

# PARKER HOMESTEAD METROPOLITAN DISTRICT

January 15, 2024

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

RE: Parker Homestead Metropolitan District LG ID# 66298

Attached is the 2024 Budget for the Parker Homestead Metropolitan District in Douglas County, Colorado, submitted pursuant to Section 29-1-116, C.R.S. This Budget was adopted on October 10, 2023. If there are any questions regarding the budget, please contact Mr. Eric Weaver, telephone number 970-926-6060.

The mill levy certified to the County Commissioners of Douglas County is 32.802 mills for all general operating purposes, subject to statutory and/or TABOR limitations; 17.925 mills for G.O. bonds; 0.000 mills for refund/abatement; and (13.462) mills for Temporary Tax Credit/Mill Levy Reduction. Based on an assessed valuation of \$19,912,180 the total property tax revenue is \$742,027. Copies of the certification of mill levies sent to the County Commissioners for Douglas County are enclosed.

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

Sincerely,



Eric Weaver  
District Accountant

Enclosure(s)

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*Financial Management Provided By Marchetti & Weaver, LLC*

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**RESOLUTION NO. 2023-10-02**

**RESOLUTION TO ADOPT BUDGET AND APPROPRIATE SUMS OF MONEY  
RESOLUTION OF THE BOARD OF DIRECTORS OF PARLER HOMESTEAD  
METROPOLITAN DISTRICT, DOUGLAS COUNTY, COLORADO, PURSUANT TO  
SECTION 29-1-108, C.R.S., SUMMARIZING EXPENDITURES AND REVENUES FOR  
EACH FUND, ADOPTING A BUDGET AND APPROPRIATING SUMS OF MONEY  
FOR THE BUDGET YEAR 2024**

A. The Board of Directors of Parler Homestead Metropolitan District (the “**District**”) has appointed the District Accountant to prepare and submit a proposed budget to said governing body at the proper time.

B. The District Accountant has submitted a proposed budget to this governing body on or before October 15, 2023 for its consideration.

C. Upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on October 10, 2023, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget.

D. The budget has been prepared to comply with all terms, limitations and exemptions, including, but not limited to, reserve transfers and expenditure exemptions, under Article IV, Section 20 of the Colorado Constitution (“**TABOR**”) and other laws or obligations which are applicable to or binding upon the District.

E. Whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

F. The Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget.

G. It is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF PARLER HOMESTEAD METROPOLITAN DISTRICT, DOUGLAS COUNTY, COLORADO:

1. The budget, as submitted, amended, and summarized by fund, is hereby approved and adopted as the budget of the District for the year stated above.

2. The budget is hereby approved and adopted, shall be certified by the Secretary of the District to all appropriate agencies and is made a part of the public records of the District.

3. The sums set forth as the total expenditures of each fund in the budget attached hereto as **Exhibit A** and incorporated herein by reference are hereby appropriated from the revenues of each fund, within each fund, for the purposes stated.

**RESOLUTION TO ADOPT  
BUDGET AND APPROPRIATE SUMS OF MONEY**

RESOLUTION APPROVED AND ADOPTED on October 10, 2023.

**PARLER HOMESTEAD  
METROPOLITAN DISTRICT**

By: James E Marshall  
President

Attest:

By: Lisa Jacoby  
Secretary

# EXHIBIT A

## Budget

**PARKER HOMESTEAD METROPOLITAN DISTRICT**  
**2024 BUDGET MESSAGE**

Parker Homestead Metropolitan District is a quasi-municipal corporation organized and operated pursuant to provisions set forth in the Colorado Special District Act.

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

The following budget is prepared on the modified accrual basis of accounting.

Budget Strategy

The District was formed to provide for all or part of the Public Improvements, as defined in the District's Service Plan, for the use and benefit of all inhabitants and taxpayers of the District. The primary purpose of the district is to finance the construction of these Public Improvements.

Revenues

For 2024 the District will impose a total of 37.265 mills. Of this total mill levy, 17.925 mills are dedicated to debt service on the Series 2020 Loan and the remaining 19.340 mills (32.802 mills less a temporary mill levy rate reduction of 13.462 mills) are levied as an operating mill levy that will generate property tax revenue to cover General Fund expenditures.

Expenditures

The District has adopted two separate funds: 1) a General Fund to provide for general operating expenditures and repayment of developer advances and; 2) a Debt Service Fund to provide for debt service on the Series 2020 Loan.

The District has budgeted for an Emergencies reserve in the General Fund in accordance with the TABOR Amendment.

**Parker Homestead Metropolitan District**  
**Statement of Net Position**  
**August 31, 2023**

	<b>General Fund</b>	<b>Debt Service</b>	<b>Fixed Assets &amp; LTD</b>	<b>Total</b>
<b>ASSETS</b>				
<b>CASH</b>				
FirstBank Checking	812			812
ColoTrust	540,621			540,621
BBVA-Surplus Fund		167,507		167,507
BBVA-Revenue Fund		3,624		3,624
Inter-Fund Balances	(426,181)	426,181		-
<b>TOTAL CASH</b>	<b>115,252</b>	<b>597,312</b>	<b>-</b>	<b>712,564</b>
<b>OTHER CURRENT ASSETS</b>				
Due From County Treasurer	-	-		-
Property Taxes Receivable	1,805	4,114		5,918
Financial Guarantee				-
Prepaid Expenses	450	-		450
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>2,255</b>	<b>4,114</b>	<b>-</b>	<b>6,368</b>
<b>FIXED ASSETS</b>				
Landscaping				-
Accumulated Depreciation				-
<b>TOTAL FIXED ASSETS</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>117,507</b>	<b>601,426</b>	<b>-</b>	<b>718,933</b>
<b>LIABILITIES &amp; DEFERED INFLOWS</b>				
<b>CURRENT LIABILITIES</b>				
Accounts Payable	9,507			9,507
<b>TOTAL CURRENT LIABILITIES</b>	<b>9,507</b>	<b>-</b>	<b>-</b>	<b>9,507</b>
<b>DEFERRED INFLOWS</b>				
Deferred Property Taxes	1,805	4,114		5,918
<b>TOTAL DEFERRED INFLOWS</b>	<b>1,805</b>	<b>4,114</b>	<b>-</b>	<b>5,918</b>
<b>LONG-TERM LIABILITIES</b>				
Loan Payable-Series 2020			7,910,000	7,910,000
Loan Premium, Net of Amortization			359,398	359,398
Loan Loss on Refunding, Net			(389,863)	(389,863)
Developer Payable- Ops			-	-
Developer Payable- Cap			0	0
Accrued Interest- Dev Adv- Ops			15,884	15,884
Accrued Interest- Dev Adv- Cap			943,897	943,897
Accrued Interest - Bonds			20,896	20,896
<b>TOTAL LONG-TERM LIABILITIES</b>	<b>-</b>		<b>8,860,212</b>	<b>8,860,212</b>
<b>TOTAL LIAB &amp; DEF INFLOWS</b>	<b>11,312</b>	<b>4,114</b>	<b>8,860,212</b>	<b>8,875,638</b>
<b>NET POSITION</b>				
Net Investment in Capital Assets			-	-
Amount to be Provided for Debt			(8,860,212)	(8,860,212)
Fund Balance- Nonspendable	450			450
Fund Balance- Restricted	6,950	597,312		604,262
Fund Balance- Unassigned	98,795			98,795
<b>TOTAL NET POSITION</b>	<b>106,195</b>	<b>597,312</b>	<b>(8,860,212)</b>	<b>(8,156,705)</b>
	=	=	=	=

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

Parker Homestead Metropolitan District  
 Statement of Revenues, Expenditures, & Changes In Fund Balance  
 Modified Accrual Basis For the Period Indicated

Date Printed: 01/03/24

	2022 Audited Actual	2023 Adopted Budget	Variance Favorable (Unfavor)	2023 Forecast	YTD Thru 08/31/23 Actual	YTD Thru 08/31/23 Budget	Variance Favorable (Unfavor)	2024 Adopted Budget	Notes/Assumptions
<b>PROPERTY TAXES</b>									
<b>Assessed Valuation</b>	14,996,450	14,629,110	-	14,629,110				19,912,180	Dec Final AV Per County
<b>Mill Levy Breakdown:</b>									
Mill Levy - Operations	15.103	14.918	-	14.918				32.802	Maximum Allowed
Mill Levy - Ops- Temporary Reduction	0.000	0.000	-	0.000				(13.462)	Reduced To Provide Temp Taxpayer Relief
Mill Levy - Debt	32.500	34.000	-	34.000				17.925	Surplus Fund Released- Lowered for 2024
<b>Total</b>	<b>47.603</b>	<b>48.918</b>	<b>-</b>	<b>48.918</b>				<b>37.265</b>	35 mills Adjusted, Net of Temp Reduction
Property Tax Revenue - Operations	226,491	218,237	-	218,237				385,102	Max Allowed, Net of Temp Credit
Property Tax Revenue - Debt	487,385	497,390	-	497,390				356,926	Surplus Fund Released- Lowered for 2024
<b>Total</b>	<b>713,876</b>	<b>715,627</b>	<b>-</b>	<b>715,627</b>				<b>742,027</b>	35 mills Adjusted, Net of Temp Reduction
<b>COMBINED FUNDS</b>									
<b>REVENUE</b>									
Property Taxes	713,877	715,627	-	715,627	709,709	715,627	(5,918)	742,027	35 mills Adjusted, Net of Temp Reduction
State Property Tax Backfill	-	-	-	-	-	-	-	9,112	65% of Lost Taxes From SB 22-238
Specific Ownership Taxes	63,128	57,250	-	57,250	38,909	33,396	5,513	37,101	5% of Taxes
Interest	5,559	12,000	8,000	20,000	14,129	8,000	6,129	20,000	Based on 2023 Forecast
<b>TOTAL REVENUE</b>	<b>782,564</b>	<b>784,877</b>	<b>8,000</b>	<b>792,877</b>	<b>762,746</b>	<b>757,023</b>	<b>5,724</b>	<b>808,241</b>	
<b>EXPENDITURES</b>									
Administration & Contingency	58,632	81,905	4,124	77,780	53,222	50,717	(2,505)	89,930	All Non-Debt Repayment Costs
Developer Repayments	195,000	175,000	-	175,000	101,382	101,382	0	339,000	Use Available Funds
Bond Principal & Interest	534,465	535,747	-	535,747	125,374	125,374	-	541,713	See Debt Service Fund
Capital	-	-	-	-	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>788,097</b>	<b>792,652</b>	<b>4,124</b>	<b>788,527</b>	<b>279,978</b>	<b>277,473</b>	<b>(2,504)</b>	<b>970,643</b>	
<b>REVENUE OVER / (UNDER) EXP</b>	<b>(5,533)</b>	<b>(7,775)</b>	<b>12,124</b>	<b>4,349</b>	<b>482,769</b>	<b>479,549</b>	<b>3,219</b>	<b>(162,402)</b>	
<b>OTHER SOURCES / (USES)</b>									
Bond Proceeds	-	-	-	-	-	-	-	-	
Bond Premium	-	-	-	-	-	-	-	-	
Bond Defeasance	-	-	-	-	-	-	-	-	
Cost of Issuance	-	-	-	-	-	-	-	-	
<b>TOTAL OTHER SOURCES / (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CHANGE IN FUND BALANCE</b>	<b>(5,533)</b>	<b>(7,775)</b>	<b>12,124</b>	<b>4,349</b>	<b>482,769</b>	<b>479,549</b>	<b>3,219</b>	<b>(162,402)</b>	
BEGINNING FUND BALANCE	226,271	211,288	9,450	220,739	220,739	211,288	9,450	225,088	
<b>ENDING FUND BALANCE</b>	<b>220,739</b>	<b>203,513</b>	<b>21,575</b>	<b>225,088</b>	<b>703,507</b>	<b>690,838</b>	<b>12,670</b>	<b>62,686</b>	
<b>COMPONENTS OF FUND BALANCE</b>									
1-142 Nonspendable	3,021	4,410	(908)	3,501	450			4,305	Prepaid Insurance
Restricted for Emergencies	7,221	-	12,554	12,554	6,950			12,554	3% Of General Fund Revenues
Restricted For Debt Service	199,218	188,749	14,142	202,891	597,312			40,297	See Debt Service Fund
Restricted for Capital	-	0	(0)	-	-			-	Capital Fund Closed Out
Unassigned/ Other	11,278	10,354	(4,212)	6,141	98,795			5,530	Remainder of General Fund
<b>TOTAL ENDING FUND BALANCE</b>	<b>220,739</b>	<b>203,513</b>	<b>21,575</b>	<b>225,088</b>	<b>703,507</b>			<b>62,686</b>	

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Parker Homestead Metropolitan District  
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<b>GENERAL FUND</b>										
<b>REVENUE</b>										
1-510	Property Taxes	226,492	218,237	-	218,237	216,432	218,237	(1,805)	385,102	Max Allowed, Net of Temp Credit 65% of Lost Taxes From SB 22-238 5% of Taxes Based on 2023 Forecast
	State Property Tax Backfill								9,112	
1-515	Specific Ownership Taxes	20,029	17,459	-	17,459	11,866	10,184	1,681	19,255	
1-560	Interest & Other Income	1,669	5,000	-	5,000	3,378	3,333	45	5,000	
<b>TOTAL REVENUE</b>		<b>248,189</b>	<b>240,696</b>	<b>-</b>	<b>240,696</b>	<b>231,676</b>	<b>231,755</b>	<b>(79)</b>	<b>418,469</b>	
<b>EXPENDITURES</b>										
<b>Administration</b>										
1-612	Accounting	10,167	14,000	(3,000)	17,000	8,545	9,333	788	19,000	Now handling all accounting functions
1-614	District Management	11,934	13,500	7,453	6,047	6,047	9,000	2,953	-	Consolidated into accounting/legal
1-675	Legal	14,839	13,000	(10,000)	23,000	17,956	8,667	(9,289)	23,000	Now handling administration as well
1-615	Audit	4,500	4,850	50	4,800	4,800	4,850	50	5,050	Based on 2023 Forecast with 5% Increase
1-635	Election	1,285	3,000	1,736	1,264	1,264	3,000	1,736	1,000	Prep Work for May 2025 Election
1-670	Insurance & SDA Dues	3,673	4,200	865	3,334	3,334	4,200	865	4,100	Based on 2023 Forecast + Add'l Cyber
1-685	Miscellaneous Expense	1,466	1,300	-	1,300	425	867	442	1,350	Based on 2023 Forecast with 3% Increase
1-700	Treasurer's Fees	3,401	3,274	-	3,274	3,248	3,274	25	5,777	1.5% of Property Taxes
	Emergencies		7,221	7,221	-	-	-	-	-	Held in Reserve
1-795	Contingency		5,000	-	5,000				20,000	Unforeseen Needs
<b>Total Administration</b>		<b>51,264</b>	<b>69,344</b>	<b>4,324</b>	<b>65,020</b>	<b>45,619</b>	<b>43,190</b>	<b>(2,430)</b>	<b>79,276</b>	
<b>Debt Service</b>										
1-710	Developer Repayment- Ops Principal	-	-	-	-	-	-	-	-	Paid off in 2019
1-711	Developer Repayment- Cap Principal	195,000	101,382	-	101,382	101,382	101,382	0	-	Pay off in 2023
	Developer Repayment- Ops Interest		15,884	-	15,884				-	Pay off in 2023
	Developer Repayment- Cap Interest		57,733	-	57,733				339,000	Target \$175K + Surplus Release \$164K
<b>Total Debt Service</b>		<b>195,000</b>	<b>175,000</b>	<b>-</b>	<b>175,000</b>	<b>101,382</b>	<b>101,382</b>	<b>0</b>	<b>339,000</b>	
<b>TOTAL EXPENDITURES</b>		<b>246,264</b>	<b>244,344</b>	<b>4,324</b>	<b>240,020</b>	<b>147,001</b>	<b>144,572</b>	<b>(2,429)</b>	<b>418,276</b>	
<b>REVENUE OVER / (UNDER) EXP</b>		<b>1,925</b>	<b>(3,648)</b>	<b>4,324</b>	<b>677</b>	<b>84,675</b>	<b>87,183</b>	<b>(2,508)</b>	<b>192</b>	
<b>OTHER SOURCES / (USES)</b>										
1-894	Transfer to Capital Fund	-	-	-	-	-	-	-	-	
<b>TOTAL OTHER SOURCES / (USES)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CHANGE IN FUND BALANCE</b>		<b>1,925</b>	<b>(3,648)</b>	<b>4,324</b>	<b>677</b>	<b>84,675</b>	<b>87,183</b>	<b>(2,508)</b>	<b>192</b>	
1-450	<b>BEGINNING FUND BALANCE</b>	19,595	18,411	3,109	21,520	21,520	18,411	3,109	22,197	
<b>ENDING FUND BALANCE</b>		<b>21,520</b>	<b>14,763</b>	<b>7,433</b>	<b>22,197</b>	<b>106,195</b>	<b>105,594</b>	<b>601</b>	<b>22,389</b>	
		=	=	=	=	=	=	=	=	

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Parker Homestead Metropolitan District  
 Statement of Revenues, Expenditures, & Changes In Fund Balance  
 Modified Accrual Basis For the Period Indicated

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<b>DEBT SERVICE FUND</b>										
<b>REVENUE</b>										
2-510	Property Taxes	487,385	497,390	-	497,390	493,276	497,390	(4,113)	356,926	Max Allowed, Net of Temp Credit
2-515	Specific Ownership Taxes	43,100	39,791	-	39,791	27,043	23,211	3,832	17,846	5% of Taxes
2-560	Interest Income	3,890	7,000	8,000	15,000	10,750	4,667	6,084	15,000	Based on 2023 Forecast
<b>TOTAL REVENUE</b>		<b>534,375</b>	<b>544,181</b>	<b>8,000</b>	<b>552,181</b>	<b>531,070</b>	<b>525,268</b>	<b>5,802</b>	<b>389,772</b>	
<b>EXPENDITURES</b>										
2-607	Bond Principal- 2016	-	-	-	-	-	-	-	-	Defeased in 2020
2-608	Bond Interest- 2016	-	-	-	-	-	-	-	-	Defeased in 2020
2-609	Loan Principal- 2020	275,000	285,000	-	285,000	-	-	-	300,000	Per Amortization Schedule
2-610	Loan Interest- 2020	259,465	250,747	-	250,747	125,374	125,374	-	241,713	Per Amortization Schedule 3.170% Rate
2-668	Paying Agent Fees	-	-	-	-	-	-	-	-	Direct Placement- No Fee
2-685	Bank Fees / Misc Expense	50	100	(200)	300	200	67	(133)	300	Based on 2023 Forecast
2-700	Treasurer's Fees	7,318	7,461	-	7,461	7,403	7,461	58	5,354	1.5% of Property Taxes
	Contingency	-	5,000	-	5,000	-	-	-	5,000	Unforeseen Needs
<b>TOTAL EXPENDITURES</b>		<b>541,832</b>	<b>548,308</b>	<b>(200)</b>	<b>548,508</b>	<b>132,976</b>	<b>132,901</b>	<b>(75)</b>	<b>552,366</b>	
<b>REVENUE OVER / (UNDER) EXP</b>		<b>(7,458)</b>	<b>(4,127)</b>	<b>7,800</b>	<b>3,673</b>	<b>398,094</b>	<b>392,367</b>	<b>5,727</b>	<b>(162,595)</b>	
<b>OTHER SOURCES / (USES)</b>										
2-523	Bond Proceeds	-	-	-	-	-	-	-	-	
2-730	Bond Premium	-	-	-	-	-	-	-	-	
2-736	Bond Defeasance	-	-	-	-	-	-	-	-	
2-618	Cost of Issuance	-	-	-	-	-	-	-	-	
2-750	Developer Repayment- Capital Transfer from General Fund	-	-	-	-	-	-	-	-	
<b>TOTAL OTHER SOURCES / (USES)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CHANGE IN FUND BALANCE</b>		<b>(7,458)</b>	<b>(4,127)</b>	<b>7,800</b>	<b>3,673</b>	<b>398,094</b>	<b>392,367</b>	<b>5,727</b>	<b>(162,595)</b>	
2-450	<b>BEGINNING FUND BALANCE</b>	206,676	192,876	6,342	199,218	199,218	192,876	6,342	202,891	
<b>ENDING FUND BALANCE</b>		<b>199,218</b>	<b>188,749</b>	<b>14,142</b>	<b>202,891</b>	<b>597,312</b>	<b>585,243</b>	<b>12,069</b>	<b>40,297</b>	
<b>COMPONENTS OF FUND BALANCE:</b>										
2-128	Surplus Fund Requirement Restricted for Debt Service	164,925 34,293	163,782 24,967	- 14,142	163,782 39,109	167,507 429,806	- -	- -	- 40,297	\$163,782 Released Since Below 50% Below
<b>TOTAL FUND BALANCE</b>		<b>199,218</b>	<b>188,749</b>	<b>14,142</b>	<b>202,891</b>	<b>597,312</b>	<b>585,243</b>	<b>12,069</b>	<b>40,297</b>	
Loan Balance- Beginning of Year		8,185,000	7,910,000		7,910,000				7,625,000	
Assessed Valuation		14,996,450	14,629,110		14,629,110				19,912,180	
Debt to Assessed Ratio		55%	54%		54%				38%	
<i>Mill levy cap released once below 50%</i>										

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

I, Lisa Jacoby, hereby certify that I am the duly appointed Secretary of the Parker Homestead Metropolitan District, and that the foregoing is a true and correct copy of the budget for the budget year 2024, duly adopted at a meeting of the Board of Directors of the Parker Homestead Metropolitan District held on October 10, 2023.

*Lisa Jacoby*

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Secretary

**CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments**

**TO The County Commissioners of Douglas County, Colorado  
 On behalf of the Parker Homestead Metro District  
 the Board of Directors  
 of the Parker Homestead Metropolitan District**

**Hereby** officially certifies the following mills to be levied against the taxing entity's **GROSS** assessed valuation of: **\$19,912,180** 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: **\$19,912,180**

**Submitted:** *Eric Weaver* for budget/fiscal year 2024

<b>PURPOSE</b>	<b>LEVY</b>	<b>REVENUE</b>
1. General Operating Expenses	32.802 mills	\$653,159
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction	-13.462 mills	-\$268,058
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<b>19.340 mills</b>	<b>\$385,101</b>
3. General Obligation Bonds and Interest	17.925 mills	\$356,926
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
<b>TOTAL:</b>	<b>37.265 mills</b>	<b>\$742,027</b>

**THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.).** Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.). Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

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

**BONDS**

- Purpose of Issue: G O Bonds (Limited Tax) Refunding & Improvement Bonds  
 Series: 2016  
 Date of Issue: 2016-11-15  
 Coupon Rate: 4.5% - 5.625%

Maturity Date:	2044-12-01
Levy:	0.000
Revenue:	\$0
2. Purpose of Issue:	Refund Series 2016 General Obligation Bonds
Series:	Limited Tax (Convertible to Unlimited Tax) General Obligation Refunding Loan- Series 2020
Date of Issue:	2020-08-13
Coupon Rate:	3.95%, Converted to 3.17% on September 9, 2021
Maturity Date:	2040-12-01
Levy:	17.925
Revenue:	\$356,926

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**CONTRACTS**

No Contracts Available

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**OTHER**

No Other Available

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**JUDGMENT**

No Judgment Available

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**Explanation of Change:**

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