMD 2.190.318 2.216.058 2.436.399 MLEPA payment from NRMD 2.895.256 1.7737.094 5.804.886 Cost reimb - South Adams County W&S 958.256 - - Cost reimb - South Adams County W&S 958.256 - - Cost reimb - South Adams County W&S 958.256 - - Transfer from NRMD2 5.409.409 - - Transfer from NRMD3 - Bond Proceeds 31.864.010 12.013.172 4.451.000 Other income 12.604 144.366.009 - - Total funds available 64.335.906 31.576.113 15.228.153 EXPENDITURES 111 143.366.009 - - Intergovernmental - Sales tax NR2 257.575 2.60.151 - Intergovernmental - Sales tax NR2 22.528.622 - 4.451.000 District management - 2.000 5.000 Developer advance repayment 22.528.622 - 4.451.00		175,675	104,527	-
MLEPA payment from NRMD 2,190,318 2,216,058 2,436,339 MLEPA payment from NRMDD 388 1,253 19,374 Developer advance 22,255,813 7,737,094 5,804,886 Cost reimb - South Adams County W&S 958,859 - - Transfer from NRMD2 - 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 Intergovernmental - Impact fees NR2 176,675 104,527 - Intergovernmental - SDFs to NR2 176,675 104,520 95,600 Transfer to NR3 52,693 30,000 30,000 Cocurning 19,542 10,000 15,000 Transfer to NR3 52,683 30,000 30,000 Developer advance repayment 22,528,622 - 4,451,000 Developer advance repayment (MLEPA) 1,625,000 - - Fl				-
MLEPA payment from NR4MD 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 - - Cast reimb - Commerce City 5,409,409 - - Transfer from NRMD2 - Bond Proceeds 31,864,010 12,013,172 4,451,000 Other income 12,600 580 - - Total revenues 65,491,930 22,604,141 14,366,009 Total revenues 65,491,930 26,904,141 14,366,009 Intergovernmental - SDFs to NR2 717,500 374,500 147,000 Intergovernmental - Sales tax NR2 257,575 260,151 - Legal 52,683 30,000 30,000 - Accounting 19,542 10,000 15,000 - Developer advance repayment 22,528,622 - 4,451,000 - Capital cultal 53,000 - - 2,000 - Capital cultal 19,261 539,000				2 436 399
Cost reimb - South Adams County W&S 958,256 - - Cost reimb - Commerce City 549,9499 - - Transfer from NRMD2 - Bond Proceeds 31,864,010 12,013,172 4,451,000 Other income 2,800 580 - - Total revenues 554,919,900 26,904,141 14,366,009 Total revenues 554,919,900 26,904,141 14,366,009 Total funds available 64,335,906 31,576,113 15,228,153 EXPENDITURES 1147,000 147,000 147,000 Intergovernmental - Sales tax NR2 275,575 260,151 - Legal 52,663 30,00 30,000 30,000 Accounting 19,542 10,000 15,000 - Capital outlay Proidty Projects Fling #34 438,419 2,313,966 - Fling #34 119,261 539,000 - - 2,000 - Capital outlay Proidty Projects Fling #36 119,261 539,000 - -				
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 - - Total revenues 65,491.930 26,904,141 14,366,009 - Total revenues 65,491.930 26,904,141 14,366,009 - Intergovernmental - Impact fees NR2 175,675 104,527 - - Intergovernmental - Sales tax NR2 273,600 1,459,200 957,600 Transfer to NR3 273,600 1,459,200 957,600 Transfer to NR3 22,683 30,000 30,000 Accounting 19,542 10,000 15,000 Developer advance repayment 22,528,622 - 4,451,000 Developer advance repayment (MLEPA) 1,625,000 - - Priority Projects Filing 361 Landscape 116,135 15,000 - Filing 361 Landscape 116,135 15,000 - - Filing 361 Landscape 16,135				5,804,886
Transfer from NRMD2 55.869 - - Transfer from NRMD3 - Bond Proceeds 31.864.010 12,13,172 4,451.000 Other income 2.800 380 - Total revenues 65.491.930 26.904.141 14.386.000 Total revenues 65.491.930 26.904.141 14.386.000 Intergovernmental - SDFs to NR2 717.500 374.500 147.000 Intergovernmental - SDFs to NR2 275.675 260.151 - Intergovernmental - SDFs to NR3 273.600 1,459.200 957.600 Transfer to NR3 52.499 - - - Intergovernmental - SDFs to NR3 52.600 100.000 30.000 Accounting 19.542 10.000 15.000 - Capital outlay 52.6822 - 4,451.000 - Priority Projects - - - - Filing 361 Londscape 115.2500 100.000 - - Filing 26A Landscape 115.15 100.000 - -			-	-
Transfer from NRMD3 - Bond Proceeds 31,864,010 12,013,172 4,451,000 Other income 2,800 580 - Total revenues 66,491,930 28,004,141 14,366,000 EXPENDITURES - - - Intergovernmental - SDFs to NR2 175,675 104,527 - Intergovernmental - SDFs to NR3 273,600 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 margement 22,528,622 - 4,451,000 Developer advance repayment 22,528,622 - 4,451,000 Developer advance repayment 22,528,622 - 4,451,000 Capital outlay 119,261 539,000 - - Filing 474 438,419 2,313,966 - - - Filing 26 Landscape 116,135 15,000 - - - - - - <td></td> <td></td> <td></td> <td>-</td>				-
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 1 147,000 147,000 Intergovernmental - SDFs to NR2 175,675 104,527 - Intergovernmental - SDFs to NR3 273,600 1,459,200 957,600 Legal 52,683 30,000 30,000 Accounting 19,542 10,000 15,000 District management 2,000 50,000 - Capital outlay Priority Projects 111,261 539,000 - Filing 36A Landscape 3,050 600 727,300 - Attrua Street / Oth Ave Landscape (F35) 345,840 - - - Filing 36A Landscape 3,050 600 727,300 - - - Filing 36A Landscape 1,725,000 1,2494 - - - - - - -			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 1 1 15,675 104,520 147,000 Intergovernmental - SDFs to NR2 175,675 260,151 - - 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 10,000 15,000 Developer advance repayment 22,528,622 - 4,451,000 - - Capital outlay 726,000 10,000 -				-
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 275,675 104,527 - Intergovernmental - SDFs to NR3 275,676 260,151 - Legal 52,663 30,000 30,000 Accounting 19,542 10,000 15,000 District margement 2,000 5,000 0 5,000 Developer advance repayment (MLEPA) 1,625,000 - 4,451,000 Developer advance repayment (MLEPA) 1,625,000 - - Priority Projects - - - - Filing 454 438,419 2,313,966 - - Yorkity Projects - - - - - Filing 26 Landscape 1115,155 5000 - 2,500 - - Filing 26 Landscape 1,725,000 12,249 - - - - -				-
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 22,528,622 - 4,451,000 Developer advance repayment 22,528,622 - 4,451,000 Capital outlay Filing #34 438,419 2,313,966 - Filing 35 10A/B/104th Ave Landscape(F35) 345,980 726,000 - Filing 36 Landscape 3,050 600 727,300 Southlawn Pool 1,725,000 12,949 - Monument at 100th Ave/Tower Road 1,725,000 1,520,000 - Second Creek Regional Detention Pond 84,345 - -	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 52,699 - - Legal 52,663 30,000 30,000 Accounting 19,542 10,000 150,000 District management - 2,000 5,000 Developer advance repayment (MLEPA) 1,625,000 - - Gapital outlay Priority Projects - - - - Filing #34 438,419 2,313,966 - - - - Valden Stree/104H th raffic signal 119,261 539,000 -<	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 - SDF to NR3 273,800 1,459,200 957,600 Legal 52,663 30,000 30,000 Accounting 19,542 10,000 15,000 District management - 2,000 5,000 Developer advance repayment 22,528,822 - 4,451,000 Optal outay - - 2,000 - Priority Projects - - - - Filing #34 438,419 2,313,966 - - Valden Street/104th traffic signal 119,261 539,000 - - Valden Street/104th traffic signal 119,261 539,000 - - - Filing 36 Landscape 116,135 15,000 - - - - Monument at 100th Ave/Towr Road - 125,000 - - - - - Second	EXPENDITURES			
Intergovernmental - Sales tax NR2 257,575 220,151 - Intergovernmental - SDFs to NR3 273,600 1,459,200 957,600 Intergovernmental - SDFs to NR3 52,499 - - Legal 52,663 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 Filing #24 438,419 2,313,966 - Filing 361 119,261 539,000 - - Valden Street/104th traffic signal 119,261 539,000 - - Filing 361 Landscape 3,050 600 727,300 - - Monument at 100th Ave/Tower Road - 125,000 - - - Second Creek Crossing - O'Brian Canal/Pond 617,596 100,000 - - - Reunion Village F 99,658 95,000 50,000 - -				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(MLEPA) 1,625,000 100,000 - Capital outlay - - - - Priority Projects - - - - - Filing #34 438,419 2,313,966 - - - - Valden Street/104th traffic signal 119,261 539,000 -				-
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/E/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 - - - Monument at 100th Ave/Tower Road 617,596 100,000 - - - Second Creek Regional Detention Pond -				957 600
Accounting 19,542 10,000 15,000 District management - 2,000 5,000 Developer advance repayment 22,528,622 - 4,451,000 Capital outlay 10,625,000 100,000 - Priority Projects - - - Filing #34 438,419 2,313,966 - 10,478/104th 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 - - Attura Street (104th to 106th Ave) - 20,000 - Second Creek Crossing - O'Brian Canal/Pond 617,596 100,000 - Second Creek Regional Detention Pond - - - Reunion Village 9 2,269,302 700,000 - 112th Ave/Parkside/Tower - 25,000 - 112				
District management - 2,000 5,000 Developer advance repayment 22,528,622 - 4,451,000 Capital outlay 1,625,000 100,000 - Priority Projects - - - Filling #34 438,419 2,313,966 - - 10A/B/104th Ave Landscape(F35) 345,980 726,000 - - Walden Street/104th traffic signal 119,261 539,000 -	Legal		30,000	
Developer advance repayment 22,528,622 - 4,451,000 Developer advance repayment(MLEPA) 1,625,000 100,000 - Capital outlay - 1,625,000 100,000 - Priority Projects - - - - 100/AB/104th Ave Landscape(F35) 345,980 726,000 - - Walden Street/104th traffic signal 119,261 539,000 - <t< td=""><td></td><td>19,542</td><td></td><td></td></t<>		19,542		
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(F35) 345,980 726,000 4E/104th Ave Landscape - - Filing 36 Landscape 116,135 15,000 Southlawn Pool 1,725,000 12,949 Monument at 100th Ave/Tower Road - 125,000 Altura Street (104th to 106th Ave) - 20,000 Engineering 99,658 95,000 - Second Creek Regional Detention Pond - - - Reunion Village 7 - b & 7-E 2,001,971 - - Reunion Village 7-b & 7-E 2,001,971 - - Reunion Village 7-b & 7-E 2,001,971 - - Reunion Village 7-b & 7-E 2,000 - 545,749 3,600,000 112th Ave/Chambers/Parkside 9,269,302 700,000 - - 112th Ave/Parkside/Tower - 15,000 - -	•	22 528 622	2,000	
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 - 20,000 1,520,000 Engineering 99,658 95,000 50,000 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/Chambers/Parkside 9,269,302 700,000 - - - Reunion Village 7A 61,136 145,000 - - <			100.000	4,431,000
Filing #34 438,419 2,313,966 - 10A/B/104th Ave Landscape(F35) 345,980 726,000 - Walden Street/104th traffic signal 119,261 539,000 - 4E/104th Ave Landscape 116,135 15,000 - 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 - Second Creek Crossing - O'Brian Canal/Pond 617,596 100,000 - - Reunion Village 9 2,001,971 - - - - Reunion Ridge Filing 1 Infrastructure 13,169,230 14,801,305 20,000 - 112th Ave/Parkside/Tower - 55,000 - - 112th Ave/Parkside/Tower - 15,000 - - 112th Ave/Parkside/Tower - 2		.,,.		
10AB/104th Ave Landscape(F35) 345,980 726,000 - Walden Street/104th traffic signal 119,261 539,000 - 4E/104th Ave Landscape 116,135 15,000 - 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 Regional Detention Pond - - - Reunion Village 9 208,967 - - 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/Parkside/Tower - 15,000 - 112th Ave/Parkside/Tower - 15,000 - 112th Ave/Potomac/Chambers - 25,000				
Walden Street/104th traffic signal 119,261 539,000 - 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 -				-
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/Parkside/Tower - 15,000 - - 112th Ave/Parkside/Tower - 15,000 - 12,000 - 112th Ave/Parkside/Tower - 25,000 - 12,000 - 112th Ave/Parkside/Tower - 3,139,319 - - 11,000 - 112th Ave/Parkside/Tower - 3,530				_
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 99,658 95,000 50,000 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 Reunion Ridge Filing 1 andscape - 15,000 - 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 - 3,530 - Filing 37 Infrastructure - 3,530 <t< td=""><td></td><td>-</td><td>-</td><td>-</td></t<>		-	-	-
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 50,000 Engineering 99,658 95,000 - Second Creek Regional Detention Pond - - - Reunion Village 9 208,967 - - 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/Chambers/Parkside 9,269,302 700,000 - 112th Ave/Chambers/Parkside 9,269,302 700,000 - 112th Ave/Parkside/Tower - 25,000 - 112th Ave/Parkside/Tower - 3,500 - Filing 37 Infrastructure - 3,530 <td< td=""><td></td><td></td><td></td><td></td></td<>				
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 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 infrastructure 13,169,230 14,801,305 20,000 112th Ave/Parkside/Tower - 15,000 - 112th Ave/Parkside/Tower - 15,000 - 112th Ave/Parkside/Tower - 3,530 - 112th Ave/Parkside/Tower - 3,530 - Filing 37 Infrastructure - 3,530 - Filing 37 Landscape 5,012,191 743,169 743,200 Filing 38 Infrastructure (Biscay and 100th Ave) -<				727,300
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 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/Parkside/Tower - 15,000 - 112th Ave/Parkside/Tower - 3,530 - 112th Ave/Parkside/Tower - 3,530 - Filing 37 Infrastructure - 3,530 - Filing 37 Infrastructure - 3,530 - Filing 37 Landscape 5,012,191 743,169 743,200 Filing 38 Infrastructure - - 360,000 <td></td> <td>1,725,000</td> <td></td> <td>-</td>		1,725,000		-
Engineering - 112th 84,345 - - Second Creek Crossing - O'Brian Canal/Pond 617,596 100,000 - Second Creek Regional Detention Pond 617,596 100,000 - Reunion Village 9 208,967 - - - 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/Parkside/Tower - 15,000 - 112th Ave/Pathside/Tower - 3,500 - 112th Ave/Pathside/Tower - 3,500 - 112th Ave/Pathside/Tower - 3,530 - 111g 37 Infrastructure - 3,139,319 - Filing 37 Infrastructure - 2,398,044	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 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 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/Parkside/Tower - 15,000 - 112th Ave/Pathers/Parkside/Tower - 15,000 - 112th Ave/Pathers/Parkside/Tower - 15,000 - 112th Ave/Pathers/Pathers - 25,000 - Chambers Road (106th to 112th) 183,923 105,000 - Filing 37 Landscape 5,012,191 743,169 743,200 Filing 38 Infrastructure - - 360,000 Contingency - <td></td> <td></td> <td>95,000</td> <td>50,000</td>			95,000	50,000
Second Creek Regional Detention Pond - - - Reunion Village 9 208,967 - - 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 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 - 15,000 - Chambers Road (106th to 112th) 183,923 105,000 - Mobile Street (Village 7A 61,136 145,000 - Filing 37 Infrastructure - 3,530 - Filing 37 Infrastructure - 3,530 - Filing 38 Infrastructure - 2,398,044 - Filing 37 Landscape 5,012,191 743,169 743,200 Filing 38 Infrastructure (Biscay and 100th Ave) - - 360,000 Contingency -<			100.000	-
Reunion Village 9 208,967 - - Reunion Village 7-b & 7-E 2,001,971 - - - Reunion Ridge 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/Chambers/Parkside/Tower - 25,000 - 112th Ave/Parkside/Tower - 25,000 - Mobile Street (Village 7) 500,324 3,997 - Reunion Village 7A 61,136 145,000 - Filing 37 Infrastructure - 3,139,319 - Filing 38 Infrastructure 5,012,191 743,200 - Filing 38 Infrastructure </td <td></td> <td>017,550</td> <td>100,000</td> <td>-</td>		017,550	100,000	-
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/Potomac/Chambers - 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 - 3,530 - Filing 37 Landscape 5,012,191 743,169 743,200 Filing 38 Infrastructure - 2,398,044 - Filing 42 Infrastructure (Biscay and 100th Ave) - - 101,600 Contingency - - 10,600 - Water system fees - 424,658 - Total expenditures 59,663,934 29,337,664 12,727,700 Transpereditures and transfers out requirin	Reunion Village 9	208,967	-	-
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 - 15,000 - 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 (Biscay and 100th Ave) - - 101,600 Contingency - - 101,600 - Vate system fees - 424,658 - - Total expenditures 59,663,934 29,337,664 12,727,700 Total expenditures and transfers out requ				
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/Parkside/Tower - 25,000 - 112th Ave/Parkside/Tower - 25,000 - 112th Ave/Parkside/Tower - 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 - 101,600 Water system fees - 424,658 - - Total expenditures 59,663,934 29,337,664 12,727,700 Total expenditures and transfers out requiring appropriation		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 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 Total expenditures and transfers 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 - 2,399,044 - Filing 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 Transverse and transfers out requiring appropriation - 1,376,305 2,478,794 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 Landscape 5,012,191 743,169 743,200 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		-		-
Reunion Village 7A 61,136 145,000 - Filing 27 landscape - 3,530 - Filing 37 lnfrastructure - 3,139,319 - Filing 37 Landscape 5,012,191 743,169 743,200 Filing 38 Infrastructure - 2,398,044 - Filing 42 Infrastructure (Biscay and 100th Ave) - - 360,000 Contingency - 101,600 - 101,600 Water system fees - 424,658 - Total expenditures 59,663,934 29,337,664 12,727,700 Transfers out requiring appropriation - 1,376,305 2,478,794 FUND BALANCE - ENDING \$ 4,671,972 \$ 862,144 \$ 21,659	. ,			-
Filing 27 landscape - 3,530 Filing 37 Infrastructure - 3,139,319 - Filing 37 landscape 5,012,191 743,169 743,200 Filing 38 Infrastructure - 2,398,044 - Filing 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 Total expenditures and transfers out requiring appropriation - 1,376,305 2,478,794 FUND BALANCE - ENDING \$ 4,671,972 \$ 862,144 \$ 21,659				-
Filing 37 Landscape 5,012,191 743,169 743,200 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	5	-		
Filing 38 Infrastructure - 2,398,044 - Filing #2 Infrastructure (Biscay and 100th Ave) - - 360,000 Contingency - 101,600 - 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 - 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		5,012,191		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	<u> </u>	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

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

				1/24/2022
	ACT	UAL	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			67 692 753	10 047 868
		-	67,682,753	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
	<u> </u>		. , , .	. , , _

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 interest shall compound semiannually on each 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	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	

REUNION METROPOLITAN DISTRICT RESOLUTION TO AMEND 2022 BUDGET

WHEREAS, the Board of Directors of Reunion Metropolitan District (the "**District**") certifies that at a special meeting of the Board of Directors of the District held May 16, 2022, 2022, 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:

Recreation Center Fund	\$1,541,426
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:

Recreation Center Fund

\$1,681,426

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.

[Remainder of page intentionally left blank.]

ADOPTED this 16th day of May, 2022.

REUNION METROPOLITAN DISTRICT

DocuSigned by: kelly leid

Officer of the District

ATTEST:

—DocuSigned by: Brett Price

CA13C05C3EE1467

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON Attorneys at Law

DocuSigned by:

Eristen Bear

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 at a meeting held via teleconference on May 16, 2022, as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this _____ day of _____2022.

DocuSigned by: Brett Price
CA13C05C3EF1467

REUNION METROPOLITAN DISTRICT RECREATION CENTER FUND 2022 AMENDED BUDGET

	·	<u></u>
	BUDGET	AMENDED
	2022	2022
BEGINNING FUND BALANCE	\$ 649,418	\$ 1,005,190
REVENUES		
Recreation fees	957,600	957,600
(Allowance for fees not collected)	(5,000)	(5,000)
Recreation fees, other	10,000	10,000
Program fees	175,000	175,000
Interest income	450	450
Miscellaneous income	5,000	5,000
Total revenues	1,143,050	1,143,050
Total funds available	1,792,468	2,148,240
EXPENDITURES		
Recreation Center operations	794,604	794,604
Pool operations	381,632	381,632
Recreation programs	172,090	172,090
Concession building	19,100	19,100
Reunion coffee house	39,000	39,000
Recreation amenities	135,000	275,000
Total expenditures	1,541,426	1,681,426
- - - - - - - - - -		
Total expenditures and transfers out		
requiring appropriation	1,541,426	1,681,426
		• • • • • • • •
ENDING FUND BALANCE	\$ 251,042	\$ 466,814

EXHIBIT B

[See Attached]

CERTIFICATION OF VALUATION BY ADAMS COUNTY ASSESSOR

Name of Jurisdiction: 185 - REUNION METRO DISTRICT

1

IN ADAMS COUNTY ON 12/1/2022

New Entity: No

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTALVALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2022 IN ADAMS COUNTY. COLORADO

	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	<u>\$299,310</u>
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$8,030
.	LESS TIF DISTRICT INCREMENT, IF ANY:	<u>\$0</u>
J.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$8,030
5.	NEW CONSTRUCTION: **	<u>\$0</u>
		••••••••••••••••••••••••••••••••••••••
5 .	INCREASED PRODUCTION OF PRODUCING MINES: #	<u>\$0</u>
7.	ANNEXATIONS/INCLUSIONS:	<u>\$0</u>
3.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	<u>\$0</u>
).	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND (29-1-301(1)(b) C.R.S.):	<u>\$0</u>
10.	TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	<u>\$0.00</u>
11.	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00

* This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo.

** New construction is defined as: Taxable real property structures and the personal property connected with the structure.

Jurisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the values to be treated as growth in the limit calculation.

Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit calculation.

USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S. THE ASSESSOR CERTIFIES
THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 IN ADAMS COUNTY, COLORADO ON AUGUST 25, 2022

1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	<u>\$1,220</u>
	ADDITIONS TO TAXABLE REAL PROPERTY:	
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: 1	<u>\$0</u>
3.	ANNEXATIONS/INCLUSIONS:	<u>\$0</u>
4.	INCREASED MINING PRODUCTION: %	<u>\$0</u>
5.	PREVIOUSLY EXEMPT PROPERTY:	<u>\$0</u>
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	<u>\$0</u>
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	<u>\$0</u>
	(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omittee	d property.)
	DELETIONS FROM TAXABLE REAL PROPERTY:	
8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	<u>\$0</u>
9.	DISCONNECTIONS/EXCLUSION:	<u>\$0</u>
10	. PREVIOUSLY TAXABLE PROPERTY:	<u>\$0</u>

@ This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

I Construction is defined as newly constructed taxable real property structures.

% Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS : 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:>	<u>\$0</u>
NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECE	MBER 15, 2022
IN ACCORDANCE WITH 39-5-128(1.5)C.R.S. THE ASSESSOR PROVIDES: HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	
** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119 f(3). C.R.S.	