BR	IGI	TON CROSSING METROPOLITA	N DISTRICT NO	), 6	12/12/2019
		NCE SHEET		-	
Dec	cen	nber 31, 2018 and September 30,	2019		
			Unaudited	Unaudited	
			Actual	Actual	
			12/31/2018	9/30/2019	
			12/01/2010	0/00/2010	
		Assets			
Cur	rer	nt Assets			
		ecking	\$-	\$ 4,385	
		counts Receivable	-	38.231	
		rvice Fee Receivable	-	22	
$\square$		Total Current Assets	\$-	\$ 42,638	
$\vdash$			Ť	÷ 12,000	
Tot	al	Assets	\$-	\$ 42,638	
			<u> </u>	÷ -12,000	
		Liabilities			
Cur	ror	nt Liabilities			
		counts Payable	\$-	\$ 30,481	
		e to Brighton Crossing MD No. 4	φ - -	7,750	
	Du	Total Current Liabilities	- \$-	\$ 38,231	
	_		φ -	φ <u>30,231</u>	
		Term Liabilities			
		erating Advance Payable	\$ -	\$ 72,130	
		erating Advance Interest Payable	φ - -	1.095	
		pital Advance Payable	-	63,741	
		pital Advance Interest Payable	-	436	
	Ca	Total Long-Term Debt	- \$-	\$ 137,402	
		Total Long-Term Debt	φ -	φ 137,402	
<b>T</b> - 4		Liabilities	\$-	\$ 175,633	
100	ar	Liabilities	ə -	\$ 175,633	
		Fund Family			
	Ne	Fund Equity t Investment in Capital Assets	\$-	\$ (137,402)	
		nd Balance	\$ -	\$ (137,402)	
$\vdash$		Restricted		2.240	
$\vdash$			-	3,316 1,091	
Tat		Unassigned	- \$-		
IO	ai	Fund Equity	<u>ъ</u> -	\$ (132,995)	
Tat		Liabilities & Fund Equity	\$-	\$ 42,638	
TO	aii	LIADITURES & FUTTO EQUITY		. ,	
$\square$			=	=	
$\vdash$	_				
		See Accompanying Accountant's Report		Pg 1	

BRIGHTON CROSSING METROPOLITA STATEMENT OF REVENUES & EXPENI						12/12/2019		
December 31, 2018 Actual, 2019 Adopte			al					
Year-to-Date Actual, Budget and Variar								
2020 Adopted Budget	g							
g								
			Modified	Accrual Budget	arv Basis			
				<b>j</b>				
GENERAL FUND	2018	2019	2019	Actual	Budget	Variance	2020	
	Unaudited	Amended	Projected	Through	Through	Through	Adopted	
Revenues	Actual	Budget	Actual	9/30/2019	9/30/2019	9/30/2019	Budget	
Property Taxes	\$-	\$-	\$-	\$-	\$-	\$-	\$ 250	\$24,840 final AV @ 10.070 mills
Specific Ownership Taxes	-	-	-	-	-	-	20	8% of Property Taxes
Service Fees from District No. 5	-	-	-	-	-	-	36	
Service Fees from District No. 7	-	2,999	3,030	2,978	2,953	25	494,616	
Service Fees from District No. 8	-	-	-	-	-	-	469	
Operating Advances	-	117,823	107,516	72,130	79,601	(7,471)	-	
Interest & Other	-	-	-	-	-	-	-	
Total Revenues	\$-	\$ 120,822	\$ 110,546	\$ 75,108	\$ 82,554	\$ (7,446)	\$ 495,391	
Expenditures								
Accounting and Finance	\$-	\$ 21,735	\$ 19,634	\$ 13,513	\$ 16,299	\$ (2,786)	\$ 21,840	Based on standard services
District Management	-	33,120	24,945	14,490	22,000	(7,510)	33,480	Based on standard services
Audit	-	-	-	-	-	-	6,000	Estimate
Election	-	-	-	-	-	-	1,500	Anticipated to be cancelled
Insurance	-	5,717	5,717	5,717	5,717	-		General Liability & BMO
Legal	-	50,000	50,000	36,102	37,503	(1,401)	50,000	Estimate
Office, Dues, Newsletters & Other	-	1,250	1,250	879	1,035	(156)		Estimate
Treasurer's Fees	-	-	-	-	-	-	4	1.5% of Property Taxes
Transfer to BC Operations Board	-	-	-	-	-	-	362,955	
Contingency	-	5,000	5,000	-	-	-	-	
Total Expenditures	\$-	\$ 116,822	\$ 106,546	\$ 70,701	\$ 82,554	\$ (11,853)	\$ 484,529	
Revenues Over/(Under) Exp	s -	\$ 4.000	\$ 4.000	\$ 4.407	\$-	\$ 4.407	\$ 10.862	
	Ψ -	÷,000	Ψ 7,000	Ψ -,-07	Ψ -	Ψ <del>-</del> , <del>-</del> 07	φ 10,002	
Beginning Fund Balance	-		-	-	-	-	4,000	
		_		_			-,000	
Ending Fund Balance	\$-	\$ 4.000	\$ 4.000	\$ 4.407	\$-	\$ 4,407	\$ 14.862	3% TABOR reserve
		÷ .,500	,500	÷ .,,,,,,,,	<b>T</b>	¢ 4,401 =	÷, <b>302</b>	
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			r		1					
BRIGHTON CROSSING METROPOLITA	-			12/12/2019						
STATEMENT OF REVENUES & EXPENI										
December 31, 2018 Actual, 2019 Adopte	December 31, 2018 Actual, 2019 Adopted Budget and Projected Actual									
Year-to-Date Actual, Budget and Variar	nce Through Se	ptember 30, 20	19							
2020 Adopted Budget										
			Modified	Accrual Budge	tary Basis					
DEBT SERVICE FUND	2018	2019	2019	Actual	Budget	Variance	2020			
	Unaudited	Amended	Projected	Through	Through	Through	Adopted			
Revenues	Actual	Budget	Actual	9/30/2019	9/30/2019	9/30/2019	Budget			
Property Taxes	\$-	\$-	\$-	\$-	\$-	\$-	\$ 1,251	\$24,840 final AV @ 50.350 mills		
Specific Ownership Taxes	-	-	-	-	-	-	100	8% of Property Taxes		
Transfer from District No. 5	-	-	-	-	-	-	177			
Transfer from District No. 7	-	-	-	-	-	-	415,831			
Transfer from District No. 8	-	-	-	-	-	-	-			
Interest Income	-	50,000	-	-	-	-	172,500	Estimate		
Total Revenues	\$-	\$ 50,000	\$-	\$-	\$-	\$-	\$ 589,859			
Expenditures										
Bond Interest - Series 2020	\$-	\$ 784,148	\$-	\$-	\$-	\$-	\$ 1,568,296	Estimate		
Paying Agent Fees	-	8,000	-	-	-	-	8,000	Estimate		
Treasurer's Fees	-	-	-	-	-	-	19	1.5% of Property Taxes		
Contingency	-	50,000	-	-	-	-	50,000			
Total Expenditures	\$-	\$ 842,148	\$ -	\$-	\$-	\$-	\$ 1.626.315			
				•		•	, ,- ,,			
Revenues Over/(Under) Exp	\$-	\$ (792,148)	\$-	\$-	\$-	\$-	\$ (1,036,456)			
Other Financing Sources										
Transfer from Capital Projects	\$-	\$ 7,735,688	\$ -	\$ -	\$-	\$-	\$ 7,735,688			
Total Other Financing Sources	\$ -	\$ 7.735.688	\$ -	\$ -	\$ -	\$ -	\$ 7.735.688			
	Ψ	ψ 1,100,000	Ψ	Ψ	Ψ -	Ψ -	ψ 1,100,000			
Revenues and Other Financing										
Sources Over/(Under) Exp	\$-	\$ 6,943,540	\$-	\$	\$-	\$-	\$ (8,772,144)			
Designing Fund Palance										
Beginning Fund Balance	-	-	-	-	-	-	-			
Ending Fund Balance	\$-	\$ 6,943,540	\$-	\$-	\$-	\$-	\$ 5,662,776			
			· ·			=	,,			
See Accompanying Accountant's Report		Pg 3				_				
Toce Accompanying Accountant's Report	1	195	I		1		1	l		

BRIGHTON CROSSING METROPOLITAN DISTRICT NO. 6         12/12/2019           STATEMENT OF REVENUES & EXPENDTURES WITH BUDGETS         12/12/2019           December 31, 2018 Actual, 2019 Adopted Budget and Projected Actual         Modified Accrual Budgetary Basis           2020 Adopted Budget         Modified Accrual Budgetary Basis           CAPITAL PROJECTS FUND         2018           Unaudited         Amended           Projected         Through           Unaudited         Amended           Projected         Through           Ibereloper Advances         \$           Capit Revenues         \$           Developer Advances         \$           Source         \$           Ibereloper Advances         \$           Source         \$           Interest Income         -           Source         \$           Icapial Bervices         \$           Ibervices         \$           Captal Services         \$           Captal Services         \$           Captal Services         \$           Source         \$           Captal Services         -           Captal Services         -           Captal Services         -           C			-		1				1
December 31, 2018 Actual, 2019 Adopted Budget and Variance Through September 30, 2019         Modified Accrual Budgetary Basis           2020 Adopted Budget         Modified Accrual Budgetary Basis           CAPITAL PROJECTS FUND         2018         2019         Accrual Budgetary Basis           Capital Services         \$ 2019         Actual         Budget         Through Adopted           Developer Advances         \$ 23,344,663         \$ 105,107         \$ 63,741         \$ 63,741         \$ 28,570,000           Developer Advances         \$ 23,354,463         \$ 105,107         \$ 63,741         \$ 63,741         \$ 63,741         \$ 28,570,000           Expenditures         \$         \$ 23,354,463         \$ 105,107         \$ 63,741         \$ 63,741         \$ 63,741         \$         \$ 28,570,000           Legal         \$         \$ 23,354,463         \$ 105,107         \$ 63,741         \$         \$ 28,570,000         Estimate           Legal         \$         \$ 23,244,463         \$ 105,107         \$         \$         \$ 28,570,000         Estimate           Capital Services         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>12/12/2019</td> <td></td> <td></td>							12/12/2019		
Year-to-Date Actual, Budget and Variance Through September 30, 2019         Modified Accrual Budgetary Basis           Z020 Adopted Budget         Modified Accrual Budgetary Basis           Cartral, PROJECTS FUND         2018         2019         Actual         Budget         Variance           Revenues         Actual         Budget         Through         Through         Through         Adopted           Ibrevenues         Actual         Budget         Actual         Budget         28,570,000         Estimate           Ibrevenues         \$ 23,349,463         \$ 105,107         \$ 63,741         \$ 63,741         \$ 28,570,000         Estimate           Ibrevenues         \$ -         \$ 23,354,463         \$ 105,107         \$ 63,741         \$ -         28,570,000         Estimate           Expenditures         \$ -         \$ 20,000         20,000         19,421         19,421         50,000         Estimate           Legal         -         20,000         20,000         19,421         19,421         50,000         Estimate           Captat Revenues         -         10,14,849         -         23,274,463         -         -         2,25,000           Captat Revenues         -         -         -         -         2,25,000									
2020 Adopted Budget         Modified Accrual Budgetary Basis           CAPITAL PROJECTS FUND         2018         2019         Actual         Budget         Variance         2020           Revenues         Actual         Budget         Projected         Through	cember 31, 2018 Actual, 2019 Adopte	d Budget and	Projected Actua	al					
CAPTAL PROJECTS FUND         2018         2019         Actual         Budget Actual         Budget Actual         Budget Actual         Budget Actual         Capta Actual         Budget Actual         Capta Actual         Budget Actual         Sudget Actual         <		ce Through Se	ptember 30, 20	19					
CAPITAL PROJECTS FUND         2018         2019         Actual         Budget         Variance         2020           Revenues         Actual         Budget         Through         Through         Through         Adopted           Developer Advances         \$         \$ 23,349,463         \$ 105,107         \$ 63,741         \$ 63,741         \$ 28,570,000         Estimate           Interest Income         -         \$ 23,549,463         \$ 105,107         \$ 63,741         \$ 63,741         \$ 63,741         \$ 63,741         \$ 63,741         \$ 50,000         Estimate           Interest Income         -         \$ 23,544,63         \$ 105,107         \$ 63,741         \$ 63,741         \$ 63,741         \$ 63,741         \$ 50,000         Estimate           Legal         \$ 23,544,63         \$ 105,107         \$ 63,741         \$ 63,741         \$ 63,741         \$ 50,000         Estimate           Legal         \$ 20,000         \$ 30,000         \$ 2,775         \$ 2,775         \$ 50,000         Estimate           Coto If Susance         -         10,14,849         25,107         25,107         10,14,849         26,000           PAN Infrastructure         -         -         -         23,274,463         -         23,000	0 Adopted Budget								
CAPITAL PROJECTS FUND         2018         2019         Actual         Budget         Variance         2020           CAPITAL PROJECTS FUND         2018         Actual         Budget         Through         Through         Adopted           Developer Advances         \$         \$ 23,249,463         \$ 105,107         \$ 63,741         \$ 63,741         \$ 28,570,000         Estimate           Interest Income         -         \$ 23,544,463         \$ 105,107         \$ 63,741         \$ 63,741         \$ 63,741         \$ 50,000         Estimate           Interest Income         -         \$ 23,544,463         \$ 105,107         \$ 63,741         \$ 63,741         \$ 63,741         \$ 63,741         \$ 50,000         Estimate           Legal         \$ 23,544,463         \$ 105,107         \$ 63,741         \$ 63,741         \$ 50,000         Estimate           Legal         -         \$ 23,000         \$ 30,000         \$ 2,775         \$ 2,775         \$ 50,000         Estimate           Copital Services         -         30,000         30,000         16,438         16,438         -         50,000         Estimate           Capital Reserve Study         -         -         -         -         23,274,463         -         -         23,27									
Image: Sevenes         Unaudied         Amended         Projected         Through         Through         Sevenes         Budget           Developer Advances         \$         23,349,463         \$         105,107         \$         63,741         \$         28,570,000         Estimate           Interest income         -         5         23,349,463         \$         105,107         \$         63,741         \$         -         28,570,000         Estimate           Coal Revenues         \$         \$         \$         105,107         \$         63,741         \$         -         28,570,000         Estimate           Expenditures         -				Modified	Accrual Budget	ary Basis	•	•	
Image: Sevenes         Unaudied         Amended         Projected         Through         Through         Sevenes         Budget           Developer Advances         \$         23,349,463         \$         105,107         \$         63,741         \$         28,570,000         Estimate           Interest income         -         5         23,349,463         \$         105,107         \$         63,741         \$         -         28,570,000         Estimate           Coal Revenues         \$         \$         \$         105,107         \$         63,741         \$         -         28,570,000         Estimate           Expenditures         -						•			
Image: Image: Construction of the set of th	PITAL PROJECTS FUND	2018	2019	2019	Actual	Budget	Variance	2020	
Revenues         Actual         Budget         Actual         9/30/2019         9/30/2019         Budget           Developer Advances         \$         \$         23,349,463         \$         105,107         \$         63,741         \$         28,570,000         Estimate           Interest Income         -		Unaudited	Amended	Projected	Through		Through	Adopted	
Developer Advances         \$         2.3,349,463         \$         105,107         \$         63,741         \$         -         2.8,570,000         Estimate           Total Revenues         \$         \$         \$23,354,463         \$         105,107         \$         63,741         \$         -	venues	Actual	Budget	Actual				Budget	
Interest Income         -         5,000         -	Developer Advances								Estimate
Total Revenues         \$         \$ 23,354,463         \$ 105,107         \$ 63,741         \$ 63,741         \$         \$ 28,570,000           Expenditures         - <t< td=""><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>,,</td><td></td></t<>		-		-	-	-	-	,,	
Expenditures         S <t< td=""><td></td><td>\$ -</td><td></td><td>\$ 105,107</td><td>\$ 63,741</td><td>\$ 63,741</td><td>\$ -</td><td>\$ 28,570,000</td><td></td></t<>		\$ -		\$ 105,107	\$ 63,741	\$ 63,741	\$ -	\$ 28,570,000	
Engineering       \$       \$       30,000       \$       2.775       \$       2.775       \$       \$       50,000       Estimate         Legal       -       20,000       20,000       19,421       19,421       -       50,000       Estimate         Capital Services       -       30,000       30,000       16,438       -       50,000       Estimate         Cost of Issuance       -       1,014,849       25,107       25,107       2,5107       -       2.3,274,463         Capital Reserve Study       -       -       -       -       2.3,274,463       -       2.3,274,463         Capital Reserve Study       -       -       -       -       -       2.3,000       2.5,000         PA8N Infrastructure       -       -       -       -       2.2,000       2.3,74,63         PA7 Infrastructure       -       -       -       -       2.100,000       2.3,700,000         PA7 Infrastructure       -       -       -       -       2.100,000       2.100,000         PA7 Landscaping       -       -       -       -       3,700,000       2.200,000       2.200,000       2.200,000       2.200,000       2.200,000       2.20		Ŧ	¢ _0,00 .,.00	•,	• •••,	• •••,	+	+ _0,010,000	
Engineering       \$       \$       30,000       \$       2.775       \$       2.775       \$       \$       50,000       Estimate         Legal       -       20,000       20,000       19,421       19,421       -       50,000       Estimate         Capital Services       -       30,000       30,000       16,438       -       50,000       Estimate         Cost of Issuance       -       1,014,849       25,107       25,107       2,5107       -       2.3,274,463         Capital Reserve Study       -       -       -       -       2.3,274,463       -       2.3,274,463         Capital Reserve Study       -       -       -       -       -       2.3,000       2.5,000         PA8N Infrastructure       -       -       -       -       2.2,000       2.3,74,63         PA7 Infrastructure       -       -       -       -       2.100,000       2.3,700,000         PA7 Infrastructure       -       -       -       -       2.100,000       2.100,000         PA7 Landscaping       -       -       -       -       3,700,000       2.200,000       2.200,000       2.200,000       2.200,000       2.200,000       2.20	penditures								
Legal         -         20,000         20,000         19,421         19,421         -         50,000         Estimate           Cost of Issuance         -         30,000         30,000         16,438         16,438         -         50,000         Estimate           Cost of Issuance         -         1,014,849         25,107         25,107         -         1,014,849           Capital Reserve Study         -         -         -         -         23,274,463         -         23,274,463           Capital Reserve Study         -         -         -         -         23,000         20,000         PA8N Landscaping         -         -         23,000         29,000         PA7L Infastructure         -         -         4,800,000         PA7L Infastructure         -         -         -         7,100,000         PA7L Infastructure         -         -         -         -         7,100,000         -         -         -         7,100,000         -         -         -         7,100,000         -         -         -         7,100,000         -         -         -         7,100,000         -         -         -         -         -         -         -         -         -         -		\$ -	\$ 30,000	\$ 30,000	\$ 2775	\$ 2775	\$ -	\$ 50,000	Estimate
Capital Services         -         30,000         30,000         16,438         16,438         -         50,000         Estimate           Repay Developer Advances         -         1,014,849         25,107         25,107         -         1,014,849         -         -         23,274,463         -         -         23,274,463         -         -         23,274,463         -         -         23,274,463         -         -         23,274,463         -         -         23,000         PA8N Infrastructure         -         -         -         25,000         -         25,000         -         23,000         PA8N Infrastructure         -         -         -         25,000         -         -         29,000         PA7I Infrastructure         -         -         -         2,100,000         -         -         2,100,000         PA8N Infrastructure         -         -         -         -         3,700,000         PA8I Infrastructure         -         -         -         -         3,700,000         PA8I Infrastructure         -         -         -         -         -         -         3,700,000         -         -         -         -         -         -         -         -         -         -			+ ,	+,	+ / -	+ / -	-	• • • • • • • •	
Cost of Issuance       -       1.014.849       25,107       25,107       -       1.014.849         Repay Developer Advances       -       23,274.463       -       -       23,274.463         Capital Reserve Study       -       -       -       -       23,274.463         Capital Reserve Study       -       -       -       -       23,000         PA8N Infrastructure       -       -       -       -       4.800,000         PA7 Infrastructure       -       -       -       -       290,000         PA7 Landscaping       -       -       -       -       7,100,000         Baseline Road       -       -       -       -       3,700,000         PA8S Infrastructure       -       -       -       -       3,700,000         Spree House/Park       -       -       -       -       3,200,000         Spree House/Park       -       -       -       1,000,000       -         Monument Signs       -       -       -       1,000,000       -         PA 12/13 Infrastructure       -       -       -       2,000,000       -         Contingency       -       -       -       <									
Repay Developer Advances       23,274,463       -       -       23,274,463         Capital Reserve Study       -       -       -       25,000         PA8N Landscaping       -       -       -       4,800,000         PA8N Landscaping       -       -       -       290,000         PA7 Infrastructure       -       -       -       290,000         PA7 Infrastructure       -       -       -       2100,000         Baseline Road       -       -       -       2100,000         Baseline Road       -       -       -       3,700,000         PA8S Infrastructure       -       -       -       3,200,000         Venture Park       -       -       -       1,000,000         Spere House/Park       -       -       -       1,000,000         Monument Signs       -       -       -       2,000,000         PA12/13 Infrastructure       -       -       -       2,000,000         PA2.13 Infrastructure       -       -       -       -       -         Capital Qutlay       -       23,289,463       -       -       -       -       -       -       -       - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>200000</td></td<>									200000
Capital Reserve Study       -       -       -       25,000         PA8N Infrastructure       -       -       -       4,800,000         PAAN Landscaping       -       -       -       290,000         PA7 Landscaping       -       -       -       290,000         PA7 Landscaping       -       -       -       7,100,000         PAS Infrastructure       -       -       -       2,100,000         Baseline Road       -       -       -       3,700,000         PASS Infrastructure       -       -       -       3,600,000         Venture Park       -       -       -       3,200,000         Spree House/Park       -       -       -       1,000,000         Spree House/Park       -       -       -       1,000,000         Spree Canal Crossing       -       -       -       2,000,000         Speer Canal Crossing       -       -       -       -       2,000,000         Contingency       -       1,000,000       -       -       1,000,000         Contingency       -       1,000,000       -       -       1,000,000         Total Expenditures       \$       <				20,107	20,107	20,107			
PA8N Infrastructure       -       -       -       -       4,800,000         PA8N Landscaping       -       -       -       290,000         PA7 Landscaping       -       -       -       -       290,000         PA7 Landscaping       -       -       -       -       -       7,100,000         PA7 Landscaping       -       -       -       -       2,100,000         Baseline Road       -       -       -       -       3,700,000         PA8S Infrastructure       -       -       -       -       3,700,000         PA8S Infrastructure       -       -       -       -       3,200,000         Venture Park       -       -       -       -       3,200,000         Spere Chast Crossing       -       -       -       -       100,000         Spere Canal Crossing       -       -       -       -       500,000         PA12/13 Infrastructure       -       -       -       -       1,000,000         Contingency       -       1,000,000       -       -       -       1,000,000         Total Expenditures       \$       \$ 48,638,775       105,107       \$ 63,741			, ,				-		
PA8N Landscaping       -       -       -       290,000         PA7 Infrastructure       -       -       -       7,100,000         PA7 Landscaping       -       -       -       -       7,100,000         PA7 Landscaping       -       -       -       -       2,100,000         Baseline Road       -       -       -       -       3,600,000         PA8S Infrastructure       -       -       -       -       3,600,000         Venture Park       -       -       -       -       3,600,000         Spree House/Park       -       -       -       1,000,000         Monument Signs       -       -       -       1,000,000         Speer Canal Crossing       -       -       -       2,000,000         PA 12/13 Infrastructure       -       -       -       2,000,000         Contingency       -       1,000,000       -       -       -         Contingency       -       1,000,000       -       -       1,000,000         Total Expenditures       \$       \$ 48,638,775       105,107       \$ 63,741       \$ 63,741       \$ \$ 53,854,312         Other Financing Sources/(Uses) <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
PA7 Infrastructure       -       -       -       -       7,100,000         PA7 Landscaping       -       -       -       2,100,000         Baseline Road       -       -       -       3,600,000         PA85 Infrastructure       -       -       -       3,600,000         Venture Park       -       -       -       3,200,000         Spree House/Park       -       -       -       1,000,000         Monument Signs       -       -       -       1,000,000         Speer Canal Crossing       -       -       -       1000,000         PA 12/13 Infrastructure       -       -       -       -       500,000         Capital Outlay       -       23,269,463       -       -       -       -         Contingency       -       1,000,000       -       -       -       1,000,000         Total Expenditures       \$       \$       \$48,638,775       \$ 105,107       \$ 63,741       \$ 63,741       \$ \$ \$53,854,312         Cher Financing Sources/(Uses)       -       -       -       -       -       3,020,000         Total Expenditures       \$       \$ \$ \$25,284,312       \$ -       \$ - <td< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></td<>				-					
PA7 Landscaping       -       -       -       -       2,100,000         Baseline Road       -       -       -       3,700,000         PA8S Infrastructure       -       -       -       3,600,000         Venture Park       -       -       -       3,200,000         Spree House/Park       -       -       -       3,200,000         Monument Signs       -       -       -       1,000,000         Speer Canal Crossing       -       -       -       2,000,000         PA 12/13 Infrastructure       -       -       -       -       2,000,000         Capital Outlay       -       23,269,463       -       -       -       2,000,000         Total Expenditures       \$       -       10,000,000       -       -       -       1,000,000         Total Expenditures       \$       \$       \$48,638,775       \$ 105,107       \$ 63,741       \$ 63,741       \$       \$ \$53,854,312         Cher Financing Sources/(Under) Exp       \$       \$ \$ \$3,020,000       -       -       -       3,020,000         Transfer to Debt Service Fund       -       7,735,688)       -       -       -       3,020,000								,	
Baseline Road       -       -       -       3,700,000         PA8S Infrastructure       -       -       -       3,600,000         Venture Park       -       -       -       3,200,000         Spree House/Park       -       -       -       -       3,200,000         Monument Signs       -       -       -       -       1,000,000         Speer Canal Crossing       -       -       -       -       500,000         PA 12/13 Infrastructure       -       -       -       -       500,000         Capital Outlay       -       23,269,463       -       -       -       2,000,000         Contingency       -       1,000,000       -       -       -       -       -         Contingency       -       1,000,000       -       -       -       1,000,000         Total Expenditures       \$       -       \$       \$       \$3,741       \$       \$ \$3,854,312         Image: Conting Sources/(Uses)       \$       -       \$       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -				-					
PA8S Infrastructure       -       -       -       -       3,600,000         Venture Park       -       -       -       -       3,200,000         Spree House/Park       -       -       -       -       3,200,000         Monument Signs       -       -       -       -       1,000,000         Monument Signs       -       -       -       -       100,000         Speer Canal Crossing       -       -       -       -       100,000         PA 12/13 Infrastructure       -       -       -       -       2,000,000         Capital Outlay       -       23,269,463       -       -       -       2,000,000         Contingency       -       1,000,000       -       -       -       1,000,000         Total Expenditures       \$       -       \$       \$       \$       \$       \$       \$       \$       \$         Revenues Over/(Under) Exp       \$       -       \$				-			-		
Venture Park       -       -       -       -       3,200,000         Spree House/Park       -       -       -       1,000,000         Monument Signs       -       -       -       100,000         Speer Canal Crossing       -       -       -       100,000         PA 12/13 Infrastructure       -       -       -       -       500,000         Capital Outlay       -       -       -       -       -       2,000,000         Capital Outlay       -       23,269,463       -       -       -       2,000,000         Capital Outlay       -       23,269,463       -       -       -       -       2,000,000         Total Expenditures       \$       -       \$       -       -       -       1,000,000         Revenues Over/(Under) Exp       \$       -       \$       -       -       1,000,000         Image: Conting Sources/(Uses)       -       \$ <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td>-,,</td><td></td></t<>				-			-	-,,	
Spree House/Park       -       -       -       -       1,000,000         Monument Signs       -       -       -       -       100,000         Speer Canal Crossing       -       -       -       -       100,000         PA 12/13 Infrastructure       -       -       -       -       500,000         Capital Outlay       -       23,269,463       -       -       -       2,000,000         Capital Outlay       -       1,000,000       -       -       -       1,000,000         Total Expenditures       \$       -       \$ 48,638,775       \$ 105,107       \$ 63,741       \$ 63,741       \$ -       \$ 53,854,312         Image: Contingency       -       1,000,000       -       -       -       1,000,000         Total Expenditures       \$ -       \$ 48,638,775       \$ 105,107       \$ 63,741       \$ 63,741       \$ -       \$ 53,854,312         Image: Contingency       -       \$ 1,000,000       -       -       -       1,000,000         Total Expenditures       \$ -       \$ 48,638,775       \$ 105,107       \$ 63,741       \$ 63,741       \$ -       \$ \$ 53,854,312         Image: Contingency       -       \$ 48,638,775       \$				-			-		
Monument Signs       -       -       -       -       100,000         Speer Canal Crossing       -       -       -       -       500,000         PA 12/13 Infrastructure       -       -       -       -       2,000,000         Capital Outlay       -       23,269,463       -       -       -       2,000,000         Capital Outlay       -       23,269,463       -       -       -       -       -         Contingency       -       1,000,000       -       -       -       1,000,000         Total Expenditures       \$       -       \$ 48,638,775       \$ 105,107       \$ 63,741       \$ 63,741       \$ -       \$ \$ 53,854,312         Revenues Over/(Under) Exp       \$       -       \$ \$ \$ \$ 3,020,000       -       -       -       3,020,000         Dether Financing Sources/(Uses)       -       33,020,000       -       -       -       33,020,000         Transfer to Debt Service Fund       -       (7,735,688)       -       -       -       (7,735,688)         Total Other Financing Sources/(Uses)       \$       \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				-				, ,	
Speer Canal Crossing       -       -       -       -       500,000         PA 12/13 Infrastructure       -       -       -       -       2,000,000         Capital Outlay       -       23,269,463       -       -       -       2,000,000         Contingency       -       1,000,000       -       -       -       -       1,000,000         Total Expenditures       \$       -       \$ 48,638,775       \$ 105,107       \$ 63,741       \$ 63,741       \$ -       \$ 53,854,312         Revenues Over/(Under) Exp       \$       -       \$ -       \$ -       \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				-					
PA 12/13 Infrastructure       -       -       -       -       2,000,000         Capital Outlay       -       23,269,463       -				-					
Capital Outlay       -       23,269,463       -       1,000,000       -       -       -       -       1,000,000       -       -       -       -       1,000,000       -       -       -       1,000,000       -       -       -       1,000,000       -       -       -       -       1,000,000       -       -       -       53,854,312       -       -       \$       -       \$       53,854,312       -       -       -       \$       53,854,312       -       -       -       \$       53,854,312       -       -       -       \$       -       \$       -       53,854,312       -       -       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       \$       -       -       -       \$       \$       \$       -       \$       -       \$       -       \$       \$       \$       \$       \$			-	-					
Contingency       -       1,000,000       -       -       -       1,000,000         Total Expenditures       \$       -       \$ 48,638,775       \$ 105,107       \$ 63,741       \$ -       \$ 53,854,312         Revenues Over/(Under) Exp       \$       -       \$ -       \$ -       \$ -       \$ \$ -       \$ -       \$ \$ (25,284,312)         Other Financing Sources/(Uses)       -       \$ -       \$ -       \$ -       \$ -       33,020,000         Transfer to Debt Service Fund       -       (7,735,688)       -       -       -       (7,735,688)         Total Other Financing Sources/(Uses)       \$ -       \$ -       \$ -       -       (7,735,688)         Revenues and Other Financing       -       \$ -       \$ -       \$ -       \$ -       \$ 25,284,312			-	-		-	-	2,000,000	
Total Expenditures       \$       -       \$ 48,638,775       \$ 105,107       \$ 63,741       \$ 63,741       \$ -       \$ 53,854,312         Revenues Over/(Under) Exp       \$       -       \$ (25,284,312)       \$ -       \$ -       \$ -       \$ (25,284,312)         Other Financing Sources/(Uses)       -       \$ -       \$ -       \$ -       \$ (25,284,312)         Bond proceeds       -       33,020,000       -       -       -       33,020,000         Transfer to Debt Service Fund       -       (7,735,688)       -       -       -       (7,735,688)         Total Other Financing Sources/(Uses)       \$ -       \$ -       \$ -       \$ -       \$ 25,284,312         Revenues and Other Financing       -       \$ -       \$ -       \$ -       \$ 25,284,312			, ,	-	-	-	-	-	
Revenues Over/(Under) Exp       \$<				-	-	-	-		
Other Financing Sources/(Uses)         -         -         -         -         -         -         33,020,000           Transfer to Debt Service Fund         -         (7,735,688)         -         -         -         (7,735,688)           Total Other Financing Sources/(Uses)         \$         -         \$         -         -         (7,735,688)           Revenues and Other Financing         -         \$         -         \$         -         \$ </td <td>al Expenditures</td> <td>\$-</td> <td>\$ 48,638,775</td> <td>\$ 105,107</td> <td>\$ 63,741</td> <td>\$ 63,741</td> <td>\$ -</td> <td>\$ 53,854,312</td> <td></td>	al Expenditures	\$-	\$ 48,638,775	\$ 105,107	\$ 63,741	\$ 63,741	\$ -	\$ 53,854,312	
Other Financing Sources/(Uses)         -         -         -         -         -         -         33,020,000           Transfer to Debt Service Fund         -         (7,735,688)         -         -         -         (7,735,688)           Total Other Financing Sources/(Uses)         \$         -         \$         -         -         (7,735,688)           Revenues and Other Financing         -         \$         -         \$         -         \$ </td <td>venues Over/(Under) Exp</td> <td>\$ -</td> <td>\$(25,284,312)</td> <td>\$-</td> <td>s -</td> <td>\$ -</td> <td>\$ -</td> <td>\$(25,284,312)</td> <td></td>	venues Over/(Under) Exp	\$ -	\$(25,284,312)	\$-	s -	\$ -	\$ -	\$(25,284,312)	
Bond proceeds       -       33,020,000       -       -       33,020,000         Transfer to Debt Service Fund       -       (7,735,688)       -       -       (7,735,688)         Total Other Financing Sources/(Uses)       \$       -       \$       -       \$       \$       \$       \$         Revenues and Other Financing       -       -       \$       -       \$ <td< td=""><td></td><td>•</td><td>¢(_0;_0 :,0 : _/</td><td>•</td><td>•</td><td>•</td><td>•</td><td>¥(_0,_0 .,0)</td><td></td></td<>		•	¢(_0;_0 :,0 : _/	•	•	•	•	¥(_0,_0 .,0)	
Transfer to Debt Service Fund       -       (7,735,688)       -       -       (7,735,688)         Total Other Financing Sources/(Uses)       \$       -       \$       -       \$       -       \$       \$       \$       -       \$       -       \$									
Total Other Financing Sources/(Uses)         \$         -         \$         -         \$         -         \$         -         \$         25,284,312           Revenues and Other Financing		-			-	-	-		
Revenues and Other Financing							-		
	al Other Financing Sources/(Uses)	\$-	\$ 25,284,312	\$-	\$-	\$-	\$-	\$ 25,284,312	
	(enues and Other Financing								
		¢	¢	¢	¢	¢	¢	¢	
	Sources/(Uses) Over/(Under) Exp	φ -	φ -	φ -	φ -	φ -	φ -	φ -	
Beginning Fund Balance	jinning Fund Balance	-	-	-	-	-	-	-	
			<b>.</b>	•	•	•	•	•	
Ending Fund Balance \$ - \$ - \$ - \$ - \$ - \$ -	ling Fund Balance	<b>\$</b> -	<b>\$</b> -	\$-	\$-	\$ -		<b>\$</b> -	4
							=		
See Accompanying Accountant's Report Pg 4	See Accompanying Accountant's Report		Pg 4						

DDI	GHTON CROSSING METROPOLITA				1		12/12/2019		
	TEMENT OF REVENUES & EXPENI						12/12/2019		
	ember 31, 2018 Actual, 2019 Adopte			 					
	r-to-Date Actual, Budget and Variar								
	Adopted Budget								
				Modified	Accrual Budge	tary Basis			
					Ŭ				
GEN	IERAL FUND	2018	2019	2019	Actual	Budget	Variance	2020	
		Unaudited	Adopted	Projected	Through	Through	Through	Adopted	
	enues	Actual	Budget	Actual	9/30/2019	9/30/2019	9/30/2019	Budget	
	Property Taxes	\$-	\$-	\$-	\$-	\$-	\$-		\$3,320 final AV @ 10.070 mills
	pecific Ownership Taxes	-	-	-	-	-	-		8% of Property Taxes
	nterest & Other	-	-	-	-	-	-	50	
Tota	I Revenues	\$-	\$-	\$-	\$-	\$-	\$-	\$86	
	enditures	<u>^</u>	<b>^</b>			<u>^</u>	<u>^</u>	•	
	reasurer's Fees	\$-	\$-	\$-	\$-	\$-	\$-		1.5% of Property Taxes
	Service Fees to District No. 6	-	-	-	-	-	-	36	
	Contingency	-	-	-	-	-	-	50	
Tota	I Expenditures	\$-	\$-	\$-	\$-	\$-	\$-	\$ 86	
Rev	enues Over/(Under) Exp	\$-	\$-	\$-	\$-	\$-	\$-	\$-	
Bea	inning Fund Balance	\$-	\$-	\$-	\$-	\$ -	\$-	\$ -	
3		•	Ŧ	Ŧ	+	•	Ŧ	•	
End	ing Fund Balance	\$-	\$-	\$-	\$-		\$-	\$ -	
End	ing Fund Balance	\$-	\$-	\$-	\$-		•	\$-	
		•				Budget	=		
	Ing Fund Balance	2018	2019	2019	Actual	Budget	= Variance	2020	
DEE	T SERVICE FUND	2018 Unaudited	2019 Adopted	2019 Projected	Actual Through	Through	= Variance Through	2020 Adopted	
DEE	T SERVICE FUND	2018 Unaudited Actual	2019 Adopted Budget	2019 Projected Actual	Actual Through 9/30/2019	Through 9/30/2019	= Variance Through 9/30/2019	2020 Adopted Budget	\$3 220 final AV @ 50 350 mille
DEE Rev	T SERVICE FUND enues Property Taxes	2018 Unaudited	2019 Adopted	2019 Projected	Actual Through	Through	= Variance Through	2020 Adopted Budget \$ 167	\$3,320 final AV @ 50.350 mills
DEE Rev	T SERVICE FUND enues Property Taxes specific Ownership Taxes	2018 Unaudited Actual \$ -	2019 Adopted Budget \$ -	2019 Projected Actual \$ -	Actual Through 9/30/2019 \$ -	Through 9/30/2019	= Variance Through 9/30/2019	2020 Adopted Budget \$ 167 13	\$3,320 final AV @ 50.350 mills 8% of Property Taxes
DEE Rev	T SERVICE FUND enues Property Taxes specific Ownership Taxes nterest & Other	2018 Unaudited Actual \$ -	2019 Adopted Budget \$ -	2019 Projected Actual \$ -	Actual Through 9/30/2019 \$ - -	Through 9/30/2019 \$ - - -	= Variance Through 9/30/2019 \$ - -	2020 Adopted Budget \$ 167 13 50	
DEE Rev	T SERVICE FUND enues Property Taxes specific Ownership Taxes	2018 Unaudited Actual \$ -	2019 Adopted Budget \$ -	2019 Projected Actual \$ -	Actual Through 9/30/2019 \$ -	Through 9/30/2019	= Variance Through 9/30/2019	2020 Adopted Budget \$ 167 13	
DEE Rev F	T SERVICE FUND enues Property Taxes Specific Ownership Taxes Iterest & Other I Revenues	2018 Unaudited Actual \$ -	2019 Adopted Budget \$ -	2019 Projected Actual \$ -	Actual Through 9/30/2019 \$ - -	Through 9/30/2019 \$ - - -	= Variance Through 9/30/2019 \$ - -	2020 Adopted Budget \$ 167 13 50	
DEB Rev F C Tota	T SERVICE FUND  Property Taxes  property Taxes  profic Ownership Taxes  nterest & Other  I Revenues  enditures	2018 Unaudited Actual \$ - - \$ - \$	2019 Adopted Budget \$ - - \$ -	2019 Projected Actual \$ - - \$ -	Actual Through 9/30/2019 \$ - - - \$ -	Through 9/30/2019 \$ - - - \$ -	= Variance Through 9/30/2019 \$ - - - \$ - \$	2020 Adopted Budget \$ 167 13 50 \$ 230	
DEE Rev F S II Tota Exp	T SERVICE FUND	2018 Unaudited Actual \$ - - \$ - \$ - \$ -	2019 Adopted Budget \$ - - \$ - \$ - \$ -	2019 Projected Actual \$ - - \$ - \$ - \$ - \$ -	Actual Through 9/30/2019 \$ - - - \$ - \$ - \$ -	Through 9/30/2019 \$ - - \$ - \$ \$ - \$ - \$ - \$ - \$ -	= Variance Through 9/30/2019 \$ - - - \$ - \$ - \$ - \$ -	2020 Adopted Budget \$ 167 13 50 \$ 230 \$ 230	8% of Property Taxes
DEE Rev F S I Tota Exp	T SERVICE FUND	2018 Unaudited Actual \$ - - \$ - \$	2019 Adopted Budget \$ - - \$ - \$ - \$ - \$ - \$ -	2019 Projected Actual \$ - - \$ -	Actual Through 9/30/2019 \$ - - - \$ -	Through 9/30/2019 \$ - - - \$ -	= Variance Through 9/30/2019 \$ - - - \$ - \$	2020 Adopted Budget \$ 167 13 50 <b>\$ 230</b> \$ 230 \$ 3 177	
DEE Rev F S Tota Exp	T SERVICE FUND  Toperty Taxes  Troperty Taxes  Trerest & Other  Revenues  Revenues  Revenues  Treasurer's Fees  Transfer to District No. 6  Contingency	2018 Unaudited Actual \$ - - \$ - \$ - \$ - \$ -	2019 Adopted Budget \$ - - \$ - \$ - \$ - \$ -	2019 Projected Actual \$ - - \$ - \$ - \$ - \$ -	Actual Through 9/30/2019 \$ - - - \$ - \$ - \$ - \$ - \$ - \$ -	Through 9/30/2019 \$ - - - \$ - \$ - - - - -	= Variance Through 9/30/2019 \$ - - \$ - \$ - \$ - - - \$ - - - - - - -	2020 Adopted Budget \$ 167 13 50 \$ 230 \$ 230 \$ 3 177 50	8% of Property Taxes
DEE Rev F S Tota Exp	T SERVICE FUND	2018 Unaudited Actual \$ - - \$ - \$ - \$ -	2019 Adopted Budget \$ - - \$ - \$ - \$ - \$ - \$ -	2019 Projected Actual \$ - - \$ - \$ - \$ - \$ -	Actual Through 9/30/2019 \$ - - - \$ - \$ - \$ -	Through 9/30/2019 \$ - - \$ - \$ \$ - \$ - \$ - \$ - \$ -	= Variance Through 9/30/2019 \$ - - - \$ - \$ - \$ - \$ -	2020 Adopted Budget \$ 167 13 50 <b>\$ 230</b> \$ 230 \$ 3 177	8% of Property Taxes
DEB Rev F S Tota Exp	T SERVICE FUND  T SERVICE FUND  Property Taxes  pecific Ownership Taxes  terest & Other  I Revenues  enditures  reasurer's Fees  ransfer to District No. 6  Contingency I Expenditures	2018 Unaudited Actual \$ - - - \$ - \$ - \$ - - \$ \$ - - \$ \$ - - \$ \$ - - \$ \$ - - \$ \$ - - \$ \$ - - \$ \$ - - \$ - \$	2019 Adopted Budget \$ - - - \$ - \$ - \$ - \$ - \$ - \$	2019 Projected Actual \$ - - - \$ - \$ - \$ - \$ - \$ - \$	Actual Through 9/30/2019 \$ - - - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - - \$ - - \$ - - - - - - - - - - - - -	Through 9/30/2019 \$ - - \$ - \$ - - \$ - \$ - \$ - \$ -	= Variance Through 9/30/2019 \$ - - - \$ - \$ - \$ - \$ \$ - \$ - \$ \$	2020 Adopted Budget \$ 167 13 50 \$ 230 \$ 230 \$ 3 177 50 \$ 230	8% of Property Taxes
DEB Rev F S Tota Exp	T SERVICE FUND  Toperty Taxes  Troperty Taxes  Trerest & Other  Revenues  Revenues  Revenues  Treasurer's Fees  Transfer to District No. 6  Contingency	2018 Unaudited Actual \$ - - \$ - \$ - \$ - \$ -	2019 Adopted Budget \$ - - \$ - \$ - \$ - \$ -	2019 Projected Actual \$ - - \$ - \$ - \$ - \$ -	Actual Through 9/30/2019 \$ - - - \$ - \$ - \$ - \$ - \$ - \$ -	Through 9/30/2019 \$ - - - \$ - \$ - - - - -	= Variance Through 9/30/2019 \$ - - \$ - \$ - \$ - - - \$ - - - - - - -	2020 Adopted Budget \$ 167 13 50 \$ 230 \$ 230 \$ 3 177 50	8% of Property Taxes
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DEE Rev F S U Tota Tota Rev	T SERVICE FUND  T SERVICE FUND  Property Taxes  pecific Ownership Taxes  terest & Other  I Revenues  enditures  reasurer's Fees  ransfer to District No. 6  Contingency I Expenditures	2018 Unaudited Actual \$ - - - \$ - \$ - \$ - - \$ \$ - - \$ \$ - - \$ \$ - - \$ \$ - - \$ \$ - - \$ \$ - - \$ \$ - - \$ - \$	2019 Adopted Budget \$ - - - \$ - \$ - \$ - \$ - \$ - \$	2019 Projected Actual \$ - - - \$ - \$ - \$ - \$ - \$ - \$	Actual Through 9/30/2019 \$ - - - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - - \$ - - \$ - - - - - - - - - - - - -	Through 9/30/2019 \$ - - \$ - \$ - - \$ - \$ - \$ - \$ -	= Variance Through 9/30/2019 \$ - - - \$ - \$ - \$ - \$ \$ - \$ - \$ \$	2020 Adopted Budget \$ 167 13 50 \$ 230 \$ 230 \$ 3 177 50 \$ 230	8% of Property Taxes
DEE Rev F S III Tota Exp 1 1 1 1 C Tota Rev Beg	T SERVICE FUND	2018 Unaudited Actual \$ - - - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	2019 Adopted Budget \$ - - - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	2019 Projected Actual \$ - - - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Actual Through 9/30/2019 \$ - - - - - - - - - - - - - -	Through         9/30/2019         \$         -         -         \$         -         \$         -         -         -         -         -         -         -         -	= Variance Through 9/30/2019 \$ - - - - - - - - - - - - - - - - - - -	2020 Adopted Budget \$ 167 13 50 \$ 230 \$ 230 \$ 3 177 50 \$ 230 \$ 230 \$ - \$	8% of Property Taxes
DEE Rev F S III Tota Exp 1 1 1 1 C Tota Rev Beg	T SERVICE FUND  T SERVICE FUND  Property Taxes  property Taxes  precific Ownership Taxes  preterst & Other  I Revenues  enditures  reasurer's Fees ransfer to District No. 6  Contingency  I Expenditures  enues Over/(Under) Exp	2018 Unaudited Actual \$ - - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - - \$ -	2019 Adopted Budget \$ - - - \$ - - \$ - - \$ - \$ - \$ - \$ - \$ -	2019 Projected Actual \$ - - - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Actual Through 9/30/2019 \$ - - - - - - - - - - - - - -	Through           9/30/2019           \$           -           \$           -           \$           -           \$           -           \$           -           \$           -           \$           -           \$           -           \$           -           \$           -           \$           -           \$           -           \$           -	= Variance Through 9/30/2019 \$ - - - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	2020 Adopted Budget \$ 167 13 50 \$ 230 \$ 230 \$ 3 177 50 \$ 230 \$ 230 \$ - \$	8% of Property Taxes
Rev F S S I I Tota Exp T Tota Rev Beg	T SERVICE FUND	2018 Unaudited Actual \$ - - - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	2019 Adopted Budget \$ - - - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	2019 Projected Actual \$ - - - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Actual Through 9/30/2019 \$ - - - - - - - - - - - - - -	Through         9/30/2019         \$         -         -         \$         -         \$         -         -         -         -         -         -         -         -	= Variance Through 9/30/2019 \$ - - - - - - - - - - - - - - - - - - -	2020 Adopted Budget \$ 167 13 50 \$ 230 \$ 230 \$ 3 177 50 \$ 230 \$ 230 \$ - \$	8% of Property Taxes

STATEMENT OF REVENUES & EXPENDITURES WITH BUDGETS	וחח			7				40/40/0040		1
December 31, 2018 Actual, 2019 Adopted Budget and Projected Actual         Modified Accrual Budget and Variance Through September 30, 2019           202 Adopted Budget         Modified Accrual Budget and Variance Through September 30, 2019         Budget Accrual Budget Projected Accrual Budget Projected Through September 30, 2019         State Accrual Budget Projected Accrual Budget Projected Through September 30, 2019         Adopted Accrual Budget Projected Through September 30, 2019         Septem Accrual September 30, 2019         September 30, 2019 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>12/12/2019</td> <td></td> <td></td>								12/12/2019		
Year-to-Date Actual, Budget and Variance Through September 30, 2019         Image: Constraint of the sector of										
2020 Adopted Budget         Modified Accrual         Budget accrual         Budget Budget         Variance         2020           GENERAL FUND         2018         2019         Actual         Budget         Variance         2020           GENERAL FUND         2018         2019         Actual         Budget         Modified Accrual         Budget         Variance         2020           Property Taxes         \$         2.870         \$         2.870         \$         2.870         \$         2.870         \$         2.870         \$         2.870         \$         2.870         \$         2.870         \$         2.870         \$         2.870         \$         2.870         \$         2.870         \$         2.870         \$         2.870         \$         2.870         \$         2.870         \$         2.870         \$         2.870         \$         2.870         \$         5         0.000         \$         \$         1.165         1.171         1.150         1.171         1.150         7         2.890         3.001         \$         9.40         \$         5         5         5         5         5         5         9.40         \$         1.171         1.58         7 <t< td=""><td>Dec</td><td>ember 31, 2018 Actual, 2019 Adopter</td><td>ed Budget and</td><td>Projected Actua</td><td>10</td><td></td><td></td><td></td><td></td><td></td></t<>	Dec	ember 31, 2018 Actual, 2019 Adopter	ed Budget and	Projected Actua	10					
GENERAL FUND         2018         2019         Actual         Budgetary Basis         Budget         Variance         2020           GENERAL FUND         Unaudited         Adopted         Projected         Through         Through         Through         Adopted         Projected         9/30/2019         9/30/2019         Budget         Adopted           Property Taxes         \$         -         \$         2.869         \$         2.870         \$         2.801         \$         6.247         8% Orgenty Taxes         6.247         8% Orgenty Taxes         -         -         -         411.450         150 220         152         126         6.247         8% Orgenty Taxes         -         50.000         -         -         -         50.000         -         -         -         50.000         -         -         -         50.000         -         -         -         50.000         -         -         -         50.000         -         -         - <td></td> <td></td> <td>ice i nrough Se</td> <td>ptember 30, 20</td> <td>19</td> <td></td> <td></td> <td></td> <td></td> <td></td>			ice i nrough Se	ptember 30, 20	19					
Control         2018         2019         2019         Actual         Budget         Variance         2020           Property Taxes         Actual         Budget         Actual         Budget         Actual         Budget         Actual         Budget         Actual         Budget         Actual         Budget         Actual         9/30/2019         9/30/2019         9/30/2019         9/30/2019         Budget         Actual         9/30/2019         9/30/2019         9/30/2019         9/30/2019         9/30/2019         Actual         9/30/2019         9/30/2019         9/30/2019         9/30/2019         Actual         9/30/2019         9/30/2019         9/30/2019         Actual         9/30/2019         9/30/2019         Actual         Budget         Actual         9/30/2019         9/30/2019         Actual         Budget         Actual         9/30/2019         9/30/2019         Actual         Budget         Actual         Budget         Actual	202	V Adopted Budget								
CENTRAL FUND         2018         2019         2019         Actual         Budget         Variance         2020           Revenues         Actual         Budget         Actual         Budget         Variance         2020           Property Taxes         \$         2.670         \$         2.870         \$         2.870         \$         2.870         \$         2.870         \$         7.74.700 fmal AV @ 10.070           Specific Ownership Taxes         -         172         203         152         126         26         6.247         8% of Property Taxes           Development Fees         -         -         -         -         -         -         -         -         -         10107         7.87.070 fmal AV @ 10.070           Total Revenues         \$         .         \$         .         -         -         -         -         -         10107         20203           Interest & Other         -         .         5.00         -         -         5.000         -         -         5.000         -         -         5.0007           Total Expenditures         \$         \$         3.642         \$         3.073         \$         2.966         2.05         <	_					Budgeten Dee				
Unaudited         Adopted         Projected         Through         Through         Through         Adopted           Revenues         Adopted         8 0,2870         \$ 2,870         \$ 2,870         \$ (1)         \$ 7,800         \$ 7,75,750         Through         Through				IVI	bained Accruai	видетату ваз	15			
Unaudited         Adopted         Projected         Through         Through         Through         Adopted           Revenues         Adopted         8 0,2870         \$ 2,870         \$ 2,870         \$ (1)         \$ 7,800         \$ 7,75,750         Through         Through			0040	0040	0040	Astual	Developed	Mantanaa		
Revenues         Actual         Budget         Actual         930/2019         930/2019         930/2019         Budget           Property Taxes         \$ <td>GER</td> <td>NERAL FUND</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	GER	NERAL FUND								
Property Taxes         \$         \$ 2,870         \$         2,170         \$         111         \$         72,370         10070           Specific Ownership Taxes         172         203         152         126         26         6,2470         8% of Propenty Taxes           Development Fees         1         203         152         126         26         6,247         8% of Propenty Taxes           Drate Park Impact Fees         1         5000         -         -         180 of Propenty Taxes           Total Revenues         \$         \$ 3,542         \$ 3,073         \$ 3,021         \$ 2,996         \$ 25         \$ 565,787           Service Fees         \$         \$ 3,542         \$ 3,073         \$ 3,021         \$ 2,996         \$ 1,171         15% of Propenty Taxes           Gervice Fees         \$         \$ 43			0							
Specific Ownership Taxes       -       172       203       152       126       26       6,247       9% of Property Taxes         Development Fees       -       -       -       -       -       -       411,450       150: 82:743         Park Impact Fees       -       -       -       -       -       -       411,450       150: 82:743         Interest & Other       -       -       500       -       -       -       500         Total Revenues       \$       \$       3,542       \$ 3,073       \$ 3,021       \$ 2,996       \$ 25       \$ 545,787         Expenditures       \$       \$       \$ 43       \$ 43       \$ 43       \$ 43       \$ 43       \$ 6000         Contingency       -       -       500       -       -       5000       -       -       5000       -       -       5000       -       5000       -       5000       -       5000       -       5000       -       5000       -       5000       -       5000       -       5000       -       50000       -       50000       -       50000       -       50000       -       -       50000       -       -       -										
□         -         -         -         -         -         -         -         -         -         TED for 220           Interest & Other         -         500         -         -         5000         -         -         5000         -         -         5000         -         -         5000         -         -         5000         -         -         5000         -         -         5000         -         -         5000         -         -         5000         -         -         5000         -         -         5000         -         -         5000         -         -         5000         -         -         -         5000         -         -         5000         -         -         -         5000         -         -         -         5000         -         -         5000         -         -         -         5000         -			\$ -		+ )					
Park Impact Fees       -       -       -       -       -       -       To D for 2020         Interest & Other       -       500       -       -       50000       -       50000         Total Revenues       \$       -       \$       3,021       \$       2,996       \$       25       \$       545,787         Treasurer's Fees       \$       -       \$       -       -       5000       -       -       50000         Contingency       -       5,043       \$       43       \$       43       -       \$       1,171       1,5% of Property Taxes         Service Fees to District No. 6       -       2,999       3,021       \$       2,996       \$       25       \$       54,787         Revenues Over/(Under) Exp       \$ <td></td> <td></td> <td>-</td> <td>172</td> <td>203</td> <td>152</td> <td>126</td> <td></td> <td></td> <td></td>			-	172	203	152	126			
Interest & Other         .			-	-	-	-	-			
Total Revenues       \$       \$       3,542       \$       3,073       \$       3,021       \$       2,996       \$       25       \$       545,787         Expenditures       \$       \$       \$       \$       \$       \$       \$       \$       1,171       1.5% of Property Taxes         Service Fees to District No. 6       -       2,999       3,030       2,978       2,953       25       494,616         Contingency       -       -       5       .1,171       1.5% of Property Taxes         Total Expenditures       \$       \$       3,542       \$       .030       2,978       2,985       25       \$       545,787         Total Expenditures       \$ <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>TBD for 2020</td>				-	-	-	-			TBD for 2020
Expenditures         S <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td></t<>					-	-	-			
Treasure's Fees       \$       \$       43       \$	I Ota	ai kevenues	ъ -	৯ 3,542	\$ 3,073	ֆ 3,021	ə 2,996	ə 25	<del>ک</del> 545,787	
Treasure's Fees         \$         43         \$         \$         \$<										
Service Fees to District No. 6       2.999       3.030       2.978       2.953       25       494.616         Contingency       500       -       -       50,000       50,000         Total Expenditures       \$       \$       3.642       \$       3.073       \$       2,996       \$       25       \$       \$       50,000         Total Expenditures       \$			<u>^</u>	<b>A</b> 1-	<b>^</b>	<b>•</b> · · ·	•		<b>•</b> • • • • •	
Contingency       -       500       -       -       50,000         Total Expenditures       \$       3,542       \$       3,073       \$       2,996       \$       25       \$       545,787         Revenues Over/(Under) Exp       \$			•					-		1.5% of Property Taxes
Total Expenditures         \$         3,542         \$         3,073         \$         3,021         \$         2,996         \$	-				3,030	2,978	2,953			
Image: Source					-	-	-		/	
Line         Line <th< td=""><td>Tota</td><td>al Expenditures</td><td>\$-</td><td>\$ 3,542</td><td>\$ 3,073</td><td>\$ 3,021</td><td>\$ 2,996</td><td>\$ 25</td><td>\$ 545,787</td><td></td></th<>	Tota	al Expenditures	\$-	\$ 3,542	\$ 3,073	\$ 3,021	\$ 2,996	\$ 25	\$ 545,787	
Line         Line <th< td=""><td>Rev</td><td>enues Over/(Under) Exp</td><td>\$-</td><td>\$ -</td><td>\$ -</td><td>\$-</td><td>\$ -</td><td>\$ -</td><td>\$-</td><td></td></th<>	Rev	enues Over/(Under) Exp	\$-	\$ -	\$ -	\$-	\$ -	\$ -	\$-	
Image: Second			•	Ŧ	Ŧ	÷	*	÷	¥	
DEBT SERVICE FUND         2018         2019         2019         Actual         Budget         Variance         2020           Unaudited         Adopted         Projected         Through         Through         Through         Adopted           Property Taxes         \$	Beg	inning Fund Balance	-	-	-	-	-	-	-	
DEBT SERVICE FUND         2018         2019         2019         Actual         Budget         Variance         2020           Unaudited         Adopted         Projected         Through         Through         Through         Adopted           Property Taxes         \$	End	ling Fund Balance	¢	¢	*	¢	¢	¢	¢	
DEBT SERVICE FUND         2018         2019         2019         Actual         Budget         Variance         2020           Revenues         Actual         Budget         Actual         Budget         Through         Through         Through         Adopted           Property Taxes         \$	Enu		φ -	φ -	φ -	ф -	φ -		φ -	
Image: Specific Ownership TaxesUnauditedAdoptedProjectedThroughThroughThroughAdoptedProperty Taxes\$\$\$\$\$\$\$\$\$\$\$\$Specific Ownership Taxes\$										
Revenues         Actual         Budget         Actual         9/30/2019         9/30/2019         9/30/2019         Budget           Property Taxes         \$<	DEE	ST SERVICE FUND					Budget			
Property Taxes       \$										
Specific Ownership Taxes       -       -       -       -       -       31,236       8% of Property Taxes         Interest & Other       -       -       -       -       -       50,000         Total Revenues       \$       -       \$       -       -       -       50,000         Total Revenues       \$       -       \$       -       \$       -       50,000         Expenditures       \$       -       \$       -       \$       -       \$       471,688         Transfer to District No. 6       -       -       -       \$       \$       \$       5,857       1.5% of Property Taxes         Contingency       -       -       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       5,857       1.5% of Property Taxes         Contingency       -       -       -       -       -       415,831       -       \$       \$       \$       \$       \$       5,000       -       -       -       50,000       -       -       -       50,000       -       -       -       50,000       -       -       -       50,000       - <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-									
Interest & Other       -       -       -       -       50,000         Total Revenues       \$			\$-	\$-	\$-	\$-	\$-	\$-	<b>+</b> , -	
Total Revenues       \$			-	-	-	-	-	-		8% of Property Taxes
Expenditures       Image: state of the stat	I	nterest & Other	-	-	-	-	-	-	50,000	
Treasurer's Fees       \$	Tota	al Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 471,688	
Treasurer's Fees       \$										
Transfer to District No. 6       -       -       -       -       415,831         Contingency       -       -       -       -       50,000         Total Expenditures       \$       -       \$       -       50,000         Revenues Over/(Under) Exp       \$       -       \$       -       \$       \$         Beginning Fund Balance       \$       -       \$       \$       \$       \$       \$         Ending Fund Balance       \$       -       \$       \$       \$       \$       \$       \$         Image: Strict No. 6       -       -       -       -       -       5       \$       \$         Image: Strict No. 6       -       -       -       -       -       5       5       \$       \$       -       5       5       \$       -       5       -       \$       -       5       -       \$       -       5       -       \$       - <t< td=""><td>Exp</td><td>enditures</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Exp	enditures								
Transfer to District No. 6       -       -       -       -       415,831         Contingency       -       -       -       -       50,000         Total Expenditures       \$       -       \$       -       50,000         Revenues Over/(Under) Exp       \$       -       \$       -       \$       \$         Beginning Fund Balance       \$       -       \$       \$       \$       \$       \$         Ending Fund Balance       \$       -       \$       \$       \$       \$       \$       \$         Image: Strict No. 6       -       -       -       -       -       5       \$       \$         Image: Strict No. 6       -       -       -       -       -       5       5       \$       \$       -       5       5       \$       -       5       -       \$       -       5       -       \$       -       5       -       \$       - <t< td=""><td>٦</td><td>Treasurer's Fees</td><td>\$ -</td><td>\$-</td><td>\$-</td><td>\$-</td><td>\$-</td><td>\$ -</td><td>\$ 5.857</td><td>1.5% of Property Taxes</td></t<>	٦	Treasurer's Fees	\$ -	\$-	\$-	\$-	\$-	\$ -	\$ 5.857	1.5% of Property Taxes
Contingency       -       -       -       -       50,000         Total Expenditures       \$       -       \$       -       \$			-	•	-	-	-	-	· - /	
Total Expenditures       \$       -       \$       -       \$       -       \$       -       \$       471,688         Revenues Over/(Under) Exp       \$       -       \$			-	-	-	_	-	-		
Revenues Over/(Under) Exp       \$<					s -				,	1
Beginning Fund Balance       \$       -       \$ <td></td> <td></td> <td>· · ·</td> <td>Ψ</td> <td>• -</td> <td>Ψ <sup>-</sup></td> <td>Ψ -</td> <td>• -</td> <td>Ψ <del>1</del>1,000</td> <td></td>			· · ·	Ψ	• -	Ψ <sup>-</sup>	Ψ -	• -	Ψ <del>1</del> 1,000	
Beginning Fund Balance       \$       -       \$ <td>Por</td> <td>vonues Over//Under) Eve</td> <td>¢</td> <td>¢</td> <td>¢</td> <td>¢</td> <td>¢</td> <td>e</td> <td>¢</td> <td></td>	Por	vonues Over//Under) Eve	¢	¢	¢	¢	¢	e	¢	
Image: Second	Rev	enues Over/(Under) Exp	- Ф	ф -	φ -	ф -	φ -	ф -	<b>ә</b> -	
Image: Second			•	•	•	<u> </u>	•		•	
	вед	Inning Fund Balance	\$-	<b>\$</b> -	<del>ه</del> -	<b>\$</b> -	<del>ه</del> -	<del>ه</del> -	\$ -	
			-				*			
	End	ling Fund Balance	\$-	\$-	<u>\$</u> -	\$-	<u>\$</u> -	- \$	\$-	
Rea Assemble View Assemble Part Part								=		
See Accompanying Accountant's Report Pg 6		See Accompanying Accountant's Report		Pg 6						

				1		10/10/0010		
BRIGHTON CROSSING METROPOLITA						12/12/2019		
STATEMENT OF REVENUES & EXPEN								
December 31, 2018 Actual, 2019 Adopt								
Year-to-Date Actual, Budget and Variar	ce Through Se	ptember 30, 20	19					
2020 Adopted Budget								
			Modified	Accrual Budge	ary Basis			
GENERAL FUND	2018	2019	2019	Actual	Budget	Variance	2020	
	Unaudited	Adopted	Projected	Through	Through	Through	Adopted	
Revenues	Actual	Budget	Actual	9/30/2019	9/30/2019	9/30/2019	Budget	
Property Taxes	\$-	\$-	\$-	\$-	\$-	\$-	\$ 441	\$7,300 final AV @ 60.420 mills
Specific Ownership Taxes	-	-	-	-	-	-	35	8% of Property Taxes
Service Fees from District No. 7	-	2,999	-	-	-	-	-	
Operating Advances	-	47,000	-	-	-	-	-	
Interest & Other	-	-	-	-	-	-	100	
Total Revenues	\$-	\$ 49,999	\$-	\$-	\$-	\$-	\$ 576	
Expenditures								
Accounting and Finance	\$-	\$ 10,500	\$-	\$-	\$	\$-	\$-	
District Management	-	12,500	-	-	•	-	-	
District Engineer	-	1,000	-	-	-	-	-	
Insurance	-	3,000	-	-	-	-	-	
Legal	-	20,000	-	-	-	-	-	
Office, Dues, Newsletters & Other	-	500	-	-	-	-	-	
Treasurer's Fees	-	-	-	-	-	-	7	1.5% of Property Taxes
Service Fees to District No. 6	-	-	-	-	-	-	469	
Contingency	-	2,499	-	-	-	-	100	
Total Expenditures	\$-	\$ 49,999	\$-	\$-	\$-	\$-	\$ 576	
	•		*	•	*	¢.	*	
Revenues Over/(Under) Exp	\$-	\$-	\$-	\$-	\$-	\$-	\$-	
Beginning Fund Balance	-	-	-	-	-	-	-	
					-			
Ending Fund Balance	\$-	\$-	\$-	\$-	\$-	\$-	\$-	
						=		
DEBT SERVICE FUND	2018	2019	2019	Actual	Budget	Variance	2020	
	Unaudited	Adopted	Projected	Through	Through	Through	Adopted	
Revenues	Actual	Budget	Actual	9/30/2019	9/30/2019	9/30/2019	Budget	
Property Taxes	\$-	\$-	\$-	\$-	\$-			\$7,300 final AV @ 0.000 mills
Specific Ownership Taxes	-	-	-	-	-	-		8% of Property Taxes
Interest & Other	-	-	-	-	-	-	-	
Total Revenues	\$-		\$-			\$ -	\$-	
	÷	-	<del>,</del>	<b>*</b>	Ŧ	<b>•</b>	Ŧ	1
Expenditures								
Treasurer's Fees	\$ -	\$-	\$-	\$ -	\$-	\$ -	\$ -	1 5% of Droporty Toylog
	φ -	ъ - -	φ -	ъ - -	÷ ۲	φ -	φ -	1.5% of Property Taxes
Transfer to District No. 6	-		-			-	-	
	-		-	-	-		-	
Total Expenditures	\$-	\$-	\$-	\$-	\$-	\$-	\$-	
	1			-	-		•	
	1.			\$-	\$-	\$-	\$-	
Revenues Over/(Under) Exp	\$-	\$-	\$-	- Ф	¥	•	Ŧ	
			•			•		
Revenues Over/(Under) Exp	\$ - \$ -	\$ - \$ -	<u>\$</u> - \$-	\$ - \$ -		•	\$-	
			•			•		
			•	\$-		\$ -		
Beginning Fund Balance Ending Fund Balance	\$ -	\$ -	\$-	\$-	\$-	\$ -	\$-	
Beginning Fund Balance	\$ -	\$ - \$ -	\$-	\$-	\$-	\$ -	\$-	