

**KING RANCH METROPOLITAN DISTRICT NOS. 1 -5**

**2021 CONSOLIDATED ANNUAL REPORT  
TO  
THE CITY OF AURORA**

Pursuant to the Section VII of the approved Service Plan for King Ranch Metropolitan District Nos. 1-5 (collectively the “Districts”), the Districts are required to provide an annual report to the City of Aurora, Colorado (the “City”) with regard to the following matters:

**For the year ending December 31, 2021, the Districts make the following report:**

**1. Boundary changes made or proposed.**

There were no boundary changes made or proposed during 2021.

**2. Intergovernmental Agreements with other governmental entities entered into or proposed.**

The Districts entered into that certain Intergovernmental Agreement between the City of Aurora, Colorado and the King Ranch Metropolitan District Nos. 1-5 dated April 27, 2021, attached hereto as **Exhibit A**.

**3. Copies of the Districts’ Rules and Regulations, if any as of December 31, 2021.**

The Districts have not adopted rules and regulations.

**4. A Summary of any litigation which involved the District Public Improvements as of December 31, 2021.**

To our actual knowledge, based on review of the court records in Adams County, Colorado and the Public Access to Court Electronic Records (PACER), there is no litigation involving the Districts as of December 31, 2021.

**5. Status of the Districts’ Construction of Public Improvements as of December 31, 2021.**

As of December 31, 2021, the Districts have not constructed any Public Improvements.

**6. A list of all facilities and improvements constructed by the Districts that have been dedicated to and accepted by the City as of December 31, 2021.**

As of December 31, 2021, the Districts have not dedicated any Public Improvements to the City.

**7. The Assessed Valuation of the Districts for the current year.**

The Districts received certifications of valuation from the Adams County Assessor that report a taxable assessed valuation for 2021 as follows:

|                |           |
|----------------|-----------|
| District No. 1 | \$ 820    |
| District No. 2 | \$ 20,000 |
| District No. 3 | \$ 20,000 |
| District No. 4 | \$ 20,000 |
| District No. 5 | \$ 20,000 |

**8. Current year budget including a description of the Public Improvements as of December 31, 2021.**

The 2022 budgets are attached as **Exhibit B**. As of December 31, 2021, the Districts have not constructed any Public Improvements.

**9. Audit of the Districts' financial statements for the year ending December 31, 2021 or Audit Exemption, if applicable:**

The 2021 Applications for Exemption from Audit are attached hereto as **Exhibit C**.

**10. Notice of any uncured events of default by the Districts, which continue beyond a ninety (90) day period, under any debt instrument.**

None.

**11. Any inability of the Districts to pay its obligations as they come due, in accordance with the terms of such obligations, which continue beyond a ninety (90) day period.**

None.

**EXHIBIT A**  
(Intergovernmental Agreements)

**INTERGOVERNMENTAL AGREEMENT BETWEEN  
THE CITY OF AURORA, COLORADO,  
KING RANCH METROPOLITAN DISTRICT NO. 1,  
KING RANCH METROPOLITAN DISTRICT NO. 2, KING RANCH METROPOLITAN  
DISTRICT NO. 3, KING RANCH METROPOLITAN DISTRICT NO. 4, AND KING  
RANCH METROPOLITAN DISTRICT NO. 5**

THIS AGREEMENT is made and entered into as of this 27th day of April, 2021, by and between the CITY OF AURORA, a home-rule municipal corporation of the State of Colorado ("City"), and KING RANCH METROPOLITAN DISTRICT NO. 1, KING RANCH METROPOLITAN DISTRICT NO. 2, KING RANCH METROPOLITAN DISTRICT NO. 3, KING RANCH METROPOLITAN DISTRICT NO. 4, and KING RANCH METROPOLITAN DISTRICT NO. 5, quasi-municipal corporations and political subdivisions of the State of Colorado (each a "District" and collectively, the "Districts"). The City and the Districts are collectively referred to as the "Parties."

**RECITALS**

WHEREAS, the Districts were organized to provide those services and to exercise powers as are more specifically set forth in the Districts' Service Plan approved by the City on September 12, 2020 ("Service Plan"); and

WHEREAS, the Service Plan make reference to the execution of an intergovernmental agreement between the City and the Districts, as required by the Aurora City Code; and

WHEREAS, the City and the Districts have determined it to be in the best interests of their respective taxpayers, residents and property owners to enter into this Intergovernmental Agreement ("Agreement").

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:

**COVENANTS AND AGREEMENTS**

1. Operations and Maintenance. The Districts shall dedicate the Public Improvements (as defined in the Service Plan) to the City or other appropriate jurisdiction or owners association in a manner consistent with the Approved Development Plan and other rules and regulations of the City and applicable provisions of the City Code. The Districts shall be authorized, but not obligated, to own, operate and maintain Public Improvements not otherwise required to be dedicated to the City or other public entity, including, but not limited to street

improvements (including roads, curbs, gutters, culverts, sidewalks, bridges, parking facilities, paving, lighting, grading, landscaping, and other street improvements), traffic and safety controls, retaining walls, park and recreation improvements and facilities, trails, open space, landscaping, drainage improvements (including detention and retention ponds, trickle channels, and other drainage facilities), irrigation system improvements (including wells, pumps, storage facilities, and distribution facilities), and all necessary equipment and appurtenances incident thereto.

Any Fee imposed by a District for access to such park and recreation improvements shall not result in Non-District City residents paying a user fee that is greater than, or otherwise disproportionate to, similar fees and taxes paid by residents of the District. However, each District shall be entitled to impose an administrative fee as necessary to cover additional expenses associated with Non-District City residents to ensure that such costs are not the responsibility of District residents. All such Fees shall be based upon a District's determination that such Fees do not exceed reasonable annual market fee for users of such facilities. Notwithstanding the foregoing, all parks and trails owned by the Districts shall be open to the general public and Non-District City residents, subject to the rules and regulations of the Districts as adopted from time to time. Trails which are interconnected with a city or regional trail system shall be open to the public free of charge and on the same basis as residents and owners of taxable property within the Districts.

2. Fire Protection. The Districts shall not be authorized to plan for, design, acquire, construct, install, relocate, redevelop, finance, operate or maintain fire protection facilities or services, unless such facilities and services are provided pursuant to an intergovernmental agreement with the City. The authority to plan for, design, acquire, construct, install, relocate, redevelop or finance fire hydrants and related improvements installed as part of the water system shall not be limited by this provision.

3. Television Relay and Translation. The Districts shall not be authorized to plan for, design, acquire, construct, install, relocate, redevelop, finance, operate or maintain television relay and translation facilities and services, other than for the installation of conduit as a part of a street construction project, unless such facilities and services are provided pursuant to an intergovernmental agreement with the City.

4. Golf Course Construction. The Districts shall not be authorized to plan, design, acquire, construct, install, relocate, redevelop, finance, operate or maintain a golf course unless such activity is pursuant to an intergovernmental agreement with the City.

5. Construction Standards. The Districts will ensure that the Public Improvements are designed and constructed in accordance with the standards and specifications of the City and of other governmental entities having proper jurisdiction and of those special districts that qualify as "interested parties" under Section 32-1-204(1), C.R.S., as applicable. The Districts will obtain the City's approval of civil engineering plans and will obtain applicable permits for construction and installation of Public Improvements prior to performing such work.

6. Issuance of Privately Placed Debt. Prior to the issuance of any privately placed Debt, the District shall obtain the certification of an External Financial Advisor substantially as follows:

We are [I am] an External Financial Advisor within the meaning of the District's Service Plan.

We [I] certify that (1) the net effective interest rate (calculated as defined in Section 32-1-103(12), C.R.S.) to be borne by [insert the designation of the Debt] does not exceed a reasonable current [tax-exempt] [taxable] interest rate, using criteria deemed appropriate by us [me] and based upon our [my] analysis of comparable high yield securities; and (2) the structure of [insert designation of the Debt], including maturities and early redemption provisions, is reasonable considering the financial circumstances of the District.

7. Inclusion Limitation. The Districts shall not include within any of their boundaries any property outside the Service Area without the prior written consent of the City. The Districts shall not include within any of its boundaries any property inside the inclusion area boundaries without the prior written consent of the City except upon petition of the fee owner or owners of 100 percent of such property as provided in Section 32-1-401(1)(a), C.R.S.

8. Overlap Limitation. The boundaries of the Districts shall not overlap unless the aggregate mill levy for payment of Debt of the overlapping Districts will not at any time exceed the Maximum Debt Mill Levy of the Districts. Additionally, the Districts shall not consent to the organization of any other district organized under the Special District Act within the Service Area which will overlap the boundaries of the Districts unless the aggregate mill levy for payment of Debt of such proposed districts will not at any time exceed the Maximum Debt Mill Levy of the Districts.

9. Initial Debt. On or before the effective date of approval by the City of an Approved Development Plan (as defined in the Service Plan), the Districts shall not: (a) issue any Debt; nor (b) impose a mill levy for the payment of Debt by direct imposition or by transfer of funds from the operating fund to the Debt service funds; nor (c) impose and collect any fees used for the purpose of repayment of Debt.

10. Total Debt Issuance. The Districts shall not issue Debt in excess of two hundred million Dollars (\$200,000,000).

11. Fee Limitation. Each of the Districts may impose and collect Fees as a source of revenue for repayment of debt, capital costs, and/or for operations and maintenance. No Fee related to the funding of costs of a capital nature shall be authorized to be imposed upon or collected from Taxable Property owned or occupied by an End User which has the effect, intentional or otherwise, of creating a capital cost payment obligation in any year on any Taxable Property owned or occupied by an End User. Notwithstanding any of the foregoing, the restrictions in this definition shall not apply to any Fee imposed upon or collected from Taxable Property for the purpose of funding operation and maintenance costs of the Districts.

12. **Debt Issuance Limitation.** The Districts shall not be authorized to incur any indebtedness until such time as the Districts have approved and executed the IGA and approved the imposition of the Aurora Regional Improvement Mill Levy (as defined in the Service Plan) upon all taxable property located within the boundaries of the Districts.

13. **Monies from Other Governmental Sources.** The Districts shall not apply for or accept Conservation Trust Funds, Great Outdoors Colorado Funds, or other funds available from or through governmental or non-profit entities that the City is eligible to apply for, except pursuant to an intergovernmental agreement with the City. This Section shall not apply to specific ownership taxes which shall be distributed to and a revenue source for the Districts without any limitation.

14. **Consolidation.** The Districts shall not file a request with any Court to consolidate with another Title 32 district without the prior written consent of the City, unless such consolidation is between the Districts.

15. **Bankruptcy.** All of the limitations contained in this Service Plan, including, but not limited to, those pertaining to the Maximum Debt Mill Levy and the Maximum Debt Mill Levy Imposition Term have been established under the authority of the City to approve a Service Plan with conditions pursuant to Section 32-1-204.5, C.R.S. It is expressly intended that such limitations:

(a) Shall not be subject to set-aside for any reason or by any court of competent jurisdiction, absent a Service Plan Amendment; and

(b) Are, together with all other requirements of Colorado law, included in the "political or governmental powers" reserved to the State under the U.S. Bankruptcy Code (11 U.S.C.) Section 903, and are also included in the "regulatory or electoral approval necessary under applicable nonbankruptcy law" as required for confirmation of a Chapter 9 Bankruptcy Plan under Bankruptcy Code Section 943(b)(6).

Any Debt, issued with a pledge or which results in a pledge, that exceeds the Maximum Debt Mill Levy and the Maximum Debt Mill Levy Imposition Term, shall be deemed a material modification of this Service Plan pursuant to Section 32-1-207, C.R.S. and shall not be an authorized issuance of Debt unless and until such material modification has been approved by the City as part of a Service Plan Amendment.

16. **Dissolution.** Upon an independent determination of the City Council that the purposes for which the District was created have been accomplished, the District agrees to file petitions in the appropriate District Court for dissolution, pursuant to the applicable State statutes. In no event shall a dissolution occur until the District has provided for the payment or discharge of all of their outstanding indebtedness and other financial obligations as required pursuant to State statutes.

17. **Disclosure to Purchasers.** The District will use reasonable efforts to assure that all developers of the property located within the District provide written notice to all purchasers of property in the District regarding the Maximum Debt Mill Levy, as well as a general description of the District's authority to impose and collect rates, Fees, tolls and charges. The form of notice

shall be filed with the City prior to the initial issuance of the Debt of the District imposing the mill levy which is the subject of the Maximum Debt Mill Levy.

18. Service Plan Amendment Requirement. Actions of the Districts which violate the limitations set forth in V.A.1-14 or VII.B-G of the Service Plan shall be deemed to be material modifications to the Service Plan and the City shall be entitled to all remedies available under State and local law to enjoin such actions of the Districts.

19. Multiple District Structure. It is anticipated that the Districts, collectively, will undertake the financing and construction of the Public Improvements. The nature of the functions and services to be provided by each District shall be clarified in an intergovernmental agreement between and among the Districts. Such intergovernmental agreement will be designed to help assure the orderly development of the Public Improvements and essential services in accordance with the requirements of the Service Plan. Implementation of such intergovernmental agreement is essential to the orderly implementation of the Service Plan. Accordingly, any determination of any Board to set aside said intergovernmental agreement without the consent of all of the Districts shall be a material modification of the Service Plan. Said intergovernmental agreement may be amended by mutual agreement of the Districts without the need to amend the Service Plan.

20. Annual Report. The Districts shall be responsible for submitting an annual report to the Manager of the Office of Development Assistance of the City Manager's Office no later than August 1st of each year following the year in which the Order and Decree creating the District has been issued, pursuant to the City Code and containing the information set forth in Section VIII of the Service Plan.

21. Regional Improvements. The Districts shall be authorized to provide for the planning, design, acquisition, construction, installation, relocation and/or redevelopment of the Regional Improvements and fund the administration and overhead costs related to the provisions of the Regional Improvements incurred as a result of participation in the alternatives set forth in Section VI.A, B or C of the Service Plan.

The Taxing Districts shall impose the ARI Mill Levy and shall convey it as follows:

(a) If the Districts have executed an ARI Authority Establishment Agreement and the City has been offered the opportunity to execute an ARI Authority Establishment Agreement, the terms of which provide for the City to appoint no less than thirty percent (30%) and no more than forty-nine percent (49%) of the board members who will serve as the board of directors of the ARI Authority to be established by such ARI Authority Establishment Agreement, regardless as to whether the City approves the execution of such ARI Authority Establishment Agreement, the revenue from the ARI Mill Levy shall be conveyed to the ARI Authority for the planning, designing, constructing, installing, acquiring, relocating, redeveloping or financing of the Regional Improvements in the ARI Master Plan and for the operations of such ARI Authority; or

(b) If the City and the Districts have executed an intergovernmental agreement then the revenue from the ARI Mill Levy shall be conveyed to the City for use in



planning, designing, constructing, installing, acquiring, relocating, redeveloping or financing of the Regional Improvements which benefit the service users and taxpayers of the Districts in accordance with such agreement; or

(c) If neither Section VI.A nor VI.B of the Service Plan is applicable then the revenue shall be conveyed to the City and (i) the City shall place in a special account all revenues received from the ARI Mill Levy imposed in the Service Area under Section VI of the Service Plan and shall not expend such revenue until an intergovernmental agreement is executed between the Districts establishing the terms and conditions for the provision of the Regional Improvements; and (ii) if the intergovernmental agreement is not executed within two (2) years from the date of the approval of the Service Plan by the City and neither Section VI.A nor VI.B above have occurred within two (2) years from the date of the approval of the Service Plan by the City, then the revenue from the ARI Mill Levy shall be conveyed to the City for use by the City in the planning, designing, constructing, installing, acquiring, relocating, redeveloping or financing of the Regional Improvements which benefit the service users or taxpayers of the Districts as prioritized and determined by the City.

As set forth in the definition of the ARI Mill Levy, any District may, pursuant to any intergovernmental agreement with the City, extend the terms for application of the ARI Mill Levy beyond the years set forth in Sections VI.A and VI.B of the Service Plan. The Maximum Mill Levy Imposition Term shall include the terms and any extension of such terms, as set forth in Sections A, B and C of the definition of the ARI Mill Levy.

The Regional Improvements shall be limited to the provision of the planning, design, acquisition, construction, installation, relocation and/or redevelopment of street and transportation related improvements as defined in the Special District Act and the administration and overhead costs incurred as a result of participation in the alternative set forth in Sections VI.A, B, or C of the Service Plan, unless the City has agreed otherwise in writing; provided, however, in no event shall the Regional Improvements include water or sanitary sewer improvements unless such improvements are necessary as a part of completing street and transportation related improvements. The Districts shall cease to be obligated to impose, collect and convey to the appropriate entity, as described above, the revenue from the ARI Mill Levy described in Section VI of the Service Plan at such time as the area within the Districts' boundaries is included within a different district organized under the Special District Act, or a General Improvement District organized under Section 31-25-601, et seq., C.R.S., or Business Improvement District organized under Section 31-25-1201, et seq., C.R.S., which other district has been organized to fund a part or all of the Regional Improvements.

22. Maximum Debt Mill Levy. The "Maximum Debt Mill Levy" shall be the maximum mill levy the District is permitted to impose upon the taxable property within the District for payment of Debt, and shall be determined as follows:

(a) For the portion of any aggregate District's Debt which exceeds fifty percent (50%) of the District's assessed valuation, the Maximum Debt Mill Levy for such portion of Debt shall be fifty (50) mills less the number of mills necessary to pay unlimited mill levy Debt described in Section VII.C.2 of the Service Plan; provided that if, on or after January 1, 2004, there are changes in the method of calculating assessed valuation or any

constitutionally mandated tax credit, cut or abatement; the mill levy limitation applicable to such Debt may be increased or decreased to reflect such changes, such increases or decreases to be determined by the Board in good faith (such determination to be binding and final) so that to the extent possible, the actual tax revenues generated by the mill levy, as adjusted for changes occurring after January 1, 2004, are neither diminished nor enhanced as a result of such changes. For purposes of the foregoing, a change in the ratio of actual valuation shall be deemed to be a change in the method of calculating assessed valuation.

(b) For the portion of any aggregate District's Debt which is equal to or less than fifty percent (50%) of the District's assessed valuation, either on the date of issuance or at any time thereafter, the mill levy to be imposed to repay such portion of Debt shall not be subject to the Maximum Debt Mill Levy and, as a result, the mill levy may be such amount as is necessary to pay the Debt service on such Debt, without limitation of rate.

(c) For purposes of the foregoing, once Debt has been determined to be within Section VII.C.2 of the Service Plan, so that the District is entitled to pledge to its payment an unlimited ad valorem mill levy, the District may provide that such Debt shall remain secured by such unlimited mill levy, notwithstanding any subsequent change in the District's Debt to assessed ratio. All Debt issued by the District must be issued in compliance with the requirements of Section 32-1-1101, C.R.S. and all other requirements of State law.

To the extent that the District is composed of or subsequently organized into one or more subdistricts as permitted under Section 32-1-1101, C.R.S., the term "District" as used herein shall be deemed to refer to the District and to each such subdistrict separately, so that each of the subdistricts shall be treated as a separate, independent district for purposes of the application of this definition.

23. Maximum Debt Mill Levy Imposition Term. The District shall have the authority to impose the ARI Mill Levy for the terms as set forth in Section VI of the Service Plan. Other than the ARI Mill Levy, the District shall not impose a levy for repayment of any and all Debt (or use the proceeds of any mill levy for repayment of Debt) on any single property developed for residential uses which exceeds forty (40) years after the year of the initial imposition of such mill levy unless a majority of the Board of Directors of the District are residents of the District and have voted in favor of a refunding of a part or all of the Debt and such refunding will result in a net present value savings as set forth in Sections 11-56-101 *et seq.*, C.R.S.

24. Notices. All notices, demands, requests or other communications to be sent by one party to the other hereunder or required by law shall be in writing and shall be deemed to have been validly given or served by delivery of same in person to the address or by courier delivery, via United Parcel Service or other nationally recognized overnight air courier service, or by depositing same in the United States mail, postage prepaid, addressed as follows:

To the Districts:            King Ranch Metropolitan District Nos. 1-5  
                                      White Bear Ankele Tanaka & Waldron  
                                      2154 E. Commons Avenue, Suite 2000  
                                      Centennial, CO 80122  
                                      Attn: Blair M. Dickhoner, Esq.

Phone: (303) 858-1800  
Fax: (303) 858-1801

To the City: City of Aurora  
15151 E. Alameda Pkwy., 5th Floor  
Aurora, CO 80012  
Attn: Daniel L. Brotzman, City Attorney  
Phone: (303) 739-7030  
Fax: (303) 739-7042

All notices, demands, requests or other communications shall be effective upon such personal delivery or one (1) business day after being deposited with United Parcel Service or other nationally recognized overnight air courier service or three (3) business days after deposit in the United States mail. By giving the other party hereto at least ten (10) days written notice thereof in accordance with the provisions hereof, each of the Parties shall have the right from time to time to change its address.

25. Amendment. This Agreement may be amended, modified, changed, or terminated in whole or in part only by a written agreement duly authorized and executed by the Parties hereto and without amendment to the Service Plan.

26. Assignment. No Party hereto shall assign any of its rights nor delegate any of its duties hereunder to any person or entity without having first obtained the prior written consent of all other Parties, which consent will not be unreasonably withheld. Any purported assignment or delegation in violation of the provisions hereof shall be void and ineffectual.

27. Default/Remedies. In the event of a breach or default of this Agreement by any Party, the non-defaulting Parties shall be entitled to exercise all remedies available at law or in equity, specifically including suits for specific performance and/or monetary damages. In the event of any proceeding to enforce the terms, covenants or conditions hereof, the prevailing Party/Parties in such proceeding shall be entitled to obtain as part of its judgment or award its reasonable attorneys' fees.

28. Governing Law and Venue. This Agreement shall be governed and construed under the laws of the State of Colorado.

29. Inurement. Each of the terms, covenants and conditions hereof shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.

30. Integration. This Agreement constitutes the entire agreement between the Parties with respect to the matters addressed herein. All prior discussions and negotiations regarding the subject matter hereof are merged herein.

31. Parties Interested Herein. Nothing expressed or implied in this Agreement is intended or shall be construed to confer upon, or to give to, any person other than the Districts and the City any right, remedy, or claim under or by reason of this Agreement or any covenants,

terms, conditions, or provisions thereof, and all the covenants, terms, conditions, and provisions in this Agreement by and on behalf of the Districts and the City shall be for the sole and exclusive benefit of the Districts and the City.

32. Severability. If any covenant, term, condition, or provision under this Agreement shall, for any reason, be held to be invalid or unenforceable, the invalidity or unenforceability of such covenant, term, condition, or provision shall not affect any other provision contained herein, the intention being that such provisions are severable.

33. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall constitute an original and all of which shall constitute one and the same document.

34. Paragraph Headings. Paragraph headings are inserted for convenience of reference only.

35. Defined Terms. Capitalized terms used herein and not otherwise defined shall have the meanings ascribed to them in the Service Plan.

KING RANCH METROPOLITAN DISTRICT  
NOS. 1-5

By: Parvez Malik  
Parvez Malik (Jun 1, 2021 15:55 MDT)  
President

Attest:

Jeffrey Kirkendall  
Jeffrey Kirkendall (May 17, 2021 18:27 MDT)  
Secretary

CITY OF AURORA, COLORADO

By: Mike Coffman  
Mike Coffman, Mayor



By: Kadun  
Its: City Clerk

APPROVED AS TO FORM: [Signature]

**EXHIBIT B**  
(2022 Budgets)

# KING RANCH METROPOLITAN DISTRICT NO. 1

Via email – [dlg-filing@state.co.us](mailto:dlg-filing@state.co.us)

January 22, 2022

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

RE: King Ranch Metropolitan District No. 1

LG ID# 67542

Attached is the 2022 Budget for the King Ranch Metropolitan District No. 1 in Adams County, Colorado, submitted pursuant to Section 29-1-116, C.R.S. This Budget was adopted on December 13, 2021. If there are any questions on the budget, please contact Mr. Eric Weaver, telephone number 970-926-6060 Ext. 6.

The mill levy certified to the County Commissioners of Adams County is 0.000 mills for all general operating purposes subject to statutory and/or TABOR limitations; 0.000 mills for G.O. bonds; 0.000 mills for refund/abatement; and 0.000 mills for Temporary Tax Credit/Mill Levy Reduction. Based on an assessed valuation of \$820, the total property tax revenue is \$0.00. A copy of the certification of mill levies sent to the County Commissioners for Adams County is enclosed.

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

Sincerely,



Eric Weaver  
District Accountant

Enclosure(s)

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*Financial Management Provided By Marchetti & Weaver, LLC*

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

**Website & Email**  
[www.mwcpaa.com](http://www.mwcpaa.com)  
[Admin@mwcpaa.com](mailto:Admin@mwcpaa.com)

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

**RESOLUTION**  
**ADOPTING BUDGET, IMPOSING MILL LEVY AND APPROPRIATING FUNDS**

**(2022)**

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The Board of Directors of King Ranch Metropolitan District No. 1 (the “**Board**”), City of Aurora, Adams County, Colorado (the “**District**”) held a special meeting via teleconference, on Monday, December 13, 2021, at the hour of 10:00 AM.

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

*[Remainder of Page Intentionally Left Blank.]*

NOTICE AS TO PROPOSED 2022 BUDGET



# AFFIDAVIT

**Invoice #:** A40037778  
**Account #:** A30032496  
**Invoice Date:** 12/10/2021

**BILL TO:**

WHITE BEAR ANKELE TANAKA & WALDRON  
EMILEE HANSEN  
2154 EAST COMMONS AVE. Ste. 2000  
CENTENNIAL, COLORADO 80122

**ADVERTISER:**

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**PUBLICATION:** Denver Daily Journal Legal

STATE OF COLORADO  
COUNTY OF DENVER

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

12/10/21; NOTICE OF PUBLIC HEARING ON THE AMENDED 2021 BUDGET AND NOTICE OF PUBLIC HEARING ON THE PROPOSED 2022 BUDGET; KING RANCH METROPOLITAN DISTRICT NOS. 1-5

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

SIGNED,



CHIEF CLERK

# PUBLIC NOTICES

Contact us • 877-260-3621  
daily.journal@construction.com

Place your paid advertisement by 10:30am (Mountain) today to print in tomorrow's edition.

## FIRST PUBLICATION

839

### NOTICE

On **8/19/2021**, a business applied for a **Standard Cabaret License at this location, 2201 W. 32nd Ave.**

The name of the entity is **Kia Enterprises, LLC** doing business as **Saffron Grill** at 2201 W. 32nd Ave. The partners, managers, or officers are: **Kiavash Fathi, Owner.**

A **virtual** hearing on this application will be on **12/22/2021** at **9:00 A.M.** Please contact the Department of Excise and Licenses at 720-865-2737 for participation information. If you would like to request a night hearing, please do so by **12/17/2021**. The request must be made in writing at least five days prior to the scheduled hearing date.

A map of the designated area is attached to this notice. Petitions regarding the application may be circulated within this designated area. All petitions must be filed with the Department on **12/15/2021**.

More information about the hearing process may be found at [www.denvergov.org](http://www.denvergov.org) or by contacting 311.

### DIRECTOR OF EXCISE AND LICENSES

Published: December 10, 2021 in The Daily Journal

871

### NOTICE

On **August 25, 2021**, a business applied for a **Retail Marijuana Store License at this location, 4401 Zenobia St. Denver, CO 80212.**

The name of the entity is **GM 4401, LLC** doing business as **Golden Meds** at 4401 Zenobia St. Denver, CO 80212. The partners, managers, or officers are: **Gabriel Sarikov, Owner.**

A **virtual** hearing on this application will be on **January 11, 2022** at **9:00 A.M.** Please contact the Department of Excise and Licenses at 720-865-2685 for participation information. If you would like to request a night hearing, please do so by **January 5, 2022**. The request must be made in writing at least five days prior to the scheduled hearing date.

A map of the designated area is attached to this notice. Petitions regarding the application may be circulated within this designated area. All petitions must be filed with the Department on **January 4, 2022**.

More information about the hearing process may be found at [www.denvergov.org](http://www.denvergov.org) or by contacting 311.

### DIRECTOR OF EXCISE AND LICENSES

Published: December 10, 2021 in The Daily Journal

877

### NOTICE

On **October 1, 2021**, a business applied for a **Tavern Liquor License with a Standard Cabaret at this location, 1735 19th St. Unit C-100 Denver, CO 80202.**

The name of the entity is **Specialty Restaurant Group II, LLC** doing business as **Lost & Found #2002**, at 1735 19th St. Unit C-100 Denver, CO 80202. The partners, managers, or officers are: **Morgan McClure, Manager / President, Jonathan Childs, Vice President / Treasurer, Courtney Mowry, Secretary.**

A **virtual** hearing on this application will be on **January 10, 2022** at **9:00 a.m.** Please contact the Department of Excise and Licenses at (720) 865-2685 for participation information. If you would like to request a night hearing, please do so by **January 4, 2022**. The request must be made in writing at least five days prior to the scheduled hearing date.

A map of the designated area is attached to this notice. Petitions regarding the application may be circulated within this designated area. All petitions must be filed with the Department on **January 3, 2022**.

More information about the hearing process may be found at [www.denvergov.org](http://www.denvergov.org) or by contacting 311.

### DIRECTOR OF EXCISE AND LICENSES

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879

### NOTICE

On **11/16/2021**, a business applied for a **Brew Pub Liquor License and a Dance Cabaret License at this location, 4180 Wynkoop St. Suite 140.**

The name of the entity is **Indian Peaks Brewing Company** doing business as **Left Hand RIno** at 4180 Wynkoop St. The partners, managers, or officers are: **Jon Eric Wallace, President; Christopher Lennert, Operation Officer, Mark Burka, Director; Jeffrey Mendel, Director; Kevin Patterson, Director; Anton Dworak, Director; Julia Herz, Director.**

A **virtual** hearing on this application will be on **1/13/2022** at **9:00 A.M.** Please contact the Department of Excise and Licenses at 7220-865-2737 for participation information. If you would like to request a night hearing, please do so by **1/8/2022**. The request must be made in writing at least five days prior to the scheduled hearing date.

A map of the designated area is attached to this notice. Petitions regarding the application may be circulated within this designated area. All petitions must be filed with the Department on **1/6/2022**.

More information about the hearing process may be found at [www.denvergov.org](http://www.denvergov.org) or by contacting 311.

### DIRECTOR OF EXCISE AND LICENSES

Published: December 10, 2021 in The Daily Journal

889

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

**NOTICE IS HEREBY GIVEN** that the Boards of Directors (collectively, the "Boards") of the **KING RANCH METROPOLITAN DISTRICT NOS. 1-5** (collectively, the "Districts"), will hold a meeting via teleconference on **Monday, December 13, 2021 at 10:00 A.M.**, for the purpose of conducting such business as may come before the Boards including a public hearing on the 2021 amended budgets (the "Amended Budgets") and 2022 proposed budgets (the "Proposed Budgets"). This meeting can be joined using the following teleconference information:

<https://us06web.zoom.us/j/86098348203>  
Meeting ID: 860 9834 8203  
Call-In Number: 720-707-2699

**NOTICE IS FURTHER GIVEN** that Amended Budgets and Proposed Budgets have been submitted to the Districts. A copy of the Amended Budgets and the Proposed Budgets are on file in the office of Marchetti & Weaver, LLC, 245 Century Circle, Suite 103, Louisville, Colorado, where the same are open for public inspection.

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

### BY ORDER OF THE BOARD OF DIRECTORS: KING RANCH METROPOLITAN DISTRICT NOS. 1-5

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

Published: December 10, 2021 in The Daily Journal

890

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

**NOTICE IS HEREBY GIVEN** that the Board of Directors (the "Board") of the **JDV METROPOLITAN DISTRICT** (the "District"), will hold a meeting via teleconference on **Thursday, December 13, 2021 at 1:00 P.M.**, for the purpose of conducting such business as may come before the Board including a public hearing on the 2021 amended budget (the "Amended Budget") and 2022 proposed budget (the "Proposed Budget"). This meeting can be joined using the following teleconference information:

<https://us06web.zoom.us/j/88416824295>  
Meeting ID: 884 1682 4295  
Dial-In: 720-707-2699

**NOTICE IS FURTHER GIVEN** that the Amended Budget and the Proposed Budget have been submitted to the District. A copy of the Amended Budget and the Proposed Budget are on file in the office of Simmons & Wheeler, P.C., 304 Inverness Way South, Suite 490, Englewood, Colorado, where the same are open for public inspection.

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

### BY ORDER OF THE BOARD OF DIRECTORS: JDV METROPOLITAN DISTRICT

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

Published: December 10, 2021 in The Daily Journal

892

## NOTICE OF PUBLIC HEARING ON PETITION FOR EXCLUSION OF REAL PROPERTY FROM THE BUCKLEY CROSSING METROPOLITAN DISTRICT

**NOTICE IS HEREBY GIVEN** to all interested persons that a Petition for Exclusion of Real Property has been filed with the Board of Directors of the Buckley Crossing Metropolitan District. The Board of Directors will conduct a Public Hearing and consider the Petition on **Monday, December 13, 2021** beginning at **2:00 p.m.**, or as soon thereafter as possible, at 12460 1st Street, Eastlake, Colorado.

The legal description of the property is as follows:

A metes and bounds legal description of the property located along the proposed High Plains Parkway, west of E-470 and east of Buckley Road, north of 112th Avenue, in the City of Commerce City, Colorado.

The names and address of the Petitioners are:

Business Center Investors, GP  
Tower Farm CC LLC  
Tower Farm SC LLC  
Tower Farm KC LLC  
Tower Farm RC LLC  
12460 1st Street  
Eastlake, Colorado 80241

All persons interested shall appear at said hearing to show cause in writing why the Petition should not be granted.

### BY ORDER OF THE BOARD OF DIRECTORS OF THE BUCKLEY CROSSING METROPOLITAN DISTRICT

By: /s/ Steve Young  
President of the Board of Directors

Published: December 10, 2021 in The Daily Journal

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

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

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

WHEREAS, upon due and proper notice, provided in accordance with Colorado law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 13, 2021, interested electors were given the opportunity to file or present any objections to said proposed budget at any time prior to final adoption of the budget by the Board.

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

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

Section 2. Levy for General Operating Expenses. For the purpose of meeting all general operating expenses of the District during the 2022 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 3. Levy for Debt Service Obligations. For the purposes of meeting all debt service obligations of the District during the 2022 budget year, there is hereby levied a tax of 0.000

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

Section 4. Levy for Contractual Obligation Expenses. For the purposes of meeting all contractual obligations of the District during the 2022 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

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

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

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


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

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

***[Remainder of page intentionally left blank.]***

ADOPTED THIS 13<sup>th</sup> DAY OF DECEMBER, 2021.

KING RANCH METROPOLITAN DISTRICT NO. 1

  
Jeffrey Kirkendall (Dec 20, 2021 13:09 MST)

---

Officer of the District

ATTEST:

  
Jeffrey Kirkendall (Dec 20, 2021 14:53 MST)

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON  
Attorneys at Law



---

General Counsel to the District

STATE OF COLORADO  
COUNTY OF ADAMS  
KING RANCH METROPOLITAN DISTRICT NO. 1

I hereby certify that the foregoing resolution constitutes a true and correct copy of the record of proceedings of the Board adopted by a majority of the Board at a District meeting held on Monday, December 13, 2021, via teleconference, as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 13<sup>th</sup> day of December, 2021.

  
Jeffrey Kirkendall (Dec 20, 2021 14:53 MST)

**EXHIBIT A**  
**BUDGET DOCUMENT**  
**BUDGET MESSAGE**

# **KING RANCH METROPOLITAN DISTRICT NO. 1**

**2022**

## **BUDGET MESSAGE**

King Ranch Metropolitan Districts 1-5 are quasi-municipal corporations organized and operated pursuant to provisions set forth in the Colorado Special District Act.

The districts have no employees and all operations and administrative functions are contracted.

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

The districts were 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 districts is to finance the construction of these Public Improvements and provide for operations of improvements not dedicated to other entities.

## **BUDGET STRATEGY**

The District's strategy in preparing the 2022 budget is to strive to provide the scope of services defined in the service plan in the most economic manner possible.

## **REVENUE**

The District did not certify a mill levy for 2022 collection and does not anticipate having any revenues for 2022.

## **EXPENDITURES**

The District does not anticipate having any expenditures for 2022.

King Ranch Metropolitan District No. 1

Statement of Net Position

October 31, 2021

|   | Debt Service |      | Fixed Assets |       | Total |
|---|--------------|------|--------------|-------|-------|
|   | General Fund | Fund | Capital Fund | & LTD |       |
| <b>ASSETS</b>                             |              |      |              |       |       |
| <b>CASH</b>                               |              |      |              |       |       |
| Checking                                  | -            |      |              |       | -     |
| Pooled Cash                               | -            | -    | -            |       | -     |
| <b>TOTAL CASH</b>                         | -            | -    | -            | -     | -     |
| <b>OTHER CURRENT ASSETS</b>               |              |      |              |       |       |
| Due From County Treasurer                 | -            | -    |              |       | -     |
| Property Tax Receivable                   | -            | -    |              |       | -     |
| Prepaid Expense                           | -            |      |              |       | -     |
| <b>TOTAL OTHER CURRENT ASSETS</b>         | -            | -    | -            | -     | -     |
| <b>FIXED ASSETS</b>                       |              |      |              |       |       |
| Construction in Progress                  |              |      |              | -     | -     |
| <b>TOTAL FIXED ASSETS</b>                 | -            | -    | -            | -     | -     |
| <b>TOTAL ASSETS</b>                       | -            | -    | -            | -     | -     |
| <b>LIABILITIES &amp; DEFERRED INFLOWS</b> |              |      |              |       |       |
| <b>CURRENT LIABILITIES</b>                |              |      |              |       |       |
| Accounts Payable                          | -            |      |              |       | -     |
| <b>TOTAL CURRENT LIABILITIES</b>          | -            | -    | -            | -     | -     |
| <b>DEFERRED INFLOWS</b>                   |              |      |              |       |       |
| Deferred Property Taxes                   | -            | -    |              |       | -     |
| <b>TOTAL DEFERRED INFLOWS</b>             | -            | -    | -            | -     | -     |
| <b>LONG-TERM LIABILITIES</b>              |              |      |              |       |       |
| Developer Payable- Operations             |              |      |              | -     | -     |
| Accrued Int- Developer Payable- Ops       |              |      |              | -     | -     |
| Developer Payable- Capital                |              |      |              | -     | -     |
| Accrued Int- Developer Payable- Cap       |              |      |              | -     | -     |
| <b>TOTAL LONG-TERM LIABILITIES</b>        | -            | -    | -            | -     | -     |
| <b>TOTAL LIAB &amp; DEF INFLOWS</b>       | -            | -    | -            | -     | -     |
| <b>NET POSITION</b>                       |              |      |              |       |       |
| Inv in Capital Assets                     |              |      |              | -     | -     |
| Amount to be Provided for Debt            |              |      |              | -     | -     |
| Fund Balance- Non-Spendable               | -            |      |              |       | -     |
| Fund Balance- Restricted                  | -            | -    | -            |       | -     |
| Fund Balance- Unassigned                  | -            |      |              |       | -     |
| <b>TOTAL NET POSITION</b>                 | -            | -    | -            | -     | -     |
|   | =            | =    | =            | =     | =     |

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



King Ranch Metropolitan District No. 1  
 Statement of Revenues, Expenditures, & Changes In Fund Balance  
 Modified Accrual Basis For the Period Indicated

Print Date: 12/13/2021

|  | 2020<br>Unaudited<br>Actual | 2021<br>Adopted<br>Budget | Variance<br>Positive<br>(Negative) | 2021<br>Forecast | YTD Thru<br>10/31/21<br>Actual | YTD Thru<br>10/31/21<br>Budget | Variance<br>Positive<br>(Negative) | 2022<br>Adopted<br>Budget | Budget Notes/Assumptions  |
|--|-----------------------------|---------------------------|------------------------------------|------------------|--------------------------------|--------------------------------|------------------------------------|---------------------------|---------------------------|
| <b>PROPERTY TAXES</b>                        |                             |                           |                                    |                  |                                |                                |                                    |                           |                           |
| Total Assessed Valuation                     | -                           | -                         | -                                  | -                |                                |                                |                                    | 820                       | Final AV - Dec 2021       |
| Mill Levy - General Fund                     | -                           | -                         | -                                  | -                |                                |                                |                                    | -                         | No Mill Levy For 2022     |
| Mill Levy - Debt Service Fund                | -                           | -                         | -                                  | -                |                                |                                |                                    | -                         | No Mill Levy For 2022     |
| <b>Total Mill Levy</b>                       | -                           | -                         | -                                  | -                |                                |                                |                                    | -                         | No Mill Levy For 2022     |
| Property Tax Revenue - General Fund          | -                           | -                         | -                                  | -                |                                |                                |                                    | -                         | AV * Mills / 1,000        |
| Property Tax Revenue - Debt Service Fund     | -                           | -                         | -                                  | -                |                                |                                |                                    | -                         | AV * Mills / 1,000        |
| <b>Total Property Taxes</b>                  | -                           | -                         | -                                  | -                |                                |                                |                                    | -                         |                           |
| <b>GENERAL FUND</b>                          |                             |                           |                                    |                  |                                |                                |                                    |                           |                           |
| <b>REVENUE</b>                               |                             |                           |                                    |                  |                                |                                |                                    |                           |                           |
| Property taxes - Operations                  | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         | No Mill Levy For 2022     |
| Specific Ownership Taxes                     | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         | 6% of Property Taxes      |
| Interest Income                              | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         |                           |
| Other/Misc Income                            | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         |                           |
| <b>TOTAL REVENUE</b>                         | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         |                           |
| <b>EXPENDITURES - GENERAL</b>                |                             |                           |                                    |                  |                                |                                |                                    |                           |                           |
| <b>Administration</b>                        |                             |                           |                                    |                  |                                |                                |                                    |                           |                           |
| Accounting                                   | -                           | 10,000                    | 10,000                             | -                | -                              | 7,143                          | 7,143                              | -                         | Covered By District No. 2 |
| Audit  | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         | Covered By District No. 2 |
| Elections                                    | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         | Covered By District No. 2 |
| Legal  | -                           | 25,000                    | 25,000                             | -                | -                              | 17,857                         | 17,857                             | -                         | Covered By District No. 2 |
| Insurance & SDA Dues                         | -                           | 3,500                     | 3,500                              | -                | -                              | 3,500                          | 3,500                              | -                         | Covered By District No. 2 |
| Office Supplies, Bank & Bill.com Fees, Other | -                           | 1,500                     | 1,500                              | -                | -                              | 1,071                          | 1,071                              | -                         | Covered By District No. 2 |
| Treasurer's fees                             | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         | Covered By District No. 2 |
| Emergency Reserve                            | -                           | 1,500                     | 1,500                              | -                | -                              | 1,071                          | 1,071                              | -                         | Covered By District No. 2 |
| Contingency                                  | -                           | 8,500                     | 8,500                              | -                | -                              | 6,071                          | 6,071                              | -                         | Covered By District No. 2 |
| <b>TOTAL EXPENDITURES</b>                    | -                           | 50,000                    | 50,000                             | -                | -                              | 36,714                         | 36,714                             | -                         |                           |
| <b>REVENUE OVER / (UNDER) EXPENDITURES</b>   | -                           | (50,000)                  | 50,000                             | -                | -                              | (36,714)                       | 36,714                             | -                         |                           |
| <b>OTHER SOURCES / (USES)</b>                |                             |                           |                                    |                  |                                |                                |                                    |                           |                           |
| Transfers In/(Out)                           | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         |                           |
| Developer Advances                           | -                           | 50,000                    | (50,000)                           | -                | -                              | 36,714                         | (36,714)                           | -                         |                           |
| <b>TOTAL OTHER SOURCES / (USES)</b>          | -                           | 50,000                    | (50,000)                           | -                | -                              | 36,714                         | (36,714)                           | -                         |                           |
| <b>CHANGE IN FUND BALANCE</b>                |                             |                           |                                    |                  |                                |                                |                                    |                           |                           |
| BEGINNING FUND BALANCE                       | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         |                           |
| <b>ENDING FUND BALANCE</b>                   | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         |                           |
|  | =                           | =                         | =                                  | =                | =                              | =                              | =                                  | =                         |                           |

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

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

**TO:** County Commissioners<sup>1</sup> of Adams County, Colorado.

On behalf of the King Ranch Metropolitan District No. 1

(taxing entity)<sup>A</sup>

the Board of Directors

(governing body)<sup>B</sup>

of the King Ranch Metropolitan District No. 1

(local government)<sup>C</sup>

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

\$ 820

(Gross<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

**Note:** If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area<sup>F</sup> 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:

\$ 820

(NET<sup>G</sup> assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

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

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

for budget/fiscal year 2022.  
(yyyy)

| <b>PURPOSE</b> (see end notes for definitions and examples)  | <b>LEVY<sup>2</sup></b>   | <b>REVENUE<sup>2</sup></b> |
|--|---------------------------|----------------------------|
| 1. General Operating Expenses <sup>H</sup>   | <u>0.000</u> mills        | \$ -                       |
| 2. <Minus> Temporary General Property Tax Credit/<br>Temporary Mill Levy Rate Reduction <sup>I</sup> | <u>0.000</u> mills        | \$ -                       |
| <b>SUBTOTAL FOR GENERAL OPERATING:</b>   | <b><u>0.000</u> mills</b> | <b><u>\$ -</u></b>         |
| 3. General Obligation Bonds and Interest <sup>J</sup>  | <u>0.000</u> mills        | \$ -                       |
| 4. Contractual Obligations <sup>K</sup>  | <u>0.000</u> mills        | \$ -                       |
| 5. Capital Expenditures <sup>L</sup>   | <u>0.000</u> mills        | \$ -                       |
| 6. Refunds/Abatements <sup>M</sup>   | <u>0.000</u> mills        | \$ -                       |
| 7. Other <sup>N</sup> (specify): _____   | <u>0.000</u> mills        | \$ -                       |
|  | <u>0.000</u> mills        | \$ -                       |
| <b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]                                 | <b><u>0.000</u> mills</b> | <b><u>\$ -</u></b>         |

Contact person: Eric Weaver  
(print)

Daytime phone: (970) 926-6060 x6

Signed: 

Title: District Accountant

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S. with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, Colorado 80203. Questions? Call DLG (303) 864-7720.

<sup>1</sup> If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

<sup>2</sup> Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

## KING RANCH METROPOLITAN DISTRICT NO. 2

Via email – [dlg-filing@state.co.us](mailto:dlg-filing@state.co.us)

January 22, 2022

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

RE: King Ranch Metropolitan District No. 2

LG ID# 67453

Attached is the 2022 Budget for the King Ranch Metropolitan District No. 2 in Adams County, Colorado, submitted pursuant to Section 29-1-116, C.R.S. This Budget was adopted on December 13, 2021. If there are any questions on the budget, please contact Mr. Eric Weaver, telephone number 970-926-6060 Ext. 6.

The mill levy certified to the County Commissioners of Adams County is 0.000 mills for all general operating purposes subject to statutory and/or TABOR limitations; 0.000 mills for G.O. bonds; 0.000 mills for refund/abatement; and 0.000 mills for Temporary Tax Credit/Mill Levy Reduction. Based on an assessed valuation of \$20,000, the total property tax revenue is \$0.00. A copy of the certification of mill levies sent to the County Commissioners for Adams County is enclosed.

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

Sincerely,



Eric Weaver  
District Accountant

Enclosure(s)

**RESOLUTION**  
**ADOPTING BUDGET, IMPOSING MILL LEVY AND APPROPRIATING FUNDS**

**(2022)**

---

The Board of Directors of King Ranch Metropolitan District No. 2 (the “**Board**”), City of Aurora, Adams County, Colorado (the “**District**”) held a special meeting via teleconference, on Monday, December 13, 2021, at the hour of 10:00 AM.

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

*[Remainder of Page Intentionally Left Blank.]*

NOTICE AS TO PROPOSED 2022 BUDGET

# AFFIDAVIT

**Invoice #:** A40037778  
**Account #:** A30032496  
**Invoice Date:** 12/10/2021

**BILL TO:**

WHITE BEAR ANKELE TANAKA & WALDRON  
EMILEE HANSEN  
2154 EAST COMMONS AVE. Ste. 2000  
CENTENNIAL, COLORADO 80122

**ADVERTISER:**

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**PUBLICATION:** Denver Daily Journal Legal

STATE OF COLORADO  
COUNTY OF DENVER

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

12/10/21; NOTICE OF PUBLIC HEARING ON THE AMENDED 2021 BUDGET AND NOTICE OF PUBLIC HEARING ON THE PROPOSED 2022 BUDGET; KING RANCH METROPOLITAN DISTRICT NOS. 1-5

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

SIGNED,



CHIEF CLERK

# PUBLIC NOTICES

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## FIRST PUBLICATION

**839**

**NOTICE**

On **8/19/2021**, a business applied for a **Standard Cabaret License at this location, 2201 W. 32nd Ave.**

The name of the entity is **Kia Enterprises, LLC** doing business as **Saffron Grill** at 2201 W. 32nd Ave. The partners, managers, or officers are: **Kiavash Fathi, Owner.**

A **virtual** hearing on this application will be on **12/22/2021** at **9:00 A.M.** Please contact the Department of Excise and Licenses at 720-865-2737 for participation information. If you would like to request a night hearing, please do so by **12/17/2021**. The request must be made in writing at least five days prior to the scheduled hearing date.

A map of the designated area is attached to this notice. Petitions regarding the application may be circulated within this designated area. All petitions must be filed with the Department on **12/15/2021**.

More information about the hearing process may be found at [www.denvergov.org](http://www.denvergov.org) or by contacting 311.

**DIRECTOR OF EXCISE AND LICENSES**

Published: December 10, 2021 in The Daily Journal

**871**

**NOTICE**

On **August 25, 2021**, a business applied for a **Retail Marijuana Store License at this location, 4401 Zenobia St. Denver, CO 80212.**

The name of the entity is **GM 4401, LLC** doing business as **Golden Meds** at 4401 Zenobia St. Denver, CO 80212. The partners, managers, or officers are: **Gabriel Sarikov, Owner.**

A **virtual** hearing on this application will be on **January 11, 2022** at **9:00 A.M.** Please contact the Department of Excise and Licenses at 720-865-2685 for participation information. If you would like to request a night hearing, please do so by **January 5, 2022**. The request must be made in writing at least five days prior to the scheduled hearing date.

A map of the designated area is attached to this notice. Petitions regarding the application may be circulated within this designated area. All petitions must be filed with the Department on **January 4, 2022**.

More information about the hearing process may be found at [www.denvergov.org](http://www.denvergov.org) or by contacting 311.

**DIRECTOR OF EXCISE AND LICENSES**

Published: December 10, 2021 in The Daily Journal

THE DAILY JOURNAL



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**877**

**NOTICE**

On **October 1, 2021**, a business applied for a **Tavern Liquor License with a Standard Cabaret at this location, 1735 19th St. Unit C-100 Denver, CO 80202.**

The name of the entity is **Specialty Restaurant Group II, LLC** doing business as **Lost & Found #2002**, at 1735 19th St. Unit C-100 Denver, CO 80202. The partners, managers, or officers are: **Morgan McClure, Manager / President, Jonathan Childs, Vice President / Treasurer, Courtney Mowry, Secretary.**

A **virtual** hearing on this application will be on **January 10, 2022** at **9:00 a.m.** Please contact the Department of Excise and Licenses at (720) 865-2685 for participation information. If you would like to request a night hearing, please do so by **January 4, 2022**. The request must be made in writing at least five days prior to the scheduled hearing date.

A map of the designated area is attached to this notice. Petitions regarding the application may be circulated within this designated area. All petitions must be filed with the Department on **January 3, 2022**.

More information about the hearing process may be found at [www.denvergov.org](http://www.denvergov.org) or by contacting 311.

**DIRECTOR OF EXCISE AND LICENSES**

Published: December 10, 2021 in The Daily Journal

**879**

**NOTICE**

On **11/16/2021**, a business applied for a **Brew Pub Liquor License and a Dance Cabaret License at this location, 4180 Wynkoop St. Suite 140.**

The name of the entity is **Indian Peaks Brewing Company** doing business as **Left Hand RIno** at 4180 Wynkoop St. The partners, managers, or officers are: **Jon Eric Wallace, President, Christopher Lennert, Operation Officer, Mark Burka, Director, Jeffrey Mendel, Director, Kevin Patterson, Director, Anton Dworak, Director, Julia Herz, Director.**

A **virtual** hearing on this application will be on **1/13/2022** at **9:00 A.M.** Please contact the Department of Excise and Licenses at 7220-865-2737 for participation information. If you would like to request a night hearing, please do so by **1/8/2022**. The request must be made in writing at least five days prior to the scheduled hearing date.

A map of the designated area is attached to this notice. Petitions regarding the application may be circulated within this designated area. All petitions must be filed with the Department on **1/6/2022**.

More information about the hearing process may be found at [www.denvergov.org](http://www.denvergov.org) or by contacting 311.

**DIRECTOR OF EXCISE AND LICENSES**

Published: December 10, 2021 in The Daily Journal

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**889**

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

**NOTICE IS HEREBY GIVEN** that the Boards of Directors (collectively, the "Boards") of the **KING RANCH METROPOLITAN DISTRICT NOS. 1-5** (collectively, the "Districts"), will hold a meeting via teleconference on **Monday, December 13, 2021 at 10:00 A.M.**, for the purpose of conducting such business as may come before the Boards including a public hearing on the 2021 amended budgets (the "Amended Budgets") and 2022 proposed budgets (the "Proposed Budgets"). This meeting can be joined using the following teleconference information:

<https://us06web.zoom.us/j/86098348203>  
Meeting ID: 860 9834 8203  
Call-In Number: 720-707-2699

**NOTICE IS FURTHER GIVEN** that Amended Budgets and Proposed Budgets have been submitted to the Districts. A copy of the Amended Budgets and the Proposed Budgets are on file in the office of Marchetti & Weaver, LLC, 245 Century Circle, Suite 103, Louisville, Colorado, where the same are open for public inspection.

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

**BY ORDER OF THE BOARD OF DIRECTORS: KING RANCH METROPOLITAN DISTRICT NOS. 1-5**

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

Published: December 10, 2021 in The Daily Journal

**890**

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

**NOTICE IS HEREBY GIVEN** that the Board of Directors (the "Board") of the **JDV METROPOLITAN DISTRICT** (the "District"), will hold a meeting via teleconference on **Thursday, December 13, 2021 at 1:00 P.M.**, for the purpose of conducting such business as may come before the Board including a public hearing on the 2021 amended budget (the "Amended Budget") and 2022 proposed budget (the "Proposed Budget"). This meeting can be joined using the following teleconference information:

<https://us06web.zoom.us/j/88416824295>  
Meeting ID: 884 1682 4295  
Dial-In: 720-707-2699

**NOTICE IS FURTHER GIVEN** that the Amended Budget and the Proposed Budget have been submitted to the District. A copy of the Amended Budget and the Proposed Budget are on file in the office of Simmons & Wheeler, P.C., 304 Inverness Way South, Suite 490, Englewood, Colorado, where the same are open for public inspection.

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

**BY ORDER OF THE BOARD OF DIRECTORS: JDV METROPOLITAN DISTRICT**

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

Published: December 10, 2021 in The Daily Journal

**892**

**NOTICE OF PUBLIC HEARING ON PETITION FOR EXCLUSION OF REAL PROPERTY FROM THE BUCKLEY CROSSING METROPOLITAN DISTRICT**

**NOTICE IS HEREBY GIVEN** to all interested persons that a Petition for Exclusion of Real Property has been filed with the Board of Directors of the Buckley Crossing Metropolitan District. The Board of Directors will conduct a Public Hearing and consider the Petition on **Monday, December 13, 2021** beginning at **2:00 p.m.**, or as soon thereafter as possible, at 12460 1st Street, Eastlake, Colorado.

The legal description of the property is as follows:

A metes and bounds legal description of the property located along the proposed High Plains Parkway, west of E-470 and east of Buckley Road, north of 112th Avenue, in the City of Commerce City, Colorado.

The names and address of the Petitioners are:

Business Center Investors, GP  
Tower Farm CC LLC  
Tower Farm SC LLC  
Tower Farm KC LLC  
Tower Farm RC LLC  
12460 1st Street  
Eastlake, Colorado 80241

All persons interested shall appear at said hearing to show cause in writing why the Petition should not be granted.

**BY ORDER OF THE BOARD OF DIRECTORS OF THE BUCKLEY CROSSING METROPOLITAN DISTRICT**

By: /s/ Steve Young  
President of the Board of Directors

Published: December 10, 2021 in The Daily Journal

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

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

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

WHEREAS, upon due and proper notice, provided in accordance with Colorado law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 13, 2021, interested electors were given the opportunity to file or present any objections to said proposed budget at any time prior to final adoption of the budget by the Board.

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

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

Section 2. Levy for General Operating Expenses. For the purpose of meeting all general operating expenses of the District during the 2022 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 3. Levy for Debt Service Obligations. For the purposes of meeting all debt service obligations of the District during the 2022 budget year, there is hereby levied a tax of 0.000



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

Section 4. Levy for Contractual Obligation Expenses. For the purposes of meeting all contractual obligations of the District during the 2022 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

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

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

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


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

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

***[Remainder of page intentionally left blank.]***

ADOPTED THIS 13<sup>th</sup> DAY OF DECEMBER, 2021.

KING RANCH METROPOLITAN DISTRICT NO. 2

  
Parvez (Dec 20, 2021 13:09 MST)

Officer of the District

ATTEST:

  
Jeffrey Kirkendall (Dec 20, 2021 14:53 MST)

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON  
Attorneys at Law



General Counsel to the District

STATE OF COLORADO  
COUNTY OF ADAMS  
KING RANCH METROPOLITAN DISTRICT NO. 2

I hereby certify that the foregoing resolution constitutes a true and correct copy of the record of proceedings of the Board adopted by a majority of the Board at a District meeting held on Monday, December 13, 2021, via teleconference, as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 13<sup>th</sup> day of December, 2021.

  
Jeffrey Kirkendall (Dec 20, 2021 14:53 MST)

**EXHIBIT A**  
**BUDGET DOCUMENT**  
**BUDGET MESSAGE**

## **KING RANCH METROPOLITAN DISTRICT NO. 2**

**2022**

### **BUDGET MESSAGE**

King Ranch Metropolitan Districts 1-5 are quasi-municipal corporations organized and operated pursuant to provisions set forth in the Colorado Special District Act.

The districts have no employees and all operations and administrative functions are contracted.

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

The districts were 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 districts is to finance the construction of these Public Improvements and provide for operations of improvements not dedicated to other entities.

### **BUDGET STRATEGY**

The District's strategy in preparing the 2022 budget is to strive to provide the scope of services defined in the service plan in the most economic manner possible.

### **REVENUE**

The District did not certify a mill levy for 2022 collection and will be dependent on the developer to advance funds for operations in 2022. The District anticipates issuing bonds during 2022 which will be used to fund capital projects..

### **EXPENDITURES**

The District budgeted for administrative and operational expenditures in the General Fund, debt issuance expenditures and transfer of project funds to the Capital Fund in the Debt Service Fund, and capital expenditures the Capital Fund.

King Ranch Metropolitan District No. 2

Statement of Net Position

September 30, 2021

|   | Debt Service |      | Fixed Assets |       | Total   |
|---|--------------|------|--------------|-------|---------|
|   | General Fund | Fund | Capital Fund | & LTD |         |
| <b>ASSETS</b>                             |              |      |              |       |         |
| <b>CASH</b>                               |              |      |              |       |         |
| Checking                                  | -            |      |              |       | -       |
| Pooled Cash                               | -            | -    | -            |       | -       |
| <b>TOTAL CASH</b>                         | -            | -    | -            | -     | -       |
| <b>OTHER CURRENT ASSETS</b>               |              |      |              |       |         |
| Due From County Treasurer                 | -            | -    |              |       | -       |
| Property Tax Receivable                   | -            | -    |              |       | -       |
| Prepaid Expense                           | -            |      |              |       | -       |
| <b>TOTAL OTHER CURRENT ASSETS</b>         | -            | -    | -            | -     | -       |
| <b>FIXED ASSETS</b>                       |              |      |              |       |         |
| Construction in Progress                  |              |      |              | -     | -       |
| <b>TOTAL FIXED ASSETS</b>                 | -            | -    | -            | -     | -       |
| <b>TOTAL ASSETS</b>                       | -            | -    | -            | -     | -       |
| <b>LIABILITIES &amp; DEFERRED INFLOWS</b> |              |      |              |       |         |
| <b>CURRENT LIABILITIES</b>                |              |      |              |       |         |
| Accounts Payable                          | 8,211        |      |              |       | 8,211   |
| <b>TOTAL CURRENT LIABILITIES</b>          | 8,211        | -    | -            | -     | 8,211   |
| <b>DEFERRED INFLOWS</b>                   |              |      |              |       |         |
| Deferred Property Taxes                   | -            | -    |              |       | -       |
| <b>TOTAL DEFERRED INFLOWS</b>             | -            | -    | -            | -     | -       |
| <b>LONG-TERM LIABILITIES</b>              |              |      |              |       |         |
| Developer Payable- Operations             |              |      |              | -     | -       |
| Accrued Int- Developer Payable- Ops       |              |      |              | -     | -       |
| Developer Payable- Capital                |              |      |              | -     | -       |
| Accrued Int- Developer Payable- Cap       |              |      |              | -     | -       |
| <b>TOTAL LONG-TERM LIABILITIES</b>        | -            | -    | -            | -     | -       |
| <b>TOTAL LIAB &amp; DEF INFLOWS</b>       | 8,211        | -    | -            | -     | 8,211   |
| <b>NET POSITION</b>                       |              |      |              |       |         |
| Inv in Capital Assets                     |              |      |              | -     | -       |
| Amount to be Provided for Debt            |              |      |              | -     | -       |
| Fund Balance- Non-Spendable               | -            |      |              |       | -       |
| Fund Balance- Restricted                  | 600          | -    | -            |       | 600     |
| Fund Balance- Unassigned                  | (8,811)      |      |              |       | (8,811) |
| <b>TOTAL NET POSITION</b>                 | (8,211)      | -    | -            | -     | (8,211) |
|   | =            | =    | =            | =     | =       |

King Ranch Metropolitan District No. 2  
 Statement of Revenues, Expenditures, & Changes In Fund Balance  
 Modified Accrual Basis For the Period Indicated

Print Date: 12/13/2021

|  | 2020<br>Unaudited<br>Actual | 2021<br>Adopted<br>Budget | Variance<br>Positive<br>(Negative) | 2021<br>Forecast | YTD Thru<br>09/30/21<br>Actual | YTD Thru<br>09/30/21<br>Budget | Variance<br>Positive<br>(Negative) | 2022<br>Adopted<br>Budget | Budget Notes/Assumptions |
|--|-----------------------------|---------------------------|------------------------------------|------------------|--------------------------------|--------------------------------|------------------------------------|---------------------------|--------------------------|
| <b>PROPERTY TAXES</b>                    |                             |                           |                                    |                  |                                |                                |                                    |                           |                          |
| <b>Total Assessed Valuation</b>          | -                           | -                         | -                                  | -                |                                |                                |                                    | <b>20,000</b>             | Final AV - Dec 2021      |
| Mill Levy - General Fund                 | -                           | -                         | -                                  | -                |                                |                                |                                    | -                         | No Mill Levy For 2022    |
| Mill Levy - Debt Service Fund            | -                           | -                         | -                                  | -                |                                |                                |                                    | -                         | No Mill Levy For 2022    |
| <b>Total Mill Levy</b>                   | -                           | -                         | -                                  | -                |                                |                                |                                    | -                         | No Mill Levy For 2022    |
| Property Tax Revenue - General Fund      | -                           | -                         | -                                  | -                |                                |                                |                                    | -                         | AV * Mills / 1,000       |
| Property Tax Revenue - Debt Service Fund | -                           | -                         | -                                  | -                |                                |                                |                                    | -                         | AV * Mills / 1,000       |
| <b>Total Property Taxes</b>              | -                           | -                         | -                                  | -                |                                |                                |                                    | -                         |                          |

King Ranch Metropolitan District No. 2  
 Statement of Revenues, Expenditures, & Changes In Fund Balance  
 Modified Accrual Basis For the Period Indicated

Print Date: 12/13/2021

|  | 2020<br>Unaudited<br>Actual | 2021<br>Adopted<br>Budget | Variance<br>Positive<br>(Negative) | 2021<br>Forecast | YTD Thru<br>09/30/21<br>Actual | YTD Thru<br>09/30/21<br>Budget | Variance<br>Positive<br>(Negative) | 2022<br>Adopted<br>Budget | Budget Notes/Assumptions                      |
|--|-----------------------------|---------------------------|------------------------------------|------------------|--------------------------------|--------------------------------|------------------------------------|---------------------------|---|
| <b>COMBINED FUNDS</b>                      |                             |                           |                                    |                  |                                |                                |                                    |                           |   |
| <b>REVENUE</b>                             |                             |                           |                                    |                  |                                |                                |                                    |                           |   |
| Property Taxes                             | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         | No Mill Levy For 2022<br>6% of Property Taxes |
| Specific Ownership Taxes                   | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |                           |   |
| Interest & Other Income                    | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |                           |   |
| <b>TOTAL REVENUE</b>                       | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         |   |
| <b>EXPENDITURES</b>                        |                             |                           |                                    |                  |                                |                                |                                    |                           |   |
| <b>Administration</b>                      |                             |                           |                                    |                  |                                |                                |                                    |                           |   |
| Accounting, Legal, Management, & Audit     | -                           | 35,000                    | 15,000                             | 20,000           | 8,211                          | 10,000                         | 1,789                              | 82,500                    | Per General Fund                              |
| Insurance, SDA Dues, Misc Other            | -                           | 5,000                     | 5,000                              | -                | -                              | 3,929                          | 3,929                              | 5,000                     | Per General Fund                              |
| Treasurer's Fees                           | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         | 1.5% of Property Taxes                        |
| Contingency                                | -                           | 10,000                    | 10,000                             | -                | -                              | 2,857                          | 2,857                              | 50,000                    | Unforeseen Needs / Activity                   |
| <b>Operations</b>                          |                             |                           |                                    |                  |                                |                                |                                    |                           |   |
| <b>Debt Service</b>                        |                             |                           |                                    |                  |                                |                                |                                    |                           |   |
| Bond Interest                              | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         | Assuming Q1 Bond Issuance                     |
| Bond Principal                             | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         | Per 11/22/21 Piper Model                      |
| Trustee Administrative Fee                 | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         | None Due in 2022                              |
| Debt Issuance Expense & Trustee Fees       | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | 1,501,485                 | Per 11/22/21 Piper Model                      |
| Contingency                                | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         | Allowance for Unforeseen Needs                |
| <b>Capital Outlay</b>                      | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | 48,000,000                | Assume All Project Funds Spent in 2022        |
| <b>TOTAL EXPENDITURES</b>                  | -                           | <b>50,000</b>             | <b>30,000</b>                      | <b>20,000</b>    | <b>8,211</b>                   | <b>16,786</b>                  | <b>8,575</b>                       | <b>49,638,985</b>         |   |
| <b>REVENUE OVER / (UNDER) EXPENDITURES</b> | -                           | <b>(50,000)</b>           | <b>30,000</b>                      | <b>(20,000)</b>  | <b>(8,211)</b>                 | <b>(16,786)</b>                | <b>8,575</b>                       | <b>(49,638,985)</b>       |   |
| <b>OTHER SOURCES / (USES)</b>              |                             |                           |                                    |                  |                                |                                |                                    |                           |   |
| Developer Advances                         | -                           | 50,000                    | (50,000)                           | -                | -                              | 16,786                         | (16,786)                           | 170,000                   | To Cover Operating Shortfall                  |
| Bond Proceeds                              | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | 55,001,485                | Per 11/22/21 Piper Model                      |
| <b>TOTAL OTHER SOURCES / (USES)</b>        | -                           | <b>50,000</b>             | <b>(50,000)</b>                    | -                | -                              | <b>16,786</b>                  | <b>(16,786)</b>                    | <b>55,171,485</b>         |   |
| <b>CHANGE IN FUND BALANCE</b>              | -                           | -                         | <b>(20,000)</b>                    | <b>(20,000)</b>  | <b>(8,211)</b>                 | -                              | <b>(8,211)</b>                     | <b>5,532,500</b>          |   |
| <b>BEGINNING FUND BALANCE</b>              | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | <b>(20,000)</b>           |   |
| <b>ENDING FUND BALANCE</b>                 | -                           | -                         | <b>(20,000)</b>                    | <b>(20,000)</b>  | <b>(8,211)</b>                 | -                              | <b>(8,211)</b>                     | <b>5,512,500</b>          |   |
| <b>COMPONENTS OF FUND BALANCE</b>          |                             |                           |                                    |                  |                                |                                |                                    |                           |   |
| Non-Spendable                              | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | 3,675                     | Prepaid Insurance                             |
| TABOR Emergency Reserve                    | -                           | -                         | 600                                | 600              | 600                            | -                              | 600                                | 4,125                     | 3% of operating expenditures                  |
| Restricted For Debt Service                | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | 5,500,000                 | Surplus and Bond Payment Funds                |
| Restricted For Capital Projects            | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         |   |
| Unassigned                                 | -                           | -                         | (20,600)                           | (20,600)         | (8,811)                        | -                              | (8,811)                            | 4,700                     |   |
| <b>TOTAL ENDING FUND BALANCE</b>           | -                           | -                         | <b>(20,000)</b>                    | <b>(20,000)</b>  | <b>(8,211)</b>                 | -                              | <b>(8,211)</b>                     | <b>5,512,500</b>          |   |
| =  | =                           | =                         | =                                  | =                | =                              | =                              | =                                  | =                         |   |

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

King Ranch Metropolitan District No. 2  
 Statement of Revenues, Expenditures, & Changes In Fund Balance  
 Modified Accrual Basis For the Period Indicated

Print Date: 12/13/2021

|  | 2020<br>Unaudited<br>Actual | 2021<br>Adopted<br>Budget | Variance<br>Positive<br>(Negative) | 2021<br>Forecast | YTD Thru<br>09/30/21<br>Actual | YTD Thru<br>09/30/21<br>Budget | Variance<br>Positive<br>(Negative) | 2022<br>Adopted<br>Budget | Budget Notes/Assumptions                      |
|--|-----------------------------|---------------------------|------------------------------------|------------------|--------------------------------|--------------------------------|------------------------------------|---------------------------|---|
| <b>GENERAL FUND</b>                          |                             |                           |                                    |                  |                                |                                |                                    |                           |   |
| <b>REVENUE</b>                               |                             |                           |                                    |                  |                                |                                |                                    |                           |   |
| Property taxes - Operations                  | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         | No Mill Levy For 2022<br>6% of Property Taxes |
| Specific Ownership Taxes                     | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |                           |   |
| Interest Income                              | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |                           |   |
| Other/Misc Income                            | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |                           |   |
| <b>TOTAL REVENUE</b>                         | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         |   |
| <b>EXPENDITURES - GENERAL</b>                |                             |                           |                                    |                  |                                |                                |                                    |                           |   |
| <b>Administration</b>                        |                             |                           |                                    |                  |                                |                                |                                    |                           |   |
| Accounting                                   | -                           | 10,000                    | 2,500                              | 7,500            | 2,656                          | 2,857                          | 201                                | 25,000                    | All 4 Districts- Increased Activity           |
| Audit  | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         | Audit Exemptions Included Above               |
| Elections                                    | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | 7,500                     | All 4 Districts- May Elections                |
| Legal  | -                           | 25,000                    | 12,500                             | 12,500           | 5,555                          | 7,143                          | 1,588                              | 50,000                    | All 4 Districts- Increased Activity           |
| Insurance & SDA Dues                         | -                           | 3,500                     | 3,500                              | -                | -                              | 3,500                          | 3,500                              | 3,500                     | Only District No. 2                           |
| Office Supplies, Bank & Bill.com Fees, Other | -                           | 1,500                     | 1,500                              | -                | -                              | 429                            | 429                                | 1,500                     | Bill.com Fees, Checks, Misc Other             |
| Treasurer's fees                             | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         | 1.5% of Property Taxes                        |
| Emergency Reserve                            | -                           | 1,500                     | 1,500                              | -                | -                              | 429                            | 429                                | -                         | Held In Reserve                               |
| Contingency                                  | -                           | 8,500                     | 8,500                              | -                | -                              | 2,429                          | 2,429                              | 50,000                    | Unforeseen Needs / Activity                   |
| <b>TOTAL EXPENDITURES</b>                    | -                           | <b>50,000</b>             | <b>30,000</b>                      | <b>20,000</b>    | <b>8,211</b>                   | <b>16,786</b>                  | <b>8,575</b>                       | <b>137,500</b>            |   |
| <b>REVENUE OVER / (UNDER) EXPENDITURES</b>   | -                           | <b>(50,000)</b>           | <b>30,000</b>                      | <b>(20,000)</b>  | <b>(8,211)</b>                 | <b>(16,786)</b>                | <b>8,575</b>                       | <b>(137,500)</b>          |   |
| <b>OTHER SOURCES / (USES)</b>                |                             |                           |                                    |                  |                                |                                |                                    |                           |   |
| Transfers In/(Out)                           | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         |   |
| Developer Advances                           | -                           | 50,000                    | (50,000)                           | -                | -                              | 16,786                         | (16,786)                           | 170,000                   | To Cover Operating Shortfall                  |
| <b>TOTAL OTHER SOURCES / (USES)</b>          | -                           | <b>50,000</b>             | <b>(50,000)</b>                    | -                | -                              | <b>16,786</b>                  | <b>(16,786)</b>                    | <b>170,000</b>            |   |
| <b>CHANGE IN FUND BALANCE</b>                | -                           | -                         | <b>(20,000)</b>                    | <b>(20,000)</b>  | <b>(8,211)</b>                 | -                              | <b>(8,211)</b>                     | <b>32,500</b>             |   |
| <b>BEGINNING FUND BALANCE</b>                | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | <b>(20,000)</b>           |   |
| <b>ENDING FUND BALANCE</b>                   | -                           | -                         | <b>(20,000)</b>                    | <b>(20,000)</b>  | <b>(8,211)</b>                 | -                              | <b>(8,211)</b>                     | <b>12,500</b>             |   |
|  | =                           | =                         | =                                  | =                | =                              | =                              | =                                  | =                         |   |



King Ranch Metropolitan District No. 2  
 Statement of Revenues, Expenditures, & Changes In Fund Balance  
 Modified Accrual Basis For the Period Indicated

Print Date: 12/13/2021

|  | 2020<br>Unaudited<br>Actual | 2021<br>Adopted<br>Budget | Variance<br>Positive<br>(Negative) | 2021<br>Forecast | YTD Thru<br>09/30/21<br>Actual | YTD Thru<br>09/30/21<br>Budget | Variance<br>Positive<br>(Negative) | 2022<br>Adopted<br>Budget | Budget Notes/Assumptions                      |
|--|-----------------------------|---------------------------|------------------------------------|------------------|--------------------------------|--------------------------------|------------------------------------|---------------------------|---|
| <b>DEBT SERVICE FUND</b>                   |                             |                           |                                    |                  |                                |                                |                                    |                           |   |
| <b>REVENUE</b>                             |                             |                           |                                    |                  |                                |                                |                                    |                           |   |
| Property Taxes                             | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         | No Mill Levy For 2022<br>6% of Property Taxes |
| Specific Ownership Taxes                   | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |                           |   |
| Interest Income                            | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |                           |   |
| <b>TOTAL REVENUE</b>                       | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         |   |
| <b>EXPENDITURES</b>                        |                             |                           |                                    |                  |                                |                                |                                    |                           |   |
| Treasurer's Fees                           | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         | 1.5% of Property Taxes                        |
| Bond Principal                             | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         | None Due in 2022                              |
| Bond Interest                              | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         | None Due in 2022                              |
| Paying Agent / Trustee Fees                | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         | None Due in 2022                              |
| Bank Charges                               | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         |   |
| Debt Issuance Expense                      | -                           | -                         | -                                  | -                | -                              | -                              | 1,501,485                          |                           | Per 11/22/21 Piper Model                      |
| Contingency                                | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         | Allowance for Unforeseen Needs                |
| <b>TOTAL EXPENDITURES</b>                  | -                           | -                         | -                                  | -                | -                              | -                              | <b>1,501,485</b>                   |                           |   |
| <b>REVENUE OVER / (UNDER) EXPENDITURES</b> | -                           | -                         | -                                  | -                | -                              | -                              | <b>(1,501,485)</b>                 |                           |   |
| <b>OTHER SOURCES / (USES)</b>              |                             |                           |                                    |                  |                                |                                |                                    |                           |   |
| Transfers To Capital Fund                  | -                           | -                         | -                                  | -                | -                              | -                              | (48,000,000)                       |                           | Per 11/22/21 Piper Model                      |
| Bond Proceeds                              | -                           | -                         | -                                  | -                | -                              | -                              | 55,001,485                         |                           | Per 11/22/21 Piper Model                      |
| <b>TOTAL OTHER SOURCES / (USES)</b>        | -                           | -                         | -                                  | -                | -                              | -                              | <b>7,001,485</b>                   |                           |   |
| <b>CHANGE IN FUND BALANCE</b>              | -                           | -                         | -                                  | -                | -                              | -                              | <b>5,500,000</b>                   |                           |   |
| <b>BEGINNING FUND BALANCE</b>              | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |                           |   |
| <b>ENDING FUND BALANCE</b>                 | -                           | -                         | -                                  | -                | -                              | -                              | <b>5,500,000</b>                   |                           |   |
| <b>COMPONENTS OF FUND BALANCE:</b>         |                             |                           |                                    |                  |                                |                                |                                    |                           |   |
| Surplus Fund                               | -                           | -                         | -                                  | -                | -                              | -                              | 5,500,000                          |                           | Per 11/22/21 Piper Model                      |
| Cost of Issuance                           | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |                           |   |
| Bond Payment / Surplus Fund                | -                           | -                         | -                                  | -                | -                              | -                              | -                                  |                           |   |
| <b>TOTAL ENDING FUND BALANCE</b>           | -                           | -                         | -                                  | -                | -                              | -                              | <b>5,500,000</b>                   |                           |   |
|  | =                           | =                         | =                                  | =                | =                              | =                              | =                                  |                           |   |

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

King Ranch Metropolitan District No. 2  
 Statement of Revenues, Expenditures, & Changes In Fund Balance  
 Modified Accrual Basis For the Period Indicated

Print Date: 12/13/2021

|  | 2020<br>Unaudited<br>Actual | 2021<br>Adopted<br>Budget | Variance<br>Positive<br>(Negative) | 2021<br>Forecast | YTD Thru<br>09/30/21<br>Actual | YTD Thru<br>09/30/21<br>Budget | Variance<br>Positive<br>(Negative) | 2022<br>Adopted<br>Budget | Budget Notes/Assumptions               |
|--|-----------------------------|---------------------------|------------------------------------|------------------|--------------------------------|--------------------------------|------------------------------------|---------------------------|--|
| <b>CAPITAL FUND</b>                        |                             |                           |                                    |                  |                                |                                |                                    |                           |  |
| <b>REVENUE</b>                             |                             |                           |                                    |                  |                                |                                |                                    |                           |  |
| Interest Income                            | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         |  |
| <b>TOTAL REVENUE</b>                       | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         |  |
| <b>EXPENDITURES</b>                        |                             |                           |                                    |                  |                                |                                |                                    |                           |  |
| Trustee Fees                               | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         |  |
| Organizational Costs                       | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         |  |
| Capital Improvements                       | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | 48,000,000                | Assume All Project Funds Spent in 2022 |
| Contingency                                | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         |  |
| <b>TOTAL EXPENDITURES</b>                  | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | <b>48,000,000</b>         |  |
| <b>REVENUE OVER / (UNDER) EXPENDITURES</b> | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | <b>(48,000,000)</b>       |  |
| <b>OTHER SOURCES / (USES)</b>              |                             |                           |                                    |                  |                                |                                |                                    |                           |  |
| Transfers from Debt Service Fund           | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | 48,000,000                | Per 11/22/21 Piper Model               |
| Bond Proceeds                              | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         | No Issuance Anticipated                |
| Developer Advances                         | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         |  |
| <b>TOTAL OTHER SOURCES / (USES)</b>        | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | <b>48,000,000</b>         |  |
| <b>CHANGE IN FUND BALANCE</b>              | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         |  |
| <b>BEGINNING FUND BALANCE</b>              | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         |  |
| <b>ENDING FUND BALANCE</b>                 | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         |  |
|  | =                           | =                         | =                                  | =                | =                              | =                              | =                                  | =                         |  |

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

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

**TO:** County Commissioners<sup>1</sup> of Adams County, Colorado.

On behalf of the King Ranch Metropolitan District No. 2  
(taxing entity)<sup>A</sup>

the Board of Directors  
(governing body)<sup>B</sup>


of the King Ranch Metropolitan District No. 2  
(local government)<sup>C</sup>

**Hereby** officially certifies the following mills to be levied against the taxing entity's GROSS assessed valuation of: \$ 20,000  
(Gross<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

**Note:** If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area<sup>F</sup> 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: \$ 20,000  
(NET<sup>G</sup> assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)  
**USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10**

**Submitted:** 12/14/2021 for budget/fiscal year 2022  
(not later than Dec 15) (mm/dd/yyyy) (yyyy)

| <b>PURPOSE</b> (see end notes for definitions and examples)  | <b>LEVY<sup>2</sup></b>   | <b>REVENUE<sup>2</sup></b> |
|--|---------------------------|----------------------------|
| 1. General Operating Expenses <sup>H</sup>   | <u>0.000</u> mills        | \$ -                       |
| 2. <Minus> Temporary General Property Tax Credit/<br>Temporary Mill Levy Rate Reduction <sup>I</sup> | <u>0.000</u> mills        | \$ -                       |
| <b>SUBTOTAL FOR GENERAL OPERATING:</b>   | <b><u>0.000</u> mills</b> | <b><u>\$ -</u></b>         |
| 3. General Obligation Bonds and Interest <sup>J</sup>  | <u>0.000</u> mills        | \$ -                       |
| 4. Contractual Obligations <sup>K</sup>  | <u>0.000</u> mills        | \$ -                       |
| 5. Capital Expenditures <sup>L</sup>   | <u>0.000</u> mills        | \$ -                       |
| 6. Refunds/Abatements <sup>M</sup>   | <u>0.000</u> mills        | \$ -                       |
| 7. Other <sup>N</sup> (specify): _____   | <u>0.000</u> mills        | \$ -                       |
|  | <u>0.000</u> mills        | \$ -                       |
| <b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]                                 | <b><u>0.000</u> mills</b> | <b><u>\$ -</u></b>         |

Contact person: Eric Weaver Daytime phone: (970) 926-6060 x6  
(print)  
Signed:  Title: District Accountant

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S. with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, Colorado 80203. Questions? Call DLG (303) 864-7720.

<sup>1</sup> If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

<sup>2</sup> Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

## KING RANCH METROPOLITAN DISTRICT NO. 3

Via email – [dlg-filing@state.co.us](mailto:dlg-filing@state.co.us)

January 22, 2022

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

RE: King Ranch Metropolitan District No. 3

LG ID# 67454

Attached is the 2022 Budget for the King Ranch Metropolitan District No. 3 in Adams County, Colorado, submitted pursuant to Section 29-1-116, C.R.S. This Budget was adopted on December 13, 2021. If there are any questions on the budget, please contact Mr. Eric Weaver, telephone number 970-926-6060 Ext. 6.

The mill levy certified to the County Commissioners of Adams County is 0.000 mills for all general operating purposes subject to statutory and/or TABOR limitations; 0.000 mills for G.O. bonds; 0.000 mills for refund/abatement; and 0.000 mills for Temporary Tax Credit/Mill Levy Reduction. Based on an assessed valuation of \$20,000, the total property tax revenue is \$0.00. A copy of the certification of mill levies sent to the County Commissioners for Adams County is enclosed.

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

Sincerely,



Eric Weaver  
District Accountant

Enclosure(s)

---

*Financial Management Provided By Marchetti & Weaver, LLC*

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

**Website & Email**  
[www.mwcpaa.com](http://www.mwcpaa.com)  
[Admin@mwcpaa.com](mailto:Admin@mwcpaa.com)

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

**RESOLUTION**  
**ADOPTING BUDGET, IMPOSING MILL LEVY AND APPROPRIATING FUNDS**

**(2022)**

---

The Board of Directors of King Ranch Metropolitan District No. 3 (the “**Board**”), City of Aurora, Adams County, Colorado (the “**District**”) held a special meeting via teleconference, on Monday, December 13, 2021, at the hour of 10:00 AM.

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

*[Remainder of Page Intentionally Left Blank.]*

NOTICE AS TO PROPOSED 2022 BUDGET

# AFFIDAVIT

**Invoice #:** A40037778  
**Account #:** A30032496  
**Invoice Date:** 12/10/2021

**BILL TO:**

WHITE BEAR ANKELE TANAKA & WALDRON  
EMILEE HANSEN  
2154 EAST COMMONS AVE. Ste. 2000  
CENTENNIAL, COLORADO 80122

**ADVERTISER:**

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**PUBLICATION:** Denver Daily Journal Legal

STATE OF COLORADO  
COUNTY OF DENVER

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

12/10/21; NOTICE OF PUBLIC HEARING ON THE AMENDED 2021 BUDGET AND NOTICE OF PUBLIC HEARING ON THE PROPOSED 2022 BUDGET; KING RANCH METROPOLITAN DISTRICT NOS. 1-5

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

SIGNED,



CHIEF CLERK

# PUBLIC NOTICES

Contact us • 877-260-3621  
daily.journal@construction.com

Place your paid advertisement by 10:30am (Mountain) today to print in tomorrow's edition.

## FIRST PUBLICATION

839

### NOTICE

On 8/19/2021, a business applied for a **Standard Cabaret License at this location, 2201 W. 32nd Ave.**

The name of the entity is **Kia Enterprises, LLC** doing business as **Saffron Grill** at 2201 W. 32nd Ave. The partners, managers, or officers are: **Kiavash Fathi, Owner.**

A virtual hearing on this application will be on **12/22/2021 at 9:00 A.M.** Please contact the Department of Excise and Licenses at 720-865-2737 for participation information. If you would like to request a night hearing, please do so by **12/17/2021**. The request must be made in writing at least five days prior to the scheduled hearing date.

A map of the designated area is attached to this notice. Petitions regarding the application may be circulated within this designated area. All petitions must be filed with the Department on **12/15/2021**.

More information about the hearing process may be found at [www.denvergov.org](http://www.denvergov.org) or by contacting 311.

### DIRECTOR OF EXCISE AND LICENSES

Published: December 10, 2021 in The Daily Journal

871

### NOTICE

On August 25, 2021, a business applied for a **Retail Marijuana Store License at this location, 4401 Zenobia St. Denver, CO 80212**

The name of the entity is **GM 4401, LLC** doing business as **Golden Meds** at 4401 Zenobia St. Denver, CO 80212. The partners, managers, or officers are: **Gabriel Sarikov, Owner.**

A virtual hearing on this application will be on **January 11, 2022 at 9:00 A.M.** Please contact the Department of Excise and Licenses at 720-865-2685 for participation information. If you would like to request a night hearing, please do so by **January 5, 2022**. The request must be made in writing at least five days prior to the scheduled hearing date.

A map of the designated area is attached to this notice. Petitions regarding the application may be circulated within this designated area. All petitions must be filed with the Department on **January 4, 2022**.

More information about the hearing process may be found at [www.denvergov.org](http://www.denvergov.org) or by contacting 311.

### DIRECTOR OF EXCISE AND LICENSES

Published: December 10, 2021 in The Daily Journal

877

### NOTICE

On **October 1, 2021**, a business applied for a **Tavern Liquor License with a Standard Cabaret at this location, 1735 19th St. Unit C-100 Denver, CO 80202**

The name of the entity is **Specialty Restaurant Group II, LLC** doing business as **Lost & Found #2002**, at 1735 19th St. Unit C-100 Denver, CO 80202. The partners, managers, or officers are: **Morgan McClure, Manager / President, Jonathan Childs, Vice President / Treasurer, Courtney Mowry, Secretary.**

A virtual hearing on this application will be on **January 10, 2022 at 9:00 a.m.** Please contact the Department of Excise and Licenses at (720) 865-2685 for participation information. If you would like to request a night hearing, please do so by **January 4, 2022**. The request must be made in writing at least five days prior to the scheduled hearing date.

A map of the designated area is attached to this notice. Petitions regarding the application may be circulated within this designated area. All petitions must be filed with the Department on **January 3, 2022**.

More information about the hearing process may be found at [www.denvergov.org](http://www.denvergov.org) or by contacting 311.

### DIRECTOR OF EXCISE AND LICENSES

Published: December 10, 2021 in The Daily Journal

879

### NOTICE

On **11/16/2021**, a business applied for a **Brew Pub Liquor License and a Dance Cabaret License at this location, 4180 Wynkoop St. Suite 140**

The name of the entity is **Indian Peaks Brewing Company** doing business as **Left Hand RIno** at 4180 Wynkoop St. The partners, managers, or officers are: **Jon Eric Wallace, President; Christopher Lennert, Operation Officer, Mark Burka, Director; Jeffrey Mendel, Director; Kevin Patterson, Director; Anton Dworak, Director; Julia Herz, Director.**

A virtual hearing on this application will be on **1/13/2022 at 9:00 A.M.** Please contact the Department of Excise and Licenses at 7220-865-2737 for participation information. If you would like to request a night hearing, please do so by **1/8/2022**. The request must be made in writing at least five days prior to the scheduled hearing date.

A map of the designated area is attached to this notice. Petitions regarding the application may be circulated within this designated area. All petitions must be filed with the Department on **1/6/2022**.

More information about the hearing process may be found at [www.denvergov.org](http://www.denvergov.org) or by contacting 311.

### DIRECTOR OF EXCISE AND LICENSES

Published: December 10, 2021 in The Daily Journal

889

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

**NOTICE IS HEREBY GIVEN** that the Boards of Directors (collectively, the "Boards") of the **KING RANCH METROPOLITAN DISTRICT NOS. 1-5** (collectively, the "Districts"), will hold a meeting via teleconference on **Monday, December 13, 2021 at 10:00 A.M.**, for the purpose of conducting such business as may come before the Boards including a public hearing on the 2021 amended budgets (the "Amended Budgets") and 2022 proposed budgets (the "Proposed Budgets"). This meeting can be joined using the following teleconference information:

<https://us06web.zoom.us/j/86098348203>  
Meeting ID: 860 9834 8203  
Call-In Number: 720-707-2699

**NOTICE IS FURTHER GIVEN** that Amended Budgets and Proposed Budgets have been submitted to the Districts. A copy of the Amended Budgets and the Proposed Budgets are on file in the office of Marchetti & Weaver, LLC, 245 Century Circle, Suite 103, Louisville, Colorado, where the same are open for public inspection.

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

### BY ORDER OF THE BOARD OF DIRECTORS: KING RANCH METROPOLITAN DISTRICT NOS. 1-5

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

Published: December 10, 2021 in The Daily Journal

890

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

**NOTICE IS HEREBY GIVEN** that the Board of Directors (the "Board") of the **JDV METROPOLITAN DISTRICT** (the "District"), will hold a meeting via teleconference on **Thursday, December 13, 2021 at 1:00 P.M.**, for the purpose of conducting such business as may come before the Board including a public hearing on the 2021 amended budget (the "Amended Budget") and 2022 proposed budget (the "Proposed Budget"). This meeting can be joined using the following teleconference information:

<https://us06web.zoom.us/j/88416824295>  
Meeting ID: 884 1682 4295  
Dial-In: 720-707-2699

**NOTICE IS FURTHER GIVEN** that the Amended Budget and the Proposed Budget have been submitted to the District. A copy of the Amended Budget and the Proposed Budget are on file in the office of Simmons & Wheeler, P.C., 304 Inverness Way South, Suite 490, Englewood, Colorado, where the same are open for public inspection.

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

### BY ORDER OF THE BOARD OF DIRECTORS: JDV METROPOLITAN DISTRICT

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

Published: December 10, 2021 in The Daily Journal

892

## NOTICE OF PUBLIC HEARING ON PETITION FOR EXCLUSION OF REAL PROPERTY FROM THE BUCKLEY CROSSING METROPOLITAN DISTRICT

**NOTICE IS HEREBY GIVEN** to all interested persons that a Petition for Exclusion of Real Property has been filed with the Board of Directors of the Buckley Crossing Metropolitan District. The Board of Directors will conduct a Public Hearing and consider the Petition on **Monday, December 13, 2021 beginning at 2:00 p.m.**, or as soon thereafter as possible, at 12460 1st Street, Eastlake, Colorado.

The legal description of the property is as follows:

A metes and bounds legal description of the property located along the proposed High Plains Parkway, west of E-470 and east of Buckley Road, north of 112th Avenue, in the City of Commerce City, Colorado.

The names and address of the Petitioners are:

Business Center Investors, GP  
Tower Farm CC LLC  
Tower Farm SC LLC  
Tower Farm KC LLC  
Tower Farm RC LLC  
12460 1st Street  
Eastlake, Colorado 80241

All persons interested shall appear at said hearing to show cause in writing why the Petition should not be granted.

### BY ORDER OF THE BOARD OF DIRECTORS OF THE BUCKLEY CROSSING METROPOLITAN DISTRICT

By: /s/ Steve Young  
President of the Board of Directors

Published: December 10, 2021 in The Daily Journal

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

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

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

WHEREAS, upon due and proper notice, provided in accordance with Colorado law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 13, 2021, interested electors were given the opportunity to file or present any objections to said proposed budget at any time prior to final adoption of the budget by the Board.

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

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

Section 2. Levy for General Operating Expenses. For the purpose of meeting all general operating expenses of the District during the 2022 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 3. Levy for Debt Service Obligations. For the purposes of meeting all debt service obligations of the District during the 2022 budget year, there is hereby levied a tax of 0.000

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

Section 4. Levy for Contractual Obligation Expenses. For the purposes of meeting all contractual obligations of the District during the 2022 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

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

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

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

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

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

***[Remainder of page intentionally left blank.]***

ADOPTED THIS 13<sup>th</sup> DAY OF DECEMBER, 2021.

KING RANCH METROPOLITAN DISTRICT NO. 3

  
Perry Kirk (Dec 20, 2021 13:09 MST)

---

Officer of the District

ATTEST:

  
Jeffrey Kirkendall (Dec 20, 2021 14:53 MST)

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON  
Attorneys at Law



---

General Counsel to the District

STATE OF COLORADO  
COUNTY OF ADAMS  
KING RANCH METROPOLITAN DISTRICT NO. 3

I hereby certify that the foregoing resolution constitutes a true and correct copy of the record of proceedings of the Board adopted by a majority of the Board at a District meeting held on Monday, December 13, 2021, via teleconference, as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 13<sup>th</sup> day of December, 2021.

  
Jeffrey Kirkendall (Dec 20, 2021 14:53 MST)

**EXHIBIT A**  
**BUDGET DOCUMENT**  
**BUDGET MESSAGE**

## **KING RANCH METROPOLITAN DISTRICT NO. 3**

**2022**

### **BUDGET MESSAGE**

King Ranch Metropolitan Districts 1-5 are quasi-municipal corporations organized and operated pursuant to provisions set forth in the Colorado Special District Act.

The districts have no employees and all operations and administrative functions are contracted.

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

The districts were 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 districts is to finance the construction of these Public Improvements and provide for operations of improvements not dedicated to other entities.

### **BUDGET STRATEGY**

The District's strategy in preparing the 2022 budget is to strive to provide the scope of services defined in the service plan in the most economic manner possible.

### **REVENUE**

The District did not certify a mill levy for 2022 collection and does not anticipate having any revenues for 2022.

### **EXPENDITURES**

The District does not anticipate having any expenditures for 2022.

King Ranch Metropolitan District No. 3

Statement of Net Position

October 31, 2021

**ASSETS**

**CASH**

|             | General Fund | Debt Service Fund | Capital Fund | Fixed Assets & LTD | Total |
|-------------|--------------|-------------------|--------------|--------------------|-------|
| Checking    | -            |                   |              |                    | -     |
| Pooled Cash | -            | -                 | -            |                    | -     |

**TOTAL CASH**

**OTHER CURRENT ASSETS**

|                           |   |   |  |  |   |
|---------------------------|---|---|--|--|---|
| Due From County Treasurer | - | - |  |  | - |
| Property Tax Receivable   | - | - |  |  | - |
| Prepaid Expense           | - |   |  |  | - |

**TOTAL OTHER CURRENT ASSETS**

**FIXED ASSETS**

|                          |  |  |  |   |   |
|--------------------------|--|--|--|---|---|
| Construction in Progress |  |  |  | - | - |
|--------------------------|--|--|--|---|---|

**TOTAL FIXED ASSETS**

**TOTAL ASSETS**

**LIABILITIES & DEFERRED INFLOWS**

**CURRENT LIABILITIES**

|                  |   |  |  |  |   |
|------------------|---|--|--|--|---|
| Accounts Payable | - |  |  |  | - |
|------------------|---|--|--|--|---|

**TOTAL CURRENT LIABILITIES**

**DEFERRED INFLOWS**

|                         |   |   |  |  |   |
|-------------------------|---|---|--|--|---|
| Deferred Property Taxes | - | - |  |  | - |
|-------------------------|---|---|--|--|---|

**TOTAL DEFERRED INFLOWS**

**LONG-TERM LIABILITIES**

|                                     |  |  |  |   |   |
|-------------------------------------|--|--|--|---|---|
| Developer Payable- Operations       |  |  |  | - | - |
| Accrued Int- Developer Payable- Ops |  |  |  | - | - |
| Developer Payable- Capital          |  |  |  | - | - |
| Accrued Int- Developer Payable- Cap |  |  |  | - | - |

**TOTAL LONG-TERM LIABILITIES**

**TOTAL LIAB & DEF INFLOWS**

**NET POSITION**

|                                |   |   |   |   |   |
|--------------------------------|---|---|---|---|---|
| Inv in Capital Assets          |   |   |   | - | - |
| Amount to be Provided for Debt |   |   |   | - | - |
| Fund Balance- Non-Spendable    | - |   |   |   | - |
| Fund Balance- Restricted       | - | - | - |   | - |
| Fund Balance- Unassigned       | - |   |   |   | - |

**TOTAL NET POSITION**

|   | General Fund | Debt Service Fund | Capital Fund | Fixed Assets & LTD | Total |
|---|--------------|-------------------|--------------|--------------------|-------|
| <b>ASSETS</b>                             |              |                   |              |                    |       |
| <b>CASH</b>                               |              |                   |              |                    |       |
| Checking                                  | -            |                   |              |                    | -     |
| Pooled Cash                               | -            | -                 | -            |                    | -     |
| <b>TOTAL CASH</b>                         | -            | -                 | -            | -                  | -     |
| <b>OTHER CURRENT ASSETS</b>               |              |                   |              |                    |       |
| Due From County Treasurer                 | -            | -                 |              |                    | -     |
| Property Tax Receivable                   | -            | -                 |              |                    | -     |
| Prepaid Expense                           | -            |                   |              |                    | -     |
| <b>TOTAL OTHER CURRENT ASSETS</b>         | -            | -                 | -            | -                  | -     |
| <b>FIXED ASSETS</b>                       |              |                   |              |                    |       |
| Construction in Progress                  |              |                   |              | -                  | -     |
| <b>TOTAL FIXED ASSETS</b>                 | -            | -                 | -            | -                  | -     |
| <b>TOTAL ASSETS</b>                       | -            | -                 | -            | -                  | -     |
| <b>LIABILITIES &amp; DEFERRED INFLOWS</b> |              |                   |              |                    |       |
| <b>CURRENT LIABILITIES</b>                |              |                   |              |                    |       |
| Accounts Payable                          | -            |                   |              |                    | -     |
| <b>TOTAL CURRENT LIABILITIES</b>          | -            | -                 | -            | -                  | -     |
| <b>DEFERRED INFLOWS</b>                   |              |                   |              |                    |       |
| Deferred Property Taxes                   | -            | -                 |              |                    | -     |
| <b>TOTAL DEFERRED INFLOWS</b>             | -            | -                 | -            | -                  | -     |
| <b>LONG-TERM LIABILITIES</b>              |              |                   |              |                    |       |
| Developer Payable- Operations             |              |                   |              | -                  | -     |
| Accrued Int- Developer Payable- Ops       |              |                   |              | -                  | -     |
| Developer Payable- Capital                |              |                   |              | -                  | -     |
| Accrued Int- Developer Payable- Cap       |              |                   |              | -                  | -     |
| <b>TOTAL LONG-TERM LIABILITIES</b>        | -            | -                 | -            | -                  | -     |
| <b>TOTAL LIAB &amp; DEF INFLOWS</b>       | -            | -                 | -            | -                  | -     |
| <b>NET POSITION</b>                       |              |                   |              |                    |       |
| Inv in Capital Assets                     |              |                   |              | -                  | -     |
| Amount to be Provided for Debt            |              |                   |              | -                  | -     |
| Fund Balance- Non-Spendable               | -            |                   |              |                    | -     |
| Fund Balance- Restricted                  | -            | -                 | -            |                    | -     |
| Fund Balance- Unassigned                  | -            |                   |              |                    | -     |
| <b>TOTAL NET POSITION</b>                 | -            | -                 | -            | -                  | -     |
|   | =            | =                 | =            | =                  | =     |

King Ranch Metropolitan District No. 3  
 Statement of Revenues, Expenditures, & Changes In Fund Balance  
 Modified Accrual Basis For the Period Indicated

Print Date: 12/13/2021

|  | 2020<br>Unaudited<br>Actual | 2021<br>Adopted<br>Budget | Variance<br>Positive<br>(Negative) | 2021<br>Forecast | YTD Thru<br>10/31/21<br>Actual | YTD Thru<br>10/31/21<br>Budget | Variance<br>Positive<br>(Negative) | 2022<br>Adopted<br>Budget | Budget Notes/Assumptions  |
|--|-----------------------------|---------------------------|------------------------------------|------------------|--------------------------------|--------------------------------|------------------------------------|---------------------------|---------------------------|
| <b>PROPERTY TAXES</b>                        |                             |                           |                                    |                  |                                |                                |                                    |                           |                           |
| Total Assessed Valuation                     | -                           | -                         | -                                  | -                |                                |                                |                                    | 20,000                    | Final AV - Dec 2021       |
| Mill Levy - General Fund                     | -                           | -                         | -                                  | -                |                                |                                |                                    | -                         | No Mill Levy For 2022     |
| Mill Levy - Debt Service Fund                | -                           | -                         | -                                  | -                |                                |                                |                                    | -                         | No Mill Levy For 2022     |
| <b>Total Mill Levy</b>                       | -                           | -                         | -                                  | -                |                                |                                |                                    | -                         | No Mill Levy For 2022     |
| Property Tax Revenue - General Fund          | -                           | -                         | -                                  | -                |                                |                                |                                    | -                         | AV * Mills / 1,000        |
| Property Tax Revenue - Debt Service Fund     | -                           | -                         | -                                  | -                |                                |                                |                                    | -                         | AV * Mills / 1,000        |
| <b>Total Property Taxes</b>                  | -                           | -                         | -                                  | -                |                                |                                |                                    | -                         |                           |
| <b>GENERAL FUND</b>                          |                             |                           |                                    |                  |                                |                                |                                    |                           |                           |
| <b>REVENUE</b>                               |                             |                           |                                    |                  |                                |                                |                                    |                           |                           |
| Property taxes - Operations                  | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         | No Mill Levy For 2022     |
| Specific Ownership Taxes                     | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         | 6% of Property Taxes      |
| Interest Income                              | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         |                           |
| Other/Misc Income                            | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         |                           |
| <b>TOTAL REVENUE</b>                         | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         |                           |
| <b>EXPENDITURES - GENERAL</b>                |                             |                           |                                    |                  |                                |                                |                                    |                           |                           |
| <b>Administration</b>                        |                             |                           |                                    |                  |                                |                                |                                    |                           |                           |
| Accounting                                   | -                           | 10,000                    | 10,000                             | -                | -                              | 7,143                          | 7,143                              | -                         | Covered By District No. 2 |
| Audit  | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         | Covered By District No. 2 |
| Elections                                    | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         | Covered By District No. 2 |
| Legal  | -                           | 25,000                    | 25,000                             | -                | -                              | 17,857                         | 17,857                             | -                         | Covered By District No. 2 |
| Insurance & SDA Dues                         | -                           | 3,500                     | 3,500                              | -                | -                              | 3,500                          | 3,500                              | -                         | Covered By District No. 2 |
| Office Supplies, Bank & Bill.com Fees, Other | -                           | 1,500                     | 1,500                              | -                | -                              | 1,071                          | 1,071                              | -                         | Covered By District No. 2 |
| Treasurer's fees                             | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         | Covered By District No. 2 |
| Emergency Reserve                            | -                           | 1,500                     | 1,500                              | -                | -                              | 1,071                          | 1,071                              | -                         | Covered By District No. 2 |
| Contingency                                  | -                           | 8,500                     | 8,500                              | -                | -                              | 6,071                          | 6,071                              | -                         | Covered By District No. 2 |
| <b>TOTAL EXPENDITURES</b>                    | -                           | 50,000                    | 50,000                             | -                | -                              | 36,714                         | 36,714                             | -                         |                           |
| <b>REVENUE OVER / (UNDER) EXPENDITURES</b>   | -                           | (50,000)                  | 50,000                             | -                | -                              | (36,714)                       | 36,714                             | -                         |                           |
| <b>OTHER SOURCES / (USES)</b>                |                             |                           |                                    |                  |                                |                                |                                    |                           |                           |
| Transfers In/(Out)                           | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         |                           |
| Developer Advances                           | -                           | 50,000                    | (50,000)                           | -                | -                              | 36,714                         | (36,714)                           | -                         |                           |
| <b>TOTAL OTHER SOURCES / (USES)</b>          | -                           | 50,000                    | (50,000)                           | -                | -                              | 36,714                         | (36,714)                           | -                         |                           |
| <b>CHANGE IN FUND BALANCE</b>                |                             |                           |                                    |                  |                                |                                |                                    |                           |                           |
| BEGINNING FUND BALANCE                       | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         |                           |
| <b>ENDING FUND BALANCE</b>                   | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         |                           |
|  | =                           | =                         | =                                  | =                | =                              | =                              | =                                  | =                         |                           |

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

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

**TO:** County Commissioners<sup>1</sup> of Adams County, Colorado.

On behalf of the King Ranch Metropolitan District No. 3  
(taxing entity)<sup>A</sup>

the Board of Directors  
(governing body)<sup>B</sup>


of the King Ranch Metropolitan District No. 3  
(local government)<sup>C</sup>

**Hereby** officially certifies the following mills to be levied against the taxing entity's GROSS assessed valuation of: \$ 20,000  
(Gross<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

**Note:** If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area<sup>F</sup> 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: \$ 20,000  
(NET<sup>G</sup> assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)  
**USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10**

**Submitted:** 12/14/2021 for budget/fiscal year 2022  
(not later than Dec 15) (mm/dd/yyyy) (yyyy)

| PURPOSE (see end notes for definitions and examples)   | LEVY <sup>2</sup>         | REVENUE <sup>2</sup> |
|--|---------------------------|----------------------|
| 1. General Operating Expenses <sup>H</sup>   | <u>0.000</u> mills        | \$ -                 |
| 2. <Minus> Temporary General Property Tax Credit/<br>Temporary Mill Levy Rate Reduction <sup>I</sup> | <u>0.000</u> mills        | \$ -                 |
| <b>SUBTOTAL FOR GENERAL OPERATING:</b>   | <b><u>0.000</u> mills</b> | <b><u>\$ -</u></b>   |
| 3. General Obligation Bonds and Interest <sup>J</sup>  | <u>0.000</u> mills        | \$ -                 |
| 4. Contractual Obligations <sup>K</sup>  | <u>0.000</u> mills        | \$ -                 |
| 5. Capital Expenditures <sup>L</sup>   | <u>0.000</u> mills        | \$ -                 |
| 6. Refunds/Abatements <sup>M</sup>   | <u>0.000</u> mills        | \$ -                 |
| 7. Other <sup>N</sup> (specify): _____   | <u>0.000</u> mills        | \$ -                 |
|  | <u>0.000</u> mills        | \$ -                 |
| <b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]                                 | <b><u>0.000</u> mills</b> | <b><u>\$ -</u></b>   |

Contact person: Eric Weaver Daytime phone: (970) 926-6060 x6  
(print)  
Signed:  Title: District Accountant

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S. with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, Colorado 80203. Questions? Call DLG (303) 864-7720.

<sup>1</sup> If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

<sup>2</sup> Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).



## KING RANCH METROPOLITAN DISTRICT NO. 4

Via email – [dlg-filing@state.co.us](mailto:dlg-filing@state.co.us)

January 22, 2022

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

RE: King Ranch Metropolitan District No. 4

LG ID# 67455

Attached is the 2022 Budget for the King Ranch Metropolitan District No. 4 in Adams County, Colorado, submitted pursuant to Section 29-1-116, C.R.S. This Budget was adopted on December 13, 2021. If there are any questions on the budget, please contact Mr. Eric Weaver, telephone number 970-926-6060 Ext. 6.

The mill levy certified to the County Commissioners of Adams County is 0.000 mills for all general operating purposes subject to statutory and/or TABOR limitations; 0.000 mills for G.O. bonds; 0.000 mills for refund/abatement; and 0.000 mills for Temporary Tax Credit/Mill Levy Reduction. Based on an assessed valuation of \$20,000, the total property tax revenue is \$0.00. A copy of the certification of mill levies sent to the County Commissioners for Adams County is enclosed.

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

Sincerely,



Eric Weaver  
District Accountant

Enclosure(s)

---

*Financial Management Provided By Marchetti & Weaver, LLC*

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

**Website & Email**  
[www.mwcpaa.com](http://www.mwcpaa.com)  
[Admin@mwcpaa.com](mailto:Admin@mwcpaa.com)

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

**RESOLUTION**  
**ADOPTING BUDGET, IMPOSING MILL LEVY AND APPROPRIATING FUNDS**

**(2022)**

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The Board of Directors of King Ranch Metropolitan District No. 4 (the “**Board**”), City of Aurora, Adams County, Colorado (the “**District**”) held a special meeting via teleconference, on Monday, December 13, 2021, at the hour of 10:00 AM.

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

*[Remainder of Page Intentionally Left Blank.]*

NOTICE AS TO PROPOSED 2022 BUDGET

# AFFIDAVIT

**Invoice #:** A40037778  
**Account #:** A30032496  
**Invoice Date:** 12/10/2021

**BILL TO:**

WHITE BEAR ANKELE TANAKA & WALDRON  
EMILEE HANSEN  
2154 EAST COMMONS AVE. Ste. 2000  
CENTENNIAL, COLORADO 80122

**ADVERTISER:**

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**PUBLICATION:** Denver Daily Journal Legal

STATE OF COLORADO  
COUNTY OF DENVER

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

12/10/21; NOTICE OF PUBLIC HEARING ON THE AMENDED 2021 BUDGET AND NOTICE OF PUBLIC HEARING ON THE PROPOSED 2022 BUDGET; KING RANCH METROPOLITAN DISTRICT NOS. 1-5

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

SIGNED,



CHIEF CLERK

# PUBLIC NOTICES

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## FIRST PUBLICATION

**839**

**NOTICE**

On **8/19/2021**, a business applied for a **Standard Cabaret License at this location, 2201 W. 32nd Ave.**

The name of the entity is **Kia Enterprises, LLC** doing business as **Saffron Grill** at 2201 W. 32nd Ave. The partners, managers, or officers are: **Kiavash Fathi, Owner.**

A **virtual** hearing on this application will be on **12/22/2021** at **9:00 A.M.** Please contact the Department of Excise and Licenses at 720-865-2737 for participation information. If you would like to request a night hearing, please do so by **12/17/2021**. The request must be made in writing at least five days prior to the scheduled hearing date.

A map of the designated area is attached to this notice. Petitions regarding the application may be circulated within this designated area. All petitions must be filed with the Department on **12/15/2021**.

More information about the hearing process may be found at [www.denvergov.org](http://www.denvergov.org) or by contacting 311.

**DIRECTOR OF EXCISE AND LICENSES**

Published: December 10, 2021 in The Daily Journal

**871**

**NOTICE**

On **August 25, 2021**, a business applied for a **Retail Marijuana Store License at this location, 4401 Zenobia St. Denver, CO 80212.**

The name of the entity is **GM 4401, LLC** doing business as **Golden Meds** at 4401 Zenobia St. Denver, CO 80212. The partners, managers, or officers are: **Gabriel Sarikov, Owner.**

A **virtual** hearing on this application will be on **January 11, 2022** at **9:00 A.M.** Please contact the Department of Excise and Licenses at 720-865-2685 for participation information. If you would like to request a night hearing, please do so by **January 5, 2022**. The request must be made in writing at least five days prior to the scheduled hearing date.

A map of the designated area is attached to this notice. Petitions regarding the application may be circulated within this designated area. All petitions must be filed with the Department on **January 4, 2022**.

More information about the hearing process may be found at [www.denvergov.org](http://www.denvergov.org) or by contacting 311.

**DIRECTOR OF EXCISE AND LICENSES**

Published: December 10, 2021 in The Daily Journal

THE DAILY JOURNAL



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**877**

**NOTICE**

On **October 1, 2021**, a business applied for a **Tavern Liquor License with a Standard Cabaret at this location, 1735 19th St. Unit C-100 Denver, CO 80202.**

The name of the entity is **Specialty Restaurant Group II, LLC** doing business as **Lost & Found #2002**, at 1735 19th St. Unit C-100 Denver, CO 80202. The partners, managers, or officers are: **Morgan McClure, Manager / President, Jonathan Childs, Vice President / Treasurer, Courtney Mowry, Secretary.**

A **virtual** hearing on this application will be on **January 10, 2022** at **9:00 a.m.** Please contact the Department of Excise and Licenses at (720) 865-2685 for participation information. If you would like to request a night hearing, please do so by **January 4, 2022**. The request must be made in writing at least five days prior to the scheduled hearing date.

A map of the designated area is attached to this notice. Petitions regarding the application may be circulated within this designated area. All petitions must be filed with the Department on **January 3, 2022**.

More information about the hearing process may be found at [www.denvergov.org](http://www.denvergov.org) or by contacting 311.

**DIRECTOR OF EXCISE AND LICENSES**

Published: December 10, 2021 in The Daily Journal

**879**

**NOTICE**

On **11/16/2021**, a business applied for a **Brew Pub Liquor License and a Dance Cabaret License at this location, 4180 Wynkoop St. Suite 140.**

The name of the entity is **Indian Peaks Brewing Company** doing business as **Left Hand RIno** at 4180 Wynkoop St. The partners, managers, or officers are: **Jon Eric Wallace, President; Christopher Lennert, Operation Officer, Mark Burka, Director; Jeffrey Mendel, Director; Kevin Patterson, Director; Anton Dworak, Director; Julia Herz, Director.**

A **virtual** hearing on this application will be on **1/13/2022** at **9:00 A.M.** Please contact the Department of Excise and Licenses at 7220-865-2737 for participation information. If you would like to request a night hearing, please do so by **1/8/2022**. The request must be made in writing at least five days prior to the scheduled hearing date.

A map of the designated area is attached to this notice. Petitions regarding the application may be circulated within this designated area. All petitions must be filed with the Department on **1/6/2022**.

More information about the hearing process may be found at [www.denvergov.org](http://www.denvergov.org) or by contacting 311.

**DIRECTOR OF EXCISE AND LICENSES**

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**889**

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

**NOTICE IS HEREBY GIVEN** that the Boards of Directors (collectively, the "Boards") of the **KING RANCH METROPOLITAN DISTRICT NOS. 1-5** (collectively, the "Districts"), will hold a meeting via teleconference on **Monday, December 13, 2021 at 10:00 A.M.**, for the purpose of conducting such business as may come before the Boards including a public hearing on the 2021 amended budgets (the "Amended Budgets") and 2022 proposed budgets (the "Proposed Budgets"). This meeting can be joined using the following teleconference information:

<https://us06web.zoom.us/j/86098348203>  
Meeting ID: 860 9834 8203  
Call-In Number: 720-707-2699

**NOTICE IS FURTHER GIVEN** that Amended Budgets and Proposed Budgets have been submitted to the Districts. A copy of the Amended Budgets and the Proposed Budgets are on file in the office of Marchetti & Weaver, LLC, 245 Century Circle, Suite 103, Louisville, Colorado, where the same are open for public inspection.

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

**BY ORDER OF THE BOARD OF DIRECTORS: KING RANCH METROPOLITAN DISTRICT NOS. 1-5**

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

Published: December 10, 2021 in The Daily Journal

**890**

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

**NOTICE IS HEREBY GIVEN** that the Board of Directors (the "Board") of the **JDV METROPOLITAN DISTRICT** (the "District"), will hold a meeting via teleconference on **Thursday, December 13, 2021 at 1:00 P.M.**, for the purpose of conducting such business as may come before the Board including a public hearing on the 2021 amended budget (the "Amended Budget") and 2022 proposed budget (the "Proposed Budget"). This meeting can be joined using the following teleconference information:

<https://us06web.zoom.us/j/88416824295>  
Meeting ID: 884 1682 4295  
Dial-In: 720-707-2699

**NOTICE IS FURTHER GIVEN** that the Amended Budget and the Proposed Budget have been submitted to the District. A copy of the Amended Budget and the Proposed Budget are on file in the office of Simmons & Wheeler, P.C., 304 Inverness Way South, Suite 490, Englewood, Colorado, where the same are open for public inspection.

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

**BY ORDER OF THE BOARD OF DIRECTORS: JDV METROPOLITAN DISTRICT**

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

Published: December 10, 2021 in The Daily Journal

**892**

**NOTICE OF PUBLIC HEARING ON PETITION FOR EXCLUSION OF REAL PROPERTY FROM THE BUCKLEY CROSSING METROPOLITAN DISTRICT**

**NOTICE IS HEREBY GIVEN** to all interested persons that a Petition for Exclusion of Real Property has been filed with the Board of Directors of the Buckley Crossing Metropolitan District. The Board of Directors will conduct a Public Hearing and consider the Petition on **Monday, December 13, 2021** beginning at **2:00 p.m.**, or as soon thereafter as possible, at 12460 1st Street, Eastlake, Colorado.

The legal description of the property is as follows:

A metes and bounds legal description of the property located along the proposed High Plains Parkway, west of E-470 and east of Buckley Road, north of 112th Avenue, in the City of Commerce City, Colorado.

The names and address of the Petitioners are:

Business Center Investors, GP  
Tower Farm CC LLC  
Tower Farm SC LLC  
Tower Farm KC LLC  
Tower Farm RC LLC  
12460 1st Street  
Eastlake, Colorado 80241

All persons interested shall appear at said hearing to show cause in writing why the Petition should not be granted.

**BY ORDER OF THE BOARD OF DIRECTORS OF THE BUCKLEY CROSSING METROPOLITAN DISTRICT**

By: /s/ Steve Young  
President of the Board of Directors

Published: December 10, 2021 in The Daily Journal

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

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

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

WHEREAS, upon due and proper notice, provided in accordance with Colorado law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 13, 2021, interested electors were given the opportunity to file or present any objections to said proposed budget at any time prior to final adoption of the budget by the Board.

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

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

Section 2. Levy for General Operating Expenses. For the purpose of meeting all general operating expenses of the District during the 2022 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 3. Levy for Debt Service Obligations. For the purposes of meeting all debt service obligations of the District during the 2022 budget year, there is hereby levied a tax of 0.000

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

Section 4. Levy for Contractual Obligation Expenses. For the purposes of meeting all contractual obligations of the District during the 2022 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

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

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

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


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

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

***[Remainder of page intentionally left blank.]***

ADOPTED THIS 13<sup>th</sup> DAY OF DECEMBER, 2021.

KING RANCH METROPOLITAN DISTRICT NO. 4

  
Parvez Malik (Dec 20, 2021 13:09 MST)

Officer of the District

ATTEST:

  
Jeffrey Kirkendall (Dec 20, 2021 14:53 MST)

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON  
Attorneys at Law



General Counsel to the District

STATE OF COLORADO  
COUNTY OF ADAMS  
KING RANCH METROPOLITAN DISTRICT NO. 4

I hereby certify that the foregoing resolution constitutes a true and correct copy of the record of proceedings of the Board adopted by a majority of the Board at a District meeting held on Monday, December 13, 2021, via teleconference, as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 13<sup>th</sup> day of December, 2021.

  
Jeffrey Kirkendall (Dec 20, 2021 14:53 MST)



**EXHIBIT A**  
**BUDGET DOCUMENT**  
**BUDGET MESSAGE**

## **KING RANCH METROPOLITAN DISTRICT NO. 4**

**2022**

### **BUDGET MESSAGE**

King Ranch Metropolitan Districts 1-5 are quasi-municipal corporations organized and operated pursuant to provisions set forth in the Colorado Special District Act.

The districts have no employees and all operations and administrative functions are contracted.

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

The districts were 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 districts is to finance the construction of these Public Improvements and provide for operations of improvements not dedicated to other entities.

### **BUDGET STRATEGY**

The District's strategy in preparing the 2022 budget is to strive to provide the scope of services defined in the service plan in the most economic manner possible.

### **REVENUE**

The District did not certify a mill levy for 2022 collection and does not anticipate having any revenues for 2022.

### **EXPENDITURES**

The District does not anticipate having any expenditures for 2022.

King Ranch Metropolitan District No. 4

Statement of Net Position

October 31, 2021

|   | Debt Service |      | Fixed Assets |       | Total |
|---|--------------|------|--------------|-------|-------|
|   | General Fund | Fund | Capital Fund | & LTD |       |
| <b>ASSETS</b>                             |              |      |              |       |       |
| <b>CASH</b>                               |              |      |              |       |       |
| Checking                                  | -            |      |              |       | -     |
| Pooled Cash                               | -            | -    | -            |       | -     |
| <b>TOTAL CASH</b>                         | -            | -    | -            | -     | -     |
| <b>OTHER CURRENT ASSETS</b>               |              |      |              |       |       |
| Due From County Treasurer                 | -            | -    |              |       | -     |
| Property Tax Receivable                   | -            | -    |              |       | -     |
| Prepaid Expense                           | -            |      |              |       | -     |
| <b>TOTAL OTHER CURRENT ASSETS</b>         | -            | -    | -            | -     | -     |
| <b>FIXED ASSETS</b>                       |              |      |              |       |       |
| Construction in Progress                  |              |      |              | -     | -     |
| <b>TOTAL FIXED ASSETS</b>                 | -            | -    | -            | -     | -     |
| <b>TOTAL ASSETS</b>                       | -            | -    | -            | -     | -     |
| <b>LIABILITIES &amp; DEFERRED INFLOWS</b> |              |      |              |       |       |
| <b>CURRENT LIABILITIES</b>                |              |      |              |       |       |
| Accounts Payable                          | -            |      |              |       | -     |
| <b>TOTAL CURRENT LIABILITIES</b>          | -            | -    | -            | -     | -     |
| <b>DEFERRED INFLOWS</b>                   |              |      |              |       |       |
| Deferred Property Taxes                   | -            | -    |              |       | -     |
| <b>TOTAL DEFERRED INFLOWS</b>             | -            | -    | -            | -     | -     |
| <b>LONG-TERM LIABILITIES</b>              |              |      |              |       |       |
| Developer Payable- Operations             |              |      |              | -     | -     |
| Accrued Int- Developer Payable- Ops       |              |      |              | -     | -     |
| Developer Payable- Capital                |              |      |              | -     | -     |
| Accrued Int- Developer Payable- Cap       |              |      |              | -     | -     |
| <b>TOTAL LONG-TERM LIABILITIES</b>        | -            | -    | -            | -     | -     |
| <b>TOTAL LIAB &amp; DEF INFLOWS</b>       | -            | -    | -            | -     | -     |
| <b>NET POSITION</b>                       |              |      |              |       |       |
| Inv in Capital Assets                     |              |      |              | -     | -     |
| Amount to be Provided for Debt            |              |      |              | -     | -     |
| Fund Balance- Non-Spendable               | -            |      |              |       | -     |
| Fund Balance- Restricted                  | -            | -    | -            |       | -     |
| Fund Balance- Unassigned                  | -            |      |              |       | -     |
| <b>TOTAL NET POSITION</b>                 | -            | -    | -            | -     | -     |
|   | =            | =    | =            | =     | =     |

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

King Ranch Metropolitan District No. 4  
 Statement of Revenues, Expenditures, & Changes In Fund Balance  
 Modified Accrual Basis For the Period Indicated

Print Date: 12/13/2021

|  | 2020<br>Unaudited<br>Actual | 2021<br>Adopted<br>Budget | Variance<br>Positive<br>(Negative) | 2021<br>Forecast | YTD Thru<br>10/31/21<br>Actual | YTD Thru<br>10/31/21<br>Budget | Variance<br>Positive<br>(Negative) | 2022<br>Adopted<br>Budget | Budget Notes/Assumptions  |
|--|-----------------------------|---------------------------|------------------------------------|------------------|--------------------------------|--------------------------------|------------------------------------|---------------------------|---------------------------|
| <b>PROPERTY TAXES</b>                        |                             |                           |                                    |                  |                                |                                |                                    |                           |                           |
| Total Assessed Valuation                     | -                           | -                         | -                                  | -                |                                |                                |                                    | 20,000                    | Final AV - Dec 2021       |
| Mill Levy - General Fund                     | -                           | -                         | -                                  | -                |                                |                                |                                    | -                         | No Mill Levy For 2022     |
| Mill Levy - Debt Service Fund                | -                           | -                         | -                                  | -                |                                |                                |                                    | -                         | No Mill Levy For 2022     |
| <b>Total Mill Levy</b>                       | -                           | -                         | -                                  | -                |                                |                                |                                    | -                         | No Mill Levy For 2022     |
| Property Tax Revenue - General Fund          | -                           | -                         | -                                  | -                |                                |                                |                                    | -                         | AV * Mills / 1,000        |
| Property Tax Revenue - Debt Service Fund     | -                           | -                         | -                                  | -                |                                |                                |                                    | -                         | AV * Mills / 1,000        |
| <b>Total Property Taxes</b>                  | -                           | -                         | -                                  | -                |                                |                                |                                    | -                         |                           |
| <b>GENERAL FUND</b>                          |                             |                           |                                    |                  |                                |                                |                                    |                           |                           |
| <b>REVENUE</b>                               |                             |                           |                                    |                  |                                |                                |                                    |                           |                           |
| Property taxes - Operations                  | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         | No Mill Levy For 2022     |
| Specific Ownership Taxes                     | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         | 6% of Property Taxes      |
| Interest Income                              | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         |                           |
| Other/Misc Income                            | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         |                           |
| <b>TOTAL REVENUE</b>                         | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         |                           |
| <b>EXPENDITURES - GENERAL</b>                |                             |                           |                                    |                  |                                |                                |                                    |                           |                           |
| <b>Administration</b>                        |                             |                           |                                    |                  |                                |                                |                                    |                           |                           |
| Accounting                                   | -                           | 10,000                    | 10,000                             | -                | -                              | 7,143                          | 7,143                              | -                         | Covered By District No. 2 |
| Audit  | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         | Covered By District No. 2 |
| Elections                                    | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         | Covered By District No. 2 |
| Legal  | -                           | 25,000                    | 25,000                             | -                | -                              | 17,857                         | 17,857                             | -                         | Covered By District No. 2 |
| Insurance & SDA Dues                         | -                           | 3,500                     | 3,500                              | -                | -                              | 3,500                          | 3,500                              | -                         | Covered By District No. 2 |
| Office Supplies, Bank & Bill.com Fees, Other | -                           | 1,500                     | 1,500                              | -                | -                              | 1,071                          | 1,071                              | -                         | Covered By District No. 2 |
| Treasurer's fees                             | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         | Covered By District No. 2 |
| Emergency Reserve                            | -                           | 1,500                     | 1,500                              | -                | -                              | 1,071                          | 1,071                              | -                         | Covered By District No. 2 |
| Contingency                                  | -                           | 8,500                     | 8,500                              | -                | -                              | 6,071                          | 6,071                              | -                         | Covered By District No. 2 |
| <b>TOTAL EXPENDITURES</b>                    | -                           | 50,000                    | 50,000                             | -                | -                              | 36,714                         | 36,714                             | -                         |                           |
| <b>REVENUE OVER / (UNDER) EXPENDITURES</b>   | -                           | (50,000)                  | 50,000                             | -                | -                              | (36,714)                       | 36,714                             | -                         |                           |
| <b>OTHER SOURCES / (USES)</b>                |                             |                           |                                    |                  |                                |                                |                                    |                           |                           |
| Transfers In/(Out)                           | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         |                           |
| Developer Advances                           | -                           | 50,000                    | (50,000)                           | -                | -                              | 36,714                         | (36,714)                           | -                         |                           |
| <b>TOTAL OTHER SOURCES / (USES)</b>          | -                           | 50,000                    | (50,000)                           | -                | -                              | 36,714                         | (36,714)                           | -                         |                           |
| <b>CHANGE IN FUND BALANCE</b>                |                             |                           |                                    |                  |                                |                                |                                    |                           |                           |
| BEGINNING FUND BALANCE                       | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         |                           |
| <b>ENDING FUND BALANCE</b>                   | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         |                           |

= = = = =

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

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

**TO:** County Commissioners<sup>1</sup> of Adams County, Colorado.

On behalf of the King Ranch Metropolitan District No. 4  
(taxing entity)<sup>A</sup>

the Board of Directors  
(governing body)<sup>B</sup>

of the King Ranch Metropolitan District No. 4  
(local government)<sup>C</sup>

**Hereby** officially certifies the following mills to be levied against the taxing entity's GROSS assessed valuation of: \$ 20,000  
(Gross<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

**Note:** If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area<sup>F</sup> 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: \$ 20,000  
(NET<sup>G</sup> assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)  
**USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10**

**Submitted:** 12/14/2021 for budget/fiscal year 2022  
(not later than Dec 15) (mm/dd/yyyy) (yyyy)

| <b>PURPOSE</b> (see end notes for definitions and examples)  | <b>LEVY<sup>2</sup></b>   | <b>REVENUE<sup>2</sup></b> |
|--|---------------------------|----------------------------|
| 1. General Operating Expenses <sup>H</sup>   | <u>0.000</u> mills        | \$ -                       |
| 2. <Minus> Temporary General Property Tax Credit/<br>Temporary Mill Levy Rate Reduction <sup>I</sup> | <u>0.000</u> mills        | \$ -                       |
| <b>SUBTOTAL FOR GENERAL OPERATING:</b>   | <b><u>0.000</u> mills</b> | <b><u>\$ -</u></b>         |
| 3. General Obligation Bonds and Interest <sup>J</sup>  | <u>0.000</u> mills        | \$ -                       |
| 4. Contractual Obligations <sup>K</sup>  | <u>0.000</u> mills        | \$ -                       |
| 5. Capital Expenditures <sup>L</sup>   | <u>0.000</u> mills        | \$ -                       |
| 6. Refunds/Abatements <sup>M</sup>   | <u>0.000</u> mills        | \$ -                       |
| 7. Other <sup>N</sup> (specify): _____   | <u>0.000</u> mills        | \$ -                       |
|  | <u>0.000</u> mills        | \$ -                       |
| <b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]                                 | <b><u>0.000</u> mills</b> | <b><u>\$ -</u></b>         |

Contact person: Eric Weaver Daytime phone: (970) 926-6060 x6  
(print)  
Signed:  Title: District Accountant

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S. with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, Colorado 80203. Questions? Call DLG (303) 864-7720.

<sup>1</sup> If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

<sup>2</sup> Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

## KING RANCH METROPOLITAN DISTRICT NO. 5

Via email – [dlg-filing@state.co.us](mailto:dlg-filing@state.co.us)

January 22, 2022

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

RE: King Ranch Metropolitan District No. 5

LG ID# 67456

Attached is the 2022 Budget for the King Ranch Metropolitan District No. 5 in Adams County, Colorado, submitted pursuant to Section 29-1-116, C.R.S. This Budget was adopted on December 13, 2021. If there are any questions on the budget, please contact Mr. Eric Weaver, telephone number 970-926-6060 Ext. 6.

The mill levy certified to the County Commissioners of Adams County is 0.000 mills for all general operating purposes subject to statutory and/or TABOR limitations; 0.000 mills for G.O. bonds; 0.000 mills for refund/abatement; and 0.000 mills for Temporary Tax Credit/Mill Levy Reduction. Based on an assessed valuation of \$20,000, the total property tax revenue is \$0.00. A copy of the certification of mill levies sent to the County Commissioners for Adams County is enclosed.

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

Sincerely,



Eric Weaver  
District Accountant

Enclosure(s)

---

*Financial Management Provided By Marchetti & Weaver, LLC*

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

**Website & Email**  
[www.mwcpaa.com](http://www.mwcpaa.com)  
[Admin@mwcpaa.com](mailto:Admin@mwcpaa.com)

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

**RESOLUTION**  
**ADOPTING BUDGET, IMPOSING MILL LEVY AND APPROPRIATING FUNDS**

**(2022)**

---

The Board of Directors of King Ranch Metropolitan District No. 5 (the “**Board**”), City of Aurora, Adams County, Colorado (the “**District**”) held a special meeting via teleconference, on Monday, December 13, 2021, at the hour of 10:00 AM.

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

*[Remainder of Page Intentionally Left Blank.]*

NOTICE AS TO PROPOSED 2022 BUDGET



# AFFIDAVIT

**Invoice #:** A40037778  
**Account #:** A30032496  
**Invoice Date:** 12/10/2021

**BILL TO:**

WHITE BEAR ANKELE TANAKA & WALDRON  
EMILEE HANSEN  
2154 EAST COMMONS AVE. Ste. 2000  
CENTENNIAL, COLORADO 80122

**ADVERTISER:**

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**PUBLICATION:** Denver Daily Journal Legal

STATE OF COLORADO  
COUNTY OF DENVER

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

12/10/21; NOTICE OF PUBLIC HEARING ON THE AMENDED 2021 BUDGET AND NOTICE OF PUBLIC HEARING ON THE PROPOSED 2022 BUDGET; KING RANCH METROPOLITAN DISTRICT NOS. 1-5

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

SIGNED,



CHIEF CLERK

# PUBLIC NOTICES

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## FIRST PUBLICATION

**839**

**NOTICE**

On **8/19/2021**, a business applied for a **Standard Cabaret License at this location, 2201 W. 32nd Ave.**

The name of the entity is **Kia Enterprises, LLC** doing business as **Saffron Grill** at 2201 W. 32nd Ave. The partners, managers, or officers are: **Kiavash Fathi, Owner.**

A **virtual** hearing on this application will be on **12/22/2021** at **9:00 A.M.** Please contact the Department of Excise and Licenses at 720-865-2737 for participation information. If you would like to request a night hearing, please do so by **12/17/2021**. The request must be made in writing at least five days prior to the scheduled hearing date.

A map of the designated area is attached to this notice. Petitions regarding the application may be circulated within this designated area. All petitions must be filed with the Department on **12/15/2021**.

More information about the hearing process may be found at [www.denvergov.org](http://www.denvergov.org) or by contacting 311.

**DIRECTOR OF EXCISE AND LICENSES**

Published: December 10, 2021 in The Daily Journal

**871**

**NOTICE**

On **August 25, 2021**, a business applied for a **Retail Marijuana Store License at this location, 4401 Zenobia St. Denver, CO 80212.**

The name of the entity is **GM 4401, LLC** doing business as **Golden Meds** at 4401 Zenobia St. Denver, CO 80212. The partners, managers, or officers are: **Gabriel Sarikov, Owner.**

A **virtual** hearing on this application will be on **January 11, 2022** at **9:00 A.M.** Please contact the Department of Excise and Licenses at 720-865-2685 for participation information. If you would like to request a night hearing, please do so by **January 5, 2022**. The request must be made in writing at least five days prior to the scheduled hearing date.

A map of the designated area is attached to this notice. Petitions regarding the application may be circulated within this designated area. All petitions must be filed with the Department on **January 4, 2022**.

More information about the hearing process may be found at [www.denvergov.org](http://www.denvergov.org) or by contacting 311.

**DIRECTOR OF EXCISE AND LICENSES**

Published: December 10, 2021 in The Daily Journal

THE DAILY JOURNAL



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DATA & ANALYTICS

**877**

**NOTICE**

On **October 1, 2021**, a business applied for a **Tavern Liquor License with a Standard Cabaret at this location, 1735 19th St. Unit C-100 Denver, CO 80202.**

The name of the entity is **Specialty Restaurant Group II, LLC** doing business as **Lost & Found #2002**, at 1735 19th St. Unit C-100 Denver, CO 80202. The partners, managers, or officers are: **Morgan McClure, Manager / President, Jonathan Childs, Vice President / Treasurer, Courtney Mowry, Secretary.**

A **virtual** hearing on this application will be on **January 10, 2022** at **9:00 a.m.** Please contact the Department of Excise and Licenses at (720) 865-2685 for participation information. If you would like to request a night hearing, please do so by **January 4, 2022**. The request must be made in writing at least five days prior to the scheduled hearing date.

A map of the designated area is attached to this notice. Petitions regarding the application may be circulated within this designated area. All petitions must be filed with the Department on **January 3, 2022**.

More information about the hearing process may be found at [www.denvergov.org](http://www.denvergov.org) or by contacting 311.

**DIRECTOR OF EXCISE AND LICENSES**

Published: December 10, 2021 in The Daily Journal

**879**

**NOTICE**

On **11/16/2021**, a business applied for a **Brew Pub Liquor License and a Dance Cabaret License at this location, 4180 Wynkoop St. Suite 140.**

The name of the entity is **Indian Peaks Brewing Company** doing business as **Left Hand RIno** at 4180 Wynkoop St. The partners, managers, or officers are: **Jon Eric Wallace, President, Christopher Lennert, Operation Officer, Mark Burka, Director, Jeffrey Mendel, Director, Kevin Patterson, Director, Anton Dworak, Director, Julia Herz, Director.**

A **virtual** hearing on this application will be on **1/13/2022** at **9:00 A.M.** Please contact the Department of Excise and Licenses at 7220-865-2737 for participation information. If you would like to request a night hearing, please do so by **1/8/2022**. The request must be made in writing at least five days prior to the scheduled hearing date.

A map of the designated area is attached to this notice. Petitions regarding the application may be circulated within this designated area. All petitions must be filed with the Department on **1/6/2022**.

More information about the hearing process may be found at [www.denvergov.org](http://www.denvergov.org) or by contacting 311.

**DIRECTOR OF EXCISE AND LICENSES**

Published: December 10, 2021 in The Daily Journal

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**889**

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

**NOTICE IS HEREBY GIVEN** that the Boards of Directors (collectively, the "Boards") of the **KING RANCH METROPOLITAN DISTRICT NOS. 1-5** (collectively, the "Districts"), will hold a meeting via teleconference on **Monday, December 13, 2021 at 10:00 A.M.**, for the purpose of conducting such business as may come before the Boards including a public hearing on the 2021 amended budgets (the "Amended Budgets") and 2022 proposed budgets (the "Proposed Budgets"). This meeting can be joined using the following teleconference information:

<https://us06web.zoom.us/j/86098348203>  
Meeting ID: 860 9834 8203  
Call-In Number: 720-707-2699

**NOTICE IS FURTHER GIVEN** that Amended Budgets and Proposed Budgets have been submitted to the Districts. A copy of the Amended Budgets and the Proposed Budgets are on file in the office of Marchetti & Weaver, LLC, 245 Century Circle, Suite 103, Louisville, Colorado, where the same are open for public inspection.

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

**BY ORDER OF THE BOARD OF DIRECTORS:  
KING RANCH METROPOLITAN DISTRICT NOS. 1-5**

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

Published: December 10, 2021 in The Daily Journal

**890**

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

**NOTICE IS HEREBY GIVEN** that the Board of Directors (the "Board") of the **JDV METROPOLITAN DISTRICT** (the "District"), will hold a meeting via teleconference on **Thursday, December 13, 2021 at 1:00 P.M.**, for the purpose of conducting such business as may come before the Board including a public hearing on the 2021 amended budget (the "Amended Budget") and 2022 proposed budget (the "Proposed Budget"). This meeting can be joined using the following teleconference information:

<https://us06web.zoom.us/j/88416824295>  
Meeting ID: 884 1682 4295  
Dial-In: 720-707-2699

**NOTICE IS FURTHER GIVEN** that the Amended Budget and the Proposed Budget have been submitted to the District. A copy of the Amended Budget and the Proposed Budget are on file in the office of Simmons & Wheeler, P.C., 304 Inverness Way South, Suite 490, Englewood, Colorado, where the same are open for public inspection.

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

**BY ORDER OF THE BOARD OF DIRECTORS:  
JDV METROPOLITAN DISTRICT**

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

Published: December 10, 2021 in The Daily Journal

**892**

**NOTICE OF PUBLIC HEARING ON PETITION FOR EXCLUSION OF REAL PROPERTY FROM THE BUCKLEY CROSSING METROPOLITAN DISTRICT**

**NOTICE IS HEREBY GIVEN** to all interested persons that a Petition for Exclusion of Real Property has been filed with the Board of Directors of the Buckley Crossing Metropolitan District. The Board of Directors will conduct a Public Hearing and consider the Petition on **Monday, December 13, 2021** beginning at **2:00 p.m.**, or as soon thereafter as possible, at 12460 1st Street, Eastlake, Colorado.

The legal description of the property is as follows:

A metes and bounds legal description of the property located along the proposed High Plains Parkway, west of E-470 and east of Buckley Road, north of 112th Avenue, in the City of Commerce City, Colorado.

The names and address of the Petitioners are:

Business Center Investors, GP  
Tower Farm CC LLC  
Tower Farm SC LLC  
Tower Farm KC LLC  
Tower Farm RC LLC  
12460 1st Street  
Eastlake, Colorado 80241

All persons interested shall appear at said hearing to show cause in writing why the Petition should not be granted.

**BY ORDER OF THE BOARD OF DIRECTORS OF THE BUCKLEY CROSSING METROPOLITAN DISTRICT**

By: /s/ Steve Young  
President of the Board of Directors

Published: December 10, 2021 in The Daily Journal

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

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

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

WHEREAS, upon due and proper notice, provided in accordance with Colorado law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 13, 2021, interested electors were given the opportunity to file or present any objections to said proposed budget at any time prior to final adoption of the budget by the Board.

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

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

Section 2. Levy for General Operating Expenses. For the purpose of meeting all general operating expenses of the District during the 2022 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 3. Levy for Debt Service Obligations. For the purposes of meeting all debt service obligations of the District during the 2022 budget year, there is hereby levied a tax of 0.000

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

Section 4. Levy for Contractual Obligation Expenses. For the purposes of meeting all contractual obligations of the District during the 2022 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District.

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

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

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


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

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

***[Remainder of page intentionally left blank.]***

ADOPTED THIS 13<sup>th</sup> DAY OF DECEMBER, 2021.

KING RANCH METROPOLITAN DISTRICT NO. 5

  
Parvez Malik (Dec 20, 2021 13:09 MST)

Officer of the District

ATTEST:

  
Jeffrey Kirkendall (Dec 20, 2021 14:53 MST)

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON  
Attorneys at Law



General Counsel to the District

STATE OF COLORADO  
COUNTY OF ADAMS  
KING RANCH METROPOLITAN DISTRICT NO. 5

I hereby certify that the foregoing resolution constitutes a true and correct copy of the record of proceedings of the Board adopted by a majority of the Board at a District meeting held on Monday, December 13, 2021, via teleconference, as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 13<sup>th</sup> day of December, 2021.

  
Jeffrey Kirkendall (Dec 20, 2021 14:53 MST)

**EXHIBIT A**  
**BUDGET DOCUMENT**  
**BUDGET MESSAGE**

## **KING RANCH METROPOLITAN DISTRICT NO. 5**

**2022**

### **BUDGET MESSAGE**

King Ranch Metropolitan Districts 1-5 are quasi-municipal corporations organized and operated pursuant to provisions set forth in the Colorado Special District Act.

The districts have no employees and all operations and administrative functions are contracted.

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

The districts were 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 districts is to finance the construction of these Public Improvements and provide for operations of improvements not dedicated to other entities.

### **BUDGET STRATEGY**

The District's strategy in preparing the 2022 budget is to strive to provide the scope of services defined in the service plan in the most economic manner possible.

### **REVENUE**

The District did not certify a mill levy for 2022 collection and does not anticipate having any revenues for 2022.

### **EXPENDITURES**

The District does not anticipate having any expenditures for 2022.

King Ranch Metropolitan District No. 5

Statement of Net Position

October 31, 2021

|   | Debt Service |      | Fixed Assets |       | Total |
|---|--------------|------|--------------|-------|-------|
|   | General Fund | Fund | Capital Fund | & LTD |       |
| <b>ASSETS</b>                             |              |      |              |       |       |
| <b>CASH</b>                               |              |      |              |       |       |
| Checking                                  | -            |      |              |       | -     |
| Pooled Cash                               | -            | -    | -            |       | -     |
| <b>TOTAL CASH</b>                         | -            | -    | -            | -     | -     |
| <b>OTHER CURRENT ASSETS</b>               |              |      |              |       |       |
| Due From County Treasurer                 | -            | -    |              |       | -     |
| Property Tax Receivable                   | -            | -    |              |       | -     |
| Prepaid Expense                           | -            |      |              |       | -     |
| <b>TOTAL OTHER CURRENT ASSETS</b>         | -            | -    | -            | -     | -     |
| <b>FIXED ASSETS</b>                       |              |      |              |       |       |
| Construction in Progress                  |              |      |              | -     | -     |
| <b>TOTAL FIXED ASSETS</b>                 | -            | -    | -            | -     | -     |
| <b>TOTAL ASSETS</b>                       | -            | -    | -            | -     | -     |
| <b>LIABILITIES &amp; DEFERRED INFLOWS</b> |              |      |              |       |       |
| <b>CURRENT LIABILITIES</b>                |              |      |              |       |       |
| Accounts Payable                          | -            |      |              |       | -     |
| <b>TOTAL CURRENT LIABILITIES</b>          | -            | -    | -            | -     | -     |
| <b>DEFERRED INFLOWS</b>                   |              |      |              |       |       |
| Deferred Property Taxes                   | -            | -    |              |       | -     |
| <b>TOTAL DEFERRED INFLOWS</b>             | -            | -    | -            | -     | -     |
| <b>LONG-TERM LIABILITIES</b>              |              |      |              |       |       |
| Developer Payable- Operations             |              |      |              | -     | -     |
| Accrued Int- Developer Payable- Ops       |              |      |              | -     | -     |
| Developer Payable- Capital                |              |      |              | -     | -     |
| Accrued Int- Developer Payable- Cap       |              |      |              | -     | -     |
| <b>TOTAL LONG-TERM LIABILITIES</b>        | -            | -    | -            | -     | -     |
| <b>TOTAL LIAB &amp; DEF INFLOWS</b>       | -            | -    | -            | -     | -     |
| <b>NET POSITION</b>                       |              |      |              |       |       |
| Inv in Capital Assets                     |              |      |              | -     | -     |
| Amount to be Provided for Debt            |              |      |              | -     | -     |
| Fund Balance- Non-Spendable               | -            |      |              |       | -     |
| Fund Balance- Restricted                  | -            | -    | -            |       | -     |
| Fund Balance- Unassigned                  | -            |      |              |       | -     |
| <b>TOTAL NET POSITION</b>                 | -            | -    | -            | -     | -     |
|   | =            | =    | =            | =     | =     |

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



King Ranch Metropolitan District No. 5  
 Statement of Revenues, Expenditures, & Changes In Fund Balance  
 Modified Accrual Basis For the Period Indicated

Print Date: 12/13/2021

|  | 2020<br>Unaudited<br>Actual | 2021<br>Adopted<br>Budget | Variance<br>Positive<br>(Negative) | 2021<br>Forecast | YTD Thru<br>10/31/21<br>Actual | YTD Thru<br>10/31/21<br>Budget | Variance<br>Positive<br>(Negative) | 2022<br>Adopted<br>Budget | Budget Notes/Assumptions  |
|--|-----------------------------|---------------------------|------------------------------------|------------------|--------------------------------|--------------------------------|------------------------------------|---------------------------|---------------------------|
| <b>PROPERTY TAXES</b>                        |                             |                           |                                    |                  |                                |                                |                                    |                           |                           |
| Total Assessed Valuation                     | -                           | -                         | -                                  | -                |                                |                                |                                    | 20,000                    | Final AV - Dec 2021       |
| Mill Levy - General Fund                     | -                           | -                         | -                                  | -                |                                |                                |                                    | -                         | No Mill Levy For 2022     |
| Mill Levy - Debt Service Fund                | -                           | -                         | -                                  | -                |                                |                                |                                    | -                         | No Mill Levy For 2022     |
| <b>Total Mill Levy</b>                       | -                           | -                         | -                                  | -                |                                |                                |                                    | -                         | No Mill Levy For 2022     |
| Property Tax Revenue - General Fund          | -                           | -                         | -                                  | -                |                                |                                |                                    | -                         | AV * Mills / 1,000        |
| Property Tax Revenue - Debt Service Fund     | -                           | -                         | -                                  | -                |                                |                                |                                    | -                         | AV * Mills / 1,000        |
| <b>Total Property Taxes</b>                  | -                           | -                         | -                                  | -                |                                |                                |                                    | -                         |                           |
| <b>GENERAL FUND</b>                          |                             |                           |                                    |                  |                                |                                |                                    |                           |                           |
| <b>REVENUE</b>                               |                             |                           |                                    |                  |                                |                                |                                    |                           |                           |
| Property taxes - Operations                  | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         | No Mill Levy For 2022     |
| Specific Ownership Taxes                     | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         | 6% of Property Taxes      |
| Interest Income                              | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         |                           |
| Other/Misc Income                            | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         |                           |
| <b>TOTAL REVENUE</b>                         | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         |                           |
| <b>EXPENDITURES - GENERAL</b>                |                             |                           |                                    |                  |                                |                                |                                    |                           |                           |
| <b>Administration</b>                        |                             |                           |                                    |                  |                                |                                |                                    |                           |                           |
| Accounting                                   | -                           | 10,000                    | 10,000                             | -                | -                              | 7,143                          | 7,143                              | -                         | Covered By District No. 2 |
| Audit  | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         | Covered By District No. 2 |
| Elections                                    | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         | Covered By District No. 2 |
| Legal  | -                           | 25,000                    | 25,000                             | -                | -                              | 17,857                         | 17,857                             | -                         | Covered By District No. 2 |
| Insurance & SDA Dues                         | -                           | 3,500                     | 3,500                              | -                | -                              | 3,500                          | 3,500                              | -                         | Covered By District No. 2 |
| Office Supplies, Bank & Bill.com Fees, Other | -                           | 1,500                     | 1,500                              | -                | -                              | 1,071                          | 1,071                              | -                         | Covered By District No. 2 |
| Treasurer's fees                             | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         | Covered By District No. 2 |
| Emergency Reserve                            | -                           | 1,500                     | 1,500                              | -                | -                              | 1,071                          | 1,071                              | -                         | Covered By District No. 2 |
| Contingency                                  | -                           | 8,500                     | 8,500                              | -                | -                              | 6,071                          | 6,071                              | -                         | Covered By District No. 2 |
| <b>TOTAL EXPENDITURES</b>                    | -                           | 50,000                    | 50,000                             | -                | -                              | 36,714                         | 36,714                             | -                         |                           |
| <b>REVENUE OVER / (UNDER) EXPENDITURES</b>   | -                           | (50,000)                  | 50,000                             | -                | -                              | (36,714)                       | 36,714                             | -                         |                           |
| <b>OTHER SOURCES / (USES)</b>                |                             |                           |                                    |                  |                                |                                |                                    |                           |                           |
| Transfers In/(Out)                           | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         |                           |
| Developer Advances                           | -                           | 50,000                    | (50,000)                           | -                | -                              | 36,714                         | (36,714)                           | -                         |                           |
| <b>TOTAL OTHER SOURCES / (USES)</b>          | -                           | 50,000                    | (50,000)                           | -                | -                              | 36,714                         | (36,714)                           | -                         |                           |
| <b>CHANGE IN FUND BALANCE</b>                |                             |                           |                                    |                  |                                |                                |                                    |                           |                           |
| BEGINNING FUND BALANCE                       | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         |                           |
| <b>ENDING FUND BALANCE</b>                   | -                           | -                         | -                                  | -                | -                              | -                              | -                                  | -                         |                           |

= = = = =

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

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

**TO:** County Commissioners<sup>1</sup> of Adams County, Colorado.

On behalf of the King Ranch Metropolitan District No. 5  
(taxing entity)<sup>A</sup>

the Board of Directors  
(governing body)<sup>B</sup>

of the King Ranch Metropolitan District No. 5  
(local government)<sup>C</sup>

**Hereby** officially certifies the following mills to be levied against the taxing entity's GROSS assessed valuation of: \$ 20,000  
(Gross<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)

**Note:** If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area<sup>F</sup> 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: \$ 20,000  
(NET<sup>G</sup> assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)  
**USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10**

**Submitted:** 12/14/2021 for budget/fiscal year 2022  
(not later than Dec 15) (mm/dd/yyyy) (yyyy)

| <b>PURPOSE</b> (see end notes for definitions and examples)  | <b>LEVY<sup>2</sup></b>   | <b>REVENUE<sup>2</sup></b> |
|--|---------------------------|----------------------------|
| 1. General Operating Expenses <sup>H</sup>   | <u>0.000</u> mills        | \$ -                       |
| 2. <Minus> Temporary General Property Tax Credit/<br>Temporary Mill Levy Rate Reduction <sup>I</sup> | <u>0.000</u> mills        | \$ -                       |
| <b>SUBTOTAL FOR GENERAL OPERATING:</b>   | <b><u>0.000</u> mills</b> | <b><u>\$ -</u></b>         |
| 3. General Obligation Bonds and Interest <sup>J</sup>  | <u>0.000</u> mills        | \$ -                       |
| 4. Contractual Obligations <sup>K</sup>  | <u>0.000</u> mills        | \$ -                       |
| 5. Capital Expenditures <sup>L</sup>   | <u>0.000</u> mills        | \$ -                       |
| 6. Refunds/Abatements <sup>M</sup>   | <u>0.000</u> mills        | \$ -                       |
| 7. Other <sup>N</sup> (specify): _____   | <u>0.000</u> mills        | \$ -                       |
|  | <u>0.000</u> mills        | \$ -                       |
| <b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]                                 | <b><u>0.000</u> mills</b> | <b><u>\$ -</u></b>         |

Contact person: Eric Weaver Daytime phone: (970) 926-6060 x6  
(print)  
Signed:  Title: District Accountant

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S. with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, Colorado 80203. Questions? Call DLG (303) 864-7720.

<sup>1</sup> If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

<sup>2</sup> Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

**EXHIBIT C**  
(2021 Applications for Exemption from Audit)

# APPLICATION FOR EXEMPTION FROM AUDIT

## SHORT FORM

**NAME OF GOVERNMENT  
ADDRESS**

|   |
|---|
| <b>King Ranch Metropolitan District No. 1</b> |
| <b>2154 East Commons Aven</b>                 |
| <b>Ste. 2000</b>                              |
| <b>Centennial, CO 80122</b>                   |
| <b>Blair Dickhoner</b>                        |
| <b>303-858-1800</b>                           |
| <b>bdickhoner@wbapc.com</b>                   |
| <b>303-858-1801</b>                           |

**For the Year Ended  
12/31/21  
or fiscal year ended:**

**CONTACT PERSON  
PHONE  
EMAIL  
FAX**

### 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:  
TITLE  
FIRM NAME (if applicable)  
ADDRESS  
PHONE  
DATE PREPARED**

|  |
|--|
| Eric Weaver                                |
| Accountant/CPA                             |
| Marchetti & Weaver, LLC                    |
| 28 Second St, Suite 213, Edwards, CO 81632 |
| (970) 926-6060                             |
| 3/26/2022                                  |

### PREPARER (SIGNATURE REQUIRED)

|  |  |  |
|--|--|--|
| Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types | <b>GOVERNMENTAL</b><br><small>(MODIFIED ACCRUAL BASIS)</small> | <b>PROPRIETARY</b><br><small>(CASH OR BUDGETARY BASIS)</small> |
|  | <input checked="" type="checkbox"/>                            | <input type="checkbox"/>                                       |

## 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# | Description  | Round to nearest Dollar |   |
|-------|--|-------------------------|---|
| 2-1   | Taxes: Property (report mills levied in Question 10-6)   | \$ -                    | Please use this space to provide any necessary explanations |
| 2-2   | Specific ownership                                       | \$ -                    |   |
| 2-3   | Sales and use  | \$ -                    |   |
| 2-4   | Other (specify):   | \$ -                    |   |
| 2-5   | Licenses and permits                                     | \$ -                    |   |
| 2-6   | Intergovernmental: Grants                                | \$ -                    |   |
| 2-7   | Conservation Trust Funds (Lottery)                       | \$ -                    |   |
| 2-8   | Highway Users Tax Funds (HUTF)                           | \$ -                    |   |
| 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 services                             | \$ -                    |   |
| 2-15  | Debt proceeds (should agree with line 4-4, column 2)     | \$ -                    |   |
| 2-16  | Lease proceeds   | \$ -                    |   |
| 2-17  | Developer Advances received (should agree with line 4-4) | \$ -                    |   |
| 2-18  | Proceeds from sale of capital assets                     | \$ -                    |   |
| 2-19  | Fire and police pension                                  | \$ -                    |   |
| 2-20  | Donations  | \$ -                    |   |
| 2-21  | Other (specify):   | \$ -                    |   |
| 2-22  |  | \$ -                    |   |
| 2-23  |  | \$ -                    |   |
| 2-24  | (add lines 2-1 through 2-23) TOTAL REVENUE               | \$ -                    |   |

## 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   | Round to nearest Dollar |   |
|-------|---|-------------------------|---|
| 3-1   | Administrative  | \$ -                    | Please use this space to provide any necessary explanations |
| 3-2   | Salaries  | \$ -                    |   |
| 3-3   | Payroll taxes   | \$ -                    |   |
| 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):  | \$ -                    |   |
| 3-24  |   | \$ -                    |   |
| 3-25  |   | \$ -                    |   |
| 3-26  | (add lines 3-1 through 3-24) TOTAL EXPENDITURES/EXPENSES                | \$ -                    |   |

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

## PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please answer the following questions by marking the appropriate boxes.

- |     |  |                                     |                                     |
|-----|--|-------------------------------------|-------------------------------------|
|     |  | Yes                                 | No                                  |
| 4-1 | Does the entity have outstanding debt?<br>If Yes, please attach a copy of the entity's Debt Repayment Schedule.  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 4-2 | Is the debt repayment schedule attached? If no, MUST explain:<br><div style="border: 1px solid black; padding: 2px; margin-top: 5px;">No debt issued</div> | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 4-3 | Is the entity current in its debt service payments? If no, MUST explain:<br><div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div>    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |

| Please complete the following debt schedule, if applicable:<br>(please only include principal amounts)(enter all amount as positive numbers) | Outstanding at end of prior year* | Issued during year | Retired during year | Outstanding at year-end |
|--|-----------------------------------|--------------------|---------------------|-------------------------|
| General obligation bonds   | \$ -                              | \$ -               | \$ -                | \$ -                    |
| Revenue bonds  | \$ -                              | \$ -               | \$ -                | \$ -                    |
| Notes/Loans  | \$ -                              | \$ -               | \$ -                | \$ -                    |
| Leases   | \$ -                              | \$ -               | \$ -                | \$ -                    |
| Developer Advances   | \$ -                              | \$ -               | \$ -                | \$ -                    |
| Other (specify):   | \$ -                              | \$ -               | \$ -                | \$ -                    |
| <b>TOTAL</b>   | <b>\$ -</b>                       | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>             |

\*must tie to prior year ending balance

Please answer the following questions by marking the appropriate boxes.

- |     |   |                                     |                                     |
|-----|---|-------------------------------------|-------------------------------------|
|     |   | Yes                                 | No                                  |
| 4-5 | Does the entity have any authorized, but unissued, debt?<br>If yes: How much?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
|     | Date the debt was authorized:   |                                     |                                     |
|     | \$ 5,000,000,000  |                                     |                                     |
|     | 11/3/2020   |                                     |                                     |
| 4-6 | Does the entity intend to issue debt within the next calendar year?<br>If yes: How much?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
|     | \$ -  |                                     |                                     |
| 4-7 | Does the entity have debt that has been refinanced that it is still responsible for?<br>If yes: What is the amount outstanding? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
|     | \$ -  |                                     |                                     |
| 4-8 | Does the entity have any lease agreements?<br>If yes: What is being leased?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
|     | What is the original date of the lease?   |                                     |                                     |
|     | Number of years of lease?   |                                     |                                     |
|     | Is the lease subject to annual appropriation?   | <input type="checkbox"/>            | <input type="checkbox"/>            |
|     | What are the annual lease payments?   |                                     |                                     |
|     | \$ -  |                                     |                                     |

Please use this space to provide any explanations or comments:

## PART 5 - CASH AND INVESTMENTS

Please provide the entity's cash deposit and investment balances.

|     |   | Amount | Total |
|-----|---|--------|-------|
| 5-1 | YEAR-END Total of ALL Checking and Savings Accounts                               | \$ -   |       |
| 5-2 | Certificates of deposit   | \$ -   |       |
|     | <b>Total Cash Deposits</b>  |        | \$ -  |
|     | Investments (if investment is a mutual fund, please list underlying investments): |        |       |
|     |   | \$ -   |       |
|     |   | \$ -   |       |
| 5-3 |   | \$ -   |       |
|     |   | \$ -   |       |
|     | <b>Total Investments</b>  |        | \$ -  |
|     | <b>Total Cash and Investments</b>   |        | \$ -  |

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. seq., C.R.S.?  | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 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.)? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

If no, MUST use this space to provide any explanations:

## PART 6 - CAPITAL ASSETS

Please answer the following questions by marking in the appropriate boxes.

Yes                      No

- 6-1 Does the entity have capital assets?  Yes       No
- 6-2 Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.,? If no, MUST explain:  Yes       No

No Capital Assets

| Complete the following capital assets table: | Balance - beginning of the year* | Additions (Must be included in Part 3) | Deletions   | Year-End Balance |
|--|----------------------------------|--|-------------|------------------|
| Land   | \$ -                             | \$ -                                   | \$ -        | \$ -             |
| Buildings                                    | \$ -                             | \$ -                                   | \$ -        | \$ -             |
| Machinery and equipment                      | \$ -                             | \$ -                                   | \$ -        | \$ -             |
| Furniture and fixtures                       | \$ -                             | \$ -                                   | \$ -        | \$ -             |
| Infrastructure                               | \$ -                             | \$ -                                   | \$ -        | \$ -             |
| Construction In Progress (CIP)               | \$ -                             | \$ -                                   | \$ -        | \$ -             |
| Other (explain):                             | \$ -                             | \$ -                                   | \$ -        | \$ -             |
| Accumulated Depreciation                     | \$ -                             | \$ -                                   | \$ -        | \$ -             |
| <b>TOTAL</b>                                 | <b>\$ -</b>                      | <b>\$ -</b>                            | <b>\$ -</b> | <b>\$ -</b>      |

Please use this space to provide any explanations or comments:

## PART 7 - PENSION INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes                      No

- 7-1 Does the entity have an "old hire" firefighters' pension plan?  Yes       No
- 7-2 Does the entity have a volunteer firefighters' pension plan?  Yes       No

If yes: Who administers the plan?

Indicate the contributions from:

|                                  |             |
|----------------------------------|-------------|
| Tax (property, SO, sales, etc.): | \$ -        |
| State contribution amount:       | \$ -        |
| Other (gifts, donations, etc.):  | \$ -        |
| <b>TOTAL</b>                     | <b>\$ -</b> |

What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?

Please use this space to provide any explanations or comments:

## PART 8 - BUDGET INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes                      No                      N/A

- 8-1 Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.?  Yes       No       N/A

- 8-2 Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:  Yes       No       N/A

If yes: Please indicate the amount budgeted for each fund for the year reported:

| Governmental/Proprietary Fund Name | Total Appropriations By Fund |
|------------------------------------|------------------------------|
| General Fund                       | \$ 50,000                    |
|                                    |                              |
|                                    |                              |
|                                    |                              |

## PART 9 - TAXPAYER'S BILL OF RIGHTS (TABOR)

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)]?



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.

**If no, MUST 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?



**10-1**

If yes: **Date of formation:**

**10-2** Has the entity changed its name in the past or current year?



If yes: **Please list the NEW name & PRIOR name:**

**10-3** Is the entity a metropolitan district?



**Please indicate what services the entity provides:**

**10-4** Does the entity have an agreement with another government to provide services?



If yes: **List the name of the other governmental entity and the services provided:**

**10-5** Has the district filed a *Title 32, Article 1 Special District Notice of Inactive Status* during



If yes: **Date Filed:**

**10-6** Does the entity have a certified Mill Levy?



If yes:

**Please provide the following mills levied for the year reported (do not report \$ amounts):**

|                       |   |
|-----------------------|---|
| Bond Redemption mills | - |
| General/Other mills   | - |
| Total mills           | - |

|                       |   |
|-----------------------|---|
| Bond Redemption mills | - |
| General/Other mills   | - |
| Total mills           | - |

Please use this space to provide any explanations or comments:



## PART 11 - 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? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

### 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.<br>Print Board Member's Name |             | A MAJORITY of the members of the governing body must complete and sign in the column below.   |
|--|-------------|---|
| Board Member<br>1  | Ali Malik   | I <u>Ali Malik</u> , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.<br>Signed _____<br>Date: <u>3/27/2022</u><br>My term Expires: <u>May 2023</u>   |
| Board Member<br>2  | Saira Malik | I <u>Saira Malik</u> , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.<br>Signed _____<br>Date: <u>3/28/2022</u><br>My term Expires: <u>May 2022</u> |
| Board Member<br>3  |             | I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.<br>Signed _____<br>Date: _____<br>My term Expires: _____                                    |
| Board Member<br>4  |             | I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.<br>Signed _____<br>Date: _____<br>My term Expires: _____                                    |
| Board Member<br>5  |             | I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.<br>Signed _____<br>Date: _____<br>My term Expires: _____                                    |
| Board Member<br>6  |             | I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.<br>Signed _____<br>Date: _____<br>My term Expires: _____                                    |
| Board Member<br>7  |             | I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.<br>Signed _____<br>Date: _____<br>My term Expires: _____                                    |

**APPLICATION FOR EXEMPTION FROM AUDIT****SHORT FORM**NAME OF GOVERNMENT  
ADDRESS

|  |
|--|
| King Ranch Metropolitan District No. 2 |
| 2154 East Commons Aven                 |
| Ste. 2000                              |
| Centennial, CO 80122                   |

For the Year Ended  
12/31/21  
or fiscal year ended:CONTACT PERSON  
PHONE  
EMAIL  
FAX

|                      |
|----------------------|
| Blair Dickhoner      |
| 303-858-1800         |
| bdickhoner@wbapc.com |
| 303-858-1801         |

**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:  
TITLE  
FIRM NAME (if applicable)  
ADDRESS  
PHONE  
DATE PREPARED

|  |
|--|
| Eric Weaver                                |
| Accountant/CPA                             |
| Marchetti & Weaver, LLC                    |
| 28 Second St, Suite 213, Edwards, CO 81632 |
| (970) 926-6060                             |
| 3/26/2022                                  |

**PREPARER** (SIGNATURE REQUIRED)

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

## 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# | Description  | Round to nearest Dollar | Please use this space to provide any necessary explanations |
|-------|--|-------------------------|---|
| 2-1   | Taxes: Property (report mills levied in Question 10-6)   | \$ -                    |   |
| 2-2   | Specific ownership                                       | \$ -                    |   |
| 2-3   | Sales and use  | \$ -                    |   |
| 2-4   | Other (specify):   | \$ -                    |   |
| 2-5   | Licenses and permits                                     | \$ -                    |   |
| 2-6   | Intergovernmental: Grants                                | \$ -                    |   |
| 2-7   | Conservation Trust Funds (Lottery)                       | \$ -                    |   |
| 2-8   | Highway Users Tax Funds (HUTF)                           | \$ -                    |   |
| 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 services                             | \$ -                    |   |
| 2-15  | Debt proceeds (should agree with line 4-4, column 2)     | \$ -                    |   |
| 2-16  | Lease proceeds   | \$ -                    |   |
| 2-17  | Developer Advances received (should agree with line 4-4) | \$ -                    |   |
| 2-18  | Proceeds from sale of capital assets                     | \$ -                    |   |
| 2-19  | Fire and police pension                                  | \$ -                    |   |
| 2-20  | Donations  | \$ -                    |   |
| 2-21  | Other (specify):   | \$ -                    |   |
| 2-22  |  | \$ -                    |   |
| 2-23  |  | \$ -                    |   |
| 2-24  | <b>(add lines 2-1 through 2-23) TOTAL REVENUE</b>        | <b>\$ -</b>             |   |

## 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   | Round to nearest Dollar | Please use this space to provide any necessary explanations |
|-------|---|-------------------------|---|
| 3-1   | Administrative  | \$ 12,794               |   |
| 3-2   | Salaries  | \$ -                    |   |
| 3-3   | Payroll taxes   | \$ -                    |   |
| 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):  | \$ -                    |   |
| 3-24  |   | \$ -                    |   |
| 3-25  |   | \$ -                    |   |
| 3-26  | <b>(add lines 3-1 through 3-24) TOTAL EXPENDITURES/EXPENSES</b>         | <b>\$ 12,794</b>        |   |

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

## PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please answer the following questions by marking the appropriate boxes.

|  | Yes                                 | No                                  |             |             |
|--|-------------------------------------|-------------------------------------|-------------|-------------|
| 4-1 Does the entity have outstanding debt?<br>If Yes, please attach a copy of the entity's Debt Repayment Schedule.                              | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |             |             |
| 4-2 Is the debt repayment schedule attached? If no, MUST explain:<br><span style="color: red;">No debt issued</span>                             | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |             |             |
| 4-3 Is the entity current in its debt service payments? If no, MUST explain:   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |             |             |
| 4-4 Please complete the following debt schedule, if applicable:<br>(please only include principal amounts)(enter all amount as positive numbers) |                                     |                                     |             |             |
|  | Outstanding at end of prior year*   | Issued during year                  |             |             |
|  | Retired during year                 | Outstanding at year-end             |             |             |
| General obligation bonds   | \$ -                                | \$ -                                | \$ -        | \$ -        |
| Revenue bonds  | \$ -                                | \$ -                                | \$ -        | \$ -        |
| Notes/Loans  | \$ -                                | \$ -                                | \$ -        | \$ -        |
| Leases   | \$ -                                | \$ -                                | \$ -        | \$ -        |
| Developer Advances   | \$ -                                | \$ -                                | \$ -        | \$ -        |
| Other (specify):   | \$ -                                | \$ -                                | \$ -        | \$ -        |
| <b>TOTAL</b>   | <b>\$ -</b>                         | <b>\$ -</b>                         | <b>\$ -</b> | <b>\$ -</b> |

\*must tie to prior year ending balance

Please answer the following questions by marking the appropriate boxes.

|   | Yes                                 | No                                  |
|---|-------------------------------------|-------------------------------------|
| 4-5 Does the entity have any authorized, but unissued, debt?<br>If yes: How much?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| Date the debt was authorized:   | \$ 5,000,000.00                     | 11/3/2020                           |
| 4-6 Does the entity intend to issue debt within the next calendar year?<br>If yes: How much?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 4-7 Does the entity have debt that has been refinanced that it is still responsible for?<br>If yes: What is the amount outstanding?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 4-8 Does the entity have any lease agreements?<br>If yes: What is being leased?<br>What is the original date of the lease?<br>Number of years of lease?<br>Is the lease subject to annual appropriation?<br>What are the annual lease payments? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
|   | \$ -                                | -                                   |

Please use this space to provide any explanations or comments:

## PART 5 - CASH AND INVESTMENTS

Please provide the entity's cash deposit and investment balances.

|   | Amount | Total |
|---|--------|-------|
| 5-1 YEAR-END Total of ALL Checking and Savings Accounts                           | \$ -   |       |
| 5-2 Certificates of deposit   | \$ -   |       |
| <b>Total Cash Deposits</b>  |        | \$ -  |
| Investments (if investment is a mutual fund, please list underlying investments): |        |       |
|   | \$ -   |       |
|   | \$ -   |       |
| 5-3   | \$ -   |       |
|   | \$ -   |       |
| <b>Total Investments</b>  |        | \$ -  |
| <b>Total Cash and Investments</b>   |        | \$ -  |

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. seq., C.R.S.?  | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 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.)? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

If no, MUST use this space to provide any explanations:

## PART 6 - CAPITAL ASSETS

Please answer the following questions by marking in the appropriate boxes.

Yes                      No

- 6-1 Does the entity have capital assets?  Yes       No
- 6-2 Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.,? If no, MUST explain:  Yes       No

No Capital Assets

| Complete the following capital assets table: | Balance - beginning of the year* | Additions (Must be included in Part 3) | Deletions   | Year-End Balance |
|--|----------------------------------|--|-------------|------------------|
| Land   | \$ -                             | \$ -                                   | \$ -        | \$ -             |
| Buildings                                    | \$ -                             | \$ -                                   | \$ -        | \$ -             |
| Machinery and equipment                      | \$ -                             | \$ -                                   | \$ -        | \$ -             |
| Furniture and fixtures                       | \$ -                             | \$ -                                   | \$ -        | \$ -             |
| Infrastructure                               | \$ -                             | \$ -                                   | \$ -        | \$ -             |
| Construction In Progress (CIP)               | \$ -                             | \$ -                                   | \$ -        | \$ -             |
| Other (explain):                             | \$ -                             | \$ -                                   | \$ -        | \$ -             |
| Accumulated Depreciation                     | \$ -                             | \$ -                                   | \$ -        | \$ -             |
| <b>TOTAL</b>                                 | <b>\$ -</b>                      | <b>\$ -</b>                            | <b>\$ -</b> | <b>\$ -</b>      |

Please use this space to provide any explanations or comments:

## PART 7 - PENSION INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes                      No

- 7-1 Does the entity have an "old hire" firefighters' pension plan?  Yes       No
- 7-2 Does the entity have a volunteer firefighters' pension plan?  Yes       No

If yes: Who administers the plan?

Indicate the contributions from:

|   |             |
|---|-------------|
| Tax (property, SO, sales, etc.):  | \$ -        |
| State contribution amount:  | \$ -        |
| Other (gifts, donations, etc.):   | \$ -        |
| <b>TOTAL</b>  | <b>\$ -</b> |
| What is the monthly benefit paid for 20 years of service per retiree as of Jan 1? | \$ -        |

Please use this space to provide any explanations or comments:

## PART 8 - BUDGET INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes                      No                      N/A

- 8-1 Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.?  Yes       No       N/A

- 8-2 Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:  Yes       No       N/A

If yes: Please indicate the amount budgeted for each fund for the year reported:

| Governmental/Proprietary Fund Name | Total Appropriations By Fund |
|------------------------------------|------------------------------|
| General Fund                       | \$ 50,000                    |
|                                    |                              |
|                                    |                              |
|                                    |                              |

## PART 9 - TAXPAYER'S BILL OF RIGHTS (TABOR)

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)]?



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.

**If no, MUST 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?



**10-1**

If yes: **Date of formation:**

**10-2** Has the entity changed its name in the past or current year?



If yes: **Please list the NEW name & PRIOR name:**

**10-3** Is the entity a metropolitan district?



**Please indicate what services the entity provides:**

**10-4** Does the entity have an agreement with another government to provide services?



If yes: **List the name of the other governmental entity and the services provided:**

**10-5** Has the district filed a *Title 32, Article 1 Special District Notice of Inactive Status* during



If yes: **Date Filed:**

**10-6** Does the entity have a certified Mill Levy?



If yes:

**Please provide the following mills levied for the year reported (do not report \$ amounts):**

|                       |   |
|-----------------------|---|
| Bond Redemption mills | - |
| General/Other mills   | - |
| <b>Total mills</b>    | - |

Please use this space to provide any explanations or comments:

## PART 11 - 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? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

### 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 MAJORITY of the members of the governing body must complete and sign in the column below.   |
|---|--|---|
| Board Member 1  | Print Board Member's Name<br>Ali Malik   | I Ali Malik, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.<br>Signed _____<br>Date: 3/27/2022<br>My term Expires: May 2023   |
| Board Member 2  | Print Board Member's Name<br>Saira Malik | I Saira Malik, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.<br>Signed _____<br>Date: 3/28/2022<br>My term Expires: May 2022 |
| Board Member 3  | 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 exemption from audit.<br>Signed _____<br>Date: _____<br>My term Expires: _____              |
| Board Member 4  | 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 exemption from audit.<br>Signed _____<br>Date: _____<br>My term Expires: _____              |
| Board Member 5  | 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 exemption from audit.<br>Signed _____<br>Date: _____<br>My term Expires: _____              |
| Board Member 6  | 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 exemption from audit.<br>Signed _____<br>Date: _____<br>My term Expires: _____              |
| Board Member 7  | 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 exemption from audit.<br>Signed _____<br>Date: _____<br>My term Expires: _____              |

# APPLICATION FOR EXEMPTION FROM AUDIT

## SHORT FORM

**NAME OF GOVERNMENT  
ADDRESS**

|   |
|---|
| <b>King Ranch Metropolitan District No. 3</b> |
| <b>2154 East Commons Aven</b>                 |
| <b>Ste. 2000</b>                              |
| <b>Centennial, CO 80122</b>                   |
| <b>Blair Dickhoner</b>                        |
| <b>303-858-1800</b>                           |
| <b>bdickhoner@wbapc.com</b>                   |
| <b>303-858-1801</b>                           |

**For the Year Ended  
12/31/21  
or fiscal year ended:**

**CONTACT PERSON  
PHONE  
EMAIL  
FAX**

### 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:  
TITLE  
FIRM NAME (if applicable)  
ADDRESS  
PHONE  
DATE PREPARED**

|  |
|--|
| Eric Weaver                                |
| Accountant/CPA                             |
| Marchetti & Weaver, LLC                    |
| 28 Second St, Suite 213, Edwards, CO 81632 |
| (970) 926-6060                             |
| 3/26/2022                                  |

### PREPARER (SIGNATURE REQUIRED)



|  |  |  |
|--|--|--|
| Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types | <b>GOVERNMENTAL</b><br><small>(MODIFIED ACCRUAL BASIS)</small> | <b>PROPRIETARY</b><br><small>(CASH OR BUDGETARY BASIS)</small> |
|  | <input checked="" type="checkbox"/>                            | <input type="checkbox"/>                                       |

## 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# | Description  | Round to nearest Dollar | Please use this space to provide any necessary explanations |
|-------|--|-------------------------|---|
| 2-1   | Taxes: Property (report mills levied in Question 10-6)   | \$ -                    |   |
| 2-2   | Specific ownership                                       | \$ -                    |   |
| 2-3   | Sales and use  | \$ -                    |   |
| 2-4   | Other (specify):   | \$ -                    |   |
| 2-5   | Licenses and permits                                     | \$ -                    |   |
| 2-6   | Intergovernmental: Grants                                | \$ -                    |   |
| 2-7   | Conservation Trust Funds (Lottery)                       | \$ -                    |   |
| 2-8   | Highway Users Tax Funds (HUTF)                           | \$ -                    |   |
| 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 services                             | \$ -                    |   |
| 2-15  | Debt proceeds (should agree with line 4-4, column 2)     | \$ -                    |   |
| 2-16  | Lease proceeds   | \$ -                    |   |
| 2-17  | Developer Advances received (should agree with line 4-4) | \$ -                    |   |
| 2-18  | Proceeds from sale of capital assets                     | \$ -                    |   |
| 2-19  | Fire and police pension                                  | \$ -                    |   |
| 2-20  | Donations  | \$ -                    |   |
| 2-21  | Other (specify):   | \$ -                    |   |
| 2-22  |  | \$ -                    |   |
| 2-23  |  | \$ -                    |   |
| 2-24  | <b>(add lines 2-1 through 2-23) TOTAL REVENUE</b>        | <b>\$ -</b>             |   |

## 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   | Round to nearest Dollar | Please use this space to provide any necessary explanations |
|-------|---|-------------------------|---|
| 3-1   | Administrative  | \$ -                    |   |
| 3-2   | Salaries  | \$ -                    |   |
| 3-3   | Payroll taxes   | \$ -                    |   |
| 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):  | \$ -                    |   |
| 3-24  |   | \$ -                    |   |
| 3-25  |   | \$ -                    |   |
| 3-26  | <b>(add lines 3-1 through 3-24) TOTAL EXPENDITURES/EXPENSES</b>         | <b>\$ -</b>             |   |

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

## PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please answer the following questions by marking the appropriate boxes.

|  | Yes                                 | No                                  |             |             |
|--|-------------------------------------|-------------------------------------|-------------|-------------|
| 4-1 Does the entity have outstanding debt?<br>If Yes, please attach a copy of the entity's Debt Repayment Schedule.  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |             |             |
| 4-2 Is the debt repayment schedule attached? If no, MUST explain:<br><div style="border: 1px solid black; padding: 2px; margin-top: 5px;">No debt issued</div> | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |             |             |
| 4-3 Is the entity current in its debt service payments? If no, MUST explain:<br><div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div>    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |             |             |
| 4-4 Please complete the following debt schedule, if applicable:<br>(please only include principal amounts)(enter all amount as positive numbers)               |                                     |                                     |             |             |
| General obligation bonds   | \$ -                                | \$ -                                | \$ -        | \$ -        |
| Revenue bonds  | \$ -                                | \$ -                                | \$ -        | \$ -        |
| Notes/Loans  | \$ -                                | \$ -                                | \$ -        | \$ -        |
| Leases   | \$ -                                | \$ -                                | \$ -        | \$ -        |
| Developer Advances   | \$ -                                | \$ -                                | \$ -        | \$ -        |
| Other (specify):   | \$ -                                | \$ -                                | \$ -        | \$ -        |
| <b>TOTAL</b>   | <b>\$ -</b>                         | <b>\$ -</b>                         | <b>\$ -</b> | <b>\$ -</b> |

\*must tie to prior year ending balance

Please answer the following questions by marking the appropriate boxes.

|   | Yes  | No                                  |
|---|--|-------------------------------------|
| 4-5 Does the entity have any authorized, but unissued, debt?<br>If yes: How much?   | <input checked="" type="checkbox"/>  | <input type="checkbox"/>            |
| Date the debt was authorized:   | <div style="border: 1px solid black; padding: 2px; display: inline-block;">11/3/2020</div> |                                     |
| 4-6 Does the entity intend to issue debt within the next calendar year?<br>If yes: How much?  | <input type="checkbox"/>   | <input checked="" type="checkbox"/> |
| 4-7 Does the entity have debt that has been refinanced that it is still responsible for?<br>If yes: What is the amount outstanding?   | <input type="checkbox"/>   | <input checked="" type="checkbox"/> |
| 4-8 Does the entity have any lease agreements?<br>If yes: What is being leased?<br>What is the original date of the lease?<br>Number of years of lease?<br>Is the lease subject to annual appropriation?<br>What are the annual lease payments? | <input type="checkbox"/>   | <input checked="" type="checkbox"/> |

Please use this space to provide any explanations or comments:

## PART 5 - CASH AND INVESTMENTS

Please provide the entity's cash deposit and investment balances.

|   | Amount | Total |
|---|--------|-------|
| 5-1 YEAR-END Total of ALL Checking and Savings Accounts                           | \$ -   |       |
| 5-2 Certificates of deposit   | \$ -   |       |
| <b>Total Cash Deposits</b>  |        | \$ -  |
| Investments (if investment is a mutual fund, please list underlying investments): |        |       |
|   | \$ -   |       |
|   | \$ -   |       |
| 5-3   | \$ -   |       |
|   | \$ -   |       |
| <b>Total Investments</b>  |        | \$ -  |
| <b>Total Cash and Investments</b>   |        | \$ -  |

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. seq., C.R.S.?  | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 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.)? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

If no, MUST use this space to provide any explanations:

## PART 6 - CAPITAL ASSETS

Please answer the following questions by marking in the appropriate boxes.

Yes                      No

- 6-1 Does the entity have capital assets?  Yes       No
- 6-2 Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.,? If no, MUST explain:  Yes       No

No Capital Assets

| Complete the following capital assets table: | Balance - beginning of the year* | Additions (Must be included in Part 3) | Deletions   | Year-End Balance |
|--|----------------------------------|--|-------------|------------------|
| Land   | \$ -                             | \$ -                                   | \$ -        | \$ -             |
| Buildings                                    | \$ -                             | \$ -                                   | \$ -        | \$ -             |
| Machinery and equipment                      | \$ -                             | \$ -                                   | \$ -        | \$ -             |
| Furniture and fixtures                       | \$ -                             | \$ -                                   | \$ -        | \$ -             |
| Infrastructure                               | \$ -                             | \$ -                                   | \$ -        | \$ -             |
| Construction In Progress (CIP)               | \$ -                             | \$ -                                   | \$ -        | \$ -             |
| Other (explain):                             | \$ -                             | \$ -                                   | \$ -        | \$ -             |
| Accumulated Depreciation                     | \$ -                             | \$ -                                   | \$ -        | \$ -             |
| <b>TOTAL</b>                                 | <b>\$ -</b>                      | <b>\$ -</b>                            | <b>\$ -</b> | <b>\$ -</b>      |

Please use this space to provide any explanations or comments:

## PART 7 - PENSION INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes                      No

- 7-1 Does the entity have an "old hire" firefighters' pension plan?  Yes       No
- 7-2 Does the entity have a volunteer firefighters' pension plan?  Yes       No

If yes: Who administers the plan?

Indicate the contributions from:

|                                  |             |
|----------------------------------|-------------|
| Tax (property, SO, sales, etc.): | \$ -        |
| State contribution amount:       | \$ -        |
| Other (gifts, donations, etc.):  | \$ -        |
| <b>TOTAL</b>                     | <b>\$ -</b> |

What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?  \$ -

Please use this space to provide any explanations or comments:

## PART 8 - BUDGET INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes                      No                      N/A

- 8-1 Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.?  Yes       No       N/A

- 8-2 Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:  Yes       No       N/A

If yes: Please indicate the amount budgeted for each fund for the year reported:

| Governmental/Proprietary Fund Name | Total Appropriations By Fund |
|------------------------------------|------------------------------|
| General Fund                       | \$ 50,000                    |
|                                    |                              |
|                                    |                              |
|                                    |                              |

## PART 9 - TAXPAYER'S BILL OF RIGHTS (TABOR)

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)]?



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.

**If no, MUST 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?



**10-1**

If yes: **Date of formation:**

**10-2** Has the entity changed its name in the past or current year?



If yes: **Please list the NEW name & PRIOR name:**

**10-3** Is the entity a metropolitan district?



**Please indicate what services the entity provides:**

**10-4** Does the entity have an agreement with another government to provide services?



If yes: **List the name of the other governmental entity and the services provided:**

**10-5** Has the district filed a *Title 32, Article 1 Special District Notice of Inactive Status* during



If yes: **Date Filed:**

**10-6** Does the entity have a certified Mill Levy?



If yes:

**Please provide the following mills levied for the year reported (do not report \$ amounts):**

|                       |   |
|-----------------------|---|
| Bond Redemption mills | - |
| General/Other mills   | - |
| <b>Total mills</b>    | - |

Please use this space to provide any explanations or comments:

## PART 11 - 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? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

### 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.<br>Print Board Member's Name |             | A MAJORITY of the members of the governing body must complete and sign in the column below.   |
|--|-------------|---|
| Board Member<br>1  | Ali Malik   | I <u>Ali Malik</u> , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.<br>Signed _____<br>Date: <u>3/26/2022</u><br>My term Expires: <u>May 2023</u>   |
| Board Member<br>2  | Saira Malik | I <u>Saira Malik</u> , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.<br>Signed _____<br>Date: <u>3/28/2022</u><br>My term Expires: <u>May 2022</u> |
| Board Member<br>3  |             | I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.<br>Signed _____<br>Date: _____<br>My term Expires: _____                                    |
| Board Member<br>4  |             | I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.<br>Signed _____<br>Date: _____<br>My term Expires: _____                                    |
| Board Member<br>5  |             | I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.<br>Signed _____<br>Date: _____<br>My term Expires: _____                                    |
| Board Member<br>6  |             | I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.<br>Signed _____<br>Date: _____<br>My term Expires: _____                                    |
| Board Member<br>7  |             | I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.<br>Signed _____<br>Date: _____<br>My term Expires: _____                                    |



# APPLICATION FOR EXEMPTION FROM AUDIT

## SHORT FORM

**NAME OF GOVERNMENT  
ADDRESS**

|   |
|---|
| <b>King Ranch Metropolitan District No. 4</b> |
| <b>2154 East Commons Aven</b>                 |
| <b>Ste. 2000</b>                              |
| <b>Centennial, CO 80122</b>                   |
| <b>Blair Dickhoner</b>                        |
| <b>303-858-1800</b>                           |
| <b>bdickhoner@wbapc.com</b>                   |
| <b>303-858-1801</b>                           |

**For the Year Ended  
12/31/21  
or fiscal year ended:**

**CONTACT PERSON  
PHONE  
EMAIL  
FAX**

### 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:  
TITLE  
FIRM NAME (if applicable)  
ADDRESS  
PHONE  
DATE PREPARED**

|  |
|--|
| Eric Weaver                                |
| Accountant/CPA                             |
| Marchetti & Weaver, LLC                    |
| 28 Second St, Suite 213, Edwards, CO 81632 |
| (970) 926-6060                             |
| 3/26/2022                                  |

### PREPARER (SIGNATURE REQUIRED)

|  |  |  |
|--|--|--|
| Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types | <b>GOVERNMENTAL</b><br><small>(MODIFIED ACCRUAL BASIS)</small> | <b>PROPRIETARY</b><br><small>(CASH OR BUDGETARY BASIS)</small> |
|  | <input checked="" type="checkbox"/>                            | <input type="checkbox"/>                                       |

## 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# | Description  | Round to nearest Dollar | Please use this space to provide any necessary explanations |
|-------|--|-------------------------|---|
| 2-1   | Taxes: Property (report mills levied in Question 10-6)   | \$ -                    |   |
| 2-2   | Specific ownership                                       | \$ -                    |   |
| 2-3   | Sales and use  | \$ -                    |   |
| 2-4   | Other (specify):   | \$ -                    |   |
| 2-5   | Licenses and permits                                     | \$ -                    |   |
| 2-6   | Intergovernmental: Grants                                | \$ -                    |   |
| 2-7   | Conservation Trust Funds (Lottery)                       | \$ -                    |   |
| 2-8   | Highway Users Tax Funds (HUTF)                           | \$ -                    |   |
| 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 services                             | \$ -                    |   |
| 2-15  | Debt proceeds (should agree with line 4-4, column 2)     | \$ -                    |   |
| 2-16  | Lease proceeds   | \$ -                    |   |
| 2-17  | Developer Advances received (should agree with line 4-4) | \$ -                    |   |
| 2-18  | Proceeds from sale of capital assets                     | \$ -                    |   |
| 2-19  | Fire and police pension                                  | \$ -                    |   |
| 2-20  | Donations  | \$ -                    |   |
| 2-21  | Other (specify):   | \$ -                    |   |
| 2-22  |  | \$ -                    |   |
| 2-23  |  | \$ -                    |   |
| 2-24  | <b>(add lines 2-1 through 2-23) TOTAL REVENUE</b>        | <b>\$ -</b>             |   |

## 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   | Round to nearest Dollar | Please use this space to provide any necessary explanations |
|-------|---|-------------------------|---|
| 3-1   | Administrative  | \$ -                    |   |
| 3-2   | Salaries  | \$ -                    |   |
| 3-3   | Payroll taxes   | \$ -                    |   |
| 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):  | \$ -                    |   |
| 3-24  |   | \$ -                    |   |
| 3-25  |   | \$ -                    |   |
| 3-26  | <b>(add lines 3-1 through 3-24) TOTAL EXPENDITURES/EXPENSES</b>         | <b>\$ -</b>             |   |

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

## PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please answer the following questions by marking the appropriate boxes.

- |     |  |                                     |                                     |
|-----|--|-------------------------------------|-------------------------------------|
|     |  | Yes                                 | No                                  |
| 4-1 | Does the entity have outstanding debt?<br>If Yes, please attach a copy of the entity's Debt Repayment Schedule.  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 4-2 | Is the debt repayment schedule attached? If no, MUST explain:<br><div style="border: 1px solid black; padding: 2px; margin-top: 5px;">No debt issued</div> | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 4-3 | Is the entity current in its debt service payments? If no, MUST explain:<br><div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div>    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |

| Please complete the following debt schedule, if applicable:<br>(please only include principal amounts)(enter all amount as positive numbers) | Outstanding at end of prior year* | Issued during year | Retired during year | Outstanding at year-end |
|--|-----------------------------------|--------------------|---------------------|-------------------------|
| General obligation bonds   | \$ -                              | \$ -               | \$ -                | \$ -                    |
| Revenue bonds  | \$ -                              | \$ -               | \$ -                | \$ -                    |
| Notes/Loans  | \$ -                              | \$ -               | \$ -                | \$ -                    |
| Leases   | \$ -                              | \$ -               | \$ -                | \$ -                    |
| Developer Advances   | \$ -                              | \$ -               | \$ -                | \$ -                    |
| Other (specify):   | \$ -                              | \$ -               | \$ -                | \$ -                    |
| <b>TOTAL</b>   | <b>\$ -</b>                       | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>             |

\*must tie to prior year ending balance

Please answer the following questions by marking the appropriate boxes.

- |     |   |                                     |                                     |
|-----|---|-------------------------------------|-------------------------------------|
|     |   | Yes                                 | No                                  |
| 4-5 | Does the entity have any authorized, but unissued, debt?<br>If yes: How much?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
|     | Date the debt was authorized:   |                                     |                                     |
|     | \$ 5,000,000,000  |                                     |                                     |
|     | 11/3/2020   |                                     |                                     |
| 4-6 | Does the entity intend to issue debt within the next calendar year?<br>If yes: How much?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
|     | \$ -  |                                     |                                     |
| 4-7 | Does the entity have debt that has been refinanced that it is still responsible for?<br>If yes: What is the amount outstanding? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
|     | \$ -  |                                     |                                     |
| 4-8 | Does the entity have any lease agreements?<br>If yes: What is being leased?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
|     | What is the original date of the lease?   |                                     |                                     |
|     | Number of years of lease?   |                                     |                                     |
|     | Is the lease subject to annual appropriation?   | <input type="checkbox"/>            | <input type="checkbox"/>            |
|     | What are the annual lease payments?   |                                     |                                     |
|     | \$ -  |                                     |                                     |

Please use this space to provide any explanations or comments:

## PART 5 - CASH AND INVESTMENTS

Please provide the entity's cash deposit and investment balances.

|     |   | Amount | Total |
|-----|---|--------|-------|
| 5-1 | YEAR-END Total of ALL Checking and Savings Accounts                               | \$ -   |       |
| 5-2 | Certificates of deposit   | \$ -   |       |
|     | <b>Total Cash Deposits</b>  |        | \$ -  |
|     | Investments (if investment is a mutual fund, please list underlying investments): |        |       |
|     |   | \$ -   |       |
|     |   | \$ -   |       |
| 5-3 |   | \$ -   |       |
|     |   | \$ -   |       |
|     | <b>Total Investments</b>  |        | \$ -  |
|     | <b>Total Cash and Investments</b>   |        | \$ -  |

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. seq., C.R.S.?  | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 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.)? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

If no, MUST use this space to provide any explanations:

## PART 6 - CAPITAL ASSETS

Please answer the following questions by marking in the appropriate boxes.

Yes                      No

- 6-1 Does the entity have capital assets?  Yes       No
- 6-2 Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.,? If no, MUST explain:  Yes       No

No Capital Assets

| Complete the following capital assets table: | Balance - beginning of the year* | Additions (Must be included in Part 3) | Deletions   | Year-End Balance |
|--|----------------------------------|--|-------------|------------------|
| Land   | \$ -                             | \$ -                                   | \$ -        | \$ -             |
| Buildings                                    | \$ -                             | \$ -                                   | \$ -        | \$ -             |
| Machinery and equipment                      | \$ -                             | \$ -                                   | \$ -        | \$ -             |
| Furniture and fixtures                       | \$ -                             | \$ -                                   | \$ -        | \$ -             |
| Infrastructure                               | \$ -                             | \$ -                                   | \$ -        | \$ -             |
| Construction In Progress (CIP)               | \$ -                             | \$ -                                   | \$ -        | \$ -             |
| Other (explain):                             | \$ -                             | \$ -                                   | \$ -        | \$ -             |
| Accumulated Depreciation                     | \$ -                             | \$ -                                   | \$ -        | \$ -             |
| <b>TOTAL</b>                                 | <b>\$ -</b>                      | <b>\$ -</b>                            | <b>\$ -</b> | <b>\$ -</b>      |

Please use this space to provide any explanations or comments:

## PART 7 - PENSION INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes                      No

- 7-1 Does the entity have an "old hire" firefighters' pension plan?  Yes       No
- 7-2 Does the entity have a volunteer firefighters' pension plan?  Yes       No

If yes: Who administers the plan?

Indicate the contributions from:

|   |             |
|---|-------------|
| Tax (property, SO, sales, etc.):  | \$ -        |
| State contribution amount:  | \$ -        |
| Other (gifts, donations, etc.):   | \$ -        |
| <b>TOTAL</b>  | <b>\$ -</b> |
| What is the monthly benefit paid for 20 years of service per retiree as of Jan 1? | \$ -        |

Please use this space to provide any explanations or comments:

## PART 8 - BUDGET INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes                      No                      N/A

- 8-1 Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.?  Yes       No       N/A

- 8-2 Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:  Yes       No       N/A

If yes: Please indicate the amount budgeted for each fund for the year reported:

| Governmental/Proprietary Fund Name | Total Appropriations By Fund |
|------------------------------------|------------------------------|
| General Fund                       | \$ 50,000                    |
|                                    |                              |
|                                    |                              |
|                                    |                              |

## PART 9 - TAXPAYER'S BILL OF RIGHTS (TABOR)

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)]?



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.

**If no, MUST 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?



**10-1**

If yes: **Date of formation:**

**10-2** Has the entity changed its name in the past or current year?



If yes: **Please list the NEW name & PRIOR name:**

**10-3** Is the entity a metropolitan district?



**Please indicate what services the entity provides:**

**10-4** Does the entity have an agreement with another government to provide services?



If yes: **List the name of the other governmental entity and the services provided:**

**10-5** Has the district filed a *Title 32, Article 1 Special District Notice of Inactive Status* during



If yes: **Date Filed:**

**10-6** Does the entity have a certified Mill Levy?



If yes:

**Please provide the following mills levied for the year reported (do not report \$ amounts):**

|                       |   |
|-----------------------|---|
| Bond Redemption mills | - |
| General/Other mills   | - |
| <b>Total mills</b>    | - |

Please use this space to provide any explanations or comments:

## PART 11 - 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? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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- 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.<br>Print Board Member's Name |             | A MAJORITY of the members of the governing body must complete and sign in the column below.  |
|--|-------------|--|
| Board Member<br>1  | Ali Malik   | I <u>Ali Malik</u> , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.<br>Signed: <br>Date: <u>3/27/2022</u><br>My term Expires: <u>May 2023</u>   |
| Board Member<br>2  | Saira Malik | I <u>Saira Malik</u> , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.<br>Signed: <br>Date: <u>3/28/2022</u><br>My term Expires: <u>May 2022</u> |
| Board Member<br>3  |             | I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.<br>Signed: _____<br>Date: _____<br>My term Expires: _____  |
| Board Member<br>4  |             | I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.<br>Signed: _____<br>Date: _____<br>My term Expires: _____  |
| Board Member<br>5  |             | I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.<br>Signed: _____<br>Date: _____<br>My term Expires: _____  |
| Board Member<br>6  |             | I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.<br>Signed: _____<br>Date: _____<br>My term Expires: _____  |
| Board Member<br>7  |             | I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.<br>Signed: _____<br>Date: _____<br>My term Expires: _____  |

# APPLICATION FOR EXEMPTION FROM AUDIT

## SHORT FORM

**NAME OF GOVERNMENT  
ADDRESS**

|   |
|---|
| <b>King Ranch Metropolitan District No. 5</b> |
| <b>2154 East Commons Aven</b>                 |
| <b>Ste. 2000</b>                              |
| <b>Centennial, CO 80122</b>                   |
| <b>Blair Dickhoner</b>                        |
| <b>303-858-1800</b>                           |
| <b>bdickhoner@wbapc.com</b>                   |
| <b>303-858-1801</b>                           |

**For the Year Ended  
12/31/21  
or fiscal year ended:**

**CONTACT PERSON  
PHONE  
EMAIL  
FAX**

### 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:  
TITLE  
FIRM NAME (if applicable)  
ADDRESS  
PHONE  
DATE PREPARED**

|  |
|--|
| Eric Weaver                                |
| Accountant/CPA                             |
| Marchetti & Weaver, LLC                    |
| 28 Second St, Suite 213, Edwards, CO 81632 |
| (970) 926-6060                             |
| 3/26/2022                                  |

### PREPARER (SIGNATURE REQUIRED)

|  |  |  |
|--|--|--|
| Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types | <b>GOVERNMENTAL</b><br><small>(MODIFIED ACCRUAL BASIS)</small> | <b>PROPRIETARY</b><br><small>(CASH OR BUDGETARY BASIS)</small> |
|  | <input checked="" type="checkbox"/>                            | <input type="checkbox"/>                                       |



## 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# | Description  | Round to nearest Dollar | Please use this space to provide any necessary explanations |
|-------|--|-------------------------|---|
| 2-1   | Taxes: Property (report mills levied in Question 10-6)   | \$ -                    |   |
| 2-2   | Specific ownership                                       | \$ -                    |   |
| 2-3   | Sales and use  | \$ -                    |   |
| 2-4   | Other (specify):   | \$ -                    |   |
| 2-5   | Licenses and permits                                     | \$ -                    |   |
| 2-6   | Intergovernmental: Grants                                | \$ -                    |   |
| 2-7   | Conservation Trust Funds (Lottery)                       | \$ -                    |   |
| 2-8   | Highway Users Tax Funds (HUTF)                           | \$ -                    |   |
| 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 services                             | \$ -                    |   |
| 2-15  | Debt proceeds (should agree with line 4-4, column 2)     | \$ -                    |   |
| 2-16  | Lease proceeds   | \$ -                    |   |
| 2-17  | Developer Advances received (should agree with line 4-4) | \$ -                    |   |
| 2-18  | Proceeds from sale of capital assets                     | \$ -                    |   |
| 2-19  | Fire and police pension                                  | \$ -                    |   |
| 2-20  | Donations  | \$ -                    |   |
| 2-21  | Other (specify):   | \$ -                    |   |
| 2-22  |  | \$ -                    |   |
| 2-23  |  | \$ -                    |   |
| 2-24  | (add lines 2-1 through 2-23) <b>TOTAL REVENUE</b>        | \$ -                    |   |

## 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   | Round to nearest Dollar | Please use this space to provide any necessary explanations |
|-------|---|-------------------------|---|
| 3-1   | Administrative  | \$ -                    |   |
| 3-2   | Salaries  | \$ -                    |   |
| 3-3   | Payroll taxes   | \$ -                    |   |
| 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):  |                         |   |
| 3-24  |   | \$ -                    |   |
| 3-25  |   | \$ -                    |   |
| 3-26  | (add lines 3-1 through 3-24) <b>TOTAL EXPENDITURES/EXPENSES</b>         | \$ -                    |   |

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

## PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please answer the following questions by marking the appropriate boxes.

|  | Yes                                 | No                                  |             |             |
|--|-------------------------------------|-------------------------------------|-------------|-------------|
| 4-1 Does the entity have outstanding debt?<br>If Yes, please attach a copy of the entity's Debt Repayment Schedule.  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |             |             |
| 4-2 Is the debt repayment schedule attached? If no, MUST explain:<br><div style="border: 1px solid black; padding: 2px; margin-top: 5px;">No debt issued</div> | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |             |             |
| 4-3 Is the entity current in its debt service payments? If no, MUST explain:<br><div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div>    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |             |             |
| 4-4 Please complete the following debt schedule, if applicable:<br>(please only include principal amounts)(enter all amount as positive numbers)               |                                     |                                     |             |             |
|  | Outstanding at end of prior year*   | Issued during year                  |             |             |
|  | Retired during year                 | Outstanding at year-end             |             |             |
| General obligation bonds   | \$ -                                | \$ -                                | \$ -        | \$ -        |
| Revenue bonds  | \$ -                                | \$ -                                | \$ -        | \$ -        |
| Notes/Loans  | \$ -                                | \$ -                                | \$ -        | \$ -        |
| Leases   | \$ -                                | \$ -                                | \$ -        | \$ -        |
| Developer Advances   | \$ -                                | \$ -                                | \$ -        | \$ -        |
| Other (specify):   | \$ -                                | \$ -                                | \$ -        | \$ -        |
| <b>TOTAL</b>   | <b>\$ -</b>                         | <b>\$ -</b>                         | <b>\$ -</b> | <b>\$ -</b> |

\*must tie to prior year ending balance

Please answer the following questions by marking the appropriate boxes.

|   | Yes  | No                                  |
|---|--|-------------------------------------|
| 4-5 Does the entity have any authorized, but unissued, debt?<br>If yes: How much?   | <input checked="" type="checkbox"/>  | <input type="checkbox"/>            |
| Date the debt was authorized:   | <div style="border: 1px solid black; padding: 2px; margin-top: 5px;">11/3/2020</div> |                                     |
| 4-6 Does the entity intend to issue debt within the next calendar year?<br>If yes: How much?  | <input type="checkbox"/>   | <input checked="" type="checkbox"/> |
| 4-7 Does the entity have debt that has been refinanced that it is still responsible for?<br>If yes: What is the amount outstanding?   | <input type="checkbox"/>   | <input checked="" type="checkbox"/> |
| 4-8 Does the entity have any lease agreements?<br>If yes: What is being leased?<br>What is the original date of the lease?<br>Number of years of lease?<br>Is the lease subject to annual appropriation?<br>What are the annual lease payments? | <input type="checkbox"/>   | <input checked="" type="checkbox"/> |

Please use this space to provide any explanations or comments:

## PART 5 - CASH AND INVESTMENTS

Please provide the entity's cash deposit and investment balances.

|   | Amount | Total       |
|---|--------|-------------|
| 5-1 YEAR-END Total of ALL Checking and Savings Accounts                           | \$ -   |             |
| 5-2 Certificates of deposit   | \$ -   |             |
| <b>Total Cash Deposits</b>  |        | <b>\$ -</b> |
| Investments (if investment is a mutual fund, please list underlying investments): |        |             |
|   | \$ -   |             |
|   | \$ -   |             |
|   | \$ -   |             |
|   | \$ -   |             |
| <b>Total Investments</b>  |        | <b>\$ -</b> |
| <b>Total Cash and Investments</b>   |        | <b>\$ -</b> |

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. seq., C.R.S.?  | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 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.)? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

If no, MUST use this space to provide any explanations:

## PART 6 - CAPITAL ASSETS

Please answer the following questions by marking in the appropriate boxes.

Yes                      No

- 6-1 Does the entity have capital assets?  Yes       No
- 6-2 Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.,? If no, MUST explain:  Yes       No

No Capital Assets

| Complete the following capital assets table: | Balance - beginning of the year* | Additions (Must be included in Part 3) | Deletions   | Year-End Balance |
|--|----------------------------------|--|-------------|------------------|
| Land   | \$ -                             | \$ -                                   | \$ -        | \$ -             |
| Buildings                                    | \$ -                             | \$ -                                   | \$ -        | \$ -             |
| Machinery and equipment                      | \$ -                             | \$ -                                   | \$ -        | \$ -             |
| Furniture and fixtures                       | \$ -                             | \$ -                                   | \$ -        | \$ -             |
| Infrastructure                               | \$ -                             | \$ -                                   | \$ -        | \$ -             |
| Construction In Progress (CIP)               | \$ -                             | \$ -                                   | \$ -        | \$ -             |
| Other (explain):                             | \$ -                             | \$ -                                   | \$ -        | \$ -             |
| Accumulated Depreciation                     | \$ -                             | \$ -                                   | \$ -        | \$ -             |
| <b>TOTAL</b>                                 | <b>\$ -</b>                      | <b>\$ -</b>                            | <b>\$ -</b> | <b>\$ -</b>      |

Please use this space to provide any explanations or comments:

## PART 7 - PENSION INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes                      No

- 7-1 Does the entity have an "old hire" firefighters' pension plan?  Yes       No
- 7-2 Does the entity have a volunteer firefighters' pension plan?  Yes       No

If yes: Who administers the plan?

Indicate the contributions from:

|   |             |
|---|-------------|
| Tax (property, SO, sales, etc.):  | \$ -        |
| State contribution amount:  | \$ -        |
| Other (gifts, donations, etc.):   | \$ -        |
| <b>TOTAL</b>  | <b>\$ -</b> |
| What is the monthly benefit paid for 20 years of service per retiree as of Jan 1? | \$ -        |

Please use this space to provide any explanations or comments:

## PART 8 - BUDGET INFORMATION

Please answer the following questions by marking in the appropriate boxes.

Yes                      No                      N/A

- 8-1 Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.?  Yes       No       N/A

- 8-2 Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:  Yes       No       N/A

If yes: Please indicate the amount budgeted for each fund for the year reported:

| Governmental/Proprietary Fund Name | Total Appropriations By Fund |
|------------------------------------|------------------------------|
| General Fund                       | \$ 50,000                    |
|                                    |                              |
|                                    |                              |
|                                    |                              |

## PART 9 - TAXPAYER'S BILL OF RIGHTS (TABOR)

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)]?



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.

**If no, MUST 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?



**10-1**

If yes: **Date of formation:**

**10-2** Has the entity changed its name in the past or current year?



If yes: **Please list the NEW name & PRIOR name:**

**10-3** Is the entity a metropolitan district?



**Please indicate what services the entity provides:**

**10-4** Does the entity have an agreement with another government to provide services?



If yes: **List the name of the other governmental entity and the services provided:**

**10-5** Has the district filed a *Title 32, Article 1 Special District Notice of Inactive Status* during



If yes: **Date Filed:**

**10-6** Does the entity have a certified Mill Levy?



If yes:

**Please provide the following mills levied for the year reported (do not report \$ amounts):**

|                       |   |
|-----------------------|---|
| Bond Redemption mills | - |
| General/Other mills   | - |
| <b>Total mills</b>    | - |

Please use this space to provide any explanations or comments:

## PART 11 - 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? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

### 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.<br>Print Board Member's Name |             | A MAJORITY of the members of the governing body must complete and sign in the column below.  |
|--|-------------|--|
| Board Member<br>1  | Ali Malik   | I <u>Ali Malik</u> , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.<br>Signed: <br>Date: 3/26/2022<br>My term Expires: May 2023   |
| Board Member<br>2  | Saira Malik | I <u>Saira Malik</u> , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.<br>Signed: <br>Date: 3/28/2022<br>My term Expires: May 2022 |
| Board Member<br>3  |             | I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.<br>Signed: _____<br>Date: _____<br>My term Expires: _____  |
| Board Member<br>4  |             | I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.<br>Signed: _____<br>Date: _____<br>My term Expires: _____  |
| Board Member<br>5  |             | I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.<br>Signed: _____<br>Date: _____<br>My term Expires: _____  |
| Board Member<br>6  |             | I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.<br>Signed: _____<br>Date: _____<br>My term Expires: _____  |
| Board Member<br>7  |             | I _____, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.<br>Signed: _____<br>Date: _____<br>My term Expires: _____  |