

RESOLUTION
ADOPTING BUDGET, AND APPROPRIATING SUMS OF MONEY
AND CERTIFYING MILL LEVIES FOR THE CALENDAR YEAR 2026

The Board of Directors of Westerly Creek Metropolitan District (the “**Board**”), City and County of Denver, Colorado (the “**District**”), held a regular meeting, via teleconference and at 8371 E. Northfield Blvd., Denver, Colorado on November 17, 2025, at the hour of 6:30 p.m.

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

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NOTICE AS TO PROPOSED 2026 BUDGET



AFFIDAVIT

Invoice #: 340960222

Account #: A3225433

Invoice Date: 10/16/2025

BILL TO:

WESTERLY CREEK METROPOLITAN DISTRICT C/O PINNACLE CONSULTING GROUP, INC.

Sarah Brown

550 W. Eisenhower Blvd

Loveland CO 80537

ADVERTISER:

PUBLICATION: Denver Daily Journal - Legal

STATE OF COLORADO

COUNTY OF DENVER

I, Cynthia Serrano, OF THE COUNTY OF MERCER, STATE OF NEW JERSEY, HAVING DULY BEEN SWORN, DEPOSES AND SAYS:

I AM NOW AND AT ALL TIMES HEREINAFTER MENTIONED A CITIZEN OF THE UNITED STATES OF AMERICA, OVER TWENTY-ONE YEARS OF AGE, AND COMPETENT TO BE A WITNESS ON THE HEARING OF THE MATTERS MENTIONED IN THE ANNEXED PRINTED COPY NOTICE HEREINAFTER SET FORTH; I HAVE NO INTEREST WHATSOEVER IN ANY OF THE SAID MATTERS; I AM NOW AND DURING ALL TIMES EMBRACED IN THE PUBLICATION HERIN MENTIONED AS THE CHIEF CLERK OF THE NEWSPAPER, A NEWSPAPER OF GENERAL CIRCULATION PRINTED AND PUBLISHED IN SAID COUNTY; AS CLERK DURING ALL TIMES MENTIONED IN THE AFFIDAVIT I HAVE HAD AND STILL HAVE CHARGE OF ALL ADVERTISEMENT AND NOTICES PUBLISHED IN SAID NEWSPAPER; THAT SAID LEGAL NOTICE OF WHICH THE ANNEXED IS A TRUE PRODUCTION COPY OF THE PRINTED PAGE IN WHICH THE ADVERTISEMENT WAS PUBLISHED IN THE ABOVE NAMED NEWSPAPER ON THE FOLLOWING DAYS TO WIT:

10/16/2025

Ad Caption: PUBLIC NOTICE; NOTICE AS TO PROPOSED 2025 AMENDED BUDGETS AND THE 2026 BUDGETS

I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT.

SIGNED,

A handwritten signature in black ink that reads "Cynthia Serrano". The signature is written in a cursive, flowing style.

CLERK

PUBLIC NOTICES

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FIRST PUBLICATION

PUBLIC NOTICE NOTICE AS TO PROPOSED 2025 AMENDED BUDGETS AND THE 2026 BUDGETS

433

NOTICE IS HEREBY GIVEN, that amended 2025 and proposed 2026 budgets have been submitted to **Westerly Creek Metropolitan District**. A copy of such proposed budgets has been filed at the offices of Pinnacle Consulting Group, Inc., 550 West Eisenhower Blvd., Loveland, Colorado 80537, where the same is open for public inspection. The Board of Directors will consider the adoption of the proposed budgets of the Districts at a Regular Meeting of the Westerly Creek Metropolitan District to be held at the MCA Cube, 8371 Northfield Blvd, Denver, CO 80238 and via Zoom on Monday, November 17, 2025, at 6:30 pm. Any interested elector of the Westerly Creek Metropolitan District may inspect the proposed budgets at the offices of Pinnacle Consulting Group, Inc., 550 West Eisenhower Blvd., Loveland, CO 80537, and file or register any objections at any time prior to the final adoption of the budgets.

BY ORDER OF THE BOARD OF DIRECTORS: WESTERLY CREEK METROPOLITAN DISTRICT

By: */s/ Andrew Kunkel, District Administrator*

Published: October 16, 2025 in The Daily Journal

NOTICE OF INCLUSION

566

NOTICE IS HEREBY GIVEN to all interested persons that a Petition for Inclusion of Real Property has been filed with the Board of Directors of the Southeast Public Improvement Metropolitan District (the "District"). The Board of Directors has fixed November 18, 2025, beginning at 12:00 p.m. or as soon thereafter as possible, at 5613 DTC Parkway, Suite 150 Greenwood Village, CO, as the date, time and place of a public meeting at which said Petition shall be heard.

The name and address of the petitioner and a legal description of the property mentioned in such petition are as follows:

Petitioner:	City of Greenwood Village
Address:	6060 S. Quebec Street Greenwood Village, CO 80111
Legal Description:	Lot 1, Block 1, and Tract A, The Westin Greenwood Village, City of Greenwood Village, County of Arapahoe, State of Colorado.

The area sought to be included into the District is located entirely within Arapahoe County and does not include property within any other county, and the District currently encompasses property in Arapahoe County, and therefore no notice of the proposed inclusion under Section 32-1-207(2), C.R.S., as amended, is required.

Accordingly, notice is hereby given to all interested persons to appear at the meeting of the Board of Directors of the District at the date, time and location noticed above, and show cause in writing, if any they have, why such petition should not be granted. The failure of any person in the existing District to file a written objection shall be taken as an assent on his part to the inclusion of the property described in this notice.

Southeast Public Improvement Metropolitan District
By: */s/ Ronald Fano, Attorney for the District*

Published: October 16, 2025 in The Daily Journal

FOR LEGAL NOTICES
IN
THE
DAILY
JOURNAL

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NOTICE OF PUBLIC HEARING ON THE PROPOSED 2026 BUDGETS AND NOTICE OF PUBLIC HEARING ON THE AMENDED 2025 BUDGETS

601

The Boards of Directors (collectively the "Boards") of the RANGE METROPOLITAN DISTRICT NOS. 1-3 (collectively the "Districts"), will hold a public hearing via teleconference on OCTOBER 24, 2025, at 9:00 A.M. to consider adoption of the Districts' proposed 2026 budgets (the "Proposed Budgets"), and, if necessary, adoption of an amendment to the 2025 budgets (the "Amended Budgets").

The public hearing can be joined using the following teleconference information:

<https://us06web.zoom.us/j/87987831122?pwd=NOWNHKRtqctywn9lW125bt1bVA5qW2.1>

Meeting ID: 879 8783 1122; Passcode: 183190; Call-in Number: 720-707-2699

The Proposed Budgets and Amended Budgets are available for inspection by the public at the offices of Simmons & Wheeler, 304 Inverness Way S #490, Englewood, CO 80112.

Any interested elector of the Districts may file any objections to the Proposed Budgets and Amended Budgets at any time prior to the final adoption of the Proposed Budgets or the Amended Budgets by the Boards.

The agenda for any meeting may be obtained at <https://www.rangemds.com/> or by calling (303) 858-1800.

BY ORDER OF THE BOARD OF DIRECTORS:

RANGE METROPOLITAN DISTRICT NOS. 1-3, a quasi-municipal corporation and political subdivision of the State of Colorado

s/ WBA, PC

Published: October 16, 2025 in The Daily Journal

NOTICE OF PUBLIC HEARING ON THE PROPOSED 2026 BUDGET AND NOTICE OF PUBLIC HEARING ON THE AMENDED 2025 BUDGET

604

The Board of Directors (the "Board") of the CASTLE OAKS METROPOLITAN DISTRICT NO. 3 (the "District"), will hold a public hearing via teleconference on OCTOBER 22, 2025 at 9:00 a.m., to consider adoption of the District's proposed 2026 budget (the "Proposed Budget"), and, if necessary, adoption of an amendment to the 2025 budget (the "Amended Budget").

The public hearing can be joined using the following teleconference information:

<https://us06web.zoom.us/j/84726498443?pwd=JqwfHxTTLRsZBQvKxvtjvVilOwmtv.1>

Meeting ID: 847 2649 8443; Passcode: 063531; Call-in #: 1-(720)-707-2699

The Proposed Budget and Amended Budget are available for inspection by the public at the offices of CliftonLarsonAllen, LLP, 2001 16th St, Suite 1700, Denver, CO 80202.

Any interested elector of the District may file any objections to the Proposed Budget and Amended Budget at any time prior to the final adoption of the Proposed Budget or the Amended Budget by the Board.

The agenda for any meeting may be obtained at <https://castleoaksmid3.com> or by calling (303) 858-1800.

BY ORDER OF THE BOARD OF DIRECTORS:

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

s/ WBA, PC

Published: October 16, 2025 in The Daily Journal

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WHEREAS, the Board has appointed its legal counsel to prepare and submit a proposed budget to the Board in accordance with Colorado law; and

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

WHEREAS, upon due and proper notice, provided in accordance with Colorado law, said proposed budget was available for inspection by the public at a designated place, a public hearing was held and interested electors of the District were provided a public comment period and given the opportunity to file any objections to the proposed budget prior to the final adoption of the budget by the Board.

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

Section 1. Adoption of Budget. The budget attached hereto and incorporated herein is approved and adopted as the budget of the District for fiscal year 2026. In the event of recertification of values by the County Assessor's Office after the date of adoption hereof, staff is hereby directed to modify and/or adjust the budget and certification to reflect the recertification without the need for additional Board authorization. Any such modification to the budget or certification as contemplated by this Section 1 shall be deemed ratified by the Board.

Section 2. Mill Levy Adjustment. When developing the attached budget, consideration was given to any changes in the method of calculating assessed valuation, including any changes to the assessment ratios, or any constitutionally mandated tax credit, cut, or abatement, as authorized in the District's service plan. The Board hereby determines in good faith (such determination to be binding and final), that to the extent possible, the adjustments to the mill levies made to account for changes in Colorado law described in the prior sentence, and the actual tax revenues generated by the mill levies, are neither diminished nor enhanced as a result of those changes.

Section 3. Certification to County Commissioners. The Board directs its legal counsel, manager, accountant, or other designee to certify to the Board of County Commissioners of Denver County, Colorado the mill levies for the District as set forth herein. Such certification shall be in compliance with the requirements of Colorado law.

Section 4. Appropriations. The amounts set forth as expenditures in the budget attached hereto are hereby appropriated from the revenue of each fund for the purposes stated.

Section 5. Filing of Budget and Budget Message. The Board hereby directs its legal counsel, manager, or other designee to file a certified copy of the adopted budget resolution, the budget and budget message with the Division of Local Government by January 30 of the ensuing year.

Section 6. Budget Certification. The budget shall be certified by a member of the District, or a person appointed by the District, and made a part of the public records of the District.

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ADOPTED NOVEMBER 17, 2025.

DISTRICT:

WESTERLY CREEK METROPOLITAN DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado

By: *Robert Douglas Marsh*
Robert Douglas Marsh (Jan 13, 2026 14:37:30 MST)
Officer of the District

ATTEST:

Omid Jazaeri
By: Omid Jazaeri (Jan 12, 2026 20:31:44 MST)

STATE OF COLORADO
COUNTY OF DENVER
WESTERLY CREEK METROPOLITAN DISTRICT

I hereby certify that the foregoing resolution constitutes a true and correct copy of the record of proceedings of the Board adopted by a majority of the Board at a District meeting held at 8371 E. Northfield Blvd., Denver, Colorado and via teleconference on Monday, November 17, 2025, as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 12th day of January, 2026.

Kenny Parrish
Signature

*[Signature page to Resolution Adopting Budget, and Appropriating Sums of Money
and Certifying Mill Levies for the Calendar Year 2026]*

EXHIBIT A
BUDGET DOCUMENT
BUDGET MESSAGE

CERTIFICATION OF TAX LEVIES for NON-SCHOOL GovernmentsTO: County Commissioners¹ of Adams County, Colorado.On behalf of the Westerly Creek Metropolitan District,
(taxing entity)^Athe Board of Directors
(governing body)^Bof the Westerly Creek Metropolitan District
(local government)^CHereby officially certifies the following mills
to be levied against the taxing entity's GROSS \$ 32,249,210
assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)Note: If the assessor certified a NET assessed valuation
(AV) different than the GROSS AV due to a Tax
Increment Financing (TIF) Area^F the tax levies must be \$ 3,600,589
calculated using the NET AV. The taxing entity's total
property tax revenue will be derived from the mill levy
multiplied against the NET assessed valuation of: (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
**USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED
BY ASSESSOR NO LATER THAN DECEMBER 10**Submitted: _____ for budget/fiscal year 2026.
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)**PURPOSE** (see end notes for definitions and examples)**LEVY²****REVENUE²**

1. General Operating Expenses ^H	<u>2.055</u> mills	\$ <u>7,399</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< _____ > mills	\$ < _____ >
SUBTOTAL FOR GENERAL OPERATING:	<u>2.055</u> mills	<u>\$ 7,399</u>
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	<u>66.459</u> mills	\$ <u>239,292</u>
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<u>68.514</u> mills	<u>\$ 246,691</u>

Contact person: _____ Daytime
(print) Diane K Wheeler phone: (303) 689-0833
Signed: Diane K Wheeler Title: District AccountantInclude one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-I-113 C.R.S., with the
Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 866-2156.¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form
for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of
Form DLG57 on the County Assessor's final certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are

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

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

- | | | |
|----|-------------------|-------|
| 1. | Purpose of Issue: | _____ |
| | Series: | _____ |
| | Date of Issue: | _____ |
| | Coupon Rate: | _____ |
| | Maturity Date: | _____ |
| | Levy: | _____ |
| | Revenue: | _____ |
| | | |
| 2. | Purpose of Issue: | _____ |
| | Series: | _____ |
| | Date of Issue: | _____ |
| | Coupon Rate: | _____ |
| | Maturity Date: | _____ |
| | Levy: | _____ |
| | Revenue: | _____ |

CONTRACTS^K:

- | | | |
|----|----------------------|---|
| 3. | Purpose of Contract: | Funding of debt service of Park Creek Metropolitan District |
| | Title: | Intergovernmental Financing and Construction Agreement |
| | Date: | April 30, 2001 |
| | Principal Amount: | N/A |
| | Maturity Date: | N/A |
| | Levy: | 66.459 |
| | Revenue: | \$239,292 |
| | | |
| 4. | Purpose of Contract: | _____ |
| | Title: | _____ |
| | Date: | _____ |
| | Principal Amount: | _____ |
| | Maturity Date: | _____ |
| | Levy: | _____ |
| | Revenue: | _____ |

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

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments**TO:** County Commissioners¹ of Denver County, Colorado.On behalf of the Westerly Creek Metropolitan District,
(taxing entity)^Athe Board of Directors
(governing body)^Bof the Westerly Creek Metropolitan District
(local government)^C**Hereby** officially certifies the following mills
to be levied against the taxing entity's GROSS \$ 942,738,280
assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)**Note:** If the assessor certified a NET assessed valuation
(AV) different than the GROSS AV due to a Tax
Increment Financing (TIF) Area^F the tax levies must be \$ 942,738,280
calculated using the NET AV. The taxing entity's total (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
property tax revenue will be derived from the mill levy **USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED**
multiplied against the NET assessed valuation of: **BY ASSESSOR NO LATER THAN DECEMBER 10****Submitted:** _____ for budget/fiscal year 2026.
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)**PURPOSE** (see end notes for definitions and examples)**LEVY²****REVENUE²**

1. General Operating Expenses ^H	<u>2.055</u> mills	\$ <u>1,937,328</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< _____ > mills	\$ < _____ >
SUBTOTAL FOR GENERAL OPERATING:	<u>2.055</u> mills	\$ <u>1,937,328</u>
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	<u>66.459</u> mills	\$ <u>62,653,443</u>
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<u>68.514</u> mills	\$ <u>64,590,771</u>

Contact person: _____ Daytime
(print) Diane K Wheeler phone: (303) 689-0833

Signed: Diane K Wheeler Title: District Accountant

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-I-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 866-2156.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's final certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are

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

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

- | | | |
|----|-------------------|-------|
| 1. | Purpose of Issue: | _____ |
| | Series: | _____ |
| | Date of Issue: | _____ |
| | Coupon Rate: | _____ |
| | Maturity Date: | _____ |
| | Levy: | _____ |
| | Revenue: | _____ |
| | | |
| 2. | Purpose of Issue: | _____ |
| | Series: | _____ |
| | Date of Issue: | _____ |
| | Coupon Rate: | _____ |
| | Maturity Date: | _____ |
| | Levy: | _____ |
| | Revenue: | _____ |

CONTRACTS^K:

- | | | |
|----|----------------------|---|
| 3. | Purpose of Contract: | Funding of debt service of Park Creek Metropolitan District |
| | Title: | Intergovernmental Financing and Construction Agreement |
| | Date: | April 30, 2001 |
| | Principal Amount: | N/A |
| | Maturity Date: | N/A |
| | Levy: | 66.459 |
| | Revenue: | \$62,653,443 |
| | | |
| 4. | Purpose of Contract: | _____ |
| | Title: | _____ |
| | Date: | _____ |
| | Principal Amount: | _____ |
| | Maturity Date: | _____ |
| | Levy: | _____ |
| | Revenue: | _____ |

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

WESTERLY CREEK METROPOLITAN DISTRICT
2026
BUDGET MESSAGE

Attached please find a copy of the adopted 2026 budget for Westerly Creek Metropolitan District.

Westerly Creek Metropolitan District has adopted a budget for one fund, a General Fund, to provide for the payment of operating and maintenance expenditures, transfers to Park Creek Metropolitan District for payment of general operating expenditures and to provide for payments on the general obligation bonds.

The district's accountants have utilized the modified accrual basis of accounting, and the budget has been adopted after proper postings, publications, and public hearing.

The primary sources of revenue for the district in 2026 will be property taxes from the imposition of a 68.514 mill levy on property within the district for 2026, all of which will be dedicated to the General Fund. 66.459 mills of the 68.514 mills in the General Fund will be dedicated to the outstanding general obligation bond payments.

WESTERLY CREEK METROPOLITAN DISTRICT
PROPOSED BUDGET
GENERAL FUND
For the Year Ended December 31, 2026

	Actual 2024	Adopted Budget 2025	Actual 9/30/2025	Estimate 2025	Proposed Budget 2026
Assessed Value					
Denver County		\$ 938,800,990			\$ 943,847,170
Adams County		29,850,570			32,249,210
Total		<u>\$ 968,651,560</u>			<u>\$ 976,096,380</u>
Debt service mill levy		65.088			65.873
Operations & maintenance mill levy		<u>2.013</u>			<u>2.0370</u>
Total mill levy		<u>67.101</u>			<u>67.910</u>
REVENUE					
Property tax - Debt	60,196,169	63,047,593	61,616,568	63,047,593	64,298,397
Property tax - operations & maintenance	1,861,708	1,949,896	1,459,811	1,949,896	1,988,308
Specific ownership tax	3,103,863	3,899,849	2,319,807	3,100,000	3,977,202
Interest Income	78,244	700	38,378	40,000	700
Property taxes Westerly Creek holds	-	445,000	445,000	445,000	456,000
	<u>65,239,984</u>	<u>69,343,038</u>	<u>65,879,564</u>	<u>68,582,489</u>	<u>70,720,607</u>
EXPENDITURES / EXPENSES					
Dues	-	1,000	-	1,000	1,000
Legal	81,768	85,000	71,480	85,000	85,000
Legal - litigation	-	10,000	-	-	10,000
Election	-	130,000	69,233	75,000	-
Accounting and audit	20,441	24,000	15,840	20,000	24,000
Directors Fees	3,000	4,000	2,400	2,600	5,000
Engineering	-	10,000	-	-	150,000
Management	-	50,000	36,766	50,000	50,000
SDA Conference	-	5,000	-	5,000	5,000
Professional Services/communication	28,111	10,000	18,000	18,000	10,000
Miscellaneous	120	10,000	9,588	9,588	10,000
Treasurer's fees - Debt Service	601,962	640,190	608,535	640,190	653,606
Treasurer's fees - O & M	20,448	19,799	19,048	19,799	20,212
Contingency	-	100,000	-	-	100,000
Insurance expense	5,501	6,000	6,074	6,500	6,000
	<u>761,351</u>	<u>1,104,989</u>	<u>856,964</u>	<u>932,677</u>	<u>1,129,818</u>
Excesss of revenue over expenditures	64,478,633	68,238,049	65,022,600	67,649,812	69,590,789
Other financing sources (uses)					
Payments to Park Creek	-	1,104,989			-
To Park Creek Debt Fund	(63,275,075)	(63,492,593)	(62,316,568)	(63,047,593)	(63,644,791)
To Park Creek General Fund	(983,054)	(5,849,745)	(2,482,506)	(4,726,271)	(5,945,998)
	<u>(64,258,129)</u>	<u>(68,237,349)</u>	<u>(64,799,074)</u>	<u>(67,773,864)</u>	<u>(69,590,789)</u>
Beginning Fund Balance	3,548	103,548	224,052	224,052	100,000
Ending Fund Balance	<u>\$ 224,052</u>	<u>\$ -</u>	<u>\$ 447,578</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>