



Berry Creek Metropolitan District
PO Box 1058 • Edwards, CO 81632
(970) 926-2611 • (970) 926-2614 FAX
www.singletreetoday.com

January 22, 2026

Division of Local Government
Via: E-Filing

Re: Berry Creek Metropolitan District Budget; LGID #19006/1

Attached is the 2026 Budget for the Berry Creek Metropolitan District in Eagle County, Colorado, submitted pursuant to Section 29-1-113, C.R.S. This Budget was adopted on December 9, 2025. If there are any questions on the budget, please contact Mr. Kenneth J. Marchetti, telephone number 970-926-6060.

The mill levy certified to the County Commissioners of Eagle County is 8.746 mills for all general operating purposes, subject to statutory and/or TABOR limitations; 0.422 mills for G.O. bonds; 0.0 mills for refunds/abatements; and 0.034 mills for Temporary Tax Credit/Mill Levy Reduction. Based on an assessed valuation of \$159,409,760, the total property tax revenue is \$1,373,842.75. A copy of the certification of mill levies sent to the County Commissioners for Eagle 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 Eagle County, Colorado.

Sincerely,

Kenneth J. Marchetti
District Administrator

Enclosure(s)

BERRY CREEK METROPOLITAN DISTRICT

2026 BUDGET MESSAGE

Berry Creek Metropolitan District is a quasi-municipal corporation organized and operated pursuant to provisions set forth in the Colorado Special District Act. The District was established to provide recreational facilities, fire protection services, water services, cable TV services and to construct and finance roadways and storm drainage facilities.

The District has one employee who manages the District. Specific operations and administrative functions are contracted.

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

2026 BUDGET STRATEGY

The District's strategy in preparing the 2026 budget is to strive to provide the type of community and recreational facilities and levels of services desired by the property owners and residents of the District in the most economical manner possible. The District is levying an operating mill levy as permitted under the statutory property tax cap and is using a portion of the operating mill levy to cover a portion of the debt service expenditures. The District is also levying a debt service levy in an amount necessary to pay the remainder of the debt service on the District's bonds.

RESOLUTIONS OF BERRY CREEK METROPOLITAN DISTRICT

TO ADOPT 2026 BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE BERRY CREEK METROPOLITAN DISTRICT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2026 AND ENDING ON THE LAST DAY OF DECEMBER 2026.

WHEREAS, the Board of Directors of the Berry Creek Metropolitan District has appointed a budget committee to prepare and submit a proposed 2026 budget at the proper time; and

WHEREAS, such committee has submitted a proposed budget to this governing body at the proper time, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, and a public hearing was held on December 9, 2025. Interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Berry Creek Metropolitan District, Eagle County, Colorado:

Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Berry Creek Metropolitan District for the year stated above, as adjusted for immaterial changes in the final certified assessed value of the District as certified by the county assessor and corresponding adjustments resulting from such changes to the assessed value. In the event there are material changes to the assessed value then a subsequent meeting of the Board shall be called to consider such changes. Furthermore, to the extent capital or significant operating expenditures forecasted for the current year are anticipated to be extended into the following year, the expenditures and offsetting change in the budgeted beginning fund balance shall be updated to reflect management's best estimate at the time the budget is to be filed with the Colorado Division of Local Affairs.

Section 2. That the budget hereby approved and adopted shall be certified by any officer or the District Administrator of the District and made a part of the public records of the District.

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RESOLUTIONS OF BERRY CREEK METROPOLITAN DISTRICT (CONTINUED)

TO SET MILL LEVIES

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2026, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE BERRY CREEK METROPOLITAN DISTRICT, EAGLE COUNTY, COLORADO, FOR THE 2026 BUDGET YEAR.

WHEREAS, the Board of Directors of the Berry Creek Metropolitan District, has adopted the annual budget in accordance with the Local Government Budget Law, on December 9, 2025 and;

WHEREAS, the amount of money necessary to balance the budget for general operating expenses and capital expenditure purposes from property tax revenue is \$1,315,483.76 and;

WHEREAS, the Berry Creek Metropolitan District finds that it is required to temporarily lower the general operating mill levy to render a refund for \$5,113.93, and;

WHEREAS, the amount of money necessary to balance the budget for capital expenditure purposes from property tax revenue approved by voters or at public hearing is \$0.00, and;

WHEREAS, the amount of money necessary to balance the budget for voter approved bonds and interest is \$63,472.92 and;

WHEREAS, the 2025 valuation for assessment for the Berry Creek Metropolitan District, as certified by the County Assessor is \$150,409,760.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the BERRY CREEK METROPOLITAN DISTRICT, EAGLE COUNTY, COLORADO:

- Section 1. That for the purposes of meeting all general operating expenses of the Berry Creek Metropolitan District during the 2026 budget year, there is hereby levied a tax of 8.746 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2025.
- Section 2. That for the purposes of rendering a refund to its constituents during budget year 2026 there is hereby levied a temporary tax credit/mill levy reduction of 0.034 mills.
- Section 3. That for the purpose of meeting all capital expenditures of the Berry Creek Metropolitan District during the 2026 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2025.

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RESOLUTIONS OF BERRY CREEK METROPOLITAN DISTRICT (CONTINUED)

TO SET MILL LEVIES (CONTINUED)

- Section 4. That for the purpose of meeting all payments for bonds and interest of the Berry Creek Metropolitan District during the 2026 budget year, there is hereby levied a tax of 0.422 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2025.
- Section 5. That for the purpose of recouping refunds and abatements of the Berry Creek Metropolitan District during the 2026 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2025.
- Section 6. That any officer or the District Administrator is hereby authorized and directed to either immediately certify to the County Commissioners of Eagle County, Colorado, the mill levies for the Berry Creek Metropolitan District as hereinabove determined and set, or be authorized and directed to certify to the County Commissioners of Eagle County, Colorado, the mill levies for the Berry Creek Metropolitan District as hereinabove determined and set based upon the final (December) certification of valuation from the county assessor.

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RESOLUTIONS OF BERRY CREEK METROPOLITAN DISTRICT (CONTINUED)

TO APPROPRIATE SUMS OF MONEY
(PURSUANT TO SECTION 29-1-108, C.R.S.)

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE BERRY CREEK METROPOLITAN DISTRICT, EAGLE COUNTY, COLORADO, FOR THE 2026 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law, on December 9, 2025, and;

WHEREAS, the Board of Directors has made provision therein for revenues in an amount equal or greater to the total proposed expenditures as set forth in said budget, and;

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE BERRY CREEK METROPOLITAN DISTRICT, EAGLE COUNTY, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenues of each fund, to each fund, for the purposes stated:

GENERAL FUND:

Current Operating Expenses	\$966,162
Transfer to Debt Service Fund	296,784
Transfer to Capital Projects/Replacement Fund	<u>200,000</u>
TOTAL GENERAL FUND:	<u>\$1,462,946</u>

CAPITAL PROJECTS/REPLACEMENT FUND:

Capital and Replacement Expenditures	<u>\$677,500</u>
TOTAL CAPITAL PROJECTS/REPLACEMENT FUND:	<u>\$677,500</u>

DEBT SERVICE FUND:

Debt Service Expenditures	<u>\$381,111</u>
TOTAL DEBT SERVICE FUND:	<u>\$381,111</u>

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RESOLUTIONS OF BERRY CREEK METROPOLITAN DISTRICT (CONTINUED)

TO ADOPT 2026 BUDGET, SET MILL LEVIES AND
APPROPRIATE SUMS OF MONEY
(CONTINUED)

The above resolutions to adopt the 2026 budget, set the mill levies and to appropriate sums of money were adopted this 9th day of December, 2025.

Attest: *Cara Turner*

Title: Treasurer

	D	T	W	AC
1	BERRY CREEK METRO DISTRICT			
2	STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE			
3	ACTUAL, BUDGET, AND FORECAST FOR THE PERIODS INDICATED			
4				
5	GENERAL FUND	Cal Yr		2026
6		2024	2025	Adopted
7		Audited	Forecast	Budget
8	Non-Golf Course Assessed Value	124,969,530	125,106,380	148,201,900
9	Golf Course Assd Val (R063721, R057868, P011547,P033841)	2,385,720	2,257,810	2,207,860
10	Total Assessed Value	127,355,250	127,364,190	150,409,760
11	Change	59%		18.09%
12	Operating Mill Levy Rate	8.746	8.746	8.746
13	Temporary Mill Levy Credit	(2.823)	0.000	(0.034)
14	Operating Mill Levy Rate, Net	5.923	8.746	8.712
15	Total Operating and DS Mill Levy	8.782		9.134
16	REVENUES			
17	Property Taxes	1,151,941	1,113,927	1,315,483.76
18	Temporary Mill Levy Credit	(359,532)	-	(5,113.93)
19	Specific (Auto) Ownership Tax	36,851	50,127	58,967
20	Interest Income/Change in Value of CDs	86,699	58,501	12,839
21	Lottery	10,830	10,000	10,000
22	Community Center Rental Income	51,055	54,655	51,000
23	Community Center Damage Deposit Income	-	450	450
25	Other	-	1,500	250
26	Exercise Room Access Cards	9,575	13,690	26,250
27	SPOA Contribution to Personnel Costs	85,356	102,667	106,500
32	TOTAL REVENUE	1,072,775	1,405,517	1,576,626
33	General & Administration Exp			
34	Accounting & Administration	44,457	47,200	52,000
35	Audit	5,750	6,050	6,350
36	Beyond Lawn		-	15,000
37	Cell Phones	1,040	-	-
38	Climate Action Collaborative	3,500	3,500	-
39	Contribution to Rec Programs - Ice Rink	3,300	3,400	3,500
40	Credit Card Fees	1,311	1,255	1,293
41	Director Compensation	5,000	4,600	6,000
42	Dues, Subscriptions, & Organizations	1,110	2,052	2,114
43	Singletree Trail Maintenance	2,500	2,500	3,000
45	Elections	237	4,407	500
46	Insurance	19,115	20,091	21,700
47	Legal	4,501	5,400	8,000
48	Logo/Rebranding Placeholder		4,331	-
49	Miscellaneous/Reserve Study	-	4,800	1,100
50	Office Expenses	5,453	3,599	3,707
51	Personnel	137,692	145,500	149,350
52	Health and Life Insurance	318	300	400
53	Personnel Taxes & Retirement	18,840	19,200	19,800
54	Singletree Property Owners Assoc	8,000	8,600	10,000
55	Phone and Internet	6,000	6,489	6,760
56	Eagle County Treasurer's Fees	23,429	33,437	39,300
57	Website Maintenance	2,906	9,000	7,000
61	Total G&A	294,459	335,711	356,873
62	No assurance is provided on these financial statements;			
63	substantially all disclosures required by GAAP omitted.			

	D	T	W	AC
64	BERRY CREEK METRO DISTRICT			
65	STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE			
66	ACTUAL, BUDGET, AND FORECAST FOR THE PERIODS INDICATED			
67				
68	GENERAL FUND (CONTINUED)	Cal Yr	2025	2026
69		2024	Forecast	Adopted
70		Audited		Budget
71	Parks/Buildings/Roads/Fire Mitigation Exp			
72	Landscaping Contractors Summary	153,160	156,531	159,496
79	Park Maintenance & Holiday Lights	3,199	11,500	11,500
80	Street Light Repair/Replacement	19,617	15,000	15,500
81	Charolais Circle Pond Maintenance	4,223	4,400	5,304
82	Irrigation Repairs	4,025	5,000	5,600
83	Backflow Preventer/Annual Testing	-	3,531	3,637
84	Mosquito Control	3,881	5,040	5,200
85	Park Supplies	6,063	6,000	6,500
86	Parks/ Facilities Mgmt Contract	57,376	63,550	64,400
87	Pest Control	3,733	3,757	3,870
89	Crosswalk, Stop Bar & Speed Bump Painting	5,430	5,430	5,840
90	Sidewalk Snowplow (W Ent to Comm Cntr)	8,591	11,275	11,726
91	Electric - Street Lights	4,222	5,200	5,400
92	Tree Fertilization	18,100	19,000	19,570
93	Tree Trimming & Removal/Other Projects	14,095	14,000	15,000
94	Water & Sewer	22,362	29,952	35,476
95	Weed Control	-	6,000	7,000
97	Wildfire Mitigation - Eagle Valley Wildland	100,000	100,000	100,000
98	Contingency	-	-	10,000
100	Total Parks, Buildings & Roads	428,078	465,166	491,018
101				
102	Community Center Expenses			
103	Cable Television	3,819	3,502	3,600
104	Comm Center Mgmt & Cleaning Contract	21,757	24,400	24,400
105	Community Activities - June Recycling Event	2,304	2,866	2,981
106	Electric - Community Center	5,212	5,600	5,800
108	Exercise Equipment Maintenance	2,659	2,600	2,700
109	Event Cleaning	4,600	6,300	6,489
110	Maintenance & Repairs	11,370	16,000	17,000
111	Natural Gas	3,888	3,900	4,300
112	Parking Lot Striping/Seal Coat	-	-	18,000
113	Security/Alarm/Cameras	1,767	6,460	6,000
115	Snow Plowing	7,133	7,455	7,679
116	Supplies & Materials - Cleaning/Paper Products	7,728	7,900	8,100
117	Trash Service	5,065	4,429	4,562
118	Water & Sewer	3,762	6,000	6,660
124	Total Community Center Expenses	81,064	97,412	118,270
125				
132	OPERATING EXPENDITURES SUBTOTAL	803,601	898,289	966,162
133				
134	REV OVER (UNDER) EXPEND	269,174	507,227	610,464
135				
136	OTHER FINANCING SOURCES			
139	Transfer in (out) Debt Service Fund	-	(162,897)	(296,784)
140	Transfer in (out) Replacements	(109,170)	(1,300,000)	(200,000)
141	Transfer in (out) Community Enhancement Plan			
142	Less Non-Capital Items			35,000
144	OTHER FINANCING SOURCES SUBTOTAL	(109,170)	(1,462,897)	(461,784)
145				
146	NET REV OVER (UNDER) EXPEND	160,004	(955,669)	148,680
147				
148	General Fund Balance-Beginning of Yr	1,223,633	1,383,638	427,968
150	GENERAL FUND BALANCE-END OF PERIOD	1,383,638	427,968	576,648
	No assurance is provided on these financial statements;	=		=
151	substantially all disclosures required by GAAP omitted.			
152				
153	Fund Balance Percent of Operating Expenditures	172%	48%	60%

	D	T	W	AC
154	BERRY CREEK METRO DISTRICT		Printed:	22-Jan-26
155	STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE			
156	ACTUAL, BUDGET, AND FORECAST FOR THE PERIODS INDICATED			
157				
158	CAPITAL PROJECTS/REPLACEMENT FUND	Cal Yr		2026
159		2024	2025	Adopted
160		Audited	Forecast	Budget
161	REVENUES			
162	Interest Income/Change in Value of CDs		-	41,615
163	Other Income			-
165	TOTAL REVENUE	-	-	41,615
167	CAPITAL AND NON-ROUTINE EXPENDITURES			
168	Asphalt Overlay, Seal/Crackfill (Parking Lot)	-		18,000
169	Asphalt Bike Path Overlay/Repairs			33,000
170	Community Center Exterior Painting	45,988		
173	Park Improvements/Enhancements		34,000	450,000
179	Streetlight Upgrades	-		6,500
180	Open Space & Trails		1,900	50,000
181	Trailhead Signs			50,000
185	Exercise Equipment	10,620	42,000	
186	Weight Room Expansion			23,000
188	Community Center Hot Water Heaters		4,000	
189	Comm Center Furnishings & Appliances	6,150		
192	Chip Ramsey Park - Playground Fibar Refresh	-	-	14,000
194	Irrigation Improvements			33,000
195	Signage & Wayfinding Placeholder	-	-	-
196	Tree Replacement	32,597	375	
198	Underpass Improvement/Painting		-	
199	Water Fountains/Community Enhancement Plan	13,815		
200	Curb Improvements From Edwards Metro		25,070	
213	To be Identified (Community Enhancement Plan)	-	3,669	
216	TOTAL EXPENDITURES	109,170	111,014	677,500
218	EXCESS REVENUE			
219	OVER (UNDER) EXPENDITURES	(109,170)	(111,014)	(635,885)
221	OTHER FINANCING SOURCES			
222	Transfers for Replacement Reserves	109,170	1,300,000	165,000
223	Transfers for Community Enhancement Plan			
226	NET OVER (UNDER EXPENDITURES)	-	1,188,986	(470,885)
228	Capital Fund Bal - Beginning	-	-	1,188,986
230	CAPITAL FUND BALANCE - ENDING	-	1,188,986	718,101
231	No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.		=	=

	D	T	W	AC
232				
233	BERRY CREEK METRO DISTRICT		Printed:	22-Jan-26
234	STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE			
235	ACTUAL, BUDGET, AND FORECAST FOR THE PERIODS INDICATED			
236				
237	DEBT SERVICE FUND	Cal Yr		2026
238		2024	2025	Adopted
239		Audited	Forecast	Budget
241	Assessed Value	127,355,250		150,409,760
242	Debt Service Mill Levy Rate	2.859		0.422
244	REVENUES			
245	Property Taxes	354,183	191,046	63,472.92
247	Specific (Automobile) Ownership Tax	17,303	9,552	2,856
248	Interest Income/Change in Value of CDs	4,461	5,157	1,998
252	TOTAL REVENUE	375,947	205,755	68,327
253				
254	EXPENDITURES			
255	Principal 2008A Bonds (Thru 2027)	335,000	350,000	360,000
256	Interest 2008A Bonds (Thru 2027)	39,168	28,917	18,207
257	Eagle Co Treasurer Fees 3% of Prop Tx	11,001	5,735	1,904
258	Contingency	-	-	1,000
265	TOTAL EXPENDITURES	385,169	384,652	381,111
267	EXCESS REVENUE			
268	OVER (UNDER) EXPENDITURES	(9,221)	(178,897)	(312,784)
270	OTHER FINANCING SOURCES			
274	Transfers from (to) General Fund	-	162,897	296,784
277	EXCESS REVENUE AND OTHER FINANCING			
278	SOURCES OVER (UNDER EXPENDITURES)	(9,221)	(16,000)	(16,000)
279				
280	Debt Service Fund Balance - Beginning	58,662	49,440	33,440
281				
282	DEBT SERVICE FUND BALANCE - END	49,440	33,440	17,440
283	No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.			
284				
285				

CERTIFICATION OF TAX LEVIES for NON-SCHOOL GovernmentsTO: County Commissioners¹ of Eagle County, Colorado.On behalf of the Berry Creek Metropolitan District(taxing entity)^Athe Board of Directors(governing body)^Bof the Berry Creek Metropolitan District(local government)^C

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

\$

150,409,760

(Gross^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of:

\$

150,409,760

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

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

Submitted:12/11/2025

for budget/fiscal year

2026

(not later than Dec 15)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	8.746 mills	\$ 1,315,483.76
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	(0.034) mills	\$ (5,113.93)
SUBTOTAL FOR GENERAL OPERATING:	8.712 mills	\$ 1,310,369.83
3. General Obligation Bonds and Interest ^J	0.422 mills	\$ 63,472.92
4. Contractual Obligations ^K	0.000 mills	\$ -
5. Capital Expenditures ^L	0.000 mills	\$ -
6. Refunds/Abatements ^M	0.000 mills	\$ -
7. Other ^N (specify):	0.000 mills	\$ -
	0.000 mills	\$ -
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	9.134 mills	\$ 1,373,842.75

Contact person:
(print)

Kenneth J. Marchetti

Daytime
phone:

(970) 926-6060 ext 8

Signed:

Kj Marchetti

Title:

District Accountant

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

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

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

CERTIFICATION OF TAX LEVIES, continued

Berry Creek Metropolitan District**THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-603 C.R.S.).** Taxing entities that are

Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenue to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-603, C.R.S.)

Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:**BONDS^J:**

1. Purpose of Issue: Road Construction
Series: General Obligation Refunding Bonds Series 2018
Date of Issue: December 3, 2018
Coupon rate: 3.06%
Maturity Date: December 2027
Levy: 0.4220
Revenue: \$63,472.92

2. Purpose of Issue:
Series:
Date of Issue:
Coupon rate:
Maturity Date:
Levy:
Revenue:

CONTRACTS^K:

3. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

4. Purpose of Contract: _____
Title: _____
Date: _____
Principal Amount: _____
Maturity Date: _____
Levy: _____
Revenue: _____

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.