CITY CENTER WEST COMMERCIAL METROPOLITAN DISTRICT
Assessed Value, Property Tax and Mill Levy Information

	2020 Actual	2021 Adopted Budget	2022 AdoptedBudget
Assessed Valuation	$ 4,898,220	$ 5,365,430	$ 5,830,390
Mill Levy			
General Fund	10.000	10.000	10.000
Debt Service Fund	47.122	50.000	50.000
Temporary Mill Levy Reduction	-	-	-
Refunds and Abatements	-	-	-
Total Mill Levy	57.122	60.000	60.000
Property Taxes			
General Fund	$ 48,982	$ 53,654	$ 58,304
Debt Service Fund	230,814	268,272	291,520
Temporary Mill Levy Reduction	-	-	-
Refunds and Abatements	-	-	-
Actual/Budgeted Property Taxes	**$ 279,796**	**$ 321,926**	**$ 349,824**

CITY CENTER WEST COMMERCIAL METROPOLITAN DISTRICT

GENERAL FUND
2022 Adopted Budget
with 2020 Actual and 2021 Estimated

	2020 Actual	01/21-09/21 YTD Actual	2021 Adopted Budget	2021 Estimated	2022 Adopted Budget
BEGINNING FUND BALANCE	$ 8,287	$ 6,709	10	6,709	$ 10,165
REVENUE					
Property Tax Revenue	48,982	52,727	53,654	53,654	58,304
Specific Ownership Taxes	2,325	1,792	3,219	3,219	3,498
Developer Advance	32,802	-	11,000	40,000	40,000
Interest Income	22	19	-	22	20
Total Revenue	84,130	54,537	67,873	96,895	101,822
Total Funds Available	92,418	61,246	67,883	103,604	111,987
EXPENDITURES					
Accounting	9,912	8,918	11,000	11,000	12,000
Audit	5,900	7,800	6,000	7,800	8,000
Election	1,278	-	-	-	2,000
Insurance/SDA Dues	6,437	334	6,500	334	3,800
Legal	22,752	7,722	15,000	15,000	15,000
Management	15,403	6,759	10,000	10,000	12,000
Miscellaneous	138	30	500	500	500
Treasurer's Fees	735	791	805	805	875
Utilities	13,345	17,433	7,000	21,000	23,000
Developer Reimbursement	305	-	-	-	-
Landscape Maintenance & Repair	9,086	13,414	22,000	22,000	25,000
Snow Removal	418	654	5,000	5,000	5,000
Total Expenditures	85,709	63,854	83,805	93,439	107,175
Transfers and Other Uses					
Emergency Reserve	-	-	2,036	-	3,055
Total Expenditures Requiring Appropriation	85,709	63,854	85,841	93,439	110,229
ENDING FUND BALANCE	$ 6,709	$ (2,608)	$ (17,958)	$ 10,165	$ 1,758

CITY CENTER WEST COMMERCIAL METROPOLITAN DISTRICT

DEBT SERVICE FUND
2022 Adopted Budget
with 2020 Actual and 2021 Estimated

	2020 Actual	01/21-09/21 YTD Actual	2021 Adopted Budget	2021 Estimated	2022 Adopted Budget
BEGINNING FUND BALANCE	$ -	$ 2,648,431	1,294,260	$ 2,648,431	$ 1,124,956
REVENUE					
Property Tax Revenue	230,814	263,633	268,272	268,272	291,520
Specific Ownership Taxes	10,956	8,958	16,096	16,096	17,491
Transfer from CCWRMD	-	-	66,147	28,780	31,596
Bond Proceeds	9,157,000	-	-	-	-
Interest Income	5,499	495	2,800	720	720
Total Revenue	9,404,269	273,087	353,315	313,868	341,327
Total Funds Available	9,404,269	2,921,518	1,647,575	2,962,299	1,466,283
EXPENDITURES					
Bond Interest	360,663	279,825	559,650	559,650	559,650
Bond Issuance Costs	380,776	-	-	-	-
Underwriter Discount	194,760	-	-	-	-
Paying Agent Fees	10,506	7,095	3,000	7,095	3,000
Treasurer's Fees	3,464	3,956	4,024	4,024	4,373
Developer Advance Repayment	-	5,649	-	5,649	-
Transfer to Capital Projects	2,513,721	967,356	-	1,260,925	-
Transfer to Other District	3,291,947	-	-	-	-
Total Expenditures	6,755,837	1,263,881	566,674	1,837,343	567,023
Total Expenditures Requiring Appropriation	6,755,837	1,263,881	566,674	1,837,343	567,023
ENDING FUND BALANCE	$ 2,648,431	$ 1,657,637	$ 1,080,901	$ 1,124,956	$ 899,260

CITY CENTER WEST COMMERCIAL METROPOLITAN DISTRICT

CAPITAL PROJECTS FUND
2022 Adopted Budget
with 2020 Actual and 2021 Estimated

	2020 Actual	01/21-09/21 YTD Actual	2021 Adopted Budget	2021 Estimated	2022 Adopted Budget
BEGINNING FUND BALANCE	$ -	$ (975,559)	$ 1,312,050	$ (975,559)	$ (0)
REVENUE					
Transfer from Debt Service	2,513,721	967,356	-	1,260,925	-
Total Revenue	2,513,721	967,356	-	1,260,925	-
Total Funds Available	2,513,721	(8,204)	1,312,050	285,366	(0)
EXPENDITURES					
Legal	-	-	-	-	-
Developer Reimbursement	3,140,882	-	-	243,169	-
Developer Reimb - Interest	340,195	-	-	40,397	-
Capital Outlay	-	-	1,312,050	-	-
Engineering	8,204	1,800	-	1,800	-
Total Expenditures	3,489,280	1,800	1,312,050	285,366	-
Total Expenditures Requiring Appropriation	3,489,280	1,800	1,312,050	285,366	-
ENDING FUND BALANCE	$ (975,559)	$ (10,004)	$ -	$ (0)	$ -