STATE OF COLORADO COUNTY OF WELD TOWN OF MEAD 34 9.5 METROPOLITAN DISTRICT 2024 BUDGET RESOLUTION

The Board of Directors of the 34 9.5 Metropolitan District, Town of Mead, Weld County, Colorado held a regular meeting on Tuesday November 7, 2023 at the hour of 3:00 P.M., via video conference at: <u>https://us06web.zoom.us/j/84853485435?pwd=VzdiU09KWkM5UU9tWnZkUEh</u> JOTNaUT09 and via telephone conference at Dial-In: 1-719-359-4580, Meeting ID: 848 5348 5435, Passcode: 884481.

The following members of the Board of Directors were present:

President:	Steve Schroyer
Treasurer:	Christopher "CJ" Kirst
Secretary:	Roger G. Hollard

Also present were: Jason Carrol, Aly Roland, and Enid Ruiz-Mattei, CliftonLarsonAllen, LLP; and Karlie R. Ogden, Icenogle Seaver Pogue, P.C.

Ms. Ogden reported that proper notice was made to allow the Board of Directors of the 34 9.5 Metropolitan District to conduct a public hearing on the 2024 budget and, prior to the meeting, each of the directors had been notified of the date, time and place of this meeting and the purpose for which it was called. It was further reported that this meeting is a regular meeting of the Board of Directors of the District and that a notice of regular meeting was posted on a public website of the District at <u>https://3495md.specialdistrict.org/</u> no less than twenty-four hours prior to the holding of the meeting, and to the best of her knowledge, remains posted to the date of this meeting.

Thereupon, Director Hollard introduced and moved the adoption of the following Resolution:

RESOLUTION

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET, APPROPRIATING SUMS OF MONEY TO EACH FUND IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN AND LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2024 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE 34 9.5 METROPOLITAN DISTRICT, TOWN OF MEAD, WELD COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2024 AND ENDING ON THE LAST DAY OF DECEMBER 2024.

WHEREAS, the Board of Directors (the "Board") of the 34 9.5 Metropolitan District (the "District") has authorized its treasurer and accountant to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the proposed budget was submitted to the Board for its review and consideration on or before October 15, 2023; and

WHEREAS, the proposed budget is more than fifty thousand dollars (\$50,000.00), due and proper notice was published on Wednesday, October 25, 2023 in the *Longmont Times-Call* indicating (i) the date and time of the hearing at which the adoption of the proposed budget will be considered; (ii) that the proposed budget is available for inspection by the public at a designated place; (iii) that any interested elector of the District may file any objections to the proposed budget at any time prior to the final adoption of the budget by the District; and (iv) if applicable, the amount of the District's increased property tax revenues resulting from a request to the Division of Local Government pursuant to Section 29-1-302(1), C.R.S.; and an original publisher's Affidavit of Publication is attached hereto as Exhibit A and incorporated herein by this reference; and

WHEREAS, the proposed budget was open for inspection by the public at the designated place; and

WHEREAS, a public hearing was held on Tuesday, November 7, 2023 and interested electors were given the opportunity to file or register any objections to said proposed budget and any such objections were considered by the Board; and

WHEREAS, the budget being adopted by the Board has been prepared based on the best information available to the Board regarding the effects of Section 29-1-301, C.R.S., and Article X, Section 20 of the Colorado Constitution; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law; and

WHEREAS, pursuant to Section 29-1-113(1), C.R.S., the Board shall cause a certified copy of the budget, including the budget message and any resolutions adopting the budget, appropriating moneys and fixing the rate of any mill levy, to be filed with the Division of Local Government within thirty (30) days following the beginning of the fiscal year of the budget adopted; and

WHEREAS, pursuant to Section 32-1-1201, C.R.S., the Board shall determine in each year the amount of money necessary to be raised by taxation, taking into consideration those items required by law, and shall certify the rate so fixed to the board of county commissioners of each county within the District or having a portion of its territory within the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE 34 9.5 METROPOLITAN DISTRICT, TOWN OF MEAD, WELD COUNTY, COLORADO:

Section 1. <u>Summary of 2024 Revenues and 2024 Expenditures</u>. That the estimated revenues and expenditures for each fund for fiscal year 2024, as more specifically set forth in the budget attached hereto as Exhibit B and incorporated herein by this reference, are accepted and approved.

Section 2. <u>Adoption of Budget</u>. That the budget as submitted, and if amended, then as amended, and attached hereto as Exhibit B and is approved and adopted as the budget of the District for fiscal year 2024. In the event the final assessed valuation provided by the Weld County Assessor's Office differs from the assessed valuation used in the proposed budget, the District's accountant is hereby directed to modify and/or adjust the budget and mill levy certification as needed to reflect the final assessed valuation without the need for additional Board authorization.

Senate Bill 23-303 and Proposition HH. That the passage of Proposition Section 3. HH at the November 7, 2023 general election would result in the implementation of various provisions of Senate Bill 23-303 which will impact the District's budget, including, but not limited to, the addition of Section 29-1-306, C.R.S., which limits the increase in the District's property tax revenue to no more than a prescribed inflation amount subject to exclusion of revenue from certain sources. That, as part of the preparation of the proposed budget and [as included in Exhibit B], the District's accountant calculated the "property tax limit" as defined in and in the manner set forth in Section 29-1-306, C.R.S. and has determined that the District's property tax revenue for property tax year 2023 will not increase by more than "inflation" (as defined in in Section 29-1-306(1)(a), C.R.S.) from the District's property tax revenue for the property tax year 2022 and therefore the property tax limit will not be exceeded by imposition of the mill levies included in the budget of the District for fiscal year 2024. In performing the property tax limit calculation, the District has directed that for purposes of Section 29-1-306(2)(b), C.R.S. the most recently published estimate of inflation for the 2022 calendar year available at the time of preparation of the 2024 budget be utilized by the District's accountant. Finally, that the due to the timing of the November 7, 2023 general election and the requirement that the District be provided a proposed budget for its review and consideration on or before October 15, 2023, the District's accountant has made a good faith effort and used the best information available at the time of preparation of the budget to provide the District with alternative scenarios showing a proposed budget and mill

levies for fiscal year 2024 in the event that Proposition HH passes and alternatively in the event that Proposition HH does not pass. Due to the uncertainty of the outcome of the passage of Proposition HH and the significant possibility that the final assessed valuations differ from the preliminary assessed valuations, once the outcome of Proposition HH is known and the final assessed valuations are provided by the Weld County Assessor's Office, the District's accountant is hereby directed to modify and/or adjust the budget and mill levy certification as needed to reflect the final assessed valuation without the need for additional Board authorization.

Section 4. <u>Appropriations</u>. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached, are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated and no other.

Section 5. <u>Budget Certification</u>. That the budget shall be certified by Roger G. Hollard, Secretary of the District, and made a part of the public records of the District and a certified copy of the approved and adopted budget shall be filed with the Division of Local Government.

Section 6. <u>2024 Levy of General Property Taxes</u>. That the attached budget indicates that the amount of money from general property taxes necessary to balance the budget for the General Fund for operating expenses is \$3,276 and that the 2023 valuation for assessment, as certified by the Weld County Assessor, is \$314,304. That for the purposes of meeting all general operating expenses of the District during the 2024 budget year, there is hereby levied a tax of 10.422 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2024.

Section 7. <u>2024 Levy of Debt Retirement Expenses</u>. That the attached budget indicates that the amount of money from general property taxes necessary to balance the budget for the Debt Service Fund for debt retirement expense is \$-0- and that the 2023 valuation for assessment, as certified by the Weld County Assessor, is \$314,304. That for the purposes of meeting all debt retirement expenses of the District during the 2024 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2024.

Section 8. <u>2024 Contractual Obligation Expenses.</u> That the attached budget indicates that the amount of money from general property taxes necessary to meet all contractual obligations for the Town Operation and Maintenance Levy is \$983 and that the 2023 valuation for assessment, as certified by the Weld County Assessor, is \$314,304. That for the purposes of satisfying contractual obligations related to the Town Operation and Maintenance Levy during the 2024 budget year, there is hereby levied a tax of 3.126 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2024.

Section 9. <u>2024 Mill Levy Adjustment</u>. The Board may adjust the mill levy, as specifically set forth in the District's Service Plan (the "Adjusted Mill Levy"). The Board hereby determines in good faith to establish the Adjusted Mill Levy as set forth in the mill levy certification attached hereto as Exhibit C pursuant to the authority granted by its Service Plan to ensure that the District's revenues shall be neither diminished nor enhanced as a result of the

changes effecting the mill levy. Subject to adjustment and finalization by the District's accountant in accordance with Section 2 hereof, the Board further authorizes that the Adjusted Mill Levy be reflected in the District's Certification of Tax Levies to be submitted to the Board of County Commissioners of Weld County on or before December 15, 2023, for collection in 2024.

Section 10. <u>Certification to County Commissioners</u>. That the Board Secretary and/or District's accountant are hereby authorized and directed to immediately certify to the Board of County Commissioners of Weld County, the mill levy for the District hereinabove determined and set. That said certification shall be in substantially the following form attached hereto as Exhibit C and incorporated herein by this reference.

[The remainder of this page is intentionally left blank.]

The foregoing Resolution was seconded by Director Schroyer.

RESOLUTION APPROVED AND ADOPTED THIS 7TH DAY OF NOVEMBER 2023.

34 9.5 METROPOLITAN DISTRICT

DocuSigned by:

Steve Schröger By: Steve Schröger Its: President

ATTEST:

DocuSigned by:

Roger G Hollard By: Roger G. Hollard

Its: Secretary

STATE OF COLORADO COUNTY OF WELD TOWN OF MEAD 34 9.5 METROPOLITAN DISTRICT

I, Roger G. Hollard, hereby certify that I am a director and the duly elected and qualified Secretary of the 34 9.5 Metropolitan District, and that the foregoing constitutes a true and correct copy of the record of proceedings of the Board of Directors of the District, adopted at a regular meeting of the Board of Directors of the 34 9.5 Metropolitan District held on November 7, 2023, via video conference at: <u>https://us06web.zoom.us/j/84853485435?pwd=VzdiU09KWkM5U</u> <u>U9tWnZkUEhJOTNaUT09</u> and via telephone conference at Dial-In: 1-719-359-4580, Meeting ID: 848 5348 5435, Passcode: 884481, as recorded in the official record of the proceedings of the District, insofar as said proceedings relate to the budget hearing for fiscal year 2024; that said proceedings were duly had and taken; that the meeting was duly held; and that the persons were present at the meeting as therein shown.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the official seal of the District this 7th day of November 2023.

Roger G Hollard

Roger G. Hollard, Secretary

[SEAL]



,

EXHIBIT A

Affidavit Notice as to Proposed 2024 Budget

NOTICE AS TO PROPOSED 2024 BUDGET AND HEARING 34 9.5 METROPOLITAN DISTRICT

NOTICE IS HEREBY GIVEN that a proposed budget has been submitted to the 34 9.5 METROPOLITAN DISTRICT for the ensuing year of 2024. A copy of such proposed budget has been filed in the office of ClittonLarsonAllen LIP, 8390 East Cressent Parkway, Suite 300, Greenwood Village, Colorado, where same is open for public inspection. Such proposed budget will be considered at a hearing at the regular meeting of the 34 9.5 Metropolitan District to be held at 3:00 P.M., on Tuesday, November 7, 2023. The meeting will be held via wideo conference at: https://su68wb.zoon usi/i/8463545335/pue/vzdiUogXWMMSUUGVMZkUEhtOTNaUTO 9 and via telephone conference at Dial-in: 1-719-359-4580, Metropolitan ing 10: 845 5136 5435, Passcode: S84481. Any intersted elector within the 34 9.5 Metropolitan District may inspect the proposed budget and file or register any objections at any time prior to the final adoption of the 2024 budget.

BY ORDER OF THE BOARD OF DIRECTORS: 34 9.5 METROPOLITAN DISTRICT

By: /s/ ICENOGLE | SEAVER | POGUE A Professional Corporation

Published: Longmont Times Call October 25, 2023-2011210

Prairie Mountain Media, LLC

PUBLISHER'S AFFIDAVIT

County of Boulder State of Colorado

The undersigned, <u>Agent</u>, being first duly sworn under oath, states and affirms as follows:

- He/she is the legal Advertising Reviewer of Prairie Mountain Media LLC, publisher of the Longmont Times Call.
- The Longmont Times Call is a newspaper of general circulation that has been published continuously and without interruption for at least fifty-two weeks in Boulder County and meets the legal requisites for a legal newspaper under Colo. Rev. Stat. 24-70-103.
- The notice that is attached hereto is a true copy, published in the Longmont Times Call In Boulder County on the following date(s):

Oct 25, 2023

Signature

Subscribed and sworn to me before me this Notary Public SHAYLA NAJERA NOTARY PUBLIC STATE OF COLORADO

NOTARY ID 20174031965

MY COMMISSION EXPIRES July 31, 2025

(SEAL)

Account: 1051343 Ad Number: 2011210 Fee: \$27.26

14

NOTICE AS TO PROPOSED 2024 BUDGET AND HEARING 34 9.5 METROPOLITAN DISTRICT

NOTICE IS HEREBY GIVEN that a proposed budget has been submitted to the **34 9.5 METROPOLITAN DISTRICT** for the ensuing year of 2024. A copy of such proposed budget has been filed in the office of CliftonLarsonAllen LLP, 8390 East Crescent Parkway, Suite 300, Greenwood Village, Colorado, where same is open for public inspection. Such proposed budget will be considered at a hearing at the special meeting of the 34 9.5 Metropolitan District to be held at 3:00 P.M., on Tuesday, November 7, 2023. The meeting will be held via video conference at: https://us06web.zoom.us/j/84853485435?pwd=VzdiU09KWkM5UU9tWnZkUEhJOTNaUT09 and via telephone conference at Dial-In: 1-719-359-4580, Meeting ID: 848 5348 5435, Passcode: 884481. Any interested elector within the 34 9.5 Metropolitan District may inspect the proposed budget and file or register any objections at any time prior to the final adoption of the 2024 budget.

BY ORDER OF THE BOARD OF DIRECTORS: 34 9.5 METROPOLITAN DISTRICT

By: /s/ ICENOGLE | SEAVER | POGUE A Professional Corporation

Publish In:Longmont Times-CallPublish On:Wednesday, October 25, 2023

EXHIBIT B

Budget Document Budget Message

34 9.5 METROPOLITAN DISTRICT

ANNUAL BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2024

34 9.5 METROPOLITAN DISTRICT PROPERTY TAX SUMMARY INFORMATION 2024 BUDGET WITH 2022 ACTUAL AND 2023 ESTIMATED For the Years Ended and Ending December 31,

1/8/24

	ŀ	ACTUAL 2022	ES	STIMATED 2023		BUDGET 2024
ASSESSED VALUATION						
Commercial		157,500		157,500		189,650
Agricultural		26,190		23,850		23,200
State assessed		-		110		79,400
Vacant land		150,160		150,160		191,960
		333,850		331,620		484,210
Adjustments (TIF)		(136,674)		(140,994)		(169,906)
Certified Assessed Value	\$	197,176	\$	190,626	\$	314,304
MILL LEVY						
General		10.000		10.000		10.422
Town O&M Mill Levy		3.000		3.021		3.126
Total mill levy		13.000		13.021		13.548
PROPERTY TAXES						
General	\$	1,972	\$	1,906	\$	3,276
Town O&M Mill Levy	Ŧ	592	Ŧ	576	Ŧ	983
Levied property taxes		2,564		2,482		4,259
Budgeted property taxes	\$	2,564	\$	2,482	\$	4,259
5 1 1 5	<u> </u>	,				<u> </u>
BUDGETED PROPERTY TAXES						
General	\$	1,972	\$	1,906	\$	3,276
Town O&M Mill Levy		592		576		983
	\$	2,564	\$	2,482	\$	4,259

34 9.5 METROPOLITAN DISTRICT GENERAL FUND 2024 BUDGET WITH 2022 ACTUAL AND 2023 ESTIMATED For the Years Ended and Ending December 31,

1/8/24

		CTUAL	ESTIMATED	BUDGE	Г
		2022	2023	2024	
BEGINNING FUND BALANCES	\$	(12,937)	\$ (1,967)	\$2	200
REVENUES					
Property taxes		1,972	1,906	3,2	76
Specific ownership taxes		257	149		70
Town O&M Mill Levy		592	576		83
TIF revenue		-	1,808	2,3	607
Developer advance		72,336	56,638		-
Other revenue		1,750	-	52,8	664
Total revenues		76,907	61,077	59,6	00
Total funds available		63,970	59,110	59,8	00
EXPENDITURES					
General and administrative					
Accounting		18,017	18,000	18,0	00
County Treasurer's fee		38	37	-,-	64
Dues and membership		302	303	5	00
Insurance		2,533	2,571	3,0	00
Legal		41,336	32,000	35,0	00
Miscellaneous		1,247	-		-
Payment to Town of Mead		-	2,742	7	24
Election		1,979	3,000		-
Contingency		-	-	7	'12
Operations and maintenance		105			
Electricity		485	257		-
Total expenditures		65,937	58,910	58,0	00
Total expenditures and transfers out					
requiring appropriation		65,937	58,910	58,0	000
······································		,••.			
ENDING FUND BALANCES	\$	(1,967)	\$ 200	\$ 1,8	00
EMERGENCY RESERVE	\$	200	\$ 200	\$ 1,8	00
AVAILABLE FOR OPERATIONS	Ψ	(2,167)	÷ 200	ψ 1,0	-
TOTAL RESERVE	\$	(1,967)	\$ 200	\$ 1,8	00

34 9.5 METROPOLITAN DISTRICT 2024 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Services Provided

The District, a quasi-municipal corporation and a political subdivision of the State of Colorado, was organized by order and decree and is governed pursuant to provisions of the Colorado Special District Act (Title 32, Article 1, Colorado Revised Statutes). The District operates under a Service Plan approved by the Town of Mead on July 27, 2020.

The District was established to provide financing for the design, acquisition, installation, construction and completion of public improvements and services, including water, sanitation, street, safety protection, park and recreation, transportation, television relay and translation and mosquito control improvements and services.

The District has no employees, and all administrative functions are contracted.

The District prepares its budget on the modified accrual basis of accounting in accordance with the requirements of Colorado Revised Statutes C.R.S. 29-1-105 using its best estimates as of the date of the budget hearing. These estimates are based on expected conditions and its expected course of actions. The assumptions disclosed herein are those that the District believes are significant to the budget. There will usually be differences between the budget and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

Revenues

Property Taxes

Property taxes are levied by the District's Board of Directors. The levy is based on assessed valuations determined by the County Assessor generally as of January 1 of each year. The levy is normally set by December 15 by certification to the County Commissioners to put the tax lien on the individual properties as of January 1 of the following year. The County Treasurer collects the determined taxes during the ensuing calendar year. The taxes are payable by April or, if in equal installments, at the taxpayer's election, in February and June. Delinquent taxpayers are notified in August and generally sales of the tax liens on delinquent properties are held in November or December. The County Treasurer remits the taxes collected monthly to the District.

Under the District's service plan the Maximum Operating Mill Levy is 10.000 mills and the Maximum Debt Mill Levy is 45.000 mills. The District agrees to impose the Town O&M Mill Levy of 3.150 mills. The Maximum Aggregate Mill Levy that the District is permitted to impose shall not exceed 55.000 mills, subject to adjustments and does not include the Town O&M Mill Levy.

The calculation of the taxes levied is displayed on the Property Tax Summary page of the budget using the adopted mill levy imposed by the District.

34 9.5 METROPOLITAN DISTRICT 2024 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Revenues – Continued

Property Taxes - Continued

For property tax collection year 2024, SB22-238 and SB23B-001 set the assessment rates and actual value reductions as follows:

Category	Rate	Category	Rate	Actual Value Reduction	Amount
Single-Family				Single-Family	\$55,000
Residential	6.70%	Agricultural Land	26.40%	Residential	. ,
Multi-Family		Renewable		Multi-Family	\$55,000
Residential	6.70%	Energy Land	26.40%	Residential	
Commercial	27.90%	Vacant Land	27.90%	Commercial	\$30,000
		Personal		Industrial	\$30,000
Industrial	27.90%	Property	27.90%		
Lodging	27.90%	State Assessed	27.90%	Lodging	\$30,000
		Oil & Gas			
		Production	87.50%		

Specific Ownership Taxes

Specific ownership taxes are set by the State and collected by the County Treasurer, primarily on vehicle licensing within the County as a whole. The specific ownership taxes are allocated by the County Treasurer to all taxing entities within the County. The budget assumes that the District's share will be equal to approximately 6.0% of the property taxes collected by the General Fund.

Developer Advances

The District is in the development stage. As such, the operating and administrative expenditures will be mainly funded by the Developer. A portion of the capital expenditures are also expected to be funded by the Developer. Developer advances are recorded as revenue for budget purposes with an obligation for future repayment when the District is financially able to reimburse the Developer from bond proceeds and other legally available revenue.

34 9.5 METROPOLITAN DISTRICT 2024 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Expenditures

General and Administrative Expenditures

Operating and administrative expenditures include the estimated services necessary to maintain the District's administrative viability such as legal, management, accounting, insurance and meeting expense. Estimated expenditures related to street repairs and maintenance, street lights, street sweeping, landscaping, mowing, parks and open space maintenance, utilities and snow removal were also included the General Fund budget.

County Treasurer's Fees

County Treasurer's fees have been computed at 1.5% of property tax collections.

Debt and Leases

The District has no debt or operating or capital leases. Under the District's service plan the Maximum Debt Authorization is \$12,530,588.

Reserves

Emergency Reserve

The District has provided for an Emergency Reserve fund equal to at least 3.0% of fiscal year spending for 2024, as defined under TABOR.

This information is an integral part of the accompanying budget.

2

EXHIBIT C

Certification of Tax Levy

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners ¹ of			, Colorado.
On behalf of the			3
the		axing entity) ^A	
the	(g	overning body) ^B	
of the	(lo	cal government) ^C	
Hereby officially certifies the following mills to be levied against the taxing entity's GROSS assessed valuation of: 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 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: Submitted: (no later than Dec. 15) (mm/dd/yyyy)	\$(GROSS ^D a \$(NET ^G ass USE VALU	assessed valuation, Line 2 of the Certific sessed valuation, Line 4 of the Certifica JE FROM FINAL CERTIFICATION BY ASSESSOR NO LATER THAT budget/fiscal year	tion of Valuation Form DLG 57)
PURPOSE (see end notes for definitions and examples)		LEVY ²	REVENUE²
 General Operating Expenses^H 		mills	\$
 <minus> Temporary General Property Tax Temporary Mill Levy Rate Reduction^I</minus> 	x Credit/	<u>< </u>	<u>\$< ></u>
SUBTOTAL FOR GENERAL OPERAT	ING:	mills	\$
3. General Obligation Bonds and Interest ^J		mills	\$
4. Contractual Obligations ^K		mills	<u>\$</u>
5. Capital Expenditures ^L		mills	\$
6. Refunds/Abatements ^M		mills	\$
7. Other ^N (specify):		mills	\$
		mills	\$
TOTAL: Sum of General Subtotal and L	al Operating Lines 3 to 7	mills	\$
Contact person:	d	_ Phone: Title:	
Survey Question: Does the taxing entity have y operating levy to account for changes to assess	sment rates?)	$\Box \mathbf{Yes} \Box \mathbf{No}$

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) 864-7720.

 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 <u>three</u> decimal places and revenue must be calculated from the total <u>NET assessed valuation</u> (Line 4 of Form DLG57 on the County Assessor's <u>FINAL</u> 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:	
۷.	Series:	
	Date of Issue:	
	Coupon Rate:	
	Maturity Date:	
	Levy:	
	Revenue:	
~ ~ ~ ~		
	TRACTS ^k :	
3.	Purpose of Contract:	 _
	Title:	 _
	Date:	_
	Principal Amount:	_
	Maturity Date:	
	Levy:	
	Revenue:	 _
4.	Purpose of Contract:	
т.	Title:	
	Date:	
	Principal Amount:	
	Maturity Date:	
	Levy:	
	Revenue:	
	Revenue.	

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the 34 9.5 Metropolitan District of the Town of Mead, Weld County, Colorado on this 7th day of November 2023.

DocuSigned by:

Roger G Hollard Roger G. Hollard, Secretary

SEAL

