

RESOLUTION TO AMEND 2024 BUDGET
SKY DANCE METROPOLITAN DISTRICT NO. 2

WHEREAS, the Board of Directors of the Sky Dance Metropolitan District No. 2 adopted a budget and appropriated funds for the fiscal year 2024 as follows:

| | | |
|-----------------------|----|--------|
| General Fund | \$ | 0.00 |
| Debt Service Fund: | \$ | 561.00 |
| Capital Projects Fund | \$ | 0.00 |

WHEREAS, the necessity has arisen for additional expenditures in the the Capital Projects Fund requiring the unanticipated expenditure of funds in excess of those appropriated for the fiscal year 2024; and

WHEREAS, funds are available for such expenditures in the the Capital Projects Funds from the Bond Proceeds – Series 2024A and Bond Proceeds – Series 2024B.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Sky Dance Metropolitan District No. 2 shall and hereby does amend the Budget for the fiscal year 2024 and adopts a supplemental budget and appropriation for the the Capital Projects Fund for the fiscal year 2024:

| | | |
|-----------------------|----|------------|
| Debt Service Fund | \$ | 80,000 |
| Capital Projects Fund | \$ | 13,000,000 |

BE IT FURTHER RESOLVED, that such sums are hereby appropriated from the revenues of the District to the proper funds for the purposes stated.

DATED this 16th day of October, 2024.

SKY DANCE METROPOLITAN DISTRICT NO. 2

By:  _____
Secretary

***Sky Dance Metropolitan District #2
Amended Budget
Capital Projects Fund
For the Year ended December 31, 2024***

| | <i>Adopted Budget <u>2024</u></i> | <i>Amended Budget <u>2024</u></i> |
|------------------------------------|---|---|
| <i>Beginning fund balance</i> | \$ - | \$ - |
| <i>Revenues:</i> | | |
| <i>Bond proceeds</i> | - | <u>13,000,000</u> |
| <i>Total revenues</i> | - | <u>13,000,000</u> |
| <i>Total funds available</i> | - | <u>13,000,000</u> |
| <i>Expenditures:</i> | | |
| <i>Issuance costs</i> | - | 780,000 |
| <i>Transfers to District No. 1</i> | - | 8,970,000 |
| <i>Transfer to Debt Service</i> | - | <u>3,250,000</u> |
| <i>Total expenditures</i> | - | <u>13,000,000</u> |
| <i>Ending fund balance</i> | <u>\$ -</u> | <u>\$ -</u> |

Sky Dance Metropolitan District #2
Amended Budget
Debt Service Fund
For the Year ended December 31, 2024

| | <i>Adopted Budget <u>2024</u></i> | <i>Amended Budget <u>2024</u></i> |
|---|---|---|
| <i>Beginning fund balance</i> | \$ - | \$ - |
| <i>Revenues:</i> | | |
| <i>Property taxes</i> | 519 | 519 |
| <i>Property taxes - Regional mill levy</i> | 10 | 10 |
| <i>Specific ownership taxes</i> | 31 | 31 |
| <i>Specific ownership -Regional mill levy</i> | 1 | 1 |
| <i>Transfer from Capital Projects Fund</i> | - | <u>3,250,000</u> |
| <i>Total revenues</i> | <u>561</u> | <u>3,250,561</u> |
| <i>Total funds available</i> | <u>561</u> | <u>3,250,561</u> |
| <i>Expenditures:</i> | | |
| <i>Transfer to District #1 - Debt Fund</i> | 542 | 542 |
| <i>Bond interest</i> | - | 69,439 |
| <i>Regional mill levy - net</i> | 11 | 11 |
| <i>Treasurer's fees</i> | 8 | 8 |
| <i>Treasurer's fees - Regional mill levy</i> | - | - |
| <i>Trustee / paying agent fees</i> | - | <u>10,000</u> |
| <i>Total expenditures</i> | <u>561</u> | <u>80,000</u> |
| <i>Ending fund balance</i> | \$ - | \$ <u>3,170,561</u> |
| <i>Assessed valuation</i> | <u>\$ 9,740</u> | <u>\$ 9,740</u> |
| <i>Aurora Regional levy</i> | <u>1.065</u> | <u>1.065</u> |
| <i>Mill Levy</i> | <u>53.296</u> | <u>53.296</u> |
| <i>Total Mill Levy</i> | <u>64.361</u> | <u>64.361</u> |