

EXHIBIT A
Budget Year 2024
CERTIFICATION OF LEVIES AND REVENUE

BY

DOUGLAS COUNTY
COUNTY COMMISSIONERS

STATE OF COLORADO
Division of Property Taxation
Department of Local Affairs
1313 Sherman Street, #419
Denver, Colorado 80203

Distribution:
Property Tax Administrator - 1 COPY
Division of Local Government - 1 COPY
School Finance Office - 1 COPY
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Board of County Commissioners - 1 COPY

CERTIFICATION OF LEVIES AND REVENUE

S U M M A R I E S

<u>TYPE OF LEVY</u>	ASSESSED	NET GEN OPERATING	OR	CONTRACTUAL OBLIGATIONS	REFUND/ABATEMENT	CAPITAL	<u>TOTAL ALL FUNDS</u>
	<u>VALUATION</u> Nearest Ten Dollars	<u>& CAT BUYOUT</u> Revenue Dollars	NET TOTAL PROGRAM	BOND REDEMPTION	TRANSPORTATION	EXPENDITURES	
				<u>OVERRIDES</u> Revenue Dollars	<u>TRANSPORTATION</u> Revenue Dollars	<u>OTHER</u> Revenue Dollars	
SCHOOLS							
Districts	\$ 10,390,833,820	\$ 280,552,513		\$ 194,194,292	\$ 2,545,754		\$ 477,292,559
Junior Colleges							
Sub-Total Schools	\$ 10,390,833,820	\$ 280,552,513		\$ 194,194,292	\$ 2,545,754	\$ -	\$ 477,292,559
<u>LOCAL GOVERNMENT</u>							
Counties	\$ 10,390,833,820	\$ 205,468,348		\$ -	\$ -	\$ -	\$ 205,468,348
Cities and Towns	\$ 4,704,453,690	\$ 12,317,320		\$ -	\$ -	\$ 214,538	\$ 12,531,858
<u>Title 32</u>							
Local Improvement & Service	\$ 40,367,912,390	\$ 176,815,102		\$ 136,755,535	\$ 269,648	\$ 337,435	\$ 314,177,720
All Other Local Improvement & Service	\$ 41,719,836,250	\$ 64,972,365		\$ 418,494	\$ -	\$ -	\$ 65,390,859
Sub-Total Local Government	\$ 97,183,036,150	\$ 459,573,135		\$ 137,174,029	\$ 269,648	\$ 551,973	\$ 597,568,785
TOTAL VALUATION & REVENUE:	\$ 107,573,869,970	\$ 740,125,648		\$ 331,368,321	\$ 2,815,402	\$ 551,973	\$ 1,074,861,344

CERTIFICATION:

STATE OF COLORADO)
) SS:
 COUNTY OF DOUGLAS)

I, George Teal, Chair, Board of County Commissioners of Douglas County, State of Colorado, do hereby certify that the above and foregoing are true copies of valuation as certified to County Commissioners by the County Assessor, and levies and revenue are certified to the Assessor and Property Tax Administrator by the Board of Douglas County Commissioners.

IN WITNESS WHEREOF, I have hereunto set my hand at Castle Rock, Colorado, the 17th day of January, 2024.

 Kristin Randlett, Clerk to the Board

 George Teal, Chair, Board of Douglas County Commissioners

SCHOOL DISTRICTS

DPT use <u>ONLY</u>	DISTRICT NAME	ASSESSED VALUATION Nearest Ten Dollars	(1) TOTAL PROGRAM AND CATEGORICAL BUYOUT		(3) BOND REDEMPTION (4) OVERRIDE MILL LEVY		(5) ABATEMENTS (6) TRANSPORTATION		(7) BUILDING/TECHNOLOGY (8) OTHER		TOTAL ALL FUNDS	
			(2) TEMPORARY TAX CREDIT~	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)
	School Districts											
	2001 Douglas County Re-1 School District	\$10,390,833,820 (1)	27.000	\$280,552,513 (3)	0.000		0.245	\$2,545,754 (7)	0.000		40.730	\$423,218,660
		(2)	0.000	(4)	0.194	\$2,015,822 (6)	0.000	(8)				
				(4)	0.483	\$5,018,773						
				(4)	0.936	\$9,725,820						
				(4)	1.641	\$17,051,358						
				(4)	3.861	\$40,119,009						
				(4)	6.370	\$66,189,611						
	2002 Douglas County Schools - Cap Reserve	\$10,135,232,320 (1)	0.000	(3)	0.000	(5)	0.000	(7)	0.000			
		(2)	0.000	(4)		(6)	0.000	(8)				
	2003 Douglas County Schools - Insurance Reserve	\$10,135,232,320 (1)	0.000	(3)	0.000	(5)	0.000	(7)	0.000			
		(2)	0.000	(4)		(6)	0.000	(8)				
	2004 Douglas County Schools - Debt Service	\$10,390,833,820 (1)	0.000	(3)	5.204	\$54,073,899 (5)	0.000	(7)	0.000		5.204	\$54,073,899
		(2)	0.000	(4)		(6)	0.000	(8)				
	TOTAL	\$10,390,833,820 (1)	27.000	\$280,552,513 (3)	5.204	\$54,073,899 (5)	0.245	\$2,545,754 (7)	0.000	\$0	xxx	\$477,292,559
		(2)	0.000	\$0 (4)	13.485	\$140,120,393 (6)	0.000	\$0 (8)				

COUNTY PURPOSES

DPT use <u>ONLY</u>	Tax Auth#	DISTRICT NAME	ASSESSED VALUATION	GENERAL REVENUE		TOTAL ALL FUNDS	
			Nearest Ten Dollars	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
		CONTRACTUAL					
		OTHER					
		JUDGMENT					
		TRANSPORTATION					
		BUILDING AND TECHNOLOGY					
		OVERRIDE					
		0 REFUND / ABATE					
		100 GENERAL	\$10,390,833,820	10.612	\$110,267,528	10.612	\$110,267,528
		101 TEMP TAX CREDIT	\$10,390,833,820	0.000	\$0	0.000	\$0
		200 ROAD & BRIDGE	\$10,390,833,820	3.791	\$39,391,651	3.791	\$39,391,651
		210 PUBLIC WELFARE	\$10,390,833,820	0.409	\$4,249,851	0.409	\$4,249,851
		215 DISABILITY	\$10,390,833,820	0.867	\$9,008,853	0.867	\$9,008,853
		221 SAFETY AND MENTAL HEALTH	\$10,390,833,820	0.416	\$4,322,587	0.416	\$4,322,587
		225 INFRASTRUCTURE	\$10,390,833,820	0.000	\$0	0.000	\$0
		275 SOLID WASTE DISPOSAL					
		290 CONTINGENT FUND					
		330 CAPITAL EXPENDITURES	\$10,390,833,820	0.000	\$0	0.000	\$0
		410 BOND					
		620 SELF INSURANCE					
		297 RESERVE	\$10,390,833,820	3.679	\$38,227,878	3.679	\$38,227,878
		Total	\$10,390,833,820	19.774	\$205,468,348	19.774	\$205,468,348

*Other levies (EXEMPT FROM THE 5.5% LIMITATION), such as reimbursement of excess State Aid to Schools and Reappraisal Costs. (NAME MUST BE FOOTNOTED)

CITIES AND TOWNS

Tax Auth#	DPT use <u>ONLY</u>	DISTRICT NAME	ASSESSED <u>VALUATION</u> Nearest Ten Dollars	(1) GENERAL OPERATING		(3) CONTRACTUAL OBLIGATIONS* (4) BOND REDEMPTION* (Levies approved at election)		(5) REFUNDS/ABATEMENTS (6) OTHER***		(7) CAPITAL EXPENDITURE**		TOTAL ALL FUNDS	
				(2) TEMPORARY TAX CREDIT	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
3001		City of Littleton	\$27,429,750	(1) 2.000 (2) 0.000	\$54,860 \$0	(4) (3)				(5) 0.000	\$0	2.000	\$54,860
3002		Town of Castle Rock	\$1,709,253,070	(1) 0.920 (2) 0.000	\$1,572,513 \$0	(4) (3)				(5) 0.000	\$0	0.920	\$1,572,513
3003		Town of Larkspur	\$14,302,510	(1) 0.000 (2) 0.000	\$0 \$0	(4) (3)		15.000	\$214,538	(5) 0.000	\$0	15.000	\$214,538
3004		Town of Parker	\$1,431,464,370	(1) 2.602 (2) 0.000	\$3,724,670 \$0	(4) (3)				(5) 0.000	\$0	2.602	\$3,724,670
3005		City of Aurora	\$96,322,070	(1) 8.605 (2) (0.198)	\$828,851 \$(19,072)	(4) (3)				(5) 0.000	\$0	8.407	\$809,779
3006		City of Lone Tree	\$1,052,621,420	(1) 0.000 (2) 0.000	\$0 \$0	(4) (3)				(5) 0.000	\$0	0.000	\$0
3007		City of Castle Pines	\$373,060,500	(1) 16.500 (2) 0.000	\$6,155,498 \$0	(4) (3)				(5) 0.000	\$0	16.500	\$6,155,498
TOTAL:				\$4,704,453,690	(1) 30.627 (2) (0.198)	\$12,336,392 \$(19,072)	(4) (3)	(6) 15.000	\$214,538	(7) 0.000	\$0	45.429	\$12,531,858

~Negative levy & dollar (Temporary tax credit must go here. If the entity applied it to a component levy other than General Operating, please footnote.)
 *All entries in the column MUST be approved at election .
 **Election generally not required (some entity-specific exceptions); includes capital expenditures approved under 29-1-301(1.2), C.R.S.
 ***Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED).

LOCAL IMPROVEMENT & SERVICE DISTRICTS

TITLE 32 STATUTORY DISTRICTS WITH ONE OR MORE BOND LEVIES

(For each bond, you must show the bond date and number of years. See instructions to determine the districts authorized by Title 32)

Tax Auth#	DPT use ONLY	DISTRICT NAME	ASSESSED VALUATION Nearest Ten Dollars	(1) GENERAL OPERATING (2) TEMPORARY TAX CREDIT		(3) CONTRACTUAL OBLIGATIONS* (4) BOND REDEMPTION* (Levies approved at election)		(5) REFUNDS/ABATEMENTS (6) OTHER***		(7) CAPITAL EXPENDITURE**		TOTAL ALL FUNDS	
				Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
Metro Districts													
4513		Airport Vista Metro District 1	\$100	(1) 0.000	\$0			(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0
				(2) 0.000	\$0								
4514		Airport Vista Metro District 2	\$80,860	(1) 16.045	\$1,297			(5) 0.000	\$0	(7) 0.000	\$0	16.045	\$1,297
				(2) 0.000	\$0								
4438		Antelope Heights Metro District	\$24,260,420	(1) 3.500	\$84,911			(5) 0.000	\$0	(7) 0.000	\$0	43.500	\$1,055,328
				(2) 0.000	\$0								
				Bond Date: 2017-09-29		(4) 2.994	\$72,636	term in years: 20					
				Bond Date: 2021-07-15		(4) 15.753	\$382,174	term in years: 16					
				Bond Date: 2017-09-29		(4) 21.253	\$515,607	term in years: 20					
4103		Anthology West Metro District 2	\$3,354,190	(1) 6.369	\$21,363	(3) 41.309	\$138,558	(5) 0.000	\$0	(7) 0.000	\$0	47.678	\$159,921
				(2) 0.000	\$0								
4596		Anthology West Metro District 2 Debt Service	\$13,627,980	(1) 0.000	\$0			(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0
				(2) 0.000	\$0								
4461		Anthology West Metro District 3	\$2,150	(1) 47.678	\$103			(5) 0.000	\$0	(7) 0.000	\$0	47.678	\$103
				(2) 0.000	\$0								
4584		Anthology West Metro District 4	\$13,736,480	(1) 6.369	\$87,488			(5) 0.000	\$0	(7) 0.000	\$0	47.678	\$654,928
				(2) 0.000	\$0								
				Bond Date: 2022-03-22		(4) 7.692	\$105,661	term in years: 19					
				Bond Date: 2021-11-30		(4) 33.617	\$461,779	term in years: 20					
4622		Anthology West Metro District 4 Debt Service	\$0	(1) 0.000	\$0			(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0
				(2) 0.000	\$0								
4585		Anthology West Metro District 5	\$5,603,640	(1) 5.656	\$31,694			(5) 0.000	\$0	(7) 0.000	\$0	47.678	\$267,170
				(2) 0.000	\$0								
				Bond Date: 2019-10-25		(4) 0.000	\$0	term in years: 30					
				Bond Date: 2019-10-25		(4) 42.022	\$235,476	term in years: 30					

LOCAL IMPROVEMENT & SERVICE DISTRICTS

TITLE 32 STATUTORY DISTRICTS WITH ONE OR MORE BOND LEVIES

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Tax Auth#	DPT use ONLY	DISTRICT NAME	ASSESSED VALUATION Nearest Ten Dollars	(1) GENERAL OPERATING (2) TEMPORARY TAX CREDIT		(3) CONTRACTUAL OBLIGATIONS* (4) BOND REDEMPTION* (Levies approved at election)		(5) REFUNDS/ABATEMENTS (6) OTHER***		(7) CAPITAL EXPENDITURE**		TOTAL ALL FUNDS	
				Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
4586		Anthology West Metro District 6	\$250	(1) 0.000	\$0	(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0	0.000	\$0
				(2) 0.000	\$0								
4623		Anthology West Metro District 6 Debt Service	\$0	(1) 0.000	\$0	(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0	0.000	\$0
				(2) 0.000	\$0								
4637		Bear Ridge Metro District	\$764,040	(1) 0.000	\$0	(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0	0.000	\$0
				(2) 0.000	\$0								
4601		Belford North Metro District	\$891,370			(3) 5.197	\$4,632	(5) 0.000	\$0	(7) 0.000	\$0	80.035	\$71,340
				(1) 10.394	\$9,265								
				(2) 0.000	\$0								
						Bond Date: 2020-11-02	(4) 27.956	\$24,919	term in years: 30				
						Bond Date: 2020-11-02	(4) 36.488	\$32,524	term in years: 30				
4580		Belford South Metro District	\$5,883,480			(3) 5.197	\$30,576	(5) 0.000	\$0	(7) 0.000	\$0	80.035	\$470,884
				(1) 10.394	\$61,153	(3) 64.444	\$379,155						
				(2) 0.000	\$0								
4470		Bella Mesa Metro District	\$7,252,430					(5) 0.000	\$0	(7) 0.000	\$0	77.668	\$563,283
				(1) 13.788	\$99,997								
				(2) (0.279)	(\$2,023)								
						Bond Date: 2020-05-27	(4) 64.159	\$465,309	term in years: 29				
4090		Canterberry Crossing Metro District	\$48,313,770					(5) 0.000	\$0	(7) 0.000	\$0	15.500	\$748,864
				(1) 1.500	\$72,471								
				(2) 0.000	\$0								
						Bond Date: 2016-02-04	(4) 1.130	\$54,595	term in years: 20				
						Bond Date: 2016-02-04	(4) 12.870	\$621,798	term in years: 18				
4415		Canterberry Crossing Metro District II	\$35,738,480					(5) 0.000	\$0	(7) 0.000	\$0	23.600	\$843,428
				(1) 2.600	\$92,920								
				(2) 0.000	\$0								
						Bond Date: 2018-10-10	(4) 21.000	\$750,508	term in years: 19				
4426		Canyons Metro District 1	\$40	(1) 0.000	\$0	(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0	0.000	\$0
				(2) 0.000	\$0								
4529		Canyons Metro District 10	\$40	(1) 0.000	\$0	(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0	0.000	\$0
				(2) 0.000	\$0								

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***Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED).

LOCAL IMPROVEMENT & SERVICE DISTRICTS

TITLE 32 STATUTORY DISTRICTS WITH ONE OR MORE BOND LEVIES

(For each bond, you must show the bond date and number of years. See instructions to determine the districts authorized by Title 32)

Tax Auth#	DPT use ONLY	DISTRICT NAME	ASSESSED VALUATION Nearest Ten Dollars	(1) GENERAL OPERATING (2) TEMPORARY TAX CREDIT		(3) CONTRACTUAL OBLIGATIONS* (4) BOND REDEMPTION* (Levies approved at election)		(5) REFUNDS/ABATEMENTS (6) OTHER***		(7) CAPITAL EXPENDITURE**		TOTAL ALL FUNDS	
				Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
4530		Canyons Metro District 11	\$40	(1) 0.000	\$0	(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0	0.000	\$0
				(2) 0.000	\$0								
4427		Canyons Metro District 2	\$1,296,620	(1) 71.732	\$93,009	(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0	71.732	\$93,009
				(2) 0.000	\$0								
4428		Canyons Metro District 3	\$4,701,630	(1) 9.484	\$44,590	(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0	56.908	\$267,560
				(2) 0.000	\$0								
				Bond Date: 2021-12-16		(4) 47.424	\$222,970	term in years: 30					
4617		Canyons Metro District 3 Debt Service	\$0	(1) 0.000	\$0	(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0	47.424	\$0
				(2) 0.000	\$0								
				Bond Date: 2021-12-16		(4) 47.424	\$0	term in years: 30					
4429		Canyons Metro District 4	\$32,680	(1) 69.000	\$2,255	(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0	69.000	\$2,255
				(2) 0.000	\$0								
4524		Canyons Metro District 5	\$72,498,860	(1) 1.208	\$87,579	(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0	49.553	\$3,592,536
				(2) 0.000	\$0								
				Bond Date: 2017-05-25		(4) 8.444	\$612,180	term in years: 40					
				Bond Date: 2017-05-25		(4) 39.901	\$2,892,777	term in years: 30					
4525		Canyons Metro District 6	\$72,498,850	(1) 1.208	\$87,579	(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0	13.294	\$963,800
				(2) 0.000	\$0								
				Bond Date: 2017-05-25		(4) 2.117	\$153,480	term in years: 30					
				Bond Date: 2017-05-25		(4) 9.969	\$722,741	term in years: 30					
4526		Canyons Metro District 7	\$72,498,850	(1) 6.064	\$439,633	(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0	6.064	\$439,633
				(2) 0.000	\$0								
4527		Canyons Metro District 8	\$40	(1) 0.000	\$0	(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0	0.000	\$0
				(2) 0.000	\$0								
4528		Canyons Metro District 9	\$40	(1) 0.000	\$0	(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0	0.000	\$0
				(2) 0.000	\$0								

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Tax Auth#	DPT use ONLY	DISTRICT NAME	ASSESSED VALUATION Nearest Ten Dollars	(1) GENERAL OPERATING (2) TEMPORARY TAX CREDIT		(3) CONTRACTUAL OBLIGATIONS* (4) BOND REDEMPTION* (Levies approved at election)		(5) REFUNDS/ABATEMENTS (6) OTHER***		(7) CAPITAL EXPENDITURE**		TOTAL ALL FUNDS		
				Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	
4561		Carousel Farms Metro District	\$4,853,930			(5)	0.000	\$0	(7)	0.000	\$0	55.244	\$268,150	
				(1)	8.240	\$39,996								
				(2)	0.000	\$0								
				Bond Date: 2021-12-23		(4)	47.004	\$228,154	term in years: 30					
4414		Castle Oaks Metro District	\$41,784,370			(5)	0.000	\$0	(7)	0.000	\$0	39.000	\$1,629,590	
				(1)	3.000	\$125,353								
				(2)	0.000	\$0								
				Bond Date: 2018-10-24		(4)	36.000	\$1,504,237	term in years: 22					
4492		Castle Oaks Metro District 2	\$0	(1)	0.000	\$0	(5)	0.000	\$0	(7)	0.000	\$0	0.000	\$0
				(2)	0.000	\$0								
4493		Castle Oaks Metro District 3	\$50,578,440			(5)	0.000	\$0	(7)	0.000	\$0	36.000	\$1,820,824	
				(1)	1.500	\$75,868								
				(2)	0.000	\$0								
				Bond Date: 2020-09-10		(4)	34.500	\$1,744,956	term in years: 30					
4290		Castle Pines Comm Metro District 3	\$7,871,600			(3)	0.000	\$0	(5)	0.000	\$0	24.765	\$194,940	
				(1)	7.000	\$55,101								
				(2)	0.000	\$0								
				Bond Date: 2022-05-23		(4)	17.765	\$139,839	term in years: 17					
4300		Castle Pines Comm Metro District 4	\$9,390,110			(5)	0.000	\$0	(7)	0.000	\$0	29.894	\$280,708	
				(1)	10.394	\$97,601								
				(2)	0.000	\$0								
				Bond Date: 2022-04-21		(4)	19.500	\$183,107	term in years: 20					
4621		Castle Pines Comm Metro District 4 Debt Service	\$0	(1)	0.000	\$0	(5)	0.000	\$0	(7)	0.000	\$0	19.500	\$0
				(2)	0.000	\$0								
				Bond Date: 2022-04-21		(4)	19.500	\$0	term in years: 20					
4016		Castle Pines Metro District	\$243,452,230			(5)	0.000	\$0	(7)	0.000	\$0	33.834	\$8,236,963	
				(1)	33.834	\$8,236,963								
				(2)	0.000	\$0								
4068		Castle Pines North Metro District	\$276,365,860			(5)	0.022	\$6,080	(7)	0.000	\$0	3.522	\$973,360	
				(1)	7.000	\$1,934,561								
				(2)	(3.500)	(\$967,281)								

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LOCAL IMPROVEMENT & SERVICE DISTRICTS

TITLE 32 STATUTORY DISTRICTS WITH ONE OR MORE BOND LEVIES

(For each bond, you must show the bond date and number of years. See instructions to determine the districts authorized by Title 32)

Tax Auth#	DPT use ONLY	DISTRICT NAME	ASSESSED VALUATION	(1) GENERAL OPERATING		(3) CONTRACTUAL OBLIGATIONS*		(5) REFUNDS/ABATEMENTS		(7) CAPITAL EXPENDITURE**		TOTAL ALL FUNDS	
				(2) TEMPORARY TAX CREDIT	Revenue (Dollars)	(4) BOND REDEMPTION* (Levies approved at election)	Revenue (Dollars)	(6) OTHER***	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
4540		Castle Pines Town Center Metro District 1	\$0	(1) 0.000	\$0	(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0	0.000	\$0
				(2) 0.000	\$0								
4541		Castle Pines Town Center Metro District 2	\$680	(1) 5.000	\$3	(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0	45.000	\$30
				(2) 0.000	\$0								
						(4) 40.000	\$27						
4542		Castle Pines Town Center Metro District 3	\$910	(1) 5.000	\$5	(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0	45.000	\$41
				(2) 0.000	\$0								
						(4) 40.000	\$36						
4494		Castleview Metro District 1	\$21,870	(1) 11.789	\$258	(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0	79.961	\$1,749
				(2) 0.000	\$0								
						Bond Date: 2021-10-12	(4) 68.172	\$1,491	term in years: 29				
4609		Castleview Metro District 2	\$4,609,890	(1) 12.826	\$59,126	(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0	70.730	\$326,057
				(2) 0.000	\$0								
						Bond Date: 2020-09-23	(4) 57.904	\$266,931	term in years: 30				
4071		Castlewood Ranch Metro District	\$57,505,490	(1) 3.721	\$213,978	(3) 26.084	\$1,499,973	(5) 0.000	\$0	(7) 0.000	\$0	29.805	\$1,713,951
				(2) 0.000	\$0								
4592		Chambers Highpoint Metro District 1	\$505,310	(1) 10.000	\$5,053	(3) 49.557	\$25,042	(5) 0.000	\$0	(7) 0.000	\$0	59.557	\$30,095
				(2) 0.000	\$0								
4593		Chambers Highpoint Metro District 2	\$774,860	(1) 10.000	\$7,749	(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0	61.971	\$48,019
				(2) 0.000	\$0								
						Bond Date: 2021-07-15	(4) 51.971	\$40,270	term in years: 30				
4432		Cherokee Ridge Estates Metro	\$6,150,240	(1) 38.660	\$237,768	(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0	50.000	\$307,512
				(2) 0.000	\$0								
						Bond Date: 2012-12-11	(4) 11.340	\$69,744	term in years: 18				

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LOCAL IMPROVEMENT & SERVICE DISTRICTS
TITLE 32 STATUTORY DISTRICTS WITH ONE OR MORE BOND LEVIES
 (For each bond, you must show the bond date and number of years. See instructions to determine the districts authorized by Title 32)

Tax Auth#	DPT use <u>ONLY</u>	DISTRICT NAME	ASSESSED VALUATION Nearest Ten Dollars	(1) GENERAL OPERATING (2) TEMPORARY TAX CREDIT		(3) CONTRACTUAL OBLIGATIONS* (4) BOND REDEMPTION* (Levies approved at election)		(5) REFUNDS/ABATEMENTS (6) OTHER***		(7) CAPITAL EXPENDITURE**		TOTAL ALL FUNDS	
				Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
4099		Cherry Creek South Metro District 1	\$67,902,970	(1) 1.361	\$92,416	(5) 0.000	\$0	(7) 0.000	\$0	1.361	\$92,416		
				(2) 0.000	\$0								
4468		Cherry Creek South Metro District 10	\$11,080	(1) 0.000	\$0	(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0		\$0
				(2) 0.000	\$0								
4469		Cherry Creek South Metro District 11	\$9,840	(1) 10.394	\$102	(3) 5.197	\$51	(5) 0.000	\$0	(7) 0.000	\$0	20.788	\$204
				(2) 0.000	\$0								
4613		Cherry Creek South Metro District 11 Debt Service	\$58,750	(1) 0.000	\$0	(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0		\$0
				(2) 0.000	\$0								
4462		Cherry Creek South Metro District 4	\$37,050	(1) 10.492	\$389	(5) 0.000	\$0	(7) 0.000	\$0	10.492	\$389		\$389
				(2) 0.000	\$0								
4463		Cherry Creek South Metro District 5	\$19,650	(1) 0.000	\$0	(3) 5.223	\$103	(5) 0.000	\$0	(7) 0.000	\$0	69.992	\$1,376
				(2) 0.000	\$0	(3) 5.223	\$103						
						Bond Date: 2021-11-23		(4) 59.546	\$1,170	term in years: 30			
4464		Cherry Creek South Metro District 6	\$17,400	(1) 0.000	\$0	(3) 5.271	\$92	(5) 0.000	\$0	(7) 0.000	\$0	70.640	\$1,230
				(2) 0.000	\$0	(3) 5.271	\$92						
						(3) 60.098	\$1,046						
4465		Cherry Creek South Metro District 7	\$470	(1) 0.000	\$0	(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0		\$0
				(2) 0.000	\$0								
4466		Cherry Creek South Metro District 8	\$2,640	(1) 0.000	\$0	(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0		\$0
				(2) 0.000	\$0								
4467		Cherry Creek South Metro District 9	\$2,150	(1) 0.000	\$0	(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0		\$0
				(2) 0.000	\$0								
4581		Cielo Metro District	\$9,335,450	(1) 10.962	\$102,335	(5) 0.000	\$0	(7) 0.000	\$0	65.774	\$614,030		
				(2) 0.000	\$0								
						Bond Date: 2021-04-28		(4) 54.812	\$511,695	term in years: 29			
4399		Compark Business Campus Metro	\$86,205,570			(5) 0.000	\$0	(7) 0.000	\$0	43.811	\$3,776,752		

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LOCAL IMPROVEMENT & SERVICE DISTRICTS

TITLE 32 STATUTORY DISTRICTS WITH ONE OR MORE BOND LEVIES

(For each bond, you must show the bond date and number of years. See instructions to determine the districts authorized by Title 32)

Tax Auth#	DPT use <u>ONLY</u>	DISTRICT NAME	ASSESSED VALUATION	(1) GENERAL OPERATING		(3) CONTRACTUAL OBLIGATIONS*		(5) REFUNDS/ABATEMENTS		(7) CAPITAL EXPENDITURE**		TOTAL ALL FUNDS	
				(2) TEMPORARY TAX CREDIT	Revenue (Dollars)	(4) BOND REDEMPTION* (Levies approved at election)	Revenue (Dollars)	(6) OTHER***	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)
4399		Compark Business Campus Metro	\$86,205,570	(1) 7.298	\$629,128								
				(2) 0.000	\$0								
						Bond Date: 2021-12-22	(4) 8.307	\$716,110	term in years: 20				
						Bond Date: 2021-12-22	(4) 28.206	\$2,431,514	term in years: 20				
4454		Compark Business Campus Metro Dist Debt Svc	\$6,254,590	(1) 0.000	\$0			(5) 0.000	\$0	(7) 0.000	\$0	22.319	\$139,597
				(2) 0.000	\$0								
						Bond Date: 2021-12-22	(4) 5.077	\$31,755	term in years: 20				
						Bond Date: 2021-12-22	(4) 17.242	\$107,842	term in years: 20				
4509		Compark Business Campus Metro Dist Debt Svc 2	\$1,909,290	(1) 0.000	\$0			(5) 0.000	\$0	(7) 0.000	\$0	18.686	\$35,677
				(2) 0.000	\$0								
						Bond Date: 2021-12-22	(4) 4.251	\$8,116	term in years: 20				
						Bond Date: 2021-12-22	(4) 14.435	\$27,561	term in years: 20				
4407		Concord Metro District	\$80,222,330					(5) 0.000	\$0	(7) 0.000	\$0	6.000	\$481,334
				(1) 2.000	\$160,445								
				(2) 0.000	\$0								
						Bond Date: 2019-10-24	(4) 4.000	\$320,889	term in years: 15				
4400		Consolidated Bell Mountain Ranch Metro District	\$30,194,870					(5) 0.000	\$0	(7) 0.000	\$0	45.591	\$1,376,614
				(1) 23.278	\$702,876	(3) 22.313	\$673,738						
				(2) 0.000	\$0								
						Bond Date: 2020-02-27	(4) 0.000	\$0	term in years: 19				
4566		Cottonwood Highlands Metro District 1	\$24,469,650					(5) 0.000	\$0	(7) 0.000	\$0	62.079	\$1,519,051
				(1) 10.000	\$244,696								
				(2) 0.000	\$0								
						Bond Date: 2019-05-16	(4) 0.000	\$0	term in years: 30				
						Bond Date: 2019-05-16	(4) 52.079	\$1,274,355	term in years: 30				
4567		Cottonwood Highlands Metro District 2	\$3,239,870					(5) 0.000	\$0	(7) 0.000	\$0	20.000	\$64,798
				(1) 10.000	\$32,399								
				(2) 0.000	\$0								
							(4) 10.000	\$32,399					
4060		Cottonwood Metro District	\$114,873,400					(5) 0.000	\$0	(7) 0.000	\$0	8.300	\$953,449
				(1) 8.800	\$1,010,886								
				(2) (0.500)	(\$57,437)								

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LOCAL IMPROVEMENT & SERVICE DISTRICTS

TITLE 32 STATUTORY DISTRICTS WITH ONE OR MORE BOND LEVIES

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				Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
4436		Crowfoot Valley Ranch Metro District 1	\$6,110					(5)	0.000	\$0	(7)	0.000	\$0	72.767	\$445
				(1)	72.767	\$445									
				(2)	0.000	\$0									
4437		Crowfoot Valley Ranch Metro District 2	\$32,401,310					(5)	0.000	\$0	(7)	0.000	\$0	81.236	\$2,632,152
				(1)	23.210	\$752,034									
				(2)	0.000	\$0									
				Bond Date: 2018-06-13		(4)	58.026	\$1,880,118	term in years: 30						
4434		Crystal Crossing Metro District	\$14,608,450					(5)	0.000	\$0	(7)	0.000	\$0	57.254	\$836,392
				(1)	12.966	\$189,413									
				(2)	0.000	\$0									
				Bond Date: 2016-01-27		(4)	44.288	\$646,979	term in years: 24						
4200		Crystal Valley Metro District 1	\$9,740	(1)	0.000	\$0		(5)	0.000	\$0	(7)	0.000	\$0	0.000	\$0
				(2)	0.000	\$0									
4210		Crystal Valley Metro District 2	\$131,504,420					(5)	0.000	\$0	(7)	0.000	\$0	5.500	\$723,275
				(1)	20.500	\$2,695,841									
				(2)	(20.000)	(\$2,630,088)									
				Bond Date: 2020-09-17		(4)	5.000	\$657,522	term in years: 29						
4626		Crystal Valley Metro District 2 Subdistrict	\$3,816,150					(5)	0.000	\$0	(7)	0.000	\$0	55.707	\$212,586
				(1)	7.560	\$28,850									
				(2)	0.000	\$0									
				Bond Date: 2022-08-01		(4)	48.147	\$183,736	term in years: 30						
4104		Dawson Trails Metro District 1	\$66,710					(5)	0.000	\$0	(7)	0.000	\$0	74.044	\$4,939
				(1)	74.044	\$4,939									
				(2)	0.000	\$0									
4105		Dawson Trails Metro District 2	\$4,840					(5)	0.000	\$0	(7)	0.000	\$0	74.044	\$358
				(1)	74.044	\$358									
				(2)	0.000	\$0									
4106		Dawson Trails Metro District 3	\$38,680					(5)	0.000	\$0	(7)	0.000	\$0	74.044	\$2,864
				(1)	74.044	\$2,864									
				(2)	0.000	\$0									

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LOCAL IMPROVEMENT & SERVICE DISTRICTS

TITLE 32 STATUTORY DISTRICTS WITH ONE OR MORE BOND LEVIES

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				Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)				
4107		Dawson Trails Metro District 4	\$5,210					(5)	0.000	\$0	(7)	0.000	\$0	74.044	\$386		
				(1)	74.044	\$386											
				(2)	0.000	\$0											
4108		Dawson Trails Metro District 5	\$6,390					(5)	0.000	\$0	(7)	0.000	\$0	74.044	\$473		
				(1)	74.044	\$473											
				(2)	0.000	\$0											
4081		Dawson Trails Metro District 6	\$61,220					(5)	0.000	\$0	(7)	0.000	\$0	74.044	\$4,533		
				(1)	74.044	\$4,533											
				(2)	0.000	\$0											
4087		Dawson Trails Metro District 7	\$12,520					(5)	0.000	\$0	(7)	0.000	\$0	74.044	\$927		
				(1)	74.044	\$927											
				(2)	0.000	\$0											
4604		Devils Head Metro District	\$18,640				(3)	50.000	\$932	(5)	0.000	\$0	(7)	0.000	\$0	70.000	\$1,305
				(1)	20.000	\$373											
				(2)	0.000	\$0											
4401		E-470 Potomac Metro District	\$10,239,390	(1)	0.000	\$0		(5)	0.000	\$0	(7)	0.000	\$0	0.000	\$0		
				(2)	0.000	\$0											
4629		Fields Metro District 1	\$14,380	(1)	0.000	\$0		(5)	0.000	\$0	(7)	0.000	\$0	0.000	\$0		
				(2)	0.000	\$0											
4630		Fields Metro District 2	\$14,380	(1)	0.000	\$0		(5)	0.000	\$0	(7)	0.000	\$0	0.000	\$0		
				(2)	0.000	\$0											
4631		Fields Metro District 3	\$14,380	(1)	0.000	\$0		(5)	0.000	\$0	(7)	0.000	\$0	0.000	\$0		
				(2)	0.000	\$0											
4070		Founders Village Metro District	\$83,532,430	(1)	0.000	\$0	(3)	94.563	\$7,899,077	(5)	0.000	\$0	(7)	0.000	\$0	94.563	\$7,899,077
				(2)	0.000	\$0											
4482		Foxhill Metro District 1	\$0	(1)	0.000	\$0		(5)	0.000	\$0	(7)	0.000	\$0	0.000	\$0		
				(2)	0.000	\$0											
4483		Foxhill Metro District 2	\$8,833,760					(5)	0.000	\$0	(7)	0.000	\$0	65.193	\$575,900		
				(1)	11.853	\$104,707											
				(2)	0.000	\$0											
				Bond Date: 2020-12-10			(4)	53.340	\$471,193	term in years: 24							

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TITLE 32 STATUTORY DISTRICTS WITH ONE OR MORE BOND LEVIES

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				Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
4412		Franktown Business Area Metro District	\$6,285,110					(5) 0.026	\$163	(7) 0.000	\$0	10.026	\$63,014
				(1) 25.000	\$157,128								
				(2) (15.000)	(\$94,277)								
4396		Heritage Hills Metro District	\$69,835,070					(5) 0.000	\$0	(7) 0.000	\$0	33.097	\$2,311,331
				(1) 33.097	\$2,311,331								
				(2) 0.000	\$0								
4575		Hess Ranch Metro District 4	\$20,968,920			(3) 5.383	\$112,876	(5) 0.000	\$0	(7) 0.000	\$0	82.911	\$1,738,554
				(1) 10.767	\$225,772	(3) 5.383	\$112,876						
						(3) 61.378	\$1,287,030						
				(2) 0.000	\$0								
4576		Hess Ranch Metro District 5	\$47,570			(3) 5.243	\$249	(5) 0.000	\$0	(7) 0.000	\$0	80.749	\$3,841
				(1) 10.487	\$499	(3) 5.243	\$249						
						(3) 59.776	\$2,844						
				(2) 0.000	\$0								
4577		Hess Ranch Metro District 6	\$690					(5) 0.000	\$0	(7) 0.000	\$0	10.986	\$8
				(1) 10.986	\$8								
				(2) 0.000	\$0								
4578		Hess Ranch Metro District 7	\$0					(5) 0.000	\$0	(7) 0.000	\$0	10.000	\$0
				(1) 10.000	\$0								
				(2) 0.000	\$0								
4579		Hess Ranch Metro District 8	\$0			(3) 5.000	\$0	(5) 0.000	\$0	(7) 0.000	\$0	50.000	\$0
				(1) 10.000	\$0	(3) 5.000	\$0						
						(3) 30.000	\$0						
				(2) 0.000	\$0								
4394		Hidden Pointe Metro District	\$17,760,140					(5) 0.000	\$0	(7) 0.000	\$0	4.500	\$79,921
				(1) 4.500	\$79,921								
				(2) 0.000	\$0								
4330		High Prairie Farms Metro District	\$85,465,100					(5) 0.000	\$0	(7) 0.000	\$0	12.000	\$1,025,581
				(1) 12.000	\$1,025,581								
				(2) 0.000	\$0								

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Tax Auth#	DPT use ONLY	DISTRICT NAME	ASSESSED VALUATION	(1) GENERAL OPERATING (2) TEMPORARY TAX CREDIT		(3) CONTRACTUAL OBLIGATIONS* (4) BOND REDEMPTION* (Levies approved at election)		(5) REFUNDS/ABATEMENTS (6) OTHER***		(7) CAPITAL EXPENDITURE**		TOTAL ALL FUNDS					
				Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)		
4504		Highfield Metro District	\$54,370,460					(5)	0.000	\$0	(7)	0.000	\$0	15.000	\$815,557		
				(1)	3.000	\$163,111											
				(2)	0.000	\$0											
					Bond Date: 2021-12-17		(4)	12.000	\$652,446	term in years: 10							
4501		Highlands Ranch Metro District	\$2,257,934,230					(5)	0.000	\$0	(7)	0.000	\$0	10.110	\$22,827,715		
				(1)	10.110	\$22,827,715											
				(2)	0.000	\$0											
							(4)	0.000	\$0								
4595		Hillside at Castle Rock Metro District	\$1,635,070					(5)	0.000	\$0	(7)	0.000	\$0	71.283	\$116,553		
				(1)	11.880	\$19,425											
				(2)	0.000	\$0											
					Bond Date: 2022-09-20		(4)	0.000	\$0	term in years: 25							
					Bond Date: 2022-09-20		(4)	59.403	\$97,128	term in years: 25							
4603		Hilltop Metro District	\$2,043,460					(5)	0.000	\$0	(7)	0.000	\$0	75.882	\$155,062		
				(1)	17.031	\$34,802											
				(2)	0.000	\$0											
					Bond Date: 2021-01-05		(4)	58.851	\$120,260	term in years: 29							
4443		Horse Creek Metro District	\$20,812,060					(5)	0.000	\$0	(7)	0.000	\$0	27.593	\$574,267		
				(1)	4.500	\$93,654											
				(2)	0.000	\$0											
					Bond Date: 2013-10-02		(4)	23.093	\$480,613	term in years: 28							
4484		Horseshoe Ridge Metro District 1	\$0	(1)	0.000	\$0		(5)	0.000	\$0	(7)	0.000	\$0	0.000	\$0		
				(2)	0.000	\$0											
4485		Horseshoe Ridge Metro District 2	\$16,102,580				(3)	0.000	\$0	(5)	0.000	\$0	(7)	0.000	\$0	40.352	\$649,771
				(1)	5.000	\$80,513	(3)	35.352	\$569,258								
				(2)	0.000	\$0											
4486		Horseshoe Ridge Metro District 3	\$545,670				(3)	0.000	\$0	(5)	0.000	\$0	(7)	0.000	\$0	35.000	\$19,098
				(1)	5.000	\$2,728	(3)	30.000	\$16,370								
				(2)	0.000	\$0											

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LOCAL IMPROVEMENT & SERVICE DISTRICTS

TITLE 32 STATUTORY DISTRICTS WITH ONE OR MORE BOND LEVIES

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				Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)			
4505		Hunting Hill Metro District	\$9,823,170					(5)	0.000	\$0	(7)	0.000	\$0	62.176	\$610,765			
				(1)	21.585	\$212,033												
				(2)	0.000	\$0												
					Bond Date: 2018-11-21		(4)	40.591	\$398,732									
4425		Inspiration Metro District	\$96,273,980					(3)	1.252	\$120,535	(5)	0.000	\$0	(7)	0.000	\$0	41.252	\$3,971,495
				(1)	6.000	\$577,644												
				(2)	0.000	\$0												
					Bond Date: 2021-12-07		(4)	2.650	\$255,126									
					Bond Date: 2021-11-09		(4)	5.550	\$534,321									
					Bond Date: 2021-11-09		(4)	25.800	\$2,483,869									
4048		Inverness Metro Improvement District	\$116,510,470					(5)	0.000	\$0	(7)	0.000	\$0	4.000	\$466,042			
				(1)	4.000	\$466,042												
				(2)	0.000	\$0												
4518		Inverness Metro Improvement District Debt Service	\$2,845,690	(1)	0.000	\$0	(3)	0.000	\$0	(5)	0.000	\$0	(7)	0.000	\$0	0.000	\$0	
				(2)	0.000	\$0												
4560		Inverness Metro Improvement District Debt Svc 2	\$13,975,760	(1)	0.000	\$0	(3)	0.000	\$0	(5)	0.000	\$0	(7)	0.000	\$0	0.000	\$0	
				(2)	0.000	\$0												
4489		Jordan Crossing Metro District	\$4,466,710					(5)	0.000	\$0	(7)	0.000	\$0	41.670	\$186,127			
				(1)	30.420	\$135,877												
				(2)	(9.050)	(\$40,424)												
					Bond Date: 2016-10-25		(4)	20.300	\$90,674									
4650		Kime Ranch Metro District	\$19,340					(3)	5.295	\$102	(5)	0.000	\$0	(7)	0.000	\$0	70.962	\$1,372
				(1)	5.295	\$102												
				(2)	0.000	\$0												
							(4)	60.372	\$1,168									
4439		Kings Point South Metro District 1	\$680					(5)	0.000	\$0	(7)	0.000	\$0	75.000	\$51			
				(1)	75.000	\$51												
				(2)	0.000	\$0												
4440		Kings Point South Metro District 2	\$19,530	(1)	0.000	\$0		(5)	0.000	\$0	(7)	0.000	\$0	0.000	\$0			
				(2)	0.000	\$0												
4638		Kings Point South Metro District 3	\$1,130	(1)	0.000	\$0		(5)	0.000	\$0	(7)	0.000	\$0	0.000	\$0			
				(2)	0.000	\$0												

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LOCAL IMPROVEMENT & SERVICE DISTRICTS

TITLE 32 STATUTORY DISTRICTS WITH ONE OR MORE BOND LEVIES

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				Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
4444		Lanterns Metro District 1	\$23,412,510					(5)	0.000	\$0	(7)	0.000	\$0	83.556	\$1,956,256
				(1)	12.320	\$288,442									
				(2)	0.000	\$0									
					Bond Date: 2019-07-31		(4)	0.000	\$0						term in years: 0
					Bond Date: 2019-07-31		(4)	0.000	\$0						term in years: 30
					Bond Date: 2019-07-31		(4)	71.236	\$1,667,814						term in years: 30
4563		Lanterns Metro District 2	\$9,628,040					(5)	0.000	\$0	(7)	0.000	\$0	78.914	\$759,787
				(1)	11.636	\$112,032									
				(2)	0.000	\$0									
					Bond Date: 2021-08-19		(4)	67.278	\$647,755						term in years: 29
4564		Lanterns Metro District 3	\$3,999,840					(5)	0.000	\$0	(7)	0.000	\$0	11.433	\$45,730
				(1)	11.433	\$45,730									
				(2)	0.000	\$0									
4611		Lanterns Metro District 4	\$19,435,660					(5)	0.000	\$0	(7)	0.000	\$0	1.000	\$19,436
				(1)	1.000	\$19,436									
				(2)	0.000	\$0									
4612		Lanterns Metro District 5	\$17,594,530					(5)	0.000	\$0	(7)	0.000	\$0	1.000	\$17,595
				(1)	1.000	\$17,595									
				(2)	0.000	\$0									
4473		Lincoln Creek Metro District	\$10,893,600					(5)	0.000	\$0	(7)	0.000	\$0	32.179	\$350,545
				(1)	9.179	\$99,992									
				(2)	0.000	\$0									
					Bond Date: 2021-08-03		(4)	23.000	\$250,553						term in years: 20
4591		Lincoln Creek Metro District Debt Service	\$0	(1)	0.000	\$0		(5)	0.000	\$0	(7)	0.000	\$0	0.000	\$0
				(2)	0.000	\$0									
4435		Lincoln Meadows Metro District	\$15,590,260					(5)	0.000	\$0	(7)	0.000	\$0	50.000	\$779,513
				(1)	3.500	\$54,566									
				(2)	0.000	\$0									
					Bond Date: 2014-07-21		(4)	46.500	\$724,947						term in years: 17
4508		Lincoln Meadows Metro District Debt Service	\$9,100	(1)	0.000	\$0		(5)	0.000	\$0	(7)	0.000	\$0	0.000	\$0
				(2)	0.000	\$0									

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LOCAL IMPROVEMENT & SERVICE DISTRICTS

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				Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
4441		Lincoln Station Metro District	\$52,914,290			(3) 6.532	\$345,636 (5)	0.000	\$0 (7)	0.000	\$0	23.110	\$1,222,849
				(1) 7.800	\$412,731 (3)	8.778	\$464,482						
				(2) 0.000	\$0								
4507		Lincoln Station Metro District Debt Service	\$6,843,470	(1) 0.000	\$0 (3)	6.532	\$44,702 (5)	0.000	\$0 (7)	0.000	\$0	15.310	\$104,774
						(3) 8.778	\$60,072						
				(2) 0.000	\$0								
4250		Mahe Ranch Metro District 4	\$50,045,780					(5) 0.000	\$0 (7)	0.000	\$0	27.872	\$1,394,876
				(1) 0.507	\$25,373								
				(2) 0.000	\$0								
						Bond Date: 2016-12-16	(4) 12.357	\$618,416	term in years: 20				
						Bond Date: 2016-12-16	(4) 15.008	\$751,087	term in years: 20				
4605		Meadowlark Metro District	\$10,636,880					(5) 0.000	\$0 (7)	0.000	\$0	82.249	\$874,874
				(1) 5.710	\$60,737 (3)	5.710	\$60,737						
						(3) 5.710	\$60,737						
				(2) 0.000	\$0								
						Bond Date: 2020-08-06	(4) 0.000	\$0	term in years: 0				
						Bond Date: 2020-08-06	(4) 65.119	\$692,663	term in years: 30				
4079		Meadows Metro District 1	\$75,599,280					(5) 0.000	\$0 (7)	0.000	\$0	35.000	\$2,645,975
				(1) 5.416	\$409,446								
				(2) 0.000	\$0								
						Bond Date: 1989-09-01	(4) 29.584	\$2,236,529	term in years: 40				
4082		Meadows Metro District 2	\$53,747,850	(1) 0.000	\$0			(5) 0.000	\$0 (7)	0.000	\$0	35.000	\$1,881,175
				(2) 0.000	\$0								
						Bond Date: 1989-09-01	(4) 35.000	\$1,881,175	term in years: 40				
4088		Meadows Metro District 3	\$50,502,370	(1) 0.000	\$0			(5) 0.000	\$0 (7)	0.000	\$0	35.000	\$1,767,583
				(2) 0.000	\$0								
						Bond Date: 1989-09-01	(4) 35.000	\$1,767,583	term in years: 40				
4089		Meadows Metro District 4	\$2,090	(1) 0.000	\$0			(5) 0.000	\$0 (7)	0.000	\$0	35.000	\$73
				(2) 0.000	\$0								
						Bond Date: 1989-09-01	(4) 35.000	\$73	term in years: 40				

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				Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
4506		Meadows Metro District 4 Debt Service	\$7,571,190	(1) 0.000	\$0	(5) 0.000	\$0	(7) 0.000	\$0	35.000	\$264,992		
				(2) 0.000	\$0								
				Bond Date: 1989-09-01		(4) 35.000	\$264,992	term in years: 40					
4110		Meadows Metro District 5	\$49,432,490	(1) 0.000	\$0	(5) 0.000	\$0	(7) 0.000	\$0	35.000	\$1,730,137		
				(2) 0.000	\$0								
				Bond Date: 1989-09-01		(4) 35.000	\$1,730,137	term in years: 40					
4111		Meadows Metro District 6	\$88,239,120	(1) 0.000	\$0	(5) 0.000	\$0	(7) 0.000	\$0	35.000	\$3,088,369		
				(2) 0.000	\$0								
				Bond Date: 1989-09-01		(4) 35.000	\$3,088,369	term in years: 40					
4114		Meadows Metro District 7	\$66,993,650	(1) 0.000	\$0	(5) 0.000	\$0	(7) 0.000	\$0	35.000	\$2,344,778		
				(2) 0.000	\$0								
				Bond Date: 1989-09-01		(4) 35.000	\$2,344,778	term in years: 40					
4634		Meridian Metro District - Consolidated	\$197,893,030			(5) 0.340	\$67,284	(7) 0.000	\$0	49.340	\$9,764,042		
				(1) 27.000	\$5,343,112								
				(2) 0.000	\$0								
				Bond Date: 2020-03-24		(4) 1.380	\$273,092	term in years: 20					
				Bond Date: 2020-03-24		(4) 2.140	\$423,491	term in years: 20					
				Bond Date: 2017-11-14		(4) 2.895	\$572,900	term in years: 30					
				Bond Date: 2023-07-13		(4) 3.236	\$640,382	term in years: 30					
				Bond Date: 2020-03-24		(4) 12.349	\$2,443,781	term in years: 20					
4635		Meridian Metro District - Consolidated Debt Svc	\$110,100	(1) 0.000	\$0	(5) 0.000	\$0	(7) 0.000	\$0	22.000	\$2,423		
				(2) 0.000	\$0								
				Bond Date: 2020-03-24		(4) 1.380	\$152	term in years: 20					
				Bond Date: 2020-03-24		(4) 2.140	\$236	term in years: 20					
				Bond Date: 2017-11-14		(4) 2.895	\$319	term in years: 30					
				Bond Date: 2023-07-13		(4) 3.236	\$356	term in years: 30					
				Bond Date: 2020-03-24		(4) 12.349	\$1,360	term in years: 20					

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				(2) TEMPORARY TAX CREDIT	Revenue (Dollars)	(4) BOND REDEMPTION* (Levies approved at election)	Revenue (Dollars)	(6) OTHER***	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
4647		Meridian Metro District - Consolidated Debt Svc 2	\$1,338,750	(1) 0.000	\$0	(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0	22.000	\$29,452
				(2) 0.000	\$0								
						Bond Date: 2020-03-24	(4) 1.618	\$2,166		term in years: 20			
						Bond Date: 2020-03-24	(4) 2.509	\$3,359		term in years: 20			
						Bond Date: 2017-11-14	(4) 3.395	\$4,545		term in years: 30			
						Bond Date: 2020-03-24	(4) 14.478	\$19,382		term in years: 20			
4406		Meridian Metro District Debt Service	\$19,706,810	(1) 0.000	\$0	(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0	22.000	\$433,550
				(2) 0.000	\$0								
						Bond Date: 2020-03-24	(4) 22.000	\$433,550		term in years: 20			
4539		Meridian Metro District Debt Service 2	\$12,860,330	(1) 0.000	\$0	(5) 0.340	\$4,373	(7) 0.000	\$0	0.000	\$0	22.340	\$287,300
				(2) 0.000	\$0								
						Bond Date: 2020-03-24	(4) 3.250	\$41,796		term in years: 20			
						Bond Date: 2020-03-24	(4) 18.750	\$241,131		term in years: 20			
4445		Meridian Village Metro District 1	\$180			(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0	38.279	\$7
				(1) 8.710	\$2								
				(2) 0.000	\$0								
						Bond Date: 2007-11-14	(4) 29.569	\$5		term in years: 40			
4602		Meridian Village Metro District 1 Debt Service	\$4,392,300	(1) 0.000	\$0	(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0	0.000	\$0
				(2) 0.000	\$0								
4446		Meridian Village Metro District 2	\$117,405,050			(3) 29.569	\$3,471,550	(5) 0.000	\$0	(7) 0.000	\$0	38.279	\$4,494,148
				(1) 8.710	\$1,022,598								
				(2) 0.000	\$0								
4447		Meridian Village Metro District 3	\$0	(1) 0.000	\$0	(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0	0.000	\$0
				(2) 0.000	\$0								
4448		Meridian Village Metro District 4	\$0	(1) 0.000	\$0	(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0	0.000	\$0
				(2) 0.000	\$0								
4056		Mirabelle Metro District 1	\$165,000			(3) 51.971	\$8,575	(5) 0.000	\$0	(7) 0.000	\$0	77.956	\$12,863
				(1) 25.985	\$4,288								
				(2) 0.000	\$0								

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Tax Auth#	DPT use <u>ONLY</u>	DISTRICT NAME	ASSESSED VALUATION	(1) GENERAL OPERATING (2) TEMPORARY TAX CREDIT		(3) CONTRACTUAL OBLIGATIONS* (4) BOND REDEMPTION* (Levies approved at election)		(5) REFUNDS/ABATEMENTS (6) OTHER***		(7) CAPITAL EXPENDITURE**		TOTAL ALL FUNDS	
				Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
4587		Mirabelle Metro District 2	\$3,920,810			(3) 0.000	\$0	(5) 0.000	\$0	(7) 0.000	\$0	89.664	\$2,951,811
				(1) 29.888	\$983,937								
				(2) 0.000	\$0								
				Bond Date: 2020-01-30		(4) 0.000	\$0	term in years: 29					
				Bond Date: 2020-01-30		(4) 59.776	\$1,967,874	term in years: 29					
4588		Mirabelle Metro District 3	\$400	(1) 0.000	\$0			(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0
				(2) 0.000	\$0								
4589		Mirabelle Metro District 4	\$300	(1) 0.000	\$0			(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0
				(2) 0.000	\$0								
4460		Neu Towne Metro District	\$18,335,880					(5) 0.000	\$0	(7) 0.000	\$0	46.638	\$855,149
				(1) 2.617	\$47,985								
				(2) 0.000	\$0								
				Bond Date: 2018-05-10		(4) 44.021	\$807,164	term in years: 28					
4624		Newlin Crossing Metro District	\$2,924,770					(5) 0.000	\$0	(7) 0.000	\$0	5.000	\$14,624
				(1) 5.000	\$14,624								
				(2) 0.000	\$0								
4455		North Meridian Metro District Debt Service	\$187,040	(1) 0.000	\$0			(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0
				(2) 0.000	\$0								
4545		North Meridian Metro District Debt Service 2	\$36,900	(1) 0.000	\$0			(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0
				(2) 0.000	\$0								
4535		North Pine Vistas Metro District 1	\$3,540	(1) 0.000	\$0			(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0
				(2) 0.000	\$0								
4536		North Pine Vistas Metro District 2	\$18,189,840			(3) 0.000	\$0	(5) 0.000	\$0	(7) 0.000	\$0	41.097	\$747,548
				(1) 5.445	\$99,044	(3) 0.000	\$0						
				(2) 0.000	\$0								
				Bond Date: 2022-12-09		(4) 35.652	\$648,504	term in years: 30					
4537		North Pine Vistas Metro District 3	\$23,986,800			(3) 0.000	\$0	(5) 0.000	\$0	(7) 0.000	\$0	67.323	\$1,614,864
				(1) 5.476	\$131,352	(3) 0.000	\$0						
				(2) 0.000	\$0								
				Bond Date: 2021-10-20		(4) 25.012	\$599,958	term in years: 14					
				Bond Date: 2021-10-20		(4) 36.835	\$883,554	term in years: 30					

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LOCAL IMPROVEMENT & SERVICE DISTRICTS

TITLE 32 STATUTORY DISTRICTS WITH ONE OR MORE BOND LEVIES

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Tax Auth#	DPT use ONLY	DISTRICT NAME	ASSESSED VALUATION	(1) GENERAL OPERATING		(3) CONTRACTUAL OBLIGATIONS*		(5) REFUNDS/ABATEMENTS		(7) CAPITAL EXPENDITURE**		TOTAL ALL FUNDS	
				(2) TEMPORARY TAX CREDIT	Revenue (Dollars)	(4) BOND REDEMPTION* (Levies approved at election)	Revenue (Dollars)	(6) OTHER***	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
			Nearest Ten Dollars	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
4459		Olde Town Metro District	\$5,013,870					(5) 0.608	\$3,048 (7)	0.000	\$0	31.608	\$158,478
				(1) 10.000	\$50,139								
				(2) 0.000	\$0								
				Bond Date: 2018-06-12		(4) 21.000	\$105,291	term in years: 19					
4395		Omnipark Metro District	\$64,925,550					(5) 0.000	\$0 (7)	0.000	\$0	6.000	\$389,553
				(1) 6.000	\$389,553								
				(2) 0.000	\$0								
4625		Overlook at Kings Point South Metro District	\$1,220					(5) 0.000	\$0 (7)	0.000	\$0	63.832	\$78
				(1) 63.832	\$78								
				(2) 0.000	\$0								
4569		Overlook Metro District	\$10,458,760					(5) 0.000	\$0 (7)	0.000	\$0	54.208	\$566,949
				(1) 3.623	\$37,892								
				(2) 0.000	\$0								
				Bond Date: 2021-09-16		(4) 24.498	\$256,219	term in years: 30					
				Bond Date: 2021-09-16		(4) 26.087	\$272,838	term in years: 24					
4062		Park Meadows Metro District	\$460,629,680					(5) 0.000	\$0 (7)	0.000	\$0	6.387	\$2,942,042
				(1) 6.387	\$2,942,042								
				(2) 0.000	\$0								
4453		Parker Automotive Metro District	\$16,647,030					(5) 0.000	\$0 (7)	0.000	\$0	52.068	\$866,777
				(1) 3.000	\$49,941	(3) 17.964	\$299,047						
						(3) 31.104	\$517,789						
				(2) 0.000	\$0								
				Bond Date: 2023-12-20		(4) 0.000	\$0	term in years: 14					
				Bond Date: 2016-06-01		(4) 0.000	\$0	term in years: 29					
4534		Parker Homestead Metro District	\$19,912,180					(5) 0.000	\$0 (7)	0.000	\$0	37.265	\$742,027
				(1) 32.802	\$653,159								
				(2) (13.462)	(\$268,058)								
				Bond Date: 2016-11-15		(4) 0.000	\$0	term in years: 28					
				Bond Date: 2020-08-13		(4) 17.925	\$356,926	term in years: 20					

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				Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)		
4005		Perry Park Metro District	\$58,112,400					(5)	0.000	\$0	(7)	0.000	\$0	4.233	\$245,990
				(1)	4.733	\$275,046									
				(2)	(0.500)	(\$29,056)									
4449		Pine Bluffs Metro District	\$33,229,110	(1)	0.000	\$0		(5)	0.000	\$0	(7)	0.000	\$0	12.500	\$415,364
				(2)	0.000	\$0									
				Bond Date: 2017-03-09			(4)	12.500	\$415,364	term in years: 19					
4480		Pinery Commercial Metro District 1	\$73,030					(5)	0.000	\$0	(7)	0.000	\$0	10.000	\$730
				(1)	10.000	\$730									
				(2)	0.000	\$0									
4481		Pinery Commercial Metro District 2	\$3,051,590					(5)	0.000	\$0	(7)	0.000	\$0	10.000	\$30,516
				(1)	10.000	\$30,516									
				(2)	0.000	\$0									
4404		Pinery West Metro District 2	\$68,336,440					(5)	0.000	\$0	(7)	0.000	\$0	37.870	\$2,587,901
				(1)	11.410	\$779,719									
				(2)	0.000	\$0									
				Bond Date: 2016-01-20			(4)	26.460	\$1,808,182	term in years: 10					
4632		Piney Lake Trails Metro District 1	\$2,358,400	(1)	0.000	\$0		(5)	0.000	\$0	(7)	0.000	\$0	0.000	\$0
				(2)	0.000	\$0									
4633		Piney Lake Trails Metro District 2	\$2,358,400	(1)	0.000	\$0		(5)	0.000	\$0	(7)	0.000	\$0	0.000	\$0
				(2)	0.000	\$0									
4556		Promenade at Castle Rock Metro District 1	\$7,143,950					(5)	0.000	\$0	(7)	0.000	\$0	59.282	\$423,508
				(1)	11.856	\$84,699									
				(2)	0.000	\$0									
				Bond Date: 2021-04-15			(4)	47.426	\$338,809	term in years: 29					
4557		Promenade at Castle Rock Metro District 2	\$0	(1)	0.000	\$0		(5)	0.000	\$0	(7)	0.000	\$0	0.000	\$0
				(2)	0.000	\$0									
4558		Promenade at Castle Rock Metro District 3	\$68,901,860				(3)	41.921	\$2,888,435	(5)	0.000	\$0	(7)	0.000	\$0
				(1)	10.480	\$722,091									
				(2)	0.000	\$0									
4418		Rampart Range Metro District 1	\$40	(1)	0.000	\$0		(5)	0.000	\$0	(7)	0.000	\$0	0.000	\$0
				(2)	0.000	\$0									

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LOCAL IMPROVEMENT & SERVICE DISTRICTS

TITLE 32 STATUTORY DISTRICTS WITH ONE OR MORE BOND LEVIES

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Tax Auth#	DPT use <u>ONLY</u>	DISTRICT NAME	ASSESSED VALUATION	(1) GENERAL OPERATING (2) TEMPORARY TAX CREDIT		(3) CONTRACTUAL OBLIGATIONS* (4) BOND REDEMPTION* (Levies approved at election)		(5) REFUNDS/ABATEMENTS (6) OTHER***		(7) CAPITAL EXPENDITURE**		TOTAL ALL FUNDS	
				Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
4608		Rampart Range Metro District 1 Debt Service	\$33,860	(1) 0.000	\$0	(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0	0.000	\$0
				(2) 0.000	\$0								
4419		Rampart Range Metro District 2	\$32,639,190			(3) 1.000	\$32,639	(5) 0.000	\$0	(7) 0.000	\$0	50.000	\$1,631,960
				(1) 7.500	\$244,794	(3) 1.000	\$32,639						
				(2) 0.000	\$0								
						Bond Date: 2019-05-14	\$98,734			term in years: 11			
						Bond Date: 2017-10-24	\$1,223,154			term in years: 30			
4420		Rampart Range Metro District 3	\$21,600	(1) 0.000	\$0	(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0	0.000	\$0
				(2) 0.000	\$0								
4421		Rampart Range Metro District 4	\$13,757,010			(3) 8.434	\$116,027	(5) 0.000	\$0	(7) 0.000	\$0	9.834	\$135,287
				(1) 1.400	\$19,260								
				(2) 0.000	\$0								
4422		Rampart Range Metro District 5	\$32,000	(1) 0.000	\$0	(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0	0.000	\$0
				(2) 0.000	\$0								
4423		Rampart Range Metro District 6	\$9,162,420			(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0	57.246	\$524,511
				(1) 10.408	\$95,362								
				(2) 0.000	\$0								
						Bond Date: 2021-10-05	\$429,149			term in years: 30			
4474		Rampart Range Metro District 7	\$304,195,750			(3) 1.000	\$304,196	(5) 0.000	\$0	(7) 0.000	\$0	50.000	\$15,209,788
				(1) 7.500	\$2,281,468	(3) 1.000	\$304,196						
				(2) 0.000	\$0								
						Bond Date: 2019-05-14	\$920,192			term in years: 11			
						Bond Date: 2017-10-24	\$11,399,736			term in years: 30			
4475		Rampart Range Metro District 8	\$2,778,840			(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0	60.949	\$169,367
				(1) 11.081	\$30,792								
				(2) 0.000	\$0								
						Bond Date: 2021-10-05	\$138,575			term in years: 30			
4476		Rampart Range Metro District 9	\$10	(1) 0.000	\$0	(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0	0.000	\$0
				(2) 0.000	\$0								
4639		Range Metro District 1	\$158,580			(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0	15.000	\$2,379
				(1) 15.000	\$2,379								
				(2) 0.000	\$0								

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LOCAL IMPROVEMENT & SERVICE DISTRICTS

TITLE 32 STATUTORY DISTRICTS WITH ONE OR MORE BOND LEVIES

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				Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
4640		Range Metro District 2	\$158,580					(5)	0.000	\$0	(7)	0.000	\$0	15.000	\$2,379
				(1)	15.000	\$2,379									
				(2)	0.000	\$0									
4641		Range Metro District 3	\$158,580					(5)	0.000	\$0	(7)	0.000	\$0	15.000	\$2,379
				(1)	15.000	\$2,379									
				(2)	0.000	\$0									
4450		Ravenna Metro District	\$36,032,480					(5)	0.000	\$0	(7)	0.000	\$0	63.000	\$2,270,046
				(1)	3.000	\$108,097									
				(2)	0.000	\$0									
					Bond Date: 2023-12-14		(4)	60.000	\$2,161,949	term in years: 31					
4451		Reata North Metro District	\$53,002,460					(3)	0.000	\$0	(5)	0.000	\$0	12.710	\$673,661
				(1)	0.605	\$32,066	(3)	12.105	\$641,595						
				(2)	0.000	\$0									
4582		Reata Ridge Village Metro District 1	\$5,362,040					(3)	47.700	\$255,769	(5)	0.000	\$0	53.946	\$289,260
				(1)	6.246	\$33,491									
				(2)	0.000	\$0									
4583		Reata Ridge Village Metro District 2	\$2,865,820					(5)	0.000	\$0	(7)	0.000	\$0	52.578	\$150,679
				(1)	11.687	\$33,493									
				(2)	0.000	\$0									
					Bond Date: 2019-12-31		(4)	0.000	\$0	term in years: 30					
					Bond Date: 2019-12-31		(4)	40.891	\$117,186	term in years: 30					
4477		Reata South Metro District	\$34,483,760					(5)	0.000	\$0	(7)	0.000	\$0	62.412	\$2,152,201
				(1)	5.411	\$186,592									
				(2)	0.000	\$0									
					Bond Date: 2018-03-06		(4)	57.001	\$1,965,609	term in years: 29					
4490		Regency Metro District	\$9,409,480					(5)	0.000	\$0	(7)	0.000	\$0	42.266	\$397,701
				(1)	27.369	\$257,528									
				(2)	(8.469)	(\$79,689)									
					Bond Date: 2019-06-21		(4)	23.366	\$219,862	term in years: 27					

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4512		Remuda Ranch Metro District	\$5,910,360					(5)	0.000		\$0 (7)	0.000	\$0	53.275	\$314,875
				(1)	10.655	\$62,975									
				(2)	0.000	\$0									
					Bond Date: 2020-12-16		(4)	0.000	\$0	term in years: 30					
					Bond Date: 2020-12-16		(4)	42.620	\$251,900	term in years: 30					
4523		Robinson Ranch Metro District	\$4,897,220					(5)	0.000		\$0 (7)	0.000	\$0	31.000	\$151,813
				(1)	11.000	\$53,869									
				(2)	0.000	\$0									
					Bond Date: 2020-08-04		(4)	10.000	\$48,972	term in years: 20					
					Bond Date: 2018-06-12		(4)	10.000	\$48,972	term in years: 19					
4606		Rock Canyon Metro District	\$2,296,800					(5)	0.000		\$0 (7)	0.000	\$0	76.058	\$174,690
				(1)	17.552	\$40,313									
				(2)	0.000	\$0									
					Bond Date: 2020-01-07		(4)	0.000	\$0	term in years: 29					
					Bond Date: 2020-01-07		(4)	58.506	\$134,377	term in years: 29					
4424		RockingHorse Metro District 1	\$0	(1)	0.000	\$0		(5)	0.000		\$0 (7)	0.000	\$0	0.000	\$0
				(2)	0.000	\$0									
4109		Roxborough Village Metro District	\$107,954,410					(5)	0.018		\$1,943 (7)	0.000	\$0	12.105	\$1,306,788
				(1)	12.087	\$1,304,845									
				(2)	0.000	\$0									
4562		Salisbury Heights Metro District	\$6,113,540					(5)	0.000		\$0 (7)	0.000	\$0	35.203	\$215,215
				(1)	7.143	\$43,669									
							(3)	28.060	\$171,546						
				(2)	0.000	\$0									
					Bond Date: 2017-05-03		(4)	0.000	\$0	term in years: 30					
					Bond Date: 2017-05-03		(4)	0.000	\$0	term in years: 30					
4651		Scott Gulch Metro District	\$31,030	(1)	0.000	\$0		(5)	0.000		\$0 (7)	0.000	\$0	0.000	\$0
				(2)	0.000	\$0									
4478		Sierra Ridge Metro District 1	\$100	(1)	0.000	\$0		(5)	0.000		\$0 (7)	0.000	\$0	0.000	\$0
				(2)	0.000	\$0									

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29-1-301(1.2), CRS

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Tax Auth#	DPT use ONLY	DISTRICT NAME	ASSESSED VALUATION Nearest Ten Dollars	(1) GENERAL OPERATING (2) TEMPORARY TAX CREDIT		(3) CONTRACTUAL OBLIGATIONS* (4) BOND REDEMPTION* (Levies approved at election)		(5) REFUNDS/ABATEMENTS (6) OTHER***		(7) CAPITAL EXPENDITURE**		TOTAL ALL FUNDS	
				Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
4479		Sierra Ridge Metro District 2	\$51,897,900	(1) 14.981 (2) 0.000	\$777,482 \$0	(4) 28.996	\$1,504,832	(5) 0.000	\$0 (7)	0.000	\$0	43.977	\$2,282,314
				Bond Date: 2022-03-10		term in years: 24							
4433		Solitude Metro District	\$10,420,190	(1) 5.000 (2) 0.000	\$52,101 \$0	(4) 45.000	\$468,909	(5) 0.000	\$0 (7)	0.000	\$0	50.000	\$521,010
				Bond Date: 2006-06-12		term in years: 22							
4408		South Meridian Metro District	\$18,550,220	(1) 12.716 (2) 0.000	\$235,885 \$0	(4) 5.285	\$98,038	(5) 0.047	\$872 (7)	0.000	\$0	18.048	\$334,795
				Bond Date: 2016-07-20		term in years: 20							
4410		South Meridian Metro District Debt Service	\$23,991,130	(1) 0.000 (2) 0.000	\$0 \$0	(4) 5.285	\$126,793	(5) 0.024	\$576 (7)	0.000	\$0	5.309	\$127,369
				Bond Date: 2016-07-20		term in years: 20							
4416		South Meridian Metro District Debt Service 2	\$13,776,210	(1) 0.000 (2) 0.000	\$0 \$0	(4) 5.285	\$39,288	(5) 0.000	\$0 (7)	0.000	\$0	0.000	\$0
				Bond Date: 2016-07-20		term in years: 20							
4531		South Meridian Metro District Debt Service 3	\$7,433,850	(1) 0.000 (2) 0.000	\$0 \$0	(4) 5.285	\$39,288	(5) 0.249	\$1,851 (7)	0.000	\$0	5.534	\$41,139
				Bond Date: 2016-07-20		term in years: 20							
4502		South Santa Fe Metro District 1	\$80	(1) 0.000 (2) 0.000	\$0 \$0	(4) 5.285	\$39,288	(5) 0.000	\$0 (7)	0.000	\$0	0.000	\$0
				Bond Date: 2016-07-20		term in years: 20							
4503		South Santa Fe Metro District 2	\$544,120	(1) 0.000 (2) 0.000	\$0 \$0	(4) 5.285	\$39,288	(5) 0.000	\$0 (7)	0.000	\$0	0.000	\$0
				Bond Date: 2016-07-20		term in years: 20							
4452		Southeast Public Improv Metro District	\$1,017,109,220	(1) 2.000 (2) (0.200)	\$2,034,218 (\$203,422)	(4) 0.000	\$0	(5) 0.065	\$66,112 (7)	0.000	\$0	1.865	\$1,896,908
				Bond Date: 2016-07-20		term in years: 20							
4636		Sterling Ranch Colorado Metro Dist 4 Subdistrict-A	\$7,290	(1) 39.944 (2) 0.000	\$291 \$0	(4) 0.000	\$0	(5) 0.000	\$0 (7)	0.000	\$0	89.944	\$655
				Bond Date: 2016-07-20		term in years: 20							
						(4) 50.000	\$364						

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LOCAL IMPROVEMENT & SERVICE DISTRICTS

TITLE 32 STATUTORY DISTRICTS WITH ONE OR MORE BOND LEVIES

(For each bond, you must show the bond date and number of years. See instructions to determine the districts authorized by Title 32)

Tax Auth#	DPT use ONLY	DISTRICT NAME	ASSESSED VALUATION Nearest Ten Dollars	(1) GENERAL OPERATING (2) TEMPORARY TAX CREDIT		(3) CONTRACTUAL OBLIGATIONS* (4) BOND REDEMPTION* (Levies approved at election)		(5) REFUNDS/ABATEMENTS (6) OTHER***		(7) CAPITAL EXPENDITURE**		TOTAL ALL FUNDS			
				Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
4642		Sterling Ranch Colorado Metro Dist 4 Subdistrict-B	\$0					(5)	0.000	\$0	(7)	0.000	\$0	89.944	\$0
				(1)	89.944	\$0									
				(2)	0.000	\$0									
4643		Sterling Ranch Colorado Metro Dist 4 Subdistrict-C	\$0					(5)	0.000	\$0	(7)	0.000	\$0	89.944	\$0
				(1)	89.944	\$0									
				(2)	0.000	\$0									
4644		Sterling Ranch Colorado Metro Dist 4 Subdistrict-D	\$0					(5)	0.000	\$0	(7)	0.000	\$0	89.944	\$0
				(1)	89.944	\$0									
				(2)	0.000	\$0									
4618		Sterling Ranch Colorado Metro Dist 7 Subdistrict-A	\$480,690					(5)	0.000	\$0	(7)	0.000	\$0	9.809	\$4,715
				(1)	9.809	\$4,715									
				(2)	0.000	\$0									
4619		Sterling Ranch Colorado Metro Dist 7 Subdistrict-B	\$2,915,300					(5)	0.000	\$0	(7)	0.000	\$0	36.588	\$106,665
				(1)	36.588	\$106,665									
				(2)	0.000	\$0									
4645		Sterling Ranch Colorado Metro Dist 7 Subdistrict-C	\$0					(5)	0.000	\$0	(7)	0.000	\$0	0.000	\$0
				(1)	0.000	\$0									
				(2)	0.000	\$0									
4547		Sterling Ranch Colorado Metro District 1	\$0					(5)	0.000	\$0	(7)	0.000	\$0	95.436	\$0
				(1)	95.436	\$0									
				(2)	0.000	\$0									
4548		Sterling Ranch Colorado Metro District 2	\$45,374,980					(5)	0.000	\$0	(7)	0.000	\$0	95.436	\$4,330,406
				(1)	32.317	\$1,466,383									
				(2)	0.000	\$0									
					Bond Date: 2020-11-05	(4)	10.465	\$474,849	term in years: 30						
					Bond Date: 2020-11-05	(4)	52.654	\$2,389,174	term in years: 30						
4549		Sterling Ranch Colorado Metro District 3	\$65,699,420					(5)	0.000	\$0	(7)	0.000	\$0	95.436	\$6,270,090
				(1)	35.565	\$2,336,600									
				(2)	0.000	\$0									
					Bond Date: 2017-12-14	(4)	0.000	\$0	term in years: 30						
					Bond Date: 2017-12-14	(4)	0.000	\$0	term in years: 30						
					Bond Date: 2022-11-30	(4)	59.871	\$3,933,490	term in years: 31						
4607		Sterling Ranch Colorado Metro District 3 Debt Svc	\$1,126,790					(5)	0.000	\$0	(7)	0.000	\$0	59.871	\$67,462
				(1)	0.000	\$0									

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29-1-301(1.2), CRS

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LOCAL IMPROVEMENT & SERVICE DISTRICTS

TITLE 32 STATUTORY DISTRICTS WITH ONE OR MORE BOND LEVIES

(For each bond, you must show the bond date and number of years. See instructions to determine the districts authorized by Title 32)

Tax Auth#	DPT use ONLY	DISTRICT NAME	ASSESSED VALUATION	(1) GENERAL OPERATING		(3) CONTRACTUAL OBLIGATIONS*		(5) REFUNDS/ABATEMENTS		(7) CAPITAL EXPENDITURE**		TOTAL ALL FUNDS					
				(2) TEMPORARY TAX CREDIT	Revenue (Dollars)	(4) BOND REDEMPTION* (Levies approved at election)	Revenue (Dollars)	(6) OTHER***	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)				
4607		Sterling Ranch Colorado Metro District 3 Debt Svc	\$1,126,790	(2)	0.000	\$0											
						Bond Date: 2017-12-14	(4)	0.000	\$0	term in years: 30							
						Bond Date: 2017-12-14	(4)	0.000	\$0	term in years: 30							
						Bond Date: 2022-11-30	(4)	59.871	\$67,462	term in years: 31							
4550		Sterling Ranch Colorado Metro District 4	\$2,590							(5)	0.000	\$0	(7)	0.000	\$0	5.492	\$14
				(1)	5.492	\$14											
				(2)	0.000	\$0											
4551		Sterling Ranch Colorado Metro District 5	\$0							(5)	0.000	\$0	(7)	0.000	\$0	95.436	\$0
				(1)	95.436	\$0											
				(2)	0.000	\$0											
4552		Sterling Ranch Colorado Metro District 6	\$0							(5)	0.000	\$0	(7)	0.000	\$0	95.436	\$0
				(1)	95.436	\$0											
				(2)	0.000	\$0											
4553		Sterling Ranch Colorado Metro District 7	\$5,213,550							(5)	0.000	\$0	(7)	0.000	\$0	5.265	\$27,449
				(1)	5.265	\$27,449											
				(2)	0.000	\$0											
4442		Stone Canon Ranch Metro District	\$2,545,040										(7)	0.000	\$0	49.452	\$125,857
				(1)	25.000	\$63,626				(5)	3.938	\$10,022					
				(2)	0.000	\$0				(6)	1.522	\$3,874					
						Bond Date: 2004-06-01	(4)	18.992	\$48,335	term in years: 20							
4565		Stone Creek Metro District	\$15,713,880							(5)	0.000	\$0	(7)	0.000	\$0	44.881	\$705,255
				(1)	11.881	\$186,697											
				(2)	0.000	\$0											
						Bond Date: 2023-12-13	(4)	33.000	\$518,558	term in years: 30							
4538		Stonegate North Villages Metro Debt Service	\$194,520	(1)	0.000	\$0				(5)	0.000	\$0	(7)	0.000	\$0	24.775	\$4,819
				(2)	0.000	\$0											
						Bond Date: 2018-04-26	(4)	24.775	\$4,819	term in years: 29							
4064		Stonegate North Villages Metro District	\$62,248,390							(5)	0.000	\$0	(7)	0.000	\$0	47.000	\$2,925,674
				(1)	22.225	\$1,383,470											
				(2)	0.000	\$0											
						Bond Date: 2018-04-26	(4)	24.775	\$1,542,204	term in years: 29							

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LOCAL IMPROVEMENT & SERVICE DISTRICTS

TITLE 32 STATUTORY DISTRICTS WITH ONE OR MORE BOND LEVIES

(For each bond, you must show the bond date and number of years. See instructions to determine the districts authorized by Title 32)

Tax Auth#	DPT use <u>ONLY</u>	DISTRICT NAME	ASSESSED <u>VALUATION</u> Nearest Ten Dollars	(1) GENERAL OPERATING (2) TEMPORARY TAX CREDIT		(3) CONTRACTUAL OBLIGATIONS* (4) BOND REDEMPTION* (Levies approved at election)		(5) REFUNDS/ABATEMENTS (6) OTHER***		(7) CAPITAL EXPENDITURE**		TOTAL ALL FUNDS		
				Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	
4065	_____	Stonegate Village Metro District	\$128,816,960			(3) 23.000	\$2,962,790 (5)	0.000		\$0 (7)	0.000	\$0	23.610	\$3,041,368
				(1) 0.610	\$78,578									
				(2) 0.000	\$0									
4491	_____	Tallman Gulch Metro District	\$8,501,420					(5) 0.000		\$0 (7)	0.000	\$0	58.741	\$499,382
				(1) 5.528	\$46,996									
				(2) 0.000	\$0									
				Bond Date: 2018-01-12		(4) 53.213	\$452,386	term in years: 29						
4597	_____	The Yard Metro District	\$2,189,790	(1) 0.000	\$0			(5) 0.000		\$0 (7)	0.000	\$0	0.000	\$0
				(2) 0.000	\$0									
4598	_____	Timbers Metro District	\$17,369,170					(5) 0.000		\$0 (7)	0.000	\$0	30.000	\$521,075
				(1) 5.000	\$86,846									
				(2) 0.000	\$0									
				Bond Date: 2018-09-24		(4) 25.000	\$434,229	term in years: 35						
4610	_____	Town of Castle Rock Festival Park Commons GID	\$8,036,660					(5) 0.000		\$0 (7)	0.000	\$0	45.000	\$361,650
				(1) 45.000	\$361,650									
				(2) 0.000	\$0									
4572	_____	Trails at Crowfoot Metro District 1	\$10,399,750			(3) 0.000	\$0 (5)	0.000		\$0 (7)	0.000	\$0	89.994	\$935,916
				(1) 11.687	\$121,542 (3)	5.843	\$60,766							
						(3) 5.843	\$60,766							
						(3) 66.621	\$692,842							
				(2) 0.000	\$0									
4573	_____	Trails at Crowfoot Metro District 2	\$13,304,840			(3) 0.000	\$0 (5)	0.000		\$0 (7)	0.000	\$0	86.924	\$1,156,511
				(1) 11.289	\$150,198 (3)	5.644	\$75,093							
						(3) 5.644	\$75,093							
						(3) 64.347	\$856,127							
				(2) 0.000	\$0									

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29-1-301(1.2), CRS

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LOCAL IMPROVEMENT & SERVICE DISTRICTS**TITLE 32 STATUTORY DISTRICTS WITH ONE OR MORE BOND LEVIES**

(For each bond, you must show the bond date and number of years. See instructions to determine the districts authorized by Title 32)

Tax Auth#	DPT use ONLY	DISTRICT NAME	ASSESSED VALUATION Nearest Ten Dollars	(1) GENERAL OPERATING (2) TEMPORARY TAX CREDIT		(3) CONTRACTUAL OBLIGATIONS* (4) BOND REDEMPTION* (Levies approved at election)		(5) REFUNDS/ABATEMENTS (6) OTHER***		(7) CAPITAL EXPENDITURE**		TOTAL ALL FUNDS		
				Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	
4574		Trails at Crowfoot Metro District 3	\$9,800,790			(5)	0.000	\$0	(7)	0.000	\$0	82.690	\$810,427	
				(1)	10.739	\$105,251								
							(3)	5.369	\$52,620					
							(3)	5.369	\$52,620					
				(2)	0.000	\$0								
							(4)	0.000	\$0	term in years: 29				
							(4)	0.000	\$0	term in years: 30				
							(4)	61.213	\$599,936	term in years: 30				
4615		Trails Metro District	\$6,145,530			(5)	0.000	\$0	(7)	0.000	\$0	61.970	\$380,838	
				(1)	10.000	\$61,455								
				(2)	0.000	\$0								
							(4)	51.970	\$319,383	term in years: 30				
4522		Two Bridges Metro District	\$4,788,500			(5)	0.000	\$0	(7)	0.000	\$0	69.251	\$331,609	
				(1)	15.788	\$75,601								
				(2)	0.000	\$0								
							(4)	0.000	\$0	term in years: 30				
							(4)	53.463	\$256,008	term in years: 30				
4652		Valley View Metro District 1	\$1,780	(1)	0.000	\$0	(5)	0.000	\$0	(7)	0.000	\$0	0.000	\$0
				(2)	0.000	\$0								
4653		Valley View Metro District 2	\$10,040	(1)	0.000	\$0	(5)	0.000	\$0	(7)	0.000	\$0	0.000	\$0
				(2)	0.000	\$0								
4654		Valley View Metro District 3	\$550	(1)	0.000	\$0	(5)	0.000	\$0	(7)	0.000	\$0	0.000	\$0
				(2)	0.000	\$0								
4544		Village on the Green Metro District 1	\$3,793,110			(5)	0.000	\$0	(7)	0.000	\$0	49.423	\$187,467	
				(1)	9.000	\$34,138								
				(2)	0.000	\$0								
							(4)	40.423	\$153,329	term in years: 30				
4073		Villages at Castle Rock Metro District 4	\$1,581,430			(5)	0.000	\$0	(7)	0.000	\$0	4.721	\$7,466	
				(1)	4.721	\$7,466								
				(2)	0.000	\$0								
4075		Villages at Castle Rock Metro District 6	\$57,894,600			(5)	0.000	\$0	(7)	0.000	\$0	76.986	\$4,457,074	
				(1)	3.200	\$185,263	(3)	10.000	\$578,946					

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LOCAL IMPROVEMENT & SERVICE DISTRICTS

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Tax Auth#	DPT use ONLY	DISTRICT NAME	ASSESSED VALUATION	(1) GENERAL OPERATING		(3) CONTRACTUAL OBLIGATIONS*		(5) REFUNDS/ABATEMENTS		(7) CAPITAL EXPENDITURE**		TOTAL ALL FUNDS		
				(2) TEMPORARY TAX CREDIT	Levy (Mills)	Revenue (Dollars)	(4) BOND REDEMPTION* (Levies approved at election)	Levy (Mills)	Revenue (Dollars)	(6) OTHER***	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
4075		Villages at Castle Rock Metro District 6	\$57,894,600	(2)	0.000	\$0								
							Bond Date: 2007-12-21	(4)	7.831	\$453,373	term in years: 30			
							Bond Date: 2021-07-15	(4)	19.019	\$1,101,097	term in years: 30			
							Bond Date: 2021-07-15	(4)	36.936	\$2,138,395	term in years: 30			
4616		Villages at Castle Rock Metro District 7 Debt Svc	\$38,353,830	(1)	0.000	\$0		(5)	0.000	\$0	(7)	0.000	\$0	
				(2)	0.000	\$0								
4101		Villages at Castle Rock Metro District 9	\$11,720					(5)	0.000	\$0	(7)	0.000	\$0	
				(1)	94.563	\$1,108							94.563	
				(2)	0.000	\$0							\$1,108	
4590		Villas Metro District	\$6,424,690					(5)	0.000	\$0	(7)	0.000	\$0	
				(1)	21.866	\$140,482							76.767	
				(2)	0.000	\$0							\$493,204	
							Bond Date: 2018-08-30	(4)	0.000	\$0	term in years: 30			
							Bond Date: 2018-08-30	(4)	54.901	\$352,722	term in years: 30			
4495		Westcreek Metro District 1	\$7,669,110					(3)	33.399	\$256,141	(5)	0.000	\$0	
				(1)	4.749	\$36,421					(7)	0.000	\$0	
				(2)	0.000	\$0							38.148	
													\$292,562	
4496		Westcreek Metro District 2	\$5,528,590					(5)	0.000	\$0	(7)	0.000	\$0	
				(1)	6.587	\$36,417							46.587	
				(2)	0.000	\$0							\$257,561	
							Bond Date: 2019-04-03	(4)	40.000	\$221,144	term in years: 29			
4627		Westfield Metro District 1 Judgment	\$14,460	(1)	0.000	\$0		(5)	0.000	\$0	(7)	0.000	\$0	
				(2)	0.000	\$0							10.000	
								(6)	10.000	\$145			\$145	
4628		Westfield Metro District 2 Judgment	\$16,890	(1)	0.000	\$0		(5)	0.000	\$0	(7)	0.000	\$0	
				(2)	0.000	\$0							10.000	
								(6)	10.000	\$169			\$169	
Total Metro Districts			\$8,786,680,670	(1)	3,201.709	\$77,831,828	(3)	1,250.396	\$28,679,783	(5)	5.677	\$162,324	(7)	0.000
				(2)	(70.960)	\$(4,371,755)	(4)	4,101.391	\$96,010,258	(6)	21.522	\$4,188		\$198,316,626

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LOCAL IMPROVEMENT & SERVICE DISTRICTS
TITLE 32 STATUTORY DISTRICTS WITH ONE OR MORE BOND LEVIES
 (For each bond, you must show the bond date and number of years. See instructions to determine the districts authorized by Title 32)

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				Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)		
Recreation Districts															
4008		McArthur Ranch Metro Recreation District	\$11,222,290					(5)	0.000	\$0	(7)	0.000	\$0	3.053	\$34,262
				(1)	3.053	\$34,262									
				(2)	0.000	\$0									
4045		South Suburban Park & Recreation District	\$1,064,132,330					(5)	0.075	\$79,810	(7)	0.000	\$0	8.320	\$8,853,581
				(1)	7.417	\$7,892,669									
				(2)	0.000	\$0									
								(6)	0.128	\$136,209					
							Bond Date: 2019-10-16	(4)	0.700	\$744,893					term in years: 20
Total Recreation Districts			\$1,075,354,620	(1)	10.470	\$7,926,931		(5)	0.075	\$79,810	(7)	0.000	\$0	11.373	\$8,887,843
					0.000	\$0	(4)	0.700	\$744,893	(6)	0.128	\$136,209			

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LOCAL IMPROVEMENT & SERVICE DISTRICTS

TITLE 32 STATUTORY DISTRICTS WITH ONE OR MORE BOND LEVIES

(For each bond, you must show the bond date and number of years. See instructions to determine the districts authorized by Title 32)

Tax Auth#	DPT use <u>ONLY</u>	DISTRICT NAME	ASSESSED VALUATION Nearest Ten Dollars	(1) GENERAL OPERATING (2) TEMPORARY TAX CREDIT		(3) CONTRACTUAL OBLIGATIONS* (4) BOND REDEMPTION* (Levies approved at election)		(5) REFUNDS/ABATEMENTS (6) OTHER***		(7) CAPITAL EXPENDITURE**		TOTAL ALL FUNDS	
				Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
Fire Protection Districts													
4034		Castle Rock Fire Protection District	\$142,172,240	(1) 0.000	\$0	(3) 11.300	(5) \$1,606,546	0.000	\$0	(7) 0.000	\$0	11.300	\$1,606,546
				(2) 0.000	\$0								
4009		Franktown Fire Protection District	\$328,351,910	(1) 13.000	\$4,268,575			(5) 0.000	\$0	(7) 0.000	\$0	13.000	\$4,268,575
				(2) 0.000	\$0			(6) 0.000	\$0				
4033		Jackson 105 Fire Protection District	\$81,495,220	(1) 12.110	\$986,907			(5) 0.000	\$0	(7) 0.000	\$0	12.110	\$986,907
				(2) 0.000	\$0								
4004		Larkspur Fire Protection District	\$239,240,730	(1) 17.806	\$4,259,920			(5) 0.032	\$7,656	(7) 0.000	\$0	19.002	\$4,546,052
				(2) 0.000	\$0								
				Bond Date: 2011-12-22		(4) 1.164	\$278,476	term in years: 15					
4380		Mountain Communities F.P.D.	\$8,923,020	(1) 8.582	\$76,577			(5) 0.000	\$0	(7) 0.000	\$0	8.582	\$76,577
				(2) 0.000	\$0								
4472		North Fork Fire Protection District	\$3,573,260	(1) 12.896	\$46,081			(5) 0.000	\$0	(7) 0.000	\$0	12.896	\$46,081
				(2) 0.000	\$0								
4014		South Metro Fire Rescue Fire Protection District	\$7,429,548,070	(1) 9.250	\$68,723,320			(5) 0.000	\$0	(7) 0.000	\$0	9.250	\$68,723,320
				(2) 0.000	\$0								
4032		West Douglas County Fire Protection District	\$92,073,980	(1) 6.210	\$571,779			(5) 0.000	\$0	(7) 2.140	\$197,038	8.350	\$768,817
				(2) 0.000	\$0								
4402		West Metro Fire Protection District	\$223,123,910	(1) 12.718	\$2,837,690			(5) 0.089	\$19,858	(7) 0.000	\$0	13.401	\$2,990,083
				(2) 0.000	\$0			(6) 0.000	\$0				
				Bond Date: 2016-04-21		(4) 0.092	\$20,527	term in years: 11					
				Bond Date: 2013-04-30		(4) 0.502	\$112,008	term in years: 13					

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LOCAL IMPROVEMENT & SERVICE DISTRICTS

TITLE 32 STATUTORY DISTRICTS WITH ONE OR MORE BOND LEVIES

(For each bond, you must show the bond date and number of years. See instructions to determine the districts authorized by Title 32)

Tax Auth#	DPT use <u>ONLY</u>	DISTRICT NAME	ASSESSED VALUATION Nearest Ten Dollars	(1) GENERAL OPERATING (2) TEMPORARY TAX CREDIT		(3) CONTRACTUAL OBLIGATIONS* (4) BOND REDEMPTION* (Levies approved at election)		(5) REFUNDS/ABATEMENTS (6) OTHER***		(7) CAPITAL EXPENDITURE**		TOTAL ALL FUNDS		
				Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	
		Total Fire Protection Districts	\$8,548,502,340	(1)	92.572	\$81,770,849 (3)	11.300	\$1,606,546 (5)	0.121	\$27,514 (7)	2.140	\$197,038	107.891	\$84,012,958
					0.000	\$0 (4)	1.758	\$411,011 (6)	0.000	\$0				

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29-1-301(1.2), CRS

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LOCAL IMPROVEMENT & SERVICE DISTRICTS
TITLE 32 STATUTORY DISTRICTS WITH ONE OR MORE BOND LEVIES
 (For each bond, you must show the bond date and number of years. See instructions to determine the districts authorized by Title 32)

Tax Auth#	DPT use <u>ONLY</u>	DISTRICT NAME	ASSESSED VALUATION	(1) GENERAL OPERATING (2) TEMPORARY TAX CREDIT		(3) CONTRACTUAL OBLIGATIONS* (4) BOND REDEMPTION* (Levies approved at election)		(5) REFUNDS/ABATEMENTS (6) OTHER***		(7) CAPITAL EXPENDITURE**		TOTAL ALL FUNDS				
				Nearest Ten Dollars	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)		
Water Districts																
4398		Chatfield South Water District	\$10,349,060					(5)	0.000	\$0	(7)	0.000	\$0	5.000	\$51,745	
				(1)	5.000	\$51,745										
				(2)	0.000	\$0										
4393		Southgate Water Bond Debt Service	\$4,018,070	(1)	0.000	\$0		(5)	0.000	\$0	(7)	0.000	\$0	0.000	\$0	
				(2)	0.000	\$0										
4023		Southgate Water District	\$1,118,415,670	(1)	0.000	\$0		(5)	0.000	\$0	(7)	0.000	\$0	0.000	\$0	
				(2)	0.000	\$0										
4029		Westcreek Lakes Water District	\$3,549,740					(5)	0.000	\$0	(7)	0.000	\$0	12.279	\$43,587	
				(1)	12.279	\$43,587										
				(2)	0.000	\$0										
Total Water Districts					(1)	17.279	\$95,332		(5)	0.000	\$0	(7)	0.000	\$0	17.279	\$95,332
						0.000	\$0									

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LOCAL IMPROVEMENT & SERVICE DISTRICTS

TITLE 32 STATUTORY DISTRICTS WITH ONE OR MORE BOND LEVIES

(For each bond, you must show the bond date and number of years. See instructions to determine the districts authorized by Title 32)

Tax Auth#	DPT use <u>ONLY</u>	DISTRICT NAME	ASSESSED VALUATION	(1) GENERAL OPERATING (2) TEMPORARY TAX CREDIT		(3) CONTRACTUAL OBLIGATIONS* (4) BOND REDEMPTION* (Levies approved at election)		(5) REFUNDS/ABATEMENTS (6) OTHER***		(7) CAPITAL EXPENDITURE**		TOTAL ALL FUNDS	
				Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
Water & Sanitation Districts													
4013		Castleton Center Water & Sanitation District	\$12,581,680			(5)	0.000	\$0	(7)	0.000	\$0	15.376	\$193,456
				(1)	15.376								\$193,456
				(2)	0.000								\$0
4058		Centennial Water & Sanitation District	\$2,289,502,950	(1)	0.000	(5)	0.000	\$0	(7)	0.000	\$0	0.000	\$0
				(2)	0.000								\$0
4047		Cottonwood Water & Sanitation District	\$194,239,570	(1)	0.000	(5)	0.000	\$0	(7)	0.000	\$0	7.660	\$1,487,875
				(2)	0.000								\$0
						(4)	0.300	\$58,272					
						(4)	1.990	\$386,537					
						(4)	2.560	\$497,253					
						(4)	2.810	\$545,813					
4594		Cottonwood Water & Sanitation District Debt Svc	\$588,530	(1)	0.000	(5)	0.000	\$0	(7)	0.000	\$0	7.660	\$4,509
				(2)	0.000								\$0
						(4)	0.300	\$177					
						(4)	1.990	\$1,171					
						(4)	2.560	\$1,507					
						(4)	2.810	\$1,654					
4011		Denver SE Suburban Water & Sanitation District	\$354,682,340	(1)	0.000	(5)	0.000	\$0	(7)	0.000	\$0	0.000	\$0
				(2)	0.000								\$0
4457		Dominion Water & Sanitation District	\$70	(1)	0.000	(5)	0.000	\$0	(7)	0.000	\$0	0.000	\$0
				(2)	0.000								\$0
4020		Inverness Water & Sanitation District	\$116,510,470	(1)	0.000	(5)	0.000	\$0	(7)	0.000	\$0	4.000	\$466,042
				(2)	0.000								\$0
						(4)	0.200	\$23,302					
						(4)	0.240	\$27,963					
						(4)	0.620	\$72,236					
						(4)	0.690	\$80,392					
						(4)	2.250	\$262,149					
4517		Inverness Water & Sanitation District Debt Service	\$2,845,690	(1)	0.000	(5)	0.000	\$0	(7)	0.000	\$0	0.000	\$0
				(2)	0.000								\$0

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LOCAL IMPROVEMENT & SERVICE DISTRICTS

TITLE 32 STATUTORY DISTRICTS WITH ONE OR MORE BOND LEVIES

(For each bond, you must show the bond date and number of years. See instructions to determine the districts authorized by Title 32)

Tax Auth#	DPT use ONLY	DISTRICT NAME	ASSESSED VALUATION	(1) GENERAL OPERATING		(3) CONTRACTUAL OBLIGATIONS*		(5) REFUNDS/ABATEMENTS		(7) CAPITAL EXPENDITURE**		TOTAL ALL FUNDS	
				(2) TEMPORARY TAX CREDIT	Revenue (Dollars)	(4) BOND REDEMPTION* (Levies approved at election)	Revenue (Dollars)	(6) OTHER***	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
4559		Inverness Water & Sanitation District Debt Svc 2	\$7,216,140	(1) 0.000	\$0	(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0	0.000	\$0
				(2) 0.000	\$0								
4614		Inverness Water & Sanitation District Debt Svc 3	\$6,759,720	(1) 0.000	\$0	(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0	0.000	\$0
				(2) 0.000	\$0								
4515		Louviers Water & Sanitation District	\$3,564,870			(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0	20.795	\$74,131
				(1) 10.000	\$35,649								
				(2) 0.000	\$0								
				Bond Date: 2012-10-18		(4) 4.368	\$15,571	term in years: 31					
				Bond Date: 2009-11-04		(4) 6.427	\$22,911	term in years: 40					
4053		Northern Douglas County Water & San District	\$136,978,880	(1) 12.806	\$1,754,152	(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0	12.806	\$1,754,152
				(2) 0.000	\$0								
4022		Parker Water & Sanitation District	\$1,233,500,810			(3) 0.000	\$0	(5) 0.000	\$0	(7) 0.000	\$0	5.901	\$7,278,889
				(1) 1.727	\$2,130,256								
				(2) (0.490)	(\$604,415)								
				Bond Date: 2020-05-12		(4) 2.200	\$2,713,702	term in years: 20					
				Bond Date: 2012-11-15		(4) 2.464	\$3,039,346	term in years: 31					
4003		Perry Park Water & Sanitation District	\$122,394,160	(1) 5.614	\$687,121	(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0	5.614	\$687,121
				(2) 0.000	\$0								
4049		Perry Park Water & Sanitation District -Water Only	\$729,900	(1) 0.000	\$0	(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0	0.000	\$0
				(2) 0.000	\$0								
4007		Roxborough Water & Sanitation District	\$252,868,260			(3) 1.500	\$379,302	(5) 0.000	\$0	(7) 0.000	\$0	5.000	\$1,264,341
				(1) 3.500	\$885,039								
				(2) 0.000	\$0								
4115		Sedalia Water & Sanitation District	\$10,024,020			(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0	13.850	\$138,833
				(1) 13.850	\$138,833								
				(2) 0.000	\$0								
						(4) 0.000	\$0						
4015		Silver Heights Water & Sanitation District	\$10,174,220	(1) 0.000	\$0	(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0	0.000	\$0
				(2) 0.000	\$0								

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LOCAL IMPROVEMENT & SERVICE DISTRICTS

TITLE 32 STATUTORY DISTRICTS WITH ONE OR MORE BOND LEVIES

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Tax Auth#	DPT use <u>ONLY</u>	DISTRICT NAME	ASSESSED VALUATION	(1) GENERAL OPERATING		(3) CONTRACTUAL OBLIGATIONS*		(5) REFUNDS/ABATEMENTS		(7) CAPITAL EXPENDITURE**		TOTAL ALL FUNDS	
				(2) TEMPORARY TAX CREDIT	Revenue (Dollars)	(4) BOND REDEMPTION* (Levies approved at election)	Revenue (Dollars)	(6) OTHER***	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
4019		Southwest Metro Water & Sanitation District	\$24,390,390	(1) 0.000	\$0	(5) 0.000	\$0	(7) 0.000	\$0	0.000	\$0	0.000	\$0
				(2) 0.000	\$0								
4027		Thunderbird Water & Sanitation District	\$11,055,630	(1) 3.549	\$39,236	(3) 2.197	\$24,289	(5) 0.000	\$0	(7) 0.000	\$0	25.653	\$283,610
				(2) (0.595)	(\$6,578)								
				Bond Date: 2023-07-08		(4) 20.502	\$226,663	term in years: 10					
Total Water & Sanitation Districts			\$4,790,608,300	(1) 66.422	\$5,863,742	(3) 3.697	\$403,591	(5) 0.000	\$0	(7) 0.000	\$0	124.315	\$13,632,959
				(2) (1.085)	\$(610,993)	(4) 55.281	\$7,976,619						

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29-1-301(1.2), CRS

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LOCAL IMPROVEMENT & SERVICE DISTRICTS
TITLE 32 STATUTORY DISTRICTS WITH ONE OR MORE BOND LEVIES
 (For each bond, you must show the bond date and number of years. See instructions to determine the districts authorized by Title 32)

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				Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)		
Water Conservancy Districts															
4487		Grandview Estates Rural Water Conservation	\$16,077,080					(5)	0.000	\$0	(7)	0.000	\$0	1.090	\$17,524
				(1)	1.090	\$17,524									
				(2)	0.000	\$0									
4028		Upper South Platte Water Conservancy	\$18,738,590					(5)	0.000	\$0	(7)	0.000	\$0	0.093	\$1,743
				(1)	0.134	\$2,511									
				(2)	(0.041)	(\$768)									
Total Water Conservancy Districts			\$34,815,670	(1)	1.224	\$20,035		(5)	0.000	\$0	(7)	0.000	\$0	1.183	\$19,267
				(2)	(0.041)	\$(768)									

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				Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)		
Urban Renewal Authorities															
4568		Citadel Station - Castle Meadows URP	\$2,282,980	(1)	0.000	\$0		(5)	0.000	\$0	(7)	0.000	\$0	0.000	\$0
				(2)	0.000	\$0									
4554		Cottonwood Commercial Area URP	\$42,176,370	(1)	0.000	\$0		(5)	0.000	\$0	(7)	0.000	\$0	0.000	\$0
				(2)	0.000	\$0									
4516		Parker Central Area URP	\$96,198,140	(1)	0.000	\$0		(5)	0.000	\$0	(7)	0.000	\$0	0.000	\$0
				(2)	0.000	\$0									
4555		Parker Road Area URP	\$72,047,520	(1)	0.000	\$0		(5)	0.000	\$0	(7)	0.000	\$0	0.000	\$0
				(2)	0.000	\$0									
Total Urban Renewal Authorities			\$212,705,010		0.000	\$0		(5)	0.000	\$0	(7)	0.000	\$0	0.000	\$0
					0.000	\$0									

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TITLE 32 STATUTORY DISTRICTS WITH ONE OR MORE BOND LEVIES
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				Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
Public Improvement Districts													
4456		Arapahoe County Water & Wastewater PID	\$98,022,520	(1) 0.000	\$0	(5) 0.000		\$0	(7) 0.000	\$0	8.250	\$808,685	
				(2) 0.000	\$0								
				Bond Date: 2019-12-11		(4) 2.094	\$205,259	term in years: 20					
				Bond Date: 2015-07-07		(4) 2.105	\$206,337	term in years: 20					
				Bond Date: 2012-09-27		(4) 4.051	\$397,089	term in years: 20					
4078		Douglas County Woodmoor Mountain GID	\$4,808,530	(1) 7.239	\$34,809	(5) 0.000		\$0	(7) 0.000	\$0	7.239	\$34,809	
				(2) 0.000	\$0								
4646		Town of Parker My Mainstreet GID	\$495,490	(1) 0.000	\$0	(5) 0.000		\$0	(7) 0.000	\$0	0.000	\$0	
				(2) 0.000	\$0								
Total Public Improvement Districts			\$103,326,540	(1) 7.239	\$34,809	(5) 0.000		\$0	(7) 0.000	\$0	15.489	\$843,494	
				0.000	\$0	(4) 8.250	\$808,685						

~Negative levy & dollar (Temporary tax credit must go here. If the entity applied it to a component levy other than General Operating, please footnote.)

29-1-301(1.2), CRS

*All entries in the column MUST be approved at election.

**Election generally not required (some entity-specific exceptions); includes capital expenditures approved under 29-1-301(1.2), C.R.S.

***Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED).

LOCAL IMPROVEMENT & SERVICE DISTRICTS

TITLE 32 STATUTORY DISTRICTS WITH ONE OR MORE BOND LEVIES

(For each bond, you must show the bond date and number of years. See instructions to determine the districts authorized by Title 32)

Tax Auth#	DPT use <u>ONLY</u>	DISTRICT NAME	ASSESSED VALUATION	(1) GENERAL OPERATING (2) TEMPORARY TAX CREDIT		(3) CONTRACTUAL OBLIGATIONS* (4) BOND REDEMPTION* (Levies approved at election)		(5) REFUNDS/ABATEMENTS (6) OTHER***		(7) CAPITAL EXPENDITURE**		TOTAL ALL FUNDS	
				Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
Urban Drain & Flood Control Districts													
4002		Urban Drainage & Flood Control District	\$7,821,584,340			(5)	0.000	\$0	(7)	0.000	\$0	0.900	\$7,039,426
				(1)	0.900								\$7,039,426
				(2)	0.000								\$0
4392		Urban Drainage & Flood South Platte	\$7,821,584,340			(5)	0.000	\$0	(7)	0.000	\$0	0.100	\$782,158
				(1)	0.100								\$782,158
				(2)	0.000								\$0
Total Urban Drain & Flood Control Districts						(5)	0.000	\$0	(7)	0.000	\$0	1.000	\$7,821,584
			\$15,643,168,680	(1)	1.000								\$7,821,584
					0.000								\$0

~Negative levy & dollar (Temporary tax credit must go here. If the entity applied it to a component levy other than General Operating, please footnote.)

29-1-301(1.2), CRS

*All entries in the column MUST be approved at election.

**Election generally not required (some entity-specific exceptions); includes capital expenditures approved under 29-1-301(1.2), C.R.S.

***Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED).

LOCAL IMPROVEMENT & SERVICE DISTRICTS

TITLE 32 STATUTORY DISTRICTS WITH ONE OR MORE BOND LEVIES

(For each bond, you must show the bond date and number of years. See instructions to determine the districts authorized by Title 32)

Tax Auth#	DPT use <u>ONLY</u>	DISTRICT NAME	ASSESSED VALUATION	(1) GENERAL OPERATING		(3) CONTRACTUAL OBLIGATIONS*		(5) REFUNDS/ABATEMENTS		(7) CAPITAL EXPENDITURE**		TOTAL ALL FUNDS						
				(2) TEMPORARY TAX CREDIT	Levy (Mills)	Revenue (Dollars)	(4) BOND REDEMPTION* (Levies approved at election)	Levy (Mills)	Revenue (Dollars)	(6) OTHER***	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)				
Business Improvement Districts																		
4648		Chambers Commercial Center Business Improv Dist	\$2,948,370	(1)	0.000	\$0		(5)	0.000	\$0	(7)	0.000	\$0	0.000	\$0			
				(2)	0.000	\$0												
4649		Downtown Parker Business Improvement District	\$14,219,460					(5)	0.000	\$0	(7)	0.000	\$0	8.000	\$113,756			
				(1)	8.000	\$113,756												
				(2)	0.000	\$0												
4571		Lone Tree Business Improvement District	\$16,966,970					(5)	0.000	\$0	(7)	0.000	\$0	17.500	\$296,922			
				(1)	17.500	\$296,922												
				(2)	0.000	\$0												
4599		Millers Landing Business Improvement District	\$2,282,980					(5)	0.000	\$0	(7)	0.000	\$0	60.000	\$136,979			
				(1)	10.000	\$22,830												
				(2)	0.000	\$0												
							Bond Date: 2018-09-13	(4)	18.000	\$41,094				term in years: 30				
							Bond Date: 2018-09-13	(4)	32.000	\$73,055				term in years: 30				
4500		Park Meadows Business Improvement District	\$240	(1)	0.000	\$0		(5)	0.000	\$0	(7)	0.000	\$0	0.000	\$0			
				(2)	0.000	\$0		(6)	0.000	\$0								
Total Business Improvement Districts			\$36,418,020	(1)	35.500	\$433,508		(5)	0.000	\$0	(7)	0.000	\$0	85.500	\$547,657			
					0.000	\$0	(4)	50.000	\$114,149	(6)	0.000	\$0						
TOTALS					(1)	3,433.415	\$181,798,618	(3)	1,265.393	\$30,689,920	(5)	5.873	\$269,648	(7)	2.140	\$197,038	8,873.765	\$314,177,720
			\$40,367,912,390	(2)	(72.086)	\$(4,983,516)	(4)	4,217.380	\$106,065,615	(6)	21.650	\$140,397						

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***Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED).

OTHER NON-TITLE 32 SPECIAL DISTRICTS

Tax Auth#	DPT use ONLY	DISTRICT NAME	ASSESSED VALUATION	(1) GENERAL OPERATING		(3) CONTRACTUAL OBLIGATIONS*		(5) REFUNDS/ABATEMENTS		(7) CAPITAL EXPENDITURE**		TOTAL ALL FUNDS	
				(2) TEMPORARY TAX CREDIT	Levy (Mills)	Revenue (Dollars)	(4) BOND REDEMPTION* (Levies approved at election)	Levy (Mills)	Revenue (Dollars)	(6) OTHER***	Levy (Mills)	Revenue (Dollars)	Levy (Mills)
		Special Districts											
4510		Castle Rock Downtown Development Authority	\$100,431,150	(1) (2)	3.000 0.000	\$301,293 \$0	(5)	0.000	\$0	(7)	0.000	\$0	3.000 \$301,293
4012		Cedar Hill Cemetery Association	\$2,286,885,960	(1) (2)	0.104 0.000	\$237,836 \$0	(5)	0.000	\$0	(7)	0.000	\$0	0.104 \$237,836
4340		Cherry Creek Basin Water Quality Authority	\$4,227,683,220	(1) (2)	0.500 (0.075)	\$2,113,842 \$(317,076)	(5)	0.000	\$0	(7)	0.000	\$0	0.425 \$1,796,766
0002		Douglas County Law Enforcement	\$5,686,865,430	(1) (2)	4.500 0.000	\$25,590,894 \$0	(5)	0.000	\$0	(7)	0.000	\$0	4.500 \$25,590,894
4077		Douglas County Soil Conservation District	\$10,129,888,610	(1) (2)	0.000 0.000	\$0 \$0	(5)	0.000	\$0	(7)	0.000	\$0	0.000 \$0
4390		Douglas Public Library District	\$10,390,833,820	(1) (2)	4.000 (0.487)	\$41,563,335 \$(5,060,336)	(5)	0.000	\$0	(7)	0.000	\$0	3.513 \$36,502,999
4066		E-470 Public Highway Authority	\$1,334,394,950	(1) (2)	0.000 0.000	\$0 \$0	(5)	0.000	\$0	(7)	0.000	\$0	0.000 \$0
4546		Plum Valley Heights Subdistrict of Roxborough W&S	\$29,471,420	(1) (2)	1.000 0.000	\$29,471 \$0	(5)	0.000	\$0	(7)	0.000	\$0	15.200 \$447,965
4010		Regional Transportation District	\$6,407,825,800	(1) (2)	0.000 0.000	\$0 \$0	(5)	0.000	\$0	(7)	0.000	\$0	0.000 \$0
4024		Southgate Sanitation District	\$1,116,749,270	(1) (2)	0.465 (0.037)	\$519,288 \$(41,320)	(5)	0.000	\$0	(7)	0.000	\$0	0.428 \$477,968
4471		Ute Pass Regional Health Service District	\$8,806,620	(1) (2)	3.990 0.000	\$35,138 \$0	(5)	0.000	\$0	(7)	0.000	\$0	3.990 \$35,138

OTHER NON-TITLE 32 SPECIAL DISTRICTS

DPT Tax use Auth# <u>ONLY</u>	DISTRICT NAME	ASSESSED VALUATION	(1) GENERAL OPERATING (2) TEMPORARY TAX CREDIT		(3) CONTRACTUAL OBLIGATIONS* (4) BOND REDEMPTION* (Levies approved at election)		(5) REFUNDS/ABATEMENTS (6) OTHER***		(7) CAPITAL EXPENDITURE**		TOTAL ALL FUNDS	
		Nearest Ten Dollars	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
		TOTAL:	\$41,719,836,250	(1)	17.559	\$70,391,097	(5)	0.000	\$0	(7)	0.000	\$0
		(2)	(0.599)	\$(5,418,732)	(3)	14.200	\$418,494					

~Negative levy & dollar (Temporary tax credit must go here. If the entity applied it to a component levy other than General Operating, please footnote.)

29-1-301(1.2), CRS

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TAX INCREMENT FINANCE BREAKDOWN *

CASTLE ROCK DOWNTOWN DEVELOPMENT AUTHORITY

Full name of Tax Increment Finance area

**District TIF
Base Value**

(PLEASE FILL IN BLANK)

1. DOUGLAS COUNTY GOVERNMENT PURPOSES include \$25,545,253 Assessed Valuation and \$505,132 Revenue attributable to the Castle Rock Downtown Development Authority.	<u>\$ 74,885,897</u>
2. DOUGLAS COUNTY SCHOOL DISTRICT # RE-1 includes \$25,545,253 Assessed Valuation and \$1,040,458 Revenue attributable to the Castle Rock Downtown Development Authority.	<u>\$ 74,885,897</u>
3. DOUGLAS COUNTY SCHOOLS DEBT SERVICE includes \$25,545,253 Assessed Valuation and \$132,937 Revenue attributable to the Castle Rock Downtown Development Authority.	<u>\$ 74,885,897</u>
4. TOWN OF CASTLE ROCK includes \$25,545,253 Assessed Valuation and \$23,502 Revenue attributable to the Castle Rock Downtown Development Authority.	<u>\$ 74,885,897</u>
5. CEDAR HILL CEMETERY includes \$25,545,253 Assessed Valuation and \$2,657 attributable to the Castle Rock Downtown Development Authority.	<u>\$ 74,885,897</u>
6. DOUGLAS PUBLIC LIBRARY DISTRICT includes \$25,545,253 Assessed Valuation and \$89,740 attributable to the Castle Rock Downtown Development Authority.	<u>\$ 74,885,897</u>
7. CASTLE ROCK DOWNTOWN DEVELOPMENT AUTHORITY includes \$25,545,253 Assessed Valuation and \$76,636 attributable to the Citadel Station-Castle Meadows URP.	<u>\$ 74,885,897</u>
8. TOTAL VALUATION AND REVENUE includes \$178,816,771 Assessed Valuation and \$1,871,062 Revenue ATTRIBUTABLE TO THE Castle Rock Downtown Development Authority.	<u>\$ 74,885,897</u>

*** NOTE: ON THE FRONT PAGES OF THIS CERTIFICATION, SHOW THE GROSS ASSESSED VALUATION OF ALL PROPERTY WITHIN THE DISTRICT NOT THE NET. (Total assessed valuation as if the TIF did not exist.)**

TAX INCREMENT FINANCE BREAKDOWN *

CITADEL STATION - CASTLE MEADOWS URP

Full name of Tax Increment Finance area

**District TIF
Base Value**

(PLEASE FILL IN BLANK)

1. DOUGLAS COUNTY GOVERNMENT PURPOSES include \$1,871,868 Assessed Valuation and \$37,014 Revenue attributable to the Citadel Station-Castle Meadows URP.	\$ 411,112
2. DOUGLAS COUNTY SCHOOL DISTRICT # RE-1 includes \$1,871,868 Assessed Valuation and \$76,241 Revenue attributable to the Citadel Station-Castle Meadows URP.	\$ 411,112
3. DOUGLAS COUNTY SCHOOLS DEBT SERVICE includes \$1,871,868 Assessed Valuation and \$9,741 Revenue attributable to the Citadel Station-Castle Meadows URP.	\$ 411,112
4. TOWN OF CASTLE ROCK includes \$1,871,868 Assessed Valuation and \$1,722 Revenue attributable to the Citadel Station-Castle Meadows URP.	\$ 411,112
5. CEDAR HILL CEMETERY includes \$1,871,868 Assessed Valuation and \$195 attributable to the Citadel Station-Castle Meadows URP.	\$ 411,112
6. DOUGLAS COUNTY SOIL CONSERVATION DISTRICT includes \$1,871,868 Assessed Valuation and \$0 attributable to the Citadel Station-Castle Meadows URP.	\$ 411,112
7. DOUGLAS PUBLIC LIBRARY DISTRICT includes \$1,871,868 Assessed Valuation and \$6,576 attributable to the Citadel Station-Castle Meadows URP.	\$ 411,112
8. CITADEL STATION - CASTLE MEADOWS URP includes \$1,871,868 Assessed Valuation and \$0 attributable to the Citadel Station-Castle Meadows URP.	\$ 411,112
9. MILLERS LANDING BUSINESS IMPROVEMENT DISTRICT includes \$1,871,868 Assessed Valuation and \$112,312 attributable to the Citadel Station-Castle Meadows URP.	\$ 411,112
10. TOTAL VALUATION AND REVENUE includes \$16,846,812 Assessed Valuation and \$243,801 Revenue ATTRIBUTABLE TO THE Citadel Station-Castle Meadows URP	\$ 411,112

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TAX INCREMENT FINANCE BREAKDOWN *

COTTONWOOD COMMERCIAL URBAN RENEWAL AREA

Full name of Tax Increment Finance area

Douglas County

**District TIF
 Base Value**

(PLEASE FILL IN BLANK)

1. DOUGLAS COUNTY GOVERNMENT PURPOSES include \$26,037,705 Assessed Valuation and \$514,870 Revenue attributable to the Cottonwood Commercial Urban Renewal Area.	\$ 16,138,665
2. DOUGLAS COUNTY SCHOOL DISTRICT # RE-1 includes \$26,037,705 Assessed Valuation and \$1,060,516 Revenue attributable to the Cottonwood Commercial Urban Renewal Area.	\$ 16,138,665
3. DOUGLAS COUNTY SCHOOLS DEBT SERVICE includes \$26,037,705 Assessed Valuation and \$135,500 Revenue attributable to the Cottonwood Commercial Urban Renewal Area.	\$ 16,138,665
4. TOWN OF PARKER includes \$26,037,705 Assessed Valuation and \$67,750 attributable to the Cottonwood Commercial Urban Renewal Area.	\$ 16,138,665
5. URBAN DRAINAGE & FLOOD CONTROL includes \$26,037,705 Assessed Valuation and \$23,434 attributable to the Cottonwood Commercial Urban Renewal Area.	\$ 16,138,665
6. REGIONAL TRANSPORTATION DISTRICT includes \$26,037,705 Assessed Valuation and \$0 attributable to the Cottonwood Commercial Urban Renewal Area.	\$ 16,138,665
7. SOUTH METRO FIRE RESCUE FIRE PROTECTION DISTRICT includes \$26,037,705 Assessed Valuation and \$240,849 attributable to the Cottonwood Commercial Urban Renewal Area.	\$ 16,138,665
8. COTTONWOOD WATER & SANITATION DISTRICT includes \$18,119,777 Assessed Valuation and \$138,797 attributable to the Cottonwood Commercial Urban Renewal Area.	\$ 16,138,665
9. COTTONWOOD METRO DISTRICT includes \$7,863,953 Assessed Valuation and \$65,271 attributable to the Cottonwood Commercial Urban Renewal Area.	\$ 16,138,665
10. E-470 PUBLIC HIGHWAY AUTHORITY includes \$26,037,705 Assessed Valuation and \$0 attributable to the Cottonwood Commercial Urban Renewal Area.	\$ 16,138,665
11. DOUGLAS COUNTY SOIL CONSERVATION DISTRICT includes \$26,037,705 Assessed Valuation and \$0 attributable to the Cottonwood Commercial Urban Renewal Area.	\$ 16,138,665
12. CHERRY CREEK BASIN WATER QUALITY AUTHORITY includes \$26,037,705 Assessed Valuation and \$11,066 attributable to the Cottonwood Commercial Urban Renewal Area.	\$ 16,138,665
13. DOUGLAS PUBLIC LIBRARY DISTRICT includes \$26,037,705 Assessed Valuation and \$91,470 attributable to the Cottonwood Commercial Urban Renewal Area.	\$ 16,138,665
14. URBAN DRAINAGE & FLOOD CONTROL, SOUTH PLATTE includes \$26,037,705 Assessed Valuation and \$2,604 attributable to the Cottonwood Commercial Urban Renewal Area.	\$ 16,138,665
15. COTTONWOOD COMMERCIAL URP includes \$26,037,705 Assessed Valuation and \$0 attributable to the Cottonwood Commercial Urban Renewal Area.	\$ 16,138,665
16. TOTAL VALUATION AND REVENUE includes \$364,473,895 Assessed Valuation and \$2,352,127 Revenue ATTRIBUTABLE TO THE Cottonwood Commercial Urban Renewal Area.	\$ 16,138,665

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 NOT THE NET. (Total assessed valuation as if the TIF did not exist.)**

TAX INCREMENT FINANCE BREAKDOWN *

PARKER CENTRAL AREA URP

Full name of Tax Increment Finance area

**District TIF
 Base Value
 (PLEASE FILL IN BLANK)**

1. DOUGLAS COUNTY GOVERNMENT PURPOSES include \$34,708,279 Assessed Valuation and \$686,322 Revenue attributable to the Parker Central Area URP.	\$ 61,489,861
2. DOUGLAS COUNTY SCHOOL DISTRICT # RE-1 includes \$34,708,279 Assessed Valuation and \$1,413,668 Revenue attributable to the Parker Central Area URP.	\$ 61,489,861
3. DOUGLAS COUNTY SCHOOLS DEBT SERVICE includes \$34,708,279 Assessed Valuation and \$180,622 Revenue attributable to the Parker Central Area URP.	\$ 61,489,861
4. TOWN OF PARKER includes \$34,708,279 Assessed Valuation and \$90,311 attributable to the Parker Central Area URP.	\$ 61,489,861
5. URBAN DRAINAGE & FLOOD CONTROL includes \$34,708,279 Assessed Valuation and \$31,237 attributable to the Parker Central Area URP.	\$ 61,489,861
6. REGIONAL TRANSPORTATION DISTRICT includes \$34,708,279 Assessed Valuation and \$0 attributable to the Parker Central Area URP.	\$ 61,489,861
7. SOUTH METRO FIRE & RESCUE FIRE PROTECTION DISTRICT includes \$34,708,279 Assessed Valuation and \$321,052 attributable to the Parker Central Area URP.	\$ 61,489,861
8. PARKER WATER & SANITATION DISTRICT includes \$28,878,453 Assessed Valuation and \$170,412 attributable to the Parker Central Area URP.	\$ 61,489,861
9. DOUGLAS COUNTY SOIL CONSERVATION DISTRICT includes \$25,580,374 Assessed Valuation and \$0 attributable to the Parker Central Area URP.	\$ 61,489,861
10. CHERRY CREEK BASIN WATER QUALITY AUTHORITY includes \$34,708,279 Assessed Valuation and \$14,751 attributable to the Parker Central Area URP.	\$ 61,489,861
11. DOUGLAS PUBLIC LIBRARY DISTRICT includes \$34,708,279 Assessed Valuation and \$121,930 attributable to the Parker Central Area URP.	\$ 61,489,861
12. URBAN DRAINAGE & FLOOD CONTROL, SOUTH PLATTE includes \$34,708,279 Assessed Valuation and \$3,471 attributable to the Parker Central Area URP.	\$ 61,489,861
13. PINE BLUFFS METRO DISTRICT includes \$2,151,367 Assessed Valuation and \$26,892 attributable to the Parker Central Area URP.	\$ 61,489,861
14. PARKER CENTRAL URP includes \$34,708,279 Assessed Valuation and \$0 attributable to the Parker Central Area URP.	\$ 61,489,861
14. TOWN OF PARKER MY MAINSTREET GID includes \$178,773 Assessed Valuation and \$0 attributable to the Parker Central Area URP.	
16. TOTAL VALUATION AND REVENUE includes \$438,580,036 Assessed Valuation and \$3,060,668 Revenue attributable to the Parker Central Area URP.	\$ 61,489,861

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TAX INCREMENT FINANCE BREAKDOWN *

PARKER ROAD AREA URP

Full name of Tax Increment Finance area

**District TIF
 Base Value
 (PLEASE FILL IN BLANK)**

1. DOUGLAS COUNTY GOVERNMENT PURPOSES include \$10,347,466 Assessed Valuation and \$204,611 Revenue attributable to the Parker Road Area URP.	\$ 61,700,054
2. DOUGLAS COUNTY SCHOOL DISTRICT # RE-1 includes \$10,347,466 Assessed Valuation and \$421,452 Revenue attributable to the Parker Road Area URP.	\$ 61,700,054
3. DOUGLAS COUNTY SCHOOLS DEBT SERVICE includes \$10,347,466 Assessed Valuation and \$53,848 Revenue attributable to the Parker Road Area URP.	\$ 61,700,054
4. TOWN OF PARKER includes \$10,347,466 Assessed Valuation and \$26,924 attributable to the Parker Road Area URP.	\$ 61,700,054
5. URBAN DRAINAGE & FLOOD CONTROL includes \$10,347,466 Assessed Valuation and \$9,313 attributable to the Parker Road Area URP.	\$ 61,700,054
6. REGIONAL TRANSPORTATION DISTRICT includes \$10,347,466 Assessed Valuation and \$0 attributable to the Parker Road Area URP.	\$ 61,700,054
7. SOUTH METRO FIRE & RESCUE FIRE PROTECTION DISTRICT includes \$10,347,466 Assessed Valuation and \$95,714 attributable to the Parker Road Area URP.	\$ 61,700,054
8. PARKER WATER & SANITATION DISTRICT includes \$9,679,261 Assessed Valuation and \$57,117 attributable to the Parker Road Area URP.	\$ 61,700,054
9. E-470 PUBLIC HIGHWAY AUTHORITY includes \$4,219,710 Assessed Valuation and \$0 attributable to the Parker Road Area URP.	\$ 61,700,054
10. DOUGLAS COUNTY SOIL CONSERVATION DISTRICT includes \$10,347,466 Assessed Valuation and \$0 attributable to the Parker Road Area URP.	\$ 61,700,054
11. CHERRY CREEK BASIN WATER QUALITY AUTHORITY includes \$10,347,466 Assessed Valuation and \$4,398 attributable to the Parker Road Area URP.	\$ 61,700,054
12. DOUGLAS PUBLIC LIBRARY DISTRICT includes \$10,347,466 Assessed Valuation and \$36,351 attributable to the Parker Road Area URP.	\$ 61,700,054
13. URBAN DRAINAGE & FLOOD CONTROL, SOUTH PLATTE includes \$10,347,466 Assessed Valuation and \$1,035 attributable to the Parker Road Area URP.	\$ 61,700,054
14. PARKER ROAD URP includes \$10,347,466 Assessed Valuation and \$0 attributable to the Parker Road Area URP.	\$ 61,700,054
15. TOTAL VALUATION AND REVENUE includes \$138,068,563 Assessed Valuation and \$910,763 Revenue ATTRIBUTABLE TO THE Parker Road Area URP.	\$ 61,700,054

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