Annual Report Requirements

The Districts shall be responsible for submitting an annual report to the County no later than **June 30th** of each year.

(For Activities Completed in 2016, and With Information About Prospective Years)

- I. District Description General Information
 - a. Board members, officers' titles, and terms: Please see attached Transparency
 Notices.
 - b. Changes in board membership in past year: Patrick Walker was declared elected to a 2-year term.
 - c. Name and address for official District contact: CliftonLarsonAllen LLP c/o Denise Denslow, 8390 East Crescent Parkway, Suite 500, Greenwood Village, CO 80111
 - d. Elections held in the past year and their purpose: The statutorily mandated election scheduled for May 3, 2016 to elect three members to each of the Boards was cancelled pursuant to statute.
- II. Boundary changes for the report year and proposed changes for the coming year:
 There were no boundary changes in 2016 and no changes are proposed for 2017.
- III. List of intergovernmental agreements (existing or proposed) and a brief description of each detailing the financial and service arrangements: Memorandum of Understanding for study of water and wastewater treatment services between District No. 1 and Dominion Water and Sanitation District.
 - a. Contracts for operations, debt, and other contractual obligations with subdistricts or operating and taxing districts: Memorandum of Understanding between South Santa Fe Metropolitan District No. 1 and South Santa Fe Metropolitan District No. 2 Establishing Coordination of Services by District No. 1.

- **b.** Reimbursement agreements with developers and/or builders for advances to fund capital costs and administrative/operational and maintenance costs of the District:
 - On November 9, 2015, CIG MC, LLC executed a Release and Waiver releasing all legal and financial claims relating to or arising from any contract, agreement or other arrangement between the Developer (as defined therein) and the Districts, including, but not limited to any obligation under (i) that certain Facilities Funding and Acquisition Agreement dated March 18, 2013 by and between the Developer and District No. 1; and (ii) that certain 2007-2012 Operation Funding Agreement, dated November 20, 2008, by and between the Developer and District No. 1, as amended by that certain First Amendment to 2007-2012 Operation Funding Agreement, dated December 5, 2012.
 - District No. 1 entered into 2016 Operation Funding Agreement effective November 13, 2015 with Martin Marietta Materials, Inc. relative to operation and maintenance expenses and the funding thereof.

IV. Service Plan

- a. List and description of services authorized in Service Plan: The Service Plan says the Districts will have the power to provide the following services: 1) Sanitation services and facilities, 2) Water services and facilities, 3) Street services and facilities, 4) Traffic and safety control services and improvements, 5) Park and recreation services, and 6) Mosquito control.
- b. List and description of facilities authorized in Service Plan: The Service Plan authorizes the following facilities: 1) Wastewater System; 2) Storm

Drainage; 3) Water System; 4) Street System and Traffic Safety; 5) Park and Recreation.

c. List and description of any extraterritorial services, facilities, and agreements:

The Districts do not currently provide extraterritorial services or facilities.

V. Development Progress

- a. Indicate the estimated year of build-out, as set forth in the Service Plan:
 The estimated year of build-out in the Service Plan was 2009, but that has been delayed and build-out is being re-determined.
- b. List the services provided with the date service began compared to the date authorized by the Service Plan: At this time, no services are being provided by the Districts.
- c. List changes made to the Service Plan, including when the change was authorized, when it was implemented or is expected to be implemented: To date, no changes have been made to the Service Plan.
- d. List facilities to be acquired or constructed or leased back as set forth in the Service Plan and compare the date of completion or operation with the date authorized by the Service Plan: A list of facilities to be constructed was provided as Exhibit B to the 2008 Annual Report. None of the facilities have been constructed.
- e. List facilities not completed. Indicate the reason for incompletion and provide a revised schedule, if any: To date there have been no facilities constructed. This is due to market trends and other outside factors. A revised schedule is being re-determined.

- f. List facilities currently under construction with the percentage complete and an anticipated date of completion: There are no facilities under construction at this time.
- g. Indicate the population of the District for the previous five (5) years and provide population projections for the next five (5) years: The Districts were formed in 2006 and the population was zero. The population is not anticipated to increase in the next five years because the Districts are mainly industrial based.
- h. List the planned number of housing units by type and the number of commercial and industrial properties with respective square footage and anticipated dates of completion/operation. Compare the completed units and completed commercial and industrial properties to the amount planned in the Service Plan: The Service Plan projects build-out within the initial service area of the Districts of approximately 79 acres of ground for aggregate distribution and batch plant operations and approximately 225,000 square feet of industrial uses and light industrial including warehouse and office space. There have been no completed commercial or residential units at this time.
- i. List any enterprises created by and/or operated by or on behalf of the District, and summarize the purpose of each: There have been no enterprises created by the Districts.

VI. Financial Plan and Financial Activities

- a. Provide a copy of the audit or exemption from the audit for the reporting year.
 Applications for exemption from 2016 audit for District Nos. 1 2 are attached.
- b. Provide a copy of the budget, showing the reporting and previous years: Please
 see the attached 2017 budgets for District Nos. 1 2

- c. Show revenues and expenditures of the District for the previous five (5) years and provide projections for the next five (5) years. Include any non-District or non-governmental financial support. Include and list individually all fees, rates, tolls, etc., with a summary of the purpose of each. Show other miscellaneous tax revenue, such as specific ownership taxes. For the same period, show actual and projected mill levies by purpose (showing mill levies for each individual general obligation, revenue-based obligation, or contractual obligation). Please see the attached 2016 budget for all details for the above listed items.
- d. List all debt that has been issued, including all individual issuances with a schedule of service until the debt is retired: The Districts have not issued any debt.
- e. List individually all authorized but unissued debt, including the purpose, ballot issue letter designation and election date, and amounts authorized and unissued: The total amount of debt authorized in the Service Plan is \$7,583,953 (in 2006 dollars). The voters authorized \$30,000,000 in debt at the November 7, 2006 election. There has been no debt issued to date. Copies of the ballot issue letter designation and November 7, 2006 election results were provided with the 2008 annual report.
- f. List the total amount of debt issued and outstanding as of the date of the Annual Report and compare to the maximum authorized debt level as set forth in the Service Plan: Currently there is no issued debt for Districts 1 & 2. The maximum debt authorized in the Service Plan is \$7,583,953 (in 2006 dollars).

g. Enterprises of the District

i. Include revenues of the enterprise, showing both direct support from the District and all other sources: No enterprises exist.

ii. Include expenses of the enterprise, showing both direct payments to the District and all other obligations: No enterprises exist.

h. Detail contractual obligations

- i. Describe the type of obligation, current year dollar amount, and any changes in the payment schedule, e.g. balloon payments: No current obligations exist.
- ii. Report any inability of the District to pay current obligations that are due within the current budget year: **Not applicable.**
- iii. Describe any District financial obligations in default: Not applicable.

i. Actual and Assessed Valuation History

- i. Report the annual actual and assessed valuation for the current year and for each of seven (7) years prior to current year: We have provided the 2017 budget which show the 2015, and 2016 actual and assessed valuation. The 2009, 2010, 2011, 2012, 2013, 2014 actual and assessed values were filed with their respective annual reports.
- ii. For each year, compare the certified assessed value with the Service Plan estimate for that year. If Service Plan estimates are not available, indicate the same and report the certified value. The Service Plan estimates are not available. Please see attached 2017 budget which show the 2015 and 2016 actual and assessed valuation. The 2006 2014 actual and assessed values were filed with their respective annual reports.

j. Mill Levy History

i. Report the annual mill levy for the current year and for each of the seven (7) years prior to current year. Break the mill levies out by purpose (e.g.,

debt issuance and operations and maintenance). No mill levy has been imposed by either District.

ii. For each year, compare the actual mill levy with the Service Plan estimate for that year. If Service Plan estimates are not available, indicate the same and report the actual mill levies. There is no certified mill levy at this time.

k. Miscellaneous Taxes History

- i. Report the annual miscellaneous tax revenue for the current year and for each of the seven (7) years prior to the current year. Break the tax revenue out by purpose (e.g., general operations, revenue-based obligations, debt by issue, contractual obligations, other): There are no miscellaneous tax revenues to date.
- ii. For each year, compare the actual miscellaneous tax revenue with the Service Plan estimate for that year (if provided in Plan). If the Service Plan estimates are not available, indicate the same and report the actual taxes. There are no miscellaneous tax revenues to date and no miscellaneous tax revenues indicated in the Service Plan.

I. Estimated Assessed Valuation of District at 100% Build-Out:

- i. Provide an updated estimate and compare this with the Service Plan estimate. An updated estimate is currently not available due to the redetermination of build-out.
- m. Estimated Amount of Additional General Obligation Debt to be Issued by the District between the End of Current Year and 100% Build-Out:
 - i. Provide an updated estimate based on current events. Do not include refunding bonds. No additional Debt is scheduled to be issued at this time.

SPECIAL DISTRICT TRANSPARENCY INFORMATION

Pursuant to section 32-1-809, Colorado Revised Statutes

This information must be provided annually to the eligible electors of the district no later than January 15.



User Name:	South1	
District's Nam	ie	ey genera ya ku na makana kata ka
Name:	South Santa Fe Metropolitan District No. 1	
District's Prin	cipal Business Office	
Name:	CliftonLarsonAllen LLP	
Address:	8390 East Crescent Parkway, Suite 500	
City:	Greenwood Village	
Zip:	80111	
Telephone:	303-779-5710	
District's Phys	sical Location	
Counties:	Douglas County	
Primary Conta	act Person or District Manager	
Name:	Denise Denslow, District Manager	
Telephone:	303-779-5710	

Regular Boar	rd Meeting Information
Location:	McGeady Becher P.C.
Address:	450 E. 17th Ave, Suite 400
City:	Denver, CO 80203
Day(s):	December 2, 2017
Time:	10:00 A.M.
Posting Place	e for Meeting Notice
Location:	Main Gate - Parking Lot
Address:	South Santa Fe Metro District No. 1
City:	Douglas County, CO
Location: Address: City: Date: Notice:	
Current Distr	rict Mill Levy
Mills:	O
Ad Valorem 1 Revenue reporposted.	Fax Revenue rted may be incomplete or unaudited as of the date this Notice was
Amount (\$)	
Date of Next	Regular Election

Date:	May 8, 2018
Pursuant to	24-72-205 C.R.S
The district's	research and retrieval fee is maxim per hour
District Policy	Mary Marie and an and Andrew Constraints
Pursuant to South Santa Custodian is (6), C.R.S., and retrieva Copies, prin standard pa public record of a written are readily a are otherwis shall set a drecords will Custodian s working day days therea business ho priority over of public record United States for receiving has been was transmission or making a to the reque	Resolution No. 2013-12-05, as amended, which was adopted by the a Fe Metropolitan District No. 1 Board of Directors, the District's Official as authorized to impose the maximum fees set forth in Section 24-72-205 as amended from time to time, for all costs incurred on the research I of public records requested under the Colorado Open Records Act. touts, and/or photographs of public records in a format other than a ge will be charged at actual cost. All requests for copies or inspection ods must be submitted in writing to the Official Custodian. Upon receipt request, the Official Custodian shall notify the requester if the records available for inspection. If the records are in active use, in storage, or see not readily available at the time of the request, the Official Custodian ate and time within three (3) working days of the request when such be available. If extenuating circumstances exist, then the Official hall notify the requester of this fact in writing within the initial three (3)-period and shall make the records available within seven (7) working fter. Inspections of public records shall take place during regular urs at the office of the Official Custodian and may not preempt or take previously scheduled official District-related business activities. Copies are mail, other delivery service, or facsimile only upon receipt of payment associated with records transmission, or upon making arrangements apayment, unless recovery of all or any portion of such costs or fees alived by the Official Custodian. The District may not charge any in fees for records delivered via electronic mail. Upon receiving payment rrangements for payment, the Official Custodian shall send the records ster as soon as practicable, but not more than three (3) working days of such payment.
District conta	ct information for open records request:
	slow 10

Names of Dist	rict Board Members
Board Preside	nt
Name:	Patrick Walker (Chair)
Contact Info:	8390 East Crescent Parkway, Suite 500 Greenwood Village, CO 80111
Election:	Will this office be on the ballot at the next regular election? • Yes • No

Names of District Board Members	
Board Member	2
Name:	Michael Sheahan
Contact Info:	8390 East Crescent Parkway, Suite 500 Greenwood Village, CO 80111
Election:	Will this office be on the ballot at the next regular election? Yes No
Names of Distr	rict Board Members
Board Member	· 3
Name:	Vacant
Contact Info:	
Election:	Will this office be on the ballot at the next regular election? Yes No
	rict Board Members
Board Member	• 4
Name:	Vacant
Contact Info:	
Election:	Will this office be on the ballot at the next regular election? ● Yes ○ No
Names of Dist	rict Board Members
Board Member	
Name:	Vacant
Contact Info:	
Election:	Will this office be on the ballot at the next regular election? ● Yes ○ No

	N/A
ontact Info:	
lection:	Will this office be on the ballot at the next regular election? Yes No
ames of Dist	rict Board Members
oard Membe	r 7 (For 7 Member-Board)
ame:	N/A
ontact Info:	
lection:	Will this office be on the ballot at the next regular election?
iection.	-
oard Candidany eligible ele	● Yes ○ No ate Self-Nomination Forms ctor of the special district who desires to be a candidate for the I district director must file a self-nomination and acceptance form
oard Candid ny eligible ele ffice of specia etter with the d	● Yes ○ No ate Self-Nomination Forms ctor of the special district who desires to be a candidate for the
ny eligible ele ffice of specia etter with the d Deadline fo Self-nominati	● Yes ○ No ate Self-Nomination Forms ctor of the special district who desires to be a candidate for the I district director must file a self-nomination and acceptance form esignated election official.
ny eligible ele ffice of specia etter with the d Deadline fo Self-nominati days before t	example Yes No ate Self-Nomination Forms ctor of the special district who desires to be a candidate for the I district director must file a self-nomination and acceptance form lesignated election official. r Self-Nomination Forms on and acceptance forms or letters must be filed not less than 67
oard Candidany eligible eleffice of special ter with the description of the control of the contr	example Yes No Attention No
oard Candidany eligible eleffice of special ter with the description of the control of the contr	etion Results election results will be posted on the website of the Colorado

	and must be returned to the Designated Election Official.	
DOMEST DO	nslow- 303-779-5710 8390 E. Crescent Suite 500, Greenwood Village, CO 80111	
raikway,	Suite 300, Gleenwood Village, Co 00111	
Notice Com _l	oleted By	
Name:	Jessica Madsen	
Title:	District Administrator	
Email:	jessica.madsen@claconnect.com	
Dated:	January 13, 2017	10000000000000000000000000000000000000

SPECIAL DISTRICT TRANSPARENCY INFORMATION Pursuant to section 32-1-809, Colorado Revised Statutes

This information must be provided annually to the eligible electors of the district no later than January 15.



Jser Name:	South2	
District's Nam	ie	9 1100 TI \$2.24 - 5.9 TI \$455 TIC UID 1 505
Name:	South Santa Fe Metropolitan District No. 2	
District's Prin	cipal Business Office	
Name:	CliftonLarsonAllen LLP	
Address:	8390 East Crescent Parkway, Suite 500	
City:	Greenwood Village, CO	
Zip:	80111	
Telephone:	303-779-5710	
District's Phys	sical Location	
Counties:	Douglas County	
Primary Conta	act Person or District Manager	
Name:	Denise Denslow, District Manager	The run dent the deleter of
Telephone:	303-779-5710	ectoria de deconstrucción

Regular Boar	rd Meeting Information
Location:	McGeady Becher, P.C.
Address:	450 E. 17th Ave., Suite 400
City:	Denver, CO 80203
Day(s):	December 2, 2017
Time:	10:00 A.M.
Posting Plac	e for Meeting Notice
Location:	Main Gate - Parking Lot
Address:	South Santa Fe Metro District No. 2
City:	Douglas County, CO
er er a weeken aak minist een en een aa	
	pposed Action to Fix or Increase Fees, Rates, Tolls, Penalties or Domestic Water or Sanitary Sewer Services
Location:	
Address:	The control of the co
City:	
Date:	
Notice:	
Current Distr	rict Mill Levy
Mills:	0
Ad Valorem	Tax Revenue
Revenue repo posted.	rted may be incomplete or unaudited as of the date this Notice was
Amount (\$)	0
Date of Next	Regular Election

Date:	May 8, 2018
Pursuant	to 24-72-205 C.R.S
The distric	ct's research and retrieval fee is maxim per hour
District Po	
South Sa Custodia (6), C.R.S and retries Copies, pstandard public records working of a writter are reading are other shall set records working of days the business priority of public United S for all confor received has been transmis or making to the records working of public United S for all confor received has been transmis or making to the records and records working of public United S for all confor received has been transmis or making to the records and retrieved to the	to Resolution No. 2015-11-07, as amended, which was adopted by the inta Fe Metropolitan District No. 2 Board of Directors, the District's Official in is authorized to impose the maximum fees set forth in Section 24-72-205. It is a samended from time to time, for all costs incurred on the research eval of public records requested under the Colorado Open Records Act. For intouts, and/or photographs of public records in a format other than a page will be charged at actual cost. All requests for copies or inspection of cords must be submitted in writing to the Official Custodian. Upon receipt en request, the Official Custodian shall notify the requester if the records by available for inspection. If the records are in active use, in storage, or wise not readily available at the time of the request, the Official Custodian a date and time within three (3) working days of the request when such will be available. If extenuating circumstances exist, then the Official in shall notify the requester of this fact in writing within the initial three (3) day-period and shall make the records available within seven (7) working reafter. Inspections of public records shall take place during regular thours at the office of the Official Custodian and may not preempt or take over previously scheduled official District-related business activities. Copies records will be delivered by the Official Custodian to the requester via tates mail, other delivery service, or facsimile only upon receipt of payment sts associated with records transmission, or upon making arrangements ving payment, unless recovery of all or any portion of such costs or fees in waived by the Official Custodian. The District may not charge any sion fees for records delivered via electronic mail. Upon receiving payment garrangements for payment, the Official Custodian shall send the records quester as soon as practicable, but not more than three (3) working days eight of such payment.
AND SOURCE AND ADDRESS OF THE PARTY OF THE P	ontact information for open records request:
Denise E 303-779	
	On Management Work Calemannia dan and and annuar Vertermannum A. M. Metalalaman tende to annuar and annuar

List Names of District Board Members

Names of District Board Members	
Board Preside	nt
Name:	Patrick Walker (Chair)
Contact Info:	8390 East Crescent Parkway, Suite 500 Greenwood Village, CO 80111
Election:	Will this office be on the ballot at the next regular election? Yes No

Names of Distri	ct Board Members	
Board Member	2	
Name:	Michael Sheahan	
Contact Info:	8390 East Crescent Parkway, Suite 500 Greenwood Village, CO 80111	
Election:	Will this office be on the ballot at the next regular election? ● Yes ○ No	
Names of Distr	ict Board Members	
Board Member	3	
Name:	Vacant	
Contact Info:	The state of the s	
Election:	Will this office be on the ballot at the next regular election? Yes No	
Names of Distr	ict Board Members	
Name:	Vacant	
Contact Info:	Vacan	
Election:	Will this office be on the ballot at the next regular election? ● Yes ○ No	
Names of District Board Members		
Board Member		
Name:	Vacant	
Contact Info:	The state of the s	
Election:	Will this office be on the ballot at the next regular election? Yes No	

	N/A
Contact Info:	
lection:	Will this office be on the ballot at the next regular election? Yes No
lames of Dist	rict Board Members
oard Membe	r 7 (For 7 Member-Board)
lame:	N/A
ontact Info:	
lection:	Will this office be on the ballot at the next regular election? ○ Yes ○ No
Deadline fo	r Self-Nomination Forms
Deadillie 10	on and acceptance forms or letters must be filed not less than 67 he date of the regular election.
	10 - 15 - 15 come annulum 1885 de la filla de la men mentre 1884 de la desta de la describa de mentre mentre la del de la mentre mentre mentre mentre mentre mentre mentre de la definitión de la mentre mentre de la definitión de la companya de la definitión de l
days before t	ction Results
District Elec	etion Results election results will be posted on the website of the Colorado State (www.sos.state.co.us) and the website indicated below, if any.
District Elec	election results will be posted on the website of the Colorado

available fror	n and must be returned to the Designated Election Official.	
	enslow, 8390 East Crescent Parkway, Suite	
300, 6100		Ц
Notice Com	nleted By	
	pieteu by	
Name:	Jessica Madsen	
Title:	District Administrator	
Email:	jessica.madsen@claconnect.com	
Dated:	January 13, 2017	

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

South Santa Fe Metropolitan District No. 1	For the Year Ended
8390 E Crescent Parkway	12/31/16
Suite 500	or fiscal year ended:
Greenwood Village, CO 80111	Colombia Colombia West Included as
Kevin Collins	
303-779-5710	
Kevin.Collins@claconnect.com	
303-779-0348	
	8390 E Crescent Parkway Suite 500 Greenwood Village, CO 80111 Kevin Collins 303-779-5710 Kevin.Collins@claconnect.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:	Kevin Collins
TITLE	Accountant for the District
FIRM NAME (if applicable)	CliftonLarsonAllen LLP
ADDRESS	8390 E Crescent Parkway Suite 500 Greenwood Village, CO 80111
PHONE	303-779-5710
DATE PREPARED	
(Must be prepared prior to	2/19/2017
Board approval)	

PREPARER (SIGNATURE REQUIRED)

See attached Accountant's Compilation Report

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

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#	Description	Round to nearest Dollar	Please use this
2-1	Ta Property	\$ -	space to provide
2-2	Specific ownership	\$ -	any necessary
2-3	Sales and use	\$ -	explanations
2-4	Other (specify):	\$ -	THE PERSON NAMED IN
2-5	Licenses and permits	\$ -	
2-6	Intergovernmen Grants	\$ -	
2-7	Conservation Trust Funds (Lottery)	\$ -	
2-8	Highway Users Tax Funds (HUTF)	\$ -	
2-9	Other (specify):	\$ -	
2-10	Charges for services	\$ -	
2-11	Fines and forfeits	\$ -	
2-12	Special assessments	\$ -	
2-13	Investment income	\$ -	
2-14	Charges for utility services	\$ -	
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 pension	\$ -	
2-20	Donations	5 -	
2-21	Other (specify);	5	
2-22		5	
2-23		\$	
2-24	(add lines 2-1 through 2-23) TOTAL REVENUE	\$	

PART 3 - EXPENDITURES

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

Line#	Description		Round to nearest Dollar	Please use this
3-1	Administrative		\$ A THE PLANT OF THE PARTY OF THE	space to provide
3-2	Salaries		\$	any necessary
3-3	Payroll taxes		\$	explanations
3-4	Contract services		\$	SEARCH ENGINEE
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		\$ <u> </u>	
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): Contingency, election		\$ 	
3-24			\$	
3-25			\$	
3-26	(add lines 3-1 through 3-24)	TOTAL EXPENDITURES	\$	

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

Dees the entity have outstanding about 12 psecurity to Debt Repayment Schedule,		PART 4 - DEBT OUTSTANDI	NG	, ISSUE	D,	AND	RET	TIRED		STATE.
Si the debt repayment schedule attached? If no. MUST explain:		Please answer the following questions by marking t	the ap	propriate boxe	S.	E MARK				
Sith debt repayment schedule attached? If no, MUST explain:	4-1	Does the entity have outstanding debt?	. 6 6 1	a Dobt Banas		t Schodu	lo.			4
N/A - no outstanding debt 4-3 Is the entity current in its debt service payments? If no, MUST explain: M/A - no outstanding debt 4-4 Please complete the following debt schedule, if applicable:	4.2			s Debt Repay	men	Cochedu	ie.	П		[J]
1-3 Is the entity current in its debt service payments? If no, MUST explain:			call J.							
N/A - no outstanding debt 4-4 Please complete the following deht schedule, if applicable: (please only incided principal amounts) (enter all amount as positive unwhers) General obligation bonds Revenue bonds S - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -										
N/A - no outstanding debt 4-4 Please complete the following deht schedule, if applicable: (please only incided principal amounts) (enter all amount as positive unwhers) General obligation bonds Revenue bonds S - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	4-3	Is the entity current in its debt service payments? If no, MUS	ST ex	plain:						V
Please complete the following deht schedule, if applicable: (please only incide principal amounts) (enter all amount as positive numbers) General obligation bonds Revenue bonds Revenu										
Please complete the following debt schedule, applicable: (please only incide principal amounts) (enter all amount as positive numbers) General obligation bonds Revenue bonds Notes/Loans Leases Developer Advances Developer Advances Developer Advances S S S S S S S S S S S S S S S S S S S										
gelease only include principal amounts)(enter all amount as positive in unbest) General obligation bonds Revenue bonds Sevenue	4-4	Discourant of the following data and did the substitution								
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	5.4					Historial				A A A A A A A A A A A A A A A A A A A
				2 00 1, 51,						7
5-5 Are the entity's deposits in an eligible (Public Deposit Protection Act) public	5.5		tion A	Act) public		200 Tel		-		
depository (Section 11-10.5-101, et seq. C.R.S.)?	9.0			public					1	V
If no, MUST use this space to provide any explanations:	If no. Mu			ALDER LABOR.	Part S	STATE OF THE PARTY		JE ROBE		

	PART 6 - C	APITAL	ASSE	TS				
	Please answer the following questions by marking in the ap	propriate boxes	السند				Yes	No
6-1	Does the entity have capital assets?					-		V
6-2	Has the entity performed an annual inventory of capital 1-506, C.R.S.,? If no, MUST explain:	al assets in acc	cordance v	vith Se	ection 29-			•
	There are no captial assets							
6-3	Complete the following capital assets table:		- beginning ie year	be inc	ons (Must cluded in art 3)	D	eletions	 ear-End Jalance
	Land	\$		\$	20	\$		\$ -
	Buildings	\$	-	\$		\$		\$ -
	Machinery and equipment	\$	-	\$	(a)	\$		\$ *
	Furniture and fixtures	\$	-	\$	-	\$	-	\$
	Construction In Progress (CIP)	\$	-	\$	-	\$		\$
	Other (explain):	\$	+	\$	2	\$		\$ -
	Accumulated Depreciation (Please enter a negative, or credit, balance)	\$	#	\$		\$	112	\$
	TOTAL	\$	-	\$		\$	-	\$ -
NOVE:	Please use this space to pro	vide any expl	anations	or con	nments:		Mar It	

PE AR	PART 7 - PENSION INFORM	ATI	ON	IDREA.	20.5 16 (20.5)
	Please answer the following questions by marking in the appropriate boxes.			Yes	No
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?				V
If yes:	Who administers the plan?				
	Indicate the contributions from:				
	Tax (property, SO, sales, etc.):	\$			
	State contribution amount:	\$	T# 1		
	Other (gifts, donations, etc.):	\$			
	TOTAL	\$			
	What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?	\$			
MATERIAL PROPERTY.	Please use this space to provide any explanations	or cor	nments:		

	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.? If no, MUST explain:	Ø		
8-2	Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:	on 🗸		
8-2		on 🔽	7 (200) 5	
8-2				
	29-1-108 C.R.S.? If no, MUST explain: Please indicate the amount appropriated for each fund for the year reporter.			

 List the name of the other governmental entity and the services provided: The District operates in connection with South Santa Fe #2 pursant to the sentence. Has the district filed a <i>Title 32</i>, <i>Article 1 Special District Notice of Inactive State</i> year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-132-1-104 (3), C.R.S.] 	from the 3 percent
Note: An election to exempt the government from the spending Imitations of TABOR does not exempt the government emergency reserve requirement. All governments should determine if they meet this requirement of TABOR. 10, MUST explain: Please answer the following questions by marking in the appropriate boxes. 10-1 Is this application for a newly formed governmental entity? Please list the entity changed its name in the past or current year? Please list the NEW name & PRIOR name: 10-2 Is the entity a metropolitan district? Please indicate what services the entity provides: Installation and maintenance of streets, sewers, traffic and safety controls, recfacilities, pest control 10-4 Does the entity have an agreement with another government to provide service yes: List the name of the other governmental entity and the services provided: The District operates in connection with South Santa Fe #2 pursant to the sen 10-5 Has the district filed a Title 32, Article 1 Special District Notice of Inactive State year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-1 32-1-104 (3), C.R.S.]	
PART 10 - GENERAL INFORM Please answer the following questions by marking in the appropriate boxes. 0-1 Is this application for a newly formed governmental entity? yes: Date of formation: 0-2 Has the entity changed its name in the past or current year? yes: Please list the NEW name & PRIOR name: 0-3 Is the entity a metropolitan district? Please indicate what services the entity provides: Installation and maintenance of streets, sewers, traffic and safety controls, recfacilities, pest control 0-4 Does the entity have an agreement with another government to provide service. List the name of the other governmental entity and the services provided: The District operates in connection with South Santa Fe #2 pursant to the sen 0-5 Has the district filed a Title 32, Article 1 Special District Notice of Inactive State year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-1 32-1-104 (3), C.R.S.]	MATION
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yes: Please list the NEW name & PRIOR name: 10-3 Is the entity a metropolitan district? Please indicate what services the entity provides: Installation and maintenance of streets, sewers, traffic and safety controls, recfacilities, pest control 10-4 Does the entity have an agreement with another government to provide service yes: List the name of the other governmental entity and the services provided: The District operates in connection with South Santa Fe #2 pursant to the sen of the district filed a Title 32, Article 1 Special District Notice of Inactive State year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-132-1-104 (3), C.R.S.] yes: Date Filed:	
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Please indicate what services the entity provides: Installation and maintenance of streets, sewers, traffic and safety controls, reclacilities, pest control Does the entity have an agreement with another government to provide service yes: List the name of the other governmental entity and the services provided: The District operates in connection with South Santa Fe #2 pursant to the services are the district filed a Title 32, Article 1 Special District Notice of Inactive States year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-104 (3), C.R.S.] yes: Date Filed:	
Please indicate what services the entity provides: Installation and maintenance of streets, sewers, traffic and safety controls, reclacilities, pest control Does the entity have an agreement with another government to provide service yes: List the name of the other governmental entity and the services provided: The District operates in connection with South Santa Fe #2 pursant to the services are the district filed a Title 32, Article 1 Special District Notice of Inactive States year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-104 (3), C.R.S.] yes: Date Filed:	
Installation and maintenance of streets, sewers, traffic and safety controls, red facilities, pest control 10-4 Does the entity have an agreement with another government to provide service fyes: List the name of the other governmental entity and the services provided: The District operates in connection with South Santa Fe #2 pursant to the sent to	
facilities, pest control 10-4 Does the entity have an agreement with another government to provide service fyes: List the name of the other governmental entity and the services provided: The District operates in connection with South Santa Fe #2 pursant to the sent to the sent to the district filed a Title 32, Article 1 Special District Notice of Inactive State year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-1 32-1-104 (3), C.R.S.] fyes: Date Filed:	reation
f yes: List the name of the other governmental entity and the services provided: The District operates in connection with South Santa Fe #2 pursant to the services. Has the district filed a <i>Title 32</i> , <i>Article 1 Special District Notice of Inactive State</i> year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-132-1-104 (3), C.R.S.] f yes: Date Filed:	
f yes: List the name of the other governmental entity and the services provided: The District operates in connection with South Santa Fe #2 pursant to the services. Has the district filed a <i>Title 32</i> , <i>Article 1 Special District Notice of Inactive State</i> year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-132-1-104 (3), C.R.S.] f yes: Date Filed:	es?
The District operates in connection with South Santa Fe #2 pursant to the sent 10-5 Has the district filed a <i>Title 32</i> , <i>Article 1 Special District Notice of Inactive State</i> year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-104 (3), C.R.S.] fyes: Date Filed:	97. S
year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-1 32-1-104 (3), C.R.S.] f yes: Date Filed:	ice plan.
year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-1 32-1-104 (3), C.R.S.] f yes: Date Filed:	us during the
32-1-104 (3), C.R.S.] f yes: Date Filed:	
Please use this space to provide any explanations	nero esta esta esta esta esta esta esta esta
	or comments:

PART 11 - GOVERNING BODY APPROVAL

Below is the certification and approval of the governing board. By signing the board member is certifying they are a duly elected or appointed officer of the local government. Governing board members may be varified. Also by signing, the board member certifies that this Application for Exemption from Audit has been prepared consistent with Section 29-1-604, C.R.S., which states that a governmental agency with revenue and expenditures of \$100,000 or less must have an application prepared by a person skilled in governmental accounting, completed to the best of their knowledge and is accurate and true. Use additional pages if needed.

ALC: N	Print the names of ALL current	A MAJORITY of the governing board members must complete and sign in the column below.
DAM	governing board members below.	
Board	Print Board Member's Name	I, Patrick Walker, 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	Patrick Walker	Date: 3/12/12 My term Expires: May 2018
Board	Print Board Member's Name	I, Michael D. Sheahan, 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	Michael D. Sheahan	Signed Millar Wheeking Date: 3-20-17 My term Expires: May 2018
	Print Board Member's Name	
Board Member 3		
	Print Board Member's Name	
Board Member 4		
Board	Print Board Member's Name	
Member 5		<u></u>
	Print Board Member's Name	
Board Member 6		
	Print Board Member's Name	
Board Member 7		





Accountant's Compilation Report

Board of Directors South Santa Fe Metropolitan District No. 1 Douglas County, Colorado

Management is responsible for the accompanying Application for Exemption from Audit of South Santa Fe Metropolitan District No. 1 as of and for the year ended 2016, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

The Application for Exemption from Audit is presented in accordance with the requirements of the Colorado Office of the State Auditor, which differ from accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Colorado Office of the State Auditor and is not intended to be and should not be used by anyone other than this specified party.

We are not independent with respect to South Santa Fe Metropolitan District No. 1.

Greenwood Village, Colorado

Clifton Larson Allan 1.1.P

February 19, 2017

APPLICATION FOR EXEMPTION FROM AUDIT

SHORT FORM

NAME OF GOVERNMENT	South Santa Fe Metropolitan District No. 2	For the Year Ended
ADDRESS	8390 E Crescent Parkway	12/31/16
	Suite 500	or fiscal year ended:
	Greenwood Village, CO 80111	
CONTACT PERSON	Kevin Collins	
PHONE	303-779-5710	
EMAIL	Kevin,Collins@claconnect.com	
FAX	303-779-0348	
TO SHARE THE REAL PROPERTY.	PART 1 - CERTIFICATION OF PREF	PARER

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: Kevin Collins

TITLE Accountant for the District FIRM NAME (if applicable) CliftonLarsonAllen LLP

ADDRESS 8390 E Crescent Parkway Suite 500 Greenwood Village, CO 80111

PHONE 303-779-5710

DATE PREPARED

(Must be prepared prior to 2/19/2017

Board approval)

PREPARER (SIGNATURE REQUIRED)

See attached Accountant's Compilation Report

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

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.

Please use this space to provide any necessary explanations

Line#	Description	Round to nearest Dollar
2-1	Ta Property	\$ -
2-2	Specific ownership	\$
2-3	Sales and use	\$ -
2-4	Other (specify):	\$
2-5	Licenses and permits	\$ -
2-6	Intergovernmen Grants	\$
2-7	Conservation Trust Funds (Lottery)	\$ -
2-8	Highway Users Tax Funds (HUTF)	\$ -
2-9	Other (specify):	\$ -
2-10	Charges for services	\$ -
2-11	Fines and forfeits	\$
2-12	Special assessments	\$ -
2-13	Investment income	\$ -
2-14	Charges for utility services	\$
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 pension	\$
2-20	Donations	\$ -
2-21	Other (specify):	5
2-22		5
2-23		5
2-24	(add lines 2-1 through 2-23) TOTAL REVENUE	Stephen and the printer and

PART 3 - EXPENDITURES

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

-	payments on long-term debt. Financial information will not include fund equity information	ion.		Property and the second
Line#	Description		Round to nearest Dollar	Please use this
3-1	Administrative	\$	-	space to provide
3-2	Salaries	\$	-	any necessary
3-3	Payroll taxes	\$	-	explanations
3-4	Contract services	\$		
3-5	Employee benefits	\$		
3-6	Insurance	\$		
3-7	Accounting and legal fees	\$		
3-8	Repair and maintenance	\$		
3-9	Supplies	\$		
3-10	Utilities and telephone	\$		
3-11	Fire/Police	\$	A Secretary Law Co.	
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 li	ne 4-4) \$		
3-20	Repayment of Developer Advance Interest	\$	_	
3-21	Contribution to pension plan (should agree to li	ne 7-2) \$		
3-22	Contribution to Fire & Police Pension Assoc. (should agree to li	The second secon		
3-23	Other (specify):	\$		
3-24		\$		
3-25	Missingues I content to Language process and the first	\$	_	
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITU	IRES \$	0 -3 (50) (51) 102 (53)	

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 OUTSTAND				ND	RE	TIRED)	
4-1	Please answer the following questions by marking Does the entity have outstanding debt?	g the app	propriate boxe	16.			Yes	di I	No ✓
69-1	If Yes, please attach a copy of the	entity's	Debt Repa	yment	Schedu	le.			Ŭ.
4-2	Is the debt repayment schedule attached? If no. MUST ex N/A- The district has no outstanding debt.								V
4-3	Is the entity current in its debt service payments? If no, ML	IST ave	dain						v
4-0	N/A- The district has no outstanding debt.	JOT GX	лаш.						<u> </u>
4-4	Please complete the following debt schedule, if applicable:								
	(please only include principal amounts)(enter all amount as positive numbers)		anding at end prior year		d during ear	Re	tired during year	0	utstanding a year-end
	General obligation bonds	\$	-	\$	-	\$		\$	_
	Revenue bonds	\$	4	\$	-	\$		\$	-
	Notes/Loans	\$		\$	12	\$	44	\$	1/2
	Leases	\$		\$	-	\$	- 2	\$	
	Developer Advances	\$	-	\$	188	\$	-	\$	-
	Other (specify):	\$		\$	-	\$	-	\$	
	TOTAL	\$		\$		\$	-	\$	-
4-5	Please answer the following questions by marking the appropriat Does the entity have any authorized, but unissued, debt?	e boxes		Name and Address of the Owner, where the Owner, which is the Ow		-	Yes		No 🗆
	How much?	\$	2	41,000.	00.00				10-10
	Date the debt was authorized:		11/7/2						
4-6	Does the entity intend to issue debt within the next calenda	ir year?							V
If yes:	How much?	\$			-				
4-7	Does the entity have debt that has been refinanced that it is	s still re	esponsible fo	17					\checkmark
	What is the amount outstanding?	\$			-				
4-8	Does the entity have any lease agreements?								V
f 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?								V
	What are the annual lease payments?	\$			-				
	Does the entity have a certified Mill Levy?								V
f yes:	Please provide the following mills levied for the year reported:		Redemption	1					
		Gene TOT/	eral/Other						
200 BA	Please use this space to provide			or com	mente	0.000	-	PLIP	-
216	Please provide the entity's cash deposit and investment balances.		NVEST	MEN	ITS				
	YEAR-END Total of ALL Checking and Savings Accounts						Amount		Total
CVV CVV CVV	Certificates of deposit					\$			
	Total Cash Deposits	MAG		-		Ψ		\$	
	Investments (if investment is a mutual fund, please list unde	erlying i	investments)	:				100	
		Table Part management				\$	-		
5-3							-		
0-0						\$	4		
	Total Investments	No.	NEW YEAR	alfallatt	BN EST	\$	-	\$	
	Total Cash and Investments			455				\$	
	Please answer the following questions by marking in the app	oromrista	hoxes	Yo	i g		No		N/A
5-4	Are the entity's Investments legal in accordance with Section	n 24-7!	5-601, et.						- I - Mar-III
	seq., C.R.S.?	entersh th							V
	Are the entity's deposits in an eligible (Public Deposit Protect	ction A	ct) public				_ 35		
	depository (Section 11-10.5-101, et seq. C.R.S.)?		Self E						V
	ST use this space to provide any explanations:	LANGE OF	THE REAL PROPERTY.	FIRS.	1	NEST	NAME OF STREET	1	
	District has no checking or saving account.								

	PART 6 - 0	CAPITAL	ASSE	TS	EXECUTE.	BE	NOTICE LAND		
	Please answer the following questions by marking in the a						Yes	BEAU	No
6-1	Does the entity have capital assets?								V
6-2	Has the entity performed an annual inventory of capi 1-506, C.R.S.,? If no, MUST explain:	tal assets in ac	cordance v	with Se	ection 29				v
	N/A - The District has no capital assets								
6-3	Complete the following capital assets lable:		- beginning ne year	be inc	ons (Must cluded in art 3)	D	eletions		ear-End alance
	Land	\$	-	\$		\$	21	\$	2
	Buildings	\$	2	\$		\$		\$	-
	Machinery and equipment	\$	-	\$	-	\$	-	\$	-
	Furniture and fixtures	\$	- +	\$	-	\$	2	\$	H
	Construction In Progress (CIP)	\$		\$		\$	-	\$	-
	Other (explain):	\$	-	\$	2	\$		\$	-
	Accumulated Depreciation (Please enter a negative, or credit, balance)	\$		\$	-	\$	-	\$	2
	TOTAL	\$	-	\$		\$		\$	_
	Please use this space to pro	ovide any expl	anations (or con	iments:		tin te	70	10.00

W. A.	PART 7 - PENSION INFORM	ATI	ON	1		
	Please answer the following questions by marking in the appropriate boxes.		70.00	Yes	No	
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?				7	
If yes:	Who administers the plan?					
	Indicate the contributions from:					
	Tax (property, SO, sales, etc.):					
	State contribution amount:	\$	(4)			
	Other (gifts, donations, etc.):	\$	-			
	TOTAL	\$	-			
	What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?	\$				
	Please use this space to provide any explanations	or con	iments:	THE REAL PROPERTY.		

1550		JDGET INFORMA			
8-1	Please answer the following questions by marking in the Did the entity file a budget with the Department of current year in accordance with Section 29-1-113 If no, MUST explain:	Local Affairs for the	Yos Z	No.	N/A
8-2	Did the entity pass an appropriations resolution, in 29-1-108 C.R.S.? If no, MUST explain:	accordance with Section	v		
If yes:	Please indicate the amount appropriated for each	fund for the year reported:	andlineas		
	General	- difficient with	ententares		

THE REAL PROPERTY.	PART 9 - TAXPAYER'S BILL OF RIGHTS (TAI	BOR)	SHARM
	Please answer the following question by marking in the appropriate box	Yes	No
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, 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.		
f no, M	UST explain:	That STATE SHAPE IN	CONTRACTOR OF STREET
1442	PART 10 - GENERAL INFORMATION	AL COL	REAL STATE
No.	Please answer the following questions by marking in the appropriate boxes.	Yas	No
10-1	Is this application for a newly formed governmental entity?		7
If yes:	Date of formation:	 	
10-2	Has the entity changed its name in the past or current year?		V
If yes:	Please list the NEW name & PRIOR name:	50.00	
10-3	Is the entity a metropolitan district?	7	
	Please indicate what services the entity provides:		
	District provides for design, acquisition, installation and contruction of storm and sanitary sewers, water systems, streets, traffic, safety controls, parks, mosquito control, fire protection, emergency services, operation and maintenance of the district.		
10-4	Does the entity have an agreement with another government to provide services?	7	
If yes:	List the name of the other governmental entity and the services provided:	(A-47)	
100000000000000000000000000000000000000	The District works in connection with South Santa Fe Metropolitan District No. 1 pursuant to the Service Plan.		
10-5	Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during the		
	year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-103 (9.3) and 32-1-104 (3), C.R.S.]		V
If yes:	Date Filed:		
	Please use this space to provide any explanations or comments:		

PART 11 - GOVERNING BODY APPROVAL

Below is the certification and approval of the governing board. By signing the board member is certifying they are a duty elected or appointed officer of the local government. Governing board members may be verified. Also by signing, the board member certifies that this Application for Exemption from Audit has been prepared consistent with Section 29-1-604, C.R.S., which states that a governmental agency with revenue and expenditures of \$100,000 or less must have an application prepared by a person skilled in governmental accounting; completed to the best of their knowledge and is accurate and true. Use additional pages if needed,

Part of	Print the names of ALL current governing board members below.	A MAJORITY of the governing board members must complete and sign in the column below.
Board Member 1	Print Board Member's Name Patrick Walker	I, Patrick Walker, attest I am a duly elected or appointed board member, and that I have personally eviewed and approve this application for exemption from audit. Signed Date: My term Expires: May 2018
Board Member 2	Print Board Member's Name Michael D. Sheahon	I, Michael D. Sheahon, attest I am a duly elected or appointed board member, and that I have personally reviewed and approperhis application for exemption from audit. Signed Julius College Date: 3 - 2 0 - 1 7 My term Expires: May 2018
Board Member 3	Print Board Member's Name	
Board Member 4	Print Board Member's Name	
Board Member 5	Print Board Member's Name	
Board Member 6	Print Board Member's Name	
Board Member 7	Print Board Member's Name	





Accountant's Compilation Report

Board of Directors South Santa Fe Metropolitan District No. 2 Douglas County, Colorado

Management is responsible for the accompanying Application for Exemption from Audit of South Santa Fe Metropolitan District No. 2 as of and for the year ended 2016, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

The Application for Exemption from Audit is presented in accordance with the requirements of the Colorado Office of the State Auditor, which differ from accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Colorado Office of the State Auditor and is not intended to be and should not be used by anyone other than this specified party.

We are not independent with respect to South Santa Fe Metropolitan District No. 2.

Greenwood Village, Colorado

Clifton Larson Allan 1.1.P

February 19, 2017

LETTER OF BUDGET TRANSMITTAL

Date:

January 27, 2017

To:

Division of Local Government 1313 Sherman Street, Room 521

Denver, Colorado 80203

Attached are the 2017 budget and budget message for SOUTH SANTA FE METROPOLITAN DISTRICT NO. 1 in Douglas County, Colorado, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on December 6, 2016. If there are any questions on the budget, please contact

Denise Denslow, District Manager CliftonLarsonAllen LLP 8390 E. Crescent Pkwy., Suite 500 Greenwood Village, CO 80111 Telephone number: 303-779-4525

I, Kevin Collins, District Accountant, hereby certify that the attached is a true and correct copy of the 2017 budget.

Kevin Collins District Accountant

RESOLUTION NO. 2016-12-02

RESOLUTION TO ADOPT BUDGET AND APPROPRIATE SUMS OF MONEY

RESOLUTION OF THE BOARD OF DIRECTORS OF SOUTH SANTA FE METROPOLITAN DISTRICT NO. 1, DOUGLAS COUNTY, COLORADO, PURSUANT TO SECTION 29-1-108, C.R.S., SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND, ADOPTING A BUDGET AND APPROPRIATING SUMS OF MONEY FOR THE BUDGET YEAR 2017

- A. The Board of Directors of South Santa Fe Metropolitan District No. 1 (the "District") has appointed to prepare and submit a proposed budget to said governing body at the proper time.
- B. CliftonLarsonAllen LLP has submitted a proposed budget to this governing body on October 15, 2016 for its consideration.
- C. Upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 6, 2016, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget.
- D. The budget has been prepared to comply with all terms, limitations and exemptions, including, but not limited to, reserve transfers and expenditure exemptions, under Article X, Section 20 of the Colorado Constitution ("TABOR") and other laws or obligations which are applicable to or binding upon the District.
- E. Whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.
- F. The Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget.
- G. It is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF SOUTH SANTA FE METROPOLITAN DISTRICT NO. 1, DOUGLAS COUNTY, COLORADO:

- 1. The budget, as submitted, amended, and summarized by fund, is hereby approved and adopted as the budget of the District for the year stated above.
- 2. The budget is hereby approved and adopted, shall be certified by the Secretary of the District to all appropriate agencies and is made a part of the public records of the District.

3. The sums set forth as the total expenditures of each fund in the budget attached hereto as **Exhibit A** and incorporated herein by reference are hereby appropriated from the revenues of each fund, within each fund, for the purposes stated.

[SIGNATURE PAGE FOLLOWS]

[SIGNATURE PAGE TO RESOLUTION TO ADOPT BUDGET AND APPROPRIATE SUMS OF MONEY]

RESOLUTION APPROVED AND ADOPTED on December 6, 2016.

SOUTH SANTA FE METROPOLITAN DISTRICT NO. 1

By:

President

Attest:

By: _____

SEAL SCOUNT OF THE PROPERTY OF

EXHIBIT A

Budget



CliftonLarsonAllen LLP CLAconnect.com

Accountant's Compilation Report

Board of Directors South Santa Fe Metropolitan District No. 1 Douglas County, Colorado

Management is responsible for the accompanying budget of revenues, expenditures, and fund balances of South Santa Fe Metropolitan District No. 1 for the year ending December 31, 2017, including the estimate of comparative information for the year ending December 31, 2016, and the actual comparative information for the year ending December 31, 2015, in the format prescribed by Colorado Revised Statutes (C.R.S.) 29-1-105. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the budget nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the accompanying budget.

We draw attention to the summary of significant assumptions which describe that the budget is presented in accordance with the requirements of C.R.S 29-1-105, and is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

We are not independent with respect to South Santa Fe Metropolitan District No. 1.

Clifton Larson Allan I.I.P

Greenwood Village, Colorado January 2, 2017



SOUTH SANTA FE METROPOLITAN DISTRICT NO. 1

GENERAL FUND

2017 BUDGET AS ADOPTED

WITH 2015 ACTUAL AND 2016 ESTIMATED

For the Years Ended and Ending December 31,

1/2/2017

	A A	CTUAL	ESTIMATED	AI	OOPTED
	Щ.	2015	2016	<u> </u>	2017
BEGINNING FUND BALANCES	\$	-	\$ -	\$	1,000
REVENUES					
1 Developer advance		3,013	25,000		25,000
Total revenues		3,013	25,000		25,000
Total funds available		3,013	25,000		26,000
EXPENDITURES					
General and administration					
2 Accounting		938	2,500		2,500
3 Contingency		4	1,000		1,000
4 District management		1,225	3,000	-	3,000
5 Election 6 Insurance			1,000		1,000
		100	250		250
7 Legal 8 Water Study		750	3,750		3,750
·		*1	12,500		12,500
Total expenditures		3,013	24,000		24,000
Total expenditures and transfers out					
requiring appropriation		3,013	24,000		24,000
ENDING FUND BALANCES	\$	- 9	3 1,000	\$	2,000

SOUTH SANTA FE METROPOLITAN DISTRICT NO. 1 PROPERTY TAX SUMMARY INFORMATION For the Years Ended and Ending December 31,

1/2/2017

	11	TUAL 015	ES	TIMATED 2016	ADOPTED 2017
ASSESSED VALUATION - DOUGLAS Vacant Land	\$	80	\$	80	\$ 80
Certified Assessed Value	\$	80	\$	80	\$ 80
MILL LEVY					
PROPERTY TAXES					
Budgeted Property Taxes	\$	-	\$	_	\$
BUDGETED PROPERTY TAXES					
	\$	34	\$		\$ -

SOUTH SANTA FE METROPOLITAN DISTRICT NO. 1 2017 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Services Provided

The District was organized to provide financing for the design, acquisition, installation and construction of storm and sanitary sewers, water systems, streets, traffic and safety controls, parks and recreation facilities, mosquito and pest control, and operation and maintenance of the District. The District's service area is located in Douglas County, Colorado. The District is the Service District related to South Santa Fe Metropolitan District No. 2 which is the Financing District.

The District held its organizational meeting on July 11, 2007. On November 7, 2006, the District's voters authorized total indebtedness of \$181,000,000 for the above listed facilities. The District's voters also authorized total indebtedness of \$60,000,000 for debt refunding and debt related to intergovernmental agreements or other contracts with other public entities. The election also approved an annual increase in property taxes of \$1,000,000 without limitation of rate, to pay the District's operation and maintenance costs.

The District has no employees and all administrative functions are contracted.

The District prepares its budget on the modified accrual basis of accounting in accordance with the requirements of the Colorado Revised Statutes C.R.S. 29-1-105.

Revenues

Developer Advance

The District is in the development stage. As such, the operating and administrative expenditures for 2017 are to be funded by the Developer. Developer advances are recorded as revenue for budget purposes with an obligation for future repayment when the District is financially able to reimburse the Developer from bond proceeds and other legally available revenue.

Expenditures

Administrative and Operating Expenditures

Administrative and operating expenditures include the estimated services necessary to maintain the District's administrative viability such as legal, management, accounting, insurance, banking and meeting expense.

Debt and Leases

The District does not have any debt. Additionally, the District has no operating or capital leases.

This information is an integral part of the accompanying budget.

I,Michael D. Sheahan	, hereby certify that I am the duly
appointed Secretary of the South Santa Fe Me	etropolitan District No. 1, and that the foregoing is a
true and correct copy of the budget for the budget	get year 2017, duly adopted at a meeting of the
Board of Directors of the South Santa Fe Meta	ropolitan District No. 1 held on December 6, 2016.

Secretary Sheaker



CERTIFICATION OF TAX LEVIES for	r NON-SCHOOL Governments
---------------------------------	--------------------------

TO: County Commissioners of DOUGLAS COUNT	Y	, Colorado.
On behalf of the SOUTH SANTA FE METROPOLIT.	AN DISTRICT NO. 1	
	(taxing entity) ^A	
the BOARD OF DIRECTORS		
	(governing body) ^B	
of the SOUTH SANTA FE METROPOLIT	'AN DISTRICT NO. 1 (local government) ^C	
Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 80 assessed valuation of: (GROSS' Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy USE VA	assessed valuation, Line 2 of the Certification, Line 4 of the Certification	cation of Valuation Form DLG 57)
multiplied against the NET assessed valuation of:	BY ASSESSOR NO LATER TH	
Submitted: 12/06/2016 fc (no later than Dec. 15) (mm/dd/yyyy) fc	or budget/fiscal year	<u>2017</u> .
(mindayyyy)	Dix	(уууу)
PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	0.000 mills	\$ 0
 <minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction¹</minus> 	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	0.000 mills	\$ 0
3. General Obligation Bonds and Interest ^J	mills	\$
4. Contractual Obligations ^K	mills	\$
5. Capital Expenditures ^L	mills	\$
6. Refunds/Abatements ^M	mills	\$
7. Other ^N (specify):	mills	\$
(4)	-	
	mills	\$
TOTAL: Sum of General Operating Subtotal and Lines 3 to 7	0.000 mills	\$ 0
Contact person: (print) Kevin Collins	Daytime phone: (303) 779-572	10
Signed:	Title: Accountant for	
Include one copy of this tax entity's completed form when filing the local gove Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denv	ernment's hudget hy January 31st n	er 20-1-113 C R.S. with the

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

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

CERTIFICATION OF TAX LEVIES, continued

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

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BON	DS ^J :	
1.	Purpose of Issue:	
	Series:	-
	Date of Issue:	
	Coupon Rate:	
	Maturity Date:	
	Levy: Revenue:	
	Revenue:	
2.	Purpose of Issue:	
	Series:	
	Date of Issue:	
	Coupon Rate:	
	Maturity Date:	
	Levy:	
	Revenue:	
CON	ΓRACTS ^κ :	
3.	Purpose of Contract:	
٥.	Title:	
	Date:	
	Principal Amount:	
	Maturity Date:	
	Levy:	
	Revenue:	
4.	Purpose of Contract:	
	Title:	
	Date:	
	Principal Amount:	
	Maturity Date:	
-	Levy:	
	Revenue:	

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

NOTICE OF SPECIAL MEETING

SOUTH SANTA FE METROPOLITAN DISTRICT NO. 1 DOUGLAS COUNTY, COLORADO

NOTICE IS HEREBY GIVEN that the Board of Directors of the South Sante Fe Metropolitan District No. 1, County of Douglas, Colorado, will hold a special meeting on Tuesday, December 6, 2016, at the hour of 10:00 a.m., at the offices McGeady Becher P.C. 450 E. 17th Avenue, Suite 400, Denver, CO 80203-1254, for the purpose of conducting any business as may come before the Board. This meeting is open to the public.

This notice is given by order of the Board of Directors of the District.

SOUTH SANTA FE METROPOLITAN DISTRICT NO. 1 DOUGLAS COUNTY, COLORADO

By: /s/ Denise Denslow District Manager

Posted at three public places within the District, and at the office of the County Clerk of Douglas County, not less than 72 hours prior to the meeting.

Agenda Call to Order and Declaration of Quorum 2. Present Disclosures of Potential Conflicts of Interest 3. Approve Agenda, Confirm Location of Meeting and Posting of Meeting Notices 4. Review and Approve Minutes of the November 4, 2015 Regular Board Meeting (enclosed) 5. Consider Regular Meeting Dates for 2017. Review and Consider Adoption of Resolution No. 2016-12-01, Establishing Regular Meeting Dates, Time and Location, and Designating Locations for Posting of 72-Hour and 24-Hour Notices (enclosure) Review and Ratify Approval of the 2015 Audit Exemption (enclosed) Authorize District Accountant, CliftonLarsonAllen LLP to Prepare and File the 2016 Application for Exemption from C. Consider the Appointment of District Accountant to Prepare 2018 Draft Budget Conduct Public Hearing on 2016 Budget Amendments and Consider Adoption of Resolution No. 2016-12-02, Amending D. the 2016 Budget (if necessary) E. · Conduct Public Hearing on Proposed 2017 Budget; Consider Adoption of Resolution No. 2016-12-03, to Adopt 2017 Budget and Appropriate Sums of Money (enclosed) F Consider Adoption of Resolution No. 2016-12-04, Resolution to Set Mill Levies (enclosed) 7. Items from Manager Review and Consider approval of 2017 Operation Funding Agreement between the District and Martin Marietta Materials, Inc. (enclosed) Discuss Insurance Renewal, Insurance Schedule and Statutory Requirement for Position Schedule Bond 8. Items from Attorney Discuss Transparency Notice and Mode of Eligible Elector Notification for 2017 9. Other Business Discuss Status of Development 10. Adjournment

LETTER OF BUDGET TRANSMITTAL

Date:

January 27, 2017

To:

Division of Local Government 1313 Sherman Street, Room 521

Denver, Colorado 80203

Attached are the 2017 budget and budget message for SOUTH SANTA FE METROPOLITAN DISTRICT NO. 2 in Douglas County, Colorado, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on December 6, 2016. If there are any questions on the budget, please contact

> Denise Denslow, District Manager CliftonLarsonAllen LLP 8390 E. Crescent Pkwy., Suite 500 Greenwood Village, CO 80111 Telephone number: 303-779-4525

I, Kevin Collins, District Accountant, hereby certify that the attached is a true and correct copy of the 2017 budget.

RESOLUTION NO. 2016-12-02

RESOLUTION TO ADOPT BUDGET AND APPROPRIATE SUMS OF MONEY

RESOLUTION OF THE BOARD OF DIRECTORS OF SOUTH SANTA FE METROPOLITAN DISTRICT NO. 2, DOUGLAS COUNTY, COLORADO, PURSUANT TO SECTION 29-1-108, C.R.S., SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND, ADOPTING A BUDGET AND APPROPRIATING SUMS OF MONEY FOR THE BUDGET YEAR 2017

- A. The Board of Directors of South Santa Fe Metropolitan District No. 2 (the "District") has appointed to prepare and submit a proposed budget to said governing body at the proper time.
- B. CliftonLarsonAllen LLP has submitted a proposed budget to this governing body on October 15, 2016 for its consideration.
- C. Upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 6, 2016, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget.
- D. The budget has been prepared to comply with all terms, limitations and exemptions, including, but not limited to, reserve transfers and expenditure exemptions, under Article X, Section 20 of the Colorado Constitution ("TABOR") and other laws or obligations which are applicable to or binding upon the District.
- E. Whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.
- F. The Board of Directors has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget.
- G. It is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF SOUTH SANTA FE METROPOLITAN DISTRICT NO. 2, DOUGLAS COUNTY, COLORADO:

- 1. The budget, as submitted, amended, and summarized by fund, is hereby approved and adopted as the budget of the District for the year stated above.
- 2. The budget is hereby approved and adopted, shall be certified by the Secretary of the District to all appropriate agencies and is made a part of the public records of the District.

3. The sums set forth as the total expenditures of each fund in the budget attached hereto as **Exhibit A** and incorporated herein by reference are hereby appropriated from the revenues of each fund, within each fund, for the purposes stated.

[SIGNATURE PAGE FOLLOWS]

[SIGNATURE PAGE TO RESOLUTION TO ADOPT BUDGET AND APPROPRIATE SUMS OF MONEY]

RESOLUTION APPROVED AND ADOPTED on December 6, 2016.

SOUTH SANTA FE METROPOLITAN DISTRICT NO. 2

By:

President

Attest:

By: Mich



EXHIBIT A

Budget





Accountant's Compilation Report

Board of Directors South Santa Fe Metropolitan District No. 2 Douglas County, Colorado

Management is responsible for the accompanying budget of revenues, expenditures, and fund balances of South Santa Fe Metropolitan District No. 2 for the year ending December 31, 2017, including the estimate of comparative information for the year ending December 31, 2016, and the actual comparative information for the year ending December 31, 2015, in the format prescribed by Colorado Revised Statutes (C.R.S.) 29-1-105. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the budget nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the accompanying budget.

We draw attention to the summary of significant assumptions which describe that the budget is presented in accordance with the requirements of C.R.S 29-1-105, and is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

We are not independent with respect to South Santa Fe Metropolitan District No. 2.

Greenwood Village, Colorado

Clifton Larson Allan 1/P

December 29, 2016

SOUTH SANTA FE METROPOLITAN DISTRICT NO. 2

GENERAL FUND

2017 BUDGET AS ADOPTED

WITH 2015 ACTUAL AND 2016 ESTIMATED

For the Years Ended and Ending December 31,

1/3/2017

	ACT	UAL	ESTIMATED	ADOPTEL	
	20	15	2016	2017	
BEGINNING FUND BALANCES	\$	w	\$ -	\$	
REVENUES					
Total revenues		=4			-
Total funds available		-	-		**
EXPENDITURES					
Total expenditures			-		_
Total expenditures and transfers out requiring appropriation		<u></u>			
ENDING FUND BALANCES	\$	- 9	\$	\$	
					•

SOUTH SANTA FE METROPOLITAN DISTRICT NO. 2 PROPERTY TAX SUMMARY INFORMATION

For the Years Ended and Ending December 31,

1/3/2017

Ť.								
		ACTUAL		ESTIMATED		ADOPTED		
		2015	2016		L	2017		
ASSESSED VALUATION - DOUGLAS Vacant Land State Assessed	\$	232,400 300	\$	232,400 500	\$	232,400		
Certified Assessed Value		232,700	\$	232,900	\$	232,400		
MILL LEVY								
PROPERTY TAXES								
Budgeted Property Taxes	\$		\$	_	\$	and .		
BUDGETED PROPERTY TAXES								
	\$		\$	*	\$			

SOUTH SANTA FE METROPOLITAN DISTRICT NO. 2 2017 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Services Provided

The District was organized to provide financing for the design, acquisition, installation and construction of storm and sanitary sewers, water systems, streets, traffic and safety controls, parks and recreation facilities, transportation systems, mosquito and pest control, fire protection and emergency medical services, and operation and maintenance of the District. The District's service area is located in Douglas County, Colorado. The District is the Financing District related to South Santa Fe Metropolitan District No. 1 which is the Service District.

The District held its organizational meeting on July 11, 2007. The District intends to receive developer advances to fund organizational, operating, and administrative and capital expenditures until other revenue is available to the District.

The District has no employees and all administrative functions are contracted.

The District prepares its budget on the modified accrual basis of accounting in accordance with the requirements of the Colorado Revised Statutes C.R.S. 29-1-105.

Revenues and Expenditures

The District does not anticipate any financial activity in 2017.

Debt and Leases

The District does not have any debt. Additionally, the District has no operating or capital leases.

I, Michael D. Sheahan, hereby certify that I am the duly appointed Secretary of the South Santa Fe Metropolitan District No. 2, and that the foregoing is a true and correct copy of the budget for the budget year 2017, duly adopted at a meeting of the Board of Directors of the South Santa Fe Metropolitan District No. 2 held on December 6, 2016.

lecretary



CERTIFICATION OF TAX LEVI	ES for NON-SCHOOL	Governments
TO: County Commissioners of DOUGLAS COUN	NTY	, Colorado.
On behalf of the SOUTH SANTA FE METROPOI	LITAN DISTRICT NO. 2	
	(taxing entity) ^A	· · · · · · · · · · · · · · · · · · ·
the BOARD OF DIRECTORS	B	
of the SOUTH SANTA FE METROPOL	(governing body) ^B	
of the SOUTH SAINTATE METROPOL	(local government)	
Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 232 assessed valuation of:	,	Tration of Valuation Form DI G 57E
Note: If the assessor certified a NET assessed valuation	abbotice variation, line 2 of the Collin	eation of Valuation Form DLG 37
(AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area ^F the tax levies must be \$ 232,	.400	
calculated using the NET AV. The taxing entity's total (NI	ET ^G assessed valuation, Line 4 of the Certific CVALUE FROM FINAL CERTIFICATIO BY ASSESSOR NO LATER THA	N OF VALUATION PROVIDED
Submitted: 12/06/2016	for budget/fiscal year	2017 .
(no later than Dec. 15) (mm/dd/yyyy)		(уууу)
PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	mills	\$ 0
 <minus> Temporary General Property Tax Credit Temporary Mill Levy Rate Reduction^I</minus> 	< > mills	\$< >
SUBTOTAL FOR GENERAL OPERATING:	0.000 mills	\$ 0
3. General Obligation Bonds and Interest ^J	mills	\$
4. Contractual Obligations ^K	mills	\$
5. Capital Expenditures ^L	mills	\$
6. Refunds/Abatements ^M	mills	\$
7. Other ^N (specify):	mills	\$
	mills	\$
TOTAL: Sum of General Operating Subtotal and Lines 3 to 7	0.000 mills	\$ 0
Contact person: (print) Kevin Collins	Daytime phone: (303) 779-571	10

phone:

Title:

(303) 779-5710

Accountant for the District

Signed:

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

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

CERTIFICATION OF TAX LEVIES, continued

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

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BON	$\mathbf{D}\mathbf{S}^{\mathtt{J}}$:		
1.	Purpose of Issue:		
	Series:		-
	Date of Issue:		-
	Coupon Rate:		-
	Maturity Date:		-
	Levy:		-
	Revenue:		-
2.	Purpose of Issue:		
	Series:		
	Date of Issue:		
	Coupon Rate:		
	Maturity Date:		
	Levy:		
	Revenue:		
CON	TRACTS ^k :		
3.	Purpose of Contract:	\cdot	
	Title:	·	
	Date:		
	Principal Amount:		
	Maturity Date:	;	
	Levy:		
	Revenue:		
4.	Purpose of Contract:		
	Title:		
	Date:		
	Principal Amount:		
	Maturity Date:		
	Levy:		
	Revenue:		

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

NOTICE OF SPECIAL MEETING

SOUTH SANTA FE METROPOLITAN DISTRICT NO. 2 DOUGLAS COUNTY, COLORADO

NOTICE IS HEREBY GIVEN that the Board of Directors of the South Sante Fe Metropolitan District No. 2, County of Douglas, Colorado, will hold a special meeting on Tuesday, December 6, 2016, at the hour of 10:00 a.m., at the offices McGeady Becher P.C. 450 E. 17th Avenue, Suite 400, Denver, CO 80203-1254, for the purpose of conducting any business as may come before the Board. This meeting is open to the public.

This notice is given by order of the Board of Directors of the District.

SOUTH SANTA FE METROPOLITAN DISTRICT NO. 2 DOUGLAS COUNTY, COLORADO

By: <u>/s/ Denise Denslow</u> District Manager

Posted at three public places within the District, and at the office of the County Clerk of Douglas County, not less than 72 hours prior to the meeting.

Agenda

- Call to Order and Declaration of Quorum Present Disclosures of Potential Conflicts of Interest 3. Approve Agenda, Confirm Location of Meeting and Posting of Meeting Notices Review and Approve Minutes of the November 4, 2015 Special Board Meeting (enclosure) Consider Regular Meeting Dates for 2017. Review and Consider Adoption of Resolution No. 2016-12-01, Establishing Regular 5. Meeting Dates, Time and Location, and Designating Locations for Posting of 72-Hour and 24-Hour Notices (enclosure) Review and Ratify Approval of the 2015 Audit Exemption (enclosed) Authorize District Accountant, CliftonLarsonAllen LLP, to Prepare and File the 2016 Application for Exemption from В. C. Ratify Appointment of District Accountant, CliftonLarsonAllen LLP, to Prepare 2017 Budget Conduct Public Hearing on 2016 Budget Amendments and Consider Adoption of Resolution No. 2016-12-02, Amending D. the 2016 Budget (if necessary) Conduct Public Hearing on Proposed 2017 Budget; Consider Adoption of Resolution No. 2016-12-03, to Adopt 2017 E. Budget and Appropriate Sums of Money (enclosure) Consider Adoption of Resolution No. 2016-12-04, Resolution to Set Mill Levies (enclosed) 7 Items from the Manager Discuss Insurance Renewal, Insurance Schedule and Statutory Requirement for Position Schedule Bond Items from the Attorney
- A. Discuss Transparency Notice and Mode of Eligible Elector Notification for 2017
 Other Business
- Other Business
 Adjournment