INVERNESS WATER AND SANITATION DISTRICT Water and Sewer Operating Enterprise Fund - 2024 Budget

	2022	2023	2023	2023	2024
	Actual	Budget	January - November	Projected	BUDGET
REVENUE					_
Water Usage Fees	835,045	876,000	803,591	863,591	902,500
Effluent Irrigation	1,643,131	1,695,000	967,661	967,661	1,400,000
Sewer Use Fees	1,209,780	1,252,000	1,223,553	1,318,553	1,318,600
Co Spec Dist Assn (SDA) Safety Grant	6,623	12,000	-	-	12,000
CWSD System Ops Service Contract	184,000	191,000	174,570	190,070	210,000
Solar Revenue	43,356	20,000	40,784	40,784	42,000
Miscellaneous Income	488	1,000	-	-	-
Insurance Proceeds	-	-	61,550	61,550	-
Interest Income - All Funds	50,318	31,000	137,457	141,800	146,000
REVENUE TOTAL	3,972,742	4,078,000	3,409,166	3,584,009	4,031,100
EXPENSE					
ADMINISTRATIVE					
District Management - MMRE	204,000	230,000	192,610	210,120	211,000
Operator Management	36,000	38,000	33,000	36,000	36,900
District Management	12,000	13,000	11,330	12,360	13,000
District IT Support	-	-	8,211	8,211	10,000
Accounting Services	54,000	57,000	50,985	55,620	57,000
Billing - Customer Service	55,474	61,000	53,782	58,672	60,500
Rent	32,851	29,900	32,061	34,976	36,000
Bank Charges	203	600		-	-
Director Fees	2,868	4,150	3,644	4,114	6,500
Audit Fees	6,000	7,000	7,000	7,000	8,500
Engineering Fees	22,098	20,000	6,360	6,938	20,000
Professional / Mgmt - Misc.	20,932	10,000	7,927	8,647	10,000
General Counsel Legal	15,355	15,000	17,356	18,933	15,000
Water Rights Legal	2,556	5,000	7,184	7,184	15,000
Insurance - General Liability	75,267	79,000	83,947	83,947	90,000
Publications, Dues and Permits	18,131	20,000	26,081	28,452	25,000
Education / Conferences	356	500	800	873	2,000
Office Supplies	12,553	13,500	2,289	2,502	5,000
Telephone / Communications	13,588	14,000	11,029	12,032	13,000
Janitorial & Miscellaneous	4,517	5,000	3,855	4,205	5,500
Reimbursements - Mileage & Other	1,814	2,500	3,013	3,287	1,500
ADMINISTRATIVE SUBTOTAL	590,563	625,150	562,463	604,073	641,400

INVERNESS WATER AND SANITATION DISTRICT Water and Sewer Operating Enterprise Fund - 2024 Budget

	2022	2023	2023	2023	2024
	Actual	Budget	January - November	Projected	BUDGET
OPERATIONS EXPENSE					
Salaries / Wages	229,553	271,000	216,161	232,697	301,000
Employee Benefits / Payroll Tax	18,403	25,000	17,623	18,723	26,000
Health Insurance	38,547	42,200	25,681	28,015	36,218
Dental Insurance	4,152	5,200	2,274	2,481	3,200
Life/ Disability Insurance	1,427	2,100	1,115	1,216	1,550
Deferred Compensation Plan	16,578	18,500	16,189	17,661	22,800
Workers Compensation	4,710	7,200	8,153	8,153	10,500
Payroll Service Charges	1,972	1,650	1,465	1,633	1,800
Employee - Other	828	1,000	-	-	1,000
Water Purchases		-			-
Water - Denver Water Purchases	842,106	1,003,000	781,901	878,846	930,000
Water - South Metro WISE Auth	452,157	420,000	180,130	201,130	352,699
CCPWA Operating Costs	75,772	102,000	9,335	10,184	30,000
WISE 3rd Party Operating Costs	47,500	62,500	62,500	62,500	62,500
Water - Chemicals	80,859	75,000	66,374	72,408	75,000
Water - Lab work	2,692	5,000	2,763	3,014	7,000
Water - Supplies / Materials	9,944	12,000	8,582	9,362	12,000
Meter Expense		-	-	-	-
Water - R & M	121,286	135,000	100,931	110,107	140,000
Effluent - R & M	26,446	28,000	9,954	10,859	30,000
Water - Utilities	206,626	150,000	123,015	134,198	150,000
Effluent Irrigation - Utilities	3,317	60,000	24,725	26,973	60,000
ACWWA Sewer Treatment	686,855	713,000	733,077	803,077	820,000
Sewer Operating Other Expenses	2,609	-	2,080	2,269	2,500
Sewer - Supplies/ Materials	2,609	3,000	2,595	2,831	3,000
Sewer - R & M	23,230	20,000	10,152	11,075	20,000
Landscaping Contract	15,528	16,400	14,234	15,528	16,000
Landscape Maintenance	7,685	8,400	8,937	10,000	10,000
Vehicle Repair & Maintenance	2,841	10,000	4,167	4,546	10,000
Vehicle Fuel	14,164	17,300	9,526	10,392	15,000
OPERATIONS SUB TOTAL	2,943,713	3,214,450	2,443,638	2,689,877	3,149,767
TOTAL EXPENSE	3,534,276	3,839,600	3,006,102	3,293,950	3,791,167
TOTAL LAPLINGL	3,334,270	3,833,000	3,000,102	3,293,930	3,731,107
OTHER NON-OPERATING EXPENSE					
Contingency Water	-	50,000	-	-	50,000
Contingency Sewer	-	50,000	-	-	50,000
Transfer Out to CIP	2,800,000				
Transfer Out to Debt Fund	-		605,448	605,448	
Transfer Out to Emergency Reserve	112,000				
TOTAL OPS & NON-OPERATING EXP	6,446,276	3,939,600	3,611,550	3,899,398	3,891,167
ANNUAL OPERATING NET	(2,473,534)	138,400	(202,384)	(315,389)	139,933
BEGINNING OF YEAR BALANCE	4,098,950			1,625,416	1,310,028
END OF YEAR BALANCE	1,625,416		=	1,310,028	1,449,961
			=	- ·	

INVERNESS WATER AND SANITATION DISTRICT Capital Projects Fund (CIP) - 2024 Budget

	2022 Actual	2023 Budget	2023 January-November	2023 Projected	2024 BUDGET
REVENUE	Actual	Buuget	January-November	Projecteu	BODGLI
CIP Project Reimbursement	13,210	-	11,497	11,497	23,500
ARPA Grant	,		,	-	500,000
USBR SEWP Grant				-	75,000
Loan Proceeds		4,400,000			
Tap Fees		-	22,546	22,546	
Transfer from Debt Fund			808,057	808,057	4,600,000
Transfer from W&S Fund	2,800,000				
REVENUE TOTAL	2,813,210	4,400,000	842,100	842,100	5,198,500
INVESTMENTS IN AUTHORITIES					
WISE Capital Projects:					
Local connections					
Binney Connection	36,304	60,000	-	-	76,500
DIA Connection		420,000	-	-	-
WISE WTP		326,000	-	-	317,500
Wise-Salinity Management			22,500	22,500	
Cherry Creek Project Water Authority					
Walker Reservoir:		1,814,000			
Phase I	1,651,274		-	-	
Phase II			570,000	570,000	400,000
Phase III					875,000
Other Authority capital		135,000	15,559	15,559	
Total Capital Investment in Authorities	1,687,578	2,755,000	608,059	608,059	1,669,000

INVERNESS WATER AND SANITATION DISTRICT Capital Projects Fund (CIP) - 2024 Budget

DISTRICT CAPITAL Actual Budget January-November Projected BUD Master Plan 45,000 Modeling 19,240 19,240 19,240 SCDA / Telemetry / Computers / Software 36,115 - 5,636 5,636 Auto-read meter upgrades 199,634 60,000 29,746 32,500	45,000 18,000 44,000 - - - -
Master Plan 45,000 Modeling 19,240 19,240 SCDA / Telemetry / Computers / Software 36,115 - 5,636 5,636 Auto-read meter upgrades 199,634 60,000 29,746 32,500	18,000 44,000 - - - - -
Modeling 19,240 19,240 SCDA / Telemetry / Computers / Software 36,115 - 5,636 5,636 Auto-read meter upgrades 199,634 60,000 29,746 32,500	18,000 44,000 - - - - -
SCDA / Telemetry / Computers / Software 36,115 - 5,636 5,636 Auto-read meter upgrades 199,634 60,000 29,746 32,500	44,000 - - - - -
Auto-read meter upgrades 199,634 60,000 29,746 32,500	- - -
	- - - -
	- - -
GIS Mapping 3,605 5,000	- - -
Water System Security 13,247 - 9,000	- - -
Main Line install 50,000	-
Water - Valve Replacements 70,921 50,000 116,495 116,495	-
Lone Tree WWTP 200,000	
ASR & water storage 87,429 70,000	20,000
Water replacements/upgrades	-
	00,000
System Replacements 150,000 - 1	.00,000
Effluent line (& System) replacements	50,000
Effluent reservoir/Water Quality Pond 23,625 15,000	-
Well Rehab 225	50,000
LS #1 Upgrades	-
LS #2 Upgrades	-
Sewer replacements/upgrades/Video& Jetting 23,733 50,000 1	.00,000
Operating equipment	-
Operating vehicles 35,000	23,000
SS Redes Cty Ln/Inv Prkwy 304,689	-
CIP Main Line Ext Bld 325-327	-
Billing Software	14,500
Vehicles Operating	45,965
Contingency 100,000 1	00,000
TOTAL DISTRICT CAPITAL PROJECTS 763,223 1,610,000 171,117 382,871 1,6	10,465
TOTAL INVEST & CIP PROJECTS 2,450,801 4,365,000 779,176 990,930 3,2	79,465
ANNUAL NET 362,409 35,000 (148,830) 1,9	19,035
	42,847
END OF YEAR BALANCE 791,677 642,847 2,5	61,882

INVERNESS WATER AND SANITATION DISTRICT Debt Service Fund - 2024 Budget

	2022	2023	2023	2023	2024
REVENUE	Actual	Budget	January -November	Projected	BUDGET
Property taxes (AC)	1,047,696	1,038,000	1,036,314	1,036,314	1,002,080
Property taxes (AC)	464,754	487,000	461,790	474,900	466,042
Tax equivalent fees	282,639	274,000	230,638	230,638	284,124
Specific ownership	125,234	137,000	102,179	115,733	106,667
Loan proceeds	123,231	-	808,057	808,057	4,600,000
Transfer from W&S Fund	_		605,448	605,448	.,000,000
REVENUE TOTAL	1,920,323	1,936,000	3,244,426	3,271,090	6,458,913
EXPENSE					
2012 Issue Interest	33,819	_			
2012 Issue Principal 12/1 p&i	1,415,000	_			
Colo Conservation Loan interest	_,,	_			
Colo Conservation Loan principal		_			
County Treasurer fees	24,761	23,000	22,454	22,454	23,000
Bond Issuance Cost	•	· -	•	•	,
CWCB A - Int	42,671	40,512	40,512	40,512	1,309,616
CWCB A - Princ	78,511	80,670	80,670	80,670	35,914
CWCB B - Int	10,958	10,480	10,480	10,480	9,988
CWCB B - Princ	17,406	17,890	17,885	17,885	363,196
CWCB C - Int	16,802	16,160	38,735	38,735	59,850
CWCB C - Princ	13,354	23,965	-	-	82,000
CWCB D - Int	10,489	9,200	19,850	19,850	50,920
CWCB D - Princ	19,266	13,640	-	-	70,680
CWCB Loan - Walker Project - Int		-			94,000
CWCB Loan - Walker Project - Princ		-			230,000
Loan Fee		-			86,000
Other expenses/contingency		20,000	-	-	20,000
EXPENSE TOTAL	1,683,037	255,517	230,586	230,586	2,435,164
TRANSFER TO CIP FUND		-	808,057	808,057	4,600,000
ANNUAL NET	237,286	1,680,483	2,205,782	2,232,447	(576,251)
BEGINNING OF YEAR BALANCE				237,286	2,469,733
END OF YEAR BALANCE	237,286		=	2,469,733	1,893,481
			=	2,403,703	1,000,401

INVERNESS WATER AND SANITATION DISTRICT Debt Service Fund - 2024 Budget

2022	2023	2023	2023	2024
Actual	Budget	January -November	Projected	BUDGET
	-		-	
4.500	4.500	_		4.000
		•		
244,791,174	230,630,336			250,519,971
9,482,103	-			-
254,273,277	230,630,336			250,519,971
1,144,230	1,037,837	:		1,002,080
103,640,490	108,119,990			116,510,470
14,303,780	-			-
117,944,270	108,119,990			116,510,470
530,749	486,540	:		466,042
2.070	-			-
23,662,290		•		
48,981	-	:		
1,193,211	1,037,837			1,002,080
530,749	486,540			466,042
1,723,960	1,524,376	· :		1,468,122
AGRMT*				
4.500	4.500			4.000
28,949,565	47,700,454			47,233,650
	13,133,790			23,797,430
28,949,565	60,834,244			71,031,080
-	214,652			188,935
-	59,102			95,190
130,273	273,754	•		284,124
	4.500 244,791,174 9,482,103 254,273,277 1,144,230 103,640,490 14,303,780 117,944,270 530,749 2.070 23,662,290 48,981 1,193,211 530,749 1,723,960 AGRMT* 4.500 28,949,565 28,949,565	Actual Budget 4.500 4.500 244,791,174 230,630,336 9,482,103 - 254,273,277 230,630,336 1,144,230 1,037,837 103,640,490 108,119,990 14,303,780 - 117,944,270 108,119,990 530,749 486,540 23,662,290 - 48,981 - 1,193,211 1,037,837 530,749 486,540 1,723,960 1,524,376 AGRMT* 4.500 28,949,565 47,700,454 13,133,790 28,949,565 60,834,244 - 214,652 - 59,102	Actual Budget January -November 4.500 4.500 244,791,174 230,630,336 9,482,103 - 254,273,277 230,630,336 1,144,230 1,037,837 103,640,490 108,119,990 14,303,780 - 117,944,270 108,119,990 530,749 486,540 2.070 - 23,662,290 - 48,981 - 1,193,211 1,037,837 530,749 486,540 1,723,960 1,524,376 AGRMT* 4.500 4.500 28,949,565 47,700,454 13,133,790 28,949,565 60,834,244 - 214,652 - 59,102	Actual Budget January -November Projected 4.500 4.500 244,791,174 230,630,336 - 9,482,103 - - 254,273,277 230,630,336 - 1,144,230 1,037,837 - 117,944,270 108,119,990 - 530,749 486,540 - 2,070 - - 23,662,290 - - 48,981 - - 1,193,211 1,037,837 530,749 486,540 1,723,960 1,524,376 AGRMT* 4.500 4.500 28,949,565 47,700,454 13,133,790 - 28,949,565 60,834,244 - 214,652 - 59,102

INVERNESS WATER AND SANITATION DISTRICT Emergency Reserve Fund - 2024 Budget

	2022	2023	2023	2024
	Actual	Budget	Projected	BUDGET
REVENUE				_
Transfer from W&S Fund	112,000			
REVENUE TOTAL	112,000	-	-	-
EXPENSE Non Departmental				
EXPENSE TOTAL	<u> </u>	-	<u> </u>	<u> </u>
ANNUAL NET	112,000	-	-	<u> </u>
BEGINNING OF YEAR BALANCE	<u> </u>		112,000	112,000
END OF YEAR BALANCE	112,000		112,000	112,000

TO: County Commissioners ¹ of		Arapahoe Coun	ty		, Colorado.
On behalf of the	Inverness W	ater and Sanitat	ion District	1	,
the		taxing entity) ^A oard of Directors	5		
	()	governing body) ^B			
of the		ater and Sanitat	ion District	<u> </u>	
Hereby officially certifies the following mit to be levied against the taxing entity's GRO assessed valuation of: Note: If the assessor certified a NET assessed valua (AV) different than the GROSS AV due to a Tax	lls OSS \$(GROSS ^D a	3 assessed valuation, Line		ition of Valuation	Form DLG 57 ^E)
Increment Financing (TIF) Area ^F the tax levies must calculated using the NET AV. The taxing entity's to	t be \$G	ssessed valuation, Line 4	31,769,319	i'an af Maluatian	Earn DI C 57)
property tax revenue will be derived from the mill le		UE FROM FINAL CE	RTIFICATION	OF VALUATIO	ON PROVIDED
multiplied against the NET assessed valuation of: Submitted: 01/10/2024	for	budget/fiscal ye	ear	2024	_•
(no later than Dec. 15) (mm/dd/yyyy)				(уууу)	
PURPOSE (see end notes for definitions and example	les)	LEVY ²		REV	ENUE ²
 General Operating Expenses^H 		0	mills	\$	0
 <minus> Temporary General Property Temporary Mill Levy Rate Reduction^I</minus> 	Tax Credit/	<	> mills	<u>\$</u>	>
SUBTOTAL FOR GENERAL OPER	RATING:	0	mills	\$	0
3. General Obligation Bonds and Interest ^J	9	0	mills	\$	0
4. Contractual Obligations ^K		0	mills	\$	0
5. Capital Expenditures ^L		0	mills	\$	0
6. Refunds/Abatements ^M			mills	\$	
7. Other ^N (specify):			mills	\$	
			mills	\$	
TOTAL: [Sum of C	General Operating and Lines 3 to 7	0	mills	\$	0
Contact person Luis Tovar		Phone:(30	3) 649	9-9857	
Signed: Multiple Market Ma		Title:	Dis	strict Manag	ger
Survey Question: Does the taxing entity has operating levy to account for changes to as Include one copy of this tax entity's completed form when Division of Local Government (DLG). Room 521, 1313.5	ssessment rates	? vernment's budget by	January 31st, p		R.S., with the

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution. ² Levies must be rounded to three decimal places and revenue must be calculated from the total <u>NET assessed valuation</u> (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

CERTIFICATION OF VALUATION BY ARAPAHOE COUNTY ASSESSOR

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

New Tax Entity

☐ YES ☒ NO

Date: December 6, 2023

NAME OF TAX ENTITY:

INVERNESS W&S BONDS N METRO

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASCENTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2023:	SSESSOR		
1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1.	\$	27,994,860
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2.	\$	31,769,319
B. <u>LESS TOTAL TIF AREA INCREMENTS, IF ANY:</u>	3.	\$	0
L. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$	31,769,319
NEW CONSTRUCTION: *	5.	\$	0
5. INCREASED PRODUCTION OF PRODUCING MINE: ≈	6.	\$	0
ANNEXATIONS/INCLUSIONS:	7.	\$	0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈	8.	\$	0
NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): Φ	9.	\$	0
 TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29- 1-301(1)(A), C.R.S.). Includes all revenue collected on valuation not previously certified: 	10.	\$	0
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.): This value reflects personal property exemptions IF enacted by the jurisdiction as authroized by Art. X, Sec 20(8)	11.	·	0
This value reflects personal property exemptions IF enacted by the jurisdiction as authroized by Art. X, Sec 20(8 New construction is defined as: Taxable real property structures and the personal property connected with the str Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the use Forms DLG 52 & 52A. Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the lim	ructure. e values to be trea	ed as growth	
USE FOR TABOR "LOCAL GROWTH" CALCULATI	ON ONLY	10 To	The second beautiful at the second
N ACCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOI THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023:	R CERTIFIES		
CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1.	\$	383,157,813
ADDITIONS TO TAXABLE REAL PROPERTY			
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	2.	\$	C
ANNEXATIONS/INCLUSIONS:	3.	\$	(
and the second s	4.	\$	
	5.	\$	
We seem that the seem of the s	6.	\$	(
OIL OR GAS PRODUCTION FROM A NEW WELL:			(
TAXABLE DE LA DECEDENZA ON METER PROMETER DE PUICHE VE A DIC TAV	7		
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 property.):	7.	\$	
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 property.):	7.	\$	
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 property.): DELETIONS FROM TAXABLE REAL PROPERTY	7.	\$ \$	
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 property.): DELETIONS FROM TAXABLE REAL PROPERTY DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:			(
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 property.): DELETIONS FROM TAXABLE REAL PROPERTY B. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: DISCONNECTIONS/EXCLUSIONS:	8.	\$	(
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 property.): DELETIONS FROM TAXABLE REAL PROPERTY B. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: DISCONNECTIONS/EXCLUSIONS: 10. PREVIOUSLY TAXABLE PROPERTY:	8. 9. 10.	\$ \$ \$	(
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 property.): DELETIONS FROM TAXABLE REAL PROPERTY B. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: DISCONNECTIONS/EXCLUSIONS: PREVIOUSLY TAXABLE PROPERTY: This includes the actual value of all taxable real property plus the actual value of religious, private school, and characteristics of the construction is defined as newly constructed taxable real property structures.	8. 9. 10.	\$ \$ \$	(
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 property.): DELETIONS FROM TAXABLE REAL PROPERTY B. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: DISCONNECTIONS/EXCLUSIONS: DISCONNECTIONS/EXCLUSIONS: This includes the actual value of all taxable real property plus the actual value of religious, private school, and classification is defined as newly constructed taxable real property structures. Includes production from new mines and increases in production of existing producing mines. NACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIE	8. 9. 10. haritable real prop	\$ \$ serty.	(
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 property.): DELETIONS FROM TAXABLE REAL PROPERTY B. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: DISCONNECTIONS/EXCLUSIONS: 10. PREVIOUSLY TAXABLE PROPERTY: This includes the actual value of all taxable real property plus the actual value of religious, private school, and clean construction is defined as newly constructed taxable real property structures.	8. 9. 10. haritable real prop	\$ \$ \$ perty.	(
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 property.): DELETIONS FROM TAXABLE REAL PROPERTY B. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: DISCONNECTIONS/EXCLUSIONS: DISCONNECTIONS/EXCLUSIONS: This includes the actual value of all taxable real property plus the actual value of religious, private school, and classification is defined as newly constructed taxable real property structures. Includes production from new mines and increases in production of existing producing mines. NACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIE	8. 9. 10. haritable real prop	\$ \$ serty.	

TO: County Commissioners ¹ of			Arapahoe Co	unty		, Colorado.
On behalf of the	Invern	ess Wa	ter and Sanita	ation District		,
the		(tax	king entity) ^A ard of Directo	rs		
	1		verning body) ^B	ti District		
of the	invern		ter and Sanita	ation District		
Hereby officially certifies the following to be levied against the taxing entity's GI assessed valuation of: Note: If the assessor certified a NET assessed va	ROSS \$			13,122,654 ne 2 of the Certifica		ntion Form DLG 57 ^E)
(AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area ^F the tax levies m	oust be \$			13,122,654	4	
calculated using the NET AV. The taxing entity' property tax revenue will be derived from the mil multiplied against the NET assessed valuation of:	s total (SE VALU	essed valuation, Lind E FROM FINAL C BY ASSESSOR N	e 4 of the Certifica ERTIFICATION NO LATER THA	tion of Valuat OF VALUA N DECEMBI	TION PROVIDED
Submitted: 01/10/20 (no later than Dec. 15) (mm/dd/yyyy)		for	budget/fiscal		2024 (уууу)	<u></u> ;
PURPOSE (see end notes for definitions and exa	imples)		LEVY ²		RI	EVENUE ²
1. General Operating Expenses ^H			0	mills	\$	0
2. Minus Temporary General Proper Temporary Mill Levy Rate Reduction	-	dit/	<	> mills	<u>\$</u>	>
SUBTOTAL FOR GENERAL OP	ERATING:	:	0	mills	\$	0
3. General Obligation Bonds and Intere	$\mathrm{st}^{\mathbf{J}}$		0	mills	\$	0
4. Contractual Obligations ^K			0	mills	\$	0
5. Capital Expenditures ^L			0	mills	\$	0
6. Refunds/Abatements ^M				mills	\$	
7. Other ^N (specify):				mills	\$,
				mills	\$	
TOTAL: [Sum	of General Opera otal and Lines 3 t	ating]	0	mills	\$	0
Contact person: Luis Tov	ar		Phone: (3	64 (64	9-9857	
Signed: (MMM/MM)			Title:	Di	strict Ma	nager
Survey Question: Does the taxing entity operating levy to account for changes to Include one copy of this tax entity's completed form we	assessmen	t rates?			□Y	

Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

Form DLG57 on the County Assessor's **FINAL** certification of valuation).

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution. ² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of

CERTIFICATION OF VALUATION BY ARAPAHOE COUNTY ASSESSOR

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

New Tax Entity

☐ YES 図 NO

Date: December 6, 2023

NAME OF TAX ENTITY:

INVERNESS WATER BONDS

INI A				
CERT	CCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR FIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2023:			
1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1.	\$	12,336,153
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2.	\$	13,122,654
3.	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3.	\$	0
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$	13,122,654
5.	NEW CONSTRUCTION: *	5.	\$	65
ó.	INCREASED PRODUCTION OF PRODUCING MINE: ≈	6.	\$	0
7.	ANNEXATIONS/INCLUSIONS:	7.	\$	0
3.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈	8.	\$	(
9.	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): Φ	9.	\$	0
10.	TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(A), C.R.S.). Includes all revenue collected on valuation not previously certified:	10.	\$	0
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.):	11.	\$	2,519
‡ ≈ Ф	This value reflects personal property exemptions IF enacted by the jurisdiction as authroized 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 to the Division of Local Government respective Certifications of Impact in order for the values to use Forms DLG 52 & 52A. Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculations.	be trea	ed as growth	
	USE FOR TABOR "LOCAL GROWTH" CALCULATION ON	ILY		
			45, 46,45,000	
IN A	CCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIF TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023:	IES		
ГНЕ	CCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIF TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	TIES	\$	42,076,681
THE	TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023:		\$	42,076,68
ТНЕ 1. <i>ADI</i>	TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ DITIONS TO TAXABLE REAL PROPERTY		\$	
гне 1. 4<i>D1</i> 2.	TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ DITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	1.		(
гне 1. <i>4D1</i> 2. 3.	TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: OITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS:	 2. 	\$	(
THE 1. <i>ADI</i> 2. 3. 4.	TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ DITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: §	 2. 3. 	\$	(
гне 1. 4 <i>D1</i> 2. 3. 4.	TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: PITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: PREVIOUSLY EXEMPT PROPERTY:	1. 2. 3. 4.	\$ \$ \$ \$	(((
гне 1. 4 <i>DI</i> 2. 3. 4. 5.	TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: OITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL:	1. 2. 3. 4. 5. 6.	\$ \$ \$ \$	(((
THE 1	TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: PITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: PREVIOUSLY EXEMPT PROPERTY:	1. 2. 3. 4. 5.	\$ \$ \$ \$	(
гне 1. <i>ADI</i> 2. 3. 4. 5. 6.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ DITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: § PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years,	1. 2. 3. 4. 5. 6.	\$ \$ \$ \$	(
гне 1. 4 <i>DD</i> 2. 3. 4. 5. 6. 7.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: OITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.): LETIONS FROM TAXABLE REAL PROPERTY	1. 2. 3. 4. 5. 6.	\$ \$ \$ \$	
THE 1. ADD 2. 33. 44. 55. 66. 7. DE 8.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ DITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: § PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.): LETIONS FROM TAXABLE REAL PROPERTY DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	1. 2. 3. 4. 5. 6. 7.	\$ \$ \$ \$ \$	
THE 1. ADD 2. 3. 4. 5. 6. 7. DE 8. 9.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ DITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: § PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.): LETIONS FROM TAXABLE REAL PROPERTY DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: DISCONNECTIONS/EXCLUSIONS:	1. 2. 3. 4. 5. 6. 7.	\$ \$ \$ \$ \$	
гне 1. 4 <i>DI</i> 2. 3. 4. 5. 6. 7.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ DITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: § PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.): LETIONS FROM TAXABLE REAL PROPERTY DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: DISCONNECTIONS/EXCLUSIONS: PREVIOUSLY TAXABLE PROPERTY: This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable re	1. 2. 3. 4. 5. 6. 7.	\$ \$ \$ \$ \$ \$	
гне 1. 4 ДД 3. 4. 5. 6. 7. DE 8. 9.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ DITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: § PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.): LETIONS FROM TAXABLE REAL PROPERTY DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: DISCONNECTIONS/EXCLUSIONS:	1. 2. 3. 4. 5. 6. 7.	\$ \$ \$ \$ \$ \$	
THE 1. ADD 2. 33. 44. 55. 66. 77. DE 8. 99. 110.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ DITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: § PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.): LETIONS FROM TAXABLE REAL PROPERTY DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: DISCONNECTIONS/EXCLUSIONS: PREVIOUSLY TAXABLE PROPERTY: This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable reconstruction is defined as newly constructed taxable real property structures. Includes production from new mines and increases in production of existing producing mines. CCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCI	1. 2. 3. 4. 5. 6. 7.	\$ \$ \$ \$ \$ \$;
THE 1. ADD 2. 3. 4. 5. 6. 7. DE 1. 10. ¶ * § IN A 1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ DITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: § PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.): LETIONS FROM TAXABLE REAL PROPERTY DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: DISCONNECTIONS/EXCLUSIONS: PREVIOUSLY TAXABLE PROPERTY: This includes the actual value of all taxable real property structures. Includes production from new mines and increases in production of existing producing mines.	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. eal prop	\$ \$ \$ \$ \$ \$ \$ \$ \$ DISTRICTS	42,076,681

TO: County Commissioners ¹ of	P	Arapahoe County			, Colora	ido.
On behalf of the	Inverness Wate	er and Sanitation Di	strict			,
the	Board	axing entity) ^A d of Directors				
of the	Inverness Wate	governing body) ^B er and Sanitation Di	strict			
Hereby officially certifies the following measurements to be levied against the taxing entity's GR assessed valuation of: Note: If the assessor certified a NET assessed valuation of: Note: If the assessor certified a NET assessed valuation of: (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area the tax levies muscalculated using the NET AV. The taxing entity's property tax revenue will be derived from the mill multiplied against the NET assessed valuation of: Submitted: (01/10/202 (mm/dd/yyyy)	mills OSS \$ (GROSS ^D a uation ust be \$ total (NET ^G as USE VALUE)	25 assessed valuation, Line 2 of 25 assessed valuation, Line 4 of t UE FROM FINAL CERTIL BY ASSESSOR NO LA	60,519,9 he Certifica FICATION TER THA	071 ation of Va N OF VAL N DECEM	aluation Form DLG : LUATION PROVII	57)
PURPOSE (see end notes for definitions and exam	nples)	LEVY ²			REVENUE ²	
1. General Operating Expenses ^H		0	_mills	\$	Ô	
2. Minus > Temporary General Propert Temporary Mill Levy Rate Reduction	•	< >	_mills	<u>\$ < </u>		>
SUBTOTAL FOR GENERAL OPE	ERATING:	0	mills	\$	0	
3. General Obligation Bonds and Interes	st ^J	4.00	mills	\$	1,002,080	
4. Contractual Obligations ^K		0	_mills	\$	0	
5. Capital Expenditures ^L		0	_mills	\$	0	
6. Refunds/Abatements ^M			mills	\$		
7. Other ^N (specify):			mills	\$		
			_ _mills	\$		
TOTAL: [Sum of Subject	General Operating lal and Lines 3 to 7	4.00	mills	\$	1,002,080	
Contact person: Luis Tovar Signed: MMMMM		_ Phone: _(303) Title:		19-985 istrict N	7 Manager	
Survey Question: Does the taxing entity I operating levy to account for changes to a Include one copy of this tax entity's completed form who	assessment rates	?			Yes N	

Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution. ² Levies must be rounded to three decimal places and revenue must be calculated from the total <u>NET assessed valuation</u> (Line 4 of Form DLG57 on the County Assessor's FINAL certification of valuation).

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

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONI	OS ^J :	
1.	Purpose of Issue:	Water Sytem Improvements - WISE- East Cherry Creek Valley Pipeline
	Series:	Colorado Water Conservation Board (CWCB) Note A
	Date of Issue:	1/1/2017
	Coupon Rate:	2.75%
	Maturity Date:	1/1/2037
	Levy:	2.25
	Revenue:	563,644
2.	Purpose of Issue:	Water System Improvements Wise- Phase I Infrastructure Connections to ECCV Pipeline
	Series:	Colorado Water Conservation Board (CWCB) Note B
	Date of Issue:	12/1/2019
	Coupon Rate:	2.75%
	Maturity Date:	12/1/2039
	Levy:	.62
	Revenue:	156,196
CON	ΓRACTS ^κ :	
3.	Purpose of Contract:	
3.	Title:	
	Date:	
	Principal Amount:	
	Maturity Date:	
	•	
	Levy: Revenue:	
	Revenue.	
4.	Purpose of Contract:	
	Title:	
	Date:	
	Principal Amount:	
	Maturity Date:	
	Levy:	
	Revenue:	

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

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONI)S ¹ :	
1.	Purpose of Issue:	Water System Improvements - WISE Phase II Infrastructure Binney Connection
	Series:	Colorado Water Conservation Board (CWCB) Note C
	Date of Issue:	12/1/2021
	Coupon Rate:	2.75%
	Maturity Date:	12/1/2041
	Levy:	.24
	Revenue:	59,463
2.	Purpose of Issue:	Water System Improvements - WISE - DIA Connection
	Series:	Colorado Water Conservation Board (CWCB) Note D
	Date of Issue:	12/1/2021
	Coupon Rate:	2.75%
	Maturity Date:	12/1/2041
	Levy:	.20
	Revenue:	51,088
CONT	ΓRACTS ^κ :	
3.	Purpose of Contract:	
٦.	Title:	
	Date:	
	Principal Amount:	
	Maturity Date:	
	Levy:	
	Revenue:	
	Revenue.	
4.	Purpose of Contract:	
	Title:	
	Date:	
	Principal Amount:	
	Maturity Date:	
	Levy:	
	Revenue:	

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

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BON	DS ^J :		
1.	Purpose of Issue:	Water System Improvements and Storage - To be issued in 2024	_
	Series:	TBA	
	Date of Issue:	2024	_
	Coupon Rate:	4.55% Estimated	
	Maturity Date:	TBA	
	Levy:	.69	
	Revenue:	171,689	_
2.	Purpose of Issue:		
	Series:		
	Date of Issue:		
	Coupon Rate:		
	Maturity Date:		
	Levy:		
	Revenue:		
CON	TRACTS ^k :		•
3.	Purpose of Contract:		
٥.	Title:		
	Date:		_
	Principal Amount:		_
	Maturity Date:		_
	Levy:		_
	Revenue:		_
4	December of Company		
4.	Purpose of Contract:		
	Title:		
	Date:		
	Principal Amount:		
	Maturity Date:		
	Levy:		
	Revenue:		

CERTIFICATION OF VALUATION BY ARAPAHOE COUNTY ASSESSOR

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

New Tax Entity

☐ YES ☒ NO

Date: December 6, 2023

NAME OF TAX ENTITY:

INVERNESS W&S DIST

ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSE RTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2023: PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	ESSOR		
PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:			
The second secon	1.	\$	230,630,336
CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2.	\$	250,519,971
LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3.	\$	0
CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$	250,519,971
NEW CONSTRUCTION: *	5.	\$	79,650
INCREASED PRODUCTION OF PRODUCING MINE: ≈	6.	\$	0
ANNEXATIONS/INCLUSIONS:	7.	\$	0
PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈	8.	\$	0
NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): Φ	9.	\$	0
TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(A), C.R.S.). Includes all revenue collected on valuation not previously certified:	10.	\$	0
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.):	11.	\$	48,978
This value reflects personal property exemptions IF enacted by the jurisdiction as authroized by Art. X, Sec 20(8)(b) New construction is defined as: Taxable real property structures and the personal property connected with the structu Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values Forms DLG 52 & 52A.	ure. llues to be trea	ed as growth	
Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit ca		Form DLG S	52В.
USE FOR TABOR "LOCAL GROWTH" CALCULATION	NONLY	4 2 4	
ACCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR C E TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023:		•	200 (20 (5)
CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1.	\$	808,628,656
DDITIONS TO TAXABLE REAL PROPERTY			
CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	2.	\$	68,201
ANNEXATIONS/INCLUSIONS:	3.	\$	C
INCREASED MINING PRODUCTION: §	4.	\$	0
PREVIOUSLY EXEMPT PROPERTY:	5.	\$	0
OIL OR GAS PRODUCTION FROM A NEW WELL:	6.	\$	0
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 property.):	7.	\$	0
ELETIONS FROM TAXABLE REAL PROPERTY			
DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	8.	\$	0
DISCONNECTIONS/EXCLUSIONS:	9.	\$	0
. PREVIOUSLY TAXABLE PROPERTY:	10.	\$	0
This includes the actual value of all taxable real property plus the actual value of religious, private school, and charic Construction is defined as newly constructed taxable real property structures. Includes production from new mines and increases in production of existing producing mines.	table real prop	erty.	
ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES T	го school i 1.	DISTRICTS:	0
TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY			

TO: County Commission	ners ¹ of		Arapahoe Count	У		, Colorado.
On behalf of the	Inve		er and Sanitation I	District		,
the			xing entity) ^A rd of Directors			
of the	Inve		overning body) ^B er and Sanitation	District		
of the	IIIVe		cal government) ^C			
Hereby officially certified to be levied against the tale assessed valuation of: Note: If the assessor certified (AV) different than the GROS Increment Financing (TIF) Are calculated using the NET AV, property tax revenue will be described.	a NET assessed valuation S AV due to a Tax ea ^F the tax levies must be The taxing entity's total erived from the mill levy	\$(NET ^G as	4,8 ssessed valuation, Line 2 of 4,8 sessed valuation, Line 4 of UE FROM FINAL CERT BY ASSESSOR NO L	398,001 f the Certifica TIFICATION	tion of Valuation	n Form DLG 57)
multiplied against the NET as Submitted:	sessed valuation of: 01/10/2024	for	budget/fiscal year		2024	
(no later than Dec. 15)	(mm/dd/yyyy)		,	50° 50' 100' 100' 100' 100' 100' 100' 100'	(уууу)	
PURPOSE (see end note	s for definitions and examples)		LEVY ²		REV	VENUE ²
1. General Operating E	xpenses ^H		0	mills	\$	0
2. Minus Temporary Temporary Mill Lev		x Credit/	< >	<u>mills</u>	\$ <	>
SUBTOTAL FOR	GENERAL OPERAT	ING:	0	mills	\$	0
3. General Obligation I	Bonds and Interest ^J		0	mills	\$	0
4. Contractual Obligation	ons ^K		0	mills	\$	0
5. Capital Expenditures	L		0	mills	\$	0
6. Refunds/Abatements	M			mills	\$	
7. Other ^N (specify):				mills	\$	
				mills	\$	
Т	OTAL: [Sum of Gener Subtotal and I	al Operating Lines 3 to 7	0	mills	\$	0
Contact person Signed:	Luis Tovar		_ Phone: <u>(</u> 303 Title:		649-98 strict Mana	
Survey Question: Does operating levy to account and this tax entire to the convergence of this tax entire to the convergence of this tax entire to the convergence of	the taxing entity have nt for changes to asses	sment rates	?		□ Ye	

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

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

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

CERTIFICATION OF VALUATION BY ARAPAHOE COUNTY ASSESSOR

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

New Tax Entity

☐ YES ☒ NO

Date: December 6, 2023

NAME OF TAX ENTITY:

INVRNS W&S DST BNDS FRFLD

-	15-91 (35) 15-55 (35) (35) (35) (35) (35) (35) (35) (3			
IN AC	CCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR FIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2023:			
1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1.	\$	4,077,697
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2.	\$	4,898,00
}.	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3.	\$	(
i.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$	4,898,001
5.	NEW CONSTRUCTION: *	5.	\$	(
5.	INCREASED PRODUCTION OF PRODUCING MINE: ≈	6.	\$	(
7.	ANNEXATIONS/INCLUSIONS:	7.	\$	(
3.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈	8.	\$, (
).	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): Φ	9.	\$	(
10.	TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(A), C.R.S.). Includes all revenue collected on valuation not previously certified:	10.	\$	(
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.):	11.	20	(
‡ * ≈ Ф	This value reflects personal property exemptions IF enacted by the jurisdiction as authroized 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 to the Division of Local Government respective Certifications of Impact in order for the values to use Forms DLG 52 & 52A. Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation.	be trea	ed as growth in	
	USE FOR TABOR "LOCAL GROWTH" CALCULATION ON	LY		
N A	CCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIF TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023:	IES		
1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1.	\$	70,027,294
4DI	DITIONS TO TAXABLE REAL PROPERTY			
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	2.	\$	(
3.	ANNEXATIONS/INCLUSIONS:	3.	\$	
,. I.	INCREASED MINING PRODUCTION: §	4.	\$	
j.	PREVIOUSLY EXEMPT PROPERTY:	5.	\$	
,, 5.	OIL OR GAS PRODUCTION FROM A NEW WELL:	6.	\$	
,. 7.	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 property.):	7.	\$	
DEI	LETIONS FROM TAXABLE REAL PROPERTY			
3.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	8.	\$	
9.	DISCONNECTIONS/EXCLUSIONS:	9.	\$	(
). 10.	PREVIOUSLY TAXABLE PROPERTY:	10.	\$	
π	This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable re	al prop	erty.	
 	Construction is defined as newly constructed taxable real property structures. Includes production from new mines and increases in production of existing producing mines.			
N A	CCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCH	HOOL	DISTRICTS:	
1.	TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY	1.	\$	
	CCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES: 21-1312 VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **		\$	
**	The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.			

TO: County Commissioners ¹ of		Arapahoe Cour	nty		, Colorado.
On behalf of the	Inverness Wa	ater and Sanitation	n District		,
		(taxing entity) ^A			
the	Во	oard of Directors (governing body) B			
of the		ater and Sanitation	n District		
		(local government) ^C			
Hereby officially certifies the following metabolic to be levied against the taxing entity's GRO	nills OSS \$	8	3.268.964		
assessed valuation of:	(GROSS	D assessed valuation, Line	2 of the Certifica	ation of Valuation	Form DLG 57 ^E)
Note: If the assessor certified a NET assessed value (AN) different the CROSS AND the tag Town	ation				
(AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area ^F the tax levies mu	st be \$	assessed valuation, Line 4	,268,964		
calculated using the NET AV. The taxing entity's property tax revenue will be derived from the mill multiplied against the NET assessed valuation of:	total (NET ^G levy USE VA	assessed valuation, Line 4 LUE FROM FINAL CE BY ASSESSOR NO	RTIFICATION	OF VALUATIO	ON PROVIDED
Submitted: 01/10/202	.4 f	or budget/fiscal ye	ear	2024	
(no later than Dec. 15) (mm/dd/yyyy)				(уууу)	
PURPOSE (see end notes for definitions and exam	ples)	LEVY ²		REV.	ENUE ²
1. General Operating Expenses ^H		0	mills	\$	0
2. Minus > Temporary General Propert	y Tax Credit/				
Temporary Mill Levy Rate Reduction	I	<	> mills	<u>\$ < </u>	
SUBTOTAL FOR GENERAL OPE	CRATING:	0	mills	\$	0
3. General Obligation Bonds and Interes	t^{J}	0	mills	\$	0
4. Contractual Obligations ^K		0	mills	\$	0
5. Capital Expenditures ^L		0	mills	\$	0
6. Refunds/Abatements ^M			mills	\$	
7. Other ^N (specify):			mills	\$	
			mills	\$	
	f General Operating al and Lines 3 to 7	0	mills	\$	0
Contact person: () A Kuis Tova	r	Phone: (30	03)	649-985	7
Signed: Mulling		Title:	Dis	strict Mana	ger
Survey Question: Does the taxing entity hoperating levy to account for changes to a <i>Include one copy of this tax entity's completed form who</i>	assessment rate	es?		□Yes per 29-1-113 C.	

Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution. ² Levies must be rounded to three decimal places and revenue must be calculated from the total <u>NET assessed valuation</u> (Line 4 of Form DLG57 on the County Assessor's FINAL certification of valuation).

CERTIFICATION OF VALUATION BY ARAPAHOE COUNTY ASSESSOR

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

New Tax Entity

☑ YES ☐ NO

Date: December 6, 2023

NAME OF TAX ENTITY:

INVERNESS W&S BONDS VIII APTS

150	OBETOK STATOTOKT TROTEKTT THA REVENUE BINIT GREEGETTICS	11 (0.07	0 2111111)	01.21
IN AC	CCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESS IFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2023:	OR		
1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1.	\$	7,601,765
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2.	\$	8,268,964
3.	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3.	\$	C
١.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$	8,268,964
	NEW CONSTRUCTION: *	5.	\$	(
5.	INCREASED PRODUCTION OF PRODUCING MINE: ≈	6.	\$	0
' .	ANNEXATIONS/INCLUSIONS:	7.	\$	0
	PREVIOUSLY EXEMPT FEDERAL PROPERTY; ≈	8.	\$	0
	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): Φ	9.	\$	(
	TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(A), C.R.S.). Includes all revenue collected on valuation not previously certified:	10.	\$	0
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.):	11.	\$	0
: Э Ф	This value reflects personal property exemptions IF enacted by the jurisdiction as authroized by Art. X, Sec 20(8)(b), C New construction is defined as: Taxable real property structures and the personal property connected with the structure Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the value use Forms DLG 52 & 52A. Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculations.	s to be treat	ed as growth in	
	USE FOR TABOR "LOCAL GROWTH" CALCULATION	ONLY		
N AO	CCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CER TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023:	TIFIES		
١.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1.	\$	114,933,262
1DI	DITIONS TO TAXABLE REAL PROPERTY			
١.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	2.	\$	0
	ANNEXATIONS/INCLUSIONS:	3.	\$	(
	INCREASED MINING PRODUCTION: §	4.	\$	C
	PREVIOUSLY EXEMPT PROPERTY:	5.	\$	(
	OIL OR GAS PRODUCTION FROM A NEW WELL:	6.	\$	0
•	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 property.):	7.	\$	(
E	LETIONS FROM TAXABLE REAL PROPERTY			
	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	8.	\$	(
	DISCONNECTIONS/EXCLUSIONS:	9.	\$	(
0.	PREVIOUSLY TAXABLE PROPERTY:	10.	\$	(
	This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitab Construction is defined as newly constructed taxable real property structures. Includes production from new mines and increases in production of existing producing mines.	le real prop	erty.	
N A	CCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO	SCHOOL I	DISTRICTS:	
l.	TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY	1.	\$	(
N A	CCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES: 21-1312 VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **		\$	(
**	The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accorda with 39-3-119.5(3), C.R.S.	ince		

TO: County Commissioners ¹ of		Arapahoe Coun	ty		, Colorado.
On behalf of the	Inverness Wate	r and Sanitation	District		,
the	Boar	rd of Directors			
of the	Inverness Wate	r and Sanitation	District		
Hereby officially certifies the following m to be levied against the taxing entity's GRC assessed valuation of: Note: If the assessor certified a NET assessed valu (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area ^F the tax levies must calculated using the NET AV. The taxing entity's to property tax revenue will be derived from the mill 1 multiplied against the NET assessed valuation of: Submitted: O1/10/2024 (no later than Dec. 15) (mm/dd/yyyy)	ills OSS \$ (GROSS ^D as ation st be \$ total (NET ^G asset) evy USE VALUE	6, sessed valuation, Line 2 6, sessed valuation, Line 4 of E FROM FINAL CER BY ASSESSOR NO budget/fiscal year	of the Certifica 300,976 of the Certificat TIFICATION LATER THAN	tion of Valuation l	Form DLG 57) DN PROVIDED
	1.)	LEVY ²			ENUE ²
PURPOSE (see end notes for definitions and examp 1. General Operating Expenses ^H	pies)	0	mills	\$	0
 <minus> Temporary General Property Temporary Mill Levy Rate Reduction¹</minus> 		<	 mills	\$ <	>
SUBTOTAL FOR GENERAL OPE	RATING:	0	mills	\$	0
3. General Obligation Bonds and Interest	J	0	mills	\$	0
4. Contractual Obligations ^κ		0	 mills	\$	0
5. Capital Expenditures ^L		0	mills	\$	0
6. Refunds/Abatements ^M			mills	\$	
7. Other ^N (specify):			— mills	\$	
			mills	\$	
TOTAL: [Sum of Subtota	General Operating land Lines 3 to 7	0	mills	\$	0
Contact person: Signed: Luis Tovar		Phone: (30		649-985 strict Manag	
Survey Question: Does the taxing entity hoperating levy to account for changes to a <i>Include one copy of this tax entity's completed form who</i>	ssessment rates?			□Yes per 29-1-113 C.	

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

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

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

CERTIFICATION OF VALUATION BY ARAPAHOE COUNTY ASSESSOR

New Tax Entity

⊠ YES □ NO

Date: December 6, 2023

NAME OF TAX ENTITY:

INVERNESS W&S BONDS AMLI #2

The state of the s	mental transfer and the		No. 20 Control of the Control of the
USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIO	N ("5.5%	5" LIMIT) O	ONLY
IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESS	SOR		
CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2023:		Ф	5 424 701
PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1.	\$	5,424,701
CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2.	\$	6,300,976
LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3.	\$	0
CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$	6,300,976
5. NEW CONSTRUCTION: *	5.	\$	0
5. INCREASED PRODUCTION OF PRODUCING MINE: ≈	6.	\$	0
7. ANNEXATIONS/INCLUSIONS:	7.	\$	0
3. PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈	8.	\$	0
NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL	9.	\$	0
AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): Φ	,	•	
0. TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-	10.	\$	0
1-301(1)(A), C.R.S.). Includes all revenue collected on valuation not previously	101	Ψ	
certified:			
1. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and	11.	\$	0
(39-10-114(1)(a)(I)(B), C.R.S.):			
This value reflects personal property exemptions IF enacted by the jurisdiction as authroized by Art. X, Sec 20(8)(b), C	Colo. Constit	uion	
New construction is defined as: Taxable real property structures and the personal property connected with the structure	3.		e limit calculation
use Forms DL G 52 & 52 A			
Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calc	culation; use	Form DLG 52B.	
USE FOR TABOR "LOCAL GROWTH" CALCULATION	ONLY		
N ACCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CEI	RTIFIES		
THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023:			
CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1.	\$	89,897,473
ADDITIONS TO TAXABLE REAL PROPERTY			
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	2.		0
	2.	\$	U
			0
3. ANNEXATIONS/INCLUSIONS:	3.	\$	0
ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: §	3. 4.	\$ \$	0
ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: PREVIOUSLY EXEMPT PROPERTY:	3. 4. 5.	\$ \$ \$	0
ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL:	3. 4.	\$ \$	0
ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX	3. 4. 5.	\$ \$ \$	0
ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years,	3. 4. 5. 6.	\$ \$ \$ \$	0 0 0 0
ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX	3. 4. 5. 6.	\$ \$ \$ \$	0 0 0 0
ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.):	3. 4. 5. 6.	\$ \$ \$ \$	0
ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.): DELETIONS FROM TAXABLE REAL PROPERTY	3. 4. 5. 6.	\$ \$ \$ \$	000000000000000000000000000000000000000
ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.): DELETIONS FROM TAXABLE REAL PROPERTY DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	3. 4. 5. 6. 7.	\$ \$ \$ \$	000000000000000000000000000000000000000
ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.): DELETIONS FROM TAXABLE REAL PROPERTY DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: DISCONNECTIONS/EXCLUSIONS:	3. 4. 5. 6. 7.	\$ \$ \$ \$ \$	000000000000000000000000000000000000000
3. ANNEXATIONS/INCLUSIONS: 4. INCREASED MINING PRODUCTION: § 5. PREVIOUSLY EXEMPT PROPERTY: 6. OIL OR GAS PRODUCTION FROM A NEW WELL: 7. 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 property.): 7. DELETIONS FROM TAXABLE REAL PROPERTY 7. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: 7. DISCONNECTIONS/EXCLUSIONS: 7. PREVIOUSLY TAXABLE PROPERTY:	3. 4. 5. 6. 7.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	000000000000000000000000000000000000000
ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.): DELETIONS FROM TAXABLE REAL PROPERTY DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: DISCONNECTIONS/EXCLUSIONS: PREVIOUSLY TAXABLE PROPERTY: This includes the actual value of all taxable real property plus the actual value of religious, private school, and charital	3. 4. 5. 6. 7.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
 ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: § PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.): DELETIONS FROM TAXABLE REAL PROPERTY DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: DISCONNECTIONS/EXCLUSIONS: PREVIOUSLY TAXABLE PROPERTY: This includes the actual value of all taxable real property structures. 	3. 4. 5. 6. 7.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
3. ANNEXATIONS/INCLUSIONS: 4. INCREASED MINING PRODUCTION: § 5. PREVIOUSLY EXEMPT PROPERTY: 6. OIL OR GAS PRODUCTION FROM A NEW WELL: 7. 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 property.): DELETIONS FROM TAXABLE REAL PROPERTY 3. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: 4. DISCONNECTIONS/EXCLUSIONS: 4. PREVIOUSLY TAXABLE PROPERTY: 5. This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitated construction is defined as newly constructed taxable real property structures. 6. Includes production from new mines and increases in production of existing producing mines.	3. 4. 5. 6. 7. 8. 9. 10. ble real prope	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.): DELETIONS FROM TAXABLE REAL PROPERTY BESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: DISCONNECTIONS/EXCLUSIONS: DISCONNECTIONS/EXCLUSIONS: This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitate Construction is defined as newly constructed taxable real property structures. Includes production from new mines and increases in production of existing producing mines. NACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO	3. 4. 5. 6. 7. 8. 9. 10. ble real prope	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.): DELETIONS FROM TAXABLE REAL PROPERTY DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: DISCONNECTIONS/EXCLUSIONS: PREVIOUSLY TAXABLE PROPERTY: This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitat Construction is defined as newly constructed taxable real property structures. Includes production from new mines and increases in production of existing producing mines. NACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY	3. 4. 5. 6. 7. 8. 9. 10. ble real proper	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.): DELETIONS FROM TAXABLE REAL PROPERTY DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: DISCONNECTIONS/EXCLUSIONS: DISCONNECTIONS/EXCLUSIONS: This includes the actual value of all taxable real property plus the actual value of religious, private school, and charital Construction is defined as newly constructed taxable real property structures. Includes production from new mines and increases in production of existing producing mines. NACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY NACCORDANCE WITH 39-5-128(1,5), C.R.S., THE ASSESSOR PROVIDES:	3. 4. 5. 6. 7. 8. 9. 10. ble real proper	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	000000000000000000000000000000000000000
3. ANNEXATIONS/INCLUSIONS: 4. INCREASED MINING PRODUCTION: § 5. PREVIOUSLY EXEMPT PROPERTY: 6. OIL OR GAS PRODUCTION FROM A NEW WELL: 7. 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 property.): DELETIONS FROM TAXABLE REAL PROPERTY 3. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: DISCONNECTIONS/EXCLUSIONS: 10. PREVIOUSLY TAXABLE PROPERTY: This includes the actual value of all taxable real property plus the actual value of religious, private school, and charital Construction is defined as newly constructed taxable real property structures. Includes production from new mines and increases in production of existing producing mines.	3. 4. 5. 6. 7. 8. 9. 10. ble real prope	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	

TO: County Commissioners ¹ of		Arapahoe (County		, Colorado.
On behalf of the Inv	erness Wa	ter and San	itation District	t	,
the	-	xing entity) ^A pard of Direc	ctors		
	(go	overning body) B	itation District	.	
of thelnv		al government) ^C	Itation District	L	
Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ assessed valuation of:	\$		13,153,784 Line 2 of the Certific	ation of Valuation	Form DLG 57 ^E)
Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area ^F the tax levies must be calculated using the NET AV. The taxing entity's total (NET ^G assessed valuation, Line 4 of the Certifical					
property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: Submitted: O1/10/2023 (NET assessed valuation, Line 4 of the Certification of Valuation of				N OF VALUATION N DECEMBER 10	N PROVIDED
(no later than Dec. 15) (mm/dd/yyyy)				(уууу)	
PURPOSE (see end notes for definitions and examples)		LEV	Y ²	REVI	ENUE ²
1. General Operating Expenses ^H		0	mills	\$	
 <minus> Temporary General Property Tax of Temporary Mill Levy Rate Reduction^I</minus> 	Credit/	<	mills	<u>\$</u>	>
SUBTOTAL FOR GENERAL OPERATION	NG:	0	mills	\$	0
3. General Obligation Bonds and Interest ^J		0	mills	\$	0
4. Contractual Obligations ^K		0	mills	\$	0
5. Capital Expenditures ^L		0	mills	\$	0
6. Refunds/Abatements ^M			mills	\$	
7. Other ^N (specify):			mills	\$	
			mills	\$	
TOTAL: Sum of General of Subtotal and Jin	Operating less 3 to 7	0	mills	\$	0
Contact person: Luis Tovar Signed:)	Phone: -	(303)	649-9857 strict Manag	
Survey Question: Does the taxing entity have voo operating levy to account for changes to assess Include one copy of this tax entity's completed form when filing Division of Local Government (DLG), Room 521, 1313 Sherman	ment rates? the local gove	ernment's budge	et by January 31st,		

Form DLG57 on the County Assessor's **FINAL** certification of valuation).

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution. ² Levies must be rounded to three decimal places and revenue must be calculated from the total <u>NET assessed valuation</u> (Line 4 of

CERTIFICATION OF VALUATION BY ARAPAHOE COUNTY ASSESSOR

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

New Tax Entity

☐ YES ☒ NO

Date: December 6, 2023

NAME OF TAX ENTITY:

INVERNESS SANITATION DIST

	CCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR TIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2023: PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1.	\$	12,369,233
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2.	\$	13,153,784
3.	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3.	\$	0
3. 4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$	13,153,784
5.	NEW CONSTRUCTION: *	5.	\$	65
6.	INCREASED PRODUCTION OF PRODUCING MINE: ≈	6.	\$	0
7.	ANNEXATIONS/INCLUSIONS:	7.	\$	0
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈	8.	\$	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.): Φ	9.	\$	0
10.	TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(A), C.R.S.). Includes all revenue collected on valuation not previously certified:	10.	\$	0
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.):	11.	\$	0
‡ * ≈	This value reflects personal property exemptions IF enacted by the jurisdiction as authroized 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 to the Division of Local Government respective Certifications of Impact in order for the values to luse Forms DLG 52 & 52A. Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation.	be trea	ed as growth in	
	USE FOR TABOR "LOCAL GROWTH" CALCULATION ON	LY		
IN A THE	CCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIT TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023:	IES		
1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1.	\$	42,076,681
ADI	DITIONS TO TAXABLE REAL PROPERTY			
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	2.	\$	0
3.	ANNEXATIONS/INCLUSIONS:	3.	\$	0
4.	INCREASED MINING PRODUCTION: §	4.	\$	0
5.	PREVIOUSLY EXEMPT PROPERTY:	5.	\$	0
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	6.	\$	0
7.	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 property.):	7.	\$	0
DEI	LETIONS FROM TAXABLE REAL PROPERTY			
•	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	8.	\$	0
8. 9.	DISCONNECTIONS/EXCLUSIONS:	9.	\$	0
9. 10.	PREVIOUSLY TAXABLE PROPERTY:	10.	\$	0
10.	This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable rea		•	V
1 * §	Construction is defined as newly constructed taxable real property structures. Includes production from new mines and increases in production of existing producing mines.	л ргор	orty.	
IN A	CCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCH	OOLI	DISTRICTS:	
1.	TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY	1.	\$	0,
HB2	CCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES: 21-1312 VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **		\$	6,549
**	The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.			

NOTE: ALL LEVIES MUST BE CERTIFIED TO THE COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

TO: County Commissioners of				Arapahoe Cour	nty		, Colora	ado.
On behalf of the		Inver	Inverness Water and Sanitation District					,_
the			(taxing entity) ^A Board of Directors					
	of the	Inver	(go	overning body) ^B ater and Sanitati	on District			
	or the	ilivei		cal government) C	OH DISCHEL			
Hereby officially certifies the following mills to be levied against the taxing entity's GROS assessed valuation of: Note: If the assessor certified a NET assessed valuation		st the taxing entity's GROSS \$ _ of:		1,96	5,942 2 of the Certifica	tion of Valua	tion Form DLG	3 57 ^E)
Incr	ement Financing (TIF) Area ^F the tax levies must be \$ _		1,96 sessed valuation, Line 4	5,942			
prop	erty tax revenue v	ET AV. The taxing entity's total will be derived from the mill levy NET assessed valuation of:		sessed valuation, Line 4 E FROM FINAL CEI BY ASSESSOR NO	RTIFICATION	OF VALUA	TION PROVI	
	omitted:	01/10/2024	for	budget/fiscal ye	-	2024		
(no la	ater than Dec. 15)	(mm/dd/yyyy)				(уууу)		
	PURPOSE (se	e end notes for definitions and examples)		LEVY ²		RF	EVENUE ²	!
1.	General Opera	ating Expenses ^H		0	mills	\$	0	
2.		nporary General Property Tax Ci ill Levy Rate Reduction ¹	redit/	<	> mills	<u>\$ < </u>		>
	SUBTOTA	L FOR GENERAL OPERATING	G:	0	mills	\$	0	
3.	General Oblig	ation Bonds and Interest ^J		0	mills	\$	0	
4.	Contractual O	bligations ^K		0	mills	\$	0	
5.	Capital Expen	ditures ^L		0	mills	\$	0	
6.	Refunds/Abat	ements ^M			mills	\$	-	
7.	Other ^N (specif	ÿ):			mills	\$		
					mills	\$		
		TOTAL: Sum of General Op	perating 3 to 7	0	mills	\$	0	
Сс	ontact person.	Luis//oyar		Phone: (30	3) 64	9-9857		
Sig	Signed: MMMMMM			Title:	Dis	strict Mar	nager	
op <i>Inc</i>	rvey Question: erating levy to	Does the taxing entity have vote account for changes to assessment as tax entity's completed form when filing the transent (DLG), Room 521, 1313 Sherman S	ent rates? ne local gove	ernment's budget by .	January 31st, p		3 C.R.S., with	

¹ If the *taxing entity's* boundaries include more than one county, you must certify the levies to each county. Use a separate form

for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

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

CERTIFICATION OF VALUATION BY ARAPAHOE COUNTY ASSESSOR

New Tax Entity

☑ YES ☐ NO

Date: December 6, 2023

NAME OF TAX ENTITY:

INVERNESS W&S BONDS GOLF VILLAS

	TION NOD ON ANTIMONAL DROPPING TAX DEVENIED LIMIT CALOLI ATIO			
	USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION)N ("5.5%	o" LIMIT,	ONLY
IN AC	CORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESS	SOR		
CERT	TFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2023:		Φ	1 520 490
1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1.	\$	1,539,480
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2.	\$	1,965,942
3.	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3.	\$	0
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4.	\$	1,965,942
5.	NEW CONSTRUCTION: *	5.	\$	0
6.	INCREASED PRODUCTION OF PRODUCING MINE: ≈	6.	\$	0
7.	ANNEXATIONS/INCLUSIONS:	7.	\$	0
3.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈	8.	\$	0
).	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL	9.	\$	0
	AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): Φ			
10.	TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-	10.	\$	0
	1-301(1)(A), C.R.S.). Includes all revenue collected on valuation not previously			
	certified:	11.	¢	0
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.):	11.	Φ	, o
	This value reflects personal property exemptions IF enacted by the jurisdiction as authroized by Art. X, Sec 20(8)(b), C	Colo Constit	uion	
	Naw construction is defined as: Tayable real property structures and the personal property connected with the structure	e.		
=	Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the value	es to be treae	d as growth i	n the limit calculation;
Ф	use Forms DLG 52 & 52A. Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculates and the second seco	culation; use	Form DLG 5	2B.
	USE FOR TABOR "LOCAL GROWTH" CALCULATION	ONLY		
		7-14 - 5 119		
N A	CCORDANCE WITH ART Y SEC 20, COLO, CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CE			
N AC	CCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023:	RTIFIES		
THE '	CCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CEITOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶		\$	29,218,357
гне [.] 1.	TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023:	RTIFIES	\$	29,218,357
гне [.] 1 . 4 <i>DL</i>	TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ DITIONS TO TAXABLE REAL PROPERTY	RTIFIES	\$	
THE T A <i>DL</i> 2.	TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ DITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	RTIFIES 1. 2.	\$	0
HE 1. A <i>DL</i> 2.	TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ DITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS:	1. 2. 3.	\$ \$	0
HE THE T	TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ DITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: §	2. 3. 4.	\$ \$ \$	0 0 0
HE TOL	TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023: CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ DITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: § PREVIOUSLY EXEMPT PROPERTY:	2. 3. 4. 5.	\$ \$ \$ \$	0 0 0 0
THE	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ DITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: § PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL:	2. 3. 4. 5. 6.	\$ \$ \$ \$	0 0 0 0
THE TABLE 1. ADL 2. 3. 4. 5.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ DITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: § PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX	2. 3. 4. 5.	\$ \$ \$ \$	0 0 0 0
THE TABLE 1. ADL 2. 3. 4. 5.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ DITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: § PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years,	2. 3. 4. 5. 6.	\$ \$ \$ \$	0 0 0 0
THE	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ DITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: § PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX	2. 3. 4. 5. 6.	\$ \$ \$ \$	0 0 0 0
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ DITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: § PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years,	2. 3. 4. 5. 6.	\$ \$ \$ \$	0 0 0 0
THE	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ OITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: § PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.):	2. 3. 4. 5. 6.	\$ \$ \$ \$	0 0 0 0 0
THE	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ OITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: § PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.): LETIONS FROM TAXABLE REAL PROPERTY DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	2. 3. 4. 5. 6. 7.	\$ \$ \$ \$	0 0 0 0 0
гне [*] 1. 4 <i>DL</i> 2. 3. 4. 4. 55. 77.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ OITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: § PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.): LETIONS FROM TAXABLE REAL PROPERTY DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: DISCONNECTIONS/EXCLUSIONS:	2. 3. 4. 5. 6. 7.	\$ \$ \$ \$ \$ \$ \$ \$	0 0 0 0 0
гне ⁻ 1. 4 <i>DL</i> 22. 33. 44. 55. 77.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ DITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: § PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.): LETIONS FROM TAXABLE REAL PROPERTY DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: DISCONNECTIONS/EXCLUSIONS: PREVIOUSLY TAXABLE PROPERTY:	2. 3. 4. 5. 6. 7. 8. 9. 10.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 0 0 0
THE 1. ADL 4. 4. 4. 5. 6. 7. DEL 8. 9.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ DITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: § PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.): LETIONS FROM TAXABLE REAL PROPERTY DESTRUCTION OF TAXABLE REAL PROPERTY DISCONNECTIONS/EXCLUSIONS: PREVIOUSLY TAXABLE PROPERTY: This includes the actual value of all taxable real property structures.	2. 3. 4. 5. 6. 7. 8. 9. 10.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 0 0 0
гне ⁻ 1. 4 <i>DL</i> 22. 33. 44. 55. 66. 77.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ OITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: § PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.): ETIONS FROM TAXABLE REAL PROPERTY DESTRUCTION OF TAXABLE REAL PROPERTY DISCONNECTIONS/EXCLUSIONS: PREVIOUSLY TAXABLE PROPERTY: This includes the actual value of all taxable real property structures. Includes production from new mines and increases in production of existing producing mines.	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. ble real proper	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 0 0 0
гне ⁻ 1. 4 <i>DL</i> 22. 33. 44. 55. 66. 77.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ OITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: § PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.): ETIONS FROM TAXABLE REAL PROPERTY DESTRUCTION OF TAXABLE REAL PROPERTY DISCONNECTIONS/EXCLUSIONS: PREVIOUSLY TAXABLE PROPERTY: This includes the actual value of all taxable real property structures. Includes production from new mines and increases in production of existing producing mines.	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. ble real proper	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 0 0 0 0
THE 1. ADL 4. 5. 6. 7. DEL 8. 9. 10.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ OITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: § PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.): ETIONS FROM TAXABLE REAL PROPERTY DESTRUCTION OF TAXABLE REAL PROPERTY DISCONNECTIONS/EXCLUSIONS: PREVIOUSLY TAXABLE PROPERTY: This includes the actual value of all taxable real property structures. Includes production from new mines and increases in production of existing producing mines.	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. ble real proper	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 0 0 0 0
THE 1. ADL 2. 33. 44. 55. 66. 77. DEL 8. 91. 110. 111. 111. 111. 111. 111. 111.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ DITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: § PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.): LETIONS FROM TAXABLE REAL PROPERTY DESTRUCTION OF TAXABLE REAL PROPERTY DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: DISCONNECTIONS/EXCLUSIONS: PREVIOUSLY TAXABLE PROPERTY: This includes the actual value of all taxable real property plus the actual value of religious, private school, and charital Construction is defined as newly constructed taxable real property structures. Includes production from new mines and increases in production of existing producing mines. CCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY CCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. ble real proper	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 0 0 0
FHE 1	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶ DITIONS TO TAXABLE REAL PROPERTY CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: ANNEXATIONS/INCLUSIONS: INCREASED MINING PRODUCTION: § PREVIOUSLY EXEMPT PROPERTY: OIL OR GAS PRODUCTION FROM A NEW WELL: TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.): LETIONS FROM TAXABLE REAL PROPERTY DESTRUCTION OF TAXABLE REAL PROPERTY DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: DISCONNECTIONS/EXCLUSIONS: PREVIOUSLY TAXABLE PROPERTY: This includes the actual value of all taxable real property plus the actual value of religious, private school, and charital Construction is defined as newly constructed taxable real property structures. Includes production from new mines and increases in production of existing producing mines. CCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY	1. 2. 3. 4. 5. 6. 7. 8. 9. 10. ble real proper	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 0 0 0 0

Enika Stasko

From: Lisa Stairs <LStairs@arapahoegov.com>
Sent: Wednesday, January 10, 2024 4:50 PM

To: Enika Stasko

Cc: Luis Tovar; Laurie Tatlock; Genevieve Love

Subject: RE: 2024 Mill Levy Certifications: Inverness Water and Sanitation District and Inverness

Metro Improvement District

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender.

Great, thank you!

Lisa Stairs

From: Enika Stasko <enika@mulhernmre.com> Sent: Wednesday, January 10, 2024 4:24 PM To: Lisa Stairs <LStairs@arapahoegov.com>

Cc: Luis Tovar < luis@mulhernmre.com>; Laurie Tatlock < laurie@mulhernmre.com>; Genevieve Love

<genevieve@mulhernmre.com>

Subject: RE: 2024 Mill Levy Certifications: Inverness Water and Sanitation District and Inverness Metro Improvement

District

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hello,

It looks like we were missing 4424 – Inverness Water & Sanitation Bonds Golf Villas.

The attached forms have all the certifications for Inverness Water Sanitation District and Inverness Metro Improvement District.

Thank you,

Enika Stasko

Mulhern MRE, Inc.

Managing Resources thru Engineering 58 Inverness Drive West #100 Englewood, CO 80112 720-274-8379 Direct

From: Lisa Stairs < LStairs@arapahoegov.com > Sent: Wednesday, January 10, 2024 3:54 PM
To: Enika Stasko < enika@mulhernmre.com >

Cc: Luis Tovar < luis@mulhernmre.com>; Laurie Tatlock < laurie@mulhernmre.com>; Genevieve Love

<genevieve@mulhernmre.com>

Subject: RE: 2024 Mill Levy Certifications: Inverness Water and Sanitation District and Inverness Metro Improvement District

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender.

Hi,

I was wondering if you were responsible for submitting the certification of tax levies for the following Inverness districts:

4420 - Inverness Water & Sanitation Bonds VIII Apts

4421 – Inverness Metro Improvement Bonds VIII Apts

4422 - Inverness Water & Sanitation Bonds AMLI #2

4423 - Inverness Metro Improvement Bonds AMLI #2

4424 – Inverness Water & Sanitation Bonds Golf Villas

4425 – Inverness Metro Improvement Bonds Golf Vilas

I am not seeing that we have received them yet.

Thanks!

Lisa Stairs | Senior Budget Analyst Arapahoe County Government Finance Department 5334 S. Prince Street | Littleton, CO 80120 lstairs@arapahoegov.com | 303-795-4577



From: Enika Stasko < enika@mulhernmre.com>
Sent: Wednesday, January 10, 2024 2:47 PM

To: Finance Budgeting <FinanceBudgeting@ArapahoeGov.com>

Cc: Luis Tovar < luis@mulhernmre.com>; Laurie Tatlock < laurie@mulhernmre.com>; Genevieve Love

<genevieve@mulhernmre.com>

Subject: 2024 Mill Levy Certifications: Inverness Water and Sanitation District and Inverness Metro Improvement District

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hello,

Please see 2024 mill levy certifications for Inverness Water and Sanitation and Inverness Metro Improvement District.

Please confirm receipt.

Thank you,

Enika Stasko

TO: County Commissioners ¹ of		Douglas County			, Colo	rado.
On behalf of the	Inverness Wate	r and Sanitation D	istrict			
		ing entity) ^A d of Directors				
the		verning body) ^B				
of the			istrict			
	(loc	al government) ^C				
Hereby officially certifies the following m	nills					
to be levied against the taxing entity's GR	OSS \$	116,51	0,470			
assessed valuation of:	(GROSS ^D as:	sessed valuation, Line 2 of	the Certifica	ation of Val	uation Form DL	.G 57 ^E)
Note: If the assessor certified a NET assessed val	uation					
(AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area ^F the tax levies mu	ist be \$	116,51	0,470			
calculated using the NET AV. The taxing entity's	total (NET ass	essed valuation, Line 4 of t	he Certifica	tion of Valu	ation Form DL	G 57)
property tax revenue will be derived from the mill	levy USE VALU	E FROM FINAL CERTI BY ASSESSOR NO LA				/IDED
multiplied against the NET assessed valuation of: Submitted: 01/10/202	24 for 1	oudget/fiscal year		2024		
(no later than Dec. 15) (mm/dd/yyyy)	101	saagea nisear year		(уууу)	•	
	V Q ST (F)					- 100
PURPOSE (see end notes for definitions and exar	nples)	LEVY ²		R	REVENUE	<u>'</u> 2
1. General Operating Expenses ^H		0	_mills	\$	0	
2. <minus> Temporary General Proper</minus>	y Tax Credit/					
Temporary Mill Levy Rate Reduction	I	< >	mills	<u>\$ < </u>		
SUBTOTAL FOR GENERAL OPI	ERATING:	0	mills	\$	0	
3. General Obligation Bonds and Interes	st ^J	4.0	mills	\$	466,042	
4. Contractual Obligations ^K		0	mills	\$	0	
5. Capital Expenditures ^L		0	_mills	\$	0	
6. Refunds/Abatements ^M			_mills	\$		
7. Other ^N (specify):			_mills	\$		
			_mills	\$		
TOTAL: [Sum of Subto	of General Operating tal and Lines 3 to 7	4.0	mills	\$	466,042	
Contact person: Luis Tova	ar	Phone: (303)) 64	19-9857		
Signed:		Title:		strict M	anager	
Survey Question: Does the taxing entity operating levy to account for changes to Include one copy of this tax entity's completed form w	assessment rates?		uary 31st,	per 29-1-1	113 C.R.S., wi	No th the

Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

Form DLG57 on the County Assessor's FINAL certification of valuation).

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution. ² Levies must be rounded to three decimal places and revenue must be calculated from the total <u>NET assessed valuation</u> (Line 4 of

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

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONI	DS ¹ :	
1.	Purpose of Issue:	Water System Improvements - WISE East Cherry Creek Valley Pipeline
	Series:	Colorado Water Conservation Board (CWCB) Note A
	Date of Issue:	1/1/2017
	Coupon Rate:	2.75%
	Maturity Date:	1/1/2037
	Levy:	2.25
	Revenue:	262,136
2.	Purpose of Issue:	Water System Improvements - WISE Phase I Infrastructure Connections to ECCV Pipeline
	Series:	Colorado Water Conservation Board (CWCB) Note B
	Date of Issue:	12/1/2019
	Coupon Rate:	2.75%
	Maturity Date:	12/1/2039
	Levy:	.62
	Revenue:	72,642
CON	TRACTS ^k :	
3.	Purpose of Contract:	
٥.	Title:	
	Date:	
	Principal Amount:	
	Maturity Date:	
	Levy:	
	Revenue:	
	110 011001	
4.	Purpose of Contract:	
	Title:	
	Date:	
	Principal Amount:	
	Maturity Date:	
	Levy:	
	Revenue:	

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

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONI	OS ^J :	
1.	Purpose of Issue:	Water System Improvements - WISE Phase II Infrastructure Binny Plant
	Series:	Colorado Water Conservation Board (CWCB) Note C
	Date of Issue:	12/1/2021
	Coupon Rate:	2.75%
	Maturity Date:	12/1/2041
	Levy:	.24
	Revenue:	27,655
2.	Purpose of Issue:	Water System Improvements - WISE DIA Connection
	Series:	Colorado Water Conservation Board (CWCB) Note D
	Date of Issue:	12/1/2021
	Coupon Rate:	2.75%
	Maturity Date:	12/1/2041
	Levy:	.20
	Revenue:	23,760
CON'	TRACTS ^k :	
3.	Purpose of Contract:	
	Title:	
	Date:	
	Principal Amount:	
	Maturity Date:	
	Levy:	
	Revenue:	
4.	Purpose of Contract:	
4.	Title:	
	Date:	
	Principal Amount: Maturity Date:	
	•	
	Levy:	
	Revenue:	

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

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BON	DS ^J :	
1.	Purpose of Issue:	Water System Improvements and Storage - To be issued in 2024
	Series:	TBA
	Date of Issue:	2024
	Coupon Rate:	4.5% Estimated
	Maturity Date:	TBA
	Levy:	.69
	Revenue:	79,848
2.	Purpose of Issue:	
	Series:	
	Date of Issue:	
	Coupon Rate:	
	Maturity Date:	
	Levy:	
	Revenue:	
CON	TRACTS ^k :	
3.	Purpose of Contract:	
	Title:	
	Date:	
	Principal Amount:	
	Maturity Date:	
	Levy:	
	Revenue:	
4.	Purpose of Contract:	
	Title:	
	Date:	
	Principal Amount:	
	Maturity Date:	
	Levy:	
	Revenue:	

CERTIFICATION OF VALUATION BY DOUGLAS COUNTY ASSESSOR

Name of Jurisdiction: 4020 - Inverness Water & Sanitation District

IN DOUGLAS COUNTY ON 12/22/2023

New Entity: No

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT)	ONLY
OOL OI O I A TOTO I THE LITTER WAS A STATE OF THE COLUMN	, ,	

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 TOTALVALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2023 IN DOUGLAS COUNTY. COLORADO

1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$108,118,990		
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	<u>\$116,510,470</u>		
3.	LESS TIF DISTRICT INCREMENT, IF ANY:	<u>\$0</u>		
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	<u>\$116,510,470</u>		
5.	NEW CONSTRUCTION: **	\$0		
6.	INCREASED PRODUCTION OF PRODUCING MINES: #	<u>\$0</u>		
7.	ANNEXATIONS/INCLUSIONS:	<u>\$0</u>		
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	<u>\$0</u>		
9.	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND (29-1-301(1)(b) C.R.S.):	\$0		
10	. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00		
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):				
	* This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo. ** New construction is defined as: Taxable real property structures and the personal property connected with the structure.			

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

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

USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b), C.R.S. THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023 IN DOUGLAS COUNTY, COLORADO ON AUGUST 25, 2023

1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	<u>\$328,414,026</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.	PREVIOUSLY EXEMPT PROPERTY:	<u>\$0</u>
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	<u>\$0</u>
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	<u>\$0</u>
	(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted	ed property.)
	DELETIONS FROM TAXABLE REAL PROPERTY:	
8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	<u>\$0</u>
9.	DISCONNECTIONS/EXCLUSION:	<u>\$0</u>
10	PREVIOUSLY TAXABLE PROPERTY:	\$0

IN ACCORDANCE WITH 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:	<u>\$0</u>
NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEM	MBER 15, 2023
IN ACCORDANCE WITH 39-5-128(1.5)C.R.S. THE ASSESSOR PROVIDES: HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	\$358,028
** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119 f(3). C.R.S.	

Data Date: 12/22/2023

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

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

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

TO The County Commissioners of Douglas County, Colorado On behalf of the Inverness Water & Sanitation District the Board of Directors of the Inverness Water and Sanitation District

Hereby officially certifies the following mills to be levied against the taxing entity's **GROSS** assessed valuation of: \$116,510,470 Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area the tax levies must be calculated using the NET AV. The taxing entity 's total property tax revenue will be derived from the mill levy multiplied against the **NET** assessed valuation of: \$116,510,470

Submitted: Laurie Tatlock for budget/fiscal year 2024

PURPOSE	LEVY	REVENUE
1. General Operating Expenses	0.000 mills	\$0
2. <minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction</minus>	-0.000 mills	-\$0
SUBTOTAL FOR GENERAL OPERATING:	0.000 mills	\$0
3. General Obligation Bonds and Interest	4.000 mills	\$466,042
4. Contractual Obligations	0.000 mills	\$0
5. Capital Expenditures	0.000 mills	\$0
6. Refunds/Abatements	0.000 mills	\$0
7. Other	0.000 mills	\$0
8. Judgment	0.000 mills	\$0
TOTAL:	4.000 mills	\$466,042

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.). Use additional pages as necessary.

The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

<u>CERTIFY A SEPARATE MILL LEVY FOR EACH BOND, CONTRACT, OTHER, AND/OR JUDGMENT:</u>

BONDS

1. Purpose of Issue: GO Capital Improvements

Series: CWCB Note A
Date of Issue: 2017-01-01

Coupon Rate: 2.75

	Maturity Date:	2037-01-01
	Levy:	2.250
	Revenue:	\$262,149
2.	Purpose of Issue:	GO Capital Improvements
	Series:	CWCB Note B
	Date of Issue:	2019-12-01
	Coupon Rate:	2.75
	Maturity Date:	2039-12-01
	Levy:	0.620
	Revenue:	\$72,236
3.	Purpose of Issue:	GO Impovements
	Series:	CWCB Note C
	Date of Issue:	2021-12-02
	Coupon Rate:	2.75
	Maturity Date:	2041-12-01
	Levy:	0.240
	Revenue:	\$27,963
4.	Purpose of Issue:	GO Impovements
	Series:	CWCB Note D
	Date of Issue:	2021-12-01
	Coupon Rate:	2.75
	Maturity Date:	2041-12-01
	Levy:	0.200
	Revenue:	\$23,302
5.	Purpose of Issue:	GO Impovements
	Series:	2023 TBA
	Date of Issue:	
	Coupon Rate:	
	Maturity Date:	
	Levy:	0.690
	Revenue:	\$80,392
C	ONTRACTS	
		No Contracts Available
O'	ΓHER	
_		No Other Available
JU	DGMENT	N. T. J
		No Judgment Available
Ex	planation of Change	3• •
		Generated On Wed, 10 Jan 2024
		Generated On Wed, 10 Jun 2027

C	ERTIFICA	TION OF	TAX I	LEVIES	for NON-S	SCHOOL	Governments
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TO: County Commissioners ¹ of		Douglas County			, Colora	ido.
On behalf of the		ter and Sanitation	District			
the	Do	king entity) ^A ard of Directors				
	(go	_{verning body)} ^B ter and Sanitation	District			
of the		al government) ^C	DISTRICT			
Hereby officially certifies the following meto be levied against the taxing entity's GRC assessed valuation of: Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area ^F the tax levies must calculated using the NET AV. The taxing entity's to property tax revenue will be derived from the mill be multiplied against the NET assessed valuation of: Submitted: 01/10/2024	GROSS ^D as action at be \$ cotal (NET ^G asset) USE VALUE	2,84 essed valuation, Line 2 of 2,84 essed valuation, Line 4 of the FROM FINAL CERTI BY ASSESSOR NO LA budget/fiscal year	45,690 the Certificati FICATION TER THAN	ion of Valuat	ion Form DLG TION PROVI	57)
(no later than Dec. 15) (mm/dd/yyyy)	101	oudgen libeat year		(уууу)		
PURPOSE (see end notes for definitions and examp	oles)	LEVY ²		RI	EVENUE ²	
1. General Operating Expenses ^H		0	_mills	\$	0	
 <minus> Temporary General Property Temporary Mill Levy Rate Reduction¹</minus> 	Tax Credit/	< >	mills	<u>\$ < </u>		>
SUBTOTAL FOR GENERAL OPER	RATING:	0	mills	\$	0	
3. General Obligation Bonds and Interest	J	0	_mills	\$	0	
4. Contractual Obligations ^K		0	_mills	\$	0	
5. Capital Expenditures ^L		0	_mills	\$	0	
6. Refunds/Abatements ^M			_mills	\$		
7. Other ^N (specify):			_mills	\$		
			_mills	\$		
TOTAL: [Sum of Subtota	General Operating 1 and Lines 3 to 7	0	mills	\$	0	
Contact person Luis Tovar Signed:		Phone: (303)		9-9857 strict Ma	nager	
Survey Question: Does the taxing entity hoperating levy to account for changes to a <i>Include one copy of this tax entity's completed form who</i>	ssessment rates)		□ Y per 29-1-11		

Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

Form DLG57 on the County Assessor's FINAL certification of valuation).

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution. ² Levies must be rounded to three decimal places and revenue must be calculated from the total <u>NET assessed valuation</u> (Line 4 of

CERTIFICATION OF VALUATION BY DOUGLAS COUNTY ASSESSOR

Name of Jurisdiction: 4517 - Inverness Water & Sanitation District Debt Servio

IN DOUGLAS COUNTY ON 12/22/2023

New Entity: No

<u>\$0</u>

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

N ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFI	ES THE
TOTALVALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2023 IN DOUGLAS COUNTY. COLORADO	

1	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$2,470,150
	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$2,845,690
		\$0
3.	LESS TIF DISTRICT INCREMENT, IF ANY:	
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$2,845,690
5.	NEW CONSTRUCTION: **	<u>\$0</u>
		40
6.	INCREASED PRODUCTION OF PRODUCING MINES: #	<u>\$0</u>
7.	ANNEXATIONS/INCLUSIONS:	<u>\$0</u>
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	<u>\$0</u>
9.	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND (29-1-301(1)(b) C.R.S.):	<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
** # J	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. Iurisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the valuit calculation. Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit	
	USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY	
IN TI	ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S HE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023 IN DOUGLAS COUNTY, COLORADO ON AU	THE ASSESSOR CERTIFIES JGUST 25, 2023
	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	<u>\$41,766,597</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.	PREVIOUSLY EXEMPT PROPERTY:	<u>\$0</u>
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	<u>\$0</u>
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	<u>\$0</u>
	(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted	ed property.)
	DELETIONS FROM TAXABLE REAL PROPERTY:	
8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
9.	DISCONNECTIONS/EXCLUSION:	\$0

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

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

PREVIOUSLY TAXABLE PROPERTY:

10.

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

IN ACCORDANCE WITH 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:>	<u>\$0</u>
NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEM	MBER 15, 2023
IN ACCORDANCE WITH 39-5-128(1.5)C.R.S. THE ASSESSOR PROVIDES: HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	\$0
** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119 f(3). C.R.S.	

Data Date: 12/22/2023

TO The County Commissioners of Douglas County, Colorado On behalf of the Inverness Water & Sanitation District Debt Service the Board of Directors of the Inverness Water and Sanitation District Debt Service

Hereby officially certifies the following mills to be levied against the taxing entity's **GROSS** assessed valuation of: **§2.845,690** Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area the tax levies must be calculated using the NET AV. The taxing entity 's total property tax revenue will be derived from the mill levy multiplied against the **NET** assessed valuation of: **§2,845,690**

Submitted: Laurie Tatlock for budget/fiscal year 2024

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

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.). Use additional pages as necessary.

The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

<u>CERTIFY A SEPARATE MILL LEVY FOR EACH BOND, CONTRACT, OTHER, AND/OR JUDGMENT:</u>

В	O.	N	DS

No Bonds Available

\mathbf{CO}	N	Γ R	Δ	C	ΓS

No Contracts Available

OTHER

Jan 2024
) Jan 2024
) Jan 2024

TO: County Commissioners ¹ o	f		Douglas Coun	nty		, Colorado.
On behalf of the	In		ter and Sanita	ation District		,
the			xing entity) ^A ard of Directoı	rs		
	l.a	(go	overning body) ^B iter and Sanita	otion District		
of the	In		eal government) ^C	ation District		
Hereby officially certifies the form to be levied against the taxing enassessed valuation of: Note: If the assessor certified a NET and (AV) different than the GROSS AV did Increment Financing (TIF) Area the transcription of the tax property tax revenue will be derived from the multiplied against the NET assessed valuation.	\$(GROSS ^D as	sessed valuation, Linesessed valuation, Line	7,216,140 e 4 of the Certificati	ion of Valuation OF VALUATIO	Form DLG 57) ON PROVIDED	
Submitted:	01/10/2024 (mm/dd/yyyy)	for	budget/fiscal y	year	2024 (yyyy)	<u>.</u> ·
PURPOSE (see end notes for defin			LEVY ²	N STATE OF ANY SOURCE		ENUE ²
General Operating Expense			0	mills	\$	0
2. <minus> Temporary Generation Temporary Mill Levy Rate</minus>	ral Property Tax	x Credit/	<	> mills	\$ <	>
SUBTOTAL FOR GENE	ERAL OPERAT	ING:	0	mills	. \$	0
3. General Obligation Bonds a	and Interest ^J		0	mills	\$	0
4. Contractual Obligations ^K			0	mills	\$	0
5. Capital Expenditures ^L			0	mills	\$	0
6. Refunds/Abatements ^M				mills	\$	
7. Other ^N (specify):	8			mills	\$	
				mills	\$	
TOTA	L: Sum of Gener	al Operating Lines 3 to 7	0	mills	\$	0
	Luis Tovar			303)	649-985	
Signed: (MMT/MM)			Title:	Dis	strict Mana	ger
Survey Question: Does the tax operating levy to account for c <i>Include one copy of this tax entity's comp</i>	hanges to asses	sment rates?)		□ Ye s	

Form DLG57 on the County Assessor's **FINAL** certification of valuation).

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.K.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

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

² Levies must be rounded to <u>three</u> decimal places and revenue must be calculated from the total <u>NET assessed valuation</u> (Line 4 of

CERTIFICATION OF VALUATION BY DOUGLAS COUNTY ASSESSOR

Name of Jurisdiction: 4559 - Inverness Water & Sanitation District Debt Svc 2

IN DOUGLAS COUNTY ON 12/22/2023

New Entity: No

A- 10- 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 ASSESSOR CERTIFIES TI	H
TOTALVALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2023 IN DOUGLAS COUNTY. COLORADO	

1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	<u>\$5,435,270</u>
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	<u>\$7,216,140</u>
3.	LESS TIF DISTRICT INCREMENT, IF ANY:	<u>\$0</u>
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	<u>\$7,216,140</u>
5.	NEW CONSTRUCTION: **	\$0
6.	INCREASED PRODUCTION OF PRODUCING MINES: #	<u>\$0</u>
7.	ANNEXATIONS/INCLUSIONS:	\$0
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
9.	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND (29-1-301(1)(b) C.R.S.):	\$0
10	. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11	. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$1,279.00
	This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo.	
44	No. 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	

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

USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S. THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023 IN DOUGLAS COUNTY, COLORADO ON AUGUST 25, 2023

1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	<u>\$103,297,509</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.	PREVIOUSLY EXEMPT PROPERTY:	<u>\$0</u>
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	<u>\$0</u>
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	<u>\$0</u>
	(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted	ed property.)
	DELETIONS FROM TAXABLE REAL PROPERTY:	
8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	<u>\$0</u>
9.	DISCONNECTIONS/EXCLUSION:	<u>\$0</u>
10.	PREVIOUSLY TAXABLE PROPERTY:	<u>\$0</u>

IN ACCORDANCE WITH 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:	<u>\$0</u>
NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEM	MBER 15, 2023
IN ACCORDANCE WITH 39-5-128(1.5)C.R.S. THE ASSESSOR PROVIDES: HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	<u>\$0</u>
** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119 f(3). C.R.S.	

Data Date: 12/22/2023

^{**} New construction is defined as: Taxable real property structures and the personal property connected with the structure.

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

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

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

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

TO The County Commissioners of Douglas County, Colorado
On behalf of the Inverness Water & Sanitation District Debt Svc 2
the Board of Directors
of the Inverness Water and Sanitation District Debt Service 2

Hereby officially certifies the following mills to be levied against the taxing entity's **GROSS** assessed valuation of: **§7,216,140** Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area the tax levies must be calculated using the NET AV. The taxing entity 's total property tax revenue will be derived from the mill levy multiplied against the **NET** assessed valuation of: **§7,216,140**

Submitted: Laurie Tatlock for budget/fiscal year 2024

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

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.). Use additional pages as necessary.

The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

<u>CERTIFY A SEPARATE MILL LEVY FOR EACH BOND, CONTRACT, OTHER, AND/OR JUDGMENT:</u>

В	O.	N	DS

No Bonds Available

CO	N	$\Gamma \mathbf{p}$	٨	C	rc
			/ ■ '		

No Contracts Available

OTHER

Jan 2024
) Jan 2024
) Jan 2024

CERTIFICATION	OF TAX I	LEVIES for	· NON-SCHOOL	Governments
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TO: County Comm	issioners ¹ of		Douglas County			, Colorado.
On behalf of the Inverness Water and Sanitation District					,	
(taxing entity) ^A						
the Board of Directors (governing body) ^B						
of the	Ir	nverness Wa	ter and Sanitatio	n District		
_		(loc	al government) ^C			
	ertifies the following mills					
•	the taxing entity's GROSS	\$	6,759 sessed valuation, Line 2 of	,720		D. DI C CEE
assessed valuation of			sessed valuation, Line 2 o	of the Certifica	ation of Valuation	i Form DLG 5/ ⁻)
	rtified a NET assessed valuation GROSS AV due to a Tax					
Increment Financing (T	IF) Area ^F the tax levies must be	\$	6,759			
	T AV. The taxing entity's total	(NET ^G ass	sessed valuation, Line 4 of E FROM FINAL CERT	f the Certifica	tion of Valuation	Form DLG 57)
	Il be derived from the mill levy ET assessed valuation of:	USE VALU	BY ASSESSOR NO L	ATER THA	N DECEMBER	10
Submitted:	01/10/2024	for	budget/fiscal year		2024	
(no later than Dec. 15)	(mm/dd/yyyy)				(уууу)	
PURPOSE (see of	end notes for definitions and examples)		LEVY ²		REV	ENUE ²
1. General Operat	ing Expenses ^H		0	mills	\$	0
2. < Minus > Temp	oorary General Property Ta	x Credit/				
	l Levy Rate Reduction ¹		< >	mills	<u>\$ <</u>	>
SUBTOTAL	FOR GENERAL OPERAT	TING:	0	mills	\$	0
3. General Obliga	tion Bonds and Interest ^J			mills	\$	0
4. Contractual Ob	ligations ^K		0	mills	\$	0
5. Capital Expend	itures ^L		0	mills	\$	0
6. Refunds/Abates	ments ^M			mills	\$	
7. Other ^N (specify):			mills	\$	
				mills	\$	
	TO THE A TE Sum of Gene	ral Operating 7			Φ.	
	TOTAL: Sum of Gene Subtotal and	Lines 3 to 7	0	mills	\$	0
Contact person.7	// Luis Tovar		Phone: (303)	649-985	57
- //-	untime!		Title:	Di	strict Mana	nger
						CAR ME SHEET STATE
	Does the taxing entity have			general	\Box Ye	s \square No
1 0 1	ccount for changes to assest			anuarv 31st,	per 29-1-113 (C.R.S., with the

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

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

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

CERTIFICATION OF VALUATION BY DOUGLAS COUNTY ASSESSOR

Name of Jurisdiction: $\,$ 4614 - Inverness Water & Sanitation District Debt Svc $\,$ 3

IN DOUGLAS COUNTY ON 12/22/2023

New Entity: No

\$98,225,717

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

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2023 IN DOUGLAS COUNTY. COLORADO

1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$5,308,170
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$6,759,720
3.	LESS TIF DISTRICT INCREMENT, IF ANY:	<u>\$0</u>
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$6,759,720
5.	NEW CONSTRUCTION: **	\$0
6.	INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
7.	ANNEXATIONS/INCLUSIONS:	<u>\$0</u>
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
9.	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ##	\$0
	OR LAND (29-1-301(1)(b) C.R.S.):	
10.	TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11.	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00

Jurisdiction must 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 TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023 IN DOUGLAS COUNTY, COLORADO ON AUGUST 25, 2023

	ADDITIONS TO TAXABLE REAL PROPERTY:	
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
3.	ANNEXATIONS/INCLUSIONS:	\$0
4.	INCREASED MINING PRODUCTION: %	\$0
5.	PREVIOUSLY EXEMPT PROPERTY:	\$0
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	\$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:	ed property.)
8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
9.	DISCONNECTIONS/EXCLUSION:	\$0
10.	PREVIOUSLY TAXABLE PROPERTY:	\$0
O This	s includes the estud value of all toyable real proporty plus the estud value of religious, private esheels, and charitable real proporty	orty

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @

IN ACCORDANCE WITH 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES	
TO SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:>	<u>\$0</u>
NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEM	MBER 15, 2023
IN ACCORDANCE WITH 39-5-128(1.5)C.R.S. THE ASSESSOR PROVIDES:	
HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **	\$0
** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer	
in accordance with 39-3-119 f(3). C.R.S.	
in accordance with 39-3-119 f(3), C.R.S.	

Data Date: 12/22/2023

^{*} 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.

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

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

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

TO The County Commissioners of Douglas County, Colorado On behalf of the Inverness Water & Sanitation District Debt Svc 3 the Board of Directors of the Inverness Water & Sanitation Debt Svc 3

Hereby officially certifies the following mills to be levied against the taxing entity's **GROSS** assessed valuation of: §6,759,720 Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area the tax levies must be calculated using the NET AV. The taxing entity 's total property tax revenue will be derived from the mill levy multiplied against the **NET** assessed valuation of: §6,759,720

Submitted: Laurie Tatlock for budget/fiscal year 2024

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

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.). Use additional pages as necessary.

The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

<u>CERTIFY A SEPARATE MILL LEVY FOR EACH BOND, CONTRACT, OTHER, AND/OR JUDGMENT:</u>

В	O.	N	DS

No Bonds Available

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No Contracts Available

OTHER