

Aaron W. Barrick Marc C. Patoile Kathryn T. James Matthew S. Patton Lindsay J. Miller Joe D. Kinlaw, II Lauren O. Patton

VIA HAND DELIVERY

August 12, 2020

Town Council of the Town of Castle Rock c/o Lisa Anderson, Town Clerk 100 N. Wilcox Street Castle Rock, CO 80104

Re: Dawson Ridge Metropolitan Districts No. 1, No. 2, No. 3, No. 4 and No. 5

2019 Annual Report

Dear Ms. Anderson:

Submitted pursuant to the provisions of Section 32-1-207(3)(c), C.R.S. and Section 11.02.040 of the Castle Rock Municipal Code Town of Castle Rock is the annual report for Dawson Ridge Metropolitan Districts No. 1, 2, 3, 4, and 5 for the period ending December 31, 2019. By copy of this letter, copies of the annual report are being sent to the Douglas County Board of County Commissioners, the Colorado Division of Local Government, and the State Auditor, and are being deposited with the Douglas County Clerk and Recorder, as required by statute. Further, a copy of the annual report shall be made available to any interested party, pursuant to Section 32-1-204(1), C.R.S.

Sincerely,

FOLKESTAD FAZEKAS BARRICK & PATOILE, P.C.

Kathryn I. James

office. 303.688.3045 • fax. 303.688.3189

18 South Wilcox Street, Suite 200

Castle Rock, Colorado 80104-1909

ffcolorado.com

cc: Director of Finance, Town of Castle Rock, 100 N. Wilcox St., Castle Rock, CO 80104 Douglas County Board of Commissioners, 100 Third Street, Castle Rock, CO 80104 State Auditor, State Services Building, 1525 Sherman St., 7th Floor, Denver, CO 80203-2211

With enclosures via U.S. Mail

cc: Douglas County Clerk and Recorder

Colleen Huber, President and Chairman of Dawson Ridge Metropolitan Districts No. 1 and 5

Gregg Miller, President and Chairman of Dawson Ridge Metropolitan Districts No. 2, 3, and 4

With enclosures via electronic delivery

cc: Division of Local Government

With enclosures via electronic delivery

ANNUAL REPORT DAWSON RIDGE METROPOLITAN DISTRICTS NO. 1, NO. 2, NO. 3, NO. 4 AND NO. 5, DOUGLAS COUNTY, COLORADO, REPORTING PERIOD ENDING DECEMBER 31, 2019

Pursuant to Section 32-1-207(3)(c), C.R.S., Special District Act, and Section 11.02.040 of Castle Rock Municipal Code, the following report is submitted by the Boards of Directors of Dawson Ridge Metropolitan Districts No. 1, No. 2, No. 3, No. 4 and No. 5 (the "Districts"), to the Town Council of the Town of Castle Rock.

The following information concerns the activity and financial events of the Districts during the year 2019:

1. Progress in implementing service plan.

The Districts are currently operating under a Suspension Agreement with the Town of Castle Rock, dated October 8, 1992, which does not allow the Districts to exercise their powers other than those administrative functions necessary to remain in lawful existence and in compliance with State law, until the Districts submit amendments to their service plans that are approved by the Town of Castle Rock.

2. 2019 Audit.

Dawson Ridge Metropolitan Districts No. 1, No. 2, No. 3, No. 4 and No. 5 each qualify for, and have applied to the State Auditor's Office for, audit exemptions for fiscal year 2019. Copies of the Applications for Exemption from Audit are attached to this report.

3. <u>Capital expenditures and capital improvements.</u>

The Districts did not incur any capital expenditures in the development of public facilities in the report year of 2019.

4. <u>Capital improvements/projects proposed to be undertaken in 5 years following 2019.</u>

None.

5. Financial obligations and assessed valuation.

Financial Obligations are reflected on the Applications for Exemption from Audit and the 2020 budgets attached to this report.

<u>District No. 1:</u> The gross total assessed valuation of all taxable properties within the District No. 1 as of December 2019 was \$66,850.00. No portion of the District 2019 mill levy was pledged to debt retirement.

<u>District No. 2:</u> The gross total assessed valuation of all taxable properties within the District No. 2 as of December 2019 was \$6,370.00. No portion of the District 2019 mill levy was pledged to debt retirement.

<u>District No. 3:</u> The gross total assessed valuation of all taxable properties within the District No. 3 as of December 2019 was \$42,050.00. No portion of the District 2019 mill levy was pledged to debt retirement.

<u>District No. 4:</u> The gross total assessed valuation of all taxable properties within the District No. 4 as of December 2019 was \$6,380.00. No portion of the District 2019 mill levy was pledged to debt retirement.

<u>District No. 5:</u> The gross total assessed valuation of all taxable properties within the District No. 5 as of December 2019 was \$60.00. No portion of the District 2019 mill levy was pledged to debt retirement.

6. Budgets for 2020.

Copies of the Districts' budgets for 2020 as adopted on November 6, 2019 are attached to this report.

7. Residential/commercial development which occurred within Districts in 2019:

No commercial or residential development occurred within the Districts during the reporting period.

8. Fees, charges and assessments.

No fees, charges or assessments were levied or collected by the Districts in 2019.

9. Certification re: Section 11.02.060.

No action, event or condition enumerated in Section 11.02.060 of the Town of Castle Rock Municipal Code, constituting a material modification to any of the Districts' service plans, occurred in the report year.

10. Names, addresses, telephone numbers, meetings.

The names, business addresses, and telephone numbers of each member of the Board of Directors, the president, and the District counsel are as follows:

Colleen K. Huber 10425 Lynx Run Highlands Ranch, CO 80124 Director and President of District Nos. 1 and No. 5 and Director and Vice President of District Nos. 2, 3, and 4

Gregg Cole Miller Greenwood Development Group, LLC 5750 DTC Parkway, Suite 115 Greenwood Village, Colorado 80111 (720) 318-8035 Director and President of District Nos. 2, 3 and 4

Henry John Vanderryst Greenwood Development Group, LLC 5750 DTC Parkway, Suite 115 Greenwood Village, Colorado 80111 (720) 318-8035 Director and Secretary of District Nos. 2, 3 and 4

Chad Michael Ellington Greenwood Development Group, LLC 5750 DTC Parkway, Suite 115 Greenwood Village, Colorado 80111 (720) 318-8035 Director and Treasurer of District Nos. 2, 3 and 4

Kathryn T. James, Esq. Folkestad Fazekas Barrick & Patoile, P.C. 18 S. Wilcox Street, Suite 200 Castle Rock, CO 80104 303-688-3045 Legal Counsel

Regular meetings are scheduled for the 1st Wednesday of every month, commencing at 9:30 a.m., at the office of Folkestad Fazekas Barrick & Patoile, P.C., located at 18 S. Wilcox Street, Suite 200, Castle Rock, Colorado, 80104.

Pursuant to Section 32-1-207(3)(c), C.R.S., a copy of this report will be filed with the Town Council of the Town of Castle Rock, the Douglas County Board of Commissioners, the Division of Local Government, and the State Auditor, as well as being deposited with the Douglas County Clerk and Recorder and made available to any interested party as defined in Section 32-1-204(1), C.R.S.

Dated this

, 2020.

DAWSON RIDGE METROPOLITAN DISTRICT NO. 1, a quasi-municipal corporation and political subdivision of the State of Colorado

By:

Kathryn T. James, Distri

Legal Counsel

DAWSON RIDGE METROPOLITAN DISTRICT NO. 2, a quasi-municipal corporation and political subdivision of the State of Colorado

 $\mathbf{R}\mathbf{v}$

Kathryn T. James, District Legal Counsel

DAWSON RIDGE METROPOLITAN DISTRICT NO. 3, a quasi-municipal corporation and political subdivision of the State of Colorado

By:

Kathryn T. James, Distric Legal Counsel

DAWSON RIDGE METROPOLITAN DISTRICT NO. 4, a quasi-municipal corporation and political subdivision of the State of Colorado

By:

Kathryn T. James, District Legal Counsel

DAWSON RIDGE METROPOLITAN DISTRICT NO. 5, a quasi-municipal corporation and political subdivision of the State of Colorado

Bv:

Kathryn T. James, District Legal Counsel

Applications for Exemption from Audit -- 2019 Dawson Ridge Metropolitan Districts No. 1, No. 2, No. 3, No. 4, and No. 5

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

	SHUKT FUKIVI	
NAME OF GOVERNMENT	Dawson Ridge Metropolitan District No. 1	For the Year Ended
ADDRESS	7995 E Prentice Ave., Suite 103E	12/31/19
	Greenwood Village, CO 80111	or fiscal year ended:
CONTACT PERSON	Sue Blair	
PHONE	303-381-4960	
EMAIL	sblair@crsofcolorado.com	
FAX		
	PART 1 - CERTIFICATION OF PREPARER	
I certify that I am skilled in gov my knowledge.	ernmental accounting and that the information in the application is complet	e and accurate, to the best of
NAME:	Joan Beans	
TITLE	Accountant	
FIRM NAME (if applicable)	Community Resource Services of Colorado	

7995 E Prentice Ave., Suite 103E

303-381-4981

PREPARER (SIGNATURE REQUIRED)

ADDRESS

DATE PREPARED

PHONE

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

PART 2 - REVENUE

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.

Cine?		Description	Round to nearest Dollar	Please use this
2-1	Taxes: Property	y (report mills levied in Question 10-6)	\$ 3,065	space to provide
2-2	Specific	ownership	\$ 255	any necessary
2-3	Sales ar	nd use	\$ -	explanations
2-4	Other (s	pecify):	-	
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		\$ 18,471]
2-11	Fines and forfeits		\$ -	
2-12	Special assessments		\$ -	
2-13	Investment income		\$ -	
2-14	Charges for utility services		\$ -	
2-15	Debt proceeds	(should agree with line 4-4, column 2)	\$ -	
2-16	Lease proceeds		\$ -	_
2-17	Developer Advances received	d (should agree with line 4-4)	\$ -	
2-18	Proceeds from sale of capita	l assets	\$ -	
2-19	Fire and police pension	•	\$ -	
2-20	Donations		\$ -	_
2-21	Other (specify):		\$ -	
2-22			\$ -	
2-23			\$ -	
2-24		(add lines 2-1 through 2-23) TOTAL REVENUE	\$ 21,791	

PART 3 - EXPENDITURES/EXPENSES

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.

Line#	interest payments on long-term debt. Financial information will not Description	include fund equity inform	nation. Torone ornances (Dollar	Please use this
3-1	Administrative	CONTRACTOR	\$	space to provide
3-2	Salaries		\$	any necessary
3-3	Payroll taxes		\$	explanations
3-4	Contract services		\$ 21,	745
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): County Treasurer Fees		\$	46
3-24			\$	-
3-25			\$	-
3-26	(add lines 3-1 through 3-24) TOTAL EXPEN	DITURES/EXPENSES	\$ 21,	791

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			, AN	D RE	ETIRE	D		
	Please answer the following questions by marking the				24	Ye		No	
4-1	Does the entity have outstanding debt? If Yes, please attach a copy of the entity's Debt Repayment So	chedule						☑	
4-2	Is the debt repayment schedule attached? If no. MUST explain								
			and the second second second						
4-3	Is the entity current in its debt service payments? If no, MUS1	Γexplain:							
4 4									
4-4	Please complete the following debt schedule, if applicable:	Outstan	ding at	Issued	durino	Retired	durine	Outstand	ing at
	(please only include principal amounts)(enter all amount as positive	end of pr		ye		yea		year-e	
	numbers)								
	General obligation bonds	\$		\$	-	\$		<u>\$</u>	
	Revenue bonds	\$		\$	-	\$		\$ \$	
	Notes/Loans	\$		\$		\$		\$ \$	-
	Leases Developer Advances	\$		\$	<u>-</u> -	\$		\$	
	Developer Advances Other (enecify):	\$		\$		\$		<u>φ</u> \$	
	Other (specify): TOTAL	\$	-	\$		\$		<u>φ</u> \$	_
	TOTAL	*must tie 1	to prior ve		balance	ι Ψ		<u> </u>	
	Please answer the following questions by marking the appropriate boxes			J., J., 19		Ye	5	No	
4-5	Does the entity have any authorized, but unissued, debt?								
If yes:	How much?	\$		39,650,0	00.00				
	Date the debt was authorized:		5/2/2	2000] _		ריים	
4-6	Does the entity intend to issue debt within the next calendar	year?)		Ø	
If yes:	How much?	till ross	moihin	for?				Ø	
4-7	Does the entity have debt that has been refinanced that it is s	\$	nisiijie	101 !		1		(Y)	
If yes: 4-8	What is the amount outstanding? Does the entity have any lease agreements?	Ψ			_			Ø	
If yes:	What is being leased?				arna haanna ayan kanal kapan Araa]			
y 00.	What is the original date of the lease?								
	Number of years of lease?	L	And allowed the second second			J		l	
	Is the lease subject to annual appropriation?	<u> </u>	~			1			
	What are the annual lease payments? Please use this space to provide any	3		a particular	-				
	VHEHIIVOTO OFFICIALISE CHECEUS CONTEN								AND
	PART 5 - CASH AND	INIVE	STN	ENT	9				
			-S I IV		J			-	.,
E 4	Please provide the entity's cash deposit and investment balances. YEAR-END Total of ALL Checking and Savings Accounts					Amo \$	unt _	Tot	āl.
5-1 5-2	Certificates of deposit					\$			
V-2	Total Cash Deposits					ΙΨ		\$	-
	Investments (if investment is a mutual fund, please list underlying	investina	HOV.		的關係		L.	<u> </u>	
		and the second							
						\$			
5-3						\$			
						\$			
	Total Investments							\$	-
	Total Cash and Investments						r	\$	-
	Please answer the following questions by marking in the approp	riate boxes	5	Y	es	N	0	N//	1
5-4	Are the entity's Investments legal in accordance with Section							V	
	seq., C.R.S.?			ئسا		Ų		۳	
5-5	Are the entity's deposits in an eligible (Public Deposit Protec	tion Act)	public	Li				[2]	
-	depository (Section 11-10.5-101, et seq. C.R.S.)?	,		نا				141	
Trace II	lsy use this space to provide any explanations								

	PART 6 - CAPIT Please answer the following questions by marking in the appropriate bo		SET	S		Y	es	No	.
6-1	Does the entity have capital assets?							7	
6-2	Has the entity performed an annual inventory of capital asse 29-1-506, C.R.S.,? If no, MUST explain:	ts in accor	dance	with Sec	ction	1			
• •				Additions					P# 12 17 2 14
6-3	Complete the following capital assets table:	Baland beginning year	of the	be inclu Part	ded in		tions	Year Bala	以及其实的政治的
	Land	\$	_	\$		\$	_	\$	-
	Buildings	\$	_	\$	-	\$	-	\$	_
	Machinery and equipment	\$	-	\$	-	\$	-	\$	_
	Furniture and fixtures	\$	-	\$	-	\$	-	\$	-
	Infrastructure	\$	_	\$	-	\$	_	\$	-
	Construction In Progress (CIP)	\$	-	\$	-	\$	-	\$	
	Other (explain):	\$	-	\$	-	\$	_	\$	-
	Accumulated Depreciation	\$	-	\$	_	\$	-	\$	_
	TOTAL	\$	ericin disconnection	\$	_	\$		\$	_
	Please use this space to provide any								
	PART 7 - PENSION Please answer the following questions by marking in the appropriate bo		KIVIA	HON		٧	'es	N	n
7-1	Does the entity have an "old hire" firemen's pension plan?	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						V	.
7-2	Does the entity have a volunteer firemen's pension plan?								
If yes.	Who administers the plan?	The second secon	·			1			
// y C C.	Indicate the contributions from:	······································				1			
	Tax (property, SO, sales, etc.):			\$	-	1			
	State contribution amount:			\$	_	1			
	Other (gifts, donations, etc.):			\$	_]			
	TOTAL			\$	-				
	What is the monthly benefit paid for 20 years of service per	retiree as c	of Jan	\$	_				n harve wonabelike falses een
2250	Please use this space to provide an	y explanati	ଜ୍ୟା ପ୍ର	(Septimine)	nrs-			and the street	
	PART 8 - BUDGET	INFO	RMA						
	Please answer the following questions by marking in the appropriate bo	oxes.		Ye	S		No	N/	Α

	PART 8 - BUDGET INFORMA	TION		
	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.?	[2]		
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: Fund Name General Fund \$	24,029		

PART 9 - TAXPAYER'S BILL OF RIGHTS (TABOR) Please answer the following guestion by marking in the appropriate box 9-1 Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]? 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. Ø

	PART 10 - GENERAL INFORMATION	and the second s	anakan ani ya wanaka ili kuriya berita biriya kalike ka
	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?		Ø
If yes:	Please list the NEW name & PRIOR name:		
10-3	Is the entity a metropolitan district?		
-	Please indicate what services the entity provides:		
	Water, irrigation, sanitation, drainage, streets, traffic & safety controls, transportation, parks & rec		
10-4	Does the entity have an agreement with another government to provide services?	(Z)	۵
If yes:	List the name of the other governmental entity and the services provided:		
a ·	All services are provided by Dawson Ridge Metropolitan District No. 5	!	
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?	Ø	
If yes:			
. 1	Please provide the following mills levied for the year reported (do not report \$ amounts):		
	Bond Redemption mills		
	General/Other mills		45.000
	Total mills		45.000
	Please use this space to provide any explanations or compenies	100	17 5 176 177

	PART 11 - GOVERNING BODY APPROVAL		
	Please answer the following question by marking in the appropriate box	YES	МО
12-1	If you plan to submit this form electronically, have you read the new Electronic Signature Policy?		

Office of the State Auditor — Local Government Division - Exemption Form Electronic Signatures Policy and Procedure

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.

The application for exemption from audit form created by our office includes a section for governing body approval. Local governing boards note their approval and submit the application through one of the following three methods:

- 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 members of current governing body below. Print Board Member's Name	I, Colleen Huber, attest I am a duly elected or appointed board member, and that I have personally geviewed and approve this application for exemption from audit.
Board Member 1	Colleen Huber	Signed
Board Member 2	Print Board Member's Name	I
Board Member 3	Print Board Member's Name	I
Board Member 4	Print Board Member's Name	
Board Member 5	Print Board Member's Name	I
Board Member 6	Print Board Member's Name	nember, and that I have personally reviewed and approve this application for exemption from audit. Signed
Board Member 7	Print Board Member's Name	member, and that I have personally reviewed and approve this application for exemption from audit. Signed Date: My term Expires:

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

NAME OF GOVERNMENT	Dawson Ridge Metropolitan District No. 2	For the Year Ended
ADDRESS	7995 E Prentice Ave., Suite 103E	12/31/19
	Greenwood Village, CO 80111	or fiscal year ended:
CONTACT PERSON	Sue Blair	
PHONE	303-381-4960	
EMAIL	sblair@crsofcolorado.com	
FAX		
	PART 1 - CERTIFICATION OF PREPARER	
I certify that I am skilled in gov	vernmental accounting and that the information in the application is complete	and accurate, to the best of
my knowledge		
NAME:	Joan Beans	
TITLE	Accountant	
FIRM NAME (if applicable)	Community Resource Services of Colorado	
ADDRESS	7995 E Prentice Ave., Suite 103E	
PHONE	303-381-4981	

PREPARER (SIGNATURE REQUIRED)

DATE PREPARED

- 5	Please indicate whether the following financial information is recorded	GOVERNMENTAL (MODIFIED ACCRUAL EX \$18)	PROPRIETARY (CASH OR BUDGETARY BASIS
-	using Governmental or Proprietary fund types	Ø	

PART 2 - REVENUE

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#	1 - 3 - 3	D (c)	scription	Round to nearest Dollar		Please use this
2-1	Taxes:	Property	(report mills levied in Question 10-6)	\$	287	space to provide
2-2		Specific owners	ship	\$	24	any necessary
2-3		Sales and use	·	\$	-	explanations
2-4		Other (specify):		\$	-	
2-5	Licenses and permi	ts		\$	-	
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	s .		\$	-	
2-11	Fines and forfeits			\$	-	
2-12	Special assessment	s		\$	_	
2-13	Investment income			\$	_	
2-14	Charges for utility s	ervices		\$	-	
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)	\$		
2-18	Proceeds from sale	of capital assets		\$	_	
2-19	Fire and police pens	ion		\$	-	
2-20	Donations			\$	-	
2-21	Other (specify):			\$	-	
2-22				\$	_	
2-23				\$	-	
2-24		(add lin	es 2-1 through 2-23) TOTAL REVENUE	\$	311	

PART 3 - EXPENDITURES/EXPENSES

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.

	y an interest or named about 1999	interest payments on long-term debt. Financial information will not	include fund equity inform	nation.	enacial Hazhenda Kanin	
3-2 Salaries 3-3 Payroll taxes 3-4 Contract services 3-5 Employee benefits 3-6 Insurance 3-7 Accounting and legal fees 3-7 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 3-10 Repayment of Developer Advance Interest 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to pension plan 3-24 (should agree to line 7-2) 3-23 Other (specify): County Treasurer Fees 3-19 Interest 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) 3-29 (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) 3-24 (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) 3-29 (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) 3-24 (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) 3-21 (should agree to line 7-2) 3-22 (should agree to line 7-2)	Line#	Description		Round to nearest Colla	Day of	Please use this
Salaries	3-1	Administrative		(_	space to provide
3-3 Payroli 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. 3-24 Other (specify): County Treasurer Fees 3-7 Sand Advance Interest 3-9 Supplies 3-0 Sand Advance Interest 3-10 Sand Advance Int	3-2	Salaries			-	
3-5 Employee benefits	3-3	Payroll taxes		\$	-	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 3-19 Repayment of Developer Advance Interest 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-24 Should agree to line 7-2) 3-25 Other (specify): County Treasurer Fees 3-6 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 Other (specify): County Treasurer Fees	3-4	Contract services			307	
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 3-19 Repayment of Developer Advance Interest 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): County Treasurer Fees 4 3-24	3-5	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 3-10 Repayment of Developer Advance Interest 3-20 Repayment of Developer Advance Interest 3-21 Contribution to pension plan 3-22 Contribution to Fire & Police Pension Assoc. 3-24 Should agree to line 7-2) 3-25 County Treasurer Fees 4 3-26	3-6	Insurance		\$	-	
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): County Treasurer Fees 3-10 Interest Supplies 3-10 Streets and highways 3-10 Streets	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. 3-24 (should agree to line 7-2) 3-24 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	3-8	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): County Treasurer Fees 3-17 Streets and highways 3-1	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): County Treasurer Fees 3-24 3-25 Streets and highways 3-1- 3-1- 3-1- 3-1- 3-1- 3-1- 3-1- 3-1	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): County Treasurer Fees 3-24 3-25 Contribution to Fire & Police Pension Assoc. 3-26 Sepayment of Developer Advance Interest 3-27 Contribution to Fire & Police Pension Assoc. 3-28 Sepayment of Developer Advance Interest 3-29 Contribution to Fire & Police Pension Assoc. 3-20 Contribution to Fire & Police Pension Assoc.	3-11	Fire/Police		\$	-	
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): County Treasurer Fees 3-24 3-25 Contribution to Fire & Police Pension Assoc. 3-26 Sepayment of Developer Advance Interest 3-27 Contribution to Fire & Police Pension Assoc. 3-28 Sepayment of Developer Advance Interest 3-29 Contribution to Fire & Police Pension Assoc. 3-20 Contribution to Fire & Police Pension Assoc.	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): County Treasurer Fees 3-24 \$	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): County Treasurer Fees 3-24 \$	3-14	Culture and recreation		\$	-	
3-17 Debt service principal (should agree with Part 4) \$	3-15	Utility operations		\$	-	
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): County Treasurer Fees 3-24	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): County Treasurer Fees 3-24	3-17	Debt service principal	(should agree with Part 4)	\$	-	
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): County Treasurer Fees 3-24 \$ -	3-18	Debt service interest		\$	-	
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): County Treasurer Fees 3-24 \$ -	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): County Treasurer Fees \$ 4 \$ -	3-20			\$	-	
3-22 Contribution to Fire & Police Pension Assoc. (should agree to line 7-2) \$ - 3-23 Other (specify): County Treasurer Fees \$ 4 \$ -	3-21	Contribution to pension plan	(should agree to line 7-2)	\$	-	
3-24	3-22	Contribution to Fire & Police Pension Assoc.			-	
	3-23	Other (specify): County Treasurer Fees		\$	4	
	3-24			\$	-	
			ļ		-	
3-26 (add lines 3-1 through 3-24) TOTAL EXPENDITURES/EXPENSES \$ 311		(add lines 3-1 through 3-24) TOTAL EXPEND	DITURES/EXPENSES	\$	311	

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	G, ISSUEC	, AND RI	ETIRED	
	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	chedule.			Ø
4-2	is the debt repayment schedule attached? If no, MUST explai	n:			
4-3	Is the entity current in its debt service payments? If no, MUS'	T ovalain:		J	
4.0	is the entity current in its debt service payments: it no, woo	г схрани.			_
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 year-end
	General obligation bonds	\$ -	\$ -	\$ -	\$ -
	Revenue bonds	\$ -	\$ -	\$ -	\$ -
	Notes/Loans	\$ -	\$ -	\$ -	\$ -
	Leases	\$ -	\$ -	\$ -	\$ -
	Developer Advances	\$ -	\$ -	\$ -	\$ -
	Other (specify):	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -
	TOTAL		ear ending balance	<u> </u>	LΨ
	Please answer the following questions by marking the appropriate boxes		sar ending balance	Yes	No
4-5	Does the entity have any authorized, but unissued, debt?			☑	
If yes.	How much?	\$	27,150,000.00		
,	Date the debt was authorized:	5/2/2	2000	1	
4-6	Does the entity intend to issue debt within the next calendar	vear?		, 0	7
If yes:	How much?	\$	_		
4-7	Does the entity have debt that has been refinanced that it is s	till responsible	for?	, –	v
If yes:	What is the amount outstanding?	\$	-	1	
4-8	Does the entity have any lease agreements?	Ц————			Ø
If yes:	What is being leased?]	_
•	What is the original date of the lease?				
	Number of years of lease?	L		_	-
	is the lease subject to annual appropriation?			, 🗆	
	What are the annual lease payments?	\$	_		
ai.	Please use this space to provide any				
	PART 5 - CASH AND Please provide the entity's cash deposit and investment balances.	INVESTI	IENTS	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	investments):		\$	1
				\$ -	
5-3				\$ -	
				\$ -	
	Total Investments				\$ -
	Total Cash and Investments				\$ -
		riota house	V	No	
F (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 seq., C.R.S.?				Ø
5-5	Are the entity's deposits in an eligible (Public Deposit Protect	tion Act) public			Image: section of the content of the

Emp. MUST use this space to provide any explementors:

		DITAL AGGI					
	Please answer the following questions by marking in the appropria		=15		Yes	N	lo
-1	Does the entity have capital assets?					Ø	i
-2	Has the entity performed an annual inventory of capital 29-1-506, C.R.S.,? If no, MUST explain:	assets in accordar	ice with Se	ction]
3	Complete the following capital assets table:	Balance - beginning of	Addition		Deletions	Year	1892
	complete the chicking applications and	year*	Par	3)		Bala	
	Land	\$ -			\$ -	\$	
	Buildings	\$ -	\$	-	\$ -	\$	
	Machinery and equipment	\$ -	\$		\$ -	\$	
	Furniture and fixtures	\$ -			\$ -	\$	_
	Infrastructure (OID)	\$ -			\$ -	\$	
	Construction in Progress (CIP)	\$ -	\$ \$		\$ - \$ -	\$ \$	
	Other (explain): Accumulated Depreciation	\$ -			\$ -	\$	
	TOTAL	\$ -	\$		\$ -	\$	
	Please use this space to provid			nts:			
2	Does the entity have an "old hire" firemen's pension plan Does the entity have a volunteer firemen's pension plan			and the second second		V	
98.	Who administers the plan? Indicate the contributions from:			areattis fire anniesses side			
	marcate the contributions nom.						
	Tax (property SO calce etc.)		Œ.	_			
	Tax (property, SO, sales, etc.):		\$	**************************************			
	State contribution amount:		\$ \$ \$	900 Mary			
	****		\$				
	State contribution amount: Other (gifts, donations, etc.): TOTAL What is the monthly benefit paid for 20 years of service	per retiree as of Ja	\$ \$ \$ in \$	-			
	State contribution amount: Other (gifts, donations, etc.): TOTAL	per retiree as of Ja	\$ \$ \$ in \$	-		a to yet the	
	State contribution amount: Other (gifts, donations, etc.): TOTAL What is the monthly benefit paid for 20 years of service Please use this space to provid PART 8 - BUDG	per retiree as of Ja e any explanations ET INFORM	\$ \$ \$ or comme	-	No	N	/A
	State contribution amount: Other (gifts, donations, etc.): TOTAL What is the monthly benefit paid for 20 years of service Please use this space to provid	per retiree as of Ja e any explanations ET INFORM ate boxes.	\$ \$ \$ on Connue	-	No		/A
1	State contribution amount: Other (gifts, donations, etc.): TOTAL What is the monthly benefit paid for 20 years of service Please use this space to provid PART 8 - BUDG Please answer the following questions by marking in the appropria	per retiree as of Ja e any explanations ET INFORM ate boxes. I Affairs for the	\$ \$ \$ or comme	-	N o	N /	/A
	State contribution amount: Other (gifts, donations, etc.): TOTAL What is the monthly benefit paid for 20 years of service Please use this space to provid PART 8 - BUDG Please answer the following questions by marking in the appropria Did the entity file a budget with the Department of Loca current year in accordance with Section 29-1-113 C.R.S	per retiree as of Jacobi Per INFORM ate boxes. I Affairs for the	\$ \$ \$ or comme	-	0	0	/A
	State contribution amount: Other (gifts, donations, etc.): TOTAL What is the monthly benefit paid for 20 years of service Please use this space to provid PART 8 - BUDG Please answer the following questions by marking in the appropria Did the entity file a budget with the Department of Loca	per retiree as of Jacobi Per INFORM ate boxes. I Affairs for the	\$ \$ \$ an \$ are connue.	-			IA
2	State contribution amount: Other (gifts, donations, etc.): TOTAL What is the monthly benefit paid for 20 years of service Please use this space to provid Please use this space to provid Please answer the following questions by marking in the appropria Did the entity file a budget with the Department of Loca current year in accordance with Section 29-1-113 C.R.S. Did the entity pass an appropriations resolution, in accordance	per retiree as of Jacobia and Jacobia and Jacobia and Jacobia at each at the second at the second and the secon	\$ \$ \$ or comme	-	0	0	/A
2	State contribution amount: Other (gifts, donations, etc.): TOTAL What is the monthly benefit paid for 20 years of service Please use this space to provid PART 8 - BUDG Please answer the following questions by marking in the appropria Did the entity file a budget with the Department of Loca 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	per retiree as of Jacobia and Jacobia and Jacobia and Jacobia at Experimental at the second at the s	\$ \$ \$ sn \$ or comme	- - - - - - - - - - - - - - - - - - -	0	0	/A
1 2	State contribution amount: Other (gifts, donations, etc.): TOTAL What is the monthly benefit paid for 20 years of service Please use this space to provid Please use this space to provid Please answer the following questions by marking in the appropria Did the entity file a budget with the Department of Loca current year in accordance with Section 29-1-113 C.R.S Did the entity pass an appropriations resolution, in accordance of the control of the co	per retiree as of Jacany Benjamentons ET INFORM ate boxes. I Affairs for the? ordance with Section	\$ \$ \$ sn \$ or comme	- - - - - - - - - - - - - - - - - - -	0	0	/A

	PART 9 - TAXPAYER'S BILL OF RIGHTS (TABO		
	Please agswer 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, Section 20(5)]?		
	Note: An election to exempt the government from the spending smitations 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.	Œ)	اسا
Itino, M	UST 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?		2
If yes: 10-2	Date of formation: Has the entity changed its name in the past or current year?		Ø
If yes:	Please list the NEW name & PRIOR name:		
10-3	Is the entity a metropolitan district?	Ū	
	Please indicate what services the entity provides:		
40.4	Water, irrigation, sanitation, drainage, streets, traffic & safety controls, transportation, parks & rec	Ø	П
10-4	Does the entity have an agreement with another government to provide services?	(a)	Ľ
If yes	List the name of the other governmental entity and the services provided: All services are provided by Dawson Ridge Metropolitan District No. 5		•
10-5	Has the district filed a <i>Title 32</i> , <i>Article 1 Special District Notice of Inactive Status</i> during		
If yes:	Date Filed:		
1, 300.	Date i ned.		
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):		
	Please provide the following times levied for the year reported (do not report a amounts).		
	Bond Redemption mills	A COLUMN TO THE PARTY OF THE PA	-
	General/Other mills		45.000
	Total mills		45.000
	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?		

Office of the State Auditor — Local Government Division - Exemption Form Electronic Signatures Policy and Procedure

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.

The application for exemption from audit form created by our office includes a section for governing body approval. Local governing boards note their approval and submit the application through one of the following three methods:

- 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 members of current governing body below.	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
	Print Board Member's Name	I, Colleen Huber, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Board Member 1	Colleen Huber	Signed Old Date: 3/3/90 My term Expires: May 2022
Board	Print Board Member's Name	I, Gregg Miller, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 2	Gregg Miller	Signed Date: My term Expires: May 2022
Board	Print Board Member's Name	I, Henry Vanderryst, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 3	Henry Vanderryst	Signed Date: My term Expires: May 2022
Board	Print Board Member's Name	I, Chad Ellington, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 4	Chad Ellington	Signed Date: My term Expires: May 2020
Board Member 5	Print Board Member's Name	I
Board Member 6	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 exemption from audit. Signed
Board Member 7	Print Board Member's Name	I

	Print the names of ALL members of current governing body below.	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
	Print Board Member's Name	I, Colleen Huber, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Board Member 1	Colleen Huber	Signed Date: My term Expires: May 2022
Board	Print Board Member's Name	I, Gregg Miller, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed
Member 2	Gregg Miller	Date: 3.6.20 My term Expires: May 2022
Board	Print Board Member's Name	I, Henry Vanderfyst, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 3	Henry Vanderryst	Signed Date: 3 4 20 - My term Expires: May 2022
Board	Print Board Member's Name	I, Chad Ellington, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 4	Chad Ellington	Signed Date: My term Expires: May 2020
Board Member 5	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 exemption from audit. Signed
Board Member 6	Print Board Member's Name	nember, and that I have personally reviewed and approve this application for exemption from audit. Signed
Board Member 7	Print Board Member's Name	

Board Member 1	current governing body below. Print Board Member's Name	AdORTY of the members of
Board Member 2	Print Board Member's Name Gregg Miller	
Board Member 3	Print Board Member's Name Henry Vanderryst	
Board Member 4	Print Board Member's Name Chad Ellington	3 020 J
Board Member 5	Print Board Member's Name	
Board Member 6	Print Board Member's Name	
Board Member 7	Frintecard Wember's Name	•

٠.

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

NAME OF GOVERNMENT	Dawson Ridge Metropolitan District No. 3	For the Year Ended
ADDRESS	7995 E Prentice Ave., Suite 103E	12/31/19
	Greenwood Village, CO 80111	or fiscal year ended
CONTACT PERSON	Sue Blair	
PHONE	303-381-4960	

sblair@crsofcolorado.com

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:	Joan Beans
TITLE	Accountant
FIRM NAME (if applicable)	Community Resource Services of Colorado
ADDRESS	7995 E Prentice Ave., Suite 103E
PHONE	303-381-4981
DATE PREPARED	

PREPARER (SIGNATURE REQUIRED)

EMAIL

FAX

Market and the control of the contro		
Diame indiana whather the fellowing financial information is no conduct	GOVERNMENTAL	PROPRIETARY
Please indicate whether the following financial information is recorded	(MODIFIED ADORUAL BASIS)	(CASH OR BUDGETARY BASIS)
using Governmental or Proprietary fund types	Ø	

PART 2 - REVENUE

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#		Dat	cription	Round to nearest Doll		Please use this
2-1	Taxes:	Property	(report mills levied in Question 10-6)		1,917	space to provide
2-2	!	Specific owners	hip	\$	160	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)	\$	-	
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	i		\$	-	
2-13	Investment income			\$		
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)	\$	_	
2-18	Proceeds from sale of	f capital assets		\$	-	
2-19	Fire and police pensi	on		\$	_	
2-20	Donations			\$	_	
2-21	Other (specify):		•	\$	-	
2-22				\$		
2-23				\$	_	
2-24		(add line	es 2-1 through 2-23) TOTAL REVENUE	\$	2,077	

PART 3 - EXPENDITURES/EXPENSES

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.

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		\$ 2,048	
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 (show	ito agree with Part 4)	\$ -	
3-18	Debt service interest	[\$ -]
3-19	Repayment of Developer Advance Principal (should	d agree with line 4-4)	\$ -	
3-20	Repayment of Developer Advance Interest		\$ -	
3-21	Contribution to pension plan (sho	uld agree to line 7-2)	\$ -]
3-22	Contribution to Fire & Police Pension Assoc. (sho	uld agree to line 7-2)	\$ -	
3-23	Other (specify): County Treasurer Fees	[\$ 29	
3-24			\$ -	
3-25			\$ -	
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITUR	ES/EXPENSES	\$ 2,077	
Van august 1				

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), AN	D RI	ETIRED		
	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	chadula						1
4-2	Is the debt repayment schedule attached? If no. MUST explai				٦			
	is the dept repayment schedule attached: It to, most explai	11.			·····	1		_
						office and the second		
4-3	Is the entity current in its debt service payments? If no, MUS	T explain:				, 🗆		3
	is the triaty surrent in the desired paymonter in its ince]		
4-4								
	Please complete the following debt schedule, if applicable: {please only include principal amounts)(enter all amount as positive	Outstand		Issued	during	Retired durin	g Outst	anding at
	numbers)	end of pri	or year*	yε	ar	year	yea	r-end
		6		T & T	Total	6		
	General obligation bonds Revenue bonds	\$	-	\$ \$		\$ -	\$ \$	-
	Notes/Loans	\$		\$		\$ -	\$	
		\$		\$		\$ -	\$	
	Leases	\$		\$		\$ -	\$	
	Developer Advances Other (appeitu)	\$		\$		\$ -	\$	
	Other (specify): TOTAL	\$		\$		\$ -	\$	
	TOTAL	*must tie t	o prior ve		halance	Ι Φ	Ψ	
	Please answer the following questions by marking the appropriate boxes		o phor ye	ar criding	balarice	Yes		No
4-5	Does the entity have any authorized, but unissued, debt?	•				Ø		
If yes.	How much?	\$		23,175,0	00.00			
	Date the debt was authorized:		5/2/2	2000				
4-6	Does the entity intend to issue debt within the next calendar	year?					!	Ø
If yes:	How much?	\$			-			
4-7	Does the entity have debt that has been refinanced that it is s	till respo	nsible i	for?				Ø
If yes	What is the amount outstanding?	\$			-			
4-8	Does the entity have any lease agreements?							Ø
If yes	What is being leased? What is the original date of the lease?							
	Number of years of lease?		ekkirken a univîrile (tê file)					
	Is the lease subject to annual appropriation?	L					1	
	What are the annual lease payments?	\$			-	1		
	Please use this space to provide any	explanati	DIE OF	e on the	nia.			56.30
Tradestructural inches		DESTINATION OF THE PROPERTY OF		and the same of th	3)3:402:00:00:00	STATE OF THE PROPERTY OF THE P		an constant of the second second
	PART 5 - CASH AND	INVE	STN	IENT	S			
	Please provide the entity's cash deposit and investment balances.				_	Amount	-	otal
5-1	YEAR-END Total of ALL Checking and Savings Accounts					\$ -		Otal
5-2	Certificates of deposit					\$ -		
- L	Total Cash Deposits					L-T	\$	- 1
	Investments (if investment is a mutual fund, please list underlying	invesimer	nis)	and the second			<u></u>	
						\$ -		
5-3						\$ -		
						\$ - \$ -	_	
	T-A-I I was also also					т -	<u> </u>	
	Total Investments						\$	
	Total Cash and Investments	riota havae		Ye) F	No		- \/A
E 1	Please answer the following questions by marking in the approp Are the entity's Investments legal in accordance with Section		i et					
5-4	seq., C.R.S.?	Z-4-1 0-00	i, et.				Z)
	•	اعدات مسملة	la !! -					
5-5	Are the entity's deposits in an eligible (Public Deposit Protect	HOR ACT)	PUDIIC				Z	ì
Manager of Co. Million companies for the co. Addition to the co.	depository (Section 11-10.5-101, et seq. C.R.S.)?		CONTRACTOR CONTRACTOR		er er er en en en er		Anne de la company	Z TEN LANGUAGO MENTANT
Harris III	STruse Misspace to provide any exclanations:				11-12			

	DADT	6 - CAPIT	AL AC	CETC			
	Please answer the following questions by marking in t			SLIS		Yes	No
6-1	Does the entity have capital assets?						2
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:						
6-3	Complete the following capital assets table:		Baland beginning		ons (Must cluded in	Deletions	Year-End Balance
	Land		year \$	- \$	art 3) -	\$ -	\$ -
	Buildings		\$	- \$	-	\$ -	\$ -
	Machinery and equipment		\$	- \$	-	\$ -	\$ -
	Furniture and fixtures		\$	- \$	-	\$ -	\$ -
	Infrastructure		\$	- \$	-	\$ -	\$ -
	Construction In Progress (CIP)		\$	- \$	-	\$ -	\$ -
	Other (explain):		\$	- \$		\$ -	\$ -
	Accumulated Depreciation		\$	- \$	-	\$ -	\$ -
	TOTAL Please use this space		\$	- \$	- #50019-60014/15	\$ -	\$ -
7-1 7-2 If yes:	PART 7 - Please answer the following questions by marking in to Does the entity have an "old hire" firemen's poses the entity have a volunteer firemen's pe Who administers the plan? Indicate the contributions from: Tax (property, SO, so State contribution and Other (gifts, donation TOTAL	he appropriate box ension plan? nsion plan? ales, etc.): mount:		RMATIO \$ \$ \$ \$	- - - -	Yes	No y
	What is the monthly benefit paid for 20 years Please use this space PART 8 -	Verickeleiveerfederig		of the sound to be the			
	Please answer the following questions by marking in t				Yes	No	N/A
8-1	Did the entity file a budget with the Departme current year in accordance with Section 29-1-	nt of Local Affai					
8-2	Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no. MUST explain:						0
If yes:	Please indicate the amount budgeted for each	n fund for the ye	ar reporte	rd:			
	Fund Name General Fund		Significati \$	Etenellines	3,052		

PART 9 - TAXPAYER'S BILL OF RIGHTS (TABOR) Please answer the following question by marking in the appropriate box Yes No Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]? V 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. MUST explain:

	PART 10 - GENERAL INFORMATION	nem manara, o progrado feno o coo registros o esto na 148 obbis.	negatigite (han a chi A. Prina a chi a constituti di STETI (1972) (STETI (1984)
	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?		Ø
If yes:	Please list the NEW name & PRIOR name:	l	
10-3	Is the entity a metropolitan district?		
	Please indicate what services the entity provides:		
	Water, irrigation, sanitation, drainage, streets, traffic & safety controls, transportation, parks & rec		
10-4	Does the entity have an agreement with another government to provide services?	Ø	
If yes	List the name of the other governmental entity and the services provided:		
·	All services are provided by Dawson Ridge Metropolitan District No. 5		
10-5	Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during		Œ
If yes	Date Filed:		
10-6	Does the entity have a certified Mill Levy?	2	
If yes	Please provide the following mills levied for the year reported (do not report \$ amounts):		
	Bond Redemption mills		-
	General/Other mills		45.000
	Total mills		45.000
	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?		0				

Office of the State Auditor — Local Government Division - Exemption Form Electronic Signatures Policy and Procedure

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.

The application for exemption from audit form created by our office includes a section for governing body approval. Local governing boards note their approval and submit the application through one of the following three methods:

- 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 members of current governing body below.	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
Board	Print Board Member's Name	I, Colleen Huber, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 1	Colleen Huber	Signed Club Date: 3 3 2020 My term Expires: May 2022
Board	Print Board Member's Name	I, Gregg Miller, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 2	Gregg Miller	Signed Date: My term Expires: May 2022
Board	Print Board Member's Name	I, Henry Vanderryst, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 3	Henry Vanderryst	Signed Date: My term Expires: May 2022
Board	Print Board Member's Name	I, Chad Ellington, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 4	Chad Ellington	Signed Date: My term Expires: May 2020
Board Member 5	Print Board Member's Name	I
Board Member 6	Print Board Member's Name	I
Board Member 7	Print Board Member's Name	I

	Print the names of ALL members of current governing body below.	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
	Print Board Member's Name	I, Colleen Huber, attest I am a duly elected or appointed board member, and that I
		have personally reviewed and approve this application for exemption from audit.
Board Member	Colleen Huber	Signed
	0000	Date:
1		My term Expires: May 2022
,	Print Board Member's Name	I, Gregg Miller, attest, am a highly elected or appointed board member, and that I have
	Find board Member 5 Manie	personally reviewed and approve this application for exemption from audit.
Board Member	Gregg Miller	Signed / // // / Signed / Sign
2	2.123	Date: 3-6-24/1
		My term Expres: May 2022
		/h
	Print Board Member's Name	I, Henry Vanderryst, attest I am a duly elected or appointed board member, and that
		have personally reviewed and approve this application for exemption from audit.
Board Member	Henry Vanderryst	Signed
wember 3	ricing vanocity of	Date: 3/(a/20
J		My term Expires: May 2022
	Print Board Member's Name	I, Chad Ellington, attest I am a duly elected or appointed board member, and that I
	This board monage of tame	have personally reviewed and approve this application for exemption from audit.
Board		Signed
Member	Chad Ellington	Date:
4		My term Expires: May 2020
		my term Expired. Indy 2020
	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
Board Member		exemption from audit.
5		Signed
		Date:
		My term Expires:
4.) 1	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	Land the Color of	exemption from audit.
Wember 6		Signed
Ů		Date:
		My term Expires:
ą.	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
Board Member		exemption from audit.
7		Signed
		Date:
		My term Expires:

Board Member 1	Print the names of ALL members of current governing body below. Print Board Member's Name Colleen Huber	A MAJORITY of the mentioner of the gove	ming body must complete and sign in the dolumn below.
Board Member 2	Print Board Member's Name Gregg Miller		
Board Member 3	Print Board Member's Name Henry Vanderryst		
Board Member 4	Print Board Member's Name Chad Ellington	3.2.20 and	
Board Member 5	Print Board Member's Name		
Board Member 6	Print Board Member's Name		
Board Bember	Print Board Wember's Name		

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

NAME OF GOVERNMENT

ADDRESS

Dawson Ridge Metropolitan District No. 4
7995 E Prentice Ave., Suite 103E
Greenwood Village, CO 80111

For the Year Ended 12/31/19 or fiscal year ended:

CONTACT PERSON

PHONE

EMAIL FAX Sue Blair 303-381-4960 sblair@crsofcolorado.com

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

Joan Beans Accountant

Community Resource Services of Colorado

7995 E Prentice Ave., Suite 103E

303-381-4981

PREPARER (SIGNATURE REQUIRED)

Please indicate whether the following financial information is recorded	GOVERNMENTAL (MODIFIED ACCRUAL BASIS)	PROPRIETARY (CASH OF BUDGETARY BASIS)
lusing Governmental or Proprietary fund types	☑	

PART 2 - REVENUE

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#	The state of the s	De	scription	Round to nearest Dollar	44.7	Please use this
2-1	Taxes:	Property	(report mills levied in Question 10-6)	\$		space to provide
2-2		Specific owners	ship	\$	23	any necessary
2-3		Sales and use	·	\$	-	explanations
2-4		Other (specify):	Interest	\$	31	
2-5	Licenses and permi	ts		\$	-	
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 service:	S		\$	-	
2-11	Fines and forfeits			\$	-	
2-12	Special assessment	s		\$	-	
2-13	Investment income			\$	-	
2-14	Charges for utility s	ervices		\$	-	
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)	\$	-	
2-18	Proceeds from sale	of capital assets		\$	-	
2-19	Fire and police pens	ion		\$	_	
2-20	Donations			\$	_	
2-21	Other (specify):			\$	-	*
2-22				\$	-	
2-23				\$	-	
2-24		(add lin	es 2-1 through 2-23) TOTAL REVENUE	\$	399	

PART 3 - EXPENDITURES/EXPENSES

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

W-1977 Hillion and Drugger and Tour	interest payments on long-term debt. Financial information will not include			ester automobile	
	Description		Round to nearest Bollar		Please use this
3-1	Administrative		\$		space to provide
3-2	Salaries		\$	-	any necessary explanations
3-3	Payroll taxes		\$	-	explanations
3-4	Contract services		\$	393	
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 (shou	ld 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 (short	ıld agree to line 7-2)	\$	-	
3-22	Contribution to Fire & Police Pension Assoc. (short	ild agree to line 7-2)	\$	-	
3-23	Other (specify): County Treasurer Fees		\$	6	
3-24			\$	-	
3-25			\$	-	
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITUR	ES/EXPENSES	\$	399	

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	G, ISS	UED	, AN	ID RI	ETIR	ED		
	Please answer the following questions by marking the	appropriate	boxes.				'es		lo
4-1	Does the entity have outstanding debt? If Yes, please attach a copy of the entity's Debt Repayment S	Chedule						2	
4-2	is the debt repayment schedule attached? If no. MUST explain								

4-3	is the entity current in its debt service payments? If no, MUS	T explain:	······································						
4-4	Section of the sectio			1200 E 68		en e	STATE OF THE STATE OF		
et-et	Please complete the following debt schedule, if applicable:	Outstand	ling at	Issue	d during	Retire	d during	Outsta	iding at
	(please only include principal amounts)(enter all amount as positive numbers)	end of pric		MARIE CONTRACTOR AND ADDRESS OF THE PARTY.	ear	у	ear	A STREET, STRE	-end
						6		•	
	General obligation bonds Revenue bonds	\$	-	\$		\$		\$ \$	
	Notes/Loans	\$		\$		\$		\$	
	Leases	\$	-	\$		\$		\$	_
	Developer Advances	\$	-	\$		\$		\$	-
	Other (specify):	\$	-	\$	-	\$	-	\$	-
	TOTAL	\$	_	\$	-	\$	-	\$	-
		*must tie to	prior ye	ar endin	g balance				
	Please answer the following questions by marking the appropriate boxes	5.					'es		lo
4-5 If yes	Does the entity have any authorized, but unissued, debt? How much?	\$		14 300	,000.00) }	2		ال
II yes	Date the debt was authorized:	Ψ	5/2/2		,000.00				
4-6	Does the entity intend to issue debt within the next calendar	vear?	OrErz) [3	[2	}
If yes:	How much?	\$		***************************************	-				
4-7	Does the entity have debt that has been refinanced that it is s	still responsible for?			, E]	<u> </u>)	
If yes	What is the amount outstanding?	-							
4-8	Does the entity have any lease agreements?					, []	[2)
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?	\$			-				
	Please use this space to provide any	explanati	ទីវាស់ ថា	eomin	ener :		40-22-14		
	PART 5 - CASH AND	INVE	STM	EN	S				
	Please provide the entity's cash deposit and investment balances.						ount	To	tal
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	Hiloneamien	is)						
						\$			
5-3						\$	_		
						\$	_		
	Total Investments					\$	_	\$	
	Total Investments Total Cash and Investments							\$	
	Please answer the following questions by marking in the approp	riate boxes			es .		io	N	/A
5-4	Are the entity's Investments legal in accordance with Section		. et.						السبع
- -,	seq., C.R.S.?		,		1			Ø	
5-5	Are the entity's deposits in an eligible (Public Deposit Protec	tion Act) o	ublic	_	7	_			
~ ~	depository (Section 11-10.5-101, et sea, C.R.S.)?	· · · / F	•		J			Ø	

	Please answer the following questions by marking in the appropriate boxes.	ASSET	S	Yes	No
6-1	Does the entity have capital assets?				2
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:				
6-3	Complete the following capital assets table: be	Balance - ginning of the	Additions (Must be included in	Deletions	Year-End Balance
	Land \$	year*	Part 3) -	\$ -	\$ -
	Buildings \$	-	\$ -	\$ -	\$ -
	Machinery and equipment \$	-	\$ -	\$ -	\$ -
	Furniture and fixtures \$	-	\$ -	\$ -	\$ -
	Infrastructure \$	-	\$ -	\$ -	\$ -
	Construction In Progress (CIP)	-	\$ -	\$ -	\$ -
	Other (explain):		\$ -	\$ -	\$ -
	Accumulated Depreciation \$	-	\$ - \$ -	\$ -	\$ -
	TOTAL Please use this space to provide any exp	lanalions of		 \$ -	\$ -
7-1 7-2 If yes	PART 7 - PENSION IN Please answer the following questions by marking in the appropriate boxes. 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.):		\$ - \$ - \$ -	Yes	No I
	TOTAL What is the monthly benefit paid for 20 years of service per retire	e as of lan	\$ - \$ -		
	Please use this space to provide any exp				e e e e e e e e e e e e e e e e e e e
	PART 8 - BUDGET INI Please answer the following questions by marking in the appropriate boxes.	FORMAT	ΓΙΟΝ _{Yes}	No	N/A
8-1	Did the entity file a budget with the Department of Local Affairs for current year in accordance with Section 29-1-113 C.R.S.?	or the	v		
8-2	Did the entity pass an appropriations resolution, in accordance w 29-1-108 C.R.S.? If no, MUST explain:	vith Section	V		
If yes:	Please indicate the amount budgeted for each fund for the year re	eported:			
	Fund dame Bu	dgeted Expendi	in <i>iesl</i> ⊃igenses 401		

Please answer the following question by marking in the appropriate box Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]? Ø, 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, MUST explain: PART 10 - GENERAL INFORMATION Please answer the following questions by marking in the appropriate boxes. Yes ΝO Is this application for a newly formed governmental entity? v 10-1 If yes: Date of formation: 10-2 Has the entity changed its name in the past or current year? Ø If yes: Please list the NEW name & PRIOR name: 10-3 Is the entity a metropolitan district? $\overline{\mathbf{v}}$ Please indicate what services the entity provides: Water, irrigation, sanitation, drainage, streets, traffic & safety controls, transportation, parks & rec V 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: All services are provided by Dawson Ridge Metropolitan District No. 5 区 Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during 10-5

If yes

10-6

If yes

Date Filed:

Does the entity have a certified Mill Levy?

PART 9 - TAXPAYER'S BILL OF RIGHTS (TABOR)

Please provide the following mills levied for the year reported (do not report \$ amounts):

Bond Redemption mills
General/Other mills
45.000
Total mills
45.000
Please use this space to provide any explanations or somments

V

	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?				

Office of the State Auditor — Local Government Division - Exemption Form Electronic Signatures Policy and Procedure

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

The application for exemption from audit form created by our office includes a section for governing body approval. Local governing boards note their approval and submit the application through one of the following three methods:

- 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 members of current governing body below.	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
Board	Print Board Member's Name	I, Colleen Huber, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed
Member 1	Colleen Huber	Signed Date: 33/2020 My term Expires: May 2022
Board	Print Board Member's Name	I, Gregg Miller, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 2	Gregg Miller	Signed Date: My term Expires: May 2022
Board	Print Board Member's Name	I, Henry Vanderryst, attest I am a duly elected or appointed board member, and that have personally reviewed and approve this application for exemption from audit.
Member 3	Henry Vanderryst	Signed Date: My term Expires: May 2022
Board	Print Board Member's Name	I, Chad Ellington, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 4	Chad Ellington	Signed Date: My term Expires: May 2020
Board Member 5	Print Board Member's Name	I
Board Member 6	Print Board Member's Name	I
Board Member 7	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 exemption from audit. Signed

	Print the names of ALL members of current governing body below.	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
	Print Board Member's Name	I, Colleen Huber, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Board Member	Colleen Huber	SignedDate:
1		My term Expires: May 2022
Board	Print Board Member's Name	I, Gregg Miller, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed
Member 2	Gregg Miller	Signed / // /// Date: 3.6.13 // May 2022 My term Expires: May 2022
Board	Print Board Member's Name	I, Henry Vanderryst, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 3	Henry Vanderryst	Signed Date: 3-6-Co My term Expires: May 2022
Board	Print Board Member's Name	I, Chad Ellington, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 4	Chad Ellington	Signed Date: My term Expires: May 2020
Board Member 5	Print Board Member's Name	, attest am a duly elected or appointed board member, and that have personally reviewed and approve this application for exemption from audit. Signed
Board Member 6	Print Board Member's Name	nember, and that I have personally reviewed and approve this application for exemption from audit. Signed Date: My term Expires:
Board Member 7	Print Board Member's Name	I

Board Member 1	Print the names of ALL membe current governing body befo Print Board Member's Nam Colleen Huber	NI.	ing body must demplete and sign in the c
Board Member 2	Print Board Member's Nam Gregg Miller		
Board Member 3	Print Board Member's Nam Henry Vanderryst		
Board Member 4	Pint Board Member's Nam Chad Ellington	Can my 1 3-220	
Board Member 5	Print Board Member's Nam Print Board Member's Nam		
Board Member 6	Print Board Member's Nam		
Board Member 7			

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

NAME OF GOVERNMENT
ADDRESS
7995 E Prentice Ave., Suite 103E
Greenwood Village, CO 80111

CONTACT PERSON
PHONE
303-381-4960
EMAIL
Sblair@crsofcolorado.com

For the Year Ended 12/31/19 or fiscal year ended:

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)

FIRM NAME (if applicable)
ADDRESS

PHONE

FAX

DATE PREPARED

Joan Beans
Accountant
Community Resource Services of Colorado
7995 E Prentice Ave., Suite 103E
303-381-4981

PREPARER (SIGNATURE REQUIRED)

Please indicate whether the following financial information is recorded	GOVERNMENTAL	PROPRIETARY
using Governmental or Proprietary fund types	Ø	Q

PART 2 - REVENUE

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.

Lines	Company and process		Description	Round to nearest Dol		Please use this
2-1	Taxes:	Property	(report mills levied in Question 10-6)	\$	2	space to provide
2-2	rancs.	Specific own		\$		any necessary
2-3		Sales and us		\$		explanations
2-4		Other (speci		\$	_	
2-5	Licenses and permit		· y <i>j</i> .	\$		
2-6	Intergovernmental:	ເວ	Grants	\$		
2-0 2-7	miergovernmentai.		Conservation Trust Funds (Lottery)	\$		
2-8			Highway Users Tax Funds (HUTF)	\$		
2-6			• • • • • • • • • • • • • • • • • • • •	\$		
2-9 2-10	Chause Courses	_	Other (specify):		402	
	Charges for services	S			4,493	
2-11	Fines and forfeits			\$		
2-12	Special assessment	S		\$	-	
2-13	Investment income			\$	2,603	
2-14	Charges for utility s	ervices		\$		
2-15	Debt proceeds		(should agree with line 4-4, column 2)	<u></u>		
2-16	Lease proceeds			\$		
2-17	Developer Advances	received	(should agree with line 4-4)	\$	-	
2-18	Proceeds from sale	of capital ass	sets	\$	-	
2-19	Fire and police pens	sion		\$	-	
2-20	Donations			\$	_	
2-21	Other (specify):		•	\$	_	
2-22				\$	-	
2-23				\$	-	
2-24		(add	f lines 2-1 through 2-23) TOTAL REVENUE	\$ 2	7.098	

PART 3 - EXPENDITURES/EXPENSES

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.

Contract services Cont	essary
3-2 Salaries \$ 5,200 any net 3-3 Payroll taxes \$ 398 3-4 Contract services \$ - 3-5 Employee benefits \$ - 3-6 Insurance \$ 4,310 3-7 Accounting and legal fees \$ 9,909 3-8 Repair and maintenance \$ - 3-9 Supplies \$ - 3-10 Utilities and telephone \$ -	essary
3-3 Payroll taxes \$ 398 3-4 Contract services \$ - 3-5 Employee benefits \$ - 3-6 Insurance \$ 4,310 3-7 Accounting and legal fees \$ 9,909 3-8 Repair and maintenance \$ - 3-9 Supplies \$ - 3-10 Utilities and telephone	
3-3 Payroll taxes	
3-5 Employee benefits \$ - 3-6 Insurance \$ 4,310 3-7 Accounting and legal fees \$ 9,909 3-8 Repair and maintenance \$ - 3-9 Supplies \$ - 3-10 Utilities and telephone \$ -	
3-6 Insurance \$ 4,310 3-7 Accounting and legal fees \$ 9,909 3-8 Repair and maintenance \$ - 3-9 Supplies \$ - 3-10 Utilities and telephone \$ -	
3-7 Accounting and legal fees 3-8 Repair and maintenance 3-9 Supplies 3-10 Utilities and telephone \$ 9,909 \$ - 3-9 \$ -	
3-8 Repair and maintenance \$ - 3-9 Supplies \$ - 3-10 Utilities and telephone \$ -	
3-9 Supplies \$ - 3-10 Utilities and telephone \$ -	
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 fine 7-2) \$ -	
3-23 Other (specify):	
3-24	
3-25	
3-26 (add lines 3-1 through 3-24) TOTAL EXPENDITURES/EXPENSES \$ 19,837	

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		, AND RE		
4-1	Please answer the following questions by marking the Does the entity have outstanding debt?	appropriate boxes.		Yes	No Ø
, ,	If Yes, please attach a copy of the entity's Debt Repayment Se	chedule.			_
4-2	Is the debt repayment schedule attached? If no. MUST explain	n:		, 🗆	
4-3	to the autity assumed in its data coming accordance? If no BALIC'	r avalais.			
77-0	Is the entity current in its debt service payments? If no, MUS	і ехріані.]	tund
4-4	Please complete the following debt schedule, if applicable:				
	(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	\$ -	\$ -	\$ -	\$ -
	Please answer the following questions by marking the appropriate boxes	*must tie to prior ye	ear ending balance	Yes	No
4-5	Does the entity have any authorized, but unissued, debt?			_O	
If yes.	How much?	L	20,300,000.00		
	Date the debt was authorized:	5/2/2	2000	_	
4-6	Does the entity intend to issue debt within the next calendar	year?		T	Ø
If yes.	How much?	\$	- *~ "3		Ø
4-7	Does the entity have debt that has been refinanced that it is s What is the amount outstanding?	\$	IOT?	1	(E)
If yes: 4-8	Does the entity have any lease agreements?	Φ			
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?	\$)	_
	Please use this space to provide any		gomments:	1	
Contract of the Section		TOTAL STREET, THE STREET, CONTRACTOR STREET, CONTRA	NOTE A SECURITION OF THE PARTY	BOURDAY SES SACESSISSISSISSISSICON CON MERCANDON PROPERTY COM	The residence of the control of the
	PART 5 - CASH AND	INVESTM	IENTS		
	Please provide the entity's cash deposit and investment balances.			Amount	Total
5-1	YEAR-END Total of ALL Checking and Savings Accounts			\$ 8,784	
5-2	Certificates of deposit			\$ -	
	Total Cash Deposits				\$ 8,784
	Investments (if investment is a mutual fund, please list underlying	(Investments)			
	ColoTrust			\$ 128,064	Ţ
5-3				\$ -	
				\$ -	1
	Total Investments			\$ -	\$ 128,064
	Total Cash and Investments				\$ 136,848
	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.?	,	Ø		
5-5	Are the entity's deposits in an eligible (Public Deposit Protec	tion Act) public		Э	
	depository (Section 11-10.5-101, et seq. C.R.S.)?	•	~	ليت	ш
UHERT!	in Fig. 1 in Stronger ordinante any expansitions (1.17).				

	PART 6 - CAPIT Please answer the following questions by marking in the appropriate box		SSET	S	Yes	No
6-1	Does the entity have capital assets?		1.5			
6-2	Has the entity performed an annual inventory of capital asset 29-1-506, C.R.S.,? If no, MUST explain:	ts in acc	ordance	with Section		
	25-1-506, C.R.S., Fit 110, MOST explain.		iganisal iridi iridi kalenda aring urtum bah			
6-3		Bal.	ance -	Additions (Must		
0-0	Complete the following capital assets table:	beginn	ing of the	be included in	Deletions	Year-End Balance
	Land	\$	- -	Part 3) \$ -	\$ -	\$ -
	Buildings	\$	-	\$ -	\$ -	\$ -
	Machinery and equipment	\$	-	\$ -	\$ -	\$ -
	Furniture and fixtures	\$	-	\$ -	\$ -	\$ -
	Infrastructure	\$	-	\$ -	\$ -	\$ -
	Construction In Progress (CIP)	\$	_	\$ -	\$ -	\$ -
	Other (explain):	\$	-	\$ -	\$ -	\$ -
	Accumulated Depreciation	\$	_	<u>\$</u> -	\$ -	\$ -
	TOTAL Please use this space to provide any	\$	-	\$ -	\$ -	\$ -
	PART 7 - PENSION	INFO)RMA	TION		
	Please answer the following questions by marking in the appropriate box				Yes	No
7-1	Does the entity have an "old hire" firemen's pension plan?					abla
7-2	Does the entity have a volunteer firemen's pension plan?					\square
If yes.	Who administers the plan?]	
	Indicate the contributions from:					•
	Tax (property, SO, sales, etc.):			\$ -	1	
	State contribution amount:			\$ -]	
	Other (gifts, donations, etc.):			\$ -	1	
	TOTAL			\$ -	4	
	What is the monthly benefit paid for 20 years of service per r	etiree as	s of Jan	\$ -		
The Boa	Please use this space to provide any rd will be considering a resolution to amend the 2019 budget					lic hearing.
	PART 8 - BUDGET	INFO	RMA	TION		
	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 Affa		he	·		
	current year in accordance with Section 29-1-113 C.R.S.?			٣	ل	أسا
8-2	Did the entity pass an appropriations resolution. in accordan 29-1-108 C.R.S.? If no, MUST explain:	nce with	Section	Ø		
If yes:	·				*	
	Firme Name: General Fund	\$	esti celle	14,057	ĺ	
	OCHORAL FULL	+		17,007	-	
		 			1	
				CONTRACTOR OF THE PROPERTY AND THE PROPERTY OF	1	
	1				L.	

PART 9 - TAXPAYER'S BILL OF RIGHTS (TABOR) Please answer the following question by marking in the appropriate box: 9-1 Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]? Ø 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, MUST explain:

met in to decision from a new s	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?		₂
If yes:	Date of formation:		
10-2	Has the entity changed its name in the past or current year?		Ø
If yes:	Please list the NEW name & PRIOR name:		
40.0	1. the section of the		
10-3	Is the entity a metropolitan district?		L
	Please indicate what services the entity provides:		
10-4	Water, irrigation, sanitation, drainage, streets, traffic & safety controls, transportation, parks & rec Does the entity have an agreement with another government to provide services?	₽.	П
If yes	List the name of the other governmental entity and the services provided:		L.
ii yes	Provide all services for Dawson Ridge Metropolitan Districts No. 1-4		
10-5	Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during		Ø
If yes	Date Filed:		
300	water root.		
10-6	Does the entity have a certified Mill Levy?	 ✓	
If yes:	bood the entity have a definite inth newy.		
1. yes	Please provide the following mills levied for the year reported (do not report \$ amounts):		
	Bond Redemption mills		
	General/Other mills	Water Barrier and Control of the Con	45.00
	Total mills		45.000
	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?				

Office of the State Auditor — Local Government Division - Exemption Form Electronic Signatures Policy and Procedure

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.

The application for exemption from audit form created by our office includes a section for governing body approval. Local governing boards note their approval and submit the application through one of the following three methods:

- 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 members of current governing body below.	A <u>MAJORITY</u> of the members of the governing body must complete and sign in the column below.
Board	Print Board Member's Name	I, Colleen Huber, attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit.
Member 1	Colleen Huber	Signed Office 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Board Member 2	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. Signed Date: My term Expires:
Board Member 3	Print Board Member's Name	I,, attest I am a duly elected or appointed board member, and that have personally reviewed and approve this application for exemption from audit. Signed Date: My term Expires:
Board Member 4	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. Signed Date: My term Expires:
Board Member 5	Print Board Member's Name	I
Board Member 6	Print Board Member's Name	I
Board Member 7	Print Board Member's Name	I

2020 Budgets

Dawson Ridge Metropolitan Districts No. 1, No. 2, No. 3, No. 4, and No. 5

DAWSON RIDGE METRO DISTRICT NO. 1

GENERAL FUND

2020 ADOPTED BUDGET

WITH 2018 ACTUAL AND 2019 ESTIMATED AMOUNTS FOR THE YEARS ENDED AND ENDING DECEMBER 31,

	2018 Actual		2019 Estimated		2020 Adopted	
REVENUES				0.005	•	0.000
Property taxes	\$	3,897	\$	3,065 295	\$	3,008 211
Specific ownership taxes Billboard		305 17,470		18,470		15,750
Total revenues	21,672		21,830		18,9	
EXPENDITURES						
County treasurer fees		58		46		45
Payment for services to District No. 5		21,614		21,784		18,355
Emergency reserve						569
Total expenditures		21,672		21,830		18,969
NET CHANGE IN FUND BALANCE		-		-		-
BEGINNING FUND BALANCE		-		-		-
ENDING FUND BALANCE	\$		\$	_	\$	-

2020 BUDGET MESSAGE

District Services

The Dawson Ridge Metropolitan District No. 1 was established in August 1985 to provide water, irrigation, sanitation, drainage, street improvements, safety control, parks and recreational and transportation systems and facilities. The District will dedicate and transfer the majority of facilities to the Town of Castle Rock for maintenance and operation.

The District derives its revenue primarily from general property taxes. The District has no employees and all operations and administrative functions are performed by independent contractors.

Basis for Accounting

The modified accrual method of accounting was utilized in preparation of the 2020 budget.

General Fund

Per agreement with Districts #2, #3, #4 and #5, monies receipted in the Debt Service Funds will be transferred into District #1. General Fund expenditures for accounting, management, insurance, etc. are budgeted at \$18,969 and will be transferred to District #5 for payment.

The mill levy will remain at 45.00 mills for 2020.

Debt Service Fund

Although the sale of bonds was authorized during 1993, no bonds have been issued. Therefore, the Debt Service Fund contemplates no expenditures for the 2020 budget year.

Capital Project Fund

The Capital Project Fund anticipates no revenue from prepaid facility fees. These funds will be transferred to the District #5 General Fund in accordance with contract.

Name of Jurisdiction: 4104 - Dawson Ridge Metro District 1

IN DOUGLAS COUNTY ON 11/21/2019

New Entity: No

<u>\$0</u>

	USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5	5.5% LIMIT) ONLY
	N ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASS ALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2019 IN DOUGLAS COUNTY. COLORADO	ESSOR CERTIFIES THE TOTAL
1. P	REVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$68,100
2. C	CURRENT YEAR'S GROSS TOTALTAXABLE ASSESSED VALUATION: *	\$66,850
3.	LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4. C	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$66,850
5. N	EW CONSTRUCTION: ++	\$0
6. II	NCREASED PRODUCTION OF PRODUCING MINES: #	<u>\$0</u>
7. A	NNEXATIONS/INCLUSIONS:	\$0
8. F	REVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
	IEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND (29-1-301(1)(b) C.R.S.):	\$0
10. T	AXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11. T	AXES 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
	s value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo. w construction is defined as: Taxable real property structures and the personal property connected with the structure.	
# Juri	w construction is defined as: Taxable real property structures and the personal property conflected with the structure. sdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the valuation.	ues to be treated as growth in the limit
	risdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit	it calculation.
	USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY	,
	CCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S AL ACTUAL VALUATION FOR THE TAXABLE YEAR 2019 IN DOUGLAS COUNTY, COLORADO ON AUGUS	
1. (CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$24,977
	ADDITIONS TO TAXABLE REAL PROPERTY:	
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: 1	\$0
3.	ANNEXATIONS/INCLUSIONS:	<u>\$0</u>
4.	INCREASED MINING PRODUCTION: %	\$0
5.	PREVIOUSLY EXEMPT PROPERTY:	\$0
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 omit	ited property.)
	DELETIONS FROM TAXABLE REAL PROPERTY:	
8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
9.	DISCONNECTIONS/EXCLUSION:	<u>\$0</u>
10.	PREVIOUSLY TAXABLE PROPERTY:	\$0
@ Th	is includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real prop	perty.
! Con	struction is defined as newly constructed taxable real property structures.	

Data Date: 11/21/2019

% Includes 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, 2019

DAWSON RIDGE METRO DISTRICT NO. 2

GENERAL FUND

2020 ADOPTED BUDGET

WITH 2018 ACTUAL AND 2019 ESTIMATED AMOUNTS FOR THE YEARS ENDED AND ENDING DECEMBER 31,

	_	2018 Actual		2019 Estimated		2020 Adopted	
REVENUES							
Property taxes	\$	283	\$	288	\$	287	
Specific ownership taxes		22		61		20	
Total revenues		305		349		307	
EXPENDITURES							
County treasurer fees		4		4		4	
Payment for services to District No. 5		301		345		294	
Emergency reserve						9	
Total expenditures		305		349		307	
NET CHANGE IN FUND BALANCE		-		-		-	
BEGINNING FUND BALANCE		-				-	
ENDING FUND BALANCE	\$	-	\$	_	\$	_	

2020 BUDGET MESSAGE

District Services

The Dawson Ridge Metropolitan District No. 2 has prepared its 2020 budget utilizing the modified accrual basis of account. The District has no obligations relating to lease-purchase agreements. The District was formed to provide for the construction, installation, and completion of arterial and collector roadways, water and sewer facilities, traffic signal and safety devices, and all other necessary improvements for such projects.

Budget Features

General Fund

Per agreement with Districts #1, #3, #4 and #5, monies receipted in the Debt Service Funds will be transferred into District #1. General Fund expenditures for accounting, management, insurance, etc. are budgeted at \$307 and will be transferred to District #5 for payment.

The mill levy will remain at 45.00 mills for 2020.

Name of Jurisdiction: 4105 - Dawson Ridge Metro District 2

IN DOUGLAS COUNTY ON 11/21/2019

New Entity: No

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 ASS VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2019 IN DOUGLAS COUNTY, COLORADO	ESSOR CERTIFIES THE TOTAL
1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$6,400
2.	CURRENT YEAR'S GROSS TOTALTAXABLE ASSESSED VALUATION: *	\$6,370
3.	LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$6,370
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.):	<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. New 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 valu 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 2019 IN DOUGLAS COUNTY, COLORADO ON AUGUS	
1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$13,005
	ADDITIONS TO TAXABLE REAL PROPERTY:	
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
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:	\$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:	
	DELETION TO BE THE RETURN TO	
8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	<u>\$0</u>
9,		\$ <u>0</u>
	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: DISCONNECTIONS/EXCLUSION:	
9. 10	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: DISCONNECTIONS/EXCLUSION:	\$0 \$0
9. 10 @	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: DISCONNECTIONS/EXCLUSION: PREVIOUSLY TAXABLE PROPERTY:	\$0 \$0
9. 10 @	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: DISCONNECTIONS/EXCLUSION: PREVIOUSLY TAXABLE PROPERTY: This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.	\$0 \$0

NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2019

Data Date: 11/21/2019

DAWSON RIDGE METRO DISTRICT NO. 3

GENERAL FUND

2020 ADOPTED BUDGET

WITH 2018 ACTUAL AND 2019 ESTIMATED AMOUNTS FOR THE YEARS ENDED AND ENDING DECEMBER 31,

	2018 Actual		2019 Estimated		2020 Adopted	
REVENUES Property taxes Specific ownership taxes	\$ 2,435 190	\$	1,917 150	\$	1,892 132	
Total revenues	 2,625		2,067		2,024	
EXPENDITURES County treasurer fees Payment for services to District No. 5 Emergency reserve Total expenditures	 37 2,588 - 2,625		29 2,038 - 2,067		29 1,934 61 2,024	
NET CHANGE IN FUND BALANCE	-		-		-	
BEGINNING FUND BALANCE	 				-	
ENDING FUND BALANCE	\$ <u>-</u>	\$	_	\$	-	

2020 BUDGET MESSAGE

District Services

The Dawson Ridge Metropolitan District No. 3 has prepared its 2020 budget utilizing the modified accrual basis of account. The District has no obligations relating to lease-purchase agreements. The District was formed to provide for the construction, installation, and completion of arterial and collector roadways, water and sewer facilities, traffic signal and safety devices, and all other necessary improvements for such projects.

Budget Features

General Fund

Per agreement with Districts #1, #2, #4 and #5, monies receipted in the Debt Service Funds will be transferred into District #1. General Fund expenditures for accounting, management, insurance, etc. are budgeted at \$2024 and will be transferred to District #5 for payment.

The mill levy will remain at 45.00 mills for 2020.

Name of Jurisdiction: 4106 - Dawson Ridge Metro District 3

IN DOUGLAS COUNTY ON 11/21/2019

New Entity: No

<u>\$0</u>

	USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5	.5% LIMIT) ONLY
ļ	IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSI VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2019 IN DOUGLAS COUNTY. COLORADO	ESSOR CERTIFIES THE TOTAL
1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	<u>\$42,610</u>
2.	CURRENT YEAR'S GROSS TOTALTAXABLE ASSESSED VALUATION: *	<u>\$42,050</u>
3.	LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	<u>\$42,050</u>
5.	NEW CONSTRUCTION: **	<u>\$0</u>
6.	INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
7.	ANNEXATIONS/INCLUSIONS:	<u>\$0</u>
8.	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
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
	is 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.	
# Ju	risdiction must submit respective 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
	ulation. 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 2019 IN DOUGLAS COUNTY, COLORADO ON AUGUS	
1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$24,647
	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:	\$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:	\$0

@ This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

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

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

Data Date: 11/21/2019

DAWSON RIDGE METRO DISTRICT NO. 4

GENERAL FUND

2020 ADOPTED BUDGET

WITH 2018 ACTUAL AND 2019 ESTIMATED AMOUNTS FOR THE YEARS ENDED AND ENDING DECEMBER 31,

	2018 Actual		2019 Estimated		2020 Adopted	
REVENUES						
Property taxes	\$	282	\$	345	\$	287
Specific ownership taxes		22		26		20
Interest		5		31		-
Total revenues		309		402		307
EXPENDITURES						
County treasurer fees		4		6		4
Payment for services to District No. 5		305		396		203
Emergency reserve		-		-		100
Total expenditures		309		402		307
NET CHANGE IN FUND BALANCE		-		-		-
BEGINNING FUND BALANCE			-		· .	_
ENDING FUND BALANCE	\$	-	\$	-	\$	-

2020 BUDGET MESSAGE

District Services

The Dawson Ridge Metropolitan District No. 4 has prepared its 2020 budget utilizing the modified accrual basis of account. The District has no obligations relating to lease-purchase agreements. The District was formed to provide for the construction, installation, and completion of arterial and collector roadways, water and sewer facilities, traffic signal and safety devices, and all other necessary improvements for such projects.

Budget Features

General Fund

Per agreement with Districts #1, #2, #3 and #5, monies receipted in the Debt Service Funds will be transferred into District #1. General Fund expenditures for accounting, management, insurance, etc. are budgeted at \$307 and will be transferred to District #5 for payment.

The mill levy will remain at 45.00 mills for 2020.

Name of Jurisdiction: 4107 - Dawson Ridge Metro District 4

	IN DOUGLAS COUNTY ON 11/21/2019	New Entity: No
	USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5	5% LIMIT) ONLY
	ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSES ALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2019 IN DOUGLAS COUNTY. COLORADO	SSOR CERTIFIES THE TOTAL
1. PI	REVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$6,260
2. C	URRENT YEAR'S GROSS TOTALTAXABLE ASSESSED VALUATION: *	\$6,380
3.	LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4. C	URRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$6,380
5. NI	EW CONSTRUCTION: **	\$0
5. IN	ICREASED PRODUCTION OF PRODUCING MINES: #	<u>\$0</u>
7. AI	NNEXATIONS/INCLUSIONS:	<u>\$0</u>
B. PI	REVIOUSLY EXEMPT FEDERAL PROPERTY: #	<u>\$0</u>
	EW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## R LAND (29-1-301(1)(b) C.R.S.):	<u>\$0</u>
10. T	AXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11. T/	AXES 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
	value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo.	
calcula	idiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the values ation. isdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit c	·
	USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY	
N AC	CORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S. T LL ACTUAL VALUATION FOR THE TAXABLE YEAR 2019 IN DOUGLAS COUNTY, COLORADO ON AUGUST	THE ASSESSOR CERTIFIES TO 25, 2019
1. C	URRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	<u>\$16,842</u>
	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:	\$0
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	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

@ This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

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

% Includes 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, 2019

Data Date: 11/21/2019

DAWSON RIDGE METRO DISTRICT NO. 5 GENERAL FUND

2020 ADOPTED BUDGET

WITH 2018 ACTUAL AND 2019 ESTIMATED AMOUNTS FOR THE YEARS ENDED AND ENDING DECEMBER 31,

		2018 Actual		2019 Estimated		2020 Adopted	
REVENUES							
Property taxes	\$	3	\$	2	\$	3	
Services from Districts Nos.1-4		25,175		24,563		20,786	
Interest		2,049		2,603		1,500	
Total revenues		27,227		27,168		22,289	
EXPENDITURES							
Management and accounting		2,701		9,738		7,500	
Directors' fees		500		4,802		1,000	
Payroll taxes		38		77		100	
Dues and subscriptions		-		-		500	
Election		-		•		1,000	
Insurance and bonds		4,067		4,310		4,270	
Legal		3,975		-		4,000	
Miscellaneous		-		20		500	
Emergency reserve				<u> </u>		669	
Total expenditures		11,281		18,947		19,839	
NET CHANGE IN FUND BALANCE		15,946		8,221		2,450	
BEGINNING FUND BALANCE	<u> </u>	131,042		146,988		155,209	
ENDING FUND BALANCE	\$	146,988	\$	155,209	\$	157,659	

2020 BUDGET MESSAGE

District Services

The Dawson Ridge Metropolitan District No. 5 was established in August 1985 to provide water, irrigation, sanitation, drainage, street improvements, safety control, parks and recreational and transportation systems and facilities. The District will dedicate and transfer the majority of facilities to the Town of Castle Rock for maintenance and operation.

The District derives its revenue primarily from general property taxes. The District has no employees and all operations and administrative functions are performed by independent contractors.

Basis for Accounting

The modified accrual method of accounting was utilized in preparation of the 2020 budget.

General Fund

Per agreement with Districts #1, funds in the amount of \$20,786 will be transferred in from the District #1.

Per agreement, expense incurred during 2019 for Districts #1, #2, #3, and #4 were transferred at the end of 2019 to District #1. Expense incurred during 2020 will be transferred to District #1 as well. Per agreement with Districts #1, 2, 3, and 4 expenses incurred by all five Districts will be paid from District #5. Expenditures during 2020 are anticipated to be \$19,839

The mill levy will remain at 45.00 mills for 2020.

Debt Service Fund

Although the sale of bonds was authorized during 1993, no bonds have been issued. Therefore, the Debt Service Fund contemplates no expenditures for the 2020 budget year.

Name of Jurisdiction: 4108 - Dawson Ridge Metro District 5

IN DOUGLAS COUNTY ON 11/21/2019

New Entity: No

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 2019 IN DOUGLAS COUNTY. COLORADO 1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION: 2. CURRENT YEAR'S GROSS TOTALTAXABLE ASSESSED VALUATION: 3. LESS TIF DISTRICT INCREMENT, IF ANY: \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$6	
VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2019 IN DOUGLAS COUNTY. COLORADO 1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION: 2. CURRENT YEAR'S GROSS TOTALTAXABLE ASSESSED VALUATION: * \$60 \$60	
2. CURRENT YEAR'S GROSS TOTALTAXABLE ASSESSED VALUATION: * \$6	\L
	2
3. LESS TIF DISTRICT INCREMENT, IF ANY:	2
	2
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION: \$6	
5. NEW CONSTRUCTION: **	9
6. INCREASED PRODUCTION OF PRODUCING MINES: #	0
7. ANNEXATIONS/INCLUSIONS:	2
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	2
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.): \$0.0	<u> </u>
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.): \$0.0	2
* This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo. ** New construction is defined as: Taxable real property structures and the personal property connected with the structure.	
# 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 line calculation.	nit
## 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 TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2019 IN DOUGLAS COUNTY, COLORADO ON AUGUST 25, 2019	THE
CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @ \$21	0
ADDITIONS TO TAXABLE REAL PROPERTY:	_
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: 1	2
3. ANNEXATIONS/INCLUSIONS: §	2
4. INCREASED MINING PRODUCTION: %	2
5. PREVIOUSLY EXEMPT PROPERTY: \$	
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	อี
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: \$	<u> </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 property.)	
DELETIONS FROM TAXABLE REAL PROPERTY:	
8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	0
9. DISCONNECTIONS/EXCLUSION:	0
10. PREVIOUSLY TAXABLE PROPERTY: \$	0
@ This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.	_
! 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 DECEMBER 15, 2019

Data Date: 11/21/2019