

## PIKES PEAK PARK METROPOLITAN DISTRICT NO. 5

January 30, 2024

Division of Local Government  
1313 Sherman Street, Room 521  
Denver, CO 80203

RE: Pikes Peak Park Metropolitan District No. 5

LG ID# 67660

Attached is the 2024 Budget for the Pikes Peak Park Metropolitan District No. 5 in Pueblo County, Colorado, submitted pursuant to Section 29-1-116, C.R.S. This Budget was adopted on December 7, 2023. If there are any questions on the budget, please contact Mr. Eric Weaver, telephone number 970-926-6060 Ext. 6.

The mill levy certified to the County Commissioners of Pueblo County is 51.971 mills for all general operating purposes subject to statutory and/or TABOR limitations; 0.000 mills for G.O. bonds; 0.000 mills for refund/abatement; and 0.000 mills for Temporary Tax Credit/Mill Levy Reduction. Based on an assessed valuation of \$3,880, the total property tax revenue is \$201.65. A copy of the certification of mill levies sent to the County Commissioners for Pueblo County is enclosed.

I hereby certify that the enclosed is a true and accurate copy of the budget and certification of tax levies to the Board of County Commissioners of Pueblo County, Colorado.

Sincerely,



Eric Weaver  
District Accountant

Enclosure(s)

---

*Financial Management Provided By Marchetti & Weaver, LLC*

**Mountain Office**  
28 Second Street, Suite 213  
Edwards, CO 81632  
(970) 926-6060

**Website & Email**  
[www.mwcpaa.com](http://www.mwcpaa.com)  
[Admin@mwcpaa.com](mailto:Admin@mwcpaa.com)

**Front Range Office**  
245 Century Circle, Suite 103  
Louisville, CO 80027  
(720) 210-9136

**RESOLUTION**  
**ADOPTING BUDGET, APPROPRIATING FUNDS AND CERTIFYING MILL LEVIES**  
**FOR THE CALENDAR YEAR 2024**

---

The Board of Directors of Pikes Peak Park Metropolitan District No. 5 (the “**Board**”), City and County of Pueblo, Colorado (the “**District**”), held a regular meeting, via teleconference on December 7, 2023, at the hour of 2:30 p.m.

Prior to the meeting, each of the directors was notified of the date, time, and place of the budget meeting and the purpose for which it was called, and a notice of the meeting was posted or published in accordance with § 29-1-106, C.R.S.

*[Remainder of Page Intentionally Left Blank]*

NOTICE AS TO PROPOSED 2024 BUDGET

# LOCALiQ

The Pueblo Chieftain

PO Box 631823 Cincinnati, OH 45263-1823

## PROOF OF PUBLICATION

Emilee Hansen  
Amy Lakers  
White Bear Ankele Tanaka & Waldron-Lgl  
2154 E Commons AVE # 2000  
ATTN: BRANDON BOWERS  
Littleton CO 80122-1880

STATE OF WISCONSIN, COUNTY OF BROWN

The Pueblo Chieftain; that the same is a daily newspaper printed in the County of Pueblo, State of Colorado, and has a general circulation therein; that said newspaper has been published continuously and uninterruptedly in said County of Pueblo for a period of 365 days a year next prior to the first publication of the annexed legal notice or advertisement; that said newspaper has been admitted to the United States Mail as a second class matter under the provisions of the act of March 3<sup>rd</sup>, 1987, or any amendment thereof duly qualified for publishing legal notices and advertisements within the meaning of the laws of the State of Colorado of which is attached a true copy from said newspaper and was published in issues dated:

12/04/2023

Sworn to and subscribed before on 12/04/2023

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$44.88

Order No: 9576327

# of Copies:

Customer No: 821133

1

PO #:

**THIS IS NOT AN INVOICE!**

*Please do not use this form for payment remittance.*

AMY KOKOTT  
Notary Public  
State of Wisconsin

**NOTICE OF PUBLIC HEARING ON THE AMENDED 2023 BUDGETS  
AND  
NOTICE OF PUBLIC HEARING ON THE PROPOSED 2024 BUDGETS**

NOTICE IS HEREBY GIVEN that the Boards of Directors (collectively the “**Boards**”) of the PIKES PEAK PARK METROPOLITAN DISTRICT NOS. 1-5 (collectively the “**Districts**”), will hold a meeting via teleconference on December 7, 2023 at 2:30 P.M., for the purpose of conducting such business as may come before the Boards including a public hearing on the 2024 proposed budgets (the “**Proposed Budgets**”). The necessity may also arise for an amendment to the 2023 budgets (the “**Amended Budgets**”). This meeting can be joined using the following teleconference information:

<https://us06web.zoom.us/j/81911836630>  
Meeting ID: 819 1183 6630  
Call-In: 720-707-2699

The Proposed Budgets and Amended Budgets are on file in the office of Marchetti & Weaver, 245 Century Circle, Suite 103, Louisville, CO 80027, where the same are open for public inspection.

Any interested elector of the Districts may file any objections to the Proposed Budgets and Amended Budgets at any time prior to final adoption of the Proposed Budgets or the Amended Budgets by the Boards. This meeting is open to the public and the agenda for any meeting may be obtained at <https://pikespeakparkmetrodistricts.org/> or by calling (303) 858-1800.

BY ORDER OF THE BOARD OF DIRECTORS:

**PIKES PEAK PARK METROPOLITAN DISTRICT  
NOS. 1-5**, quasi-municipal corporations and political  
subdivisions of the State of Colorado

/s/ **WHITE BEAR ANKELE TANAKA & WALDRON**  
Attorneys at Law

Published in: *Pueblo Chieftain*  
Published on: December 4, 2023

WHEREAS, the Board has designated its accountant to prepare and submit a proposed budget to the Board in accordance with Colorado law; and

WHEREAS, the proposed budget has been submitted to the Board for its review and consideration; and

WHEREAS, upon due and proper notice, provided in accordance with Colorado law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held and interested electors were given the opportunity to register their protest to the proposed budget prior to the adoption of the budget by the Board.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:

Section 1. Adoption of Budget. The budget attached hereto and incorporated herein is approved and adopted as the budget of the District for fiscal year 2024. In the event of recertification of values by the County Assessor's Office after the date of adoption hereof, staff is hereby directed to modify and/or adjust the budget and certification to reflect the recertification without the need for additional Board authorization. Any such modification to the budget or certification as contemplated by this Section 1 shall be deemed ratified by the Board.

Section 2. Levy for General Operating Expenses. For the purpose of meeting all general operating expenses of the District during the 2024 budget year, there is hereby levied a tax of 51.971 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 3. Levy for Debt Service Obligations. For the purposes of meeting all debt service obligations of the District during the 2024 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 4. Levy for Contractual Obligation Expenses. For the purposes of meeting all contractual obligations of the District during the 2024 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 5. Levy for Capital Project Expenses. For the purposes of meeting all capital project obligations of the District during the 2024 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 6. Mill Levy Adjustment. When developing the attached budget, consideration was given to any changes in the method of calculating assessed valuation, including any changes to the assessment ratios, or any constitutionally mandated tax credit, cut or abatement, as authorized in the District's service plan. The Board hereby determines in good faith (such determination to be binding and final), that to the extent possible, the adjustments to the mill levies made to account for changes in Colorado law described in the prior sentence, and the actual tax revenues generated by the mill levies, are neither diminished nor enhanced as a result of those changes.

Section 7. Certification to County Commissioners. The Board directs its legal counsel, manager, accountant or other designee to certify to the Board of County Commissioners of Pueblo County, Colorado the mill levies for the District as set forth herein. Such certification shall be in compliance with the requirements of Colorado law.

Section 8. Appropriations. The amounts set forth as expenditures in the budget attached hereto are hereby appropriated.

Section 9. Filing of Budget and Budget Message. The Board hereby directs its legal counsel, manager or other designee to file a certified copy of the adopted budget resolution, the budget and budget message with the Division of Local Government by January 30 of the ensuing year.

Section 10. Budget Certification. The budget shall be certified by a member of the District, or a person appointed by the District, and made a part of the public records of the District.

*[Remainder of Page Intentionally Left Blank]*

ADOPTED DECEMBER 7, 2023.

**DISTRICT:**

**PIKES PEAK PARK METROPOLITAN DISTRICT NO. 5**, a quasi-municipal corporation and political subdivision of the State of Colorado

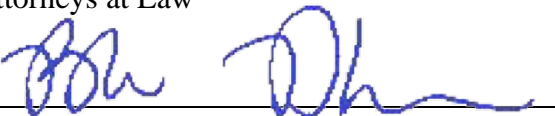
By: Andrea Delagarza  
Andrea Delagarza (Jan 25, 2024 12:58 MST)  
Officer of the District

Attest:

By: Heidi Gamer  
Heidi Gamer (Dec 12, 2023 11:34 MST)

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON  
Attorneys at Law

  
General Counsel to the District

STATE OF COLORADO  
COUNTY OF PUEBLO  
PIKES PEAK PARK METROPOLITAN DISTRICT NO. 5

I hereby certify that the foregoing resolution constitutes a true and correct copy of the record of proceedings of the Board adopted by a majority of the Board at a District meeting held via teleconference on December 7, 2023, as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 12 day of December, 2023.

Heidi Gamer  
Heidi Gamer (Dec 12, 2023 11:34 MST)



**EXHIBIT A**  
**BUDGET DOCUMENT**  
**BUDGET MESSAGE**

## **PIKES PEAK PARK METROPOLITAN DISTRICT NO. 5**

**2024**

### **BUDGET MESSAGE**

Pikes Peak Park Metropolitan District No. 5 is quasi-municipal corporation organized and operated pursuant to provisions set forth in the Colorado Special District Act.

The district has no employees and all operations and administrative functions are contracted.

The following budget is prepared using the modified accrual basis of accounting.

The District was formed to provide for all or part of the Public Improvements, as defined in the District's Service Plan, for the use and benefit of all inhabitants and taxpayers of the District. The primary purpose of the district is to finance the construction of these Public Improvements.

### **BUDGET STRATEGY**

The District's strategy in preparing the 2024 budget is to strive to provide the scope of services defined in the service plan in the most economic manner possible.

### **REVENUES**

The District certified a mill levy for 2024 collection comprised of 51.971 mills for operations and 0.000 mills for debt service. The operating mill levy will be transferred to District No. 1 who is responsible for the administration and operational expenses of all Pikes Peak Park Metropolitan District Nos. 1-5.

### **EXPENDITURES**

The District budgeted for transfers to District No. 1 to be accounted for in the General Fund. Since there is no debt service levy in 2024 there are no expenditures budget for in the Debt Service Fund.

Pikes Peak Park Metropolitan District No. 5 (Commercial)  
Statement of Net Position  
October 31, 2023

	General Fund	Debt Service Fund	Fixed Assets & LTD	Total
<b>ASSETS</b>				
<b>CASH</b>				
Chase Checking	933			933
Pooled Cash	-	-		-
<b>TOTAL CASH</b>	<b>933</b>	<b>-</b>	<b>-</b>	<b>933</b>
<b>OTHER CURRENT ASSETS</b>				
Due From County Treasurer	-	-		-
Due From County Urban Renewal Authority	-			-
Property Tax Receivable	(0)	-		(0)
Accounts Receivable	-	-		-
Prepaid Expense	-	-		-
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>(0)</b>
<b>FIXED ASSETS</b>				
Construction in Progress	-			-
Accumulated Depreciation	-			-
<b>TOTAL FIXED ASSETS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>933</b>	<b>-</b>	<b>-</b>	<b>933</b>
<b>LIABILITIES &amp; DEFERRED INFLOWS</b>				
<b>CURRENT LIABILITIES</b>				
Due To District No. 1	913			913
Accounts Payable	-	-		-
Other Accrued Liabilities	-	-		-
<b>TOTAL CURRENT LIABILITIES</b>	<b>913</b>	<b>-</b>	<b>-</b>	<b>913</b>
<b>DEFERRED INFLOWS</b>				
Deferred Property Taxes	(0)	-		(0)
<b>TOTAL DEFERRED INFLOWS</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>(0)</b>
<b>LONG-TERM LIABILITIES</b>				
Bonds				-
Accrued Interest- Bonds			-	-
Developer Payable-Principal Capital			-	-
Developer Payable-Principal Operations			-	-
Developer Payable-Interest-Capital			-	-
Developer Payable-Interest-Operations			-	-
<b>TOTAL LONG-TERM LIABILITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIAB &amp; DEF INFLOWS</b>	<b>913</b>	<b>-</b>	<b>-</b>	<b>913</b>
<b>NET POSITION</b>				
Inv in Capital Assets, Net of Dep				-
Inv in Long Term Deb			-	-
Fund Balance- Non-Spendable	-			-
Fund Balance- Restricted	-	-		-
Fund Balance- Unassigned	20			20
<b>TOTAL NET POSITION</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>20</b>

No assurance is provided on these financial statements;  
substantially all disclosures required by GAAP omitted.

Pikes Peak Park Metropolitan District No. 5 (Commercial)  
 Statement of Revenues, Expenditures, & Changes In Fund Balance  
 Modified Accrual Basis For the Period Indicated

Print Date: 12/30/2023

	2022 Unaudited Actual	2023 Adopted Budget	2023 Amended Budget	2023 Forecast	YTD Thru 10/31/23 Actual	YTD Thru 10/31/23 Budget	Variance Positive (Negative)	2024 Adopted Budget	Budget Notes/Assumptions
<b>PROPERTY TAXES</b>									
Assessed Valuation	-	17,210	17,210	17,210				3,880	Final AV
Less Urban Renewal AV	-	-	-	-				-	Final AV
Net Taxable AV	-	17,210	17,210	17,210				3,880	
<b>Mill Levy</b>									
General Fund	-	50.000	50.000	50.000				51.971	50 Mills Adjusted, All As Operations For 2024
Debt Service Fund	-	-	-	-				-	Max of 60 Mills, Target of 50 Mills, None For 2024
<b>Total</b>	-	50.000	50.000	50.000				51.971	
<b>Property Tax Revenue</b>									
<b>General Fund:</b>									
District Property Taxes	-	861	861	861				202	50 Mills Adjusted, All As Operations For 2024
URA Pass-Thru	-	-	-	-				-	No URA AV For 2024
<b>Total General Fund Taxes</b>	-	861	861	861				202	
<b>Debt Service Fund:</b>									
District Property Taxes	-	-	-	-				-	No Debt Service Mill Levy For 2024
URA Pass-Thru	-	-	-	-				-	No Debt Service Mill Levy For 2024
<b>Total Debt Service Fund Taxes</b>	-	-	-	-				-	
<b>Total Taxes</b>	-	861	861	861				202	

Pikes Peak Park Metropolitan District No. 5 (Commercial)  
 Statement of Revenues, Expenditures, & Changes In Fund Balance  
 Modified Accrual Basis For the Period Indicated

Print Date: 12/30/2023

	2022 Unaudited Actual	2023 Adopted Budget	2023 Amended Budget	2023 Forecast	YTD Thru 10/31/23 Actual	YTD Thru 10/31/23 Budget	Variance Positive (Negative)	2024 Adopted Budget	Budget Notes/Assumptions
<b>COMBINED FUNDS</b>									
<b>REVENUE</b>									
Property Taxes	-	861	861	861	861	861	0	202	50 Mills Adjusted, All As Operations For 2024 4.5% of Gross Taxes (None Goes To URA) No URA AV For 2024 Equal to Contingency
Specific Ownership Taxes	-	52	52	69	57	39	18	9	
Funding From URA	-	-	-	-	-	-	-	-	
Interest & Other Income	-	-	1,000	30	28	-	28	1,000	
<b>TOTAL REVENUE</b>	-	<b>912</b>	<b>1,912</b>	<b>959</b>	<b>946</b>	<b>899</b>	<b>47</b>	<b>1,211</b>	
<b>EXPENDITURES</b>									
<b>Administration</b>									
Accounting, Legal, & Audit	-	-	-	-	-	-	-	-	Provided by District No. 1
Insurance, SDA Dues, Misc Other	-	-	-	-	-	-	-	-	Provided by District No. 1
Treasurer's fees	-	13	13	13	13	13	(0)	3	1.5 % of property taxes levied
Transfer to District No. 1- Operation	-	899	899	946	913	886	(27)	208	Net Available Transferred to District No. 1
Contingency	-	-	1,000	-	-	-	-	1,000	Unforeseen Needs
<b>Operations</b>									
Landscaping, Snow Removal, Other	-	-	-	-	-	-	-	-	Provided by District No. 1
<b>Debt Service</b>									
Trustee Fee & Contingency	-	-	-	-	-	-	-	-	
Transfer to District No. 1- Debt	-	-	-	-	-	-	-	-	Net Available Transferred to District No. 1
<b>Capital</b>									
	-	-	-	-	-	-	-	-	Capital Provided By District No. 1
<b>TOTAL EXPENDITURES</b>	-	<b>912</b>	<b>1,912</b>	<b>959</b>	<b>926</b>	<b>899</b>	<b>(27)</b>	<b>1,211</b>	
<b>REVENUE OVER / (UNDER) EXPENDITURES</b>	-	-	-	-	<b>20</b>	-	<b>20</b>	-	
<b>OTHER SOURCES / (USES)</b>									
Developer Advances	-	-	-	-	-	-	-	-	General & Capital Fund Shortfalls
Bond Proceeds & Premium	-	-	-	-	-	-	-	-	Bonds To Be Issued By District No. 1
Debt Issuance Expense	-	-	-	-	-	-	-	-	Bonds To Be Issued By District No. 1
<b>TOTAL OTHER SOURCES / (USES)</b>	-	-	-	-	-	-	-	-	
<b>CHANGE IN FUND BALANCE</b>	-	-	-	-	<b>20</b>	-	<b>20</b>	-	
<b>BEGINNING FUND BALANCE</b>	-	-	-	-	-	-	-	-	
<b>ENDING FUND BALANCE</b>	-	-	-	-	<b>20</b>	-	<b>20</b>	-	
<b>COMPONENTS OF FUND BALANCE</b>									
Non-Spendable	-	-	-	-	-	-	-	-	
TABOR Emergency Reserve	-	-	-	-	-	-	-	-	Provided By District No. 1
Restricted For Debt Service	-	-	-	-	-	-	-	-	See Debt Service Fund
Restricted For Capital Projects	-	-	-	-	-	-	-	-	See Capital Fund
Unassigned	-	-	-	-	20	-	-	-	
<b>TOTAL ENDING FUND BALANCE</b>	-	-	-	-	<b>20</b>	-	<b>20</b>	-	
=	=	=	=	=	=	=	=	=	

No assurance is provided on these financial statements;  
 substantially all disclosures required by GAAP omitted.

Pikes Peak Park Metropolitan District No. 5 (Commercial)  
 Statement of Revenues, Expenditures, & Changes In Fund Balance  
 Modified Accrual Basis For the Period Indicated

Print Date: 12/30/2023

	2022 Unaudited Actual	2023 Adopted Budget	2023 Amended Budget	2023 Forecast	YTD Thru 10/31/23 Actual	YTD Thru 10/31/23 Budget	Variance Positive (Negative)	2024 Adopted Budget	Budget Notes/Assumptions
<b>GENERAL FUND</b>									
<b>REVENUE</b>									
Property Taxes- O&M Levy	-	861	861	861	861	861	0	202	50 Mills Adjusted, All As Operations For 2024
Specific Ownership Taxes	-	52	52	69	57	39	18	9	4.5% of Gross Taxes (None Goes To URA)
URA Funding	-	-	-	-	-	-	-	-	No URA AV For 2024
Interest Income	-	-	-	30	28	-	28	-	
Miscellaneous Income	-	-	1,000	-	-	-	-	1,000	Equal to Contingency
System Development Fees	-	-	-	-	-	-	-	-	
<b>TOTAL REVENUE</b>	-	<b>912</b>	<b>1,912</b>	<b>959</b>	<b>946</b>	<b>899</b>	<b>47</b>	<b>1,211</b>	
<b>EXPENDITURES</b>									
Accounting	-	-	-	-	-	-	-	-	Provided by District No. 1
Audit	-	-	-	-	-	-	-	-	Not Required For 2022
Legal	-	-	-	-	-	-	-	-	Provided by District No. 1
Insurance & SDA Dues	-	-	-	-	-	-	-	-	Provided by District No. 1
Elections	-	-	-	-	-	-	-	-	Provided by District No. 1
Office Supplies, Bank & Bill.com Fees, Other	-	-	-	-	-	-	-	-	Provided by District No. 1
Landscape, Snowplowing, and Other Ops	-	-	-	-	-	-	-	-	Provided by District No. 1
Treasurer's fees	-	13	13	13	13	13	(0)	3	1.5 % of property taxes levied
Transfer to District No. 1- Operations	-	899	899	946	913	886	(27)	208	Net Available Transferred to District No. 1
Contingency / Emergencies	-	-	1,000	-	-	-	-	1,000	Unforeseen Needs
<b>TOTAL EXPENDITURES</b>	-	<b>912</b>	<b>1,912</b>	<b>959</b>	<b>926</b>	<b>899</b>	<b>(27)</b>	<b>1,211</b>	
<b>REVENUE OVER / (UNDER) EXPENDITURES</b>	-	-	-	-	<b>20</b>	-	<b>20</b>	-	
<b>OTHER SOURCES / (USES)</b>									
Developer Advance	-	-	-	-	-	-	-	-	
<b>TOTAL OTHER SOURCES / (USES)</b>	-	-	-	-	-	-	-	-	
<b>CHANGE IN FUND BALANCE</b>	-	-	-	-	<b>20</b>	-	<b>20</b>	-	
<b>BEGINNING FUND BALANCE</b>	-	-	-	-	-	-	-	-	
<b>ENDING FUND BALANCE</b>	-	-	-	-	<b>20</b>	-	<b>20</b>	-	

= = = = = = = =

No assurance is provided on these financial statements;  
 substantially all disclosures required by GAAP omitted.

Pikes Peak Park Metropolitan District No. 5 (Commercial)  
 Statement of Revenues, Expenditures, & Changes In Fund Balance  
 Modified Accrual Basis For the Period Indicated

Print Date: 12/30/2023

	2022 Unaudited Actual	2023 Adopted Budget	2023 Amended Budget	2023 Forecast	YTD Thru 10/31/23 Actual	YTD Thru 10/31/23 Budget	Variance Positive (Negative)	2024 Adopted Budget	Budget Notes/Assumptions
<b>DEBT SERVICE FUND</b>									
<b>REVENUE</b>									
Property Taxes- Debt Service Levy	-	-	-	-	-	-	-	-	No Debt Levy for 2024
URA Funding		-	-	-				-	No Debt Levy for 2024
Specific Ownership Taxes	-	-	-	-	-	-	-	-	4.5% of Gross Taxes (None Goes To URA)
Interest Income	-	-	-	-	-	-	-	-	
<b>TOTAL REVENUE</b>	-	-	-	-	-	-	-	-	
<b>EXPENDITURES</b>									
Treasurer's Fees	-	-	-	-	-	-	-	-	1.5 % of property taxes levied
Transfer to District No. 1- Debt Contingency	-	-	-	-	-	-	-	-	Net Available Transferred to District No. 1
<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	-	-	-	
<b>REVENUE OVER / (UNDER) EXPENDITURES</b>	-	-	-	-	-	-	-	-	
<b>OTHER SOURCES / (USES)</b>									
Transfers in/(out)	-	-	-	-	-	-	-	-	
Bond Proceeds	-	-	-	-	-	-	-	-	Bonds To Be Issued By District No. 1
Debt Issuance Expense	-	-	-	-	-	-	-	-	Bonds To Be Issued By District No. 1
<b>TOTAL OTHER SOURCES / (USES)</b>	-	-	-	-	-	-	-	-	
<b>CHANGE IN FUND BALANCE</b>	-	-	-	-	-	-	-	-	
<b>BEGINNING FUND BALANCE</b>	-	-	-	-	-	-	-	-	
<b>ENDING FUND BALANCE</b>	-	-	-	-	-	-	-	-	
	=	=	=	=	=	=	=	=	

