

**HIGHLINE CROSSING METROPOLITAN DISTRICT**  
**Assessed Value, Property Tax and Mill Levy Information**

	<b>2018 Actual</b>	<b>2019 Adopted Budget</b>	<b>2020 Adopted Budget</b>
<b>Assessed Valuation</b>	\$ 591,861	\$ 1,578,497	\$ 2,552,213
<b>Mill Levy</b>			
General Fund	14.000	14.000	18.000
ARI	1.106	1.106	1.114
Debt Service Fund	55.277	55.277	55.664
Temporary Mill Levy Reduction	-	-	-
Refunds and Abatements	-	-	-
<b>Total Mill Levy</b>	<u>70.383</u>	<u>70.383</u>	<u>74.778</u>
<b>Property Taxes</b>			
General Fund	\$ 8,286	\$ 22,099	\$ 45,940
ARI	655	1,746	2,843
Debt Service Fund	32,716	87,255	142,066
Temporary Mill Levy Reduction	-	-	-
Refunds and Abatements	-	-	-
<b>Actual/Budgeted Property Taxes</b>	<u>\$ 41,657</u>	<u>\$ 111,100</u>	<u>\$ 190,849</u>

**HIGHLINE CROSSING METROPOLITAN DISTRICT**

**GENERAL FUND  
2020 Adopted Budget  
with 2018 Actual, 2019 Adopted Budget, and 2019 Estimated**

	<b>2018 Actual</b>	<b>2019 Adopted Budget</b>	<b>2019 Estimated</b>	<b>2020 Adopted Budget</b>
<b>BEGINNING FUND BALANCE</b>	\$ 15,949	\$ 35,588	\$ 12,259	\$ 15,203
<b>REVENUE</b>				
Property Tax Revenue	8,286	22,099	22,558	45,940
Specific Ownership Taxes	602	1,326	1,750	2,756
Developer Advance	-	50,000	50,000	25,000
Interest Income	3	300	15	200
Transfer fee	10,200	300	600	200
Operations Fee	31,653	37,800	37,800	50,400
Design Review Fees	3,000	1,000	500	250
Miscellaneous Income	510	-	-	-
<b>Total Revenue</b>	<b>54,254</b>	<b>112,825</b>	<b>113,223</b>	<b>124,746</b>
<b>Total Funds Available</b>	<b>70,203</b>	<b>148,413</b>	<b>125,482</b>	<b>139,949</b>
<b>EXPENDITURES</b>				
Accounting	12,159	10,000	10,000	10,000
Audit	5,719	5,000	5,284	5,000
Insurance/SDA Dues	3,141	3,500	3,495	3,700
Legal	6,733	10,000	10,000	7,500
Election	967	-	-	1,500
Management	14,881	15,000	14,000	10,000
Miscellaneous	3,139	1,500	1,500	1,000
Office, Dues & Other	56	-	-	-
Treasurer's Fees	125	331	339	689
Covenant Control	10,969	10,800	10,800	10,800
Billing	-	4,500	4,500	4,500
Landscape Maintenance	-	26,000	16,000	16,000
Landscape Improvements	-	5,000	-	3,000
Irrigation Repair	-	5,000	-	5,000
Snow Removal	-	15,000	25,000	20,000
Detention Pond Maintenance	-	3,000	1,361	3,000
Operations and Maint Reserve	-	7,898	-	5,000
Repairs and Maintenance	-	2,000	-	2,000
Fence Repairs	-	2,000	-	2,000
Utilities	55	8,000	8,000	10,000
Contingency	-	5,000	-	5,000
<b>Total Expenditures</b>	<b>57,944</b>	<b>139,529</b>	<b>110,279</b>	<b>125,689</b>
<b>Transfers and Other Uses</b>				
Emergency Reserve	-	3,385	-	3,742
Transfer to Capital Projects	-	-	-	-
<b>Total Transfers and Other Uses</b>	<b>-</b>	<b>3,385</b>	<b>-</b>	<b>3,742</b>
<b>Total Expenditures Requiring Appropriation</b>	<b>57,944</b>	<b>142,914</b>	<b>110,279</b>	<b>129,431</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 12,259</b>	<b>\$ 5,500</b>	<b>\$ 15,203</b>	<b>\$ 10,518</b>

# HIGHLINE CROSSING METROPOLITAN DISTRICT

## DEBT SERVICE FUND 2020 Adopted Budget with 2018 Actual, 2019 Adopted Budget, and 2019 Estimated

	2018 Actual	2019 Adopted Budget	2019 Estimated	2020 Adopted Budget
BEGINNING FUND BALANCE	\$ 305,237	\$ 254,717	\$ 251,638	\$ 352,048
<b>REVENUE</b>				
Property Tax Revenue	32,716	87,255	89,065	142,066
Regional Improvement	-	1,746	1,795	2,843
Specific Ownership Tax	2,425	1,800	5,300	5,000
Interest Income/Other	5,935	5,000	4,250	5,000
<b>Total Revenue</b>	41,076	95,801	100,410	154,909
<b>Total Funds Available</b>	346,313	350,518	352,048	506,957
<b>EXPENDITURES</b>				
Bond Principal	-	-	-	10,000
Bond Interest	87,450	87,450	87,450	87,450
Paying Agent Fees	5,500	5,500	5,500	5,500
Miscellaneous Expense	578	-	-	-
Treasurer's Fees	492	1,309	1,337	2,174
Aurora Expense	645	1,675	1,675	2,801
Treasurer Fee- Reg Imp	10	-	27	-
Contingency	-	10,000	-	10,000
<b>Total Expenditures</b>	94,675	105,934	95,989	117,924
<b>Total Expenditures Requiring Appropriation</b>	94,675	105,934	95,989	117,924
ENDING FUND BALANCE	\$ 251,638	\$ 350,518	\$ 352,048	\$ 389,033

**HIGHLINE CROSSING METROPOLITAN DISTRICT**  
**CAPITAL PROJECTS FUND**  
**2020 Adopted Budget**  
with 2018 Actual, 2019 Adopted Budget, and 2019 Estimated

	2018 YTD Actual	2019 Adopted Budget	2019 Estimated	2020 Adopted Budget
BEGINNING FUND BALANCE	\$ 3,830	\$ -	\$ -	\$ -
<b>REVENUE</b>				
Interest and Other Income	27	-	-	-
Transfer from General Fund	-	-	-	-
Bond Proceeds - Senior	-	-	-	-
Bond Proceeds - Subordinate	-	-	-	-
<b>Total Revenue</b>	27	-	-	-
<b>Total Funds Available</b>	3,857	-	-	-
<b>EXPENDITURES</b>				
Bond Issuance Costs	-	-	-	-
Legal	-	-	-	-
Management	-	-	-	-
Miscellaneous	3	-	-	-
Engineering	-	-	-	-
Contingency	-	-	-	-
<b>Total Expenditures</b>	3	-	-	-
<b>Transfers and Other Uses</b>				
Transfer to Debt Service Fund	3,854	-	-	-
Developer reimbursement	-	-	-	-
<b>Total Transfers and Other Uses</b>	3,854	-	-	-
<b>Total Expenditures Requiring Appropriation</b>	3,857	-	-	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -