

LETTER OF BUDGET TRANSMITTAL


Date: January 30, 2024

To: Division of Local Government
1313 Sherman Street, Room 521
Denver, Colorado 80203

Attached are the 2024 budget and budget message for PROMENADE AT CASTLE ROCK METROPOLITAN DISTRICT NO. 2, Douglas County, Colorado, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on November 6, 2023. If there are any questions on the budget, please contact

Denise Denslow, District Manager
CliftonLarsonAllen LLP
8390 E. Crescent Pkwy., Suite 300
Greenwood Village, CO 80111
Telephone number: 303-779-5710
Denise.Denslow@claconnect.com

I, Denise Denslow, District Manager of the Promenade at Castle Rock Metropolitan District No. 2, hereby certify that the attached is a true and correct copy of the 2024 budget.

By: 
Denise Denslow, District Manager

RESOLUTION
ADOPTING BUDGET, APPROPRIATING FUNDS AND CERTIFYING MILL LEVIES
FOR THE CALENDAR YEAR 2024

The Board of Directors of Promenade at Castle Rock Metropolitan District No. 2 (the “**Board**”), Town of Castle Rock, Douglas County, Colorado (the “**District**”), held a regular meeting via teleconference on November 6, 2023, at the hour of 2:30 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.

[Remainder of Page Intentionally Left Blank]

NOTICE AS TO PROPOSED 2024 BUDGET

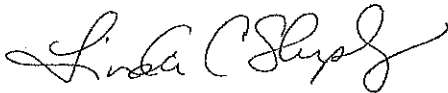
Colorado Community Media
750 W. Hampden Ave. Suite 225
Englewood, CO 80110

Promenade at Castle Rock MD (cla) **
c/o CliftonLarsonAllen LLP
8390 E Crescent Parkway, Suite 300
Greenwood Village CO 80111

AFFIDAVIT OF PUBLICATION

State of Colorado }
County of Douglas } ss

This Affidavit of Publication for the Douglas County News Press, a weekly newspaper, printed and published for the County of Douglas, State of Colorado, hereby certifies that the attached legal notice was published in said newspaper once in each week, for 1 successive week(s), the last of which publication was made 10/26/2023, and that copies of each number of said paper in which said Public Notice was published were delivered by carriers or transmitted by mail to each of the subscribers of said paper, according to their accustomed mode of business in this office.



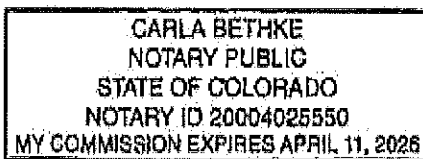
For the Douglas County News-Press

State of Colorado }
County of Arapahoe } ss

The above Affidavit and Certificate of Publication was subscribed and sworn to before me by the above named Linda Shapley, publisher of said newspaper, who is personally known to me to be the identical person in the above certificate on 10/26/2023. Linda Shapley has verified to me that she has adopted an electronic signature to function as her signature on this document.

20004025550-638580

Carla Bethke
Notary Public
My commission ends April 11, 2026



Public Notice

NOTICE OF PUBLIC HEARINGS ON THE PROPOSED 2024 BUDGETS AND NOTICE OF PUBLIC HEARINGS ON THE AMENDED 2023 BUDGETS

The Boards of Directors (collectively the "Boards") of the PROMENADE AT CASTLE ROCK METROPOLITAN DISTRICT NOS. 1, 2 and 3 (collectively the "Districts"), will hold a public hearing via teleconference on Monday, November 6, 2023 at 2:30 P.M., to consider adoption of the District's 2024 proposed budgets (the "Proposed Budgets"), and, if necessary, adoption of an amendment to the 2023 budgets (the "Amended Budgets"). This public hearing may be joined using the following teleconference information:

Join Zoom Meeting
<https://us06web.zoom.us/j/86738769760?pwd=aGpmQXRTYshM4bDa7YPbq13e1wc6w.1>
Meeting ID: 857 3876 9760 Passcode: 711676
Phone number: 1-720-707-2699

The Proposed Budgets and Amended Budgets are available for inspection by the public at the offices of CliftonLarsonAllen LLP, 8390 E. Crescent Pkwy., Ste. 300, Greenwood Village, Colorado 80111.

Any interested elector of the Districts may file any objections to the Proposed Budgets and Amended Budgets at any time prior to final adoption of the Proposed Budgets or the Amended Budgets by the Boards. The agenda for any meeting may be obtained at www.promenademetro.com/ or by calling (303) 858-1800.

BY ORDER OF THE BOARDS OF DIRECTORS:

PROMENADE AT CASTLE ROCK
METROPOLITAN DISTRICT NOS. 1, 2 & 3,
quasi-municipal corporations and political
subdivisions of the State of Colorado

/s/ WHITE BEAR ANKELE
TANAKA & WALDRON
Attorneys at Law

Legal Notice No. 946105
First Publication: October 26, 2023
Last Publication: October 26, 2023
Publisher: Douglas County News-Press

WHEREAS, the Board has designated 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, and interested electors were given the opportunity to register their protest to the proposed budget prior to the 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 2024. 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 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.

Section 3. Levy for Debt Service Obligations. For the purposes of meeting all debt service obligations 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.

Section 4. Levy for Contractual Obligation Expenses. For the purposes of meeting all contractual obligations 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.

Section 5. Levy for Capital Project Expenses. For the purposes of meeting all capital project obligations 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.

Section 6. Mill Levy Adjustment. When developing the attached budget, consideration was given to any changes in the method of calculating assessed valuation, including any changes to the assessment ratios, or any constitutionally mandated tax credit, cut, or abatement, as authorized in the District's service plan. The Board hereby determines in good faith (such determination to be binding and final) that, to the extent possible, the adjustments to the mill levies made to account for changes in Colorado law described in the prior sentence, and the actual tax revenues generated by the mill levies, are neither diminished nor enhanced as a result of those changes.

Section 7. Certification to County Commissioners. The Board directs its legal counsel, manager, accountant, or other designee to certify to the Board of County Commissioners of Douglas 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 8. Appropriations. The amounts set forth as expenditures in the budget attached hereto are hereby appropriated.

Section 9. 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 31st of the ensuing year.

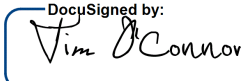
Section 10. Budget Certification. The budget shall be certified by a member of the District, or a person appointed by the District, and made a part of the public records of the District.

[Remainder of Page Intentionally Left Blank]


ADOPTED NOVEMBER 6, 2023.

DISTRICT:

PROMENADE AT CASTLE ROCK METROPOLITAN DISTRICT NO. 2, a quasi-municipal corporation and political subdivision of the State of Colorado

By: 
 AB184E4D1BA54D6...
 Officer of the District

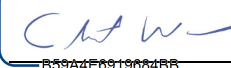
Attest:

By: 
 BECF692F7A8F4B6...

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON

Attorneys at Law


 B59A4E0919084BB...
 General Counsel to the District

STATE OF COLORADO
COUNTY OF DOUGLAS
PROMENADE AT CASTLE ROCK METROPOLITAN DISTRICT NO. 2

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 via teleconference on November 6, 2023, as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 6th day of November 2023.



 BECF692F7A8F4B6...
 Signature

EXHIBIT A
BUDGET DOCUMENT
BUDGET MESSAGE

PROMENADE AT CASTLE ROCK METROPOLITAN DISTRICT NO. 2
ANNUAL BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2024

**PROMENADE AT CASTLE ROCK METROPOLITAN DISTRICT NO. 2
SUMMARY
2024 BUDGET
WITH 2022 ACTUAL AND 2023 ESTIMATED
For the Years Ended and Ending December 31,**

1/2/24

	ACTUAL 2022	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCES	\$ 783,475	\$ 1,118,878	\$ 1,707,157
REVENUES			
Interest income	-	6	-
Intergovernmental revenues	2,509,799	2,587,512	6,989,785
CAM Revenue	206,950	260,635	260,635
Total revenues	<u>2,716,749</u>	<u>2,848,153</u>	<u>7,250,420</u>
TRANSFERS IN	<u>10,500</u>	<u>16,915</u>	<u>62,165</u>
Total funds available	<u>3,510,724</u>	<u>3,983,946</u>	<u>9,019,742</u>
EXPENDITURES			
General Fund	195,853	443,554	745,554
Capital Projects Fund	1,978,543	1,550,070	6,105,485
Special Revenue Fund	206,950	266,250	322,800
Total expenditures	<u>2,381,346</u>	<u>2,259,874</u>	<u>7,173,839</u>
TRANSFERS OUT	<u>10,500</u>	<u>16,915</u>	<u>62,165</u>
Total expenditures and transfers out requiring appropriation	<u>2,391,846</u>	<u>2,276,789</u>	<u>7,236,004</u>
ENDING FUND BALANCES	<u>\$ 1,118,878</u>	<u>\$ 1,707,157</u>	<u>\$ 1,783,738</u>
EMERGENCY RESERVE	<u>\$ 23,500</u>	<u>\$ 24,000</u>	<u>\$ 26,600</u>
TOTAL RESERVE	<u>\$ 23,500</u>	<u>\$ 24,000</u>	<u>\$ 26,600</u>

**PROMENADE AT CASTLE ROCK METROPOLITAN DISTRICT NO. 2
PROPERTY TAX SUMMARY INFORMATION
2024 BUDGET
WITH 2022 ACTUAL AND 2023 ESTIMATED
For the Years Ended and Ending December 31,**

1/2/24

ACTUAL 2022	ESTIMATED 2023	BUDGET 2024
----------------	-------------------	----------------

ASSESSED VALUATION

Certified Assessed Value	\$ -	\$ -	\$ -
--------------------------	------	------	------

MILL LEVY

Total mill levy	0.000	0.000	0.000
-----------------	-------	-------	-------

PROPERTY TAXES

Budgeted property taxes	\$ -	\$ -	\$ -
-------------------------	------	------	------

BUDGETED PROPERTY TAXES

General	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -

**PROMENADE AT CASTLE ROCK METROPOLITAN DISTRICT NO. 2
GENERAL FUND
2024 BUDGET**

**WITH 2022 ACTUAL AND 2023 ESTIMATED
For the Years Ended and Ending December 31,**

1/2/24

	ACTUAL 2022	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCES	\$ 783,475	\$ 1,357,508	\$ 1,707,157
REVENUES			
Interest income	-	6	-
Intergovernmental revenues	780,386	787,512	884,300
Total revenues	<u>780,386</u>	<u>787,518</u>	<u>884,300</u>
TRANSFERS IN			
Transfers from other funds	<u>-</u>	<u>11,300</u>	<u>-</u>
Total funds available	<u>1,563,861</u>	<u>2,156,326</u>	<u>2,591,457</u>
EXPENDITURES			
General and administrative			
Accounting	60,000	76,000	83,600
Auditing	12,600	13,200	15,000
Dues and membership	1,702	1,769	2,000
Insurance	12,880	13,778	15,000
District management	14,541	31,625	35,000
Legal	87,233	50,000	55,000
Miscellaneous	516	5,000	20,000
Election	2,456	2,182	-
Repay developer advance	-	250,000	519,954
Operations and maintenance			
Engineering	3,925	-	-
Total expenditures	<u>195,853</u>	<u>443,554</u>	<u>745,554</u>
TRANSFERS OUT			
Transfers to other fund	<u>10,500</u>	<u>5,615</u>	<u>62,165</u>
Total expenditures and transfers out requiring appropriation	<u>206,353</u>	<u>449,169</u>	<u>807,719</u>
ENDING FUND BALANCES	<u>\$ 1,357,508</u>	<u>\$ 1,707,157</u>	<u>\$ 1,783,738</u>
EMERGENCY RESERVE	<u>\$ 23,500</u>	<u>\$ 24,000</u>	<u>\$ 26,600</u>
TOTAL RESERVE	<u>\$ 23,500</u>	<u>\$ 24,000</u>	<u>\$ 26,600</u>

No assurance provided. See summary of significant assumptions.

**PROMENADE AT CASTLE ROCK METROPOLITAN DISTRICT NO. 2
SPECIAL REVENUE FUND
2024 BUDGET
WITH 2022 ACTUAL AND 2023 ESTIMATED
For the Years Ended and Ending December 31,**

1/2/24

	ACTUAL 2022	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCES	\$ -	\$ -	\$ -
REVENUES			
CAM Revenue	206,950	260,635	260,635
Total revenues	<u>206,950</u>	<u>260,635</u>	<u>260,635</u>
TRANSFERS IN			
Transfers from other funds	<u>-</u>	<u>5,615</u>	<u>62,165</u>
Total funds available	<u>206,950</u>	<u>266,250</u>	<u>322,800</u>
EXPENDITURES			
General and administrative			
Accounting	30,908	37,950	40,000
District management	10,800	10,800	10,800
Miscellaneous	-	1,500	5,000
Contingency	-	-	10,000
Operations and maintenance			
Landscaping	118,744	120,000	140,000
Repairs and maintenance	975	20,000	25,000
Signage maintenance	-	2,000	2,000
Snow removal	-	20,000	25,000
Water	27,205	30,000	30,000
Electricity	9,300	7,000	15,000
Portering	9,018	12,000	15,000
Detention pond	-	5,000	5,000
Total expenditures	<u>206,950</u>	<u>266,250</u>	<u>322,800</u>
Total expenditures and transfers out requiring appropriation	<u>206,950</u>	<u>266,250</u>	<u>322,800</u>
ENDING FUND BALANCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

No assurance provided. See summary of significant assumptions.

**PROMENADE AT CASTLE ROCK METROPOLITAN DISTRICT NO. 2
CAPITAL PROJECTS FUND
2024 BUDGET
WITH 2022 ACTUAL AND 2023 ESTIMATED
For the Years Ended and Ending December 31,**

1/2/24

	ACTUAL 2022	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCES	\$ -	\$ (238,630)	\$ -
REVENUES			
Intergovernmental revenues	1,729,413	1,800,000	6,105,485
Total revenues	<u>1,729,413</u>	<u>1,800,000</u>	<u>6,105,485</u>
TRANSFERS IN			
Transfers from other funds	<u>10,500</u>	<u>-</u>	<u>-</u>
Total funds available	<u>1,739,913</u>	<u>1,561,370</u>	<u>6,105,485</u>
EXPENDITURES			
General and Administrative			
Accounting	14,279	15,000	16,500
Banking fees	2,000	-	-
Capital Projects			
Engineering	485,916	95,000	100,000
Capital outlay	1,476,348	1,440,070	5,988,985
Total expenditures	<u>1,978,543</u>	<u>1,550,070</u>	<u>6,105,485</u>
TRANSFERS OUT			
Transfers to other fund	<u>-</u>	<u>11,300</u>	<u>-</u>
Total expenditures and transfers out requiring appropriation	<u>1,978,543</u>	<u>1,561,370</u>	<u>6,105,485</u>
ENDING FUND BALANCES	<u>\$ (238,630)</u>	<u>\$ -</u>	<u>\$ -</u>

No assurance provided. See summary of significant assumptions.

**PROMENADE AT CASTLE ROCK METROPOLITAN DISTRICT NO. 2
2024 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Services Provided

Promenade at Castle Rock Metropolitan District No. 2 (“the District”), a quasi-municipal corporation and a political subdivision of the State of Colorado, was organized by order and decree of the District Court for the Town of Castle Rock, Douglas County, Colorado on June 23, 2014, and is governed pursuant to provisions of the Colorado Special District Act (Title 32, Article 1, Colorado Revised Statutes).

The District was organized for the purpose of financing and providing public improvements and related operation and maintenance services within and outside of the boundaries of the District. The public improvements include streets, safety protection, park and recreation facilities, water, sanitation, storm sewer, transportation, fire protection, television relay and translation, security services, mosquito control and operations and maintenance. When appropriate, these improvements will be dedicated to the Town of Castle Rock, Douglas County, or other such entities as appropriate for the use and benefit of the District taxpayers and service users. The District, organized in conjunction with two other related Districts – Promenade at Castle Rock Metropolitan District Nos. 1-3. The District's service area is located within the Town of Castle Rock, Douglas County, Colorado.

On November 2, 2021, District voters approved general obligation indebtedness of \$70,000,000 for special assessment debt, \$70,000,000 for street improvements, \$70,000,000 for parks and recreation, \$70,000,000 for water facilities, \$70,000,000 for sanitation and storm drainage system, \$70,000,000 for transportation, \$70,000,000 for fire protection facilities or services, \$70,000,000 for television relay and translation services, \$70,000,000 for security services, \$70,000,000 for mosquito control, \$70,000,000 for traffic and safety, \$70,000,000 for operations and maintenance, \$70,000,000 for intergovernmental contracts, \$70,000,000 for private agreements, \$70,000,000 for mortgages and \$700,000,000 for debt refunding. The election also approved an increase in ad valorem property taxes of up to \$10,000,000 annually and allows the District to collect fees of up to \$10,000,000 annually for operations and maintenance, to collect fees of up to \$10,000,000 annually for capital costs, \$10,000,000 in taxes for intergovernmental agreements, \$10,000,000 in taxes for regional improvements, and \$10,000,000 in taxes for private agreements. The election also allows the District to retain all revenues without regard to the limitation contained in Article X, Section 20 of the Colorado constitution or any other law.

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.

The District has no employees and all administrative functions are contractual.

**PROMENADE AT CASTLE ROCK METROPOLITAN DISTRICT NO. 2
2024 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Revenues

Intergovernmental Revenue

The District anticipates the collection of taxes in Districts Nos. 1 and 3, which will be transferred to fund administrative and operating and capital infrastructure expenditures.

Common Area Maintenance

The District anticipates the collection of CAM revenue, subsidized with funds transferred from the general fund, to offset additional operations and maintenance expenses in 2024.

Expenditures

General and Administrative

General and administrative expenditures include the estimated services necessary to maintain the District's administrative viability such as legal, management, accounting, insurance and meeting expense.

Operations and Maintenance

The District anticipates expenditures associated with the operation and maintenance of certain streets, landscaping and irrigation. The estimated cost of operations and maintenance of these areas are included in the special revenue fund.

Capital Pledge Agreement

The District has entered into a Capital Pledge Agreement (the "Pledge Agreement") with Promenade at Castle Rock Metropolitan District Nos.1 & 3 and US Bank National Association. Pursuant to the Pledge Agreement, the District have covenanted to impose an ad valorem mill levy upon all taxable property of the District as may be needed to pay the 2021 Loan and any other additional obligations.

Capital Outlay

The District anticipates infrastructure improvements during 2024.

Debt and Leases

Developer Advances

The District entered into an Operations Reimbursement Agreement (Operations Agreement) with the Developer. The District agrees to repay the Developer along with accrued interest, at a rate of prime plus 3% on all unpaid amounts. The Operations Agreement does not constitute a multiple-fiscal year obligation.

**PROMENADE AT CASTLE ROCK METROPOLITAN DISTRICT NO. 2
2024 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Debt and Leases – (continued)

The District entered into a Facilities Funding and Acquisition Agreement (Facilities Agreement) with the Developer. The District agrees to repay the Developer along with accrued interest, at a rate of prime plus 3% on all unpaid amounts. The Facilities Agreement does not constitute a multiple-fiscal year obligation.

On April 15, 2021 District No. 1 issued a loan which was used to (a) pay off the 2015A and 2015 B bonds, (b) to repay the Developer Advances accrued under the Facilities Funding and Acquisition Agreement and the associated interest in the amount of \$19,844,501, (c) to fund new construction of infrastructure for the Districts.

Schedule of Long Term Obligations

	Balance at December 31, 2022	Additions*	Repayments*	Balance at December 31, 2023*
Developer Advances - Operating	\$ 456,041	\$ -	\$ 250,000	\$ 206,041
Accrued interest - Operating	225,926	64,292	-	290,218
	<u>681,967</u>	<u>64,292</u>	<u>250,000</u>	<u>496,259</u>
	<u>\$ 681,967</u>	<u>\$ 64,292</u>	<u>\$ 250,000</u>	<u>\$ 496,259</u>
	Balance at December 31, 2023*	Additions*	Repayments*	Balance at December 31, 2024*
Developer Advances - Operating	\$ 206,041	\$ -	\$ 206,041	\$ -
Accrued interest - Operating	290,218	23,695	313,913	-
	<u>496,259</u>	<u>23,695</u>	<u>519,954</u>	<u>-</u>
	<u>\$ 496,259</u>	<u>\$ 23,695</u>	<u>\$ 519,954</u>	<u>\$ -</u>

* Estimate

The District has no operating or capital leases.

Reserves

Emergency Reserve

The District has provided for an Emergency Reserve to at least 3% of the fiscal year spending for 2024, as defined under TABOR.

This information is an integral part of the accompanying budget.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

**TO The County Commissioners of Douglas County, Colorado
 On behalf of the Promenade at Castle Rock Metro District 2
 the Board of Directors
 of the Promenade at Castle Rock Metropolitan District No. 2**

Hereby officially certifies the following mills to be levied against the taxing entity's **GROSS** assessed valuation of: **\$0** Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area 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: **\$0**

Submitted: *Rob Lange* for budget/fiscal year 2024

PURPOSE	LEVY	REVENUE
1. General Operating Expenses	0.000 mills	\$0
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction	-0.000 mills	-\$0
SUBTOTAL FOR GENERAL OPERATING:	0.000 mills	\$0
3. General Obligation Bonds and Interest	0.000 mills	\$0
4. Contractual Obligations	0.000 mills	\$0
5. Capital Expenditures	0.000 mills	\$0
6. Refunds/Abatements	0.000 mills	\$0
7. Other	0.000 mills	\$0
8. Judgment	0.000 mills	\$0
TOTAL:	0.000 mills	\$0

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, CONTRACT, OTHER, AND/OR JUDGMENT:

BONDS

No Bonds Available

CONTRACTS

No Contracts Available

OTHER

No Other Available

JUDGMENT

No Judgment Available

Explanation of Change:

Generated On Wed, 10 Jan 2024