CHERRY CREEK SOUTH METROPOLITAN DISTRICT NOS. 4-6 2022 ANNUAL REPORT

Pursuant to §32-1-207(3)(c) Cherry Creek South Metropolitan District Nos. 4-6 (collectively the "**Districts**"), the Districts are required to provide an annual report to the Town of Parker, Colorado (the "**Town**") with regard to the following matters:

For the year ending December 31, 2022, the Districts make the following report:

§32-1-207(3) Statutory Requirements

1. Boundary changes made

The Districts made the following boundary changes in 2022: Amended Orders for Inclusion of Property Recorded on May 4, 2022 at Reception Nos. 2022032283 and 2022032284 are attached hereto as **Exhibit A**.

2. Intergovernmental Agreements entered into or terminated with other governmental entities.

District No. 4 entered into a First Amendment to Amended and Restated Intergovernmental Agreement between the Town of Parker, Colorado and Cherry Creek South Metropolitan District No. 4 on September 19, 2022 attached hereto as **Exhibit B**.

3. Access information to obtain a copy of rules and regulations adopted by the board.

The Districts have not adopted rules and regulations.

4. A summary of litigation involving public improvements owned by the Districts.

To our actual knowledge, based on review of the court records in Douglas County, Colorado and the Public Access to Court Electronic Records (PACER), there is no litigation involving the Districts' public improvements as of December 31, 2022.

5. The status of the construction of public improvements by the Districts.

As of December 31, 2022, the Districts have not constructed any public improvements. Tanterra Development II, LLC ("**Tanterra II**") is constructing the public improvements to serve the property within the Districts.

6. A list of facilities or improvements constructed by the Districts that were conveyed or dedicated to the county or municipality.

As of December 31, 2022, the Districts have not constructed any facilities or improvements. Tanterra II is constructing the facilities and improvements to serve the property within the Districts.

7. The final assessed valuation of the Districts as of December 31st of the reporting year.

The final assessed valuations of the Districts are attached hereto as **Exhibit C**.

8. A copy of the current year's budget.

Copies of the 2023 Budgets are attached hereto as Exhibit D.

9. A copy of the audited financial statements, if required by the "Colorado Local Government Audit Law", part 6 of article 1 of title 29, or the application for exemption from audit, as applicable.

The 2022 Audit Exemption Applications for District Nos. 4 and 6 are attached hereto as **Exhibit E**. The 2022 Audit for District No. 5 is in process and will be submitted in a Supplemental Annual Report.

10. Notice of any uncured defaults existing for more than ninety (90) days under any debt instrument of the Districts.

To our actual knowledge, there are no uncured events of default by the Districts, which continue beyond a ninety (90) day period, under any Debt instrument.

11. Any inability of the Districts to pay their obligations as they come due under any obligation which continues beyond a ninety (90) day period.

To our actual knowledge, the Districts have been able to pay their obligations as they come due.

Service Plan Requirements

Pursuant to the respective Amended and Restated Service Plan for Cherry Creek South Metropolitan District Nos. 4-6 (collectively, the "Service Plan"), the District is required to submit an annual report to the Town of Parker, Colorado (the "Town") which reflects activity and financial events of the District through the preceding December 31 (the "report year") and includes the following:

To the best of its actual knowledge, for the year ending December 31, 2021, the District makes the following report:

1. A list of public infrastructure the Districts conducted or installed during the report year, and a schedule for the construction or installation of future public infrastructure, as well as any maintenance operations or activities the Districts plan to undertake in the

upcoming year.

No improvements have been constructed in 2022 by the Districts. It is anticipated that the cost of public improvements will be approximately \$182,000,000, with the first phase covering 494 lots being \$78,500,000. The first phase will begin in Q2 2023 and the improvements will be constructed by the Developer.

2. Except when an exemption from audit has been granted for the report year under the Local Government Audit Law, the audited financial statements of the District for the report year including as statement of financial condition (i.e. balance sheet) as of December 31 of the report year and the statement of operations (i.e. revenues and expenditures) for the report year.

The 2022 Audit Exemption Applications for District Nos. 4 and 6 are attached hereto as **Exhibit E**. The 2022 Audit for District No. 5 is in process and will be submitted in a Supplemental Annual Report.

3. Unless disclosed within a separate schedule to the financial statements, a summary of the capital expenditures incurred by the District in development of public facilities in the report year, as well as any capital improvements or projects proposed to be undertaken in the five (5) years following the report year.

The Districts did not incur any capital expenditures in the development of public facilities in 2022. During the next five years, Tanterra II intends to construct, or cause the construction of public facilities serving the project, including but not limited to streets, water, sanitation, storm water improvements, and park and recreation improvements.

4. Unless disclosed within a separate schedule to the financial statements, a summary of the financial obligations of the District at the end of the report year, including the amount of outstanding indebtedness, the amount and terms of any new District indebtedness or long-term obligations issued in the report year, the amount of payment or retirement of existing indebtedness or long-term obligations issued in the report year, the total assessed valuation of all taxable properties within the District as of January 1 of the report year, and the current mill levy of the District pledged to debt retirement in the report year.

The amount of payment of existing Debt is reflected in the 2023 budgets attached hereto as **Exhibit D**. The 2022 assessed valuations for the Districts are attached hereto as **Exhibit C**. The Districts' 2022 Mill Levy Certifications are attached hereto as **Exhibit F**.

5. The District's budget for the calendar year in which the annual report is submitted.

A copy of the Districts' 2023 budget is attached hereto as **Exhibit D**.

6. A summary of residential and commercial development that has occurred within the

District for the report year.

No commercial development occurred within the Districts in 2022. Information related to residential development in the Districts is provided in response to number 1 above.

7. A summary of all fees, charges and assessments imposed by the District as of January 1 of the report year.

The Districts did not impose any fees, charges, or assessments as of January 1, 2022. The Districts' 2022 Mill Levy Certifications are attached hereto as **Exhibit F**.

8. Certification of the Boards that no action, event, or condition enumerated in Town Code of Section 10.11.060 has occurred in the report year, or certification that such event has occurred but that an amendment to the Service Plan that allows such events has been approved by Town Council.

To the best of the Districts' actual knowledge, no action, event or condition enumerated in Town Code section 10.11.060 occurred in 2022.

9. The names, business addresses and phone numbers of all members of the Board and its chief administrative officer and general counsel, together with the date, place and time of the regular meetings of the Board.

Board of Directors:

Kim Jensen

6980 Nile Court Arvada, CO 80007 303-917-5048

Brian Trybus

1651 North Ogden Street Denver, CO 80218 303-888-5512

Sarah Hunsche

7353 S Alton Way, Suite A-100 Englewood, CO 80112

303-770-9111

Christopher Elliott

7353 S Alton Way, Suite A-100 Englewood, CO 80112

303-770-9111

Regular Meetings:

Date: Fourth Thursday of Every Month

Place: Via Teleconference

Time: 3:00 p.m.

General Counsel:

Kristin B. Tompkins, Esq.
WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law
2154 E Commons Ave, Suite 2000
Centennial, CO 80122

10. Certification from the Boards that the Districts are in compliance with all provisions of the Service Plan.

To the best of the Districts' actual knowledge, the Districts are in compliance with all the provisions of the Service Plan.

11. A copy of the most recent notice issued by the Districts, pursuant to Section 32-1-809, C.R.S.

A copy of the Districts' most recent notice pursuant to Section 32-1-809, C.R.S. is attached hereto as **Exhibit G**.

12. A copy of any intergovernmental agreements entered into by the Districts since the filing of the last annual report.

District No. 4 entered into a First Amendment to Amended and Restated Intergovernmental Agreement between the Town of Parker, Colorado and Cherry Creek South Metropolitan District No. 4 on September 19, 2022 attached hereto as **Exhibit B**.

13. Certification from the External Financial Advisor that the Districts are in compliance with all provisions of the Service Plan.

The Districts did not engage an External Financial Advisor during 2022 because the Districts did not issue any Privately Placed Debt for which an External Financial Advisor is required under the Service Plan.

Respectfully submitted this 1st day of September, 2023.

EXHIBIT A Orders for Inclusion

DISTRICT CO	URT, DOUGLAS COUNTY, COLORADO D.	COMBINED COURT TO PIN
		STATE OF COLORADO Ss. Douglas County.
Court Address:	4000 Justice Way	CERTIFIED to be a full, true and cor-
	Castle Rock, CO 80109	rect copy of the original in my custody.
Telephone:	(303) 663-7200	APR 2 6 2022
Petitioner:		
		ANDREAK, TRUETT
CHERRY CRE	EK SOUTH METROPOLITAN DISTRICT	Clerk of the Combined Court
NO. 4		By Scalet Deputy A COURT USE ONLY
By the Court:		
		Case Number: 2004CV1245
		Division: 5
		Division. 3
		Courtroom:
AMENDED	ORDER FOR INCLUSION <i>NUNC PRO TU</i>	NC TO NOVEMBER 17, 2021

THIS MATTER comes before the Court pursuant to § 32-1-401(1), C.R.S., on Motion for Amended Order for Inclusion of property into the boundaries of the Cherry Creek South Metropolitan District No. 4, Town of Parker, Douglas County, Colorado (the "District"). This Court, being fully advised in the premises, and there being no objection filed by any person, hereby ORDERS:

- 1. That the real property set forth in **Exhibit A**, attached hereto and incorporated herein by this reference (also known the "Property"), shall be and is hereby included within the boundaries of the District *Nunc pro tunc* to November 17, 2021.
- 2. That in accordance with § 32-1-402(1)(b), C.R.S., as of November 17, 2021, the Property shall be subject to all of the taxes and charges imposed by the District and shall be liable for its proportionate share of existing bonded indebtedness of the District, except as owners may be exempt by law.
- 3. In accordance with § 32-1-402(1)(c), C.R.S., the Property shall be liable for its proportionate share of annual operation and maintenance charges and the cost of facilities of the District and taxes, rates, fees, tolls or charges shall be certified and levied or assessed therefor.

- 4. In accordance with § 32-1-402(1)(f), C.R.S., the District's facility and service standards which are applied within the included area shall be compatible with the facility and service standards of adjacent municipalities.
- 5. The District shall file this order in accordance with the provisions of § 32-1-105, C.R.S.

DONE THIS 25th DAY OF APRIL, 2022, nunc pro tunc to November 17, 2021.

BY THE COURT:

District Churt Judge

EXHIBIT A (Corrected Legal Description of the Property)

LEGAL DESCRIPTION

A PARCEL OF LAND, LOCATED IN THE SOUTHEAST QUARTER OF SECTION 32, TOWNSHIP 6 SOUTH, RANGE 66 WEST OF THE SIXTH PRINCIPAL MERIDIAN, TOWN OF PARKER, COUNTY OF DOUGLAS, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS.

COMMENCING AT THE NORTHWEST CORNER OF SECTION 33, TOWNSHIP 6 SOUTH, RANGE 66 WEST, BEING MONUMENTED BY A NUMBER 6 REBAR WITH 3.25" ALUMINUM CAP IN A RANGE BOX. PLS 35593 FROM WHICH THE NORTH QUARTER CORNER OF SAID SECTION, BEING MONUMENTED BY A NO. 6 REBAR WITH A 3-1/4 DIAMETER ALUMINUM CAP, PLS 34993, IS ASSUMED TO BEAR NORTH 89°15'27" EAST, A DISTANCE OF 2648.34 FEET WITH ALL BEARINGS CONTAINED HEREIN BEING RELATIVE THERETO,

THENCE SOUTH 13*00'20" WEST, A DISTANCE OF 3957.31 FEET TO THE NORTHERLY MOST POINT OF THE EXCLUSION PARCEL HEREIN DESCRIBED, AND THE POINT OF BEGINNING.

THENCE THE FOLLOWING EIGHT (8) COURSES:

- SOUTH 64°51'42" EAST, A DISTANCE OF 117.08 FEET TO A POINT OF CURVATURE; SOUTHEASTERLY A DISTANCE OF 183.37 FEET ALONG THE ARC OF A CURVE TO THE RIGHT HAVING A RADIUS OF 470.00 FEET, A CENTRAL ANGLE OF 22*21*16", A CHORD BEARING OF SOUTH 53*41'04" EAST, AND A CHORD LENGTH OF 182.21 FEET TO A POINT OF NON-TANGENCY:
- 3.
- SOUTH 42°30'28" EAST, A DISTANCE OF 326.18 FEET TO A POINT OF CURVATURE; SOUTHEASTERLY A DISTANCE OF 125.22 FEET ALONG THE ARC OF A CURVE TO THE LEFT HAVING A RADIUS OF 640.00 FEET, A CENTRAL ANGLE OF 11°12'36", A CHORD BEARING OF SOUTH 48"06'44" EAST, AND A CHORD LENGTH OF 125.02 FEET TO A POINT OF NON-TANGENCY;
- SOUTH 61*08'44" WEST, A DISTANCE OF 946.73 FEET, 5.
- 6. NORTH 14"03'43" WEST, A DISTANCE OF 611,10 FEET TO A POINT OF NON-TANGENTIAL CURVATURE;
- 7. NORTHEASTERLY A DISTANCE OF 516.97 FEET ALONG THE ARC OF A CURVE TO THE LEFT HAVING A RADIUS OF 550.00 FEET, A CENTRAL ANGLE OF 53"51"16", A CHORD BEARING OF NORTH 52"03'56" EAST, AND A CHORD LENGTH OF 498.14 FEET TO A POINT OF TANGENCY
- 8 NORTH 25"08'18" EAST, A DISTANCE OF 43.55 FEET TO THE POINT OF BEGINNING.

THE PARCEL HEREIN DESCRIBED CONTAINS 468,819 SQUARE FEET OR 10.763 ACRES, MORE LESS AND IS SUBJECT TO ANY EXISTING EASEMENTS AND/OR RIGHTS OF WAY OF WHATSOEVER NATURE

THE LINEAU UNIT USED IN THE PREPARATION OF THIS LEGAL DESCRIPTION IS THE U.S. SURVEY FOOT AS DEFINED BY THE UNITED STATES DEPARTMENT OF COMMERCE, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY.

I, PATRICK M., STEENBURG, A SURVEYOR LICENSED IN THE STATE OF COLORADO, DO HEREBY CERTIFY THAT THE ABOVE LEGAL DESCRIPTION AND ATTACHED EXHIBIT WERE PREPARED BY ME OR UNDER MY HEU C DIRECT SUPERVISION AND CHECKING.

324 H 121

4/22/2022

PATRICK M. STEENBURG, PLS 38004

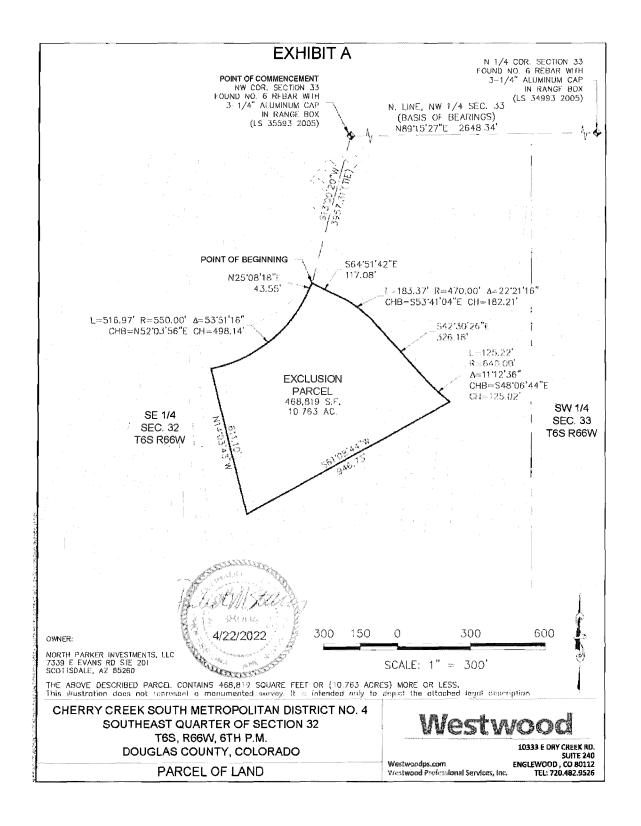
FOR AND ON BEHALF OF

WESTWOOD PROFESSIONAL SERVICES, INC.

10333 E. DRY CREEK ROAD, SUITE 240

ENGLEWOOD, CO 80112

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DISTRICT CO	URT, DOUGLAS COUNTY, COLORADO	STATE OF COLORADO 88.
Court Address: Telephone:	4000 Justice Way Castle Rock, CO 80109 (303) 663-7200	Douglas County. CERTIFIED to be a full, true and correct copy of the original in my custody. APR 2 6 2022
Petitioner: CHERRY CRE NO. 6	EK SOUTH METROPOLITAN DISTRICT	ANDREA K. TRUETT Clerk of the Combined Court By Deputy A COURT USE ONLY
By the Court:		Case Number: 2004CV1247
		Division: 5
		Courtroom:
AMENDED	ORDER FOR INCLUSION NUNC PRO T	UNC TO NOVEMBER 17, 2021

THIS MATTER comes before the Court pursuant to § 32-1-401(1), C.R.S., on Motion for Amended Order for Inclusion of property into the boundaries of the Cherry Creek South Metropolitan District No. 6, Town of Parker, Douglas County, Colorado (the "District"). This Court, being fully advised in the premises, and there being no objection filed by any person, hereby ORDERS:

- 1. That the real property set forth in **Exhibit A**, attached hereto and incorporated herein by this reference (also known the "Property"), shall be and is hereby included within the boundaries of the District *Nunc pro tunc* to November 17, 2021.
- 2. That in accordance with § 32-1-402(1)(b), C.R.S., as of November 17, 2021, the Property shall be subject to all of the taxes and charges imposed by the District and shall be liable for its proportionate share of existing bonded indebtedness of the District, except as owners may be exempt by law.
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- 4. In accordance with § 32-1-402(1)(f), C.R.S., the District's facility and service standards which are applied within the included area shall be compatible with the facility and service standards of adjacent municipalities.
- 5. The District shall file this order in accordance with the provisions of § 32-1-105, C.R.S.

DONE THIS 25th DAY OF APRIL, 2022, nunc pro tunc to November 17, 2021.

BY THE COURT:

District Lourt Judge

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- SOUTH 42"30'26" EAST, A DISTANCE OF 326.18 FEET TO A POINT OF CURVATURE; 3.
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THE LINEAL UNIT USED IN THE PREPARATION OF THIS LEGAL DESCRIPTION IS THE U.S. SURVEY FOOT AS DEFINED BY THE UNITED STATES DEPARTMENT OF COMMERCE, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY.

I, PATRICK M. STEENBURG, A SURVEYOR LICENSED IN THE STATE OF COLORADO, DO HEREBY CERTIFY THAT THE ABOVE LEGAL DESCRIPTION AND ATTACHED EXHIBIT WERE PREPARED BY ME OR UNDER MY THE STATE OF THE S DIRECT SUPERVISION AND CHECKING

PATRICK M. STEENBURG, PLS 38004

FOR AND ON BEHALF OF

WESTWOOD PROFESSIONAL SERVICES, INC.

10333 E. DRY CREEK ROAD, SUITE 240

ENGLEWOOD, CO 80112

4/22/2022

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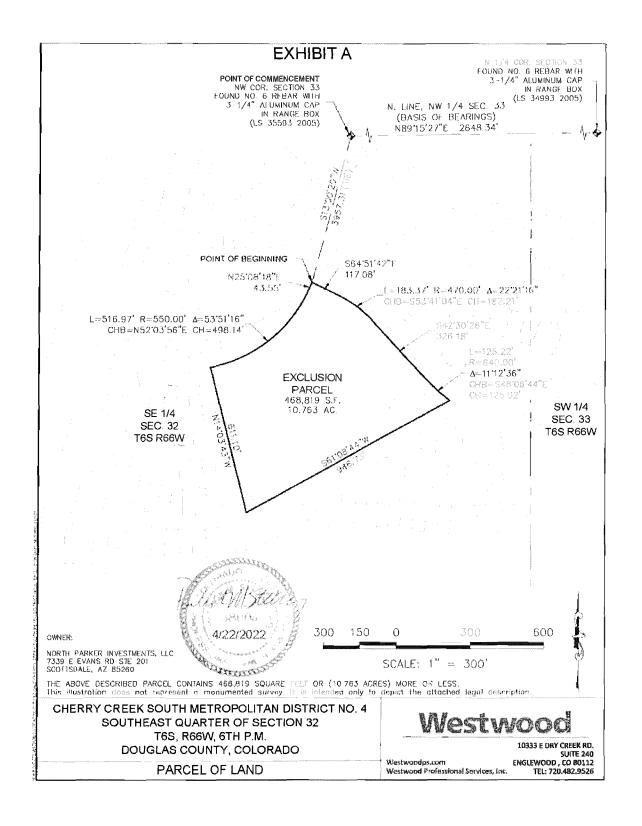


EXHIBIT B Intergovernmental Agreement

TOWN OF PARKER FIRST AMENDMENT TO

AMENDED AND RESTATED INTERGOVERNMENTAL AGREEMENT BETWEEN

THE TOWN OF PARKER, COLORADO AND CHERRY CREEK SOUTH METROPOLITAN DISTRICT NO. 4

THIS FIRST AMENDMENT TO AMENDED AND RESTATED INTERGOVERNMENTAL AGREEMENT (the "First Amendment") is made and entered into as of this 19th day of September 2022, by and between the TOWN OF PARKER, a home rule municipal corporation of the State of Colorado (the "Town"), and the CHERRY CREEK SOUTH METROPOLITAN DISTRICT NO. 4, a quasi-municipal corporation and political subdivision of the State of Colorado (the "District"). The Town and the District are collectively referred to as the Parties.

WITNESSETH

WHEREAS, pursuant to § 29-1-203, C.R.S., the Parties are authorized to cooperate and contract with one another to provide any function, service or facility each is authorized to provide; and

WHEREAS, the District was organized to provide those services and to exercise powers as are more specifically set forth in the Amended and Restated Service Plan approved by the Town on June 15, 2020 by Town Council Resolution No. 20-021 (the "Service Plan"); and

WHEREAS, the Parties entered into an Amended and Restated Intergovernmental Agreement dated June 15, 2020, in order to memorialize various obligations of the Parties, including operations and maintenance responsibilities, as further described in the Service Plan (the "Agreement"); and

WHEREAS, the Parties desire to amend Exhibit C of the Agreement to provide for the operations and maintenance of streetscape improvements adjacent to the community pool and clubhouse; and

NOW, THEREFORE, in consideration of the covenants and mutual agreements herein contained, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

- 1. <u>Amendment of Exhibit C</u>. Exhibit C to the Agreement is hereby amended to include the following:
 - Streetscape, including the treelawn and median, located adjacent to Lot 1/Community Park Tract, as described in the final plat for Tanterra Filing No. 1
- 2. <u>Prior Provisions Effective</u>. Except as specifically amended as set forth above, all other provisions of the Agreement shall remain in full force and effect.

- 2. <u>Prior Provisions Effective</u>. Except as specifically amended as set forth above, all other provisions of the Agreement shall remain in full force and effect.
- 3. <u>Counterpart Execution</u>. This First Amendment may be executed in several counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.
- 4. <u>Incorporation</u>. The recitals set forth above are incorporated in and made a part of this First Amendment.

[Signature Pages Follow.]

IN WITNESS WHEREOF, this First Amendment is executed by the Town and the District as of the date first above written.

TOWN OF PARKER, COLORADO

ATTEST:

Chris Vanderpool, Town Clerk

APPROVED AS TO FORM:

Kristin Hoffman, Town Attorney

[Signature page 1 of 2 to First Amendment to IGA between the Town of Parker and Cherry Creek South Metropolitan District No. 4]

CHERRY CREEK SOUTH METROPOLITAN DISTRICT NO. 4, a quasi-municipal corporation and political subdivision of the State of Colorado

	By: Kurt Wolter, President	
ATTEST:		
Kilonyan		
Kim Jensen, Secretary		

[Signature page 2 of 2 to First Amendment to IGA between the Town of Parker and Cherry Creek South Metropolitan District No. 4]

EXHIBIT C 2022 Final Assessed Valuations

CERTIFICATION OF VALUATION BY DOUGLAS COUNTY ASSESSOR

Name of Jurisdiction: 4462 - Cherry Creek South Metro District 4

IN DOUGLAS COUNTY ON 11/18/2022

New Entity: No

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2022 IN DOUGLAS COUNTY. COLORADO

1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$2,340
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$17,860
3.	LESS TIF DISTRICT INCREMENT, IF ANY:	<u>\$0</u>
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$17,860
5.	NEW CONSTRUCTION: **	\$0
6.	INCREASED PRODUCTION OF PRODUCING MINES: #	<u>\$0</u>
7.	ANNEXATIONS/INCLUSIONS:	\$3,630
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
9.	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND (29-1-301(1)(b) C.R.S.):	\$0
10	. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
	. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00
* 7	This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo. New construction is defined as: Taxable real property structures and the personal property connected with the structure.	<u> </u>
	durisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the value it calculation.	es to be treated as growth in the
##	Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit	calculation.
	USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY	
TH	ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S. HE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 IN DOUGLAS COUNTY, COLORADO ON AU	JGUST 25, 2022
1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$22,262
_	ADDITIONS TO TAXABLE REAL PROPERTY:	ФО
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	\$0
3.	ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: %	\$13,783
4.	PREVIOUSLY EXEMPT PROPERTY:	\$0
5.	OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0 \$0
6. 7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$0 \$0
1.	(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted	
0	DELETIONS FROM TAXABLE REAL PROPERTY:	(to
8. 9.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
9. 10	DISCONNECTIONS/EXCLUSION: PREVIOUSLY TAXABLE PROPERTY:	\$0 \$0
	This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property onstruction is defined as newly constructed taxable real property structures.	епу.
	Includes production from new mines and increases in production of existing producing mines.	
_		7
	ACCORDANCE WITH 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES DISCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:	\$0
H	NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEI	
INI	ACCORDANCE WITH 39-5-128(1.5)C.R.S. THE ASSESSOR PROVIDES:	
	B21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	\$0
**	The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer	

Data Date: 11/17/2022

CERTIFICATION OF VALUATION BY DOUGLAS COUNTY ASSESSOR

Name of Jurisdiction: 4463 - Cherry Creek South Metro District 5

IN DOUGLAS COUNTY ON 11/18/2022

New Entity: No

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2022 IN DOUGLAS COUNTY, COLORADO

1. F	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$2,290
2. C	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$2,080
3.	LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4. C	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$2,080
	IEW CONSTRUCTION: **	\$0
J	and the street and th	<u>\$0</u>
6. II	NCREASED PRODUCTION OF PRODUCING MINES: #	<u>\$0</u>
7. A	NNEXATIONS/INCLUSIONS:	<u>\$0</u>
8. F	REVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
	IEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND (29-1-301(1)(b) C.R.S.):	\$0
10. T	AXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11. T	AXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00
	s value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo. w construction is defined as: Taxable real property structures and the personal property connected with the structure.	
	sdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the value alculation.	es to be treated as growth in the
## Ju	risdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit	calculation.
	USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY	
THE	CCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S. TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 IN DOUGLAS COUNTY, COLORADO ON AU	JGUST 25, 2022
1. C	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$7,884
	ADDITIONS TO TAXABLE REAL PROPERTY:	
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	<u>\$0</u>
3.	ANNEXATIONS/INCLUSIONS:	\$0
4.	INCREASED MINING PRODUCTION: %	<u>\$0</u>
5.	PREVIOUSLY EXEMPT PROPERTY:	<u>\$0</u>
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	<u>\$0</u>
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	<u>\$0</u>
	(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted DELETIONS FROM TAXABLE REAL PROPERTY:	d property.)
8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	<u>\$0</u>
9.	DISCONNECTIONS/EXCLUSION:	<u>\$0</u>
10.	PREVIOUSLY TAXABLE PROPERTY:	<u>\$0</u>
@ Th	is includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real prope	erty.
! Con:	struction is defined as newly constructed taxable real property structures.	
% Inc	ludes production from new mines and increases in production of existing producing mines.	
	CCORDANCE WITH 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES CHOOL DISTRICTS: 1, TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:	\$0
	NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEM	
INL A	CCORDANCE WITH 39-5-128(1.5)C.R.S. THE ASSESSOR PROVIDES:	
	21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	\$0
1	he tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer	
1 :	2000rdonoo with 20.2.110 f/2\ C.P.S.	

Data Date: 11/17/2022

CERTIFICATION OF VALUATION BY DOUGLAS COUNTY ASSESSOR

Name of Jurisdiction: 4464 - Cherry Creek South Metro District 6

IN DOUGLAS COUNTY ON 11/18/2022

New Entity: No

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2022 IN DOUGLAS COUNTY, COLORADO

1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$1,570
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$3,680
3.	LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$3,680
5.	NEW CONSTRUCTION: **	\$0
6.	INCREASED PRODUCTION OF PRODUCING MINES: #	<u>\$0</u>
7.	ANNEXATIONS/INCLUSIONS:	\$2,250
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
9.	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND (29-1-301(1)(b) C.R.S.):	\$0
10.	TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11.	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00
	his value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo. lew construction is defined as: Taxable real property structures and the personal property connected with the structure.	
	urisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the value t calculation.	es to be treated as growth in the
##、	Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit	calculation.
	USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY	
TH	ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S. E TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2022 IN DOUGLAS COUNTY, COLORADO ON AU	JGUST 25, 2022
1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$13,964
0	ADDITIONS TO TAXABLE REAL PROPERTY: CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	0.0
2.	ANNEXATIONS/INCLUSIONS:	\$0 \$8,536
3. 4.	INCREASED MINING PRODUCTION: %	\$0,336
4. 5.	PREVIOUSLY EXEMPT PROPERTY:	\$0 \$0
5. 6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$0
۲.	(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted	
	DELETIONS FROM TAXABLE REAL PROPERTY:	
8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	<u>\$0</u>
9.	DISCONNECTIONS/EXCLUSION:	<u>\$0</u>
10.	PREVIOUSLY TAXABLE PROPERTY:	<u>\$0</u>
@ 7	This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property	erty.
! Co	onstruction is defined as newly constructed taxable real property structures.	
% lı	ncludes production from new mines and increases in production of existing producing mines.	
	ACCORDANCE WITH 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES]
ТО	SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:>	\$0
	NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECE	<u>MBER 15, 2022</u>
	ACCORDANCE WITH 39-5-128(1.5)C.R.S. THE ASSESSOR PROVIDES: B21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	\$0
	The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer	<u> </u>
	n accordance with 39-3-119 f(3). C.R.S.	

Data Date: 11/17/2022

EXHIBIT D 2023 Budgets

CHERRY CREEK SOUTH METROPOLITAN DISTRICT NO. 4 ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023

CHERRY CREEK SOUTH METROPOLITAN DISTRICT NO. 4 SUMMARY

2023 BUDGET

WITH 2021 ACTUAL AND 2022 ESTIMATED For the Years Ended and Ending December 31,

	ACTUAL ESTIMATED 2021 2022				BUDGET 2023
BEGINNING FUND BALANCES	\$ -	\$	\$ (31,570)		10
REVENUES					
Property taxes	-		24		184
Specific ownership tax	-		2		17
Interest income Transfers from CCSMD No. 5	1 055 163		2 564 270		- 67 650 000
Developer advance	1,055,163 905,499		3,564,279 151,554		67,650,000 170,799
Total revenues	 1,960,663		3,715,859		67,821,000
Total funds available	 1,960,663		3,684,289		67,821,010
EXPENDITURES					
General Fund	31,571		120,000		171,000
Capital Projects Fund	1,960,662		3,564,279		67,650,000
Total expenditures	 1,992,233		3,684,279		67,821,000
Total expenditures and transfers out					
requiring appropriation	1,992,233		3,684,279		67,821,000
ENDING FUND BALANCES	\$ (31,570)	\$	10	\$	10
EMERGENCY RESERVE	\$ -	\$	10	\$	10
TOTAL RESERVE	\$ -	\$	10	\$	10

CHERRY CREEK SOUTH METROPOLITAN DISTRICT NO. 4 PROPERTY TAX SUMMARY INFORMATION 2023 BUDGET

WITH 2021 ACTUAL AND 2022 ESTIMATED For the Years Ended and Ending December 31,

	ACTUAL 2021		ESTIMATED 2022		E	BUDGET 2023
ASSESSED VALUATION Agricultural State assessed Certified Assessed Value	\$	2,250 - 2,250	\$	2,340 - 2,340	\$	5,760 12,100 17,860
MILL LEVY General Total mill levy		0.000		10.069		10.317 10.317
PROPERTY TAXES General Budgeted property taxes	\$	- -	\$	24	\$	184 184
BUDGETED PROPERTY TAXES General	\$ \$	-	\$	24 24	\$	184 184

CHERRY CREEK SOUTH METROPOLITAN DISTRICT NO. 4 GENERAL FUND 2023 BUDGET

WITH 2021 ACTUAL AND 2022 ESTIMATED For the Years Ended and Ending December 31,

	F	ACTUAL 2021	ESTIMATED 2022		JDGET 2023
BEGINNING FUND BALANCES	\$	-	\$ (31,570)	\$	10
REVENUES Property taxes		_	24		184
Specific ownership tax Interest income		- 1	2		17 -
Developer advance		-	151,554		170,799
Total revenues		1	151,580		171,000
Total funds available		1	120,010		171,010
EXPENDITURES General and administrative					
Accounting		5,992	40,000		55,000
Auditing		-	11,000		6,600
County Treasurer's fee Directors' fees		200	400		3 600
Dues and licenses		200	830		1,500
Insurance and bonds		_	8,919		9,000
Legal services		25,379	55,000		80,000
Miscellaneous		-	1,550		1,400
Election expense		-	2,301		2,500
Contingency		- 04 574	-		14,397
Total expenditures		31,571	120,000		171,000
Total expenditures and transfers out					
requiring appropriation		31,571	120,000		171,000
ENDING FUND BALANCES	\$	(31,570)	\$ 10	\$	10
EMERGENCY RESERVE	\$		\$ 10	\$	10
TOTAL RESERVE	\$	-	\$ 10	\$	10

CHERRY CREEK SOUTH METROPOLITAN DISTRICT NO. 4 CAPITAL PROJECTS FUND 2023 BUDGET

WITH 2021 ACTUAL AND 2022 ESTIMATED For the Years Ended and Ending December 31,

	ACTUAL 2021		ESTIMATED 2022		BUDGET 2023
BEGINNING FUND BALANCES	\$	-	\$	-	\$ -
REVENUES					
Developer advance		905,499		-	_
Transfers from CCSMD No. 5		1,055,163		3,564,279	67,650,000
Total revenues		1,960,662		3,564,279	67,650,000
Total funds available		1,960,662		3,564,279	67,650,000
EXPENDITURES					
Repay developer advance		1,055,163		-	_
Capital outlay		905,499		3,564,279	67,650,000
Total expenditures		1,960,662		3,564,279	67,650,000
Total expenditures and transfers out requiring appropriation		1,960,662		3,564,279	67,650,000
ENDING FUND BALANCES	\$	-	\$	-	\$ -

CHERRY CREEK SOUTH METROPOLITAN DISTRICT NO. 4 2023 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Services Provided

The District was organized by Order and Decree of the District Court of Douglas County, Colorado on November 18, 2004, to provide financing for design, acquisition, construction and installation, relocation and redevelopment of essential public-purpose facilities such as water, streets, traffic and safety controls, parks, open space and recreation, sewer and drainage facilities, public transportation, and the operation and maintenance of the District. The District's service area is located entirely within the boundaries of the Town of Parker, Douglas County, Colorado.

At its organization election held on November 2, 2004, the voters approved general obligation indebtedness of \$37,560,000 for street improvements, \$37,560,000 for traffic safety, \$59,280,000 for parks and recreational facilities, \$14,280,000 for sanitary sewer system, \$8,880,000 for a complete potable and non-potable water system, \$130,000,000 for refunding District debt and \$10,000,000 for general operation and maintenance. District voters approved authorization to increase property tax up to \$1,000,000 annually to pay for the operations and maintenance expenditures of the District. Per the District's Service Plan, the Districts are limited to \$213,500,000, in the aggregate. Additionally, the election allows the District to collect, spend and retain all revenues, other than ad valorem taxes, without regard to the limitations contained in Article X, Section 20 of the Colorado constitution.

The District has no employees and all administrative function 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, sale of the tax liens on delinquent properties are held in November or December. The County Treasurer remits the taxes collected monthly to the District.

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

CHERRY CREEK SOUTH METROPOLITAN DISTRICT NO. 4 2023 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Revenues (continued)

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 9.0% of the property taxes collected

Developer Advances

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

Transfers from Cherry Creek South Metropolitan District No. 5

Pursuant to the Infrastructure Acquisition and Project Fund Disbursement Agreement between the District, Cherry Creek South Metropolitan District No. 5 ("District No. 5") and Cherry Creek South Metropolitan District No. 6 ("District No. 6"), the Districts have agreed that the District will own, operate and maintain all public improvements benefitting all Districts. The costs of the public improvements anticipated to be paid by the District No. 5 in 2023 are transferred to the District.

Expenditures

General and Administrative

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

County Treasurer's Fees

County Treasurer's collection fees have been computed at 1.5% of property taxes.

Debts and Leases

The District has no outstanding debt or any operating or capital leases.

Reserve Funds

The District has provided for an emergency reserve equal to at least 3% of the fiscal year spending as defined under TABOR.

This information is an integral part of the accompanying budget.

CHERRY CREEK SOUTH METROPOLITAN DISTRICT NO. 5 ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023

CHERRY CREEK SOUTH METROPOLITAN DISTRICT NO. 5 SUMMARY

2023 BUDGET

WITH 2021 ACTUAL AND 2022 ESTIMATED For the Years Ended and Ending December 31,

	ACTUAL ESTIMATED		BUDGET
	2021	2022	2023
BEGINNING FUND BALANCES	\$ -	\$ 65,745,643	\$ 66,741,425
REVENUES			
Property taxes	-	131	130
Property taxes - Infrastructure Capital	-	12	12
Property taxes - Town Capital and Maintenance	-	12	11
Specific ownership taxes	-	10	12
Specific ownership taxes - Infrastructure Capital	-	1	1
Specific ownership taxes - Town Capital and Maintenance		1 000 110	1
Interest income	128	1,068,119 3,515,458	950,000 30,000,000
Developer advance Transfers from CCSMD No. 6	-	3,515,456	270
Bond issuance	68,549,000	-	-
Total revenues	68,549,128	4,583,848	30,950,437
TRANSFERS IN		4,000	4,000
Total funds available	68,549,128	70,333,491	97,695,862
EXPENDITURES			
Debt Service Fund	-	4,015	4,014
Capital Projects Fund	2,803,485	3,584,051	97,687,169
Total expenditures	2,803,485	3,588,066	97,691,183
TRANSFERS OUT		4,000	4,000
Total expenditures and transfers out			
requiring appropriation	2,803,485	3,592,066	97,695,183
ENDING FUND BALANCES	\$ 65,745,643	\$ 66,741,425	\$ 679

CHERRY CREEK SOUTH METROPOLITAN DISTRICT NO. 5 PROPERTY TAX SUMMARY INFORMATION 2023 BUDGET

WITH 2021 ACTUAL AND 2022 ESTIMATED For the Years Ended and Ending December 31,

	ACTUAL 2021		ESTIMATED 2022		E	SUDGET 2023
ASSESSED VALUATION Agricultural Certified Assessed Value	\$	2,210 2,210	\$	2,290 2,290	\$	2,080 2,080
MILL LEVY Debt Service Contractual Obligation - Infrastructure Capital Contractual Obligation - Town Capital and Maintenance Total mill levy		0.000 0.000 0.000 0.000		57.398 5.034 5.034 67.466		62.615 5.492 5.492 73.599
PROPERTY TAXES Debt Service Contractual Obligation - Infrastructure Capital Contractual Obligation - Town Capital and Maintenance Budgeted property taxes	\$	- - - -	\$	131 12 12 155	\$	130 12 11 153
BUDGETED PROPERTY TAXES Debt Service Contractual Obligation - Infrastructure Capital Contractual Obligation - Town Capital and Maintenance	\$	- - -	\$	131 12 12 155	\$	130 12 11 153

CHERRY CREEK SOUTH METROPOLITAN DISTRICT NO. 5 GENERAL FUND 2023 BUDGET

WITH 2021 ACTUAL AND 2022 ESTIMATED For the Years Ended and Ending December 31,

1/30/23

	ACTUAL 2021		ESTIMATED 2022	BUDGET 2023
BEGINNING FUND BALANCES	\$	-	\$ -	\$ -
REVENUES Developer advance		_	_	_
Total revenues		-	<u>-</u>	
Total funds available		-	<u>-</u>	
EXPENDITURES General and administrative				
Accounting Dues Insurance		- - -	- -	- -
Legal Contingency		-	-	<u>-</u>
Total expenditures		-	-	-
Total expenditures and transfers out requiring appropriation		-	<u>-</u>	
ENDING FUND BALANCES	\$	-	\$ -	\$ -

CHERRY CREEK SOUTH METROPOLITAN DISTRICT NO. 5 DEBT SERVICE FUND 2023 BUDGET

WITH 2021 ACTUAL AND 2022 ESTIMATED For the Years Ended and Ending December 31,

1/30/23

	ACTUAL 2021		ESTIMATED 2022	BUDGET 2023
BEGINNING FUND BALANCES	\$	-	\$ -	\$ 256
REVENUES				
Property taxes		-	131	130
Property taxes - Infrastructure Capital		-	12	12
Property taxes - Town Capital and Maintenance		-	12	11
Specific ownership tax		-	10	12
Specific ownership taxes - Infrastructure Capital		-	1	1
Specific ownership taxes - Town Capital and Maintenance		-	1	1
Transfers from CCSMD No. 6		-	104	270
Total revenues		-	271	437
TRANSFERS IN				
Transfer from other funds		-	4,000	4,000
Total funds available		-	4,271	4,693
EXPENDITURES				
County Treasurer's fee		-	2	2
Transfers to Town of Parker		-	13	12
Paying agent fees		-	4,000	4,000
Total expenditures		-	4,015	4,014
Total expenditures and transfers out				
requiring appropriation		-	4,015	4,014
ENDING FUND BALANCES	\$	-	\$ 256	\$ 679

CHERRY CREEK SOUTH METROPOLITAN DISTRICT NO. 5 CAPITAL PROJECTS FUND 2023 BUDGET

WITH 2021 ACTUAL AND 2022 ESTIMATED For the Years Ended and Ending December 31,

1/30/23

	ACTUAL 2021	ESTIMATED 2022	BUDGET 2023
BEGINNING FUND BALANCES	\$ -	\$ 65,745,643	\$ 66,741,169
REVENUES			
Interest income	128	1,068,119	950,000
Developer advance	-	3,515,458	30,000,000
Bond issuance	68,549,000	-	-
Total revenues	68,549,128	4,583,577	30,950,000
EXPENDITURES			
Legal services	-	19,772	-
Bond issue costs	1,748,322	-	-
Contingency	-	-	37,169
Capital Projects			
Repay developer advance	-	-	30,000,000
Transfers to CCSMD No. 4	1,055,163	3,564,279	67,650,000
Total expenditures	2,803,485	3,584,051	97,687,169
TRANSFERS OUT			
Transfers to other fund	_	4,000	4,000
Total expenditures and transfers out			
requiring appropriation	2,803,485	3,588,051	97,691,169
ENDING FUND BALANCES	\$ 65,745,643	\$ 66,741,169	\$ -

CHERRY CREEK SOUTH METROPOLITAN DISTRICT NO. 5 2023 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Services Provided

The District was organized by Order and Decree of the District Court of Douglas County, Colorado on November 18, 2004, to provide financing for design, acquisition, construction and installation, relocation and redevelopment of essential public-purpose facilities such as water, streets, traffic and safety controls, parks, open space and recreation, sewer and drainage facilities, public transportation, and the operation and maintenance of the District. The District's service area is located entirely within the boundaries of the Town of Parker, Douglas County, Colorado.

At its organization election held on November 2, 2004, the voters approved general obligation indebtedness of \$37,560,000 for street improvements, \$37,560,000 for traffic safety, \$59,280,000 for parks and recreational facilities, \$14,280,000 for sanitary sewer system, \$8,880,000 for a complete potable and non-potable water system, \$130,000,000 for refunding District debt and \$10,000,000 for general operation and maintenance. District voters approved authorization to increase property tax up to \$1,000,000 annually to pay for the operations and maintenance expenditures of the District. Per the District's Service Plan, the Districts are limited to issuing a total of \$213,500,000, in the aggregate. Additionally, the election allows the District to collect, spend and retain all revenues, other than ad valorem taxes, without regard to the limitations contained in Article X, Section 20 of the Colorado constitution.

The District has no employees and all administrative function 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, sale of the tax liens on delinquent properties are held in November or December. The County Treasurer remits the taxes collected monthly to the District.

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

CHERRY CREEK SOUTH METROPOLITAN DISTRICT NO. 5 2023 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Revenues (continued)

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 9.0% of the property taxes collected.

Interest Income

Interest earned on the District's available funds has been estimated on an average interest rate of approximately 3.0%.

Expenditures

Transfers to Town of Parker

On May 18, 2020, the District entered into an intergovernmental agreement with the Town of Parker to impose a property tax mill levy of 5.492 for the planning, design, construction and/or maintenance of the Town infrastructure. The District is required to remit the revenues to the Town of Parker.

Transfers to Cherry Creek South Metropolitan District No. 4

Pursuant to the Infrastructure Acquisition and Project Fund Disbursement Agreement between the District, Cherry Creek South Metropolitan District No. 4 ("District No. 4") and Cherry Creek South Metropolitan District No. 6 ("District No. 6"), the Districts have agreed that District No. 4 will own, operate and maintain all public improvements benefitting all Districts. The costs of the public improvements anticipated to be paid by the District in 2023 are transferred to District No. 4.

County Treasurer's Fees

County Treasurer's collection fees have been computed at 1.5% of property taxes.

Capital Expenditures

Estimated capital expenditures for public improvements are transferred to District No. 4.

CHERRY CREEK SOUTH METROPOLITAN DISTRICT NO. 5 2023 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Debts and Leases

On November 23, 2021, the District issued Limited Tax General Obligation Bonds, Series 2021₍₃₎ in the par amount of \$68,549,000 ("the Bonds"). Proceeds from the sale of the Bonds will be used to finance or reimburse the costs of public improvements related to a residential development in the Town and to pay costs of issuance of the Bonds.

The Bonds bear interest at the rate of 6.000% per annum and are payable annually on December 1, beginning on December 1, 2022, but only to the extent of available Pledged Revenue. The Bonds mature on December 1, 2051 and are subject to mandatory redemption to the extent of available Pledged Revenue.

The Bonds are structured as cash flow bonds meaning that there are no scheduled payments of principal or interest prior to the maturity date. Unpaid interest on the Bonds compounds annually on each December 1. In the event any amounts due and owing on the Bonds remain outstanding on December 1, 2061 after the application of all Pledged Revenue available therefor, such amounts shall be extinguished and no longer due and outstanding.

The District has no operating or capital leases.

Reserve Funds

The District has not provided for an emergency reserve equal to at least 3% of the fiscal year spending, as defined under TABOR, because the District has no operating budget. District No. 4 (Operating District) provides for such reserve.

This information is an integral part of the accompanying budget.

CHERRY CREEK SOUTH METROPOLITAN DISTRICT NO. 6 ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2023

CHERRY CREEK SOUTH METROPOLITAN DISTRICT NO. 6 SUMMARY

2023 BUDGET

WITH 2021 ACTUAL AND 2022 ESTIMATED For the Years Ended and Ending December 31,

	ACTUAL 2021		ESTIMATED 2022	BUDGET 2023
BEGINNING FUND BALANCES	\$	-	\$ -	\$ -
REVENUES Property taxes Property taxes - Infrastructure Capital Property taxes - Town Capital and Maintenance Specific ownership taxes Specific ownership taxes - Infrastructure Capital Specific ownership taxes - Town Capital and Maintenance Total revenues			90 8 8 7 1 1	230 21 20 21 2 2
Total funds available		-	115	296
EXPENDITURES General Fund Debt Service Fund		- -	- 115	- 296
Total expenditures		-	115	296
Total expenditures and transfers out requiring appropriation		-	115	296
ENDING FUND BALANCES	\$	-	\$ -	\$ -

CHERRY CREEK SOUTH METROPOLITAN DISTRICT NO. 6 PROPERTY TAX SUMMARY INFORMATION 2023 BUDGET

WITH 2021 ACTUAL AND 2022 ESTIMATED For the Years Ended and Ending December 31,

	CTUAL 2021	ES	STIMATED 2022	В	SUDGET 2023
ASSESSED VALUATION Agricultural Certified Assessed Value	\$ 1,470 1,470	\$	1,570 1,570	\$	3,680 3,680
MILL LEVY Debt Service Contractual Obligation - Infrastructure Capital Contractual Obligation - Town Capital and Maintenance Total mill levy	 0.000 0.000 0.000 0.000		57.398 5.034 5.034 67.466		62.611 5.492 5.492 73.595
PROPERTY TAXES Debt Service Contractual Obligation - Infrastructure Capital Contractual Obligation - Town Capital and Maintenance Budgeted property taxes	\$ - - - -	\$	90 8 8 106	\$	230 21 20 271
BUDGETED PROPERTY TAXES Debt Service Contractual Obligation - Infrastructure Capital Contractual Obligation - Town Capital and Maintenance	\$ - - - -	\$	90 8 8 106	\$	230 21 20 271

CHERRY CREEK SOUTH METROPOLITAN DISTRICT NO. 6 GENERAL FUND 2023 BUDGET

WITH 2021 ACTUAL AND 2022 ESTIMATED For the Years Ended and Ending December 31,

	ACTUAL 2021		ESTIMATED 2022		BUDGET 2023
BEGINNING FUND BALANCES	\$	-	\$	- \$	-
REVENUES Developer advance		-		-	-
Total revenues		-		-	-
Total funds available				_	
EXPENDITURES General and administrative Accounting		_			_
Dues		-		-	-
Insurance Legal		-		-	-
Contingency Total expenditures		-		-	-
Total expenditures and transfers out requiring appropriation		-		-	
ENDING FUND BALANCES	\$	-	\$	- \$	-

CHERRY CREEK SOUTH METROPOLITAN DISTRICT NO. 6 DEBT SERVICE FUND 2023 BUDGET

WITH 2021 ACTUAL AND 2022 ESTIMATED For the Years Ended and Ending December 31,

	ACTUAL 2021	ESTIMATED 2022	BUDGET 2023
BEGINNING FUND BALANCES	\$ -	\$ -	\$ -
Property taxes Property taxes - Infrastructure Capital Property taxes - Town Capital and Maintenance Specific ownership tax Specific ownership taxes - Infrastructure Capital Specific ownership taxes - Town Capital and Maintenance Total revenues	- - - - - -	90 8 8 7 1 1	230 21 20 21 2 2 2
Total funds available		115	296
EXPENDITURES General and administrative			
County Treasurer's fee	-	2	4
Transfers to Town of Parker	-	9	22
Transfers to CCSMD No. 5		104	270
Total expenditures		115	296
Total expenditures and transfers out			
requiring appropriation		115	296
ENDING FUND BALANCES	\$ -	\$ -	\$ -

CHERRY CREEK SOUTH METROPOLITAN DISTRICT NO. 6 2023 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Services Provided

The District was organized by Order and Decree of the District Court of Douglas County, Colorado on November 18, 2004, to provide financing for design, acquisition, construction and installation, relocation and redevelopment of essential public-purpose facilities such as water, streets, traffic and safety controls, parks, open space and recreation, sewer and drainage facilities, public transportation, and the operation and maintenance of the District. The District's service area is located entirely within the boundaries of the Town of Parker, Douglas County, Colorado.

At its organization election held on November 2, 2004, the voters approved general obligation indebtedness of \$37,560,000 for street improvements, \$37,560,000 for traffic safety, \$59,280,000 for parks and recreational facilities, \$14,280,000 for sanitary sewer system, \$8,880,000 for a complete potable and non-potable water system, \$130,000,000 for refunding District debt and \$10,000,000 for general operation and maintenance. District voters approved authorization to increase property tax up to \$1,000,000 annually to pay for the operations and maintenance expenditures of the District. Per the District's Service Plan, the Districts are limited to issuing a total of \$213,500,000, in the aggregate. Additionally, the election allows the District to collect, spend and retain all revenues, other than ad valorem taxes, without regard to the limitations contained in Article X, Section 20 of the Colorado constitution.

The District has no employees and all administrative function 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, sale of the tax liens on delinquent properties are held in November or December. The County Treasurer remits the taxes collected monthly to the District.

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

CHERRY CREEK SOUTH METROPOLITAN DISTRICT NO. 6 2023 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Revenues (continued)

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 9.0% of the property taxes collected.

Expenditures

Transfers to Town of Parker

On May 18, 2020, the District entered into an intergovernmental agreement with the Town of Parker to impose a property tax mill levy of 5.492 for the planning, design, construction and/or maintenance of the Town infrastructure. The District is required to remit the revenues to the Town of Parker.

Transfer to Cherry Creek South Metropolitan District 5

Pursuant to the Capital Pledge Agreement dated November 1, 2021, the District agreed to impose ad valorem property taxes and transfer such tax revenues, net of fees, to Cherry Creek South Metropolitan District No. 5 to provide for the payment of the bond issuance.

County Treasurer's Fees

County Treasurer's collection fees have been computed at 1.5% of property taxes.

Debts and Leases

The District has no outstanding debt or any operating or capital leases.

Reserve Funds

The District has not provided for an emergency reserve equal to at least 3% of the fiscal year spending, as defined under TABOR, because the District has no operating budget. District# 4 (Operating District) provides for such reserve.

This information is an integral part of the accompanying budget.

EXHIBIT E 2022 Audit Exemption Applications

DocuSign Envelope ID: ABDE1229-2CBC-4D1D-8401-CED7F4AD08EB

APPLICATION FOR EXEMPTION FROM AUDIT

LONG FORM

NAME OF GOVERNMENT Cherry Creek South Metropolitan District No. 4 **ADDRESS** 8390 E Crescent Parkway Suite 300 Greenwood Village, CO 80111 CONTACT PERSON Gigi Pangindian PHONE 303-779-5710

For the Year Ended 12/31/2022 or fiscal year ended:

CERTIFICATION OF PREPARER

I certify that I am an independent accountant with knowledge of governmental accounting and that the information in the Application is complete and accurate to the best of my knowledge. I am aware that the Audit Law requires that a person independent of the entity complete the application if revenues or expenditure are at least \$100,000 but not more than \$750,000, and that independent means someone who is separate from the entity.

EMAIL

Gigi Pangindian TITLE Accountant for the District

FIRM NAME (if applicable) CliftonLarsonAllen LLP

ADDRESS PHONE

303-779-5710 3/20/2023 DATE PREPARED

RELATIONSHIP TO ENTITY

8390 E Crescent Parkway, Suite 300, Greenwood Village, CO 80111

CPA Firm providing accounting services to the District

PREPARER (SIGNATURE REQUIRED)

SEE ACCOUNTANT'S COMPILATION REPORT

Has the entity filed for, or has the district filed, a Title 32, Article 1 Special District Notice of Inactive Status during the year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-103 (9.3) and 32-1-104 (3), C.R.S.]

Gigi.Pangindian@claconnect.com

YES	NO	
	V	

If Yes, date filed:

DocuSign Envelope ID: ABDE1229-2CBC-4D1D-8401-CED7F4AD08EB PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

* Indicate Name of Fund NOTE: Attach additional sheets as necessary

NOTE: A	ttach additional sheets as necessary.						
		Governn	ental Funds		Proprietary/Fi	duciary Funds	Please use this space to
Line #	Description	General Fund	Capital Projects Fund	Description	Fund*	Fund*	provide explanation of any
							items on this page
	Assets		1 0	Assets	•	Ι φ	
1-1	Cash & Cash Equivalents	\$ 6,114	- ' -	Cash & Cash Equivalents	\$ -	· ·	-
1-2	Investments	\$	- \$ -	Investments	\$ -	\$ -	-
1-3	Receivables	Ψ	- \$ -	Receivables	\$ -	\$ -	-
1-4	Due from Other Entities or Funds				-	-	_
1-5	Property Tax Receivable	<u></u> δ	- \$	Other Current Assets [specify]	\$ -	\$ -	7
4.0	All Other Assets [specify]	\$		Total Current Assets		\$ -	1
1-6	Lease Receivable (as Lessor)	-	- \$ -	_		7	4
1-7	Prepaid Expenses	\$ 9,063		Capital & Right to Use Assets, net (from Part 6-4)	\$ -	\$ -	-
1-8			- \$ -	Other Long Term Assets [specify]	\$ -	\$ -	-
1-9		-	- \$ -	-	\$ -		-
1-10	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 40.00	- \$ -	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ -	\$ -	-
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS Deferred Outflows of Resources:	\$ 19,36	31,180	(add lines 1-1 through 1-10) TOTAL ASSETS Deferred Outflows of Resources	Ф -	-	1
1-12	[specify]	\$	- \$ -	[specify]	\$ -	\$ -	7
1-12	[specify]		- \$ - - \$ -	[specify]		\$ -	-
1-13	(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS		- \$ -	(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS	•		-
1-14	TOTAL ASSETS AND DEFERRED OUTFLOWS					\$ -	1
1-13	Liabilities	φ 19,50	31,100	Liabilities	-	- Ψ	J
1-16	Accounts Payable	\$ 41,820	31,180		\$ -	\$ -	٦
1-17	Accrued Payroll and Related Liabilities		- \$ -	Accrued Payroll and Related Liabilities		\$ -	1
1-18	Unearned Property Tax Revenue		- \$ -	Accrued Interest Payable		\$ -	1
1-19	Due to Other Entities or Funds	\$ 21,399	<u> </u>	Due to Other Entities or Funds		\$ -	1
1-20	All Other Current Liabilities	\$	- \$ -	All Other Current Liabilities	\$ -	\$ -	1
1-21	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ 63,219	\$ 31,180	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ -	\$ -	1
1-22	All Other Liabilities [specify]	\$	- \$ -	Proprietary Debt Outstanding (from Part 4-4)	\$ -	\$ -	1
1-23		\$	- \$ -	Other Liabilities [specify]:	\$ -	\$ -	1
1-24		\$	- \$ -		\$ -	\$ -	1
1-25		\$	- \$ -		\$ -	\$ -	1
1-26		\$	- \$ -		\$ -	\$ -	1
1-27	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ 63,219	31,180	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ -	\$ -	1
	Deferred Inflows of Resources:			Deferred Inflows of Resources			_
1-28	Deferred Property Taxes	\$ 184	- \$	Pension/OPEB Related	\$ -	\$ -	7
1-29	Lease related (as lessor)	\$	- \$ -	Other [specify]	\$ -	\$ -	7
1-30	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ 184	- \$	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ -	- \$	
	Fund Balance			Net Position			-
	Nonspendable Prepaid	\$ 9,06		Net Investment in Capital Assets	\$ -	- \$	_
	Nonspendable Inventory		- \$ -				
1-33	Restricted TABOR	L-) \$ -	Emergency Reserves	\$ -	\$ -	_
1-34	Committed [specify]		- \$ -	Other Designations/Reserves	\$ -	<u> </u>	_
1-35	Assigned [specify]	Ψ	- \$ -	Restricted	\$ -	\$ -	4
1-36	Unassigned:	\$ (53,40	5) \$ -	Undesignated/Unreserved/Unrestricted	\$ -	-	-
1-37	Add lines 1-31 through 1-36			Add lines 1-31 through 1-36			1
	This total should be the same as line 3-33			This total should be the same as line 3-33			1
	TOTAL FUND BALANCE	(,	2) \$ -	TOTAL NET POSITION		\$ -	1
1-38	Add lines 1-27, 1-30 and 1-37			Add lines 1-27, 1-30 and 1-37			1
	This total should be the same as line 1-15			This total should be the same as line 1-15			1
	TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE			TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET			1
	BALANCE	\$ 19,36	31,180	POSITION	-	-	

PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

		Governme	ental Funds		Proprietary/F	iduciary Funds	DI (1)
Line #	Description	General Fund	Capital Projects Fund	Description	Fund*	Fund*	Please use this space to provide explanation of any
	Tax Revenue			Tax Revenue			items on this page
2-1	Property [include mills levied in Question 10-6]	\$ 24	\$ -	Property [include mills levied in Question 10-6]	\$ -	\$ -	
2-2	Specific Ownership	\$ 2	\$ -	Specific Ownership	\$ -	\$ -	
2-3	Sales and Use Tax	\$ -	\$ -	Sales and Use Tax	\$ -	\$ -	
2-4	Other Tax Revenue [specify]:	\$ -	\$ -	Other Tax Revenue [specify]:	\$ -	\$ -	
2-5		\$ -	\$ -		\$ -	\$ -	
2-6		\$ -	\$ -		\$ -	\$ -	
2-7		\$ -	\$ -		\$ -	\$ -	
2-8	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ 26	\$ -	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ -	\$ -	
2-9	Licenses and Permits	\$ -	\$ -	Licenses and Permits	\$ -	\$ -	
2-10	Highway Users Tax Funds (HUTF)	\$ -	\$ -	Highway Users Tax Funds (нитг)	\$ -	\$ -	1
2-11	Conservation Trust Funds (Lottery)	\$ -	\$ -	Conservation Trust Funds (Lottery)	\$ -	\$ -	1
2-12	Community Development Block Grant	\$ -	\$ -	Community Development Block Grant	\$ -	\$ -	1
2-13	Fire & Police Pension	\$ -	\$ -	Fire & Police Pension	\$ -	\$ -	1
2-14	Grants	\$ -	\$ -	Grants	\$ -	\$ -	
2-15	Donations	\$ -	\$ -	Donations	\$ -	\$ -	
2-16	Charges for Sales and Services	\$ -	\$ -	Charges for Sales and Services	\$ -	\$ -	
2-17	Rental Income	\$ -	\$ -	Rental Income	\$ -	\$ -	
2-18	Fines and Forfeits	\$ -	\$ -	Fines and Forfeits	\$ -	\$ -	
2-19	Interest/Investment Income	\$ -	\$ -	Interest/Investment Income	\$ -	\$ -	
2-20	Tap Fees	\$ -	\$ -	Tap Fees	\$ -	- \$	
2-21	Proceeds from Sale of Capital Assets	\$ -	\$ -	Proceeds from Sale of Capital Assets	\$ -	\$ -	
2-22	Transfers from Cherry Creek South MD No. 5	\$ 6,989	\$ 53,652	All Other [specify]:	\$ -	\$ -	
2-23		\$ -	\$ -		\$ -	\$ -	
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 7,015	\$ 53,652	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ -	\$ -	
	Other Financing Sources			Other Financing Sources			_
2-25	Debt Proceeds	\$ -	\$ -	Debt Proceeds	\$ -	- \$]
2-26	Lease Proceeds	\$ -	\$ -	Lease Proceeds	\$ -	\$ -	1
2-27	Developer Advances	\$ 86,171	\$ -	Developer Advances	\$ -	\$ -]
2-28	Other [specify]:	\$ -	\$ -	Other [specify]:	\$ -	\$ -]
2-29	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES	¢ 96.474	¢	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES	¢	\$ -	GRAND TOTALS
2-30	Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES			Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES			\$ 146,838

IF GRAND TOTAL REVENUES AND OTHER FINANCING SOURCES for all funds (Line 2-29) are GREATER than \$750,000 -STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.

Sum of Lines 3-30, 3-31, and 3-32

This total should be the same as line 1-37.

PART 3 - FINANCIAL STATEMENTS - OPERATING STATEMENT - EXPENDITURES/EXPENSES **Governmental Funds** Proprietary/Fiduciary Funds Please use this space to Description Capital Projects Fund Description General Fund provide explanation of any Expenditures Expenses items on this page 3-1 **General Government** 105,658 \$ 53,652 **General Operating & Administrative** Judicial - \$ 3-2 \$ Salaries | \$ 3-3 Law Enforcement \$ - \$ **Payroll Taxes** \$ - \$ 3-4 \$ - | \$ Contract Services \$ - | \$ **Highways & Streets** \$ \$ - | \$ **Employee Benefits** - | \$ 3-5 \$ \$ 3-6 Solid Waste - | \$ Insurance - | \$ 3-7 Contributions to Fire & Police Pension Assoc. \$ \$ Accounting and Legal Fees - | \$ Health \$ Repair and Maintenance \$ 3-8 - | \$ - | \$ 3-9 **Culture and Recreation** \$ - \$ Supplies \$ - \$ 3-10 Transfers to other districts \$ - \$ Utilities \$ - \$ \$ Other [specify...]: - | \$ Contributions to Fire & Police Pension Assoc. - | \$ 3-11 3-12 \$ - | \$ Other [specify...] - \$ \$ - | \$ 3-13 - | \$ Capital Outlay \$ Capital Outlay \$ 3-14 - | \$ - | \$ **Debt Service Debt Service** Principal \$ Principal - \$ 3-15 (should match amount in 4-4) (should match amount in 4-4) \$ \$ 3-16 Interest - | \$ Interest - | \$ **Bond Issuance Costs** \$ **Bond Issuance Costs** \$ 3-17 - | \$ - | \$ **Developer Principal Repayments** \$ **Developer Principal Repayments** 3-18 - | \$ - | \$ 3-19 **Developer Interest Repayments** \$ - | \$ **Developer Interest Repayments** - | \$ 3-20 All Other [specify...]: \$ \$ All Other [specify...]: - \$ \$ **GRAND TOTAL** 3-21 \$ \$ - \$ Add lines 3-1 through 3-21 Add lines 3-1 through 3-21 3-22 105,658 | \$ 53,652 - | \$ 159,310 TOTAL EXPENSES TOTAL EXPENDITURES 3-23 Interfund Transfers (In) \$ - Net Interfund Transfers (In) Out - \$ 3-24 Interfund Transfers Out \$ - \$ Other [specify...][enter negative for expense] \$ - \$ Depreciation/Amortization Other Expenditures (Revenues): \$ - | \$ - | \$ 3-25 Other Financing Sources (Uses) 3-26 \$ - | \$ (from line 2-28) \$ - | \$ 3-27 \$ - | \$ Capital Outlay (from line 3-14) - | \$ 3-28 \$ \$ **Debt Principal** (from line 3-15, 3-18) \$ - \$ 3-29 (Add lines 3-23 through 3-28) (Line 3-27, plus line 3-28, less line 3-26, less line 3-25, plus TRANSFERS AND OTHER EXPENDITURES line 3-24) TOTAL GAAP RECONCILING ITEMS & 3-30 Excess (Deficiency) of Revenues and Other Financing Net Increase (Decrease) in Net Position Sources Over (Under) Expenditures Line 2-29, less line 3-22, plus line 3-29, less line 3-23 Line 2-29, less line 3-22, less line 3-29 (12,472) \$ \$ \$ Net Position, January 1 from December 31 prior year 3-31 Fund Balance, January 1 from December 31 prior year report report \$ (31.570) \$ \$ - | \$ 3-32 Prior Period Adjustment (MUST explain) Prior Period Adjustment (MUST explain) \$ \$ \$ \$ 3-33 Fund Balance, December 31 Net Position, December 31

IF GRAND TOTAL EXPENDITURES for all funds (Line 3-22) are GREATER than \$750,000 - STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.

(44,042) \$

Sum of Lines 3-30, 3-31, and 3-32

- This total should be the same as line 1-37.

	PART 4 - DEBT OUTSTA	ANDING, IS	SSUED, A	AND RETIRED	
	Please answer the following questions by marking the appropriate boxes.		YES	NO	Please use this space to provide any explanations or comments:
4-1	Does the entity have outstanding debt?		V		4-2: The District's debt consists of Developer Advances. Repayment
4-2	Is the debt repayment schedule attached? If no, MUST explain:			✓	subject to annual appropriation, and is paid when funds are available.
	See Explanation Box				
4-3	Is the entity current in its debt service payments? If no, MUST explain:				
	N/A.				
4-4					
		Issued during	Retired during	Outstanding at year-end	
	amounts) beginning of year*	year	year		
	General obligation bonds \$ - \\$		\$ -	\$ -	
	Revenue bonds \$ - \$		\$ -	\$ -	
	Notes/Loans \$ - \$	- :	\$ -	\$ -	
	Lease Liabilities \$ - \$	-	\$ -	-	
	Developer Advances \$ - \$			\$ 86,171	
	Other (specify):		\$ -	Ψ	
	TOTAL \$ - \$		\$ -	\$ 86,171	
	*must agree to prior year er	ending balance	VEC	NO	i
4-5	Please answer the following questions by marking the appropriate boxes. Does the entity have any authorized, but unissued, debt [Section 29-1-605(2) C.R.S.]?	<u></u>	YES ☑	NO	
	How much? \$260,000,000 & \$4,088.	250 000		_	
If yes:	Date the debt was authorized: 11/02/2004 & 5/5/2020				
4-6	Does the entity intend to issue debt within the next calendar year?			✓	
If yes:	How much?				
4-7	Does the entity have debt that has been refinanced that it is still responsible for?			✓	
If yes:	<u> </u>			_	
4-8	Does the entity have any lease agreements?			✓	
If yes:	What is being leased?				
	What is the original date of the lease? Number of years of lease?				-
	Is the lease subject to annual appropriation?				
	What are the annual lease payments?		ы		
		ILL ANID INIV	/CCTME	NTC	
	PART 5 - CAS	PH AND IN			
	Please provide the entity's cash deposit and investment balances.		AMOUNT	TOTAL	Please use this space to provide any explanations or comments:
5-1	YEAR-END Total of ALL Checking and Savings accounts		\$ 6,114		
5-2	Certificates of deposit	ASH DEPOSITS	\$ -	\$ 6,114	
		ASH DEPUSITS		5 0,114	
	Investments (if investment is a mutual fund, please list underlying investments):				-
			\$ -		
5-3			\$ -		
			\$ - \$ -		
	TOTAL	INVESTMENTS	> -	•	
				\$ -	-
	TOTAL CASH AND			\$ 6,114	
	Please answer the following question by marking in the appropriate box	YES	NO	N/A	
5-4	Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?			✓	
5-5	Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11- 10.5-101, et seq. C.R.S.)? If no, MUST explain:	V			

DocuS	sign Envelope ID: ABDE1229-2CBC-4D1D-8401-CED7F4AD08EB					
		6 - CAPITAL	AND RIGH			
	Please answer the following question by marking in the appropriate box			YES	NO	Please use this space to provide any explanations or comments:
	Does the entity have capitalized assets? Has the entity performed an annual inventory of capital assets in accordance with MUST explain:	Section 29-1-506, C.	R.S.? If no,			
	Construction In Progress (CIP)					
6-3	Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:	Balance - beginning of the year 1	Additions	Deletions	Year-End Balance	
	Land	year \$ -	\$ -	\$ -	\$ -	
	Buildings	\$ -			\$ -	
	Machinery and equipment	\$ -	\$ -	\$ -	\$ -	
	Furniture and fixtures	\$ -	\$ -	\$ -	\$ -	
	Infrastructure	\$ -	\$ -	\$ -	\$ -	
	Construction In Progress (CIP)	\$ 1,055,163	\$ 3,515,458	\$ -	\$ 4,570,621	
	Leased Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -	
	Intangible Assets	\$ -	\$ -	\$ -	\$ -	
	Other (explain):	\$ -	\$ -	\$ -	\$ -	
	Accumulated Amortization Right to Use Leased Assets (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -	
	Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$	
	TOTAL	\$ 1,055,163	\$ 3,515,458	\$ -	\$ 4,570,621	
6-4	Complete the following Capital & Right-To-Use Assets table for PROPRIETARY FUNDS:	Balance - beginning of the	Additions	Deletions	Year-End Balance	
0-4	Complete the following suprial a right 10 cost access table for the file filth a case.	year*	Additions	Deletions	rear-End Balance	
	Land	\$ -	\$ -	\$ -	\$ -	
	Buildings	\$ -	\$ -	\$ -	\$ -	
	Machinery and equipment	\$ -	\$ -	\$ -	\$ -	
	Furniture and fixtures	\$ -	\$ -	\$ -	\$ -	
	Infrastructure	\$ -	\$ -	\$ -	\$ -	
	Construction In Progress (CIP)	\$ -			\$ -	
	Leased Right-to-Use Assets	\$ -			\$	
	Intangible Assets	\$ -			\$	
	Other (explain):	\$ -			\$	
	Accumulated Amortization Right to Use Leased Assets (Enter a negative, or credit, balance)	\$ -			\$ -	
	Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -			\$	
	TOTAL	\$ -	\$ -	\$ -	\$ -	
		* Must agree to prior yea - Generally capital asset a accordance with the gove	additions should be repo		y on line 3-14 and capitalized ir in any discrepancy	
		PART 7 - PE	NSION INF	ORMATIC	N	
	*			YES	NO	Please use this space to provide any explanations or comments:
7-1	Does the entity have an "old hire" firefighters' pension plan?				V	, , , , , , , , , , , , , , , , , , , ,
	Does the entity have a volunteer firefighters' pension plan?					
	Who administers the plan?				▽	
	Indicate the contributions from:					
	Tax (property, SO, sales, etc.):	Г	\$ -			
	# - 1 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	-				
	State contribution amount:	-	\$ -			
	Other (gifts, donations, etc.):		\$ -			
		TOTAL	\$ -			
	What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?		\$ -			
		L	· -			

uSign Envelope ID: ABDE1229-2CBC-4D1D-8401-CED7F4AD08EB	- BUDGET IN	FORMATION	V	
Please answer the following question by marking in the appropriate box	YES	NO	N/A	Please use this space to provide any explanations or comments:
Did the entity file a current year budget with the Department of Local Affairs, in accordance with				
Section 29-1-113 C.R.S.? If no. MUST explain: Did the entity pass an appropriations resolution in accordance with Section 29-1-108 C.R.S.?	☑			
If no, MUST explain:	▼.		ш	
S: Please indicate the amount appropriated for each fund separately for the year reported				
Governmental/Proprietary Fund Name Total App General Fund \$	propriations By Fund 135,000			
Capital Projects Fund \$	64,590,000			
\$		-		
· · · · · · · · · · · · · · · · · · ·	AVEDIC DILL		(TAROD)	
PART 9 - TAX P Please answer the following guestion by marking in the appropriate box	ATERS DILL	VES	(TABUR) NO	Please use this space to provide any explanations or comments:
Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section	n 20(5)]?	□		riease use this space to provide any explanations of comments.
Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the	e 3 percent emergency reserv	е		
requirement. All governments should determine if they meet this requirement of TABOR. PART 10	- GENERAL II	VEORMATIC	N	
Please answer the following question by marking in the appropriate box	<u> </u>	YES	NO	
				Please use this space to provide any explanations or comments:
1 Is this application for a newly formed governmental entity? s:		7 🖁	v	
Date of formation:				
			Ø	
2 Has the entity changed its name in the past or current year?		_	•	
S: NEW name				
PRIOR name				
		_	_	
3 Is the entity a metropolitan district? 4 Please indicate what services the entity provides:		☑		
Streets, Traffic Control, Water, Sewer, Parks and Recreation				
5 Does the entity have an agreement with another government to provide services?				
List the name of the other governmental entity and the services provided:				
CCS MD No. 4 provides operational and administrative services to CCS MD Nos. 5 and 6.				
Does the entity have a certified mill levy?	·			
s: Please provide the number of mills levied for the year reported (do not enter \$ amounts):				
Bond Redemption mills General/Other mills	10.069	_		
Total mills	10.069			
Please use this space to provide any	y additional explanat	ions or comments	not previously in	ncluded:

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OSA USE ONLY							
Entity Wide:		General Fund		Governmental Funds			Notes
Unrestricted Cash & Investments	\$	6,114 Unrestricted Fund Balan	\$	(53,405) Total Tax Revenue	\$	26	
Current Liabilities	\$	94,399 Total Fund Balance	\$	(44,042) Revenue Paying Debt Service	\$		
Deferred Inflow	\$	184 PY Fund Balance	\$	(31,570) Total Revenue	\$	146,838	
		Total Revenue	\$	93,186 Total Debt Service Principal	\$		
		Total Expenditures	\$	105,658 Total Debt Service Interest	\$	-	
Governmental		Interfund In	\$				
Total Cash & Investments	\$	6,114 Interfund Out	\$	- Enterprise Funds			
Transfers In	\$	- Proprietary		Net Position	\$		
Fransfers Out	\$	- Current Assets	\$	- PY Net Position	\$	-	
Property Tax	\$	24 Deferred Outflow	\$	- Government-Wide			
Debt Service Principal	\$	- Current Liabilities	\$	- Total Outstanding Debt	\$	86,171	
Total Expenditures	\$	159,310 Deferred Inflow	\$	- Authorized but Unissued		\$260,000,000 & \$4,088,250,000	
Total Developer Advances	\$	- Cash & Investments	\$	- Year Authorized		11/02/2004 & 5/5/2020	
Total Developer Renayments	\$	- Principal Expense	c	_			

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PART 12 - GOVERNING BODY APPROVAL

	Please answer the following question by marking in the appropriate box	YES	NO
12-1	If you plan to submit this form electronically, have you read the new Electronic Signature Policy?	V	

Office of the State Auditor — Local Government Division - Exemption Form Electronic Signatures Policy and Procedures

Policy - Requirements

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as Docusign or Echosign. Required elements and safeguards are as follows:

- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- . Office of the State Auditor staff will not coordinate obtaining signatures.

The application for exemption from audit form created by our office includes a section for governing body approval. Local governing boards note their approval and submit the application through one of the following three methods:

- 1) Submit the application in hard copy via the US Mail including original signatures.
- 2) Submit the application electronically via email and either,
- a. Include a copy of an adopted resolution that documents formal approval by the Board, or
- b. Include electronic signatures obtained through a software program such as Docusign or Echosign in accordance with the requirements noted above.

Below is the certification and approval of the governing body By signing, each individual member is certifying they are a duly elected or appointed officer of the local government. Governing members may be verified. Also by signing, each individual member is certifying they are a duly elected or appointed officer of the local government. Governing members may be verified. Also by signing, the individual member is certifying they are a duly elected or appointed officer of the local government. Governing members may be verified. Also by signing, each individual member is certifying they are a duly elected or appointed officer of the local government. Governing members may be verified. Also by signing, each individual member is certifying they are a duly elected or appointed officer of the local government. Governing members may be verified. Also by signing, each individual member is certifying they are a duly elected or appointed officer of the local government. Governing members may be verified. Also by signing, each individual member is certifying they are a duly elected or appointed officer of the local government. Governing members may be verified. Also by signing, each individual member is certifying they are a duly elected or appointed of the local government. Governing members may be verified. Also by signing, each individual member is certifying they are a duly elected or appointed of the local government. Government is certified in the local government. Government is certified in the local government is certified in the local government. Government is certified in the local government is certified in the local government. Government is certified in the local government is certi

	Print the names of <u>ALL</u> members of the governing body below.	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
1	Full Name Kurt Wolter	I, Kurt Wolter, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed
2	Full Name Sarah Hunsche	I, Sarah Hunsche, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed Sarah Hunsche My term Expires, May 2023
3	Full Name Kim Jensen	I, Kim Jensen, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed
4	Full Name Brian Trybus	I, Brian Trybus, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed
5	Full Name Christopher Elliott	I, Christopher Elliott, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed (Linglebur Aliel Date: 3/29/2023 My term Expires: May 2023
6	Full Name	I,, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed My term Expires:
7	Full Name	I,, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed Date: My term Expires:



CliftonLarsonAllen LLP 8390 East Crescent Pkwy., Suite 300 Greenwood Village, CO 80111

phone 303-779-5710 fax 303-779-0348 **CLAconnect.com**

Accountant's Compilation Report

Board of Directors Cherry Creek South Metropolitan District No. 4 Douglas County, Colorado

Management is responsible for the accompanying Application for Exemption from Audit of Cherry Creek South Metropolitan District No. 4 as of and for the year ended December 31, 2022, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

The Application for Exemption from Audit is presented in accordance with the requirements of the Colorado Office of the State Auditor, which differ from accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Colorado Office of the State Auditor and is not intended to be and should not be used by anyone other than this specified party.

We are not independent with respect to Cherry Creek South Metropolitan District No. 4.

Greenwood Village, Colorado

LiftonLarsonAllen LLP

March 20 2023

303-779-5710

Gigi.Pangindian@claconnect.com

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

NAME OF GOVERNMENT
ADDRESS

8390 E Crescent Parkway
Suite 300
Greenwood Village, CO 80111

CONTACT PERSON

Cherry Creek South Metropolitan District No. 6
8390 E Crescent Parkway
12/31/22
or fiscal year ended:

CONTACT PERSON PHONE

EMAIL

PART 1 - CERTIFICATION OF PREPARER

I certify that I am skilled in governmental accounting and that the information in the application is complete and accurate, to the best of my knowledge.

NAME: Gigi Pangindian

TITLE Accountant for the District

FIRM NAME (if applicable) CliftonLarsonAllen LLP

ADDRESS 8390 E Crescent Parkway, Suite 300, Greenwood Village, CO 80111

PHONE 303-779-5710

DATE PREPARED March 20, 2023

PREPARER (SIGNATURE REQUIRED)

SEE ATTACHED ACCOUNTANT'S COMPILATION REPORT

Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types	GOVERNMENTAL (MODIFIED ACCRUAL BASIS)	PROPRIETARY (CASH OR BUDGETARY BASIS)		
	7			

PART 2 - REVENUE

REVENUE: All revenues for all funds must be reflected in this section, including proceeds from the sale of the government's land, building, and equipment, and proceeds from debt or lease transactions. Financial information will not include fund equity information.

Line#		De	scription		Round to nearest Do	llar	Please use this
2-1	Taxes: Prop	erty	(report mills levied in Ques	stion 10-6)	\$		space to provide
2-2	Spec	ific owners	ship		\$	9	any necessary
2-3	Sale	s and use			\$	-	explanations
2-4	Othe	r (specify):			\$	-	
2-5	Licenses and permits				\$	-	
2-6	Intergovernmental:		Grants		\$	-	1
2-7			Conservation Trust	Funds (Lottery)	\$	-	1
2-8			Highway Users Tax	Funds (HUTF)	\$	-	1
2-9			Other (specify):		\$	-	
2-10	Charges for services				\$	-	
2-11	Fines and forfeits				\$	-	
2-12	Special assessments				\$	-	
2-13	Investment income				\$	-	
2-14	Charges for utility service	es .			\$	-	
2-15	Debt proceeds		(should agr	ee with line 4-4, column 2)	\$	-	
2-16	Lease proceeds				\$	-	
2-17	Developer Advances rece	ived	(should agree with line 4-4)	\$	-	
2-18	Proceeds from sale of ca	oital assets	3		\$	-	
2-19	Fire and police pension				\$	-	
2-20	Donations				\$	-	
2-21	Other (specify):				\$	-	
2-22					\$	-	
2-23					\$	-]
2-24		(add lin	es 2-1 through 2-23)	TOTAL REVENUE	\$	115	

PART 3 - EXPENDITURES/EXPENSES

EXPENDITURES: All expenditures for all funds must be reflected in this section, including the purchase of capital assets and principal and interest payments on long-term debt. Financial information will not include fund equity information.

Line#	Description	iniciade fana equity inform	Round to nearest Dollar		Please use this
3-1	Administrative		\$	-	space to provide
3-2	Salaries		\$	-	any necessary
3-3	Payroll taxes		\$	-	explanations
3-4	Contract services		\$	-	
3-5	Employee benefits		\$	-	
3-6	Insurance		\$	-	
3-7	Accounting and legal fees		\$	-	
3-8	Repair and maintenance		\$	-	
3-9	Supplies		\$	-	
3-10	Utilities and telephone		\$	-	
3-11	Fire/Police		\$	-	
3-12	Streets and highways		\$	-	
3-13	Public health		\$	-	
3-14	Capital outlay		\$	-	
3-15	Utility operations		\$	-	
3-16	Culture and recreation		\$	-	
3-17	Debt service principal	(should agree with Part 4)	\$	-	
3-18	Debt service interest		\$	-	
3-19	Repayment of Developer Advance Principal	(should agree with line 4-4)	\$	-	
3-20	Repayment of Developer Advance Interest		\$	-	
3-21	Contribution to pension plan	(should agree to line 7-2)	\$	-	
3-22	Contribution to Fire & Police Pension Assoc.	(should agree to line 7-2)	\$	-	
3-23	Other (specify): Transfers to Town of Parker		\$	9	
3-24	Transfers to Cherry Creek South Metropolitan District N	o. 5		104	
3-25	County Treasurer's fee		\$	2	
3-26	(add lines 3-1 through 3-24) TOTAL EXPEN	DITURES/EXPENSES	\$	115	

If TOTAL REVENUE (Line 2-24) or TOTAL EXPENDITURES (Line 3-26) are GREATER than \$100,000 - <u>STOP</u>. You may not use this form. Please use the "Application for Exemption from Audit -<u>LONG FORM</u>".

Please answer the following questions by marking the appropriate boxes. 1 Does the entity have outstanding debt? If Yes, please attach a copy of the entity's Debt Repayment Schedule. Is the debt repayment schedule attached? If no. MUST explain: The District currently has no debt. 1 Is the entity current in its debt service payments? If no, MUST explain: N/A - see comments in 4-2 4-4 Please complete the following debt schedule, if applicable: (please only include principal amounts)(enter all amount as positive numbers) General obligation bonds Revenue bonds Notes/Loans Lease Labilities Developer Advances Other (specify): TOTAL TOTAL Please answer the following questions by marking the appropriate boxes. Please answer the following questions by marking the appropriate boxes. Please answer the following questions by marking the appropriate boxes. Please the entity have any authorized; but unissued, debt? If yes: How much? Does the entity have debt that has been refinanced that it is still responsible for? What is the entity have any lease agreements? What is the original date of the lease? Number of years of lease? What is the lease subject to annual appropriation? What are the annual lease payments? \$		PART 4 - DEBT OUTSTANDING	3, ISSUED	, AND RE	ETIRED	
4-1 Does the entity have outstanding debt? If Yes, please attach a copy of the entity's Debt Repayment Schedule. 4-2 Is the debt repayment schedule attached? If no, MUST explain: Is the entity current in its debt service payments? If no, MUST explain:		Please answer the following questions by marking the	appropriate boxes.		Yes	No
State debt repayment schedule attached? If no, MUST explain:	4-1	Does the entity have outstanding debt?				4
The District currently has no debt. St the entity current in its debt service payments? If no, MUST explain:					_	_
Is the entity current in its debt service payments? If no, MUST explain: N/A - see comments in 4-2	4-2		n:		,	✓
N/A - see comments in 4-2		The District currently has no debt.				
A-4 Please complete the following debt schedule, if applicable: (please only include principal amounts) (enter all amount as positive numbers) General obligation bonds \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	4-3	Is the entity current in its debt service payments? If no. MUST	Γexplain:) 	~
Please complete the following deat schedule, it applicable: (please only include principal amounts)(enter all amount as positive numbers) General obligation bonds						
Revenue bonds Notes/Loans Lease Liabilities Developer Advances Other (specify): TOTAL Please answer the following questions by marking the appropriate boxes. 4-5 Does the entity have any authorized, but unissued, debt? If yes: How much? Does the entity intend to issue debt within the next calendar year? If yes: What is the amount outstanding? 4-8 Does the entity have debt that has been refinanced that it is still responsible for? If yes: What is the amount outstanding? 4-8 Does the entity have any lease agreements? If yes: What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments? \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	4-4	(please only include principal amounts)(enter all amount as positive				
Notes/Loans Lease Liabilities Developer Advances Other (specify): TOTAL Please answer the following questions by marking the appropriate boxes. 4-5 Does the entity have any authorized, but unissued, debt? If yes: How much? Date the debt was authorized: 4-6 Does the entity intend to issue debt within the next calendar year? If yes: How much? 4-7 Does the entity have debt that has been refinanced that it is still responsible for? If yes: What is the amount outstanding? 4-8 Does the entity have any lease agreements? If yes: What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments? What are the annual lease payments?		General obligation bonds	\$ -	\$ -	\$ -	\$ -
Notes/Loans Lease Liabilities Developer Advances Other (specify): TOTAL Please answer the following questions by marking the appropriate boxes. 4-5 Does the entity have any authorized, but unissued, debt? If yes: How much? Date the debt was authorized: 4-6 Does the entity intend to issue debt within the next calendar year? If yes: How much? 4-7 Does the entity have debt that has been refinanced that it is still responsible for? If yes: What is the amount outstanding? 4-8 Does the entity have any lease agreements? If yes: What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments? What are the annual lease payments?		Revenue bonds	\$ -	\$ -	\$ -	\$ -
Lease Liabilities Developer Advances Other (specify): TOTAL S		Notes/Loans	\$ -	\$ -		\$ -
Developer Advances Other (specify): TOTAL * - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Lease Liabilities	\$ -	\$ -		\$ -
Other (specify): TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$						
TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		· · · · · · · · · · · · · · · · · · ·				
*must tie to prior year ending balance Please answer the following questions by marking the appropriate boxes. 4-5 Does the entity have any authorized, but unissued, debt? If yes: How much? Date the debt was authorized: 4-6 Does the entity intend to issue debt within the next calendar year? If yes: How much? 4-7 Does the entity have debt that has been refinanced that it is still responsible for? If yes: What is the amount outstanding? 4-8 Does the entity have any lease agreements? What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments? What are the annual lease payments?		* * * * * * * * * * * * * * * * * * * *				<u> </u>
Please answer the following questions by marking the appropriate boxes. 4-5 Does the entity have any authorized, but unissued, debt? If yes: How much? Date the debt was authorized: 4-6 Does the entity intend to issue debt within the next calendar year? If yes: How much? 4-7 Does the entity have debt that has been refinanced that it is still responsible for? If yes: What is the amount outstanding? 4-8 Does the entity have any lease agreements? What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments?		TOTAL	· ·			
4-5 Does the entity have any authorized, but unissued, debt?		Places answer the following questions by marking the appropriate hoves		ar ending balance	Voe	No
If yes: How much? Date the debt was authorized: 4-6 Does the entity intend to issue debt within the next calendar year? If yes: How much? 4-7 Does the entity have debt that has been refinanced that it is still responsible for? If yes: What is the amount outstanding? 4-8 Does the entity have any lease agreements? What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments? \$260,000,000 & \$4,088,250,000 11/2/2004 & 5/5/2020 4-8 Does the entity have debt within the next calendar year? \$ -	4-5					
Date the debt was authorized: 4-6 Does the entity intend to issue debt within the next calendar year? If yes: How much? 4-7 Does the entity have debt that has been refinanced that it is still responsible for? If yes: What is the amount outstanding? 4-8 Does the entity have any lease agreements? What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments?			\$260,000,000 &	\$4.088.250.000]	_
4-6 Does the entity intend to issue debt within the next calendar year? If yes: How much? 4-7 Does the entity have debt that has been refinanced that it is still responsible for? If yes: What is the amount outstanding? 4-8 Does the entity have any lease agreements? What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments?	,	Date the deht was authorized:				
If yes: How much? 4-7 Does the entity have debt that has been refinanced that it is still responsible for? If yes: What is the amount outstanding? 4-8 Does the entity have any lease agreements? What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments? \$	4-6			. 0/0/2020	,	[J]
4-7 Does the entity have debt that has been refinanced that it is still responsible for? If yes: What is the amount outstanding? 4-8 Does the entity have any lease agreements? What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments?			¢		1	_
If yes: What is the amount outstanding? 4-8 Does the entity have any lease agreements? What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments? \$,		till roomanaible t			
4-8 Does the entity have any lease agreements? If yes: What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments? U U U U U U U U U U U U U				orr]	<u> </u>
What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments?	,	· · · · · · · · · · · · · · · · · · ·	\$	-		
What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments?					. ⊔ 1	7
Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments? \$ -	ii yes.					
Is the lease subject to annual appropriation? What are the annual lease payments?						
What are the annual lease payments?					, \square	
			\$		 	_
Please use this space to provide any explanations or comments:			Ψ	comments:		

	PART 5 - CASH AND INVESTME	ENTS				
	Please provide the entity's cash deposit and investment balances.		Ar	nount	1	Total .
5-1	YEAR-END Total of ALL Checking and Savings Accounts		\$	105		
5-2	Certificates of deposit		\$	-		
	Total Cash Deposits				\$	105
	Investments (if investment is a mutual fund, please list underlying investments):			•		
			\$			
			\$	-		
5-3			\$	-		
			\$	-		
	Total Investments		Ψ		\$	_
	Total Cash and Investments				\$	105
	Please answer the following questions by marking in the appropriate boxes	Yes		No	•	N/A
5-4	Are the entity's Investments legal in accordance with Section 24-75-601, et.	П	Г	7	ı	7
	seq., C.R.S.?			_	ı	<u>~</u>
5-5	Are the entity's deposits in an eligible (Public Deposit Protection Act) public		-	_		_
	depository (Section 11-10.5-101, et seq. C.R.S.)?	√	L	_	l	
If no Mi	UST use this space to provide any explanations:					

		<u> </u>			
	PART 6 - CAPITAL AND RI	GHT-TO-U	ISE ASSI	ETS	
	Please answer the following questions by marking in the appropriate box	es.		Yes	No
6-1	Does the entity have capital assets?				7
6-2	Has the entity performed an annual inventory of capital asset 29-1-506, C.R.S.,? If no, MUST explain:	s in accordance	with Section		V
	The District currently has no capital assets.			1	
	The District currently has no capital assets.				
6-3	Complete the fallowing conital 9 wight to the consequence	Balance -	Additions (Must		Year-End
	Complete the following capital & right-to-use assets table:	beginning of the year*	be included in Part 3)	Deletions	Balance
	Land	\$ -	\$ -	\$ -	\$ -
	Buildings	\$ -	\$ -	\$ -	\$ -
	Machinery and equipment	\$ -	\$ -	\$ -	\$ -
	Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
	Infrastructure	\$ -	\$ -	\$ -	\$ -
	Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
	Leased Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
	Other (explain):	\$ -	\$ -	\$ -	\$ -
	Accumulated Depreciation/Amortization	Ψ -	Ψ -	-	
	(Please enter a negative, or credit, balance)	- \$	\$ -	\$ -	•
	TOTAL	\$ -	\$ -	\$ -	\$ - \$ -
	Please use this space to provide any	T			Ψ -
	r rouge and time opage to provide any	explanations of			
	DARTE RENOION	INIEGDIA	TION		
	PART 7 - PENSION	INFORMA	IION		
	Please answer the following questions by marking in the appropriate box	es.		Yes	No
7-1	Does the entity have an "old hire" firefighters' pension plan?				7
7-2	Does the entity have a volunteer firefighters' pension plan?				7
If yes:	Who administers the plan?				
	Indicate the contributions from:			-	
			¢	T	
	Tax (property, SO, sales, etc.): State contribution amount:		\$ -	-	
	Other (gifts, donations, etc.):		\$ - \$ -	1	
	TOTAL		\$ -	+	
		tires so of lon	Ψ -	+	
	What is the monthly benefit paid for 20 years of service per re	etiree as of Jan	\$ -		
	1?	avolanationa on			
	Please use this space to provide any	explanations or	comments:		
	PART 8 - BUDGET I	INFORMA	TION		
	Please answer the following questions by marking in the appropriate box	es.	Yes	No	N/A
8-1	Did the entity file a budget with the Department of Local Affai	irs for the			
	current year in accordance with Section 29-1-113 C.R.S.?		3	ш	
]		
8-2	Did the entity pass an appropriations resolution, in accordance	as with Costion	J		
		ce with Section	7		
	29-1-108 C.R.S.? If no, MUST explain:				
If yes:	Please indicate the amount budgeted for each fund for the ye	ar reported:			
	Governmental/Proprietary Fund Name	Total Appropria	tions By Fund	I	
	General Fund	\$	-	1	
	Debt Service Fund	\$	115	-	
			. 10	-	
				-	
		<u> </u>		1	

	PART 9 - TAXPAYER'S BILL OF RIGHTS (TAB	OR)	
	Please answer the following question by marking in the appropriate box	Yes	No
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?	V	П
	Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.	, 🖭	Ш
f no, ML	JST explain:		
	PART 10 - GENERAL INFORMATION		
	Please answer the following questions by marking in the appropriate boxes.	Yes	No
10-1	Is this application for a newly formed governmental entity?		V
If yes:	Date of formation:]	
10-2	Has the entity changed its name in the past or current year?		4
16			
If yes:	Please list the NEW name & PRIOR name:	1	
40.2	le the entity a matronalitan district?		П
10-3	Is the entity a metropolitan district?	ŭ	
	Please indicate what services the entity provides: Streets, Traffic Control, Water, Sewer, Parks and Recreation	1	
10-4	Does the entity have an agreement with another government to provide services?	, \Box	
If yes:	List the name of the other governmental entity and the services provided:	Ш	
11 you.	CCS MD No. 4 provides operational and administrative services to CCS MD Nos. 5 and 6.	1	
10-5	Has the district filed a <i>Title 32, Article 1 Special District Notice of Inactive Status</i> during	´ 🗆	✓
If yes:	Date Filed:]	
-			
10-6	Does the entity have a certified Mill Levy?	_	
If yes:			
,	Please provide the following <u>mills</u> levied for the year reported (do not report \$ amounts):		
	Bond Redemption mills		57.398
	General/Other mills	Contractual obli	gation 10.068

Please use this space to provide any explanations or comments:

Total mills

67.466

	Please answer the following question by marking in the appropriate box	YES	NO
12-1	If you plan to submit this form electronically, have you read the new Electronic Signature Policy?	7	

Office of the State Auditor — Local Government Division - Exemption Form Electronic Signatures Policy and Procedure

Policy - Requirements

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as Docusign or Echosign. Required elements and safeguards are as follows:

- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- Office of the State Auditor staff will not coordinate obtaining signatures.

The application for exemption from audit form created by our office includes a section for governing body approval. Local governing boards note their approval and submit the application through one of the following three methods:

- 1) Submit the application in hard copy via the US Mail including original signatures.
- 2) Submit the application electronically via email and either,
- a. Include a copy of an adopted resolution that documents formal approval by the Board, or
- b. Include electronic signatures obtained through a software program such as Docusign or Echosign in accordance with the requirements noted above.

	Print the names of ALL members of current governing body below.	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
Board	Print Board Member's Name	I, Kurt Wolter, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 1	Kurt Wolter	Signed Surf Willer Date: 3/27/2023 My term Expires: May 2025
Board	Print Board Member's Name	I, Sarah Hunsche, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 2	Sarah Hunsche	Signed Date: My term Expires: May 2023
Board	Print Board Member's Name	I, Kim Jensen, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 3	Kim Jensen	Signed Date: Bod 13280C3594CC 3/28/2023 My term Expires: May 2025
Board	Print Board Member's Name	I, Brian Trybus, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 4	Brian Trybus	Signed Date: 3/27/2023 My term Expires: May 2023
Board	Print Board Member's Name	I, Christopher Elliott, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 5	Christopher Elliott	Signed Christopher Elliott Date:
	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Board Member 6		exemption from audit. Signed Date: My term Expires:
Board	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Member 7		exemption from audit. Signed Date: My term Expires:



CliftonLarsonAllen LLP 8390 East Crescent Pkwy., Suite 300 Greenwood Village, CO 80111

phone 303-779-5710 fax 303-779-0348 **CLAconnect.com**

Accountant's Compilation Report

Board of Directors Cherry Creek South Metropolitan District No. 6 Douglas County, Colorado

Management is responsible for the accompanying Application for Exemption from Audit of Cherry Creek South Metropolitan District No. 6 as of and for the year ended December 31, 2022, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

The Application for Exemption from Audit is presented in accordance with the requirements of the Colorado Office of the State Auditor, which differ from accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Colorado Office of the State Auditor and is not intended to be and should not be used by anyone other than this specified party.

We are not independent with respect to Cherry Creek South Metropolitan District No. 6.

Greenwood Village, Colorado

liftonLarsonAllen LLP

March 20, 2023

EXHIBIT F 2022 Mill Levy Certifications for Collection in 2023

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO The County Commissioners of Douglas County, Colorado On behalf of the Cherry Creek South Metro District 4 the Board of Directors of the Cherry Creek South Metropolitan District No. 4

Hereby officially certifies the following mills to be levied against the taxing entity's **GROSS** assessed valuation of: <u>\$17,860</u> 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: **\$17,860**

Submitted: *Rob Lange* for budget/fiscal year 2023

PURPOSE	LEVY	REVENUE
1. General Operating Expenses	10.317 mills	\$184
2. <minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction</minus>	-0.000 mills	-\$0
SUBTOTAL FOR GENERAL OPERATING:	10.317 mills	\$184
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:	10.317 mills	\$184

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.

<u>CERTIFY A SEPARATE MILL LEVY FOR EACH BOND, CONTRACT, OTHER, AND/OR JUDGMENT:</u>

	В	O.	N	DS
--	---	----	---	----

No Bonds Available

	TT	CD		
CO	N	I K	А	

No Contracts Available

OTHER

	No Other Available	
UDGMENT	No Judgment Available	
xplanation of Change:		
	Generated On Thu, 15 Dec 2022	

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO The County Commissioners of Douglas County, Colorado On behalf of the Cherry Creek South Metro District 5 the Board of Directors of the Cherry Creek South Metropolitan District No. 5

Hereby officially certifies the following mills to be levied against the taxing entity's **GROSS** assessed valuation of: \$2,080 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: \$2,080

Submitted: Rob Lange for budget/fiscal year 2023

PURPOSE	LEVY	REVENUE
1. General Operating Expenses	0.000 mills	\$0
2. <minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction</minus>	-0.000 mills	-\$0
SUBTOTAL FOR GENERAL OPERATING:	0.000 mills	\$0
3. General Obligation Bonds and Interest4. Contractual Obligations5. Capital Expenditures	62.615 mills 10.984 mills 0.000 mills	\$130 \$22 \$0
6. Refunds/Abatements7. Other	0.000 mills 0.000 mills	\$0 \$0
8. Judgment TOTAL:	0.000 mills 73.599 mills	\$0 \$152

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.

<u>CERTIFY A SEPARATE MILL LEVY FOR EACH BOND, CONTRACT, OTHER, AND/OR JUDGMENT:</u>

BONDS

1. Purpose of Issue: Public Improvements

Series: Limited Tax General Obligation Bonds, Series 2021(3)

Date of Issue: 2021-11-23

Coupon Rate: 6.0

Maturity Date: 2051-12-01
Levy: 62.615
Revenue: \$130

CONTRACTS

1. Purpose of Contract: Transfer tax revenues to Town of Parker to be used for planning, design,

construction and maintenanc

Title: IGA with Town of Parker

Date of Issue:

Principal Amount: \$0

Maturity Date:

Levy: 5.492 Revenue: \$11

2. Purpose of Contract: Infrastructure Capital Mill Levy for Regional Improvements – District

retains tax revenues to pay de

Title: Amended and Restated Intergovernmental Agreement between the Town of

Parker, Colorado and Cherry Cre

Date of Issue:

Principal Amount: \$0

Maturity Date:

Levy: 5.492 Revenue: \$11

OTHER

No Other Available

JUDGMENT

No Judgment Available

Explanation of Change:

Generated On Thu, 15 Dec 2022

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO The County Commissioners of Douglas County, Colorado On behalf of the Cherry Creek South Metro District 6 the Board of Directors of the Cherry Creek South Metropolitan District No. 6

Hereby officially certifies the following mills to be levied against the taxing entity's **GROSS** assessed valuation of: **§3,680** 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: **§3,680**

Submitted: Rob Lange for budget/fiscal year 2023

PURPOSE	LEVY	REVENUE
1. General Operating Expenses	0.000 mills	\$0
2. <minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction</minus>	-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	73.595 mills	\$270
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:	73.595 mills	\$270

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.

<u>CERTIFY A SEPARATE MILL LEVY FOR EACH BOND, CONTRACT, OTHER, AND/OR JUDGMENT:</u>

BONDS

No Bonds Available

CONTRACTS

1. Purpose of Contract: Transfer revenues to Cherry Creek South Metropolitan District No. 5 to repay its Limited Tax General

Title: Capital Pledge Agreement

Date of Issue: 2021-11-01
Principal Amount: \$68,549,000
Maturity Date: 2051-12-01
Levy: 62.611
Revenue: \$230

2. Purpose of Contract: Infrastructure Capital Mill Levy for Regional Improvements

Title: IGA with Town of Parker

Date of Issue:

Principal Amount: \$0

Maturity Date:

Levy: 5.492 Revenue: \$20

3. Purpose of Contract: Planning, design, construction and maintenance of Town Infrastructure

Title: IGA with Town of Parker

Date of Issue:

Principal Amount: \$0

Maturity Date:

Levy: 5.492 Revenue: \$20

OTHER

No Other Available

JUDGMENT

No Judgment Available

Explanation of Change:

Generated On Thu, 15 Dec 2022

EXHIBIT G Section 32-1-809, C.R.S. Notice

Cherry Creek South Metropolitan District, No. 4, Town of Parker, Douglas County, Colorado Disclosure Notice Pursuant to §32-1-809, C.R.S.

REQUESTED INFORMATION

RESPONSE

Address and telephone number of the principal business office	c/o WHITE BEAR ANKELE TANAKA & WALDRON Attorneys at Law 2154 E. Commons Ave., Suite 2000 Centennial, CO 80122 303-858-1800			
Name and business telephone number of the manager or other principal contact person for the District/board member contact information	Kristin B. Tompkins, Esq. WHITE BEAR ANKELE TANAKA & WALDRON 2154 E. Commons Ave., Suite 2000 Centennial, CO 80122 Phone: 303-858-1800 Email: ktompkins@wbapc.com			
Board members and re-election status of those members whose office will be on the ballot at the next regular election on May 2, 2023	Kurt Wolter, President (term expires 2025) Sarah Hunsche, Treasurer (term expires 2023)* Kimberly Jensen, Secretary (term expires 2025) Christopher Elliot, Asst. Secretary (term expires 2023)*			
Regular meeting schedule and the place where notice of board meetings is posted pursuant to §24-6-402(2)(c), C.R.S.	Brian Trybus, Asst. Secretary (term expires 2023)* ular meeting schedule and the place where ce of board meetings is posted pursuant to month at 3:00 p.m. and via teleconference. Notices of board			
Current mill levy (2022), for collection in 2023 10.317 mills - (general fund) 0.000 mills - (debt service fund) 0.000 mills - (capital projects fund) Total ad valorem tax revenue received during the last year (2022) \$24 (unaudited)				
Date of the next regular special district election of board members May 2, 2023				
Procedure and timing to submit a self-nomination form for election to the Board pursuant to §1-13.5-303, C.R.S.: Pursuant to §1-13.5-303, C.R.S. any person interested in being a candidate for the Board must submit a self-nomination and acceptance form signed by the candidate and by a registered elector of the state as a witness to the candidate. On the date of signing the self-nomination form, the person desiring to serve on the Board must be an eligible elector of the District. The form or letter must be filed no earlier than January 1 and no later than the sixty-seventh (67 th) day before the date of the next regular special district election. The form is filed with the Designated Election Official, or if none has been designated, the presiding officer or the secretary of the District at the address above. This form may be obtained by contacting the District's general counsel at (303) 858-1800. In place of the form, the candidate may submit a letter signed by the candidate and a registered elector of the state as witness to the signature of the candidate. Both the form and letter must state the following information: (1) name of the special district; (2) director office sought; (3) term of office sought; (4) date of the election; (5) full name of the candidate as it is to appear on the ballot; and (6) whether the candidate is a member of an executive board of a unit owners' association, as defined in §38-33.3-103, C.R.S., located within the boundaries of the District. A self-nomination form meeting the statutory requirements must be filed prior to 5:00 p.m. on the sixty-seventh (67th) day before the election. Address of any website on which the special district's election results will be posted Information on the procedure to apply for permanent absentee voter status as described in being a candidate for the Board and idate for the Board pursury 1 and no later than the sixty-sevent of the District of the State as a witness to the election of the District at the address above. In place of the State as a wit				
permanent absentee voter status as described in §1-13.5-1003, C.R.S.				

Cherry Creek South Metropolitan District, No. 5, Town of Parker, Douglas County, Colorado Disclosure Notice Pursuant to §32-1-809, C.R.S.

REQUESTED INFORMATION

RESPONSE

Address and telephone number of the principal business office	c/o WHITE BEAR ANKELE TANAKA & WALDRON Attorneys at Law 2154 E. Commons Ave., Suite 2000 Centennial, CO 80122 303-858-1800			
Name and business telephone number of the manager or other principal contact person for the District/board member contact information	Kristin B. Tompkins, Esq. WHITE BEAR ANKELE TANAKA & WALDRON 2154 E. Commons Ave., Suite 2000 Centennial, CO 80122 Phone: 303-858-1800 Email: ktompkins@wbapc.com			
Board members and re-election status of those members whose office will be on the ballot at the next regular election on May 2, 2023 *on ballot at the next regular election	Kurt Wolter, President (term expires 2025) Sarah Hunsche, Treasurer (term expires 2023)* Kimberly Jensen, Secretary (term expires 2025) Christopher Elliot, Asst. Secretary (term expires 2023)*			
Regular meeting schedule and the place where notice of board meetings is posted pursuant to §24-6-402(2)(c), C.R.S. Regular meetings are scheduled for the Fourth Thursday of every month at 3:00 p.m. and via teleconference. Notices of board meetings are posted at www.cherrycreekmetrodistrict.com or when online posting is not available at the east side of Chambers Road in the south side of the District.				
Current mill levy (2022), for collection in 2023 0.000 mills - (general fund) 62.612 mills - (debt service fund) 10.984 mills - (capital projects fund) Total ad valorem tax revenue received during the last year (2022) \$155 (unaudited)				
Date of the next regular special district election of board members May 2, 2023				
Procedure and timing to submit a self-nomination form for election to the Board pursuant to §1-13.5-303, C.R.S. : Pursuant to §1-13.5-303, C.R.S. any person interested in being a candidate for the Board must submit a self-nomination and acceptance form signed by the candidate and by a registered elector of the state as a witness to the candidate. On the date of signing the self-nomination form, the person desiring to serve on the Board must be an eligible elector of the District. The form or letter must be filed no earlier than January 1 and no later than the sixty-seventh (67 th) day before the date of the next regular special district election. The form is filed with the Designated Election Official, or if none has been designated, the presiding officer or the secretary of the District at the address above. This form may be obtained by contacting the District's general counsel at (303) 858-1800. In place of the form, the candidate may submit a letter signed by the candidate and a registered elector of the state as witness to the signature of the candidate. Both the form and letter must state the following information: (1) name of the special district; (2) director office sought; (3) term of office sought; (4) date of the election; (5) full name of the candidate as it is to appear on the ballot; and (6) whether the candidate is a member of an executive board of a unit owners' association, as defined in §38-33.3-103, C.R.S., located within the boundaries of the District. A self-nomination form meeting the statutory requirements must be filed prior to 5:00 p.m. on the sixty-seventh (67th) day before the election. Address of any website on which the special district's election results will be posted Information on the procedure to apply for permanent absentee voter status as described in \$31-13.5-1003, C.R.S.				

Cherry Creek South Metropolitan District, No. 6, Town of Parker, Douglas County, Colorado Disclosure Notice Pursuant to §32-1-809, C.R.S.

REQUESTED INFORMATION

RESPONSE

Address and telephone number of the principal business office	incipal c/o WHITE BEAR ANKELE TANAKA & WALDRON Attorneys at Law 2154 E. Commons Ave., Suite 2000 Centennial, CO 80122 303-858-1800			
Name and business telephone number of the manager or other principal contact person for the District/board member contact information	Kristin B. Tompkins, Esq. WHITE BEAR ANKELE TANAKA & WALDRON 2154 E. Commons Ave., Suite 2000 Centennial, CO 80122 Phone: 303-858-1800 Email: ktompkins@wbapc.com			
Board members and re-election status of those members whose office will be on the ballot at the next regular election on May 2, 2023 *on ballot at the next regular election	Kurt Wolter, President (term expires 2025) Sarah Hunsche, Treasurer (term expires 2023)* Kimberly Jensen, Secretary (term expires 2025) Christopher Elliot, Asst. Secretary (term expires 2023)* Brian Trybus, Asst. Secretary (term expires 2023)*			
Regular meeting schedule and the place where notice of board meetings is posted pursuant to §24-6-402(2)(c), C.R.S.	Regular meeting schedule and the place where notice of board meetings is posted pursuant to month at 3:00 p.m. and via teleconference. Notices of board			
Current mill levy (2022), for collection in 2023 0.000 mills - (general fund) 73.595 mills - (debt service fund) 0.000 mills - (capital projects fund) Total ad valorem tax revenue received during \$106 (unaudited)				
Date of the next regular special district election of board members May 2, 2023				
Procedure and timing to submit a self-nomination form for election to the Board pursuant to §1-13.5-303, C.R.S.: Pursuant to §1-13.5-303, C.R.S. any person interested in being a candidate for the Board must submit a self-nomination and acceptance form signed by the candidate and by a registered elector of the state as a witness to the candidate. On the date of signing the self-nomination form, the person desiring to serve on the Board must be an eligible elector of the District. The form or letter must be filed no earlier than January 1 and no later than the sixty-seventh (67th) day before the date of the next regular special district election. The form is filed with the Designated Election Official, or if none has been designated, the presiding officer or the secretary of the District at the address above. This form may be obtained by contacting the District's general counsel at (303) 858-1800. In place of the form, the candidate may submit a letter signed by the candidate and a registered elector of the state as witness to the signature of the candidate. Both the form and letter must state the following information: (1) name of the special district; (2) director office sought; (3) term of office sought; (4) date of the election; (5) full name of the candidate as it is to appear on the ballot; and (6) whether the candidate is a member of an executive board of a unit owners' association, as defined in §38-33.3-103, C.R.S., located within the boundaries of the District. A self-nomination form meeting the statutory requirements must be filed prior to 5:00 p.m. on the sixty-seventh (67th) day before the election. Address of any website on which the special district's election results will be posted Information on the procedure to apply for permanent absentee voter status as described in §1-13.5-1003, C.R.S.				