### CHERRY CREEK SOUTH METROPOLITAN DISTRICT NOS. 4-11 TOWN OF PARKER, STATE OF COLORADO

#### AMENDED ANNUAL REPORT FOR FISCAL YEAR 2018

Pursuant to the Amended and Restated Service Plan for Cherry Creek South Metropolitan District Nos. 2-11 (the "Service Plan"), Cherry Creek South Metropolitan District Nos. 2-11 are required to provide an annual report to the Town of Parker, Colorado (the "Town") with regard to the matters below. This report is filed on behalf of Cherry Creek South Metropolitan District Nos. 4-11 only (the "Districts").

To the best of our actual knowledge, for the year ending December 31, 2018, the Districts make the following report:

1. A narrative summary of the progress of the Districts in implementing its Service Plan for the report year.

The Districts continue to implement their development schedule as contemplated in the Service Plan.

2. Except when exemption from audit has been granted for the report year under the Local Government Audit Law, the audited financial statements of the Districts for the report year including a statement of financial condition as of December 31 of the report year and the statement of operations for the report year.

The Districts are currently exempt from audit, pursuant to § 29-1-604, C.R.S. Copies of the 2018 audit exemption applications are attached hereto as **Exhibit A**.

3. <u>Unless disclosed within a separate schedule to the financial statements, a summary of the capital expenditures incurred by the Districts in development of Public Improvements in the report year, as well as any Public Improvements proposed to be undertaken in the five (5) years following the report year.</u>

The Districts did not incur any capital expenditures in the development of Public Improvements in 2018. During the next five years, the Districts intend to construct, or cause the construction of, Public Improvements serving the project, including but not limited to streets, water, sanitation, storm water improvements, and park and recreation improvements.

4. <u>Unless disclosed within a separate schedule to the financial statements, a summary of the financial obligations of the Districts at the end of the report year, including the amount of outstanding debt, the amount and terms of any new Debt issued in the report year, the amount of payment or retirement of existing Debt of the Districts in the report year, the total assessed valuation of all taxable properties within the Districts as of January 1 of the report year and the current mill levies of the Districts pledged to Debt retirement in the report year.</u>

The Districts do not have any financial obligations or outstanding Debt (please refer to the 2019 budgets attached as **Exhibit C**). The 2018 assessed valuations for the Districts are attached hereto as **Exhibit B**.

5. <u>The Districts' budgets for the calendar year in which the annual report is submitted.</u>

Copies of the Districts' 2019 budgets are attached hereto as **Exhibit C**.

6. A summary of the residential and commercial development in the Districts for the report year.

Land development began in November 2018.

7. A summary of all fees, charges and assessments imposed by the Districts as of January 1 of the report year.

The Districts did not impose any fees, charges or assessments as of January 1, 2018.

8. <u>Certification of the Boards that no action, event or condition enumerated in Town Code Section 10.11.060</u>, has occurred in the report year, or certification that such event has occurred but that an amendment to the Service Plan that allows such event has been approved by the Town Council.

To the best of our actual knowledge, no action, event or condition enumerated in Town Code section 10.11.060 occurred in 2018.

9. The name, business address and telephone number of each member of the Boards and its chief administrative officer and general counsel, together with the date, place and time of the regular meetings of the Boards.

#### **BOARD MEMBERS:**

Kurt Wolter, President	Kim Jensen, Secretary
10510 Dransfeldt Road, Suite #100	6980 Nile Court,
Parker, CO 80134	Arvada, CO 80007
(303) 841-1400	(303) 917-5048
Greg McIlvain, Treasurer	
7720 S. Glencoe Way	
Centennial, CO 80122	
(303) 324-8024	

### GENERAL COUNSEL TO THE DISTRICTS:

Kristin B. Tompkins, Esq. White Bear Ankele Tanaka & Waldron Attorneys at Law 2154 East Commons Avenue, Suite 2000 Centennial, CO 80122 303-858-1800

The Districts do not have a chief administrative officer.

The Districts do not currently have any regular meetings scheduled for the remainder of 2019.

10. <u>Certification from the External Financial Advisor that the Districts are in compliance with all provisions of the Service Plan.</u>

The Districts did not engage an External Financial Advisor during 2018 because the Districts did not issue any Privately Placed Debt for which an External Financial Advisor is required under the Service Plan.

Respectfully submitted this 4<sup>th</sup> day of September, 2019.

## **EXHIBIT A 2018 Audit Exemption Applications**

### SHORT FORM

NAME OF GOVERNMENT	Cherry Creek South Metropolitan Dis	strict No. 4	For the Year Ended
ADDRESS	c/o Spencer Fane, LLP		12/31/18
	1700 Lincoln Street, Suite 2000		or fiscal year ended:
	Denver, CO 80203		
CONTACT PERSON	Tom George		
PHONE	303-839-3800		
EMAIL	tgeorge@spencerfane.com		
FAX	303-839-3838		
	PART 1 - CERTIFICATION	N OF PREPARER	and the second of the second o
I certify that I am skilled in gov my knowledge.	vernmental accounting and that the inform		
NAME:	John W. Simmons		
TITLE	District Accountant		
FIRM NAME (if applicable)	Simmons & Wheeler, P.C.		
ADDRESS	304 Inverness Way South, Suite 490 E	nglewood, CO 80112	
PHONE	303-689-0833		
DATE PREPARED	2/19/2019		- '
PREPARER (SIGNATU	IRE REQUIRED)		
	Deuin		
Please indicate whether the foll	owing financial information is recorded	GOVERNMENTAL (MODIFIED ACCRUAL BASIS)	PROPRIETARY (CASH OR BUDGETARY BASIS)
using Governmental or Propriet		(MODIFIED ACCROAL BASIS)	(CASH OR BUDGETART BASIS)

REVENUE: All revenues for all funds must be reflected in this section, including proceeds from the sale of the government's land, building, and equipment, and proceeds from debt or lease transactions. Financial information will not include fund equity information.

Line#		Des	scription	Round to nearest Dollar	Please use this
2-1	Taxes: Pro	perty	(report mills levied in Question 10-6)	\$ -	space to provide
2-2	Spe	cific owners	hip	\$ -	any necessary
2-3	Sal	es and use		\$ -	explanations
2-4	Oth	er (specify):		\$ -	
2-5	Licenses and permits			\$ -	
2-6	Intergovernmental:		Grants	\$ -	
2-7			Conservation Trust Funds (Lottery)	\$ -	
2-8			Highway Users Tax Funds (HUTF)	\$ -	
2-9			Other (specify):	\$ -	
2-10	Charges for services			\$ -	
2-11	Fines and forfeits			\$ -	
2-12	Special assessments			\$ -	
2-13	Investment income			\$ -	
2-14	Charges for utility service	es		\$ -	7:
2-15	Debt proceeds		(should agree with line 4-4, column 2)	\$ -	7
2-16	Lease proceeds			\$ -	7
2-17	Developer Advances rec	eived	(should agree with line 4-4)	\$ -	7
2-18	Proceeds from sale of ca	ipital assets		\$ -	7
2-19	Fire and police pension			\$ -	7
2-20	Donations			\$ -	
2-21	Other (specify):			\$ -	
2-22	• • • •			\$ -	7
2-23				\$ -	
2-24		(add line	es 2-1 through 2-23) TOTAL REVENUE	\$	

### **PART 3 - EXPENDITURES**

EXPENDITURES: All expenditures for all funds must be reflected in this section, including the purchase of capital assets and principal and interest payments on long term debt. Financial information will not include fund equilibrium to the purchase of capital assets and principal and interest payments on long term debt.

Line#	interest payments on long-term debt, Financial information will no Description	i microse fund equity mion	Round to nearest Dollar	Please use this
3-1	Administrative		\$ -	space to provide
3-2	Salaries		\$ -	any necessary
3-3	Payroll taxes		\$ -	explanations
3-4	Contract services		\$ -	35500
3-5	Employee benefits		\$ -	
3-6	Insurance		\$ -	
3-7	Accounting and legal fees		\$ -	
3-8	Repair and maintenance		\$ -	
3-9	Supplies		\$ -	
3-10	Utilities and telephone		\$ -	
3-11	Fire/Police		\$ -	
3-12	Streets and highways		\$ -	
3-13	Public health		\$ -	
3-14	Culture and recreation		\$ -	
3-15	Utility operations		\$ -	
3-16	Capital outlay		\$ -	
3-17	Debt service principal	(should agree with Part 4)	\$ -	
3-18	Debt service interest		\$ -	
3-19	Repayment of Developer Advance Principal	(should agree with line 4-4)	\$ -	
3-20	Repayment of Developer Advance Interest		\$ -	
3-21	Contribution to pension plan	(should agree to line 7-2)	\$ -	
3-22	Contribution to Fire & Police Pension Assoc.	(should agree to line 7-2)	\$ -	
3-23	Other (specify):			
3-24			\$ -	
3-25			\$ -	
3-26	(add lines 3-1 through 3-24) TC	TAL EXPENDITURES	\$ -	387501 - 1100

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

	Please answer the following questions by marking the			, AND	NL			No
4-1	Does the entity have outstanding debt?			<u></u>		Yes		No Ø
	If Yes, please attach a copy of the entity's Debt Repayment S		lule.					_
4-2	Is the debt repayment schedule attached? If no. MUST explain	in:						
4-3	Is the entity current in its debt service payments? If no, MUS	Texr	olain:					
	To all which the to wood out the payments in the lines	, 00				7		100
4-4	Please complete the following debt schedule, if applicable:							
	(please only include principal amounts)(enter all amount as positive		itstanding at of prior year*	Issued dur year	ing	Retired during year		tstanding at year-end
	numbers)		or prior year	J. J. Cal	On l	,	1	your criu
	General obligation bonds	\$	•	\$ .		\$ -	\$	-
	Revenue bonds	\$	-			<u>\$</u> -	\$	-
	Notes/Loans	\$	-			\$ -	\$	-
	Leases Developer Advances	\$	-			\$ -	\$	
	Other (specify):	\$	-	<u> </u>		\$ - \$ -	\$	-
	TOTAL	\$	_	\$	$\rightarrow$	<del>\$ -</del>	\$	-
	1411/2	-	st tie to prior ye			<u> </u>	Ι Φ	
	Please answer the following questions by marking the appropriate boxes			The same		Yes		No
4-5	Does the entity have any authorized, but unissued, debt?			20.000.000	00	V		
If yes:	How much?	\$		50,000,000.	.00			
4.0	Date the debt was authorized:	Voor	11/6/2	004		п		
4-6 If yes:	Does the entity intend to issue debt within the next calendar How much?	year •	ſ			0		<b>4</b>
4-7	Does the entity have debt that has been refinanced that it is	լ <del>Φ</del> still ⊭	esnonsible f		•			<b>2</b>
If yes	What is the amount outstanding?	\$	osponsible (			_		_
4-8	Does the entity have any lease agreements?							<b>2</b>
If yes:	What is being leased?							
	What is the original date of the lease?	_		<u></u>				
	Number of years of lease? Is the lease subject to annual appropriation?	L						
	What are the annual lease payments?	\$						250
	Please use this space to provide any		lanations or	comments		WHITE SET TAKE	1773	SXHVEII5X
	PART 5 - CASH AND	IN	VESTM	ENTS				
	Please provide the entity's cash deposit and investment balances.				100	Amount		Total
5-1	YEAR-END Total of ALL Checking and Savings Accounts				- In-	\$ -		
5-2	Certificates of deposit					\$ -	-	
	Total Cash Deposits						\$	-
	Investments (if investment is a mutual fund, please list underlying	inve	stments):					
						\$ -		
5-3						\$ -	4	
35.78						\$ - \$ -		
	Total Investments			vone -		Ψ •	\$	
	Total Cash and Investments	J W					\$	
	Please answer the following questions by marking in the approp	riate l	boxes	Yes		No		N/A
5-4	Are the entity's Investments legal in accordance with Section			3,44				
	seq., C.R.S.?		,					•
5-5	Are the entity's deposits in an eligible (Public Deposit Protec	tion .	Act) public	0				
	depository (Section 11-10.5-101, et seq. C.R.S.)?			П				<b>2</b>
f no. MU	ST use this space to provide any explanations:	000		WHITE E	Maria San	1 10 10 100	(A)	

Pease answer the following questions by marking in the appropriate boxes.		PART 6 - CAPIT	AL ASSET	`S		
Section 29-1-506, C.R.S.,? If no, MUST explain:					Yes	No
29-1-506, C.R.S.,? If no, MUST explain:    Complete the following capital assets table:   beginning of the   be included in   Deletions   Galance   Part 3)   Complete the following capital assets table:   beginning of the   vear*   Part 3)   Part 3   S   S   S   S   S   S   S   S   S	6-1	Does the entity have capital assets?				<b>2</b>
Complete the following capital assets table:    Designing of the vear.   Designing of the vear.   Part 3)   Palahace Balance	6-2		s in accordance	with Section		
Complete the following capital assets table:    Designing of the vear.   Designing of the vear.   Part 3)   Palahace Balance						
Buildings Machinery and equipment Furniture and fixtures Infrastructure Construction In Progress (CIP) Other (explain): Accumulated Depreciation TOTAL  Please use this space to provide any explanations or comments:  PART 7 - PENSION INFORMATION Please answer the following questions by marking in the appropriate boxes.  Tax (property, SO, sales, etc.): State contribution amount: Other (gifts, donations, etc.): Total  What is the monthly benefit paid for 20 years of service per retiree as of Jan \$ -	6-3	Complete the following capital assets table:	beginning of the	be included in	Deletions	
Machinery and equipment Furniture and fixtures Infrastructure Construction In Progress (CIP) S S S S S S S S S S S S S S S S S S S				<del>                                     </del>		-
Furniture and fixtures Infrastructure \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		•				
Infrastructure Construction In Progress (CIP) Other (explain): Accumulated Depreciation  Please use this space to provide any explanations or comments:  PART 7 - PENSION INFORMATION Please answer the following questions by marking in the appropriate boxes.  Part 7 - PENSION INFORMATION Please answer the following questions by marking in the appropriate boxes.  Yes No  Please answer the following questions by marking in the appropriate boxes.  Yes No  No  Please answer the following questions by marking in the appropriate boxes.  Yes No  No  Please the entity have a volunteer firemen's pension plan?  Indicate the contributions from:  Tax (property, SO, sales, etc.): State contribution amount: Other (gifts, donations, etc.):  State contribution amount: Other (gifts, donations, etc.):  Please use this space to provide any explanations or comments:  PART 8 - BUDGET INFORMATION  Please use this space to provide any explanations or comments:  PART 8 - BUDGET INFORMATION  Please answer the following questions by marking in the appropriate boxes.  PART 8 - BUDGET INFORMATION  Please answer the following questions by marking in the appropriate boxes.  Yes No N/A  B-1 Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.?  Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:  Please indicate the amount budgeted for each fund for the year reported:						
Other (explain): Accumulated Depreciation  FOIAL  Please use this space to provide any explanations or comments:  PART 7 - PENSION INFORMATION  Please answer the following questions by marking in the appropriate boxes.  Part 1 Does the entity have an "old hire" firemen's pension plan?  Please the entity have a volunteer firemen's pension plan?  Indicate the contributions from:  Tax (property, SO, sales, etc.): State contribution amount: Other (gifts, donations, etc.): Total  What is the monthly benefit paid for 20 years of service per retiree as of Jan Please use this space to provide any explanations or comments:  PART 8 - BUDGET INFORMATION  Please answer the following questions by marking in the appropriate boxes.  Yes No N/A  Please answer the following questions by marking in the appropriate boxes.  Part 8 - Budget with the Department of Local Affairs for the current year in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:  If yes: Please indicate the amount budgeted for each fund for the year reported:		Infrastructure	\$ -		\$ -	\$ -
Accumulated Depreciation    Part 7 - Pension Information   Part 7 - Pension Information		- · · · · ·				
Please use this space to provide any explanations or comments:  PART 7 - PENSION INFORMATION  Please answer the following questions by marking in the appropriate boxes.  7-1 Does the entity have a "old hire" firemen's pension plan?  7-2 Does the entity have a volunteer firemen's pension plan?  1				<u> </u>		
Please use this space to provide any explanations or comments:  PART 7 - PENSION INFORMATION  Please answer the following questions by marking in the appropriate boxes.  7-1 Does the entity have an "old hire" firemen's pension plan?  7-2 Does the entity have a volunteer firemen's pension plan?  If yes:  Who administers the plan?  Indicate the contributions from:  Tax (property, SO, sales, etc.):  State contribution amount:  Other (gifts, donations, etc.):  TOTAL  What is the monthly benefit paid for 20 years of service per retiree as of Jan  Please use this space to provide any explanations or comments:  PART 8 - BUDGET INFORMATION  Please answer the following questions by marking in the appropriate boxes.  PART 8 - BUDGET INFORMATION  Please answer the following questions by marking in the appropriate boxes.  PART 8 - BUDGET INFORMATION  Please answer the following questions by marking in the appropriate boxes.  PART 8 - BUDGET INFORMATION  Please answer the following questions by marking in the appropriate boxes.  PART 8 - BUDGET INFORMATION  Please answer the following questions by marking in the appropriate boxes.  PART 8 - BUDGET INFORMATION  Please answer the following questions by marking in the appropriate boxes.  PART 8 - BUDGET INFORMATION  Please answer the following questions by marking in the appropriate boxes.  PART 8 - BUDGET INFORMATION  Please answer the following questions by marking in the appropriate boxes.  Part 9 - Please indicate the amount budgeted for each fund for the year reported:				<u> </u>	·	4
Please answer the following questions by marking in the appropriate boxes.  7-1 Does the entity have an "old hire" firemen's pension plan?  7-2 Does the entity have a volunteer firemen's pension plan?  Who administers the plan?  Indicate the contributions from:  Tax (property, SO, sales, etc.): State contribution amount: Other (gifts, donations, etc.): TOTAL What is the monthly benefit paid for 20 years of service per retiree as of Jan Please use this space to provide any explanations or comments:  PART 8 - BUDGET INFORMATION  Please answer the following questions by marking in the appropriate boxes.  Yes No N/A  8-1 Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.?  B-2 Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:	C	Please use this space to provide any				
Please answer the following questions by marking in the appropriate boxes.  7-1 Does the entity have an "old hire" firemen's pension plan?  7-2 Does the entity have a volunteer firemen's pension plan?  Who administers the plan?  Indicate the contributions from:  Tax (property, SO, sales, etc.):  State contribution amount:  Other (gifts, donations, etc.):  TOTAL  What is the monthly benefit paid for 20 years of service per retiree as of Jan  Please use this space to provide any explanations or comments:  PART 8 - BUDGET INFORMATION  Please answer the following questions by marking in the appropriate boxes.  Yes  No  N/A  8-1 Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.?  Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:						
7-1 Does the entity have an "old hire" firemen's pension plan? 7-2 Does the entity have a volunteer firemen's pension plan?  If yes:  Who administers the plan?  Indicate the contributions from:  Tax (property, SO, sales, etc.):  State contribution amount: Other (gifts, donations, etc.):  TOTAL  What is the monthly benefit paid for 20 years of service per retiree as of Jan Please use this space to provide any explanations or comments:  PART 8 - BUDGET INFORMATION  Please answer the following questions by marking in the appropriate boxes.  Please answer the following questions by marking in the appropriate boxes.  Poid the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.?  Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:		PART 7 - PENSION	<b>INFORMA</b>	TION		
7-2 Does the entity have a volunteer firemen's pension plan?  Who administers the plan?  Indicate the contributions from:  Tax (property, SO, sales, etc.):  State contribution amount: Other (gifts, donations, etc.):  TOTAL  What is the monthly benefit paid for 20 years of service per retiree as of Jan \$ -  Please use this space to provide any explanations or comments:  PART 8 - BUDGET INFORMATION  Please answer the following questions by marking in the appropriate boxes.  Please answer the following questions by marking in the appropriate for the current year in accordance with Section 29-1-113 C.R.S.?  Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:  If yes: Please indicate the amount budgeted for each fund for the year reported:		Please answer the following questions by marking in the appropriate box			Yes	No
If yes: Who administers the plan? Indicate the contributions from:  Tax (property, SO, sales, etc.): State contribution amount: Other (gifts, donations, etc.):  TOTAL What is the monthly benefit paid for 20 years of service per retiree as of Jan Please use this space to provide any explanations or comments:  PART 8 - BUDGET INFORMATION Please answer the following questions by marking in the appropriate boxes.  Please answer the following questions by marking in the appropriate boxes.  Yes No N/A  B-1 Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.?  Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:		·		_		
Indicate the contributions from:  Tax (property, SO, sales, etc.):  State contribution amount: Other (gifts, donations, etc.):  TOTAL  What is the monthly benefit paid for 20 years of service per retiree as of Jan Please use this space to provide any explanations or comments:  PART 8 - BUDGET INFORMATION  Please answer the following questions by marking in the appropriate boxes.  Please answer the following questions by marking in the appropriate boxes.  Joid the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.?  B-2 Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:						<b>2</b>
Tax (property, SO, sales, etc.):  State contribution amount: Other (gifts, donations, etc.):  TOTAL  What is the monthly benefit paid for 20 years of service per retiree as of Jan Please use this space to provide any explanations or comments:  PART 8 - BUDGET INFORMATION  Please answer the following questions by marking in the appropriate boxes.  Please answer the following questions by marking in the appropriate boxes.  Please answer in accordance with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.?  B-2 Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:	If yes:					
State contribution amount: Other (gifts, donations, etc.):  TOTAL  What is the monthly benefit paid for 20 years of service per retiree as of Jan Please use this space to provide any explanations or comments:  PART 8 - BUDGET INFORMATION  Please answer the following questions by marking in the appropriate boxes.  Please answer the following questions by marking in the appropriate boxes.  Yes  No  N/A  8-1  Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.?  B-2  Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:						
Other (gifts, donations, etc.):  TOTAL  What is the monthly benefit paid for 20 years of service per retiree as of Jan  Please use this space to provide any explanations or comments:  PART 8 - BUDGET INFORMATION  Please answer the following questions by marking in the appropriate boxes.  Please answer the following questions by marking in the appropriate boxes.  Poid the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.?  B-2 Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:						
What is the monthly benefit paid for 20 years of service per retiree as of Jan \$ - Please use this space to provide any explanations or comments:  PART 8 - BUDGET INFORMATION  Please answer the following questions by marking in the appropriate boxes. Yes No N/A  8-1 Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.?  B-2 Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:						
What is the monthly benefit paid for 20 years of service per retiree as of Jan  Please use this space to provide any explanations or comments:  PART 8 - BUDGET INFORMATION  Please answer the following questions by marking in the appropriate boxes.  Please answer the following questions by marking in the appropriate boxes.  Per No N/A  B-1 Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.?  Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:			The Paris of the P			
Please use this space to provide any explanations or comments:  PART 8 - BUDGET INFORMATION  Please answer the following questions by marking in the appropriate boxes.  Please answer the following questions by marking in the appropriate boxes.  Poid the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.?  B-2 Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:			etiree as of Jan			
Please answer the following questions by marking in the appropriate boxes.  8-1 Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.?  Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:  If yes: Please indicate the amount budgeted for each fund for the year reported:	000					THE RESERVE TO BE
Please answer the following questions by marking in the appropriate boxes.  8-1 Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.?  Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:  If yes: Please indicate the amount budgeted for each fund for the year reported:						
Please answer the following questions by marking in the appropriate boxes.  8-1 Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.?  Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:  If yes: Please indicate the amount budgeted for each fund for the year reported:		DADTA DUDAFT	INICODIA	TION		
8-1 Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.?  B-2 Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:						
8-2 Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:  If yes: Please indicate the amount budgeted for each fund for the year reported:	0.4			Yes	No	N/A
B-2 Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:  If yes: Please indicate the amount budgeted for each fund for the year reported:	8-1		irs for the			
29-1-108 C.R.S.? If no, MUST explain:  If yes: Please indicate the amount budgeted for each fund for the year reported:		current year in accordance with Section 29-1-113 C.R.S.7	<del> </del>	}		
29-1-108 C.R.S.? If no, MUST explain:  If yes: Please indicate the amount budgeted for each fund for the year reported:	8-2	mid the seath construction of the seather than the seathe				
If yes: Please indicate the amount budgeted for each fund for the year reported:	V =		ce with Section			
		25-1-100 C.K.S. Fil IIO, WOST exptain.		1		
General Fund \$ -	If yes:	Please indicate the amount budgeted for each fund for the year	ear reported:	,		
		General Fund	\$			
			<u> </u>			

	PART 9 - TAXPAYER'S BILL OF RIGHTS (TABO	R)	
No. of the last	Please answer the following question by marking in the appropriate box	Yes	No
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.	•	
If no, Mt	JST explain:		
No.	PART 10 - GENERAL INFORMATION		
	Please answer the following questions by marking in the appropriate boxes.	Yes	No
10-1	Is this application for a newly formed governmental entity?		Ø
If yes:	Date of formation:		
10-2	Has the entity changed its name in the past or current year?		
If yes:	Please list the NEW name & PRIOR name:		
10-3	Is the entity a metropolitan district?	<b>2</b>	0
	Please indicate what services the entity provides:		_
	Streets, traffic control, water, sewer, park and recreation		
10-4	Does the entity have an agreement with another government to provide services?		<b>2</b>
If yes:	List the name of the other governmental entity and the services provided:		
10-5	Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during	0	· 🗹
If yes:	Date Filed:	· <del></del>	0 <del>10</del>
,			
10-6	Does the entity have a certified Mill Levy?		•
If yes:			
	Please provide the following mills levied for the year reported (do not report \$ amounts):		
	Bond Redemption mills		-
	General/Other mills		-
	Total mills		-
	Please use this space to provide any explanations or comments:		-

	PART 11 - GOVERNING BODY APPROVAL				
	Please answer the following question by marking in the appropriate box	YES	NO		
12-1	If you plan to submit this form electronically, have you read the new Electronic Signature Policy?		•		

### Policy - Requirements

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as Docusign or Echosign. Required elements and safeguards are as follows:

- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- · Office of the State Auditor staff will not coordinate obtaining signatures.

- 1) Submit the application in hard copy via the US Mail including original signatures.
- 2) Submit the application electronically via email and either,
- a. Include a copy of an adopted resolution that documents formal approval by the Board, or
- b. Include electronic signatures obtained through a software program such as Docusign or Echosign in accordance with the requirements noted above.

	Print the names of ALL current governing board members below.	A <u>MAJORITY</u> of the governing board members must complete and sign in the column below.
Board	Print Board Member's Name	member, and that I have personally reviewed and approve this application for
Member 1	Kurt Wolter	exemption from audit. Signed Date: 3/4/2019 My term Expires:5/2022
Board	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Member 2	Kim Jensen	exemption from audit, Signed Date: My term Expires:5/2020
Board	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Member 3	Grag McIlvain	exemption from audit. Signed Date: My term Expires:5/2020
8oard	Print Board Member's Name	I <u>A M M M M M M                        </u>
Member 4	Ann Wolter	exemption from audits Signed Date: 3 / 4 / 2 0 1 9 My term Expires:5/2022
Board Member		I
5		Date: My term Expires:
Board	Print Board Member's Name	I
Member 6		Signed Date: My term Expires:
Board Member 7	Print Board Member's Name	I

	Print the names of ALL current governing board members below.	A <u>MAJORITY</u> of the governing board members must complete and sign in the column below.
F SCHOOL ST	Print Board Member's Name	I, attest I am a duly elected or appointed board
Board	THE REPORT OF THE REPORT OF	member, and that I have personally reviewed and approve this application for
Member	Kurt Wolter	exemption from audit.
1		Signed
a mana	·	Date:
151.0		My term Expires:5/2022
	Print Board Member's Name	Kim Jensen , attest I am a duly elected or appointed board
		member, and that I have personally reviewed and approve this application for
Board Member	Kim Jensen	exemption from audit.
2		Signed Kingense
2		Date: 3-6-19
	^	My term Expires:5/2020
On the last	Print Board Member's Name	I, attest I am a duly elected or appointed board
		member, and that I have personally reviewed and approve this application for
Board Member	Greg McIlvain	exemption from audit.
3	aros montant	Signed
3	22	Date:
	*	My term Expires:5/2020
	Print Board Member's Name	I, attest I am a duly elected or appointed board
Total C		member, and that I have personally reviewed and approve this application for
Board Member	Ann Wolter	exemption from audit.
4		Signed
		Date:
1000		My term Expires:5/2022
Mary Com	A STATE OF THE STA	I, attest I am a duly elected or appointed board
Board		member, and that I have personally reviewed and approve this application for
Member	The second secon	exemption from audit,
5		Signed
		Date:
		My term Expires:
To be seen	Print Board Member's Name	I, attest I am a duly elected or appointed board
Board		member, and that I have personally reviewed and approve this application for
Member		exemption from audit.
6		Signed
		Date:
	AL CALLES	My term Expires:
BURG	Print Board Member's Name	I, attest I am a duly elected or appointed board
Board		member, and that I have personally reviewed and approve this application for
Member		exemption from audit.
7		Signed
THE SALE		Date:
		My term Expires:

### SHORT FORM

NAME OF GOVERNMENT	Cherry Creek South Metropolitan Dis	trict No. 5	For the Year Ended
ADDRESS	c/o Spencer Fane, LLP	*	12/31/18
	1700 Lincoln Street, Suite 2000		or fiscal year ended:
	Denver, CO 80203		
CONTACT PERSON	Tom George		
PHONE	303-839-3800	-	]
EMAIL	tgeorge@spencerfane.com		]
FAX	303-839-3838		
	PART 1 - CERTIFICATIO	N OF PREPARER	
I certify that I am skilled in gov	vernmental accounting and that the informa		
my knowledge.			
NAME:	John W. Simmons		
TITLE	District Accountant		
FIRM NAME (if applicable)	Simmons & Wheeler, P.C.		
ADDRESS	304 Inverness Way South, Suite 490 Er	iglewood, CO 80112	
PHONE	303-689-0833		
DATE PREPARED	2/19/2019	A	2
PREPARER (SIGNATU	JRE REQUIRED)		
	Semin		
Please indicate whether the foll	owing financial information is recorded	GOVERNMENTAL	PROPRIETARY
Is togget the total attention the total	owing interioral information is recolded.	(MODIFIED ACCRUAL RACIS)	(CASH OR RUDGETARY BASIS)

using Governmental or Proprietary fund types

(MODIFIED ACCRUAL BASIS)

 $\square$ 

(CASH OR BUDGETARY BASIS)

REVENUE: All revenues for all funds must be reflected in this section, including proceeds from the sale of the government's land, building, and equipment, and proceeds from debt or lease transactions. Financial information will not include fund equity information.

Line#			cription	Round to nearest Dollar	Please use this
2-1	Taxes: Prop	erty	(report mills levied in Question 10-6)	\$ -	space to provide
2-2	Spec	cific owners	hip	\$ -	any necessary
2-3	Sale	s and use		\$ -	explanations
2-4	Othe	er (specify):		\$ -	
2-5	Licenses and permits			\$ -	
2-6	Intergovernmental:		Grants	\$ -	
2-7	_		Conservation Trust Funds (Lottery)	\$ -	
2-8			Highway Users Tax Funds (HUTF)	\$ -	
2-9			Other (specify):	\$ -	
2-10	Charges for services			\$ -	
2-11	Fines and forfeits			\$ -	7
2-12	Special assessments			\$ -	
2-13	Investment income			\$ -	
2-14	Charges for utility service	es		\$ -	
2-15	Debt proceeds		(should agree with line 4-4, column 2)	\$ -	
2-16	Lease proceeds			\$ -	
2-17	Developer Advances rece	eived	(should agree with line 4-4)	\$ -	
2-18	Proceeds from sale of ca	pital assets		\$ -	
2-19	Fire and police pension			\$ -	
2-20	Donations			\$ -	
2-21	Other (specify):			\$ -	
2-22				\$ -	
2-23				\$ -	
2-24		(add line	es 2-1 through 2-23) TOTAL REVENUE	\$	

### **PART 3 - EXPENDITURES**

EXPENDITURES: All expenditures for all funds must be reflected in this section, including the purchase of capital assets and principal and interest payments on long-term debt. Financial information will not include fund equity information

Dell' Consultation	interest payments on long-term debt. Financial information w	ill not include fund equity inform		m als
Line#	Description		Round to nearest Dollar	Please use this
3-1	Administrative		\$ -	space to provide
3-2	Salaries	1	\$ -	any necessary
3-3	Payroll taxes	Į.	\$ -	explanations
3-4	Contract services		\$ -	
3-5	Employee benefits	L	\$ -	
3-6	Insurance		\$ -	
3-7	Accounting and legal fees		\$ -	
3-8	Repair and maintenance		\$ -	
3-9	Supplies		\$ -	
3-10	Utilities and telephone	[	\$ -	
3-11	Fire/Police		\$ -	
3-12	Streets and highways		\$ -	
3-13	Public health		\$ -	
3-14	Culture and recreation		\$ -	
3-15	Utility operations	Ĭ	\$ -	
3-16	Capital outlay	Ī	\$ -	
3-17	Debt service principal	(should agree with Part 4)	\$ -	
3-18	Debt service interest	1	\$ -	
3-19	Repayment of Developer Advance Principal	(should agree with line 4-4)		
3-20	Repayment of Developer Advance Interest	· · · · · · · · · · · · · · · · · · ·	\$ -	
3-21	Contribution to pension plan	(should agree to line 7-2)	\$ -	
3-22	Contribution to Fire & Police Pension Assoc.	(should agree to line 7-2)	-	
3-23	Other (specify):	,		-
3-24	(-p/).	ŀ	\$ -	$\dashv$
3-25			\$ -	-
3-26	(add lines 3-1 through 3-24	) TOTAL EXPENDITURES	*	
	(add three of through o 24	, TO THE EMPERIOR CO		The second second

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

	PART 4 - DEBT OUTSTANDING	G, ISSUED	, AND RE	ETIRED	
4.4	Please answer the following questions by marking the			Yes	No
4-1	Does the entity have outstanding debt? If Yes, please attach a copy of the entity's Debt Repayment S	chedule			<b>Ø</b>
4-2	is the debt repayment schedule attached? If no. MUST explain				
_	The state of the s	****		1.77	<del></del>
				60 da	
4-3	Is the entity current in its debt service payments? If no, MUS	T explain:			
4-4	Please complete the following debt schedule, if applicable:	Outstanding at	Issued during	Retired during	Outstanding at
	(please only include principal amounts)(enter all amount as positive	end of prior year*	year	year	year-end
	numbers)				
	General obligation bonds	\$ -	\$ -	\$ -	\$ -
	Revenue bonds	\$ -	\$ -	\$ -	\$ -
	Notes/Loans	\$ -	\$ -	\$ -	\$ -
	Leases	\$ -	\$ -	\$ -	\$ -
	Developer Advances	\$ -	\$ -	\$ -	\$ -
	Other (specify): TOTAL	\$ -	\$ - \$ -	\$ - \$ -	\$ -
	TOTAL	*must tie to prior ye		<b>a</b> -	\$ -
	Please answer the following questions by marking the appropriate boxes		ar ending balance	Yes	No
4-5	Does the entity have any authorized, but unissued, debt?			•	
If yes:	How much?		60,000,000.00	100-01	
	Date the debt was authorized:	11/6/2	2004		
4-6	Does the entity intend to issue debt within the next calendar	year?			•
If yes:	How much?	\$	-		
4-7	Does the entity have debt that has been refinanced that it is		or?	. –	Ø
If yes:	What is the amount outstanding?	\$	•	_	_
4-8	Does the entity have any lease agreements? What is being leased?				Ø
If yes:	What is the original date of the lease?				
	Number of years of lease?				
	Is the lease subject to annual appropriation?				
	What are the annual lease payments?	\$	-		
TATEMEN	Please use this space to provide any	explanations or	comments:		
4.			THE T		
	PART 5 - CASH AND	INVESIM	ENIS		
	Please provide the entity's cash deposit and investment balances.		100	Amount	Total
5-1	YEAR-END Total of ALL Checking and Savings Accounts			\$ -	-
5-2	Certificates of deposit			\$ -	
	Total Cash Deposits Investments (if investment is a mutual fund, please list underlying	in a standard to the last			\$ -
	investments (ii investment is a mutual fund, please list underlying	invesiments):			
				\$ -	]
5-3				\$ -	]
				\$ -	]
	T. Allen Const.			\$ -	
	Total Investments				\$ -
e 1	Total Cash and Investments	visto bayo	V	N. T.	\$ -
5-4	Please answer the following questions by marking in the appropriate the entity's Investments legal in accordance with Section	24.75.601 of	Yes	No	N/A
J-44	seq., C.R.S.?	1 44-10-00 I, BL			<b>2</b>
5-5	Are the entity's deposits in an eligible (Public Deposit Protec	tion Anti-			
0.0	depository (Section 11-10.5-101, et seq. C.R.S.)?	non Act) public			፟
	depository (Section 11-10.5-101, et sed. C.M.S.)?				

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

	PART 6 - CAPIT	AL ASSET	`S		
	Please answer the following questions by marking in the appropriate box	(es.		Yes	No
6-1	Does the entity have capital assets?				Ø
6-2	Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.,? If no, MUST explain:				•
			Plost -		
6-3	Complete the following capital assets table:	Balance - beginning of the year*	Additions (Must be included in Part 3)	Deletions	Year-End Balance
	Land	\$ -	\$ -	\$ -	\$ -
	Buildings	\$ -	\$ -	\$ -	\$ -
	Machinery and equipment	\$ -	\$ -	\$ -	\$ -
	Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
	Construction In Progress (CIP) Other (explain):	\$ - \$ -	\$ -	\$ -	\$ -
	Accumulated Depreciation	-	\$ - \$ -	\$ - \$ -	\$ -
	TOTAL	\$ -	\$ - \$ -	\$ -	\$ - \$ -
ISI VI	Please use this space to provide any	T			
	PART 7 - PENSION	INICODMA	TION		
			HON		
7.4	Please answer the following questions by marking in the appropriate box Does the entity have an "old hire" firemen's pension plan?	es.		Yes	No
7-1 7-2	Does the entity have an old nire firemen's pension plan?				<b>2</b>
If yes:	Who administers the plan?			ı	☑
ii yes.	· · · · · · · · · · · · · · · · · · ·				
	Indicate the contributions from:				
	Tax (property, SO, sales, etc.):		\$ -		
	State contribution amount:		\$ -		
	Other (gifts, donations, etc.):		\$ -		
	TOTAL What is the monthly benefit paid for 20 years of service per re	otions as of law	\$ -		
	Please use this space to provide any	etiree as of Jan	comments:		
	i lease use this space to provide any	explanations of	comments.		
	PART 8 - BUDGET	INICODRAA'	TION		
0.4	Please answer the following questions by marking in the appropriate box		Yes	No	N/A
8-1	Did the entity file a budget with the Department of Local Affai	irs for the	<b>2</b>		
	current year in accordance with Section 29-1-113 C.R.S.?		1		
			J		
8-2	Did the entity pass an appropriations resolution, in accordan	ce with Section			
	29-1-108 C.R.S.? If no, MUST explain:			u	0
			)		
If yes:	Please indicate the amount budgeted for each fund for the year	ear reported:			
	General Fund	\$	2.	}	
	West reported 1 March				

	PART 9 - TAXPAYER'S BILL OF RIGHTS (TABO	DR)	
	Please answer the following question by marking in the appropriate box	Yes	No
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Note. An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.	•	
If no, MI	JST explain:		
	PART 10 - GENERAL INFORMATION		
	Please answer the following questions by marking in the appropriate boxes.	Yes	No
10-1	Is this application for a newly formed governmental entity?	0	•
If yes:	Date of formation:		
10-2	Has the entity changed its name in the past or current year?		<b>©</b>
If yes:	Please list the NEW name & PRIOR name:		
10-3	Is the entity a metropolitan district?	<b>2</b>	
	Please indicate what services the entity provides:	_	_
	Streets, traffic control, water, sewer, park and recreation		
10-4	Does the entity have an agreement with another government to provide services?		•
If yes:	List the name of the other governmental entity and the services provided:		
10-5	Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during		
If yes:	Date Filed:		
			-
10-6	Does the entity have a certified Mill Levy?		•
If yes:	Please provide the following mills levied for the year reported (do not report \$ amounts):		
	Bond Redemption mills General/Other mills Total mills		-
	Please use this space to provide any explanations or comments:	W.S.	

	PART 11 - GOVERNING BODY APPROVAL				
	Please answer the following question by marking in the appropriate box	YES	NO		
12-1	If you plan to submit this form electronically, have you read the new Electronic Signature Policy?		2		

### Policy - Requirements

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as Docusign or Echosign. Required elements and safeguards are as follows:

- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- · Office of the State Auditor staff will not coordinate obtaining signatures.

- 1) Submit the application in hard copy via the US Mail including original signatures.
- 2) Submit the application electronically via email and either,
- a. Include a copy of an adopted resolution that documents formal approval by the Board, or
- b. Include electronic signatures obtained through a software program such as Docusign or Echosign in accordance with the requirements noted above.

	Print the names of ALL current governing board members below.	A <u>MAJORITY</u> of the governing board members must complete and sign in the column below.
	Print Board Member's Name	
Board		member, and that I have personally reviewed and approve this application for exemption from addit.
Member	Kurt Wolter	Signed //// AUM
1		Date: 5/4/2019
		My term Expires:5/2022
3	Print Board Member's Name	I, attest I am a duly elected or appointed board
Board		member, and that I have personally reviewed and approve this application for
Member	Kim Jensen	exemption from audit.
2		Signed
		Date: My term Expires:5/2020
	Print Board Member's Name	I, attest I am a duly elected or appointed board
	, Alik Boark Moaliss, S Asilis	member, and that I have personally reviewed and approve this application for
Board	Grag McIlvain	exemption from audit.
Member 3	Oleg Inclives	Signed
"		Date:
		My term Expires:5/2020
	Print Board Member's Name	
Board		member, and that I have personally reviewed and approve this application for
Member	Ann Wolter	exemption from audit.
4		Date: 3/4-/2019
		My term Expires:5/2022
	1	I, attest I am a duly elected or appointed board
<b>.</b>		member, and that I have personally reviewed and approve this application for
Board Member		exemption from audit.
5		Signed
		Date:
		My term Expires:
	Print Board Member's Name	I, attest I am a duly elected or appointed board
Board		member, and that I have personally reviewed and approve this application for exemption from audit.
Member		Signed
6		Date:
		My term Expires:
	Print Board Member's Name	I, attest I am a duly elected or appointed board
Board		member, and that I have personally reviewed and approve this application for
Member		exemption from audit.
7		Signed
SII I		Date:
		My term Expires:

	Print the names of ALL current governing board members below.	A MAJORITY of the governing board members must complete and sign in the column below.
	Print Board Member's Name	I, attest I am a duly elected or appointed board
Board		nember, and that I have personally reviewed and approve this application for
Member	Kurt Wolter	exemption from audit.
1		Signed
11.00		Date:
		My term Expires:5/2022
	Print Board Member's Name	I Km Jensen , attest I am a duly elected or appointed board
Board		member, and that I have personally reviewed and approve this application for
Member	Kim Jensen	exemption from audit
2		Signed
		Date: 3 -6 -1 9
		My term Expires:5/2020
	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Board		member, and that I have personally reviewed and approve this application for
Member	Greg Mclivain	exemption from audit.
3		Signed
		Date:
	<u>                                     </u>	My term Expires:5/2020
	Print Board Member's Name	I, attest I am a duly elected or appointed board
Board		member, and that I have personally reviewed and approve this application for
Member	Ann Wolter	exemption from audit.
4		Signed
		Date:
		My term Expires:5/2022
fee or	1	i, attest i am a duly elected or appointed board
Board		member, and that I have personally reviewed and approve this application for
Member		exemption from audit.
5		Signed
		Date:
		My term Expires:
THE PARTY	Print Board Member's Name	I, attest I am a duly elected or appointed board
Board		member, and that I have personally reviewed and approve this application for
Member		exemption from audit.
6		Signed
		Date:
	4.	My term Expires:
Dell'ALT	Print Board Member's Name	I, attest I am a duly elected or appointed board
Board		member, and that I have personally reviewed and approve this application for
Board Member		exemption from audit.
7		Signed
mr-mile		Date:
		My term Expires:

## SHORT FORM

NAME OF GOVERNMENT	Cherry Creek South Metropolitan Dis	strict No. 6	For the Year Ended
ADDRESS	c/o Spencer Fane, LLP		12/31/18
	1700 Lincoln Street, Suite 2000		or fiscal year ended:
	Denver, CO 80203		]
CONTACT PERSON	Tom George		]
PHONE	303-839-3800		]
EMAIL	tgeorge@spencerfane.com		]
FAX	303-839-3838		
	PART 1 - CERTIFICATION	ON OF PREPARER	
I certify that I am skilled in gov	ernmental accounting and that the inform		
my knowledge,			
NAME:	John W. Simmons		
TITLE	District Accountant		
FIRM NAME (if applicable)	Simmons & Wheeler, P.C.		
ADDRESS	304 Inverness Way South, Suite 490 E	nglewood, CO 80112	
PHONE	303-689-0833		
DATE PREPARED	2/19/2019		
DDEDARED			
PREPARER (SIGNATU	RE REQUIRED)		
	Demin		
Please indicate whether the follo	owing financial information is recorded	GOVERNMENTAL (MODIFIED ACCRUAL BASIS)	PROPRIETARY (CASH OR BUDGETARY BASIS)

0

using Governmental or Proprietary fund types

REVENUE: All revenues for all funds must be reflected in this section, including proceeds from the sale of the government's land, building, and equipment, and proceeds from debt or lease transactions. Financial information will not include fund equity information.

Line#			scription	Round to nearest Dollar	Please use this
2-1	Taxes: Prope	erty	(report mills levied in Question 10-6)	\$ -	space to provide
2-2	Spec	ific owners	ship	\$ -	any necessary
2-3	Sales	and use		\$ -	explanations
2-4	Other	(specify):		\$ -	
2-5	Licenses and permits			\$ -	
2-6	Intergovernmental:		Grants	\$ -	
2-7			Conservation Trust Funds (Lottery)	\$ -	7
2-8			Highway Users Tax Funds (HUTF)	\$ -	
2-9			Other (specify):	\$ -	
2-10	Charges for services			\$ -	
2-11	Fines and forfeits			\$ -	
2-12	Special assessments			\$ -	
2-13	Investment income			\$ -	
2-14	Charges for utility service	S		-	
2-15	Debt proceeds		(should agree with line 4-4, column 2	- (\$	
2-16	Lease proceeds			\$ -	
2-17	Developer Advances recei	ved	(should agree with line 4-4	.) \$ -	
2-18	Proceeds from sale of cap	ital assets		\$ -	
2-19	Fire and police pension			-	
2-20	Donations			\$ -	
2-21	Other (specify):			\$ -	
2-22				\$ -	
2-23	8 <u></u>			-	
2-24	Company of Anthonoral Company	(add lin	es 2-1 through 2-23) TOTAL REVENUE	5 S S S S S S S S S S S S S S S S S S S	

### **PART 3 - EXPENDITURES**

EXPENDITURES: All expenditures for all funds must be reflected in this section, including the purchase of capital assets and principal and interest payments on long term debt. Financial information will not include fund equity information.

	interest payments on long-term debt, Financial information will not in	nclude fund equity inforr		
Line#	Description		Round to nearest Dollar	Please use this
3-1	Administrative		\$ -	space to provide
3-2	Salaries	1	\$ -	any necessary
3-3	Payroll taxes	1	\$ -	explanations
3-4	Contract services	1	\$ -	
3-5	Employee benefits		\$ -	
3-6	Insurance		\$ -	
3-7	Accounting and legal fees		\$ -	
3-8	Repair and maintenance	Î	\$ -	
3-9	Supplies	Î	\$ -	
3-10	Utilities and telephone		\$ -	
3-11	Fire/Police		\$ -	
3-12	Streets and highways		\$ -	
3-13	Public health		\$ -	
3-14	Culture and recreation		\$ -	
3-15	Utility operations		\$ -	
3-16	Capital outlay	ľ	\$ -	
3-17	Debt service principal	(should agree with Part 4)	\$ -	
3-18	Debt service interest		\$ -	7
3-19	Repayment of Developer Advance Principal (s	should agree with line 4-4)	\$ -	
3-20	Repayment of Developer Advance Interest	ľ	\$ -	
3-21	Contribution to pension plan	(should agree to line 7-2)	\$ -	
3-22	Contribution to Fire & Police Pension Assoc.	(should agree to line 7-2)	\$ -	
3-23	Other (specify):			7
3-24			\$ -	7
3-25			\$ -	
3-26	(add lines 3-1 through 3-24) TOT	AL EXPENDITURES	\$ -	

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

	PART 4 - DEBT OUTSTANDIN		, AND RI	ETIRED	
4.4	Please answer the following questions by marking the Does the entity have outstanding debt?	appropriate boxes.		Yes	No
4-1	If Yes, please attach a copy of the entity's Debt Repayment \$	Schodulo		u	•
4-2	Is the debt repayment schedule attached? If no. MUST expla				
				]	_
4-3	Is the entity current in its debt service payments? If no, MUS	T explain:	TOTAL MANAGEMENT		
4-4	Please complete the following debt schedule, if applicable:	MINAL PRIMA	HELLED BU	- 11 N	
	(please only include principal amounts)(enter all amount as positive	Outstanding at	Issued during	Retired during	Outstanding at
	numbers)	end of prior year*	year	year	year-end
	General obligation bonds	\$ -	\$ -	\$ -	\$ -
	Revenue bonds	\$ -	\$ -	\$ -	\$ -
	Notes/Loans	\$ -	\$ -	\$ -	\$ -
	Leases	\$ -	\$	\$ -	\$ -
	Developer Advances	\$ -	\$ -	\$ -	\$ -
	Other (specify):	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
		*must tie to prior ye			177.00.00.00.00.00.00.00.00.00.00.00.00.0
	Please answer the following questions by marking the appropriate boxes		100 NO. (100 NO.)	Yes	No
4-5	Does the entity have any authorized, but unissued, debt?			· •	
If yes:			60,000,000.00		
	Date the debt was authorized:	11/6/2	2004	_	
4-6	Does the entity intend to issue debt within the next calendar	year?		,	☑
If yes:	How much?	\$	-		20.20
4-7	Does the entity have debt that has been refinanced that it is	still responsible	for?	<b>.</b> -	•
If yes	What is the amount outstanding?	\$	-	_	-
4-8	Does the entity have any lease agreements? What is being leased?				
If yes:	What is the original date of the lease?			-	
	Number of years of lease?			1	
	Is the lease subject to annual appropriation?	<del></del>			
	What are the annual lease payments?	\$	-	]	
	Please use this space to provide any	explanations or	comments:		4- 0000
	1971 MARKET LICE 20			Attabas .	All Makes a
	PART 5 - CASH AND	INVESTI	IENTS		
	Please provide the entity's cash deposit and investment balances.			Amount	Total
5-1	YEAR-END Total of ALL Checking and Savings Accounts			\$ -	1
5-2	Certificates of deposit			\$ -	
	Total Cash Deposits		The second state of the second		\$ -
	Investments (if investment is a mutual fund, please list underlying	g investments):			
				\$ -	1
				\$ -	1
5-3				\$ -	1
				\$ -	1
	Total Investments			-	\$ -
	Total Cash and Investments	00000	- 200		\$ -
4	Please answer the following questions by marking in the approp	riate boxes	Yes	No	N/A
5-4	Are the entity's Investments legal in accordance with Section				-
	seq., C.R.S.?	,			•
5-5	Are the entity's deposits in an eligible (Public Deposit Protect	rtion Act\ nublic	200	229	
<b>V V</b>	depository (Section 11-10.5-101, et seq. C.R.S.)?	aton and public			2
If no All	JST use this space to provide any explanations:				
יווט, מוע	or use this space to provide any explanations:				100000

		APITAL ASSET	`S		
	Please answer the following questions by marking in the approp	riate boxes.		Yes	No
6-1	Does the entity have capital assets?				<b>2</b>
6-2	Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.,? If no, MUST explain:				Ø.
			0		
6-3	Complete the following capital assets table:	Balance - beginning of the year*	Additions (Must be included in Part 3)	Deletions	Year-End Balance
	Land	\$ -	\$ -	\$ -	\$ -
	Buildings	\$ -	\$ -	\$ -	\$ -
	Machinery and equipment	\$ -	\$ -	\$ -	\$ -
	Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
	Infrastructure	\$ -	\$ -	\$ -	\$ -
	Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
	Other (explain): Accumulated Depreciation	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ - \$ -	\$ -	\$ - \$ -	\$ -
	Please use this space to prov	Ť	comments:	_	
	PART 7 - PENS		TION		
	Please answer the following questions by marking in the approp	riate boxes.		Yes	No
7-1	Does the entity have an "old hire" firemen's pension p				☑
7-2	Does the entity have a volunteer firemen's pension pla	an?			<b>2</b>
If yes:	Who administers the plan?				
	Indicate the contributions from:				
	Tax (property, SO, sales, etc.	.):	\$ -		
	State contribution amount:		\$ -		
	Other (gifts, donations, etc.):		\$ -		
	TOTAL		\$ -		
NATIONAL PROPERTY AND ADDRESS OF THE PARTY AND	What is the monthly benefit paid for 20 years of service	e per retiree as of Jan	\$ -		
and the second	Please use this space to prov	ide any explanations or	comments:	Section 11	-
	PART 8 - BUDO	GET INFORMA	TION		
	Please answer the following questions by marking in the approp		Yes	No	N/A
8-1	Did the entity file a budget with the Department of Loc				
	current year in accordance with Section 29-1-113 C.R.	S.?	্ ভ	_	_
			J		
8-2	Did the entity pass an appropriations resolution, in ac	cordance with Section			
	29-1-108 C.R.S.? If no, MUST explain:		9		
			}		
15	Disconing indicate the amount had a few days of a control of the c	Ala a	-		
n yes:	Please indicate the amount budgeted for each fund fo	т ше уеат герогтеа:			
	General Fund	\$	•		

	PART 9 - TAXPAYER'S BILL OF RIGHTS (TAB	OR)	
	Please answer the following question by marking in the appropriate box	Yes	No
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X,	•	
	Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR	_	_
if no, Ml	JST explain:		
	PART 10 - GENERAL INFORMATION		
	Please answer the following questions by marking in the appropriate boxes.	Yes	No
40.4	Is this application for a newly formed governmental entity?	0	•
10-1 If yes:	Date of formation:		
10-2	Has the entity changed its name in the past or current year?		
10-2	has the entity changed its hame in the past of current year?	ы	•
If yes:	Please list the NEW name & PRIOR name:		
ii yes.	Flease list the NEW halfie & PRIOR halfie:		
10-3	Is the entity a metropolitan district?	<b></b>	
	Please indicate what services the entity provides:		
	Streets, traffic control, water, sewer, park and recreation		
10-4	Does the entity have an agreement with another government to provide services?		☑
If yes:	List the name of the other governmental entity and the services provided:		
10-5	Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during		
If yes:	Date Filed:	_	77.7
,			
10-6	Does the entity have a certified Mill Levy?		
If yes:			
	Please provide the following mills levied for the year reported (do not report \$ amounts):		
	Bond Redemption mills		-
	General/Other mills		-
	Total mills		-
	Please use this space to provide any explanations or comments:		The state of the s

	PART 11 - GOVERNING BODY APPROVAL					
	Please answer the following question by marking in the appropriate box	YES	NO			
12-1	If you plan to submit this form electronically, have you read the new Electronic Signature Policy?	0	0			

#### Policy - Requirements

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as Docusign or Echosign. Required elements and safeguards are as follows:

- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- · Office of the State Auditor staff will not coordinate obtaining signatures.

- 1) Submit the application in hard copy via the US Mail including original signatures.
- 2) Submit the application electronically via email and either,
- a. Include a copy of an adopted resolution that documents formal approval by the Board, or
- b. Include electronic signatures obtained through a software program such as Docusign or Echosign in accordance with the requirements noted above.

	Print the names of ALL current governing board members below.	A MAJORITY of the governing board members must complete and sign in the column below.
	Print Board Member's Name	I <u> </u>
Board Member 1	Kurt Wolter	exemption from audit. Signed
	Print Board Member's Name	I, attest I am a duly elected or appointed board
Board		member, and that I have personally reviewed and approve this application for
Member	Kim Jensen	exemption from audit.
2		Signed Date:
		My term Expires:5/2020
	Print Board Member's Name	I, attest I am a duly elected or appointed board
Board		member, and that I have personally reviewed and approve this application for
Member	Greg McIlvain	exemption from audit.
3	ū	Signed
		Date:
	Print Board Member's Name	My term Expires:5/2020
	FIIII GOALG MEGIDELS NAME	I
Board Member	Ann Wolter	exemption from audit
4	7 1111 22 313	Signed
		Date: 3/4/2019
	1982	My term Expires:5/2022
	1	I, attest I am a duly elected or appointed board
Board		member, and that I have personally reviewed and approve this application for exemption from audit.
Member		Signed
5		Date:
		My term Expires:
	Print Board Member's Name	I, attest I am a duly elected or appointed board
Board		member, and that I have personally reviewed and approve this application for
Member		exemption from audit.
6		Signed
		Date: My term Expires:
V 0 3	Print Board Member's Name	I, attest I am a duly elected or appointed board
. O		member, and that I have personally reviewed and approve this application for
Board Member		exemption from audit.
7		Signed
		Date:
		My term Expires:

	Print the names of ALL current governing board members below.	A <u>MAJORITY</u> of the governing board members must complete and sign in the column below.
i =	Print Board Member's Name	I, attest I am a duly elected or appointed board
125 50		member, and that I have personally reviewed and approve this application for
Board Member	Kurt Wolter	exemption from audit.
1	"	Signed
		Date:
		My term Expires:5/2022
100-1-10	Print Board Member's Name	I <u>Kim Jensen</u> , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
		member, and that I have personally reviewed and approve this application for
Board Member	Kim Jensen	exemption from audit
2		Signed Kim Ju
		Date: 3-6-19
		My term Expires:5/2020
	Print Board Member's Name	I, attest I am a duly elected or appointed board
Total Sales		member, and that I have personally reviewed and approve this application for
Board Member	Greg McIlvain	exemption from audit.
3		Signed
3		Date:
11-11		My term Expires 5/2020
	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
		member, and that I have personally reviewed and approve this application for
Board	Ann Wolter	exemption from audit.
Member	Fall Fibration	Signed
4		Date:
		My term Expires:5/2022
		I, attest I am a duly elected or appointed board
		member, and that I have personally reviewed and approve this application for
Board Member		exemption from audit.
5		Signed
5		Date:
		My term Expires:
1	Print Board Member's Name	I, attest I am a duly elected or appointed board
Acres 1		member, and that I have personally reviewed and approve this application for
Board Member		exemption from audit.
6		Signed
0		Date:
		My term Expires:
MAY LU	Print Board Member's Name	I, attest I am a duly elected or appointed board
much !		member, and that I have personally reviewed and approve this application for
Board Member		exemption from audit.
7		Signed
100		Date:
		My term Expires:

### SHORT FORM

NAME OF GOVERNMENT	Cherry Creek South Metropolitan Dis	trict No. 7	For the Year Ended		
ADDRESS	c/o Spencer Fane, LLP		12/31/18		
	1700 Lincoln Street, Suite 2000		or fiscal year ended:		
	Denver, CO 80203				
CONTACT PERSON	Tom George				
PHONE	303-839-3800				
EMAIL	tgeorge@spencerfane.com				
FAX	303-839-3838				
3301110000	PART 1 - CERTIFICATIO	N OF PREPARER	The state of the s		
I certify that I am skilled in gov	vernmental accounting and that the informa	ation in the application is compl	ete and accurate, to the best of		
my knowledge.					
NAME:	John W. Simmons				
TITLE	District Accountant				
FIRM NAME (if applicable)	Simmons & Wheeler, P.C.				
ADDRESS	304 Inverness Way South, Suite 490 Er	glewood, CO 80112			
PHONE	303-689-0833				
DATE PREPARED	2/19/2019				
PREPARER (SIGNATU	RE REQUIRED)				
	Q6.	\$5-246 AL			
	1 Sullin				
		GOVERNMENTAL	PROPRIETARY		
	owing financial information is recorded	(MODIFIED ACCRUAL BASIS)	(CASH OR BUDGETARY BASIS)		
using Governmental or Propriet	ary rund types	П			

Ø

REVENUE: All revenues for all funds must be reflected in this section, including proceeds from the sale of the government's land, building, and equipment, and proceeds from debt or lease transactions. Financial information will not include fund equity information.

Line#		Des	cription	Round to nearest Dollar	Please use this
2-1	Taxes: Pro	perty	(report mills levied in Question 10-6)	\$ -	space to provide
2-2	Sp€	cific owners	ship	\$ -	any necessary
2-3	Sal	es and use		\$ -	explanations
2-4	Oth	er (specify):		\$ -	
2-5	Licenses and permits			\$ -	
2-6	Intergovernmental:		Grants	\$ -	
2-7			Conservation Trust Funds (Lottery)	\$ -	
2-8			Highway Users Tax Funds (HUTF)	\$ -	7
2-9			Other (specify):	\$ -	
2-10	Charges for services			\$ -	
2-11	Fines and forfeits			\$ -	
2-12	Special assessments			\$ -	
2-13	Investment income			\$ -	7
2-14	Charges for utility service	es		\$ -	
2-15	Debt proceeds		(should agree with line 4-4, column 2)	\$ -	
2-16	Lease proceeds			\$ -	
2-17	Developer Advances rec	eived	(should agree with line 4-4)	\$ -	
2-18	Proceeds from sale of c	apital assets		\$ -	
2-19	Fire and police pension			\$ -	
2-20	Donations			\$ -	
2-21	Other (specify):			\$ -	
2-22	•			\$ -	
2-23				\$ -	
2-24		(add lin	es 2-1 through 2-23) TOTAL REVENUE		

### **PART 3 - EXPENDITURES**

EXPENDITURES: All expenditures for all funds must be reflected in this section, including the purchase of capital assets and principal and interest payments on long-term debt. Financial information will not include fund equity information.

	interest payments on long-term debt. Financial information will not include fund equity information.				
Line#	Description	All Desired House, Princip	Round to nearest Dollar	Please use this	
3-1	Administrative		\$ -	space to provide	
3-2	Salaries		\$ -	any necessary	
3-3	Payroll taxes		\$ -	explanations	
3-4	Contract services		\$ -		
3-5	Employee benefits		\$ -	72	
3-6	Insurance		\$ -	7	
3-7	Accounting and legal fees		\$ -		
3-8	Repair and maintenance		\$ -		
3-9	Supplies	1	\$ -		
3-10	Utilities and telephone	1	\$ -		
3-11	Fire/Police		\$ -	$\neg$	
3-12	Streets and highways	ľ	\$ -		
3-13	Public health	1	\$ -		
3-14	Culture and recreation		\$ -		
3-15	Utility operations		\$ -		
3-16	Capital outlay		\$ -		
3-17	Debt service principal	(should agree with Part 4)	\$ -		
3-18	Debt service interest	-	\$ -		
3-19	Repayment of Developer Advance Principal	(should agree with line 4-4)	\$ -		
3-20	Repayment of Developer Advance Interest	-	\$ -		
3-21	Contribution to pension plan	(should agree to line 7-2)	\$ -		
3-22	Contribution to Fire & Police Pension Assoc.	(should agree to line 7-2)	-		
3-23	Other (specify):	1			
3-24			\$ -		
3-25			\$ -		
3-26	(add lines 3-1 through 3-24) TO	OTAL EXPENDITURES			
No. of the last of		AND REAL PROPERTY AND ADDRESS OF TAXABLE PARTY.			

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

	PART 4 - DEBT OUTSTANDIN	G, ISSUED	, AND RE	ETIRED	
	Please answer the following questions by marking the			Yes	No
4-1	Does the entity have outstanding debt? If Yes, please attach a copy of the entity's Debt Repayment \$			•	
4-2	is the debt repayment schedule attached? If no. MUST expla				
4-2	is the dept repayment schedule attached? If no. WOST extra	111.		1 -	
4-3	Is the entity current in its debt service payments? If no, MUS	T explain:			
				1	
4-4	Please complete the following debt schedule, if applicable:		Parametrical line		
	(please only include principal amounts)(enter all amount as positive	Outstanding at end of prior year*	Issued during	Retired during	Outstanding at
	numbers)	end of prior year	year	year	year-end
	General obligation bonds	\$ -	\$ -	\$ -	\$ -
	Revenue bonds	\$ -	\$ -	\$ -	\$ -
	Notes/Loans	\$ -	\$ -	\$ -	\$ -
	Leases	\$ -	\$ -	\$ -	\$ -
	Developer Advances	\$ -	\$ -	\$ -	\$ -
	Other (specify):	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
		*must tie to prior ye	ar ending balance		7. Sallera
4-5	Please answer the following questions by marking the appropriate boxes	s	A THE RESERVE OF	Yes	No
If yes	Does the entity have any authorized, but unissued, debt? How much?	\$ 2	60,000,000.00	]	
II yes	Date the debt was authorized:	11/6/2		{	
4-6	Does the entity intend to issue debt within the next calendar		2004	,	Ø
If yes:	How much?	<b>¢</b>		) —	
4-7	Does the entity have debt that has been refinanced that it is	etili raenaneihla i	for?	) <sub>□</sub>	<b>2</b>
If yes:	What is the amount outstanding?	\$	_	1 _	
4-8	Does the entity have any lease agreements?	Ψ		, –	Ø
If yes	What is being leased?			] _	
•	What is the original date of the lease?				
	Number of years of lease?		····	J	-
	Is the lease subject to annual appropriation?	-		. –	
proposition of	What are the annual lease payments?	\$	-		
	Please use this space to provide any	explanations or	comments:		
8	PART 5 - CASH AND	LAIVECTM	ENTE		
10		INACOLIN	ENIO		
5-1	Please provide the entity's cash deposit and investment balances. YEAR-END Total of ALL Checking and Savings Accounts			Amount -	Total
5-2	Certificates of deposit			\$ -	
0-1	Total Cash Deposits	TRUTTE A P	_	-	\$ -
	Investments (if investment is a mutual fund, please list underlying	investments):			
	minestricine (in three striction of market rend, pleade for and enjoying	, mvesimems,			_
				\$ -	
5-3				\$ -	4
				\$ -	-
	Tatallamaturanta			\$ -	•
	Total Investments Total Cash and Investments	-	7044	-	\$ -
	Please answer the following questions by marking in the appro-	riate hoves	Yes	No	N/A
5-4	Are the entity's Investments legal in accordance with Section			TO - 300 T-	
7-4	seq., C.R.S.?	1 24-10-00 I, BL			2
	• •	Alam A add model			
5-5	Are the entity's deposits in an eligible (Public Deposit Protect	tion Act) public			
	depository (Section 11-10.5-101, et seq. C.R.S.)?				
If no, Mt	JST use this space to provide any explanations:				

	PART 6 - CAPITA		S		
6-1	Please answer the following questions by marking in the appropriate box  Does the entity have capital assets?	es.		Yes	No 🗾
				_	_
6-2	Has the entity performed an annual inventory of capital asset 29-1-506, C.R.S.,? If no, MUST explain:	s in accordance	with Section		Ø
			V.42000		
6-3	Complete the following capital assets table:	Balance - beginning of the year*	Additions (Must be included in Part 3)	Deletions	Year-End Balance
	Land Buildings Machinery and equipment Furniture and fixtures Infrastructure	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -
	Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
	Other (explain):	\$ -	\$ -	\$ -	\$ -
	Accumulated Depreciation TOTAL	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
	Please use this space to provide any		_ T	PERMITTER IN	
	PART 7 - PENSION Please answer the following questions by marking in the appropriate box		TION		
7-1	Does the entity have an "old hire" firemen's pension plan?	es.		Yes	No
7-2 If yes:	Does the entity have a volunteer firemen's pension plan? Who administers the plan?			ō	ō
	Indicate the contributions from:  Tax (property, SO, sales, etc.): State contribution amount: Other (gifts, donations, etc.): TOTAL  What is the monthly benefit paid for 20 years of service per re Please use this space to provide any		\$ - \$ - \$ - \$ - comments:		
	PART 8 - BUDGET I		TION		
8-1	Please answer the following questions by marking in the appropriate box Did the entity file a budget with the Department of Local Affai		Yes	No	N/A
0-1	current year in accordance with Section 29-1-113 C.R.S.?	- TOT THE	☑	0	
8-2	Did the entity pass an appropriations resolution, in accordance 29-1-108 C.R.S.? If no, MUST explain:	ce with Section	•	0	0
If yes:	Please indicate the amount budgeted for each fund for the ye	ar reported:			
	General Fund	\$	-		

	PART 9 - TAXPAYER'S BILL OF RIGHTS (TABO	R)			
	Please answer the following question by marking in the appropriate box	Yes	No.		
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.	•	0		
If no, MI	UST explain:				
	DADT 40 OFNEDAL INFORMATION				
	PART 10 - GENERAL INFORMATION	(11.11)			
	Please answer the following questions by marking in the appropriate boxes.	Yes	No		
10-1	Is this application for a newly formed governmental entity?		Ø		
If yes:	Date of formation:				
10-2	Has the entity changed its name in the past or current year?		•		
If yes:	Please list the NEW name & PRIOR name:				
10-3	Is the entity a metropolitan district?	☑			
	Please indicate what services the entity provides:				
	Streets, traffic control, water, sewer, park and recreation				
10-4	Does the entity have an agreement with another government to provide services?		☑		
If yes:	List the name of the other governmental entity and the services provided:				
10-5	Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during		<b>2</b>		
If yes:	Date Filed:				
40.0	Ph	0	Ø		
10-6	Does the entity have a certified Mill Levy?				
If yes:	Please provide the following mills levied for the year reported (do not report \$ amounts):				
	Bond Redemption mills		•		
	General/Other mills		•		
	Total mills		-		
MINE.	Please use this space to provide any explanations or comments:	EN BENEA	North Real Property and the		

PART 11 - GOVERNING BODY APPROVAL					
	Please answer the following question by marking in the appropriate box	YES	NO		
12-1	If you plan to submit this form electronically, have you read the new Electronic Signature Policy?		0		

#### Policy - Requirements

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as Docusign or Echosign. Required elements and safeguards are as follows:

- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- · Office of the State Auditor staff will not coordinate obtaining signatures.

- 1) Submit the application in hard copy via the US Mail including original signatures.
- 2) Submit the application electronically via email and either,
- a. Include a copy of an adopted resolution that documents formal approval by the Board, or
- b. Include electronic signatures obtained through a software program such as Docusign or Echosign in accordance with the requirements noted above.

	Print the names of ALL current governing	A MAJORITY of the governing board members must complete and sign in the column below.
	board members below. Print Board Member's Name	I KURTINGL 45P., attest I am a duly elected or appointed board
	The sound member 3 mans	member, and that I have personally reviewed and approve this application for
Board	Kurt Wolter	exemption from audit
Member	Wait Mortel	exemption from audit. Signed_//LLACTU
1		Date: 3/4/2019
		My term Expires:5/2022
	Print Board Member's Name	I, attest I am a duly elected or appointed board
		member, and that I have personally reviewed and approve this application for
Board Member	Kim Jensen	exemption from audit.
2		Signed
		Date:
pu - 10	Control 200 Selection of Street	My term Expires:5/2020
	Print Board Member's Name	I, attest I am a duly elected or appointed board
Board		member, and that I have personally reviewed and approve this application for
Member	Greg McIlvain	exemption from audit.
3		Signed
		Date:
		My term Expires:5/2020
	Print Board Member's Name	I ANN O JOL TER , attest I am a duly elected or appointed board
Board		member, and that I have personally reviewed and approve this application for
Member	Ann Wolter	exemption from audit Signed
4		Date: 3 / 4/20/a
		My term Expires:5/2022
	N	I, attest I am a duly elected or appointed board
S		member, and that I have personally reviewed and approve this application for
Board		exemption from audit.
Member 5		Signed
5		Date:
		My term Expires:
	Print Board Member's Name	I, attest I am a duly elected or appointed board
Board		member, and that I have personally reviewed and approve this application for
Member		exemption from audit.
6		Signed
		Date:
		My term Expires:
	Print Board Member's Name	I, attest I am a duly elected or appointed board
Board		member, and that I have personally reviewed and approve this application for
Member		exemption from audit.
7		Signed
OF TANK		Date:
		My term Expires:

	Print the names of ALL current governing	A MAJORITY of the governing board members must complete and sign in the column below.
(1)	board members below.	
N 3	Print Board Member's Name	I, attest I am a duly elected or appointed board
Board		member, and that I have personally reviewed and approve this application for
Member	Kurt Wolter	exemption from audit.
1		Signed
No.		Date:
		My term Expires:5/2022
	Print Board Member's Name	i Kim Jensen , attest I am a duly elected or appointed board
Board		member, and that I have personally reviewed and approve this application for
Member	Kim Jensen	exemption from audit.
2	"	Signed Kungu
		Date: 3-0-19
		My term Expires:5/2020
	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Board		member, and that I have personally reviewed and approve this application for
Member	Greg McIlvain	exemption from audit.
3	-	Signed
-		Date:
		My term Expires:5/2020
<b>B</b>	Print Board Member's Name	I, attest I am a duly elected or appointed board
Board		member, and that I have personally reviewed and approve this application for
Member	Ann Wolter	exemption from audit.
4		Signed
		Date:
		My term Expires:5/2022
10	No.	My term Expires:5/2022  I
Board		member, and that I have personally reviewed and approve this application for
Member		exemption from audit,
5		Signed
3		Date:
		My term Expires:
ST - 1	Print Board Member's Name	I, attest I am a duly elected or appointed board
Board		member, and that I have personally reviewed and approve this application for
Member		exemption from audit,
6		Signed
0		Date:
		My term Expires:
	Print Board Member's Name	
Marine III		member, and that I have personally reviewed and approve this application for
State		
MILES WINDOWS		
100		Date:
1 - AV		
Board Member 7	Print Board Member's Name	My term Expires:
		My term Expires:

### SHORT FORM

NAME OF GOVERNMENT	Cherry Creek South Metropolitan District No. 8	For the Year Ended
ADDRESS	c/o Spencer Fane, LLP	12/31/18
	1700 Lincoln Street, Suite 2000	or fiscal year ended:
	Denver, CO 80203	•
CONTACT PERSON	Tom George	
PHONE	303-839-3800	
EMAIL.	tgeorge@spencerfane.com	
FAX	303-839-3838	
	PART 1 - CERTIFICATION OF PREPARER	
I certify that I am skilled in gove	rnmental accounting and that the information in the application is complete and	d accurate, to the best of
my knowledge.		
NAME:	John W. Simmons	
TITLE	District Accountant	
FIRM NAME (if applicable)	Simmons & Wheeler, P.C.	
ADDRESS	304 Inverness Way South, Suite 490 Englewood, CO 80112	
PHONE	303-689-0833	
DATE PREPARED	2/19/2019	
PREPARER (SIGNATUR	E REQUIRED)	
	Derin	

Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types

**GOVERNMENTAL** 

(MODIFIED ACCRUAL BASIS)

0

**PROPRIETARY** 

(CASH OR BUDGETARY BASIS)

REVENUE: All revenues for all funds must be reflected in this section, including proceeds from the sale of the government's land, building, and equipment, and proceeds from debt or lease transactions. Financial information will not include fund equity information.

Line#			Description		Round to nearest Dollar	Please use this
2-1	Taxes:	Property	(report mills levied in Question 10-6)		-	space to provide
2-2		Specific ow	nership		-	any necessary
2-3		Sales and u	se	3	-	explanations
2-4		Other (spec	ify):	13	-	
2-5	Licenses and permi	ts		13	-	
2-6	Intergovernmental:		Grants		-	1
2-7			Conservation Trust Funds (Lottery	/) I	-	1
2-8			Highway Users Tax Funds (HUTF)	3	-	1
2-9			Other (specify):	13	-	1
2-10	Charges for service	s		- 3	-	1
2-11	Fines and forfeits			3	-	1
2-12	Special assessment	s		13	-	1
2-13	Investment income			3	-	1
2-14	Charges for utility s	ervices		3	-	
2-15	Debt proceeds		(should agree with line 4-4, co	lumn 2) 3	-	
2-16	Lease proceeds				-	
2-17	Developer Advances	s received	(should agree with I	line 4-4)	-	
2-18	Proceeds from sale	of capital as	sets	3	_	1
2-19	Fire and police pens	sion		[3	-	1
2-20	Donations			13	-	1
2-21	Other (specify):			- 13	-	1
2-22				- 13	-	1
2-23				3	-	1
2-24		(ad	d lines 2-1 through 2-23) TOTAL REV	ENUE		

### PART 3 - EXPENDITURES

EXPENDITURES: All expenditures for all funds must be reflected in this section, including the purchase of capital assets and principal and interest payments on long-term debt. Financial information will not include fund equity information

3-1 Administrative \$ space to pro-	-	interest payments on long-term debt. Financial information w	vill not include fund equity inform		
3-2 Salaries 3-3 Payroll taxes 3-4 Contract services 3-5 Employee benefits 3-6 Insurance 3-7 Accounting and legal fees 3-8 Repair and maintenance 3-9 Supplies 3-10 Utilities and telephone 3-11 Fire/Police 3-12 Streets and highways 3-13 Public health 3-14 Culture and recreation 3-15 Utility operations 3-16 Capital outlay 3-17 Debt service principal 3-18 Repayment of Developer Advance Principal 3-19 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-24 Service (specify): 3-25 Should agree to line 7-2) 3-26 Should agree to line 7-2) 3-27 Contribution to Fire & Police Pension Assoc. 3-10 Contribution to Fire & Police Pension Assoc. 3-11 Contribution to Fire & Police Pension Assoc. 3-12 Contribution to Fire & Police Pension Assoc. 3-13 Contribution to Fire & Police Pension Assoc. 3-14 Contribution to Fire & Police Pension Assoc. 3-15 Contribution to Fire & Police Pension Assoc. 3-15 Contribution to Fire & Police Pension Assoc. 3-12 Contribution to Fire & Police Pension Assoc. 3-13 Contribution to Fire & Police Pension Assoc. 3-14 Contribution to Fire & Police Pension Assoc. 3-15 Contribution to Fire & Police Pension Assoc. 3-15 Contribution to Fire & Police Pension Assoc.	Line#	Description	THE RESERVE OF THE PARTY OF THE	Round to nearest Dollar	Please use this
3-3 Payroll taxes 3-4 Contract services 3-5 Employee benefits 3-6 Insurance 3-7 Accounting and legal fees 3-8 Repair and maintenance 3-9 Supplies 3-10 Utilities and telephone 3-11 Fire/Police 3-12 Streets and highways 3-13 Public health 3-14 Culture and recreation 3-15 Utility operations 3-16 Capital outlay 3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-16 (should agree to line 7-2) 3-22 Other (specify): 3-17 Other (specify): 3-18 Other (specify): 3-19 Contribution to Fire & Police Pension Assoc. 3-20 (should agree to line 7-2) 3-21 (should agree to line 7-2) 3-22 (should agree to line 7-2) 3-24 (should agree to line 7-2) 3-25 (should agree to line 7-2) 3-25 (should agree to line 7-2) 3-26 (should agree to line 7-2) 3-27 (should agree to line 7-2) 3-28 (should agree to line 7-2) 3-29 (should agree to line 7-2) 3-20 (should agree to line 7-2) 3-21 (should agree to line 7-2) 3-22 (should agree to line 7-2) 3-23 (should agree to line 7-2) 3-24 (should agree to line 7-2) 3-25 (should agree to line 7-2) 3-26 (should agree to line 7-2) 3-27 (should agree to line 7-2) 3-28 (should agree to line 7-2) 3-29 (should agree to line 7-2) 3-20 (should agree to line 7-2) 3-20 (should agree to line 7-2) 3-21 (should agree to line 7-2) 3-22 (should agree to line 7-2) 3-23 (should agree to line 7-2) 3-24 (should agree to line 7-2) 3-25 (should agree to line 7-2)		Administrative			space to provide
3-4 Contract services 3-5 Employee benefits 3-6 Insurance 3-7 Accounting and legal fees 3-7 Accounting and maintenance 3-8 Repair and maintenance 3-9 Supplies 3-10 Utilities and telephone 3-11 Fire/Police 3-12 Streets and highways 3-13 Public health 3-14 Culture and recreation 3-15 Utility operations 3-16 Capital outlay 3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-16 Service interest 3-17 Other (specify): 3-18 Service interest 3-29 Contribution to Fire & Police Pension Assoc. 3-19 Sepayment of Developer Advance Interest 3-20 Other (specify): 3-21 Service interest 3-22 Contribution to Fire & Police Pension Assoc. 3-23 Service interest 3-24 Service interest 3-25 Service interest 3-26 Service interest 3-10 Se			L	\$ -	any necessary
3-5 Employee benefits 3-6 Insurance 3-7 Accounting and legal fees 3-8 Repair and maintenance 3-9 Supplies 3-10 Utilities and telephone 3-11 Fire/Police 3-12 Streets and highways 3-13 Public health 3-14 Culture and recreation 3-15 Utility operations 3-16 Capital outlay 3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-24 S-25 3-25	3-3				explanations
3-6 Insurance 3-7 Accounting and legal fees 3-8 Repair and maintenance 3-9 Supplies 3-10 Utilities and telephone 3-11 Fire/Police 3-12 Streets and highways 3-13 Public health 3-14 Culture and recreation 3-15 Utility operations 3-16 Capital outlay 3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-23 Other (specify): 3-24 S-25	3-4	Contract services			
3-7 Accounting and legal fees 3-8 Repair and maintenance 3-9 Supplies 3-10 Utilities and telephone 3-11 Fire/Police 3-12 Streets and highways 3-13 Public health 3-14 Culture and recreation 3-15 Utility operations 3-16 Capital outlay 3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-23 Other (specify): 3-24 3-25		Employee benefits			
3-8 Repair and maintenance 3-9 Supplies 3-10 Utilities and telephone 3-11 Fire/Police 3-12 Streets and highways 3-13 Public health 3-14 Culture and recreation 3-15 Utility operations 3-16 Capital outlay 3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-23 Other (specify): 3-24 3-25	3-6			\$ -	
3-9 Supplies 3-10 Utilities and telephone 3-11 Fire/Police 3-12 Streets and highways 3-13 Public health 3-14 Culture and recreation 3-15 Utility operations 3-16 Capital outlay 3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-23 Other (specify): 3-24 3-25	3-7	Accounting and legal fees		\$ -	
3-10 Utilities and telephone 3-11 Fire/Police 3-12 Streets and highways 3-13 Public health 3-14 Culture and recreation 3-15 Utility operations 3-16 Capital outlay 3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-23 Other (specify): 3-24 3-25		Repair and maintenance		\$ -	
3-11 Fire/Police 3-12 Streets and highways 3-13 Public health 3-14 Culture and recreation 3-15 Utility operations 3-16 Capital outlay 3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-23 Other (specify): 3-24 3-25	3-9	Supplies		\$ -	
3-12 Streets and highways 3-13 Public health 3-14 Culture and recreation 3-15 Utility operations 3-16 Capital outlay 3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-23 Other (specify): 3-24 3-25	3-10	Utilities and telephone		\$ -	
3-13 Public health 3-14 Culture and recreation 3-15 Utility operations 3-16 Capital outlay 3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-23 Other (specify): 3-24 3-25	3-11	Fire/Police		\$ -	7
3-14 Culture and recreation 3-15 Utility operations 3-16 Capital outlay 3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-23 Other (specify): 3-24 3-25	3-12	Streets and highways		\$ -	
3-15 Utility operations 3-16 Capital outlay 3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-23 Other (specify): 3-24 3-25	3-13	Public health		\$ -	
3-16 Capital outlay 3-17 Debt service principal 3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-23 Other (specify): 3-24 3-25	3-14	Culture and recreation		\$ -	
3-17 Debt service principal (should agree with Part 4) 3-18 Debt service interest \$ - 3-19 Repayment of Developer Advance Principal (should agree with line 4-4) 3-20 Repayment of Developer Advance Interest \$ - 3-21 Contribution to pension plan (should agree to line 7-2) 3-22 Contribution to Fire & Police Pension Assoc. (should agree to line 7-2) 3-23 Other (specify): 3-24 3-25	3-15	Utility operations		\$ -	
3-18 Debt service interest 3-19 Repayment of Developer Advance Principal 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-23 Other (specify): 3-24 3-25	3-16	Capital outlay		\$ -	
3-19 Repayment of Developer Advance Principal (should agree with line 4-4) 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan (should agree to line 7-2) 3-22 Contribution to Fire & Police Pension Assoc. (should agree to line 7-2) 3-23 Other (specify): 3-24 3-25	3-17	Debt service principal	(should agree with Part 4)	\$ -	
3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan (should agree to line 7-2) 3-22 Contribution to Fire & Police Pension Assoc. (should agree to line 7-2) 3-23 Other (specify): 3-24 3-25	3-18	Debt service interest		\$ -	
3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-23 Other (specify): 3-24 3-25	3-19	Repayment of Developer Advance Principal	(should agree with line 4-4)	\$ -	
3-22 Contribution to Fire & Police Pension Assoc. (should agree to line 7-2) \$ - 3-23 Other (specify): 3-24 \$ - \$ - \$	3-20	Repayment of Developer Advance Interest		\$ -	7
3-23 Other (specify): 3-24 \$ - 3-25	3-21	Contribution to pension plan	(should agree to line 7-2)	\$ -	
3-24 3-25 \$ -	3-22	Contribution to Fire & Police Pension Assoc.	(should agree to line 7-2)	\$ -	
3-25	3-23	Other (specify):			
3-25	3-24			\$ -	
3-26 (add lines 3-1 through 3-24) TOTAL EXPENDITURES S -	3-25				
	3-26	(add lines 3-1 through 3-24	I) TOTAL EXPENDITURES	S -	

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

	PART 4 - DEBT OUTSTANDING		, and ri		
4-1	Please answer the following questions by marking the Does the entity have outstanding debt?			Yes	No 2
4-2	If Yes, please attach a copy of the entity's Debt Repayment S				
4-2	4-2 Is the debt repayment schedule attached? If no. MUST explain:				
4-3	4-3 Is the entity current in its debt service payments? If no, MUST explain:				
4-4		The same of the sa			
	Please complete the following debt schedule, if applicable: (please only include principal amounts)(enter all amount as positive numbers)	Outstanding at end of prior year*	Issued during year	Retired during year	Outstanding at year-end
	General obligation bonds	\$ -	\$ -	\$ -	\$ -
	Revenue bonds	\$ -	\$ -	\$ -	\$ -
	Notes/Loans	\$ -	\$ -	\$ -	\$ -
	Leases	\$ -	\$ -	\$ -	\$ -
	Developer Advances	\$ -	\$ -	\$ -	\$ -
	Other (specify):	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	-
6	Please answer the following questions by marking the appropriate boxes	*must tie to prior ye	ar ending balance	Yes	No
4-5	Does the entity have any authorized, but unissued, debt?	5.			
If yes:	How much?		60,000,000.00	]	
	Date the debt was authorized:	11/6/2	2004	J	
4-6	Does the entity intend to issue debt within the next calendar	year?		, 🛚 🗖	•
If yes:	How much?	\$	-	_	_
4-7	Does the entity have debt that has been refinanced that it is		for?	, 0	✓
If yes	What is the amount outstanding?  Does the entity have any lease agreements?	\$	•	, ,	Ø
If yes:	What is being leased?			1	
,	What is the original date of the lease?			]	
	Number of years of lease?			]	-
	Is the lease subject to annual appropriation?			, 🕒	
	What are the annual lease payments?  Please use this space to provide any	S explanations of	comments:		
	r least use this space to provide any	explanations of	comments.	10000	
- 11	PART 5 - CASH AND	INVESTM	IENTS		
	Please provide the entity's cash deposit and investment balances.	MATEGIN		Amount	Total
5-1	YEAR-END Total of ALL Checking and Savings Accounts			\$ -	
5-2	Certificates of deposit			\$ -	
	Total Cash Deposits				\$ -
	Investments (if investment is a mutual fund, please list underlying	j investments):			
			AN 181 A POST A	\$ -	1
5-3				\$ -	1
0-0				\$ -	]
				\$ -	
	Total Investments			Committee of the commit	\$ -
-	Total Cash and Investments  Please answer the following questions by marking in the approp	riata hayas	Ven	No	\$ - N/A
5-4	Are the entity's Investments legal in accordance with Section		Yes	No	
Q-100	seq., C.R.S.?	1 24-10-00 1, 61.			<b>6</b>
5-5	Are the entity's deposits in an eligible (Public Deposit Protect	etion Act) nublic			
0-0	depository (Section 11-10.5-101, et seq. C.R.S.)?	and hand			☑
If no. Mil	JST use this space to provide any explanations:	Subject to the second	TOTAL STREET		
THE THE PARTY	or account space to provide any explanations.				CONTRACTOR OF THE PARTY OF THE

	PART 6 - CAPIT Please answer the following questions by marking in the appropriate box		S	Yes	No
6-1	Does the entity have capital assets?				0
6-2	Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.,? If no, MUST explain:				Ø
		Balance -	Additions (Must		
6-3	Complete the following capital assets table:	beginning of the	be included in	Deletions	Year-End Balance
	Land Buildings Machinery and equipment Furniture and fixtures Infrastructure Construction In Progress (CIP) Other (explain): Accumulated Depreciation TOTAL Please use this space to provide any	year*	Part 3)	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
	The act doe till opace to provide unj	explanations of	odimicitis.		
7-1 7-2 If yes:	PART 7 - PENSION  Please answer the following questions by marking in the appropriate box  Does the entity have an "old hire" firemen's pension plan?  Does the entity have a volunteer firemen's pension plan?  Who administers the plan?  Indicate the contributions from:  Tax (property, SO, sales, etc.):  State contribution amount:  Other (gifts, donations, etc.):  TOTAL  What is the monthly benefit paid for 20 years of service per r  Please use this space to provide any	etiree as of Jan	\$ - \$ - \$ - \$ -	Yes	No 2
	PART 8 - BUDGET		TION		
8-1	Please answer the following questions by marking in the appropriate boo Did the entity file a budget with the Department of Local Affa current year in accordance with Section 29-1-113 C.R.S.?		Yes ☑	No	N/A
8-2	Did the entity pass an appropriations resolution, in accordar 29-1-108 C.R.S.? If no, MUST explain:	ce with Section			0
If yes:	Please indicate the amount budgeted for each fund for the year.	ear reported:	J		
	General Fund	\$	40		

	PART 9 - TAXPAYER'S BILL OF RIGHTS (TAB	OR)	
No. of Lot, House, etc., in such sufficients	Please answer the following question by marking in the appropriate box	Yes	No
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.	•	
If no, Mi	JST explain:		
		era un entre	
	PART 10 - GENERAL INFORMATION	100	The state of
	Please answer the following questions by marking in the appropriate boxes.	Yes	No
10-1	Is this application for a newly formed governmental entity?	0	Ø
If yes:	Date of formation:		
10-2	Has the entity changed its name in the past or current year?		<b>2</b>
If yes:	Please list the NEW name & PRIOR name:		
•			
10-3	Is the entity a metropolitan district?		
	Please indicate what services the entity provides:		
	Streets, traffic control, water, sewer, park and recreation		
10-4	Does the entity have an agreement with another government to provide services?		2
If yes:	List the name of the other governmental entity and the services provided:		
10-5	Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during		<b>2</b>
If yes:	Date Filed:		-
11 you	bate i fieu.		
10-6	Does the entity have a certified Mill Levy?		√
If yes:	•		
,	Please provide the following mills levied for the year reported (do not report \$ amounts):		
	Bond Redemption mills		-
	General/Other mills		-
	Total mills		-
	Please use this space to provide any explanations or comments:		THE RELIGION

	PART 11 - GOVERNING BODY APPROVAL				
	Please answer the following question by marking in the appropriate box	YES	NO		
12-1	If you plan to submit this form electronically, have you read the new Electronic Signature Policy?	0	•		

### Policy - Requirements

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as Docusign or Echosign. Required elements and safeguards are as follows:

- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- · Office of the State Auditor staff will not coordinate obtaining signatures.

- 1) Submit the application in hard copy via the US Mail including original signatures.
- 2) Submit the application electronically via email and either,
- a. Include a copy of an adopted resolution that documents formal approval by the Board, or
- b. Include electronic signatures obtained through a software program such as Docusign or Echosign in accordance with the requirements noted above.

	Print the names of ALL current governing	A MAJORITY of the governing board members must complete and sign in the column below.
	board members below.	
	Print Board Member's Name	Lune - 100275 , attest I am a duly elected or appointed board
Board		member, and that I have personally reviewed and approve this application for
Member	Kurt Wolter	member, and that I have personally reviewed and approve this application for exemption from audit.  Signed
1	P3	Signed // U / J
200		Date: 3/4/2019
		My term Expires:5/2022
	Print Board Member's Name	I, attest I am a duly elected or appointed board
Board		member, and that I have personally reviewed and approve this application for
Member	Kim Jensen	exemption from audit.
2		Signed
		Date:
		My term Expires:5/2020
	Print Board Member's Name	I, attest I am a duly elected or appointed board
Board	l.,	member, and that I have personally reviewed and approve this application for
Member	Greg McIlvain	exemption from audit.
3	3	Signed
		Date:
- 1	5:.5	My term Expires:5/2020
7	Print Board Member's Name	I ARAM (NO LTER, attest I am a duly elected or appointed board
Board		member, and that I have personally reviewed and approve this application for
Member	Ann Wolter	exemption from audit.
4		Signed - Signed
		Date: 3 /4/20/9
100	Print Board Member's Name	My term Expires:6/2022
	Print Board Member's Name	i, attest i am a duly elected or appointed board
Board		member, and that I have personally reviewed and approve this application for
Member		exemption from audit.
- 5		Signed
LEV √		Date: My term Expires:
	Print Board Member's Name	
	Fint Board Wexiber's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Board		exemption from audit.
Member		Signed
6		Date:
		My term Expires:
	Print Board Member's Name	I, attest I am a duly elected or appointed board
7 U.II		member, and that I have personally reviewed and approve this application for
Board		exemption from audit.
Member		Signed
7		Date:
		My term Expires:
	The state of the s	my will approve

	Print the names of ALL current governing board members below.	A <u>MAJORITY</u> of the governing board members must complete and sign in the column below.
	Print Board Member's Name	I, attest I am a duly elected or appointed board
Board	THE RESIDENCE OF THE REAL PROPERTY.	member, and that I have personally reviewed and approve this application for
Member	Kurt Wolter	exemption from audit.
1		Signed
		Date: My term Expires:5/2022
	Print Board Member's Name	my terrii Expires:0/2022
	Finit Board Meniner's Name	I <u>Kimbersen</u> , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Board	Min Janeau	exemption from audit.
Member	Kim Jensen	Signed King
2		Date: 3-6-19
200		My term Expires:5/2020
	Print Board Member's Name	I, attest I am a duly elected or appointed board
		member, and that I have personally reviewed and approve this application for
Board Member	Greg McIlvain	exemption from audit.
3		Signed
		Date:
	and the second s	My term Expires:5/2020
	Print Board Member's Name	I, attest I am a duly elected or appointed board
Board	ALCOHOL STATE OF THE STATE OF T	member, and that I have personally reviewed and approve this application for
Member	Ann Wolter	exemption from audit.
4		Signed
		Date:
		My term Expires:5/2022
	TO THE RESERVE OF THE PARTY OF	My term Expires:5/2022  I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Board		mornatify and that i have personally reviewed and approve this application for
Member		exemption from audit.
5		Signed Date:
		My term Expires:
Date -	Print Board Member's Name	I, attest I am a duly elected or appointed board
		member, and that I have personally reviewed and approve this application for
Board Member		exemption from audit.
6		Signed
		Date:
		My term Expires:
ft = .51	Print Board Member's Name	I, attest I am a duly elected or appointed board
Board		member, and that I have personally reviewed and approve this application for
Member		exemption from audit.
7		Signed
1		Date:
		My term Expires:

### SHORT FORM

NAME OF GOVERNMENT **ADDRESS** 

Cherry Creek South Metropolitan District No. 9

For the Year Ended 12/31/18

**CONTACT PERSON** 

**PHONE EMAIL** FAX

c/o Spencer Fane, LLP 1700 Lincoln Street, Suite 2000 Denver, CO 80203 **Tom George** 

or fiscal year ended:

303-839-3800 tgeorge@spencerfane.com

303-839-3838 PART 1 - CERTIFICATION OF PREPARER

I certify that I am skilled in governmental accounting and that the information in the application is complete and accurate, to the best of my knowledge.

NAME: TITLE

FIRM NAME (if applicable)

**ADDRESS PHONE** 

**DATE PREPARED** 

John W. Simmons District Accountant Simmons & Wheeler, P.C.

304 Inverness Way South, Suite 490 Englewood, CO 80112

303-689-0833 2/19/2019

### PREPARER (SIGNATURE REQUIRED)



Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types

**GOVERNMENTAL** (MODIFIED ACCRUAL BASIS)

**PROPRIETARY** (CASH OR BUDGETARY BASIS)

 $\square$ 

REVENUE: All revenues for all funds must be reflected in this section, including proceeds from the sale of the government's land, building, and equipment, and proceeds from debt or lease transactions. Financial information will not include fund equity information.

Line#			Description		Round to nearest Dollar	Please use this
2-1	Taxes:	Property	(report mills levied in Question 10-6)		\$ -	space to provide
2-2		Specific own	ership	1	\$ -	any necessary
2-3		Sales and us	e	1	\$ -	explanations
2-4		Other (specif	y):	1	\$ -	
2-5	Licenses and perm	nits		1	\$ -	1 - 2
2-6	Intergovernmental:		Grants		\$ -	
2-7			Conservation Trust Funds (L	ottery)	\$ -	
2-8			Highway Users Tax Funds (H	IUTF)	\$ -	
2-9			Other (specify):		\$ -	
2-10	Charges for service	es		1	\$ -	
2-11	Fines and forfeits			1	\$ -	
2-12	Special assessmer	nts			\$ -	
2-13	Investment income	<b>:</b>		i	\$ -	
2-14	Charges for utility	services		Ī	\$ -	
2-15	Debt proceeds		(should agree with line	4-4, column 2)	\$ -	
2-16	Lease proceeds				\$ -	
2-17	Developer Advance	es received	(should agre	e with line 4-4)	\$ -	
2-18	Proceeds from sale	e of capital ass	ets	Ī	\$ -	
2-19	Fire and police per	nsion		1	\$ -	
2-20	Donations			1	\$ -	
2-21	Other (specify):			1	\$ -	
2-22	,			1	\$ -	
2-23				1	\$ -	
2-24		(add	lines 2-1 through 2-23) TOTAI	REVENUE	\$	

### **PART 3 - EXPENDITURES**

EXPENDITURES: All expenditures for all funds must be reflected in this section, including the purchase of capital assets and principal and interest resuments on long term don't singuish information will not include fund equity information.

	interest payments on long-term debt. Financial information will not in	clude fund equity inform		
Line#	Description		Round to nearest Dollar	Please use this
3-1	Administrative		\$ -	space to provide
3-2	Salaries		\$ -	any necessary
3-3	Payroll taxes		\$ -	explanations
3-4	Contract services		\$ -	
3-5	Employee benefits		\$ -	
3-6	Insurance		\$ -	
3-7	Accounting and legal fees	[	\$ -	
3-8	Repair and maintenance		\$ -	
3-9	Supplies		\$ -	
3-10	Utilities and telephone		\$ -	
3-11	Fire/Police		\$ -	
3-12	Streets and highways	1	\$ -	
3-13	Public health	Î	\$ -	
3-14	Culture and recreation		\$ -	
3-15	Utility operations		\$ -	
3-16	Capital outlay		\$ -	
3-17	Debt service principal	should agree with Part 4)	\$ -	
3-18	Debt service interest		\$ -	
3-19	Repayment of Developer Advance Principal (s	hould agree with line 4-4)	\$ -	
3-20	Repayment of Developer Advance Interest		\$ -	
3-21	Contribution to pension plan	(should agree to line 7-2)	\$ -	7
3-22	Contribution to Fire & Police Pension Assoc.	(should agree to line 7-2)	\$ -	
3-23	Other (specify):	ľ		
3-24			\$ -	
3-25			\$ -	
3-26	(add lines 3-1 through 3-24) TOTA	AL EXPENDITURES	S -	

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

	PART 4 - DEBT OUTSTANDIN	G, ISSUEL	), AND RI	ETIRED_	
	Please answer the following questions by marking the			Yes	No
4-1	Does the entity have outstanding debt? If Yes, please attach a copy of the entity's Debt Repayment 5		•		
4-2	Is the debt repayment schedule attached? If no. MUST expla				
		****			
			-		
4-3	Is the entity current in its debt service payments? If no, MUST explain:				
4-4	Please complete the following debt schedule, if applicable:			Barrier St.	A Section 1
	(please only include principal amounts)(enter all amount as positive	Outstanding at	Issued during	Retired during	Outstanding at
	numbers)	end of prior year*	year	year	year-end
	General obligation bonds	\$ -	\$ -	\$ -	\$ -
	Revenue bonds	\$ -	\$ -	\$ -	\$ -
	Notes/Loans	\$ -	\$ -	\$ -	\$ -
	Leases	\$ -	\$ -	\$ -	\$ -
	Developer Advances	\$ -	\$ -	\$ -	\$ -
	Other (specify):	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
		*must tie to prior ye	ear ending balance	A 10 (0.00 to 10.00 t	
(C)	Please answer the following questions by marking the appropriate boxes	S.	100 Ti	Yes	No
4-5	Does the entity have any authorized, but unissued, debt?		CO 000 000 00		
If yes:			60,000,000.00		
4.0	Date the debt was authorized:	11/6/2	2004		
4-6	Does the entity intend to issue debt within the next calendar	T		, 🗆	•
If yes:	How much?	\$	-		
4-7	Does the entity have debt that has been refinanced that it is		tor?	, O	2
If yes:	What is the amount outstanding?	\$	-	_	-
4-8 If yes:	Does the entity have any lease agreements? What is being leased?			1	<b>2</b>
ii yes.	What is the original date of the lease?		<del> </del>	1	
	Number of years of lease?			200	
	Is the lease subject to annual appropriation?			, c	
	What are the annual lease payments?	\$	•	]	
	Please use this space to provide any	explanations or	comments:	A PRINCE NO.	
UA.	PART 5 - CASH AND	INVESTN	IENTS		
	Please provide the entity's cash deposit and investment balances.	An and the second	TANKS TO BE	Amount	Total
5-1	YEAR-END Total of ALL Checking and Savings Accounts			\$ -	
5-2	Certificates of deposit			\$ -	
	Total Cash Deposits		10/8/6/01/01		\$ -
	Investments (if investment is a mutual fund, please list underlying	g investments):			
				\$ -	1
7270				\$ -	
5-3				\$ -	1
				\$ -	
	Total Investments				\$ -
	Total Cash and Investments				\$ -
	Please answer the following questions by marking in the appro-	oriate boxes	Yes	No	N/A
5-4	Are the entity's Investments legal in accordance with Section				
	seq., C.R.S.?	100			•
5-5	Are the entity's deposits in an eligible (Public Deposit Protect	ction Act) nublic	_		_
	depository (Section 11-10.5-101, et seq. C.R.S.)?				
If no BAL	JST use this space to provide any explanations:				
וויט, וויוע	bot use this space to provide any explanations.				

	PART 6 - CAPI	TAL ASSET	S		
	Please answer the following questions by marking in the appropriate b			Yes	No
6-1	Does the entity have capital assets?				<b>2</b>
6-2	Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.,? If no, MUST explain:				<b>Ø</b>
6-3	Complete the following capital assets table:	Balance - beginning of the year*	Additions (Must be included in Part 3)	Deletions	Year-End Balance
	Land Buildings Machinery and equipment Furniture and fixtures Infrastructure Construction In Progress (CIP) Other (explain): Accumulated Depreciation TOTAL Please use this space to provide and	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
	PART 7 - PENSION	LINEORMA	TION		
7-1 7-2 If yes	Please answer the following questions by marking in the appropriate b Does the entity have an "old hire" firemen's pension plan? Does the entity have a volunteer firemen's pension plan? Who administers the plan? Indicate the contributions from:  Tax (property, SO, sales, etc.): State contribution amount: Other (gifts, donations, etc.): TOTAL What is the monthly benefit paid for 20 years of service per	retiree as of Jan	\$ - \$ - \$ - \$ -	Yes	No 9 9
	PART 8 - BUDGET		TION		
8-1	Please answer the following questions by marking in the appropriate be Did the entity file a budget with the Department of Local Af		Yes	No	N/A
W - 1	current year in accordance with Section 29-1-113 C.R.S.?	THE THE	<b>□</b>	0	
8-2	Did the entity pass an appropriations resolution, in accordance 29-1-108 C.R.S.? If no, MUST explain:	ance with Section		D	0
If yes:	Please indicate the amount budgeted for each fund for the	year reported:			
	General Fund		# :		

. F 8	PART 9 - TAXPAYER'S BILL OF RIGHTS (TABO	DR)	
ALC: N	Please answer the following question by marking in the appropriate box	Yes	No
9-1	is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.	<b>2</b>	0
lf no, MI	UST explain:		
	DADT 40 CENEDAL INCODARATION		
	PART 10 - GENERAL INFORMATION		
	Please answer the following questions by marking in the appropriate boxes.	Yes	No
10-1	Is this application for a newly formed governmental entity?		•
If yes:	Date of formation:		
10-2	Has the entity changed its name in the past or current year?	0	•
If yes:	Please list the NEW name & PRIOR name:		
10-3	Is the entity a metropolitan district?	<b>0</b>	
10-5	Please indicate what services the entity provides:	_	_
	Streets, traffic control, water, sewer, park and recreation		
10-4	Does the entity have an agreement with another government to provide services?		<b>2</b>
If yes:	List the name of the other governmental entity and the services provided:		
10-5	Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during		•
If yes	Date Filed:	=	186
,			
10-6	Does the entity have a certified Mill Levy?		
If yes:	Please provide the following mills levied for the year reported (do not report \$ amounts):		
	Bond Redemption mills		
	General/Other mile		<u>-</u> _

Total mills

Please use this space to provide any explanations or comments:

	PART 11 - GOVERNING BODY APPROVAL		
	Please answer the following question by marking in the appropriate box	YES	NO
12-1	If you plan to submit this form electronically, have you read the new Electronic Signature Policy?		<b>a</b>

#### Policy - Requirements

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as Docusign or Echosign. Required elements and safeguards are as follows:

- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- · Office of the State Auditor staff will not coordinate obtaining signatures.

- 1) Submit the application in hard copy via the US Mail including original signatures.
- 2) Submit the application electronically via email and either,
- a. Include a copy of an adopted resolution that documents formal approval by the Board, or
- b. Include electronic signatures obtained through a software program such as Docusign or Echosign in accordance with the requirements noted above.

	Print the names of ALL current governing board members below.	A MAJORITY of the governing board members must complete and sign in the column below.
	Print Board Member's Name	I KURT A JOLTAR, attest I am a duly elected or appointed board
Board		member, and that I have personally reviewed and approve this application for exemption from audit.  Signed
Member	Kurt Wolter	exemption from audit.
1		Signed Communication of the Co
		Date: 3 /4/2019
	0.1.6	My term Expires:5/2022
	Print Board Member's Name	I, attest I am a duly elected or appointed board
Board	100	member, and that I have personally reviewed and approve this application for exemption from audit.
Member	Kim Jensen	Signed
2	1	Date:
		My term Expires:5/2020
2000	Print Board Member's Name	I, attest I am a duly elected or appointed board
		member, and that I have personally reviewed and approve this application for
Board Member	Greg McItvain	exemption from audit.
3	Creg mentani	Signed
٦		Date:
		My term Expires:5/2020
	Print Board Member's Name	<u>ANN A JOと下来た</u> , attest I am a duly elected or appointed board
Board		member, and that I have personally reviewed and approve this application for
Member	Ann Wolter	exemption from audit
4		Signed Subtes
		Date: <u>B/4/2019</u>
	1	My term Expires:5/2022
		i, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Board		exemption from audit.
Member	3	Signed
5		Date:
		My term Expires:
	Print Board Member's Name	, attest I am a duly elected or appointed board
D		member, and that I have personally reviewed and approve this application for
Board Member		exemption from audit.
6		Signed
		Date:
		My term Expires:
	Print Board Member's Name	I, attest I am a duly elected or appointed board
Board		member, and that I have personally reviewed and approve this application for
Member		exemption from audit.
7		Signed
	1	Date:
011		My term Expires:

PHY. VIII	Print the names of ALL current governing board members below.	A <u>MAJORITY</u> of the governing board members must complete and sign in the column below.
	Print Board Member's Name	I, attest I am a duly elected or appointed board
		member, and that I have personally reviewed and approve this application for
Board Member	Kurt Wolter	exemption from audit,
1 1		Signed
		Date:
		My term Expires:5/2022
	Print Board Member's Name	I Kim Tensen , attest I am a duly elected or appointed board
Board		member, and that I have personally reviewed and approve this application for
Member	Kim Jensen	exemption from audit.
2		Signed Lungue
_		Date: 3-4-19
		My term Expires:5/2020
	Print Board Member's Name	I, attest I am a duly elected or appointed board
Board		member, and that I have personally reviewed and approve this application for
Member	Greg Mclivain	exemption from audit.
3		Signed
_		Date:
	4	My term Expires:5/2020
	Print Board Member's Name	I, attest I am a duly elected or appointed board
Board		member, and that I have personally reviewed and approve this application for
Member	Ann Wolter	exemption from audit.
4		Signed
		Date:
		My term Expires:5/2022
		I, attest I am a duly elected or appointed board
Board		member, and that I have personally reviewed and approve this application for
Member		exemption from audit.
5	:	Signed
!		Date:
	D. Tot Brook Months & Month	My term Expires:
	Print Board Member's Name	I, attest I am a duly elected or appointed board
Board		member, and that I have personally reviewed and approve this application for
Member		exemption from audit.
6		Signed
		Date:
	Print Board Member's Name	My term Expires:
	T THE BOARD MCHIDEL'S NAME	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Board	The party of the p	exemption from audit.
Member		Signed
7		Date:
		My term Expires:
		mj tom Expues.

### SHORT FORM

Cherry Creek South Metropolitan District No. 10 NAME OF GOVERNMENT For the Year Ended c/o Spencer Fane, LLP **ADDRESS** 12/31/18 1700 Lincoln Street, Suite 2000 or fiscal year ended: Denver, CO 80203 **CONTACT PERSON Tom George** 303-839-3800 **PHONE** tgeorge@spencerfane.com **EMAIL FAX** 303-839-3838 PART 1 - CERTIFICATION OF PREPARER I certify that I am skilled in governmental accounting and that the information in the application is complete and accurate, to the best of my knowledge. NAME: John W. Simmons TITLE District Accountant Simmons & Wheeler, P.C. FIRM NAME (if applicable) **ADDRESS** 304 Inverness Way South, Suite 490 Englewood, CO 80112 **PHONE** 303-689-0833 2/19/2019 DATE PREPARED PREPARER (SIGNATURE REQUIRED)

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

REVENUE: All revenues for all funds must be reflected in this section, including proceeds from the sale of the government's land, building, and equipment, and proceeds from debt or lease transactions. Financial information will not include fund equity information.

Line#		Des	cription	Round to nearest Dollar	Please use this
2-1	Taxes: Pro	perty	(report mills levied in Question 10-6)	\$	space to provide
2-2	Sp	ecific owners	hip	\$	any necessary
2-3	Sal	es and use		\$	explanations
2-4	Oth	ner (specify):		\$	
2-5	Licenses and permits			\$	
2-6	Intergovernmental:		Grants	\$	
2-7			Conservation Trust Funds (Lottery)	\$	
2-8			Highway Users Tax Funds (HUTF)	A	
2-9			Other (specify):	\$	
2-10	Charges for services			\$	.
2-11	Fines and forfeits			\$	
2-12	Special assessments			\$	
2-13	Investment income		i	\$	
2-14	Charges for utility servi-	ces		\$ -	
2-15	Debt proceeds		(should agree with line 4-4, column 2)	\$ -	
2-16	Lease proceeds			\$	
2-17	Developer Advances red	eived	(should agree with line 4-4)	\$	
2-18	Proceeds from sale of c	apital assets		\$	
2-19	Fire and police pension	·	1	\$	
2-20	Donations			\$	
2-21	Other (specify):		j	\$ .	
2-22				\$	
2-23				\$ .	
2-24	The residence constitution	(add line	es 2-1 through 2-23) TOTAL REVENUE	\$	-

### **PART 3 - EXPENDITURES**

EXPENDITURES: All expenditures for all funds must be reflected in this section, including the purchase of capital assets and principal and

	interest payments on long-term debt, Financial information will not in	clude fund equity inform	nation.	ter and
Line#	Description		Round to nearest Dollar	Please use this
3-1	Administrative		\$ -	space to provide
3-2	Salaries		\$ -	any necessary
3-3	Payroll taxes		\$ -	explanations
3-4	Contract services		\$ -	
3-5	Employee benefits		\$ -	
3-6	Insurance		\$ -	
3-7	Accounting and legal fees		\$ -	
3-8	Repair and maintenance		\$ -	
3-9	Supplies		\$ -	
3-10	Utilities and telephone		\$ -	
3-11	Fire/Police		\$ -	
3-12	Streets and highways		\$ -	
3-13	Public health		\$ -	
3-14	Culture and recreation		\$ -	
3-15	Utility operations		\$	
3-16	Capital outlay		\$ -	
3-17	Debt service principal (	should agree with Part 4)	\$ -	
3-18	Debt service interest		\$ -	
3-19	Repayment of Developer Advance Principal (si	nould agree with line 4-4)	\$ -	
3-20	Repayment of Developer Advance Interest		\$ -	
3-21	Contribution to pension plan	(should agree to line 7-2)	\$ -	_
3-22	Contribution to Fire & Police Pension Assoc.	(should agree to line 7-2)	\$ -	
3-23	Other (specify):			
3-24			\$ -	
3-25			\$ -	
3-26	(add lines 3-1 through 3-24) TOTA	L EXPENDITURES	S -	

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

W 11/2	PART 4 - DEBT OUTSTANDIN	G, ISSUED	, AND RE	TIRED	J. Selling
	Please answer the following questions by marking the	appropriate boxes.		Yes	No
4-1	Does the entity have outstanding debt? If Yes, please attach a copy of the entity's Debt Repayment S	Schodulo			<b>2</b>
4-2	is the debt repayment schedule attached? If no. MUST expla				
	S TO SON			1 -	_
4-3	Is the entity current in its debt service payments? If no, MUS	T explain:			
4-4	Please complete the following debt schedule, if applicable:	Outstanding of	I	D. Carlot de la carlo	0.444
	(please only include principal amounts)(enter all amount as positive	Outstanding at end of prior year*	Issued during year	Retired during year	Outstanding at year-end
	numbers)	end or prior year	year	year	year-end
	General obligation bonds	\$ -	\$ -	\$ -	\$ -
	Revenue bonds	\$ -	\$ -	\$ -	\$ -
	Notes/Loans	\$ -	\$ -	\$ -	\$ -
	Leases	\$ -	\$ -	\$ -	\$ -
	Developer Advances	\$ -	\$ -	\$ -	\$ -
	Other (specify):	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	-
		*must tie to prior yea	ar ending balance		
4-5	Please answer the following questions by marking the appropriate boxes  Does the entity have any authorized, but unissued, debt?	5.		Yes	No
If yes:	How much?	\$ 26	00.000,000.00	]	-
	Date the debt was authorized:	11/6/2			
4-6	Does the entity intend to issue debt within the next calendar			' o	Ø
If yes:	How much?	\$	-		
4-7	Does the entity have debt that has been refinanced that it is	still responsible f	or?	' o	
If yes:	What is the amount outstanding?	\$	-		
4-8	Does the entity have any lease agreements?				4
If yes:	What is being leased? What is the original date of the lease?				
	Number of years of lease?				
	Is the lease subject to annual appropriation?				
	What are the annual lease payments?	\$	-		
E 2	Please use this space to provide any	explanations or	comments:		THE PLEASURE OF THE PARTY OF TH
					2 99
	PART 5 - CASH AND	INVESTM	ENTS		
	Please provide the entity's cash deposit and investment balances.			Amount	Total
5-1	YEAR-END Total of ALL Checking and Savings Accounts			\$ -	
5-2	Certificates of deposit	F-C-Street Co.		\$ -	
	Total Cash Deposits		The second second		\$ -
	Investments (if investment is a mutual fund, please list underlying	j investments):			
				\$ -	]
5-3				\$ -	Į
				\$ -	
	7-0-1			\$ -	
	Total Investments Total Cash and Investments	P225 1777 May			\$ -
	Please answer the following questions by marking in the approp	riate hoves	Yes	No	N/A
5-4	Are the entity's Investments legal in accordance with Section	n 24-75-601 at			1-1-1
J-7	seq., C.R.S.?	I M-T-I V-VV I; GU			<b>2</b>
5-5	Are the entity's deposits in an eligible (Public Deposit Protect	stion Ant) mubli-			
<b>9-3</b>	depository (Section 11-10.5-101, et seq. C.R.S.)?	aon wed hand			<b>2</b>
If no BB					
TI IIO, WIL	JST use this space to provide any explanations:				

	PART 6 - CAPIT Please answer the following questions by marking in the appropriate box		S	Yes	No
6-1	Does the entity have capital assets?				Ø
6-2	Has the entity performed an annual inventory of capital asse 29-1-506, C.R.S.,? If no, MUST explain:	ts in accordance	with Section		0
6-3	Complete the following capital assets table:	Balance - beginning of the year*	Additions (Must be included in Part 3)	Deletions	Year-End Balance
	Land Buildings Machinery and equipment Furniture and fixtures Infrastructure Construction in Progress (CIP) Other (explain): Accumulated Depreciation TOTAL Please use this space to provide any	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
7-1 7-2 If yes:	PART 7 - PENSION  Please answer the following questions by marking in the appropriate boy  Does the entity have an "old hire" firemen's pension plan?  Does the entity have a volunteer firemen's pension plan?  Who administers the plan?  Indicate the contributions from:  Tax (property, SO, sales, etc.):  State contribution amount:  Other (gifts, donations, etc.):  TOTAL  What is the monthly benefit paid for 20 years of service per r  Please use this space to provide any	etiree as of Jan explanations or	\$ - \$ - \$ - \$ - comments:	Yes	No 2 2
	Please answer the following questions by marking in the appropriate box		TION Yes	No	NUA
8-1	Did the entity file a budget with the Department of Local Affa current year in accordance with Section 29-1-113 C.R.S.?		res ☑	N0 □	N/A
8-2	Did the entity pass an appropriations resolution, in accordan 29-1-108 C.R.S.? If no, MUST explain:	ce with Section	⊡ ì		0
If yes:	Please indicate the amount budgeted for each fund for the years.	ear reported:	J		
	General Fund				

	PART 9 - TAXPAYER'S BILL OF RIGHTS (TABC	(R)	
	Please answer the following question by marking in the appropriate box	Yes	No
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X,  Note An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.	<b>2</b>	
no, M	UST explain:	STATES OF	
	PART 10 - GENERAL INFORMATION	T11	
-	FART TO - GENERAL INFORMATION		
	Please answer the following questions by marking in the appropriate boxes.	Yes	No
10-1	Is this application for a newly formed governmental entity?		<b>2</b>
If yes:	Date of formation:		
10-2	Has the entity changed its name in the past or current year?		•
If yes:	Please list the NEW name & PRIOR name:		
11 yes.	rease not the NEW Hame & FMON hame.		
10-3	Is the entity a metropolitan district?	<b>2</b>	
	Please indicate what services the entity provides:		
	Streets, traffic control, water, sewer, park and recreation		
10-4	Does the entity have an agreement with another government to provide services?		
If yes:	List the name of the other governmental entity and the services provided:		
		220	22.1
10-5	Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during		☑
If yes:	Date Filed:		
10-6	Does the entity have a certified Mill Levy?		•
if yes:	Please provide the following mills levied for the year reported (do not report \$ amounts):		
	t lease provide the following times leaved for the year reported (do not report a amounts).		
	Bond Redemption mills		
	General/Other mills		_
	Total mills		-
	Please use this space to provide any explanations or comments:	- 0 3 Sur	

	PART 11 - GOVERNING BODY APPROVAL				
	Please answer the following question by marking in the appropriate box	YES	NO		
12-1	If you plan to submit this form electronically, have you read the new Electronic Signature Policy?	0	Ø		

### Policy - Requirements

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as Docusign or Echosign. Required elements and safeguards are as follows:

- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- Office of the State Auditor staff will not coordinate obtaining signatures.

- 1) Submit the application in hard copy via the US Mail including original signatures.
- 2) Submit the application electronically via email and either,
- a. Include a copy of an adopted resolution that documents formal approval by the Board, or
- b. Include electronic signatures obtained through a software program such as Docusign or Echosign in accordance with the requirements noted above.

	Print the names of ALL current governing board members below.	A <u>MAJORITY</u> of the governing board members must complete and sign in the column below.
Board	Print Board Member's Name	I
Member 1	Kurt Wolter	exemption from aydit. Signed JU A JU Date: <u>\$\frac{14}{2019}\$</u> My term Expires:5/2022
Board	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Member 2	Kim Jensen	exemption from audit. Signed Date: My term Expires:5/2020
Board	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Member 3	Greg McIlvain	exemption from audit. Signed Date: My term Expires:5/2020
Board	Print Board Member's Name	I
Member 4	Ann Wolter	exemption from audit. Signed Date: 3/4/20/9 My term Expires:5/2022
Board Member <b>5</b>	3	I
		My term Expires:
Board Member <b>6</b>	Print Board Member's Name	I
Board Member 7	Print Board Member's Name	I

	Print the names of ALL current governing board members below.	A <u>MAJORITY</u> of the governing board members must complete and sign in the column below.
Board	Print Board Member's Name	, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Member 1	Kurt Wolter	exemption from audit. Signed Date: My term Expires:5/2022
Board	Print Board Member's Name	I Kitu Jeuseu , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Member 2	Kim Jensen	exemption from audit. Signed
Board	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Member 3	Greg Mclivain	exemption from audit. Signed Date: My term Expires:5/2020
Board	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Member 4	Ann Wolter	exemption from audit. Signed Date: My term Expires:5/2022
Board Member		I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
5	Print Board Heat of Manage	Signed Date: My term Expires:
Board Member	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
6		Signed Date: My term Expires:
Board Member 7	Print Board Member's Name	I

### SHORT FORM

NAME OF GOVERNMENT Cherry Creek South Metropolitan District No. 11 For the Year Ended c/o Spencer Fane, LLP 12/31/18 **ADDRESS** 1700 Lincoln Street, Suite 2000 or fiscal year ended: Denver, CO 80203 **CONTACT PERSON Tom George** 303-839-3800 **PHONE EMAIL** tgeorge@spencerfane.com 303-839-3838 FAX

#### PART 1 - CERTIFICATION OF PREPARER

I certify that I am skilled in governmental accounting and that the information in the application is complete and accurate, to the best of my knowledge.

NAME: TITLE

FIRM NAME (if applicable)

ADDRESS PHONE

DATE PREPARED

John W. Simmons
District Accountant
Simmons & Wheeler, P.C.

304 Inverness Way South, Suite 490 Englewood, CO 80112

303-689-0833 2/19/2019

PREPARER (SIGNATURE REQUIRED)

& Suin

Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types

GOVERNMENTAL (MODIFIED ACCRUAL BASIS) PROPRIETARY (CASH OR BUDGETARY BASIS)

REVENUE: All revenues for all funds must be reflected in this section, including proceeds from the sale of the government's land, building, and equipment, and proceeds from debt or lease transactions. Financial information will not include fund equity information.

Line#		Des	cription	Round to n	earest Dollar	Please use this
2-1	Taxes:	Property	(report mills leyled in Question 10-6)	\$	596	space to provide
2-2	;	Specific owners	hip	\$	64	any necessary
2-3		Sales and use		\$	-	explanations
2-4	+	Other (specify):		\$	-	
2-5	Licenses and permits	3		\$	-	
2-6	Intergovernmental:		Grants	\$	-	
2-7	_		Conservation Trust Funds (Lottery)	\$	-	1
2-8			Highway Users Tax Funds (HUTF)	\$	-	1
2-9			Other (specify):	\$	-	
2-10	Charges for services			\$	-	
2-11	Fines and forfeits			\$	-	
2-12	Special assessments			\$	-	
2-13	Investment income			\$	19	],
2-14	Charges for utility se	rvices		\$	-	
2-15	Debt proceeds		(should agree with line 4-4, column 2	\$	=	
2-16	Lease proceeds			\$	-	
2-17	Developer Advances	received	(should agree with line 4-4	\$	15,000	
2-18	Proceeds from sale of	of capital assets		\$	-	[
2-19	Fire and police pensi	on		\$	-	
2-20	Donations			\$	-	
2-21	Other (specify):			\$	-	
2-22				\$	-	
2-23				\$	-	
2-24		(add line	s 2-1 through 2-23) TOTAL REVENUE	\$	15,679	

### **PART 3 - EXPENDITURES**

EXPENDITURES: All expenditures for all funds must be reflected in this section, including the purchase of capital assets and principal and internet payments on long term dobt. Financial information will not include fund coulty information.

	interest payments on long-term debt, Financial information will not inc	lude fund equity inforn		
Line#	Description		Round to nearest Dollar	Please use this
3-1	Administrative		\$ 1,221	space to provide
3-2	Salaries	[	\$ -	any necessary
3-3	Payroll taxes	[	\$ -	explanations
3-4	Contract services	1	\$ -	
3-5	Employee benefits	1	\$ -	
3-6	Insurance	[	\$ 800	
3-7	Accounting and legal fees		\$ 20,462	
3-8	Repair and maintenance		\$ -	
3-9	Supplies		\$ -	
3-10	Utilities and telephone	[	\$ -	
3-11	Fire/Police		\$ -	
3-12	Streets and highways		\$ -	
3-13	Public health	[	\$ -	
3-14	Culture and recreation		\$ -	
3-15	Utility operations		\$ -	
3-16	Capital outlay		\$ -	
3-17	Debt service principal (s	hould agree with Part 4)	\$ -	
3-18	Debt service interest		\$ 450	
3-19	Repayment of Developer Advance Principal (sh	ould agree with line 4-4)	\$ 1,808	]
3-20	Repayment of Developer Advance Interest	[	\$ -	1
3-21	Contribution to pension plan	should agree to line 7-2)	\$ -	].
3-22	Contribution to Fire & Police Pension Assoc.	should agree to line 7-2)	\$ -	
3-23	Other (specify):			
3-24			\$ -	
3-25			\$ -	
3-26	(add lines 3-1 through 3-24) TOTA	L EXPENDITURES	\$ 24,741	

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

V=	PART 4 - DEBT OUTSTANDIN		, AND RE	ETIRED	
4-1	Please answer the following questions by marking the Does the entity have outstanding debt?	appropriate boxes.	1000	Yes	No
4-1	If Yes, please attach a copy of the entity's Debt Repayment S	ichedule.		9	_
4-2	Is the debt repayment schedule attached? If no. MUST explain Cash Flow bonds. Subject to mill levy cap of 22.50 mills.			<u> </u>	
4-3	Is the entity current in its debt service payments? If no, MUS	T explain:		J 2	
			- 11 - 25 - 312		x
4-4	Please complete the following debt schedule, if applicable: (please only include principal amounts)(enter all amount as positive numbers)	Outstanding at end of prior year*	Issued during year	Retired during year	Outstanding at s year-end
	General obligation bonds	\$ 500,000	\$ -	\$ -	\$ 500,000
	Revenue bonds	\$ -	\$ -	\$ -	\$ -
	Notes/Loans	\$ -	\$ -	\$ -	\$ -
	Leases	\$ -	\$ -	\$ -	\$ -
	Developer Advances	\$ 171,808	\$ 15,000	\$ 1,808	\$ 185,000
	Other (specify):	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 671,808	\$ 15,000	\$ 1,808	\$ 685,000
_		*must tie to prior ye	ar ending balance	West .	
4-5	Please answer the following questions by marking the appropriate boxes  Does the entity have any authorized, but unissued, debt?			Yes	No 🗆
If yes:		\$ 2	60.000.000.00	1	
11 900.	Date the debt was authorized:	11/6/2			
4-6	Does the entity intend to issue debt within the next calendar		2004	, 0	·
If yes:	How much?	\$	-	1	_
4-7	Does the entity have debt that has been refinanced that it is	still responsible t		, 0	ℯ
If yes:	What is the amount outstanding?	\$	•	]	- <del>-</del>
4-8	Does the entity have any lease agreements?	<u> </u>		, 0	
If yes:	What is being leased?			]	
	What is the original date of the lease?				
	Number of years of lease?	L			0
	is the lease subject to annual appropriation?	•			U
	What are the annual lease payments?  Please use this space to provide any	\$	-		
	Please use this space to provide any	explanations or	comments:		
	DADTE CACILANE	LINECTM	IENITO	THE R. P. LEWIS CO., LANSING, MICH.	
	PART 5 - CASH AND	INAEQUA	IEN 15		
	Please provide the entity's cash deposit and investment balances.			Amount	Total
5-1	YEAR-END Total of ALL Checking and Savings Accounts			\$ 13,764	-
5-2	Certificates of deposit			\$ -	40.704
	Total Cash Deposits				\$ 13,764
	Investments (if investment is a mutual fund, please list underlying	j investments):			
	Colotrust	The same of the sa	to be to be a second or the se	\$ 10	1
5-3				\$ -	]
3-3				\$ -	]
				\$ -	
	Total Investments		20 0 0		\$ 10
	Total Cash and Investments				\$ 13,774
10000	Please answer the following questions by marking in the approp		Yes	No	N/A
5-4	Are the entity's Investments legal in accordance with Section	n 24-75-601, et.	Ø		
	seq., C.R.S.?		7,540	385	1000
5-5	Are the entity's deposits in an eligible (Public Deposit Protect	tion Act) public	<b>2</b>		
	depository (Section 11-10.5-101, et seq. C.R.S.)?		27-2	200	5 <del>7-5</del> 5
If no, MI	JST use this space to provide any explanations:				AND THE RESERVE OF THE PARTY OF

	PART 6 - CAPIT	ΓAL.	ASSET	S		
	Please answer the following questions by marking in the appropriate bo				Yes	No
6-1	Does the entity have capital assets?					
6-2	Has the entity performed an annual inventory of capital asse 29-1-506, C.R.S.,? If no, MUST explain:	ets in a	ccordance	with Section	•	0
6-3	Complete the following capital assets table:		Balance - nning of the year*	Additions (Must be included in Part 3)	Deletions	Year-End Balance
	Land Buildings Machinery and equipment Furniture and fixtures Infrastructure Construction In Progress (CIP) Other (explain): 87,167 CIP transferred from District #4 Accumulated Depreciation	\$ \$ \$ \$ \$	- - - - - 170,386	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ 170,386
	TOTAL	\$	170,386		\$ -	\$ 170,386
	Please use this space to provide an	y expla	anations or	comments:	Web The Later	San Marian San San San San San San San San San S
7-1 7-2 If yes	PART 7 - PENSION  Please answer the following questions by marking in the appropriate becomes the entity have an "old hire" firemen's pension plan?  Does the entity have a volunteer firemen's pension plan?  Who administers the plan?  Indicate the contributions from:  Tax (property, SO, sales, etc.):  State contribution amount:  Other (gifts, donations, etc.):  TOTAL  What is the monthly benefit paid for 20 years of service per  Please use this space to provide an	retiree	as of Jan	\$ - \$ - \$ - \$ -	Yes	No 2
	PART 8 - BUDGET		ORMA			
8-1	Please answer the following questions by marking in the appropriate bo Did the entity file a budget with the Department of Local Aff		r tha	Yes	No	N/A
0-1	current year in accordance with Section 29-1-113 C.R.S.?	ans 10.	i tile	<b>∅</b>		
8-2	Did the entity pass an appropriations resolution, in accorda 29-1-108 C.R.S.? If no, MUST explain:	nce wi	th Section	•	0	
If yes:	Please indicate the amount budgeted for each fund for the y	ear re	ported:			
	General Fund	\$		28,133		
	Captial Project	\$		26,000		
	Debt Fund	\$		683		

	PART 9 - TAXPAYER'S BILL OF RIGHTS (TABC	PR)	
	Please answer the following question by marking in the appropriate box	Yes	No
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.	•	

	PART 10 - GENERAL INFORMATION		
	Please answer the following questions by marking in the appropriate boxes.	Yes	No
10-1	Is this application for a newly formed governmental entity?	_	•
If yes: 10-2	Date of formation: Has the entity changed its name in the past or current year?	П	ø
		_	_
If yes:	Please list the NEW name & PRIOR name:		
10-3	Is the entity a metropolitan district?		
10-5	Please indicate what services the entity provides:		u
	Streets, traffic control, water, sewer, park and recreation		
10-4	Does the entity have an agreement with another government to provide services?		₽.
If yes:	List the name of the other governmental entity and the services provided:		
10-5	Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during		Ø
If yes:	Date Filed:		
10-6	Does the entity have a certified Mill Levy?	Ø	
If yes:	Please provide the following mills levied for the year reported (do not report \$ amounts):		
	Bond Redemption mills		22.50
	General/Other mills		12.50
	Total mills		35.00
	Please use this space to provide any explanations or comments:	THE RESERVE	

	PART 11 - GOVERNING BODY APPROVAL		
	Please answer the following question by marking in the appropriate box	YES	NO
12-1	If you plan to submit this form electronically, have you read the new Electronic Signature Policy?	0	0

### Policy - Requirements

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as Docusign or Echosign. Required elements and safeguards are as follows:

- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- Office of the State Auditor staff will not coordinate obtaining signatures.

- 1) Submit the application in hard copy via the US Mail including original signatures.
- 2) Submit the application electronically via email and either,
- a. Include a copy of an adopted resolution that documents formal approval by the Board, or
- b. Include electronic signatures obtained through a software program such as Docusign or Echosign in accordance with the requirements noted above.

### Cherry Creek South Metropolitan District's 4-11 Forecasted Schedule of Disputed Obligation For the Years Ended December 31, 2016 through 2034

	4.00%					
6.	00% after 2024	<u> </u>	- Repayments	>	Cumma	lative
<u>Year</u>	Interest	<u>Principal</u>	Interest	Total	<u>Principal</u>	Interest
					500,000	
2016	19,111		•	•	500,000	19,111
2017	20,764		-	•	500,000	39,876
2018	21,595	•	•	•	500,000	61,471
2019	22,459		34,828	34,828	500,000	49,101
2020	21,964	85,213	71,065	156,278	414,787	
2021	16,591	314,398	16,591	330,989	100,390	
2022	4,016	100,390	4,016	104,406		
2023	£7.		•		•	•
2024					•	•
2025			•			•
2026	•				•	•
2027	•	•			•	
2028	•		•		•	•
2029			•		•	
2030					•	
	126,501	500,000	126,501	626,501		

Assume bonds are dated and issued on 1/1/2016. First payment December 15, 2016, and annually on December 15, thereafter. Unpaid interest compounds annually. Coupon rate of 4.00% to December 15, 2024, then increases to 6.00%

	Print the names of ALL current governing board members below.	A <u>MAJORITY</u> of the governing board members must complete and sign in the column below.
Board	Print Board Member's Name	I <u>Fuet A Sol TEO</u> , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Member 1	Kurt Wolter	exemption from audit. Signed 100 100 100 100 100 100 100 100 100 10
Board	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Member 2	Kim Jensen	exemption from audit. Signed Date: My term Expires:5/2020
Board	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Member 3	Greg McIlvain	exemption from audit. Signed Date: My term Expires:5/2020
Board	Print Board Member's Name	i
Member 4	Ann Wolter	exemption from audit Signed Date: 3/4/2019 My term Expires:5/2022
Board Member <b>5</b>	1	I
	Print Board Member's Name	My term Expires:, attest I am a duly elected or appointed board
Board Member 6		member, and that I have personally reviewed and approve this application for exemption from audit. Signed Date: My term Expires:
Board Member <b>7</b>	Print Board Member's Name	I

	Print the names of ALL current governing	A MAJORITY of the governing board members must complete and sign in the column below.
	board members below.	
	Print Board Member's Name	I, attest I am a duly elected or appointed board
Board		member, and that I have personally reviewed and approve this application for
Member	Kurt Wolter	exemption from audit.
1		Signed
NI NI II		Date:
		My term Expires:5/2022
901	Print Board Member's Name	Kim Jensen , attest I am a duly elected or appointed board
Board		member, and that I have personally reviewed and approve this application for
Member	Kim Jensen	exemption from audit.
2		Signed Kung
		Date: 3-4-19
5 1600		My term Expires:5/2020
	Print Board Member's Name	, attest I am a duly elected or appointed board
		I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
Board Member	Greg McIlvain	exemption from audit.
3		Signed
3		Date:
		Mu term Evniros:5/2020
	Print Board Member's Name	I, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for
		member, and that I have personally reviewed and approve this application for
Board	Ann Wolter	exemption from audit.
Member	Falli Wolfor	Signed
4		Date:
		My term Expires:5/2022
	A STATE OF THE STA	My term Expires:5/2022  I, attest I am a duly elected or appointed board
		member, and that I have personally reviewed and approve this application for
Board Member		exemption from audit.
5		Signed
0		Date:
		My term Expires:
	Print Board Member's Name	1, attest I am a duly elected or appointed board
		member, and that I have personally reviewed and approve this application for
Board		exemption from audit.
Member		Signed
6		Date:
		My term Expires:
	Print Board Member's Name	1, attest I am a duly elected or appointed board
and the same		member, and that I have personally reviewed and approve this application for
Board	THE RESERVE OF THE RESERVE OF THE PARTY OF T	exemption from audit.
Member →		
7		Signed Date:
		My term Expires:
1.000		iny term Expires.

### **EXHIBIT B 2018 Assessed Valuations**

#### CERTIFICATION OF VALUATION BY DOUGLAS COUNTY ASSESSOR

Name of Jurisdiction: 4462 - Cherry Creek South Metro District 4

1.

IN DOUGLAS COUNTY ON 11/21/2018

New	Entit	y:	N	0
-----	-------	----	---	---

\$0

<u>\$0</u>

\$410

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY		
IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY. COLORADO		
PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	<u>\$410</u>	
CURRENT YEAR'S GROSS TOTALTAXABLE ASSESSED VALUATION: *	\$410	

3. LESS TIF DISTRICT INCREMENT, IF ANY:
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:
5. NEW CONSTRUCTION: \*\*

5. NEW CONSTRUCTION: \*\*

6. INCREASED PRODUCTION OF PRODUCING MINES: #

7. ANNEXATIONS/INCLUSIONS:

\$0

8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: # \$0

9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## \$0 OR LAND ( 29-1-301(1)(b) C.R.S.):

10. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.): \$0.00

11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.): \$0.00

## Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit calculation.

#### USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b), C.R.S. THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY, COLORADO ON AUGUST 25, 2018

	,	-,
1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$1,402
	ADDITIONS TO TAXABLE REAL PROPERTY:	
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	\$0
3.	ANNEXATIONS/INCLUSIONS:	<u>\$0</u>
4.	INCREASED MINING PRODUCTION: %	<u>\$0</u>
5.	PREVIOUSLY EXEMPT PROPERTY:	<u>\$0</u>
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$0
	(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted	ed property.)
	DELETIONS FROM TAXABLE REAL PROPERTY:	
8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
9.	DISCONNECTIONS/EXCLUSION:	\$0
10.	PREVIOUSLY TAXABLE PROPERTY:	<u>\$0</u>
@ 1	This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real prope	erty.

NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2018

Data Date: 11/20/2018

! Construction is defined as newly constructed taxable real property structures.

% Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:------>

<sup>\*</sup> This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo.

<sup>\*\*</sup> New construction is defined as: Taxable real property structures and the personal property connected with the structure.

<sup>#</sup> Jurisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the values to be treated as growth in the limit calculation.

### CERTIFICATION OF VALUATION BY DOUGLAS COUNTY ASSESSOR

Name of Jurisdiction: 4463 - Cherry Creek South Metro District 5

IN DOUGLAS COUNTY ON 11/21/2018

	New	Entity:	No
--	-----	---------	----

<u>\$0</u>

	USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5	.5% LIMIT) ONLY
	IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSEVALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY. COLORADO	ESSOR CERTIFIES THE TOTAL
	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	<u>\$410</u>
	CURRENT YEAR'S GROSS TOTALTAXABLE ASSESSED VALUATION: *	\$410
	LESS TIF DISTRICT INCREMENT, IF ANY:	<u>\$0</u>
	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$410
	NEW CONSTRUCTION: **	\$0
	INCREASED PRODUCTION OF PRODUCING MINES: #	<u>\$0</u>
	ANNEXATIONS/INCLUSIONS:	\$0
	PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	<u>\$0</u>
	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND (29-1-301(1)(b) C.R.S.):	\$0
0.	TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
1.	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00
	is value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo.	
	risdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the value ulation.	es to be treated as growth in the limit
# J	urisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit	calculation.
	USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY	
	ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S. FAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY, COLORADO ON AUGUS	
	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$1,402
	ADDITIONS TO TAXABLE REAL PROPERTY:	
	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	<u>\$0</u>
	ANNEXATIONS/INCLUSIONS:	<u>\$0</u>
	INCREASED MINING PRODUCTION: %	<u>\$0</u>
	PREVIOUSLY EXEMPT PROPERTY:	\$0
	OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$0
	(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted	d property.)
	DELETIONS FROM TAXABLE REAL PROPERTY:	
	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	<u>\$0</u>
	DISCONNECTIONS/EXCLUSION:	<u>\$0</u>
0.	PREVIOUSLY TAXABLE PROPERTY:	\$0
) T	ا his includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real prope	
Со	nstruction is defined as newly constructed taxable real property structures.	
á In	cludes production from new mines and increases in production of existing producing mines	

NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2018

Data Date: 11/20/2018

Name of Jurisdiction: 4464 - Cherry Creek South Metro District 6

IN DOUGLAS COUNTY ON 11/21/2018

	<del>-</del>
USE FOR STATUTORY PROPERTY TAX REVENU	IE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

New Entity: No

<u>\$0</u>

N ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR	CERTIFIES THE TOTA
VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY, COLORADO	

1. PREVIOUS YEAR'S NET T	TOTAL TAXABLE ASSESSED VALUATION:	\$410
2. CURRENT YEAR'S GROS	S TOTALTAXABLE ASSESSED VALUATION: *	\$410
3. LESS TIF D	DISTRICT INCREMENT, IF ANY:	\$0
4. CURRENT YEAR'S NET T	OTAL TAXABLE ASSESSED VALUATION:	\$410
5. NEW CONSTRUCTION:	**	\$0
a INODEACED DOOD LOTIO	NI OF PROPURING MINES.	
	DN OF PRODUCING MINES: #	\$0
7. ANNEXATIONS/INCLUSIC		\$0
8. PREVIOUSLY EXEMPT FE		\$0
<ol> <li>NEW PRIMARY OIL OR G. OR LAND (29-1-301(1)(b)</li> </ol>	AS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## ) C.R.S.):	<u>\$0</u>
10. TAXES COLLECTED LAST	T YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11. TAXES ABATED AND REF	FUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00
• • • • •	erty exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo.  Faxable real property structures and the personal property connected with the structure.	
# Jurisdiction must submit respective calculation.	ve certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the value	es to be treated as growth in the limit
	DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit	calculation.
	USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY	
	E PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S. N FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY, COLORADO ON AUGUS	
TOTAL ACTUAL VALUATION		
TOTAL ACTUAL VALUATION	N FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY, COLORADO ON AUGUS L ACTUAL VALUE OF ALL REAL PROPERTY: @	T 25, 2018
TOTAL ACTUAL VALUATION  1. CURRENT YEAR'S TOTAL  ADDITIONS TO TAXABLE	N FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY, COLORADO ON AUGUS L ACTUAL VALUE OF ALL REAL PROPERTY: @	T 25, 2018
1. CURRENT YEAR'S TOTAL ADDITIONS TO TAXABLE	N FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY, COLORADO ON AUGUS L ACTUAL VALUE OF ALL REAL PROPERTY: @ LE REAL PROPERTY:	T 25, 2018 \$1,402 \$0
1. CURRENT YEAR'S TOTAL ADDITIONS TO TAXABLE	N FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY, COLORADO ON AUGUS  L ACTUAL VALUE OF ALL REAL PROPERTY: @  LE REAL PROPERTY:  F TAXABLE REAL PROPERTY IMPROVEMENTS: !	T 25, 2018 \$1,402
1. CURRENT YEAR'S TOTAL ADDITIONS TO TAXABLE 2. CONSTRUCTION O  3. ANNEXATIONS/INC	N FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY, COLORADO ON AUGUS  L ACTUAL VALUE OF ALL REAL PROPERTY: @  LE REAL PROPERTY:  F TAXABLE REAL PROPERTY IMPROVEMENTS: !	T 25, 2018 \$1,402 \$0
1. CURRENT YEAR'S TOTAL ADDITIONS TO TAXABL 2. CONSTRUCTION O 3. ANNEXATIONS/INC	N FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY, COLORADO ON AUGUS  L ACTUAL VALUE OF ALL REAL PROPERTY:   LE REAL PROPERTY:  F TAXABLE REAL PROPERTY IMPROVEMENTS: !  ELUSIONS:  G PRODUCTION: %	\$1,402 \$0
1. CURRENT YEAR'S TOTAL ADDITIONS TO TAXABLE 2. CONSTRUCTION O  3. ANNEXATIONS/INC  4. INCREASED MINING  5. PREVIOUSLY EXEM	N FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY, COLORADO ON AUGUS  L ACTUAL VALUE OF ALL REAL PROPERTY:   LE REAL PROPERTY:  F TAXABLE REAL PROPERTY IMPROVEMENTS: !  ELUSIONS:  G PRODUCTION: %	\$1,402 \$0 \$0
1. CURRENT YEAR'S TOTAL ADDITIONS TO TAXABLE 2. CONSTRUCTION Of 3. ANNEXATIONS/INC 4. INCREASED MINING 5. PREVIOUSLY EXEM 6. OIL OR GAS PRODUCT 1.	N FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY, COLORADO ON AUGUS  L ACTUAL VALUE OF ALL REAL PROPERTY:   LE REAL PROPERTY:  F TAXABLE REAL PROPERTY IMPROVEMENTS: !  CLUSIONS:  G PRODUCTION:   MPT PROPERTY:	\$1,402 \$0 \$0 \$0 \$0
1. CURRENT YEAR'S TOTAL ADDITIONS TO TAXABLE 2. CONSTRUCTION O 3. ANNEXATIONS/INC 4. INCREASED MINING 5. PREVIOUSLY EXEM 6. OIL OR GAS PROD 7. TAXABLE REAL PRO	N FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY, COLORADO ON AUGUS L ACTUAL VALUE OF ALL REAL PROPERTY:  LE REAL PROPERTY:  LE TAXABLE REAL PROPERTY IMPROVEMENTS: !  CLUSIONS:  G PRODUCTION: %  MPT PROPERTY:  DUCTION FROM A NEW WELL:	\$1,402 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1. CURRENT YEAR'S TOTAL ADDITIONS TO TAXABLE 2. CONSTRUCTION O 3. ANNEXATIONS/INC 4. INCREASED MINING 5. PREVIOUSLY EXEM 6. OIL OR GAS PROD 7. TAXABLE REAL PRO (If land and/or a structure is	N FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY, COLORADO ON AUGUS L ACTUAL VALUE OF ALL REAL PROPERTY:  F TAXABLE REAL PROPERTY IMPROVEMENTS: !  SLUSIONS: G PRODUCTION:  MPT PROPERTY:  DUCTION FROM A NEW WELL:  OPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$1,402 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1. CURRENT YEAR'S TOTAL ADDITIONS TO TAXABLE 2. CONSTRUCTION O 3. ANNEXATIONS/INC 4. INCREASED MINING 5. PREVIOUSLY EXEM 6. OIL OR GAS PROD 7. TAXABLE REAL PROBLEM (If land and/or a structure is DELETIONS FROM TAX	N FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY, COLORADO ON AUGUS  L ACTUAL VALUE OF ALL REAL PROPERTY:   LE REAL PROPERTY:  F TAXABLE REAL PROPERTY IMPROVEMENTS: !  LUSIONS:  G PRODUCTION:   MPT PROPERTY:  DUCTION FROM A NEW WELL:  OPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:  S picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted.	\$1,402 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1. CURRENT YEAR'S TOTAL ADDITIONS TO TAXABLE 2. CONSTRUCTION O 3. ANNEXATIONS/INC 4. INCREASED MINING 5. PREVIOUSLY EXEM 6. OIL OR GAS PROD 7. TAXABLE REAL PROBLEM (If land and/or a structure is DELETIONS FROM TAX	N FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY, COLORADO ON AUGUS L ACTUAL VALUE OF ALL REAL PROPERTY:   LE REAL PROPERTY:  LE REAL PROPERTY IMPROVEMENTS: !  CLUSIONS:  G PRODUCTION:   MPT PROPERTY:  DUCTION FROM A NEW WELL:  OPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:  Expicked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted (ABLE REAL PROPERTY:  TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1. CURRENT YEAR'S TOTAL ADDITIONS TO TAXABLE 2. CONSTRUCTION O 3. ANNEXATIONS/INC 4. INCREASED MINING 5. PREVIOUSLY EXEM 6. OIL OR GAS PROD 7. TAXABLE REAL PROUBLED OF TAXABLE REAL PROUBLE REAL PROU	N FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY, COLORADO ON AUGUS L ACTUAL VALUE OF ALL REAL PROPERTY:  LE REAL PROPERTY:  F TAXABLE REAL PROPERTY IMPROVEMENTS:  LUSIONS:  G PRODUCTION:  MPT PROPERTY:  DUCTION FROM A NEW WELL:  OPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:  Expicked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted (ABLE REAL PROPERTY:  TAXABLE REAL PROPERTY IMPROVEMENTS:  //EXCLUSION:	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
1. CURRENT YEAR'S TOTAL ADDITIONS TO TAXABLE 2. CONSTRUCTION OF CONSTRUCTION O	N FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY, COLORADO ON AUGUS L ACTUAL VALUE OF ALL REAL PROPERTY:  LE REAL PROPERTY:  F TAXABLE REAL PROPERTY IMPROVEMENTS:  LUSIONS:  G PRODUCTION:  MPT PROPERTY:  DUCTION FROM A NEW WELL:  OPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:  Expicked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted (ABLE REAL PROPERTY:  TAXABLE REAL PROPERTY IMPROVEMENTS:  //EXCLUSION:	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
1. CURRENT YEAR'S TOTAL ADDITIONS TO TAXABLE 2. CONSTRUCTION Of Some state of the s	N FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY, COLORADO ON AUGUS  L ACTUAL VALUE OF ALL REAL PROPERTY:  LE REAL PROPERTY:  F TAXABLE REAL PROPERTY IMPROVEMENTS:  LUSIONS:  G PRODUCTION: %  MPT PROPERTY:  DUCTION FROM A NEW WELL:  OPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:  Expicked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted (ABLE REAL PROPERTY:  TAXABLE REAL PROPERTY IMPROVEMENTS:  //EXCLUSION:  ABLE PROPERTY:	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2018

Name of Jurisdiction: 4465 - Cherry Creek South Metro District 7

INO	ine of Junstiction. 4465 - Cherry Creek South Metro District 7	
	IN DOUGLAS COUNTY ON 11/21/2018	New Entity: No
	USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5	5.5% LIMIT) ONLY
	IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSIVALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY. COLORADO	ESSOR CERTIFIES THE TOTAL
1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	<u>\$410</u>
2.	CURRENT YEAR'S GROSS TOTALTAXABLE ASSESSED VALUATION: *	\$410
3.	LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$410
5.	NEW CONSTRUCTION: **	\$0
6.	INCREASED PRODUCTION OF PRODUCING MINES: #	<u>\$0</u>
7.	ANNEXATIONS/INCLUSIONS:	\$0
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
9.	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND (29-1-301(1)(b) C.R.S.):	\$0
10.	TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11.	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00
	his value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo. lew construction is defined as: Taxable real property structures and the personal property connected with the structure.	
	risdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the value ulation.	es to be treated as growth in the limit

USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

 $IN\ ACCORDANCE\ WITH\ THE\ PROVISION\ OF\ ARTICLE\ X,\ SECTION\ 20,\ COLO\ CONST,\ AND\ 39-5-121(2)(b), C.R.S.\ THE\ ASSESSOR\ CERTIFIES\ THE$ TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY, COLORADO ON AUGUST 25, 2018

10	THE REPORT VILLOTTION ON THE TRANSPEL TERM 2010 IN BOOGER'S COUNTY, COLONIDO ON REGES	1 23, 2010
1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$1,402
	ADDITIONS TO TAXABLE REAL PROPERTY:	
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	<u>\$0</u>
3.	ANNEXATIONS/INCLUSIONS:	<u>\$0</u>
4.	INCREASED MINING PRODUCTION: %	<u>\$0</u>
5.	PREVIOUSLY EXEMPT PROPERTY:	<u>\$0</u>
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	<u>\$0</u>
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	<u>\$0</u>
	(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted	d property.)
	DELETIONS FROM TAXABLE REAL PROPERTY:	
8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	<u>\$0</u>
9.	DISCONNECTIONS/EXCLUSION:	<u>\$0</u>
10	. PREVIOUSLY TAXABLE PROPERTY:	<u>\$0</u>
@	This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real prope	rty.

! Construction is defined as newly constructed taxable real property structures.

% Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES	
TO SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:>	<u>\$0</u>
NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECE	MBER 15, 2018

<sup>##</sup> Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit calculation.

Name of Jurisdiction: 4466 - Cherry Creek South Metro District 8

IN DOUGLAS COUNTY ON 11/21/2018

<u>\$0</u>

	USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.	.5% LIMIT) ONLY
	IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSEVALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY. COLORADO	ESSOR CERTIFIES THE TOTAL
١.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$410
2.	CURRENT YEAR'S GROSS TOTALTAXABLE ASSESSED VALUATION: *	\$410
3.	LESS TIF DISTRICT INCREMENT, IF ANY:	<u>\$0</u>
١.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$410
5.	NEW CONSTRUCTION: **	<u>\$0</u>
S.	INCREASED PRODUCTION OF PRODUCING MINES: #	<u>\$0</u>
7.	ANNEXATIONS/INCLUSIONS:	\$0
3.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	<u>\$0</u>
	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND (29-1-301(1)(b) C.R.S.):	\$0
0.	TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11.	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00
	nis value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo. ew construction is defined as: Taxable real property structures and the personal property connected with the structure.	
	risdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the value ulation.	s to be treated as growth in the limit
#.	urisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit	calculation.
	USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY	
	ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S. FAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY, COLORADO ON AUGUS	
١.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$1,402
	ADDITIONS TO TAXABLE REAL PROPERTY:	
<u>2</u> .	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	<u>\$0</u>
3.	ANNEXATIONS/INCLUSIONS:	\$0
<b>1</b> .	INCREASED MINING PRODUCTION: %	<u>\$0</u>
5.	PREVIOUSLY EXEMPT PROPERTY:	<u>\$0</u>
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	<u>\$0</u>
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	<u>\$0</u>
	(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted	
	DELETIONS FROM TAXABLE REAL PROPERTY:	
3.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	<u>\$0</u>
9.	DISCONNECTIONS/EXCLUSION:	<u>\$0</u>
10.	PREVIOUSLY TAXABLE PROPERTY:	<u>\$0</u>
@ T	his includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real proper	rty.
Сс	nstruction is defined as newly constructed taxable real property structures.	
% Ir	ncludes production from new mines and increases in production of existing producing mines.	

IN ACCORDANCE WITH 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:------>

NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2018

Name of Jurisdiction: 4467 - Cherry Creek South Metro District 9

IN DOUGLAS COUNTY ON 11/21/2018

	New	Entity:	No
--	-----	---------	----

<u>\$0</u>

	USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5	.5% LIMIT) ONLY
	IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSIVALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY. COLORADO	ESSOR CERTIFIES THE TOTAL
١.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	<u>\$410</u>
2.	CURRENT YEAR'S GROSS TOTALTAXABLE ASSESSED VALUATION: *	\$410
3.	LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
١.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$410
5.	NEW CONSTRUCTION: **	<u>\$0</u>
S.	INCREASED PRODUCTION OF PRODUCING MINES: #	<u>\$0</u>
<b>7</b> .	ANNEXATIONS/INCLUSIONS:	\$0
3.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND (29-1-301(1)(b) C.R.S.):	\$0
0.	TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
1.	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00
	nis value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo. ew construction is defined as: Taxable real property structures and the personal property connected with the structure.	
	risdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the value ulation.	s to be treated as growth in the limit
## J	urisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit	calculation.
	USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY	
	ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S. FAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY, COLORADO ON AUGUS	
١.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$1,402
	ADDITIONS TO TAXABLE REAL PROPERTY:	
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	<u>\$0</u>
3.	ANNEXATIONS/INCLUSIONS:	<u>\$0</u>
1.	INCREASED MINING PRODUCTION: %	<u>\$0</u>
5.	PREVIOUSLY EXEMPT PROPERTY:	<u>\$0</u>
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	<u>\$0</u>
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	<u>\$0</u>
	(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omittee	d property.)
	DELETIONS FROM TAXABLE REAL PROPERTY:	
3.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	<u>\$0</u>
9.	DISCONNECTIONS/EXCLUSION:	<u>\$0</u>
10.	PREVIOUSLY TAXABLE PROPERTY:	<u>\$0</u>
@ T	his includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real proper	rty.
Со	nstruction is defined as newly constructed taxable real property structures.	
% Ir	cludes production from new mines and increases in production of existing producing mines.	

IN ACCORDANCE WITH 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:------>

NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2018

Name of Jurisdiction: 4468 - Cherry Creek South Metro District 10

IN DOUGLAS COUNTY ON 11/21/2018

New	Entit	y:	N	0
-----	-------	----	---	---

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% L	IMIT) ONL'	LY
---	------------	----

N ACCORDANCE WITH  39-5-121(2)(a) AND 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TF	IE TOTAL
ALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY. COLORADO	

1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	<u>\$410</u>
2.	CURRENT YEAR'S GROSS TOTALTAXABLE ASSESSED VALUATION: *	\$410
3.	LESS TIF DISTRICT INCREMENT, IF ANY:	<u>\$0</u>
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$410
5.	NEW CONSTRUCTION: **	<u>\$0</u>
6.	INCREASED PRODUCTION OF PRODUCING MINES: #	<u>\$0</u>
7.	ANNEXATIONS/INCLUSIONS:	<u>\$0</u>
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	<u>\$0</u>
9.	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND (29-1-301(1)(b) C.R.S.):	\$0
10.	TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11.	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00
	his value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo. lew construction is defined as: Taxable real property structures and the personal property connected with the structure.	
	urisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the value culation.	es to be treated as growth in the limit
## 、	Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit	calculation.
	USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY	
	ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S. TAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY, COLORADO ON AUGUS	
TO		
TO	TAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY, COLORADO ON AUGUS	Т 25, 2018
TO	TAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY, COLORADO ON AUGUS' CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	Т 25, 2018
TO'	TAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY, COLORADO ON AUGUS'  CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY:   ADDITIONS TO TAXABLE REAL PROPERTY:	T 25, 2018 \$1,402
1. 2.	TAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY, COLORADO ON AUGUS'  CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @  ADDITIONS TO TAXABLE REAL PROPERTY:  CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	T 25, 2018 \$1,402 \$0
1. 2. 3.	TAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY, COLORADO ON AUGUS'  CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @  ADDITIONS TO TAXABLE REAL PROPERTY:  CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !  ANNEXATIONS/INCLUSIONS:	\$1,402 \$0
1. 2. 3. 4.	TAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY, COLORADO ON AUGUS'  CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY:   ADDITIONS TO TAXABLE REAL PROPERTY:  CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !  ANNEXATIONS/INCLUSIONS:  INCREASED MINING PRODUCTION: %	\$1,402 \$0 \$0
1. 2. 3. 4. 5.	TAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY, COLORADO ON AUGUS'  CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY:  ADDITIONS TO TAXABLE REAL PROPERTY:  CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:  ANNEXATIONS/INCLUSIONS:  INCREASED MINING PRODUCTION: %  PREVIOUSLY EXEMPT PROPERTY:	\$0 \$0 \$0
1. 2. 3. 4. 5. 6.	TAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY, COLORADO ON AUGUS' CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY:  ADDITIONS TO TAXABLE REAL PROPERTY:  CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:  ANNEXATIONS/INCLUSIONS:  INCREASED MINING PRODUCTION: %  PREVIOUSLY EXEMPT PROPERTY:  OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1. 2. 3. 4. 5. 6.	TAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY, COLORADO ON AUGUS'  CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY:  ADDITIONS TO TAXABLE REAL PROPERTY:  CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:  ANNEXATIONS/INCLUSIONS:  INCREASED MINING PRODUCTION: %  PREVIOUSLY EXEMPT PROPERTY:  OIL OR GAS PRODUCTION FROM A NEW WELL:  TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1. 2. 3. 4. 5. 6.	TAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY, COLORADO ON AUGUS' CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY:  ADDITIONS TO TAXABLE REAL PROPERTY:  CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:  INCREASED MINING PRODUCTION:  PREVIOUSLY EXEMPT PROPERTY:  OIL OR GAS PRODUCTION FROM A NEW WELL:  TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:  (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1. 2. 3. 4. 5. 6. 7.	TAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY, COLORADO ON AUGUS' CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY:  ADDITIONS TO TAXABLE REAL PROPERTY:  CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:  INCREASED MINING PRODUCTION:  PREVIOUSLY EXEMPT PROPERTY:  OIL OR GAS PRODUCTION FROM A NEW WELL:  TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:  (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted DELETIONS FROM TAXABLE REAL PROPERTY:	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
TO 1. 2. 3. 4. 5. 6. 7.	TAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY, COLORADO ON AUGUS'  CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY:  ADDITIONS TO TAXABLE REAL PROPERTY:  CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:  INCREASED MINING PRODUCTION:  PREVIOUSLY EXEMPT PROPERTY:  OIL OR GAS PRODUCTION FROM A NEW WELL:  TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:  (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted DELETIONS FROM TAXABLE REAL PROPERTY:  DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:  DISCONNECTIONS/EXCLUSION:	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
TO 1. 2. 3. 4. 5. 6. 7. 8. 9.	TAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY, COLORADO ON AUGUS'  CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY:  ADDITIONS TO TAXABLE REAL PROPERTY:  CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:  INCREASED MINING PRODUCTION:  PREVIOUSLY EXEMPT PROPERTY:  OIL OR GAS PRODUCTION FROM A NEW WELL:  TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:  (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted DELETIONS FROM TAXABLE REAL PROPERTY:  DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:  DISCONNECTIONS/EXCLUSION:	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

% Includes production from new mines and increases in production of existing producing mines.

<u>\$0</u>

NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2018

Name of Jurisdiction: 4469 - Cherry Creek South Metro District 11

IN DOUGLAS COUNTY ON 11/21/2018

New	Entity:	N	C
-----	---------	---	---

<u>\$0</u>

#### USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY. COLORADO

1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	<u>\$17,030</u>
2.	CURRENT YEAR'S GROSS TOTALTAXABLE ASSESSED VALUATION: *	\$17,030
3.	LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$17,030
5.	NEW CONSTRUCTION: **	<u>\$0</u>
6.	INCREASED PRODUCTION OF PRODUCING MINES: #	<u>\$0</u>
7.	ANNEXATIONS/INCLUSIONS:	<u>\$0</u>
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	<u>\$0</u>
	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND (29-1-301(1)(b) C.R.S.):	<u>\$0</u>
10.	TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11.	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00
	his value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo. lew construction is defined as: Taxable real property structures and the personal property connected with the structure.	
	urisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the value sulation.	es to be treated as growth in the limit
	lurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit	calculation.
	USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY	
	ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S. TAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2018 IN DOUGLAS COUNTY, COLORADO ON AUGUS	
1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$58,694
	ADDITIONS TO TAXABLE REAL PROPERTY:	
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	<u>\$0</u>
3.	ANNEXATIONS/INCLUSIONS:	\$0
4.	INCREASED MINING PRODUCTION: %	\$0
5.	PREVIOUSLY EXEMPT PROPERTY:	\$0
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	<u>\$0</u>
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	<u>\$0</u>
	(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted	ed property.)
	DELETIONS FROM TAXABLE REAL PROPERTY:	
8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	<u>\$0</u>
9.	DISCONNECTIONS/EXCLUSION:	<u>\$0</u>
10.	PREVIOUSLY TAXABLE PROPERTY:	\$0
@ T	This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real prope	erty.
! Co	onstruction is defined as newly constructed taxable real property structures.	

NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2018

Data Date: 11/20/2018

% Includes production from new mines and increases in production of existing producing mines.

### **EXHIBIT C** 2019 Budgets

## CHERRY CREEK SOUTH METROPOLITAN DISTRICT #4 2019 BUDGET MESSAGE

Attached please find a copy of the adopted 2019 budget for the Cherry Creek South Metropolitan District #4.

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 District does not intend to impose a mill levy on property within the District for 2019.

### Cherry Creek South Metropolitan District #4 Adopted Budget General Fund

### For the Year Ended December 31, 2019

	Actual <u>2017</u>	Adopted Budget <u>2018</u>	Actual 10/31/18	Estimate 2018	Adopted Budget 2019
Beginning fund balance	<u> </u>	<u> </u>	<u>\$</u> .	\$ -	<u> </u>
Revenues:					
Property taxes					
Ownership taxes	2.0				
Developer advances					
Interest income	-		-		*
Total revenues	<u> </u>	•	•		•
Total funds available	•				
Expenditures:					
Legal	2.0				-
Accounting and audit					-
Insurance					
District management		U.			
Directors Fees				9	
Miscellaneous					
Treasurer's fees					
Contingency					
Contracted services					
Emergency reserve	*			-	
Total expenditures	•	*			-
Ending fund balance	<u> </u>	<u>\$</u>	<u>\$</u>	\$ .	<u> </u>
Assessed value (000's)		\$ <u>0.410</u>			\$ 0.410
Mill levy					•

## CHERRY CREEK SOUTH METROPOLITAN DISTRICT #5 2019 BUDGET MESSAGE

Attached please find a copy of the adopted 2019 budget for the Cherry Creek South Metropolitan District #5.

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 District does not intend to impose a mill levy on property within the District for 2019.

## Cherry Creek South Metropolitan District #5 Adopted Budget General Fund For the Year Ended December 31, 2019

	Actual <u>2017</u>	Adopted Budget <u>2018</u>	Actual 10/31/18	Estimate 2018	Adopted Budget <u>2019</u>
Beginning fund balance	\$ -	<u> </u>	<u> </u>	<u>\$</u>	<u>* · · · · · · · · · · · · · · · · · · ·</u>
Revenues:					
Property taxes		*		1.5	
HB 1006 taxes	*		*		
Ownership taxes					
Developer advances	•				
Interest income	-	-			<del></del>
Total revenues			-		<u> </u>
Total funds available	<u>.</u>	<u> </u>			•
Expenditures:					
Legal					
Accounting and audit		¥			
Insurance					
District management			-		-
Treasurer's fees		*			
Contingency					
Contracted services	-		,		3.5
Emergency reserve				•	•
Total expenditures		-			
Ending fund balance	\$ .	\$ -	\$ .	\$ .	<u> </u>
Assessed value (000's)		\$ 0.410			\$ 0.410
Assessed value (000's) HB1006		\$ -			\$ .
Mill levy					•

## CHERRY CREEK SOUTH METROPOLITAN DISTRICT #6 2019 BUDGET MESSAGE

Attached please find a copy of the adopted 2019 budget for the Cherry Creek South Metropolitan District #6.

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 District does not intend to impose a mill levy on property within the District for 2019.

## Cherry Creek South Metropolitan District #6 Adopted Budget General Fund For the Year Ended December 31, 2019

	Actual <u>2017</u>	Adopted Budget 2018	Actual 10/31/18	Estimate 2018	Adopted Budget <u>2019</u>
Beginning fund balance	\$	\$ .	\$ -	\$ .	\$ -
Revenues:					
Property taxes			(5		
HB 1006 taxes					
Ownership taxes		•			
Developer advances Interest income	,				
Interest income			-		
Total revenues		•			
Total funds available		-	•		
Expenditures:					
Legal	(-				
Accounting and audit					€£
Insurance		-			
District management				•	-
Treasurer's fees					
Contingency			•	1 12	
Contracted services				1 65	35
Emergency reserve			-	•	-
Total expenditures	<u>.                                 </u>		•		
Ending fund balance	\$	\$ -	\$ ·	\$ -	\$ .
Assessed value (000's)		\$ 0.410			\$ 0.410
Assessed value (000's) HB1006		\$ .			\$ -
Mill levy		•	1		· ·

## CHERRY CREEK SOUTH METROPOLITAN DISTRICT #7 2019 BUDGET MESSAGE

Attached please find a copy of the adopted 2019 budget for the Cherry Creek South Metropolitan District #7.

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 District does not intend to impose a mill levy on property within the District for 2019.

## Cherry Creek South Metropolitan District #7 Adopted Budget General Fund For the Year Ended December 31, 2019

	Actual 2017	Adopted Budget <u>2018</u>	Actual 10/31/18	Estimate <u>2018</u>	Adopted Budget <u>2019</u>
Beginning fund balance	\$ -	\$ -	\$ -	\$ ·	<u> </u>
Revenues:					
Property taxes					-
HB 1006 taxes	î		1 17		
Ownership taxes			3 27		
Developer advances				17	
Interest income	-	-	-		•
Total revenues					*
Total funds available		•		•	
Expenditures:					
Legal	,				20
Accounting and audit	2				*
Insurance					
District management	2				
Treasurer's fees					
Contingency			4 (3		
Contracted services					ė.
Emergency reserve		•	-	-	•
Total expenditures			•	•	-
Ending fund balance	\$ -	\$ .	\$ .	\$ .	\$ -
Assessed value (000's)		\$ 0.410			\$ 0.410
Assessed value (000's) HB1006		\$ -			\$ .

Mill levy

### CHERRY CREEK SOUTH METROPOLITAN DISTRICT #8 2019 BUDGET MESSAGE

Attached please find a copy of the adopted 2019 budget for the Cherry Creek South Metropolitan District #8.

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 District does not intend to impose a mill levy on property within the District for 2019.

## Cherry Creek South Metropolitan District #8 Adopted Budget General Fund For the Year Ended December 31, 2019

	Actual <u>2017</u>	Adopte Budge <u>2018</u>	t	Actual 10/31/18	Estimate 2018	Adopted Budget 2019
Beginning fund balance	\$	· \$		<u>\$</u>	\$ -	\$ <u>.</u>
Revenues:						
Property taxes						
HB 1006 taxes		-				-
Ownership taxes						
Developer advances		5.				
Interest income		<u> </u>		-		•
Total revenues		<u>.</u>	<u>.</u>	-		·
Total funds available			<u> </u>			·
Expenditures:						
Legal		50	71			
Accounting and audit			400			
Insurance			5%	3*		*5
District management			* 1	59		*
Treasurer's fees				20		
Contingency				5	3.	
Contracted services						
Emergency reserve		-		•		
Total expenditures				-		- 101
Ending fund balance	\$	. \$	<u> </u>	\$ -	\$ .	\$ -
Assessed value (000's)		\$ 0	.410			\$ 0.410
Assessed value (000's) HB1006		\$	-			\$ .
Mill levy						-

## CHERRY CREEK SOUTH METROPOLITAN DISTRICT #9 2019 BUDGET MESSAGE

Attached please find a copy of the adopted 2019 budget for the Cherry Creek South Metropolitan District #9.

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 District does not intend to impose a mill levy on property within the District for 2019.

### Cherry Creek South Metropolitan District #9 Adopted Budget General Fund 9

For the Year	<b>Ended Decem</b>	ber 31, 2019
--------------	--------------------	--------------

	Actual <u>2017</u>	Adopted Budget 2018	Actual 10/31/18	Estimate , <u>2018</u>	Adopted Budget <u>2019</u>
Beginning fund balance	<u>\$</u>	<u>\$</u>	<u>\$</u>	\$ .	\$ -
Revenues:					
Property taxes		*			
HB 1006 taxes				3-	3.5
Ownership taxes					
Developer advances					
Interest income	*		-	-	*
Total revenues	-	<del>.</del>			•
Total funds available		•	<u>·</u>		•
Expenditures:					
Legal	2				
Accounting and audit			-		
Insurance		+			
District management					
Treasurer's fees	*	2			
Contingency			-		
Contracted services					
Emergency reserve	•	-	-	-	•
Total expenditures	•		•		•
Ending fund balance	\$ -	\$ <u> </u>	\$ .	\$ .	\$ -
Assessed value (000's)		\$ 0.410			\$ 0.410
Assessed value (000's) HB1006		\$ -			\$ .
Mill levy					

### CHERRY CREEK SOUTH METROPOLITAN DISTRICT #10 2019 BUDGET MESSAGE

Attached please find a copy of the adopted 2019 budget for the Cherry Creek South Metropolitan District #10.

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 District does not intend to impose a mill levy on property within the District for 2019.

### Cherry Creek South Metropolitan District #10 Adopted Budget General Fund

### For the Year Ended December 31, 2019

	Actual <u>2017</u>	Adopted Budget <u>2018</u>	Actual 10/31/18	Estimate 2018	Adopted Budget <u>2019</u>
Beginning fund balance	\$ -	\$ ·	\$ .	<u>* -</u>	<u> </u>
Revenues:					
Property taxes	-				
HB 1006 taxes				-	*
Ownership taxes	*	-			2
Developer advances				*	
Interest income	-	-	<del>·</del>		-
Total revenues			<u>.</u>		•
Total funds available	•				
Expenditures:					
Legal					*
Accounting and audit					
Insurance		-		9	
District management		2			
Treasurer's fees			•		
Contingency					
Contracted services					
Emergency reserve	•		•	-	
Total expenditures			•	•	<del></del>
Ending fund balance	\$ -	\$ .	\$ .	\$ -	<u>\$</u>
Assessed value (000's)		\$ 0.410			\$ 0.410
Assessed value (000's) HB1006		\$ -			\$ -
Mill levy					-

## CHERRY CREEK SOUTH METROPOLITAN DISTRICT #11 2019 BUDGET MESSAGE

Attached please find a copy of the adopted 2019 budget for the Cherry Creek South Metropolitan District #11.

The Cherry Creek South Metropolitan District #11 has adopted a budget for three funds, a General Fund to provide for general operating expenditures; a Debt Service Fund to provide for payments on the outstanding General Obligation Bonds; and a Capital Fund to provide for the estimated infrastructure costs to be built for the benefit of the district.

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 2019 will be developer advances. The District intends to impose a 35.000 mill levy on the property within the District in 2019, of which 12.500 mills will be dedicated to the General Fund and the balance of 22.500 mills will be allocated to the Debt Service Fund.

## Cherry Creek South Metropolitan District #11 Adopted Budget General Fund

For the Year En	ded December	31,	2019
-----------------	--------------	-----	------

	Actual <u>2017</u>	Adopted Budget <u>2018</u>	Actual 10/31/18	Estimate 2018	Adopted Budget <u>2019</u>
Beginning fund balance	\$ 5,743	<u> </u>	<u> </u>	<u> </u>	\$ 2,688
Revenues:	200	040	010	010	212
Property taxes	209 24	213 21	213 18	213 36	213 21
Ownership taxes Transfer from District 4	24	- 21			- 21
Developer advances	1,808	27,899	15,000	15,000	20,205
Interest income	.,,,,,				
Total revenues	2,041	28,133	15,231	15,249	20,439
			_		
Total funds available	7,784	28,133	15,231	15,249	23,127
	-				
Expenditures:					
Legal	5,256	15,000	2,788	5,000	15,000
Accounting and audit	813	2,500	424	1,000	2,500
Insurance	800	1,000	800	800	800
District management		2,500		2,500	2,500
Treasurer's fees	3	3	3	3	3
Miscellaneous	612	1,000	12	250 600	500 600
Directors fees	300	500	200 600	600	600
Trust Fee	•	•	1,808	1,808	000
Repay Developer Fee	•	5,000	1,000	1,000	
Contingency Emergency reserve	•	630			624
FILIBI RELICA 16261A6					
Total expenditures	7,784	28,133	6,635	12,561	23,127
Ending fund balance	<u> </u>	<u> </u>	\$ 8,596	\$ 2,688	<u> </u>
Assessed value (000's)		\$ 17.030			\$ 17.030
Mill levy		12.500			12.500

# Cherry Creek South Metropolitan District #11 Adopted Budget Capital Fund For the Year Ended December 31, 2019

	Actual <u>2017</u>	Adopted Budget <u>2018</u>	Actual 10/31/18	Estimate 2018	Adopted Budget <u>2019</u>
Beginning fund balance	\$ 46,260	<u>\$ 16,960</u>	<u>\$ 18,509</u>	\$ 18,509	<u> </u>
Revenues:					
Developer advances		9,040			26,000
Transfer form District 4	•	•			•
Interest income	-		<del></del>		<del></del>
Total revenues	<u>:</u>	9,040	<del></del>	<del>.</del>	26,000
Total funds available	46,260	26,000	18,509	18,509	26,000
Expenditures:		22			
Legal	21,015	20,000	11,352	14,509	20,000
Accounting and audit	3,253	3,000	1,692	2,000	3,000
District management	•	2,000	•	2,000	2,000
Formation costs	3,483	*			
Engineering		1,000		•	1,000
Contingency				•	
Total expenditures	27,751	26,000	13,044	18,509	26,000
Ending fund balance	\$ 18,509	\$ -	\$ 5,465	\$ .	\$ -

# Cherry Creek South Metropolitan District #11 Adopted Budget Debt Service Fund For the Year Ended December 31, 2019

	Actual <u>2017</u>	Adopted Budget <u>2018</u>	Actual 10/31/18	Estimate 2018	Adopted Budget <u>2019</u>
Beginning fund balance	\$ 204	<u>\$ 112</u>	<u>\$ 26</u>	<u>\$ 26</u>	<u> </u>
Revenues:					
Property taxes	377	383	383	383	383
Ownership taxes	42	38	34	40	38
Interest income	9	150	15	15	25
Total revenues	428	<u>571</u>	432	438	446
Total funds available	632	683	458	464	446
Expenditures:  Debt Service - interest  Debt Service - principal	600	677		458	440 6
Treasurer's fees	6	6	6	6	0
Settlement expense				<del></del>	
Total expenditures	606	683	6	464	446
Ending fund balance	\$ 26	<u> </u>	\$ 452	\$ <u>·</u>	<u> </u>
Assessed value (000's)		\$ 17.030			\$ 17.030
Mill levy		22.500			22.500