

LETTER OF BUDGET TRANSMITTAL

Date: January 26, 2022

To: Division of Local Government
1313 Sherman Street, Room 521
Denver, Colorado 80203

Attached are the 2022 budget and budget message for EASTERN ADAMS COUNTY METROPOLITAN DISTRICT in Adams and Arapahoe Counties, Colorado, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on December 3, 2021. If there are any questions on the budget, please contact:

Mike Serra III
100 Saint Paul Street, Suite 300
Denver, Colorado 80206
(303) 371-9000

I, Mike Serra III, as Secretary of the Eastern Adams County Metropolitan District, hereby certify that the attached is a true and correct copy of the 2022 budget.

By:


Secretary

**RESOLUTION
TO ADOPT 2022 BUDGET, APPROPRIATE SUMS OF MONEY,
AND AUTHORIZE THE CERTIFICATION OF THE TAX LEVY
EASTERN ADAMS COUNTY METROPOLITAN DISTRICT**

A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES FOR EACH FUND, ADOPTING A BUDGET, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2022 TO HELP DEFRAID 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 EASTERN ADAMS COUNTY METROPOLITAN DISTRICT, ADAMS AND ARAPAHOE COUNTIES, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2022, AND ENDING ON THE LAST DAY OF DECEMBER, 2022,

WHEREAS, the Board of Directors of the Eastern Adams County Metropolitan District 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 December 3, 2021 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 \$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 2021 valuation for assessment for the District as certified by the County Assessors is as follows:

Adams County:	\$ <u>251,630</u>
Arapahoe County:	\$ <u>869,843</u>

WHEREAS, at an election held on November 7, 2000, 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 EASTERN ADAMS COUNTY METROPOLITAN DISTRICT OF ADAMS AND ARAPAHOE COUNTIES, COLORADO:

Section 1. Adoption of Budget. 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 Eastern Adams County Metropolitan District for calendar year 2022.

Section 2. Budget Revenues. That the estimated revenues for each fund as more specifically set out in the budget attached hereto are accepted and approved.

Section 3. Budget Expenditures. That the estimated expenditures for each fund as more specifically set out in the budget attached hereto are accepted and approved.

Section 4. Levy of General Property Taxes. That the Board of Directors does hereby certify the levy of general property taxes for collection in 2022 as follows:

A. Levy for General Operating and Other Expenses. That for the purposes of meeting all general operating expense of the District during the 2022 budget year, there is hereby levied a tax of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2021.

B. Temporary Tax Credit or Rate Reduction. 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 2021.

C. Levy for General Obligation Bonds and Interest. That for the purposes of meeting all debt retirement expense of the District during the 2022 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 2021.

D. Levy for Contractual Obligations. That for the purposes of meeting the contractual obligation expense of the District during the 2022 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 2021.

E. Levy for Capital Expenditures. That for the purposes of meeting all capital expenditures of the District during the 2022 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 2021.

F. Levy for Refunds/Abatements. That for the purposes of recoument 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 2021.

Section 5. Property Tax and Fiscal Year Spending Limits. 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. Certification. That the appropriate officers of the District are hereby authorized and directed to certify by December 15, 2021, to the Board of County Commissioners of Adams and Arapahoe Counties, 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 Adams and Arapahoe Counties, 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, 2021 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. Appropriations. 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.

ADOPTED this 3rd day of December, 2021.

EASTERN ADAMS COUNTY
METROPOLITAN DISTRICT



~~President~~ Vice President

ATTEST:



Secretary

**EASTERN ADAMS COUNTY METROPOLITAN DISTRICT
2022 BUDGET MESSAGE**

DISTRICT SERVICES:

The District is empowered to provide water and sanitation, street, safety protection and traffic control, television translation and relay, transportation, mosquito control services, programs, and facilities to the landowners and customers of the District.

BASIS OF ACCOUNTING:

The basis of accounting utilized in the preparation of the 2022 budget for the District is the modified accrual method. The District's 2022 budget includes projected revenues and expenditures for its water and sewer enterprise fund, water fund, sewer fund, and sewer tap fee revenue fund/debt service fund and capital projects fund. District financial reporting complies with Statement No. 34 of the Governmental Accounting Standard Board "Basis Financial Statements and Management Discussion and Analysis for State and Local Governments."

IMPORTANT FEATURES OF THE BUDGET:

The 2022 budget does not result in a violation of any applicable property tax or fiscal year spending limitations. The District does not impose a property tax mill levy.

1. Water Fund. The budget reflects the revenues and expenditures anticipated for the District to provide potable water services to its customers.

2. Sewer Fund. The budget reflects the revenues and expenditures anticipated for the District to provide sanitary sewer services to its customers and to the Strasburg Water and Sanitation District per the terms and conditions of the Intergovernmental Agreement with same.

3. Debt Fund. The budget reflects revenues anticipated from third party purchase of water and sewer taps from the District, and fund transfers from the water and sewer funds. Expenditures include mandatory debt service payments for senior bonds totaling \$226,250, transfers to the Capital Projects Fund, and discretionary reimbursement of developer related expenditures for potable water and sanitary sewerage systems. All subordinate bonds were refinanced in 2020 and the District has no existing subordinate bond debt.

ANTICIPATED PROJECTS:

The Board expects to perform routine maintenance and repair of District's facilities, and to (1), replace the PLC control system on the existing Metron Pump Skid; construct now permitted Arapahoe Well No. 6; will permit Well AR 7 and design potable water storage tank No. 4. It will continue to perform capital repairs and improvements to its existing system such as replacing/rebuilding lift station pumps, adding CDPHE compliant storage tank roof hatches, and continuing its fire hydrant servicing and repair program. The District will work cooperatively with all planned new residential development, such as Forestar for Wolf Creek Run West, to ensure that all developer constructed facilities are constructed to District standards as called for in their specific Connector's Agreements.

Eastern Adams County Metropolitan District 2022 Budget - Water Fund January 26, 2022				
	2020	2021	2022	
INCOME STATEMENT	Actual	Estimated	Proposed Budget	
REVENUE				
User Fees	\$ 318,135	\$ 327,430	\$	277,469
Water Meter Charge	52,203	47,016		56,498
Construction Water	-	35,333		250
Inspection Fees	6,000	9,900		2,850
Water Meter Sales	9,580	15,807		16,526
Water Meter Installation Fees	3,000	4,950		1,425
Water Turn-On & Transfer Fees	6,405	8,445		855
Late Charge & NSF Fee	813	535		1,500
Administration / Collections Fees	1,100	65		5,000
Permit Fees (Seed/Sod)	15,500	38,080		15,000
Storage Facility Fee	6,300	5,675		5,000
RTL Refunds (Locate Fees)	-	-		-
Interest	190	597		50
Miscellaneous	2,849	-		500
Subtotal: Operating Revenues	422,075	493,832		382,923
Other Revenue				
Reimbursements	-	32,697		-
TOTAL REVENUES	\$ 422,075	\$ 526,529	\$	382,923
EXPENDITURES				
Audit Fees	\$ (2,250)	\$ (2,250)	\$	(2,250)
Billing Services	(10,105)	(17,603)		(18,000)
Billing Services - Lien Filing & Removal	-	-		(500)
Capital Repairs (2)	-	(7,108)		-
Chemicals	(10,594)	(14,587)		(12,000)
Contract Operations (1)	(43,715)	(43,715)		(55,235)
County Treasurer Fees (Certified A/R)	-	-		-
Electrical - WTF, Well 1, 2, 3, 4, 5, 6 & S-AL 1	(35,518)	(43,228)		(38,000)
Equipment Depreciation	-	-		-
Fees/Permits	(253)	(744)		(450)
Natural Gas / Propane for Lift Stations	-	-		(5,000)
Natural Gas / Diesel	(2,529)	(2,968)		(3,000)
Hydrant Maintenance	(1,830)	(2,346)		(15,000)
Insurance	(15,177)	(14,763)		(18,000)
Lab Costs	(3,841)	(2,274)		(7,000)
Landscape Maintenance	-	-		(1,500)
Legal Fees	(9,360)	(14,186)		(8,000)
Management Fees	(89,793)	(63,785)		(50,000)
Memberships	(278)	(244)		(350)
Meter Reading Services	(11,612)	(11,584)		(12,500)
Office Supplies	-	-		-
Omni, Phone, Mobile, Internet	(895)	(2,188)		(2,300)
Other Consulting	(3,942)	(6,118)		(2,000)
Property Taxes	-	-		(120)
R & M Services (3)	(24,836)	(17,527)		(15,000)
R & M Supplies	(427)	(618)		(1,500)
RTL Transmissions (Locates)	(16,326)	(17,012)		(17,000)
Service Charges & Bank Fees	(2,226)	(1,932)		(1,700)
Trash Removal	(46)	-		-
Water Meters	(15,310)	(13,641)		(14,594)
Subtotal: Operating Expenses	(300,865)	(300,422)		(300,999)
Other Replacements (Meter Reader)	-	-		-
TOTAL EXPENDITURES	\$ (300,865)	\$ (300,422)	\$	(300,999)
Net Revenues Before Transfers	\$ 121,210	\$ (264,275)	\$	81,924
TRANSFERS				
Transfer (to) from Fund Balance	-	-		-
Transfer (to) from Construction Fund	-	-		-
Transfer (to) from Debt Fund	(75,000)	(80,000)		(75,000)
Transfer (to) from Sewer Fund	-	-		-
	(75,000)	(80,000)		(75,000)
NET REVENUE	\$ 46,210	\$ 146,107	\$	6,924
Fund Balance - Beginning of Year	\$ 1,714,133	1,760,343	\$	1,654,392
Fund Balance - Adjustments (A)	-	-		-
Fund Balance - End of Year	\$ 1,760,343	\$ 1,906,450	\$	1,661,317
Note (A) Transfer (to) from Fund Balance is adjusted to avoid duplication of these amounts.				

Eastern Adams County Metropolitan District
2022 Budget - Sewer Fund
January 26, 2022

INCOME STATEMENT	2020		2021		2022	
REVENUE	Actual		Estimated		Proposed Budget	
User Fees	\$	332,089	\$	357,492	\$	369,600
User Fees Strasburg (Preferred)		134,444		134,444		173,617
User Fees Strasburg (Non-Preferred)		63,988		30,916		24,816
User Fees County Shops		3,960		3,960		4,752
Late Charge & NSF Fee		968		375		2,000
Subtotal: Operating Revenues		535,449		527,187		574,785
Other Revenue						
Reimbursements		17		-		-
Miscellaneous Income		-		-		-
TOTAL REVENUES	\$	535,466	\$	527,187	\$	574,785
EXPENDITURES						
Audit Fees	\$	(2,250)	\$	(2,250)	\$	(2,250)
Billing Service		(8,437)		(10,495)		(8,000)
Capital Repairs (2)		(31,665)		(6,367)		-
Chemicals		(193)		(2,130)		(4,000)
Consulting (Other)		-		(255)		(1,000)
Contract Operations (1)		(92,893)		(92,893)		(117,375)
Electrical - WWTF, Well #3 & #4		(23,997)		(25,082)		(20,000)
Electrical Lift Station #1 @ 613		(2,174)		(2,955)		(4,500)
Electrical Lift Station #2 @ 613		(810)		(1,401)		(6,000)
Electrical Lift Station #3 @ 613		(1,000)		(1,200)		(1,200)
Other Repairs / Replacements		(96)		-		-
Fees/Permits		(1,068)		(976)		(15,000)
Generator Maintenance		(3,261)		(6,407)		(10,000)
Natural Gas / Propane for Lift Stations		(458)		-		(1,000)
Insurance		(5,444)		(6,947)		(8,500)
Landscape Maintenance		-		(302)		(2,000)
Legal Fees - CDPHE		-		-		-
Legal Fees - District Matters		(9,284)		(14,185)		(5,000)
Legal Fees - Other (SWSD Dispute)		-		-		-
Management Fees		(101,265)		(70,292)		(50,000)
Memberships		(400)		(352)		(300)
Office Supplies		-		-		(200)
Outside Lab Costs (4)		(9,053)		(10,365)		(11,000)
Phone, Mobile, Internet		(1,030)		(1,045)		(1,800)
R & M Services (3)		(39,891)		(46,840)		(29,000)
R & M Supplies		(1,544)		(277)		(9,000)
Service Charges & Bank Fees		-		(434)		-
Service Line Cleaning		-		-		(500)
Sludge Hauling / Other Services		(9,542)		(8,011)		(50,000)
Trash Removal		(460)		(563)		(500)
U.V. Lamps & Sleeves		-		-		(4,000)
TOTAL EXPENDITURES	\$	(346,216)	\$	(312,025)	\$	(362,125)
Net Revenues Before Transfers	\$	189,251	\$	(9,990)	\$	212,660
TRANSFERS						
Transfer (to) from Construction Fund		-		-		(100,000)
Transfer (to) from Debt Fund		(155,000)		(200,000)		(100,000)
Transfer (to) from Water Fund		-		-		-
		(155,000)		(200,000)		(200,000)
NET REVENUE	\$	34,251	\$	15,162	\$	12,660
Fund Balance - Beginning of Year	\$	(483,578)	\$	(449,328)	\$	(488,779)
Fund Balance - End of Year	\$	(449,328)	\$	(434,165)	\$	(476,119)
Notes (1) - (3) - See Budget Detail						

Eastern Adams County Metropolitan District						
2022 Budget - Debt Fund						
January 26, 2022						
	2020	2021	2022			
	Actual	Estimated	Proposed Budget			
GENERAL DEBT						
REVENUES						
Bond Proceeds	\$ 7,643,710	-				3,000,000
Bond Debt Forgiveness	-	-				-
Interest	274	50				250
Total Revenues	7,643,984	50				3,000,250
EXPENDITURES						
Water Rights Purchase	\$ -	-				-
Bond Issue Costs	(279,442)	-				(300,000)
Bond Issue Costs - Amortization	-	-				-
Paying Agent Fees	-	(400)				(2,350)
Total Expenditures	(279,442)	(400)				(302,350)
NET REVENUE After General Debt Service	\$ 7,364,542	\$ (350)				\$ 2,697,900
SENIOR DEBT SERVICE						
REVENUES						
Transfer (to)/from Water Fund	\$ 75,000	\$ 80,000			\$	75,000
Transfer (to)/from Sewer Fund	155,000	200,000				100,000
Transfer (to) from Capitalized Interest	-	73,531				52,038
Total Revenues	230,000	353,531			\$	227,038
EXPENDITURES						
S2016 Senior Debt Interest	\$ (68,204)	-			\$	-
S2016 Senior Debt Principal	-	-				-
S2016 Senior Debt Refinance	(3,835,000)	-				-
S2020 Debt Interest	(102,441)	(226,250)				(226,250)
S2020 Debt Principal	-	-				-
Total Expenditures	(4,005,645)	(226,250)			\$	(226,250)
NET REVENUE After Senior Debt Service	\$ (3,775,645)	\$ 127,281			\$	788
SUBORDINATE DEBT SERVICE						
REVENUES						
Sewer Taps from WCR/CR/BR	\$ 380,000	\$ 275,500	19	9,500	\$	180,500
Sewer Taps from Strasburg	-	-	-	9,500		-
Sewer Taps from Forestar	-	-	50	9,500		475,000
Sewer Taps prepaid	-	\$ 266,000		9,500		-
Sewer Taps Total	380,000	541,500	69			655,500
Water Taps	400,000	380,000	19	10,000		190,000
Water Taps 35 acre home site	-	-	-	10,000		-
Water Taps Forestar	-	-	50	10,000		500,000
Water Taps prepaid	-	280,000	-	10,000		-
Water Taps Total	400,000	660,000	69			690,000
Total Revenues	\$ 780,000	\$ 1,201,500			\$	1,345,500
EXPENDITURES / OTHER						
S2013B Sub. Debt Interest	\$ -	\$ -			\$	-
S2018 Sub. Debt Interest	(89,471)	-				-
S2018 Sub. Debt Principal	-	-				-
S2018 Sub. Debt Refinance	(3,270,000)	-				-
Accrued Interest	-	-				-
Forestar Reimbursement	-	-				(500,000)
PaulsCorp Reimbursement	(804,163)	-				(100,000)
Transfer (to) from Stabilization Fund	-	-				(100,000)
Transfer (to) from Fund Balance	-	-				-
Transfer (to) from Construction Fund	(120,000)	-				(600,000)
Total Expenditures / Other	(4,283,634)	-			\$	(1,300,000)
NET REVENUE After Subordinate Debt Service	\$ (3,503,634)	\$ 1,201,500			\$	45,500
NET REVENUE TOTAL	\$ 85,263	\$ 1,328,431			\$	2,744,188
Fund Balance - Beginning of Year	\$ 3,770,734	\$ 3,317,286			\$	3,115,631
Fund Balance - Adjustments (A)	(538,710)	-			\$	(2,952,038)
Fund Balance - End of Year	\$ 3,317,286	\$ 4,645,717			\$	2,907,781
Note (A) The bond principal payments shown affects the Districts cash & bond debt balances. These payments do not affect Fund Balance & hence are added back to Fund Balance.						
Note (B) The bond debt outstanding as of December 20						

Eastern Adams County Metropolitan District
 2022 Budget - Construction & Capital Repairs Fund
 January 26, 2022

INCOME STATEMENT	2020	2021	2022
REVENUE	Actual	Estimated	Proposed Budget
Reimbursements	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
Construction - Alluvial Well #1	(61,389)	(4,010)	-
Construction - Manifold/Pipeline	(171)	-	-
Construction - Arapahoe Well #5	(14,394)	-	-
Construction - U.V. Replacement System	-	-	-
Construction - Lift Station #2 Repairs	(4,355)	(1,066)	-
Capital Repair - WTP Floor Resurfacing	-	-	-
Capital Repair - Tank Cleaning	-	-	-
Capital Repair - UV	-	-	(7,000)
Capital Repair - Elpers Wells	-	(2,030)	-
Capital Repair - Contingency	(11,797)	-	-
Capital Repair - Paint floor	-	-	(10,000)
Capital Repair - Tank 2 vent	-	-	(6,000)
Capital Repair - Lift 1 pump repair replacement	-	(32,947)	-
Capital Repair - Auger brushes	-	-	(4,000)
Capital Repair - Tank cleaning / repairs	-	-	(5,000)
Capital Repair - PLC	-	(60,341)	(75,000)
Capital Repair - Build AR #6	-	(18,335)	(450,000)
Capital Project - Water Rights	-	(826,813)	(10,000)
Capital Project - WCR Connectors Agreement	-	(101,320)	-
Capital Project - Replacement Generator	-	(70,644)	-
Capital Project - 26th Avenue - Manholes	-	(323)	(40,000)
Capital Project - Tank 4	-	-	(25,000)
Other Repairs / Replacements	-	-	(25,000)
Other Repairs / Replacements - 2274 Basil St	(125)	-	-
Other Repairs / Replacements - 2384 Basil St	(125)	-	-
Other Repairs / Replacements - 57240 E. 24th Ave	(125)	-	-
Other Repairs / Replacements - 57251 E. 24th Ave	(125)	-	-
Management Fees	(25,965)	(41,788)	(35,000)
Amortization Expense	-	-	-
TOTAL EXPENDITURES	\$ (118,571)	\$ (1,159,616)	\$ (692,000)
TRANSFERS			
Transfer (to) from Debt Fund	120,000	1,200,000	600,000
Transfer (to) from Sewer Fund	-	-	100,000
Transfer (to) from Water Fund	-	-	-
	120,000	1,200,000	700,000
NET REVENUE	\$ 1,429	\$ 40,384	\$ 8,000
Fund Balance - Beginning of Year			
Fund Balance - End of Year			

**CERTIFICATION OF TAX LEVIES
FOR NON-SCHOOL GOVERNMENTS**

TO: COUNTY COMMISSIONERS OF ARAPAHOE COUNTY, COLORADO

On behalf of the EASTERN ADAMS COUNTY METROPOLITAN DISTRICT
 the BOARD OF DIRECTORS
 of the EASTERN ADAMS COUNTY METROPOLITAN DISTRICT

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

\$ 869,843

(GROSS assessed valuation, Line 2 of the Certification of Valuation Form DLG 57)

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

\$ 869,843

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

Submitted: December 8, 2021 for budget/fiscal year **2022**.

PURPOSE	LEVY	REVENUE
1. General Operating Expenses	0.000 mills	\$ 0
2. <Minus> Temporary General Property Tax Credit/Temporary Mill Levy Rate Reduction	< 0.000 > mills	< \$ 0 >
SUBTOTAL FOR GENERAL OPERATING:	0.000 mills	\$ 0
3. General Obligation Bonds and Interest	0.000 mills	\$ 0
4. Contractual Obligations	0.000 mills	\$ 0
5. Capital Expenditures	0.000 mills	\$ 0
6. Refunds/Abatements	0.000 mills	\$ 0
7. Other	0.000 mills	\$ 0
TOTAL	0.000 mills	\$ 0

Contact Person: Mike Serra III, Secretary
 Daytime Telephone: 303-371-9000

Signed: Mike Serra
 Title: Secretary

Based on prior electoral approval, the property tax revenue IS NOT subject to statutory limitations imposed by Section 29-1-301, C.R.S. or limitations imposed by Article X, Section 20 of the Colorado Constitution.

**CERTIFICATION OF TAX LEVIES
FOR NON-SCHOOL GOVERNMENTS**

TO: COUNTY COMMISSIONERS OF ADAMS COUNTY, COLORADO

On behalf of the EASTERN ADAMS COUNTY METROPOLITAN DISTRICT
 the BOARD OF DIRECTORS
 of the EASTERN ADAMS COUNTY METROPOLITAN DISTRICT

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

\$ 251,630

(GROSS assessed valuation, Line 2 of the Certification of Valuation Form DLG 57)

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

\$ 251,630

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

Submitted: December 8, 2021 for budget/fiscal year **2022**.

PURPOSE	LEVY	REVENUE
1. General Operating Expenses	0.000 mills	\$ 0
2. <Minus> Temporary General Property Tax Credit/Temporary Mill Levy Rate Reduction	< 0.000 > mills	< \$ 0 >
SUBTOTAL FOR GENERAL OPERATING:	0.000 mills	\$ 0
3. General Obligation Bonds and Interest	0.000 mills	\$ 0
4. Contractual Obligations	0.000 mills	\$ 0
5. Capital Expenditures	0.000 mills	\$ 0
6. Refunds/Abatements	0.000 mills	\$ 0
7. Other	0.000 mills	\$ 0
TOTAL	0.000 mills	\$ 0

Contact Person: Mike Serra III, Secretary
 Daytime Telephone: 303-371-9000

Signed: Mike Serra
 Title: Secretary

Based on prior electoral approval, the property tax revenue IS NOT subject to statutory limitations imposed by Section 29-1-301, C.R.S. or limitations imposed by Article X, Section 20 of the Colorado Constitution.