

ST. VRAIN LAKES METROPOLITAN DISTRICT NO. 2			12/29/2022
BALANCE SHEET			
December 31, 2021 and June 30, 2022			
	Unaudited Actual 12/31/2021	Unaudited Actual 6/30/2022	
Assets			
Current Assets			
Cash	\$ 1,250,300	\$ 1,136,008	
UMB Surplus Fund	3,296,231	3,193,312	
Due From County Treasurer	4,711	282,883	
Prepaid Expenses	8,000	-	
Due from Firestone	-	773,902	
Due from District #1	38,827	-	
Due from District #3	485	623	
Due from District #4	101	346	
Property Tax Receivable	792,808	9,981	
Total Current Assets	\$ 5,391,463	\$ 5,397,055	
Total Assets	\$ 48,682,209	\$ 48,687,801	
Liabilities			
Current Liabilities			
Due to District #1	\$ -	\$ 346,802	
Deferred Revenue - Property Taxes	792,808	9,981	
Total Current Liabilities	\$ 792,808	\$ 356,783	
Long-Term Liabilities			
Bond Payable A	\$ 32,760,000	\$ 32,760,000	
Bond Payable B	3,247,000	3,247,000	
Bond Payable C	7,283,746	7,283,746	
Total Long-Term Debt	\$ 43,290,746	\$ 43,290,746	
Total Liabilities	\$ 44,083,554	\$ 43,647,529	
Fund Equity			
Net Investment in Capital Assets	\$ (43,290,746)	\$ (43,290,746)	
Fund Balance			
Nonspendable	8,000	-	
Restricted	47,881,401	48,331,018	
Total Fund Equity	\$ 4,598,655	\$ 5,040,272	
Total Liabilities and Fund Equity	\$ 48,682,209	\$ 48,687,801	
	=	=	

ST. VRAIN LAKES METROPOLITAN DISTRICT NO. 2									
STATEMENT OF REVENUES & EXPENDITURES WITH BUDGETS									
2021 Actual, 2022 Adopted Budget and Projected Actual,									
Year-to-Date Actual, Budget and Variance Through June 30, 2022									
	(a)	(b)	(c)	(d)	(e)	(d-e)	(f)	(f-b)	(g)
GENERAL FUND	2021	2022	2022	Actual	Budget	Variance	2023	Year to Year	
	Unaudited	Adopted	Projected	Through	Through	Through	Proposed	Budget	2023
	Actual	Budget	Actual	6/30/2022	6/30/2022	6/30/2022	Budget	Variance	Comments
Revenues									
Property Taxes	\$ 104,175	\$ 128,174	\$ 128,174	\$ 127,785	\$ 123,983	\$ 3,802	\$ 125,041	\$ (3,133)	Prelim AV \$11,080,256 @ 11.285 mills
TIF Revenue	76,747	123,008	123,008	120,927	118,986	1,941	166,948	43,940	Prelim AV \$14,270,294 @ 11.285 mills
Specific Ownership	9,202	12,559	12,559	7,184	6,280	904	14,599	2,040	5% of Property Taxes & TIF
Property Taxes - Town of Firestone	44,523	54,780	54,780	54,613	52,991	1,622	55,401	621	Prelim AV \$11,080,256 @ 5.000 mills
TIF Revenue - Town of Firestone	32,800	52,572	52,572	51,683	50,854	829	71,351	18,779	Prelim AV \$14,270,294 @ 5.000 mills
Specific Ownership - FSL	3,933	6,441	6,441	3,070	3,222	(152)	7,605	1,164	6% of TOF PPTX & SO
Conservation Trust Funds	4,876	-	-	-	-	-	-	-	-
Interest Income/Contingency	171	100	100	43	48	(5)	-	(100)	-
Total Revenues	\$ 276,427	\$ 377,634	\$ 377,634	\$ 365,305	\$ 356,364	\$ 8,941	\$ 440,945	\$ 63,311	
Expenditures									
Treasurer's Fees	\$ 2,715	\$ 3,768	\$ 3,768	\$ 3,731	\$ 3,645	\$ (86)	\$ 4,380	\$ 612	1.5% of Property Tax Revenues
Treasurer's Fees - Firestone	1,160	1,610	1,610	1,594	1,560	(34)	1,901	291	1.5% of Property Tax Revenues
To Firestone - Property Taxes	76,163	105,742	105,742	104,702	102,284	(2,418)	124,851	19,109	Per IGA
Service Fees to District #1	196,389	266,514	266,514	255,278	248,875	(6,403)	309,813	43,299	
Total Expenditures	\$ 276,427	\$ 377,634	\$ 377,634	\$ 365,305	\$ 356,364	\$ (8,941)	\$ 440,945	\$ 63,311	
Revenues Over/(Under) Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Beginning Fund Balance	-	-	-	-	-	-	-	-	
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
						=			
Mill Levy									
Operating	11.699	11.699	11.699	11.699	11.699	11.699	11.285	-0.414	
Debt Service	55.664	55.664	55.664	55.664	55.664	55.664	62.066	6.402	
	5.000	5.000	5.000	5.000	5.000	5.000	5.000	0.000	
Total Mill Levy	72.363	72.363	72.363	72.363	72.363	72.363	78.351	5.988	
Assessed Value	\$9,026,871	\$10,955,982	\$10,955,982	\$10,955,982	\$10,955,982	\$10,955,982	\$ 11,080,256.00	\$ 124,274.00	
Property Tax Revenue									
Operating	105605	128174	128174	128174	128174	128174	\$ 125,041	\$ (51)	
Debt Service	502,472	609,854	609,854	609,854	609,854	609,854	687,707	796	
	45,134	54,780	54,780	54,780	54,780	54,780	55,401	-	
Total Property Tax Revenue	\$ 653,211	\$ 792,808	\$ 792,808	\$ 792,808	\$ 792,808	\$ 792,808	\$ 868,149	\$ 744	
DEBT SERVICE FUND	2021	2022	2022	Actual	Budget	Variance	2023	Year to Year	
	Unaudited	Adopted	Projected	Through	Through	Through	Proposed	Budget	2023
	Actual	Budget	Actual	6/30/2022	6/30/2022	6/30/2022	Budget	Variance	Comments
Revenues									
Property Taxes	\$ 495,667	\$ 609,854	\$ 609,854	\$ 600,429	\$ 589,912	\$ 10,517	\$ 687,707	\$ 77,853	Prelim AV \$11,080,256 @ 62.066 mills
TIF Revenue	365,160	585,273	585,273	575,373	566,136	9,237	794,342	209,069	Prelim AV \$14,270,294 @ 62.066 mills
Specific Ownership	43,783	59,756	59,756	34,183	29,881	4,302	74,102	14,346	5% of Property Taxes & TIF
Transfer from District #3	93,008	74,039	74,039	72,508	40,408	32,100	-	(74,039)	District #3
Transfer from District #4	19,484	13,263	13,263	12,988	7,008	5,980	-	(13,263)	District #4
Interest Income	1,521	1,500	3,742	3,742	750	2,992	5,000	3,500	Estimated
Total Revenues	\$ 1,018,623	\$ 1,343,685	\$ 1,345,927	\$ 1,299,223	\$ 1,234,095	\$ 65,128	\$ 1,561,151	\$ 217,466	
Expenditures									
Series 2017 Bond Interest	\$ 1,663,938	\$ 1,663,938	\$ 1,663,938	\$ 831,969	\$ 831,969	\$ -	\$ 1,663,938	\$ -	Debt schedule
Trustee/Paying Agent Fees	8,000	8,000	8,000	8,000	3,000	(5,000)	8,000	-	Trustee Fees
Treasurer's Fees	12,916	17,927	17,927	17,637	17,339	(298)	22,231	4,304	1.5% Property tax and TIF
Total Expenditures	\$ 1,684,854	\$ 1,689,865	\$ 1,689,865	\$ 857,606	\$ 852,308	\$ (5,298)	\$ 1,694,169	\$ 4,304	
Revenues Over/(Under) Exp	\$ (666,231)	\$ (346,180)	\$ (343,938)	\$ 441,617	\$ 381,787	\$ 59,830	\$ (133,018)	\$ 213,162	
Beginning Fund Balance	5,264,886	5,375,415	4,598,655	4,598,655	5,375,415	(776,760)	4,634,943		
Ending Fund Balance	\$ 4,598,655	\$ 5,029,235	\$ 4,254,717	\$ 5,040,272	\$ 5,757,202	\$ (716,930)	\$ 4,501,925	\$ (527,310)	
						=			

CERTIFICATION OF TAX LEVIES for NON-SCHOOL GovernmentsTO: County Commissioners¹ of Weld County, Colorado.On behalf of the St. Vrain Lakes Metropolitan District No. 1,
(taxing entity)^Athe Board of Directors(governing body)^Bof the St. Vrain Lakes Metropolitan District No. 1(local government)^C**Hereby** officially certifies the following millsto be levied against the taxing entity's GROSS \$ 4,102,730

assessed valuation of:

(GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)**Note:** If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a TaxIncrement Financing (TIF) Area^F the tax levies must be \$ 1,792,282

calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of:

(NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)**Submitted:** 12/14/2022 for budget/fiscal year 2023.
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY²	REVENUE²
1. General Operating Expenses ^H	<u>60.000</u> mills	\$ <u>107,536.92</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< <u> </u> > mills	\$ < <u> </u> >
SUBTOTAL FOR GENERAL OPERATING:	60.000 mills	\$ 107,536.92
3. General Obligation Bonds and Interest ^J	<u> </u> mills	\$ <u> </u>
4. Contractual Obligations ^K	<u>5.000</u> mills	\$ <u>8,961.41</u>
5. Capital Expenditures ^L	<u> </u> mills	\$ <u> </u>
6. Refunds/Abatements ^M	<u> </u> mills	\$ <u> </u>
7. Other ^N (specify): <u> </u>	<u> </u> mills	\$ <u> </u>
	<u> </u> mills	\$ <u> </u>
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	65.000 mills	\$ 116,498.33

Contact person: Amanda Castle Daytime phone: (970) 669-3611
(print)Signed: Amanda Castle Title: District Accountant

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 866-2156.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's final certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are

Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

- | | | |
|----|-------------------|-------|
| 1. | Purpose of Issue: | _____ |
| | Series: | _____ |
| | Date of Issue: | _____ |
| | Coupon Rate: | _____ |
| | Maturity Date: | _____ |
| | Levy: | _____ |
| | Revenue: | _____ |
| | | |
| 2. | Purpose of Issue: | _____ |
| | Series: | _____ |
| | Date of Issue: | _____ |
| | Coupon Rate: | _____ |
| | Maturity Date: | _____ |
| | Levy: | _____ |
| | Revenue: | _____ |

CONTRACTS^K:

- | | | |
|----|----------------------|---|
| 3. | Purpose of Contract: | Provide for the maintenance of regional parks, regional trails and public streets |
| | Title: | IGA with Town of Firestone |
| | Date: | 12/09/2015 |
| | Principal Amount: | N/A |
| | Maturity Date: | N/A |
| | Levy: | 5.000 |
| | Revenue: | \$8,961.41 |
| | | |
| 4. | Purpose of Contract: | _____ |
| | Title: | _____ |
| | Date: | _____ |
| | Principal Amount: | _____ |
| | Maturity Date: | _____ |
| | Levy: | _____ |
| | Revenue: | _____ |

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL GovernmentsTO: County Commissioners¹ of Weld County, Colorado.On behalf of the St. Vrain Lakes Metropolitan District No. 2,
(taxing entity)^Athe Board of Directors(governing body)^Bof the St. Vrain Lakes Metropolitan District No. 2(local government)^C

Hereby officially certifies the following mills
to be levied against the taxing entity's GROSS \$ 25,387,360
assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation
(AV) different than the GROSS AV due to a Tax
Increment Financing (TIF) Area^F the tax levies must be \$ 11,048,388
calculated using the NET AV. The taxing entity's total
property tax revenue will be derived from the mill levy
multiplied against the NET assessed valuation of: (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

Submitted: 12/14/2022 for budget/fiscal year 2023.
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)**LEVY²****REVENUE²**

1. General Operating Expenses ^H	<u>11.283</u> mills	\$ <u>124,658.97</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	11.283 mills	\$ 124,658.97
3. General Obligation Bonds and Interest ^J	<u>62.057</u> Mills	\$ <u>685,629.81</u>
4. Contractual Obligations ^K	<u>5.000</u> Mills	\$ <u>55,241.94</u>
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	78.340 mills	\$ 865,530.72

Contact person: (print) Amanda Castle Daytime phone: (970) 669-3611
Signed: Amanda Castle Title: District Accountant

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-I-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 866-2156.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's final certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are

Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

- | | | |
|----|-------------------|---|
| 1. | Purpose of Issue: | Finance and/or reimburse the cost of public improvements, pay capitalized interest, fund an initial deposit to the surplus fund and pay costs of issuance |
| | Series: | 2017A |
| | Date of Issue: | 12/13/2017 |
| | Coupon Rate: | 5.000% - 5.125% |
| | Maturity Date: | 12/01/2047 |
| | Levy: | 62.057 |
| | Revenue: | \$685,629.81 |
| | | |
| 2. | Purpose of Issue: | |
| | Series: | |
| | Date of Issue: | |
| | Coupon Rate: | |
| | Maturity Date: | |
| | Levy: | |
| | Revenue: | |

CONTRACTS^K:

- | | | |
|----|----------------------|---|
| 3. | Purpose of Contract: | Provide for the maintenance of regional parks, regional trails and public streets |
| | Title: | IGA with Town of Firestone |
| | Date: | 12/09/2015 |
| | Principal Amount: | N/A |
| | Maturity Date: | N/A |
| | Levy: | 5.000 |
| | Revenue: | \$55,241.94 |
| | | |
| 4. | Purpose of Contract: | |
| | Title: | |
| | Date: | |
| | Principal Amount: | |
| | Maturity Date: | |
| | Levy: | |
| | Revenue: | |

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL GovernmentsTO: County Commissioners¹ of Weld County, Colorado.On behalf of the St. Vrain Lakes Metropolitan District No. 3,
(taxing entity)^Athe Board of Directors(governing body)^Bof the St. Vrain Lakes Metropolitan District No. 3(local government)^C

Hereby officially certifies the following mills
to be levied against the taxing entity's GROSS \$ 2,689,250
assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation
(AV) different than the GROSS AV due to a Tax
Increment Financing (TIF) Area^F the tax levies must be \$ 1,590,796
calculated using the NET AV. The taxing entity's total
(NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
property tax revenue will be derived from the mill levy
multiplied against the NET assessed valuation of:

Submitted: 12/14/2022 for budget/fiscal year 2023.
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)**LEVY²****REVENUE²**

1. General Operating Expenses ^H	<u>10.048</u> mills	\$ <u>15,984.32</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	10.048 mills	\$ 15,984.32
3. General Obligation Bonds and Interest ^J	<u>55.266</u> Mills	\$ <u>87,916.94</u>
4. Contractual Obligations ^K	<u>5.000</u> Mills	\$ <u>7,953.98</u>
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	70.314 mills	\$ 111,855.24

Contact person: _____ Daytime
(print) Amanda Castle phone: (970) 669-3611

Signed: Amanda Castle Title: District Accountant

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 866-2156.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's final certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are

Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

1.	Purpose of Issue:	Transfer of funds for debt service issued for repayment of costs related to infrastructure improvements
	Series:	Mill Levy Policy and Pledge Agreements between St. Vrain Lakes Metropolitan District Nos. 1-4
	Date of Issue:	11/14/2017
	Coupon Rate:	N/A
	Maturity Date:	N/A
	Levy:	55.266
	Revenue:	\$87,916.94
2.	Purpose of Issue:	
	Series:	
	Date of Issue:	
	Coupon Rate:	
	Maturity Date:	
	Levy:	
	Revenue:	

CONTRACTS^K:

3.	Purpose of Contract:	Provide for the maintenance of regional parks, regional trails and public streets
	Title:	IGA with Town of Firestone
	Date:	12/09/2015
	Principal Amount:	N/A
	Maturity Date:	N/A
	Levy:	5.000
	Revenue:	\$7,953.98
4.	Purpose of Contract:	
	Title:	
	Date:	
	Principal Amount:	
	Maturity Date:	
	Levy:	
	Revenue:	

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL GovernmentsTO: County Commissioners¹ of Weld County, Colorado.On behalf of the St. Vrain Lakes Metropolitan District No. 4,
(taxing entity)^Athe Board of Directors(governing body)^Bof the St. Vrain Lakes Metropolitan District No. 4(local government)^C**Hereby** officially certifies the following millsto be levied against the taxing entity's GROSS \$ 294,070

assessed valuation of:

(GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)**Note:** If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a TaxIncrement Financing (TIF) Area^F the tax levies must be \$ 207,649

calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of:

(NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)Submitted: 12/14/2022 for budget/fiscal year 2023.
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	<u>10.197</u> mills	\$ <u>2,117.40</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	10.197 mills	\$ 2,117.40
3. General Obligation Bonds and Interest ^J	<u>56.081</u> Mills	\$ <u>11,645.16</u>
4. Contractual Obligations ^K	<u>5.000</u> Mills	\$ <u>1,038.25</u>
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	71.278 mills	\$ 14,800.81

Contact person:
(print)Amanda Castle

Daytime

phone: (970) 669-3611

Signed:

Amanda Castle

Title:

District Accountant

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 866-2156.

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CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are

Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

1.	Purpose of Issue:	Transfer of funds for debt service issued for repayment of costs related to infrastructure improvements
	Series:	Mill Levy Policy and Pledge Agreements between St. Vrain Lakes Metropolitan District Nos. 1-4
	Date of Issue:	11/14/2017
	Coupon Rate:	N/A
	Maturity Date:	N/A
	Levy:	56.081
	Revenue:	\$11,645.16
2.	Purpose of Issue:	
	Series:	
	Date of Issue:	
	Coupon Rate:	
	Maturity Date:	
	Levy:	
	Revenue:	

CONTRACTS^K:

3.	Purpose of Contract:	Provide for the maintenance of regional parks, regional trails and public streets
	Title:	IGA with Town of Firestone
	Date:	12/09/2015
	Principal Amount:	N/A
	Maturity Date:	N/A
	Levy:	5.000
	Revenue:	\$1,038.25
4.	Purpose of Contract:	
	Title:	
	Date:	
	Principal Amount:	
	Maturity Date:	
	Levy:	
	Revenue:	

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.