

Castle Pines North Metropolitan District
History of Mill Levies, Assessments,
Assessed Valuation & Actual Activity

Assessment Year	Budget Collection Year	Residential Assessment Rate	Assessed Valuation ⁴			Market Valuation ⁴			CPNMD Mill Levy			Total Property Tax Revenues	Assessment Year	Budget Collection Year	General Fund					Debt Service			
			Assessed Valuation	Residential Valuation	Commercial Valuation	Market (Actual) Value	Residential	Commercial	Operations Mill Levy	Debt Service Mill Levy	Total Mill Levy				Beginning Fund Balance	Revenues	Expenditures - Overhead & Capital	Expenditures - Open Space	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
2003 ³	2004	7.96%	\$ 110,893,170	71.3%	28.7%	\$ 1,100,097,967	90.0%	10.0%	19.000	24.000	43.000	\$ 4,768,406.31	2003 ³	2004	\$ 1,456,059.00	\$ 2,745,583.00	\$ (1,076,102.00)	\$ (318,571.00)	\$ 2,806,969.00	\$ 3,082,906.00	\$ 16,223,357.00	\$ (15,167,314.00)	\$ 4,138,949.00
2004	2005	7.96%	\$ 114,573,850	75.4%	24.6%	\$ 1,178,184,257	92.1%	7.9%	19.000	24.000	43.000	\$ 4,926,675.55	2004	2005	\$ 2,806,969.00	\$ 2,976,921.00	\$ (1,302,581.00)	\$ (273,522.00)	\$ 4,207,787.00	\$ 4,138,949.00	\$ 4,955,518.00	\$ (2,610,727.00)	\$ 6,483,740.00
2005	2006	7.96%	\$ 123,358,910	79.1%	20.9%	\$ 1,314,131,408	93.2%	6.8%	19.000	24.000	43.000	\$ 5,304,433.13	2005	2006	\$ 4,207,787.00	\$ 3,270,638.00	\$ (1,847,699.00)	\$ (515,118.00)	\$ 5,115,608.00	\$ 6,483,740.00	\$ 34,980,952.00	\$ (40,266,362.00)	\$ 1,198,330.00
2006	2007	7.96%	\$ 127,111,508	81.6%	18.4%	\$ 1,379,436,930	94.5%	5.5%	19.000	22.000	41.000	\$ 5,211,571.83	2006	2007	\$ 5,115,608.00	\$ 3,444,343.00	\$ (1,746,858.00)	\$ (627,791.00)	\$ 6,185,302.00	\$ 1,198,330.00	\$ 3,437,305.00	\$ (4,263,234.00)	\$ 372,401.00
2007	2008	7.96%	\$ 135,940,420	83.5%	16.5%	\$ 1,525,536,920	93.5%	6.5%	19.000	22.000	41.000	\$ 5,573,557.22	2007	2008	\$ 6,185,302.00	\$ 12,049,079.00	\$ (10,335,562.00)	\$ (750,654.00)	\$ 7,148,165.00	\$ 372,401.00	\$ 3,556,208.00	\$ (3,346,174.00)	\$ 582,435.00
2008	2009	7.96%	\$ 138,095,490	83.8%	16.2%	\$ 1,531,055,547	95.0%	5.0%	19.000	22.000	41.000	\$ 5,661,915.09	2008	2009	\$ 7,148,165.00	\$ 19,907,327.00	\$ (13,919,805.00)	\$ (1,829,941.00)	\$ 11,305,746.00	\$ 582,435.00	\$ 3,563,571.00	\$ (3,788,861.00)	\$ 357,145.00
2009	2010	7.96%	\$ 145,738,180	83.5%	16.5%	\$ 1,611,873,870	94.9%	5.1%	19.000	22.000	41.000	\$ 5,975,265.38	2009	2010	\$ 11,305,746.00	\$ 4,218,383.00	\$ (2,891,820.00)	\$ (679,376.00)	\$ 11,952,933.00	\$ 357,145.00	\$ 3,446,159.00	\$ (3,457,462.00)	\$ 345,842.00
2010	2011	7.96%	\$ 146,720,630	83.4%	16.6%	\$ 1,621,697,468	94.8%	5.2%	19.000	22.000	41.000	\$ 6,015,545.83	2010	2011	\$ 11,952,933.00	\$ 4,301,709.00	\$ (3,002,759.00)	\$ (691,281.00)	\$ 12,560,602.00	\$ 345,842.00	\$ 3,459,026.00	\$ (3,638,200.00)	\$ 166,668.00
2011	2012	7.96%	\$ 130,150,210	82.7%	17.3%	\$ 1,429,946,645	94.6%	5.4%	19.000	22.000	41.000	\$ 5,336,158.61	2011	2012	\$ 12,560,602.00	\$ 4,005,833.00	\$ (13,250,126.00)	\$ (668,437.00)	\$ 2,647,872.00	\$ 166,668.00	\$ 3,053,028.00	\$ (3,219,696.00)	\$ -
2012	2013	7.96%	\$ 130,612,920	82.7%	17.3%	\$ 1,435,227,117	94.6%	5.4%	19.000	22.000	41.000	\$ 5,355,129.72	2012	2013	\$ 2,647,872.00	\$ 4,026,530.00	\$ (2,796,005.00)	\$ (724,357.00)	\$ 3,154,040.00	\$ -	\$ 3,043,967.00	\$ (1,804,530.00)	\$ 1,239,437.00
2013	2014	7.96%	\$ 133,803,323	84.1%	15.9%	\$ 1,486,763,137	95.1%	4.9%	19.000	22.000	41.000	\$ 5,485,936.24	2013	2014	\$ 3,154,040.00	\$ 3,212,867.00	\$ (1,908,850.00)	\$ (678,946.00)	\$ 3,779,111.00	\$ 1,239,437.00	\$ 3,055,337.00	\$ (1,799,940.00)	\$ 2,494,834.00
2014	2015	7.96%	\$ 134,903,840	83.5%	16.5%	\$ 1,491,867,725	94.9%	5.1%	19.000	22.000	41.000	\$ 5,531,057.44	2014	2015	\$ 3,779,111.00	\$ 3,276,868.00	\$ (2,367,306.00)	\$ (854,103.00)	\$ 3,834,570.00	\$ 2,494,834.00	\$ 3,082,207.00	\$ (5,569,203.00)	\$ 7,838.00
2015	2016	7.96%	\$ 159,003,720	83.1%	16.9%	\$ 1,753,212,151	94.7%	5.3%	19.000	22.000	41.000	\$ 6,519,152.52	2015	2016	\$ 3,834,570.00	\$ 3,807,271.00	\$ (2,412,509.00)	\$ (948,567.00)	\$ 4,280,765.00	\$ 7,838.00	\$ 3,601,982.00	\$ (3,609,564.00)	\$ 256.00
2016	2017	7.20%	\$ 157,559,940	83.9%	16.1%	\$ 1,747,998,067	95.0%	5.0%	19.000	11.700	30.700	\$ 4,837,090.16	2016	2017	\$ 4,280,765.00	\$ 3,918,701.00	\$ (2,683,857.00)	\$ (925,082.00)	\$ 4,590,527.00	\$ 256.00	\$ 1,865,952.00	\$ (1,866,208.00)	\$ -
2017	2018	7.20%	\$ 164,274,740	82.5%	17.5%	\$ 1,982,128,079	95.0%	5.0%	19.000	0.000	19.000	\$ 3,121,220.06	2017	2018	\$ 4,590,527.00	\$ 3,977,324.00	\$ (2,253,428.00)	\$ (1,211,700.00)	\$ 5,102,723.00	\$ -	\$ -	\$ -	\$ -
2018	2019	6.95%	\$ 166,425,860	82.7%	17.3%	\$ 2,011,495,065	95.1%	4.9%	19.000	0.000	19.000	\$ 3,162,091.34	2018	2019	\$ 5,102,723.00	\$ 3,778,722.00	\$ (2,364,408.00)	\$ (897,644.00)	\$ 5,619,393.00	\$ -	\$ -	\$ -	\$ -
2019	2020 ⁵	6.95%	\$ 188,801,540	81.2%	18.8%	\$ 2,267,532,551	94.6%	5.4%	19.000	0.000	19.000	\$ 3,587,229.26	2019	2020 ⁵	\$ 5,619,393.00	\$ 4,376,670.00	\$ (1,933,560.00)	\$ (1,793,183.00)	\$ 6,269,320.00	\$ -	\$ -	\$ -	\$ -

¹ Financial Information is presented on a modified accrual budgetary basis

² Since 2000, Mill Levy has not been adjusted to account for the decrease in the Residential Assessment Rate

³ These are based upon Preliminary Assessed Valuations

⁴ Excludes Exemption Classification/Value Type

⁵ Projections/Estimates