

James B. Folkestad Aaron W. Barrick Marc C. Patoile Kathryn T. James Matthew S. Patton Kathryn E. Cobb Joe D. Kinlaw

Ernest F. Fazekas, II 1947-2016

VIA HAND DELIVERY

August 30, 2018

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

2017 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, 2017. 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.

Kathiyn T. 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

Thomas J. Mancuso, President of Dawson Ridge Metropolitan Districts No. 1, 2, 3, 4 & 5 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, 2017

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 2017:

1. <u>Progress in implementing service plan.</u>

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. 2017 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 2017. Copies of the Applications for Exemption from Audit are attached to this report.

3. Capital expenditures and capital improvements.

The Districts did not incur any capital expenditures in the development of public facilities in the report year of 2017.

4. <u>Capital improvements/projects proposed to be undertaken in 5 years following 2017.</u>

None.

5. Financial obligations and assessed valuation.

Financial Obligations are reflected on the Applications for Exemption from Audit and the 2018 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 2017 was \$86,600. No portion of the District 2017 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 2017 was \$6,300. No portion of the District 2017 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 2017 was \$54,110. No portion of the District 2017 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 2017 was \$6,260. No portion of the District 2017 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 2017 was \$60. No portion of the District 2017 mill levy was pledged to debt retirement.

6. Budgets for 2018.

Copies of the Districts' budgets for 2018 as adopted on November 2, 2017 are attached to this report.

7. Residential/commercial development which occurred within Districts in 2017:

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 2017.

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:

Thomas J. Mancuso Kline, Alvarado & Veio, P.C. 1775 Sherman Street, Suite 1790 Denver, CO 80203 (303) 534-3390 Director and President of Districts No. 1, No. 2, No. 3, No. 4 and No. 5

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 day of ______, 2018.

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

By: Kathryn T. James, District Legal Counsel

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

By: 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, District 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

By:

Kathryn T. James, District Legal Counsel

Applications for Exemption from Audit -- 2017

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

NAME OF GOVERNMENT	Dawson Ridge Metropolitan District No. 1		For the Year Ended
ADDRESS	c/o Pinnacle Consulting Group, Inc.		12/31/17
	550 W. Eisenhower Blvd		or fiscal year ended:
	Loveland, CO 80537		B. C. 2777. C. 700
CONTACT PERSON	Peggy Dowswell	=	
PHONE	(970) 669-3611		
EMAIL	peggyd@pinnacleconsultinggroupinc.com		
FAX	(970) 669-3612		
Mary Land To Control	PART 1 - CERTIFICAT	ION OF PREPARE	Ray of the last of
I certify that I am skilled in g	overnmental accounting and that the in	nformation in the application is co	mplete and accurate, to the
best of my knowledge.			
NAME:	Peggy Dowswell		
TITLE	District Accountant		
FIRM NAME (if applicable)	Pinnacle Consulting Group, Inc.		
ADDRESS	550 W. Eisenhower Blvd		
PHONE	(970)669-3611		
DATE PREPARED			
(Must be prepared prior to	2/13/18		
Board approval)			
PREPARER (SIGNA	TURE REQUIRED)	METERS AND	A PROPERTY OF
Oleggy/200W	swell, CPA		
Diseas indicate whether the f	allowing financial information !-	GOVERNMENTAL	PROPRIETARY
recorded using Governmenta	ollowing financial information is	(MODIFIED ACCRUAL BASIS)	(CASH OR BUDGETARY BASIS)
recorded using Governmenta	Tot Fropiletary fully types	1.77	

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.

地面等 。		Description	Roundito nearest Dollars	Please use this
2-1	Taxes: Property		\$ 3,868	space to provide
2-2	Specific ow	nership	\$ 422	any necessary
2-3	Sales and u	ise .	\$ -	explanations
2-4	Other (spec	cify):	\$ -	TOTAL PAGE
2-5	Licenses and permits		\$	
2-6	Intergovernmental:	Grants	\$	1
2-7		Conservation Trust Funds (Lottery)	\$ -	
2-8		Highway Users Tax Funds (HUTF)	\$	
2-9		Other (specify):	\$	
2-10	Charges for services		\$ 17,138	1
2-11	Fines and forfeits		\$	1
2-12	Special assessments		\$ -	
2-13	Investment income		\$ 1	
2-14	Charges for utility services		\$ -	
2-15	Debt proceeds	(should agree with line 4-4, column 2)	\$	1
2-16	Lease proceeds		\$	
2-17	Developer Advances receive	/ed (should agree with line 4-4)	\$	1
2-18	Proceeds from sale of capi	tal assets	\$ -	1
2-19	Fire and police pension		\$ -	1
2-20	Donations		\$	1
2-21	Other (specify):		\$	
2-22			\$ -	1
2-23			\$ -	1
2-24	(ad	d lines 2-1 through 2-23) TOTAL REVENUE	\$ 21,430	

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.

From	interest payments on long-term debt. Financial information will not include fund equity information.				
E214116 2	Description		Round to nearest D	iollar	Please use this
3-1	Administrative		\$	58	space to provide
3-2	Salaries		\$	(-)	any necessary
3-3	Payroll taxes		\$	-	explanations
3-4	Contract services		\$	21,372	
3-5	Employee benefits		\$	-	
3-6	Insurance		\$	(H)	
3-7	Accounting and legal fees		\$	87	1
3-8	Repair and maintenance	ĺ	\$	-	1
3-9	Supplies		\$	120	
3-10	Utilities and telephone		\$	116	
3-11	Fire/Police		\$	85	1
3-12	Streets and highways		\$		1
3-13	Public health		\$	-	1
3-14	Culture and recreation		\$	TO SE	1
3-15	Utility operations		\$	<u>;</u>	1
3-16	Capital outlay		\$	654	1
3-17	Debt service principal	(should agree with Part 4)	\$		1
3-18	Debt service interest		\$	SE .	1
3-19	Repayment of Developer Advance Principal	(should agree with line 4-4)	\$	3.0	1
3-20	Repayment of Developer Advance Interest		\$	(8 5)	
3-21	Contribution to pension plan	(should agree to line 7-2)	\$	185	
3-22	Contribution to Fire & Police Pension Assoc.	(should agree to line 7-2)	\$	YE	
3-23	Other (specify):	_			
3-24			\$	0et	1
3-25			\$	10-	1
3-26	(add lines 3-1 through 3-24)	TOTAL EXPENDITURES	\$	21,430	
3-26	(add lines 3-1 through 3-24)	TOTAL EXPENDITURES	\$	21,430	

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 OUTSTANDI	NG, ISSUI	ED, AND	RETIRED	
4-1	Please answer the following questions by marking to Does the entity have outstanding debt?	he appropriate box	es.	Yes	No.
	If Yes, please attach a copy of the en		yment Schedu	ile.	
4-2	Is the debt repayment schedule attached? If no, MUST e	xplain:		, 🗀	
4-3	Is the entity current in its debt service payments? If no,	MUST explain:		J 🗆	
			***************************************	1	
		a Principal a land (Marie Marie and Araba a series and a			
4-4	Please complete the following debt schedule, if applicable	Outstanding at	Issued during	Retired during	Outstanding at
	(please only include principal amounts)(enter all amount as positive numbers)	end of prior year		year	year-end
	General obligation bonds	0	0	10	0
	Revenue bonds	\$ -	\$ -	\$ -	\$ -
	Notes/Loans	\$ -	\$ =	\$ -	\$ -
	Leases	\$	\$ -	\$ -	\$
	Developer Advances	\$ 7=0	\$ -	\$ -	\$ -
	Other (specify):	\$ -	\$ -	\$ -	\$ -
	TOTAL	I	ear ending balance	1 7	\$
SUCKE	Please answer the following questions by marking the appropriate	boxes.	car criding balance	Yes	No
4-5	Does the entity have any authorized, but unissued, debt How much?		20.050.000.00		
If yes:	Date the debt was authorized:	\$ 5/2/	39,650,000.00 2000	-	
4-6	Does the entity intend to issue debt within the next cale		2000		v
If yes:	How much?	\$	-		
4-7	Does the entity have debt that has been refinanced that	it is still respon	sible for?		7
If yes:	What is the amount outstanding?	\$		J _	
4-8 If yes:	Does the entity have any lease agreements? What is being leased?			7	V
, 00.	What is the original date of the lease?				
	Number of years of lease? Is the lease subject to annual appropriation?			J	П
	What are the annual lease payments?	\$	_	7	
4-9	Does the entity have a certified Mill Levy?			_ 	
If yes:	Please provide the following mills levied for the year rep	oorted (do not re	eport \$		
	amounts):	Bond Redempt	tion		45.00
		General/Other			-
7-8-7		TOTAL			45,00
	୍ଜ ା ନ୍ତି ଓ Please use this space to provide a	nyexplanations	s or comments		
BANKEY	DADTE CACH AN	D INVEST	TMENTS	100	STATE OF THE PARTY
	PART 5 - CASH AN	IN INVES	IMENIO		
5-1	Please provide the entity's cash deposit and investment balances. YEAR-END Total of ALL Checking and Savings Account	e		\$ Amount	Total
5-2	Certificates of deposit	.5		\$ -	
	Total Cash Deposits				\$ -
	investments (inhvestment is a mutual tund, please list unde	Ving investmen	(5) Latin &		1
				\$ -	-
5-3				\$ -	-
				\$ -	
	Total Investments	Can I To Harry	The Marketon		\$ -
north and	Total Cash and Investments	The Park Street		A STATE OF THE STA	\$ -
E A	Please answer the following questions by marking in the appr		Yes	No	N/A
5-4	Are the entity's Investments legal in accordance with Se et. seq., C.R.S.?	GUUH 24-75-607	' 🗆		\square
5-5	Are the entity's deposits in an eligible (Public Deposit P	rotection Act)			0
	public depository (Section 11-10.5-101, et seq. C.R.S.)?	•			
Grand Mill	STruse this space to provide any explanations:	SPACE THE		· Va Valada	E 7 3 28 7 11

6-2 Has the entity have capital assets? 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: N/A 6-3 Somplete the following capital assets table:		PART 6 - CAP Please answer the following questions by marking in the appropria			=18		Yes		No
As the entity performed an annual inventory of capital assets in accordance with	6-1				The same of	-		-	
Complete the following capital assessable: December December	6-2		assets	n accord	lance wit	h			V
Complete the following capital assues table: Land Buildings Machinery and equipment Furniture and fixtures Construction in Progress (CIP) Other (explain): Accumulated Depreciation (Please enter a negative, or credit, balance) TOTAL Thus the following questions by marking in the appropriate boxes. PART 7 - PENSION INFORMATION Please answer the following questions by marking in the appropriate boxes. POSCHISTING A sales, etc.): State contribution amount: Other (gifts, donations, etc.): TOTAL What is the monthly benefit paid for 20 years of service per retiree as of Jan 1? PART 8 - BUDGET INFORMATION Please answer the following questions by marking in the appropriate boxes. PART 8 - BUDGET INFORMATION Please answer the following questions by marking in the appropriate boxes. PART 8 - BUDGET INFORMATION Please answer the following questions by marking in the appropriate boxes. PART 8 - BUDGET INFORMATION Please answer the following questions by marking in the appropriate boxes. PART 8 - BUDGET INFORMATION Please answer the following questions by marking in the appropriate boxes. PART 8 - BUDGET INFORMATION Please answer the following questions by marking in the appropriate boxes. PART 8 - BUDGET INFORMATION Please answer the following questions by marking in the appropriate boxes. PART 8 - BUDGET INFORMATION Please answer the following questions by marking in the appropriate boxes. PART 8 - BUDGET INFORMATION Please answer the following questions by marking in the appropriate boxes. Yes No NIA Please answer the following questions by marking in the appropriate boxes. Yes No NIA Please answer the following questions by marking in the appropriate boxes. Yes No NIA Please answer the following questions by marking in the appropriate boxes. Yes No NIA Please answer the following questions by marking in the appropriate boxes. Yes No NIA Please answer the following questions by marking in the appropriate boxes. Yes No NIA Please answer the following questions by marking in the a		N/A							
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Bulldings Machinery and equipment Furniture and fixtures Construction in Progress (CIP) Other (explain): Accumulated Depreciation (Please enter a negative, or credit, balance) **TOTAL *** **must be to prior year ending balance Please enter an egative, or credit, balance) **TOTAL *** **must be to prior year ending balance Please answer the following questions by marking in the appropriate boxes. **Property, SO, sales, etc.): State contributions from: Tax (property, SO, sales, etc.): State contribution amount: Other (gifts, donations, etc.): Total What is the monthly benefit paid for 20 years of service per retiree as of Jan 1? **Please answer the following questions by marking in the appropriate boxes. **Property SO, sales, etc.): State contribution amount: Other (gifts, donations, etc.): **Total **PROPERTION INFORMATION Tax (property, SO, sales, etc.): **State contribution amount: Other (gifts, donations, etc.): **Total *** **Does the entity have a rolunteer firemen's pension plan? *** **Total *** *** *** *** *** *** ***			У	ear'	Part	3)		and of the last	
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(Please enter a negative, or credit, balance) TOTAL S - S - S - S - S - S - S - S - S - S		Other (explain):	\$:=:	\$	æ	\$ -	\$	2
PART 7 - PENSION INFORMATION Please answer the following questions by marking in the appropriate boxes. Tax (property, SO, sales, etc.): State contributions amount: Other (gifts, donations, etc.): State contribution amount: Other (gifts, donations, etc.): TOTAL What is the monthly benefit paid for 20 years of service per retiree as of Jan 1? Please answer the following questions by marking in the appropriate boxes. Per No		Accumulated Depreciation	6		6		œ		
Please answer the following questions by marking in the appropriate boxes. PART 8 - BUDGET INFORMATION Please answer the following questions by marking in the appropriate boxes. PART 8 - BUDGET INFORMATION Please answer the following questions by marking in the appropriate boxes. PART 8 - BUDGET INFORMATION Please answer the following questions by marking in the appropriate boxes. PART 8 - BUDGET INFORMATION Please answer the following questions by marking in the appropriate boxes. PART 8 - BUDGET INFORMATION Please answer the following questions by marking in the appropriate boxes. PART 8 - BUDGET INFORMATION Please answer the following questions by marking in the appropriate boxes. PART 8 - BUDGET INFORMATION Please answer the following questions by marking in the appropriate boxes. PART 8 - BUDGET INFORMATION Please answer the following questions by marking in the appropriate boxes. PART 8 - BUDGET INFORMATION Please answer the following questions by marking in the appropriate boxes. Part 8 - BUDGET INFORMATION Please answer the following questions by marking in the appropriate boxes. PART 8 - BUDGET INFORMATION Please answer the following questions by marking in the appropriate boxes. PART 8 - BUDGET INFORMATION Please answer the following questions by marking in the appropriate boxes. PART 8 - BUDGET INFORMATION Please answer the following questions by marking in the appropriate boxes. Part 8 - BUDGET INFORMATION Please answer the following questions by marking in the appropriate boxes. PART 8 - BUDGET INFORMATION Please answer the following questions by marking in the appropriate boxes. PART 8 - BUDGET INFORMATION Please answer the following questions by marking in the appropriate boxes. PART 8 - BUDGET INFORMATION Please answer the following questions by marking in the appropriate boxes. PART 8 - BUDGET INFORMATION Please answer the following questions by marking in the appropriate boxes. PART 8 - BUDGET INFORMATION Please answer the following the following the follo		· · · · · · · · · · · · · · · · · · ·	Þ	-	\$	ै	Þ	\$	-
Please answer the following questions by marking in the appropriate boxes. Please answer the following questions by marking in the appropriate boxes. 7-1 Does the entity have a volunteer firemen's pension plan? Please the entity have a volunteer firemen's pension plan? Please the contributions from: Tax (property, SO, sales, etc.): State contribution amount: Other (gifts, donations, etc.): State contribution amount: Other (gifts, donations, etc.): FIGURE What is the monthly benefit paid for 20 years of service per retiree as of \$ -		TOTAL	\$	-	\$	-	\$ -	\$	
PART 7 - PENSION INFORMATION Please answer the following questions by marking in the appropriate boxes. 7-1 Does the entity have an "old hire" firemen's pension plan? Does the entity have a volunteer firemen's pension plan? [
Please answer the following questions by marking in the appropriate boxes. Yes No 7-1 Does the entity have a volunteer firemen's pension plan? Ves: Who administers the plan? Indicate the contributions from: Tax (property, SO, sales, etc.): State contribution amount: Other (gifts, donations, etc.): TOTAL What is the monthly benefit paid for 20 years of service per retiree as of Jan 1? PART 8 - BUDGET INFORMATION Please answer the following questions by marking in the appropriate boxes. Yes No N/A 8-1 Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.? If no, MUST explain: Yes: Please indicate the amount appropriated for each fund for the year reported:		Please use this space to provide	mye:(p	anellons	of count	ens!		J. 10 5	
PART 8 - BUDGET INFORMATION Please answer the following questions by marking in the appropriate boxes. Yes No N/A 8-1 Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.? If no, MUST explain: 8-2 Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain: 9-2 Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:	7-2	Does the entity have an "old hire" firemen's pension plated be been been been been been been been	an? 1?		\$ \$	-			V
PART 8 - BUDGET INFORMATION Please answer the following questions by marking in the appropriate boxes. Yes No N/A 8-1 Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.? If no, MUST explain: B-2 Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain: Section 29-1-108 C.R.S.? If no, MUST explain: Yes No N/A Section 29-1-113 C.R.S.? If no Did the entity pass an appropriation of the section 29-1-108 C.R.S.? If no Did the entity pass an appropriated for each fund for the year reported:	2	Jan 1?			\$. y .		
Please answer the following questions by marking in the appropriate boxes. 8-1 Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.? If no, MUST explain: B-2 Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:	paperson						Andrew Company		a) Live
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: B-2 Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain: yes: Please indicate the amount appropriated for each fund for the year reported:				ORN					
current year in accordance with Section 29-1-113 C.R.S.? If no, MUST explain: 8-2 Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.? If no, MUST explain: yes: Please indicate the amount appropriated for each fund for the year reported:	8.1			for the					N/A
Section 29-1-108 C.R.S.? If no, MUST explain: yes: Please indicate the amount appropriated for each fund for the year reported:	0-1	current year in accordance with Section 29-1-113 C.R.S							
	8-2		ordance	with					
General Fund \$ 24,888	yes:	Please indicate the amount appropriated for each fund	for the y	ear repo	rted:				
Σάτι απά φ Ζάτ,000		General Fund	Ts			24 889			
		General Fund	Ψ			۵۳,000	1		
			1						

	PART 9 - TAXPAYER'S BILL OF RIGHTS (TA	(BOR)	10 SS 55 5
- 15 May	Rlease gnswer 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)]?	\square	
	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.		
1110,14	UST explaint		

	PART 10 - GENERAL INFORMATION		
	Please answerthe following questions by marking in the appropriate boxes.	Yes	Ne
10-1	Is this application for a newly formed governmental entity?		1
If yes:	Date of formation:		
10-2	Has the entity changed its name in the past or current year?		$\overline{\checkmark}$
If yes:	Please list the NEW name & PRIOR name:		
10-3	Is the entity a metropolitan district?	V	
	Please indicate what services the entity provides:		
	Water, irrigation, sanitation, drainage, streets, traffic & safety controls, transportation, parks		
	& recreation		
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:		
	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 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.I		
If yes:	Date Filed:		
	Please use this space to provide any explanations or comments:		

SE SE	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 current governing board members below	A MAJORITY of the governing board members must complete and sign in the column below.
Board	Print Board Member's Name	IThomas J Mancuso , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from
Member 1	Thomas J. Mancuso	audit. Signed / W/ /// // // // // // // // // // //
Board Member 2	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 3	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 4	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 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	, 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 7	Print Board Member's Name	I

NAME OF GOVERNMENT	Dawson Ridge Metropolitan District No. 2		For the Year Ended
ADDRESS	c/o Pinnacle Consulting Group, Inc.		12/31/17
	550 W. Eisenhower Blvd		or fiscal year ended:
	Loveland, CO 80537		
CONTACT PERSON	Peggy Dowswell		
PHONE	(970) 669-3611		
EMAIL	peggyd@pinnacleconsultinggroupinc.com		
FAX	(970) 669-3612		
神経区 (城市) 阿拉斯州西南	PART 1 - CERTIFICAT	ION OF PREPARE	
I certify that I am skilled in g	overnmental accounting and that the i	nformation in the application is co	mplete and accurate, to the
best of my knowledge.			
NAME:	Peggy Dowswell		
TITLE	District Accountant		
FIRM NAME (if applicable)	Pinnacle Consulting Group, Inc.		
ADDRESS	550 W. Eisenhower Blvd		
PHONE	(970)669-3611		
DATE PREPARED			
(Must be prepared prior to	2/13/18		
Board approval)			
PREPARER (SIGNA	TURE REQUIRED)		
Deggy Wowse	vell, CPA		
	ollowing financial information is	GOVERNMENTAL (MODIFIED ACCRUAL BASIS)	PROPRIETARY (CASH OR BUDGETARY BASIS)
recorded using Governmenta	l 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.

191124		Descriton	Round to nearest Dollar	Please use this
2-1	Taxes: Property		\$ 268	space to provide
2-2	Specific o	vnership	\$ 30	any necessary
2-3	Sales and	use	\$ -	explanations
2-4	Other (spe	cify):	\$	公司
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		\$ -	1
2-11	Fines and forfeits		\$	
2-12	Special assessments		\$	
2-13	Investment income		\$ -	
2-14	Charges for utility service	s	\$	
2-15	Debt proceeds	(should agree with line 4-4, column 2)	\$ -	
2-16	Lease proceeds		\$	
2-17	Developer Advances recei	ved (should agree with line 4-4)	\$	
2-18	Proceeds from sale of cap	ital assets	\$	
2-19	Fire and police pension		\$ -	
2-20	Donations		\$ -	
2-21	Other (specify):		\$ -	
2-22			\$ -	
2-23			\$	1
2-24	(a	dd lines 2-1 through 2-23) TOTAL REVENUE	\$ 298	ľ

PART 3 - EXPENDITURES

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

	interest payments on long-term debt. Financial information will not include fund equi	ty Information.	
Line#	Description	Round to nearest Dollar	Please use this
3-1	Administrative	\$ 4	space to provide
3-2	Salaries	\$ -	any necessary
3-3	Payroll taxes	\$ -	explanations
3-4	Contract services	\$ 294	计算程序性的 是
3-5	Employee benefits	\$ -	
3-6	Insurance	\$ -	
3-7	Accounting and legal fees	\$ -	
3-8	Repair and maintenance	\$	
3-9	Supplies	\$	
3-10	Utilities and telephone	\$ -	
3-11	Fire/Police	\$	
3-12	Streets and highways	\$ -	
3-13	Public health	\$	
3-14	Culture and recreation	\$	
3-15	Utility operations	\$	
3-16	Capital outlay	\$	
3-17	Debt service principal (should agree with Part	4) \$ -	
3-18	Debt service interest	\$ -	
3-19	Repayment of Developer Advance Principal (should agree with line 4-	4) \$ -]
3-20	Repayment of Developer Advance Interest	\$	
3-21	Contribution to pension plan (should agree to line 7-	2) \$ -	
3-22	Contribution to Fire & Police Pension Assoc. (should agree to line 7-	2) \$ -	
3-23	Other (specify):		
3-24		\$ -	7
3-25		\$ -	
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITURES	\$ \$ 298	La company of the com
		OTOS	San

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".

داست	PART 4 - DEBT OUTSTAND Please answer the following questions by markin				fire h		Yes	to a	No
4-1	Does the entity have outstanding debt?				. O - 1 1				V
4-2	If Yes, please attach a copy of the ls the debt repayment schedule attached? If no, MUS		от кера	ymen	r Scheau	ie.	٦		
	is the dept repayment schedule attached? If no, wos	explain.				ן '	_		
4-3	Is the entity current in its debt service payments? If n	o, MUST ex	plain:						
4-4	Please complete the following debt schedule, if applicable:	Outstan	ding at	lssu	ed during	Rotire	d during	Outs	standing
	(please only include principal amounts)(enter all amount as positive numbers)	end of pr			year		oar		ear-end
	General obligation bonds Revenue bonds	\$	•	\$		\$	to	\$	
	Notes/Loans	\$		\$	- 150 - 1	\$		\$	<i>-</i>
	Leases	\$		\$		\$		\$	- 3
	Developer Advances	\$		\$	- 2	\$		\$	
	Other (specify):	\$	-	\$	74.1	\$	2	\$	
	TOTAL	\$	=	\$	121	\$	-	\$	-
			to prior ye	ear end	ing balance	1		-	
THE REAL	Please answer the following questions by marking the appropria	te boxes.	Sec.	M.	TANK D		Yes		No
4-5	Does the entity have any authorized, but unissued, de How much?			27 45	0.000.00				Ц
If yes:	Date the debt was authorized:	\$	5/2/2		0,000.00	-			
4-6	Does the entity intend to issue debt within the next ca	londar voa		.000		. C	٦		v
If yes:	How much?	\$] _			E)
4-7	Does the entity have debt that has been refinanced th	at it is still	respons	sible f	or?) [1		V
If yes:	What is the amount outstanding?	\$	coponi	31010 1	-	1	_		_
4-8	Does the entity have any lease agreements?	T				' [V
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?	L) [7		
	What are the annual lease payments?	\$	· · · · · · · · · · · · · · · · · · ·		(=)	7			
4-9	Does the entity have a certified Mill Levy?	L				.	7		
If yes:	Please provide the following mills levied for the year I	eported (de	o <mark>not</mark> re	port \$;				
	amounts):	D I D		•					
		Bond Re General		ion		-			45.0
		TOTAL	Other			-		-	45.0
	Please use this space to provide		nations	01/06	mments:	10000	The same	7796	70.0
100111111111111111111111111111111111111	Application - Property of the Application of the Ap	VORTON: ALE	digin vingelikalng igil liginasi, uspe	SE SECULE LE ALS	To be Californian				
	PART 5 - CASH A	ND IN	/ESI	ME	NTS				
	Please provide the entity's cash deposit and investment balance					Ar	nount		Total
5-1	YEAR-END Total of ALL Checking and Savings Accou					\$	-		Total
5-2	Certificates of deposit					\$	-		
	Total Cash Deposits							\$	14.
	<u>lin</u> vestments (if investment is a mutual fund, please list un	derlying inv	estmeni	(s)					
						\$	**	_	
5-3	Additional to the second secon					\$	15/1	-	
						\$	-	_	
	Total investments	The Large Co	P. St.	1234	11000	\$		0	
	Total Investments Total Cash and Investments	X 4 7 1 1 1						\$	
							1400	\$	- proper
EA	Please answer the following questions by marking in the a				Yes		No	444	N/A
5-4	Are the entity's investments legal in accordance with et. seq., C.R.S.?	Section 24.	7 3-607	1			3		V
		D	A - 61						
E E	Ara the entity's denosite in an eliable (Dublic Deserti								turne.
5-5	Are the entity's deposits in an eligible (Public Deposit public depository (Section 11-10.5-101, et seq. C.R.S.)		ACT						v

		NICE AND	4005	- T.A.	THE RESERVE		(TAIL IN	
	PART 6 - CAI		ASSE						HIJA.
huska.	Please answer the following questions by marking in the approp	riate boxes.	A STATE OF	100	richten.	Ye	S	St. Mar	No
6-1	Does the entity have capital assets?								V
6-2	Has the entity performed an annual inventory of capit	al assets i	n accord	lance w	ith				V
	Section 29-1-506, C.R.S.,? If no, MUST explain:								
	N/A				1				
6-3	NAME OF THE PARTY	Rate	ance -	Addition	ıs (Must	21160			07-343
	Complete the following capital assets table:	-	ng of the		uded in	Delet	ions		ar-End
		The second secon	ear"		t 3)			Balance	
	Land	\$		\$	-:	\$	-	\$	
	Buildings	\$	(±1)	\$	=	\$	121	\$	24.1
	Machinery and equipment	\$	(*)	\$	-	\$	353	\$	
	Furniture and fixtures	\$	=	\$	- 2	\$	120	\$	-
	Construction In Progress (CIP)	\$		\$		\$	-	\$	
	Other (explain):	\$	1.7	\$	-	\$	-	\$	727
	Accumulated Depreciation	\$		\$		\$			
	(Please enter a negative, or credit, balance)	Ψ		Ψ	79	Ψ	17.0	\$	-
	TOTAL	\$	-	\$	-	\$		\$	-
- WE			e to prior ye						
nual various	Please use this space to provide	tipice yans e	energiones.	Gli Gold	incluis:				
Control of	PART 7 - PENSIO	NAL HATE	CON				No.	-	September 1
	PARI / - PENSI			A SECTION AND ADDRESS.					
				IATIO	אכ				
-	Please answer the following questions by marking in the approp	rlate boxes.		IATIO	JN	Ye	5		No
7-1	Does the entity have an "old hire" firemen's pension	riate boxes. plan?		IATIO	JN		:5		7
7-2	Does the entity have an "old hire" firemen's pension ploes the entity have a volunteer firemen's pension pl	riate boxes. plan?		IATIO	JN	Ye	s		
	Does the entity have an "old hire" firemen's pension ploes the entity have a volunteer firemen's pension plots who administers the plan?	riate boxes. plan?		IATIO	JN		! \$		7
7-2	Does the entity have an "old hire" firemen's pension ploes the entity have a volunteer firemen's pension plots who administers the plan? Indicate the contributions from:	riate boxes. plan?					15		7
7-2	Does the entity have an "old hire" firemen's pension process the entity have a volunteer firemen's pension process. Who administers the plan? Indicate the contributions from: Tax (property, SO, sales, etc.):	riate boxes. plan?		\$			es		7
7-2	Does the entity have an "old hire" firemen's pension process the entity have a volunteer firemen's pension process. Who administers the plan? Indicate the contributions from: Tax (property, SO, sales, etc.): State contribution amount:	riate boxes. plan?		\$			15		7
7-2	Does the entity have an "old hire" firemen's pension process the entity have a volunteer firemen's pension process. Who administers the plan? Indicate the contributions from: Tax (property, SO, sales, etc.):	riate boxes. plan?		\$			15		7
7-2	Does the entity have an "old hire" firemen's pension process the entity have a volunteer firemen's pension process. Who administers the plan? Indicate the contributions from: Tax (property, SO, sales, etc.): State contribution amount: Other (gifts, donations, etc.):	riate boxes. blan? an?		\$ \$ \$ \$ \$	**		5		7

ASI	PART 8 - BUDGE	T INFORM	ATION		
	Please answer the following questions by marking in the appropria	ate boxes.	Yes	No	N/A
8-1	Did the entity file a budget with the Department of Loca current year in accordance with Section 29-1-113 C.R.S if no, MUST explain:				
8-2	Did the entity pass an appropriations resolution, in acc Section 29-1-108 C.R.S.? If no, MUST explain:	ordance with	<u> </u>		
If yes:	Please indicate the amount appropriated for each fund	for the year repo	rted:		
	General Fund	\$	387		
		J			

Please use this space to provide any explanations or comments;;

252	PART 9 - TAXPAYER'S BILL OF RIGHTS (TA	ABOR)	
	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)]?		
	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.		
Title, M	UST explains		

	PART 10 - GENERAL INFORMATION		
Name of Street, or	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?		 ✓
If yes:	Please list the NEW name & PRIOR name:		
		_	_
10-3	Is the entity a metropolitan district?	v	
	Please indicate what services the entity provides:		
	Water, irrigation, sanitation, drainage, streets, traffic & safety controls, transportation, parks		
	& recreation		
10-4	Does the entity have an agreement with another government to provide services?	V	
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.		
40.00			
10-5	Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status	<u></u>	TT3
	during the year? [Applicable to Title 32 special districts only, pursuant to Sections 32-		Ø
16	1-103 (9.3) and 32-1-104 (3), C.R.S.]		
If yes:	Date Filed: Please use this space to provide any explanations or comments:		
	Principle rest in the stolette to DLO Arter stay, established second continuents:		

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

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- 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.

1	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	Print Board Member's Name	IThomas J_Mancuso , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from
Member 1	Thomas J. Mancuso	audit. Signed Date: 25/2018 My term Expires: 5/2018
Board Member 2	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 3	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 4	Print Board Member's Name	nember, and that I have personally reviewed and approve this application for exemption from audit. Signed
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
Beard 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	I

NAME OF GOVERNMENT	Dawson Ridge Metropolitan District No. 3		For the Year Ended
ADDRESS	c/o Pinnacle Consulting Group, Inc.	12/31/17	
	550 W. Eisenhower Blvd		or fiscal year ended:
	Loveland, CO 80537		•
CONTACT PERSON	Peggy Dowswell		
PHONE	(970) 669-3611		
EMAIL	peggyd@pinnacleconsultinggroupinc.com		
FAX	(970) 669-3612		
Part of the Prince of the	PART 1 - CERTIFICAT	ION OF PREPARE	Relie that is a second as leaves
I certify that I am skilled in g	overnmental accounting and that the i	nformation in the application is co	emplete and accurate, to the
best of my knowledge.	_		•
NAME:	Peggy Dowswell		
TITLE	District Accountant		
FIRM NAME (if applicable)	Pinnacle Consulting Group, Inc.		
ADDRESS	550 W. Eisenhower Blvd		
PHONE	(970)669-3611		1-0
DATE PREPARED			
(Must be prepared prior to	2/13/18		
Board approval)			
PREPARER (SIGNA	TURE REQUIRED)	PORT CONTRACTOR	
Diggy clorisa	ell, cpa		
	ollowing financial information is	GOVERNMENTAL (MODIFIED ACCRUAL BASIS)	PROPRIETARY (CASH OR BUDGETARY BASIS)
recorded using Governmenta	For Proprietary fund types	Ø	
1			

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.

i justicija			Description	Round to nearest Poll	THE ST	Please use this
2-1	Taxes:	Property			2,417	space to provide
2-2		Specific owners	ship	\$	265	any necessary
2-3		Sales and use		\$	-	explanations
2-4		Other (specify):		\$	-	
2-5	Licenses and	permits		\$	-	
2-6	Intergovernm	ental:	Grants	\$	-	
2-7			Conservation Trust Funds (Lottery)	\$	-	
2-8			Highway Users Tax Funds (HUTF)	\$	-	
2-9			Other (specify):	\$	-	
2-10	Charges for s	ervices		\$	-	
2-11	Fines and for	feits		\$	-	1
2-12	Special asses	ssments		\$	12	
2-13	Investment in	come		\$		
2-14	Charges for u	itility services		\$	-	1
2-15	Debt proceed	S	(should agree with line 4-4, column 2)	\$: ** · · ·	1
2-16	Lease procee	ds		\$	-	
2-17		vances received	(should agree with line 4-4)	\$	-	
2-18	Proceeds from	n sale of capital a	ssets	\$	-	
2-19	Fire and police	e pension		\$	-	
2-20	Donations			\$	-	
2-21	Other (specify	/):		\$	-	1
2-22				\$		
2-23				\$.*	1
2-24		(add lin	es 2-1 through 2-23) TOTAL REVENUE	\$	2,682	

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.

VI	interest payments on long-term debt. Financial information will not include fund equity	y information.	
Line#	Description	Round to nearest Dollar	Please use this
3-1	Administrative	\$ 36	space to provide
3-2	Salaries	\$ -	any necessary
3-3	Payroll taxes	\$ -	explanations
3-4	Contract services	\$ 2,646	ETT STATE OF
3-5	Employee benefits	\$ ~	
3-6	Insurance	\$ 170	1
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	\$ -	7
3-17	Debt service principal (should agree with Part 4) \$ -	1
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)) \$ -	1
3-23	Other (specify):		1
3-24		\$ -	
3-25		\$ -	
3-26	(add lines 3-1 through 3-24) TOTAL EXPENDITURES	\$ 2,682	

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 OUTSTAND				AND	RETI	RED		
4-1	Please answer the following questions by marking Does the entity have outstanding debt?	the appi	ropriate boxe	es.		Y	es	4030	No V
4-1	If Yes, please attach a copy of the e	ntity's	Debt Repa	ymen	t Schedul		ł.	1	<u> </u>
4-2	is the debt repayment schedule attached? If no, MUST]	1	
4.0		B 0 1 1 0 100					7	4	_
4-3	Is the entity current in its debt service payments? If no	, WUST	explain:				j	1	
4-4			1	128			1000	K-VA-S	North Na
	Please complete the following debt schedule, if applicable: (please only include principal amounts)(enter all amount as	The second second	tanding at	1	ed during	Retired	d during		anding at
	positive numbers)	end o	f prior year*		year	y	ear	ye	ar-end
	General obligation bonds	\$		\$		\$	-	\$	-
	Revenue bonds	\$	1, 1,41	\$	=1	\$	(4)	\$:
	Notes/Loans	\$		\$	#"	\$	1+1	\$	7-7
	Leases	\$	-	\$	=	\$	19.	\$	-
	Developer Advances	\$	(m),	\$	Ħ,	\$	=:	\$	-
	Other (specify):	\$	100	\$	*	\$	(* **)	\$	
	TOTAL	\$	-	\$		\$		\$	1.7
	Please answer the following questions by marking the appropriat		tie to prior ye	ear end	ling balance		'es		No
4-5	Does the entity have any authorized, but unissued, del		-31-			V			No
If yes:	How much?	\$			5,000.00				
	Date the debt was authorized:		5/2/2	2000					_
4-6	Does the entity intend to issue debt within the next cal	endar y	ear?			, []		<u> </u>
If yes:	How much?					<u> </u>	7		
4-7	Does the entity have debt that has been refinanced that What is the amount outstanding?		ull respons	sible i	for?	L.]		7
If yes: 4-8	Does the entity have any lease agreements?	\$]	1		J
If yes:	What is being leased?]	J		<u> </u>
	What is the original date of the lease?								
	Number of years of lease?	L					7		~
	Is the lease subject to annual appropriation? What are the annual lease payments?	\$]]	J	İ	
4-9	Does the entity have a certified Mill Levy?	<u>Ψ</u>] [2	1		
If yes:	Please provide the following mills levied for the year re	eported	(do not re	port S	\$				
	amounts):							- 1	
			l Redempt ral/Other	ion					45.00
		TOTA						_	45.00
	Please use this space to provide			or so	imments:				40.00
						-			
	PART 5 - CASH AI	ND II	NVFS1	TMF	NTS	1000	PART	Make September	Beat In
	Please provide the entity's cash deposit and investment balances					Am	ount		Total
5-1	YEAR-END Total of ALL Checking and Savings Account					\$	ount.		rolar
5-2	Certificates of deposit					\$	36		
	Total Cash Deposits		LV ALLES	44				\$	7.57
	Investments (if investment is a mutual fund, please list und	terlying	investment	s):				7	
						\$	2.2	-	
5-3						\$	-	-	
						\$	-		
	Total Investments	SELVIN SHE	C 15 No.	7		ĮΨ	-	\$	
	Total Cash and investments		F- 2020	SPL				\$	(#)
5316	Please answer the following questions by marking in the ap	propriete	hoxes	The l	Yes	Myria	No	MEN	N/A
5-4	Are the entity's Investments legal in accordance with \$			-				-	
	et. seq., C.R.S.?			*			J		v
5-5	Are the entity's deposits in an eligible (Public Deposit	Protect	ion Act)			_	7		
	public depository (Section 11-10.5-101, et seq. C.R.S.)						1		v
lfino, Mil	ST use this space to provide any explanations		The sale		是一种。	The state		34.42	

6-1	Does the entity have capital assets?	te boxes.	A PARK	STATE OF THE PARTY OF	res	NO V
6-2	Has the entity performed an annual inventory of capital assets in accordance with					
0-2	Section 29-1-506, C.R.S.,? If no, MUST explain:					\square
	N/A					
6-3		Balance -	- Δ	dditions (Must		
	Complete the following capital assets table:	beginning of		be included in	Deletions	Year-End Balance
		year*		Part 3)		Balance
	Land	\$	- 18	-	\$ - \$ -	\$ -
	Buildings	\$	- 9		\$ -	\$ -
	Machinery and equipment Furniture and fixtures	1	- 9	S -	\$ - \$ -	\$ -
	Construction in Progress (CIP)	\$		p <u>-</u>	\$ -	\$ -
	Other (explain):	\$		5 -	\$ -	\$ -
	Accumulated Depreciation				· · · · · · · · · · · · · · · · · · ·	Ψ
	(Please enter a negative, or credit, balance)	\$	- 9	5 -	\$ -	\$ -
	TOTAL	\$		\$ -	\$ -	\$ -
				ending balance		. *
Laber X	Please use this space to provide a	in) explanati	0360	comments:		
a arran Ja	The Committee of the Co		(Z. 339) ³	Maritim Libert Miller St.	Se la Maria la comparta de la la casa de la	
NAME AND ADDRESS OF	DART 7 DENOIO	NUNEO		TION	NICH THE TANK	KNW/SHEET T
	PART 7 - PENSIO		RIVIA	ATION		
	Please answer the following questions by marking in the appropria				Yes	No
7-1	Does the entity have a volunteer firemen's pension plan					<u> </u>
7-2 If yes:	Does the entity have a volunteer firemen's pension plan Who administers the plan?	· f				ΕŢ
11 yes.	Indicate the contributions from:	· · · · · · · · · · · · · · · · · · ·				
	Tax (property, SO, sales, etc.):		[3	\$ -		
	State contribution amount:			\$ -		
	Other (gifts, donations, etc.):			\$ -		
	TOTAL What is the monthly benefit paid for 20 years of service	nor rativas a	o of	\$ -		
	Jan 1?	per retiree a	15 01	\$ 4		
Market 1 B	Alease use this space to provide a	nv explanati	(0) (3) (0)	r comments:		
-		kind disharah (ah dash bahan bal)	and the second on the second			2- 1-2-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
			-			
	PART 8 - BUDGE	T INFOR	RMA	TION		
	Please answer the following questions by marking in the appropria		N STORY	Yes	No	N/A
8-1	Did the entity file a budget with the Department of Local		the	V		
	current year in accordance with Section 29-1-113 C.R.S.	.?			LJ	
	If no, MUST explain:					
0.5					_	_
8-2	Did the entity pass an appropriations resolution, in acco	ordance with	1	V		
	Section 29-1-108 C.R.S.? If no, MUST explain:					
If yes:	Please indicate the amount appropriated for each fund t	for the year r	report	ed:		
					1	
3	General Fund	\$		3,586	-	
		 				

PART 6 - CAPITAL ASSETS

	PART 9 - TAXPAYER'S BILL OF RIGHTS (T	ABOR)	
	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)]?	V	
	Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 perceremency reserve requirement. All governments should determine if they meet this requirement of TABOR.	ıt.	
HUD MI	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?		<u>~</u>
If yes:	Date of formation:		
10-2	Has the entity changed its name in the past or current year?		
If yes:	Please list the NEW name & PRIOR name:		
10-3	Is the entity a metropolitan district?	✓	
	Please indicate what services the entity provides:		
	Water, irrigation, sanitation, drainage, streets, traffic & safety controls, transportation, parks		
	& recreation		
10-4	Does the entity have an agreement with another government to provide services?		
If yes:	List the name of the other governmental entity and the services provided:		
	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		
10-0	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.1		
If yes:	Date Filed:		
	Please use this space to provide any explanations or comments.		

43%	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.

PARTY.	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	Print Board Member's Name	IThomas J Mancuso , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from
Member 1	Thomas J. Mancuso	audit. Signed Date: 05/3 / / / / / // // // // // // // // //
Board Member 2	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 Date: My term Expires:
Board Member 3	Print Soard 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 4	Print Board Member's Name	I
Board Member 5	Print Board Member's Na me	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

NAME OF GOVERNMENT	Dawson Ridge Metropolitan District No. 4		For the Year Ended
ADDRESS	c/o Pinnacle Consulting Group, Inc.		12/31/17
	550 W. Eisenhower Blvd		or fiscal year ended:
	Loveland, CO 80537		-
CONTACT PERSON	Peggy Dowswell		
PHONE	(970) 669-3611		
EMAIL	peggyd@pinnacleconsultinggroupinc.com		
FAX	(970) 669-3612		
	PART 1 - CERTIFICAT	ION OF PREPARE	Rain San Mark Malay 224 LT
I certify that I am skilled in g	overnmental accounting and that the i		
best of my knowledge.			
NAME:	Peggy Dowswell		
TITLE	District Accountant		
FIRM NAME (if applicable)	Pinnacle Consulting Group, Inc.		
ADDRESS	550 W. Eisenhower Blvd		
PHONE	(970)669-3611		
DATE PREPARED			
(Must be prepared prior to	2/13/18		
Board approval)			
PREPARER (SIGNA	TURE REQUIRED)		
	10:112-142-142-142-142-142-142-142-142-142-		THE REPORT OF THE PARTY.
Bleggy Levers	well, CPA		
Places indicate whether the f	allowing financial information is	GOVERNMENTAL	PROPRIETARY
	ollowing financial information is	(MODIFIED ACCRUAL BASIS)	(CASH OR BUDGETARY BASIS)
recorded using Governmenta	or Froprietary rund types	[7]	П

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.

*Juline#	A PROPERTY OF A SOURCE	ADOSCRIPTION		Round to nearest Dollar	Please use this
2-1	Taxes: Property		\$	263	space to provide
2-2	Specific owner	ship	\$	30	any necessary
2-3	Sales and use		\$		explanations
2-4	Other (specify)	:	\$	-	
2-5	Licenses and permits		\$		
2-6	Intergovernmental:	Grants	\$	-	
2-7		Conservation Trust Funds (Lottery)	\$	-	
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, colum	12) \$	-]
2-16	Lease proceeds		\$	-]
2-17	Developer Advances received	(should agree with line	1-4) \$	-	
2-18	Proceeds from sale of capital	assets	\$	-	
2-19	Fire and police pension		\$	<u>-</u>	
2-20	Donations		\$	_]
2-21	Other (specify):		\$	-]
2-22			\$	*	
2-23			\$	H.	
2-24	(add li	nes 2-1 through 2-23) TOTAL REVEN	JE \$	293	

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 us space to 3-1 Administrative \$ 4 space to 3-2 Salaries \$ - any nece explanation	provide ssary
3-2 Salaries \$ - any nece 3-3 Payroll taxes \$ - explanati 3-4 Contract services \$ 289 3-5 Employee benefits \$ -	ssary
3-3 Payroll taxes \$ - explanati 3-4 Contract services \$ 289 3-5 Employee benefits \$ -	100000000000000000000000000000000000000
3-3 Payron taxes 3-4 Contract services \$ 289 3-5 Employee benefits \$ -	ons
3-5 Employee benefits \$ -	
3.6 Incurance \$	
υ insulative	
3-7 Accounting and legal fees \$	
3-8 Repair and maintenance \$ -	
3-9 Supplies \$	
3-10 Utilities and telephone \$ -	
3-11 Fire/Police \$ -	
3-12 Streets and highways \$ -	
3-13 Public health	
3-14 Culture and recreation \$ -	
3-15 Utility operations \$	
3-16 Capital outlay \$ -	
3-17 Debt service principal (should agree with Part 4) \$	
3-18 Debt service interest \$ -	
3-19 Repayment of Developer Advance Principal (should agree with line 4-4) \$ -	
3-20 Repayment of Developer Advance Interest \$ -	
3-21 Contribution to pension plan (should agree to line 7-2) \$	
3-22 Contribution to Fire & Police Pension Assoc. (should agree to line 7-2) \$	
3-23 Other (specify):	
3-24	
3-25	
3-26 (add lines 3-1 through 3-24) TOTAL EXPENDITURES \$ 293	

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 OUTSTANDI				AND	RETI	RED		PAGE !
4-1	Please answer the following questions by marking t Does the entity have outstanding debt?	he appr	opriate boxe	s.	100	Y	es		No
4-1	If Yes, please attach a copy of the en	tity's I	Debt Repay	/men	Schedul	e.		L	V
4-2	is the debt repayment schedule attached? If no. MUST e							[
4-3	Is the entity current in its debt service payments? If no,	MUST	explain:					٢	
	to the starty various in the debt set the payments: if the		AVAIGHT						
4-4	Please complete the following debt schedulo, if applicable.							246	
	(please only include principal amounts)(enter all amount as		tanding at prior year*		ed during year		during		anding at ar-end
	positive numbers)								
	General obligation bonds Revenue bonds	\$	-	\$	-	\$	-	\$	-
	Notes/Loans	\$	(E)	\$	<u>t.</u>	\$	-	\$	
	Leases	\$	(E)	\$		\$		\$	
	Developer Advances	\$	127	\$	2	\$	-	\$	-
	Other (specify):	\$	(44)	\$	-	\$	124	\$	150
	TOTAL	\$	-	\$	Ε.	\$		\$	2.5
Con A Sec	Please answer the following questions by marking the appropriate		tie to prior ye	ar end	ng balance	v	os	NO.	No
4-5	Does the entity have any authorized, but unissued, debt	?			44.	V		(addr) II	KO
If yes:	How much?	\$			0,000.00				
4.0	Date the debt was authorized:		5/2/2	000		, ,		-	77
4-6 If yes:	Does the entity intend to issue debt within the next cale. How much?	ndar y	ear?					Ŀ	7
4-7	Does the entity have debt that has been refinanced that	it is st	ill respons	ible f	or?			Г	7
If yes:	What is the amount outstanding?	\$			-			_	_
4-8	Does the entity have any lease agreements?								7
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?	<u></u>							
4-9	What are the annual lease payments? Does the entity have a certified Mill Levy?	\$				 		Г	
If yes:	Please provide the following mills levied for the year rep	orted	(do not re	ort \$				L	
	amounts):		Ph						
			Redemption rail/Other	on					45.00
		TOTA							45.00
	Please use this space to provide a	ny exp	lanations	or co	mments:			693111	
	PART 5 - CASH AN	DI	NVEST	ME	NTS				
	Please provide the entity's cash deposit and investment balances.			فال			ount		otal
5-1 5-2	YEAR-END Total of ALL Checking and Savings Account	S				\$	-		
	Certificates of deposit Total Cash Deposits	RESEARCH CO.		1700	WE SHA	Ψ		\$	-
	Investments (if investment is a mutual fund, please list unde	rlying i	nvestments	3):					
						\$			
5-3						\$	(7)		
						\$	95	-	
	Total Investments	37	Carlotte D		Law State	Ф		\$	
	Total Cash and Investments	No.			No. World			\$	
PARTY.	Please answer the following questions by marking in the appr	opriate	boxes		Yes	17.19	∛ o	ALC: UNKNOWN	N/A
5-4	Are the entity's investments legal in accordance with Se								7
	et. seq., C.R.S.?				لسا	_	•	Į.	∸ I
5-5	Are the entity's deposits in an eligible (Public Deposit P	rotecti	ion Act)					[7
Ess Milli	public depository (Section 11-10.5-101, et seq. C.R.S.)?		A DECEMBER OF THE PARTY OF THE			(F 1) 4	L- Landson		

	PART 6 - CAPI		ISSI	ETS				W.	
6-1	Please answer the following questions by marking in the appropriat Does the entity have capital assets?	e noxes.	(K. 1)(6)			Yes	MAISC.		No V
6-2	Has the entity performed an annual inventory of capital a Section 29-1-506, C.R.S.,? If no, MUST explain:	assets in	accord	lance wi	th				<u>J</u>
	N/A								
6-3	Complete the following capital assets table	Balan beginning yea	g of the	Addition be inclu Par		Delețio	ns		r-End ance
	Land Buildings	\$	-	\$	-	\$		\$	
	Machinery and equipment	\$		\$	-	\$	-	\$	-
	Furniture and fixtures	\$		\$	-	\$		\$	-
	Construction In Progress (CIP) Other (explain):	\$	2000	\$	*	\$	-	\$	
	Accumulated Depreciation							Ψ	
	(Please enter a negative, or credit, balance)	\$	(#1	\$	-	\$	8	\$	-
	TOTAL	\$	-	\$	-	\$	-	\$	(1.0)
	Please use this space to provide a	*must tie t	o prior y	ear ending	balance ments:	-	56.31	100	
7-1 7-2 If yes:	PART 7 - PENSION Please answer the following questions by marking in the appropriat Does the entity have an "old hire" firemen's pension plan Does the entity have a volunteer firemen's pension plan Who administers the plan? Indicate the contributions from: Tax (property, SO, sales, etc.): State contribution amount: Other (gifts, donations, etc.): TOTAL What is the monthly benefit paid for 20 years of service plan 1? Please use this space to provide an	e boxes. n? ?	e as of	\$ \$ \$	-	Yes		<u>.</u>	
	Please answer the following questions by marking in the approprial		ORN	IATIC		No			N/A
8-1	Did the entity file a budget with the Department of Local current year in accordance with Section 29-1-113 C.R.S. If no, MUST explain:	Affairs fo	or the					C	
8-2	Did the entity pass an appropriations resolution, in acco Section 29-1-108 C.R.S.? If no, MUST explain:	rdance w	vith] [2]				
If yes:	Please indicate the amount appropriated for each fund for	or the yea	ar repo	rted:					
	General Fund	\$			382				

ger i	PART 9 - TAXPAYER'S BILL OF RIGHTS (TA	ABOR)	CAN PERSON
	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)]?	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, M	UST explain:		

	PART 10 - GENERAL INFORMATION		
Real Property lies	Please answer the following questions by marking in the appropriate boxes.	Yes	No
10-1	Is this application for a newly formed governmental entity?		v
If yes:	Date of formation:		
10-2	Has the entity changed its name in the past or current year?		
If yes:	Please list the NEW name & PRIOR name:		
		_	
10-3	Is the entity a metropolitan district?	V	
	Please indicate what services the entity provides:		
	Water, irrigation, sanitation, drainage, streets, traffic & safety controls, transportation, parks		
	& recreation		
10-4	Does the entity have an agreement with another government to provide services?	V	
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		rm.
	during the year? [Applicable to Title 32 special districts only, pursuant to Sections 32-	L	V
16	1-103 (9.3) and 32-1-104 (3), C.R.S.I		
If yes:	Date Filed:		
	Please use this space to provide any explanations or comments:		

NO.	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:

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- 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 current governing board members below.	A <u>MAJORITY</u> of the governing board members must complete and sign in the column below.
Board	Print Board Member's Name	IThomas J Mancuso , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from
Member 1	Thomas J. Mancuso	audit. Signed Date: 05/5/ My term Expires: 5/2018
Board Member 2	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 3	Print Board Member's Name	nember, and that I have personally reviewed and approve this application for exemption from audit. Signed
Board Member 4	Print Board Member's Name	nember, and that I have personally reviewed and approve this application for exemption from audit. Signed
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	

NAME OF GOVERNMENT	Dawson Ridge metropolitan District No. 5		Tot the Teat Eliteu		
ADDRESS	c/o Pinnacle Consulting Group, Inc.		12/31/17		
	550 W. Eisenhower Blvd		or fiscal year ended:		
	Loveland, CO 80537				
CONTACT PERSON	Peggy Dowswell				
PHONE	(970) 669-3611				
EMAIL	peggyd@pinnacleconsultinggroupinc.com				
FAX	(970) 669-3612				
	PART 1 - CERTIFICAT	ION OF PREPARE	RECESSION		
I certify that I am skilled in g	overnmental accounting and that the i	nformation in the application is co	mplete and accurate, to the		
best of my knowledge.					
NAME:	Peggy Dowswell				
TITLE	District Accountant				
FIRM NAME (if applicable)	Pinnacle Consulting Group, Inc.				
ADDRESS	550 W. Eisenhower Blvd				
PHONE	(970)669-3611				
DATE PREPARED					
(Must be prepared prior to	2/13/18				
Board approval)					
PREPARER (SIGNATURE REQUIRED)					
Right Dorwswell, CPA					
	ollowing financial information is	GOVERNMENTAL (MODIFIED ACCRUAL BASIS)	PROPRIETARY (CASH OR BUDGETARY BASIS)		
recorded using Governmenta	or Proprietary fund types	✓			
L		L			

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	Taxes: Property		\$ 2	space to provide
2-2	Specific ov	vnership		any necessary
2-3	Sales and	use	\$ -	explanations
2-4	Other (spe	cify):	\$ -	
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		\$ 24,602	
2-11	Fines and forfeits		\$	
2-12	Special assessments		\$ -	
2-13	Investment income		\$ 801	
2-14	Charges for utility services	s	\$ -	
2-15	Debt proceeds	(should agree with line 4-4, column 2)	\$	
2-16	Lease proceeds		\$	
2-17	Developer Advances recei	ved (should agree with line 4-4)	\$ -	
2-18	Proceeds from sale of cap	ital assets	\$ -	
2-19	Fire and police pension		\$	
2-20	Donations		\$	41
2-21	Other (specify):		\$ -	
2-22			\$	
2-23			\$	
2-24	(au	dd fines 2-1 through 2-23) TOTAL REVENUE	\$ 25,405	

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		\$	1,189	space to provide
3-2	Salaries		\$	1,000	any necessary
3-3	Payroll taxes		\$	76	explanations
3-4	Contract services	la de la companya de	\$	1,824	BOLL FOR
3-5	Employee benefits		\$	-	
3-6	Insurance		\$	4,065	1
3-7	Accounting and legal fees	i i	\$	5,076	
3-8	Repair and maintenance		\$	-	1
3-9	Supplies		\$	137	
3-10	Utilities and telephone		\$		1
3-11	Fire/Police		\$	*	1
3-12	Streets and highways		\$	19.0	1
3-13	Public health	Í	\$	-	1
3-14	Culture and recreation			-	1
3-15	Utility operations		\$	-	1
3-16	Capital outlay		\$	947	1
3-17	Debt service principal	(should agree with Part 4)	\$	(#)	
3-18	Debt service interest	-	\$	2.50	1
3-19	Repayment of Developer Advance Principal	(should agree with line 4-4)	\$	-	1
3-20	Repayment of Developer Advance Interest		\$	-	
3-21	Contribution to pension plan	(should agree to line 7-2)	\$	(*)	1
3-22	Contribution to Fire & Police Pension Assoc.	(should agree to line 7-2)	Committee of the Commit	8.78	1
3-23	Other (specify):				1
3-24			\$	120	1
3-25			\$		1
3-26	(add lines 3-1 through 3-24)	TOTAL EXPENDITURES	S	13,230	

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>".

RES (PART 4 - DEBT OUTSTANDI				
4.4	Please answer the following questions by marking to Does the entity have outstanding debt?	the appropriate box	es.	Yes	No 🗾
4-1	If Yes, please attach a copy of the en	itity's Debt Repa	vment Schedu		V
4-2	Is the debt repayment schedule attached? If no. MUST e				
				J	
4-3	Is the entity current in its debt service payments? If no,				
4-4			Victoria de la companya della companya della companya de la companya de la companya della compan		
4-4	Please complete the following debt schedule, if applicable:	Outstanding at	Issued during	Retired d	uring Outstanding at
	(please only include principal amounts)(enter all amount as bositive numbers)	end of prior year	year	year	
	General obligation bonds	0	1 &	10	
	Revenue bonds	\$ -	\$ -	\$	- \$ -
	Notes/Loans	\$ -	\$ -	\$	- \$ -
	Leases	\$ -	\$ -	\$	- \$ -
	Developer Advances	\$	\$ -	\$	- \$ -
	Other (specify):	\$ =	\$ -	\$	- \$ -
	TOTAL	\$	\$ -	\$	- \$ -
		*must tie to prior ye	ear ending balance	THE RESERVE AND PERSONS ASSESSED.	
4-5	Please answer the following questions by marking the appropriate Does the entity have any authorized, but unissued, debt			Yes	No
If yes:	How much?	\$	20,300,000.00		
•	Date the debt was authorized:	5/2/2	2000	1	
4-6	Does the entity intend to issue debt within the next cale	ndar year?			V
If yes:	How much?	\$	12		_
4-7	Does the entity have debt that has been refinanced that		sible for?		Ø
If yes:	What is the amount outstanding?	\$			
4-8 If yes:	Does the entity have any lease agreements? What is being leased?				
ii yoo.	What is the original date of the lease?				
	Number of years of lease?	L			
	Is the lease subject to annual appropriation?	6		-,	
4-9	What are the annual lease payments? Does the entity have a certified Mill Levy?	\$		J	П
If yes:	Please provide the following mills levied for the year rep	oorted (do not re	port\$	ب	
	amounts):				
		Bond Redempt	ion		to the state of th
		General/Other TOTAL			45.00
1000000	Please use this space to provide a		or comments		45.00
No. 170	PART 5 - CASH AN	ID INVEST	MENTS	1000	NEW THE RESERVE
	Please provide the entity's cash deposit and investment balances.		MENTO	Атои	int Total
5-1	YEAR-END Total of ALL Checking and Savings Account	ts	100		7,577
5-2	Certificates of deposit			\$	-
	Total Cash Deposits	ADVANDA I A			\$ 7,577
	Investments (if investment is a mutual fund) please list unde	riying investment	(s)	10	1010
	Colotrust				4,018
5-3				\$	1 T T
				\$	-
	Total investments	NAME OF TAXABLE PARTY.	ALC: U.S.	Ψ	\$ 104,018
	Total Cash and Investments	The Person of	THE THE PERSON	Ţ.	\$ 111,595
	Please answer the following questions by marking in the app	ropriate boxes	Yes	No	the same of the sa
5-4	Are the entity's Investments legal in accordance with Se				_
,	et. seq., C.R.S.?		' 🗸		
5-5	Are the entity's deposits in an eligible (Public Deposit P	rotection Act)	V		
	public depository (Section 11-10.5-101, et seq. C.R.S.)?		<u> </u>		L.J
lino, MU	ST use this space to provide any explanations:				

	DADT C. CAR	TAL ACOE	TO		DATE OF THE PARTY
	PART 6 - CAPI Please answer the following questions by marking in the appropriate		15	Yes	No
6-1	Does the entity have capital assets?	ALL THE RESERVE AND ADDRESS OF THE PERSON AN			7
6-2	Has the entity performed an annual inventory of capital	assets in accord	ance with		
	Section 29-1-506, C.R.S.,? If no, MUST explain:			لسا	Ø
	N/A				
6-3	And the state of t		Site of the same		
	Complete the following capital assets table:	Balance - beginning of the	Additions (Must be reluded in	Deletions	Year-End
	Complete the following capital assets thulp.	year'	Part 3)	Deterions	Balance
	Land	\$ -	\$ -	\$ -	\$ -
	Buildings	\$ -	\$ -	\$ -	\$ -
	Machinery and equipment	\$ -	\$ -	\$ -	\$ -
	Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
	Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
	Other (explain):	\$ -	\$ -	\$ -	\$ -
	Accumulated Depreciation (Please enter a negative, or credit, balance)	\$ -	\$ -	\$ -	
	TOTAL	\$ -	\$ -	\$ -	\$ -
		*must tie to prior ye		Ψ	Ψ
	Please use this space to provide a			A CONTRACTOR	
	DADT 7 DENGLO	LINEODN	IATION	per consumi	
	PART 7 - PENSIOI		AHUN		
7-1	Please answer the following questions by marking in the appropriate Does the entity have an "old hire" firemen's pension pla		WU PANIA	Yes	No 🗸
7-2	Does the entity have a volunteer firemen's pension plan				
If yes:	Who administers the plan?				
	Indicate the contributions from:				
	Tax (property, SO, sales, etc.):		\$ -		
	State contribution amount: Other (gifts, donations, etc.):		\$ -		
	TOTAL	A STATE OF THE REAL PROPERTY.	\$ -		
	What is the monthly benefit paid for 20 years of service	per retiree as of	\$		
	Jan 1?	1 41	*	114	
	Please use this space to provide a	ny explanations	or comments:		
1	PART 8 - BUDGE	INFORM	ATION	TO SEE SE	TUTO AUT
SHOW	Please answer the following questions by marking in the appropria	te boxes.	Yes	No	N/A
8-1	Did the entity file a budget with the Department of Local		V		
	current year in accordance with Section 29-1-113 C.R.S.	?	lumi		
	If no, MUST explain:		n n		
8-2	Did the autility was an appropriations year lating in sec.) [7]	r—	F1
0-2	Did the entity pass an appropriations resolution, in accessection 29-1-108 C.R.S.? If no, MUST explain:	rdance with	₹.		
	Coolon 20-1-100 Chilon in 110, moor explain.		1		
If weer	Please indicate the amount appropriated for each fund f	or the year reno	rted:		
n yes.	1 10000 maiouto uro amount appropriated for each fully f	o. dio year repo	1 CO (1)		
	General Fund	\$	13,392		
				-	

	PART 9 - TAXPAYER'S BILL OF RIGHTS (TA	BOR)	
Sec. 1	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)]?	7	
	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. M	UST explain:	Sales Sales Sales	N 12 - 13 10

	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?		v
If yes:	Date of formation:	_	
10-2	Has the entity changed its name in the past or current year?		
If yes:	Please list the NEW name & PRIOR name:		
		_	
10-3	Is the entity a metropolitan district?	v	
	Please indicate what services the entity provides:		
	Water, irrigation, sanitation, drainage, streets, traffic & safety controls, transportation, parks		
	& recreation		
10-4	Does the entity have an agreement with another government to provide services?	V	
If yes:	List the name of the other governmental entity and the services provided:		
	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 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.1		
If yes:	Date Filed:		
	Please use this space to provide any explanations of comments.	ight from	34

	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.

HE ALE	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	Print Board Member's Name	IThomas J Mancuso , attest I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from
Member 1	Thomas J. Mancuso	audit. Signed Date: 25/5/ Ny term Expires: 5/2018
Board Member 2	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 3	Print Board Member's Name	nember, and that I have personally reviewed and approve this application for exemption from audit. Signed
Board Member 4	Print Board Member's Name	I
Board Member 5	Print Board Member's Name	f
Board Member 6	Print Board Member's Name	I
Board Member 7	Print Board Member's Name	I

2018 Budgets

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



BOARD OF DIRECTORS DAWSON RIDGE METROPOLITAN DISTRICT NO. 1

I have prepared the accompanying forecasted budget of revenues, expenditures and fund balances of the Dawson Ridge Metropolitan District No. 1 for the year ending December 31, 2018, including the forecasted estimate of comparative information for the year ending December 31, 2017. I have not audited, reviewed or compiled the accompanying forecast and, accordingly, do not express an opinion or provide any assurance about whether the forecast is in accordance with accounting principles generally accepted in the United States of America.

The actual historical information for the year 2016 is presented for comparative purposes only.

Substantially all of the disclosures required by accounting principles generally accepted in the United States of America have been omitted. If the omitted disclosures were included in the forecast, they might influence the user's conclusions about the District's results of operations for the forecasted periods. Accordingly, this forecast is not designed for those who are not informed about such matters.

Brendan Campbell, CPA

December 31, 2016 and 2017 Adopte	and Projected	Budget		
2018 Adopted Budget				
		Modified Accrua	Budgetary Basis	<u> </u>
DISTRICT NO. 1	2016	2017	2017	2018
GENERAL FUND	Unaudited	Adopted	Projected	Adopted
Revenues	Actual	Budget	Actual	Budget
Property Taxes	\$2,999	\$3,868	\$3,868	\$3,897
Specific Ownership Taxes	276	271	419	273
Billboard Revenue	15,750	15,750	17,138	15,750
Interest & Other	0	5,000	0	5,000
Total Revenues	\$19,025	\$24,888	\$21,424	\$24,920
Expenditures				
Payment for Services to No. 5	\$18,980	\$19,830	\$21,366	\$19,861
Treasurer's Fees	45	58	58	58
Contingency	0	5,000	0	5,000
Total Operating Expenditures	\$19,025	\$24,888	\$21,424	\$24,9 20
Revenues over/(under) Exp	\$0	\$0	\$0	\$0
Beginning Fund Balance	0	0	0	0
Ending Fund Balance	\$0	\$0	\$0	\$0

<u>DAWSON RIDGE METROPOLITAN DISTRICT NO. 1</u> 2018 BUDGET MESSAGE

Dawson Ridge Metropolitan District No. 1 is a quasi-municipal corporation organized and operated pursuant to provisions set forth in the Colorado Special District Act. The District was established in August 1985. The District was established as part of a "Multiple District Structure" along with District Nos. 2-5. The District was organized to provide the acquisition, construction and installation of: (1) water facilities; (2) irrigation water facilities; (3) sanitation facilities; (4) storm drainage facilities; (5) park and recreation facilities; (6) street improvements; (7) street lighting; (8) traffic and safety controls and devices; and (9) transportation facilities. The District will dedicate and transfer the majority of facilities to the Town of Castle Rock for maintenance and operation.

The District has no employees at this time and all operations and administrative functions are contracted.

The budget is prepared on the modified accrual basis of accounting, which is consistent with the basis of accounting used in presenting the District's financial statements.

In preparing the 2018 budget, the following goals are foremost for the District:

• To collect property taxes for distribution to District No. 5 (the "Service District") in order to provide the level of services desired by the constituents.

Overview

Highlights of the 2018 budget include the following:

• The taxable assessed value of the District increased by \$650 to \$86,600.

General Fund

Revenue

The District has an assessed value of \$86,600 and certified a mill levy of 45 mills, which will produce property tax revenue of \$3,897. Specific ownership tax is estimated at 7% of property tax revenue in the amount of \$273. The District also estimates \$15,750 in billboard revenue, and \$5,000 in interest and other revenue for combined revenues of \$24,920.

Expenses

With exception of the County Treasurer's fees and a contingency, expenditures are related to transfers to the Service District for overall operating costs.

The District transfers all its revenue to the Service District. Therefore, the emergency reserve related to this District is held in Dawson Ridge Metropolitan District No. 5.

Name of Jurisdiction: 4104 - Dawson Ridge Metro District 1

IN DOUGLAS COUNTY ON 11/20/2017

New Entity: No

\$0

	USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5	.5% LIMIT) ONLY
	IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSIVALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2017 IN DOUGLAS COUNTY. COLORADO	ESSOR CERTIFIES THE TOTAL
1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$85,950
2.	CURRENT YEAR'S GROSS TOTALTAXABLE ASSESSED VALUATION: *	\$86,600
3.	LESS TIF DISTRICT INCREMENT, IF ANY:	<u>\$0</u>
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$86,600
5.	NEW CONSTRUCTION: ••	<u>\$0</u>
6.	INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
	ANNEXATIONS/INCLUSIONS:	\$ <u>0</u>
	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.):	<u>\$0</u>
10.	TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11.	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00
	his value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo. lew construction is defined as: Taxable real property structures and the personal property connected with the structure.	
#Ju	urisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the value	s to be treated as growth in the limit
	oulation. 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 2017 IN DOUGLAS COUNTY, COLORADO ON AUGUS	
1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	<u>\$23,852</u>
	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.	DREWIGHELY EVENDT DRODERTY.	
	PREVIOUSLY EXEMPT PROPERTY:	\$0
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0 \$0
6. 7.		
	OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0 \$0
	OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$0 \$0
	OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted.)	\$0 \$0
7.	OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted DELETIONS FROM TAXABLE REAL PROPERTY:	\$0 \$0 d property.)
7. 8.	OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted DELETIONS FROM TAXABLE REAL PROPERTY: DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: DISCONNECTIONS/EXCLUSION:	\$0 \$0 d property.)
7. 8. 9.	OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted DELETIONS FROM TAXABLE REAL PROPERTY: DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: DISCONNECTIONS/EXCLUSION:	\$0 \$0 d property.)
7. 8. 9. 10. @ T	OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted DELETIONS FROM TAXABLE REAL PROPERTY: DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: DISCONNECTIONS/EXCLUSION: PREVIOUSLY TAXABLE PROPERTY:	\$0 \$0 d property.)
7. 8. 9. 10. @ 1	OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted DELETIONS FROM TAXABLE REAL PROPERTY: DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: DISCONNECTIONS/EXCLUSION: 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 d property.)

NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2017

Data Date: 11/20/2017

TO SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY;--------------



BOARD OF DIRECTORS DAWSON RIDGE METROPOLITAN DISTRICT NO. 2

I have prepared the accompanying forecasted budget of revenues, expenditures and fund balances of the Dawson Ridge Metropolitan District No. 2 for the year ending December 31, 2018, including the forecasted estimate of comparative information for the year ending December 31, 2017. I have not audited, reviewed or compiled the accompanying forecast and, accordingly, do not express an opinion or provide any assurance about whether the forecast is in accordance with accounting principles generally accepted in the United States of America.

The actual historical information for the year 2016 is presented for comparative purposes only.

Substantially all of the disclosures required by accounting principles generally accepted in the United States of America have been omitted. If the omitted disclosures were included in the forecast, they might influence the user's conclusions about the District's results of operations for the forecasted periods. Accordingly, this forecast is not designed for those who are not informed about such matters.

Brendan Campbell, CPA

ecember 31, 2016 and 2017 Adopte	d and Projected	Budget		
018 Adopted Budget				
		Modified Accrua	Budgetary Basis	<u> </u>
ISTRICT NO. 2	2016	2017	2017	2018
GENERAL FUND	Unaudited	Adopted	Projected	Adopted
Revenues	Actual	Budget	Actual	Budget
Property Taxes	\$12,085	\$268	\$268	\$284
Specific Ownership Taxes	1,112	19	29	20
Interest & Other	3	100	0	100
Total Revenues	\$13,200	\$387	\$297	\$403
Expenditures				
Payment for Services to No. 5	\$13,019	\$283	\$293	\$299
Treasurer's Fees	181	4	4	4
Contingency	0	100	0	100
Total Operating Expenditures	\$13,200	\$387	\$297	\$403
Revenues over/(under) Exp	\$0	\$0	\$0	\$0
Beginning Fund Balance	0	0	0	0
Ending Fund Balance	\$0	\$0	\$0	\$0

<u>DAWSON RIDGE METROPOLITAN DISTRICT NO. 2</u> 2018 BUDGET MESSAGE

Dawson Ridge Metropolitan District No. 2 is a quasi-municipal corporation organized and operated pursuant to provisions set forth in the Colorado Special District Act. The District was established in August 1985. The District was established as part of a "Multiple District Structure" along with District Nos. 1, 3, 4 and 5. The District was organized to provide the acquisition, construction and installation of: (1) water facilities; (2) irrigation water facilities; (3) sanitation facilities; (4) storm drainage facilities; (5) park and recreation facilities; (6) street improvements; (7) street lighting; (8) traffic and safety controls and devices; and (9) transportation facilities. The District will dedicate and transfer the majority of facilities to the Town of Castle Rock for maintenance and operation.

The District has no employees at this time and all operations and administrative functions are contracted.

The budget is prepared on the modified accrual basis of accounting, which is consistent with the basis of accounting used in presenting the District's financial statements.

In preparing the 2018 budget, the following goals are foremost for the District:

• To collect property taxes for distribution to District No. 5 (the "Service District") in order to provide the level of services desired by the constituents.

Overview

Highlights of the 2018 budget include the following:

• The District's property AV increased by \$340 to \$6,300, increasing property tax revenue to \$284.

General Fund

Revenue

The District has an assessed value of \$6,300 and a certified mill levy of 45 mills, which will produce property tax revenue of \$284. Specific ownership is estimated at 7% of property tax revenue in the amount of \$20. The District also estimates \$100 in interest and other income for total estimated revenue of \$403.

Expenses

With exception of the County Treasurer's fees and a contingency, expenditures are related to transfers to the Service District for overall operating costs.

The District transfers all its revenue to the Service District. Therefore, the emergency reserve related to this District is held in Dawson Ridge Metropolitan District No. 5.

Name of Jurisdiction: 4105 - Dawson Ridge Metro District 2

1.

2.

IN DOUGLAS COUNTY ON 11/20/2017

New Entity: No

\$6,300

\$0.00

<u>\$0</u>

	USE FOR STATUTORY	PROPERTY T	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	ESSOR CERTIFIES THE TOTAL
VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2017 IN DOUGLAS COUNTY. COLORADO	
PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$5,960
CURRENT YEAR'S GROSS TOTALTAXABLE ASSESSED VALUATION: *	\$6,300
CURRENT TEAR'S GROSS TOTALTAXABLE ASSESSED VALUATION. "	<u> 006,00</u>

LESS TIF DISTRICT INCREMENT, IF ANY: 3. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:

NEW CONSTRUCTION: ** <u>\$0</u>

6. INCREASED PRODUCTION OF PRODUCING MINES: # \$0

7. ANNEXATIONS/INCLUSIONS: \$0 8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: # \$0

NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## \$0

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

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

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

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

USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

IN ACCORDANCE WITH THE PROVISION OF ARTICLE X. SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S. THE ASSESSOR CERTIFIES THE

TC	TAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2017 IN DOUGLAS COUNTY, COLORADO ON AUGUST	Γ 25, 2017
1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$12,418
	ADDITIONS TO TAXABLE REAL PROPERTY:	
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	<u>\$0</u>
3.	ANNEXATIONS/INCLUSIONS:	<u>\$0</u>
4.	INCREASED MINING PRODUCTION: %	<u>\$0</u>
5.	PREVIOUSLY EXEMPT PROPERTY:	<u>\$0</u>
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	<u>\$0</u>
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$0
	(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted	d property.)
	DELETIONS FROM TAXABLE REAL PROPERTY:	
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 proper	rty.

I 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:-------------\$0 NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2017

Data Date: 11/20/2017

^{*} 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.



BOARD OF DIRECTORS DAWSON RIDGE METROPOLITAN DISTRICT NO. 3

I have prepared the accompanying forecasted budget of revenues, expenditures and fund balances of the Dawson Ridge Metropolitan District No. 3 for the year ending December 31, 2018, including the forecasted estimate of comparative information for the year ending December 31, 2017. I have not audited, reviewed or compiled the accompanying forecast and, accordingly, do not express an opinion or provide any assurance about whether the forecast is in accordance with accounting principles generally accepted in the United States of America.

The actual historical information for the year 2016 is presented for comparative purposes only.

Substantially all of the disclosures required by accounting principles generally accepted in the United States of America have been omitted. If the omitted disclosures were included in the forecast, they might influence the user's conclusions about the District's results of operations for the forecasted periods. Accordingly, this forecast is not designed for those who are not informed about such matters.

Brendan Campbell, CPA

018 Adopted Budget	d and Projected			
o to Adopted Budget				
		Modified Accrua	l Budgetary Basis	8
DISTRICT NO. 3	2016	2017	2017	2018
GENERAL FUND	Unaudited	Adopted	Projected	Adopted
Revenues	Actual	Budget	Actual	Budget
Property Taxes	\$6,548	\$2,417	\$2,417	\$2,435
Specific Ownership Taxes	602	169	263	170
Interest & Other	0	1,000	0	1,000
Total Revenues	\$7,151	\$3,586	\$2,680	\$3,605
Expenditures				
Payment for Services to No. 5	\$7,053	\$2,550	\$2,644	\$2,569
Treasurer's Fees	98	36	36	37
Contingency	0	1,000	0	1,000
Total Operating Expenditures	\$7,151	\$3,586	\$2,680	\$3,605
Revenues over/(under) Exp	\$0	\$0	\$0	\$0
Beginning Fund Balance	0	0	0	0
Ending Fund Balance	\$0	\$0	\$0	\$0

<u>DAWSON RIDGE METROPOLITAN DISTRICT NO. 3</u> 2018 BUDGET MESSAGE

Dawson Ridge Metropolitan District No. 3 is a quasi-municipal corporation organized and operated pursuant to provisions set forth in the Colorado Special District Act. The District was established in August 1985. The District was established as part of a "Multiple District Structure" along with District Nos. 1, 2, 4 and 5. The District was organized to provide the acquisition, construction and installation of: (1) water facilities; (2) irrigation water facilities; (3) sanitation facilities; (4) storm drainage facilities; (5) park and recreation facilities; (6) street improvements; (7) street lighting; (8) traffic and safety controls and devices; and (9) transportation facilities. The District will dedicate and transfer the majority of facilities to the Town of Castle Rock for maintenance and operation.

The District has no employees at this time and all operations and administrative functions are contracted.

The budget is prepared on the modified accrual basis of accounting, which is consistent with the basis of accounting used in presenting the District's financial statements.

In preparing the 2018 budget, the following goals are foremost for the District:

• To collect property taxes for distribution to District No. 5 (the "Service District") in order to provide the level of services desired by the constituents.

Overview

Highlights of the 2018 budget include the following:

• The District's property assessed valuation increased by \$400 to \$54.110.

General Fund

Revenue

The District has an assessed value of \$54,110 and a certified mill levy of 45 mills, which will produce property tax revenue of \$2,435. Specific ownership is estimated at 7% of property tax revenue in the amount of \$170. The District also estimates \$1,000 in interest and other income, for total estimated revenue of \$3,605.

Expenses

With exception of the County Treasurer's fees and a contingency, expenditures are related to transfers to the Service District for overall operating costs.

The District transfers all its revenue to the Service District. Therefore, the emergency reserve related to this District is held in Dawson Ridge Metropolitan District No. 5.

Name of Jurisdiction: 4106 - Dawson Ridge Metro District 3

IN DOUGLAS COUNTY ON 11/20/2017

New Entity: No

<u>\$0</u>

USE FOR STATUTOR	Y 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 2017 IN DOUGLAS COUNTY, COLORADO

	THE THE PROPERTY OF THE THE PROPERTY OF THE PR	
1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$ 53,710
2.	CURRENT YEAR'S GROSS TOTALTAXABLE ASSESSED VALUATION: *	\$54,110
3.	LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$54,110
5.	NEW CONSTRUCTION: **	\$0
6.	INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
7.	ANNEXATIONS/INCLUSIONS:	\$0
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
	his 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	urisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the valuation.	es to be treated as growth in the limit
	lurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit	calculation.
	USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY	
	ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S. TAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2017 IN DOUGLAS COUNTY, COLORADO ON AUGUS	
1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	<u>\$23,453</u>
	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: %	\$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 omitted	
	DELETIONS FROM TAXABLE REAL PROPERTY:	
8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
9.	DISCONNECTIONS/EXCLUSION:	\$0
10.	PREVIOUSLY TAXABLE PROPERTY:	\$0
@ T	his includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real prope	erty.
l Co	nstruction is defined as newly constructed taxable real property structures.	
% In	cludes production from new mines and increases in production of existing producing mines.	

NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2017

Data Date: 11/20/2017



BOARD OF DIRECTORS DAWSON RIDGE METROPOLITAN DISTRICT NO. 4

I have prepared the accompanying forecasted budget of revenues, expenditures and fund balances of the Dawson Ridge Metropolitan District No. 4 for the year ending December 31, 2018, including the forecasted estimate of comparative information for the year ending December 31, 2017. I have not audited, reviewed or compiled the accompanying forecast and, accordingly, do not express an opinion or provide any assurance about whether the forecast is in accordance with accounting principles generally accepted in the United States of America.

The actual historical information for the year 2016 is presented for comparative purposes only.

Substantially all of the disclosures required by accounting principles generally accepted in the United States of America have been omitted. If the omitted disclosures were included in the forecast, they might influence the user's conclusions about the District's results of operations for the forecasted periods. Accordingly, this forecast is not designed for those who are not informed about such matters.

Brendan Campbell, CPA

018 Adopted Budget		Budget		
bro Adopted Budget				
		Modified Accrual	Budgetary Basis	3
ISTRICT NO. 4	2016	2017	2017	2018
GENERAL FUND	Unaudited	Adopted	Projected	Adopted
Revenues	Actual	Budget	Actual	Budget
Property Taxes	\$27,464	\$263	\$263	\$282
Specific Ownership Taxes	2,533	18	29	20
Interest & Other	3	100	0	100
Total Revenues	\$30,000	\$382	\$293	\$40
Expenditures				
Payment for Services to No. 5	\$29,588	\$278	\$289	\$29
Treasurer's Fees	412	4	4	4
Contingency	0	100	0	100
Total Operating Expenditures	\$30,000	\$382	\$293	\$40
Revenues over/(under) Exp	\$0	(\$0)	\$0	\$(
Beginning Fund Balance	0	0	0	(
Ending Fund Balance	\$0	(\$0)	\$0	\$(

<u>DAWSON RIDGE METROPOLITAN DISTRICT NO. 4</u> 2018 BUDGET MESSAGE

Dawson Ridge Metropolitan District No. 4 is a quasi-municipal corporation organized and operated pursuant to provisions set forth in the Colorado Special District Act. The District was established in August 1985. The District was established as part of a "Multiple District Structure" along with District Nos. 1, 2, 3 and 5. The District was organized to provide the acquisition, construction and installation of: (1) water facilities; (2) irrigation water facilities; (3) sanitation facilities; (4) storm drainage facilities; (5) park and recreation facilities; (6) street improvements; (7) street lighting; (8) traffic and safety controls and devices; and (9) transportation facilities. The District will dedicate and transfer the majority of facilities to the Town of Castle Rock for maintenance and operation.

The District has no employees at this time and all operations and administrative functions are contracted.

The budget is prepared on the modified accrual basis of accounting, which is consistent with the basis of accounting used in presenting the District's financial statements.

In preparing the 2018 budget, the following goals are foremost for the District:

• To collect property taxes for distribution to District No. 5 (the "Service District") in order to provide the level of services desired by the constituents.

Overview

Highlights of the 2018 budget include the following:

• The District's property assessed valuation increased by \$410 to \$6,260.

General Fund

Revenue

The District has an assessed value of \$6,260 and a certified mill levy of 45 mills, which will produce property tax revenue of \$282. Specific ownership is estimated at 7% of property tax revenue in the amount of \$20. The District also estimates \$100 in interest and other income, for total estimated revenue of \$401.

Expenses

With exception of the County Treasurer's fees and a contingency, expenditures are related to transfers to the Service District for overall operating costs.

The District transfers all its revenue to the Service District. Therefore, the emergency reserve related to this District is held in Dawson Ridge Metropolitan District No. 5.

Name of Jurisdiction: 4107 - Dawson Ridge Metro District 4

IN DOUGLAS COUNTY ON 11/20/2017

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 TOTA
VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2017 IN DOUGLAS COUNTY, COLORADO

	VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2017 IN DOUGLAS COUNTY, COLORADO	
1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$5,850
2.	CURRENT YEAR'S GROSS TOTALTAXABLE ASSESSED VALUATION: *	\$6,260
3.	LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$6,260
5.	NEW CONSTRUCTION: ••	\$0
6.	INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
7.	ANNEXATIONS/INCLUSIONS:	<u>\$0</u>
	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.):	<u>\$0</u>
10.	TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11.	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00
	his value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo. lew construction is defined as: Taxable real property structures and the personal property connected with the structure.	
cald	urisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the values to	
## .	Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit cal	culation.
	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. TF TAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2017 IN DOUGLAS COUNTY, COLORADO ON AUGUST 2	
1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$16,084
	ADDITIONS TO TAXABLE REAL PROPERTY:	
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
3.	ANNEXATIONS/INCLUSIONS:	<u>\$0</u>
4.	INCREASED MINING PRODUCTION: %	<u>\$0</u>
5.	PREVIOUSLY EXEMPT PROPERTY:	\$0
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$0
۲.	(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 p	
	DELETIONS FROM TAXABLE REAL PROPERTY:	
8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	<u>\$0</u>
9.	DISCONNECTIONS/EXCLUSION:	\$0
10.	PREVIOUSLY TAXABLE PROPERTY:	\$0
@ 1	ـــــــــــــــــــــــــــــــــــــ	
100	onstruction is defined as newly constructed taxable real property structures.	
0/ 1	polydes production from new mines and increases in production of existing producing mines	

<u>\$0</u>

NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2017

Data Date: 11/20/2017



BOARD OF DIRECTORS DAWSON RIDGE METROPOLITAN DISTRICT NO. 5

I have prepared the accompanying forecasted budget of revenues, expenditures and fund balances of the Dawson Ridge Metropolitan District No. 5 for the year ending December 31, 2018, including the forecasted estimate of comparative information for the year ending December 31, 2017. I have not audited, reviewed or compiled the accompanying forecast and, accordingly, do not express an opinion or provide any assurance about whether the forecast is in accordance with accounting principles generally accepted in the United States of America.

The actual historical information for the year 2016 is presented for comparative purposes only.

Substantially all of the disclosures required by accounting principles generally accepted in the United States of America have been omitted. If the omitted disclosures were included in the forecast, they might influence the user's conclusions about the District's results of operations for the forecasted periods. Accordingly, this forecast is not designed for those who are not informed about such matters.

Brendan Campbell, CPA

DAWSON RIDGE METROPOLITAN DISTRICT	NO. 5			
STATEMENT OF REVENUES & EXPENDITUR	RES WITH BUDG	GETS		
December 31, 2016 and 2017 Adopted and P				
2018 Adopoted Budget				
		Modified Accrua	al Budgetary Basi	\$
GENERAL FUND	2016	2017	2017	2018
OLIVE TOND	Unaudited	Adopted	Projected	Adopted
Revenues	Actual	Budget	Actual	Budget
Property Taxes	\$2	\$2	\$2	\$3
Service Fees/Billboard Revenue, Dist No. 1	18,980	19,830	21,366	19,861
Service Fees, District No. 2	13,019	283	293	299
Service Fees, District No. 3	7,053	2,550	2,644	2,569
Service Fees, District No. 4	29,588	278	289	297
Interest & Other	238	5	689	300
Total Revenues	\$ 68,880	\$ 22,948	\$ 25,283	23,329
Expenditures		JE 1.		
Accounting and Finance	\$5,661	\$5,070	\$5,070	\$5,300
Directors Fees	1,077	1,077	1,077	1,216
District Management/Administration	2,489	1,827	2,282	1,854
Insurance	3,827	4,018	4,065	4,268
Office, Dues and Other	1,330	1,400	1,400	1,236
Total Operating Expenditures	\$14,383	\$13,392	\$13,894	\$13,874
Revenues over/(under) Expenditures	\$54,497	\$9,556	\$11,389	\$9,455
Beginning Fund Balance	48,424	103,159	102,920	114,309
Ending Fund Balance	\$102,9 20	\$112,715	\$114,309	\$123,764
See Accompanying Accountant's Report				

<u>DAWSON RIDGE METROPOLITAN DISTRICT NO. 5</u> 2018 BUDGET MESSAGE

Dawson Ridge Metropolitan District No. 5 is a quasi-municipal corporation organized and operated pursuant to provisions set forth in the Colorado Special District Act. The District was established in August 1985. The District was established as part of a "Multiple District Structure" along with District Nos. 1-4. The District was organized to provide the acquisition, construction and installation of: (1) water facilities; (2) irrigation water facilities; (3) sanitation facilities; (4) storm drainage facilities; (5) park and recreation facilities; (6) street improvements; (7) street lighting; (8) traffic and safety controls and devices; and (9) transportation facilities. The District will dedicate and transfer the majority of facilities to the Town of Castle Rock for maintenance and operation.

The District has no employees at this time and all operations and administrative functions are contracted.

The budget is prepared on the modified accrual basis of accounting, which is consistent with the basis of accounting used in presenting the District's financial statements.

In preparing the 2018 budget, the following goals are foremost for the District:

• To provide the level of services desired by the constituents of the District in the most economic manner possible.

Overview

Highlights of the 2018 budget include the following:

• In total the assessed valuations for District 1-4 increased by \$1,800.

General Fund

Revenue

The District has assessed valuation of \$60 and a certified mill levy of 45 mills, resulting in property tax revenue of \$3. Revenue budgeted in the amount of \$23,329 consists mainly of Service Fees received from Dawson Ridge Metropolitan District Nos. 1-4.

Expenses

The District's General Fund expenditures consist of administrative and operations costs of \$13,874, an increase of \$482 from the 2017 projected budget. Most of this increase comes from higher anticipated costs for accounting and insurance expenses in 2018.

The District has provided for an emergency reserve fund equal to at least 3% of the fiscal year spending for 2018, as defined under TABOR and holds the TABOR reserve for District Nos. 1-5.

Name of Jurisdiction: 4108 - Dawson Ridge Metro District 5

IN DOUGLAS COUNTY ON 11/20/2017

\$0

IN DOUGLAS COUNTY ON THEOREM	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 AS VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2017 IN DOUGLAS COUNTY, COLORADO	SSESSOR CERTIFIES THE TOTAL
1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$50
2. CURRENT YEAR'S GROSS TOTALTAXABLE ASSESSED VALUATION: *	\$60
3. LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$60
5. NEW CONSTRUCTION: **	\$0
5. INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
7. ANNEXATIONS/INCLUSIONS:	\$0
3. PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND (29-1-301(1)(b) C.R.S.):	\$0
0. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
1. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00
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 variable.	lues to be treated as growth in the limit
rancilation. ## Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the lin	nit calculation.
USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY	<u> </u>
N ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b), C.R. FOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2017 IN DOUGLAS COUNTY, COLORADO ON AUGU	S. THE ASSESSOR CERTIFIES THE
CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$200
ADDITIONS TO TAXABLE REAL PROPERTY:	
CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	<u>\$0</u>
3. ANNEXATIONS/INCLUSIONS:	<u>\$0</u>
. INCREASED MINING PRODUCTION: %	<u>\$0</u>
5. PREVIOUSLY EXEMPT PROPERTY:	\$0
OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$0
(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as om	litted property.)
DELETIONS FROM TAXABLE REAL PROPERTY:	
B. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
DISCONNECTIONS/EXCLUSION:	<u>\$0</u>
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0. PREVIOUSLY TAXABLE PROPERTY:	\$0
 O. PREVIOUSLY TAXABLE PROPERTY: This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real pro 	\
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Data Date: 11/20/2017

NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2017