

WHEATLANDS METROPOLITAN DISTRICT

January 28, 2022

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

RE: Wheatlands Metropolitan District
LG ID #65033

Attached is the 2022 Budget for the Wheatlands Metropolitan District in Arapahoe County, Colorado, submitted pursuant to Section 29-1-116, C.R.S. This Budget was adopted on November 11, 2021. If there are any questions on the budget, please contact Mr. Eric Weaver, telephone number 970-926-6060 Ext. 6.

The mill levy certified to the County Commissioners of Arapahoe County is 36.602 mills for all general operating purposes, subject to statutory and/or TABOR limitations; 27.755 mills for G.O. bonds; 0.000 mills for refund/abatement; 1.110 mills for contractual obligations; and 0.00 mills for Temporary Tax Credit/Mill Levy Reduction. Based on an assessed valuation of \$47,276,236 the total property tax revenue is \$3,095,033.34. A copy of the certification of mill levies sent to the County Commissioners for Arapahoe County is enclosed.

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

Sincerely,



Eric Weaver
District Accountant

Enclosure(s)

Financial Management Provided By Marchetti & Weaver, LLC

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

Website & Email
www.mwcpaa.com
Admin@mwcpaa.com

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

RESOLUTION
ADOPTING BUDGET, IMPOSING MILL LEVY AND APPROPRIATING FUNDS
(2022)

The Board of Directors of Wheatlands Metropolitan District (the “**Board**”), City of Aurora, Arapahoe County, Colorado (the “**District**”) held a regular meeting at 6601 S. Wheatlands Parkway, Aurora, Colorado, on Thursday, November 11, 2021, at the hour of 6:00 P.M.

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

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NOTICE AS TO PROPOSED 2022 BUDGET

AFFIDAVIT

Invoice #: A40037176
Account #: A30032496
Invoice Date: 11/5/2021

BILL TO:

WHITE BEAR ANKELE TANAKA & WALDRON
EMILEE HANSEN
2154 E COMMON AVE STE 2000
CENTENNIAL, COLORADO 80122

ADVERTISER:

PUBLICATION: Denver Daily Journal Legal

STATE OF COLORADO
COUNTY OF DENVER

I, NADINE JOHNSON, OF THE COUNTY OF MERCER, STATE OF NEW JERSEY, HAVING DULY BEEN SWORN, DEPOSES AND SAYS:
I AM NOW AND AT ALL TIMES HERINAFTER MENTIONED A CITIZEN OF THE UNITED STATES OF AMERICA, OVER TWENTY-ONE YEARS OF AGE, AND COMPETENT TO BE A WITNESS ON THE HEARING OF THE MATTERS MENTIONED IN THE ANNEXED PRINTED COPY NOTICE HERINAFTER SET FORTH; I HAVE NO INTEREST WHATSOEVER IN ANY OF THE SAID MATERS; I AM NOW AND DURING ALL TIMES EMBRACED IN THE PUBLICATION HERIN MENTIONED AS THE CHIEF CLERK OF THE NEWSPAPER, A NEWSPAPER OF GENERAL CIRCULATION PRINTED AND PUBLISHED IN SAID COUNTY; AS CHIEF CLERK DURING ALL TIMES MENTIONED IN THE AFFIDAVIT I HAVE HAD AND STILL HAVE CHARGE OF ALL ADVERTISEMENT AND NOTICES PUBLISHED IN SAID NEWSPAPER; THAT SAID LEGAL NOTICE OF WHICH THE ANNEXED IS A TRUE PRODUCTION COPY OF THE PRINTED PAGE IN WHICH THE ADVERTISEMENT WAS PUBLISHED IN THE ABOVE NAMED NEWSPAPER ON THE FOLLOWING DAYS TO WIT:

11/04/21; NOTICE OF PUBLIC HEARING ON THE AMENDED 2021 BUDGET AND;
WHEATLANDS METROPOLITAN DISTRICT

I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT.

SIGNED,



CHIEF CLERK

PUBLIC NOTICES

SUMMONS BY PUBLICATION
Case Number: 21CV32499
Ctm: 259

DISTRICT COURT
City And County of Denver, State Of Colorado
Court Address: 1437 Bannock St., Room 256
Denver, Colorado 80202

THE PEOPLE OF THE STATE OF COLORADO,
Plaintiff,

v.

Oscar Pacheco (03/25/1984), and all unknown persons who claim any interest in the subject matter of this action, **\$1,564.75 in United States currency**.

Defendant.

Joseph M. Morales, Reg. No. 24706, Chief Deputy District Attorney,
Danielle Sexton Reg. No. 42278, Senior Deputy District Attorney,
For: BETH MCCANN, Reg. No. 5834
DISTRICT ATTORNEY,
ATTORNEY FOR PLAINTIFF
201 West Colfax Avenue, Dept. 801
Denver, Colorado 80202
Phone Number: 720-913-9015 FAX Number: 720-913-9177
E-mail: propcon@denvergov.org

AMENDED SUMMONS BY PUBLICATION

THE PEOPLE OF THE STATE OF COLORADO
TO THE ABOVE DEFENDANT(S):

This SUMMONS BY PUBLICATION is issued to **Oscar Pacheco** and any other person who wishes to claim an interest in the subject matter of this action, **\$1,564.75 in U.S. Currency** recovered by Denver Police officers on June 9, 2021, at 3700 blk. N. Lipan St., Denver, Colorado, from the possession of Fentanyl.

You are hereby summoned and required to appear and defend against the claims of the complaint filed with the court in this action, by filing with the clerk of this court an answer or other response. You are required to file your answer or other response within 35 (thirty-five) days after the service by publication of this summons upon you. Service of this summons shall be completed on the day of the last publication. A copy of the Complaint, Affidavit of the Detective, Motion for a Temporary Restraining Order, and Temporary Restraining Order filed in this action may be obtained from the Clerk of the Denver District Court, 1437 Bannock Street, Room 256, Denver, Colorado 80202.

If you fail to file your answer or other response to the complaint in writing within 35 (thirty-five) days after the date of the last publication, judgment by default may be rendered against you by the Court for the relief demanded in the complaint without further notice.

This is an action seeking forfeiture of the subject currency as a Class 1 Public Nuisance under the provisions of §16-13-301, et seq., Colorado Revised Statutes.

SUMMONS ISSUED BY
PLAINTIFF'S ATTORNEY
PURSUANT TO COLORADO
RULE OF CIVIL PROCEDURE 4(b)

BETH MCCANN
DISTRICT ATTORNEY
SECOND JUDICIAL DISTRICT
ATTORNEY FOR PLAINTIFF

DATED: 10/29/2021

BY:
Joseph M. Morales, Reg. No. 24706,
Chief Deputy District Attorney
Danielle Sexton Reg. No. 42278,
Senior Deputy District Attorney

Published: November 4 & 18, 2021 in The Daily Journal

**NOTICE OF PUBLIC HEARING ON THE AMENDED 2021 BUDGET
AND
NOTICE OF PUBLIC HEARING ON THE PROPOSED 2022 BUDGET**

NOTICE IS HEREBY GIVEN that the Board of Directors (the "Board") of the WHEATLANDS METROPOLITAN DISTRICT (the "District"), will hold a meeting at 6601 S Wheatlands Parkway, Aurora, Colorado, on Thursday, November 11, 2021 at 6:00 P.M., for the purpose of conducting such business as may come before the Board, including a public hearing on the 2021 amended budget (the "Amended Budget") and 2022 proposed budget (the "Proposed Budget").

NOTICE IS FURTHER GIVEN that the Amended Budget and Proposed Budget have been submitted to the District. A copy of the Amended Budget and Proposed Budget are on file in the office of Marchetti & Weaver, LLC, 28 Second Street, Suite 213, Edwards, Colorado, where the same are open for public inspection.

Any interested elector of the District may file any objections to the Amended Budget and Proposed Budget at any time prior to final adoption of the Amended Budget and Proposed Budget by the Board. This meeting is open to the public and the agenda for any meeting may be obtained by calling (303) 858-1800.

BY ORDER OF THE BOARD OF DIRECTORS:
WHEATLANDS METROPOLITAN DISTRICT

/s/ WHITEBEAR ANKELE TANAKA & WALDRON
Attorneys at Law

Published: November 4, 2021 in The Daily Journal

daily.journal@construction.com

**JUVENILE COURT
CITY AND COUNTY OF DENVER
STATE OF COLORADO**

520 W. Colfax Ave.
Denver, CO 80204

Case Number: 21JV0334
Xref Case:

Courtroom: 2D Div:

The People of the State of Colorado in the Interest of
Children: JOHN LOVELL HILL JR. AND JUSTYN AVERY-DEJON MOORE
Petitioner: Denver Human Services
Respondents: MATIYA QUINETTE MOORE, LASELLE ALLEN, AND DONELL WOODARD

Special Respondent: BERNADETTE M. TANNAHILL

Attorney for Petitioner:

DENVER CITY ATTORNEY

Name: Stacy Williams,

Assistant City Attorney

Address:

c/o Denver Human Services

1200 Federal Boulevard

Denver, CO 80204

Phone Number: (720) 944-6475

FAX Number: (720) 944-6459

E-mail: stacy.williams@denvergov.org

Atty. Reg.: #41954

DEPENDENCY SUMMONS

This summons is initiated pursuant to Rule 4 of the Colorado Rules of Civil Procedure and §19-3-503 of the Colorado Revised Statutes (C.R.S.).

TO THE RESPONDENTS: You are hereby notified that a petition has been filed which alleges that the above-named child is dependent or neglected as per the facts set forth in paragraph six of the Dependency or Neglect Petition, a copy of which is attached hereto.

A hearing has been set for **December 8, 2021 at 10:30 am** in Denver Juvenile Court, Courtroom **2D**, in the City and County of Denver, State of Colorado, on the second floor of the Lindsey-Planigan Courthouse, 520 W. Colfax Ave., Denver Colorado, 80204. Due to the COVID-19 pandemic, court hearings are being held virtually or by telephone using the Cisco WebEx program or telephone number 720-650-7664 and meeting number **929 615 391**.

Your presence before this Court is required to defend against the claims in this petition.

IF YOU FAIL TO APPEAR, THE COURT WILL PROCEED IN YOUR ABSENCE, WITHOUT FURTHER NOTICE, TO CONDUCT AN ADJUDICATORY HEARING AND MAY ENTER A JUDGMENT BY DEFAULT THEREBY ADJUDICATING YOUR CHILD A DEPENDENT OR NEGLECTED CHILD.

You have the right to request a trial by jury at the adjudicatory stage of this petition. You have the right to a hearing before a judge in all stages of this proceeding, with the exception of detention hearings held pursuant to §19-3-403, C.R.S. If you waive your right to a hearing before a judge, you will be bound by the findings and recommendations of the magistrate, subject to a request for review. If you fail to request a hearing before the judge at the time the hearing is set, or within five days of receiving notice that a hearing has been set before the magistrate, your right to a hearing before the judge will be deemed waived.

You also have the right to legal representation at every stage of the proceedings by counsel of your own choosing or, if you are without sufficient financial means, appointment of counsel by the Court. Termination of your parent-child legal relationship to free your child for adoption is a possible remedy in this proceeding. If that remedy is pursued, you are entitled to a hearing before a Judge. You also have the right, if you are indigent, to have the Court appoint, at no expense to you, one expert witness of your own choosing at any hearing on the termination of your parent-child legal relationship. If you are a minor, you have the right to the appointment of a guardian ad litem to represent your best interests.

TO THE RESPONDENTS AND ALL INTERESTED PARTIES:

THE JUVENILE COURT DURING THE PENDENCY OF A DEPENDENCY AND NEGLECT ACTION MAY ADJUDICATE PARENTAGE OF THE CHILD. YOUR RIGHT TO BE DETERMINED THE LEGAL PARENT OF THE ABOVE-NAMED CHILD MAY BE AFFECTED IN THESE PROCEEDINGS AS THE COURT WILL MAKE LEGAL FINDINGS REGARDING THE IDENTITY OF THE LEGAL PARENTS OF THE CHILD. PURSUANT TO 19-4-105.5, A REQUEST FOR GENETIC TESTS SHALL NOT PREJUDICE THE REQUESTING PARTY.

This summons is being initiated by Denver Human Services through its counsel, the Denver City Attorney's Office.

Done this 13th day of September 2021.

/s/ Stacy Williams for

Danielle M. Rash, #37714

Assistant City Attorney representing the

Denver Department of Human Services

1200 Federal Boulevard

Denver, Colorado 80204

(720) 944-6472

Witness by signature and seal of the Court on September 13, 2021.

Clerk of the Juvenile Court

Published: November 4, 2021 in The Daily Journal

**FOR LEGAL NOTICES IN
THE DAILY JOURNAL**
Call us at **877-260-3621**
daily.journal@construction.com

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET AND APPROPRIATING SUMS OF MONEY TO EACH FUND IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE DISTRICT FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2022 AND ENDING ON THE LAST DAY OF DECEMBER 2022.

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

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

WHEREAS, upon due and proper notice, provided in accordance with Colorado law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 11, 2021, interested electors were given the opportunity to file or present any objections to said proposed budget at any time prior to final adoption of the budget by the Board.

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

Section 1. Adoption of Budget. The budget attached hereto and incorporated herein is approved and adopted as the budget of the District for fiscal year 2022. In the event of recertification of values by the County Assessor's Office after the date of adoption hereof, staff is hereby directed to modify and/or adjust the budget and certification to reflect the recertification without the need for additional Board authorization. Any such modification to the budget or certification as contemplated by this Section 1 shall be deemed ratified by the Board.

Section 2. Levy for General Operating Expenses. For the purpose of meeting all general operating expenses of the District during the 2022 budget year, there is hereby levied a tax of 36.602 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 3. Levy for Debt Service Obligations. For the purposes of meeting all debt service obligations of the District during the 2022 budget year, there is hereby levied a tax of

27.755 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 4. Levy for Contractual Obligation Expenses. For the purposes of meeting all contractual obligations of the District during the 2022 budget year, there is hereby levied a tax of 1.110 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 5. Levy for Capital Project Expenses. For the purposes of meeting all capital project obligations of the District during the 2022 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 6. Certification to County Commissioners. The Board directs its legal counsel, manager, accountant or other designee to certify to the Board of County Commissioners of Arapahoe County, Colorado the mill levies for the District as set forth herein. Such certification shall be in compliance with the requirements of Colorado law.

Section 7. Appropriations. The amounts set forth as expenditures in the budget attached hereto are hereby appropriated.

Section 8. Filing of Budget and Budget Message. The Board hereby directs its legal counsel, manager or other designee to file a certified copy of the adopted budget resolution, the budget and budget message with the Division of Local Government by January 30 of the ensuing year.

Section 9. Budget Certification. The budget shall be certified by a member of the District, or a person appointed by the District, and made a part of the public records of the District.

[Remainder of page intentionally left blank.]

ADOPTED THIS 11th DAY OF NOVEMBER, 2021.

WHEATLANDS METROPOLITAN DISTRICT

Paulette Martin

Officer of the District

ATTEST:

Eugene Detmer

Eugene Detmer (Jan 25, 2022 11:21 MST)

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law

Chad Waldron

General Counsel to the District

STATE OF COLORADO
COUNTY OF ARAPAHOE
WHEATLANDS METROPOLITAN DISTRICT

I hereby certify that the foregoing resolution constitutes a true and correct copy of the record of proceedings of the Board adopted by a majority of the Board at a District meeting held on Thursday, November 11, 2021, 6601 S. Wheatlands Parkway, Aurora, Colorado, as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this ____ day of November, 2021.

Eugene Detmer

Eugene Detmer (Jan 25, 2022 11:21 MST)

EXHIBIT A
BUDGET DOCUMENT
BUDGET MESSAGE

WHEATLANDS METROPOLITAN DISTRICT

2022 BUDGET MESSAGE

Wheatlands Metropolitan District (“District”) is a quasi-municipal corporation organized and operated pursuant to provisions set forth in the Colorado Special District Act. The District was established December 4, 2001 to provide financing for the design, acquisition, installation and construction of water, streets, traffic and safety controls, parks, open space and recreation and sanitation facilities. The District, formerly Wheatlands Metropolitan District No. 2, changed its name to Wheatlands Metropolitan District pursuant to court order dated September 6, 2012. The District’s service area is located entirely within the City of Aurora (“City”) in Arapahoe County, Colorado. Under the Consolidated Service Plan, the District acts as both the taxing and operating district. The District’s responsibility as the operating district is for the management of the construction of all facilities and improvements; the operation and maintenance of all improvements not conveyed to the City and; provide services traditionally provided by homeowners’ associations such as monitoring covenant compliance and providing social activities for the community. The District’s responsibility as the taxing district is to provide the funding for the activities described above.

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

The following budget is prepared on the modified accrual basis of accounting, which is consistent with the basis of accounting used in presenting the District's financial statements.

2022 BUDGET STRATEGY

The District's strategy in preparing the 2022 budget is to strive to provide the scope of services desired by the property owners and residents of the District in the most economic manner possible. To provide these services, the District generates revenues from multiple sources, the two largest being property taxes and fees, which are used to cover the operating and debt service costs of the District, as well as providing funding for future capital and operational needs.

The District budgeted for expenditures in the following funds: 1) General Fund: to pay administrative expenses; 2) Debt Fund, to pay debt service on outstanding bonds issued to finance infrastructure; 3) ARI Fund, to collect taxes on behalf of a regional improvement authority; 4) Operations Fund, generally to pay expenses for covenant compliance, design review, trash removal, and other related operating costs and; 5) Park Fund, to pay expenses for community programs, landscaping improvements and maintenance, facilities maintenance and programs and; community improvements including construction of a neighborhood park in 2022 that was delayed from the prior year. In addition, the Park Fund also includes a budget line item for payments of a fee to Wheatlands Park and Recreation Authority. Payments by the District to the Authority will result in reduced membership fees to district residents who occupy a detached or attached single family residence. The recreation center was opened to the public in the spring of 2021.

**Wheatlands Metropolitan District
Statement of Net Position**

September 30, 2021

	<div> <div>Special</div> <div>Revenue</div> <div>Special</div> </div>						
	Debt	Special	Revenue	Special	Fixed Assets		
	General Fund	Service Fund	Revenue ARI Fund	Operations Fund	Revenue Park Fund	& LTD	TOTAL
ASSETS							
CASH							
CSAFE	3,862,592	-	-	-	-	-	3,862,592
Wells Fargo	131,023	-	-	-	-	-	131,023
CSB&T - Series 2015 Bond Fund	-	1,250,627	-	-	-	-	1,250,627
Pooled Cash Allocation	(430,473)	8,063	-	329,804	92,606	-	-
TOTAL CASH	3,563,142	1,258,690	-	329,804	92,606	-	5,244,241
OTHER CURRENT ASSETS							
Due from County Treasurer	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	12,003	27,007	-	39,011
Accounts Receivable - Builder	-	-	-	-	-	-	-
Accounts Receivable - Other	-	-	-	-	-	-	-
Property Taxes Receivable	6,525	3,168	198	-	-	-	9,890
Prepaid Expenses	-	-	-	-	-	-	-
TOTAL OTHER CURRENT ASSETS	6,525	3,168	198	12,003	27,007	-	48,901
FIXED & OTHER NON-CURRENT ASSETS							
Construction In Progress	-	-	-	-	-	329,809	329,809
Land	-	-	-	-	-	1,842	1,842
Capital Assets, Net of Depreciation	-	-	-	-	-	4,221,922	4,221,922
Prepaid Bond Insur-Net of Amortization	-	-	-	-	-	180,061	180,061
TOTAL FIXED ASSETS	-	-	-	-	-	4,733,634	4,733,634
TOTAL ASSETS	3,569,666	1,261,857	198	341,807	119,613	4,733,634	10,026,777
LIABILITIES & DEFERED INFLOWS							
CURRENT LIABILITIES							
Accounts Payable	99,386	-	-	-	-	-	99,386
WPRA Fee Payable	-	-	-	-	-	-	-
Accrued Expenses	-	-	-	-	-	-	-
Director's Fees Payable	-	-	-	-	-	-	-
Payroll Liabilities	-	-	-	-	-	-	-
Century Communities Deposit	-	-	-	-	-	-	-
Prepaid Fees	-	-	-	8,717	19,613	-	28,330
TOTAL CURRENT LIABILITIES	99,386	-	-	8,717	19,613	-	127,716
DEFERRED INFLOWS							
Deferred Property Taxes	6,525	3,168	198	-	-	-	9,890
TOTAL DEFERRED INFLOWS	6,525	3,168	198	-	-	-	9,890
LONG-TERM LIABILITIES							
Accrued Interest	-	-	-	-	-	82,048	82,048
Bank Loan Payable	-	-	-	-	-	-	-
Bonds Payable - Series 2015	-	-	-	-	-	23,485,000	23,485,000
Bond Premium, Net of Amortization	-	-	-	-	-	337,037	337,037
TOTAL LONG-TERM LIABILITIES	-	-	-	-	-	23,904,086	23,904,086
TOTAL LIAB & DEF INFLOWS	105,911	3,168	198	8,717	19,613	23,904,086	24,041,692
NET POSITION							
Net Investment in Capital Assets	-	-	-	-	-	4,553,573	4,553,573
Amount to be Provided for Debt	-	-	-	-	-	(23,724,025)	(23,724,025)
Nonspendable	-	-	-	-	-	-	-
Restricted For Debt	-	1,258,690	-	-	-	-	1,258,690
Restricted For Emergencies	63,000	-	-	8,232	21,299	-	92,531
Restricted For ARI	-	-	-	-	-	-	-
Assigned for Capital Replacements	1,075,000	-	-	-	-	-	1,075,000
Assigned for 2019 Budget Deficit	1,187,326	-	-	-	-	-	1,187,326
Unassigned	1,138,429	-	-	324,859	78,701	-	1,541,989
TOTAL NET POSITION	3,463,756	1,258,690	-	333,090	100,000	(19,170,451)	(14,014,916)

Wheatlands Metropolitan District
Statement of Revenues, Expenditures, &
Changes In Fund Balance
For the Period Indicated

Modified Accrual Basis

Print Date: 1/5/2022

	2020 Audited Actual	2021 Adopted Budget	Variance Positive Positive (Neg)	2021 Forecast	YTD Thru 09/30/21 Actual	YTD Thru 09/30/21 Budget	Variance Positive Positive (Negative)	2022 Adopted Budget	Budget Notes/Assumptions
PROPERTY TAXES									
Assessed Valuation	44,114,908	44,752,801		44,752,801				47,276,236	11-23-2021 Final AV
Mill Levy									
General Fund	42.176	36.617		36.617				36.602	Adjusted to Maintain Prior Year Total levy
Debt Service Fund	27.748	27.740		27.740				27.755	25 Mills Gallagherized
SARIA Fund	1.110	1.110		1.110				1.110	1 Mill Gallagherized
Total mill levy	71.034	65.467	-	65.467				65.467	
Property Taxes Levied									
General Fund	1,860,590	1,638,713		1,638,713				1,730,405	AV * Mill Levy / 1,000- Capped at \$2M
Debt Service Fund	1,224,100	1,241,443		1,241,443				1,312,152	AV * Mill Levy / 1,000
SARIA Fund	48,968	49,676		49,676				52,477	AV * Mill Levy / 1,000
	3,133,658	2,929,832	-	2,929,832				3,095,033	
Less Provision For Uncollectible								=	
General Fund	-	-		-				-	
Debt Service Fund	-	-		-				-	
SARIA Fund	-	-		-				-	
	-	-	-	-				-	
Budgeted Property Taxes									
General Fund	1,860,590	1,638,713		1,638,713				1,730,405	
Debt Service Fund	1,224,100	1,241,443		1,241,443				1,312,152	
SARIA Fund	48,968	49,676		49,676				52,477	
	3,133,658	2,929,832	-	2,929,832				3,095,033.34	
BUILDOUT & SALES									
Vacant Lots									
Beginning of Period									
New									
Sold / Now a Residential Unit Richmond									
Sold / Now a Residential Unit Elacora									
End of Period	-	-		-				-	
Residential Units									
Beginning of Period	1,026	1,056	(3)	1,053				1,053	
New - Richmond	-	-		-				-	
New - Elacora	-	-		-				-	
New - Lokal (31 bldgs./93 units planned)	27	-		-				-	
Other	-	-		-				-	
End of Period	1,053	1,056	(3)	1,053				1,053	
Apartments									
Beginning of Period	338	338		338				338	
Additions	-	-		-				-	
Other	-	-		-				-	
End of Period	338	338		338				338	
Sales									
First time sales	30	-		-				-	
Re-sale	30	60		60				60	
	60	60		60				60	

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

Wheatlands Metropolitan District
Statement of Revenues, Expenditures, &
Changes In Fund Balance
For the Period Indicated

Modified Accrual Basis

Print Date: 1/5/2022

GENERAL FUND

REVENUE

Property taxes	1,859,911	1,638,713	-	1,638,713	1,632,189	1,638,713	(6,525)	1,730,405	Adjusted to Maintain Prior Year Total levy
Abatements	-	-	-	-	-	-	-	-	
Specific ownership taxes	133,944	81,936	33,411	115,347	76,492	54,624	21,868	121,128	Assumes 7% of property tax
Interest income	17,471	15,000	(12,911)	2,089	1,595	11,250	(9,655)	3,000	
Other income	-	-	3,101	3,101	3,101	-	3,101	-	

TOTAL REVENUE	2,011,325	1,735,649	23,601	1,759,250	1,713,376	1,704,587	8,789	1,854,533	
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EXPENDITURES

Accounting - contract	59,729	63,201	-	63,201	46,309	47,401	1,092	66,400	
Accounting - special projects	620	8,000	-	8,000	1,499	6,000	4,501	6,400	Out of scope of engagement; excess meeting time
Audit	5,000	5,250	250	5,000	5,000	5,250	250	5,800	
County treasurer's fees	27,919	24,581	-	24,581	24,490	24,581	91	25,956	1.5% of property taxes
Director's fees	7,435	12,000	-	12,000	-	-	-	12,000	
Director expenses and equipment	65	2,500	-	2,500	-	1,875	1,875	2,500	2 iPad @\$720; Meeting expenses
Election	1,750	-	-	-	-	-	-	2,500	Assumed cancelled
Insurance & bonds	3,949	4,146	311	3,836	3,836	4,146	311	4,100	general liability
Legal - contract	65,124	65,920	-	65,920	46,944	49,440	2,496	67,900	
Legal - special projects	-	5,000	-	5,000	-	3,750	3,750	5,000	Out of scope of engagement
Bank Charges	-	-	-	-	-	-	-	-	allocate to operations and park fund
Miscellaneous	5,500	8,000	6,000	2,000	1,500	6,000	4,500	4,000	Provision for Pawnee Daniels Pwr Line Lndscop
Contingency	-	12,000	-	12,000	-	-	-	30,000	For unforeseen expenditures / election
Website	-	3,000	-	3,000	540	-	(540)	1,000	Maintenance

TOTAL EXPENDITURES	177,090	213,598	6,561	207,037	130,118	148,443	18,325	233,556	
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Excess Revenue Over Expenditures	1,834,235	1,522,051	30,161	1,552,213	1,583,258	1,556,144	27,114	1,620,977	
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OTHER SOURCES (USES)

Transfers (To)/From Debt Service Fund	-		-	-	-	-	-		
Transfers (To)/From SARIA Fund	-		-	-	-	-	-		
Transfers (To)/From Operations Fund	-		-	-	-	-	-		
Transfers (To)/From Park Fund	(882,000)	(2,548,322)	1,437,147	(1,111,175)	(796,186)	(2,102,021)	1,305,835	(2,808,303)	

Total Other Sources / (Uses)	(882,000)	(2,548,322)	1,437,147	(1,111,175)	(796,186)	(2,102,021)	1,305,835	(2,808,303)	
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CHANGE IN FUND BALANCE	952,235	(1,026,271)	1,467,308	441,038	787,072	(545,877)	1,332,949	(1,187,326)	
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BEGINNING FUND BALANCE	1,724,448	2,331,742	344,941	2,676,683	2,676,683	2,331,742	344,941	3,117,721	
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ENDING FUND BALANCE	2,676,683	1,305,472	1,812,249	3,117,721	3,463,756	1,785,866	1,677,890	1,930,395	
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COMPONENTS OF FUND BALANCE

Nonspendable	7,515		-		-	-	-		
Restricted - TABOR emergency reserve	60,300	64,079	(1,079)	63,000	63,000	64,079	(1,079)	70,100	
Assigned - Capital Improv/Replacement	1,050,000	725,000	350,000	1,075,000	1,075,000	725,000	350,000	1,075,000	Pool replacement & other
Assigned - Next Years Budget Deficit	531,800	-	1,187,326	1,187,326	1,187,326	-	1,187,326	-	Assume 2023 breakeven budget
Restricted - Debt Covenants	-	-	-	-	-	-	-	-	
Unassigned	1,027,068	516,392	276,002	792,395	1,138,429	996,787	141,643	785,295	

TOTAL ENDING FUND BALANCE	2,676,683	1,305,472	1,812,249	3,117,721	3,463,756	1,785,866	1,677,890	1,930,395	
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No assurance is provided on these financial statements;
substantially all disclosures required by GAAP omitted.

Wheatlands Metropolitan District
Statement of Revenues, Expenditures, &
Changes In Fund Balance
For the Period Indicated

Modified Accrual Basis

Print Date: 1/5/2022

DEBT SERVICE FUND

REVENUE

Property taxes	1,223,654	1,241,443	-	1,241,443	1,236,500	1,241,443	(4,943)	1,312,152	25 Mills Gallagherized
Abatements	-	-	-	-	-	-	-	-	
Specific ownership taxes	88,123	62,072	25,311	87,383	57,948	41,381	16,567	78,729	Assumes 7% of property tax
Interest income	5,220	6,000	(5,433)	567	551	4,134	(3,583)	600	

TOTAL REVENUE

1,316,996 1,309,515 19,878 1,329,393 1,294,998 1,286,958 8,040 1,391,481

EXPENDITURES

Accounting - Special Projects	-	-	-	-	-	-	-	-	
Legal	-	-	-	-	-	-	-	-	
Treasurer's fees	18,368	18,622	-	18,622	18,553	18,621	68	19,682	1.5% of Property Tax Collections
Bond interest - Series 2015	999,581	984,581	-	984,581	492,291	492,291	-	968,981	Per amortization schedule
Bond principal - Series 2015	375,000	390,000	-	390,000	-	-	-	435,000	Per amortization schedule
Bond interest - Series 2005	-	-	-	-	-	-	-	-	
Bond principal - Series 2005	-	-	-	-	-	-	-	-	
Bond interest - Series 2008	-	-	-	-	-	-	-	-	
Bond principal - Series 2008	-	-	-	-	-	-	-	-	
Paying agent / trustee fees	1,000	1,133	133	1,000	1,000	1,100	100	1,200	Series 2015 bonds
Contingency	-	5,000	5,000	-	-	-	-	5,000	

TOTAL EXPENDITURES

1,393,950 1,399,336 5,133 1,394,203 511,844 512,011 168 1,429,864

Excess Revenue Over Expenditures

(76,953) (89,821) 25,011 (64,810) 783,155 774,947 8,208 (38,382)

OTHER SOURCES / (USES)

Transfers (To)/From Other Funds	-	-	-	-	-	-	-	-	
Bond proceeds	-	-	-	-	-	-	-	-	
Bond premium	-	-	-	-	-	-	-	-	
Bond issuance expense	-	-	-	-	-	-	-	-	

Total Other Sources / (Uses)

- - - - - - - -

CHANGE IN FUND BALANCE

(76,953) (89,821) 25,011 (64,810) 783,155 774,947 8,208 (38,382)

BEGINNING FUND BALANCE

552,488 473,488 2,047 475,535 475,535 473,488 2,047 410,725

ENDING FUND BALANCE

475,535 383,667 27,058 410,725 1,258,690 1,248,435 10,255 372,343

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Wheatlands Metropolitan District
Statement of Revenues, Expenditures, &
Changes In Fund Balance
For the Period Indicated

Modified Accrual Basis

Print Date: 1/5/2022

SARIA FUND

REVENUE

Property taxes	48,950	49,676	-	49,676	49,478	49,676	(198)	52,477
Abatements	-	-	-	-	-	-	-	-
Specific Ownership Tax	-	-	-	-	-	-	-	-
Interest income	-	-	-	-	-	-	-	-
Other income	-	2,500	(2,500)	-	-	-	-	2,500

TOTAL REVENUE 48,950 52,176 (2,500) 49,676 49,478 49,676 (198) 54,977

EXPENDITURES

Legal - contract	-	-	-	-	-	-	-	-
Legal - special projects	-	-	-	-	-	-	-	-
Capital outlay District ARI Improvements	-	-	-	-	-	-	-	-
Contribution to SARIA Authority	48,215	48,930	-	48,930	48,735	48,930	195	51,689
Treasurer's fee	735	745	-	745	742	745	3	787
Contingency	-	2,500	2,500	-	-	-	-	2,500

TOTAL EXPENDITURES 48,950 52,176 2,500 49,676 49,478 49,676 198 54,977

Excess Revenue Over Expenditures

- - - - - - - - -

OTHER SOURCES / (USES)

Transfers (To)/From other Funds - - - - - - - -

Total Other Sources / (Uses)

- - - - - - - -

CHANGE IN FUND BALANCE

- - - - - - - -

BEGINNING FUND BALANCE

- - - - - - - -

ENDING FUND BALANCE

- - - - - - - -

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Budget Notes/Assumptions

1 Mill Gallagherized
allocate to general & debt service funds
allocate to general & debt service funds
Equal to Contingency

1.5% of Property Tax Collections
To Avoid Budget Overage, offset by Other Revenue

Wheatlands Metropolitan District
Statement of Revenues, Expenditures, &
Changes In Fund Balance
For the Period Indicated

Modified Accrual Basis

Print Date: 1/5/2022

	2020 Audited Actual	2021 Adopted Budget	Variance Positive (Neg)	2021 Forecast	YTD Thru 09/30/21 Actual	YTD Thru 09/30/21 Budget	Variance Positive (Negative)	2022 Adopted Budget	Budget Notes/Assumptions
OPERATIONS FUND									
REVENUE									
Operations Fees - Houses	249,890	253,440	(720)	252,720	189,680	190,080	(400)	252,720	\$20 Per Month
Warning letter fees	-	-	-	-	-	-	-	-	
Working capital fees	6,315	3,000	-	3,000	2,600	2,850	(250)	3,000	\$50 per residential sale
Late charges and collection fees	8,282	7,200	-	7,200	4,450	5,400	(950)	14,000	
Legal - collections	6,470	11,538	-	11,538	4,056	8,654	(4,598)	9,300	Assumes 75% of legal collection expense
Design review	-	-	-	-	-	-	-	-	
Violations / Fines	1,029	1,200	2,200	3,400	3,375	900	2,475	1,200	
Interest income	-	-	-	-	-	-	-	-	
Other income	-	-	-	-	-	-	-	-	
TOTAL REVENUE	271,987	276,378	1,480	277,858	204,161	207,884	(3,723)	280,220	
EXPENDITURES									
Accounting - Contract - O&M	3,733	3,950	-	3,950	2,848	2,963	115	4,100	
Accounting - Spec Projects - O&M	39	500	-	500	94	458	365	400	
Design review	-	1,200	-	1,200	-	1,200	1,200	-	Architect fees @ \$50 / submittal.
Covenant Compliance	43,134	44,460	-	44,460	31,500	33,345	1,845	44,500	AMI
Facilities Management - Contract	12,944	18,462	-	18,462	14,038	13,846	(192)	23,000	20/65 of YMCA contract
Facilities Management - Spec Projects	-	-	-	-	-	-	-	-	
Billing Service - Late Charges & Collections	1,548	3,423	-	3,423	818	2,568	1,749	14,000	
Billing Service - Base Rate	11,512	12,294	-	12,294	8,764	9,220	457	12,300	Amcobi
Legal - Contract	13,033	12,731	-	12,731	9,389	9,548	159	12,800	
Legal - spec projects	-	2,400	-	2,400	-	1,800	1,800	2,400	Work out of scope.
Legal - collections	10,318	15,385	-	15,385	7,366	11,538	4,173	12,400	
Bank Charges	664	369	(777)	1,146	818	277	(541)	1,200	
Trash removal - Residential	151,510	160,885	2,451	158,434	114,088	120,664	6,576	165,300	
Contingency		13,803	13,803	-		-	-	14,700	5% of other expenses
TOTAL EXPENDITURES	248,434	289,862	15,477	274,385	189,722	207,427	17,705	307,100	
Excess Revenue Over Expenditures	23,553	(13,483)	16,957	3,474	14,439	456	13,983	(26,880)	
OTHER SOURCES / (USES)									
Transfers (To)/From other Funds	-	-	-	-	-	-	-	-	
Total Other Sources / (Uses)	-	-	-	-	-	-	-	-	
CHANGE IN FUND BALANCE	23,553	(13,483)	16,957	3,474	14,439	456	13,983	(26,880)	
BEGINNING FUND BALANCE	295,098	285,181	33,470	318,651	318,651	285,181	33,470	322,125	
ENDING FUND BALANCE	318,651	271,698	50,427	322,125	333,090	285,638	47,453	295,245	
COMPONENTS OF FUND BALANCE									
Nonspendable	-	-	-	-	-	-	-	-	
Restricted - TABOR emergency reserve	8,200	8,696	(464)	8,232	8,232	8,696	(464)	9,213	
Assigned - Future Operations	310,451	263,002	50,891	313,894	324,859	276,942	47,917	286,032	
TOTAL ENDING FUND BALANCE	318,651	271,698	50,427	322,125	333,090	285,638	47,453	295,245	
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No assurance is provided on these financial statements;
substantially all disclosures required by GAAP omitted.

Wheatlands Metropolitan District
Statement of Revenues, Expenditures, &
Changes In Fund Balance
For the Period Indicated

Modified Accrual Basis

Print Date: 1/5/2022

	2020 Audited Actual	2021 Adopted Budget	Variance Positive (Neg)	2021 Forecast	YTD Thru 09/30/21 Actual	YTD Thru 09/30/21 Budget	Variance Positive (Negative)	2022 Adopted Budget	Budget Notes/Assumptions
PARK FUND									
REVENUE									
Working capital fees	12,630	6,000	-	6,000	5,200	5,700	(500)	6,000	\$100 per residential sale
Clubhouse rental fees	5,225	12,000	-	12,000	3,928	9,936	(6,008)	12,000	assumes resumption of normal activity
Late charges and collection fees	18,635	18,000	-	18,000	10,014	13,500	(3,486)	3,000	
Legal - collection fees	14,558	25,962	(7,212)	18,750	9,126	19,471	(10,345)	20,775	Assumes 75% of legal collection expense
Park fees - Builders - Lots	540	-	360	360	360	-	360	-	
Park fees - Residential Units	561,956	570,240	(1,620)	568,620	426,279	427,680	(1,401)	568,620	\$45 Per Month
Park fees - Apartment Units	81,120	81,120	-	81,120	60,840	60,840	-	81,120	\$20 Per Month
Grant	-	-	-	-	-	-	-	-	
Interest income	-	-	-	-	-	-	-	-	
Other income	55,636	1,200	3,900	5,100	5,032	1,200	3,832	3,000	snack shack sales; swim team revenue?
TOTAL REVENUE	750,300	714,522	(4,572)	709,950	520,778	538,327	(17,549)	694,515	
EXPENDITURES									
Accounting - Contract	12,269	11,850	-	11,850	8,578	8,888	309	12,500	
Accounting - Special Projects	116	1,500	-	1,500	281	1,375	1,094	1,200	
Facilities Management - Contract	29,123	41,538	-	41,538	31,587	31,154	(433)	51,700	45/65 of YMCA contract
Facilities Management - Spec Projects	-	-	-	-	-	-	-	15,000	reserve study
Billing Service - Late Charges & Collections	3,482	3,423	-	3,423	1,842	2,568	726	3,000	
Billing Service - Base Rate	25,901	27,661	-	27,661	19,718	20,746	1,027	27,700	AmCoBi
Community Activities / Christmas Lights	15,021	21,300	-	21,300	4,196	7,836	3,640	24,400	
Insurance	28,045	30,000	1,227	28,773	28,773	30,000	1,227	33,100	Property and allocated liability
Legal - Contract	11,920	12,731	-	12,731	9,389	9,548	159	12,800	
Legal - Special Projects	3,136	2,400	(4,002)	6,402	5,330	1,800	(3,530)	2,400	
Legal - Collections	23,216	34,615	9,615	25,000	16,573	25,962	9,389	27,700	
Bank Charges	1,497	831	(1,444)	2,275	1,748	623	(1,125)	2,400	
Proposed Facility & Project Planning	-	8,000	-	8,000	1,002	8,000	6,998	-	
Park - Project Costs	63,095	1,493,511	1,411,541	81,970	61,970	1,244,592	1,182,622	1,515,000	
Irrigation Repairs & Improvements	37,359	41,200	-	41,200	38,371	41,090	2,719	43,300	
Landscape Maintenance Contract - WMD	125,500	126,730	(19,807)	146,537	108,243	95,048	(13,195)	165,300	Includes reg event snow removal.
Landscape Improvements - WMD	16,252	306,000	115,000	191,000	165,347	248,800	83,453	100,000	
Snow Removal	-	8,000	-	8,000	5,553	4,800	(753)	17,600	For material snow event outside scope of contract
Clubhouse Repairs and Maintenance	134,897	60,000	(72,323)	132,323	108,537	60,000	(48,537)	60,000	
Parking Lot Maintenance	6,190	6,200	-	6,200	-	6,200	6,200	6,500	
Grounds Maintenance	178,538	86,000	10,000	76,000	49,106	64,500	15,394	86,000	
Chemicals & Supplies	4,745	12,000	-	12,000	3,389	12,000	8,611	12,000	
Contract / Lifeguards	109,286	145,500	-	145,500	105,525	109,125	3,600	145,200	
Equipment Repairs & Replacement	130,061	36,554	-	36,554	28,577	27,416	(1,161)	36,600	
Gas and Electric	25,212	26,000	-	26,000	19,834	22,182	2,348	27,300	
Telephone/ WiFi / Cable	3,384	3,279	-	3,279	334	2,459	2,125	3,400	
Water and Sewer	211,255	193,000	-	193,000	109,863	152,663	42,800	193,000	
Trash Removal - Clubhouse/Non-Res	-	1,040	1,040	-	-	780	780	-	included in Clubhouse R&M
WPRA Fee	435,645	443,520	1,260	442,260	368,550	369,600	1,050	473,218	7% increase
Community Park Maintenance	13,254	15,460	(8,693)	24,153	13,054	11,595	(1,459)	8,900	
WPRA Support	-	38,000	-	38,000	-	19,000	19,000	370,600	Landscaping, snow removal, irrig +\$300K for Tap
Contingency	-	25,000	-	25,000	-	-	-	25,000	
TOTAL EXPENDITURES	1,648,400	3,262,844	1,443,414	1,819,429	1,315,268	2,640,348	1,325,079	3,502,818	
Excess Revenue Over Expenditures	(898,100)	(2,548,322)	1,438,843	(1,109,479)	(794,490)	(2,102,021)	1,307,530	(2,808,303)	
<i>Park Fund Continued on Next Page</i>									

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

Wheatlands Metropolitan District
Statement of Revenues, Expenditures, &
Changes In Fund Balance
For the Period Indicated

Modified Accrual Basis

Print Date: 1/5/2022

PARK FUND - CONTINUED

OTHER SOURCES / (USES)

Transfers (To)/From other Funds
Loan issuance
Proceeds from Sale of Land

Total Other Sources / (Uses)

CHANGE IN FUND BALANCE

BEGINNING FUND BALANCE

ENDING FUND BALANCE

COMPONENTS OF FUND BALANCE

Nonspendable
Restricted - TABOR emergency reserve
Restricted - Replacement reserve
Restricted - Loan reserve & Surplus
Assigned for Parks

TOTAL ENDING FUND BALANCE

2020 Audited Actual	2021 Adopted Budget	Variance Positive (Neg)	2021 Forecast	YTD Thru 09/30/21 Actual	YTD Thru 09/30/21 Budget	Variance Positive (Negative)	2022 Adopted Budget	Budget Notes/Assumptions
882,000	2,548,322	(1,437,147)	1,111,175	796,186	2,102,021	(1,305,835)	2,808,303	Transfer from General Fund.
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
882,000	2,548,322	(1,437,147)	1,111,175	796,186	2,102,021	(1,305,835)	2,808,303	
(16,100)	-	1,696	1,696	1,696	-	1,696	-	
114,405	100,000	(1,696)	98,304	98,304	100,000	(1,696)	100,000	
98,304	100,000	-	100,000	100,000	100,000	(0)	100,000	
=	=	=	=	=	=	=	=	
31,258	-	-	-	-	-	-	-	
20,900	98,000	(76,701)	21,299	21,299	98,000	(76,701)	20,835	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
46,146	2,000	76,701	78,701	78,701	2,000	76,701	79,165	
98,304	100,000	-	100,000	100,000	100,000	(0)	100,000	
=	=	=	=	=	=	=	=	

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Arapahoe County, Colorado.

On behalf of the Wheatlands Metropolitan District

(taxing entity)^A

the Board of Directors

(governing body)^B

of the Wheatlands Metropolitan District

(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS assessed valuation of:

\$ 47,276,236

(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 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:

\$ 47,276,236

(NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 12/14/2021
(not later than Dec 15) (mm/dd/yyyy)

for budget/fiscal year 2022.
(yyyy)

PURPOSE (see end notes for definitions and examples)

LEVY²

REVENUE²

1. General Operating Expenses ^H	<u>36.602</u> mills	\$ <u>1,730,404.79</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	<u>(0.000)</u> mills	\$ <u>-</u>
SUBTOTAL FOR GENERAL OPERATING:	<u>36.602</u> mills	<u>\$ 1,730,404.79</u>
3. General Obligation Bonds and Interest ^J	<u>27.755</u> mills	\$ <u>1,312,151.93</u>
4. Contractual Obligations ^K	<u>1.110</u> mills	\$ <u>52,476.62</u>
5. Capital Expenditures ^L	<u>0.000</u> mills	\$ <u>-</u>
6. Refunds/Abatements ^M	<u>0.000</u> mills	\$ <u>-</u>
7. Other ^N (specify): _____	<u>0.000</u> mills	\$ <u>-</u>
	<u>0.000</u> mills	\$ <u>-</u>
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<u>65.467</u> mills	<u>\$ 3,095,033.34</u>

Contact person:
(print)

Eric Weaver

Daytime
phone:

(970) 926-6060 x6

Signed:



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, Colorado 80203. Questions? Call DLG (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 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 (32-1-603 C.R.S.). Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenue to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-603, 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:	Refunding of Series 2005 and 2008 Bonds
Series:	General Obligation Refunding Bonds Series 2015
Date of Issue:	September 22, 2015
Coupon rate:	4.000% - 5.000%
Maturity Date:	December 1, 2045
Levy:	27.755
Revenue:	\$1,312,151.93
2. Purpose of Issue:	
Series:	
Date of Issue:	
Coupon rate:	
Maturity Date:	
Levy:	
Revenue:	

CONTRACTS^K:

3. Purpose of Contract:	South Aurora Regional Improvement Authority
Title:	ARI Mill Levy
Date:	July 10, 2017, amended October 2, 2018.
Principal Amount:	N/A
Maturity Date:	N/A
Levy:	1.110
Revenue:	\$52,476.62
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.