

**AURORA CENTRETECH METROPOLITAN DISTRICT**  
**Assessed Value, Property Tax and Mill Levy Information**

	<b>2023</b>		<b>2024</b>		<b>2025</b>
	<b>Actual</b>		<b>Adopted Budget</b>		<b>Adopted Budget</b>
<b>Assessed Valuation</b>	\$ 44,009,046	\$	50,448,878	\$	52,662,951
<b>Mill Levy</b>					
General Fund	9.568		9.568		16.659
Debt Service Fund	28.497		28.497		21.406
Refunds and Abatements	0.734		0.167		0.132
<b>Total Mill Levy</b>	<u>38.799</u>		<u>38.232</u>		<u>38.197</u>
<b>Property Taxes</b>					
General Fund	\$ 421,079	\$	482,695	\$	877,312
Debt Service Fund	1,254,126		1,437,642		1,127,303
Refunds and Abatements	32,303		8,425		6,952
<b>Actual/Budgeted Property Taxes</b>	<u>\$ 1,707,508</u>	<u>\$</u>	<u>1,928,762</u>	<u>\$</u>	<u>2,011,567</u>

**AURORA CENTRETECH METROPOLITAN DISTRICT**

**GENERAL FUND**  
**2025 Adopted Budget**  
with 2023 Actual, 2024 Adopted Budget and 2024 Estimated

	<b>2023 Actual</b>	<b>2024 Adopted Budget</b>	<b>2024 Estimated</b>	<b>2025 Adopted Budget</b>
<b>BEGINNING FUND BALANCE</b>	\$ 1,304,710	\$ 274,409	\$ 274,409	\$ 179,778
<b>REVENUE</b>				
Property Tax Revenue	427,449	491,120	507,550	884,264
Specific Ownership Taxes	111,884	90,000	90,000	90,000
Miscellaneous Income	481	-	-	-
Investment Income	32,024	4,000	25,000	4,000
<b>Total Revenue</b>	<b>571,839</b>	<b>585,120</b>	<b>622,550</b>	<b>978,264</b>
<b>Total Funds Available</b>	<b>1,876,549</b>	<b>859,528</b>	<b>896,959</b>	<b>1,158,041</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Accounting	18,234	14,500	14,500	16,000
Management Fees	14,897	22,750	22,750	24,000
Accounting/Audit	6,000	7,600	7,600	6,800
Election Expense	1,058	-	85	15,000
Insurance	6,630	7,500	7,056	7,500
Landscape Maintenance	29,414	85,000	85,000	90,000
Irrigation Repairs	17,491	4,750	7,500	5,000
Legal	26,370	26,250	26,250	28,000
Locates	8,555	16,000	16,000	15,000
Legal Publications	326	325	325	325
Miscellaneous Expenses	1,121	1,500	1,500	1,500
County Treasurer's Fees	6,796	7,367	7,615	13,264
Utilities	13,664	18,000	21,000	18,000
Contingency	-	220,905	-	40,000
Capital Projects	2,749,076	300,000	-	-
Emergency Reserves	-	17,554	-	29,348
Dev Adv Repay - Principal	1,357,071	-	500,000	650,000
Dev Adv Repay - Interest	66,762	-	-	-
<b>Total Expenditures</b>	<b>4,323,467</b>	<b>750,000</b>	<b>717,181</b>	<b>959,737</b>
<b>Transfers and Other Sources (Uses)</b>				
Transfer to Debt Service	25,000	-	-	74,918
Developer Advances	2,746,327	-	-	-
<b>Total Expenditures Requiring Appropriation</b>	<b>4,348,467</b>	<b>750,000</b>	<b>717,181</b>	<b>1,034,655</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 274,409</b>	<b>\$ 109,528</b>	<b>\$ 179,778</b>	<b>\$ 123,386</b>

## AURORA CENTRETECH METROPOLITAN DISTRICT

### DEBT SERVICE FUND 2025 Adopted Budget with 2023 Actual and 2024 Adopted Budget

	2023 Actual	2024 Adopted Budget	2024 Estimated	2025 Adopted Budget
<b>BEGINNING FUND BALANCE</b>	\$ 706,312	\$ 796,965	\$ 727,143	\$ 865,101
<b>REVENUE</b>				
Property Tax Revenue	1,273,100	1,437,642	1,437,642	1,127,303
Buckley Yard Pledged Revenue	5,501	5,500	5,500	5,500
Investment Income	71,146	20,000	50,000	20,000
<b>Total Revenue</b>	1,349,747	1,463,142	1,493,142	1,152,803
<b>Total Funds Available</b>	2,056,059	2,260,107	2,220,285	2,017,904
<b>EXPENDITURES</b>				
Bond Principal	1,125,000	1,155,000	1,155,000	1,185,000
Bond Int-1998 GO Refunding/Imp	203,163	171,550	171,550	139,096
Paying Agent/Trustee Fees	7,000	7,000	7,000	7,000
County Treasurer's Fees	18,753	21,565	21,634	16,910
Contingency	-	44,885	-	-
<b>Total Expenditures</b>	1,353,916	1,400,000	1,355,184	1,348,006
<b>Transfers and Other Sources (Uses)</b>				
Transfer from General Fund	25,000	-	-	74,918
<b>Total Expenditures Requiring Appropriation</b>	1,353,916	1,400,000	1,355,184	1,348,006
<b>ENDING FUND BALANCE</b>	\$ 727,143	\$ 860,107	\$ 865,101	\$ 744,816

**NOTES TO DEBT SERVICE FUND**  
Minimum Fund balance requirement  
is \$700,000

