

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

**Statement of Net Position**

**August 31, 2022**

	General Fund	Debt Service Fund	Fixed Assets & LTD	Total
<b>ASSETS</b>				
<b>CASH</b>				
Colotrust	0			0
Pooled Cash	(0)	0		-
<b>TOTAL CASH</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</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>0</b>	<b>0</b>	<b>-</b>	<b>1</b>
<b>LIABILITIES &amp; DEFERED INFLOWS</b>				
<b>CURRENT LIABILITIES</b>				
Due to Districts 1 & 2	-	0		0
<b>TOTAL CURRENT LIABILITIES</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</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>				
Capital Obligation Payable- No. 2			12,337,742	12,337,742
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>12,337,742</b>	<b>12,337,742</b>
<b>TOTAL LIAB &amp; DEF INFLOWS</b>	<b>0</b>	<b>0</b>	<b>12,337,742</b>	<b>12,337,743</b>
<b>NET POSITION</b>				
Amount to be Provided for Debt			(12,337,742)	(12,337,742)
Fund Balance- Non-Spendable	-			-
Fund Balance- Restricted	-	-		-
Fund Balance- Unassigned	-			-
<b>TOTAL NET POSITION</b>	<b>-</b>	<b>-</b>	<b>(12,337,742.00)</b>	<b>(12,337,742.00)</b>
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Buckley Metropolitan District No. 3 (Planned Residential)  
 Statement of Revenues, Expenditures, & Changes In Fund Balance  
 Modified Accrual Basis For the Period Indicated

Print Date: 1/21/23

	2021 Unaudited Actual	2022 Adopted Budget	Variance Positive (Negative)	2022 Forecast	YTD Thru 08/31/22 Actual	YTD Thru 08/31/22 Budget	Variance Positive (Negative)	2023 Adopted Budget	Budget Notes/Assumptions
<b>PROPERTY TAXES</b>									
Assessed Valuation	-	35	-	35				903,047	Nov. 2022 Final AV
Mill Levy - Operations	-	19.024	-	19.024				21.155	62 Mills Fully Adjusted, Less Debt Levy- Trfr To #1
Mill Levy - Debt Service Fund	-	50.000	-	50.000				50.000	50 Mills Adjusted- Pledged to #2 Bonds
Mill Levy - Aurora Regional Improvements	-	-	-	-				1.000	1 Mill Adjusted- For Regional Improvements
<b>Total Mill Levy</b>		<b>69.024</b>	<b>-</b>	<b>69.024</b>				<b>72.155</b>	Total of 63 Mills, Adjusted
Property Tax Revenue - Operations	-	1	-	1				19,104	AV * Mills / 1,000
Property Tax Revenue - Debt Service Fund	-	2	-	2				45,152	AV * Mills / 1,000
Property Tax Revenue - ARI Fund	-	-	-	-				903	AV * Mills / 1,000
<b>Total Property Taxes</b>		<b>2</b>	<b>-</b>	<b>2</b>				<b>65,160</b>	

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<b>COMBINED FUNDS</b>									
<b>REVENUE</b>									
Property Taxes	-	2	-	2	2	2	0	65,160	Total of 63 Mills, Adjusted
Specific Ownership Taxes	-	0	(0)	0	0	0	(0)	3,910	6% of Property Taxes
Interest & Other Income	-	1,000	(1,000)	0	-	667	(667)	7,500	To Allow For Contingency
<b>TOTAL REVENUE</b>	-	<b>1,003</b>	<b>(1,000)</b>	<b>2</b>	<b>2</b>	<b>669</b>	<b>(667)</b>	<b>76,569</b>	
<b>EXPENDITURES</b>									
<b>Administration</b>									
Professional Services	-	-	-	-	-	-	-	-	Provided by District No. 1
Treasurer's fees	-	0	-	0	0	0	0	1,955	3% of Property Taxes
Election	-	-	-	-	-	-	-	-	Provided by District No. 1
Insurance, Bonds & SDA dues, Misc	-	-	-	-	-	-	-	-	Provided by District No. 1
Transfer to District No. 1	-	1	0	1	1	1	-	19,732	Transfer All Available Funds to #1 For Operations
ARI Transfers / Projects	-	-	-	-	-	-	-	876	Taxes Collected, Net of Treasurers Fee
Contingency	-	500	500	-	-	333	333	2,500	Unforeseen Needs
<b>Debt Service</b>									
Transfer to District No. 2	-	2	0	2	2	2	(0)	46,507	Net Available Transferred to No. 2 For Debt
Contingency	-	500	500	-	-	333	333	5,000	Unforeseen Needs
<b>TOTAL EXPENDITURES</b>	-	<b>1,003</b>	<b>1,000</b>	<b>2</b>	<b>2</b>	<b>669</b>	<b>667</b>	<b>76,569</b>	
<b>REVENUE OVER / (UNDER) EXPENDITURES</b>	-	<b>0</b>	-	<b>0</b>	-	<b>0</b>	<b>(0)</b>	-	
<b>OTHER SOURCES / (USES)</b>									
Developer Advances	-	-	-	-	-	-	-	-	
Bond Proceeds	-	-	-	-	-	-	-	-	
<b>TOTAL OTHER SOURCES / (USES)</b>	-	-	-	-	-	-	-	-	
<b>CHANGE IN FUND BALANCE</b>	-	<b>0</b>	-	<b>0</b>	-	<b>0</b>	<b>(0)</b>	-	
<b>BEGINNING FUND BALANCE</b>	-	-	-	-	-	-	-	-	
<b>ENDING FUND BALANCE</b>	-	<b>0</b>	-	<b>0</b>	-	<b>0</b>	<b>(0)</b>	-	
<b>COMPONENTS OF FUND BALANCE</b>									
Non-Spendable	-	-	-	-	-	-	-	-	
TABOR Emergency Reserve	-	-	-	-	-	-	-	-	Reserve in District No. 1
Restricted For Debt Service	-	-	-	-	-	-	-	-	
Unassigned	-	0	-	0	-	-	-	-	
<b>TOTAL ENDING FUND BALANCE</b>	-	<b>0</b>	-	<b>0</b>	-	<b>0</b>	<b>(0)</b>	-	

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<b>GENERAL FUND</b>									
<b>REVENUE</b>									
Property Taxes - Operations	-	1	-	1	1	1	0	19,104	62 Mills Fully Adjusted, Less Debt Levy- Trfr To #1
Property Taxes - ARI	-	-	-	-	-	-	-	903	1 Mill Adjusted- For Regional Improvements
Specific Ownership Taxes	-	0	-	0	-	0	(0)	1,200	6% of Property Taxes
Interest Income	-	500	(500)	-	-	333	(333)	2,500	To Allow For Contingency
<b>TOTAL REVENUE</b>	-	<b>501</b>	<b>(500)</b>	<b>1</b>	<b>1</b>	<b>334</b>	<b>(333)</b>	<b>23,708</b>	
<b>EXPENDITURES</b>									
<u>Administration</u>									
Accounting	-	-	-	-	-	-	-	-	Provided by District No. 1
Audit	-	-	-	-	-	-	-	-	Not Needed- Will Be Provided By District No. 1
Legal	-	-	-	-	-	-	-	-	Provided by District No. 1
Supplies, Bank, Bill.com	-	-	-	-	-	-	-	-	Bill.com fees, checks, etc
Treasurer's Fees	-	0	-	0	0	0	0	600	3% of Property Taxes
Elections	-	-	-	-	-	-	-	-	Provided by District No. 1
Insurance & SDA Dues	-	-	-	-	-	-	-	-	Provided by District No. 1
Engineering	-	-	-	-	-	-	-	-	Provided by District No. 1
Transfer to District No. 1	-	1	0	1	1	1	-	19,732	Transfer All Available Funds to #1 For Operations
ARI Transfers / Projects	-	-	-	-	-	-	-	876	Taxes Collected, Net of Treasurers Fee
Contingency	-	500	500	-	-	333	333	2,500	Unforeseen Needs
<b>TOTAL EXPENDITURES</b>	-	<b>501</b>	<b>500</b>	<b>1</b>	<b>1</b>	<b>334</b>	<b>333</b>	<b>23,708</b>	
<b>REVENUE OVER / (UNDER) EXPENDITURES</b>	-	-	-	-	-	-	(0)	-	
<b>OTHER SOURCES / (USES)</b>									
Transfers to District No. 1	-	-	-	-	-	-	-	-	
Developer Advance	-	-	-	-	-	-	-	-	
<b>TOTAL OTHER SOURCES / (USES)</b>	-	-	-	-	-	-	-	-	
<b>CHANGE IN FUND BALANCE</b>	-	-	-	-	-	-	(0)	-	
<b>BEGINNING FUND BALANCE</b>	-	-	-	-	-	-	-	-	
<b>ENDING FUND BALANCE</b>	-	-	-	-	-	-	(0)	-	
	=	=	=	=	=	=	=	=	

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<b>DEBT SERVICE FUND</b>									
<b>REVENUE</b>									
Property Taxes		2	-	2	2	2	-	45,152	50 Mills Adjusted- Pledged to #2 Bonds 6% of Property Taxes To Allow For Contingency
Specific Ownership Taxes		0	(0)	-	0	0	0	2,709	
Interest Income		500	(500)	-	-	333	(333)	5,000	
<b>TOTAL REVENUE</b>	-	<b>502</b>	<b>(500)</b>	<b>2</b>	<b>2</b>	<b>335</b>	<b>(333)</b>	<b>52,861</b>	
<b>EXPENDITURES</b>									
Treasurer's Fees		0	-	0	0	0	0	1,355	3% of Property Taxes
Transfer to District No. 2 For Debt		2	0	2	2	2	(0)	46,507	Net Available Transferred to No. 2 For Debt
Contingency		500	500	-		333	333	5,000	Unforeseen Needs
<b>TOTAL EXPENDITURES</b>	-	<b>502</b>	<b>500</b>	<b>2</b>	<b>2</b>	<b>335</b>	<b>333</b>	<b>52,861</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>	-	-	-	-	-	-	-	-	
	=	=	=	=	=	=	=	=	