PEAKVIEW METROPOLITAN DISTRICT NOS. 1-4 CITY OF EVANS, WELD COUNTY, STATE OF COLORADO

ANNUAL REPORT FOR FISCAL YEAR 2022

Pursuant to the Service Plan for Peakview Metropolitan District Nos. 1-4 (collectively, the "Districts"), the Districts are required to provide an annual report to the City of Evans, Colorado (the "City").

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

1. <u>Boundary changes made to any District's boundary as of December 31 of the prior year.</u>

During the report year of 2022 the Districts did not make any changes to their boundaries.

2. <u>Intergovernmental agreements with other governmental entities entered into as of</u> December 31 of the prior year.

District Nos. 1-4 and the City of Evans entered into an Intergovernmental Agreement dated December 4, 2018.

District Nos. 1, 3 & 4 entered into an Amended and Restated Master Intergovernmental Agreement dated December 6, 2021.

There are no other intergovernmental agreements at this time.

3. A list of all facilities and improvements constructed by the Districts that have been dedicated to and accepted by the Town as of December 31 of the prior year.

No facilities or improvements were dedicated to the City during the reporting year.

4. The assessed valuation of the Districts for the report year.

District 1 - \$120

District 2 - \$17,240

District 3 - \$31,140

District 4 - \$11,300

5. <u>Current year budget including a description of the Public Improvements to be constructed in such year.</u>

The 2023 Budgets for each District are attached hereto as **Exhibit A**.

6. <u>Audit of the Districts' financial statements, for the year ending December 31 of the previous year, prepared in accordance with generally accepted accounting principles or audit exemption, if required by law.</u>

Exemptions from audit were filed and accepted for all four Districts for 2022 and copies can be obtained from the State Auditor's online portal: https://apps.leg.co.gov/osa/lg/submissions/search

7. Notice of any uncured events of default by any Districts under any Debt instrument, which continue beyond a ninety (90) day period.

None.

8. Any inability of the District to pay its obligations as they come due under any obligation which continues beyond a ninety-day period.

None.

9. A summary of litigation involving public improvements owned by the District.

None.

Respectfully submitted this 3rd day of August, 2023.

PEAKVIEW METROPOLITAN DISTRICT NOS. 1-4

/s/ Russell W. Dykstra
Russell W. Dykstra, Esq., Counsel for the Districts

EXHIBIT A

2023 BUDGETS

LETTER OF BUDGET TRANSMITTAL

Date: January 30, 2023

To: Division of Local Government

1313 Sherman Street, Room 521

Denver, Colorado 80203

Attached are the 2023 budget and budget message for PEAKVIEW METROPOLITAN DISTRICT NO. 1 in Weld County, Colorado, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on November 7, 2022. If there are any questions on the budget, please contact:

Diane Wheeler Simmons & Wheeler PC 304 Inverness Way South, Suite 490 Englewood, CO 80112 303-689-0833

I, Robert Eck, as President of the Peakview Metropolitan District No. 1, hereby certify that the attached is a true and correct copy of the 2023 budget.

By: Robert L. Eck 11

President

RESOLUTION TO ADOPT 2023 BUDGET, APPROPRIATE SUMS OF MONEY, AND AUTHORIZE THE CERTIFICATION OF THE TAX LEVY PEAKVIEW METROPOLITAN DISTRICT NO. 1

A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES FOR EACH FUND, ADOPTING A BUDGET, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2023 TO HELP DEFRAY THE COSTS OF GOVERNMENT, AND APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE PEAKVIEW METROPOLITAN DISTRICT NO. 1, WELD COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2023, AND ENDING ON THE LAST DAY OF DECEMBER, 2023,

WHEREAS, the Board of Directors of the Peakview Metropolitan District No. 1 has authorized its consultants to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the proposed budget has been submitted to the Board of Directors of the District for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was available for inspection by the public at a designated public office, a public hearing was held on November 7, 2022 and interested electors were given the opportunity to file or register any objections to said proposed budget; and

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

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \S_0 ; and

WHEREAS, the Board of Directors finds that it is required to temporarily lower the operating mill levy to render a refund for \$0; and

WHEREAS, the amount of money necessary to balance the budget for voter-approved bonds and interest is \$0; and

WHEREAS, the amount of money necessary to balance the budget for contractual obligation purposes from property tax revenue as approved by voters from property tax revenue is \$~0~; and

WHEREAS, the amount of money necessary to balance the budget for capital expenditure purposes from property tax revenue as approved by voters or at public hearing is \$0; and

WHEREAS, the amount of money necessary to balance the budget for refunds/abatements is \$0; and

WHEREAS, the 2022 valuation for assessment for the District as certified by the County Assessor of Weld County is \$ 0.00 _____; and

WHEREAS, at an election held on May 3, 2016, the District has eliminated the revenue and expenditure limitations imposed on governmental entities by Article X, Section 20 of the Colorado Constitution and Section 29-1-301, C.R.S., as amended.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PEAKVIEW METROPOLITAN DISTRICT NO. 1 OF WELD COUNTY, COLORADO:

- Section 1. <u>Adoption of Budget</u>. That the budget as submitted, and attached hereto and incorporated herein by this reference, and if amended, then as amended, is hereby approved and adopted as the budget of the Peakview Metropolitan District No. 1 for calendar year 2023.
- Section 2. <u>Budget Revenues</u>. That the estimated revenues for each fund as more specifically set out in the budget attached hereto are accepted and approved.
- Section 3. <u>Budget Expenditures</u>. That the estimated expenditures for each fund as more specifically set out in the budget attached hereto are accepted and approved.
- Section 4. <u>Levy of General Property Taxes</u>. That the Board of Directors does hereby certify the levy of general property taxes for collection in 2023 as follows:
- A. <u>Levy for General Operating and Other Expenses</u>. That for the purposes of meeting all general operating expense of the District during the 2023 budget year, there is hereby levied a tax of <u>0.000</u> mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2022.
- B. <u>Temporary Tax Credit or Rate Reduction</u>. That pursuant to Section 39-1-111.5, C.R.S. for the purposes of effect of a refund for the purposes set forth in Section 20 of Article X of the Colorado Constitution, there is hereby certified a temporary property tax credit or temporary mill levy rate reduction of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2022.
- C. <u>Levy for General Obligation Bonds and Interest</u>. That for the purposes of meeting all debt retirement expense of the District during the 2023 budget year, as the funding requirements of the current outstanding general obligation indebtedness is detailed in the following "Certification of Tax Levies," there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2022.

- D. <u>Levy for Contractual Obligations</u>. That for the purposes of meeting the contractual obligation expense of the District during the 2023 budget year, as detailed in the following "Certification of Tax Levies," there is hereby levied a tax of <u>0.000</u> mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2022.
- E. <u>Levy for Capital Expenditures</u>. That for the purposes of meeting all capital expenditures of the District during the 2023 budget year pursuant to Section 29-1-301(1.2) or 29-1-302(1.5), C.R.S., there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2022.
- F. <u>Levy for Refunds/Abatements</u>. That for the purposes of recoupment of refunds/abatements of taxes pursuant to Section 39-10-114(1)(a)(I)(B), C.R.S., there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2022.
- Section 5. <u>Property Tax and Fiscal Year Spending Limits</u>. That, being fully informed, the Board finds that the foregoing budget and mill levies do not result in a violation of any applicable property tax or fiscal year spending limitation.
- Section 6. <u>Certification</u>. That the appropriate officers of the District are hereby authorized and directed to certify by December 15, 2022, to the Board of County Commissioners of Weld County, Colorado, the mill levies for the District herein above determined and set, or be authorized and directed to certify to the Board of County Commissioners of Weld County, Colorado, as herein above determined and set, but as recalculated as needed upon receipt of the final certification of valuation from the County Assessor on or about December 10, 2022 in order to comply with any applicable revenue and other budgetary limits or to implement the intent of the District. That said certification shall be in substantially the form set out and attached hereto and incorporated herein by this reference.
- Section 7. <u>Appropriations</u>. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached hereto, are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated and no other.

[remainder of page intentionally left blank; signature page follows]

ADOPTED this 7th day of November, 2022.

PEAKVIEW METROPOLITAN DISTRICT NO. 1

Robert L. Eck ||

President

ATTEST:

Don Guerra

Secretary

PEAKVIEW METROPOLITAN DISTRICT NO. 1 2023 BUDGET MESSAGE

Attached please find a copy of the adopted 2023 budget for Peakview Metropolitan District No. 1

The Peakview Metropolitan District No. 1 has adopted a budget for one fund, a General Fund to provide for general operating expenditures.

The district's accountants have utilized the modified accrual basis of accounting and the budget has been adopted after proper postings, publications and public hearing.

The primary source of revenue for the district in 2023 will be developer advances. The district does not intend to impose a mill levy on the property within the district in 2023.

Peakview Metropolitan District No. 1 Adopted Budget General Fund For the Year ended December 31, 2023

	Actual <u>2021</u>	Adopted Budget <u>2022</u>	Estimate <u>2022</u>	Adopted Budget <u>2023</u>
Beginning fund balance	\$ 5,303	\$ 5,713	\$ 5,713	\$ -
Revenues:				
Property taxes	6	-	-	-
Specific ownership taxes	1	-	-	-
Service Fees District 2	956	-	-	-
Service Fees District 3	1,817	1,605	1,605	1,617
Service Fees District 4	530	486	486	591
Developer advances	24,000	38,940	13,041	42,085
Interest income			5	100
Total revenues	27,310	41,031	15,137	44,393
Total funds available	32,613	46,744	20,850	44,393
Expenditures:				
Accounting / audit	8,000	10,000	5,000	6,000
Legal	8,000	10,000	11,500	18,000
Director's fees	-	-	4,000	4,000
Management	10,000	15,080	-	12,000
Elections	-	3,500	-	-
Insurance and bonds	400	300	300	3,000
Miscellaneous	500	2,500	50	100
Contingency	-	-	-	-
Emergency reserve (3%)				1,293
Total expenditures	26,900	41,380	20,850	44,393
Ending fund balance	\$ 5,713	\$ 5,364	\$ -	\$ -
Assessed valuation		<u>\$</u> -		<u> </u>
Mill Levy				

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners ¹ of	WELD COUNTY			, Color	ado.		
On behalf of the	PEAKVIE	W METRO DISTRICT 1	I			,	
		(taxing entity) ^A					
the	В	Board of Directors					
		(governing body) ^B					
of the	PEAKV	IEW METRO DISTRICT (local government) ^C	1				
Hereby officially certifies the following mill	1 ₀	(local government)					
to be levied against the taxing entity's GROS			\$0.00				
assessed valuation of:	(GROSS	SD assessed valuation, Line 2	of the Certifica	tion of Valu	ation Form DLC	G 57 ^E)	
Note: If the assessor certified a NET assessed valuation of the state	ion						
(AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area ^F the tax levies must be	be \$		\$0.00				
calculated using the NET AV. The taxing entity's tot	G assessed valuation, Line 4 ALUE FROM FINAL CER	of the Certificat	ion of Valua	tion Form DLG	57)		
property tax revenue will be derived from the mill lev multiplied against the NET assessed valuation of:	y USE V.	BY ASSESSOR NO				IDED	
Submitted: 12/14/2022	1	for budget/fiscal year	ar	2023			
(no later than Dec. 15) (mm/dd/yyyy)				(уууу)			
PURPOSE (see end notes for definitions and examples	s)	LEVY ²		R	EVENUE ²	2	
1. General Operating Expenses ^H		0.000	mills	\$	0		
2. Minus > Temporary General Property	Γax Credit/				0		
Temporary Mill Levy Rate Reduction ¹		<	> mills	\$ <	0	<u> </u>	
SUBTOTAL FOR GENERAL OPER	ATING:	0	mills	\$	0		
3. General Obligation Bonds and Interest ^J			mills	\$	0		
4. Contractual Obligations ^K			mills	\$	0		
5. Capital Expenditures ^L			mills	\$	0		
6. Refunds/Abatements ^M			mills	\$	0		
7. Other ^N (specify):			mills	\$			
			mills	\$			
TOTAL: Sum of Go	eneral Operating nd Lines 3 to 7] 0	mills	\$	0		
		Dt'					
Contact person: (print) Diane Wheeler		Daytime phone:	(30	03)689-08	333		
Signed:	Title:	Distri	ct Accou	ntant			
Include one copy of this tax entity's completed form when fi Division of Local Government (DLG), Room 521, 1313 She						he	

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

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

CERTIFICATION OF TAX LEVIES, continued

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

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BOND	S¹:	
1.	Purpose of Issue:	
	Series:	
	Date of Issue:	
	Coupon Rate:	
	Maturity Date:	
	Levy:	
	Revenue:	
2.	Purpose of Issue:	
	Series:	
	Date of Issue:	
	Coupon Rate:	
	Maturity Date:	
	Levy:	
	Revenue:	
CONT	CRACTS ^k :	
3.	Purpose of Contract:	
<i>5</i> .	Title:	
	Date:	
	Principal Amount:	
	Maturity Date:	
	Levy:	
	Revenue:	
4.	Purpose of Contract:	
т.	Title:	
	Date:	
	Principal Amount:	
	Maturity Date:	
	Levy:	
	Revenue:	

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

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LETTER OF BUDGET TRANSMITTAL

Date: January 30, 2023

To: Division of Local Government

1313 Sherman Street, Room 521

Denver, Colorado 80203

Attached are the 2023 budget and budget message for PEAKVIEW METROPOLITAN DISTRICT NO. 2 in Weld County, Colorado, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on November 29, 2022. If there are any questions on the budget, please contact:

Simmons & Wheeler, P.C.
Diane Wheeler
304 Inverness Way South, Suite 490
Englewood, CO 80112
303-689-0833

I, Kenneth Puncerelli, as President of the Peakview Metropolitan District No. 2, hereby certify that the attached is a true and correct copy of the 2023 budget.

	Kenneth Puncerelli	
By:		

RESOLUTION

TO ADOPT 2023 BUDGET, APPROPRIATE SUMS OF MONEY, AND AUTHORIZE THE CERTIFICATION OF THE TAX LEVY PEAKVIEW METROPOLITAN DISTRICT NO. 2

A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES FOR EACH FUND, ADOPTING A BUDGET, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2023 TO HELP DEFRAY THE COSTS OF GOVERNMENT, AND APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE PEAKVIEW METROPOLITAN DISTRICT NO. 2, WELD COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2023, AND ENDING ON THE LAST DAY OF DECEMBER, 2023,

WHEREAS, the Board of Directors of the Peakview Metropolitan District No. 2 has authorized its consultants to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the proposed budget has been submitted to the Board of Directors of the District for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was available for inspection by the public at a designated public office, a public hearing was held on November 29, 2022 and interested electors were given the opportunity to file or register any objections to said proposed budget; and

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

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \$862; and

WHEREAS, the Board of Directors finds that it is required to temporarily lower the operating mill levy to render a refund for \$0; and

WHEREAS, the amount of money necessary to balance the budget for voter-approved bonds and interest is \$0; and

WHEREAS, the amount of money necessary to balance the budget for contractual obligation purposes from property tax revenue as approved by voters from property tax revenue is \$0; and

WHEREAS, the amount of money necessary to balance the budget for capital expenditure purposes from property tax revenue as approved by voters or at public hearing is \$0; and

WHEREAS, the amount of money necessary to balance the budget for refunds/abatements is \$0; and

WHEREAS, the 2022 valuation for assessment for the District as certified by the County Assessor of Weld County is \$17,240; and

WHEREAS, at an election held on November 6, 2018, the District has eliminated the revenue and expenditure limitations imposed on governmental entities by Article X, Section 20 of the Colorado Constitution and Section 29-1-301, C.R.S., as amended.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PEAKVIEW METROPOLITAN DISTRICT NO. 2 OF WELD COUNTY, COLORADO:

- Section 1. <u>Adoption of Budget</u>. That the budget as submitted, and attached hereto and incorporated herein by this reference, and if amended, then as amended, is hereby approved and adopted as the budget of the Peakview Metropolitan District No. 2 for calendar year 2023.
- Section 2. <u>Budget Revenues</u>. That the estimated revenues for each fund as more specifically set out in the budget attached hereto are accepted and approved.
- Section 3. <u>Budget Expenditures</u>. That the estimated expenditures for each fund as more specifically set out in the budget attached hereto are accepted and approved.
- Section 4. <u>Levy of General Property Taxes</u>. That the Board of Directors does hereby certify the levy of general property taxes for collection in 2023 as follows:
- A. <u>Levy for General Operating and Other Expenses</u>. That for the purposes of meeting all general operating expense of the District during the 2023 budget year, there is hereby levied a tax of 50.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2022.
- B. <u>Temporary Tax Credit or Rate Reduction</u>. That pursuant to Section 39-1-111.5, C.R.S. for the purposes of effect of a refund for the purposes set forth in Section 20 of Article X of the Colorado Constitution, there is hereby certified a temporary property tax credit or temporary mill levy rate reduction of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2022.
- C. <u>Levy for General Obligation Bonds and Interest</u>. That for the purposes of meeting all debt retirement expense of the District during the 2023 budget year, as the funding requirements of the current outstanding general obligation indebtedness is detailed in the following "Certification of Tax Levies," there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2022.

- D. <u>Levy for Contractual Obligations</u>. That for the purposes of meeting the contractual obligation expense of the District during the 2023 budget year, as detailed in the following "Certification of Tax Levies," there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2022.
- E. <u>Levy for Capital Expenditures</u>. That for the purposes of meeting all capital expenditures of the District during the 2023 budget year pursuant to Section 29-1-301(1.2) or 29-1-302(1.5), C.R.S., there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2022.
- F. <u>Levy for Refunds/Abatements</u>. That for the purposes of recoupment of refunds/abatements of taxes pursuant to Section 39-10-114(1)(a)(I)(B), C.R.S., there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2022.
- Section 5. <u>Property Tax and Fiscal Year Spending Limits</u>. That, being fully informed, the Board finds that the foregoing budget and mill levies do not result in a violation of any applicable property tax or fiscal year spending limitation.
- Section 6. <u>Certification</u>. That the appropriate officers of the District are hereby authorized and directed to certify by December 15, 2022, to the Board of County Commissioners of Weld County, Colorado, the mill levies for the District herein above determined and set, or be authorized and directed to certify to the Board of County Commissioners of Weld County, Colorado, as herein above determined and set, but as recalculated as needed upon receipt of the final certification of valuation from the County Assessor on or about December 10, 2022 in order to comply with any applicable revenue and other budgetary limits or to implement the intent of the District. That said certification shall be in substantially the form set out and attached hereto and incorporated herein by this reference.
- Section 7. <u>Appropriations</u>. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached hereto, are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated and no other.

[remainder of page intentionally left blank; signature page follows]

ADOPTED this 29th day of November 2022.

	PEAKVIEW METROPOLITAN DISTRICT NO. 2
	Kenneth Puncerelli President
ATTEST:	
Jennifer Carpenter	
Secretary	

ATTACH COPY OF THE ADOPTED BUDGET AND THE CERTIFICATION OF TAX LEVIES

PEAKVIEW METROPOLITAN DISTRICT NO. 2 2023 BUDGET MESSAGE

Attached please find a copy of the adopted 2023 budget for Peakview Metropolitan District No. 2

The Peakview Metropolitan District No. 2 has adopted a budget for one fund, a General Fund to provide for general operating expenditures.

The district's accountants have utilized the modified accrual basis of accounting and the budget has been adopted after proper postings, publications and public hearing.

The primary source of revenue for the district in 2023 will be developer advances. The district intends to impose a 50.000 mill levy on the property within the district in 2023.

Peakview Metropolitan District No. 2 Adopted Budget General Fund For the Year ended December 31, 2023

	Actual <u>2021</u>	Adopted Budget <u>2022</u>	Estimate 2022	Adopted Budget <u>2023</u>
Beginning fund balance	<u>\$</u> -	<u> </u>	<u> </u>	\$ -
Revenues:				
Property taxes	900	637	637	862
Specific ownership taxes	45	38	38	69
Service Fees District 2	-	-	-	-
Service Fees District 3	-	-		-
Service Fees District 4	-	-		-
Developer advances	-	43,510	27,485	43,258
Interest income	17			
Total revenues	962	44,185	28,160	44,189
Total funds available	962	44,185	28,160	44,189
Expenditures:				
Accounting / audit	_	8,775	5,000	6,000
Legal	-	10,000	10,000	10,000
Management	_	13,000	13,000	12,000
Elections	-	3,500	-	3,500
Transfer to Peakview No. 1	948	-	-	-
Insurance and bonds	-	100	100	3,000
Miscellaneous	-	2,500	50	100
Treasurer fees	14	10	10	13
Contingency	-	5,000	-	8,538
Emergency reserve (3%)		1,300		1,038
Total expenditures	962	44,185	28,160	44,189
Ending fund balance	<u>\$</u> -	<u> </u>	\$ -	\$ -
Assessed valuation		\$ 12,740		\$ 17,240
Mill Levy		50.000		50.000

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners ¹ of	,	WELD COUNTY			, Color	ado.
On behalf of the	PEAKVIEW	AKVIEW METRO DISTRICT 2				,
	(t	axing entity) ^A				<u> </u>
the		Board of Directors				
	(g	governing body) ^B				
of the		V METRO DISTRICT 2 ocal government) C				
Hereby officially certifies the following mills to be levied against the taxing entity's GROSS assessed valuation of: Note: If the assessor certified a NET assessed valuation	\$		7,240.00 f the Certific	ation of Val	luation Form DLC	557 ^E)
(AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area ^F the tax levies must be	\$	\$17	7,240.00			
calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of:	(NET as USE VALU	ssessed valuation, Line 4 of UE FROM FINAL CERT BY ASSESSOR NO LA	ATER THA	N DECEM	JATION PROVI	57) DED
Submitted: 12/14/2022	for	budget/fiscal year		2023	•	
(no later than Dec. 15) (mm/dd/yyyy)				(уууу)		
PURPOSE (see end notes for definitions and examples)		LEVY ²		F	REVENUE ²	2
1. General Operating Expenses ^H		50.000	mills	\$	862.00	
2. <minus></minus> Temporary General Property Tax Temporary Mill Levy Rate Reduction ^I	Credit/	< >	mills	<u>\$</u>	0	>
SUBTOTAL FOR GENERAL OPERAT	ING:	50	mills	\$	862.00	
3. General Obligation Bonds and Interest ^J			_mills	\$	0	
4. Contractual Obligations ^K			mills	\$	0	
5. Capital Expenditures ^L			mills	\$	0	
6. Refunds/Abatements ^M			mills	\$	0	
7. Other ^N (specify):			— mills	\$		
			mills	\$		
TOTAL: Sum of General Subtotal and L	of Operating ines 3 to 7	50	mills	\$	862.00	
Contact person: (print) Diane K Wheeler		Daytime phone:	(3	03)689-0	0833	
Signed:		Title:	Distr	ict Acco	untant	
Include one copy of this tax entity's completed form when filing Division of Local Government (DLG), Room 521, 1313 Sherma						he

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

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

CERTIFICATION OF TAX LEVIES, continued

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

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BOND	S¹:	
1.	Purpose of Issue:	
	Series:	
	Date of Issue:	
	Coupon Rate:	
	Maturity Date:	
	Levy:	
	Revenue:	
2.	Purpose of Issue:	
	Series:	
	Date of Issue:	
	Coupon Rate:	
	Maturity Date:	
	Levy:	
	Revenue:	
CONT	CRACTS ^k :	
3.	Purpose of Contract:	
<i>5</i> .	Title:	
	Date:	
	Principal Amount:	
	Maturity Date:	
	Levy:	
	Revenue:	
4.	Purpose of Contract:	
т.	Title:	
	Date:	
	Principal Amount:	
	Maturity Date:	
	Levy:	
	Revenue:	

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

Page 2 of 4 DLG 70 (Rev.6/16)

LETTER OF BUDGET TRANSMITTAL

Date: January 30, 2023

To: Division of Local Government

1313 Sherman Street, Room 521

Denver, Colorado 80203

Attached are the 2023 budget and budget message for PEAKVIEW METROPOLITAN DISTRICT NO. 3 in Weld County, Colorado, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on November 7, 2022. If there are any questions on the budget, please contact:

Diane Wheeler Simmons & Wheeler PC 304 Inverness Way South, Suite 490 Englewood, CO 80112 303-689-0833

I, Robert Eck, as President of the Peakview Metropolitan District No. 3, hereby certify that the attached is a true and correct copy of the 2023 budget.

By: Robert L. Eck ||

President

RESOLUTION TO ADOPT 2023 BUDGET, APPROPRIATE SUMS OF MONEY, AND AUTHORIZE THE CERTIFICATION OF THE TAX LEVY PEAKVIEW METROPOLITAN DISTRICT NO. 3

A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES FOR EACH FUND, ADOPTING A BUDGET, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2023 TO HELP DEFRAY THE COSTS OF GOVERNMENT, AND APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE PEAKVIEW METROPOLITAN DISTRICT NO. 3, WELD COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2023, AND ENDING ON THE LAST DAY OF DECEMBER, 2023,

WHEREAS, the Board of Directors of the Peakview Metropolitan District No. 3 has authorized its consultants to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the proposed budget has been submitted to the Board of Directors of the District for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was available for inspection by the public at a designated public office, a public hearing was held on November 7, 2022 and interested electors were given the opportunity to file or register any objections to said proposed budget; and

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

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \$ 3 3; and

WHEREAS, the Board of Directors finds that it is required to temporarily lower the operating mill levy to render a refund for \$0; and

WHEREAS, the amount of money necessary to balance the budget for voter-approved bonds and interest is \$0; and

WHEREAS, the amount of money necessary to balance the budget for contractual obligation purposes from property tax revenue as approved by voters from property tax revenue is \$1,557; and

- WHEREAS, the amount of money necessary to balance the budget for capital expenditure purposes from property tax revenue as approved by voters or at public hearing is \$0; and
- WHEREAS, the amount of money necessary to balance the budget for refunds/abatements is \$0; and
- WHEREAS, the 2022 valuation for assessment for the District as certified by the County Assessor of Weld County is \$31,140; and
- WHEREAS, at an election held on May 3, 2016, the District has eliminated the revenue and expenditure limitations imposed on governmental entities by Article X, Section 20 of the Colorado Constitution and Section 29-1-301, C.R.S., as amended.
- NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PEAKVIEW METROPOLITAN DISTRICT NO. 3 OF WELD COUNTY, COLORADO:
- Section 1. <u>Adoption of Budget</u>. That the budget as submitted, and attached hereto and incorporated herein by this reference, and if amended, then as amended, is hereby approved and adopted as the budget of the Peakview Metropolitan District No. 3 for calendar year 2023.
- Section 2. <u>Budget Revenues</u>. That the estimated revenues for each fund as more specifically set out in the budget attached hereto are accepted and approved.
- Section 3. <u>Budget Expenditures</u>. That the estimated expenditures for each fund as more specifically set out in the budget attached hereto are accepted and approved.
- Section 4. <u>Levy of General Property Taxes</u>. That the Board of Directors does hereby certify the levy of general property taxes for collection in 2023 as follows:
- A. <u>Levy for General Operating and Other Expenses</u>. That for the purposes of meeting all general operating expense of the District during the 2023 budget year, there is hereby levied a tax of <u>0.000</u> mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2022.
- B. <u>Temporary Tax Credit or Rate Reduction</u>. That pursuant to Section 39-1-111.5, C.R.S. for the purposes of effect of a refund for the purposes set forth in Section 20 of Article X of the Colorado Constitution, there is hereby certified a temporary property tax credit or temporary mill levy rate reduction of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2022.
- C. <u>Levy for General Obligation Bonds and Interest</u>. That for the purposes of meeting all debt retirement expense of the District during the 2023 budget year, as the funding requirements of the current outstanding general obligation indebtedness is detailed in the following "Certification of Tax Levies," there is hereby levied a tax of 0.000 mills upon each

dollar of the total valuation for assessment of all taxable property within the District for the year 2022.

- D. <u>Levy for Contractual Obligations</u>. That for the purposes of meeting the contractual obligation expense of the District during the 2023 budget year, as detailed in the following "Certification of Tax Levies," there is hereby levied a tax of 50.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2022.
- E. <u>Levy for Capital Expenditures</u>. That for the purposes of meeting all capital expenditures of the District during the 2023 budget year pursuant to Section 29-1-301(1.2) or 29-1-302(1.5), C.R.S., there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2022.
- F. <u>Levy for Refunds/Abatements</u>. That for the purposes of recoupment of refunds/abatements of taxes pursuant to Section 39-10-114(1)(a)(I)(B), C.R.S., there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2022.
- Section 5. <u>Property Tax and Fiscal Year Spending Limits</u>. That, being fully informed, the Board finds that the foregoing budget and mill levies do not result in a violation of any applicable property tax or fiscal year spending limitation.
- Section 6. <u>Certification</u>. That the appropriate officers of the District are hereby authorized and directed to certify by December 15, 2022, to the Board of County Commissioners of Weld County, Colorado, the mill levies for the District herein above determined and set, or be authorized and directed to certify to the Board of County Commissioners of Weld County, Colorado, as herein above determined and set, but as recalculated as needed upon receipt of the final certification of valuation from the County Assessor on or about December 10, 2022 in order to comply with any applicable revenue and other budgetary limits or to implement the intent of the District. That said certification shall be in substantially the form set out and attached hereto and incorporated herein by this reference.
- Section 7. <u>Appropriations</u>. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached hereto, are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated and no other.

[remainder of page intentionally left blank; signature page follows]

ADOPTED this 7th day of November, 2022.

PEAKVIEW METROPOLITAN DISTRICT NO. 3

Robert L. Eck 11

President

ATTEST:

Don Guerra

Secretary

PEAKVIEW METROPOLITAN DISTRICT NO. 3 2023 BUDGET MESSAGE

Attached please find a copy of the adopted 2023 budget for Peakview Metropolitan District No. 3

The Peakview Metropolitan District No. 3 has adopted a budget for one fund, a General Fund to provide for a transfer to Peakview Metropolitan District No. 1 for general operating expenditures.

The district's accountants have utilized the modified accrual basis of accounting and the budget has been adopted after proper postings, publications and public hearing.

The primary source of revenue for the district in 2023 will be property taxes. The district intends to impose a 50.000 mill levy on the property within the district in 2023.

Peakview Metropolitan District No. 3 Adopted Budget General Fund For the Year ended December 31, 2023

	Actual <u>2021</u>	Adopted Budget <u>2022</u>	Estimate 2022	Adopted Budget <u>2023</u>
Beginning fund balance	\$ -	\$ -	\$ -	\$ -
Revenues:				
Property taxes	1,740	1,536	1,536	1,557
Specific ownership taxes Interest income	104 	92	92	83
Total revenues	1,844	1,628	1,628	1,640
Total funds available	1,844	1,628	1,628	1,640
Expenditures:				
Transfer to Peakview No. 1	1,817	1,605	1,605	1,617
Treasurer fees	27	23	23	23
Contingency	-	-	-	-
Emergency reserve (3%)				
Total expenditures	1,844	1,628	1,628	1,640
Ending fund balance	<u> </u>	\$	<u> </u>	<u> </u>
Assessed valuation		\$ 30,720		\$ 31,140
Mill Levy		50.000		50.000

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO	: County Commissione	rs ¹ of		WELD COUNTY			, Color	ado.
Oı	n behalf of the		PEAKVIEV	V METRO DISTRICT	3			,
				(taxing entity) ^A				
	the		Во	ard of Directors				
	C .1			(governing body) ^B				
	of the			W METRO DISTRIC	T 3			
to t ass	reby officially certifies to be levied against the taxinessed valuation of: e: If the assessor certified a limit of the content of the conte	ng entity's GROSS	\$		\$31,140.00 e 2 of the Certifica	ntion of Val	uation Form DLC	557 ^E)
(AV Incr calc prop	different than the GROSS A ement Financing (TIF) Area I ulated using the NET AV. The perty tax revenue will be derive	AV due to a Tax the tax levies must be he taxing entity's total wed from the mill levy	\$ (NET GUSE VA	assessed valuation, Line	ERTIFICATION	OF VALU	JATION PROVI	57) DED
	tiplied against the NET asses		0	BY ASSESSOR N		N DECEM 2023	BEK 10	
	omitted: hter than Dec. 15)	12/14/2022 (mm/dd/yyyy)	fo	or budget/fiscal y	rear	(yyyy)	·	
`	,							
	PURPOSE (see end notes fo	r definitions and examples)		LEVY ²		F	REVENUE ²	2
1.	General Operating Expe	enses ^H		0.000	mills	\$	0	
2.	<minus> Temporary Control Temporary Mill Levy F</minus>	* *	c Credit/	<	> mills	<u>\$</u>	0	>
	SUBTOTAL FOR G	ENERAL OPERAT	ING:	0	mills	\$	0	
3.	General Obligation Bor	nds and Interest ^J			mills	\$	0	
4.	Contractual Obligations	3 ^K		50.000	mills	\$	1557.00	
5.	Capital Expenditures ^L				mills	\$	0	
	Refunds/Abatements ^M				mills	\$	0	
7.	Other ^N (specify):				mills	\$		
					mills	\$		
	ТО	TAL: Sum of General Subtotal and L	al Operating lines 3 to 7	50	mills	\$	1557.00	
Coı (pri	ntact person: nt)	Diane Wheeler		Daytime phone:	(3	03)689-0	0833	
Sig	ned:			Title:	Distr	ict Acco	untant	
·	ide one copy of this tax entity's o	completed form when filing	g the local go		January 31st. ne	er 29-1-11	3 C.R.S., with th	he
	sion of Local Government (DLG							

Page 1 of 4 DLG 70 (Rev.6/16)

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

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

CERTIFICATION OF TAX LEVIES, continued

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

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BON	DS ^J :	
1.	Purpose of Issue:	
	Series:	
	Date of Issue:	
	Coupon Rate:	
	Maturity Date:	
	Levy:	
	Revenue:	
2.	Purpose of Issue:	
	Series:	
	Date of Issue:	
	Coupon Rate:	
	Maturity Date:	
	Levy:	
	Revenue:	
CON'	TRACTS ^k :	
3.	Purpose of Contract:	d the operation and maintenance of Peakview MD No. 1's infrastructure improver
	Title:	Inter-district Intergovernmental Agreement with District No. 1
	Date:	12/4/2018
	Principal Amount:	N/A
	Maturity Date:	12/31/2058
	Levy:	50.000
	Revenue:	\$1.557
4.	Purpose of Contract:	
	Title:	
	Date:	
	Principal Amount:	
	Maturity Date:	
	Levy:	
	Revenue:	

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

Page 2 of 4 DLG 70 (Rev.6/16)

LETTER OF BUDGET TRANSMITTAL

Date: January 30, 2023

To: Division of Local Government

1313 Sherman Street, Room 521

Denver, Colorado 80203

Attached are the 2023 budget and budget message for PEAKVIEW METROPOLITAN DISTRICT NO. 4 in Weld County, Colorado, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on November 7, 2022. If there are any questions on the budget, please contact:

Diane Wheeler Simmons & Wheeler PC 304 Inverness Way South, Suite 490 Englewood, CO 80112 303-689-0833

I, Robert Eck, as President of the Peakview Metropolitan District No. 4, hereby certify that the attached is a true and correct copy of the 2023 budget.

By: Robert L. Eck 11

President

RESOLUTION TO ADOPT 2023 BUDGET, APPROPRIATE SUMS OF MONEY, AND AUTHORIZE THE CERTIFICATION OF THE TAX LEVY PEAKVIEW METROPOLITAN DISTRICT NO. 4

A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES FOR EACH FUND, ADOPTING A BUDGET, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2023 TO HELP DEFRAY THE COSTS OF GOVERNMENT, AND APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE PEAKVIEW METROPOLITAN DISTRICT NO. 4, WELD COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2023, AND ENDING ON THE LAST DAY OF DECEMBER, 2023,

WHEREAS, the Board of Directors of the Peakview Metropolitan District No. 4 has authorized its consultants to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the proposed budget has been submitted to the Board of Directors of the District for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was available for inspection by the public at a designated public office, a public hearing was held on November 7, 2022 and interested electors were given the opportunity to file or register any objections to said proposed budget; and

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

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \$ 0 ; and

WHEREAS, the Board of Directors finds that it is required to temporarily lower the operating mill levy to render a refund for \$0; and

WHEREAS, the amount of money necessary to balance the budget for voter-approved bonds and interest is \$0; and

WHEREAS, the amount of money necessary to balance the budget for contractual obligation purposes from property tax revenue as approved by voters from property tax revenue is \$565.00; and

- WHEREAS, the amount of money necessary to balance the budget for capital expenditure purposes from property tax revenue as approved by voters or at public hearing is \$0; and
- WHEREAS, the amount of money necessary to balance the budget for refunds/abatements is \$0; and
- WHEREAS, the 2022 valuation for assessment for the District as certified by the County Assessor of Weld County is \$11,300 ; and
- WHEREAS, at an election held on May 3, 2016, the District has eliminated the revenue and expenditure limitations imposed on governmental entities by Article X, Section 20 of the Colorado Constitution and Section 29-1-301, C.R.S., as amended.
- NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PEAKVIEW METROPOLITAN DISTRICT NO. 4 OF WELD COUNTY, COLORADO:
- Section 1. <u>Adoption of Budget</u>. That the budget as submitted, and attached hereto and incorporated herein by this reference, and if amended, then as amended, is hereby approved and adopted as the budget of the Peakview Metropolitan District No. 4 for calendar year 2023.
- Section 2. <u>Budget Revenues</u>. That the estimated revenues for each fund as more specifically set out in the budget attached hereto are accepted and approved.
- Section 3. <u>Budget Expenditures</u>. That the estimated expenditures for each fund as more specifically set out in the budget attached hereto are accepted and approved.
- Section 4. <u>Levy of General Property Taxes</u>. That the Board of Directors does hereby certify the levy of general property taxes for collection in 2023 as follows:
- A. <u>Levy for General Operating and Other Expenses</u>. That for the purposes of meeting all general operating expense of the District during the 2023 budget year, there is hereby levied a tax of <u>0.000</u> mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2022.
- B. <u>Temporary Tax Credit or Rate Reduction</u>. That pursuant to Section 39-1-111.5, C.R.S. for the purposes of effect of a refund for the purposes set forth in Section 20 of Article X of the Colorado Constitution, there is hereby certified a temporary property tax credit or temporary mill levy rate reduction of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2022.
- C. <u>Levy for General Obligation Bonds and Interest</u>. That for the purposes of meeting all debt retirement expense of the District during the 2023 budget year, as the funding requirements of the current outstanding general obligation indebtedness is detailed in the following "Certification of Tax Levies," there is hereby levied a tax of 0.000 mills upon each

dollar of the total valuation for assessment of all taxable property within the District for the year 2022.

- D. <u>Levy for Contractual Obligations</u>. That for the purposes of meeting the contractual obligation expense of the District during the 2023 budget year, as detailed in the following "Certification of Tax Levies," there is hereby levied a tax of 50.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2022.
- E. <u>Levy for Capital Expenditures</u>. That for the purposes of meeting all capital expenditures of the District during the 2023 budget year pursuant to Section 29-1-301(1.2) or 29-1-302(1.5), C.R.S., there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2022.
- F. <u>Levy for Refunds/Abatements</u>. That for the purposes of recoupment of refunds/abatements of taxes pursuant to Section 39-10-114(1)(a)(I)(B), C.R.S., there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2022.
- Section 5. <u>Property Tax and Fiscal Year Spending Limits</u>. That, being fully informed, the Board finds that the foregoing budget and mill levies do not result in a violation of any applicable property tax or fiscal year spending limitation.
- Section 6. <u>Certification</u>. That the appropriate officers of the District are hereby authorized and directed to certify by December 15, 2022, to the Board of County Commissioners of Weld County, Colorado, the mill levies for the District herein above determined and set, or be authorized and directed to certify to the Board of County Commissioners of Weld County, Colorado, as herein above determined and set, but as recalculated as needed upon receipt of the final certification of valuation from the County Assessor on or about December 10, 2022 in order to comply with any applicable revenue and other budgetary limits or to implement the intent of the District. That said certification shall be in substantially the form set out and attached hereto and incorporated herein by this reference.
- Section 7. <u>Appropriations</u>. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached hereto, are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated and no other.

[remainder of page intentionally left blank; signature page follows]

ADOPTED this 7th day of November, 2022.

PEAKVIEW METROPOLITAN DISTRICT NO. 4

Robert L. Eck 11

President

ATTEST:

Don Guerra

Secretary

PEAKVIEW METROPOLITAN DISTRICT NO. 4 2023 BUDGET MESSAGE

Attached please find a copy of the adopted 2023 budget for Peakview Metropolitan District No. 4

The Peakview Metropolitan District No. 4 has adopted a budget for one fund, a General Fund to provide for a transfer to Peakview Metropolitan District No. 1 for general operating expenditures.

The district's accountants have utilized the modified accrual basis of accounting and the budget has been adopted after proper postings, publications and public hearing.

The primary source of revenue for the district in 2023 will be property taxes. The district intends to impose a 50.000 mill levy on the property within the district in 2023.

Peakview Metropolitan District No. 4 Adopted Budget General Fund For the Year ended December 31, 2023

	Actual <u>2021</u>	Adopted Budget <u>2022</u>	Estimate 2022	Adopted Budget <u>2023</u>
Beginning fund balance	\$ -	\$ -	\$ -	\$ -
Revenues:				
Property taxes	488	465	465	565
Specific ownership taxes	29	28	28	34
Interest income	21			
Total revenues	538	493	493	599
Total funds available	538	493	493	599
Expenditures:				
Transfer to Peakview No. 1	530	486	486	591
Treasurer fees	8	7	7	8
Contingency	-	-	-	-
Emergency reserve (3%)			-	-
Total expenditures	538	493	493	599
Ending fund balance	<u> </u>	<u> </u>	\$ -	\$ -
Assessed valuation		\$ 9,300		\$ 11,300
Mill Levy		50.000		50.000

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners ¹ of		WELD COUNTY			, Colorado.		
On behalf of the	PEAKVIEW METRO DISTRICT 4					,	
	(taxing entity) ^A						
the	Board of Directors						
	(governing body) ^B						
of the	PEAKVIEW METRO DISTRICT 4 (local government) ^C						
Hereby officially certifies the following mill	S	-	11 200 00				
to be levied against the taxing entity's GROS assessed valuation of:	(CPOSS ^D	\$\frac{\\$11,300.00}{\(\text{(GROSS}^{\textbf{D}}\)\) assessed valuation, Line 2 of the Certification of Valuation Form DLG 57\(\text{E}\)\)					
Note: If the assessor certified a NET assessed valuation		assessed valuation, Line 2	of the Certifica	ation of va	nuation Point DLC	131)	
(AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area ^F the tax levies must b	e \$	\$ \$11,300.00					
calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of:	al (NET ^G a y USE VAL	ssessed valuation, Line 4 of UE FROM FINAL CER BY ASSESSOR NO	TIFICATION	OF VAL	UATION PROVI	57) DED	
Submitted: 12/14/2022	for	budget/fiscal yea	ır	2023			
(no later than Dec. 15) (mm/dd/yyyy)	_			(yyyy)	_		
PURPOSE (see end notes for definitions and examples)	LEVY ²]	REVENUE ²	2	
1. General Operating Expenses ^H		0.000	mills	\$	0		
2. <minus></minus> Temporary General Property T Temporary Mill Levy Rate Reduction ^I	ax Credit/	< :	> mills	\$<	0	>	
SUBTOTAL FOR GENERAL OPERA	0	mills	\$	0			
3. General Obligation Bonds and Interest ^J			mills	\$	0		
4. Contractual Obligations ^K	50.000	mills	\$	565.00			
5. Capital Expenditures ^L		mills	\$	0			
6. Refunds/Abatements ^M		mills	\$	0			
7. Other ^N (specify):			mills	\$			
			mills	\$			
TOTAL: Sum of Ger	neral Operating and Lines 3 to 7	50	mills	\$	565.00		
Contact person: (print) Diane Wheeler		Daytime phone:	(303)689-0833				
Signed:	Title:	District Accountant					
Include one copy of this tax entity's completed form when fil	ling the local gove		nuary 31st, p	er 29-1-1	13 C.R.S., with th	he	

Form DLG57 on the County Assessor's **FINAL** certification of valuation).

Page 1 of 4 DLG 70 (Rev.6/16)

¹ If the *taxing entity's* boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution. ² Levies must be rounded to three decimal places and revenue must be calculated from the total <u>NET assessed valuation</u> (Line 4 of

CERTIFICATION OF TAX LEVIES, continued

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

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BON	DS ^J :	
1.	Purpose of Issue:	
	Series:	
	Date of Issue:	
	Coupon Rate:	
	Maturity Date:	
	Levy:	
	Revenue:	
2.	Purpose of Issue:	
	Series:	
	Date of Issue:	
	Coupon Rate:	
	Maturity Date:	
	Levy:	
	Revenue:	
CON'	TRACTS ^k :	
3.	Purpose of Contract:	d the operation and maintenance of Peakview MD No. 1's infrastructure improver
	Title:	Inter-district Intergovernmental Agreement with District No. 1
	Date:	12/4/2018
	Principal Amount:	N/A
	Maturity Date:	12/31/2058
	Levy:	50.000
	Revenue:	\$565
4.	Purpose of Contract:	
	Title:	
	Date:	
	Principal Amount:	
	Maturity Date:	
	Levy:	
	Revenue:	

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

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