

### BOARD OF COUNTY COMMISSIONERS BUSINESS MEETING FRIDAY, DECEMBER 20, 2024 AGENDA

Friday, December 20, 2024

1:30 PM

**Hearing Room** 

#### **Special Business Meeting - Mill Levy Certification**

#### 1:30 PM

#### 1. Call to Order

- a. Pledge of Allegiance
- b. Attorney Certification of Agenda
- c. Commissioners Disclosure for Items on This Agenda

#### 2. Regular Agenda

a. Resolution Levying 2024 Property Taxes Martha Marshall, Budget Director

**Attachments:** 2024 Mill Levy Certification - Exhibit A 12.20.24

#### 3. Adjournment



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**MEETING DATE:** December 20, 2024

STAFF PERSON

**RESPONSIBLE:** Martha Marshall, Budget Director

**DESCRIPTION:** Resolution Levying 2024 Property Taxes

**SUMMARY:** In accordance with § 39-1-111, C.R.S., the Board of County Commissioners

shall, by an order to be entered in the record of its proceedings, levy the requisite property taxes for all purposes required by law against the valuation for assessment of all taxable property located in the county on the assessment date, and in the various towns, cities, school districts, and special districts within the county. All such levies are to be then certified to the Assessor and

then a copy shall be transmitted to the (state) property tax administrator.

The levying and certification of levies is a ministerial and non-discretionary act performed to comply with statutory requirements as cited above and does not imply any liability or responsibility by the Board of County Commissioners for

any levies certified to it by any municipalities, school districts or special

districts.

Exhibit A provides a list of all entities which submitted a mill levy certification

request to the County. Exhibit A is certified to the State.

RECOMMENDED

**ACTION:** Approval of Resolution

**REVIEW:** 

Martha MarshallApprove12/19/2024Jeff GarciaApprove12/19/2024Doug DeBordApprove12/19/2024

**ATTACHMENTS:** 

2024 Mill Levy Certification - Exhibit A 12.20.24

#### (ID # 3067)

## THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, COLORADO

#### **Resolution Levying 2024 Property Taxes**

WHEREAS, the Board of County Commissioners, pursuant to 39-1-111(1), C.R.S., is required to levy against the valuation for assessment of all taxable property located in the County on the assessment date, the requisite property taxes for all purposes required by law; and

WHEREAS, the cities, towns, special districts, and school districts within the County have certified to the Board of County Commissioners their property tax levies for the year 2024; and

WHEREAS, the Board of County Commissioners desires to levy 2024 property taxes and certifies such levies to the Assessor; now, therefore,

BE IT RESOLVED, BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, STATE OF COLORADO, that there shall be and there is hereby levied against all taxable property, real, personal and mixed, tangible and intangible, not exempt by law within the boundaries of the County and each of the cities, towns, special districts, and school district listed on Exhibit A attached hereto and incorporated herein, the taxes listed on Exhibit A.

BE IT FURTHER RESOLVED, that the Board of County Commissioners of Douglas County in certifying the mill levies of said cities, towns, special districts, and the school district is performing a ministerial and non-discretionary act to comply with requirements of 39-1-111 C.R.S. and 39-5-128, C.R.S.; that the Board of County Commissioners has no authority to modify the mill levies so certified to it; that the Board of County Commissioners has presumed that said cities, towns, special districts, and the school district have complied with the Colorado constitutional and statutory requirements concerning said levies; and therefore, that the Board of County Commissioners assumes no liability or responsibility associated with any levy certified by any of said cities, towns, special districts, or the school district except for the ministerial, non-discretionary act of certification.

**PASSED AND ADOPTED** this 20th day of December 2024, in Castle Rock, Douglas County, Colorado.

THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF DOUGLAS, COLORADO

| BY: |              |  |
|-----|--------------|--|
|     |              |  |
|     | <br><u> </u> |  |
|     |              |  |

| GEORGE TEAL, Chair                   |  |
|--------------------------------------|--|
| ATTEST:                              |  |
| KRISTIN RANDLETT, Clerk to the Board |  |
|                                      |  |
|                                      |  |
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|                                      |  |
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|                                      |  |
|                                      |  |

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County Number

# EXHIBIT A Budget Year 2025

#### **CERTIFICATION OF LEVIES AND REVENUE**

BY

#### **DOUGLAS COUNTY**

#### **COUNTY COMMISSIONERS**

STATE OF COLORADO
Division of Property Taxation
Department of Local Affairs
1313 Sherman Street, #419
Denver, Colorado 80203

Distribution:

Property Tax Administrator -1 COPY
Division of Local Government -1 COPY
School Finance Office -1 COPY
Assessor -1 COPY
Board of County Commissioners -1 COPY

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Rev 8/02

Page 2 of \*\*
Douglas County

#### <u>SUMMARIES</u>

**NET GEN OPERATING** 

|                                       |                                 | OR C                     |                                | CONTRACTUAL OBLIGATIONS |                             |           | CAPITAL      |    |                       |           |                 |
|---------------------------------------|---------------------------------|--------------------------|--------------------------------|-------------------------|-----------------------------|-----------|--------------|----|-----------------------|-----------|-----------------|
|                                       | ASSESSED                        | <b>NET TOTAL PROGRAM</b> |                                | В                       | OND REDEMPTION              | REFUN     | ND/ABATEMENT | E  | <b>KPENDITURES</b>    |           |                 |
| TYPE OF LEVY                          | VALUATION  Nearest Ten  Dollars | <u>&amp; (</u>           | & CAT BUYOUT  Revenue  Dollars |                         | OVERRIDES  Revenue  Dollars | e Revenue |              |    | OTHER Revenue Dollars | <u>TO</u> | Revenue Dollars |
| SCHOOLS Districts Junior Colleges     | \$<br>10,605,926,190            | \$                       | 286,360,007                    | \$                      | 195,297,524                 | \$        | 1,209,076    |    |                       | \$        | 482,866,607     |
| Sub-Total Schools                     | \$<br>10,605,926,190            | \$                       | 286,360,007                    | \$                      | 195,297,524                 | \$        | 1,209,076    | \$ | -                     | \$        | 482,866,607     |
| LOCAL GOVERNMENT                      |                                 |                          |                                |                         |                             |           |              |    |                       |           |                 |
| Counties                              | \$<br>10,605,926,190            | \$                       | 198,606,573                    | \$                      | -                           | \$        | -            | \$ | -                     | \$        | 198,606,573     |
| Cities and Towns                      | \$<br>4,820,216,150             | \$                       | 6,135,846                      | \$                      | -                           | \$        | -            | \$ | 6,732,004             | \$        | 12,867,850      |
| Local Improvement & Service           | \$<br>41,282,532,120            | \$                       | 184,410,939                    | \$                      | 144,272,551                 | \$        | 518,225      | \$ | 198,842               | \$        | 329,400,557     |
| All Other Local Improvement & Service | \$<br>42,573,824,620            | \$                       | 71,452,054                     | \$                      | 422,802                     | \$        | -            | \$ | -                     | \$        | 71,874,856      |
| Sub-Total Local Government            | \$<br>99,282,499,080            | \$                       | 460,605,412                    | \$                      | 144,695,353                 | \$        | 518,225      | \$ | 6,930,846             | \$        | 612,749,836     |
| TOTAL VALUATION & REVENUE:            | \$<br>109,888,425,270           | \$                       | 746,965,419                    | \$                      | 339,992,877                 | \$        | 1,727,301    | \$ | 6,930,846             | \$        | 1,095,616,443   |

#### **CERTIFICATION:**

| STATE OF COLORADO | )     |
|-------------------|-------|
|                   | ) SS: |
| COUNTY OF DOUGLAS | )     |

I, George Teal, Chair, Board of County Commissioners of Douglas County, State of Colorado, do hereby certify that the above and foregoing are true copies of valuation as certified to County Commissioners by the County Assessor, and levies and revenue are certified to the Assessor and Property Tax Administrator by the Board of Douglas County Commissioners.

IN WITNESS WHEREOF, I have hereunto set my hand at Castle Rock, Colorado, the 20th day of December, 2024.

#### **SCHOOL DISTRICTS**

|                           |                                     | ASSESSED VALUATION             |     |                 | ROGRAM<br>CAL BUYOUT<br>TAX CREDIT~ |     | (3) BOND RE<br>(4) OVERRIDE |                              | (5) ABATEI<br>(6) TRANSPO |                            | (7) BUILDING/TI<br>(8) OTH |                      | TOTAL           | ALL FUNDS            |
|---------------------------|-------------------------------------|--------------------------------|-----|-----------------|-------------------------------------|-----|-----------------------------|------------------------------|---------------------------|----------------------------|----------------------------|----------------------|-----------------|----------------------|
| DPT<br>use<br><u>ONLY</u> | DISTRICT NAME                       | Nearest Ten<br>Dollars         |     | Levy<br>(Mills) | Revenue<br>(Dollars)                |     | Levy<br>(Mills)             | Revenue<br>(Dollars)         | Levy<br>(Mills)           | Revenue<br>(Dollars)       | Levy<br>(Mills)            | Revenue<br>(Dollars) | Levy<br>(Mills) | Revenue<br>(Dollars) |
|                           | School Districts                    |                                |     |                 |                                     |     |                             |                              |                           |                            |                            |                      |                 |                      |
|                           |                                     |                                | (1) | 27.000          | \$286,360,007                       | (3) | 0.000                       | (5)                          | 0.114                     | \$1,209,076 <sup>(7)</sup> | 0.000                      |                      | 40.324          | \$427,673,367        |
|                           |                                     |                                | (2) | 0.000           |                                     | (4) | 0.190                       | \$2,015,126 <sup>(6)</sup>   | 0.000                     |                            |                            |                      |                 |                      |
|                           |                                     |                                |     |                 |                                     | (4) | 0.473                       | \$5,016,603                  |                           |                            |                            |                      |                 |                      |
| 2001                      | Douglas County Re-1 School District | \$10,605,926,19                | )   |                 |                                     | (4) | 0.917                       | \$9,725,634                  |                           |                            |                            |                      |                 |                      |
|                           | District                            |                                |     |                 |                                     | (4) | 1.607                       | \$17,043,723                 |                           |                            |                            |                      |                 |                      |
|                           |                                     |                                |     |                 |                                     | (4) | 3.782                       | \$40,111,613                 |                           |                            |                            |                      |                 |                      |
|                           |                                     |                                |     |                 |                                     | (4) | 6.241                       | \$66,191,585                 |                           |                            |                            |                      |                 |                      |
| 2002                      | Douglas County Schools - Cap        | ¢10 221 07E 404                | (1) | 0.000           |                                     | (3) | 0.000                       | (5)                          | 0.000                     | (7)                        | 0.000                      |                      | 0.000           |                      |
| 2002                      | Reserve                             | \$10,331,875,490               | (2) | 0.000           |                                     |     |                             | (6)                          | 0.000                     |                            |                            |                      |                 |                      |
| 2003                      | Douglas County Schools -            | ¢10 221 07E 400                | (1) | 0.000           |                                     | (3) | 0.000                       | (5)                          | 0.000                     | (7)                        | 0.000                      |                      | 0.000           |                      |
| 2003                      | Insurance Reserve                   | \$10,331,875,490               | (2) | 0.000           |                                     |     |                             | (6)                          | 0.000                     |                            |                            |                      |                 |                      |
| 2004                      | Douglas County Schools - Debt       | \$10,605,926,190               | (1) | 0.000           |                                     | (3) | 5.204                       | \$55,193,240 <sup>(5)</sup>  | 0.000                     | (7)                        | 0.000                      |                      | 5.204           | \$55,193,240         |
| 2004                      | 2004 Service \$10,605               |                                | (2) | 0.000           |                                     |     |                             | (6)                          | 0.000                     |                            |                            |                      |                 |                      |
|                           |                                     |                                | (1) |                 |                                     | (2) |                             | (5)                          |                           |                            |                            |                      |                 |                      |
|                           | ΤΟΤΔΙ                               | _ \$41,875,603,360             | (1) | 27.000          | \$286,360,007                       | (3) | 5.204                       | \$55,193,240 <sup>(5)</sup>  | 0.114                     | \$1,209,076 <sup>(7)</sup> | 0.000                      | \$0                  | 45.528          | \$482,866,607        |
|                           | TOTAL                               | - Ψ <del>-</del> 1,013,003,300 | (2) | 0.000           | \$0                                 | (4) | 13.210                      | \$140,104,284 <sup>(6)</sup> | 0.000                     | \$0                        |                            |                      |                 |                      |

#### **COUNTY PURPOSES**

|                           |                             |               |                        | GENERAL REV     | ENUE                 | TOTAL ALL FUNDS |                      |  |
|---------------------------|-----------------------------|---------------|------------------------|-----------------|----------------------|-----------------|----------------------|--|
| DPT<br>use<br><u>ONLY</u> | Tax<br>Auth#                | DISTRICT NAME | Nearest Ten<br>Dollars | Levy<br>(Mills) | Revenue<br>(Dollars) | Levy<br>(Mills) | Revenue<br>(Dollars) |  |
|                           | 100 GENERAL                 |               | \$10,605,926,190       | 14.291          | \$151,569,291        | 14.291          | \$151,569,291        |  |
|                           | 101 TEMP TAX CREDIT         |               | \$10,605,926,190       | (1.048)         | \$(11,115,011)       | (1.048)         | \$(11,115,011)       |  |
|                           | 200 ROAD & BRIDGE           |               | \$10,605,926,190       | 3.731           | \$39,570,711         | 3.731           | \$39,570,711         |  |
|                           | 210 PUBLIC WELFARE          |               | \$10,605,926,190       | 0.469           | \$4,974,179          | 0.469           | \$4,974,179          |  |
|                           | 215 DISABILITY              |               | \$10,605,926,190       | 0.867           | \$9,195,338          | 0.867           | \$9,195,338          |  |
|                           | 221 SAFETY AND MENTAL HEALT | н             | \$10,605,926,190       | 0.416           | \$4,412,065          | 0.416           | \$4,412,065          |  |
|                           | 225 INFRASTRUCTURE          |               | \$10,605,926,190       | 0.000           | \$0                  | 0.000           | \$0                  |  |
|                           | 297 RESERVE                 |               | \$10,605,926,190       | 0.000           | \$0                  | 0.000           | \$0                  |  |
|                           | 330 CAPITAL EXPENDITURES    |               | \$10,605,926,190       | 0.000           | \$0                  | 0.000           | \$0                  |  |
|                           |                             |               |                        |                 |                      |                 |                      |  |
|                           | Total                       |               | \$10,605,926,190       | 18.726          | \$198,606,573        | 18.726          | \$198,606,573        |  |

<sup>\*</sup>Other levies (EXEMPT FROM THE 5.5% LIMITATION), such as reimbursement of excess State Aid to Schools and Reappraisal Costs. (NAME MUST BE FOOTNOTED)

#### **CITIES AND TOWNS**

|                           |                        | ASSESSED<br>VALUATION  | 1) GENERAL<br>(2) TEMPORAR        |                          | (4) BOND R      | AL OBLIGATIONS*<br>EDEMPTION*<br>ved at election) |     | 5) REFUNDS/AI<br>(6) OTHI |                      | (7) CAPITAL EX  | (PENDITURE**         | TOTAL           | ALL FUNDS            |
|---------------------------|------------------------|------------------------|-----------------------------------|--------------------------|-----------------|---|-----|---------------------------|----------------------|-----------------|----------------------|-----------------|----------------------|
| DPT<br>use<br><u>ONLY</u> | DISTRICT NAME          | Nearest Ten<br>Dollars | Levy<br>(Mills)                   | Revenue<br>(Dollars)     | Levy<br>(Mills) | Revenue<br>(Dollars)                              |     | Levy<br>(Mills)           | Revenue<br>(Dollars) | Levy<br>(Mills) | Revenue<br>(Dollars) | Levy<br>(Mills) | Revenue<br>(Dollars) |
|                           | City                   |                        |                                   |                          |                 |   |     |                           |                      |                 |                      |                 |                      |
| 3001                      | City of Littleton      | \$26,899,120           | (1) 2.000<br>(2) 0.000            | \$53,798                 |                 |   | (5) | 0.000                     | (                    | 0.000           |                      | 2.000           | \$53,798             |
| 3002                      | Town of Castle Rock    | \$1,749,056,150        | (1) 0.920<br>(2) 0.000            | \$1,609,132              |                 |   | (5) | 0.000                     | (                    | 0.000           |                      | 0.920           | \$1,609,132          |
| 3003                      | Town of Larkspur       | \$14,349,710           | (1) 0.000                         |                          |                 |   | (5) | 0.000                     | (                    | 0.000           |                      | 15.000          | \$215,246            |
|                           | •                      |                        | (2) 0.000                         |                          |                 |   | (6) | 15.000                    | \$215,246            |                 |                      |                 |                      |
| 3004                      | Town of Parker         | \$1,472,195,630        | (1) 2.602<br>(2) 0.000            | \$3,830,653              |                 |   | (5) | 0.000                     | (                    | 0.000           |                      | 2.602           | \$3,830,653          |
| 3005                      | City of Aurora         | \$97,121,330           | (1) 8.605<br>(2) (1.992)          | \$835,729<br>(\$193,466) |                 |   | (5) | 0.000                     | (                    | 0.000           |                      | 6.613           | \$642,263            |
| 3006                      | City of Lone Tree      | \$1,065,639,210        | (1) <b>0.000</b> (2) <b>0.000</b> |                          |                 |   | (5) | 0.000                     | (                    | 0.000           |                      | 0.000           |                      |
| 3007                      | ' City of Castle Pines | \$394,955,000          | (1) 0.000                         |                          |                 |   | (5) | 0.000                     | (                    | 0.000           |                      | 16.500          | \$6,516,758          |
|                           | •                      |                        | (2) 0.000                         |                          |                 |   | (6) | 4.500                     | \$1,777,298          |                 |                      |                 |                      |
|                           |                        |                        |                                   |                          |                 |   | (6) | 12.000                    | \$4,739,460          |                 |                      |                 |                      |
|                           |                        | TOTAL \$4,820,216,150  | (1) 14.127                        | \$6,329,312              |                 |   | (5) | 0.000                     | <b>\$0</b> (7        | 0.000           | \$0                  | 43.635          | \$12,867,850         |
|                           |                        |                        | <sup>(2)</sup> (1.992)            | \$(193,466)              |                 |   |     | 31.500                    | \$6,732,004          |                 |                      |                 |                      |

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<sup>~</sup>Negative levy & dollar (Temporary tax credit must go here. If the entity applied it to a component levy other than General Operating, please footnote.)

\*All entries in the column MUST be approved at election .

\*\*Election generally not required (some entity-specific exceptions); includes capital expenditures approved under 29-1-301(1.2), C.R.S.

\*\*\*Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED).

|      |               |  | ASSESSED<br>VALUATION | (1) GENERAL OPERATING<br>(2) TEMPORARY TAX CREDIT |           | (3) CONTRACTUAL O<br>(4) BOND REDE<br>(Levies approved | MPTION* | (5) REFUNDS/ABATI<br>(6) OTHER** | EMENTS<br>**      | (7) CAPITAL EXPE | NDITURE** | TOTAL ALL | FUNDS   |             |
|------|---------------|--|-----------------------|---|-----------|--|---------|----------------------------------|-------------------|------------------|-----------|-----------|---------|-------------|
| Та   | X DPT         |  | Nearest Ten           | Levy  | Revenue   |  | Levy    | Revenue                          | Levy              | Revenue          | Levy      | Revenue   | Levy    | Revenue     |
| Auth | # use<br>ONLY |  | Dollars               | (Mills)   | (Dollars) |  | (Mills) | (Dollars)                        | (Mills)           | (Dollars)        | (Mills)   | (Dollars) | (Mills) | (Dollars)   |
|      |               | Metro Districts                              |                       |   |           |  |         |                                  |                   |                  |           |           |         |             |
| 4513 |               | Airport Vista Metro District 1               | \$100 (1)             | 0.000   |           | \$0  |         | (5)                              | 0.000             | <b>\$0 (7)</b>   | 0.000     | \$0       | 0.000   | \$0         |
|      |               |  | (2)                   |   |           | \$0  |         |                                  |                   |                  |           |           |         |             |
| 4514 |               | Airport Vista Metro District 2               | \$67,560 (1)          |   | \$1,      |  |         | (5)                              | 0.000             | <b>\$0 (7)</b>   | 0.000     | \$0       | 16.045  | \$1,084     |
|      |               |  | (2)                   |   |           | \$0  |         |                                  |                   |                  |           |           |         |             |
| 4438 |               | Antelope Heights Metro District              | \$24,264,950 (1)      |   | \$84,     |  |         | (5)                              | 0.000             | <b>\$0 (7)</b>   | 0.000     | \$0       | 43.500  | \$1,055,525 |
|      |               |  | (2)                   | 0.000   |           | \$0  |         |                                  |                   |                  |           |           |         |             |
|      |               |  |                       | Bond Date: 2                                      | 017-09-29 | (4)  | 7.579   | \$183,904                        | term in years: 20 |                  |           |           |         |             |
|      |               |  |                       | Bond Date: 2                                      |           | (4)  | 10.997  | \$266,842                        | term in years: 16 |                  |           |           |         |             |
|      |               |  |                       | Bond Date: 2                                      | 017-09-29 | (4)  | 21.424  | \$519,852                        | term in years: 20 |                  |           |           |         |             |
| 4103 |               | Anthology West Metro District 2              | \$3,356,390           |   |           | (3)  | 27.867  | \$93,533                         |                   |                  |           |           | 41.498  | \$139,284   |
|      |               |  | (2)                   |   |           | \$0  |         |                                  |                   |                  |           |           |         |             |
| 4596 |               | Anthology West Metro District 2 Debt Service | \$0 (1)               |   |           | \$0  |         | (5)                              | 0.000             | \$0 (7)          | 0.000     | \$0       | 0.000   | \$0         |
|      |               |  | (2)                   |   |           | \$0  |         |                                  |                   |                  |           |           |         |             |
| 4461 |               | Anthology West Metro District 3              | \$2,250 (1)           |   | \$        | 107  |         | (5)                              | 0.000             | \$0 (7)          | 0.000     | \$0       | 47.678  | \$107       |
|      |               |  | (2)                   |   |           | \$0  |         |                                  |                   |                  |           |           |         |             |
| 4584 |               | Anthology West Metro District 4              | \$13,726,380 (1)      |   | \$187,    |  |         | (5)                              | 0.000             | \$0 (7)          | 0.000     | \$0       | 41.522  | \$569,946   |
|      |               |  | (2)                   |   |           | \$0  |         |                                  |                   |                  |           |           |         |             |
|      |               |  |                       | Bond Date: 2                                      | 024-09-10 | (4)  | 27.891  | \$382,842                        | term in years: 23 |                  |           |           |         |             |
| 4622 |               | Anthology West Metro District 4 Debt Service | \$0 (1)               |   |           | \$0  |         | (5)                              | 0.000             | \$0 (7)          | 0.000     | \$0       | 0.000   | \$0         |
|      |               |  | (2)                   |   |           | \$0  |         |                                  |                   |                  |           |           |         |             |
| 4585 |               | Anthology West Metro District 5              | \$6,153,960 (1)       |   | \$32,     |  |         | (5)                              | 0.000             | \$0 (7)          | 0.000     | \$0       | 47.678  | \$293,409   |
|      |               |  | (2)                   |   |           | \$0  |         |                                  |                   |                  |           |           |         |             |
|      |               |  |                       | Bond Date: 2                                      |           | (4)  | 0.000   | \$0                              | term in years: 30 |                  |           |           |         |             |
|      |               |  |                       | Bond Date: 2                                      | 019-10-25 | (4)  | 42.476  | \$261,396                        | term in years: 30 |                  |           |           |         |             |
| 4586 |               | Anthology West Metro District 6              | \$250 (1)             |   |           | \$0  |         | (5)                              | 0.000             | \$0 <b>(7)</b>   | 0.000     | \$0       | 0.000   | \$0         |
|      |               |  | (2)                   |   |           | \$0  |         |                                  |                   |                  |           |           |         |             |
| 4623 |               | Anthology West Metro District 6 Debt Service | \$0 (1)               |   |           | \$0  |         | (5)                              | 0.000             | \$0 <b>(7)</b>   | 0.000     | \$0       | 0.000   | \$0         |
|      |               |  | (2)                   |   |           | \$0  |         |                                  |                   |                  |           |           |         |             |
| 4637 | _             | Bear Ridge Metro District                    | \$764,040 (1)         |   |           | \$0  |         | (5)                              | 0.000             | \$0 <b>(7)</b>   | 0.000     | \$0       | 0.000   | \$0         |
|      |               |  | (2)                   | 0.000   |           | \$0  |         |                                  |                   |                  |           |           |         |             |

|                          |  | ASSESSED VALUATION     | (1) GENERAL OPE<br>(2) TEMPORARY TA | (1) GENERAL OPERATING<br>(2) TEMPORARY TAX CREDIT |                |                 | BLIGATIONS*<br>MPTION*<br>at election) | (5) REFUNDS/ABATE<br>(6) OTHER** | EMENTS               | (7) CAPITAL EXPE | NDITURE**            | TOTAL ALL       | FUNDS                |
|--------------------------|--|------------------------|-------------------------------------|---|----------------|-----------------|--|----------------------------------|----------------------|------------------|----------------------|-----------------|----------------------|
| Tax DP<br>us<br>Auth# ON | ie                                     | Nearest Ten<br>Dollars | Levy<br>(Mills)                     | Revenue<br>(Dollars)                              |                | Levy<br>(Mills) | Revenue<br>(Dollars)                   | Levy<br>(Mills)                  | Revenue<br>(Dollars) | Levy<br>(Mills)  | Revenue<br>(Dollars) | Levy<br>(Mills) | Revenue<br>(Dollars) |
| 4601                     | Belford North Metro District           | \$891,370 (1)          | 10.394                              | \$9,2   | 265 <b>(3)</b> | 5.197           | \$4,632 <b>(5)</b>                     | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 80.035          | \$71,340             |
|                          |  | (2)                    | 0.000                               |   | \$0            |                 |  |                                  |                      |                  |                      |                 |                      |
|                          |  |                        | Bond Date: 20                       | 20-11-02  | (4)            | 64.444          | \$57,443                               | term in years: 30                |                      |                  |                      |                 |                      |
| 4580                     | Belford South Metro District           | \$5,783,550 (1)        | 10.799                              | \$62,4  | 457 <b>(3)</b> | 5.399           | \$31,225 <b>(5)</b>                    | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 83.154          | \$480,925            |
|                          |  |                        |                                     |   | (3)            | 66.956          | \$387,243                              |                                  |                      |                  |                      |                 |                      |
|                          |  | (2)                    | 0.000                               |   | \$0            |                 |  |                                  |                      |                  |                      |                 |                      |
| 4470                     | Bella Mesa Metro District              | \$7,298,100 (1)        | 13.702                              | \$99,9  | 999            |                 | (5)                                    | 0.000                            | <b>\$0 (7)</b>       | 0.000            | \$0                  | 78.323          | \$571,610            |
|                          |  | (2)                    | 0.000                               |   | \$0            |                 |  |                                  |                      |                  |                      |                 |                      |
|                          |  |                        | Bond Date: 20                       | 20-05-27  | (4)            | 64.621          | \$471,611                              | term in years: 29                |                      |                  |                      |                 |                      |
| 4090                     | Canterberry Crossing Metro District    | \$48,360,480 (1)       | 1.500                               | \$72,   | 541            |                 | (5)                                    | 0.000                            | <b>\$0 (7)</b>       | 0.000            | \$0                  | 15.500          | \$749,588            |
|                          |  | (2)                    | 0.000                               |   | \$0            |                 |  |                                  |                      |                  |                      |                 |                      |
|                          |  |                        | Bond Date: 20                       | 16-02-04  | (4)            | 1.135           | \$54,889                               | term in years: 20                |                      |                  |                      |                 |                      |
|                          |  |                        | Bond Date: 20                       |   | (4)            | 12.865          | \$622,158                              | term in years: 18                |                      |                  |                      |                 |                      |
| 4415                     | Canterberry Crossing Metro District II | \$35,738,250 (1)       | 2.600                               | \$92,9  |                |                 | (5)                                    | 0.000                            | <b>\$0 (7)</b>       | 0.000            | \$0                  | 23.600          | \$843,422            |
|                          |  | (2)                    | 0.000                               |   | \$0            |                 |  |                                  |                      |                  |                      |                 |                      |
|                          |  |                        | Bond Date: 20                       | 18-10-10  | (4)            | 21.000          | \$750,503                              | term in years: 19                |                      |                  |                      |                 |                      |
| 4426                     | Canyons Metro District 1               | \$40 (1)               | 0.000                               |   | \$0            |                 | (5)                                    | 0.000                            | \$0 <b>(7)</b>       | 0.000            | \$0                  | 0.000           | \$0                  |
|                          |  | (2)                    | 0.000                               |   | \$0            |                 |  |                                  |                      |                  |                      |                 |                      |
| 4529                     | Canyons Metro District 10              | \$40 (1)               | 0.000                               |   | \$0            |                 | (5)                                    | 0.000                            | \$0 <b>(7)</b>       | 0.000            | \$0                  | 0.000           | \$0                  |
|                          |  | (2)                    | 0.000                               |   | \$0            |                 |  |                                  |                      |                  |                      |                 |                      |
| 4530                     | Canyons Metro District 11              | \$40 (1)               | 0.000                               |   | \$0            |                 | (5)                                    | 0.000                            | \$0 <b>(7)</b>       | 0.000            | \$0                  | 0.000           | \$0                  |
|                          |  | (2)                    | 0.000                               |   | \$0            |                 |  |                                  |                      |                  |                      |                 |                      |
| 4427                     | Canyons Metro District 2               | \$1,306,720 (1)        | 71.732                              | \$93,7  |                |                 | (5)                                    | 0.000                            | \$0 <b>(7)</b>       | 0.000            | \$0                  | 71.732          | \$93,734             |
| 1.100                    |  | (2)                    | 0.000                               | ***   | \$0            |                 | (=)                                    |                                  | 40 (=)               |                  | **                   |                 |                      |
| 4428                     | Canyons Metro District 3               | \$10,144,240 (1)       | 9.563                               | \$97,0  |                |                 | (5)                                    | 0.000                            | \$0 <b>(7)</b>       | 0.000            | \$0                  | 57.382          | \$582,096            |
|                          |  | (2)                    | 0.000                               |   | \$0            | 47.040          | <b>\$405.007</b>                       |                                  |                      |                  |                      |                 |                      |
| 4047                     | Orange Mater Pietrick O Pelet Oranie   | <b>***</b>             | Bond Date: 20                       | 21-12-16  | (4)            | 47.819          | \$485,087                              | term in years: 30                | ΦO ( <b>7</b> )      | 0.000            | Φ0                   | 47.040          | **                   |
| 4617                     | Canyons Metro District 3 Debt Service  | \$0 (1)                | 0.000                               |   | \$0<br>\$0     |                 | (5)                                    | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 47.819          | \$0                  |
|                          |  | (2)                    | 0.000<br>Bond Date: 20              | 24 42 46  | \$0            | 47.819          | \$0                                    | torm in veere: 20                |                      |                  |                      |                 |                      |
| 1120                     | Canyons Metro District 4               | \$22 QQQ (4)           | 69.000                              |   | (4)            | 47.019          |  | term in years: <b>30</b>         | ¢0 ( <b>7</b> )      | 0.000            | \$0                  | 69.000          | ¢2.276               |
| 4429                     | - Canyons Metro District 4             | \$32,980 (1)           | 0.000                               | \$2,2   | 276<br>\$0     |                 | (5)                                    | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 09.000          | \$2,276              |
|                          |  | (2)                    | 0.000                               |   | ΦU             |                 |  |                                  |                      |                  |                      |                 |                      |

<sup>~</sup>Negative levy & dollar (Temporary tax credit must go here. If the entity applied it to a component levy other than General Operating, please footnote.)

<sup>\*\*</sup>All entries in the column MUST be approved at election .

\*\*Election generally not required (some entity-specific exceptions); includes capital expenditures approved under 29-1-301(1.2), C.R.S.

\*\*\*Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED).

<sup>29-1-301(1.2),</sup> CRS

|   | ASSESSED<br>VALUATION  | (1) GENERAL OP<br>(2) TEMPORARY T | ERATING<br>AX CREDIT |     | (3) CONTRACTUAL OF<br>(4) BOND REDEM<br>(Levies approved a | /IPTION*             | (5) REFUNDS/ABATI<br>(6) OTHER** |                      | (7) CAPITAL EXPE | NDITURE**            | TOTAL ALL       | FUNDS                |
|---|------------------------|-----------------------------------|----------------------|-----|--|----------------------|----------------------------------|----------------------|------------------|----------------------|-----------------|----------------------|
| Tax DPT use Auth# ONLY DISTRICT NAME    | Nearest Ten<br>Dollars | Levy<br>(Mills)                   | Revenue<br>(Dollars) |     | Levy<br>(Mills)  | Revenue<br>(Dollars) | Levy<br>(Mills)                  | Revenue<br>(Dollars) | Levy<br>(Mills)  | Revenue<br>(Dollars) | Levy<br>(Mills) | Revenue<br>(Dollars) |
| 4524 — Canyons Metro District 5         | \$81,498,520 (1)       | 1.216                             | \$99,1               | 02  |  | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 59.589          | \$4,856,415          |
|   | (2)                    | 0.000                             | ;                    | \$0 |  |                      |                                  |                      |                  |                      |                 |                      |
|   |                        | Bond Date: 2                      | 024-10-11            | (4) | 58.373   | \$4,757,313          | term in years: 35                |                      |                  |                      |                 |                      |
| 4525 — Canyons Metro District 6         | \$81,498,510 (1)       | 0.000                             | ;                    | \$0 |  | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 0.000           | \$0                  |
|   | (2)                    | 0.000                             | :                    | \$0 |  |                      |                                  |                      |                  |                      |                 |                      |
|   |                        | Bond Date: 2                      | 017-05-25            | (4) | 0.000  | \$0                  | term in years: 30                |                      |                  |                      |                 |                      |
|   |                        | Bond Date: 2                      | 017-05-25            | (4) | 0.000  | \$0                  | term in years: 30                |                      |                  |                      |                 |                      |
| 4526 — Canyons Metro District 7         | \$81,498,510 (1)       | 5.791                             | \$471,9              | 58  |  | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 5.791           | \$471,958            |
|   | (2)                    | 0.000                             | ;                    | \$0 |  |                      |                                  |                      |                  |                      |                 |                      |
| 4527 — Canyons Metro District 8         | \$40 (1)               | 0.000                             | ;                    | \$0 |  | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 0.000           | \$0                  |
|   | (2)                    | 0.000                             | :                    | \$0 |  |                      |                                  |                      |                  |                      |                 |                      |
| 4528 — Canyons Metro District 9         | \$40 (1)               | 0.000                             | :                    | \$0 |  | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 0.000           | \$0                  |
|   | (2)                    | 0.000                             | :                    | \$0 |  |                      |                                  |                      |                  |                      |                 |                      |
| 4561 — Carousel Farms Metro District    | \$5,768,590 (1)        | 6.934                             | \$39,9               | 99  |  | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 54.907          | \$316,736            |
|   | (2)                    | 0.000                             | :                    | \$0 |  |                      |                                  |                      |                  |                      |                 |                      |
|   |                        | Bond Date: 2                      | 021-12-23            | (4) | 47.973   | \$276,737            | term in years: 30                |                      |                  |                      |                 |                      |
| 4414 Castle Oaks Metro District         | \$41,784,370 (1)       | 3.000                             | \$125,3              | 53  |  | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 39.000          | \$1,629,590          |
|   | (2)                    | 0.000                             | :                    | \$0 |  |                      |                                  |                      |                  |                      |                 |                      |
|   |                        | Bond Date: 2                      | 018-10-24            | (4) | 36.000   | \$1,504,237          | term in years: 22                |                      |                  |                      |                 |                      |
| 4492 — Castle Oaks Metro District 2     | \$0 (1)                | 0.000                             | ;                    | \$0 |  | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 0.000           | \$0                  |
|   | (2)                    | 0.000                             | :                    | \$0 |  |                      |                                  |                      |                  |                      |                 |                      |
| 4493 — Castle Oaks Metro District 3     | \$51,646,550 (1)       | 1.500                             | \$77,4               | 70  |  | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 36.000          | \$1,859,276          |
|   | (2)                    | 0.000                             | :                    | \$0 |  |                      |                                  |                      |                  |                      |                 |                      |
|   |                        | Bond Date: 2                      | 020-09-10            | (4) | 34.500   | \$1,781,806          | term in years: 30                |                      |                  |                      |                 |                      |
| 4290 Castle Pines Comm Metro District 3 | \$7,597,730 (1)        | 7.000                             | \$53,1               | 84  |  | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 21.000          | \$159,552            |
|   | (2)                    | 0.000                             | :                    | \$0 |  |                      |                                  |                      |                  |                      |                 |                      |
|   |                        | Bond Date: 2                      | 022-05-23            | (4) | 14.000   | \$106,368            | term in years: 17                |                      |                  |                      |                 |                      |
| 4300 Castle Pines Comm Metro District 4 | \$9,635,670 (1)        | 10.493                            | \$101,1              | 07  |  | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 24.043          | \$231,670            |
|   | (2)                    | 0.000                             | ;                    | \$0 |  |                      |                                  |                      |                  |                      |                 |                      |
|   |                        | Bond Date: 2                      | 022-04-21            | (4) | 13.550   | \$130,563            | term in years: 20                |                      |                  |                      |                 |                      |

<sup>~</sup>Negative levy & dollar (Temporary tax credit must go here. If the entity applied it to a component levy other than General Operating, please footnote.)

<sup>\*\*</sup>All entries in the column MUST be approved at election .

\*\*Election generally not required (some entity-specific exceptions); includes capital expenditures approved under 29-1-301(1.2), C.R.S.

\*\*\*Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED).

<sup>29-1-301(1.2),</sup> CRS

|                       |   | ASSESSED VALUATION     | (1) GENERAL OPE<br>(2) TEMPORARY TA | RATING<br>X CREDIT   |     | (3) CONTRACTUAL OF<br>(4) BOND REDEM<br>(Levies approved a | /IPTION*             | (5) REFUNDS/ABATE<br>(6) OTHER** | EMENTS<br>*          | (7) CAPITAL EXPE | :NDITURE**           | TOTAL ALL       | FUNDS                |
|-----------------------|---|------------------------|-------------------------------------|----------------------|-----|--|----------------------|----------------------------------|----------------------|------------------|----------------------|-----------------|----------------------|
| Tax DPT use Auth# ONL | Y DISTRICT NAME                           | Nearest Ten<br>Dollars | Levy<br>(Mills)                     | Revenue<br>(Dollars) |     | Levy<br>(Mills)  | Revenue<br>(Dollars) | Levy<br>(Mills)                  | Revenue<br>(Dollars) | Levy<br>(Mills)  | Revenue<br>(Dollars) | Levy<br>(Mills) | Revenue<br>(Dollars) |
| 4621                  |   | \$0 (1)                | 0.000                               | \$                   | 0   |  | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 13.550          | \$0                  |
|                       | Service                                   | (2)                    | 0.000                               | \$                   | 0   |  |                      |                                  |                      |                  |                      |                 |                      |
|                       |   |                        | Bond Date: 20                       | 22-04-21             | (4) | 13.550   | \$0                  | term in years: 20                |                      |                  |                      |                 |                      |
| 4016                  | Castle Pines Metro District               | \$245,040,870 (1)      | 33.834                              | \$8,290,71           | 3   |  | (5)                  | 0.000                            | <b>\$0 (7)</b>       | 0.000            | \$0                  | 33.834          | \$8,290,713          |
|                       |   | (2)                    | 0.000                               | \$                   | 0   |  |                      |                                  |                      |                  |                      |                 |                      |
| 4068                  | Castle Pines North Metro District         | \$282,603,610 (1)      | 7.000                               | \$1,978,22           | 25  |  | (5)                  | 0.000                            | \$0 <b>(7)</b>       | 0.000            | \$0                  | 3.500           | \$989,112            |
|                       |   | (2)                    | (3.500)                             | \$(989,113           | 3)  |  |                      |                                  |                      |                  |                      |                 |                      |
| 4540                  | Castle Pines Town Center Metro District 1 | \$0 (1)                | 0.000                               | ·                    | 0   |  | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 0.000           | \$0                  |
|                       |   | (2)                    | 0.000                               |                      | 0   |  |                      |                                  |                      |                  |                      |                 |                      |
| 4541                  | Castle Pines Town Center Metro District 2 | \$680 (1)              | 15.000                              | \$1                  |     |  | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 65.000          | \$44                 |
|                       |   | (2)                    | 0.000                               | \$                   | 0   |  |                      |                                  |                      |                  |                      |                 |                      |
|                       |   |                        | Bond Date:                          |                      | (4) | 50.000   | \$34                 |                                  | * · · ·              |                  |                      |                 | • • •                |
| 4542                  | Castle Pines Town Center Metro District 3 | \$910 (1)              | 15.000                              | \$1                  |     |  | (5)                  | 0.000                            | \$0 <b>(7)</b>       | 0.000            | \$0                  | 65.000          | \$60                 |
|                       |   | (2)                    | 0.000                               | \$                   | 60  | 50.000   | <b>0.40</b>          |                                  |                      |                  |                      |                 |                      |
| 4404                  | 0 11 1 11 1 11 11 11                      | 400 470 (4)            | Bond Date:                          | 400                  | (4) | 50.000   | \$46                 | 0.000                            | Φο ( <b>=</b> )      | 0.000            | 40                   | <b>-</b> 0.004  | 04 ==0               |
| 4494                  | Castleview Metro District 1               | \$22,170 (1)           | 11.789                              | \$26                 |     |  | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 79.961          | \$1,772              |
|                       |   | (2)                    | 0.000                               |                      | 60  | 00.470   | Φ4 <b>5</b> 44       | 4i                               |                      |                  |                      |                 |                      |
| 4609                  | Castleview Metro District 2               | \$4,611,290 (1)        | Bond Date: 20<br>12.826             | \$59,14              | (4) | 68.172   | \$1,511              | term in years: 29<br>0.000       | ¢0 ( <b>7</b> )      | 0.000            | \$0                  | 70.730          | \$326,156            |
| 4009                  | Castieview Metro District 2               | \$4,611,290 (1)        | 0.000                               |                      | 50  |  | (5)                  | 0.000                            | \$0 <b>(7)</b>       | 0.000            | ΦΟ                   | 70.730          | \$326, IS6           |
|                       |   | (2)                    | Bond Date: 20                       |                      | (4) | 57.904   | \$267,012            | term in years: 30                |                      |                  |                      |                 |                      |
| 4071                  | Castlewood Ranch Metro District           | \$57,651,100           | Bolla Bate. 20                      | 20-03-23             | (3) | 26.084   | \$1,503,771          | term in years. 50                |                      |                  |                      | 29.805          | \$1,718,291          |
| 4071                  | Sustiewood Raileri Metro District         | (2)                    | 0.000                               | \$                   | 60  | 20.004   | ψ1,303,771           |                                  |                      |                  |                      | 23.000          | ψ1,710,231           |
| 4592                  | Chambers Highpoint Metro District 1       | \$508,440              | 0.000                               | Ψ                    | (3) | 49.557   | \$25,197             |                                  |                      |                  |                      | 59.557          | \$30,281             |
| 1002                  | Gramboro riigirpoint mono Bioniot i       | (2)                    | 0.000                               | \$                   | 50  | 10.007   | Ψ20,101              |                                  |                      |                  |                      | 33.331          | <b>400,20</b> 1      |
| 4593                  | Chambers Highpoint Metro District 2       | \$625,820 (1)          | 10.000                              | \$6,25               |     |  | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 63.546          | \$39,768             |
|                       |   | (2)                    | 0.000                               |                      | 60  |  | (-)                  |                                  | + - (- /             |                  | **                   |                 | , , , , , ,          |
|                       |   | (-)                    | Bond Date: 20                       | ·                    | (4) | 53.546   | \$33,510             | term in years: 30                |                      |                  |                      |                 |                      |
| 4432                  | Cherokee Ridge Estates Metro              | \$6,318,390 (1)        | 39.890                              | \$252,04             |     | 55.5.3   | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 50.000          | \$315,920            |
|                       |   | (2)                    | 0.000                               |                      | 60  |  | (-)                  |                                  | , - (-)              |                  | ,,,                  |                 | ,,                   |
|                       |   | (-/                    | Bond Date: 20                       |                      | (4) | 10.110   | \$63,879             | term in years: 18                |                      |                  |                      |                 |                      |

<sup>~</sup>Negative levy & dollar (Temporary tax credit must go here. If the entity applied it to a component levy other than General Operating, please footnote.)

<sup>\*\*</sup>All entries in the column MUST be approved at election .

\*\*Election generally not required (some entity-specific exceptions); includes capital expenditures approved under 29-1-301(1.2), C.R.S.

\*\*\*Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED).

<sup>29-1-301(1.2),</sup> CRS

|                 | ,   | •                      |                                    |  | (3) CONTRACTUAL O | BLIGATIONS*                    |                                 |                      |                  |                      |                 |                      |
|-----------------|---|------------------------|------------------------------------|--|-------------------|--------------------------------|---------------------------------|----------------------|------------------|----------------------|-----------------|----------------------|
|                 |   | ASSESSED<br>VALUATION  | (1) GENERAL OPI<br>(2) TEMPORARY T | (1) GENERAL OPERATING<br>2) TEMPORARY TAX CREDIT |                   | MPTION*<br>at election)        | (5) REFUNDS/ABAT<br>(6) OTHER** |                      | (7) CAPITAL EXPE | NDITURE**            | TOTAL ALL       | . FUNDS              |
| Tax DE Auth# ON |   | Nearest Ten<br>Dollars | Levy<br>(Mills)                    | Revenue<br>(Dollars)                             | Levy<br>(Mills)   | Revenue<br>(Dollars)           | Levy<br>(Mills)                 | Revenue<br>(Dollars) | Levy<br>(Mills)  | Revenue<br>(Dollars) | Levy<br>(Mills) | Revenue<br>(Dollars) |
| 4099            | Cherry Creek South Metro District 1               | \$68,293,650 (1)       | 1.361                              | \$92,948   |                   | (5)                            | 0.000                           | <b>\$0 (7)</b>       | 0.000            | \$0                  | 1.361           | \$92,948             |
|                 |   | (2)                    | 0.000                              | \$0  |                   |                                |                                 |                      |                  |                      |                 |                      |
| 4468            | Cherry Creek South Metro District 10              | \$11,480 (1)           | 0.000                              | \$0  |                   | (5)                            | 0.000                           | \$0 (7)              | 0.000            | \$0                  | 0.000           | \$0                  |
|                 |   | (2)                    | 0.000                              | \$0  |                   |                                |                                 |                      |                  |                      |                 |                      |
| 4469 —          | Cherry Creek South Metro District 11              | \$9,840 (1)            | 10.394                             | \$102  |                   | (5)                            | 0.000                           | \$0 <b>(7)</b>       | 0.000            | \$0                  | 20.788          | \$204                |
|                 |   |                        |                                    | (3)  | 5.197             | \$51                           |                                 |                      |                  |                      |                 |                      |
|                 |   | (2)                    | 0.000                              | \$0  |                   |                                |                                 |                      |                  |                      |                 |                      |
| 4613            | Cherry Creek South Metro District 11 Debt Service | \$3,813,560 (1)        | 0.000                              | \$0  |                   | (5)                            | 0.000                           | <b>\$0 (7)</b>       | 0.000            | \$0                  | 0.000           | \$0                  |
| 4.400           |   | (2)                    | 0.000                              | \$0  |                   | (=)                            | 0.000                           | 40 ( <b>=</b> )      | 0.000            | 0.0                  | 40.004          | ***                  |
| 4462            | Cherry Creek South Metro District 4               | \$3,791,360 (1)        | 10.394                             | \$39,407   |                   | (5)                            | 0.000                           | \$0 (7)              | 0.000            | \$0                  | 10.394          | \$39,407             |
| 4400            | Charmy Creak Courth Materia District 5            | (2)                    | 0.000                              | \$0  | 5.044             | Φ4 <i>E</i> 0 ( <b>F</b> )     | 0.000                           | ¢0 ( <b>7</b> )      | 0.000            | ФО.                  | 60.074          | <b>#2.002</b>        |
| 4463            | Cherry Creek South Metro District 5               | \$29,950 (1)           | 0.000                              | \$0 (3)  | 5.214             | \$156 <b>(5)</b>               | 0.000                           | \$0 (7)              | 0.000            | \$0                  | 69.871          | \$2,092              |
|                 |   | (2)                    | 0.000                              | (3)  | 5.214             | \$156                          |                                 |                      |                  |                      |                 |                      |
|                 |   | (2)                    | Bond Date: 20                      | \$0<br><b>)21-11-23 (4)</b>                      | 59.443            | \$1,780                        | torm in voars: 30               |                      |                  |                      |                 |                      |
| 4464            | Cherry Creek South Metro District 6               | \$3,761,410 (1)        | 0.000                              | \$0 (3)  | 5.197             | \$1,760<br>\$19,548 <b>(5)</b> | 0.000                           | \$0 (7)              | 0.000            | \$0                  | 69.642          | \$261,952            |
| 4404 —          | _ Cherry Greek South Metro District 6             | ψ5,701,410 (1)         | 0.000                              | (3)  | 5.197             | \$19,548                       | 0.000                           | ψ0 (1)               | 0.000            | ΨΟ                   | 03.042          | Ψ201,332             |
|                 |   |                        |                                    | (3)  | 59.248            | \$222,856                      |                                 |                      |                  |                      |                 |                      |
|                 |   | (2)                    | 0.000                              | \$0  | 00.240            | ΨΖΖΖ,000                       |                                 |                      |                  |                      |                 |                      |
| 4465            | Cherry Creek South Metro District 7               | \$470 (1)              | 0.000                              | \$0  |                   | (5)                            | 0.000                           | \$0 (7)              | 0.000            | \$0                  | 0.000           | \$0                  |
|                 |   | (2)                    | 0.000                              | \$0  |                   | (-)                            |                                 | , ,                  |                  | , .                  |                 | ,                    |
| 4466            | Cherry Creek South Metro District 8               | \$2,640 (1)            | 0.000                              | \$0  |                   | (5)                            | 0.000                           | \$0 <b>(7)</b>       | 0.000            | \$0                  | 0.000           | \$0                  |
|                 | •   | (2)                    | 0.000                              | \$0  |                   | ,                              |                                 |                      |                  |                      |                 |                      |
| 4467            | Cherry Creek South Metro District 9               | \$2,150 (1)            | 0.000                              | \$0  |                   | (5)                            | 0.000                           | \$0 (7)              | 0.000            | \$0                  | 0.000           | \$0                  |
|                 | -   | (2)                    | 0.000                              | \$0  |                   |                                |                                 |                      |                  |                      |                 |                      |
| 4581            | _ Cielo Metro District                            | \$12,646,180 (1)       | 11.951                             | \$151,134  |                   | (5)                            | 0.000                           | <b>\$0 (7)</b>       | 0.000            | \$0                  | 71.710          | \$906,857            |
|                 |   | (2)                    | 0.000                              | \$0  |                   |                                |                                 |                      |                  |                      |                 |                      |
|                 |   |                        | Bond Date: 20                      | 021-04-28 (4)                                    | 59.759            | \$755,723                      | term in years: 29               |                      |                  |                      |                 |                      |
| 4399            | Compark Business Campus Metro                     | \$90,867,030 (1)       | 7.298                              | \$663,148  |                   | (5)                            | 0.000                           | \$0 (7)              | 0.000            | \$0                  | 43.811          | \$3,980,975          |
|                 |   | (2)                    | 0.000                              | \$0  |                   |                                |                                 |                      |                  |                      |                 |                      |
|                 |   |                        | Bond Date: 20                      | )21-12-22 (4)                                    | 8.277             | \$752,106                      | term in years: 20               |                      |                  |                      |                 |                      |
|                 |   |                        | Bond Date: 20                      | 021-12-22 (4)                                    | 28.236            | \$2,565,721                    | term in years: 20               |                      |                  |                      |                 |                      |
|                 |   |                        |                                    |  |                   |                                |                                 |                      |                  |                      |                 |                      |

<sup>~</sup>Negative levy & dollar (Temporary tax credit must go here. If the entity applied it to a component levy other than General Operating, please footnote.)

<sup>\*\*</sup>All entries in the column MUST be approved at election .

\*\*Election generally not required (some entity-specific exceptions); includes capital expenditures approved under 29-1-301(1.2), C.R.S.

\*\*\*Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED).

|                        |   | ASSESSED VALUATION     |     | (1) GENERAL OPE<br>(2) TEMPORARY TA | RATING<br>X CREDIT   | (          | (3) CONTRACTUAL O<br>(4) BOND REDEI<br>(Levies approved a | MPTION*              | (5) REFUNDS/ABAT<br>(6) OTHER**     | EMENTS               | (7) CAPITAL EXPE | NDITURE**            | TOTAL ALL       | FUNDS                |
|------------------------|---|------------------------|-----|-------------------------------------|----------------------|------------|---|----------------------|-------------------------------------|----------------------|------------------|----------------------|-----------------|----------------------|
| Tax DPT use Auth# ONLY | DISTRICT NAME                                   | Nearest Ten<br>Dollars |     | Levy<br>(Mills)                     | Revenue<br>(Dollars) |            | Levy<br>(Mills)   | Revenue<br>(Dollars) | Levy<br>(Mills)                     | Revenue<br>(Dollars) | Levy<br>(Mills)  | Revenue<br>(Dollars) | Levy<br>(Mills) | Revenue<br>(Dollars) |
| 4454                   | Compark Business Campus Metro Dist Debt Svc     | \$6,257,790            | (1) | 0.000                               |                      | \$0        |   | (5)                  | 0.000                               | \$0 (7)              | 0.000            | \$0                  | 22.318          | \$139,661            |
|                        |   |                        | (2) | 0.000                               |                      | \$0        |   |                      |                                     |                      |                  |                      |                 |                      |
|                        |   |                        |     | Bond Date: 20                       | 21-12-22             | (4)        | 5.059   | \$31,658             | term in years: 20                   |                      |                  |                      |                 |                      |
|                        |   |                        |     | Bond Date: 20                       | 21-12-22             | (4)        | 17.259  | \$108,003            | term in years: 20                   |                      |                  |                      |                 |                      |
| 4509                   | Compark Business Campus Metro Dist Debt Svc 2   | \$1,910,190            | (1) | 0.000                               |                      | \$0        |   | (5)                  | 0.000                               | \$0 <b>(7)</b>       | 0.000            | \$0                  | 18.685          | \$35,692             |
|                        | 2   |                        | (2) | 0.000                               |                      | \$0        |   |                      |                                     |                      |                  |                      |                 |                      |
|                        |   |                        |     | Bond Date: 20                       | 21-12-22             | (4)        | 4.235   | \$8,090              | term in years: 20                   |                      |                  |                      |                 |                      |
|                        |   |                        |     | Bond Date: 20                       | 21-12-22             | (4)        | 14.450  | \$27,602             | term in years: 20                   |                      |                  |                      |                 |                      |
| 4407                   | Concord Metro District                          | \$96,421,930           | ` ′ | 2.000                               | \$192,               |            |   | (5)                  | 0.000                               | \$0 (7)              | 0.000            | \$0                  | 6.000           | \$578,532            |
|                        |   |                        | (2) | 0.000                               |                      | \$0        |   |                      |                                     |                      |                  |                      |                 |                      |
|                        |   |                        |     | Bond Date: 20                       |                      | (4)        | 4.000   | \$385,688            | term in years: 15                   |                      |                  |                      |                 |                      |
| 4400                   | Consolidated Bell Mountain Ranch Metro District | \$29,745,280           |     | 23.278                              | \$692,               |            |   | (5)                  | 0.000                               | \$0 (7)              | 0.000            | \$0                  | 47.028          | \$1,398,861          |
|                        |   |                        | (2) | 0.000                               |                      | \$0        |   |                      |                                     |                      |                  |                      |                 |                      |
| 4500                   | Outhorized III while de Martin Pietrick 4       | <b>*</b> 05 507 000    | (4) | Bond Date: 20                       |                      | (4)        | 0.000   | \$0                  | term in years: 19                   | <b>↑○ /=</b> >       | 0.000            | Φ0                   | F4 000          | \$4.00F.400          |
| 4566                   | Cottonwood Highlands Metro District 1           | \$25,597,990           |     | 10.000                              | \$255,               |            |   | (5)                  | 0.000                               | \$0 (7)              | 0.000            | \$0                  | 51.000          | \$1,305,498          |
|                        |   |                        | (2) | 0.000                               | 40 0E 46             | \$0        | 0.000   | ΦO                   | town in vector 20                   |                      |                  |                      |                 |                      |
|                        |   |                        |     | Bond Date: 20<br>Bond Date: 20      |                      | (4)        | 0.000   | \$0<br>\$0           | term in years: 30 term in years: 30 |                      |                  |                      |                 |                      |
|                        |   |                        |     | Bond Date: 20                       |                      | (4)<br>(4) | 41.000  | \$1,049,518          | term in years: 30                   |                      |                  |                      |                 |                      |
| 4567                   | Cottonwood Highlands Metro District 2           | \$3,212,340            | (1) | 10.000                              | \$32,                |            | 41.000  | (5)                  | 0.000                               | \$0 (7)              | 0.000            | \$0                  | 20.000          | \$64,246             |
| 1001                   | occombou migmando mono Diomoc 2                 |                        | (2) | 0.000                               | Ψ02,                 | \$0        |   | (0)                  | 0.000                               | Ψο (.)               | 0.000            | Ψ                    | 20.000          | Ψο .,= .ο            |
|                        |   |                        | (-) | Bond Date:                          |                      | (4)        | 10.000  | \$32,123             |                                     |                      |                  |                      |                 |                      |
| 4060                   | Cottonwood Metro District                       | \$116,788,930          | (1) | 8.800                               | \$1,027,             |            |   | (5)                  | 0.000                               | \$0 (7)              | 0.000            | \$0                  | 8.300           | \$969,349            |
|                        |   |                        | (2) | (0.500)                             | \$(58,3              | 394)       |   | ` '                  |                                     |                      |                  |                      |                 |                      |
| 4436                   | Crowfoot Valley Ranch Metro District 1          | \$6,010                |     | 72.769                              |                      | 437        |   | (5)                  | 0.000                               | \$0 (7)              | 0.000            | \$0                  | 72.769          | \$437                |
|                        |   |                        | (2) | 0.000                               |                      | \$0        |   |                      |                                     |                      |                  |                      |                 |                      |
| 4437                   | Crowfoot Valley Ranch Metro District 2          | \$33,419,930           | (1) | 23.666                              | \$790,               | ,916       |   | (5)                  | 0.000                               | \$0 (7)              | 0.000            | \$0                  | 80.465          | \$2,689,135          |
|                        |   |                        | (2) | 0.000                               |                      | \$0        |   |                      |                                     |                      |                  |                      |                 |                      |
|                        |   |                        |     | Bond Date: 20                       | 18-06-13             | (4)        | 56.799  | \$1,898,219          | term in years: 30                   |                      |                  |                      |                 |                      |
| 4434                   | Crystal Crossing Metro District                 | \$14,603,850           | (1) | 12.966                              | \$189,               | ,354       |   | (5)                  | 0.000                               | \$0 (7)              | 0.000            | \$0                  | 57.254          | \$836,129            |
|                        |   |                        | (2) | 0.000                               |                      | \$0        |   |                      |                                     |                      |                  |                      |                 |                      |
|                        |   |                        |     | Bond Date: 20                       | 16-01-27             | (4)        | 44.288  | \$646,775            | term in years: 24                   |                      |                  |                      |                 |                      |

<sup>~</sup>Negative levy & dollar (Temporary tax credit must go here. If the entity applied it to a component levy other than General Operating, please footnote.)

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<sup>\*\*</sup>All entries in the column MUST be approved at election .

\*\*Election generally not required (some entity-specific exceptions); includes capital expenditures approved under 29-1-301(1.2), C.R.S.

\*\*\*Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED).

|             |   | ASSESSED<br>VALUATION  | (1) GENERAL OP<br>(2) TEMPORARY T | ERATING              | (3) CONTRACTUAL OF<br>(4) BOND REDEM<br>(Levies approved a | MPTION*              | (5) REFUNDS/ABATE<br>(6) OTHER*** | EMENTS               | (7) CAPITAL EXPE | NDITURE**            | TOTAL ALL                               | FUNDS                |
|-------------|---|------------------------|-----------------------------------|----------------------|--|----------------------|-----------------------------------|----------------------|------------------|----------------------|---|----------------------|
| Ta:<br>Auth | K DPT USE ONLY DISTRICT NAME                | Nearest Ten<br>Dollars | Levy<br>(Mills)                   | Revenue<br>(Dollars) | Levy<br>(Mills)  | Revenue<br>(Dollars) | Levy<br>(Mills)                   | Revenue<br>(Dollars) | Levy<br>(Mills)  | Revenue<br>(Dollars) | Levy<br>(Mills)                         | Revenue<br>(Dollars) |
| 4200        | Crystal Valley Metro District 1             | \$12,440 (1)           | 0.000                             | \$0                  |  | (5)                  | 0.000                             | \$0 (7)              | 0.000            | \$0                  | 0.000                                   | \$0                  |
|             |   | (2)                    | 0.000                             | \$0                  |  |                      |                                   |                      |                  |                      |   |                      |
| 4210        | Crystal Valley Metro District 2             | \$135,049,380 (1)      | 20.050                            | \$2,707,740          |  | (5)                  | 0.000                             | \$0 (7)              | 0.000            | \$0                  | 13.050                                  | \$1,762,394          |
|             |   | (2)                    | (20.000)                          | \$(2,700,988)        |  |                      |                                   |                      |                  |                      |   |                      |
|             |   |                        | Bond Date: 2                      | 020-09-17 (4)        | 13.000   | \$1,755,642          | term in years: 29                 |                      |                  |                      |   |                      |
| 4626        | Crystal Valley Metro District 2 Subdistrict | \$4,253,790 (1)        | 0.050                             | \$213                |  | (5)                  | 0.000                             | \$0 (7)              | 0.000            | \$0                  | 39.219                                  | \$166,830            |
|             |   | (2)                    | 0.000                             | \$0                  |  |                      |                                   |                      |                  |                      |   |                      |
|             |   |                        | Bond Date: 2                      | ( )                  | 39.169   | \$166,617            | term in years: 30                 |                      |                  |                      |   |                      |
| 4655        | Crystal Valley Shops Metro District         | \$335,210 (1)          | 0.000                             | \$0                  |  | (5)                  | 0.000                             | \$0 (7)              | 0.000            | \$0                  | 0.000                                   | \$0                  |
| 4404        | D   | (2)                    | 0.000                             | \$0                  |  | (=)                  | 0.000                             | <b>☆○ (=)</b>        | 0.000            | <b>*</b>             | =1011                                   | <b>AT T40</b>        |
| 4104        | Dawson Trails Metro District 1              | \$77,150 (1)           | 74.044                            | \$5,712              |  | (5)                  | 0.000                             | \$0 (7)              | 0.000            | \$0                  | 74.044                                  | \$5,712              |
| 4105        | Dawson Trails Metro District 2              | \$4,000 (1)            | 0.000<br>74.044                   | \$0<br>\$363         |  | (E)                  | 0.000                             | ¢0 ( <b>7</b> )      | 0.000            | \$0                  | 74.044                                  | \$363                |
| 4105        | — Dawson Italis Metro District 2            | \$4,900 (1)<br>(2)     | 0.000                             | \$303<br>\$0         |  | (5)                  | 0.000                             | \$0 (7)              | 0.000            | ΦΟ                   | 74.044                                  | <b>\$363</b>         |
| 4106        | Dawson Trails Metro District 3              | \$44,360 (1)           | 74.044                            | \$3,285              |  | (5)                  | 0.000                             | \$0 <b>(7)</b>       | 0.000            | \$0                  | 74.044                                  | \$3,285              |
| 1100        |   | (2)                    | 0.000                             | \$0                  |  | (0)                  | 0.000                             | Ψο (.)               | 0.000            | Ψ0                   | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | <b>40,200</b>        |
| 4107        | Dawson Trails Metro District 4              | \$4,720 (1)            | 74.044                            | \$349                |  | (5)                  | 0.000                             | \$0 (7)              | 0.000            | \$0                  | 74.044                                  | \$349                |
|             |   | (2)                    | 0.000                             | \$0                  |  |                      |                                   |                      |                  |                      |   |                      |
| 4108        | Dawson Trails Metro District 5              | \$6,380 (1)            | 74.044                            | \$472                |  | (5)                  | 0.000                             | \$0 (7)              | 0.000            | \$0                  | 74.044                                  | \$472                |
|             |   | (2)                    | 0.000                             | \$0                  |  |                      |                                   |                      |                  |                      |   |                      |
| 4081        | Dawson Trails Metro District 6              | \$73,200 (1)           | 74.044                            | \$5,420              |  | (5)                  | 0.000                             | \$0 (7)              | 0.000            | \$0                  | 74.044                                  | \$5,420              |
|             |   | (2)                    | 0.000                             | \$0                  |  |                      |                                   |                      |                  |                      |   |                      |
| 4087        | Dawson Trails Metro District 7              | \$12,610 (1)           | 74.044                            | \$934                |  | (5)                  | 0.000                             | \$0 (7)              | 0.000            | \$0                  | 74.044                                  | \$934                |
|             |   | (2)                    | 0.000                             | \$0                  |  |                      |                                   |                      |                  |                      |   |                      |
| 4604        | Devils Head Metro District                  | \$18,440 (1)           | 20.000                            | \$369 <b>(3)</b>     | 50.000   | \$922 <b>(5)</b>     | 0.000                             | \$0 (7)              | 0.000            | \$0                  | 70.000                                  | \$1,291              |
|             |   | (2)                    | 0.000                             | \$0                  |  |                      |                                   |                      |                  |                      |   |                      |
| 4401        | E-470 Potomac Metro District                | \$10,243,490 (1)       | 0.000                             | \$0                  |  | (5)                  | 0.000                             | \$0 (7)              | 0.000            | \$0                  | 0.000                                   | \$0                  |
|             |   | (2)                    | 0.000                             | \$0                  |  |                      |                                   |                      |                  |                      |   |                      |
| 4629        | — Fields Metro District 1                   | \$14,270 (1)           | 20.000                            | \$285                |  | (5)                  | 0.000                             | \$0 (7)              | 0.000            | \$0                  | 20.000                                  | \$285                |
|             |   | (2)                    | 0.000                             | \$0                  |  |                      |                                   |                      |                  |                      |   |                      |
| 4630        | — Fields Metro District 2                   | \$14,270 (1)           | 0.000                             | \$0                  |  | (5)                  | 0.000                             | \$0 (7)              | 0.000            | \$0                  | 0.000                                   | \$0                  |
|             |   | (2)                    | 0.000                             | \$0                  |  |                      |                                   |                      |                  |                      |   |                      |

<sup>~</sup>Negative levy & dollar (Temporary tax credit must go here. If the entity applied it to a component levy other than General Operating, please footnote.)

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\*\*Election generally not required (some entity-specific exceptions); includes capital expenditures approved under 29-1-301(1.2), C.R.S.

\*\*\*Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED).

<sup>29-1-301(1.2),</sup> CRS

|                        |                                      | ASSESSED<br>VALUATION  | (1) GENERAL OP<br>(2) TEMPORARY T | ERATING              | (3) CONTRACTUAL OF<br>(4) BOND REDER<br>(Levies approved a | MPTION*              | (5) REFUNDS/ABATE<br>(6) OTHER*** | EMENTS               | (7) CAPITAL EXPE | NDITURE**            | TOTAL ALL       | FUNDS                |
|------------------------|--------------------------------------|------------------------|-----------------------------------|----------------------|--|----------------------|-----------------------------------|----------------------|------------------|----------------------|-----------------|----------------------|
| Tax DPT use Auth# ONLY | DISTRICT NAME                        | Nearest Ten<br>Dollars | Levy<br>(Mills)                   | Revenue<br>(Dollars) | Levy<br>(Mills)  | Revenue<br>(Dollars) | Levy<br>(Mills)                   | Revenue<br>(Dollars) | Levy<br>(Mills)  | Revenue<br>(Dollars) | Levy<br>(Mills) | Revenue<br>(Dollars) |
| 4631 <b>F</b> i        | elds Metro District 3                | \$14,270 (1            | 0.000                             | \$0                  |  | (5)                  | 0.000                             | \$0 (7)              | 0.000            | \$0                  | 0.000           | \$0                  |
|                        |                                      | (2                     | 0.000                             | \$0                  |  |                      |                                   |                      |                  |                      |                 |                      |
| 4070 <b>— F</b>        | ounders Village Metro District       | \$83,478,690           |                                   | (3)                  | 94.563   | \$7,893,995          |                                   |                      |                  |                      | 94.563          | \$7,893,995          |
|                        |                                      | (2                     | 0.000                             | \$0                  |  |                      |                                   |                      |                  |                      |                 |                      |
| 4482 <b>F</b>          | oxhill Metro District 1              | \$0 (1                 | 0.000                             | \$0                  |  | (5)                  | 0.000                             | \$0 (7)              | 0.000            | \$0                  | 0.000           | \$0                  |
|                        |                                      | (2                     | 0.000                             | \$0                  |  |                      |                                   |                      |                  |                      |                 |                      |
| 4483 <b>F</b> e        | oxhill Metro District 2              | \$9,952,140 (1         | ) 11.999                          | \$119,416            |  | (5)                  | 0.000                             | \$0 (7)              | 0.000            | \$0                  | 59.034          | \$587,515            |
|                        |                                      | (2                     | 0.000                             | \$0                  |  |                      |                                   |                      |                  |                      |                 |                      |
|                        |                                      |                        | Bond Date: 2                      | 020-12-10 (4)        | 47.035   | \$468,099            | term in years: 24                 |                      |                  |                      |                 |                      |
| 4412 <b>F</b> i        | anktown Business Area Metro District | \$5,986,180 (1         | ) 25.000                          | \$149,655            |  | (5)                  | 0.000                             | \$0 (7)              | 0.000            | \$0                  | 10.000          | \$59,862             |
|                        |                                      | (2                     | <b>)</b> (15.000)                 | \$(89,793)           |  |                      |                                   |                      |                  |                      |                 |                      |
| 4396 — <b>H</b>        | eritage Hills Metro District         | \$69,879,660 (1        | ) 33.097                          | \$2,312,807          |  | (5)                  | 0.000                             | \$0 (7)              | 0.000            | \$0                  | 33.097          | \$2,312,807          |
|                        |                                      | (2                     | 0.000                             | \$0                  |  |                      |                                   |                      |                  |                      |                 |                      |
| 4575 — <b>H</b>        | ess Ranch Metro District 4           | \$21,956,380           |                                   | (3)                  | 12.156   | \$266,902            |                                   |                      |                  |                      | 93.611          | \$2,055,359          |
|                        |                                      |                        |                                   | (3)                  | 69.298   | \$1,521,533          |                                   |                      |                  |                      |                 |                      |
|                        |                                      | (2                     | 0.000                             | \$0                  |  |                      |                                   |                      |                  |                      |                 |                      |
| 4576 — <b>H</b>        | ess Ranch Metro District 5           | \$5,418,540 (1         | ) 10.394                          | \$56,320             |  | (5)                  | 0.000                             | <b>\$0 (7)</b>       | 0.000            | \$0                  | 80.036          | \$433,678            |
|                        |                                      |                        |                                   | (3)                  | 59.248   | \$321,038            |                                   |                      |                  |                      |                 |                      |
|                        |                                      | (2                     | 0.000                             | \$0                  |  |                      |                                   |                      |                  |                      |                 |                      |
| 4577 — <b>H</b>        | ess Ranch Metro District 6           | \$690 (1               | ) 10.986                          | \$8                  |  | (5)                  | 0.000                             | <b>\$0 (7)</b>       | 0.000            | \$0                  | 10.986          | \$8                  |
|                        |                                      | (2                     | 0.000                             | \$0                  |  |                      |                                   |                      |                  |                      |                 |                      |
| 4578 — <b>H</b>        | ess Ranch Metro District 7           | \$715,080 (1           | ) 10.000                          | \$7,151              |  | (5)                  | 0.000                             | \$0 (7)              | 0.000            | \$0                  | 10.000          | \$7,151              |
|                        |                                      | (2                     | 0.000                             | \$0                  |  |                      |                                   |                      |                  |                      |                 |                      |
| 4579 — <b>H</b>        | ess Ranch Metro District 8           | \$1,020,100            |                                   | (3)                  | 5.000  | \$5,101              |                                   |                      |                  |                      | 50.000          | \$51,006             |
|                        |                                      |                        |                                   | (3)                  | 5.000  | \$5,101              |                                   |                      |                  |                      |                 |                      |
|                        |                                      |                        |                                   | (3)                  | 30.000   | \$30,603             |                                   |                      |                  |                      |                 |                      |
|                        |                                      | (2                     | 0.000                             | \$0                  |  |                      |                                   |                      |                  |                      |                 |                      |
| 4394 <b>H</b>          | dden Pointe Metro District           | \$17,748,770 (1        | 4.500                             | \$79,869             |  | (5)                  | 0.000                             | \$0 (7)              | 0.000            | \$0                  | 4.500           | \$79,869             |
|                        |                                      | (2                     |                                   | \$0                  |  |                      |                                   |                      |                  |                      |                 |                      |
| 4330 — H               | gh Prairie Farms Metro District      | \$85,609,390 (1        | ) 12.000                          | \$1,027,313          |  | (5)                  | 0.000                             | \$0 <b>(7)</b>       | 0.000            | \$0                  | 12.000          | \$1,027,313          |
|                        |                                      | (2                     | 0.000                             | \$0                  |  |                      |                                   |                      |                  |                      |                 |                      |

<sup>~</sup>Negative levy & dollar (Temporary tax credit must go here. If the entity applied it to a component levy other than General Operating, please footnote.)

<sup>\*\*</sup>All entries in the column MUST be approved at election .

\*\*Election generally not required (some entity-specific exceptions); includes capital expenditures approved under 29-1-301(1.2), C.R.S.

\*\*\*Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED).

<sup>29-1-301(1.2),</sup> CRS

|                        |  | ASSESSED VALUATION     | (1) GENERAL OPI<br>(2) TEMPORARY TA | ERATING<br>AX CREDIT | (             | (3) CONTRACTUAL OE<br>(4) BOND REDEN<br>(Levies approved a | /IPTION*             | (5) REFUNDS/ABATE<br>(6) OTHER** | EMENTS<br>*          | (7) CAPITAL EXPE | NDITURE**            | TOTAL ALL       | FUNDS                |
|------------------------|--|------------------------|-------------------------------------|----------------------|---------------|--|----------------------|----------------------------------|----------------------|------------------|----------------------|-----------------|----------------------|
| Tax DPT use Auth# ONLY |  | Nearest Ten<br>Dollars | Levy<br>(Mills)                     | Revenue<br>(Dollars) |               | Levy<br>(Mills)  | Revenue<br>(Dollars) | Levy<br>(Mills)                  | Revenue<br>(Dollars) | Levy<br>(Mills)  | Revenue<br>(Dollars) | Levy<br>(Mills) | Revenue<br>(Dollars) |
| 4504                   | Highfield Metro District               | \$56,484,010 (1)       | 2.000                               | \$112,9              | 68            |  | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 14.000          | \$790,776            |
|                        |  | (2)                    | 0.000                               |                      | \$0           |  |                      |                                  |                      |                  |                      |                 |                      |
|                        |  |                        | Bond Date: 20                       | 021-12-17            | (4)           | 12.000   | \$677,808            | term in years: 10                |                      |                  |                      |                 |                      |
| 4501                   | Highlands Ranch Metro District         | \$2,268,153,450 (1)    | 11.205                              | \$25,414,6           | 59            |  | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 11.205          | \$25,414,659         |
|                        |  | (2)                    | 0.000                               |                      | \$0           |  |                      |                                  |                      |                  |                      |                 |                      |
|                        |  |                        | Bond Date:                          |                      | (4)           | 0.000  | \$0                  |                                  |                      |                  |                      |                 |                      |
| 4595                   | Hillside at Castle Rock Metro District | \$2,218,250 (1)        | 11.880                              | \$26,3               | 53            |  | (5)                  | 0.000                            | \$0 <b>(7)</b>       | 0.000            | \$0                  | 71.283          | \$158,124            |
|                        |  | (2)                    | 0.000                               |                      | \$0           |  |                      |                                  |                      |                  |                      |                 |                      |
|                        |  |                        | Bond Date: 20                       | 022-09-20            | (4)           | 0.000  | \$0                  | term in years: 25                |                      |                  |                      |                 |                      |
|                        |  |                        | Bond Date: 20                       | 022-09-20            | (4)           | 59.403   | \$131,771            | term in years: 25                |                      |                  |                      |                 |                      |
| 4603                   | Hilltop Metro District                 | \$2,402,790 (1)        | 17.031                              | \$40,9               | 22            |  | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 75.882          | \$182,329            |
|                        |  | (2)                    | 0.000                               |                      | \$0           |  |                      |                                  |                      |                  |                      |                 |                      |
|                        |  |                        | Bond Date: 20                       | 021-01-05            | (4)           | 58.851   | \$141,407            | term in years: 29                |                      |                  |                      |                 |                      |
| 4443                   | Horse Creek Metro District             | \$20,806,330 (1)       | 2.500                               | \$52,0               | 16            |  | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 14.500          | \$301,692            |
|                        |  | (2)                    | 0.000                               |                      | \$0           |  |                      |                                  |                      |                  |                      |                 |                      |
|                        |  |                        | Bond Date: 20                       | 001-07-20            | (4)           | 12.000   | \$249,676            | term in years: 39                |                      |                  |                      |                 |                      |
| 4484                   | Horseshoe Ridge Metro District 1       | \$0 (1)                | 0.000                               |                      | \$0           |  | (5)                  | 0.000                            | <b>\$0 (7)</b>       | 0.000            | \$0                  | 0.000           | \$0                  |
|                        |  | (2)                    | 0.000                               |                      | \$0           |  |                      |                                  |                      |                  |                      |                 |                      |
| 4485                   | Horseshoe Ridge Metro District 2       | \$16,110,280           |                                     |                      | (3)           | 0.000  | \$0                  |                                  |                      |                  |                      | 40.352          | \$650,082            |
|                        |  |                        |                                     |                      | (3)           | 35.352   | \$569,531            |                                  |                      |                  |                      |                 |                      |
|                        |  | (2)                    | 0.000                               |                      | \$0           |  |                      |                                  |                      |                  |                      |                 |                      |
| 4486                   | Horseshoe Ridge Metro District 3       | \$801,360              |                                     |                      | (3)           | 0.000  | \$0                  |                                  |                      |                  |                      | 35.000          | \$28,048             |
|                        |  |                        |                                     |                      | (3)           | 30.000   | \$24,041             |                                  |                      |                  |                      |                 |                      |
|                        |  | (2)                    | 0.000                               |                      | \$0           |  |                      |                                  |                      |                  |                      |                 |                      |
| 4505                   | Hunting Hill Metro District            | \$12,909,460 (1)       | 28.000                              | \$361,4              | 65            |  | (5)                  | 0.000                            | <b>\$0 (7)</b>       | 0.000            | \$0                  | 68.725          | \$887,203            |
|                        |  | (2)                    | 0.000                               |                      | \$0           |  |                      |                                  |                      |                  |                      |                 |                      |
|                        |  |                        | Bond Date: 20                       | 018-11-21            | (4)           | 40.725   | \$525,738            | term in years: 30                |                      |                  |                      |                 |                      |
| 4425                   | Inspiration Metro District             | \$97,073,040 (1)       | 6.000                               | \$582,4              | 38 <b>(3)</b> | 1.255  | \$121,827 <b>(5)</b> | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 41.255          | \$4,004,748          |
|                        |  | (2)                    | 0.000                               |                      | \$0           |  |                      |                                  |                      |                  |                      |                 |                      |
|                        |  |                        | Bond Date: 20                       | 021-12-07            | (4)           | 2.628  | \$255,108            | term in years: 15                |                      |                  |                      |                 |                      |
|                        |  |                        | Bond Date: 20                       | 021-11-09            | (4)           | 5.535  | \$537,299            | term in years: 15                |                      |                  |                      |                 |                      |
|                        |  |                        | Bond Date: 20                       | 021-11-09            | (4)           | 25.837   | \$2,508,076          | term in years: 15                |                      |                  |                      |                 |                      |

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\*\*\*Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED).

<sup>29-1-301(1.2),</sup> CRS

|                       |  | ASSESSED VALUATION     | (1) GENERAL OP<br>(2) TEMPORARY T | ERATING<br>AX CREDIT | (4) BOND R       | AL OBLIGATIONS*<br>EDEMPTION*<br>ved at election) | (5) REFUNDS/ABAT<br>(6) OTHER* | TEMENTS              | (7) CAPITAL EXPE | ENDITURE**           | TOTAL ALL       | FUNDS                |
|-----------------------|--|------------------------|-----------------------------------|----------------------|------------------|---|--------------------------------|----------------------|------------------|----------------------|-----------------|----------------------|
| Tax DPT use Auth# ONL |  | Nearest Ten<br>Dollars | Levy<br>(Mills)                   | Revenue<br>(Dollars) | Levy<br>(Mills)  | Revenue<br>(Dollars)                              | Levy<br>(Mills)                | Revenue<br>(Dollars) | Levy<br>(Mills)  | Revenue<br>(Dollars) | Levy<br>(Mills) | Revenue<br>(Dollars) |
| 4048                  | Inverness Metro Improvement District                 | \$112,331,960 (1       | ) 4.210                           | \$472,918            | 3                | (5)   | 0.000                          | \$0 (7)              | 0.000            | \$0                  | 4.210           | \$472,918            |
|                       |  | (2                     | 0.000                             | \$0                  | )                |   |                                |                      |                  |                      |                 |                      |
| 4518                  | Inverness Metro Improvement District Debt<br>Service | \$2,840,220 (1         | 0.000                             | \$0                  | )                | (5)   | 0.000                          | \$0 (7)              | 0.000            | \$0                  | 0.000           | \$0                  |
|                       | Service  | (2                     | 0.000                             | \$0                  | )                |   |                                |                      |                  |                      |                 |                      |
| 4560                  | Inverness Metro Improvement District Debt Svc 2      | \$13,574,890 (1        | 0.000                             | \$0                  | )                | (5)   | 0.000                          | \$0 (7)              | 0.000            | \$0                  | 0.000           | \$0                  |
|                       | -  | (2                     |                                   | \$0                  |                  |   |                                |                      |                  |                      |                 |                      |
| 4489                  | Jordan Crossing Metro District                       | \$4,469,110 (1         | ) 31.212                          | \$139,490            | )                | (5)   | 0.000                          | <b>\$0 (7)</b>       | 0.000            | \$0                  | 41.670          | \$186,228            |
|                       |  | (2                     | ) (9.042)                         | \$(40,410)           | •                |   |                                |                      |                  |                      |                 |                      |
|                       |  |                        | Bond Date: 2                      | 016-10-25            | (4) 19.50        | · ,   | term in years: 30              |                      |                  |                      |                 |                      |
| 4650                  | Kime Ranch Metro District                            | \$2,095,530 (1         |                                   | \$11,096             |                  | (5)   | 0.000                          | \$0 (7)              | 0.000            | \$0                  | 70.962          | \$148,703            |
|                       |  | (2                     |                                   | \$0                  |                  |   |                                |                      |                  |                      |                 |                      |
|                       |  |                        | Bond Date:                        |                      | <b>(4)</b> 60.37 | . ,   |                                |                      |                  |                      |                 |                      |
| 4439                  | Kings Point South Metro District 1                   | \$940 (1               | ,                                 | \$71                 |                  | (5)   | 0.000                          | \$0 (7)              | 0.000            | \$0                  | 75.000          | \$71                 |
|                       |  | (2                     |                                   | \$0                  |                  |   |                                |                      |                  |                      |                 |                      |
| 4440                  | Kings Point South Metro District 2                   | \$19,730 (1            |                                   | \$0                  |                  | (5)   | 0.000                          | \$0 (7)              | 0.000            | \$0                  | 0.000           | \$0                  |
|                       |  | (2                     |                                   | \$0                  |                  |   |                                |                      |                  |                      |                 |                      |
| 4638                  | Kings Point South Metro District 3                   | \$1,130 (1             |                                   | \$0                  |                  | (5)   | 0.000                          | \$0 (7)              | 0.000            | \$0                  | 0.000           | \$0                  |
|                       |  | (2                     |                                   | \$0                  |                  |   |                                |                      |                  |                      |                 |                      |
| 4444                  | Lanterns Metro District 1                            | \$24,676,910 (1        | •                                 | \$307,474            |                  | (5)   | 0.000                          | \$0 (7)              | 0.000            | \$0                  | 84.506          | \$2,085,347          |
|                       |  | (2                     |                                   | \$0                  |                  |   |                                |                      |                  |                      |                 |                      |
|                       |  |                        | Bond Date: 2                      |                      | (4) 0.00         | ·   | term in years: 30              |                      |                  |                      |                 |                      |
|                       |  |                        | Bond Date: 2                      |                      | (4) 0.00         | ·   |                                |                      |                  |                      |                 |                      |
|                       |  |                        | Bond Date: 2                      |                      | <b>(4)</b> 72.04 | . , ,   | term in years: 30              |                      |                  |                      |                 |                      |
| 4563                  | Lanterns Metro District 2                            | \$13,709,080 (1        |                                   | \$163,357            |                  | (5)   | 0.000                          | \$0 (7)              | 0.000            | \$0                  | 80.817          | \$1,107,926          |
|                       |  | (2                     |                                   | \$0                  |                  |   |                                |                      |                  |                      |                 |                      |
|                       |  |                        | Bond Date: 2                      |                      | (4) 68.90        |   | term in years: 29              |                      |                  |                      |                 |                      |
| 4564                  | Lanterns Metro District 3                            | \$5,241,100 (1         |                                   | \$59,937             |                  | (5)   | 0.000                          | \$0 <b>(7)</b>       | 0.000            | \$0                  | 11.436          | \$59,937             |
|                       |  | (2                     |                                   | \$(                  |                  |   |                                |                      |                  |                      | . =             |                      |
| 4611                  | Lanterns Metro District 4                            | \$24,193,320 (1        |                                   | \$36,290             |                  | (5)   | 0.000                          | \$0 <b>(7)</b>       | 0.000            | \$0                  | 1.500           | \$36,290             |
|                       |  | (2                     |                                   | \$0                  |                  |   |                                |                      |                  |                      |                 |                      |
| 4612                  | Lanterns Metro District 5                            | \$19,423,370 (1        | •                                 | \$29,135             |                  | (5)   | 0.000                          | \$0 (7)              | 0.000            | \$0                  | 1.500           | \$29,135             |
|                       |  | (2                     | 0.000                             | \$0                  | )                |   |                                |                      |                  |                      |                 |                      |

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<sup>29-1-301(1.2),</sup> CRS

|  | ASSESSED<br>VALUATION  | (1) GENERAL OP<br>(2) TEMPORARY T | ERATING<br>AX CREDIT | (   | (3) CONTRACTUAL OF<br>(4) BOND REDEM<br>(Levies approved a | /IPTION*             | (5) REFUNDS/ABATE<br>(6) OTHER** |                      | (7) CAPITAL EXPE | NDITURE**            | TOTAL ALL       | FUNDS                |
|--|------------------------|-----------------------------------|----------------------|-----|--|----------------------|----------------------------------|----------------------|------------------|----------------------|-----------------|----------------------|
| Tax DPT use Auth# ONLY DISTRICT NAME             | Nearest Ten<br>Dollars | Levy<br>(Mills)                   | Revenue<br>(Dollars) |     | Levy<br>(Mills)  | Revenue<br>(Dollars) | Levy<br>(Mills)                  | Revenue<br>(Dollars) | Levy<br>(Mills)  | Revenue<br>(Dollars) | Levy<br>(Mills) | Revenue<br>(Dollars) |
| 4473 Lincoln Creek Metro District                | \$10,890,680 (1        | 9.179                             | \$99,9               | 66  |  | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 30.179          | \$328,670            |
|  | (2)                    | 0.000                             |                      | \$0 |  |                      |                                  |                      |                  |                      |                 |                      |
|  |                        | Bond Date: 2                      | 021-08-03            | (4) | 21.000   | \$228,704            | term in years: 20                |                      |                  |                      |                 |                      |
| 4591 Lincoln Creek Metro District Debt Service   | \$0 (1)                | 0.000                             |                      | \$0 |  | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 0.000           | \$0                  |
|  | (2)                    | 0.000                             |                      | \$0 |  |                      |                                  |                      |                  |                      |                 |                      |
| 4435 Lincoln Meadows Metro District              | \$15,862,940 (1        | 3.500                             | \$55,5               | 20  |  | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 50.000          | \$793,147            |
|  | (2                     | 0.000                             |                      | \$0 |  |                      |                                  |                      |                  |                      |                 |                      |
|  |                        | Bond Date: 2                      | 014-07-21            | (4) | 46.500   | \$737,627            | term in years: 17                |                      |                  |                      |                 |                      |
| 4508 Lincoln Meadows Metro District Debt Service | \$9,200 (1)            | 0.000                             |                      | \$0 |  | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 0.000           | \$0                  |
|  | (2                     | 0.000                             | :                    | \$0 |  |                      |                                  |                      |                  |                      |                 |                      |
|  |                        | Bond Date: 2                      | 014-07-21            | (4) | 0.000  | \$0                  | term in years: 17                |                      |                  |                      |                 |                      |
| 4441 Lincoln Station Metro District              | \$54,409,010           |                                   |                      | (3) | 0.000  | \$0                  |                                  |                      |                  |                      | 23.516          | \$1,279,482          |
|  |                        |                                   |                      | (3) | 6.802  | \$370,090            |                                  |                      |                  |                      |                 |                      |
|  |                        |                                   |                      | (3) | 9.198  | \$500,454            |                                  |                      |                  |                      |                 |                      |
|  | (2                     | 0.000                             |                      | \$0 |  |                      |                                  |                      |                  |                      |                 |                      |
| 4507 Lincoln Station Metro District Debt Service | \$6,832,780 (1         | 0.000                             | :                    | \$0 |  | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 16.000          | \$109,325            |
|  |                        |                                   |                      | (3) | 9.198  | \$62,848             |                                  |                      |                  |                      |                 |                      |
|  | (2)                    | 0.000                             |                      | \$0 |  |                      |                                  |                      |                  |                      |                 |                      |
| 4250 — Maher Ranch Metro District 4              | \$50,030,460 (1        | 1.500                             | \$75,0               | 46  |  | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 23.900          | \$1,195,729          |
|  | (2                     | 0.000                             |                      | \$0 |  |                      |                                  |                      |                  |                      |                 |                      |
|  |                        | Bond Date: 2                      | 016-12-16            | (4) | 10.161   | \$508,360            | term in years: 20                |                      |                  |                      |                 |                      |
|  |                        | Bond Date: 2                      | 016-12-16            | (4) | 12.239   | \$612,323            | term in years: 20                |                      |                  |                      |                 |                      |
| 4605 — Meadowlark Metro District                 | \$11,096,380 (1        | 5.728                             | \$63,5               | 60  |  | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 82.499          | \$915,440            |
|  |                        |                                   |                      | (3) | 5.728  | \$63,560             |                                  |                      |                  |                      |                 |                      |
|  | (2)                    | 0.000                             |                      | \$0 |  |                      |                                  |                      |                  |                      |                 |                      |
|  |                        | Bond Date: 2                      | 020-08-06            | (4) | 0.000  | \$0                  |                                  |                      |                  |                      |                 |                      |
|  |                        | Bond Date: 2                      | 020-08-06            | (4) | 65.315   | \$724,760            | term in years: 30                |                      |                  |                      |                 |                      |
| 4079 — Meadows Metro District 1                  | \$75,536,940 (1        | 5.720                             | \$432,0              | 71  |  | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 35.000          | \$2,643,793          |
|  | (2)                    | 0.000                             |                      | \$0 |  |                      |                                  |                      |                  |                      |                 |                      |
|  |                        | Bond Date: 1                      | 989-09-01            | (4) | 29.280   | \$2,211,722          | term in years: 40                |                      |                  |                      |                 |                      |

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<sup>29-1-301(1.2),</sup> CRS

| ý.<br>V  | ASSESSED<br>VALUATION | (1) GENERAL OPE<br>(2) TEMPORARY TA | ERATING<br>AX CREDIT | (   | 3) CONTRACTUAL OE<br>(4) BOND REDEM<br>(Levies approved a | MPTION*              | (5) REFUNDS/ABATI<br>(6) OTHER** | EMENTS<br>*          | (7) CAPITAL EXPE | NDITURE**            | TOTAL ALL       | FUNDS                |
|--|-----------------------|-------------------------------------|----------------------|-----|---|----------------------|----------------------------------|----------------------|------------------|----------------------|-----------------|----------------------|
|  | arest Ten<br>Dollars  | Levy<br>(Mills)                     | Revenue<br>(Dollars) |     | Levy<br>(Mills)   | Revenue<br>(Dollars) | Levy<br>(Mills)                  | Revenue<br>(Dollars) | Levy<br>(Mills)  | Revenue<br>(Dollars) | Levy<br>(Mills) | Revenue<br>(Dollars) |
| 4082 — Meadows Metro District 2                  | \$53,744,070 (1)      | 0.000                               |                      | \$0 |   | (5                   | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 35.000          | \$1,881,042          |
|  | (2)                   | 0.000                               |                      | \$0 |   |                      |                                  |                      |                  |                      |                 |                      |
|  |                       | Bond Date: 19                       | 989-09-01            | (4) | 35.000  | \$1,881,042          | term in years: 40                |                      |                  |                      |                 |                      |
| 4088 — Meadows Metro District 3                  | \$51,226,370 (1)      | 0.000                               |                      | \$0 |   | (5                   | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 35.000          | \$1,792,923          |
|  | (2)                   | 0.000                               |                      | \$0 |   |                      |                                  |                      |                  |                      |                 |                      |
|  |                       | Bond Date: 19                       | 989-09-01            | (4) | 35.000  | \$1,792,923          | term in years: 40                |                      |                  |                      |                 |                      |
| 4089 — Meadows Metro District 4                  | \$2,090 (1)           | 0.000                               |                      | \$0 |   | (5                   | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 35.000          | \$73                 |
|  | (2)                   | 0.000                               |                      | \$0 |   |                      |                                  |                      |                  |                      |                 |                      |
|  |                       | Bond Date: 19                       | 989-09-01            | (4) | 35.000  | \$73                 | term in years: 40                |                      |                  |                      |                 |                      |
| 4506 — Meadows Metro District 4 Debt Service     | \$7,571,690 (1)       | 0.000                               |                      | \$0 |   | (5                   | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 35.000          | \$265,009            |
|  | (2)                   | 0.000                               |                      | \$0 |   |                      |                                  |                      |                  |                      |                 |                      |
|  |                       | Bond Date: 19                       | 989-09-01            | (4) | 35.000  | \$265,009            | term in years: 40                |                      |                  |                      |                 |                      |
| 4110 — Meadows Metro District 5                  | \$52,606,190 (1)      | 0.000                               |                      | \$0 |   | (5                   | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 35.000          | \$1,841,217          |
|  | (2)                   | 0.000                               |                      | \$0 |   |                      |                                  |                      |                  |                      |                 |                      |
|  |                       | Bond Date: 19                       | 989-09-01            | (4) | 35.000  | \$1,841,217          | term in years: 40                |                      |                  |                      |                 |                      |
| 4111 Meadows Metro District 6                    | \$88,900,780 (1)      | 0.000                               |                      | \$0 |   | (5                   | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 35.000          | \$3,111,527          |
|  | (2)                   | 0.000                               |                      | \$0 |   |                      |                                  |                      |                  |                      |                 |                      |
|  |                       | Bond Date: 19                       | 989-09-01            | (4) | 35.000  | \$3,111,527          | term in years: 40                |                      |                  |                      |                 |                      |
| 4114 Meadows Metro District 7                    | \$70,304,760 (1)      | 0.000                               |                      | \$0 |   | (5                   | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 35.000          | \$2,460,667          |
|  | (2)                   | 0.000                               |                      | \$0 |   |                      |                                  |                      |                  |                      |                 |                      |
|  |                       | Bond Date: 19                       | 989-09-01            | (4) | 35.000  | \$2,460,667          | term in years: 40                |                      |                  |                      |                 |                      |
| 4634 — Meridian Metro District - Consolidated \$ | 199,488,990 (1)       | 27.951                              | \$5,575,9            | 17  |   | (5                   | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 49.667          | \$9,908,020          |
|  | (2)                   | 0.000                               |                      | \$0 |   |                      |                                  |                      |                  |                      |                 |                      |
|  |                       | Bond Date: 20                       | 020-03-24            | (4) | 1.364   | \$272,103            | term in years: 20                |                      |                  |                      |                 |                      |
|  |                       | Bond Date: 20                       | 020-03-24            | (4) | 2.106   | \$420,124            | term in years: 20                |                      |                  |                      |                 |                      |
|  |                       | Bond Date: 20                       | 017-11-14            | (4) | 2.860   | \$570,539            | term in years: 30                |                      |                  |                      |                 |                      |
|  |                       | Bond Date: 20                       | 023-07-13            | (4) | 3.195   | \$637,367            | term in years: 30                |                      |                  |                      |                 |                      |
|  |                       | Bond Date: 20                       | 020-03-24            | (4) | 12.191  | \$2,431,970          | term in years: 20                |                      |                  |                      |                 |                      |

<sup>~</sup>Negative levy & dollar (Temporary tax credit must go here. If the entity applied it to a component levy other than General Operating, please footnote.)

<sup>\*\*</sup>All entries in the column MUST be approved at election .

\*\*Election generally not required (some entity-specific exceptions); includes capital expenditures approved under 29-1-301(1.2), C.R.S.

\*\*\*Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED).

<sup>29-1-301(1.2),</sup> CRS

|           |  | ASSESSED<br>VALUATION  | (1) GENERAL OPERAT<br>(2) TEMPORARY TAX C | TING<br>REDIT       | (   | 3) CONTRACTUAL O<br>(4) BOND REDE<br>(Levies approved | MPTION*              | (5) REFUNDS/ABAT<br>(6) OTHER* | EMENTS               | (7) CAPITAL EXPE | NDITURE**            | TOTAL ALL       | FUNDS                |
|-----------|--|------------------------|---|---------------------|-----|---|----------------------|--------------------------------|----------------------|------------------|----------------------|-----------------|----------------------|
| Tax DE us | ie   | Nearest Ten<br>Dollars |   | Revenue<br>Dollars) |     | Levy<br>(Mills)                                       | Revenue<br>(Dollars) | Levy<br>(Mills)                | Revenue<br>(Dollars) | Levy<br>(Mills)  | Revenue<br>(Dollars) | Levy<br>(Mills) | Revenue<br>(Dollars) |
| 4635      | Meridian Metro District - Consolidated Debt Svc                    | \$144,000 (1)          | 0.000                                     | :                   | \$0 |   | (5)                  | 0.000                          | \$0 <b>(7)</b>       | 0.000            | \$0                  | 21.716          | \$3,127              |
|           |  | (2)                    | 0.000                                     | :                   | \$0 |   |                      |                                |                      |                  |                      |                 |                      |
|           |  |                        | Bond Date: 2020-                          | -03-24              | (4) | 1.364   | \$196                | term in years: 20              |                      |                  |                      |                 |                      |
|           |  |                        | Bond Date: 2020-                          | -03-24              | (4) | 2.106   | \$303                | term in years: 20              |                      |                  |                      |                 |                      |
|           |  |                        | Bond Date: 2017-                          | -11-14              | (4) | 2.860   | \$412                | term in years: 30              |                      |                  |                      |                 |                      |
|           |  |                        | Bond Date: 2023-                          | -07-13              | (4) | 3.195   | \$460                | term in years: 30              |                      |                  |                      |                 |                      |
|           |  |                        | Bond Date: 2020-                          | -03-24              | (4) | 12.191  | \$1,756              | term in years: 20              |                      |                  |                      |                 |                      |
| 4647      | Meridian Metro District - Consolidated Debt Svc 2                  | \$6,794,450 (1)        | 0.000                                     | ;                   | \$0 |   | (5)                  | 0.000                          | \$0 <b>(7)</b>       | 0.000            | \$0                  | 21.716          | \$147,548            |
|           | 2  | (2)                    | 0.000                                     | ;                   | \$0 |   |                      |                                |                      |                  |                      |                 |                      |
|           |  |                        | Bond Date: 2020-                          | -03-24              | (4) | 1.599   | \$10,864             | term in years: 20              |                      |                  |                      |                 |                      |
|           |  |                        | Bond Date: 2017-                          | -11-14              | (4) | 2.469   | \$16,775             | term in years: 30              |                      |                  |                      |                 |                      |
|           |  |                        | Bond Date: 2020-                          | -03-24              | (4) | 3.354   | \$22,789             | term in years: 20              |                      |                  |                      |                 |                      |
|           |  |                        | Bond Date: 2020-                          | -03-24              | (4) | 14.294  | \$97,120             | term in years: 20              |                      |                  |                      |                 |                      |
| 4406      | Meridian Metro District Debt Service                               | \$19,711,600 (1)       | 0.000                                     | ;                   | \$0 |   | (5)                  | 0.000                          | \$0 (7)              | 0.000            | \$0                  | 21.716          | \$428,057            |
|           |  | (2)                    | 0.000                                     | :                   | \$0 |   |                      |                                |                      |                  |                      |                 |                      |
|           |  |                        | Bond Date: 2020-                          | -03-24              | (4) | 21.716  | \$428,057            | term in years: 20              |                      |                  |                      |                 |                      |
| 4539      | <ul> <li>Meridian Metro District Debt Service 2</li> </ul>         | \$12,861,230 (1)       | 0.000                                     | ;                   | \$0 |   | (5)                  | 0.000                          | \$0 <b>(7)</b>       | 0.000            | \$0                  | 21.716          | \$279,294            |
|           |  | (2)                    | 0.000                                     | ;                   | \$0 |   |                      |                                |                      |                  |                      |                 |                      |
|           |  |                        | Bond Date: 2020-                          | -03-24              | (4) | 3.199   | \$41,143             | term in years: 20              |                      |                  |                      |                 |                      |
|           |  |                        | Bond Date: 2020-                          | -03-24              | (4) | 18.517  | \$238,151            | term in years: 20              |                      |                  |                      |                 |                      |
| 4445      | Meridian Village Metro District 1                                  | \$180 (1)              | 8.710                                     | :                   | \$2 |   | (5)                  | 0.000                          | \$0 (7)              | 0.000            | \$0                  | 38.279          | \$7                  |
|           |  | (2)                    | 0.000                                     | :                   | \$0 |   |                      |                                |                      |                  |                      |                 |                      |
|           |  |                        | Bond Date: 2007-                          | -11-14              | (4) | 29.569  | \$5                  | term in years: 40              |                      |                  |                      |                 |                      |
| 4602      | <ul> <li>Meridian Village Metro District 1 Debt Service</li> </ul> | \$4,402,500 (1)        | 0.000                                     | ;                   | \$0 |   | (5)                  | 0.000                          | \$0 (7)              | 0.000            | \$0                  | 0.000           | \$0                  |
|           |  | (2)                    | 0.000                                     | ;                   | \$0 |   |                      |                                |                      |                  |                      |                 |                      |
| 4446      | Meridian Village Metro District 2                                  | \$120,158,570 (1)      | 9.379                                     | \$1,126,9           | 67  |   | (5)                  | 0.000                          | <b>\$0 (7)</b>       | 0.000            | \$0                  | 38.279          | \$4,599,550          |
|           |  | (2)                    | 0.000                                     | :                   | \$0 |   |                      |                                |                      |                  |                      |                 |                      |
| 4447      | Meridian Village Metro District 3                                  | \$0 (1)                | 0.000                                     |                     | \$0 |   | (5)                  | 0.000                          | \$0 <b>(7)</b>       | 0.000            | \$0                  | 0.000           | \$0                  |
|           |  | (2)                    | 0.000                                     | ;                   | \$0 |   |                      |                                |                      |                  |                      |                 |                      |
| 4448      | Meridian Village Metro District 4                                  | \$0 (1)                | 0.000                                     | :                   | \$0 |   | (5)                  | 0.000                          | \$0 <b>(7)</b>       | 0.000            | \$0                  | 0.000           | \$0                  |
|           |  | (2)                    | 0.000                                     | :                   | \$0 |   |                      |                                |                      |                  |                      |                 |                      |
|           |  |                        |   |                     |     |   |                      |                                |                      |                  |                      |                 |                      |

<sup>~</sup>Negative levy & dollar (Temporary tax credit must go here. If the entity applied it to a component levy other than General Operating, please footnote.)

<sup>\*\*</sup>All entries in the column MUST be approved at election .

\*\*Election generally not required (some entity-specific exceptions); includes capital expenditures approved under 29-1-301(1.2), C.R.S.

\*\*\*Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED).

<sup>29-1-301(1.2),</sup> CRS

|            |                |  | ASSESSED<br>VALUATION  | (1) C<br>(2) TE | GENERAL OPE  | RATING<br>X CREDIT   | (3             | B) CONTRACTUAL OF<br>(4) BOND REDEM<br>(Levies approved a | MPTION*              | (5) REFUNDS/ABATI<br>(6) OTHER** | EMENTS<br>*          | (7) CAPITAL EXPE | NDITURE**            | TOTAL ALL       | FUNDS                |
|------------|----------------|--|------------------------|-----------------|--------------|----------------------|----------------|---|----------------------|----------------------------------|----------------------|------------------|----------------------|-----------------|----------------------|
| Ta<br>Auth | X DPT use ONLY | DISTRICT NAME                                | Nearest Ten<br>Dollars |                 | evy<br>ills) | Revenue<br>(Dollars) |                | Levy<br>(Mills)   | Revenue<br>(Dollars) | Levy<br>(Mills)                  | Revenue<br>(Dollars) | Levy<br>(Mills)  | Revenue<br>(Dollars) | Levy<br>(Mills) | Revenue<br>(Dollars) |
| 4056       |                | Mirabelle Metro District 1                   | \$163,200 (1           | 1)              | 25.985       | \$4,2                | 241 <b>(3)</b> | 51.971  | \$8,482 <b>(5</b> )  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 77.956          | \$12,723             |
|            |                |  | (2                     | 2)              | 0.000        |                      | \$0            |   |                      |                                  |                      |                  |                      |                 |                      |
| 4587       |                | Mirabelle Metro District 2                   | \$38,005,310 (1        | 1)              | 28.474       | \$1,082,             | 163            |   | (5)                  | 0.000                            | \$0 <b>(7)</b>       | 0.000            | \$0                  | 85.551          | \$3,251,392          |
|            |                |  | (2                     | 2)              | 0.000        |                      | \$0            |   |                      |                                  |                      |                  |                      |                 |                      |
|            |                |  |                        | Вог             | nd Date: 20  | 20-01-30             | (4)            | 0.000   | \$0                  | term in years: 29                |                      |                  |                      |                 |                      |
|            |                |  |                        | Вог             | nd Date: 20  | 20-01-30             | (4)            | 57.077  | \$2,169,229          | term in years: 29                |                      |                  |                      |                 |                      |
| 4588       |                | Mirabelle Metro District 3                   | \$400 (1               | 1)              | 0.000        |                      | \$0            |   | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 0.000           | \$0                  |
|            |                |  | (2                     | 2)              | 0.000        |                      | \$0            |   |                      |                                  |                      |                  |                      |                 |                      |
| 4589       |                | Mirabelle Metro District 4                   | \$300 (1               | 1)              | 0.000        |                      | \$0            |   | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 0.000           | \$0                  |
|            |                |  | (2                     | 2)              | 0.000        |                      | \$0            |   |                      |                                  |                      |                  |                      |                 |                      |
| 4460       |                | Neu Towne Metro District                     | \$19,928,890 (1        | 1)              | 2.520        | \$50,2               | 221            |   | (5)                  | 0.000                            | \$0 <b>(7)</b>       | 0.000            | \$0                  | 37.520          | \$747,732            |
|            |                |  | (2                     | 2)              | 0.000        |                      | \$0            |   |                      |                                  |                      |                  |                      |                 |                      |
|            |                |  |                        | Вог             | nd Date: 20  | 18-05-10             | (4)            | 35.000  | \$697,511            | term in years: 28                |                      |                  |                      |                 |                      |
| 4624       |                | Newlin Crossing Metro District               | \$3,516,410 (1         | 1)              | 5.000        | \$17,                | 582            |   | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 50.734          | \$178,401            |
|            |                |  | (2                     | 2)              | 0.000        |                      | \$0            |   |                      |                                  |                      |                  |                      |                 |                      |
|            |                |  |                        | Вог             | nd Date: 20  | 24-11-05             | (4)            | 0.000   | \$0                  | term in years: 30                |                      |                  |                      |                 |                      |
|            |                |  |                        | Вог             | nd Date: 20  | 24-11-05             | (4)            | 45.734  | \$160,819            | term in years: 30                |                      |                  |                      |                 |                      |
| 4455       |                | North Meridian Metro District Debt Service   | \$186,840 (1           | 1)              | 0.000        |                      | \$0            |   | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 0.000           | \$0                  |
|            |                |  | (2                     | 2)              | 0.000        |                      | \$0            |   |                      |                                  |                      |                  |                      |                 |                      |
| 4545       |                | North Meridian Metro District Debt Service 2 | \$0 (1                 | 1)              | 0.000        |                      | \$0            |   | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 0.000           | \$0                  |
|            |                |  | (2                     | 2)              | 0.000        |                      | \$0            |   |                      |                                  |                      |                  |                      |                 |                      |
| 4535       |                | North Pine Vistas Metro District 1           | \$3,540 (1             | 1)              | 0.000        |                      | \$0            |   | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 0.000           | \$0                  |
|            |                |  | (2                     | 2)              | 0.000        |                      | \$0            |   |                      |                                  |                      |                  |                      |                 |                      |
| 4536       |                | North Pine Vistas Metro District 2           | \$23,487,440           |                 |              |                      | (3)            | 0.000   | \$0                  |                                  |                      |                  |                      | 42.963          | \$1,009,091          |
|            |                |  |                        |                 |              |                      | (3)            | 0.000   | \$0                  |                                  |                      |                  |                      |                 |                      |
|            |                |  | (2                     | 2)              | 0.000        |                      | \$0            |   |                      |                                  |                      |                  |                      |                 |                      |
|            |                |  |                        | Вог             | nd Date: 20  | 22-12-09             | (4)            | 37.258  | \$875,095            | term in years: 30                |                      |                  |                      |                 |                      |
| 4537       |                | North Pine Vistas Metro District 3           | \$24,716,780 (1        | 1)              | 5.705        | \$141,0              | 009            |   | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 67.552          | \$1,669,668          |
|            |                |  |                        |                 |              |                      | (3)            | 0.000   | \$0                  |                                  |                      |                  |                      |                 |                      |
|            |                |  | (2                     | 2)              | 0.000        |                      | \$0            |   |                      |                                  |                      |                  |                      |                 |                      |
|            |                |  |                        | Вог             | nd Date: 20  | 21-10-20             | (4)            | 30.467  | \$753,046            | term in years: 30                |                      |                  |                      |                 |                      |
|            |                |  |                        | Во              | nd Date: 20  | 21-10-20             | (4)            | 31.380  | \$775,613            | term in years: 14                |                      |                  |                      |                 |                      |

<sup>~</sup>Negative levy & dollar (Temporary tax credit must go here. If the entity applied it to a component levy other than General Operating, please footnote.)

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<sup>29-1-301(1.2),</sup> CRS

<sup>\*\*</sup>All entries in the column MUST be approved at election .

\*\*Election generally not required (some entity-specific exceptions); includes capital expenditures approved under 29-1-301(1.2), C.R.S.

\*\*\*Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED).

|              |                    |  | ASSESSED<br>VALUATION  | (1) GENERAL OPI | ERATING<br>AX CREDIT |      | (3) CONTRACTUAL O<br>(4) BOND REDE<br>(Levies approved a | MPTION*              | (5) REFUNDS/ABAT<br>(6) OTHER** | EMENTS               | (7) CAPITAL EXPE | NDITURE**            | TOTAL ALL       | . FUNDS              |
|--------------|--------------------|--|------------------------|-----------------|----------------------|------|--|----------------------|---------------------------------|----------------------|------------------|----------------------|-----------------|----------------------|
| Tax<br>Auth# | DPT<br>use<br>ONLY | DISTRICT NAME                                | Nearest Ten<br>Dollars | Levy<br>(Mills) | Revenue<br>(Dollars) |      | Levy<br>(Mills)  | Revenue<br>(Dollars) | Levy<br>(Mills)                 | Revenue<br>(Dollars) | Levy<br>(Mills)  | Revenue<br>(Dollars) | Levy<br>(Mills) | Revenue<br>(Dollars) |
| 4459         | C                  | Olde Town Metro District                     | \$5,722,480 (1)        | 10.000          | \$57,2               | 225  |  | (5)                  | 0.000                           | <b>\$0 (7)</b>       | 0.000            | \$0                  | 55.000          | \$314,737            |
|              |                    |  | (2)                    | 0.000           |                      | \$0  |  |                      |                                 |                      |                  |                      |                 |                      |
|              |                    |  |                        | Bond Date: 20   | 024-09-10            | (4)  | 45.000   | \$257,512            | term in years: 29               |                      |                  |                      |                 |                      |
| 4395         | C                  | Omnipark Metro District                      | \$64,348,800 (1)       | 6.000           | \$386,               | 093  |  | (5)                  | 0.000                           | \$0 (7)              | 0.000            | \$0                  | 6.000           | \$386,093            |
|              |                    |  | (2)                    | 0.000           |                      | \$0  |  |                      |                                 |                      |                  |                      |                 |                      |
| 4625         | 0                  | Overlook at Kings Point South Metro District | \$1,220 (1)            | 63.832          | ;                    | \$78 |  | (5)                  | 0.000                           | \$0 (7)              | 0.000            | \$0                  | 63.832          | \$78                 |
|              |                    |  | (2)                    | 0.000           |                      | \$0  |  |                      |                                 |                      |                  |                      |                 |                      |
| 4569         | 0                  | Overlook Metro District                      | \$10,479,980 (1)       | 3.650           | \$38,2               | 252  |  | (5)                  | 0.000                           | \$0 (7)              | 0.000            | \$0                  | 53.347          | \$559,076            |
|              |                    |  | (2)                    | 0.000           |                      | \$0  |  |                      |                                 |                      |                  |                      |                 |                      |
|              |                    |  |                        | Bond Date: 20   | 021-09-16            | (4)  | 23.332   | \$244,519            | term in years: 24               |                      |                  |                      |                 |                      |
|              |                    |  |                        | Bond Date: 20   | 021-09-16            | (4)  | 26.365   | \$276,305            | term in years: 30               |                      |                  |                      |                 |                      |
| 4062         | Р                  | Park Meadows Metro District                  | \$461,918,770 (1)      | 6.387           | \$2,950,2            | 275  |  | (5)                  | 0.000                           | \$0 (7)              | 0.000            | \$0                  | 6.387           | \$2,950,275          |
|              |                    |  | (2)                    | 0.000           |                      | \$0  |  |                      |                                 |                      |                  |                      |                 |                      |
| 4453         | Р                  | Parker Automotive Metro District             | \$21,226,430 (1)       | 3.000           | \$63,6               | 679  |  | (5)                  | 0.000                           | \$0 (7)              | 0.000            | \$0                  | 52.068          | \$1,105,218          |
|              |                    |  |                        |                 |                      | (3)  | 31.562   | \$669,949            |                                 |                      |                  |                      |                 |                      |
|              |                    |  | (2)                    | 0.000           |                      | \$0  |  |                      |                                 |                      |                  |                      |                 |                      |
|              |                    |  |                        | Bond Date: 20   | 016-06-01            | (4)  | 0.000  | \$0                  | term in years: 29               |                      |                  |                      |                 |                      |
|              |                    |  |                        | Bond Date: 20   | 023-12-20            | (4)  | 0.000  | \$0                  | term in years: 14               |                      |                  |                      |                 |                      |
| 4534         | Р                  | Parker Homestead Metro District              | \$19,908,610 (1)       | 24.920          | \$496,               | 123  |  | (5)                  | 0.000                           | \$0 (7)              | 0.000            | \$0                  | 37.265          | \$741,895            |
|              |                    |  | (2)                    | (13.455)        | \$(267,8             | 70)  |  |                      |                                 |                      |                  |                      |                 |                      |
|              |                    |  |                        | Bond Date: 20   | 016-11-15            | (4)  | 0.000  | \$0                  | term in years: 28               |                      |                  |                      |                 |                      |
|              |                    |  |                        | Bond Date: 20   | 020-08-13            | (4)  | 25.800   | \$513,642            | term in years: 20               |                      |                  |                      |                 |                      |
| 4005         | Р                  | Perry Park Metro District                    | \$59,064,750 (1)       | 4.383           | \$258,               | 381  |  | (5)                  | 0.000                           | \$0 (7)              | 0.000            | \$0                  | 4.383           | \$258,881            |
|              |                    |  | (2)                    | 0.000           |                      | \$0  |  |                      |                                 |                      |                  |                      |                 |                      |
| 4449         | Р                  | Pine Bluffs Metro District                   | \$33,327,700 (1)       | 0.000           |                      | \$0  |  | (5)                  | 0.000                           | \$0 (7)              | 0.000            | \$0                  | 12.500          | \$416,596            |
|              |                    |  | (2)                    | 0.000           |                      | \$0  |  |                      |                                 |                      |                  |                      |                 |                      |
|              |                    |  |                        | Bond Date: 20   | 017-03-09            | (4)  | 12.500   | \$416,596            | term in years: 19               |                      |                  |                      |                 |                      |
| 4480         | Р                  | Pinery Commercial Metro District 1           | \$73,030 (1)           | 10.000          | \$                   | 730  |  | (5)                  | 0.000                           | \$0 (7)              | 0.000            | \$0                  | 10.000          | \$730                |
|              |                    |  | (2)                    | 0.000           |                      | \$0  |  |                      |                                 |                      |                  |                      |                 |                      |
| 4481         | P                  | Pinery Commercial Metro District 2           | \$3,243,120 (1)        | 10.000          | \$32,4               | 431  |  | (5)                  | 0.000                           | \$0 <b>(7)</b>       | 0.000            | \$0                  | 10.000          | \$32,431             |
|              |                    |  | (2)                    | 0.000           |                      | \$0  |  |                      |                                 |                      |                  |                      |                 |                      |
|              |                    |  |                        |                 |                      |      |  |                      |                                 |                      |                  |                      |                 |                      |

<sup>~</sup>Negative levy & dollar (Temporary tax credit must go here. If the entity applied it to a component levy other than General Operating, please footnote.)

<sup>29-1-301(1.2),</sup> CRS

<sup>\*\*</sup>All entries in the column MUST be approved at election .

\*\*Election generally not required (some entity-specific exceptions); includes capital expenditures approved under 29-1-301(1.2), C.R.S.

\*\*\*Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED).

(For each bond, you must show the bond date and number of years. See instructions to determine the districts authorized by Title 32)

|  | ASSESSED<br>VALUATION  | (1) GENERAL OPE<br>(2) TEMPORARY TA | RATING<br>X CREDIT   | (3) CONTRACTUAL O<br>(4) BOND REDEI<br>(Levies approved a | MPTION*              | (5) REFUNDS/ABATE<br>(6) OTHER** | EMENTS               | (7) CAPITAL EXPE | NDITURE**            | TOTAL ALL       | FUNDS                |
|--|------------------------|-------------------------------------|----------------------|---|----------------------|----------------------------------|----------------------|------------------|----------------------|-----------------|----------------------|
| Tax DPT use Auth# ONLY DISTRICT NAME               | Nearest Ten<br>Dollars | Levy<br>(Mills)                     | Revenue<br>(Dollars) | Levy<br>(Mills)   | Revenue<br>(Dollars) | Levy<br>(Mills)                  | Revenue<br>(Dollars) | Levy<br>(Mills)  | Revenue<br>(Dollars) | Levy<br>(Mills) | Revenue<br>(Dollars) |
| 4404 — Pinery West Metro District 2                | \$68,522,220 (1)       | 11.910                              | \$816,100            |   | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 35.910          | \$2,460,633          |
|  | (2)                    | 0.000                               | \$0                  |   |                      |                                  |                      |                  |                      |                 |                      |
|  |                        | Bond Date: 20                       | 16-01-20 (4)         | 24.000  | \$1,644,533          | term in years: 10                |                      |                  |                      |                 |                      |
| 4632 — Piney Lake Trails Metro District 1          | \$2,358,500 (1)        | 72.759                              | \$171,602            |   | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 72.759          | \$171,602            |
|  | (2)                    | 0.000                               | \$0                  |   |                      |                                  |                      |                  |                      |                 |                      |
| 4633 — Piney Lake Trails Metro District 2          | \$2,358,500 (1)        | 0.000                               | \$0                  |   | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 0.000           | \$0                  |
|  | (2)                    | 0.000                               | \$0                  |   |                      |                                  |                      |                  |                      |                 |                      |
| 4556 — Promenade at Castle Rock Metro District 1   | \$7,139,990 (1)        | 11.863                              | \$84,702             |   | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 59.317          | \$423,523            |
|  | (2)                    | 0.000                               | \$0                  |   |                      |                                  |                      |                  |                      |                 |                      |
|  |                        | Bond Date: 20                       | 21-04-15 (4)         | 47.454  | \$338,821            | term in years: 29                |                      |                  |                      |                 |                      |
| 4557 — Promenade at Castle Rock Metro District 2   | \$0 (1)                | 0.000                               | \$0                  |   | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 0.000           | \$0                  |
|  | (2)                    | 0.000                               | \$0                  |   |                      |                                  |                      |                  |                      |                 |                      |
| 4558 — Promenade at Castle Rock Metro District 3   | \$73,097,990 (1)       | 10.585                              | \$773,742            |   | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 52.926          | \$3,868,784          |
|  | (2)                    | 0.000                               | \$0                  |   |                      |                                  |                      |                  |                      |                 |                      |
| 4418 — Rampart Range Metro District 1              | \$40 (1)               | 0.000                               | \$0                  |   | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 0.000           | \$0                  |
|  | (2)                    | 0.000                               | \$0                  |   |                      |                                  |                      |                  |                      |                 |                      |
| 4608 — Rampart Range Metro District 1 Debt Service | \$32,160 (1)           | 0.000                               | \$0                  |   | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 0.000           | \$0                  |
|  | (2)                    | 0.000                               | \$0                  |   |                      |                                  |                      |                  |                      |                 |                      |
| 4419 — Rampart Range Metro District 2              | \$32,301,440           |                                     | (3)                  | 1.000   | \$32,301             |                                  |                      |                  |                      | 50.000          | \$1,615,072          |
|  |                        |                                     | (3)                  | 1.000   | \$32,301             |                                  |                      |                  |                      |                 |                      |
|  | (2)                    | 0.000                               | \$0                  |   |                      |                                  |                      |                  |                      |                 |                      |
|  |                        | Bond Date: 20                       | 19-05-14 (4)         | 3.021   | \$97,583             | term in years: 11                |                      |                  |                      |                 |                      |
|  |                        | Bond Date: 20                       | 17-10-24 (4)         | 37.479  | \$1,210,626          | term in years: 30                |                      |                  |                      |                 |                      |
| 4420 — Rampart Range Metro District 3              | \$20,500 (1)           | 7.500                               | \$154                |   | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 49.000          | \$1,005              |
|  | (2)                    | 0.000                               | \$0                  |   |                      |                                  |                      |                  |                      |                 |                      |
|  |                        | Bond Date:                          | (4)                  | 40.500  | \$830                |                                  |                      |                  |                      |                 |                      |
| 4421 — Rampart Range Metro District 4              | \$23,171,550 (1)       | 0.000                               | \$0 <b>(3)</b>       | 8.449   | \$195,776 <b>(5)</b> | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 8.449           | \$195,776            |
|  | (2)                    | 0.000                               | \$0                  |   |                      |                                  |                      |                  |                      |                 |                      |
| 4422 — Rampart Range Metro District 5              | \$32,570 (1)           | 0.000                               | \$0                  |   | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 0.000           | \$0                  |
|  | (2)                    | 0.000                               | \$0                  |   |                      |                                  |                      |                  |                      |                 |                      |

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<sup>~</sup>Negative levy & dollar (Temporary tax credit must go here. If the entity applied it to a component levy other than General Operating, please footnote.)

<sup>\*\*</sup>All entries in the column MUST be approved at election .

\*\*Election generally not required (some entity-specific exceptions); includes capital expenditures approved under 29-1-301(1.2), C.R.S.

\*\*\*Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED).

<sup>29-1-301(1.2),</sup> CRS

|              |                                      | ASSESSED<br>VALUATION  | (1) GENERAL OPE<br>(2) TEMPORARY TA | RATING<br>X CREDIT   |     | (3) CONTRACTUAL O<br>(4) BOND REDEI<br>(Levies approved a | MPTION*              | (5) REFUNDS/ABATE<br>(6) OTHER** |                      | (7) CAPITAL EXPE | NDITURE**            | TOTAL ALL       | FUNDS                |
|--------------|--------------------------------------|------------------------|-------------------------------------|----------------------|-----|---|----------------------|----------------------------------|----------------------|------------------|----------------------|-----------------|----------------------|
| Tax<br>Auth# | DPT USE DNLY  DISTRICT NAME          | Nearest Ten<br>Dollars | Levy<br>(Mills)                     | Revenue<br>(Dollars) |     | Levy<br>(Mills)   | Revenue<br>(Dollars) | Levy<br>(Mills)                  | Revenue<br>(Dollars) | Levy<br>(Mills)  | Revenue<br>(Dollars) | Levy<br>(Mills) | Revenue<br>(Dollars) |
| 4423 _       | — Rampart Range Metro District 6     | \$13,451,280 (1)       | 10.585                              | \$142,38             | 32  |   | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 58.218          | \$783,107            |
|              |                                      | (2)                    | 0.000                               | \$                   | 0   |   |                      |                                  |                      |                  |                      |                 |                      |
|              |                                      |                        | Bond Date: 20                       | 21-10-05             | (4) | 47.633  | \$640,725            | term in years: 30                |                      |                  |                      |                 |                      |
| 4474 _       | Rampart Range Metro District 7       | \$307,035,360 (1)      | 7.500                               | \$2,302,76           | 55  |   | (5)                  | 0.000                            | \$0 <b>(7)</b>       | 0.000            | \$0                  | 50.000          | \$15,351,767         |
|              |                                      |                        |                                     |                      | (3) | 1.000   | \$307,035            |                                  |                      |                  |                      |                 |                      |
|              |                                      | (2)                    | 0.000                               | \$                   | 0   |   |                      |                                  |                      |                  |                      |                 |                      |
|              |                                      |                        | Bond Date: 20                       | 19-05-14             | (4) | 3.021   | \$927,554            | term in years: 11                |                      |                  |                      |                 |                      |
|              |                                      |                        | Bond Date: 20                       | 17-10-24             | (4) | 37.479  | \$11,507,378         | term in years: 30                |                      |                  |                      |                 |                      |
| 4475 _       | Rampart Range Metro District 8       | \$8,033,230 (1)        | 11.627                              | \$93,40              | )2  |   | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 63.951          | \$513,733            |
|              |                                      | (2)                    | 0.000                               | \$                   | 0   |   |                      |                                  |                      |                  |                      |                 |                      |
|              |                                      |                        | Bond Date: 20                       | 21-10-05             | (4) | 52.324  | \$420,331            | term in years: 30                |                      |                  |                      |                 |                      |
| 4476 _       | Rampart Range Metro District 9       | \$10 (1)               | 0.000                               | \$                   | 0   |   | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 0.000           | \$0                  |
|              |                                      | (2)                    | 0.000                               | \$                   | 0   |   |                      |                                  |                      |                  |                      |                 |                      |
| 4639 _       | Range Metro District 1               | \$158,580 (1)          | 15.000                              | \$2,37               | '9  |   | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 15.000          | \$2,379              |
|              |                                      | (2)                    | 0.000                               | \$                   | 0   |   |                      |                                  |                      |                  |                      |                 |                      |
| 4640 _       | Range Metro District 2               | \$158,580 (1)          | 15.000                              | \$2,37               | '9  |   | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 15.000          | \$2,379              |
|              |                                      | (2)                    | 0.000                               | \$                   | 0   |   |                      |                                  |                      |                  |                      |                 |                      |
| 4641 _       | Range Metro District 3               | \$158,580 (1)          | 15.000                              | \$2,37               | '9  |   | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 15.000          | \$2,379              |
|              |                                      | (2)                    | 0.000                               | \$                   | 0   |   |                      |                                  |                      |                  |                      |                 |                      |
| 4450 _       | Ravenna Metro District               | \$41,132,400 (1)       | 3.000                               | \$123,39             | 7   |   | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 63.000          | \$2,591,341          |
|              |                                      | (2)                    | 0.000                               | \$                   | 0   |   |                      |                                  |                      |                  |                      |                 |                      |
|              |                                      |                        | Bond Date: 20                       | 23-12-14             | (4) | 60.000  | \$2,467,944          | term in years: 31                |                      |                  |                      |                 |                      |
| 4451 _       | Reata North Metro District           | \$53,016,110 (1)       | 0.605                               | \$32,07              | '5  |   | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 12.710          | \$673,835            |
|              |                                      |                        |                                     |                      | (3) | 12.105  | \$641,760            |                                  |                      |                  |                      |                 |                      |
|              |                                      | (2)                    | 0.000                               | \$                   | 0   |   |                      |                                  |                      |                  |                      |                 |                      |
| 4582 _       | Reata Ridge Village Metro District 1 | \$5,363,840 (1)        | 6.244                               | \$33,49              | )2  |   | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 53.940          | \$289,326            |
|              |                                      | (2)                    | 0.000                               | \$                   | 0   |   |                      |                                  |                      |                  |                      |                 |                      |
| 4583 _       | Reata Ridge Village Metro District 2 | \$2,824,050 (1)        | 11.859                              | \$33,49              | 00  |   | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 52.587          | \$148,508            |
|              |                                      | (2)                    | 0.000                               |                      | 30  |   | , ,                  |                                  | . ,                  |                  |                      |                 | •                    |
|              |                                      | , ,                    | Bond Date: 20                       |                      | (4) | 11.082  | \$31,296             | term in years: 30                |                      |                  |                      |                 |                      |
|              |                                      |                        | Bond Date: 20                       | 19-12-31             | (4) | 29.646  | \$83,722             | term in years: 30                |                      |                  |                      |                 |                      |
|              |                                      |                        |                                     |                      | . , |   |                      |                                  |                      |                  |                      |                 |                      |

<sup>~</sup>Negative levy & dollar (Temporary tax credit must go here. If the entity applied it to a component levy other than General Operating, please footnote.)

<sup>\*\*</sup>All entries in the column MUST be approved at election .

\*\*Election generally not required (some entity-specific exceptions); includes capital expenditures approved under 29-1-301(1.2), C.R.S.

\*\*\*Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED).

<sup>29-1-301(1.2),</sup> CRS

|                        |                                   | ASSESSED VALUATION     | (1) GENERAL OPERATING<br>(2) TEMPORARY TAX CREDIT |                      | (3) CONTRACTUAL OBLIGATIONS* (4) BOND REDEMPTION* (Levies approved at election) |                 | (5) REFUNDS/ABATEMENTS<br>(6) OTHER*** |                            | (7) CAPITAL EXPENDITURE** |                 | TOTAL ALL            | FUNDS           |                      |
|------------------------|-----------------------------------|------------------------|---|----------------------|---|-----------------|--|----------------------------|---------------------------|-----------------|----------------------|-----------------|----------------------|
| Tax DPT use Auth# ONLY |                                   | Nearest Ten<br>Dollars | Levy<br>(Mills)                                   | Revenue<br>(Dollars) |   | Levy<br>(Mills) | Revenue<br>(Dollars)                   | Levy<br>(Mills)            | Revenue<br>(Dollars)      | Levy<br>(Mills) | Revenue<br>(Dollars) | Levy<br>(Mills) | Revenue<br>(Dollars) |
| 4477                   | Reata South Metro District        | \$37,107,970 (1)       | 10.000  | \$371,08             | 0   |                 | (5)                                    | 0.000                      | \$0 (7)                   | 0.000           | \$0                  | 50.000          | \$1,855,399          |
|                        |                                   | (2)                    | 0.000   | \$                   | 0   |                 |  |                            |                           |                 |                      |                 |                      |
|                        |                                   |                        | Bond Date: 20                                     | 018-03-06            | (4)   | 40.000          | \$1,484,319                            | term in years: 29          |                           |                 |                      |                 |                      |
| 4490                   | Regency Metro District            | \$9,408,630 (1)        | 27.727  | \$260,87             | 3   |                 | (5)                                    | 0.000                      | \$0 <b>(7)</b>            | 0.000           | \$0                  | 42.266          | \$397,665            |
|                        |                                   | (2)                    | (8.461)   | \$(79,606            | 6)  |                 |  |                            |                           |                 |                      |                 |                      |
|                        |                                   |                        | Bond Date: 20                                     |                      | (4)   | 23.000          | \$216,398                              | term in years: 27          |                           |                 |                      |                 |                      |
| 4512                   | Remuda Ranch Metro District       | \$2,218,950 (1)        | 11.379  | \$25,24              |   |                 | (5)                                    | 0.000                      | \$0 (7)                   | 0.000           | \$0                  | 56.896          | \$126,249            |
|                        |                                   | (2)                    | 0.000   | \$                   |   |                 |  |                            |                           |                 |                      |                 |                      |
|                        |                                   |                        | Bond Date: 20                                     |                      | (4)   | 0.000           | \$0                                    | term in years: 30          |                           |                 |                      |                 |                      |
| .=                     |                                   |                        | Bond Date: 20                                     |                      | (4)   | 45.517          | \$101,000                              | term in years: 30          |                           |                 |                      |                 |                      |
| 4523                   | Robinson Ranch Metro District     | \$4,946,480 (1)        | 10.000  | \$49,46              |   |                 | (5)                                    | 0.000                      | \$0 (7)                   | 0.000           | \$0                  | 27.000          | \$133,555            |
|                        |                                   | (2)                    | 0.000   | \$                   |   | 0.000           | <b>#0.000</b>                          | 41                         |                           |                 |                      |                 |                      |
|                        |                                   |                        | Bond Date: 20                                     |                      | (4)   | 2.000           | \$9,893                                | term in years: 19          |                           |                 |                      |                 |                      |
| 4606                   | Rock Canyon Metro District        | \$2,667,940 (1)        | Bond Date: 20<br>17.239                           | \$45,99              | (4)   | 15.000          | \$74,197<br><b>(5)</b>                 | term in years: 20<br>0.000 | \$0 (7)                   | 0.000           | \$0                  | 74.702          | \$199,301            |
| 4606                   | Rock Carryon Wetro District       | \$2,867,940 (1)        | 0.000   | \$45,99<br>\$        |   |                 | (5)                                    | 0.000                      | φυ (1)                    | 0.000           | φυ                   | 74.702          | \$ 199,301           |
|                        |                                   | (2)                    | Bond Date: 20                                     | ·                    | (4)   | 0.000           | \$0                                    | term in years: 29          |                           |                 |                      |                 |                      |
|                        |                                   |                        | Bond Date: 20                                     |                      | (4)   | 57.463          | \$153,308                              | term in years: 29          |                           |                 |                      |                 |                      |
| 4424                   | RockingHorse Metro District 1     | \$0 (1)                | 0.000   | \$                   |   | 07.400          | (5)                                    |                            | \$0 (7)                   | 0.000           | \$0                  | 0.000           | \$0                  |
|                        |                                   | (2)                    | 0.000   | \$                   |   |                 | (0)                                    | 0.000                      | Ψο (.)                    | 0.000           | ΨÜ                   | 0.000           | ***                  |
| 4109                   | Roxborough Village Metro District | \$108,568,800 (1)      | 12.087  | \$1,312,27           |   |                 | (5)                                    | 0.000                      | \$0 (7)                   | 0.000           | \$0                  | 12.087          | \$1,312,271          |
|                        |                                   | (2)                    | 0.000   | \$                   |   |                 | (-,                                    |                            | , ,                       |                 | , ,                  |                 | , ,,,                |
| 4562                   | Salisbury Heights Metro District  | \$6,116,540 (1)        | 7.143   | \$43,69              | 0   |                 | (5)                                    | 0.000                      | \$0 (7)                   | 0.000           | \$0                  | 35.203          | \$215,320            |
|                        |                                   | (2)                    | 0.000   | \$                   | 0   |                 |  |                            |                           |                 |                      |                 |                      |
|                        |                                   |                        | Bond Date: 20                                     | )23-12-21            | (4)   | 28.060          | \$171,630                              | term in years: 10          |                           |                 |                      |                 |                      |
| 4651                   | Scott Gulch Metro District        | \$1,668,980 (1)        | 10.394  | \$17,34              | 7   |                 | (5)                                    | 0.000                      | \$0 (7)                   | 0.000           | \$0                  | 62.365          | \$104,086            |
|                        |                                   | (2)                    | 0.000   | \$                   | 0   |                 |  |                            |                           |                 |                      |                 |                      |
|                        |                                   |                        | Bond Date: 20                                     | 024-06-11            | (4)   | 51.971          | \$86,739                               | term in years: 29          |                           |                 |                      |                 |                      |
| 4479                   | Sierra Ridge Metro District       | \$51,965,610 (1)       | 15.000  | \$779,48             | 4   |                 | (5)                                    | 0.000                      | \$0 (7)                   | 0.000           | \$0                  | 43.996          | \$2,286,279          |
|                        |                                   | (2)                    | 0.000   | \$                   | 0   |                 |  |                            |                           |                 |                      |                 |                      |
|                        |                                   |                        | Bond Date: 20                                     | 022-03-10            | (4)   | 28.996          | \$1,506,795                            | term in years: 24          |                           |                 |                      |                 |                      |

<sup>~</sup>Negative levy & dollar (Temporary tax credit must go here. If the entity applied it to a component levy other than General Operating, please footnote.)

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\*\*Election generally not required (some entity-specific exceptions); includes capital expenditures approved under 29-1-301(1.2), C.R.S.

\*\*\*Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED).

<sup>29-1-301(1.2),</sup> CRS

| Series Ridge Metro District   \$ 0 (1)   0.000   \$ 0 |          |  | ASSESSED<br>VALUATION                   | (1) GENERAL OPE<br>(2) TEMPORARY TA | (1) GENERAL OPERATING<br>(2) TEMPORARY TAX CREDIT |      |        | (3) CONTRACTUAL OBLIGATIONS* (4) BOND REDEMPTION* (Levies approved at election) (5) REFUNDS/ABATEMENTS (6) OTHER*** |                   |                 | S (7) CAPITAL EXPENDITURE** |     | TOTAL ALL FUNDS |             |
|---|----------|--|---|-------------------------------------|---|------|--------|---|-------------------|-----------------|-----------------------------|-----|-----------------|-------------|
| Soliting Martin District   \$10,323,886 (i)   7500   \$787,47     \$10   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.00000   \$0.00000   \$0.00000   \$0.00000   \$0.00000   \$0.00000   \$0.00000   \$0.000000   \$0.0000000000   | use      |  |   |                                     |   |      | ,      |   | ,                 |                 | ,                           |     | ,               |             |
| Solitive Metro District   Solitive Metro District Debt Service   Solitive Metro D  | 4478     | Sierra Ridge Metro District 1                | \$0 (1)                                 | 0.000                               |   | \$0  |        | (5)   | 0.000             | \$0 (7)         | 0.000                       | \$0 | 0.000           | \$0         |
| 1   |          |  | (2)                                     | 0.000                               |   | \$0  |        |   |                   |                 |                             |     |                 |             |
| Marcial Metro District   1804   1273   127  | 4433     | Solitude Metro District                      | \$10,232,980 (1)                        | 7.500                               | \$76,   | ,747 |        | (5)   | 0.000             | \$0 <b>(7)</b>  | 0.000                       | \$0 | 55.000          | \$562,814   |
| South Meridian Metro District Debt Service   \$18,988,179   1   1   2.733   324   34   34   34   35   38   30   30   30   30   30   30   30   |          |  | (2)                                     |                                     |   |      |        |   |                   |                 |                             |     |                 |             |
| 1410  |          |  |   | Bond Date: 20                       | 006-06-12   | (4)  | 47.500 | \$486,067   | term in years: 22 |                 |                             |     |                 |             |
|   | 4408     | South Meridian Metro District                |   |                                     | \$241,  |      |        | (5)   | 0.000             | \$0 (7)         | 0.000                       | \$0 | 18.018          | \$342,309   |
|   |          |  | (2)                                     |                                     |   | ·    |        |   |                   |                 |                             |     |                 |             |
| Bond Date: 2016-07-20   Column   Colu  |          |  |   |                                     | 016-07-20   |      | 5.285  |   | •                 |                 |                             |     |                 |             |
| Success   Succ  | 4410     | South Meridian Metro District Debt Service   |   |                                     |   | ·    |        | (5)   | 0.000             | \$0 <b>(7)</b>  | 0.000                       | \$0 | 5.285           | \$126,870   |
| South Meridian Metro District Debt Service 2   \$13,799,750   \$1   0.000   \$0   \$0   \$0   \$0   \$0   \$0   |          |  | (2)                                     |                                     |   |      |        |   |                   |                 |                             |     |                 |             |
| 1531   South Meridian Metro District Debt Service 3   \$7,453,820   (1)   0.000   \$0   0.000   | 1110     |  | 442 440                                 |                                     | 016-07-20   |      | 5.285  |   |                   | 40 (=)          |                             | ••  |                 | ••          |
| South Meridian Metro District Debt Service 3   \$7,453,820   (1)   0.000   \$0   50   5.285   \$39,393  | 4416     | South Meridian Metro District Debt Service 2 | * |                                     |   | ·    |        | (5)   | 0.000             | \$0 (7)         | 0.000                       | \$0 | 0.000           | \$0         |
|   | 4504     |  |   |                                     |   |      |        | (5)   | 0.000             | Φο <b>(=</b> )  | 2.000                       | •   |                 | ***         |
| South Santa Fe Metro District 1   South Santa Fe Metro District 2   South Santa Fe Metro District 3   Sout  | 4531     | South Meridian Metro District Debt Service 3 |   |                                     |   |      |        | (5)   | 0.000             | \$0 (7)         | 0.000                       | \$0 | 5.285           | \$39,393    |
| South Santa Fe Metro District 1   |          |  | (2)                                     |                                     |   |      | 5.005  | <b>****</b>   |                   |                 |                             |     |                 |             |
| South Santa Fe Metro District 2   \$545,020 (1)   0.000   \$0   \$0   \$0   \$0   \$0   \$0   | 4500     | Courtle Courts For Materia Protected 4       | \$00 (A)                                |                                     | 016-07-20   |      | 5.285  |   | -                 | <b>↑</b> ○ /¬\  | 0.000                       | Φ0  | 2 222           | **          |
| South Santa Fe Metro District 2   \$545,020 (1)   0.000   \$0   (5)   0.000   \$0 (7)   0.000   \$0   0.000   \$0   \$0   \$0   \$  | 4502     | South Santa Fe Metro District 1              |   |                                     |   |      |        | (5)   | 0.000             | \$0 (7)         | 0.000                       | \$0 | 0.000           | \$0         |
| 1452   Southeast Public Improv Metro District   \$1,009,961,220   (1)   2.000   \$2,019,922   (5)   0.000   \$0   (7)   0.000   \$0   \$2,019,922   (2)   0.000   \$0   \$0   \$0   \$0   \$0   \$0   | 4502     | South South En Matro District 2              |   |                                     |   |      |        | (5)   | 0.000             | ¢0 (7)          | 0.000                       | ФО. | 0.000           | \$0         |
| Southeast Public Improv Metro District \$1,009,961,220 (1) 2,000 \$2,019,922 (5) 0.000 \$0 (7) 0.000 \$0 (2) 0.000 \$2,019,922 (2) 0.000 \$0  | 4505     | South Santa Fe Metro District 2              |   |                                     |   |      |        | (5)   | 0.000             | <b>Φ</b> 0 (7)  | 0.000                       | Φ0  | 0.000           | \$0         |
| Sterling Ranch Colorado Metro Dist 4   \$2,730   (1)  | 1152     | Southoast Public Improv Motro District       | • • •                                   |                                     | ¢2 010  |      |        | (5)   | 0.000             | ¢∩ ( <b>7</b> ) | 0.000                       | \$0 | 2 000           | \$2,040,022 |
| #636 — Sterling Ranch Colorado Metro Dist 4 \$2,730 (1) 35.106 \$96 (5) 0.000 \$0 (7) 0.000 \$0 90.030 \$246 (2) 0.000 \$0 (2) 0.000 \$0 (4) 0  | 4432 ——  | Southeast Fublic Improv Metro District       |   |                                     | φ2,019,   |      |        | (3)   | 0.000             | φ0 (1)          | 0.000                       | φυ  | 2.000           | \$2,019,922 |
| Subdistrict-A  (2) 0.000 \$0  Bond Date: 2024-04-16 (4) 0.000 \$0 term in years: 30  Bond Date: 2024-04-16 (4) 54.924 \$150 term in years: 15  (2) 0.000 \$0  Subdistrict-B  (3) 0 (1) 35.106 \$0  (2) 0.000 \$0  Bond Date: 2024-11-06 (4) 0.000 \$0 term in years: 30  Bond Date: 2024-11-06 (4) 54.924 \$0 term in years: 30  Subdistrict-B  (4) 54.924 \$0 term in years: 30  Subdistrict-C  (5) 0.000 \$0 (7) 0.000 \$0 90.030 \$0  Subdistrict-C  (6) 5 0.000 \$0 (7) 0.000 \$0 90.030 \$0  Subdistrict-C  (6) 5 0.000 \$0 (7) 0.000 \$0 90.030 \$0  Subdistrict-C  | 4636     | Starling Ranch Colorado Metro Dist 4         |   |                                     |   |      |        | (5)   | 0.000             | \$0 <b>(7</b> ) | 0.000                       | \$0 | 90.030          | \$246       |
| Bond Date: 2024-04-16 (4) 0.000 \$0 term in years: 30 Bond Date: 2024-04-16 (4) 54.924 \$150 term in years: 15  4642 — Sterling Ranch Colorado Metro Dist 4 Subdistrict-B  Bond Date: 2024-11-06 (4) 0.000 \$0 term in years: 30 Bond Date: 2024-11-06 (4) 54.924 \$0 term in years: 30 Bond Date: 2024-11-06 (4) 54.924 \$0 term in years: 30  Studiestrict-C  Bond Date: 2024-11-06 (4) 54.924 \$0 term in years: 30 Bond Date: 2024-11-06 (4)  | +000 === |  | . , , ,                                 |                                     |   | •    |        | (0)   | 0.000             | ΨΟ (1)          | 0.000                       | ΨΟ  | 30.030          | Ψ2-10       |
| Bond Date: 2024-04-16 (4) 54.924 \$150 term in years: 15  4642 — Sterling Ranch Colorado Metro Dist 4   |          |  | (=)                                     |                                     | 024-04-16   | * -  | 0.000  | \$0   | term in years: 30 |                 |                             |     |                 |             |
| Sterling Ranch Colorado Metro Dist 4  |          |  |   |                                     |   |      |        | ·   | _                 |                 |                             |     |                 |             |
| Subdistrict-B  (2) 0.000 \$0  Bond Date: 2024-11-06 (4) 0.000 \$0 term in years: 30  Bond Date: 2024-11-06 (4) 54.924 \$0 term in years: 30  4643 — Sterling Ranch Colorado Metro Dist 4 \$0 (1) 90.030 \$0 (5) 0.000 \$0 (7) 0.000 \$0 90.030 \$0  | 4642     | Sterling Ranch Colorado Metro Dist 4         | \$0 (1)                                 |                                     |   |      | 01.021 |   | -                 | \$0 (7)         | 0.000                       | \$0 | 90.030          | \$0         |
| Bond Date: 2024-11-06 (4) 0.000 \$0 term in years: 30  Bond Date: 2024-11-06 (4) 54.924 \$0 term in years: 30  4643 — Sterling Ranch Colorado Metro Dist 4 \$0 (1) 90.030 \$0 (5) 0.000 \$0 (7) 0.000 \$0 90.030 \$0  |          |  |   |                                     |   |      |        | (0)   | 2.300             | 7-(-)           |                             |     |                 |             |
| Bond Date: 2024-11-06 (4) 54.924 \$0 term in years: 30  Sterling Ranch Colorado Metro Dist 4 \$0 (1) 90.030 \$0 (5) 0.000 \$0 (7) 0.000 \$0 90.030 \$0  |          |  | (=/                                     |                                     | 024-11-06   | ·    | 0.000  | \$0   | term in years: 30 |                 |                             |     |                 |             |
| 4643 — Sterling Ranch Colorado Metro Dist 4 \$0 (1) 90.030 \$0 (5) 0.000 \$0 (7) 0.000 \$0 90.030 \$0   |          |  |   |                                     |   | ` '  |        | ·   | •                 |                 |                             |     |                 |             |
| Subdistrict   | 4643     | Sterling Ranch Colorado Metro Dist 4         | \$0 (1)                                 | 90.030                              |   |      |        | (5)   | -                 | \$0 (7)         | 0.000                       | \$0 | 90.030          | \$0         |
| (2) U.UUU QU  |          | Subdistrict-C                                | (2)                                     | 0.000                               |   | \$0  |        | , ,   |                   | . ,             |                             |     |                 |             |

<sup>~</sup>Negative levy & dollar (Temporary tax credit must go here. If the entity applied it to a component levy other than General Operating, please footnote.)

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<sup>29-1-301(1.2),</sup> CRS

<sup>\*\*</sup>All entries in the column MUST be approved at election .

\*\*Election generally not required (some entity-specific exceptions); includes capital expenditures approved under 29-1-301(1.2), C.R.S.

\*\*\*Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED).

|                    |   |                        |                                   |                      |              | (3) CONTRACTUAL O                 | BLIGATIONS*          |                                 |                      |                  |                      |                 |                      |
|--------------------|---|------------------------|-----------------------------------|----------------------|--------------|-----------------------------------|----------------------|---------------------------------|----------------------|------------------|----------------------|-----------------|----------------------|
|                    |   | ASSESSED<br>VALUATION  | (1) GENERAL OP<br>(2) TEMPORARY T | ERATING<br>AX CREDIT |              | (4) BOND REDE<br>(Levies approved | MPTION*              | (5) REFUNDS/ABAT<br>(6) OTHER** | EMENTS ***           | (7) CAPITAL EXPE | NDITURE**            | TOTAL ALL       | . FUNDS              |
| Tax DF<br>Auth# ON |   | Nearest Ten<br>Dollars | Levy<br>(Mills)                   | Revenue<br>(Dollars) |              | Levy<br>(Mills)                   | Revenue<br>(Dollars) | Levy<br>(Mills)                 | Revenue<br>(Dollars) | Levy<br>(Mills)  | Revenue<br>(Dollars) | Levy<br>(Mills) | Revenue<br>(Dollars) |
| 4644               | Sterling Ranch Colorado Metro Dist 4  | \$0 (1)                | 90.030                            |                      | \$0          |                                   | (5)                  | 0.000                           | \$0 (7)              | 0.000            | \$0                  | 90.030          | \$0                  |
|                    | Subdistrict-D   | (2)                    | 0.000                             |                      | \$0          |                                   |                      |                                 |                      |                  |                      |                 |                      |
| 4618               | Sterling Ranch Colorado Metro Dist 7  | \$4,264,910 (1)        | 9.624                             | \$41                 | 1,045        |                                   | (5)                  | 0.000                           | \$0 (7)              | 0.000            | \$0                  | 9.624           | \$41,045             |
|                    | Subdistrict-A   | (2)                    | 0.000                             |                      | \$0          |                                   |                      |                                 |                      |                  |                      |                 |                      |
| 4619               | <ul> <li>Sterling Ranch Colorado Metro Dist 7</li> <li>Subdistrict-B</li> </ul> | \$5,710,050 (1)<br>(2) | 36.859<br>0.000                   | \$210                | ),467<br>\$0 |                                   | (5)                  | 0.000                           | \$0 (7)              | 0.000            | \$0                  | 36.859          | \$210,467            |
| 4645               | Sterling Ranch Colorado Metro Dist 7  | \$0 (1)                | 35.000                            |                      | \$0          |                                   | (5)                  | 0.000                           | \$0 (7)              | 0.000            | \$0                  | 35.000          | \$0                  |
|                    | Subdistrict-C   | (2)                    | 0.000                             |                      | \$0          |                                   | (*)                  |                                 | , ,                  |                  | •                    |                 | •                    |
| 4547               | Sterling Ranch Colorado Metro District 1  | \$0 (1)                | 95.522                            |                      | \$0          |                                   | (5)                  | 0.000                           | \$0 (7)              | 0.000            | \$0                  | 95.522          | \$0                  |
|                    |   | (2)                    | 0.000                             |                      | \$0          |                                   |                      |                                 |                      |                  |                      |                 |                      |
| 4548               | Sterling Ranch Colorado Metro District 2  | \$45,395,860 (1)       | 32.316                            | \$1,467              | 7,013        |                                   | (5)                  | 0.000                           | \$0 (7)              | 0.000            | \$0                  | 95.522          | \$4,336,304          |
|                    |   | (2)                    | 0.000                             |                      | \$0          |                                   |                      |                                 |                      |                  |                      |                 |                      |
|                    |   |                        | Bond Date: 20                     | 020-11-05            | (4)          | 24.201                            | \$1,098,625          | term in years: 30               |                      |                  |                      |                 |                      |
|                    |   |                        | Bond Date: 20                     | 020-11-05            | (4)          | 39.005                            | \$1,770,666          | term in years: 30               |                      |                  |                      |                 |                      |
| 4549               | Sterling Ranch Colorado Metro District 3  | \$86,236,520 (1)       | 33.984                            | \$2,930              | ),662        |                                   | (5)                  | 0.000                           | \$0 (7)              | 0.000            | \$0                  | 95.522          | \$8,237,485          |
|                    |   | (2)                    | 0.000                             |                      | \$0          |                                   |                      |                                 |                      |                  |                      |                 |                      |
|                    |   |                        | Bond Date: 20                     | 023-04-12            | (4)          | 7.189                             | \$619,954            | term in years: 31               |                      |                  |                      |                 |                      |
|                    |   |                        | Bond Date: 20                     | 022-11-30            | (4)          | 54.349                            | \$4,686,869          | term in years: 31               |                      |                  |                      |                 |                      |
| 4607               | <ul> <li>Sterling Ranch Colorado Metro District 3 Debt<br/>Svc</li> </ul>       | \$5,618,300 (1)        | 0.000                             |                      | \$0          |                                   | (5)                  | 0.000                           | \$0 (7)              | 0.000            | \$0                  | 61.538          | \$345,739            |
|                    | 373   | (2)                    | 0.000                             |                      | \$0          |                                   |                      |                                 |                      |                  |                      |                 |                      |
|                    |   |                        | Bond Date: 20                     |                      | (4)          | 7.189                             | \$40,390             | term in years: 31               |                      |                  |                      |                 |                      |
|                    |   |                        | Bond Date: 2                      | 022-11-30            | (4)          | 54.349                            | \$305,349            | term in years: 31               |                      |                  |                      |                 |                      |
| 4550               | Sterling Ranch Colorado Metro District 4  | \$4,490 (1)            | 5.492                             |                      | \$25         |                                   | (5)                  | 0.000                           | \$0 (7)              | 0.000            | \$0                  | 5.492           | \$25                 |
| 4650               | Stauling Danah Calayada Matua Diatriat 4 Daht                                   | (2)                    | 0.000                             |                      | \$0          |                                   | (5)                  | 0.000                           | ¢0 ( <b>7</b> )      | 0.000            | ФО.                  | 0.000           | \$0                  |
| 4658               | <ul> <li>Sterling Ranch Colorado Metro District 4 Debt<br/>Svc</li> </ul>       | \$670 (1)              | 0.000                             |                      | \$0<br>©0    |                                   | (5)                  | 0.000                           | \$0 (7)              | 0.000            | \$0                  | 0.000           | \$0                  |
| 1551               | Sterling Ranch Colorado Metro District 5  | (2)<br>\$0 (1)         | 95.522                            |                      | \$0<br>\$0   |                                   | (5)                  | 0.000                           | \$0 (7)              | 0.000            | \$0                  | 95.522          | \$0                  |
| 4551               | _ Sterning Ranch Colorado Metro District 3                                      | (2)                    | 0.000                             |                      | \$0          |                                   | (3)                  | 0.000                           | φυ (1)               | 0.000            | ΨΟ                   | 33.322          | ΨΟ                   |
| 4552               | Sterling Ranch Colorado Metro District 6  | \$0 (1)                | 95.522                            |                      | \$0          |                                   | (5)                  | 0.000                           | \$0 (7)              | 0.000            | \$0                  | 95.522          | \$0                  |
|                    |   | (2)                    | 0.000                             |                      | \$0          |                                   | (0)                  | 0.000                           | Ψ= (1)               | 0.000            | ΨΟ                   | 30.022          | 40                   |
| 4553               | Sterling Ranch Colorado Metro District 7  | \$11,921,630 (1)       | 5.498                             | \$65                 | 5,545        |                                   | (5)                  | 0.000                           | \$0 (7)              | 0.000            | \$0                  | 5.498           | \$65,545             |
|                    |   | (2)                    | 0.000                             |                      | \$0          |                                   | ` ,                  |                                 |                      |                  |                      |                 |                      |
|                    |   |                        |                                   |                      |              |                                   |                      |                                 |                      |                  |                      |                 |                      |

<sup>~</sup>Negative levy & dollar (Temporary tax credit must go here. If the entity applied it to a component levy other than General Operating, please footnote.)

<sup>\*\*</sup>All entries in the column MUST be approved at election .

\*\*Election generally not required (some entity-specific exceptions); includes capital expenditures approved under 29-1-301(1.2), C.R.S.

\*\*\*Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED).

<sup>29-1-301(1.2),</sup> CRS

|             |                      |   | ASSESSED<br>VALUATION  | (1) GENERAL OP<br>(2) TEMPORARY T | ERATING<br>AX CREDIT | (3) CONTRACTUAL<br>(4) BOND RED<br>(Levies approve | EMPTION*             | (5) REFUNDS/ABAT<br>(6) OTHER* | EMENTS               | (7) CAPITAL EXPE | :NDITURE**           | TOTAL ALL       | . FUNDS              |
|-------------|----------------------|---|------------------------|-----------------------------------|----------------------|--|----------------------|--------------------------------|----------------------|------------------|----------------------|-----------------|----------------------|
| Ta:<br>Auth | X DPT<br>use<br>ONLY |   | Nearest Ten<br>Dollars | Levy<br>(Mills)                   | Revenue<br>(Dollars) | Levy<br>(Mills)                                    | Revenue<br>(Dollars) | Levy<br>(Mills)                | Revenue<br>(Dollars) | Levy<br>(Mills)  | Revenue<br>(Dollars) | Levy<br>(Mills) | Revenue<br>(Dollars) |
| 4659        |                      | Sterling Ranch Colorado Metro District 7 Debt | \$140 (1)              | 0.000                             | \$0                  |  | (5                   | 0.000                          | \$0 (7)              | 0.000            | \$0                  | 0.000           | \$0                  |
|             |                      | Svc   | (2)                    | 0.000                             | \$0                  |  |                      |                                |                      |                  |                      |                 |                      |
| 4442        |                      | Stone Canon Ranch Metro District              | \$2,589,450 (1)        | 25.000                            | \$64,736             |  | (5                   | 0.000                          | \$0 <b>(7)</b>       | 0.000            | \$0                  | 46.186          | \$119,596            |
|             |                      |   | (2)                    | 0.000                             | \$0                  |  | (6                   | 1.926                          | \$4,987              |                  |                      |                 |                      |
|             |                      |   |                        | Bond Date: 20                     | 004-06-01            | <b>(4)</b> 19.260                                  | \$49,873             | term in years: 20              |                      |                  |                      |                 |                      |
| 4565        |                      | Stone Creek Metro District                    | \$15,715,280 (1)       | 11.874                            | \$186,603            |  | (5                   | 0.000                          | \$0 (7)              | 0.000            | \$0                  | 45.695          | \$718,109            |
|             |                      |   | (2)                    | 0.000                             | \$0                  |  |                      |                                |                      |                  |                      |                 |                      |
|             |                      |   |                        | Bond Date: 20                     | )23-12-13            | <b>(4)</b> 33.821                                  | \$531,506            | term in years: 30              |                      |                  |                      |                 |                      |
| 4538        |                      | Stonegate North Villages Metro Debt Service   | \$133,510 (1)          | 0.000                             | \$0                  |  | (5                   | 0.000                          | \$0 (7)              | 0.000            | \$0                  | 24.775          | \$3,308              |
|             |                      |   | (2)                    | 0.000                             | \$0                  |  |                      |                                |                      |                  |                      |                 |                      |
|             |                      |   |                        | Bond Date: 20                     | 018-04-26            | <b>(4)</b> 24.775                                  | \$3,308              | term in years: 29              |                      |                  |                      |                 |                      |
| 4064        |                      | Stonegate North Villages Metro District       | \$64,368,000 (1)       | 22.225                            | \$1,430,579          |  | (5                   | 0.000                          | \$0 (7)              | 0.000            | \$0                  | 47.000          | \$3,025,296          |
|             |                      |   | (2)                    | 0.000                             | \$0                  |  |                      |                                |                      |                  |                      |                 |                      |
|             |                      |   |                        | Bond Date: 20                     | 018-04-26            | <b>(4)</b> 24.775                                  | \$1,594,717          | term in years: 29              |                      |                  |                      |                 |                      |
| 4065        |                      | Stonegate Village Metro District              | \$130,036,350          |                                   |                      | <b>(3)</b> 23.000                                  | \$2,990,836          |                                |                      |                  |                      | 23.610          | \$3,070,158          |
|             |                      |   | (2)                    | 0.000                             | \$0                  |  |                      |                                |                      |                  |                      |                 |                      |
| 4491        |                      | Tallman Gulch Metro District                  | \$10,316,150 (1)       | 5.528                             | \$57,028             |  | (5                   | 0.000                          | \$0 (7)              | 0.000            | \$0                  | 58.741          | \$605,981            |
|             |                      |   | (2)                    | 0.000                             | \$0                  |  |                      |                                |                      |                  |                      |                 |                      |
|             |                      |   |                        | Bond Date: 20                     | 018-01-12            | <b>(4)</b> 53.213                                  | \$548,953            | term in years: 29              |                      |                  |                      |                 |                      |
| 4597        |                      | The Yard Metro District                       | \$2,189,790 (1)        | 0.000                             | \$0                  |  | (5                   | 0.000                          | \$0 (7)              | 0.000            | \$0                  | 0.000           | \$0                  |
|             |                      |   | (2)                    | 0.000                             | \$0                  |  |                      |                                |                      |                  |                      |                 |                      |
| 4598        |                      | Timbers Metro District                        | \$17,480,710 (1)       | 10.000                            | \$174,807            |  | (5                   | 0.000                          | \$0 (7)              | 0.000            | \$0                  | 30.000          | \$524,421            |
|             |                      |   | (2)                    | (5.000)                           | \$(87,404)           |  |                      |                                |                      |                  |                      |                 |                      |
|             |                      |   |                        | Bond Date: 20                     | 018-09-24            | <b>(4)</b> 25.000                                  | \$437,018            | term in years: 35              |                      |                  |                      |                 |                      |
| 4610        |                      | Town of Castle Rock Festival Park Commons     | \$7,936,840 (1)        | 45.000                            | \$357,158            |  | (5                   | 0.000                          | \$0 (7)              | 0.000            | \$0                  | 45.000          | \$357,158            |
|             |                      | GID   | (2)                    | 0.000                             | \$0                  |  |                      |                                |                      |                  |                      |                 |                      |
| 4572        |                      | Trails at Crowfoot Metro District 1           | \$10,393,590 (1)       | 11.608                            | \$120,649            |  | (5                   | 0.000                          | \$0 (7)              | 0.000            | \$0                  | 89.386          | \$929,041            |
|             |                      |   |                        |                                   |                      | (3) 0.000  | \$0                  |                                |                      |                  |                      |                 |                      |
|             |                      |   |                        |                                   |                      | (3) 5.804  | \$60,324             |                                |                      |                  |                      |                 |                      |
|             |                      |   |                        |                                   |                      | (3) 5.804  | \$60,324             |                                |                      |                  |                      |                 |                      |
|             |                      |   |                        |                                   |                      | <b>(3)</b> 66.170                                  | \$687,744            |                                |                      |                  |                      |                 |                      |
|             |                      |   | (2)                    | 0.000                             | \$0                  |  |                      |                                |                      |                  |                      |                 |                      |
|             |                      |   |                        |                                   |                      |  |                      |                                |                      |                  |                      |                 |                      |

<sup>~</sup>Negative levy & dollar (Temporary tax credit must go here. If the entity applied it to a component levy other than General Operating, please footnote.)

<sup>29-1-301(1.2),</sup> CRS

<sup>\*\*</sup>All entries in the column MUST be approved at election .

\*\*Election generally not required (some entity-specific exceptions); includes capital expenditures approved under 29-1-301(1.2), C.R.S.

\*\*\*Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED).

|                        |                                       | ASSESSED VALUATION     | (1) GENERAL OPERATING (2) TEMPORARY TAX CREDIT (L |                      | (3) CONTRACTUAL OBLIGATIONS* (4) BOND REDEMPTION* (Levies approved at election) |                 | (5) REFUNDS/ABATEMENTS<br>(6) OTHER*** |                   | (7) CAPITAL EXPENDITURE** |                 | TOTAL ALL            | FUNDS           |                      |
|------------------------|---------------------------------------|------------------------|---|----------------------|---|-----------------|--|-------------------|---------------------------|-----------------|----------------------|-----------------|----------------------|
| Tax DPT use Auth# ONLY | DISTRICT NAME                         | Nearest Ten<br>Dollars | Levy<br>(Mills)                                   | Revenue<br>(Dollars) |   | Levy<br>(Mills) | Revenue<br>(Dollars)                   | Levy<br>(Mills)   | Revenue<br>(Dollars)      | Levy<br>(Mills) | Revenue<br>(Dollars) | Levy<br>(Mills) | Revenue<br>(Dollars) |
|                        | Trails at Crowfoot Metro District 2   | \$16,719,650 (1)       | 11.464  | \$191,67             | 74  | ()              | (5)                                    | . ,               | \$0 (7)                   | 0.000           | \$0                  | 88.276          | \$1,475,944          |
|                        |                                       |                        |   |                      | (3)   | 0.000           | \$0                                    |                   |                           |                 |                      |                 |                      |
|                        |                                       |                        |   |                      | (3)   | 5.732           | \$95,837                               |                   |                           |                 |                      |                 |                      |
|                        |                                       |                        |   |                      | (3)   | 5.732           | \$95,837                               |                   |                           |                 |                      |                 |                      |
|                        |                                       |                        |   |                      | (3)   | 65.348          | \$1,092,596                            |                   |                           |                 |                      |                 |                      |
|                        |                                       | (2)                    | 0.000   | (                    | \$0   |                 |  |                   |                           |                 |                      |                 |                      |
| 4574                   | Trails at Crowfoot Metro District 3   | \$11,235,890 (1)       | 10.946  | \$122,98             | 38  |                 | (5)                                    | 0.000             | \$0 (7)                   | 0.000           | \$0                  | 84.284          | \$947,006            |
|                        |                                       |                        |   |                      | (3)   | 5.473           | \$61,494                               |                   |                           |                 |                      |                 |                      |
|                        |                                       | (2)                    | 0.000   | (                    | \$0   |                 |  |                   |                           |                 |                      |                 |                      |
|                        |                                       |                        | Bond Date: 20                                     | 19-07-30             | (4)   | 0.000           | \$0                                    | term in years: 30 |                           |                 |                      |                 |                      |
|                        |                                       |                        | Bond Date: 20                                     | 19-07-30             | (4)   | 0.000           | \$0                                    | term in years: 30 |                           |                 |                      |                 |                      |
|                        |                                       |                        | Bond Date: 20                                     | 22-04-06             | (4)   | 0.000           | \$0                                    | term in years: 29 |                           |                 |                      |                 |                      |
|                        |                                       |                        | Bond Date: 20                                     | 24-08-22             | (4)   | 62.392          | \$701,030                              | term in years: 30 |                           |                 |                      |                 |                      |
| 4615                   | Trails Metro District                 | \$6,735,020 (1)        | 10.000  | \$67,38              | 50  |                 | (5)                                    | 0.000             | \$0 (7)                   | 0.000           | \$0                  | 62.476          | \$420,777            |
|                        |                                       | (2)                    | 0.000   | 5                    | \$0   |                 |  |                   |                           |                 |                      |                 |                      |
|                        |                                       |                        | Bond Date: 20                                     | 21-07-15             | (4)   | 52.476          | \$353,427                              | term in years: 30 |                           |                 |                      |                 |                      |
| 4660                   | Twin Mesa Metro District              | \$9,442,840 (1)        | 7.500   | \$70,82              | 21  |                 | (5)                                    | 0.000             | \$0 (7)                   | 0.000           | \$0                  | 7.500           | \$70,821             |
|                        |                                       | (2)                    | 0.000   | (                    | \$0   |                 |  |                   |                           |                 |                      |                 |                      |
| 4522                   | Two Bridges Metro District            | \$4,791,780 (1)        | 17.133  | \$82,09              | 98  |                 | (5)                                    | 0.000             | \$0 (7)                   | 0.000           | \$0                  | 73.063          | \$350,102            |
|                        |                                       | (2)                    | 0.000   | 9                    | \$0   |                 |  |                   |                           |                 |                      |                 |                      |
|                        |                                       |                        | Bond Date: 20                                     | 18-08-23             | (4)   | 0.000           | \$0                                    | term in years: 30 |                           |                 |                      |                 |                      |
|                        |                                       |                        | Bond Date: 20                                     | 18-08-23             | (4)   | 55.930          | \$268,004                              | term in years: 30 |                           |                 |                      |                 |                      |
| 4652                   | Valley View Metro District 1          | \$1,480 (1)            | 0.000   | (                    | \$0   |                 | (5)                                    | 0.000             | \$0 (7)                   | 0.000           | \$0                  | 0.000           | \$0                  |
|                        |                                       | (2)                    | 0.000   | 9                    | \$0   |                 |  |                   |                           |                 |                      |                 |                      |
| 4653                   | Valley View Metro District 2          | \$9,960 (1)            | 0.000   | Ş                    | \$0   |                 | (5)                                    | 0.000             | \$0 (7)                   | 0.000           | \$0                  | 0.000           | \$0                  |
|                        |                                       | (2)                    | 0.000   | 9                    | \$0   |                 |  |                   |                           |                 |                      |                 |                      |
| 4654                   | Valley View Metro District 3          | \$550 (1)              | 0.000   | (                    | \$0   |                 | (5)                                    | 0.000             | \$0 (7)                   | 0.000           | \$0                  | 0.000           | \$0                  |
|                        |                                       | (2)                    | 0.000   | 5                    | \$0   |                 |  |                   |                           |                 |                      |                 |                      |
| 4544                   | Village on the Green Metro District 1 | \$3,795,510 (1)        | 13.000  | \$49,34              | 12  |                 | (5)                                    | 0.000             | \$0 (7)                   | 0.000           | \$0                  | 49.423          | \$187,586            |
|                        |                                       | (2)                    | 0.000   | 9                    | \$0   |                 |  |                   |                           |                 |                      |                 |                      |
|                        |                                       |                        | Bond Date: 20                                     | 15-11-20             | (4)   | 36.423          | \$138,244                              | term in years: 30 |                           |                 |                      |                 |                      |
|                        |                                       |                        |   |                      |   |                 |  |                   |                           |                 |                      |                 |                      |

<sup>~</sup>Negative levy & dollar (Temporary tax credit must go here. If the entity applied it to a component levy other than General Operating, please footnote.)

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<sup>\*\*</sup>All entries in the column MUST be approved at election .

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\*\*\*Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED).

<sup>29-1-301(1.2),</sup> CRS

|              |   | ASSESSED<br>VALUATION  | (1) GENERAL OPERATING<br>(2) TEMPORARY TAX CREDIT |                      | (3) CONTRACTUAL OBLIGATIONS* (4) BOND REDEMPTION* (Levies approved at election) |                 | (5) REFUNDS/ABATEMENTS<br>(6) OTHER*** |                   | (7) CAPITAL EXPENDITURE** |                 | TOTAL ALL            | FUNDS           |                      |
|--------------|---|------------------------|---|----------------------|---|-----------------|--|-------------------|---------------------------|-----------------|----------------------|-----------------|----------------------|
| Tax<br>Auth# |   | Nearest Ten<br>Dollars | Levy<br>(Mills)                                   | Revenue<br>(Dollars) |   | Levy<br>(Mills) | Revenue<br>(Dollars)                   | Levy<br>(Mills)   | Revenue<br>(Dollars)      | Levy<br>(Mills) | Revenue<br>(Dollars) | Levy<br>(Mills) | Revenue<br>(Dollars) |
| 4073         | — Villages at Castle Rock Metro District 4        | \$1,589,930 (1)        | 4.721   | \$7,5                | 506   |                 | (5)                                    | 0.000             | \$0 (7)                   | 0.000           | \$0                  | 4.721           | \$7,506              |
|              |   | (2)                    | 0.000   |                      | \$0   |                 |  |                   |                           |                 |                      |                 |                      |
| 4075         | Villages at Castle Rock Metro District 6          | \$58,370,490 (1)       | 3.200   | \$186,7              | 786   |                 | (5)                                    | 0.000             | \$0 (7)                   | 0.000           | \$0                  | 77.007          | \$4,494,937          |
|              |   | (2)                    | 0.000   |                      | \$0   |                 |  |                   |                           |                 |                      |                 |                      |
|              |   |                        | Bond Date: 20                                     | 07-12-21             | (4)   | 8.021           | \$468,190                              | term in years: 30 |                           |                 |                      |                 |                      |
|              |   |                        | Bond Date: 20                                     | 21-07-15             | (4)   | 19.487          | \$1,137,466                            | term in years: 30 |                           |                 |                      |                 |                      |
|              |   |                        | Bond Date: 20                                     | 21-07-15             | (4)   | 36.299          | \$2,118,790                            | term in years: 30 |                           |                 |                      |                 |                      |
| 4616         | Villages at Castle Rock Metro District 7 Debt Svc | \$38,330,510 (1)       | 0.000   |                      | \$0   |                 | (5)                                    | 0.000             | \$0 (7)                   | 0.000           | \$0                  | 0.000           | \$0                  |
|              |   | (2)                    | 0.000   |                      | \$0   |                 |  |                   |                           |                 |                      |                 |                      |
| 4101         | Villages at Castle Rock Metro District 9          | \$13,020 (1)           | 94.563  | \$1,2                | 231   |                 | (5)                                    | 0.000             | \$0 (7)                   | 0.000           | \$0                  | 94.563          | \$1,231              |
|              |   | (2)                    | 0.000   |                      | \$0   |                 |  |                   |                           |                 |                      |                 |                      |
| 4590         | Villas Metro District                             | \$6,907,150 (1)        | 21.866  | \$151,0              | 032   |                 | (5)                                    | 0.000             | \$0 (7)                   | 0.000           | \$0                  | 76.018          | \$525,068            |
|              |   | (2)                    | (0.749)   | \$(5,1               | 73)   |                 |  |                   |                           |                 |                      |                 |                      |
|              |   |                        | Bond Date: 20                                     | 18-08-30             | (4)   | 0.000           | \$0                                    | term in years: 30 |                           |                 |                      |                 |                      |
|              |   |                        | Bond Date: 20                                     | 18-08-30             | (4)   | 54.901          | \$379,209                              | term in years: 30 |                           |                 |                      |                 |                      |
| 4495         | Westcreek Metro District 1                        | \$8,132,770            |   |                      | (3)   | 33.399          | \$271,626                              |                   |                           |                 |                      | 37.922          | \$308,411            |
|              |   | (2)                    | 0.000   |                      | \$0   |                 |  |                   |                           |                 |                      |                 |                      |
| 4496         | — Westcreek Metro District 2                      | \$5,128,680 (1)        | 7.172   | \$36,7               | 783   |                 | (5)                                    | 0.000             | \$0 (7)                   | 0.000           | \$0                  | 47.172          | \$241,930            |
|              |   | (2)                    | 0.000   |                      | \$0   |                 |  |                   |                           |                 |                      |                 |                      |
|              |   |                        | Bond Date: 20                                     | 019-04-03            | (4)   | 40.000          | \$205,147                              | term in years: 29 |                           |                 |                      |                 |                      |
| 4627         | Westfield Metro District 1 Judgment               | \$14,540 (1)           | 0.000   |                      | \$0   |                 | (5)                                    | 0.000             | \$0 (7)                   | 0.000           | \$0                  | 10.000          | \$145                |
|              |   | (2)                    | 0.000   |                      | \$0   |                 | (6)                                    | 10.000            | \$145                     |                 |                      |                 |                      |
| 4628         | Westfield Metro District 2 Judgment               | \$16,480 (1)           | 0.000   |                      | \$0   |                 | (5)                                    | 0.000             | \$0 (7)                   | 0.000           | \$0                  | 10.000          | \$165                |
|              |   | (2)                    | 0.000   |                      | \$0   |                 | (6)                                    | 10.000            | \$165                     |                 |                      |                 |                      |
|              |   |                        |   |                      |   |                 | . ,                                    |                   |                           |                 |                      |                 |                      |
|              | Total: Metro Districts \$                         | 9,022,373,330 (1)      | 3,340.561   | \$83,275,9           | 952 (3)   | 1,223.756       | \$30,400,942 (5)                       | 0.000             | \$0 (7)                   | 0.000           | \$0                  | 8,807.552       | \$211,050,548        |
|              |   | (2)                    | (75.707)  | \$(4,318,7           | 51) (4)   | 4,297.016       | \$101,687,108 (6)                      | 21.926            | \$5,297                   |                 |                      |                 |                      |

<sup>~</sup>Negative levy & dollar (Temporary tax credit must go here. If the entity applied it to a component levy other than General Operating, please footnote.)

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\*\*\*Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED).

<sup>29-1-301(1.2),</sup> CRS

|                 |   | ASSESSED<br>VALUATION      |                                | (1) GENERAL OPERATING<br>(2) TEMPORARY TAX CREDIT |                 | (3) CONTRACTUAL OBLIGATIONS* (4) BOND REDEMPTION* (Levies approved at election) |                                     | (5) REFUNDS/ABATEMENTS<br>(6) OTHER*** |                 | :NDITURE**           | TOTAL ALL       | FUNDS                |
|-----------------|---|----------------------------|--------------------------------|---|-----------------|---|-------------------------------------|--|-----------------|----------------------|-----------------|----------------------|
| Tax DPT use ONL | DISTRICT NAME  Recreation Districts       | Nearest Ten<br>Dollars     | Levy<br>(Mills)                | Revenue<br>(Dollars)                              | Levy<br>(Mills) | Revenue<br>(Dollars)  | Levy<br>(Mills)                     | Revenue<br>(Dollars)                   | Levy<br>(Mills) | Revenue<br>(Dollars) | Levy<br>(Mills) | Revenue<br>(Dollars) |
| 4008            | McArthur Ranch Metro Recreation District  | \$11,300,440 (1)<br>(2)    | 3.053<br>0.000                 | \$34,500<br>\$0                                   |                 | (5)   | 0.000                               | \$0 (7)                                | 0.000           | \$0                  | 3.053           | \$34,500             |
| 4045            | South Suburban Park & Recreation District | \$1,078,299,820 (1)<br>(2) | 7.417<br>0.000<br>Bond Date: 2 | \$7,997,750<br>\$0<br><b>019-10-16 (4)</b>        | 0.700           | (5)<br>(6)<br>\$754,810   | 0.041<br>0.128<br>term in years: 20 | \$44,210 <b>(7)</b><br>\$138,022       | 0.000           | \$0                  | 8.286           | \$8,934,792          |
|                 | Total: Recreation Districts               | \$1,089,600,260 (1)<br>(2) | 10.470                         | \$8,032,250<br>\$0 (4)                            | 0.700           | (5)<br>\$754,810 (6)  | 0.041<br>0.128                      | \$44,210 (7)<br>\$138,022              | 0.000           | \$0                  | 11.339          | \$8,969,292          |

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<sup>29-1-301(1.2),</sup> CRS

|   | ASSESSED VALUATION     | (1) G<br>(2) TE | (1) GENERAL OPERATING (2) TEMPORARY TAX CREDIT (L |                      | (3) CONTRACTUAL OBLIGATIONS* (4) BOND REDEMPTION* (Levies approved at election) |                 | (5) REFUNDS/ABATEMENTS<br>(6) OTHER*** |                   | (7) CAPITAL EXPENDITURE** |                 | TOTAL ALL FUNDS      |                 |                      |
|---|------------------------|-----------------|---|----------------------|---|-----------------|--|-------------------|---------------------------|-----------------|----------------------|-----------------|----------------------|
| Tax DPT use Auth# ONLY DISTRICT NAME                    | Nearest Ten<br>Dollars | Le<br>(Mi       |   | Revenue<br>(Dollars) |   | Levy<br>(Mills) | Revenue<br>(Dollars)                   | Levy<br>(Mills)   | Revenue<br>(Dollars)      | Levy<br>(Mills) | Revenue<br>(Dollars) | Levy<br>(Mills) | Revenue<br>(Dollars) |
| Fire Protection Districts                               |                        |                 |   |                      |   |                 |  |                   |                           |                 |                      |                 |                      |
| 4034 Castle Rock Fire Protection District               | \$147,658,850          | (1)             | 0.000   |                      | <b>\$0 (3)</b>  | 10.600          | \$1,565,184 <b>(5)</b>                 | 0.000             | \$0 <b>(7)</b>            | 0.000           | \$0                  | 10.600          | \$1,565,184          |
|   |                        | (2)             | 0.000   |                      | \$0   |                 |  |                   |                           |                 |                      |                 |                      |
| 4009 — Franktown Fire Protection District               | \$331,661,220          | (1)             | 13.000  | \$4,311              | ,596  |                 | (5)                                    | 0.000             | \$0 (7)                   | 0.000           | \$0                  | 13.000          | \$4,311,596          |
|   |                        | (2)             | 0.000   |                      | \$0   |                 | (6)                                    | 0.000             | \$0                       |                 |                      |                 |                      |
| 4033 Jackson 105 Fire Protection District               | \$81,786,790           | (1)             | 12.110  | \$990                | ,438  |                 | (5)                                    | 0.000             | \$0 (7)                   | 0.000           | \$0                  | 12.110          | \$990,438            |
|   |                        | (2)             | 0.000   |                      | \$0   |                 |  |                   |                           |                 |                      |                 |                      |
| 4004 Larkspur Fire Protection District                  | \$239,529,470          | (1)             | 17.806  | \$4,265              | ,062  |                 | (5)                                    | 0.032             | \$7,665 <b>(7)</b>        | 0.000           | \$0                  | 18.998          | \$4,550,581          |
|   |                        | (2)             | 0.000   |                      | \$0   |                 |  |                   |                           |                 |                      |                 |                      |
|   |                        | Bor             | nd Date: 20                                       | )11-12-22            | (4)   | 1.160           | \$277,854                              | term in years: 15 |                           |                 |                      |                 |                      |
| 4380 — Mountain Communities F.P.D.                      | \$8,843,540            | (1)             | 8.582   | \$75                 | ,895  |                 | (5)                                    | 0.000             | \$0 <b>(7)</b>            | 0.000           | \$0                  | 8.582           | \$75,895             |
|   |                        | (2)             | 0.000   |                      | \$0   |                 |  |                   |                           |                 |                      |                 |                      |
| 4472 — North Fork Fire Protection District              | \$3,675,740            | (1)             | 12.000  | \$44                 | ,109  |                 | (5)                                    | 0.000             | <b>\$0 (7)</b>            | 0.000           | \$0                  | 12.000          | \$44,109             |
|   |                        | (2)             | 0.000   |                      | \$0   |                 |  |                   |                           |                 |                      |                 |                      |
| 4014 — South Metro Fire Rescue Fire Protection District | t \$7,586,055,000      | (1)             | 9.250   | \$70,171             |   |                 | (5)                                    | 0.040             | \$303,442 <b>(7)</b>      | 0.000           | \$0                  | 9.290           | \$70,474,451         |
|   |                        | (2)             | 0.000   |                      | \$0   |                 |  |                   |                           |                 |                      |                 |                      |
| 4032 — West Douglas County Fire Protection District     | \$92,916,820           | ` '             | 6.210   | \$577                | •   |                 | (5)                                    | 0.000             | <b>\$0 (7)</b>            | 2.140           | \$198,842            | 8.350           | \$775,855            |
|   |                        | (2)             | 0.000   |                      | \$0   |                 |  |                   |                           |                 |                      |                 |                      |
| 4402 — West Metro Fire Protection District              | \$229,055,080          | (1)             | 13.017  | \$2,981              |   |                 | (5)                                    | 0.085             | \$19,470 <b>(7)</b>       | 0.000           | \$0                  | 13.690          | \$3,135,764          |
|   |                        | (2)             | 0.000   |                      | \$0   |                 | (6)                                    | 0.000             | \$0                       |                 |                      |                 |                      |
|   |                        |                 | nd Date: 20                                       |                      | (4)   | 0.090           | \$20,615                               | term in years: 11 |                           |                 |                      |                 |                      |
|   |                        | Bor             | nd Date: 20                                       | 13-04-30             | (4)   | 0.498           | \$114,069                              | term in years: 13 |                           |                 |                      |                 |                      |
| Total: Fire Protection Districts                        | \$8,721,182,510        | (1)             | 91.975  | \$83,416             | ,732 (3)  | 10.600          | \$1,565,184 (5)                        | 0.157             | \$330,577 (7)             | 2.140           | \$198,842            | 106.620         | \$85,923,873         |
|   |                        | (2)             | 0.000   |                      | \$0 (4)   | 1.748           | \$412,538 (6)                          | 0.000             | \$0                       |                 |                      |                 |                      |

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<sup>29-1-301(1.2),</sup> CRS

|                  |                                   | ASSESSED VALUATION     | (1) GENERAL OPI<br>(2) TEMPORARY T | ERATING<br>AX CREDIT | (3) CONTRACTUAL OBLIGATIONS* TING (4) BOND REDEMPTION* REDIT (Levies approved at election) |                      | (5) REFUNDS/ABATEMENTS<br>(6) OTHER*** |                 | EMENTS               | (7) CAPITAL EXPENDITURE** |                      | TOTAL ALL       | FUNDS                |
|------------------|-----------------------------------|------------------------|------------------------------------|----------------------|--|----------------------|--|-----------------|----------------------|---------------------------|----------------------|-----------------|----------------------|
| Tax DPT use ONLY |                                   | Nearest Ten<br>Dollars | Levy<br>(Mills)                    | Revenue<br>(Dollars) | Levy<br>(Mills)  | Revenue<br>(Dollars) |  | Levy<br>(Mills) | Revenue<br>(Dollars) | Levy<br>(Mills)           | Revenue<br>(Dollars) | Levy<br>(Mills) | Revenue<br>(Dollars) |
|                  | Water Districts                   |                        |                                    |                      |  |                      |  |                 |                      |                           |                      |                 |                      |
| 4398             | Chatfield South Water District    | \$10,522,220 (1)       | 5.000                              | \$52,611             |  |                      | (5)                                    | 0.000           | \$0 <b>(7)</b>       | 0.000                     | \$0                  | 5.000           | \$52,611             |
|                  |                                   | (2)                    | 0.000                              | \$0                  |  |                      |  |                 |                      |                           |                      |                 |                      |
| 4393             | Southgate Water Bond Debt Service | \$4,012,970 (1)        | 0.000                              | \$0                  |  |                      | (5)                                    | 0.000           | \$0 (7)              | 0.000                     | \$0                  | 0.000           | \$0                  |
|                  |                                   | (2)                    | 0.000                              | \$0                  |  |                      |  |                 |                      |                           |                      |                 |                      |
| 4023             | Southgate Water District          | \$1,121,308,270 (1)    | 0.000                              | \$0                  |  |                      | (5)                                    | 0.000           | \$0 (7)              | 0.000                     | \$0                  | 0.000           | \$0                  |
|                  |                                   | (2)                    | 0.000                              | \$0                  |  |                      |  |                 |                      |                           |                      |                 |                      |
| 4029             | Westcreek Lakes Water District    | \$3,524,250 (1)        | 13.050                             | \$45,991             |  |                      | (5)                                    | 0.000           | \$0 (7)              | 0.000                     | \$0                  | 13.050          | \$45,991             |
|                  |                                   | (2)                    | 0.000                              | \$0                  |  |                      |  |                 |                      |                           |                      |                 |                      |
|                  |                                   |                        |                                    |                      |  |                      |  |                 |                      |                           |                      |                 |                      |
|                  | Total: Water Districts            | \$1,139,367,710 (1)    | 18.050                             | \$98,602             |  |                      | (5)                                    | 0.000           | \$0 (7)              | 0.000                     | \$0                  | 18.050          | \$98,602             |
|                  |                                   | (2)                    | 0.000                              | \$0                  |  |                      |  |                 |                      |                           |                      |                 |                      |

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\*\*\*Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED).

<sup>29-1-301(1.2),</sup> CRS

|                        |   | ASSESSED<br>VALUATION  | (1) GENERAL O<br>(2) TEMPORARY | (1) GENERAL OPERATING (2) TEMPORARY TAX CREDIT |      | (3) CONTRACTUAL OBLIGATIONS* (4) BOND REDEMPTION* (Levies approved at election) |                      | (5) REFUNDS/ABATEMENTS<br>(6) OTHER*** |                      | (7) CAPITAL EXPENDITURE** |                      | TOTAL ALL       | FUNDS                |
|------------------------|---|------------------------|--------------------------------|--|------|---|----------------------|--|----------------------|---------------------------|----------------------|-----------------|----------------------|
| Tax DPT use Auth# ONLY | DISTRICT NAME   | Nearest Ten<br>Dollars | Levy<br>(Mills)                | Revenue<br>(Dollars)                           |      | Levy<br>(Mills)   | Revenue<br>(Dollars) | Levy<br>(Mills)                        | Revenue<br>(Dollars) | Levy<br>(Mills)           | Revenue<br>(Dollars) | Levy<br>(Mills) | Revenue<br>(Dollars) |
|                        | Water & Sanitation Districts                          |                        |                                |  |      |   |                      |  |                      |                           |                      |                 |                      |
| 4013                   | Castleton Center Water & Sanitation District          | \$12,807,110 (1        | 15.376                         | \$196  | ,922 |   | (5)                  | 0.000                                  | \$0 (7)              | 0.000                     | \$0                  | 15.376          | \$196,922            |
|                        |   | (2                     | 0.000                          |  | \$0  |   |                      |  |                      |                           |                      |                 |                      |
| 4058                   | Centennial Water & Sanitation District                | \$2,303,286,270 (1     | 0.000                          |  | \$0  |   | (5)                  | 0.000                                  | \$0 (7)              | 0.000                     | \$0                  | 0.000           | \$0                  |
|                        |   | (2                     | 2) 0.000                       |  | \$0  |   |                      |  |                      |                           |                      |                 |                      |
| 4047                   | Cottonwood Water & Sanitation District                | \$191,617,420 (1       | 0.000                          |  | \$0  |   | (5)                  | 0.000                                  | \$0 (7)              | 0.000                     | \$0                  | 9.000           | \$1,724,557          |
|                        |   | (2                     | 0.000                          |  | \$0  |   |                      |  |                      |                           |                      |                 |                      |
|                        |   |                        | Bond Date:                     |  | (4)  | 0.000   | \$0                  |  |                      |                           |                      |                 |                      |
|                        |   |                        | Bond Date:                     | 2016-11-09                                     | (4)  | 2.440   | \$467,547            | term in years: 10                      |                      |                           |                      |                 |                      |
|                        |   |                        | Bond Date:                     | 2019-06-03                                     | (4)  | 3.120   | \$597,846            | term in years: 6                       |                      |                           |                      |                 |                      |
|                        |   |                        | Bond Date:                     | 2006-11-02                                     | (4)  | 3.440   | \$659,164            | term in years: 21                      |                      |                           |                      |                 |                      |
| 4594                   | Cottonwood Water & Sanitation District Debt<br>Svc    | \$501,500 (1           | 0.000                          |  | \$0  |   | (5)                  | 0.000                                  | \$0 (7)              | 0.000                     | \$0                  | 9.000           | \$4,514              |
|                        | 3vC   | (2                     | 0.000                          |  | \$0  |   |                      |  |                      |                           |                      |                 |                      |
|                        |   |                        | Bond Date:                     |  | (4)  | 0.000   | \$0                  |  |                      |                           |                      |                 |                      |
|                        |   |                        | Bond Date:                     | 2016-11-09                                     | (4)  | 2.440   | \$1,224              | term in years: 10                      |                      |                           |                      |                 |                      |
|                        |   |                        | Bond Date:                     | 2019-06-03                                     | (4)  | 3.120   | \$1,565              | term in years: 6                       |                      |                           |                      |                 |                      |
|                        |   |                        | Bond Date:                     | 2006-11-02                                     | (4)  | 3.440   | \$1,725              | term in years: 21                      |                      |                           |                      |                 |                      |
| 4011                   | Denver SE Suburban Water & Sanitation District        | \$359,552,170 (1       | 0.000                          |  | \$0  |   | (5)                  | 0.000                                  | \$0 (7)              | 0.000                     | \$0                  | 0.000           | \$0                  |
|                        |   | (2                     | 2) 0.000                       |  | \$0  |   |                      |  |                      |                           |                      |                 |                      |
| 4457                   | Dominion Water & Sanitation District                  | \$70 (1                | 0.000                          |  | \$0  |   | (5)                  | 0.000                                  | <b>\$0 (7)</b>       | 0.000                     | \$0                  | 0.000           | \$0                  |
|                        |   | (2                     |                                |  | \$0  |   |                      |  |                      |                           |                      |                 |                      |
| 4020                   | Inverness Water & Sanitation District                 | \$112,331,960 (1       | 0.000                          |  | \$0  |   | (5)                  | 0.000                                  | \$0 (7)              | 0.000                     | \$0                  | 1.245           | \$139,855            |
|                        |   | (2                     | 0.000                          |  | \$0  |   |                      |  |                      |                           |                      |                 |                      |
|                        |   |                        | Bond Date:                     | 2019-12-01                                     | (4)  | 0.080   | \$8,987              | term in years: 20                      |                      |                           |                      |                 |                      |
|                        |   |                        | Bond Date:                     | 2025-02-01                                     | (4)  | 0.095   | \$10,672             | term in years: 2                       |                      |                           |                      |                 |                      |
|                        |   |                        | Bond Date:                     | 2021-12-01                                     | (4)  | 0.300   | \$33,700             | term in years: 20                      |                      |                           |                      |                 |                      |
|                        |   |                        | Bond Date:                     | 2017-01-01                                     | (4)  | 0.330   | \$37,070             | term in years: 20                      |                      |                           |                      |                 |                      |
|                        |   |                        | Bond Date:                     | 2021-12-02                                     | (4)  | 0.440   | \$49,426             | term in years: 20                      |                      |                           |                      |                 |                      |
| 4517                   | Inverness Water & Sanitation District Debt<br>Service | \$2,840,220 (1         | 0.000                          |  | \$0  |   | (5)                  | 0.000                                  | \$0 (7)              | 0.000                     | \$0                  | 0.000           | \$0                  |
|                        | Get vice  | (2                     | 2) 0.000                       |  | \$0  |   |                      |  |                      |                           |                      |                 |                      |
| 4559                   | Inverness Water & Sanitation District Debt Svc 2      | \$6,824,940 (1         | 0.000                          |  | \$0  |   | (5)                  | 0.000                                  | \$0 (7)              | 0.000                     | \$0                  | 0.000           | \$0                  |
|                        |   | (2                     | 2) 0.000                       |  | \$0  |   |                      |  |                      |                           |                      |                 |                      |

<sup>~</sup>Negative levy & dollar (Temporary tax credit must go here. If the entity applied it to a component levy other than General Operating, please footnote.)

<sup>\*\*</sup>All entries in the column MUST be approved at election .

\*\*Election generally not required (some entity-specific exceptions); includes capital expenditures approved under 29-1-301(1.2), C.R.S.

\*\*\*Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED).

<sup>29-1-301(1.2),</sup> CRS

# **LOCAL IMPROVEMENT & SERVICE DISTRICTS** TITLE 32 STATUTORY DISTRICTS WITH ONE OR MORE BOND LEVIES

(For each bond, you must show the bond date and number of years. See instructions to determine the districts authorized by Title 32)

|   | ASSESSED<br>VALUATION  | (1) GENERAL OP<br>(2) TEMPORARY T | ERATING<br>AX CREDIT |         | 3) CONTRACTUAL O<br>(4) BOND REDEI<br>(Levies approved a | MPTION*              | (5) REFUNDS/ABATI<br>(6) OTHER** | EMENTS<br>*          | (7) CAPITAL EXPE | NDITURE**            | TOTAL ALL FUNDS |                      |
|---|------------------------|-----------------------------------|----------------------|---------|--|----------------------|----------------------------------|----------------------|------------------|----------------------|-----------------|----------------------|
| Tax DPT use Auth# ONLY DISTRICT NAME                      | Nearest Ten<br>Dollars | Levy<br>(Mills)                   | Revenue<br>(Dollars) |         | Levy<br>(Mills)  | Revenue<br>(Dollars) | Levy<br>(Mills)                  | Revenue<br>(Dollars) | Levy<br>(Mills)  | Revenue<br>(Dollars) | Levy<br>(Mills) | Revenue<br>(Dollars) |
| 4614 Inverness Water & Sanitation District Debt S         | vc 3 \$6,749,950 (1)   | 0.000                             |                      | \$0     |  | (5)                  | 0.000                            | \$0 <b>(7)</b>       | 0.000            | \$0                  | 0.000           | \$0                  |
|   | (2)                    | 0.000                             |                      | \$0     |  |                      |                                  |                      |                  |                      |                 |                      |
| 4515 Louviers Water & Sanitation District                 | \$3,557,710 (1)        | 10.000                            | \$35,5               | 577     |  | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 20.795          | \$73,982             |
|   | (2)                    | 0.000                             |                      | \$0     |  |                      |                                  |                      |                  |                      |                 |                      |
|   |                        | Bond Date: 2                      | 012-10-18            | (4)     | 4.368  | \$15,540             | term in years: 31                |                      |                  |                      |                 |                      |
|   |                        | Bond Date: 2                      | 009-11-04            | (4)     | 6.427  | \$22,865             | term in years: 40                |                      |                  |                      |                 |                      |
| 4053 — Northern Douglas County Water & San Distr          | ict \$137,938,880 (1)  | 12.806                            | \$1,766,4            | 145     |  | (5)                  | 0.000                            | \$0 <b>(7)</b>       | 0.000            | \$0                  | 12.806          | \$1,766,445          |
|   | (2)                    | 0.000                             |                      | \$0     |  |                      |                                  |                      |                  |                      |                 |                      |
| 4022 — Parker Water & Sanitation District                 | \$1,281,282,170 (1)    | 1.727                             | \$2,212,7            | 774     |  | (5)                  | 0.000                            | <b>\$0 (7)</b>       | 0.000            | \$0                  | 5.778           | \$7,403,248          |
|   | (2)                    | (0.456)                           | \$(584,26            | 65)     |  |                      |                                  |                      |                  |                      |                 |                      |
|   |                        | Bond Date: 2                      | 012-11-15            | (4)     | 0.371  | \$475,356            | term in years: 31                |                      |                  |                      |                 |                      |
|   |                        | Bond Date: 2                      | 020-05-12            | (4)     | 4.136  | \$5,299,383          | term in years: 20                |                      |                  |                      |                 |                      |
| 4003 — Perry Park Water & Sanitation District             | \$121,017,020 (1)      | 5.614                             | \$679,3              |         |  | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 5.614           | \$679,390            |
|   | (2)                    | 0.000                             |                      | \$0     |  |                      |                                  |                      |                  |                      |                 |                      |
| 4049 — Perry Park Water & Sanitation District -Water Only | r \$666,930 (1)        | 0.000                             |                      | \$0     |  | (5)                  | 0.000                            | \$0 <b>(7)</b>       | 0.000            | \$0                  | 0.000           | \$0                  |
| City  | (2)                    | 0.000                             |                      | \$0     |  |                      |                                  |                      |                  |                      |                 |                      |
| 4007 — Roxborough Water & Sanitation District             | \$259,587,940 (1)      | 3.500                             | \$908,5              | 558     |  | (5)                  | 0.000                            | \$0 <b>(7)</b>       | 0.000            | \$0                  | 5.000           | \$1,297,940          |
|   | (2)                    | 0.000                             |                      | \$0     |  |                      |                                  |                      |                  |                      |                 |                      |
| 4115 — Sedalia Water & Sanitation District                | \$9,945,440 (1)        | 13.850                            | \$137,7              |         |  | (5)                  | 0.012                            | \$119 <b>(7)</b>     | 0.000            | \$0                  | 13.862          | \$137,863            |
|   | (2)                    |                                   |                      | \$0     |  |                      |                                  |                      |                  |                      |                 |                      |
|   |                        | Bond Date:                        |                      | (4)     | 0.000  | \$0                  |                                  |                      |                  |                      |                 |                      |
| 4015 — Silver Heights Water & Sanitation District         | \$10,464,320 (1)       |                                   |                      | \$0     |  | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 0.000           | \$0                  |
|   | (2)                    | 0.000                             |                      | \$0     |  |                      |                                  |                      |                  |                      |                 |                      |
| 4019 — Southwest Metro Water & Sanitation District        | . , , , , , , ,        |                                   |                      | \$0     |  | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 0.000           | \$0                  |
|   | (2)                    | 0.000                             |                      | \$0     |  |                      |                                  |                      |                  |                      |                 |                      |
| 4027 — Thunderbird Water & Sanitation District            | \$11,072,260 (1)       | 3.549                             | \$39,2               |         |  | (5)                  | 0.000                            | \$0 (7)              | 0.000            | \$0                  | 25.915          | \$286,937            |
|   | (2)                    | (0.527)                           | \$(5,8               | ,       |  |                      |                                  |                      |                  |                      |                 |                      |
|   |                        | Bond Date: 2                      | 023-07-08            | (4)     | 20.700   | \$229,196            | term in years: 10                |                      |                  |                      |                 |                      |
| Total: Water & Sanitation Districts                       | \$4,856,338,870 (1)    | 66.422                            | \$5,976,7            | 705 (3) | 3.693  | \$413,663 (5)        | 0.012                            | \$119 (7)            | 0.000            | \$0                  | 124.391         | \$13,711,653         |
|   | (2)                    | (0.983)                           | \$(590,10            | 00) (4) | 55.247   | \$7,911,266          |                                  |                      |                  |                      |                 |                      |

<sup>~</sup>Negative levy & dollar (Temporary tax credit must go here. If the entity applied it to a component levy other than General Operating, please footnote.)

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\*\*Election generally not required (some entity-specific exceptions); includes capital expenditures approved under 29-1-301(1.2), C.R.S.

\*\*\*Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED).

<sup>29-1-301(1.2),</sup> CRS

# **LOCAL IMPROVEMENT & SERVICE DISTRICTS** TITLE 32 STATUTORY DISTRICTS WITH ONE OR MORE BOND LEVIES (For each bond, you must show the bond date and number of years. See instructions to determine the districts authorized by Title 32)

|                        |  | ASSESSED<br>VALUATION  | (1) GENERAL OPERATING<br>(2) TEMPORARY TAX CREDIT |                      | (3) CONTRACTUAL OBLIGATIONS* (4) BOND REDEMPTION* (Levies approved at election) |                      | (5) REFUNDS/ABATE<br>(6) OTHER** |                 | (7) CAPITAL EXPE     | NDITURE**       | TOTAL ALL FUNDS      |                 |                      |
|------------------------|--|------------------------|---|----------------------|---|----------------------|----------------------------------|-----------------|----------------------|-----------------|----------------------|-----------------|----------------------|
| Tax DPT use Auth# ONLY | DISTRICT NAME                              | Nearest Ten<br>Dollars | Levy<br>(Mills)                                   | Revenue<br>(Dollars) | Levy<br>(Mills)   | Revenue<br>(Dollars) |                                  | Levy<br>(Mills) | Revenue<br>(Dollars) | Levy<br>(Mills) | Revenue<br>(Dollars) | Levy<br>(Mills) | Revenue<br>(Dollars) |
|                        | Water Conservancy Districts                |                        |   |                      |   |                      |                                  |                 |                      |                 |                      |                 |                      |
| 4487                   | Grandview Estates Rural Water Conservation | \$16,163,110 (1)       | 1.000   | \$16,163             |   |                      | (5)                              | 0.000           | \$0 (7)              | 0.000           | \$0                  | 1.000           | \$16,163             |
|                        |  | (2)                    | 0.000   | \$0                  |   |                      |                                  |                 |                      |                 |                      |                 |                      |
| 4028                   | Upper South Platte Water Conservancy       | \$18,974,780 (1)       | 0.134   | \$2,543              |   |                      | (5)                              | 0.000           | \$0 (7)              | 0.000           | \$0                  | 0.092           | \$1,746              |
|                        |  | (2)                    | (0.042)   | \$(797)              |   |                      |                                  |                 |                      |                 |                      |                 |                      |
|                        |  |                        |   |                      |   |                      |                                  |                 |                      |                 |                      |                 |                      |
|                        | Total: Water Conservancy Districts         | \$35,137,890 (1)       | 1.134   | \$18,706             |   |                      | (5)                              | 0.000           | \$0 (7)              | 0.000           | \$0                  | 1.092           | \$17,909             |
|                        |  | (2)                    | (0.042)   | \$(797)              |   |                      |                                  |                 |                      |                 |                      |                 |                      |

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<sup>29-1-301(1.2),</sup> CRS

# **LOCAL IMPROVEMENT & SERVICE DISTRICTS** TITLE 32 STATUTORY DISTRICTS WITH ONE OR MORE BOND LEVIES

(For each bond, you must show the bond date and number of years. See instructions to determine the districts authorized by Title 32)

|                        |                                      | ASSESSED<br>VALUATION  | (1) GENERAL OP<br>(2) TEMPORARY T | ERATING<br>AX CREDIT | (3) CONTRACTUAL (<br>(4) BOND REDI<br>(Levies approved | EMPTION*             | (5) REFUNDS/ABA<br>(6) OTHER | TEMENTS              | (7) CAPITAL EXPENDITURE** |                      | TOTAL ALL       | FUNDS                |
|------------------------|--------------------------------------|------------------------|-----------------------------------|----------------------|--|----------------------|------------------------------|----------------------|---------------------------|----------------------|-----------------|----------------------|
| Tax DPT use Auth# ONLY | <u>d</u> DISTRICT NAME               | Nearest Ten<br>Dollars | Levy<br>(Mills)                   | Revenue<br>(Dollars) | Levy<br>(Mills)  | Revenue<br>(Dollars) | Levy<br>(Mills)              | Revenue<br>(Dollars) | Levy<br>(Mills)           | Revenue<br>(Dollars) | Levy<br>(Mills) | Revenue<br>(Dollars) |
|                        | Urban Renewal Authorities            |                        |                                   |                      |  |                      |                              |                      |                           |                      |                 |                      |
| 4657                   | Castle Pines West Commercial URP     | \$34,014,760 (1        | 0.000                             | \$0                  |  | (                    | 0.000                        | \$0 (7)              | 0.000                     | \$0                  | 0.000           | \$0                  |
|                        |                                      | (2                     | 0.000                             | \$0                  |  |                      |                              |                      |                           |                      |                 |                      |
| 4568 —                 | Citadel Station - Castle Meadows URP | \$2,283,180 (1         | 0.000                             | \$0                  |  | (                    | 0.000                        | \$0 (7)              | 0.000                     | \$0                  | 0.000           | \$0                  |
|                        |                                      | (2                     | 0.000                             | \$0                  |  |                      |                              |                      |                           |                      |                 |                      |
| 4554                   | Cottonwood Commercial Area URP       | \$46,455,230 (1        | 0.000                             | \$0                  |  | (                    | 0.000                        | \$0 (7)              | 0.000                     | \$0                  | 0.000           | \$0                  |
|                        |                                      | (2                     | 0.000                             | \$0                  |  |                      |                              |                      |                           |                      |                 |                      |
| 4656                   | Lone Tree Entertainment District URP | \$28,572,220 (1        | 0.000                             | \$0                  |  | (                    | 0.000                        | \$0 <b>(7)</b>       | 0.000                     | \$0                  | 0.000           | \$0                  |
|                        |                                      | (2                     | 0.000                             | \$0                  |  |                      |                              |                      |                           |                      |                 |                      |
| 4516                   | Parker Central Area URP              | \$95,718,840 (1        | 0.000                             | \$0                  |  | (                    | 0.000                        | \$0 (7)              | 0.000                     | \$0                  | 0.000           | \$0                  |
|                        |                                      | (2                     | 0.000                             | \$0                  |  |                      |                              |                      |                           |                      |                 |                      |
| 4555                   | Parker Road Area URP                 | \$73,594,930 (1        | 0.000                             | \$0                  |  | (                    | 0.000                        | \$0 (7)              | 0.000                     | \$0                  | 0.000           | \$0                  |
|                        |                                      | (2                     | 0.000                             | \$0                  |  |                      |                              |                      |                           |                      |                 |                      |
|                        |                                      |                        |                                   |                      |  |                      |                              |                      |                           |                      |                 |                      |
|                        | Total: Urban Renewal Authorities     | \$280,639,160 (1       | ) 0.000                           | \$0                  |  | (!                   | 0.000                        | \$0 (7)              | 0.000                     | \$0                  | 0.000           | \$0                  |
|                        |                                      | (2                     | 0.000                             | \$0                  |  |                      |                              |                      |                           |                      |                 |                      |

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<sup>29-1-301(1.2),</sup> CRS

# **LOCAL IMPROVEMENT & SERVICE DISTRICTS** TITLE 32 STATUTORY DISTRICTS WITH ONE OR MORE BOND LEVIES (For each bond, you must show the bond date and number of years. See instructions to determine the districts authorized by Title 32)

|                  |  |                        | (1) GENERAL OPERATING<br>(2) TEMPORARY TAX CREDIT |                |                     | (3) CONTRACTUAL OBLIGATIONS* (4) BOND REDEMPTION* (Levies approved at election) |                 |                      | (5) REFUNDS/ABATE<br>(6) OTHER*** |                   | (7) CAPITAL EXPE     | NDITURE**       | TOTAL ALL FUNDS      |                 |                      |
|------------------|--|------------------------|---|----------------|---------------------|---|-----------------|----------------------|-----------------------------------|-------------------|----------------------|-----------------|----------------------|-----------------|----------------------|
| Tax DPT use ONLY |  | Nearest Ten<br>Dollars |   |                | Revenue<br>(Dollars |   | Levy<br>(Mills) | Revenue<br>(Dollars) |                                   | Levy<br>(Mills)   | Revenue<br>(Dollars) | Levy<br>(Mills) | Revenue<br>(Dollars) | Levy<br>(Mills) | Revenue<br>(Dollars) |
|                  | Public Improvement Districts           |                        |   |                |                     |   |                 |                      |                                   |                   |                      |                 |                      |                 |                      |
| 4456             | Arapahoe County Water & Wastewater PID | \$118,191,590 (        | 1)  | 0.000          |                     | \$0   |                 | (5                   | 5)                                | 0.000             | \$0 (7)              | 0.000           | \$0                  | 7.900           | \$933,714            |
|                  |  | (                      | 2)  | 0.000          |                     | \$0   |                 |                      |                                   |                   |                      |                 |                      |                 |                      |
|                  |  |                        |   | Bond Date: 201 | 5-07-07             | (4)   | 1.673           | \$197,735            |                                   | term in years: 20 |                      |                 |                      |                 |                      |
|                  |  |                        |   | Bond Date: 201 | 9-12-11             | (4)   | 2.190           | \$258,840            |                                   | term in years: 20 |                      |                 |                      |                 |                      |
|                  |  |                        |   | Bond Date: 201 | 2-09-27             | (4)   | 4.037           | \$477,139            |                                   | term in years: 20 |                      |                 |                      |                 |                      |
| 4078             | Douglas County Woodmoor Mountain GID   | \$4,773,380 (          | 1)  | 7.694          | \$36                | 6,726   |                 | (5                   | 5)                                | 0.000             | \$0 (7)              | 0.000           | \$0                  | 7.694           | \$36,726             |
|                  |  | (                      | 2)  | 0.000          |                     | \$0   |                 |                      |                                   |                   |                      |                 |                      |                 |                      |
| 4646             | Town of Parker My Mainstreet GID       | \$495,490 (            | 1)  | 0.000          |                     | \$0   |                 | (5                   | 5)                                | 0.000             | \$0 (7)              | 0.000           | \$0                  | 0.000           | \$0                  |
|                  |  | (                      | 2)  | 0.000          |                     | \$0   |                 |                      |                                   |                   |                      |                 |                      |                 |                      |
|                  | Total: Public Improvement Districts    | \$123,460,460 (        | 1)  | 7.694          | \$36                | 6,726   |                 | (5                   | 5)                                | 0.000             | \$0 (7)              | 0.000           | \$0                  | 15.594          | \$970,440            |
|                  |  | (                      | 2)  | 0.000          |                     | \$0 (4)   | 7.900           | \$933,714            |                                   |                   |                      |                 |                      |                 |                      |

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<sup>29-1-301(1.2),</sup> CRS

# **LOCAL IMPROVEMENT & SERVICE DISTRICTS** TITLE 32 STATUTORY DISTRICTS WITH ONE OR MORE BOND LEVIES (For each bond, you must show the bond date and number of years. See instructions to determine the districts authorized by Title 32)

|                        | ASSESSED VALUATION                           |                        | (1) GENERAL OPERATING<br>(2) TEMPORARY TAX CREDIT |                      | (3) CONTRACTUAL OBLIGATIONS* (4) BOND REDEMPTION* (Levies approved at election) |                      |     | (5) REFUNDS/ABATEMENTS<br>(6) OTHER*** |                      | (7) CAPITAL EXPENDITURE** |                      | TOTAL ALL FUNDS |                      |
|------------------------|--|------------------------|---|----------------------|---|----------------------|-----|--|----------------------|---------------------------|----------------------|-----------------|----------------------|
| Tax DPT use Auth# ONLY | DISTRICT NAME                                | Nearest Ten<br>Dollars | Levy<br>(Mills)                                   | Revenue<br>(Dollars) | Levy<br>(Mills)   | Revenue<br>(Dollars) |     | Levy<br>(Mills)                        | Revenue<br>(Dollars) | Levy<br>(Mills)           | Revenue<br>(Dollars) | Levy<br>(Mills) | Revenue<br>(Dollars) |
|                        | Urban Drain & Flood Control Districts        |                        |   |                      |   |                      |     |  |                      |                           |                      |                 |                      |
| 4002                   | Urban Drainage & Flood Control District      | \$7,988,232,770 (1)    | 0.900   | \$7,189,409          |   |                      | (5) | 0.000                                  | <b>\$0 (7)</b>       | 0.000                     | \$0                  | 0.900           | \$7,189,409          |
|                        |  | (2)                    | 0.000   | \$0                  |   |                      |     |  |                      |                           |                      |                 |                      |
| 4392                   | Urban Drainage & Flood South Platte          | \$7,988,232,770 (1)    | 0.100   | \$798,823            |   |                      | (5) | 0.000                                  | <b>\$0 (7)</b>       | 0.000                     | \$0                  | 0.100           | \$798,823            |
|                        |  | (2)                    | 0.000   | \$0                  |   |                      |     |  |                      |                           |                      |                 |                      |
|                        |  |                        |   |                      |   |                      |     |  |                      |                           |                      |                 |                      |
| -                      | Total: Urban Drain & Flood Control Districts | \$15,976,465,540 (1)   | 1.000   | \$7,988,232          |   | ,                    | (5) | 0.000                                  | \$0 (7)              | 0.000                     | \$0                  | 1.000           | \$7,988,232          |
|                        |  | (2)                    | 0.000   | \$0                  |   |                      |     |  |                      |                           |                      |                 |                      |

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# **LOCAL IMPROVEMENT & SERVICE DISTRICTS** TITLE 32 STATUTORY DISTRICTS WITH ONE OR MORE BOND LEVIES

(For each bond, you must show the bond date and number of years. See instructions to determine the districts authorized by Title 32)

|                  |   | ASSESSED<br>VALUATION  | (1) GENERAL OPI<br>(2) TEMPORARY T | ERATING<br>AX CREDIT | (3) CONTRACTUAL C<br>(4) BOND REDE<br>(Levies approved | MPTION*              | (5) REFUNDS/ABAT<br>(6) OTHER** | EMENTS               | (7) CAPITAL EXPENDITURE** |                      | TOTAL ALL       | - FUNDS              |
|------------------|---|------------------------|------------------------------------|----------------------|--|----------------------|---------------------------------|----------------------|---------------------------|----------------------|-----------------|----------------------|
| Tax DPT use ONLY | DISTRICT NAME                                     | Nearest Ten<br>Dollars | Levy<br>(Mills)                    | Revenue<br>(Dollars) | Levy<br>(Mills)  | Revenue<br>(Dollars) | Levy<br>(Mills)                 | Revenue<br>(Dollars) | Levy<br>(Mills)           | Revenue<br>(Dollars) | Levy<br>(Mills) | Revenue<br>(Dollars) |
|                  | <b>Business Improvement Districts</b>             |                        |                                    |                      |  |                      |                                 |                      |                           |                      |                 |                      |
| 4648             | <b>Chambers Commercial Center Business Improv</b> | \$4,944,150 (1)        | 10.068                             | \$49,778             |  | (5)                  | 0.000                           | \$0 (7)              | 0.000                     | \$0                  | 25.170          | \$124,445            |
|                  | Dist  | (2)                    | 0.000                              | \$0                  |  |                      |                                 |                      |                           |                      |                 |                      |
|                  |   |                        | Bond Date:                         | (4                   | 15.102   | \$74,667             |                                 |                      |                           |                      |                 |                      |
| 4649             | Downtown Parker Business Improvement              | \$14,183,840 (1)       | 8.000                              | \$113,471            |  | (5)                  | 0.000                           | \$0 (7)              | 0.000                     | \$0                  | 8.000           | \$113,471            |
|                  | District  | (2)                    | 0.000                              | \$0                  |  |                      |                                 |                      |                           |                      |                 |                      |
| 4571             | Lone Tree Business Improvement District           | \$16,554,380 (1)       | 17.500                             | \$289,702            |  | (5)                  | 0.000                           | \$0 (7)              | 0.000                     | \$0                  | 17.500          | \$289,702            |
|                  |   | (2)                    | 0.000                              | \$0                  |  |                      |                                 |                      |                           |                      |                 |                      |
| 4599             | Millers Landing Business Improvement District     | \$2,283,180 (1)        | 10.394                             | \$23,731             |  | (5)                  | 0.000                           | \$0 (7)              | 0.000                     | \$0                  | 62.365          | \$142,390            |
|                  |   | (2)                    | 0.000                              | \$0                  |  |                      |                                 |                      |                           |                      |                 |                      |
|                  |   |                        | Bond Date: 20                      | 018-09-13 (4         | 16.943   | \$38,684             | term in years: 30               |                      |                           |                      |                 |                      |
|                  |   |                        | Bond Date: 20                      | 018-09-13 (4         | 35.028   | \$79,975             | term in years: 30               |                      |                           |                      |                 |                      |
| 4500             | Park Meadows Business Improvement District        | \$840 (1)              | 0.000                              | \$0                  |  | (5)                  | 0.000                           | \$0 (7)              | 0.000                     | \$0                  | 0.000           | \$0                  |
|                  |   | (2)                    | 0.000                              | \$0                  |  | (6)                  | 0.000                           | \$0                  |                           |                      |                 |                      |
|                  | Total: Business Improvement Districts             | \$37,966,390 (1)       | 45.962                             | \$476,682            |  | (5)                  | 0.000                           | \$0 (7)              | 0.000                     | \$0                  | 113.035         | \$670,008            |
|                  | ·   | (2)                    | 0.000                              | \$0 (4               | 67.073   | \$193,326 (6)        | 0.000                           | \$0                  |                           |                      |                 |                      |
|                  | TOTALS  | \$41,282,532,120 (1)   | 3,583.268                          | \$189,320,587 (3     | ) 1,238.049  | \$32,379,789 (5)     | 0.210                           | \$374,906 (7)        | 2.140                     | \$198,842            | 4,823.667       | \$329,400,557        |
|                  |   | (2)                    | (76.732)                           | \$(4,909,648) (4     | 4,429.684  | \$111,892,762 (6)    | 22.054                          | \$143,319            |                           |                      |                 |                      |

<sup>~</sup>Negative levy & dollar (Temporary tax credit must go here. If the entity applied it to a component levy other than General Operating, please footnote.)

<sup>\*\*</sup>All entries in the column MUST be approved at election .

\*\*Election generally not required (some entity-specific exceptions); includes capital expenditures approved under 29-1-301(1.2), C.R.S.

\*\*\*Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED).

# OTHER NON-TITLE 32 SPECIAL DISTRICTS

|                           |  | ASSESSED<br>VALUATION  | 1) GENERAL (<br>(2) TEMPORAR | OPERATING                   | 3) CONTRACTUAL<br>(4) BOND RED<br>(Levies approve | EMPTION*               | (5  | ) REFUNDS/AE<br>(6) OTHE |                      | (7           | 7) CAPITAL EXP  | ENDITURE**           | TOTAL           | ALL FUNDS            |
|---------------------------|--|------------------------|------------------------------|-----------------------------|---|------------------------|-----|--------------------------|----------------------|--------------|-----------------|----------------------|-----------------|----------------------|
| DPT<br>use<br><u>ONLY</u> | DISTRICT NAME  | Nearest Ten<br>Dollars | Levy<br>(Mills)              | Revenue<br>(Dollars)        | Levy<br>(Mills)                                   | Revenue<br>(Dollars)   |     | Levy<br>(Mills)          | Revenue<br>(Dollars) |              | Levy<br>(Mills) | Revenue<br>(Dollars) | Levy<br>(Mills) | Revenue<br>(Dollars) |
|                           | Special Districts                                    |                        |                              |                             |   |                        |     |                          |                      |              |                 |                      |                 |                      |
| 0002                      | 2 Douglas County Law Enforcement                     | \$5,786,985,140        | (1) 4.500<br>(2) 0.000       | \$26,041,433                |   |                        | (5) | 0.000                    |                      | (7)          | 0.000           |                      | 4.500           | \$26,041,433         |
| 4010                      | Regional Transportation District                     | \$6,507,743,470        | (1) 0.000<br>(2) 0.000       |                             |   |                        | (5) | 0.000                    |                      | (7)          | 0.000           |                      | 0.000           |                      |
| 4012                      | 2 Cedar Hill Cemetery Association                    | \$2,345,370,260        | (1) 0.104<br>(2) 0.000       | \$243,919                   |   |                        | (5) | 0.000                    |                      | (7)          | 0.000           |                      | 0.104           | \$243,919            |
| 4024                      | Southgate Sanitation District                        | \$1,119,655,290        | (1) 0.465<br>(2) (0.020)     | \$520,640<br>(\$22,393)     |   |                        | (5) | 0.000                    |                      | (7)          | 0.000           |                      | 0.445           | \$498,247            |
| 4066                      | 5 E-470 Public Highway Authority                     | \$1,373,567,470        | (1) 0.000<br>(2) 0.000       |                             |   |                        | (5) | 0.000                    |                      | (7)          | 0.000           |                      | 0.000           |                      |
| 4077                      | Douglas County Soil Conservation<br>District         | \$10,340,127,580       | (1) 0.000<br>(2) 0.000       |                             |   |                        | (5) | 0.000                    |                      | (7)          | 0.000           |                      | 0.000           |                      |
| 4340                      | Cherry Creek Basin Water Quality<br>Authority        | \$4,352,926,140        | (1) 0.500<br>(2) (0.070)     | \$2,176,463<br>(\$304,705)  |   |                        | (5) | 0.000                    |                      | (7)          | 0.000           |                      | 0.430           | \$1,871,758          |
| 4390                      | Douglas Public Library District                      | \$10,605,926,190       | (1) 4.000<br>(2) 0.000       | \$42,423,705                |   |                        | (5) | 0.000                    |                      | (7)          | 0.000           |                      | 4.000           | \$42,423,705         |
| 4471                      | Ute Pass Regional Health Service<br>District         | \$8,694,140            | (1) 3.990<br>(2) 0.000       | \$34,690                    |   |                        | (5) | 0.000                    |                      | (7)          | 0.000           |                      | 3.990           | \$34,690             |
| 4510                      | Castle Rock Downtown Development Authority           | \$102,736,270          | (1) 3.000<br>(2) 0.000       | \$308,209                   |   |                        | (5) | 0.000                    |                      | (7)          | 0.000           |                      | 3.000           | \$308,209            |
| 4546                      | Plum Valley Heights Subdistrict of<br>Roxborough W&S | \$30,092,670           | (1) 1.000<br>(2) 0.000       | \$30,093                    | (3) 3.822<br>(3) 10.228                           | \$115,014<br>\$307,788 |     | 0.000                    |                      | (7)          | 0.000           |                      | 15.050          | \$452,895            |
|                           | TOTAL  | ¢42 E72 924 620        | (1) 17.559<br>(2) (0.090)    | \$71,779,152<br>\$(327,098) | 14.050  | \$422,802              | (5) | 0.000                    | \$0                  | <b>)</b> (7) | 0.000           | \$0                  | 31.519          | \$71,874,856         |

<sup>~</sup>Negative levy & dollar (Temporary tax credit must go here. If the entity applied it to a component levy other than General Operating, please footnote.)

\*All entries in the column MUST be approved at election .

\*\*Election generally not required (some entity-specific exceptions); includes capital expenditures approved under 29-1-301(1.2), C.R.S.

\*\*\*Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED).

**Douglas County** 

District TIF

| CASTLE ROCK DOWNTOWN DEVELOPMENT AUTHORITY  Full name of Tax Increment Finance area   | Base Value<br>(PLEASE FILL IN BLANK) |                |  |
|---|--------------------------------------|----------------|--|
| run name of Tax increment Finance area  | TELASI                               | FILL IN BLAINK |  |
| 1. DOUGLAS COUNTY GOVERNMENT PURPOSES include \$27,314,255 Assessed Valuation and \$511,487 Revenue attributable to the Castle Rock Downtown Development Authority.       | \$                                   | 75,422,015     |  |
| 2. DOUGLAS COUNTY SCHOOL DISTRICT # RE-1 includes \$27,314,255 Assessed Valuation and \$1,101,420 Revenue attributable to the Castle Rock Downtown Development Authority. | \$                                   | 75,422,015     |  |
| 3. DOUGLAS COUNTY SCHOOLS DEBT SERVICE includes \$27,314,255 Assessed Valuation and \$142,143 Revenue attributable to the Castle Rock Downtown Development Authority.     | \$                                   | 75,422,015     |  |
| 4. TOWN OF CASTLE ROCK includes \$27,314,255 Assessed Valuation and \$25,129 Revenue attributable to the Castle Rock Downtown Development Authority.                      | \$                                   | 75,422,015     |  |
| 5. CEDAR HILL CEMETERY includes \$27,314,255 Assessed Valuation and \$2,841 attributable to the Castle Rock Downtown Development Authority.                               | \$                                   | 75,422,015     |  |
| 6. DOUGLAS COUNTY SOIL CONSERVATION DISTRICT includes \$27,314,255 Assessed Valuation and \$0 attributable to the Castle Rock Downtown Development Authority.             | \$                                   | 75,422,015     |  |
| 6. DOUGLAS PUBLIC LIBRARY DISTRICT includes \$27,314,255 Assessed Valuation and \$109,257 attributable to the Castle Rock Downtown Development Authority.                 | \$                                   | 75,422,015     |  |
| 7. CASTLE ROCK DOWNTOWN DEVELOPMENT AUTHORITY includes \$27,314,255 Assessed Valuation and \$81,943 attributable to the Castle Rock Downtown Development Authority.       | \$                                   | 75,422,015     |  |
| 8. TOWN OF CASTLE ROCK FESTIVAL PARK COMMONS includes \$2,110,149 Assessed Valuation and \$94,957 attributable to the Castle Rock Downtown Development Authority.         | \$                                   | 75,422,015     |  |
| 9. TOTAL VALUATION AND REVENUE includes \$220,624,189 Assessed Valuation and \$2,069,177 Revenue ATTRIBUTABLE TO THE Castle Rock Downtown Development Authority.          | \$                                   | 75,422,015     |  |

<sup>\*</sup> NOTE: ON THE FRONT PAGES OF THIS CERTIFICATION, SHOW THE GROSS ASSESSED VALUATION OF ALL PROPERTY WITHIN THE DISTRICT NOT THE NET. (Total assessed valuation as if the TIF did not exist.)

**Douglas County** 

District TIF

| CITADEL STATION - CASTLE MEADOWS URP   | Base Value |               |  |
|--|------------|---------------|--|
| Full name of Tax Increment Finance area  | (PLEASE    | FILL IN BLANK |  |
| 1. DOUGLAS COUNTY GOVERNMENT PURPOSES include \$1,872,032 Assessed Valuation and \$35,056 Revenue attributable to the Citadel Station-Castle Meadows URP.      | \$         | 411,148       |  |
| 2. DOUGLAS COUNTY SCHOOL DISTRICT # RE-1 includes \$1,872,032 Assessed Valuation and \$75,488 Revenue attributable to the Citadel Station-Castle Meadows URP.  | \$         | 411,148       |  |
| 3. DOUGLAS COUNTY SCHOOLS DEBT SERVICE includes \$1,872,032 Assessed Valuation and \$9,742 Revenue attributable to the Citadel Station-Castle Meadows URP.     | \$         | 411,148       |  |
| 4. TOWN OF CASTLE ROCK includes \$1,872,032 Assessed Valuation and \$1,722 Revenue attributable to the Citadel Station-Castle Meadows URP.                     | \$         | 411,148       |  |
| 5. CEDAR HILL CEMETERY includes \$1,872,032 Assessed Valuation and \$195 attributable to the Citadel Station-Castle Meadows URP.                               | \$         | 411,148       |  |
| 6. DOUGLAS COUNTY SOIL CONSERVATION DISTRICT includes \$1,872,032 Assessed Valuation and \$0 attributable to the Citadel Station-Castle Meadows URP.           | \$         | 411,148       |  |
| 7. DOUGLAS PUBLIC LIBRARY DISTRICT includes \$1,872,032 Assessed Valuation and \$7,488 attributable to the Citadel Station-Castle Meadows URP.                 | \$         | 411,148       |  |
| 8. CITADEL STATION - CASTLE MEADOWS URP includes \$1,872,032 Assessed Valuation and \$0 atrributable to the Citadel Station-Castle Meadows URP.                | \$         | 411,148       |  |
| 9. MILLERS LANDING BUSINESS IMPROVEMENT DISTRICT includes \$1,872,032 Assessed Valuation and \$116,749 attributable to the Citadel Station-Castle Meadows URP. | \$         | 411,148       |  |
| 10. TOTAL VALUATION AND REVENUE includes \$16,846,288 Assessed Valuation and \$246,440 Revenue ATTRIBUTABLE TO THE Citadel Station-Castle Meadows URP          | \$         | 411,148       |  |

<sup>\*</sup> NOTE: ON THE FRONT PAGES OF THIS CERTIFICATION, SHOW THE GROSS ASSESSED VALUATION OF ALL PROPERTY WITHIN THE DISTRICT NOT THE NET. (Total assessed valuation as if the TIF did not exist.)

**Douglas County** 

District TIF

| COTTONWOOD COMMERCIAL URBAN RENEWAL AREA   | Base Value |                 |  |
|--|------------|-----------------|--|
| Full name of Tax Increment Finance area  | (PLEAS     | E FILL IN BLANK |  |
| 1. DOUGLAS COUNTY GOVERNMENT PURPOSES include \$29,292,686 Assessed Valuation and \$548,535 Revenue attributable to the Cottonwood Commercial Urban Renewal Area.        | \$         | 17,162,544      |  |
| 2. DOUGLAS COUNTY SCHOOL DISTRICT # RE-1 includes \$29,292,686 Assessed Valuation and \$1,181,198 Revenue attributable to the Cottonwood Commercial Urban Renewal Area.  | \$         | 17,162,544      |  |
| 3. DOUGLAS COUNTY SCHOOLS DEBT SERVICE includes \$29,292,686 Assessed Valuation and \$152,439 Revenue attributable to the Cottonwood Commercial Urban Renewal Area.      | \$         | 17,162,544      |  |
| 4. TOWN OF PARKER includes \$29,292,686 Assessed Valuation and \$76,220 attributable to the Cottonwood Commercial Urban Renewal Area.                                    | \$         | 17,162,544      |  |
| 5. URBAN DRAINAGE & FLOOD CONTROL includes \$29,292,686 Assessed Valuation and \$26,363 attributable to the Cottonwood Commercial Urban Renewal Area.                    | \$         | 17,162,544      |  |
| 6. REGIONAL TRANSPORTATION DISTRICT includes \$29,292,686 Assessed Valuation and \$0 attributable to the Cottonwood Commercial Urban Renewal Area.                       | \$         | 17,162,544      |  |
| 7. SOUTH METRO FIRE RESCUE FIRE PROTECTION DISTRICT includes \$29,292,686 Assessed Valuation and \$272,129 attributable to the Cottonwood Commercial Urban Renewal Area. | \$         | 17,162,544      |  |
| 8. COTTONWOOD WATER & SANITATION DISTRICT includes \$19,311,796 Assessed Valuation and \$173,806 attributable to the Cottonwood Commercial Urban Renewal Area.           | \$         | 17,162,544      |  |
| 9. COTTONWOOD METRO DISTRICT includes \$8,022,732 Assessed Valuation and \$66,589 attributable to the Cottonwood Commercial Urban Renewal Area.                          | \$         | 17,162,544      |  |
| 10. E-470 PUBLIC HIGHWAY AUTHORITY includes \$29,292,686 Assessed Valuation and \$0 attributable to the Cottonwood Commercial Urban Renewal Area.                        | \$         | 17,162,544      |  |
| 11. DOUGLAS COUNTY SOIL CONSERVATION DISTRICT includes \$29,292,686 Assessed Valuation and \$0 attributable to the Cottonwood Commercial Urban Renewal Area.             | \$         | 17,162,544      |  |
| 12. CHERRY CREEK BASIN WATER QUALITY AUTHORITY includes \$29,292,686 Assessed Valuation and \$12,596 attributable to the Cottonwood Commercial Urban Renewal Area.       | \$         | 17,162,544      |  |
| 13. DOUGLAS PUBLIC LIBRARY DISTRICT includes \$29,292,686 Assessed Valuation and \$117,171 attributable to the Cottonwood Commercial Urban Renewal Area.                 | \$         | 17,162,544      |  |
| 14. URBAN DRAINAGE & FLOOD CONTROL, SOUTH PLATTE includes \$29,292,686 Assessed Valuation and \$2,929 attributable to the Cottonwood Commercial Urban Renewal Area.      | \$         | 17,162,544      |  |
| 15. COTTONWOOD COMMERCIAL URP includes \$29,292,686 Assessed Valuation and \$0 attributable to the Cottonwood Commercial Urban Renewal Area.                             | \$         | 17,162,544      |  |
| 16. TOTAL VALUATION AND REVENUE includes \$408,139,446 Assessed Valuation and \$2,629,975 Revenue ATTRIBUTABLE TO THE Cottonwood Commercial Urban Renewal Area.          | \$         | 17,162,544      |  |

<sup>\*</sup> NOTE: ON THE FRONT PAGES OF THIS CERTIFICATION, SHOW THE GROSS ASSESSED VALUATION OF ALL PROPERTY WITHIN THE DISTRICT NOT THE NET. (Total assessed valuation as if the TIF did not exist.)

District TIF

| PARKER CENTRAL AREA URP  Full name of Tax Increment Finance area  | Base Value (PLEASE FILL IN BLANK) |
|---|-----------------------------------|
| 1. DOUGLAS COUNTY GOVERNMENT PURPOSES include \$34,639,539 Assessed Valuation and \$648,660 Revenue attributable to the Parker Central Area URP.          | \$ 61,079,301                     |
| 2. DOUGLAS COUNTY SCHOOL DISTRICT # RE-1 includes \$34,639,539 Assessed Valuation and \$1,396,805 Revenue attributable to the Parker Central Area URP.    | \$ 61,079,301                     |
| 3. DOUGLAS COUNTY SCHOOLS DEBT SERVICE includes \$34,639,539 Assessed Valuation and \$180,264 Revenue attributable to the Parker Central Area URP.        | \$ 61,079,301                     |
| 4. TOWN OF PARKER includes \$34,639,539 Assessed Valuation and \$90,132 attributable to the Parker Central Area URP.                                      | \$ 61,079,301                     |
| 5. URBAN DRAINAGE & FLOOD CONTROL includes \$34,639,539 Assessed Valuation and \$31,176 attributable to the Parker Central Area URP.                      | \$ 61,079,301                     |
| 6. REGIONAL TRANSPORTATION DISTRICT includes \$34,639,539 Assessed Valuation and \$0 attributable to the Parker Central Area URP.                         | \$ 61,079,301                     |
| 7. SOUTH METRO FIRE & RESCUE FIRE PROTECTION DISTRICT includes \$34,639,539 Assessed Valuation and \$321,801 attributable to the Parker Central Area URP. | \$ 61,079,301                     |
| 8. PARKER WATER & SANITATION DISTRICT includes \$33,890,973 Assessed Valuation and \$195,822 attributable to the Parker Central Area URP.                 | \$ 61,079,301                     |
| 9. DOUGLAS COUNTY SOIL CONSERVATION DISTRICT includes \$26,076,286 Assessed Valuation and \$0 attributable to the Parker Central Area URP.                | \$ 61,079,301                     |
| 10. CHERRY CREEK BASIN WATER QUALITY AUTHORITY includes \$34,639,539 Assessed Valuation and \$14,895 attributable to the Parker Central Area URP.         | \$ 61,079,301                     |
| 11. DOUGLAS PUBLIC LIBRARY DISTRICT includes \$34,639,539 Assessed Valuation and \$138,558 attributable to the Parker Central Area URP.                   | \$ 61,079,301                     |
| 12. URBAN DRAINAGE & FLOOD CONTROL, SOUTH PLATTE includes \$34,639,539 Assessed Valuation and \$3,464 attributable to the Parker Central Area URP.        | \$ 61,079,301                     |
| 13. PINE BLUFFS METRO DISTRICT includes \$2,150,971 Assessed Valuation and \$26,887 attributable to the Parker Central Area URP.                          | \$ 61,079,301                     |
| 14. PARKER CENTRAL URP includes \$34,639,539 Assessed Valuation and \$0 attributable to the Parker Central Area URP.                                      | \$ 61,079,301                     |
| 15. TOWN OF PARKER MY MAINSTREET GID includes \$179,312 Assessed Valuation and \$0 attributable to the Parker Central Area URP.                           | \$ 61,079,301                     |
| 16. DOWNTOWN PARKER BUSINESS IMPROVEMENT URP includes \$5,132,967 Assessed Valuation and \$41,064 attributable to the Parker Central Area URP.            | \$ 61,079,301                     |
| 16. TOTAL VALUATION AND REVENUE includes \$448,465,438 Assessed Valuation and \$3,089,528 Revenue attributable to the Parker Central Area URP.            | \$ 61,079,301                     |

<sup>\*</sup> NOTE: ON THE FRONT PAGES OF THIS CERTIFICATION, SHOW THE GROSS ASSESSED VALUATION OF ALL PROPERTY WITHIN THE DISTRICT NOT THE NET. (Total assessed valuation as if the TIF did not exist.)

| PARKER ROAD AREA URP Full name of Tax Increment Finance area   | District TIF<br>Base Value<br>(PLEASE FILL IN BLANK) |            |  |
|--|--|------------|--|
| 1. DOUGLAS COUNTY GOVERNMENT PURPOSES include \$11,970,268 Assessed Valuation and \$224,155 Revenue attributable to the Parker Road Area URP.          | \$   | 61,624,662 |  |
| 2. DOUGLAS COUNTY SCHOOL DISTRICT # RE-1 includes \$11,970,268 Assessed Valuation and \$482,689 Revenue attributable to the Parker Road Area URP.      | \$   | 61,624,662 |  |
| 3. DOUGLAS COUNTY SCHOOLS DEBT SERVICE includes \$11,970,268 Assessed Valuation and \$62,293 Revenue attributable to the Parker Road Area URP.         | \$   | 61,624,662 |  |
| 4. TOWN OF PARKER includes \$11,970,268 Assessed Valuation and \$31,147 attributable to the Parker Road Area URP.                                      | \$   | 61,624,662 |  |
| 5. URBAN DRAINAGE & FLOOD CONTROL includes \$11,970,268 Assessed Valuation and \$10,773 attributable to the Parker Road Area URP.                      | \$   | 61,624,662 |  |
| 6. REGIONAL TRANSPORTATION DISTRICT includes \$11,970,268 Assessed Valuation and \$0 attributable to the Parker Road Area URP.                         | \$   | 61,624,662 |  |
| 7. SOUTH METRO FIRE & RESCUE FIRE PROTECTION DISTRICT includes \$11,970,268 Assessed Valuation and \$111,204 attributable to the Parker Road Area URP. | \$   | 61,624,662 |  |
| 8. PARKER WATER & SANITATION DISTRICT includes \$11,211,787 Assessed Valuation and \$64,782 attributable to the Parker Road Area URP.                  | \$   | 61,624,662 |  |
| 9. E-470 PUBLIC HIGHWAY AUTHORITY includes \$5,012,183 Assessed Valuation and \$0 attributable to the Parker Road Area URP.                            | \$   | 61,624,662 |  |
| 10. DOUGLAS COUNTY SOIL CONSERVATION DISTRICT includes \$11,970,268 Assessed Valuation and \$0 attributable to the Parker Road Area URP.               | \$   | 61,624,662 |  |
| 11. CHERRY CREEK BASIN WATER QUALITY AUTHORITY includes \$11,970,268 Assessed Valuation and \$5,147 attributable to the Parker Road Area URP.          | \$   | 61,624,662 |  |
| 12. DOUGLAS PUBLIC LIBRARY DISTRICT includes \$11,970,268 Assessed Valuation and \$47,881 attributable to the Parker Road Area URP.                    | \$   | 61,624,662 |  |
| 13. URBAN DRAINAGE & FLOOD CONTROL, SOUTH PLATTE includes \$11,970,268 Assessed Valuation and \$1,197 attributable to the Parker Road Area URP.        | \$   | 61,624,662 |  |
| 14. PARKER ROAD AREA URP includes \$11,970,268 Assessed Valuation and \$0 attributable to the Parker Road Area URP.                                    | \$   | 61,624,662 |  |
| 15. TOTAL VALUATION AND REVENUE includes \$159,867,186 Assessed Valuation and \$1,041,268 Revenue ATTRIBUTABLE TO THE Parker Road Area URP.            | \$   | 61,624,662 |  |

<sup>\*</sup> NOTE: ON THE FRONT PAGES OF THIS CERTIFICATION, SHOW THE GROSS ASSESSED VALUATION OF ALL PROPERTY WITHIN THE DISTRICT NOT THE NET. (Total assessed valuation as if the TIF did not exist.)

| LONE TREE ENTERTAINMENT URP  Full name of Tax Increment Finance area   | Е  | oistrict TIF<br>ase Value<br>E FILL IN BLANK |  |
|--|----|--|--|
| 1. DOUGLAS COUNTY GOVERNMENT PURPOSES include \$290,620 Assessed Valuation and \$5,442 Revenue attributable to the Lone Tree Entertainment URP.          | \$ | 28,281,600                                   |  |
| 2. DOUGLAS COUNTY SCHOOL DISTRICT # RE-1 includes \$290,620 Assessed Valuation and \$11,719 Revenue attributable to the Lone Tree Entertainment URP.     | \$ | 28,281,600                                   |  |
| 3. DOUGLAS COUNTY SCHOOLS DEBT SERVICE includes \$290,620 Assessed Valuation and \$1,512 Revenue attributable to the Lone Tree Entertainment URP.        | \$ | 28,281,600                                   |  |
| 4. CITY OF LONE TREE includes \$290,620 Assessed Valuation and \$0 attributable to the Lone Tree Entertainment URP.                                      | \$ | 28,281,600                                   |  |
| 5. URBAN DRAINAGE & FLOOD CONTROL includes \$290,620 Assessed Valuation and \$262 attributable to the Lone Tree Entertainment URP.                       | \$ | 28,281,600                                   |  |
| 6. REGIONAL TRANSPORTATION DISTRICT includes \$290,620 Assessed Valuation and \$0 attributable to the Lone Tree Entertainment URP.                       | \$ | 28,281,600                                   |  |
| 7. SOUTH METRO FIRE & RESCUE FIRE PROTECTION DISTRICT includes \$290,620 Assessed Valuation and \$2,700 attributable to the Lone Tree Entertainment URP. | \$ | 28,281,600                                   |  |
| 8. SOUTHGATE WATER DISTRICT includes \$290,620 Assessed Valuation and \$0 attributable to the Lone Tree Entertainment URP.                               | \$ | 28,281,600                                   |  |
| 9. SOUTHGATE SANITATION DISTRICT includes \$290,620 Assessed Valuation and \$129 attributable to the Lone Tree Entertainment URP.                        | \$ | 28,281,600                                   |  |
| 10. SOUTH SUBURBAN PARK & RECREATION DISTRICT includes \$290,620 Assessed Valuation and \$2,408 attributable to the Lone Tree Entertainment URP.         | \$ | 28,281,600                                   |  |
| 11. PARK MEADOWS METRO DISTRICT includes \$24,511 Assessed Valuation and \$157 attributable to the Lone Tree Entertainment URP.                          | \$ | 28,281,600                                   |  |
| 12. DOUGLAS COUNTY SOIL CONSERVATION DISTRICT includes \$290,620 Assessed Valuation and \$0 attributable to the Lone Tree Entertainment URP.             | \$ | 28,281,600                                   |  |
| 13. DOUGLAS PUBLIC LIBRARY DISTRICT includes \$290,620 Assessed Valuation and \$1,162 attributable to the Lone Tree Entertainment URP.                   | \$ | 28,281,600                                   |  |
| 14. URBAN DRAINAGE & FLOOD CONTROL, SOUTH PLATTE includes \$290,620 Assessed Valuation and \$29 attributable to the Lone Tree Entertainment URP.         | \$ | 28,281,600                                   |  |
| 15. SOUTHEAST PUBLIC IMPROVEMENT METRO includes \$290,620 Assessed Valuation and \$581 attributable to the Lone Tree Entertainment URP.                  | \$ | 28,281,600                                   |  |
| 16. LONE TREE BUSINESS IMPROVEMENT DISTRICT includes \$168,077 Assessed Valuation and \$2,941 attributable to the Lone Tree Entertainment URP.           | \$ | 28,281,600                                   |  |
| 17. LONE TREE ENTERTAINMENT URP includes \$290,620 Assessed Valuation and \$0 attributable to the Lone Tree Entertainment URP.                           | \$ | 28,281,600                                   |  |
| 18. TOTAL VALUATION AND REVENUE includes \$4,551,888 Assessed Valuation and \$29,042 Revenue ATTRIBUTABLE TO THE Lone Tree Entertainment URP.            | \$ | 28,281,600                                   |  |

<sup>\*</sup> NOTE: ON THE FRONT PAGES OF THIS CERTIFICATION, SHOW THE GROSS ASSESSED VALUATION OF ALL PROPERTY WITHIN THE DISTRICT NOT THE NET. (Total assessed valuation as if the TIF did not exist.)

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District TIF

| CASTLE PINES COMMERICAL DISTRICT URP  | E      | ase Value       |
|---|--------|-----------------|
| Full name of Tax Increment Finance area   | (PLEAS | E FILL IN BLANK |
| 1. DOUGLAS COUNTY GOVERNMENT PURPOSES include \$170,400 Assessed Valuation and \$3,191 Revenue attributable to the Castle Pines Commercial District URP.          | \$     | 33,844,360      |
| 2. DOUGLAS COUNTY SCHOOL DISTRICT # RE-1 includes \$170,400 Assessed Valuation and \$6,871 Revenue attributable to the Castle Pines Commerical District URP.      | \$     | 33,844,360      |
| 3. DOUGLAS COUNTY SCHOOLS DEBT SERVICE includes \$170,400 Assessed Valuation and \$887 Revenue attributable to the Castle Pines Commercial District URP.          | \$     | 33,844,360      |
| 4. CITY OF CASTLE PINES includes \$170,400 Assessed Valuation and \$2,812 attributable to the Castle Pines Commerical District URP.                               | \$     | 33,844,360      |
| 5. URBAN DRAINAGE & FLOOD CONTROL includes \$170,400 Assessed Valuation and \$153 attributable to the Castle Pines Commerical District URP.                       | \$     | 33,844,360      |
| 6. SOUTH METRO FIRE & RESCUE FIRE PROTECTION DISTRICT includes \$170,400 Assessed Valuation and \$1,583 attributable to the Castle Pines Commerical District URP. | \$     | 33,844,360      |
| 7. CASTLE PINES NORTH METRO DISTRICT includes \$170,400 Assessed Valuation and \$596 attributable to the Castle Pines Commercial District URP.                    | \$     | 33,844,360      |
| 8. CHERRY CREEK BASIN WATER QUALITY AUTHORITY includes \$170,400 Assessed Valuation and \$73 attributable to the Castle Pines Commercial District URP.            | \$     | 33,844,360      |
| 9. DOUGLAS COUNTY SOIL CONSERVATION DISTRICT includes \$170,400 Assessed Valuation and \$0 attributable to the Castle Pines Commercial District URP.              | \$     | 33,844,360      |
| 10. DOUGLAS PUBLIC LIBRARY DISTRICT includes \$170,400 Assessed Valuation and \$682 attributable to the Castle Pines Commercial District URP.                     | \$     | 33,844,360      |
| 11. URBAN DRAINAGE & FLOOD CONTROL, SOUTH PLATTE includes \$170,400 Assessed Valuation and \$17 attributable to the Castle Pines Commerical District URP.         | \$     | 33,844,360      |
| 12. CASTLE PINES WEST COMMERCIAL DISTRICT URP includes \$170,400 Assessed Valuation and \$0 attributable to the Castle Pines Commerical District URP.             | \$     | 33,844,360      |
| 13. TOTAL VALUATION AND REVENUE includes \$2,044,800 Assessed Valuation and \$16,865 Revenue ATTRIBUTABLE TO THE Castle Pines Commercial District URP.            | \$     | 33,844,360      |

<sup>\*</sup> NOTE: ON THE FRONT PAGES OF THIS CERTIFICATION, SHOW THE GROSS ASSESSED VALUATION OF ALL PROPERTY WITHIN THE DISTRICT NOT THE NET. (Total assessed valuation as if the TIF did not exist.)

#### Tax Year 2024 Allowable Mill Levy Revenue Growth \$ 4,114,045 Actual Mill Levy Revenue Growth Mill Levy Revenue Subject To 5.5 Limit Other Annual Revenue Needed Mill Levy Adjustment \$ 4,114,045 No No No No | Previous | Mill Levy | Previous Mill | Mill Levy | Rate | Rate | Levy Revenue | Max | 19.774 | \$ 203,520,398 | 19.774 | \$ County DOLAID Subdistrict BudgetYear MillLevyName Douglas 18008 2024 County Operations Douglas 18009 2024 Law Enforcement Douglas 64918 2024 Voter Approved Mill Levy Overrides Douglas 64918 2024 General Fund School Finance Act Levy EntityName Douglas County Government Douglas County Law Enforcement Douglas County Re-1 School District Douglas County Re-1 School District Other Information Allowable Annual Growth is based on whatever the assessed value grows by Title Budget Director Budget Director Director of Budget Director of Budget Phone Email 803-663-6174 mmarshal@dougla Douglas 18008 Douglas 18009 Douglas 64918 Douglas 64918 Douglas 64918 Douglas 64918 Douglas 64918 Douglas 64085 Douglas 18028 Douglas 64010 4.500 \$ 13.485 \$ 27.000 \$ 203,520,398 25,590,894 139,713,000 279,816,413 Allowable Annual Growth is based on whatever the assessed value grows by. Allowable Annual Growth is based on whatever the assessed value grows by. DCSD is a de-TABORed school district, information provided does not include abatements and omitted property mill levy. DCSD is a de-TABORed school district, information provided does not include abatements and omitted property mill levy. 303-663-6174 mmarshal@dougla 303-663-6174 mmarshal@dougla 7204331107 cadoan@dcsdk12.c 7204331107 cadoan@dcsdk12.c 446,000 445 306 3.763.505 Douglas County Re-1-School District Douglas County Schools - Cap Reserve Douglas County Schools - Insurance Reserve Douglas County Schools - Debt Service City of Littleton Town of Parker City of Aurora General Fund School Finance Act Levy Douglas County Schools - Cap Douglas County Schools - Insurance Reserve Bond Redemption City of Littleton Town of Parker mill levy City of Aurora - General Government Mill Levy 5.204 2.000 2.600 8.407 53,680,325 54,860 3,663,054 69,717,419 . mill levy maximum calculated based on the district's maximum annual debt limit Colleen Do Prior year Mill Levy Revenue collected in 2024 of \$54,860 is greater than Mill Levy Revenue to be collected in 2025 of \$53,798. This form does not allow negative figures to be entered to reflect the decrease. As such, the City has entered \$0 in the following fields: Allowable Annual Growth in Mill Levy Revenue, and Arl Hayden Fic Town of Parker is home rule, property tax growth not restricted. Chris Fanda 16,715,527 In 2024, Aurora will collect an estimated \$59.7 million in property tax revenue. This amount is \$21.9 million more than collected in 2023. Property tax revenue in Aurora is subject to the TABOR limit. In 2025, Aurora will temporarily reduce its mill levy down to 6.613 mills in order to return \$16.7 million to Aurora tabil Levine Director of Budget Senior Accountant Finance Director Revenue Analyst 2.6 \$ 8.605 \$ 2.906.336 \$ 21.906.947 City of Aurora City of Lone Tree City of Castle Pines City of Castle Pines Larkspur Fine Protection District Perry Park Metro District Roxborough Water & Sanitation District McArthur Ranch Metro Recreation District Scroktown Ein Researchin Picken City of Lone Tree City of Lone Tree Law Enforcement Park, Recreation, Trail, and Open Space Larkspur Fire Protection District General Operations General Operations and Contractual Obligations McArthur Ranch Metropolitan District 4.500 12.000 17.806 4.383 5.000 3.053 13.000 4.500 5 12.000 5 17.806 6 4.233 5.000 5 3.053 5 1,678,772 4,476,726 4,259,920 235,756 1,264,341 34,262 4,268,575 Finance Director Finance Director Administrative Manager CPA General Counsel Treasurer Fire Chief Mike Farina Patti Nygaard Sue Gonzales Alan D Pogue Branka McLaughlin Mill Levy Maximum without further voter approval - Unlimited, subject to electoral authorization or Service Plan limitations. Allowable Annual Growth in Mill Levy Revenue - Unlimited, subject to electoral authorization or Service Plan limitations McArthur Ranch Metropolitan District Fire Protection and Emergency Services N/A Cedar Hill Cemetery Association General Operating Expenses General Operating Expenses Refunds/Abatements Shert Heights Water & Sanitation District General Operations 43,021 Franktown Fire Protection District Denver SE Suburban Water & Sanitation District Franktown Fire had a voter approval to allow for an increase in the mill levy to offset any changes in the Assessment Rates. Franktown Fire chose this year to not increase the mill levy. David Woodrick Thuy Dam Accountant for District Douglas 18007 - \$ 0.100 \$ 15.376 \$ 9.250 \$ Denver SE Suburban Water & Sanitation Distri Cedar Hill Cemetery Association Castleton Center Water & Sanitation District South Metro Fire Rescue Fire Protection Distri South Metro Fire Rescue Fire Protection Distri Silver Heights Water & Sanitation District Castle Pines Metro District 0.100 15.376 9.250 0.040 Thuy Dam Tawnya JW Miller Mandi Kirk Stephanie Corbo Stephanie Corbo 235,490 Douglas 18005 Douglas 18004 Douglas 64108 Douglas 64108 Douglas 18032 Douglas 18001 3038235314 tawnyamiller@iclou 7204766372 mkirk@mbssllp.con (720)989-2211 stephanie.corbo@s (720)989-2211 stephanie.corbo@s Accountant 1,000,000 1,398,941 300,388 33.830 33.830 53,750 Finance Manager Finance Administrator District Accountant 8,236,963 33.83 \$ 453,033 3036888330 alindberg@castlep Douglas 18001 Douglas 64131 Douglas 18027 Douglas 18027 Douglas 4130 Douglas 18033 Douglas 18033 Douglas 18033 Douglas 18033 Douglas 18034 Douglas 18035 Douglas 18035 Douglas 18035 Douglas 18034 Douglas 18035 Douglas 18034 Douglas 18034 Douglas 18034 Douglas 18034 Douglas 18034 303688330 alindmer@castlepi 3039792333 exhipley@platteca 720-274-8379 enika@muhernmr 7208424214 shellman@pwsd.or 720-581-205 debbic.crady@crad 720-581-205 debbic.crady@crad 303-628-3664 tllynn@irelandstap 719-836-2284 dbwissel@msn.com Southwest Metro Water & Sanitation District Vanessa Shipley Enika Stasko 4.000 1.237 4.664 Southwest Metro Water & Sanitation District Inverness Water & Sanitation District Parker Water & Sanitation District Parker Water & Sanitation District Southgate Water District Southgate Sanitation District Thunderbird Water & Sanitation District Thunderbird Water & Sanitation District Thunderbird Water & Sanitation District 1.250 1.727 4.507 Debt Service General Operating Expenses GO Debt Service for Rueter-Hess Reservoir Construction None Operating General Operating General Operating General Obligation Bonds Contractual Obligation for CO Water Loan General Ge 585,522 For budget/fiscal year 2024, the voter approved levy is 1.727 Mills with 0.430 Mills. For previous year revenue collected, this is an estimate. Per the ballot initiative, total mills can be set to pay the total annual debt service on the outstanding debt. 1.727 \$ 12.7 \$ 0 \$ 0.465 \$ 3.549 \$ 92,258 S. Hellman S Hellman Debbie Crady Debbie Crady Timothy J. Flynn Timothy J. Flynn Timothy J. Flynn David B. Wissel CFO CFO Accountant Accountant Attorney for the District Attorney for the District Attorney for the District 1,468,172 5,523,126 0.428 9 2.954 9 20.502 9 2.197 9 0.093 9 477,969 32,658 226,663 24,289 120,000 - \$ 16,950 \$ 816 \$ 20,150 802 2,533 0.445 3.022 20.700 2.193 0.134 13.050 13.050 6.210 2.140 10.600 7.417 0.700 0.128 9.000 4.210 12.806 25.985 51.971 8.300 6.387 47.000 0.610 23.000 22,337 uzn 5,835 None - The allowable annual growth is as needed to pay debt obligations. - The allowable annual growth is as needed to pay contractual obligation. - The allowable annual growth is as needed to pay contractual obligation. 54,589 We have provided our own HB 24 required form as a part of our Budget Memo / package of information and data. This includes our certification of values for all 5 of our counties where we are located, in our drainage basin. Thunderbird Water & Sanitation District Thunderbird Water & Sanitation District Upper South Platte Water Conservancy Westcreek Lakes Water District West Douglas County Fire Protection District West Bouglas County Fire Protection District Castle Rock Fire Protection District Castle Rock Fire Protection District Attorney for the Distric President, BOD 43,587 612,237 210,980 1,606,546 12.280 6.210 2.140 11.300 7.417 0.700 0.125 7.666 4.000 12.806 25.985 51.971 8.300 6.387 47.000 0.610 23.000 Scott McKeever Sarah Luetjen Sarah Luetjen Thomas N. George 2,406 999 \$ 9,999,999,999 7.417 \$ -0.701 \$ -0.416 \$ 1,856,387 Centrate Deligation Contraction Deligation Operating General Obligation Debt Voter Approved Mill Levy Adjustment Debt Operations Operations General Operations Contractual Obligations General Operations Contractual Obligations General Fore Operations General Fore Contractual Obligations General Operations E-470 Public Highway Authority General Operating Expenses Operating None General Counsel Accounting Manager Accounting Manager Accounting Manager Accounting Manager District Accountant South Suburban Park & Recreation District 32,813,626 32,813,626 3,096,877 566,286 1,353,586 476,846 1,754,152 4,288 8,575 891,513 2,915,255 2,925,557 78,578 2,962,790 South Suburban Park & Recreation District South Suburban Park & Recreation District South Suburban Park & Recreation District Cottonwood Water & Sanitation District Inverness Metro Improvement District Northern Douglas County Water & San District Mirabelle Metro District 1 999,999 12,293 Mirabelee Meto District 1 Mirabelee Meto District 1 Artification Meto District 1 Fari Meadows Metro District 1 Stonegate Morth Villages Metro District 1 Stonegate Morth Villages Metro District 1 Stonegate Village Metro District 1 Stonegate Village Metro District 2 -470 Public Highey Metro District 2 -470 Public Highey Metro District 2 -4810 Public Highey Metro District 2 -5816 Plans North Metro District 6 -5016 Plans North Metro District 7 -5016 Plans North Metro District 7 -5016 Plans North Medows Metro District 3 -5016 Plans North Medows Metro District 4 -5016 Plans N Mirabelle Metro District 1 Douglas 18018 Douglas 18036 Douglas 18036 Douglas 18036 Douglas 18042 Douglas 18042 Douglas 18042 Douglas 18043 Douglas 18043 Douglas 18043 Douglas 18044 Douglas 18046 Douglas 18048 Douglas 18048 Douglas 18048 Douglas 18048 Douglas 18048 Douglas 18048 Douglas 18040 Douglas 18070 Paralegal Paralegal District Accountant District Accountant District Accountant District Accountant District Accountant District Accountant Accountant 3.500 3.500 3.500 3.500 972,924 972,924 15,000,000 Temporary mill levy reduction is the same as the prior year and is and is not required by any law or other limitation on the levy or authorized revenue Temporary mill levy reduction is the same as the prior year and is and is not required by any law or other limitation on the levy or authorized revenue Michele Barrasso 303-770-2700 mbarrasso@svwp 303-770-2700 mbarrasso@swwpc. 303-89-0833 Diane@simmonswl 303689-0833 Diane@simmonswl 3036890833 Diane@simmonswl 3036890833 Diane@simmonswl 3036890833 Diane@simmonswl 303795710 indsay.ross@clacor 15,000,000 General Operating Expenses Operating Contracts Operating Refunding loan Operating Operations(Debt/Contractual DC Soil Conservation District Woodmoor Mix Road Maintenance O.8M and Capital Infrastructure Improvements Operations Operations 94.563 3.721 26.084 4.721 76.986 7,899,077 213,978 1,499,000 7,469 4,457,074 94.563 3.721 26.084 4.721 77.007 700,000 4,000,000 45,575 Budget Director Accountant for District Accountant for the Distric Accountant for District Accountant for District Accountant for District Accountant for District mmarshal@dougla: 719-635-0330 Seef.LeRoux@claco 303-779-5710 jason.carroll@claco 719-635-0330 Seef.LeRoux@claco 303-779-5710 jason.carroll@claco 719-635-0330 Seef.LeRoux@claco 7.240 \$ 35.000 \$ 74.044 \$ 35.000 \$ 74.044 \$ 35.000 \$ Mill Levy voter approved November 2, 1993, increasing by an amount not to exceed 5.5% each following year. 6. Allowable Annual Growth in Mill Levy Revenue: Unlimited 4. Mill Levy Maximum Without Further Voter Approval: 74.044 (as adjusted)5. Allowable Annual Growth in Mill Levy Revenue: Unlimited, subject to electoralauthorization or Service Plan limitations 5. 35.000 subject to adjustments. unlimited 4. Mill Levy Maximum Without Further Voter Approval: 74.044 (as adjusted)5. Allowable Annual Growth in Mill Levy Revenue: Unlimited, subject to electoralauthorization or Service Plan limitations 7.690 35.000 74.044 35.000 35.000 15.500 1.360 94.563 13.631 27.867 74.044 74.044 74.044 74.044 12.087 35.000 35.000 35.000 35.000 Martha Marshall Seef Le Roux Operations Capital Infrastructure Improvements Operations Capital Infrastructure Improvements Jason Carroll Seef Le Roux Jason Carroll Seef Le Roux 1.767.628 9.999.999 25.295 6. Unlimited growth in mill levy allowed Douglas 18058 Douglas 18059 Douglas 18103 Douglas 18079 Douglas 18054 Douglas 18054 Douglas 18070 Douglas 18070 Douglas 18071 Capital Infrastructure Improvements Operatins and Debt Service Operating Operating Expenses - 4101 Operations Control Operations Meadows Metro District 4 Capital Infrastructure Improvements 35.000 9,999,999 Seef Le Roux Accountant for District 719-635-0330 Seef.LeRoux@clace 179-655-0330 seft\_leRouv@claco 3037995710 jsson\_carroll@claco 3036996333 disn@simmonswi 1752048010 allow@mdss.com 3036996333 olian@simmonswi 3037995710 jsson\_carroll@claco 3037995710 jsson\_carroll@claco 3037995710 jsson\_carroll@claco 30377995710 jsson\_carroll@claco Meadows Metro District 4 Canterberry Crossing Metro District Cherry Creek South Metro District 1 Villages at Castle Rock Metro District 2 Anthology West Metro District 2 Anthology West Metro District 2 Dawson Trails Metro District 1 Dawson Trails Metro District 1 73 748,864 95,630 1,108 21,363 138,555 4,939 358 Jason Carroll Diane K Wheeler Alexander Fink Diane K Wheeler Diane K Wheeler Diane K Wheeler Jason Carroll Jason Carroll Accountant for District Accountant for District District Accountant Accountant for the District District Accountant District Accountant Accountant for District Accountant for District #\$" milli levy maximum without further voter approval" should be 'unlimited' but we can't enter that in the box. Allowable annual growth unlimited subject to service plan and electoral authorization 15.500 \$ 1.360 \$ 94.563 \$ 6.369 \$ 41.309 \$ 74.044 \$ 74.044 \$ 74.044 \$ 72.087 \$ 12.087 \$ 35.000 \$ 35.000 \$ 300,000 0 \$ 94.563 \$ 35 \$ 35 \$ 74.044 \$ 74.044 \$ 74.044 \$ 12.087 \$ 12.087 \$ 35 \$ 35 \$ 35 \$ Mill levy Maximum 35.000 as adjusted and allowable annual growth is unlimited subject to service plan and electoral authorization Mill levy Maximum 35.000 mills as adjusted and Allowable annual growth subject to service plan and electoral authorization 6. Unlimited 4. Mill Levy Maximum Without Further Voter Approval: 74.044 (as adjusted) 5. Allowable Annual Growth in Mill Levy Revenue: Unlimited, subject to electoralauthorization or Service Plan limitation: 999,999,999 Dawson Trails Metro District 2 Dawson Trails Metro District 3 Dawson Trails Metro District 4 Dawson Trails Metro District 5 Roxborough Village Metro District Meadows Metro District Meadows Metro District 5 Accountant for the District Accountant for the District Accountant for the District Accountant for the District Accountant Accountant Accountant Accountant for District Accountant for District Accountant for District Douglas 18071 Douglas 18072 Douglas 18073 Douglas 18054 Douglas 18055 Douglas 18060 Douglas 18061 Douglas 18062 999,999,999 999,999,999 999,999,999 4. Mill Ley Maximum Without Further Voter Approval 74.044 (as adjusted). Allowable Annual ottom in Mill Ley Revenue: Unlimited, adjusted to electrolauthorization of service Pan imitation. 4. Mill Ley Maximum Without Further Voter Approval 74.044 (as adjusted). Allowable Annual Growth in Mill Ley Revenue: Unlimited, adjust to electrolauthorization or Service Pan imitation. 4. Mill Ley Maximum Without Further Voter Approval 74.044 (as adjusted). Allowable Annual Growth in Mill Ley Revenue: Unlimited, subject to electrolauthorization or Service Pan imitation. All Mill Ley Maximum Without Further Voter Approval 74.044 (as adjusted). Allowable Annual Growth in Mill Ley Revenue: Unlimited, subject to electrolauthorization or Service Pan imitation. All Mill Ley Maximum Without Further Voter Approval 74.044 (as adjusted). Allowable Annual Growth in Mill Ley Revenue: Unlimited, subject to electrolauthorization or Service Pan imitation. Jason Carroll Jason Carroll Jason Carroll Jason Carroll Alisha Bignell Seef Le Roux Meadows Metro District 6 Meadows Metro District 7 Seef Le Roux 719-635-0330 Seef.LeRoux@clacc 719-635-0330 Seef.LeRoux@clacc 3,088,369 2,344,778 9,999,999 6. Allowable Annual Growth in Mill Levy Revenue : Unlimited 6. Allowable Annual Growth in Mill Levy Revenue : Unlimited 719-655-0330 seft\_leRouv@claco 305883045 smeel@ffcloradou 70-484-0101 gwins.@ccgoolara 70-484-0101 gwins.@ccgoolara 305.889-0833 sine@simmonswi 720-274-8379 sine@simmonsw Douglas 18062 Douglas 18038 Douglas 18081 Douglas 18082 Douglas 18082 Douglas 18092 Douglas 18092 Douglas 18096 Douglas 18086 Douglas 18086 Douglas 18086 Douglas 18087 Douglas 18088 Douglas 18083 Douglas 64185 Douglas 18093 Meadows Metro District 7 Sedalia Water & Sanitation District Crystal Valley Metro District 1 Crystal Valley Metro District 2 Crystal Valley Metro District 2 Maher Ranch Metro District 4 Maher Ranch Metro District 4 Legal Counsel District Accountant General Operations 13.850 141,488 District is de-Bruced Kathryn T. James Gavin Spaur Operating General Operating Debt Service Operating Bond debt service 0.500 5.000 0.510 27.370 7.000 17.765 29.894 12.000 8.580 3.513 Actual Growth in Mill Levy Revenue over previous year is a negative \$59,000.00. The form would not allow me to input a negative value. Allowable growth in mill levy revenue is unlimited and subject to electoral authorization or Service Plan limitations. Mill levy maximum without further voter approval is the maximum of 49.854 allowed per the bond indenture adjusted for change in assessment rates. Mill levy maximum and allowable annual growth unlimited subject to service plan and electoral authorization Mill levy maximum and allowable annual growth unlimited subject to service plan and electoral authorization and allowable annual growth unlimited subject to service plan and electoral authorization 0.050 13.000 1.500 22.400 7.000 14.000 24.043 12.000 8.580 4.000 1,098,120 49,961 25,085 1,353,976 54,000 138,000 280,859 1,025,581 80,624 36,156,932 Maher Ranch Metro District 4 Maher Ranch Metro District 4 Castle Pines Comm Metro District 3 Castle Pines Comm Metro District 3 Castle Pines Comm Metro District 3 Castle Pines Comm Metro District 4 Mountain State 1 Mountain Communities 10.1 Mountain Communities 10.1 Mountain Communities 10.1 Southgase Water Bend Debt Service Hidden Pointe Metro District Omnipark Metro District Heritage Hills Metro District Compark Business Campus Metro Consolidated Bell Mountain Ranch Metro District Consolidated Bell Mountain Ranch Metro District Consolidated Bell Mountain Ranch Metro District Viets Metro Fire Protection District West Metro Bistrict West Metro District Seath Metro District South Metro District South Merdiain Metro District South Merdiain Metro District Franktown Business Area Metro District Franktown Business Area Metro District Diane K Wheeler Bond debt service Operations Debt Operations/Debt Service Operations MCFPD - Operating Expenses Douglas Public Library Distric Southgate Water Bond Debt General Operating Lilane K Wheeler Enika Stasko Enika Stasko Carrie Bartow Paul Niedermuller Steve Brown Casie Cook while rey instantin and encowed entitled growth interesting support on the process part and extract an autostation. There is no cap on revenue in this district. 16,588 Estimated revenue will decrease from prior year by 33,162.No cap on allowable annual growth in mill levy revenue. 5.10,000 subject to adjustment for Operations/ 50,000 (subject to adjustment) for Debt Services, unlimited. District Accountant Accountant for District Accountant for the District Chair Director of Finance 1,732 \$ 1,732 5,844,574 5.844.574 4.500 6.000 33.097 5.000 36.513 23.280 23.750 4.500 6.000 33.097 5.000 36.513 23.280 22.310 79,921 389,553 2,311,332 51,745 3,776,752 706,246 676,968 Unlimited Unlimited Unlimited Unlimited Unlimited Allowable Annual Growth in Mill Levy Revenue: \$454,330\*\* See Colorado Department of Local Affairs determination 3037795710 jason.carroll@claco Jason Carroll Accountant for District General Operating Operations Operations Operations Operations Operations, Debt Service Operating Contractual obligations E-470 Potomac Metro District Accountant for District Accountant for District Accountant for the District District Manager Accountant for District District Accountant District Accountant | 3037795710 | jason.carroll@claco | margaret.henderso | gigl.pangindian@cls | 203-622-1999 | curr@specialdistric | curr@specialdistric | curr@specialdistric | 203689-0833 | diane@simmonswh | diane@simmonswh | diane@simmonswh | curroll@claco | margaret.henderso | diane@simmonswh | curroll@claco | diane@simmonswh | currol 9,999,999 9,999,999 454,330 790,033 1,000,000 Margaret Henderson Gigi Pangindian Kurt C. Schlegel 5. unlimited6. O&M \$1,000,000; all other revenue 5.5% Mill lley maximum and allowable annual growth unlimited subject to service plan and electoral authorization Mill levy maximum and allowable annual growth unlimited subject to service plan and electoral authorization 29.482 12.810 37.870 22.000 6.000 18.048 5.309 10.026 39.000 23.600 E-470 Potomac Metro Dist General Operating Operations/Debt Service Debt Operations / Debt Service Operations , Debt Service Debt General fund 3,108,643 2,587,901 433,550 481,334 334,795 127,369 63,015 Finance Director Accountant for District Accountant for the District Accountant for the District The District's Mill Levy has been adjusted by 40.635 mill for budget year 2025. The local Ballot issue 7C dated November 6, 2018, allows the District to adjust its mill levy rate to offset any reduction in revenue if the residential assessment rate is set below 7.2%. For FY2025 a mill levy adjustment of 40.635 will offset Bruk Mulaw 13.100 35.910 21.716 6.000 18.018 5.285 10.000 39.000 23.600 3035399520 bmulaw@westmet 9,999,999 99,999,999 500,000 9,999,999 9,999,999 60,000 The District's Mill Levy has been adjusted by 4.05.85 mill for budget year 2025. The local Ballot Issue 7C dated November 6, 2018, allows the District to adjust its mill levy rate to offset any reduction in revenue if the residential assess 6. Infilmited sulpite to Service Pain limitations and electorial authorization. 5. unlimiteds. unlimited 8. 2. 2.000 (08M, / 4.000 (Debt)#3. 2.000 (08M) / 4.000 (Debt)#4. 5160,45 (08M) / 5320,889 (Debt)#5. unlimited (08M) / 50.000 as adjusted (Debt)\$6. \$500,000 (08M) / Not Applicable (Debt)#7. \$32,399 (08M) / 564,799 (Debt) 5. Unlimited (Operations), 21.000 (Debt Service - Unlimited for public debt, 21.000 developer held debt)6. Unlimited N/A 3033399520 bmulaw@westmett 3037795710 gigl.pangindian@clt 3037795710 indsay.ross@clacor 3037795710 margaret.henderso 3037795710 margaret.henderso 3033795710 margaret.henderso 303814960 mpacheco@crsofcc 3.153 3033814960 mpacheco@crsoftc 3037795710 jaul.wilson@clacor 3037795710 jason.carroll@claco 3037795710 gigi.pangindian@cli 3037795710 gigi.pangindian@cli 3037795710 gigi.pangindian@cli 3037795710 gigi.pangindian@cli 3037795710 gigi.pangindian@cli 3037795710 gigi.pangindian@cli General fund Operations and Bonds Operations and Debt Service Debt N/A Operations, Bonds, Contracts Operations, Bonds, Contracts N/A - Mill Levy Maximum Without Further Voter Approval: Unlimited (Operations) 50.000(Debt) (subject to adjustment)5. Allowable Annual Growth in Mill Levy Revenue : Unlimited, subject to electoralauthorization or Service Plan limitations Castle Oaks Metro District Canterberry Crossing Metro District II Canterberry Crossing Metro District II South Merdian Metro District Debt Service 2 Rampart Range Metro District 1 Rampart Range Metro District 2 Rampart Range Metro District 3 Rampart Range Metro District 3 Rampart Range Metro District 4 Rampart Range Metro District 6 RockingHorse Metro District 6 RockingHorse Metro District 1 Canyons Metro District 1 Canyons Metro District 1 Canyons Metro District 2 Canyons Metro District 2 Canyons Metro District 2 Canyons Metro District 3 Canyons Metro District 3 Canyons Metro District 3 Canyons Metro District 3 Canyons Metro District 4 Castle Oaks Metro District 1,629,590 843,428 Paul Wilson 4. Mill Levy Maximum Without Further Voter Approval: Unlimited (Operations) 5.0.000(Debt) (subject to adjustment) 5. The response to 8 milli levy max without voter approval is furnillered. 5. Unlimited (Operations), 21.000 (Debt Service: Unlimited for public debt, 21.000 developer held debt). Unlimited is 5. Mill Levy Maximum without further voter approval: unlimited (operating); 5.0000 subject to adjustment (debt service) Mill Levy Maximum without further voter approval: Unlimited (operating); 5.0000 subject to adjustment (debt service) Mill Levy Maximum without further voter approval: Unlimited (operations); 5.000 subject to adj. (debt service) 195,776 Mill Levy Maximum without further voter approval: Unlimited (operations); 5.000 subject to adj. (fortnets) 4. Mill Levy Maximum without further voter approval: Unlimited (operations); 5.0000 subject to adj. (debt service) 783,107 Mill Levy Maximum without further voter approval: Unlimited (operations); 5.0000 subject to adj. (debt service) Accountant for the District Accountant for District Accountant for District Accountant for the District 5,000,000 5,000,000 5,000,000 5,000,000 Douglas 18116 Douglas 18125 Douglas 18126 Douglas 18126 Douglas 18127 Douglas 18129 Douglas 65063 Douglas 65063 Douglas 65039 Douglas 65040 Douglas 65096 Douglas 65111 Douglas 65111 Douglas 65111 50.000 50.000 \$ 49.000 - \$ 8.449 9.834 \$ 1,632,413 1,005 60,440 135.336 Gigi Pangindian Gigi Pangindian N/A Operations and Bonds RockingHorse Metro District 1 Operations, Bonds, Contracts Operations Operations Operations Operations 58.218 57.246 \$ 524,512 258,595 3037795710 ggtpangmdan@cir 719-635-0330 carrie bartow@ciac 303-779-5710 shelby.cylmer@ciac 303-779-5710 shelby.cylmer@ciac 303-779-5710 shelby.cylmer@ciac 303-779-5710 shelby.cylmer@ciac 303-779-5710 shelby.cylmer@ciac 303-779-5710 shelby.cylmer@ciac 303-200-0055 shelby.cylmer@ciac 303-200-0055 shelby.cylmer@ciac 303-200-0055 shelby.cylmer@ciac 3033-200-0055 shelby.cylmer@ciac 3033-200-0055 shelby.cylmer@ciac 3033-200-0055 shelby.cylmer@ciac 3033-200-0055 shelby.cylmer@ciac 303-200-0055 shelby.cylmer@ciac Accountant for the District 41.255 41.252 \$ 33,254 (2004,748 5. Mill Levy Maximum Without Further Voter Approval - 61.000, subject to adjustment6. Allowable Annual Growth in Mill Levy Revenue - Unlimited - AlMIL Levy Maximum Without Further Voter Approval: 0.000 Mills for Operating 50.000 Mills for Debt Service, and 1.000 Mills for Operating 50.000 Mills for Debt Service, and 1.000 Mills for Debt Service Plan limited or Service Plan limited or Service Plan limited or Service Plan limitations (All Subject to delectoral authorization or Service Plan limitations (All Subject to delectoral authorization or Service Plan limitations (All Subject to delectoral authorization or Service Plan limitations) (All Subject to delectoral authorization or Service Plan limitations) (All Subject to delectoral authorization or Service Plan limitations) (All Subject to delectoral authorization or Service Plan limitations) (All Subject to delectoral authorization or Service Plan limitations) (All Subject to delectoral authorization or Service Plan limitations) (All Subject to delectoral authorization or Service Plan limitations) (All Subject to delectoral authorization or Service Plan limitations) (All Subject to delectoral authorization or Service Plan limitations) (All Subject to delectoral authorization or Service Plan limitations) (All Subject to delectoral authorization or Service Plan limitations) (All Subject to delectoral authorization or Service Plan limitations) (All Subject to delectoral authorization or Service Plan limitations) (All Subject to delectoral authorization or Service Plan limitations) (All Subject to delectoral authorization or Service Plan limitations) (All Subject to delectoral authorization or Service Plan limitations) (All Subject to delectoral authorization or Service Plan limitations) (All Subject to delectoral authorization or Service Plan limitations) (All Subject to delectoral authorization or Service Plan limitations) (All Subject to delectoral authorization or Service Plan limitations) (All Subject to delectoral authorization or Service Plan limit 71.732 \$ 56.908 \$ 69.000 \$ 38.660 \$ 11.340 \$ 5.000 \$ 45.000 \$ 42.900 \$ 3.500 \$ Operations and Bonds Operations General Operating Fund Debt Fund General Operating General fund Debt Service Operating \$8,800,000 G L Limited Tax Refunding Bonds General Operating Canyons Metro District 4 Cherokee Ridge Estates Metro 999,999,999 5. Allowable Annual Growth in Mill Levy Revenue: Unlimited, subject to electoralauthorization or Service Plan limitations Maximum revenue (\$300,000) that may be collected from the general operating fund mill levy may increase 3% annually for 20 years with the first increase for fiscal year 2025. 69.000 39.890 10.110 7.500 47.500 12.970 44.290 3.500 72.769 80.465 43.500 75.000 1.000 23.516 25.000 14.500 Irene Berest Irene Berest Cherokee Ridge Estates Metro Cherokee Ridge Estates Metro Solitude Metro District Solitude Metro District Crystal Crossing Metro District Crystal Crossing Metro District Lincoln Meadows Metro District Mill levy maximum and allowable annual growth unlimited subject to service plan and electoral authorization Mill levy maximum and allowable annual growth unlimited subject to service plan and electoral authorization Sarah Luetjen Sarah Luetjen Paul Wilson Paul Wilson Paul Wilson Diane K Wheeler Diane K Wheeler Jason Carroll Douglas 65118 Douglas 65094 Douglas 65095 Douglas 65098 Douglas 65122 Douglas 65122 Douglas 65123 Douglas 65136 Douglas 65188 Douglas 65289 46.500 5 72.767 5 81.236 5 43.500 5 75.000 5 724,947 445 2,632,152 1,055,328 51 Lincoln Meadows Metro District Lincoln Meadows Metro District Crowfoot Valley Ranch Metro District 1 Crowfoot Valley Ranch Metro District 2 Antelope Heights Metro District Kings Point South Metro District 1 Kings Point South Metro District 2 Lincoln Station Metro District Operations Operations, Debt Service Operations/Debt Service Operating Operating Operations, Contractual 5. max mill 70.00 subject to adjustment6. allowable annual growth is unlimited 5. 20.000 for Operations, 48.000 for Debt Service (subject to adjustments)6. Unlimited 5. max mil levy unlimited 56,983 197 20 9,999,999 23.110 25.000 Accountant for Distric 1,222,849 78,495 9,999,999 5. 50.000 Mills for Debt Service (Subject to Adjustment)6. N/A 56,633 31,658 Stone Canon Ranch Metro District General Operating

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| Tax Year 2024  Previous Allowable Mill Mill Levy Revenue Actual Mill Levy Revenue Subject To Annual Adjustment Adjustment Adjustment |                                |   |        |                          |                               |  |                            |           |                  |               |   |  |  |  |
|--|--------------------------------|---|--------|--------------------------|-------------------------------|--|----------------------------|-----------|------------------|---------------|---|--|--|--|
| EntityName   | County DOLAID Subdistrict      |   | Rate R | Rate Levy R              | Revenue Max                   | Growth Re                                    | venue Growth Retained      |           | venue Needed     | Amount        | tet.  Other Information   | Contact  | Title  | Phone Email  |
| Horse Creek Metro District<br>Lanterns Metro District 1  | Douglas 65289<br>Douglas 65223 | 2024 Operations / Debt Service<br>2024 Operations, Debt Service           |        |                          | 577,114 40.<br>1,956,256 99   | .23 \$ - \$<br>199 \$ 9,999,999 \$           | - Yes<br>129,091 Yes       | No<br>No  | Yes No<br>No Yes | \$ 2,085,     | allowable annual growth is unlimited subject to electoral authorization or Service Plan limitations     3.437 s. unlimited Subject to limited   | James H. Ruthven<br>Carrie Bartow              | District Accountant<br>Accountant for District                             | 3039870835 jruthven@sdmsi.co<br>3037795710 carrie.bartow@clac            |
| Meridian Village Metro District 1  | Douglas 65278                  | 2024 Operations, Debt Service   |        | 38.279 \$                | 7                             | 60 \$ 999,999 \$                             | 999,999 Yes                |           | No No            | \$            | 6. unlimited  | Margaret Henderson                             | Accountant for District  | 3037795710 margaret.henderso   |
| Meridian Village Metro District 2<br>Pine Bluffs Metro District  | Douglas 65279<br>Douglas 65201 | 2024 Operations, Contractual 2024 Oper/Debt Expenses                      | 12.500 | 12.500 \$                |                               | 60 \$ 999,999 \$<br>50 \$ - \$               | 105,402 Yes<br>- Yes       |           | No No<br>No No   | \$            | 5. 10.000 (Operations, subject to adjustment), 50.000 (Debt Service, subject to adjustment)6. unlimited   | Margaret Henderson<br>Thomas E. Whyte          | Accountant for District<br>Treasurer                                       | 3037795710 margaret.henderso<br>303-758-3500 twhyte@koelbelco.           |
| Ravenna Metro District<br>Reata North Metro District   | Douglas 65239<br>Douglas 65258 | 2024 General Operations and GO Bonds<br>2024 Operating                    |        | 63.000 \$ 2<br>0.610 \$  |                               | 0 \$ - \$<br>0 \$ - \$                       | 321,295 Yes<br>9 Yes       | No<br>No  | No No            | \$            | - Mill Levy Maximum with out further voter approval is - Unlimited, subject to electoral authorization or Service Plan limitations. Allowable Annual Growth in Mill Levy Revenue - Unlimited, subject to electoral authorization or Service Plan limitations.  Mill levy maximum and allowable annual growth unlimited subject to service plan and electoral authorization.   | Alan D Pogue<br>Diane K Wheeler                | General Counsel District Accountant  | 3038673006 apogue@isp-law.co<br>303 689-0833 diane@simmonswh             |
| Reata North Metro District   | Douglas 65258                  | 2024 Contract obligations   | 12.110 | 12.110 \$                | 641,595                       | 0 \$ - \$                                    | 165 Yes                    |           | No No            | \$            | - Mill levy maximum and allowable annual growth unlimited subject to service plan and electoral authorization   | Diane K Wheeler                                | District Accountant  | 303 689-0833 diane@simmonswh   |
| Southeast Public Improv Metro District<br>Parker Automotive Metro District   | Douglas 65232<br>Douglas 65257 | 2024 Operations<br>2024 Operating   |        | 1.865 \$ 1<br>3.000 \$   | 1,895,000<br>50,083           | 2 \$ 999,999,999 \$<br>0 \$ - \$             | 122,433 Yes<br>13,596 Yes  | No<br>No  | No No<br>No No   | \$            | S. Mill Levy Maximum Without Further Voter Approval - 2.000 (operations, subject to adjustment)s. Allowable Annual Growth in Mill Levy Revenue - Unlimited     Mill Levy maximum and allowable annual growth unlimited subject to service plan and electroal authorization  | Margaret Henderson<br>Diane K Wheeler          | Accountant for the District<br>District Accountant                         | 3037795710 margaret.henderso<br>303 689-0833 diane@simmonswh             |
| Parker Automotive Metro District   | Douglas 65257                  | 2024 Contractual Obligations<br>2024 Debt Service                         | 49.070 |                          |                               | 0 \$ - \$<br>199 \$ 1.000.000 \$             | 222,376 Yes                | No        | No No            | \$            | - Milley maximum and allowable annual growth unlimited subject to service plan and electoral authorization - S. unlimited Co. SOM \$1,00,00,00,00,1 del ther previous: \$5.50 (all other previous: \$5.50) - S. unlimited (all other previous: \$5.50)  | Diane K Wheeler                                | District Accountant Accountant for District                                | 303 689-0833 diane@simmonswh<br>3037795710 margaret.henderso             |
| Compark Business Campus Metro Dist Debt Svc<br>North Meridian Metro District Debt Service  | Douglas 18109<br>Douglas 18121 | 2024 Debt   | -      | - \$                     | -                             | 99 \$ 1,000,000 \$<br>0 \$ - \$              | 65 Yes<br>- Yes            | No<br>No  | NO NO            | \$            | - 5. unlimited6. unlimited  | Margaret Henderson<br>Margaret Henderson       | Accountant for District Accountant for District                            | 3037795710 margaret.henderso   |
| Arapahoe County Water & Wastewater PID<br>Dominion Water & Sanitation District   | Douglas 65137<br>Douglas 65359 | 2024 debt service<br>2024 Dominion Water & Sanitation District            | 7.900  | 8.250 \$                 | 792,512                       | 0 \$ - \$                                    | 122,527 No<br>- No         | No<br>No  | No No            | \$            | Mill levy is adjusted to collect revenue to cover the debt service each year. Levy is directly for the repayment of general obligation bond indebtedness.   | Jessica Savko<br>Jennifer G Ondracek           | Budget Manager<br>District Accountant                                      | 303-795-4677 jsavko@arapahoegc<br>9706693611 jennifero@pcgi.con          |
| Olde Town Metro District   | Douglas 65311                  | 2024 Debt service   |        | 21.000 \$                |                               | 57 \$ 326,181 \$                             | 150,155 Yes                | No        | No No            | \$            | Sufficient mill levy to cover annual debt service expenses  | Marcos Pacheco                                 | District Manager   | 3033814960 mpacheco@crsofcc  |
| Olde Town Metro District<br>Neu Towne Metro District   | Douglas 65311<br>Douglas 65362 | 2024 General fund<br>2024 Operating                                       |        | 10.000 \$<br>2.620 \$    |                               | 7.4 \$ 100,000 \$<br>0 \$ - \$               | 7,086 Yes<br>2,236 Yes     | No<br>No  | No No<br>No No   | \$            | - Sufficient mill levy to generate up to 5100,000 annually - Mill levy maximum and allowable annual growth unlimited subject to service plan and electoral authorization  | Marcos Pacheco<br>Diane K Wheeler              | District Manager<br>District Accountant                                    | 3033814960 mpacheco@crsofcc<br>303 689-0833 diane@simmonswh              |
| Neu Towne Metro District<br>Anthology West Metro District 3  | Douglas 65362<br>Douglas 65336 | 2024 Limited Tax G O Bonds<br>2024 Operations                             |        | 44.020 \$<br>47.678 \$   |                               | 0 \$ - \$<br>35 \$ - \$                      | - Yes                      | No<br>No  | No No            | \$            | Milley maximum and allowable annual growth unlimited subject to service plan and electoral authorization 35.000 mills ubject to adjustment and allowable annual growth unlimited subject to service plan and electoral authorization  | Diane K Wheeler<br>Diane K Wheeler             | District Accountant District Accountant                                    | 303 689-0833 diane@simmonswh<br>303 689-0833 Diane@simmonswh             |
| Cherry Creek South Metro District 4  | Douglas 65337                  | 2024 Operations<br>2024 operations  |        | 10.492 \$                |                               | 10 \$ 99,999 \$                              | 39,018 Yes                 | No        | No No            | \$            | - 3 south mis subject to destroit and advisable mining grown unminings subject to service plant and destroit a fundamental subject to destroit and authorization or service plant limits.  - 6. Unlimited, subject to destroit authorization or service plant limits.   | Gigi Pangindian                                | Accountant for District  | 3037795710 Gigi.Pangindian@cli   |
| Cherry Creek South Metro District 5<br>Cherry Creek South Metro District 6   | Douglas 65338<br>Douglas 65339 | 2024 Debt and contractual obligations<br>2024 Contractual                 |        | 69.992 \$<br>70.640 \$   |                               | 57 \$ 9,999,999 \$<br>67 \$ 99,999,999 \$    | 716 Yes<br>260,723 Yes     |           | No No<br>No Yes  | \$ 261        | - 6. Unlimited subject to electoral authorization or service plan. 1952 S. Max milli pow 65 700 as adjusted for various resons. 6. unlimited  | Gigi Pangindian<br>Gigi Pangindian             | Accountant for District Accountant for District                            | 3037795710 gigi.pangindian@cla<br>3037795710 gigi.pangindian@cla         |
| Cherry Creek South Metro District 11   | Douglas 65344                  | 2024 operations and contractual obligations                               | 20.788 | 20.788 \$                | 204                           | 67 \$ 99,999,999 \$                          | - Yes                      | No        | No Yes           | \$            | 204 6. Unlimited growth   | Gigi Pangindian                                | Accountant for District  | 3037795710 gigi.pangindian@cla   |
| Bella Mesa Metro District<br>Ute Pass Regional Health Service District   | Douglas 65300<br>Douglas 65329 | 2024 Operations and Debt Service 2024 Operating                           |        |                          |                               | 50 \$ - \$<br>.99 \$ - \$                    | 8,327 Yes<br>67.512 Yes    |           | Yes Yes<br>No No | \$ 100,<br>\$ | 0,000 The answers below should replace the above that did not allow for additional characters. 5, 00.001 (subject to adjustment). Onlimited, subject to adjustment on 7 service Plan limitations 10. Limit of \$100,000 for Operations 11. Yes, \$100,000 Operations 11. Yes, \$100,000 Operations 12. Yes, \$100,000 Operations 13. Yes, \$100,000 Operations 14. Yes, \$100,000 | Paul Wilson<br>Teresa Weiss                    | Accountant for the District<br>CFO   | 303-779-5710 Paul.Wison@clacon<br>7196866692 tweiss@uprad.org            |
| North Fork Fire Protection District  | Douglas 30127                  | 2024 General Property Taxes   |        | 12.900 \$                |                               | 12 \$ - \$                                   | 12,769 Yes                 |           | No No            | \$            | North Fork Fire Protection District is consolidating and will only certify 12.0 Mills (without a RAR adjustment) for the 2025 budget year   | M T Bono                                       | Admin Asst   | 3038382270 nffpd@aol.com   |
| Lincoln Creek Metro District<br>Lincoln Creek Metro District   | Douglas 65406<br>Douglas 65406 | 2024 Operating<br>2024 Bonds  |        |                          |                               | 0 \$ - \$<br>0 \$ - \$                       | 1,134 Yes<br>- Yes         |           | No No<br>No No   | \$            | - Mill levy maximum and allowable annual growth unlimited subject to service plan and electoral authorization - Mill levy maximum and allowable annual growth unlimited subject to service plan and electoral authorization   | Diane K Wheeler<br>Diane K Wheeler             | District accountant District accountant                                    | 3036890833 diane@simmonswl<br>303 689-0833 diane@simmonswl               |
| Rampart Range Metro District 7<br>Rampart Range Metro District 8   | Douglas 65475<br>Douglas 65476 | 2024 Operations, Bonds, Contracts<br>2024 Operations and Bonds            |        |                          |                               | 50 \$ 5,000,000 \$<br>50 \$ 5,000,000 \$     | 292,064 Yes<br>344,366 Yes | No<br>No  | No No            | \$            | Mill key Maximum without further voter approval - Unlimited (operations); 50,000 subject to adj. (debt service) 3/33 Mill key Maximum without further voter approval - Unlimited (operations); 50,000 subject to adj. (debt service) 4/33 Mill key Maximum without further voter approval - Unlimited (operations); 50,000 subject to adj. (debt service)   | Gigi Pangindian                                | Accountant for the District<br>Accountant for the District                 | 3037795710 gigi.pangindian@cla   |
| Reata South Metro District   | Douglas 65515                  | 2024 Operations   |        |                          | ,                             | 0 \$ 5,000,000 \$                            | 198,266 Yes                | No        | No No            | \$ 513,       | 5,753 min Levy Maximum without further voter approva - Unlimited (operations); 30,000 subject to adj. (teot service)  | Gigi Pangindian<br>Diane K Wheeler             | District Accountant  | 3037795710 gigi.pangindian@cla<br>303 689-0833 diane@simmonswh           |
| Reata South Metro District<br>Sierra Ridge Metro District 1  | Douglas 65515<br>Douglas 65460 | 2024 Bonds<br>2024 Sierra Ridge Metro District 1                          | 40.000 | 57.001 \$ 1              | 1,820,475                     | 0 \$ - \$                                    | - Yes                      |           | No No<br>No No   | \$            |   | Diane K Wheeler                                | District Accountant  | 303 689-0833 diane@simmonswh   |
| Sierra Ridge Metro District  | Douglas 65461                  | 2024 Operating  |        |                          | 788,472                       | 0 \$ - \$                                    | - Yes                      | No        | No No            | \$            | - Mill levy maximum and allowable annual growth unlimited subject to service plan and electoral authorization   | Diane K Wheeler                                | District Accountant  | 303 689-0833 diane@simmonswh   |
| Sierra Ridge Metro District Pinery Commercial Metro District 1   | Douglas 65461<br>Douglas 65484 | 2024 Bond Debt Service<br>2024 operations                                 |        | 29.000 \$ 1<br>10.000 \$ |                               | 0 \$ - \$<br>50 \$ - \$                      | - Yes                      | No<br>No  | No No            | \$            | - Milley maximum and allowable annual growth unlimited subject to service plan and electoral authorization - 86 - Unlimited subject to electoral authorization spring positions and subject to service all unities.   | Diane K Wheeler<br>Margaret Henderson          | District Accountant Accountant for District                                | 303 689-0833 diane@simmonswh<br>3037795710 margaret.henderso             |
| Pinery Commercial Metro District 2   | Douglas 65485                  | 2024 operations   |        | 10.000 \$                |                               | 50 \$ 1,915 \$                               | 1,915 Yes                  | No        | No No            | \$            | #5 - 10.00 general and 40.000 debt, subject to adjustments.#6 - unlimited subject to electoral authorizations or service plan limitations.  | Margaret Henderson                             | Accountant for District  | 3037795710 margaret.henderso   |
| Foxhill Metro District 1 Foxhill Metro District 2  | Douglas 65577<br>Douglas 65578 | 2024 General Operating<br>2024 General Operating                          | 11.999 | - \$<br>11.853 \$        | 104.707 15.9                  | 0\$ - \$<br>193 \$ - \$                      | - Yes<br>14.709 Yes        |           | No No<br>No Yes  | ş<br>s        | - Allowable annual growth in mill key revenue is unlimited. Total mills collected by the district is limited to 55.000 adjusted for changes in determining assessed valuation. This adjustment cap for 2025 is 65.992 mills. Of this total 65.992 cap, 50.000 mills are for debt service and 15.993 mills are for general operation.  | Gavin Spaur<br>g. Gavin Spaur                  | District Accountant District Accountant                                    | 970-484-0101 gavin.s@ccgcolorad<br>970-484-0101 accounting@ccgcol        |
| Foxhill Metro District 2   | Douglas 65578                  | 2024 Debt Service   | 47.035 | 53.340 \$                |                               | 50 \$ - \$                                   | - No                       | No        | No Yes           | \$ 29,        | 9,505. Allowable annual growth in mill levy revenue is unlimited. The debt service mill levy has a hard cap of 50.000 mills. Total mills collected by the district is limited to 55.000 adjusted for changes in determining assessed valuation. This adjustment cap for 2025 is 65.992 mills. Of this total 65.992 cap, 50.000 mills are 1  | or (Gavin Spaur                                | District Accountant  | 970-484-0101 accounting@ccgcol   |
| Horseshoe Ridge Metro District 1<br>Horseshoe Ridge Metro District 2   | Douglas 65501<br>Douglas 65502 | 2024 N/A<br>2024 Operations & Debt  |        |                          | 649,771 40.3                  |  | - Yes<br>311 Yes           | No        | No No            | \$            | For additional information, please refer to the Service Plan and final Budget submittal, posted to DOLA. For further information please refer to the Service Plan and final Budget submittal, posted to DOLA.   | Cathy Fromm<br>Cathy Fromm                     | CPA<br>CPA   | 303-912-8401 cathy@frommco.us<br>303-912-8401 cathy@frommco.us           |
| Horseshoe Ridge Metro District 3 Jordan Crossing Metro District  | Douglas 65503<br>Douglas 65556 | 2024 Operations & Debt<br>2024 Operations, Net of Temporary Reduction     | 35.000 | 35.000 \$<br>21.370 \$   |                               | 35 \$ - \$<br>.21 \$ 44,037 \$               | 8,950 Yes<br>3,627 Yes     |           | No No<br>No No   | \$            | For additional information, please refer to the Service Plan and final Budget submittal, posted to DOLA.  | Cathy Fromm<br>Eric Weaver                     | CPA District Accountant  | 303-912-8401 cathy@frommco.us<br>970-926-6060 Eric@mwcpaa.com            |
| Regency Metro District   | Douglas 65557                  | 2024 Operations, Net of Temporary Reduction, and Debt Service             | 42.270 | 42.270 \$                | 395,902 50.                   | .73 \$ 81,370 \$                             | 1,763 Yes                  | No        | No No            | \$            |   | Eric Weaver                                    | District Accountant  | 9709266060 Eric@mwcpaa.com   |
| Tallman Gulch Metro District<br>Tallman Gulch Metro District   | Douglas 65645<br>Douglas 65645 | 2024 General fund<br>2024 Debt service                                    |        | 5.528 \$<br>53.213 \$    | 46,995<br>452,386 53.2        | 10 \$ 103,161 \$<br>13 \$ 548,953 \$         | 10,032 Yes<br>96,567 Yes   |           | No No<br>No No   | \$            | - Sufficient mill levy to cover fund expenses   | Marcos Pacheco<br>Marcos Pacheco               | District Manager<br>District Manager                                       | 303814960 mpacheco@crsofcc<br>3033814960 mpacheco@crsofcc                |
| Castle Oaks Metro District 3   | Douglas 65592                  | 2024 Operations and Bonds   | 36.000 | 36.000 \$ 1              | 1,820,824                     | 55 \$ 999,999,999 \$                         | 38,452 Yes                 | No        | No No            | \$            | - Suniciant mile up un Lower und expenses 4. Mill Levy Maximum Without Further Voter Approval: Unlimited (Operations) 55.000(Debt) (subject to adjustment) 5. Allowable Annual Growth in Mill Levy Revenue: Unlimited, subject to electoralauthorization or Service Plan Limitations  | Paul Wilson                                    | Accountant for the District  | 303-779-5710 paul.wilson@clacor  |
| Castleview Metro District 1 Castleview Metro District 1  | Douglas 65799<br>Douglas 65799 | 2024 Operating<br>2024 Bond Debt Service                                  |        | 11.789 \$<br>68.172 \$   |                               | 4.6 \$ 500,000 \$<br>3.6 \$ - \$             | 1 Yes<br>16 Yes            |           | No No<br>No No   | ş<br>s        | - Mill Levy Maximum as adjusted pursuant to the Service PlanyAllowable Annual Growth is Not Applicable  | Diane K Wheeler<br>Diane K Wheeler             | District Accountant District Accountant                                    | 303 689-0833 diane@simmonswl:<br>303 689-0833 diane@simmonswl:           |
| Westcreek Metro District 1   | Douglas 65722                  | 2024 Operations/Contractual   |        |                          |                               | 30 \$ 100,000 \$                             | 15,850 Yes                 |           | No No            | \$            | 5. 30.000 For Debt Service (Subject to adjustment)  | Shelby Clymer                                  | Accountant for District  | 3037795710 Shelby.Clymer@clai  |
| Westcreek Metro District 2<br>Park Meadows Business Improvement District   | Douglas 65723<br>Douglas 65726 | 2024 Operations/Debt Service<br>2024 General Operating Expenses           | 47.172 | 46.587 \$                | 239,744                       | 35 \$ 100,000 \$<br>0 \$ - \$                | 2,186 Yes<br>- Yes         | No<br>No  | Yes No<br>No No  | \$            | - 5.3.00 subject to adjustment - Mill eavy Maximum without further Voter Approval and Allowable Annual Growth: See Nov. 7, 2006 Ballot Issue Nos. 5A-5H   | Shelby Clymer<br>Colin B. Mielke               | Accountant for District<br>Attorney  | 3037795710 Shelby.Clymer@clai<br>303-770-2700 cmielke@svwpc.coi          |
| Highlands Ranch Metro District   | Douglas 65783                  | 2024 Highlands Ranch Metro District                                       |        |                          |                               | .75 \$ 5,520,549 \$                          | 2,586,944 No               |           | No No            | \$            | We are authorized to levy a mill up to 12.750 without further voter approval. Any mill levied less than this is not a tax credit.   | Heather Morgan                                 | Financial and Budgeting Analysis Manager                                   | 720-240-4935 hmorgan@highland  |
| Highfield Metro District<br>Hunting Hill Metro District  | Douglas 65900<br>Douglas 65901 | 2024 Operations, Debt Service<br>2024 Operations and Bonds                |        |                          |                               | 50 \$ 1,000,000 \$<br>60 \$ 400,000 \$       | - No<br>276,438 Yes        | No<br>No  | No No<br>No Yes  | \$ 887,       | 5. 5,0000 Mills for Debt Service(Subject to Adjustment)  7.033 5. Mill Eyn Makimum Without Further Yorker Approard 6,0000 subject to adjustment   | Jeffrey Peek<br>Lindsay Ross                   | Accountant for District Accountant for the District                        | 6158003440 jeffrey.peek@claco<br>303-779-5710 lindsay.ross@clacor        |
| Meadows Metro District 4 Debt Service<br>Lincoln Station Metro District Debt Service   | Douglas 18059<br>Douglas 65136 | 2024 Capital Infrastructure Improvements 2024 contractual                 |        | 35.000 \$<br>15.310 \$   |                               | 35 \$ 9,999,999 \$<br>50 \$ 99,999 \$        | - Yes<br>4.550 Yes         |           | No No<br>No No   | \$            | - 6. Unimited   | Seef Le Roux<br>Jason Carroll                  | Accountant for District Accountant for District                            | 719-635-0330 Seef.LeRoux@claco<br>3037795710 jason.carroll@claco         |
| Lincoln Meadows Metro District Debt Service  | Douglas 65118                  | 2024 Debt Service   | -      | - \$                     | -                             | 0 \$ - \$                                    | - Yes                      | No        | No No            | \$            | - U. IVICA  This information was provided in Lincoln Meadow Metropolitan District's other Certification of Tax Levies. Please see that form for the information requested.  | Sarah Luetjen                                  | Paralegal  | 3032187200 sluetjen@cegrlaw.c  |
| Compark Business Campus Metro Dist Debt Svc 2<br>Remuda Ranch Metro District   | Douglas 18109<br>Douglas 66070 | 2024 Debt Service<br>2024 Debt Service/ Operations                        |        | 18.686 \$<br>53.275 \$   |                               | 99 \$ 1,000,000 \$<br>50 \$ 99,999 \$        | 15 Yes                     |           | No No<br>No No   | \$            | - S. unlimiteds. O&M \$1,000,000; All other revenue - S. 10,000 (usbect to adjustment) for General (A 0,000 (subject to adjustment) for Debt Services. Unlimited  | Margaret Henderson<br>Carrie Bartow            | Accountant for District Accountant for District                            | 3037795710 margaret.henderso<br>7196350330 carrie.bartow@clac            |
| Airport Vista Metro District 2   | Douglas 66002                  | 2024 Operating  | 16.050 | 16.050 \$                | -                             | 0 \$ - \$                                    | - Yes                      | No        | No No            | s             |   | Sarah Luetjen                                  | Paralegal  | 3032187200 sluetjen@cegrlaw.c  |
| Louviers Water & Sanitation District<br>Louviers Water & Sanitation District   | Douglas 66078<br>Douglas 66078 | 2024 General Operations<br>2024 Debt Service                              |        | 10.000 \$<br>10.795 \$   | 35,417<br>38,232 99.9         | 10 \$ 9,999,999 \$<br>199 \$ 160,000 \$      | 160 Yes<br>173 Yes         | No<br>No  | No No<br>No No   | \$<br>\$      | - [Allowable Annual Growth in Mill Levy Revenue] - UNUNNTED  (Mill Levy Revenue] - ON mill levy maximum - There is no mill levy maximum of the payment of debt service, however annual taxes for water related debt service are limited to \$80,000 and annual taxes for sever related debt service are limited to \$80,000. [Allowable Annual Growth in Mill Levy Revenue] - No limit up to the \$80,000 and annual taxes for sever related debt service are limited to \$80,000. [Allowable Annual Growth in Mill Levy Revenue] - No limit up to the \$80,000 and annual taxes for sever related debt service are limited to \$80,000. [Allowable Annual Growth in Mill Levy Revenue] - No limit up to the \$80,000 and annual taxes for sever related debt service are limited to \$80,000. [Allowable Annual Growth in Mill Levy Revenue] - No limit up to the \$80,000 and annual taxes for sever related debt service are limited to \$80,000. [Allowable Annual Growth in Mill Levy Revenue] - No limit up to the \$80,000 and annual taxes for sever related debt service are limited to \$80,000. [Allowable Annual Growth in Mill Levy Revenue] - No limit up to the \$80,000 and annual taxes for sever related debt service are limited to \$80,000. [Allowable Annual Growth in Mill Levy Revenue] - No limit up to the \$80,000 and annual taxes for sever related debt service are limited to \$80,000 and annual taxes for sever related debt service are limited to \$80,000 and annual taxes for sever related debt service are limited to \$80,000 and annual taxes for sever related debt service are limited to \$80,000 and annual taxes for sever related debt service are limited to \$80,000 and annual taxes for sever related debt service are limited to \$80,000 and annual taxes for sever related debt service are limited to \$80,000 and annual taxes for sever related debt service are limited to \$80,000 and annual taxes for sever related debt service are limited to \$80,000 and annual taxes for sever related debt service are limited to \$80,000 and annual taxes for sever related debt service are limit                                       | Neil Schilling<br>lim Neil Schilling           | District Contracted Accountant/CPA District Contracted Accountant/CPA      | 720-348-1086 neilschilling@schilli<br>720-348-1086 neilschilling@schilli |
| Parker Central Area URP  | Douglas 65615                  | 2024 Parker Central Area URP  | -      | - \$                     |                               | 0 \$ - \$                                    | - No                       |           | No No            | \$            | No mills collected on this URP/URA  | Chris Fiandaca                                 | Finance Director   | 303-805-3107 cfiandaca@parkerc   |
| Two Bridges Metro District<br>Two Bridges Metro District   | Douglas 66197<br>Douglas 66197 | 2024 General Fund<br>2024 Debt Fund                                       |        | 15.788 \$<br>53.463 \$   | 75,600 104.3<br>256,000 55.   | 45 \$ 424,400 \$<br>.93 \$ 12,005 \$         | 6,498 Yes<br>12,004 Yes    | No<br>No  | No No<br>No No   | \$            |   | Charles Wolfersberger<br>Charles Wolfersberger | District Manager<br>District Manager                                       | 7203555818 charles@wolfersbe<br>7203555818 charles@wolfersbe             |
| Robinson Ranch Metro District<br>Robinson Ranch Metro District   | Douglas 66208<br>Douglas 66208 | 2024 General fund<br>2024 Debt service                                    |        | 11.000 \$<br>20.000 \$   |                               | 0.1 \$ 100,000 \$<br>50 \$ 247,325 \$        | - Yes                      | No<br>No  | No No            | \$            | - Sufficient mill levy to generate up to 5100,000 annually - Sufficient mill levy to generate up to 5100,000 annually - Sufficient mill levy collected to over annual debt service  | Marcos Pacheco<br>Marcos Pacheco               | District Manager<br>District Manager                                       | 3033814960 mpacheco@crsofcc<br>3033814960 mpacheco@crsofcc               |
| Canyons Metro District 5   | Douglas 66225                  | 2024 Operations and Bonds   |        |                          |                               | 49 \$ 999,999,999 \$                         | 1,265,994 Yes              | No        | No Yes           | \$ 4,856,     | Author Levy Admitted Windows (Both Admitted Control and Admitted Control  | Shelby Clymer                                  | Accountant for the District  | 303-779-5710 shelby.clymer@clac  |
| Canyons Metro District 7 South Meridian Metro District Debt Service 3  | Douglas 66227<br>Douglas 18116 | 2024 General Operations<br>2024 Debt                                      |        | 6.064 \$<br>5.534 \$     |                               | 5 \$ - \$<br>42 \$ 99 999 \$                 | 32,143 Yes                 |           | No No<br>No No   | \$            | - Maximum MIII Ley and Allowable Annual Growth in Revenue are unlimited, subject to electoral authorization or Service Plan limitations. Intergovernmental agreements allocate 5.000 mills to Canyons No. 7. Service Plan allows mill levy adjustment for changes in the method of calculating assessed valuation on some subject of the control  | or a Andrea Weaver<br>Margaret Henderson       | District Accountant Accountant for District                                | 303-482-2213 andrea.weaver@ad<br>3037795710 margaret.henderso            |
| Parker Homestead Metro District  | Douglas 66298                  | 2024 Operations, Net of Temporary Reduction, and Debt Service             |        | 37.270 \$                |                               | .72 \$ 267,738 \$                            | - Yes                      | No        | No No            | \$            |   | Eric Weaver                                    | District Accountant  | 9709266060 Eric@mwcpaa.com   |
| North Pine Vistas Metro District 1<br>North Pine Vistas Metro District 2   | Douglas 66359<br>Douglas 66360 | 2024 Operating<br>2024 Operating  | 5.710  | - \$<br>5.450 \$         |                               | 0 \$ - \$<br>0 \$ - \$                       | - Yes<br>34,952 Yes        | No<br>No  | No No<br>No No   | \$            | - Mill levy maximum and allowable annual growth unlimited subject to service plan and electoral authorization - Mill levy maximum and allowable annual growth unlimited subject to service plan and electoral authorization   | Diane K Wheeler<br>Diane K Wheeler             | District Accountant District Accountant                                    | 303 689-0833 diane@simmonswh<br>303 689-0833 diane@simmonswh             |
| North Pine Vistas Metro District 2   | Douglas 66360                  | 2024 Bonds  |        |                          |                               | 0 \$ - \$                                    | 226,591 Yes                | No        | No No            | \$            | - Mill levy maximum and allowable annual growth unlimited subject to service plan and electoral authorization   | Diane K Wheeler                                | District Accountant  | 303 689-0833 diane@simmonswh   |
| North Pine Vistas Metro District 3<br>North Pine Vistas Metro District 3   | Douglas 66361<br>Douglas 66361 | 2024 Operating<br>2024 Bonds  |        |                          |                               | 0 \$ - \$<br>0 \$ - \$                       | 9,657 Yes<br>45,147 Yes    |           | No No<br>No No   | \$            | - Mill levy maximum and allowable annual growth unlimited subject to service plan and electoral authorization - Mill levy maximum and allowable annual growth unlimited subject to service plan and electoral authorization   | Diane K Wheeler<br>Diane K Wheeler             | District Accountant<br>District Accountant                                 | 303 689-0833 diane@simmonswl<br>303 689-0833 diane@simmonswl             |
| Meridian Metro District Debt Service 2   | Douglas 18022                  | 2024 Debt   | 21.716 | 22.000 \$                |                               | 99 \$ 99,999,999 \$                          | - Yes                      | No        | No No            | \$            | 5. unlimited6. unlimited  | Margaret Henderson                             | Accountant for District  | 3037795710 margaret.henderso   |
| Castle Pines Town Center Metro District 1<br>Castle Pines Town Center Metro District 2   | Douglas 66363<br>Douglas 66364 | 2024 Operations<br>2024 Operations/Debt Service                           | 60.000 | 45.000 \$                |                               | 65 \$ - \$<br>65 \$ 9,999,999 \$             | - Yes<br>14 Yes            | No<br>No  | No No            | \$            |   | Paul Wilson<br>Paul Wilson                     |  | 3037795710 Paul.Wison@clacon<br>3037795710 Paul.Wison@clacon             |
| Castle Pines Town Center Metro District 3 Village on the Green Metro District 1  | Douglas 66365<br>Douglas 66420 | 2024 Operations/Debt Service<br>2024 Operations & Debt                    |        | 45.000 \$<br>49.423 \$   | 41<br>187.467 49.4            | 65 \$ 19 \$                                  | 19 Yes<br>119 Yes          |           | No No<br>No No   | \$            | - For additional information clease refer to the Service Plan and final Budget submittal, posted to DOLA.   | Paul Wilson<br>Cathy Fromm                     | Accountant for District  | 3037795710 Paul.Wison@clacon<br>303-912-8401 megan@frommco.u             |
| North Meridian Metro District Debt Service 2   | Douglas 18121                  | 2024 Debt   | -      | - \$                     |                               | 0\$ - \$                                     | - Yes                      | No        | No No            | \$            | - 5. unlimited6. unlimited  | Margaret Henderson                             | Accountant for District  | 3037795710 margaret.henderso   |
| Plum Valley Heights Subdistrict of Roxborough W&S<br>Sterling Ranch Colorado Metro District 1  | Douglas 66528<br>Douglas 66462 | 2024 General Operations and Contractual Obligations<br>2024 General Fund  |        | 15.200 \$<br>95.436 \$   |                               | 0 \$ - \$<br>50 \$ - \$                      | 4,929 Yes<br>- Yes         |           | No No            | \$            | - MIII Leay Maximum without further voter approval - Unlimited, subject to electoral authorization or Service Plan limitations. Allowable Annual Growth in MIII Levy Revenue - Unlimited, subject to electoral authorization or Service Plan limitations.  Allowable Annual Growth in MIII Lev Revenues. Allowable asset forth in §5-1-170.1 et sex. C.R.S.   | Alan D Pogue<br>Cameron Richards               | General Counsel General Counsel, Sterling Ranch CAB                        | 303-867-3006 apogue@isp-law.co<br>3039025719 Cameron.Richards@           |
| Sterling Ranch Colorado Metro District 2   | Douglas 66463                  | 2024 General Fund and Debt Service Fund                                   | 95.522 | 95.436 \$ 4              | 4,330,406 55.6                | 64 \$ - \$                                   | 5,897 Yes                  | No        | No No            | \$            | - Allowable Annual Growth in Mill Levy Revenue: Allowed as set forth in §§ 29-1-1701, et seq., C.R.S.   | Cameron Richards                               | General Counsel, Sterling Ranch CAB  | 303-902-5719 Cameron.Richards€   |
| Sterling Ranch Colorado Metro District 3<br>Sterling Ranch Colorado Metro District 4   | Douglas 66464<br>Douglas 66465 | 2024 General Fund<br>2024 General Fund                                    |        | 95.436 \$ 2<br>5.492 \$  |                               | 50 \$ - \$<br>0 \$ - \$                      | 1,967,395 Yes<br>11 Yes    |           | No No<br>No No   | \$            | - Allowable Annual Growth in Mill Levy Revenue: Allowed as set forth in §5 29-1-1701, et seq., C.R.S Mill Levy Maximum Without Erriter Voter Approvis No maximum Allowable Annual Growth in Mill Levy Revenue: Allowed as set forth in §5 29-1-1701, et seq., C.R.S.  | Cameron Richards<br>Cameron Richards           | General Counsel, Sterling Ranch CAB<br>General Counsel, Sterling Ranch CAB | 3039025719 Cameron.Richards@<br>3039025719 Cameron.Richards@             |
| Sterling Ranch Colorado Metro District 5<br>Sterling Ranch Colorado Metro District 6   | Douglas 66466<br>Douglas 66467 | 2024 General Fund<br>2024 General Fund                                    |        | 95.436 \$<br>95.436 \$   | -                             | 0 \$ - \$<br>0 \$ - \$                       | - Yes                      | No<br>No  | No No            | \$            | - Mill Ley Maximum Without Further Voter Approval: No maximumAllowable Annual Growth in Mil Ley Peevneur. Allowed as set forth in §5 29-1-1701, et seq., C.R.S Mill Lew Maximum Without Further Voter Approval: No maximumAllowable Annual Growth in Mill Ley Revenuer. Allowed as set forth in §6 29-1-1701, et seq., C.R.S Mill Lew Maximum Without Further Voter Approval: No maximumAllowable Annual Growth in Mill Ley Revenuer. Allowed as set forth in §6 29-1-1701, et seq., C.R.S.   | Cameron Richards<br>Cameron Richards           | General Counsel, Sterling Ranch CAB<br>General Counsel, Sterling Ranch CAB | 3039025719 Cameron.Richards@<br>3039025719 Cameron.Richards@             |
| Sterling Ranch Colorado Metro District 7   | Douglas 66468                  | 2024 General Fund   |        | 5.265 \$                 | ,                             | 0 \$ - \$                                    | 38,096 Yes                 | No        | No No            | s             | - Mill Levy Maximum Without Further Voter Approval: No maximum Allowable Annual Growth in Mill Levy Revenue: Allowed as set forth in §§ 29-1-1701, et seq., C.R.S.  | Cameron Richards                               | General Counsel, Sterling Ranch CAB  | 3039025719 Cameron.Richards€   |
| Cottonwood Commercial Area URP<br>Parker Road Area URP   | Douglas 65615<br>Douglas 65615 | 2024 Cottonwood Commerical Area URP 2024 Parker Road Area URP             | -      | - \$<br>- \$             | -                             | 45 \$ - \$<br>0 \$ - \$                      | - No<br>- No               |           | No No<br>No No   | \$            | No mills collected on this URP/URA No mills collected on this URP/URA   | Chris Fiandaca<br>Chris Fiandaca               | Finance Director Finance Director  | 303-805-3107 cfiandaca@parkerc<br>303-805-3107 cfiandaca@parkerc         |
| Promenade at Castle Rock Metro District 1  | Douglas 66525                  | 2024 Operations and Debt service  | 59.317 | 59.282 \$                | .,                            | 50 \$ - \$                                   | 15 Yes                     | No        | No Yes           | \$ 423,       | 1,533 Below answers should be input in above 2. 11.863 (General Operating); 47.454 (Bonds) 3. 11.856 (General Operating); 47.426 (Bonds) 5. 50.0 subject to adjustment for debt services. Unlimited, subject to electoral authorization or Service Plan limitations   | Carrie Bartow                                  | Accountant for District  | 7196350330 carrie.bartow@clac  |
| Promenade at Castle Rock Metro District 2<br>Promenade at Castle Rock Metro District 3   | Douglas 66526<br>Douglas 66527 | 2024 N/A 2024 Operations and Contractual obligations                      | 52.926 | - \$<br>52.401 \$ 3      |                               | 50 \$ - \$<br>50 \$ - \$                     | - Yes<br>275,284 Yes       |           | No No<br>No Yes  |               | . 3, 374 Below answers should replace above where applicable 2, 10.585 (General Operating); 42.341 (Contractual Obligations) 3, 10.480 (General Operating); 4.921 (Contractual Obligations) 5, 50.000 (subject to adjustment) for Debt Service 6. Unlimited, subject to electoral authorization or Service Plan limitations   | Carrie Bartow<br>Carrie Bartow                 | Accountant for District<br>Accountant for District                         | 7196350330 carrie.bartow@clac<br>7196350330 carrie.bartow@clac           |
| Carousel Farms Metro District<br>Carousel Farms Metro District   | Douglas 66592<br>Douglas 66592 | 2024 Operating<br>2024 \$3,162,500 General Obligation Limited Tax Bonds   | 6.934  | 8.240 \$<br>47.004 \$    | 39,996                        | 35 \$ 1,000,000 \$<br>35 \$ - \$             | 3 Yes<br>48,583 Yes        | No        | No Yes<br>No Yes | \$ 39,        | 9,999 35 mills less Debt Service Mill Levy (sa adjusted pursuant to the Service Plan) 6,727 35,000 mills ses OAM Mill Levy (sa adjusted pursuant to the Service Plan)   | Diane K Wheeler<br>Diane K Wheeler             | District Accountant District Accountant                                    | 303 689-0833 diane@simmonswl<br>303 689-0833 diane@simmonswl             |
| Salisbury Heights Metro District   | Douglas 66490                  | 2024 Operating  | 7.143  | 7.143 \$                 | 43,669                        | 35 \$ 1,000,000 \$                           | 48,583 Yes<br>21 Yes       | No        | No Yes           |               | 3,690 35.000 Mills referenced above is as adjusted  | Diane K Wheeler                                | District Accountant  | 303 689-0833 diane@simmonswh   |
| Salisbury Heights Metro District<br>Lanterns Metro District 2  | Douglas 66490<br>Douglas 66540 | 2024 Debt Service<br>2024 Operations, Debt Service                        |        | 28.060 \$<br>78.914 \$   |                               | 0 \$ - \$<br>4.6 \$ 9,999,999 \$             | - Yes<br>348,139 Yes       |           | No No<br>No No   | \$            | - unlimited mill levy - debt to assessed ratio is less than 50%  - 6. Unlimited   | Diane K Wheeler<br>Carrie Bartow               | District Accountant Accountant for District                                | 303 689-0833 diane@simmonswh<br>3037795710 carrie.bartow@clac            |
| Lanterns Metro District 3  | Douglas 66541                  | 2024 General Operating  | 11.436 | 11.433 \$                | 45,730                        | 11 \$ 99,999 \$                              | 14,207 Yes                 | No        | No No            | \$            | U. Junimeted, subject to electoral authorization and Service Plan limits, and subject toadjustment.   | Carrie Bartow                                  | Accountant for District  | 3037795710 carrie.bartow@clac  |
| Stone Creek Metro District<br>Stone Creek Metro District   | Douglas 66542<br>Douglas 66542 | 2024 General Fund<br>2024 Debt Fund                                       | 33.821 |                          | 186,600 127.2<br>518,600 63.9 | 486,346 \$                                   | 3 Yes<br>12,906 Yes        |           | No No<br>No No   | \$            |   | Charles Wolfersberger<br>Charles Wolfersberger | District Accountant<br>District Accountant                                 | 7203555818 charles@wolfersbe<br>7203555818 charles@wolfersbe             |
| Cottonwood Highlands Metro District 1  | Douglas 66590                  | 2024 Debt<br>2024 Operations  | 41.000 | 52.079 \$ 1              | 1,281,241 42.8                |  | - Yes<br>9.961 Yes         | No        | No No            | \$            | There's no cap on revenue. Decrease in revenue of \$11,283.40   | Enika Stasko<br>Enika Stasko                   | District Accountant District Accountant                                    | 720-274-8379 enika@mulhernmre<br>720-274-8379 enika@mulhernmre           |
| Cottonwood Highlands Metro District 1<br>Cottonwood Highlands Metro District 2   | Douglas 66590<br>Douglas 66591 | 2024 Operations, Debt Service   | 20.000 | 20.000 \$                | 64,798                        | 50 \$ 9,999,999 \$                           | - Yes                      |           | No No            | \$            | 6. Unlimited  | Jason Carroll                                  | Accountant for District  | 3037795710 jason.carroll@claco   |
| Overlook Metro District<br>Overlook Metro District   | Douglas 66600<br>Douglas 66600 | 2024 Operating<br>2024 Bonds  |        | 3.623 \$<br>50.590 \$    |                               | 35 \$ 1,000,000 \$<br>35 \$ - \$             | 360 Yes                    | No<br>No  | No No<br>No No   | \$            | - 35,000 mills combined debt/08.M as adjusted   | Diane K Wheeler<br>Diane K Wheeler             | District Accountant District Accountant                                    | 303 689-0833 diane@simmonswh<br>303 689-0833 diane@simmonswh             |
| Trails at Crowfoot Metro District 1  | Douglas 66686                  | 2024 Operating, Contractual   | 89.386 | 89.994 \$                | 935,915 99.9                  | 199 \$ - \$                                  | - Yes                      |           | No No            | \$            | - 1. Mill Levy Max without further voter approval: 10.000 (subject to adjustment) for Operations, 57.000 (subject to adjustment) for Debt Service2. Allowable Annual Growth in Mill Levy Revenue: Unlimited, subject to electoral authorization or Service Plan limitations   | Gigi Pangindian                                | Accountant for the District  | 303-779-5710 gigi.pangindian@cla   |
| Trails at Crowfoot Metro District 2<br>Trails at Crowfoot Metro District 3   | Douglas 66687<br>Douglas 66688 | 2024 Operating, Contractual<br>2024 Operations/Debt/Contractual           |        |                          | 1,156,510 999.9<br>810,427    | 199 \$ - \$<br>10 \$ 5,000,000 \$            | 319,434 Yes<br>136,579 Yes | No<br>Yes | No No<br>Yes Yes | \$ 947        | 1. Mill Levy, Maximum Without Further Voter Approval: 10.000, subject to adjustment for operations, 57.000 subject to adjustment for debt service Z. Unlimited, subject to electoral authorization or Service Plan limitations 7006   | Gigi Pangindian<br>Terri Boroviak              | Accountant for the District District Accountant                            | 303-779-5710 gigi.pangindian@cla<br>3034396030 terri.boroviak@clac       |
| Hess Ranch Metro District 4  | Douglas 66689                  | 2024 Operations and Contracts   | 93.611 | 82.911 \$ 1              | 1,738,554                     | 77 \$ 999,999,999 \$                         | 316,805 Yes                | No        | No No            | \$            | 5. Mill Levy Maximum Without Further Voter Approval - 10.000 Mills for Operations, 62.000 Mills for Ope  | Paul Niedermuller                              | Accountant for the District  | 303-779-5710 paul.niedermuller@  |
| Hess Ranch Metro District 5<br>Hess Ranch Metro District 6   | Douglas 66690<br>Douglas 66691 | 2024 Operations and Contracts 2024 Operations                             | 10.986 | 80.749 \$<br>10.986 \$   |                               | 77 \$ 999,999,999 \$<br>10 \$ 999,999,999 \$ | 429,818 Yes<br>- Yes       |           | No No<br>No No   | \$            | <ol> <li>Mill Levy Maximum Without Further Voter Approval - 1,0000 Mills for General (£,000 Mills for General (£,000</li></ol>   | Paul Niedermuller<br>Paul Niedermuller         | Accountant for the District<br>Accountant for the District                 | 303-779-5710 paul.niedermuller@<br>303-779-5710 paul.niedermuller@       |
| Hess Ranch Metro District 7 Hess Ranch Metro District 8  | Douglas 66692                  | 2024 Operations<br>2024 Operations and Contracts                          | 10.000 | 10.000 \$<br>50.000 \$   | -                             | 10 \$ 999,999,999 \$<br>65 \$ 999,999,999 \$ | 7,151 Yes<br>51.005 Yes    | No        | No No            | \$            | 5. Mill sey Maximum Without Further Voter Approval - 10.000 for Operations, Gubject to Adjustment/6, Allowable Annual Growth in Mill sey Revenue (5) - Unlimited of Adjustment/6, Allowable Annual Growth in Mill sey Revenue (5) - Unlimited of Adjustment/6, Allowable Annual Growth in Mill sey Revenue (5) - Unlimited of Adjustment/6, Allowable Annual Growth in Mill sey Revenue (5) - Unlimited of Adjustment/6, Allowable Annual Growth in Mill sey Revenue (5) - Unlimited of Adjustment/6, Allowable Annual Growth in Mill sey Revenue (5) - Unlimited of Adjustment/6, Allowable Annual Growth in Mill sey Revenue (5) - Unlimited of Adjustment/6, Allowable Annual Growth in Mill sey Revenue (5) - Unlimited of Adjustment/6, Allowable Annual Growth in Mill sey Revenue (5) - Unlimited of Adjustment/6, Allowable Annual Growth in Mill sey Revenue (5) - Unlimited of Adjustment/6, Allowable Annual Growth in Mill sey Revenue (5) - Unlimited of Adjustment/6, Allowable Annual Growth in Mill sey Revenue (5) - Unlimited of Adjustment/6, Allowable Annual Growth in Mill sey Revenue (5) - Unlimited of Adjustment/6, Allowable Annual Growth in Mill sey Revenue (5) - Unlimited of Adjustment/6, Allowable Annual Growth in Mill sey Revenue (5) - Unlimited of Adjustment/6, Allowable Annual Growth in Mill sey Revenue (5) - Unlimited of Adjustment/6, Allowable Annual Growth in Mill sey Revenue (5) - Unlimited of Adjustment/6, Allowable Annual Growth in Mill sey Revenue (5) - Unlimited of Adjustment/6, Allowable Annual Growth in Mill sey Revenue (5) - Unlimited of Adjustment/6, Allowable Annual Growth in Mill sey Revenue (5) - Unlimited of Adjustment/6, Allowable Annual Growth in Mill sey Revenue (5) - Unlimited of Adjustment/6, Allowable Annual Growth in Mill sey Revenue (5) - Unlimited of Adjustment/6, Allowable Annual Growth in Mill sey Revenue (5) - Unlimited of Adjustment/6, Allowable Annual Growth in Mill sey Revenue (5) - Unlimited of Adjustment/6, Allowable Annual Growth in Mill sey Revenue (5) - Unlimited of Adjustment/6, Allowable Annual Gro  | Paul Niedermuller<br>Paul Niedermuller         | Accountant for the District Accountant for the District                    | 303-779-5710 paul.niedermuller@<br>303-779-5710 paul.niedermuller@       |
| Belford South Metro District   | Douglas 66693<br>Douglas 66709 | 2024 Operations, Contractual  | 83.154 | 80.035 \$                | 470,884 83.1                  | 54 \$ 10,041 \$                              | 10,041 Yes                 |           | No Yes           |               | 0,925 Below answers should be input in above: 2. 10.799 (Operations), 72.355 (Contractual)3. 10.394 (Operations), 69.641 (Contractual)5. Unlimited (Operations), 62.000 (Contractual, subject to adjustment)6. Unlimited, subject to electoral authorization or Service Plan limitations  | Margaret Henderson                             | Accountant for the District  | 3037795710 margaret.henderso   |
| Cielo Metro District Reata Ridge Village Metro District 1  | Douglas 66710<br>Douglas 66658 | 2024 Operations, Debt Service<br>2024 Operating                           | 71.710 |                          | 614,030 99.9<br>33.491        | 99 \$ 9,999,999 \$<br>35 \$ - \$             | 292,828 Yes<br>1 Yes       |           | No Yes<br>No No  | \$ 906,<br>\$ | 8,838 6. unlimited Mill levy mainium 35,000 as adjusted and allowable annual growth unlimited subject to service plan and electoral authorization   | Carrie Bartow<br>Diane K Wheeler               | Accountant for District District Accountant                                | 7196350330 carrie.bartow@clac<br>303 689-0833 diane@simmonswh            |
| Reata Ridge Village Metro District 1   | Douglas 66658                  | 2024 Contractual obligations  | 47.700 | 47.700 \$                | 255,769                       | 35 \$ - \$                                   | 65 Yes                     |           | No No            | \$            | - Mill levy maximum 35.000 as adjusted and allowable annual growth unlimited subject to service plan and electoral authorization  | Diane K Wheeler                                | District Accountant  | 303 689-0833 diane@simmonswh   |
| Reata Ridge Village Metro District 2<br>Reata Ridge Village Metro District 2   | Douglas 66827<br>Douglas 66827 | 2024 Operating<br>2024 Bond debt service                                  |        | 11.690 \$<br>40.890 \$   |                               | 35 \$ - \$<br>35 \$ - \$                     | - Yes<br>- Yes             | No<br>No  | No No<br>No No   | \$            | - Mill levy maximum 35.000 mills as adjusted and allowable annual growth unlimited subject to service plan and electoral authorization - Mill levy maximum 35.000 mills as adjusted and allowable annual growth unlimited subject to service plan and electoral authorization   | Diane K Wheeler<br>Diane K Wheeler             | District Accountant<br>District Accountant                                 | 303 689-0833 diane@simmonswh<br>303 689-0833 diane@simmonswh             |
| Anthology West Metro District 4 Anthology West Metro District 4  | Douglas 66681                  | 2024 Operations<br>2024 Contracts   | 13.631 | 6.369 \$                 | 87,485                        | 35 \$ - \$                                   | 99,619 Yes                 | No        | No No            | \$            | 35.000 mills as adjusted allowable annual growth unlimited subject to service plan and electoral authorization  | Diane K Wheeler<br>Diane K Wheeler             | District Accountant  | 303 689-0833 Diane@simmonswl<br>303 689-0833 Diane@simmonswl             |
| Anthology West Metro District 4 Anthology West Metro District 5  | Douglas 66681<br>Douglas 66682 | 2024 Contracts<br>2024 Operations   |        | 41.309 \$<br>5.656 \$    |                               | 35 \$ - \$<br>35 \$ - \$                     | - Yes<br>323 Yes           |           | No No<br>No No   | \$            | - 35.000 milks as adjusted, allowable annual growth unlimited subject to service plan and efectoral authorization Mill sey Maximum 35.000, as adjusted unlimited, allowable annual growth subject to electrical and/or Service Plan limitations   | Diane K Wheeler<br>Diane K Wheeler             | District Accountant<br>District Accountant                                 | 303 689-0833 Diane@simmonswl<br>303 689-0833 Diane@simmonswl             |
| Anthology West Metro District 5  | Douglas 66682                  | 2024 Bonds<br>2024 Operations   |        |                          | 235,475                       | 35 \$ - \$<br>35 \$ - \$                     | 25,921 Yes                 | No        | No No            | \$            | - Mill levy Maximum 35.000, as adjusted Unlimited, Allowable annual growth subject to electoral and/or Service Plan limitations   | Diane K Wheeler                                | District Accountant District Accountant                                    | 303 689-0833 Diane@simmonswl   |
| Anthology West Metro District 6<br>Mirabelle Metro District 2  | Douglas 66683<br>Douglas 66756 | 2024 General Operations   |        |                          | 983,907                       | 35 \$ - \$<br>75 \$ - \$                     | - Yes<br>98,226 Yes        | No<br>No  | No No<br>No No   | \$            | - 35.000 milks as adjusted allowable annual growth unlimited subject to service plan and electoral authorization Maximum milks levy, and milk eye revenue growth are unlimited subject to electoral authorization of Service Plan Limits. Service Plan Limits the total mill levy to 75.000 milks, subject to adjustment for changes in the method of calculating assessed valuation on or after January 1, 2016. Operations is allocated 25.0  |  | District Accountant  | 303 689-0833 Diane@simmonswl<br>3034822213 andrea.weaver@ad              |
| Mirabelle Metro District 2<br>Mirabelle Metro District 3   | Douglas 66756<br>Douglas 66757 | 2024 General Obligation Bonds<br>2024 Mirabelle Metro District 3          |        |                          | 1,967,818                     | 75 \$ - \$<br>0 \$ - \$                      | 201,355 Yes                | No<br>No  | No No<br>No No   | \$            | Maximum mills Levi, and mill Levy revenue growth are unlimited subject to electoral authorization or Service Plan Limits. Service Plan Limits the total mill Levy to 75.000 mills, subject to adjustment for changes in the method of calculating assessed valuation on or after January 1, 2016. Debt Service is allocated 50  |  | District Accountant  | 3034822213 andrea.weaver@ad  |
| Mirabelle Metro District 4   | Douglas 66758                  | 2024 Mirabelle Metro District 4   | -      | - \$                     | -                             | 0 \$ - \$                                    | - No                       |           | No No            | Š             |   |  |  |  |
| Villas Metro District<br>Villas Metro District   | Douglas 66721<br>Douglas 66721 | 2024 General fund<br>2024 Debt service                                    |        |                          | 140,482 21.1<br>352,722 54.9  | 17 \$ 148,859 \$<br>101 \$ 379,209 \$        | 5,377 Yes<br>26.487 Yes    | No<br>No  | No Yes<br>No No  | \$ 5,<br>\$   | 5,173 Sufficient mill evy to cover fund expenses Sufficient mill evy to cover fund expenses   | Marcos Pacheco<br>Marcos Pacheco               | District Manager<br>District Manager                                       | 3033814960 mpacheco@crsofcc<br>3033814960 mpacheco@crsofcc               |
| Lincoln Creek Metro District Debt Service  | Douglas 65406                  | 2024 Operations   | -      | - \$                     |                               | 0 \$ - \$                                    | - Yes                      | No        | No No            | \$            |   | Diane K Wheeler                                | District Accountant  | 303 689-0833 diane@simmonswh   |
| Chambers Highpoint Metro District 1<br>Chambers Highpoint Metro District 1   | Douglas 66767<br>Douglas 66767 | 2024 Operating 2024 Agreement to remit funds to Chambers Highpointe MD #2 |        | 10.000 \$<br>49.560 \$   | 5,053<br>25,042               | 0 \$ - \$<br>0 \$ - \$                       | 31 Yes<br>155 Yes          | No<br>No  | No No<br>No No   | \$<br>\$      | - Mill levy maximum and allowable annual growth unlimited subject to service plan and electoral authorization - Mill levy maximum and allowable annual growth unlimited subject to service plan and electoral authorization   | Diane K Wheeler<br>Diane K Wheeler             | District Accountant District Accountant                                    | 303 689-0833 diane@simmonswh<br>303 689-0833 diane@simmonswh             |
| Chambers Highpoint Metro District 2  | Douglas 66768                  | 2024 Operating  | 10.000 | 10.000 \$<br>51.970 \$   | 7,749                         | 0 \$ - \$                                    | - Yes                      | No        | No No            | \$            | Mil levy maximum and allowable annual growth unlimited subject to service plan and electoral authorization  | Diane K Wheeler                                | District Accountant  | 303 689-0833 diane@simmonswh   |
| Chambers Highpoint Metro District 2<br>Cottonwood Water & Sanitation District Debt Svc   | Douglas 66768<br>Douglas 18006 | 2024 Capital Improvements<br>2024 Debt                                    | 9.000  | 7.666 \$ 1               | 1,353,586                     | 0 \$ - \$<br>0 \$ 1,100,000 \$               | - Yes<br>201,678 Yes       |           | No No            | \$            | - No Cap on Mill Levy   | Diane K Wheeler<br>Enika Stasko                | District Accountant District Accountant                                    | 303 689-0833 diane@simmonswh<br>720-274-8379 enika@mulhernmre            |
| Hillside at Castle Rock Metro District<br>Hillside at Castle Rock Metro District   | Douglas 66742<br>Douglas 66742 | 2024 Operating<br>2024 Debt   |        |                          |                               | 0 \$ - \$<br>0 \$ - \$                       | 6,928 Yes<br>29,118 Yes    | No<br>No  | No No<br>No No   | \$            | - Mill levy maximum and allowable annual growth unlimited subject to service plan and electoral authorization   | Diane K Wheeler<br>Diane K Wheeler             | District Accountant District Accountant                                    | 303 689-0833 diane@simmonswh<br>303-689-0833 diane@simmonswh             |
|  |                                |   |        |                          |                               | *  |                            |           |                  |               |   |  |  | F0   |

| Tax Year 2024  |                                |  |              |                        |                 |               |                              |               |                                  |            |                      |    |  |                    |   |  |
|--|--------------------------------|--|--------------|------------------------|-----------------|---------------|------------------------------|---------------|----------------------------------|------------|----------------------|----|--|--------------------|---|--|
|  |                                |  | Pr           | evious                 | evious Mill Mil |               | wable Mill<br>Revenue Actua  |               | II Levy Mill Le<br>venue Subject | y Other    | Mill Levy            |    | II Levy  |                    |   |  |
| F-Alt-Alama  | County DOLAID Subdistrict Budg |  | Mill Levy Mi |                        |                 |               |                              |               | venue Subject<br>tained 5,5 Lin  |            | Adjustment<br>Needed |    | Street  Other Information  | Contact            | Title   | Phone Fmail  |
| Anthology West Metro District 2 Debt Service   |                                |  | Kate         | kate Lev               | / Kevenue P     | Max G         | rowtn kever                  | iue Growth Re | tained 5.5 Lin                   | it kevenue | Needed               | Am |  | Diane K Wheeler    | District Accountant                                 | 303 689-0833 Diane@simmonswi                                 |
| Anthology West Metro District 2 Debt Service  Anthology West Metro District 2 Debt Service |                                | 1024 Operations<br>1024 Debt Service   |              | - 5                    |                 | 0 \$          | - 5                          | -             | No No                            | NO<br>No   | NO<br>No             | ,  | Mill levy maximum and allowable annual growth unlimited subject to service plan and electoral authorization     Mill levy maximum and allowable annual growth unlimited subject to service plan and electoral authorization Retention is allowed   | Diane K Wheeler    | District Accountant                                 | 303 689-0833 Diane@simmonswl                                 |
| The Yard Metro District  |                                | 1024 The Yard Metro District   |              | - >                    |                 | 0 \$          | - 5                          |               | No No                            | NO         | No.                  | 2  | - will revy maximum and anowable annual growth unlimited subject to service pian and electron a dutionization recention is anowed  | Diane K Wheeler    | DISTRICT ACCOUNTAIN                                 | 303 669-0633 Diane@simmonswi                                 |
|  |                                |  | -            | - >                    | -               |               | - 5                          |               |                                  | No         | No                   | >  |  |                    |   | 2022044000   |
| Timbers Metro District   |                                | 024 Debt service   |              | 25.000 \$              | 434,229         | 50 \$         | 874,036 \$                   |               | Yes No                           | No         | No                   | >  | - Sufficient mill levy to cover fund expenses  | Marcos Pacheco     | District Manager                                    | 3033814960 mpacheco@crsofcc                                  |
| Timbers Metro District   |                                | 1024 General fund  |              | 5.000 \$<br>60.000 \$  | 87,221<br>964   | 10 \$         | 174,807 \$                   |               | Yes No                           | No         | No                   | >  | - Sufficient mill levy to cover fund expenses  | Marcos Pacheco     | District Manager Accountant for District            | 3033814960 mpacheco@crsofcc<br>6158003440 ieffrey.peek@claco |
| Millers Landing Business Improvement District Relford North Metro District                 |                                | 1024 Operations, Debt Service  |              | 80.000 \$<br>80.035 \$ | 304             | 00 J          | 9,999,999 \$                 |               | Yes No                           | No         | Yes                  | >  | 964 S. max mill levy 10.000 and 50.000 (both subject to adjustments)6. Unlimited   |                    | Accountant for District Accountant for the District |  |
|  |                                | 024 Operations, Debt Service, Contractual  | 80.035       | 80.035 \$              | 71,340          |               | 99,999,999 \$                |               | Yes No                           | No         | Yes                  | \$ | 71,340 Unlimited (Operations), 62.000 (Debt Service, subject to adjustment)Unlimited, subject to electoral authorization or Service Plan limitations   | Margaret Henderson |   | 303-779-5710 margaret.henderso                               |
| Meridian Village Metro District 1 Debt Service   |                                | 024 debt   | -            | - \$                   | -               | 0 \$          | - \$                         |               | Yes No                           | No         | No                   | \$ | - 5. unlimited6. unlimited   | Margaret Henderson | Accountant for District                             | 3037795710 margaret.henderso                                 |
| Hilltop Metro District   |                                | 024 Operating  |              | 17.030 \$              | 34,000          | 0 \$          | - \$                         |               | Yes No                           | No         | No                   | ş  | - Mill levy maximum and allowable annual growth unlimited subject to service plan and electoral authorization  | Diane K Wheeler    | District Accountant                                 | 303 689-0833 diane@simmonswh                                 |
| Hilltop Metro District   |                                | 2024 \$1,655,000 Limited Tax General Obligation Senior Bonds                     |              | 58.850 \$              | 120,000         | 0 \$          | - \$                         |               | Yes No                           | No         | No                   | \$ | - Mill levy maximum and allowable annual growth unlimited subject to service plan and electoral authorization  | Diane K Wheeler    | District Accountant                                 | 303 689-0833 diane@simmonswh                                 |
| Devils Head Metro District   | Douglas 67103 2                | 1024 Operations  | 20.000       | 20.000 \$              | 373             | 1000 \$       | 30,000,000 \$                | -             | Yes No                           | No         | No                   | \$ | - Revenue decreased \$4Mill levy Maximum is unlimited subject to service plan limitations, Allowable Annual Growth is unlimited subject to Service Plan and electoral authorization  | Diane Wheeler      | District Accountant                                 | 3036890833 diane@simmonswh                                   |
| Devils Head Metro District   | Douglas 67103 2                | 2024 Contractual Obligations   |              | 50.000 \$              | 934             | 1000 \$15,1   | 20,000,000 \$                | -             | Yes No                           | No         | No                   | \$ | - Actual growth in milli levy is negativemill levy maximum subject to service plan limitations   | Diane Wheeler      | District Accountant                                 | 303-689-0833 Diane@simmonswf                                 |
| Meadowlark Metro District  | Douglas 67101 2                | 1024 Operating   | 5.728        | 5.710 \$               | 60,737          | 5 \$          | 1,000,000 \$                 | 2,823         | Yes No                           | No         | No                   | \$ | - Mill levy maximum is adjustable  | Diane K Wheeler    | District Accountant                                 | 303 689-0833 diane@simmonswh                                 |
| Meadowlark Metro District  | Douglas 67101 2                | 1024 Bond debt service   | 65.315       | 65.119 \$              | 692,663         | 57 \$         | - \$                         | 32,097        | Yes No                           | No         | No                   | \$ | - Maximum mill levy is adjustable; allowable growth na   | Diane K Wheeler    | District Accountant                                 | 303 689-0833 diane@simmonswh                                 |
| Meadowlark Metro District  | Douglas 67101 2                | 2024 Contractual obligations   | 11.460       | 11.420 \$              | 121,474         | 10 \$         | - \$                         | 5,646         | Yes No                           | No         | No                   | \$ | - Max mill levy is adjustable  | Diane K Wheeler    | District Accountant                                 | 303 689-0833 diane@simmonswh                                 |
| Rock Canyon Metro District   | Douglas 67082 2                | 1024 Operations/Debt Service   | 74.702       | 76.058 \$              | 174,690         | 65 \$         | 6,000,000 \$                 | 24,611        | Yes No                           | No         | Yes                  | \$ | 199,301  | Gigi Pangindian    | Accountant for District                             | 3037795710 gigi.pangindian@cla                               |
| Sterling Ranch Colorado Metro District 3 Debt Svc  | Douglas 66464 2                | 1024 Debt Service Fund   | 61.538       | 59.871 \$              | 67.462          | 50 \$         | - Ś                          | 278,277       | Yes No                           | No         | No                   | Ś  | - Allowable Annual Growth in Mill Levy Revenue: Allowed as set forth in §§ 29-1-1701, et seq., C.R.S.  | Cameron Richards   | General Counsel, Sterling Ranch CAB                 | 3039025719 Cameron.Richards@                                 |
| Rampart Range Metro District 1 Debt Service  |                                | 024 N/A  | -            | - Ś                    |                 | 50 S          | 5.000.000 S                  |               | Yes No                           | No         | No                   | Ś  | - Mill Levy Maximum without further voter approval - Unlimited (operating); 50.000 subject to adjustment (debt service)  | Gigi Pangindian    | Accountant for the District                         | 3037795710 gigi.pangindian@cla                               |
| Castleview Metro District 2  |                                | 024 Operating  | 12.826       | 12.826 \$              | 59.126          | 74.6 \$       | 5.000.000 S                  |               | Yes No.                          | No         | No                   | Ś  | - Maximum mill lew is adjusted oursuant to the Service Plan  | Diane K Wheeler    | District Accountant                                 | 303 689-0833 diane@simmonswh                                 |
| Castleview Metro District 2  |                                | 1024 Bond Debt Service   | 57.904       | 57 904 S               | 266 931         | 63.6 \$       | - 4                          | 81            | Yes No                           | No         | No                   | Ġ  | - Maximum mill levy is adjusted pursuant to the Service Plan/Allowable Annual Growth is Not Applicable   | Diane K Wheeler    | District Accountant                                 | 303 689-0833 diane@simmonswh                                 |
| Lanterns Metro District 4  | Douglas 67128 2                | 1024 operatons   | 1.500        | 1.000 \$               | 19,436          | 99 \$         | 9,999,999 \$                 |               | Yes No                           | No         | No                   | Š  | - 5. Unlimited, subject to electoral authorization or Service Plan limitations and subject to adjustment6. unlimited   | Carrie Bartow      | Accountant for District                             | 3037795710 carrie.bartow@clac                                |
| Lanterns Metro District 5  |                                | 1024 operators   | 1.500        | 1.000 \$               | 17.495          | 99 S          | 9,999,999 \$                 |               | Yes No                           | No         | No                   | č  | Summing de unimited     Summing de unimited  | Carrie Bartow      | Accountant for District                             | 3037795710 carrie.bartow@clac                                |
| Cherry Creek South Metro District 11 Debt Service  |                                | 1024 debt  | 1.500        | 1.000 5                | 17,455          | 67 S          | 2,232,233 \$                 |               | Yes No                           | No.        | No                   | ,  | - 3. Ominitedu. ulminited  | Gigi Pangindian    | Accountant for District                             | 3037795710 gigi.pangindian@cla                               |
| Trails Metro District  |                                | 1024 Operating   | 10.000       | 10.000 S               | 61,710          | 0/ \$<br>0 \$ | - 5                          |               | Yes No                           | NO<br>No   | No.                  | ,  | - Million and all models are all and the second and the second and the second all and the second | Diane K Wheeler    | District Accountant                                 | 303 689-0833 diane@simmonswh                                 |
| Trails Metro District  |                                | 1024 Operating<br>1024 Bond debt service   |              | 51.970 \$              | 320.710         |               | - >                          | -,            | Yes No                           | NO         | NO                   | 2  | - Mill levy maximum and allowable annual growth unlimited subject to service plan and electoral authorization - Mill levy maximum and allowable annual growth unlimited subject to service plan and electoral authorization  | Diane K Wheeler    | District Accountant                                 | 303 689-0833 diane@simmonswh                                 |
| Villages at Castle Rock Metro District 7 Debt Svc  |                                | 1024 Bond debt service<br>1024 Villages at Castle Rock Metro District 7 Debt Svc | 52.480       | 51.970 \$              | 320,710         | 0 \$<br>0 \$  | - \$                         |               |                                  | No         | No                   | >  | - Milli levy maximum and allowable annual growth unlimited subject to service plan and electoral authorization   | Diane K Wheeler    | District Accountant                                 | 303 689-0833 diane@simmonswr                                 |
|  |                                | 1024 Villages at Castle Rock Metro District 7 Debt Svc<br>1024 Bonds             | -            | - 5                    | -               |               | - 5                          | -             | No No                            | No         | No                   | >  |  |                    | A CONTRACTOR OF STATE                               | 202 770 5740 1 1 1 0 1                                       |
| Canyons Metro District 3 Debt Service  |                                |  |              | 56.908 \$              | -               |               | 99,999,999 \$                | -             | yes No                           | No         | No                   | >  | - 4.Mill Levy Maximum Without Further Voter Approval: 9.000 Mills for Operating and 45.000 Mills for Debt Service (Both Subject to Adjustment) 5.Allowable Annual Growth in Mill Levy Revenue: Unlimited, subject to electoralauthorization or Service Plan limitations  | Shelby Clymer      | Accountant for the District                         | 303-779-5710 shelby.clymer@clac                              |
| Sterling Ranch Colorado Metro Dist 7 Subdistrict-A   |                                | 1024 General Fund  | 9.624        | 9.809 \$               | 4,715           | 0 \$          | - \$                         |               | Yes No                           | No         | No                   | ş  | - Mill Levy Maximum Without Further Voter Approval: No maximumAllowable Annual Growth in Mill Levy Revenue: Allowed as set forth in §§ 29-1-1701, et seq., C.R.S.  | Cameron Richards   | General Counsel, Sterling Ranch CAB                 | 3039025719 Cameron.Richards@                                 |
| Sterling Ranch Colorado Metro Dist 7 Subdistrict-B   |                                | 1024 General Fund  |              | 36.588 \$              | 106,979         | 0 \$          | - \$                         | 103,488       | Yes No                           | No         | No                   | \$ | - Mill Levy Maximum Without Further Voter Approval: No maximum Allowable Annual Growth in Mill Levy Revenue: Allowed as set forth in §§ 29-1-1701, et seq., C.R.S.   | Cameron Richards   | General Counsel, Sterling Ranch CAB                 | 3039025719 Cameron.Richards€                                 |
| Castle Pines Comm Metro District 4 Debt Service  |                                | 024 debt   | 13.550       | 19.550 \$              | -               | 50 \$         | 999 \$                       | -             | Yes No                           | No         | No                   | \$ | - 6. unlimited   | Carrie Bartow      | Accountant for District                             | 3037795710 carrie.bartow@clac                                |
| Anthology West Metro District 4 Debt Service   |                                | 2024 Anthology West Metro District 4 Debt Service                                | -            | - \$                   | -               | 0 \$          | - \$                         | -             | No No                            | No         | No                   | \$ | ·  | Trisha Harris      | General Counsel                                     | 303-858-1800 mill.levy@wbapc.cc                              |
| Anthology West Metro District 6 Debt Service   |                                | 2024 Anthology West Metro District 6 Debt Service                                | -            | - \$                   | -               | 0 \$          | - \$                         | -             | No No                            | No         | No                   | \$ | ·  |                    |   |  |
| Newlin Crossing Metro District   |                                | 024 Operating  | 5.000        | 5.000 \$               | 14,500          | 0 \$          | - \$                         | 3,082         | Yes No                           | No         | No                   | \$ | - Mill levy maximum and allowable annual growth unlimited subject to service plan and electoral authorization  | Diane K Wheeler    | District Accountant                                 | 303 689-0833 diane@simmonswh                                 |
| Newlin Crossing Metro District   | Douglas 67542 2                | 1024 Bonds   | 45.730       | - \$                   | -               | 0 \$          | - \$                         | 160,819       | Yes No                           | No         | No                   | \$ | - Mill levy maximum and allowable annual growth unlimited subject to service plan and electoral authorization  | Diane K Wheeler    | District Accountant                                 | 303 689-0833 diane@simmonswh                                 |
| Overlook at Kings Point South Metro District   | Douglas 67546 2                | 1024 Operations  | 63.832       | 63.832 \$              | 78              | 0 \$          | - \$                         | -             | Yes No                           | No         | No                   | \$ | - mill levy maximum for general fund is unlimited/annual growth is unlimited subject to electoral authorization or Service Plan  | James H. Ruthven   | District Accountant                                 | 3039870835 jruthven@sdmsi.co                                 |
| Crystal Valley Metro District 2 Subdistrict  | Douglas 67643 2                | 1024 General Operating   | 0.050        | 7.560 \$               | 28,850          | 0 \$          | - \$                         | -             | Yes No                           | No         | No                   | \$ | - Actual growth in mill levy revenue decreased \$28,637.00 from prior year. The form will not allow me to input a negative value. Allowable growth in mill levy revenue is unlimited and subject to electoral authorization or Service Plan limitations. Mill levy maximum without further voter approval is unlimited per to the subject to electoral authorization or Service Plan limitations. Mill levy maximum without further voter approval is unlimited per to the subject to electoral authorization or Service Plan limitations. Mill levy maximum without further voter approval is unlimited per to the subject to electoral authorization or Service Plan limitations. Mill levy maximum without further voter approval is unlimited per to the subject to electoral authorization or Service Plan limitations. Mill levy maximum without further voter approval is unlimited per to the subject to electoral authorization or Service Plan limitations. Mill levy maximum without further voter approval is unlimited per to the subject to electoral authorization or Service Plan limitations.   | he se Gavin Spaur  | District Accountant                                 | 970-484-0101 gavin.s@ccgcolorad                              |
| Crystal Valley Metro District 2 Subdistrict  | Douglas 67643 2                | 024 Debt Service   | 39.170       | 48.150 S               | 183.786         | 52.31 S       | - Ś                          | -             | Yes No                           | No         | No                   | Ś  | Actual growth in mill levy revenue was negative \$17,119. The form would not allow me to input a negative value. Allowable growth in mill levy revenue is unlimited and subject to electoral authorization or Service Plan limitations. Mill levy maximum without further voter approval is the maximum of 49.854 allo   | wed (Gavin Spaur   | District Accountant                                 | 970-484-0101 gavin.s@ccgcolorad                              |
| Westfield Metro District 1 Judgment  |                                | 2024 Court Ordered Judgment  |              | 10.000 \$              | 169             | 10 Ś          | 24 Š                         | 24            | Yes No                           | No         | No                   | Ś  | - Allowable Annual Growth is based on whatever the assessed value grows by.  | Martha Marshall    | Budget Director                                     | 303-663-6174 mmarshal@douglas                                |
| Westfield Metro District 2 Judgment  |                                | 2024 Court Ordered Judgment  | 10.000       | 10.000 \$              | 169             | 10 \$         | 4 5                          | 4             | Yes No                           | Yes        | No                   | Ś  | - Allowable Annual Growth is based on whatever the assessed value grows by.  | Martha Marshall    | Budget Director                                     | 303-663-6174 mmarshal@douglas                                |
| Fields Metro District 1  |                                | 2024 Operations  | 20.000       | - \$                   |                 | 0 \$          | - \$                         |               | Yes No                           | No         | No                   | Š  | - Mill levy maximum and allowable annual growth unlimited subject to service plan and electoral authorization  | Diane K Wheeler    | District Accountant                                 | 303 689-0833 diane@simmonswh                                 |
| Fields Metro District 2  |                                | 1024 Operating   |              |                        |                 | 0 \$          |                              |               | Yes No                           | No         | No                   | Š  | - Mill levy maximum and allowable annual growth unlimited subject to service plan and electoral authorization  | Diane K Wheeler    | District Accountant                                 | 303 689-0833 diane@simmonswh                                 |
| Fields Metro District 3  |                                | 1024 Operating   |              |                        |                 | 0 \$          |                              |               | Yes No                           | No         | No                   | Š  | Milley maximum and allowable annual growth unlimited subject to service plan and electoral authorization   | Diane K Wheeler    | District Accountant                                 | 303 689-0833 diane@simmonswh                                 |
| Piney Lake Trails Metro District 1   |                                | 1024 Operating   | 72.760       |                        |                 | 0 \$          |                              |               | Yes No                           | No         | No                   | Š  | - Mill lev maximum and allowable annual rowth unlimited subject to service plan and electoral authorization  | Diane K Wheeler    | District Accountant                                 | 303 689-0833 diane@simmonswh                                 |
| Piney Lake Trails Metro District 2   |                                | 1024 Operating   | 72.700       |                        |                 | 0 \$          |                              |               | Yes No                           | No         | No                   | Š  | Mill ley maximum and allowable annual growth unlimited subject to service plan and electoral authorization   | Diane K Wheeler    | District Accountant                                 | 303 689-0833 diane@simmonswh                                 |
| Meridian Metro District - Consolidated   |                                | 1024 Operations, Debt Service  | 49.667       | 49.340 S               | 9.764.042       | 9999 S        | 9 999 999 \$                 |               | Yes No                           | No         | No                   | é  | - S. Unlimiteds. Unlimited   | Margaret Henderson | Accountant for District                             | 3037795710 margaret henderso                                 |
| Meridian Metro District - Consolidated  Meridian Metro District - Consolidated Debt Svc    |                                | 1024 Debt  |              | 49.340 \$<br>22.000 \$ | 2,422           | 9999 \$       | 9,999,999 \$                 |               | Yes No                           | NO<br>No   | NO<br>No             | ,  | - 5. Unlimited. Unlimited  | Margaret Henderson |   | 3037795710 margaret.henderso                                 |
| Sterling Ranch Colorado Metro Dist 4 Subdistrict-A   |                                | 1024 General Fund and Debt Service Fund  |              | 89.944 \$              | 656             | 50 \$         | 333,333 \$                   | 705           | res No                           | NO<br>No   | NO<br>No             | ,  | - 3. Unimitieus. Unimitieus onimitieus onimi | Cameron Richards   | General Counsel, Sterling Ranch CAB                 | 3039025719 Cameron.Richards@                                 |
|  |                                |  | 90.030       | 89.944 \$              | 000             |               | 9 999 999 \$                 | -             | Yes No                           | NO<br>No   | No<br>No             | ,  |  |                    |   |  |
| Bear Ridge Metro District  |                                |  | -            | - 5                    | -               | 50 \$         | 5,999,999 \$<br>5,839,924 \$ |               |                                  | NO         | NO                   | 2  | - [Mill Levy Maximum] - 50.000 mills for General Operations, subject to combined general operations and debt fund maximum of 60 mills, adjusted as set forth in the Service Plan. [Allowable Annual Growth in Mill Levy Revenue] - Unlimited, subject to electoral authorization or Service Plan limitations.  | Neil Schilling     | Contracted Accountant/CPA                           |  |
| Kings Point South Metro District 3   |                                |  | 15,000       | - 5                    |                 | 10000 \$      | 5,839,924 \$                 |               | Yes No                           | No         | No                   | >  | District's OBM levy is unlimited up to the max per their election question, so the Actual max levy for operations and debt combined would be 5,168,074.747 mills (Douglas County system maxes out much lower)  Mill levy maximum and allowable annual grantly innlimited shipler in source plan and electrical authorization.  | Eric Weaver        | District Accountant                                 | 9709266060 Eric@mwcpaa.com<br>303 689-0833 diane@simmonswb   |
| Range Metro District 1   |                                |  |              | 15.000 \$              | 2,379           | 0 \$          | - >                          |               | Yes No                           | No         | No                   | \$ |  | Diane K Wheeler    | District Accountant                                 |  |
| Range Metro District 2   |                                | 024 Operating  |              | 15.000 \$              | 2,379           | 0 \$          | - \$                         | -             | Yes No                           | No         | No                   | \$ | - Mill levy maximum and allowable annual growth unlimited subject to service plan and electoral authorization  | Diane K Wheeler    | District Accountant                                 | 303 689-0833 diane@simmonswh                                 |
| Range Metro District 3   |                                | 024 Operating  |              | 15.000 \$              | 2,379           | 0 \$          | - \$                         | -             | Yes No                           | No         | No                   | \$ | - Mill levy maximum and allowable annual growth unlimited subject to service plan and electoral authorization  | Diane K Wheeler    | District Accountant                                 | 303 689-0833 diane@simmonswh                                 |
| Sterling Ranch Colorado Metro Dist 4 Subdistrict-B   |                                | 1024 General Fund and Debt Service Fund  |              | 89.944 \$              | -               | 50 \$         | - \$                         | -             | Yes No                           | No         | No                   | \$ | - Allowable Annual Growth in Mill Levy Revenue: Allowed as set forth in §§ 29-1-1701, et seq., C.R.S.  | Cameron Richards   | General Counsel, Sterling Ranch CAB                 | 3039025719 Cameron.Richards@                                 |
| Sterling Ranch Colorado Metro Dist 4 Subdistrict-C   |                                | 2024 General Fund  |              | 89.944 \$              | -               | 0 \$          | - \$                         | -             | Yes No                           | No         | No                   | \$ | - Mill Levy Maximum Without Further Voter Approval: No maximum Allowable Annual Growth in Mill Levy Revenue: Allowed as set forth in §§ 29-1-1701, et seq., C.R.S.   | Cameron Richards   | General Counsel, Sterling Ranch CAB                 | 3039025719 Cameron.Richards@                                 |
| Sterling Ranch Colorado Metro Dist 4 Subdistrict-D   |                                | 2024 General Fund  |              | 89.944 \$              | -               | 0 \$          | - \$                         | -             | Yes No                           | No         | No                   | \$ | - Mill Levy Maximum Without Further Voter Approval: No maximum Allowable Annual Growth in Mill Levy Revenue: Allowed as set forth in §§ 29-1-1701, et seq., C.R.S.   | Cameron Richards   | General Counsel, Sterling Ranch CAB                 | 3039025719 Cameron.Richards@                                 |
| Sterling Ranch Colorado Metro Dist 7 Subdistrict-C   |                                | 1024 General Fund  | 35.000       | - \$                   | -               | 0 \$          | - \$                         | -             | Yes No                           | No         | No                   | \$ | - Mill Levy Maximum Without Further Voter Approval: No maximum Allowable Annual Growth in Mill Levy Revenue: Allowed as set forth in §§ 29-1-1701, et seq., C.R.S.   | Cameron Richards   | General Counsel, Sterling Ranch CAB                 | 3039025719 Cameron.Richards@                                 |
| Town of Parker My Mainstreet GID   |                                | 1024 My Mainstreet GID   | -            | - \$                   | -               | 45 \$         | - \$                         | -             | No No                            | No         | No                   | \$ | •  | Chris Fiandaca     | Finance Director                                    | 303-805-3107 cfiandaca@parkerc                               |
| Meridian Metro District - Consolidated Debt Svc 2  | Douglas 67704 2                | 1024 Debt  | 21.716       | 22.000 \$              | 29,453          | 9999 \$       | 999,999 \$                   | 118,095       | Yes No                           | No         | No                   | \$ | - 5. unlimited6. unlimited   | Margaret Henderson | Accountant for District                             | 3037795710 margaret.henderso                                 |
| Chambers Commercial Center Business Improv Dist  | Douglas 67940 2                | 1024 Operating   | 10.070       | - \$                   | -               | 0 \$          | - \$                         | 49,778        | Yes No                           | No         | No                   | \$ | - Mill levy maximum and allowable annual growth unlimited subject to service plan and electoral authorization  | Diane K Wheeler    | District Accountant                                 | 303 689-0833 diane@simmonswh                                 |
| Chambers Commercial Center Business Improv Dist  | Douglas 67940 2                | 1024 Finance capital expenditures  | 15.100       | - \$                   | -               | 0 \$          | - \$                         | 74,667        | Yes No                           | No         | No                   | \$ | - Mill levy maximum and allowable annual growth unlimited subject to service plan and electoral authorization  | Diane K Wheeler    | District Accountant                                 | 303 689-0833 diane@simmonswh                                 |
| Downtown Parker Business Improvement District  |                                | 2024 General Operations  | 8,000        | 8,000 \$               | 113.756         | 8 5 9         | 99 999 999 \$                |               | Yes No                           | No         | No                   | Ś  |  | Courtney Linney    | Paralegal   | 3038393778 clinney@spencerfai                                |
| Kime Ranch Metro District  |                                | 2024 Operations  |              | 5.295 S                | 103             | 5 \$          | 1.000.000 S                  |               | Yes No                           | No         | Yes                  | Ś  | 11,096 The mill levy maximum of 5 mills is subject to adjustment in accordance with the Service Plan.  | Diane K Wheeler    | District Accountant                                 | 303 689-0833 diane@simmonswh                                 |
| Kime Ranch Metro District  |                                | 2024 Bonds   |              | 60.375 \$              | 1 165           | 57 \$         | - \$                         | ,             | Yes No                           | No.        | Yes                  | Š  | 126.511. The mill low maximum of 57.000 milks is subject to adjustment in accordance with the Service Plan   | Diane K Wheeler    | District Accountant                                 | 303 689-0833 diane@simmonswh                                 |
| Kime Ranch Metro District  |                                | 2024 Contracts   |              | 5.295 \$               | 1,103           | 5 \$          | 1.000.000 \$                 |               | Yes No                           | No.        | Yes                  | Š  | 10,937 he mill ely maximum of 37,000 miles a subject to adjustment in accordance with the Service Pala. 11,096 The mill ley maximum of 5 mills is subject to adjustment in accordance with the Service Pala.   | Diane K Wheeler    | District Accountant                                 | 303 689-0833 diane@simmonswh                                 |
| Scott Gulch Metro District   |                                | 1024 General Operating Expenses and General Obligation Bonds                     | 62.370       | - 6                    |                 | 62.37 S       | 104.086 S                    |               | Yes No                           | No.        | No                   | š  | and the state of t | Eric Weaver        | District Accountant                                 | 9709266060 Eric@mwcpaa.com                                   |
| Valley View Metro District 1   |                                | 1024 N/A   | 02.370       |                        |                 | 02.37 \$      | - \$                         |               | Yes No                           | No.        | No                   | š  |  | Margaret Henderson | Accountant for District                             | 3037795710 margaret.henderso                                 |
| Valley View Metro District 1  Valley View Metro District 2                                 |                                | 1024 N/A   | -            |                        | -               | 0 \$<br>0 \$  | - ,                          |               |                                  | No         | No<br>No             | ė  |  | Margaret Henderson | Accountant for District                             | 3037795710 margaret.henderso                                 |
| Valley View Metro District 2 Valley View Metro District 3                                  |                                |  | -            | - >                    | -               | 0 \$          | - >                          |               | Yes No<br>Yes No                 | NO.        | No<br>No             | 2  |  |                    | Accountant for District Accountant for District     |  |
|  |                                | 1024 N/A   | -            | - >                    | -               |               | - \$                         |               | Yes No<br>No No                  | NO<br>No   | NO<br>No             | >  | •  | Margaret Henderson | ACCOUNTANT FOR DISTRICT                             | 3037795710 margaret.henderso                                 |
| Crystal Valley Shops Metro District  |                                | 1024 Crystal Valley Shops  | -            | - >                    | -               | 0 \$          | - \$                         |               |                                  | NO         | NO                   | >  | •  |                    |   |  |
| Lone Tree Entertainment District URP   |                                | 2024 Lone Tree Entertainment District URP  | -            | - \$                   | -               | 0 \$          | - ş                          |               | No No                            | No         | No                   | \$ |  | Matt Gordon        | Management Analyst I                                | 720-509-1006 matt.gordon@cityo                               |
| Castle Pines West Commercial URP   |                                | 024 N/A  | -            | - \$                   | -               | 0 \$          | - \$                         |               | No No                            | No         | No                   | \$ |  | Mike Farina        | Treasurer   | 3037050210 mike.farina@castle                                |
| Sterling Ranch Colorado Metro District 4 Debt Svc  |                                | 2024 Debt Service Fund   | -            | - \$                   | -               | 50 \$         | - \$                         |               | Yes No                           | No         | No                   | \$ | - Allowable Annual Growth in Mill Levy Revenue: Allowed as set forth in §§ 29-1-1701, et seq., C.R.S.  | Cameron Richards   | General Counsel, Sterling Ranch CAB                 | 3039025719 Cameron.Richards@                                 |
| Sterling Ranch Colorado Metro District 7 Debt Svc  |                                | 2024 Debt Service Fund   | -            | - \$                   | -               | 50 \$         | - \$                         |               | Yes No                           | No         | No                   | \$ | - Allowable Annual Growth in Mill Levy Revenue: Allowed as set forth in §§ 29-1-1701, et seq., C.R.S.  | Cameron Richards   | General Counsel, Sterling Ranch CAB                 | 3039025719 Cameron.Richards€                                 |
| Twin Mesa Metro District   | Douglas 68053 2                | 2024 Operations and Maintenance  | 7.500        | - \$                   | -               | 10.469 \$     | 98,857 \$                    | 70,821        | Yes No                           | No         | No                   | \$ |  | Marisa Davis       | Paralegal   | 7202794242 marisa@mdavislaw                                  |
|  |                                |  |              |                        |                 |               |                              |               |                                  |            |                      |    |  |                    |   |  |