

**Buckley Metropolitan District No. 1 (Coordinating District)**

**Statement of Net Position**

**May 31, 2022**

|  | General Fund  | Debt Service Fund | Capital Projects<br>Fund | Fixed Assets &<br>LTD | Total           |
|--|---------------|-------------------|--------------------------|-----------------------|-----------------|
| <b>ASSETS</b>                            |               |                   |                          |                       |                 |
| <b>CASH</b>                              |               |                   |                          |                       |                 |
| Checking                                 | 17,044        | -                 | -                        |                       | 17,044          |
| Colotrust                                | 2             |                   |                          |                       | 2               |
| Pooled Cash                              | 52,608        | 1                 | (52,609)                 |                       | -               |
| <b>TOTAL CASH</b>                        | <b>69,653</b> | <b>1</b>          | <b>(52,609)</b>          | -                     | <b>17,046</b>   |
| <b>OTHER CURRENT ASSETS</b>              |               |                   |                          |                       |                 |
| Due From Developer                       | -             |                   |                          |                       | -               |
| Due from County Treasurer                | -             | -                 |                          |                       | -               |
| Due From District Nos. 2-4               | 1             |                   | 52,609                   |                       | 52,610          |
| Property Tax Receivable                  | -             | -                 |                          |                       | -               |
| Prepaid Expense                          | -             |                   |                          |                       | -               |
| <b>TOTAL OTHER CURRENT ASSETS</b>        | <b>1</b>      | -                 | <b>52,609</b>            | -                     | <b>52,610</b>   |
| <b>FIXED ASSETS</b>                      |               |                   |                          |                       |                 |
| Construction in Progress                 |               |                   |                          |                       | -               |
| <b>TOTAL FIXED ASSETS</b>                | -             | -                 | -                        | -                     | -               |
| <b>TOTAL ASSETS</b>                      | <b>69,655</b> | <b>1</b>          | -                        | -                     | <b>69,656</b>   |
| <b>LIABILITIES &amp; DEFERED INFLOWS</b> |               |                   |                          |                       |                 |
| <b>CURRENT LIABILITIES</b>               |               |                   |                          |                       |                 |
| Accounts Payable                         | 67,544        |                   |                          |                       | 67,544          |
| Due to District No. 2                    |               | 1                 |                          |                       | 1               |
| Retainage Payable CP                     |               |                   | -                        |                       | -               |
| <b>TOTAL CURRENT LIABILITIES</b>         | <b>67,544</b> | <b>1</b>          | -                        | -                     | <b>67,545</b>   |
| <b>DEFERRED INFLOWS</b>                  |               |                   |                          |                       |                 |
| Deferred Property Taxes                  | -             | -                 |                          |                       | -               |
| <b>TOTAL DEFERRED INFLOWS</b>            | -             | -                 | -                        | -                     | -               |
| <b>LONG-TERM LIABILITIES</b>             |               |                   |                          |                       |                 |
| Developer Payable- Operations            |               |                   |                          | 64,480                | 64,480          |
| Developer Payable- Capital               |               |                   |                          | -                     | -               |
| Accrued Int- Developer Payable- Ops      |               |                   |                          | -                     | -               |
| Accrued Int- Developer Payable- Cap      |               |                   |                          | -                     | -               |
| <b>TOTAL LONG-TERM LIABILITIES</b>       | -             | -                 | -                        | <b>64,480</b>         | <b>64,480</b>   |
| <b>TOTAL LIAB &amp; DEF INFLOWS</b>      | <b>67,544</b> | <b>1</b>          | -                        | <b>64,480</b>         | <b>132,025</b>  |
| <b>NET POSITION</b>                      |               |                   |                          |                       |                 |
| Amount to be Provided for Debt           |               |                   |                          | (64,480)              | (64,480)        |
| Fund Balance- Non-Spendable              | -             | -                 | -                        | -                     | -               |
| Fund Balance- Restricted                 | 3,870         | -                 | -                        |                       | 3,870           |
| Fund Balance- Unassigned                 | (1,759)       | -                 | -                        |                       | (1,759)         |
| <b>TOTAL NET POSITION</b>                | <b>2,111</b>  | -                 | -                        | <b>(64,480)</b>       | <b>(62,369)</b> |
|  | =             | =                 | =                        | =                     | =               |

Buckley Metropolitan District No. 1 (Coordinating District)  
 Statement of Revenues, Expenditures, & Changes In Fund Balance  
 Modified Accrual Basis For the Period Indicated

Print Date: 6/29/22

|  | 2021<br>Unaudited<br>Actual | 2022<br>Adopted<br>Budget | Variance<br>Positive<br>(Negative) | 2022<br>Forecast | YTD Thru<br>05/31/22<br>Actual | YTD Thru<br>05/31/22<br>Budget | Variance<br>Positive<br>(Negative) |
|--|-----------------------------|---------------------------|------------------------------------|------------------|--------------------------------|--------------------------------|------------------------------------|
| <b>PROPERTY TAXES</b>                    |                             |                           |                                    |                  |                                |                                |                                    |
| Assessed Valuation                       | -                           | 35                        | -                                  | 35               |                                |                                |                                    |
| Mill Levy - Operations                   | -                           | 12.000                    | -                                  | 12.000           |                                |                                |                                    |
| Mill Levy - Debt Service Fund            | -                           | 35.000                    | -                                  | 35.000           |                                |                                |                                    |
| <b>Total Mill Levy</b>                   | -                           | <b>47.000</b>             | -                                  | <b>47.000</b>    |                                |                                |                                    |
| Property Tax Revenue - Operations        | -                           | 0                         | -                                  | 0                |                                |                                |                                    |
| Property Tax Revenue - Debt Service Fund | -                           | 1                         | -                                  | 1                |                                |                                |                                    |
| <b>Total Property Taxes</b>              | -                           | <b>2</b>                  | -                                  | <b>2</b>         |                                |                                |                                    |

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Print Date: 6/29/22

|  | 2021<br>Unaudited<br>Actual | 2022<br>Adopted<br>Budget | Variance<br>Positive<br>(Negative) | 2022<br>Forecast   | YTD Thru<br>05/31/22<br>Actual | YTD Thru<br>05/31/22<br>Budget | Variance<br>Positive<br>(Negative) |
|--|-----------------------------|---------------------------|------------------------------------|--------------------|--------------------------------|--------------------------------|------------------------------------|
| <b>COMBINED FUNDS</b>                      |                             |                           |                                    |                    |                                |                                |                                    |
| <b>REVENUE</b>                             |                             |                           |                                    |                    |                                |                                |                                    |
| Property Taxes                             | -                           | 2                         | -                                  | 2                  | 2                              | 2                              | 0                                  |
| Specific Ownership Taxes                   | -                           | 0                         | -                                  | 0                  | 0                              | 0                              | 0                                  |
| Transfers From Districts 2, 3 & 4          | -                           | 1                         | 0                                  | 1                  | 1                              | 1                              | 0                                  |
| Interest & Other Income                    | -                           | 600                       | (600)                              | -                  | -                              | 250                            | (250)                              |
| <b>TOTAL REVENUE</b>                       | <b>-</b>                    | <b>603</b>                | <b>(600)</b>                       | <b>3</b>           | <b>3</b>                       | <b>253</b>                     | <b>(250)</b>                       |
| <b>EXPENDITURES</b>                        |                             |                           |                                    |                    |                                |                                |                                    |
| <b>Administration</b>                      |                             |                           |                                    |                    |                                |                                |                                    |
| Professional Services                      | 22,938                      | 127,500                   | 45,000                             | 82,500             | 24,956                         | 50,000                         | 25,044                             |
| Treasurer's fees                           | -                           | 0                         | -                                  | 0                  | 0                              | 0                              | 0                                  |
| Election                                   | -                           | 10,000                    | 7,500                              | 2,500              | 2,415                          | 10,000                         | 7,585                              |
| Insurance, Bonds & SDA dues, Misc          | -                           | 16,000                    | 2,434                              | 13,566             | 12,063                         | 14,833                         | 2,770                              |
| Emergencies & Contingency                  | -                           | 50,000                    | 50,000                             | -                  | -                              | 20,833                         | 20,833                             |
| <b>Debt Service</b>                        |                             |                           |                                    |                    |                                |                                |                                    |
| Transfer to District No. 2                 | -                           | 1                         | 0                                  | 1                  | 1                              | 1                              | (0)                                |
| Contingency                                | -                           | 500                       | 500                                | -                  | -                              | 208                            | 208                                |
| <b>Capital</b>                             |                             |                           |                                    |                    |                                |                                |                                    |
| Infrastructure & Other Capital Costs       | 2,844                       | 28,174,900                | 22,331,327                         | 5,843,573          | 125,568                        | 125,000                        | (568)                              |
| <b>TOTAL EXPENDITURES</b>                  | <b>25,782</b>               | <b>28,378,901</b>         | <b>22,436,760</b>                  | <b>5,942,141</b>   | <b>165,003</b>                 | <b>220,876</b>                 | <b>55,873</b>                      |
| <b>REVENUE OVER / (UNDER) EXPENDITURES</b> | <b>(25,782)</b>             | <b>(28,378,298)</b>       | <b>22,436,160</b>                  | <b>(5,942,138)</b> | <b>(165,000)</b>               | <b>(220,623)</b>               | <b>55,623</b>                      |
| <b>OTHER SOURCES / (USES)</b>              |                             |                           |                                    |                    |                                |                                |                                    |
| Developer Advances                         | 18,480                      | 210,000                   | (81,000)                           | 129,000            | 46,000                         | 99,000                         | (53,000)                           |
| Bond Proceeds Transfer From No. 2          | 2,844                       | 28,174,800                | (22,331,227)                       | 5,843,573          | 125,568                        | 125,000                        | 568                                |
| <b>TOTAL OTHER SOURCES / (USES)</b>        | <b>21,324</b>               | <b>28,384,800</b>         | <b>(22,412,227)</b>                | <b>5,972,573</b>   | <b>171,568</b>                 | <b>224,000</b>                 | <b>(52,432)</b>                    |
| <b>CHANGE IN FUND BALANCE</b>              | <b>(4,457)</b>              | <b>6,502</b>              | <b>23,934</b>                      | <b>30,435</b>      | <b>6,568</b>                   | <b>3,377</b>                   | <b>3,191</b>                       |
| <b>BEGINNING FUND BALANCE</b>              | <b>-</b>                    | <b>19,800</b>             | <b>(24,257)</b>                    | <b>(4,457)</b>     | <b>(4,457)</b>                 | <b>19,800</b>                  | <b>(24,257)</b>                    |
| <b>ENDING FUND BALANCE</b>                 | <b>(4,457)</b>              | <b>26,302</b>             | <b>(324)</b>                       | <b>25,978</b>      | <b>2,111</b>                   | <b>23,177</b>                  | <b>(21,066)</b>                    |
| <b>COMPONENTS OF FUND BALANCE</b>          | <b>=</b>                    | <b>=</b>                  | <b>=</b>                           | <b>=</b>           | <b>=</b>                       | <b>=</b>                       | <b>=</b>                           |
| Non-Spendable                              | -                           | 14,700                    | (700)                              | 14,000             | -                              | -                              | -                                  |
| TABOR Emergency Reserve                    | 688                         | 6,300                     | (2,430)                            | 3,870              | 3,870                          | -                              | -                                  |
| Restricted For Debt Service                | -                           | -                         | -                                  | -                  | -                              | -                              | -                                  |
| Restricted for Capital Projects            | -                           | -                         | -                                  | -                  | -                              | -                              | -                                  |
| Unassigned                                 | (5,145)                     | 5,302                     | 2,806                              | 8,108              | (1,759)                        | -                              | -                                  |
| <b>TOTAL ENDING FUND BALANCE</b>           | <b>(4,457)</b>              | <b>26,302</b>             | <b>(324)</b>                       | <b>25,978</b>      | <b>2,111</b>                   | <b>23,177</b>                  | <b>(21,066)</b>                    |
|  | <b>=</b>                    | <b>=</b>                  | <b>=</b>                           | <b>=</b>           | <b>=</b>                       | <b>=</b>                       | <b>=</b>                           |

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|  | 2021<br>Unaudited<br>Actual | 2022<br>Adopted<br>Budget | Variance<br>Positive<br>(Negative) | 2022<br>Forecast | YTD Thru<br>05/31/22<br>Actual | YTD Thru<br>05/31/22<br>Budget | Variance<br>Positive<br>(Negative) |
|--|-----------------------------|---------------------------|------------------------------------|------------------|--------------------------------|--------------------------------|------------------------------------|
| <b>GENERAL FUND</b>                        |                             |                           |                                    |                  |                                |                                |                                    |
| <b>REVENUE</b>                             |                             |                           |                                    |                  |                                |                                |                                    |
| Property Taxes - Operations                |                             | 0                         | -                                  | 0                | 0                              | 0                              | -                                  |
| Specific Ownership Taxes                   |                             | 0                         | -                                  | 0                | -                              | 0                              | (0)                                |
| Transfer From District No. 2               | -                           | 0                         | 0                                  | 0                | 0                              | 0                              | 0                                  |
| Transfer From District No. 3               | -                           | 1                         | 0                                  | 1                | 1                              | 1                              | 0                                  |
| Transfer From District No. 4               | -                           | 0                         | 0                                  | 0                | 0                              | 0                              | 0                                  |
| Interest Income                            | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| <b>TOTAL REVENUE</b>                       | -                           | <b>2</b>                  | <b>0</b>                           | <b>2</b>         | <b>2</b>                       | <b>2</b>                       | <b>0</b>                           |
| <b>EXPENDITURES</b>                        |                             |                           |                                    |                  |                                |                                |                                    |
| <u>Administration</u>                      |                             |                           |                                    |                  |                                |                                |                                    |
| Accounting                                 | 6,681                       | 45,000                    | 10,000                             | 35,000           | 9,592                          | 18,750                         | 9,158                              |
| Audit                                      | -                           | 7,500                     | -                                  | 7,500            | -                              | -                              | -                                  |
| Legal                                      | 16,256                      | 75,000                    | 35,000                             | 40,000           | 15,363                         | 31,250                         | 15,887                             |
| Engineering                                | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| Elections                                  | -                           | 10,000                    | 7,500                              | 2,500            | 2,415                          | 10,000                         | 7,585                              |
| Supplies, Bank, Bill.com                   | -                           | 2,000                     | -                                  | 2,000            | 497                            | 833                            | 336                                |
| Treasurer's Fees                           | -                           | 0                         | -                                  | 0                | 0                              | 0                              | 0                                  |
| Insurance & SDA Dues                       | -                           | 14,000                    | 2,434                              | 11,566           | 11,566                         | 14,000                         | 2,434                              |
| Emergencies                                | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| Contingency                                | -                           | 50,000                    | 50,000                             | -                | -                              | 20,833                         | 20,833                             |
| <b>TOTAL EXPENDITURES</b>                  | <b>22,938</b>               | <b>203,500</b>            | <b>104,934</b>                     | <b>98,567</b>    | <b>39,434</b>                  | <b>95,667</b>                  | <b>56,233</b>                      |
| <b>REVENUE OVER / (UNDER) EXPENDITURES</b> | <b>(22,938)</b>             | <b>(203,498)</b>          | <b>104,934</b>                     | <b>(98,565)</b>  | <b>(39,432)</b>                | <b>(95,665)</b>                | <b>56,233</b>                      |
| <b>OTHER SOURCES / (USES)</b>              |                             |                           |                                    |                  |                                |                                |                                    |
| Transfers In/(Out)                         | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| Developer Advance                          | 18,480                      | 210,000                   | (81,000)                           | 129,000          | 46,000                         | 99,000                         | (53,000)                           |
| <b>TOTAL OTHER SOURCES / (USES)</b>        | <b>18,480</b>               | <b>210,000</b>            | <b>(81,000)</b>                    | <b>129,000</b>   | <b>46,000</b>                  | <b>99,000</b>                  | <b>(53,000)</b>                    |
| <b>CHANGE IN FUND BALANCE</b>              | <b>(4,457)</b>              | <b>6,502</b>              | <b>23,934</b>                      | <b>30,435</b>    | <b>6,568</b>                   | <b>3,335</b>                   | <b>3,233</b>                       |
| <b>BEGINNING FUND BALANCE</b>              | -                           | <b>19,800</b>             | <b>(24,257)</b>                    | <b>(4,457)</b>   | <b>(4,457)</b>                 | <b>19,800</b>                  | <b>(24,257)</b>                    |
| <b>ENDING FUND BALANCE</b>                 | <b>(4,457)</b>              | <b>26,302</b>             | <b>(324)</b>                       | <b>25,978</b>    | <b>2,111</b>                   | <b>23,135</b>                  | <b>(21,024)</b>                    |
|  | =                           | =                         | =                                  | =                | =                              | =                              | =                                  |
| <b>COMPONENTS OF FUND BALANCE</b>          |                             |                           |                                    |                  |                                |                                |                                    |
| Non-Spendable                              | -                           | 14,700                    | (700)                              | 14,000           | -                              | -                              | -                                  |
| TABOR Emergency Reserve                    | 688                         | 6,300                     | (2,430)                            | 3,870            | 3,870                          | -                              | -                                  |
| Unassigned                                 | (5,145)                     | 5,302                     | 2,806                              | 8,108            | (1,759)                        | -                              | -                                  |
| <b>TOTAL ENDING FUND BALANCE</b>           | <b>(4,457)</b>              | <b>26,302</b>             | <b>(324)</b>                       | <b>25,978</b>    | <b>2,111</b>                   |                                |                                    |
|  | =                           | =                         | =                                  | =                | =                              |                                |                                    |

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|  | 2021<br>Unaudited<br>Actual | 2022<br>Adopted<br>Budget | Variance<br>Positive<br>(Negative) | 2022<br>Forecast | YTD Thru<br>05/31/22<br>Actual | YTD Thru<br>05/31/22<br>Budget | Variance<br>Positive<br>(Negative) |
|--|-----------------------------|---------------------------|------------------------------------|------------------|--------------------------------|--------------------------------|------------------------------------|
| <b>DEBT SERVICE FUND</b>                   |                             |                           |                                    |                  |                                |                                |                                    |
| <b>REVENUE</b>                             |                             |                           |                                    |                  |                                |                                |                                    |
| Property Taxes                             |                             | 1                         | -                                  | 1                | 1                              | 1                              | 0                                  |
| Specific Ownership Taxes                   |                             | -                         | -                                  | -                | 0                              | -                              | 0                                  |
| Interest Income                            |                             | 500                       | (500)                              | -                | -                              | 208                            | (208)                              |
| <b>TOTAL REVENUE</b>                       | -                           | <b>501</b>                | <b>(500)</b>                       | <b>1</b>         | <b>1</b>                       | <b>210</b>                     | <b>(208)</b>                       |
| <b>EXPENDITURES</b>                        |                             |                           |                                    |                  |                                |                                |                                    |
| Treasurer's Fees                           |                             | 0                         | -                                  | 0                |                                | 0                              | 0                                  |
| Transfer to District No. 2 For Debt        |                             | 1                         | 0                                  | 1                | 1                              | 1                              | (0)                                |
| Contingency                                |                             | 500                       | 500                                | -                |                                | 208                            | 208                                |
| <b>TOTAL EXPENDITURES</b>                  | -                           | <b>501</b>                | <b>500</b>                         | <b>1</b>         | <b>1</b>                       | <b>210</b>                     | <b>208</b>                         |
| <b>REVENUE OVER / (UNDER) EXPENDITURES</b> | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| <b>OTHER SOURCES / (USES)</b>              |                             |                           |                                    |                  |                                |                                |                                    |
| Transfers In/(Out)                         |                             | -                         | -                                  | -                |                                | -                              | -                                  |
| <b>TOTAL OTHER SOURCES / (USES)</b>        | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| <b>CHANGE IN FUND BALANCE</b>              | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| <b>BEGINNING FUND BALANCE</b>              | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| <b>ENDING FUND BALANCE</b>                 | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
|  | =                           | =                         | =                                  | =                | =                              | =                              | =                                  |

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|  | 2021<br>Unaudited<br>Actual | 2022<br>Adopted<br>Budget | Variance<br>Positive<br>(Negative) | 2022<br>Forecast   | YTD Thru<br>05/31/22<br>Actual | YTD Thru<br>05/31/22<br>Budget | Variance<br>Positive<br>(Negative) |
|--|-----------------------------|---------------------------|------------------------------------|--------------------|--------------------------------|--------------------------------|------------------------------------|
| <b>CAPITAL PROJECTS FUND</b>               |                             |                           |                                    |                    |                                |                                |                                    |
| <b>REVENUE</b>                             |                             |                           |                                    |                    |                                |                                |                                    |
| Interest Income                            |                             | 100                       | (100)                              | -                  | -                              | 42                             | (42)                               |
| <b>TOTAL REVENUE</b>                       | -                           | <b>100</b>                | <b>(100)</b>                       | -                  | -                              | <b>42</b>                      | <b>(42)</b>                        |
| <b>EXPENDITURES</b>                        |                             |                           |                                    |                    |                                |                                |                                    |
| Accounting                                 | 620                         | -                         | (15,000)                           | 15,000             | 1,796                          | -                              | (1,796)                            |
| Legal                                      | 2,224                       | -                         | (50,000)                           | 50,000             | 18,960                         | -                              | (18,960)                           |
| Bank Fees                                  | -                           | -                         | -                                  | -                  | -                              | -                              | -                                  |
| Engineering & City Fees                    | -                           | -                         | (720,000)                          | 720,000            | 101,437                        | -                              | (101,437)                          |
| Streets                                    | -                           | -                         | -                                  | -                  | -                              | -                              | -                                  |
| Parks & Recreation                         | -                           | -                         | (10,000)                           | 10,000             | 3,375                          | -                              | (3,375)                            |
| Water - Onsite                             | -                           | -                         | -                                  | -                  | -                              | -                              | -                                  |
| Water - Offsite                            | -                           | -                         | -                                  | -                  | -                              | -                              | -                                  |
| Sewer - Onsite                             | -                           | -                         | -                                  | -                  | -                              | -                              | -                                  |
| Sewer - Offsite                            | -                           | -                         | -                                  | -                  | -                              | -                              | -                                  |
| Organizational Costs                       |                             | 100,000                   | 51,427                             | 48,573             | -                              | -                              | -                                  |
| Infrastructure                             |                             | 28,074,900                | 23,074,900                         | 5,000,000          |                                | 125,000                        | 125,000                            |
| Contingency                                |                             | -                         | -                                  | -                  |                                | -                              | -                                  |
| <b>TOTAL EXPENDITURES</b>                  | <b>2,844</b>                | <b>28,174,900</b>         | <b>22,331,327</b>                  | <b>5,843,573</b>   | <b>125,568</b>                 | <b>125,000</b>                 | <b>(568)</b>                       |
| <b>REVENUE OVER / (UNDER) EXPENDITURES</b> | <b>(2,844)</b>              | <b>(28,174,800)</b>       | <b>22,331,227</b>                  | <b>(5,843,573)</b> | <b>(125,568)</b>               | <b>(124,958)</b>               | <b>(610)</b>                       |
| <b>OTHER SOURCES / (USES)</b>              |                             |                           |                                    |                    |                                |                                |                                    |
| Transfers In/(Out)                         |                             | -                         | -                                  | -                  |                                | -                              | -                                  |
| Developer Advance                          | -                           |                           |                                    |                    | -                              | -                              | -                                  |
| Bond Proceeds Transfer From #2             | 2,844                       | 28,174,800                | (22,331,227)                       | 5,843,573          | 125,568                        | 125,000                        | 568                                |
| <b>TOTAL OTHER SOURCES / (USES)</b>        | <b>2,844</b>                | <b>28,174,800</b>         | <b>(22,331,227)</b>                | <b>5,843,573</b>   | <b>125,568</b>                 | <b>125,000</b>                 | <b>568</b>                         |
| <b>CHANGE IN FUND BALANCE</b>              | -                           | -                         | -                                  | -                  | -                              | <b>42</b>                      | <b>(42)</b>                        |
| <b>BEGINNING FUND BALANCE</b>              | -                           | -                         | -                                  | -                  | -                              | -                              | -                                  |
| <b>ENDING FUND BALANCE</b>                 | -                           | -                         | -                                  | -                  | -                              | <b>42</b>                      | <b>(42)</b>                        |
|  | =                           | =                         | =                                  | =                  | =                              | =                              | =                                  |

**Buckley Metropolitan District No. 2 (Planned Commercial)**

**Statement of Net Position**

**May 31, 2022**

|   | General Fund | Debt Service Fund | Capital Projects<br>Fund | Fixed Assets &<br>LTD | Total              |
|---|--------------|-------------------|--------------------------|-----------------------|--------------------|
| <b>ASSETS</b>                                 |              |                   |                          |                       |                    |
| <b>CASH</b>                                   |              |                   |                          |                       |                    |
| Colotrust                                     | 2            |                   |                          |                       | 2                  |
| UMB Bank - Reserve Fund                       |              | -                 |                          |                       | -                  |
| UMB Bank - COI Fund                           |              | -                 |                          |                       | -                  |
| UMB Bank - Bond Payment Fund                  |              | -                 |                          |                       | -                  |
| UMB Bank - Project Fund - Unrestricted        |              |                   | 24,450,988               |                       | 24,450,988         |
| UMB Bank - Project Fund - Restricted          |              |                   | 3,670,108                |                       | 3,670,108          |
| Pooled Cash                                   | (1)          | 1                 | -                        |                       | -                  |
| <b>TOTAL CASH</b>                             | <b>0</b>     | <b>1</b>          | <b>28,121,096</b>        | <b>-</b>              | <b>28,121,098</b>  |
| <b>OTHER CURRENT ASSETS</b>                   |              |                   |                          |                       |                    |
| Due From Developer                            |              |                   |                          |                       | -                  |
| Due From County Treasurer                     | -            | -                 |                          |                       | -                  |
| Due from Districts 1, 3 & 4                   |              | 4                 |                          |                       | 4                  |
| Property Tax Receivable                       | (0)          | (0)               |                          |                       | (1)                |
| Prepaid Expense                               | -            |                   |                          |                       | -                  |
| <b>TOTAL OTHER CURRENT ASSETS</b>             | <b>(0)</b>   | <b>4</b>          | <b>-</b>                 | <b>-</b>              | <b>4</b>           |
| <b>FIXED ASSETS</b>                           |              |                   |                          |                       |                    |
| Construction in Progress                      |              |                   |                          |                       | -                  |
| <b>TOTAL FIXED ASSETS</b>                     | <b>-</b>     | <b>-</b>          | <b>-</b>                 | <b>-</b>              | <b>-</b>           |
| <b>TOTAL ASSETS</b>                           | <b>(0)</b>   | <b>5</b>          | <b>28,121,096</b>        | <b>-</b>              | <b>28,121,101</b>  |
| <b>LIABILITIES &amp; DEFERRED INFLOWS</b>     |              |                   |                          |                       |                    |
| <b>CURRENT LIABILITIES</b>                    |              |                   |                          |                       |                    |
| Accounts Payable                              | -            |                   |                          |                       | -                  |
| Accrued Liabilities                           |              | -                 |                          |                       | -                  |
| Due to District No. 1                         |              |                   | 52,609                   |                       | 52,609             |
| <b>TOTAL CURRENT LIABILITIES</b>              | <b>-</b>     | <b>-</b>          | <b>52,609</b>            | <b>-</b>              | <b>52,609</b>      |
| <b>DEFERRED INFLOWS</b>                       |              |                   |                          |                       |                    |
| Deferred Property Taxes                       | (0)          | (0)               |                          |                       | (1)                |
| <b>TOTAL DEFERRED INFLOWS</b>                 | <b>(0)</b>   | <b>(0)</b>        | <b>-</b>                 | <b>-</b>              | <b>(1)</b>         |
| <b>LONG-TERM LIABILITIES</b>                  |              |                   |                          |                       |                    |
| Bonds Payable - Series 2021A(3)               |              |                   |                          | 29,160,000            | 29,160,000         |
| Accrued Interest - Series 2021A(3)            |              |                   |                          | 145,800               | 145,800            |
| Accrued but Unpaid Interest - Series 2021A(3) |              |                   |                          | -                     | -                  |
| <b>TOTAL LONG-TERM LIABILITIES</b>            | <b>-</b>     | <b>-</b>          | <b>-</b>                 | <b>29,305,800</b>     | <b>29,305,800</b>  |
| <b>TOTAL LIAB &amp; DEF INFLOWS</b>           | <b>(0)</b>   | <b>(0)</b>        | <b>52,609</b>            | <b>29,305,800</b>     | <b>29,358,408</b>  |
| <b>NET POSITION</b>                           |              |                   |                          |                       |                    |
| Amount to be Provided for Debt                |              |                   |                          | (29,305,800)          | (29,305,800)       |
| Fund Balance- Non-Spendable                   | -            |                   |                          |                       | -                  |
| Fund Balance- Restricted                      | -            | 6                 | 28,068,487               |                       | 28,068,493         |
| Fund Balance- Unassigned                      | 0            |                   |                          |                       | 0                  |
| <b>TOTAL NET POSITION</b>                     | <b>0</b>     | <b>6</b>          | <b>28,068,487</b>        | <b>(29,305,800)</b>   | <b>(1,237,307)</b> |
|   | =            | =                 | =                        | =                     | =                  |

Buckley Metropolitan District No. 2 (Planned Commercial)  
 Statement of Revenues, Expenditures, & Changes In Fund Balance  
 Modified Accrual Basis For the Period Indicated

Print Date: 6/29/22

|  | 2021<br>Prelim<br>Actual | 2022<br>Adopted<br>Budget | Variance<br>Positive<br>(Negative) | 2022<br>Forecast | YTD Thru<br>05/31/22<br>Actual | YTD Thru<br>05/31/22<br>Budget | Variance<br>Positive<br>(Negative) |
|--|--------------------------|---------------------------|------------------------------------|------------------|--------------------------------|--------------------------------|------------------------------------|
| <b>PROPERTY TAXES</b>                    |                          |                           |                                    |                  |                                |                                |                                    |
| Assessed Valuation                       | -                        | 35                        | -                                  | 35               |                                |                                |                                    |
| Mill Levy - Operations                   | -                        | 12.000                    | -                                  | 12.000           |                                |                                |                                    |
| Mill Levy - Debt Service Fund            | -                        | 35.000                    | -                                  | 35.000           |                                |                                |                                    |
| <b>Total Mill Levy</b>                   |                          | <b>47</b>                 | <b>-</b>                           | <b>47</b>        |                                |                                |                                    |
| Property Tax Revenue - Operations        | -                        | 0                         | -                                  | 0                |                                |                                |                                    |
| Property Tax Revenue - Debt Service Fund | -                        | 1                         | -                                  | 1                |                                |                                |                                    |
| <b>Total Property Taxes</b>              |                          | <b>2</b>                  | <b>-</b>                           | <b>2</b>         |                                |                                |                                    |



**Buckley Metropolitan District No. 2 (Planned Commercial)**  
**Statement of Revenues, Expenditures, & Changes In Fund Balance**  
**Modified Accrual Basis For the Period Indicated**

Print Date: 6/29/22

|  | <b>2021<br/>Prelim<br/>Actual</b> | <b>2022<br/>Adopted<br/>Budget</b> | <b>Variance<br/>Positive<br/>(Negative)</b> | <b>2022<br/>Forecast</b> | <b>YTD Thru<br/>05/31/22<br/>Actual</b> | <b>YTD Thru<br/>05/31/22<br/>Budget</b> | <b>Variance<br/>Positive<br/>(Negative)</b> |
|--|-----------------------------------|------------------------------------|---|--------------------------|---|---|---|
| <b>COMBINED FUNDS</b>                      |                                   |                                    |   |                          |   |   |   |
| <b>REVENUE</b>                             |                                   |                                    |   |                          |   |   |   |
| Property Taxes                             | -                                 | 2                                  | -   | 2                        | 2                                       | 2                                       | 0   |
| Specific Ownership Taxes                   | -                                 | 0                                  | -   | 0                        | 0                                       | 0                                       | 0   |
| Transfers From Districts 1, 3 & 4          | -                                 | 4                                  | (2)   | 2                        | 4                                       | 4                                       | 0   |
| Interest & Other Income                    | 1,130                             | 29,000                             | 121,005                                     | 150,005                  | 38,571                                  | 12,083                                  | 26,487                                      |
| <b>TOTAL REVENUE</b>                       | <b>1,130</b>                      | <b>29,006</b>                      | <b>121,003</b>                              | <b>150,009</b>           | <b>38,577</b>                           | <b>12,089</b>                           | <b>26,488</b>                               |
| <b>EXPENDITURES</b>                        |                                   |                                    |   |                          |   |   |   |
| <b>Administration</b>                      |                                   |                                    |   |                          |   |   |   |
| Professional Services                      | -                                 | -                                  | -   | -                        | -                                       | -                                       | -   |
| Treasurer's fees                           | -                                 | 0                                  | -   | 0                        | 0                                       | 0                                       | 0   |
| Election                                   | -                                 | -                                  | -   | -                        | -                                       | -                                       | -   |
| Insurance, Bonds & SDA dues, Misc          | -                                 | -                                  | -   | -                        | -                                       | -                                       | -   |
| Transfer to District No. 1                 | -                                 | 0                                  | (0)   | 0                        | -                                       | 0                                       | -   |
| Emergencies & Contingency                  | -                                 | 500                                | 500   | -                        | -                                       | 208                                     | 208   |
| <b>Debt Service</b>                        |                                   |                                    |   |                          |   |   |   |
| Bond Interest                              | -                                 | 6                                  | (0)   | 6                        | -                                       | -                                       | -   |
| Bond Principal                             | -                                 | -                                  | -   | -                        | -                                       | -                                       | -   |
| Debt Issuance Expense & Trustee Fees       | 1,002,331                         | -                                  | -   | -                        | -                                       | -                                       | -   |
| Contingency                                | -                                 | 500                                | 500   | -                        | -                                       | 208                                     | 208   |
| <b>Capital</b>                             |                                   |                                    |   |                          |   |   |   |
| Transfer to District No. 1                 | 2,844                             | 28,174,800                         | 22,331,227                                  | 5,843,573                | 125,568                                 | 125,000                                 | (568)                                       |
| Bank Fees                                  | -                                 | -                                  | (1,000)                                     | 1,000                    | 469                                     | -                                       | (469)                                       |
| Contingency                                | -                                 | -                                  | -   | -                        | -                                       | -                                       | -   |
| <b>TOTAL EXPENDITURES</b>                  | <b>1,005,175</b>                  | <b>28,175,806</b>                  | <b>22,331,227</b>                           | <b>5,844,579</b>         | <b>126,038</b>                          | <b>125,417</b>                          | <b>(621)</b>                                |
| <b>REVENUE OVER / (UNDER) EXPENDITURES</b> | <b>(1,004,046)</b>                | <b>(28,146,800)</b>                | <b>22,452,230</b>                           | <b>(5,694,570)</b>       | <b>(87,461)</b>                         | <b>(113,328)</b>                        | <b>25,867</b>                               |
| <b>OTHER SOURCES / (USES)</b>              |                                   |                                    |   |                          |   |   |   |
| Developer Advances                         | -                                 | -                                  | -   | -                        | -                                       | -                                       | -   |
| Bond Proceeds                              | 29,160,000                        | -                                  | -   | -                        | -                                       | -                                       | -   |
| <b>TOTAL OTHER SOURCES / (USES)</b>        | <b>29,160,000</b>                 | <b>-</b>                           | <b>-</b>                                    | <b>-</b>                 | <b>-</b>                                | <b>-</b>                                | <b>-</b>                                    |
| <b>CHANGE IN FUND BALANCE</b>              | <b>28,155,954</b>                 | <b>(28,146,800)</b>                | <b>22,452,230</b>                           | <b>(5,694,570)</b>       | <b>(87,461)</b>                         | <b>(113,328)</b>                        | <b>25,867</b>                               |
| <b>BEGINNING FUND BALANCE</b>              | <b>-</b>                          | <b>28,146,800</b>                  | <b>9,154</b>                                | <b>28,155,954</b>        | <b>28,155,954</b>                       | <b>28,146,800</b>                       | <b>9,154</b>                                |
| <b>ENDING FUND BALANCE</b>                 | <b>28,155,954</b>                 | <b>(0)</b>                         | <b>22,461,384</b>                           | <b>22,461,384</b>        | <b>28,068,493</b>                       | <b>28,033,472</b>                       | <b>35,021</b>                               |
| <b>COMPONENTS OF FUND BALANCE</b>          | <b>=</b>                          | <b>=</b>                           | <b>=</b>                                    | <b>=</b>                 | <b>=</b>                                | <b>=</b>                                | <b>=</b>                                    |
| Non-Spendable                              | -                                 | -                                  | -   | -                        | -                                       | -                                       | -   |
| TABOR Emergency Reserve                    | -                                 | -                                  | -   | -                        | -                                       | -                                       | -   |
| Restricted For Debt Service                | (0)                               | (0)                                | 0   | -                        | 6                                       | -                                       | -   |
| Restricted for Capital Projects            | 28,155,954                        | -                                  | 22,461,384                                  | 22,461,384               | 28,068,487                              | -                                       | -   |
| Unassigned                                 | -                                 | 0                                  | -   | -                        | 0                                       | -                                       | -   |
| <b>TOTAL ENDING FUND BALANCE</b>           | <b>28,155,954</b>                 | <b>(0)</b>                         | <b>22,461,384</b>                           | <b>22,461,384</b>        | <b>28,068,493</b>                       | <b>28,033,472</b>                       | <b>35,021</b>                               |
|  | <b>=</b>                          | <b>=</b>                           | <b>=</b>                                    | <b>=</b>                 | <b>=</b>                                | <b>=</b>                                | <b>=</b>                                    |

Buckley Metropolitan District No. 2 (Planned Commercial)  
 Statement of Revenues, Expenditures, & Changes In Fund Balance  
 Modified Accrual Basis For the Period Indicated

Print Date: 6/29/22

|  | 2021<br>Prelim<br>Actual | 2022<br>Adopted<br>Budget | Variance<br>Positive<br>(Negative) | 2022<br>Forecast | YTD Thru<br>05/31/22<br>Actual | YTD Thru<br>05/31/22<br>Budget | Variance<br>Positive<br>(Negative) |
|--|--------------------------|---------------------------|------------------------------------|------------------|--------------------------------|--------------------------------|------------------------------------|
| <b>GENERAL FUND</b>                        |                          |                           |                                    |                  |                                |                                |                                    |
| <b>REVENUE</b>                             |                          |                           |                                    |                  |                                |                                |                                    |
| Property Taxes - Operations                | -                        | 0                         | -                                  | 0                | 0                              | 0                              | -                                  |
| Specific Ownership Taxes                   | -                        | -                         | -                                  | -                | -                              | -                              | -                                  |
| Interest Income                            | -                        | 500                       | (500)                              | -                | -                              | 208                            | (208)                              |
| <b>TOTAL REVENUE</b>                       | -                        | <b>500</b>                | <b>(500)</b>                       | <b>0</b>         | <b>0</b>                       | <b>209</b>                     | <b>(208)</b>                       |
| <b>EXPENDITURES</b>                        |                          |                           |                                    |                  |                                |                                |                                    |
| <u>Administration</u>                      |                          |                           |                                    |                  |                                |                                |                                    |
| Accounting                                 | -                        | -                         | -                                  | -                | -                              | -                              | -                                  |
| Audit                                      | -                        | -                         | -                                  | -                | -                              | -                              | -                                  |
| Legal                                      | -                        | -                         | -                                  | -                | -                              | -                              | -                                  |
| Supplies, Bank, Bill.com                   | -                        | -                         | -                                  | -                | -                              | -                              | -                                  |
| Treasurer's Fees                           | -                        | 0                         | -                                  | 0                | 0                              | 0                              | 0                                  |
| Elections                                  | -                        | -                         | -                                  | -                | -                              | -                              | -                                  |
| Insurance & SDA Dues                       | -                        | -                         | -                                  | -                | -                              | -                              | -                                  |
| Engineering                                | -                        | -                         | -                                  | -                | -                              | -                              | -                                  |
| Transfer to District No. 1                 | -                        | 0                         | (0)                                | 0                | -                              | 0                              | -                                  |
| Emergencies                                | -                        | -                         | -                                  | -                | -                              | -                              | -                                  |
| Contingency                                | -                        | 500                       | 500                                | -                | -                              | 208                            | 208                                |
| <b>TOTAL EXPENDITURES</b>                  | -                        | <b>500</b>                | <b>500</b>                         | <b>0</b>         | <b>0</b>                       | <b>209</b>                     | <b>208</b>                         |
| <b>REVENUE OVER / (UNDER) EXPENDITURES</b> | -                        | -                         | -                                  | -                | <b>0</b>                       | -                              | <b>0</b>                           |
| <b>OTHER SOURCES / (USES)</b>              |                          |                           |                                    |                  |                                |                                |                                    |
| Transfers In/(Out)                         | -                        | -                         | -                                  | -                | -                              | -                              | -                                  |
| Developer Advance                          | -                        | -                         | -                                  | -                | -                              | -                              | -                                  |
| <b>TOTAL OTHER SOURCES / (USES)</b>        | -                        | -                         | -                                  | -                | -                              | -                              | -                                  |
| <b>CHANGE IN FUND BALANCE</b>              | -                        | -                         | -                                  | -                | <b>0</b>                       | -                              | <b>0</b>                           |
| <b>BEGINNING FUND BALANCE</b>              | -                        | -                         | -                                  | -                | -                              | -                              | -                                  |
| <b>ENDING FUND BALANCE</b>                 | -                        | -                         | -                                  | -                | <b>0</b>                       | -                              | <b>0</b>                           |
|  | =                        | =                         | =                                  | =                | =                              | =                              | =                                  |

Buckley Metropolitan District No. 2 (Planned Commercial)  
 Statement of Revenues, Expenditures, & Changes In Fund Balance  
 Modified Accrual Basis For the Period Indicated

Print Date: 6/29/22

|  | 2021<br>Prelim<br>Actual | 2022<br>Adopted<br>Budget | Variance<br>Positive<br>(Negative) | 2022<br>Forecast | YTD Thru<br>05/31/22<br>Actual | YTD Thru<br>05/31/22<br>Budget | Variance<br>Positive<br>(Negative) |
|--|--------------------------|---------------------------|------------------------------------|------------------|--------------------------------|--------------------------------|------------------------------------|
| <b>DEBT SERVICE FUND</b>                   |                          |                           |                                    |                  |                                |                                |                                    |
| <b>REVENUE</b>                             |                          |                           |                                    |                  |                                |                                |                                    |
| Property Taxes                             | -                        | 1                         | -                                  | 1                | 1                              | 1                              | 0                                  |
| Specific Ownership Taxes                   | -                        | 0                         | -                                  | 0                | 0                              | 0                              | 0                                  |
| Transfer From District No. 1               |                          | 1                         | (0)                                | 1                | 1                              | 1                              | 0                                  |
| Transfer From District No. 3               |                          | 2                         | (2)                                | -                | 2                              | 2                              | 0                                  |
| Transfer From District No. 4               |                          | 1                         | (0)                                | 1                | 1                              | 1                              | 0                                  |
| Interest Income                            | 1                        | 500                       | (495)                              | 5                | 3                              | 208                            | (205)                              |
| <b>TOTAL REVENUE</b>                       | <b>1</b>                 | <b>505</b>                | <b>(497)</b>                       | <b>9</b>         | <b>9</b>                       | <b>214</b>                     | <b>(205)</b>                       |
| <b>EXPENDITURES</b>                        |                          |                           |                                    |                  |                                |                                |                                    |
| Treasurer's Fees                           | -                        | 0                         | -                                  | 0                | 0                              | 0                              | 0                                  |
| Bond Interest                              | -                        | 6                         | (0)                                | 6                | -                              | -                              | -                                  |
| Bond Principal                             | -                        | -                         | -                                  | -                | -                              | -                              | -                                  |
| Trustee Fees                               | -                        | -                         | -                                  | -                | -                              | -                              | -                                  |
| Debt Issuance Expense                      | 1,002,331                | -                         | -                                  | -                | -                              | -                              | -                                  |
| Contingency                                |                          | 500                       | 500                                | -                |                                | 208                            | 208                                |
| <b>TOTAL EXPENDITURES</b>                  | <b>1,002,331</b>         | <b>506</b>                | <b>500</b>                         | <b>6</b>         | <b>0</b>                       | <b>208</b>                     | <b>208</b>                         |
| <b>REVENUE OVER / (UNDER) EXPENDITURES</b> | <b>(1,002,330)</b>       | <b>(0)</b>                | <b>3</b>                           | <b>3</b>         | <b>9</b>                       | <b>5</b>                       | <b>3</b>                           |
| <b>OTHER SOURCES / (USES)</b>              |                          |                           |                                    |                  |                                |                                |                                    |
| Transfer to Capital Fund                   | (28,157,670)             | -                         | (3)                                | (3)              | (3)                            | -                              | (3)                                |
| Bond Proceeds                              | 29,160,000               | -                         | -                                  | -                | -                              | -                              | -                                  |
| <b>TOTAL OTHER SOURCES / (USES)</b>        | <b>1,002,330</b>         | <b>-</b>                  | <b>(3)</b>                         | <b>(3)</b>       | <b>(3)</b>                     | <b>-</b>                       | <b>(3)</b>                         |
| <b>CHANGE IN FUND BALANCE</b>              | <b>(0)</b>               | <b>(0)</b>                | <b>0</b>                           | <b>-</b>         | <b>6</b>                       | <b>5</b>                       | <b>0</b>                           |
| <b>BEGINNING FUND BALANCE</b>              | <b>-</b>                 | <b>(0)</b>                | <b>0</b>                           | <b>-</b>         | <b>-</b>                       | <b>(0)</b>                     | <b>0</b>                           |
| <b>ENDING FUND BALANCE</b>                 | <b>(0)</b>               | <b>(0)</b>                | <b>0</b>                           | <b>-</b>         | <b>6</b>                       | <b>5</b>                       | <b>0</b>                           |
|  | =                        | =                         | =                                  | =                | =                              | =                              | =                                  |

Buckley Metropolitan District No. 2 (Planned Commercial)  
 Statement of Revenues, Expenditures, & Changes In Fund Balance  
 Modified Accrual Basis For the Period Indicated

Print Date: 6/29/22

|  | 2021<br>Prelim<br>Actual | 2022<br>Adopted<br>Budget | Variance<br>Positive<br>(Negative) | 2022<br>Forecast   | YTD Thru<br>05/31/22<br>Actual | YTD Thru<br>05/31/22<br>Budget | Variance<br>Positive<br>(Negative) |
|--|--------------------------|---------------------------|------------------------------------|--------------------|--------------------------------|--------------------------------|------------------------------------|
| <b>CAPITAL PROJECTS FUND</b>               |                          |                           |                                    |                    |                                |                                |                                    |
| <b>REVENUE</b>                             |                          |                           |                                    |                    |                                |                                |                                    |
| Interest Income                            | 1,129                    | 28,000                    | 122,000                            | 150,000            | 38,568                         | 11,667                         | 26,901                             |
| <b>TOTAL REVENUE</b>                       | <b>1,129</b>             | <b>28,000</b>             | <b>122,000</b>                     | <b>150,000</b>     | <b>38,568</b>                  | <b>11,667</b>                  | <b>26,901</b>                      |
| <b>EXPENDITURES</b>                        |                          |                           |                                    |                    |                                |                                |                                    |
| Transferred to #1 For Capital Costs        | 2,844                    | 28,174,800                | 22,331,227                         | 5,843,573          | 125,568                        | 125,000                        | (568)                              |
| Bank Fees                                  |                          | -                         | (1,000)                            | 1,000              | 469                            | -                              | (469)                              |
| Contingency                                |                          | -                         | -                                  | -                  |                                | -                              | -                                  |
| <b>TOTAL EXPENDITURES</b>                  | <b>2,844</b>             | <b>28,174,800</b>         | <b>22,330,227</b>                  | <b>5,844,573</b>   | <b>126,038</b>                 | <b>125,000</b>                 | <b>(1,038)</b>                     |
| <b>REVENUE OVER / (UNDER) EXPENDITURES</b> | <b>(1,715)</b>           | <b>(28,146,800)</b>       | <b>22,452,227</b>                  | <b>(5,694,573)</b> | <b>(87,470)</b>                | <b>(113,333)</b>               | <b>25,863</b>                      |
| <b>OTHER SOURCES / (USES)</b>              |                          |                           |                                    |                    |                                |                                |                                    |
| Transfer From Debt Service Fund            | 28,157,670               | -                         | 3                                  | 3                  | 3                              | -                              | 3                                  |
| <b>TOTAL OTHER SOURCES / (USES)</b>        | <b>28,157,670</b>        | <b>-</b>                  | <b>3</b>                           | <b>3</b>           | <b>3</b>                       | <b>-</b>                       | <b>3</b>                           |
| <b>CHANGE IN FUND BALANCE</b>              | <b>28,155,954</b>        | <b>(28,146,800)</b>       | <b>22,452,230</b>                  | <b>(5,694,570)</b> | <b>(87,467)</b>                | <b>(113,333)</b>               | <b>25,866</b>                      |
| <b>BEGINNING FUND BALANCE</b>              | <b>-</b>                 | <b>28,146,800</b>         | <b>9,154</b>                       | <b>28,155,954</b>  | <b>28,155,954</b>              | <b>28,146,800</b>              | <b>9,154</b>                       |
| <b>ENDING FUND BALANCE</b>                 | <b>28,155,954</b>        | <b>-</b>                  | <b>22,461,384</b>                  | <b>22,461,384</b>  | <b>28,068,487</b>              | <b>28,033,467</b>              | <b>35,021</b>                      |
|  | =                        | =                         | =                                  | =                  | =                              | =                              | =                                  |
| <b>COMPONENTS OF FUND BALANCE:</b>         |                          |                           |                                    |                    |                                |                                |                                    |
| Project Fund- Unrestricted                 | 24,482,782               | -                         | 18,791,384                         | 18,791,384         | 24,450,988                     |                                |                                    |
| Project Fund- Restricted                   | 3,665,147                | -                         | 3,670,000                          | 3,670,000          | 3,670,108                      |                                |                                    |
| Internal Balances/ Due To District No. 1   | 8,026                    | (0)                       | 0                                  | -                  | (52,609)                       |                                |                                    |
| <b>TOTAL ENDING FUND BALANCE</b>           | <b>28,155,954</b>        | <b>(0)</b>                | <b>22,461,384</b>                  | <b>22,461,384</b>  | <b>28,068,487</b>              |                                |                                    |
|  | =                        | =                         | =                                  | =                  | =                              |                                |                                    |

**Buckley Metropolitan District No. 3 (Planned Residential)**

**Statement of Net Position**

**May 31, 2022**

|   | General Fund | Debt Service Fund | Fixed Assets &<br>LTD | Total    |
|---|--------------|-------------------|-----------------------|----------|
| <b>ASSETS</b>                             |              |                   |                       |          |
| <b>CASH</b>                               |              |                   |                       |          |
| Colotrust                                 | 2            |                   |                       | 2        |
| Pooled Cash                               | (2)          | 2                 |                       | -        |
| <b>TOTAL CASH</b>                         | <b>1</b>     | <b>2</b>          | <b>-</b>              | <b>2</b> |
| <b>OTHER CURRENT ASSETS</b>               |              |                   |                       |          |
| Due from County Treasurer                 | -            | -                 |                       | -        |
| Property Tax Receivable                   | 0            | 0                 |                       | 1        |
| <b>TOTAL OTHER CURRENT ASSETS</b>         | <b>0</b>     | <b>0</b>          | <b>-</b>              | <b>1</b> |
| <b>FIXED ASSETS</b>                       |              |                   |                       |          |
| Construction in Progress                  |              |                   |                       | -        |
| <b>TOTAL FIXED ASSETS</b>                 | <b>-</b>     | <b>-</b>          | <b>-</b>              | <b>-</b> |
| <b>TOTAL ASSETS</b>                       | <b>1</b>     | <b>2</b>          | <b>-</b>              | <b>3</b> |
| <b>LIABILITIES &amp; DEFERRED INFLOWS</b> |              |                   |                       |          |
| <b>CURRENT LIABILITIES</b>                |              |                   |                       |          |
| Due to Districts 1 & 2                    | 1            | 2                 |                       | 2        |
| <b>TOTAL CURRENT LIABILITIES</b>          | <b>1</b>     | <b>2</b>          | <b>-</b>              | <b>2</b> |
| <b>DEFERRED INFLOWS</b>                   |              |                   |                       |          |
| Deferred Property Taxes                   | 0            | 0                 |                       | 1        |
| <b>TOTAL DEFERRED INFLOWS</b>             | <b>0</b>     | <b>0</b>          | <b>-</b>              | <b>1</b> |
| <b>LONG-TERM LIABILITIES</b>              |              |                   |                       |          |
| Developer Payable- Operations             |              |                   | -                     | -        |
| Developer Payable- Capital                |              |                   | -                     | -        |
| Accrued Int- Developer Payable- Ops       |              |                   | -                     | -        |
| Accrued Int- Developer Payable- Cap       |              |                   | -                     | -        |
| <b>TOTAL LONG-TERM LIABILITIES</b>        | <b>-</b>     | <b>-</b>          | <b>-</b>              | <b>-</b> |
| <b>TOTAL LIAB &amp; DEF INFLOWS</b>       | <b>1</b>     | <b>2</b>          | <b>-</b>              | <b>3</b> |
| <b>NET POSITION</b>                       |              |                   |                       |          |
| Amount to be Provided for Debt            |              |                   | -                     | -        |
| Fund Balance- Non-Spendable               | -            |                   |                       | -        |
| Fund Balance- Restricted                  | -            | -                 |                       | -        |
| Fund Balance- Unassigned                  | -            |                   |                       | -        |
| <b>TOTAL NET POSITION</b>                 | <b>-</b>     | <b>-</b>          | <b>-</b>              | <b>-</b> |
|   | =            | =                 | =                     | =        |

**Buckley Metropolitan District No. 3 (Planned Residential)**  
**Statement of Revenues, Expenditures, & Changes In Fund Balance**  
**Modified Accrual Basis For the Period Indicated**

Print Date: 6/29/22

|  | 2021<br>Unaudited<br>Actual | 2022<br>Adopted<br>Budget | Variance<br>Positive<br>(Negative) | 2022<br>Forecast | YTD Thru<br>05/31/22<br>Actual | YTD Thru<br>05/31/22<br>Budget | Variance<br>Positive<br>(Negative) |
|--|-----------------------------|---------------------------|------------------------------------|------------------|--------------------------------|--------------------------------|------------------------------------|
| <b>PROPERTY TAXES</b>                      |                             |                           |                                    |                  |                                |                                |                                    |
| Assessed Valuation                         | -                           | 35                        | -                                  | 35               |                                |                                |                                    |
| Mill Levy - Operations                     | -                           | 19.024                    | -                                  | 19.024           |                                |                                |                                    |
| Mill Levy - Debt Service Fund              | -                           | 50.000                    | -                                  | 50.000           |                                |                                |                                    |
| <b>Total Mill Levy</b>                     |                             | <b>69.024</b>             | <b>-</b>                           | <b>69.024</b>    |                                |                                |                                    |
| Property Tax Revenue - Operations          | -                           | 1                         | -                                  | 1                |                                |                                |                                    |
| Property Tax Revenue - Debt Service Fund   | -                           | 2                         | -                                  | 2                |                                |                                |                                    |
| <b>Total Property Taxes</b>                |                             | <b>2</b>                  | <b>-</b>                           | <b>2</b>         |                                |                                |                                    |
| <b>COMBINED FUNDS</b>                      |                             |                           |                                    |                  |                                |                                |                                    |
| <b>REVENUE</b>                             |                             |                           |                                    |                  |                                |                                |                                    |
| Property Taxes                             | -                           | 2                         | -                                  | 2                | 2                              | 2                              | 0                                  |
| Specific Ownership Taxes                   | -                           | 0                         | (0)                                | -                | 0                              | 0                              | 0                                  |
| Interest & Other Income                    | -                           | 1,000                     | (1,000)                            | -                | -                              | 417                            | (417)                              |
| <b>TOTAL REVENUE</b>                       | <b>-</b>                    | <b>1,003</b>              | <b>(1,000)</b>                     | <b>2</b>         | <b>2</b>                       | <b>419</b>                     | <b>(417)</b>                       |
| <b>EXPENDITURES</b>                        |                             |                           |                                    |                  |                                |                                |                                    |
| <b>Administration</b>                      |                             |                           |                                    |                  |                                |                                |                                    |
| Professional Services                      | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| Treasurer's fees                           | -                           | 0                         | -                                  | 0                | 0                              | 0                              | 0                                  |
| Election                                   | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| Insurance, Bonds & SDA dues, Misc          | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| Transfer to District No. 1                 | -                           | 1                         | (0)                                | 1                | 1                              | 1                              | -                                  |
| Emergencies & Contingency                  | -                           | 500                       | 500                                | -                | -                              | 208                            | 208                                |
| <b>Debt Service</b>                        |                             |                           |                                    |                  |                                |                                |                                    |
| Transfer to District No. 1                 | -                           | 2                         | 2                                  | -                | 2                              | -                              | (2)                                |
| Contingency                                | -                           | 500                       | 500                                | -                | -                              | 208                            | 208                                |
| <b>TOTAL EXPENDITURES</b>                  | <b>-</b>                    | <b>1,003</b>              | <b>1,002</b>                       | <b>1</b>         | <b>2</b>                       | <b>417</b>                     | <b>415</b>                         |
| <b>REVENUE OVER / (UNDER) EXPENDITURES</b> | <b>-</b>                    | <b>-</b>                  | <b>2</b>                           | <b>2</b>         | <b>-</b>                       | <b>2</b>                       | <b>(2)</b>                         |
| <b>OTHER SOURCES / (USES)</b>              |                             |                           |                                    |                  |                                |                                |                                    |
| Developer Advances                         | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| Bond Proceeds                              | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| <b>TOTAL OTHER SOURCES / (USES)</b>        | <b>-</b>                    | <b>-</b>                  | <b>-</b>                           | <b>-</b>         | <b>-</b>                       | <b>-</b>                       | <b>-</b>                           |
| <b>CHANGE IN FUND BALANCE</b>              | <b>-</b>                    | <b>-</b>                  | <b>2</b>                           | <b>2</b>         | <b>-</b>                       | <b>2</b>                       | <b>(2)</b>                         |
| <b>BEGINNING FUND BALANCE</b>              | <b>-</b>                    | <b>-</b>                  | <b>-</b>                           | <b>-</b>         | <b>-</b>                       | <b>-</b>                       | <b>-</b>                           |
| <b>ENDING FUND BALANCE</b>                 | <b>-</b>                    | <b>-</b>                  | <b>2</b>                           | <b>2</b>         | <b>-</b>                       | <b>2</b>                       | <b>(2)</b>                         |
| <b>COMPONENTS OF FUND BALANCE</b>          | <b>=</b>                    | <b>=</b>                  | <b>=</b>                           | <b>=</b>         | <b>=</b>                       | <b>=</b>                       | <b>=</b>                           |
| Non-Spendable                              | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| TABOR Emergency Reserve                    | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| Restricted For Debt Service                | -                           | -                         | 2                                  | 2                | -                              | -                              | -                                  |
| Unassigned                                 | -                           | -                         | (0)                                | -                | -                              | -                              | -                                  |
| <b>TOTAL ENDING FUND BALANCE</b>           | <b>-</b>                    | <b>-</b>                  | <b>2</b>                           | <b>2</b>         | <b>-</b>                       | <b>2</b>                       | <b>(2)</b>                         |
|  | <b>=</b>                    | <b>=</b>                  | <b>=</b>                           | <b>=</b>         | <b>=</b>                       | <b>=</b>                       | <b>=</b>                           |

Buckley Metropolitan District No. 3 (Planned Residential)  
 Statement of Revenues, Expenditures, & Changes In Fund Balance  
 Modified Accrual Basis For the Period Indicated

Print Date: 6/29/22

|  | 2021<br>Unaudited<br>Actual | 2022<br>Adopted<br>Budget | Variance<br>Positive<br>(Negative) | 2022<br>Forecast | YTD Thru<br>05/31/22<br>Actual | YTD Thru<br>05/31/22<br>Budget | Variance<br>Positive<br>(Negative) |
|--|-----------------------------|---------------------------|------------------------------------|------------------|--------------------------------|--------------------------------|------------------------------------|
| <b>GENERAL FUND</b>                        |                             |                           |                                    |                  |                                |                                |                                    |
| <b>REVENUE</b>                             |                             |                           |                                    |                  |                                |                                |                                    |
| Property Taxes - Operations                | -                           | 1                         | -                                  | 1                | 1                              | 1                              | 0                                  |
| Specific Ownership Taxes                   | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| Interest Income                            | -                           | 500                       | (500)                              | -                | -                              | 208                            | (208)                              |
| <b>TOTAL REVENUE</b>                       | -                           | <b>501</b>                | <b>(500)</b>                       | <b>1</b>         | <b>0.67</b>                    | <b>209</b>                     | <b>(208)</b>                       |
| <b>EXPENDITURES</b>                        |                             |                           |                                    |                  |                                |                                |                                    |
| <u>Administration</u>                      |                             |                           |                                    |                  |                                |                                |                                    |
| Accounting                                 | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| Audit                                      | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| Legal                                      | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| Supplies, Bank, Bill.com                   | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| Treasurer's Fees                           | -                           | 0                         | -                                  | 0                | 0                              | 0                              | 0                                  |
| Elections                                  | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| Insurance & SDA Dues                       | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| Engineering                                | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| Transfer to District No. 1                 | -                           | 1                         | (0)                                | 1                | 1                              | 1                              | -                                  |
| Emergencies                                | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| Contingency                                | -                           | 500                       | 500                                | -                | -                              | 208                            | 208                                |
| <b>TOTAL EXPENDITURES</b>                  | -                           | <b>501</b>                | <b>500</b>                         | <b>1</b>         | <b>1</b>                       | <b>209</b>                     | <b>208</b>                         |
| <b>REVENUE OVER / (UNDER) EXPENDITURES</b> | -                           | -                         | -                                  | -                | -                              | -                              | <b>0</b>                           |
| <b>OTHER SOURCES / (USES)</b>              |                             |                           |                                    |                  |                                |                                |                                    |
| Transfers to District No. 1                | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| Developer Advance                          | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| <b>TOTAL OTHER SOURCES / (USES)</b>        | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| <b>CHANGE IN FUND BALANCE</b>              | -                           | -                         | -                                  | -                | -                              | -                              | <b>0</b>                           |
| <b>BEGINNING FUND BALANCE</b>              | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| <b>ENDING FUND BALANCE</b>                 | -                           | -                         | -                                  | -                | -                              | -                              | <b>0</b>                           |
|  | =                           | =                         | =                                  | =                | =                              | =                              | =                                  |

Buckley Metropolitan District No. 3 (Planned Residential)  
 Statement of Revenues, Expenditures, & Changes In Fund Balance  
 Modified Accrual Basis For the Period Indicated

Print Date: 6/29/22

|  | 2021<br>Unaudited<br>Actual | 2022<br>Adopted<br>Budget | Variance<br>Positive<br>(Negative) | 2022<br>Forecast | YTD Thru<br>05/31/22<br>Actual | YTD Thru<br>05/31/22<br>Budget | Variance<br>Positive<br>(Negative) |
|--|-----------------------------|---------------------------|------------------------------------|------------------|--------------------------------|--------------------------------|------------------------------------|
| <b>DEBT SERVICE FUND</b>                   |                             |                           |                                    |                  |                                |                                |                                    |
| <b>REVENUE</b>                             |                             |                           |                                    |                  |                                |                                |                                    |
| Property Taxes                             |                             | 2                         | -                                  | 2                | 2                              | 2                              | (0)                                |
| Specific Ownership Taxes                   |                             | 0                         | (0)                                | -                | 0                              | 0                              | 0                                  |
| Interest Income                            |                             | 500                       | (500)                              | -                | -                              | 208                            | (208)                              |
| <b>TOTAL REVENUE</b>                       | -                           | <b>502</b>                | <b>(500)</b>                       | <b>2</b>         | <b>2</b>                       | <b>210</b>                     | <b>(208)</b>                       |
| <b>EXPENDITURES</b>                        |                             |                           |                                    |                  |                                |                                |                                    |
| Treasurer's Fees                           |                             | 0                         | -                                  | 0                | 0                              | 0                              | 0                                  |
| Transfer to District No. 2 For Debt        |                             | 2                         | 2                                  | -                | 2                              | -                              | (2)                                |
| Contingency                                |                             | 500                       | 500                                | -                | -                              | 208                            | 208                                |
| <b>TOTAL EXPENDITURES</b>                  | -                           | <b>502</b>                | <b>502</b>                         | <b>0</b>         | <b>2</b>                       | <b>208</b>                     | <b>207</b>                         |
| <b>REVENUE OVER / (UNDER) EXPENDITURES</b> | -                           | -                         | <b>2</b>                           | <b>2</b>         | -                              | <b>2</b>                       | <b>(2)</b>                         |
| <b>OTHER SOURCES / (USES)</b>              |                             |                           |                                    |                  |                                |                                |                                    |
| Transfers In/(Out)                         |                             | -                         | -                                  | -                | -                              | -                              | -                                  |
| Bond Proceeds                              |                             | -                         | -                                  | -                | -                              | -                              | -                                  |
| <b>TOTAL OTHER SOURCES / (USES)</b>        | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| <b>CHANGE IN FUND BALANCE</b>              | -                           | -                         | <b>2</b>                           | <b>2</b>         | -                              | <b>2</b>                       | <b>(2)</b>                         |
| <b>BEGINNING FUND BALANCE</b>              | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| <b>ENDING FUND BALANCE</b>                 | -                           | -                         | <b>2</b>                           | <b>2</b>         | -                              | <b>2</b>                       | <b>(2)</b>                         |
|  | =                           | =                         | =                                  | =                | =                              | =                              | =                                  |



**Buckley Metropolitan District No. 4 (Planned Mixed Use)**

**Statement of Net Position**

**May 31, 2022**

|  | General Fund | Debt Service Fund | Fixed Assets &<br>LTD | Total      |
|--|--------------|-------------------|-----------------------|------------|
| <b>ASSETS</b>                            |              |                   |                       |            |
| <b>CASH</b>                              |              |                   |                       |            |
| Colostrust                               | 2            |                   |                       | 2          |
| Pooled Cash                              | (1)          | 1                 |                       | -          |
| <b>TOTAL CASH</b>                        | <b>0</b>     | <b>1</b>          | <b>-</b>              | <b>2</b>   |
| <b>OTHER CURRENT ASSETS</b>              |              |                   |                       |            |
| Due From Developer                       |              |                   |                       | -          |
| Property Tax Receivable                  | (0)          | (0)               |                       | (1)        |
| <b>TOTAL OTHER CURRENT ASSETS</b>        | <b>(0)</b>   | <b>(0)</b>        | <b>-</b>              | <b>(1)</b> |
| <b>FIXED ASSETS</b>                      |              |                   |                       |            |
| Construction in Progress                 |              |                   |                       | -          |
| <b>TOTAL FIXED ASSETS</b>                | <b>-</b>     | <b>-</b>          | <b>-</b>              | <b>-</b>   |
| <b>TOTAL ASSETS</b>                      | <b>(0)</b>   | <b>1</b>          | <b>-</b>              | <b>1</b>   |
| <b>LIABILITIES &amp; DEFERED INFLOWS</b> |              |                   |                       |            |
| <b>CURRENT LIABILITIES</b>               |              |                   |                       |            |
| Accounts Payable                         |              |                   |                       | -          |
| <b>TOTAL CURRENT LIABILITIES</b>         | <b>-</b>     | <b>-</b>          | <b>-</b>              | <b>-</b>   |
| <b>DEFERRED INFLOWS</b>                  |              |                   |                       |            |
| Deferred Property Taxes                  | (0)          | (0)               |                       | (1)        |
| Due to Districts 1 & 2                   | 0            | 1                 |                       | 2          |
| <b>TOTAL DEFERRED INFLOWS</b>            | <b>(0)</b>   | <b>1</b>          | <b>-</b>              | <b>1</b>   |
| <b>LONG-TERM LIABILITIES</b>             |              |                   |                       |            |
| Developer Payable- Operations            |              |                   |                       | -          |
| Developer Payable- Capital               |              |                   |                       | -          |
| Accrued Int- Developer Payable- Ops      |              |                   |                       | -          |
| Accrued Int- Developer Payable- Cap      |              |                   |                       | -          |
| <b>TOTAL LONG-TERM LIABILITIES</b>       | <b>-</b>     | <b>-</b>          | <b>-</b>              | <b>-</b>   |
| <b>TOTAL LIAB &amp; DEF INFLOWS</b>      | <b>(0)</b>   | <b>1</b>          | <b>-</b>              | <b>1</b>   |
| <b>NET POSITION</b>                      |              |                   |                       |            |
| Amount to be Provided for Debt           |              |                   | -                     | -          |
| Fund Balance- Non-Spendable              | -            |                   |                       | -          |
| Fund Balance- Restricted                 | 0            | -                 |                       | 0          |
| Fund Balance- Unassigned                 | (0)          |                   |                       | (0)        |
| <b>TOTAL NET POSITION</b>                | <b>-</b>     | <b>-</b>          | <b>-</b>              | <b>-</b>   |
|  | =            | =                 | =                     | =          |

Buckley Metropolitan District No. 4 (Planned Mixed Use)  
 Statement of Revenues, Expenditures, & Changes In Fund Balance  
 Modified Accrual Basis For the Period Indicated

Print Date: 6/29/22

|  | 2021<br>Unaudited<br>Actual | 2022<br>Adopted<br>Budget | Variance<br>Positive<br>(Negative) | 2022<br>Forecast | YTD Thru<br>05/31/22<br>Actual | YTD Thru<br>05/31/22<br>Budget | Variance<br>Positive<br>(Negative) |
|--|-----------------------------|---------------------------|------------------------------------|------------------|--------------------------------|--------------------------------|------------------------------------|
| <b>PROPERTY TAXES</b>                      |                             |                           |                                    |                  |                                |                                |                                    |
| Assessed Valuation                         | -                           | 35                        | -                                  | 35               |                                |                                |                                    |
| Mill Levy - Operations                     | -                           | 12.000                    | -                                  | 12.000           |                                |                                |                                    |
| Mill Levy - Debt Service Fund              | -                           | 35.000                    | -                                  | 35.000           |                                |                                |                                    |
| <b>Total Mill Levy</b>                     |                             | <b>47.000</b>             | <b>-</b>                           | <b>47.000</b>    |                                |                                |                                    |
| Property Tax Revenue - Operations          | -                           | 0                         | -                                  | 0                |                                |                                |                                    |
| Property Tax Revenue - Debt Service Fund   | -                           | 1                         | -                                  | 1                |                                |                                |                                    |
| <b>Total Property Taxes</b>                | <b>-</b>                    | <b>2</b>                  | <b>-</b>                           | <b>2</b>         |                                |                                |                                    |
| <b>COMBINED FUNDS</b>                      |                             |                           |                                    |                  |                                |                                |                                    |
| <b>REVENUE</b>                             |                             |                           |                                    |                  |                                |                                |                                    |
| Property Taxes                             | -                           | 2                         | -                                  | 2                | 2                              | 2                              | 0                                  |
| Specific Ownership Taxes                   | -                           | -                         | 0                                  | 0                | 0                              | -                              | 0                                  |
| Interest & Other Income                    | -                           | 1,000                     | (1,000)                            | 0                | -                              | 417                            | (417)                              |
| <b>TOTAL REVENUE</b>                       | <b>-</b>                    | <b>1,002</b>              | <b>(1,000)</b>                     | <b>2</b>         | <b>2</b>                       | <b>418</b>                     | <b>(417)</b>                       |
| <b>EXPENDITURES</b>                        |                             |                           |                                    |                  |                                |                                |                                    |
| <b>Administration</b>                      |                             |                           |                                    |                  |                                |                                |                                    |
| Professional Services                      | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| Treasurer's fees                           | -                           | 0                         | -                                  | 0                | 0                              | 0                              | 0                                  |
| Election                                   | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| Insurance, Bonds & SDA dues, Misc          | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| Transfer to District No. 1                 | -                           | 0                         | (0)                                | 0                | 0                              | 0                              | -                                  |
| Emergencies & Contingency                  | -                           | 500                       | 500                                | -                | -                              | 208                            | 208                                |
| <b>Debt Service</b>                        |                             |                           |                                    |                  |                                |                                |                                    |
| Transfer to District No. 1                 | -                           | 1                         | 0                                  | 1                | 1                              | 1                              | (0)                                |
| Contingency                                | -                           | 500                       | 500                                | -                | -                              | 208                            | 208                                |
| <b>TOTAL EXPENDITURES</b>                  | <b>-</b>                    | <b>1,002</b>              | <b>1,000</b>                       | <b>2</b>         | <b>2</b>                       | <b>418</b>                     | <b>417</b>                         |
| <b>REVENUE OVER / (UNDER) EXPENDITURES</b> | <b>-</b>                    | <b>-</b>                  | <b>(2,000)</b>                     | <b>0</b>         | <b>-</b>                       | <b>-</b>                       | <b>(833)</b>                       |
| <b>OTHER SOURCES / (USES)</b>              |                             |                           |                                    |                  |                                |                                |                                    |
| Developer Advances                         | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| Bond Proceeds                              | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| <b>TOTAL OTHER SOURCES / (USES)</b>        | <b>-</b>                    | <b>-</b>                  | <b>-</b>                           | <b>-</b>         | <b>-</b>                       | <b>-</b>                       | <b>-</b>                           |
| <b>CHANGE IN FUND BALANCE</b>              | <b>-</b>                    | <b>-</b>                  | <b>-</b>                           | <b>-</b>         | <b>-</b>                       | <b>-</b>                       | <b>0</b>                           |
| <b>BEGINNING FUND BALANCE</b>              | <b>-</b>                    | <b>-</b>                  | <b>-</b>                           | <b>-</b>         | <b>-</b>                       | <b>-</b>                       | <b>-</b>                           |
| <b>ENDING FUND BALANCE</b>                 | <b>-</b>                    | <b>-</b>                  | <b>-</b>                           | <b>-</b>         | <b>-</b>                       | <b>-</b>                       | <b>0</b>                           |
|  | =                           | =                         | =                                  | =                | =                              | =                              | =                                  |

Buckley Metropolitan District No. 4 (Planned Mixed Use)  
 Statement of Revenues, Expenditures, & Changes In Fund Balance  
 Modified Accrual Basis For the Period Indicated

Print Date: 6/29/22

|  | 2021<br>Unaudited<br>Actual | 2022<br>Adopted<br>Budget | Variance<br>Positive<br>(Negative) | 2022<br>Forecast | YTD Thru<br>05/31/22<br>Actual | YTD Thru<br>05/31/22<br>Budget | Variance<br>Positive<br>(Negative) |
|--|-----------------------------|---------------------------|------------------------------------|------------------|--------------------------------|--------------------------------|------------------------------------|
| <b>GENERAL FUND</b>                        |                             |                           |                                    |                  |                                |                                |                                    |
| <b>REVENUE</b>                             |                             |                           |                                    |                  |                                |                                |                                    |
| Property Taxes - Operations                | -                           | 0                         | -                                  | 0                | 0                              | 0                              | -                                  |
| Specific Ownership Taxes                   | -                           | -                         | 0                                  | 0                | -                              | -                              | -                                  |
| Interest Income                            | -                           | 500                       | (500)                              | -                | -                              | 208                            | (208)                              |
| <b>TOTAL REVENUE</b>                       | -                           | <b>500</b>                | <b>(500)</b>                       | <b>0</b>         | <b>0</b>                       | <b>209</b>                     | <b>(208)</b>                       |
| <b>EXPENDITURES</b>                        |                             |                           |                                    |                  |                                |                                |                                    |
| <u>Administration</u>                      |                             |                           |                                    |                  |                                |                                |                                    |
| Accounting                                 | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| Audit                                      | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| Legal                                      | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| Supplies, Bank, Bill.com                   | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| Treasurer's Fees                           | -                           | 0                         | -                                  | 0                | 0                              | 0                              | 0                                  |
| Elections                                  | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| Insurance & SDA Dues                       | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| Engineering                                | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| Transfer to District No. 1                 | -                           | 0                         | (0)                                | 0                | 0                              | 0                              | -                                  |
| Emergencies                                | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| Contingency                                | -                           | 500                       | 500                                | -                | -                              | 208                            | 208                                |
| <b>TOTAL EXPENDITURES</b>                  | -                           | <b>500</b>                | <b>500</b>                         | <b>0</b>         | <b>0</b>                       | <b>209</b>                     | <b>208</b>                         |
| <b>REVENUE OVER / (UNDER) EXPENDITURES</b> | -                           | -                         | -                                  | -                | -                              | -                              | <b>0</b>                           |
| <b>OTHER SOURCES / (USES)</b>              |                             |                           |                                    |                  |                                |                                |                                    |
| Transfers In/(Out)                         | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| Developer Advance                          | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| <b>TOTAL OTHER SOURCES / (USES)</b>        | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| <b>CHANGE IN FUND BALANCE</b>              | -                           | -                         | -                                  | -                | -                              | -                              | <b>0</b>                           |
| <b>BEGINNING FUND BALANCE</b>              | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| <b>ENDING FUND BALANCE</b>                 | -                           | -                         | -                                  | -                | -                              | -                              | <b>0</b>                           |
|  | =                           | =                         | =                                  | =                | =                              | =                              | =                                  |

Buckley Metropolitan District No. 4 (Planned Mixed Use)  
 Statement of Revenues, Expenditures, & Changes In Fund Balance  
 Modified Accrual Basis For the Period Indicated

Print Date: 6/29/22

|  | 2021<br>Unaudited<br>Actual | 2022<br>Adopted<br>Budget | Variance<br>Positive<br>(Negative) | 2022<br>Forecast | YTD Thru<br>05/31/22<br>Actual | YTD Thru<br>05/31/22<br>Budget | Variance<br>Positive<br>(Negative) |
|--|-----------------------------|---------------------------|------------------------------------|------------------|--------------------------------|--------------------------------|------------------------------------|
| <b>DEBT SERVICE FUND</b>                   |                             |                           |                                    |                  |                                |                                |                                    |
| <b>REVENUE</b>                             |                             |                           |                                    |                  |                                |                                |                                    |
| Property Taxes                             |                             | 1                         | -                                  | 1                | 1                              | 1                              | 0                                  |
| Specific Ownership Taxes                   |                             | -                         | -                                  | -                | 0                              | -                              | 0                                  |
| Interest Income                            |                             | 500                       | (500)                              | -                |                                | 208                            | (208)                              |
| <b>TOTAL REVENUE</b>                       | -                           | <b>501</b>                | <b>(500)</b>                       | <b>1</b>         | <b>1</b>                       | <b>210</b>                     | <b>(208)</b>                       |
| <b>EXPENDITURES</b>                        |                             |                           |                                    |                  |                                |                                |                                    |
| Treasurer's Fees                           |                             | 0                         | -                                  | 0                | 0                              | 0                              | 0                                  |
| Transfer to District No. 2 For Debt        |                             | 1                         | 0                                  | 1                | 1                              | 1                              | (0)                                |
| Contingency                                |                             | 500                       | 500                                | -                |                                | 208                            | 208                                |
| <b>TOTAL EXPENDITURES</b>                  | -                           | <b>501</b>                | <b>500</b>                         | <b>1</b>         | <b>1</b>                       | <b>210</b>                     | <b>208</b>                         |
| <b>REVENUE OVER / (UNDER) EXPENDITURES</b> | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| <b>OTHER SOURCES / (USES)</b>              |                             |                           |                                    |                  |                                |                                |                                    |
| Transfers In/(Out)                         |                             | -                         | -                                  | -                |                                | -                              | -                                  |
| Bond Proceeds                              |                             | -                         | -                                  | -                |                                | -                              | -                                  |
| <b>TOTAL OTHER SOURCES / (USES)</b>        | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| <b>CHANGE IN FUND BALANCE</b>              | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| <b>BEGINNING FUND BALANCE</b>              | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
| <b>ENDING FUND BALANCE</b>                 | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |
|  | =                           | =                         | =                                  | =                | =                              | =                              | =                                  |